



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: APRIL 28, 2020
AGENDA ITEM SECTION: MINUTES
AGENDA ITEM NO. : 1
AGENDA ITEM: APRIL 14, 2020
ITEM BACKUP DOCUMENTATION: 1. DRAFT MEETING MINUTES OF APRIL 14, 2020

Regular meeting of the Board of Trustees of the Village of Dobbs Ferry held on April 14, 2020, remotely via Zoom (<https://zoom.us/j/205957953?pwd=aU5YNHJVYkxub3lWN0RzQUZ0VzROUT09>, Telephone: 1-929-205-6099, Webinar ID: 205 957 953, Password: 309361) at 6:30 p.m. Present: Mayor Vincent Rossillo, presiding, Trustees Donna Cassell, Maura Daroczy, Christy Knell, Michael Patino, Nicole Sullivan and Larry Taylor, Village Administrator Charlene Indelicato, Village Clerk Elizabeth Dreaper, Village Treasurer Jeff Chuhta, and Ms. Lori Lee Dickson/Attorney for the Village. Absent/excused: None.

Motion by Trustee Taylor, seconded by Trustee Daroczy to open the meeting.

MAYOR ROSSILLO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
DEPUTY MAYOR CASSELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE DAROCZY	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE KNEEL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE PATINO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE SULLIVAN	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE TAYLOR	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
VOTE TOTALS	7 AYE	0 NAY	0 ABSTAIN	0 RECUSE	0 ABSENT/EXCUSED
RESULT:	MOTION: PASSES				

Pledge of Allegiance

Mayor Rossillo led the pledge of allegiance.

Mayor Rossillo read the following statement: During this pandemic crisis our Board meetings will be conducted remotely, everyone should have gotten the instructions, we have attached that to the agenda and we have also posted it online. Just to be clear, you will be able to participate via ZOOM by internet or by telephone, you can watch the meeting livestream on YouTube, which we are doing right now. The video also can be viewed after each meeting on YouTube and will be posted on our website. The meeting is being recorded as we speak. Courtesy of the floor is suspended in the course of this contaminated period. If you have a comment, question or concern that you would like to make please e-mail our Village Clerk by 3:00 p.m. on the day of the meeting. Be sure to include the meeting and the agenda item you would like to address. For public hearings, which I will go over again, we will accept e-mail comments in advance of a hearing, and again, please e-mail at 3:00 p.m. prior to the day of the hearing. For Zoom participants you can either by phone or by video you can raise your hand and we will call on residents in the order in which they do so just as if you were lining up at the microphone during an in person public hearing. In order to raise your hand, for those participating via video, you should click on the icon labeled participants in a column that appears on the right side, at the bottom of that window is the raise your hand button. For participants calling in by phone you can push star nine in order to raise your hand. We will let you know when it is your turn by calling your name or your phone number, depending upon how you're participating. If you are watching via livestream on YouTube and you have comments to contribute we will hold the public hearing open to the next meeting and you can submit your comments by e-mail to our Village Clerk Liz Dreaper at: ldreaper@dobbsferry.com. All e-mail comments will be read into the public record. At the next meeting on April 28th we will adjourn the public hearing, at which time we will consider passage of the budget. That is going to be the format going forward and if you have any questions about this us.

Mayor Rossillo said before we start he wants to make a statement. Mayor Rossillo read the following statement: During this difficult time the Village has made every effort to keep the residents of Dobbs Ferry

very informed. If you haven't already done so, please be sure to sign up for our newsletter. The newsletter is currently being e-mailed to everyone who has signed up for it and it's being e-mailed right at this time, once a week. We also sent e-mails more frequently when important information is available. Latest information that we have is that one hundred and one residents have tested positive for COVID 19. We receive this information from the County who receives it from the New York State Department of Health. So there is undoubtedly a time lag and more likely, but there are more confirmed cases. For the latest information, please continue to read our e-mails, newsletters and watch our website. I appreciate all of the e-mails of support that I have received from residents, and in addition, if you do see something that is not right, please continue to e-mail me or the Village staff. We understand that some businesses may not be following the Governor's executive orders. The Dobbs Ferry Police Department has gone to multiple locations on multiple times and will enforce these orders. The Dobbs Ferry and County parks remain open. I realize that preventing access to the benches have caused some inconvenience, but the proper social distancing was not being followed and we had no choice but to close the benches and the tables as well as the grills. While we aren't officially advised of the deaths that occurred to Dobbs Ferry residents, we have learned that a number of people have died, and in that light, I'd like to take a moment of silence to honor the residents who have died as well as to honor the first responders and staff for their efforts, so please let's take a moment of silence.

Mayor Rossillo thanked everyone for that.

Public Hearing: Public hearing to discuss the 2020/2021 Tentative Budget for the Village of Dobbs Ferry (The Board will take public comments regarding the 2020/2021 Tentative Budget. We will leave the public hearing open until April 28, 2020, at which time the Board will consider adoption of the 2020/2021 Tentative Budget.)

The Village Administrator and the Village Treasures submitted the following 2020/2021 Tentative Budget for the Village of Dobbs Ferry:

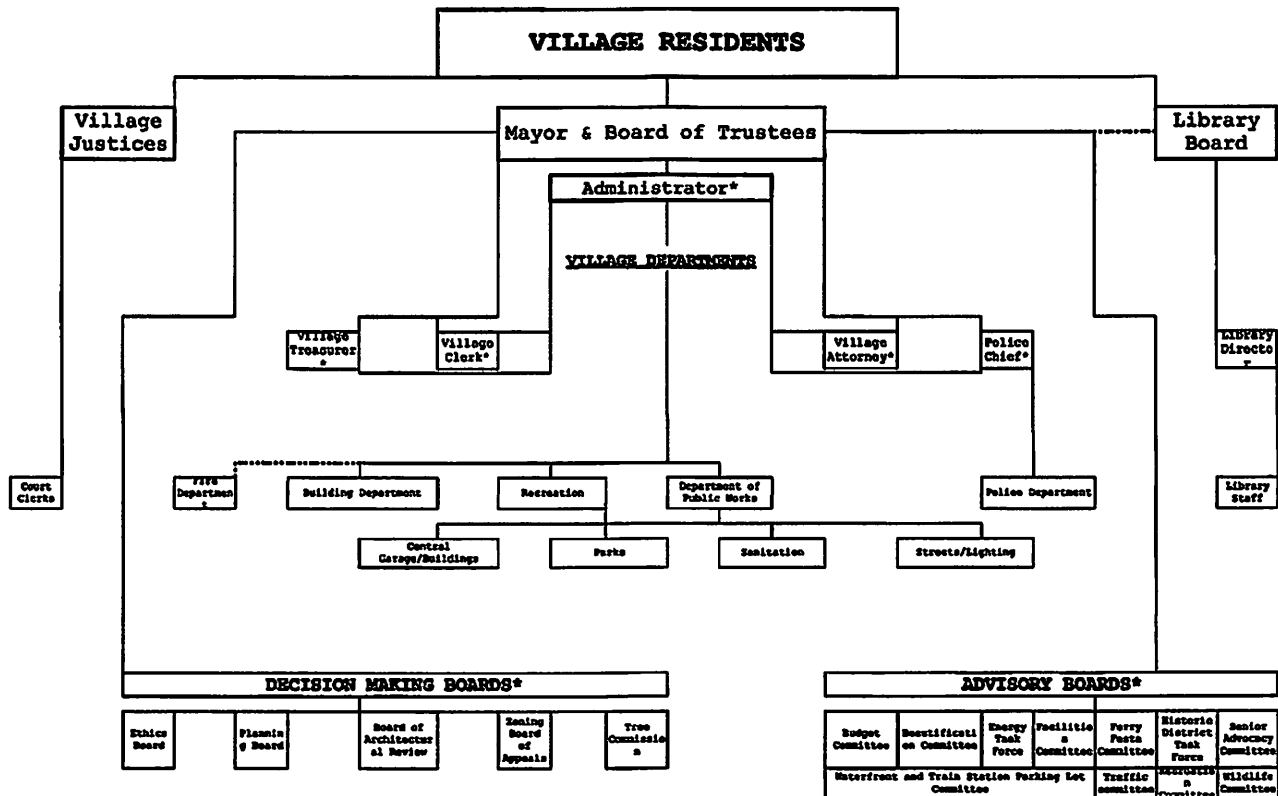
VILLAGE OF DOBBS FERRY



2020 - 2021 TENTATIVE BUDGET

Prepared by
Charlene Indelicato, Village Administrator
Jeff Chuhta, Village Treasurer
Submitted March 23, 2020

VILLAGE OF DOBBS FERRY ORGANIZATION CHART



* APPOINTED BY THE VILLAGE BOARD OF TRUSTEES or MAYOR WITH ADVICE AND CONSENT OF THE DOT.

- Adhoc Boards not listed.

Attached please find list of contacts compiled by the Village Clerk.

Board listing generated from the Village website.



**OFFICE OF THE TREASURER
VILLAGE OF DOBBS FERRY**

Mayor Rossillo and the Village Board of Trustees:

We are presenting, for your consideration and review, the tentative fiscal year 2020-2021 operating budget. We had a Public Workshop on March 23, 2020 where the Administration and department heads reviewed their operating requests. Presentation to taxpayers will be held at a Public Hearing on April 14, 2020. The Final Budget for the 2020-2021 fiscal year must be officially adopted by the Board by May 1, 2020.

All of us have been touched personally and professionally by COVID-19 pandemic. It has resulted in disruption of plans, predictions and life. The Village's budget is no exception. Prior to COVID-19, our budget consisted of estimates in revenues and expenditures based on the past budget and the current trends which leaned to the conservative to account for the possibility of lower assessment and increased capital needs.

The revised budget, however, has been adjusted for decreased revenues in all categories while shifting funds to the contingency account for those costs attributed directly or indirectly to COVID-19. The Mayor and Board of Trustees have been clear – every penny spent will be scrutinized by the Budget Director and the Treasurer and ultimately approved by the Mayor and Board. All capital projects except those that are essential to the running of the departments will be delayed until the crisis has passed and a determination can be made that the funds have stabilized.

The Tentative Budget for 2020-2021 proposes a tax levy that is within the tax cap continuing the Village's commitment to maintain quality of life at the best value possible for Village taxpayers. The Village has not surpassed the cap since the adoption of the State of New York passed the legislation several years ago. This budget, in fact proposes a tax rate of \$6.92, which is virtually unchanged from last years rate. There are several factors that contribute to the tax rate remaining flat even though expenditures year over year increased. To start with the total taxable assessed value of real property within the Village increased again this year. Secondly, as you are aware you approved a local law creating a sewer fund. The creation of the sewer fund allowed the administration to remove nearly \$200,000 of budgeted expenditures from the proposed operating budget and spread the cost of sewer maintenance to all sewer users within the village not just the taxpayers.

The tentative tax levy increase for this year's budget is 3.42%, or \$475,921, which raises the total tax levy to \$14,411,575. Several years ago the State passed what they call a "Tax Cap", which is really a Tax Levy Cap. Under the cap municipalities are able to increase their levies by 2% or the percentage increase in the Consumer Price Index (CPI), whichever is lower. Additionally, there is an additional state determined Growth Factor. A tax levy could in fact be increased by more than 2% and still be within the tax cap limits. This year's budget proposes an

increase to the tax levy by 3.42%. This budget proposes a tax levy that is \$251,482 lower than that allowed by New York State Law.

As you are aware a budget is an estimate of revenues and expenditures put together by department heads and the administration with information available to us at budget time. As such we try to conservatively estimate where we believe both expenditures and revenues will trend for the next fiscal year. By far the largest source of revenue available to the Village is the tax levy, however there are several revenue sources that the Village relies on to offset the tax levy. The largest of those other revenue sources are dependent on the economy. Sales taxes, hotel taxes and interest earnings can vary greatly from year to year especially when unplanned events such as COVID 19 occur. In light of the recent events we have adjusted some of our revenue estimates down while maintaining the highest levels of services that our taxpayers have come to expect. This budget includes all of the essential services, however it also includes some proposed equipment purchases. Prior to making any purchases other than regular contractual and emergencies connected to COVID 19, the Budget Director and Village Treasurer in conjunction with the Mayor will review all other expenditures.

The Village tries to minimize any tax levy increase while funding rising costs which is an increasingly difficult task in an environment where employee benefits including health insurance and retirement system costs continue to rise. That said, over the past several years we have worked closely with the Teamsters and PBA unions to control personnel costs. At the time of preparing this message the Village does not have contracts in place with either union. Payroll for all full-time staff remains at the 2019-20 rate. Additional increases in employee benefit costs, increased costs of goods and services, and ever increasing capital costs, such as maintaining our municipal buildings, streets, and fields were at least partially offset with increases to some revenues such as the increase in the sales tax rate that went into effect in September 2019. This budget once again maintains the tax rate per thousand dollars of assessed value and keeps the tax rate one of the lowest in the river town villages.

This year the total taxable assessed value increased significantly again, and is continuing to benefit Village taxpayers. The assessment increase taken along with the creation of the new sewer fund has allowed the Village to propose a budget with virtually the same tax rate as last year. We are continuing to work hard to generate sustained revenue streams in addition to the tax levy and improving department management and programs to control taxpayer costs. The Administration has to keep the Village in a position to meet the challenges of an aging infrastructure and a growing community and we feel that we have started to address this with the new sewer fund.

Current personnel costs continue to be the largest expense in the budget as the Village provides many vital and important services for our taxpayers. The Village strives to provide the highest level of services to Village taxpayers. The Village faces unknown effects and challenges this year with the COVID 19 virus as do the residents of the village, State, and County. We have attempted to create a conservative budget while dealing with this challenge. We would like to again thank all the department heads as they worked closely with the Village Administrator, the Treasurer's Office, the Budget Committee, and Village Officials to present a very tight and challenging budget. The Village continues to face an environment that demands increased services. The Village will continue to work hard to present the lowest budgets possible in an effort to seek the highest level of service for the residents of Dobbs Ferry at the most effective

cost. The commitment of both the elected Village officials and the Village staff is to ensure the health, safety, and quality of life of our residents.

ASSESSMENT ROLL

The taxable value on the Assessment Roll for the 2020-2021 fiscal year is \$2,084,100,419, which represents an increase of 3.42% versus this year's Assessment Roll of \$2,015,262,529. Assessed values have been increasing for the past several years however we anticipate some volatility over the next couple of years and potential decreases mostly due to the recent tax law changes.

EXPENDITURES

Expenditures increased over the 2019-2020 Adopted Budget. This was due primarily to increased mandated benefits costs such as health insurance and New York State and Local Retirement costs and departmentally requested equipment purchases for items that are at or close to end of useful life which may or may not be purchased. The Village Administrator and Village Treasurer have carefully reviewed each line item with the department heads and staff and we are working toward keeping expenditures as low as possible without negatively impacting Village services and day-to-day operations.

Summary Comparison of Expenditures by Category, including the Library Fund

Governmental Function of Proposed Appropriation Increases	Adopted 2019-20	Tentative 2020-21	Increase/ (Decrease)
General Government Support	\$ 3,215,843	\$ 3,426,093	\$ 210,250
Public Safety	4,899,406	4,905,801	6,395
Health	11,400	11,450	50
Transportation	1,134,389	1,283,630	149,241
Culture and Recreation	1,365,461	1,411,267	45,806
Home and Community Services (i.e. garbage and sewers)	1,288,503	1,241,055	(47,448)
Employee Benefits	4,889,737	5,177,959	288,222
Debt Service - Long Term	2,238,988	2,238,613	(375)
Subtotal	\$ 19,043,727	\$ 19,695,868	\$ 652,141
Library Fund	799,260	825,790	26,530
Total	\$ 19,842,987	\$ 20,521,658	\$ 678,671

REVENUES

Property taxes account for 72.69% of all Village revenue. Income from sales tax provides another 10.10%, with State Aid, departmental income and Mortgage Tax combined at 7.54%. While reviewing anticipated revenues, conservative projections were made taking into consideration both the current economic environment (including estimated effects of the COVID 19 pandemic) and actual historical amounts received during prior budgets. This budget includes a transfer from the Debt Service Fund of \$300,000 and Appropriated Fund Balance of \$889,250. The Village has a Fund Balance Policy that sets a high and low level that it should not exceed or go below pursuant to generally accepted accounting practice. Per the policy, the fund balance should not exceed 15% of planned operating appropriations of the most recent audited financial statements, and should not fall below 10%. The most recent audited financial statements of the Village reflect a fund balance that was very close to the maximum of 15%.

The following is a list of revenue items with the largest impacts on the tentative budget:

Major changes to Revenue Forecasts:

- Increase in Departmental Fees \$132,000
- Decrease in Interest Earnings \$30,000
- Increase in Non-Property Tax Items \$380,000*
- Decrease in Appropriated Fund Balance \$200,750

* - The bulk of this increase relates to the sales tax rate increase that went into effect this past September. That said, we cannot at this time project the effects of the COVID 19 pandemic on sales taxes.

Overall, this budget request an increase in appropriations of \$652,141 and an increase in the tax levy of \$475,921 and an increase in other revenues and appropriated fund balance of \$272,000. The tax levy increase is 3.42% which is within the allowable increase of the State's property tax cap.

Summary of Revenues by Category, including Library Fund

Operating Revenues - 2020/21 Tentative Budget	General	Library	Total
Other Property Tax Items	\$ 60,000	\$ -	\$ 60,000
Non-Property Tax Items	2,390,000	-	2,390,000
Department Income	1,178,000	7,000	1,185,000
Intergovernmental Charges	88,000	-	88,000
Use of Money and Property	65,000	9,500	74,500
Sale of Licenses and Permits	495,700	-	495,700
Fines and Forfeitures	310,000	-	310,000
Compensation for Losses	2,000	-	2,000
Miscellaneous	8,000	13,500	21,500
State Aid	239,133	-	239,133
Transfers In	300,000	-	300,000
Appropriated Fund Balance	889,250	55,000	944,250
Real Property Taxes	13,670,785	740,790	14,411,575
Total	\$ 19,695,868	\$ 825,790	\$ 20,521,658

Summary Comparison of Revenues by Category, including the Library Fund

Governmental Function of Proposed Revenue Increases	Adopted 2019-20	Tentative 2020-21	Increase/ (Decrease)
Other Property Tax Items	\$ 50,000	\$ 60,000	\$ 10,000
Non-Property Tax Items	2,010,000	2,390,000	380,000
Department Income	1,138,500	1,178,000	39,500
Intergovernmental Charges	85,000	88,000	3,000
Use of Money and Property	95,000	65,000	(30,000)
Sale of Licenses and Permits	495,700	495,700	-
Fines and Forfeitures	300,000	310,000	10,000
Compensation for Losses	2,000	2,000	-
Miscellaneous	8,000	8,000	-
State Aid	239,132	239,133	1
Transfers In	300,000	300,000	-
Appropriated Fund Balance	1,090,000	889,250	(200,750)
Real Property Taxes	13,230,394	13,670,785	440,391
Subtotal	\$ 19,043,726	\$ 19,695,868	\$ 652,142
Library Fund	799,260	825,790	26,530
Total	\$ 19,842,986	\$ 20,521,658	

TAX RATE

Overall, appropriations in the General Fund have increased by \$652,141, or 3.42%, primarily due to the increases as mentioned above. The budget presented for the Board's consideration projects a total tax levy of \$14,411,575. The proposed tax rate for the 2019-2020 fiscal year is \$6.92 per thousand of assessed value. Again, this year this is based on full assessed value.

FINANCIAL PLAN

This Tentative Budget is presented as a starting point for informed policy making decisions. We have itemized some of the major items that influenced decisions made while creating the Tentative 2020-2021 Budget:

- As of creating this budget, we are aware that the Federal Emergency Management Agency does have, or in the near future will have, funds available to municipalities hard hit by the COVID-19 pandemic. We have assessed the guidance currently available, and feel that the guidelines released to date cover very little of the expenditures that the Village has, or will incur.
- This budget includes a new sewer fund. This fund allows the Village to pass the cost of maintaining and improving the aging sewer infrastructure to all users of the system. In the past the taxpayers have absorbed all costs associated with sewer maintenance. We feel that this is a more equitable way to account for the costs of the Village's aging sewer system. Setting up this fund allowed the Village to remove over \$200,000 from the general operating fund in this budget, and all future budgets. The fund will allow the Village to complete an assessment of the sanitary sewer system and propose repairs and

improvements that again will be paid by all users of the system. Additionally, we have worked with some of the surrounding communities in an effort to reduce costs by utilizing shared services to implement the sewer fund. We anticipate that this could potentially extend to engineering services in the future.

- Several years ago the State implemented a system to assess the “fiscal stress” of municipalities across the state. They review and assess many factors from our annually submitted update document that reports the Village’s annual fiscal operations to the State. Again this year, the Village scored well on the stress test and according to the State’s assessment the Village does not appear to be in fiscally stressed at this time. That said, the Village needs to continue to be very conservative going forward. Again, the tax cap legislation will continue to put pressure on the Village’s ability to provide essential services to the tax payers. In fact the Governor’s 2019-20 budget made the cap permanent. Therefore, the Village needs to continue to find areas to increase revenues, or may be forced to consider an override of the tax cap in the future.

The following is the Village’s fiscal stress score for the past three fiscal years. A score of 0 to 44.9 is considered “no designation”. A score of 45 to 54.9 is determined as being susceptible to stress, 55 to 64.9 shows moderate stress, and a score above 65 shows significant distress.

<u>FYE</u>	<u>Score</u>	<u>Designation</u>
2017	6.7	No Designation
2018	1.7	No Designation
2019	12.9	No Designation

The increased score relates to the amount of fund balance that was used during 2018-19 toward capital projects. We anticipate that the score will improve subsequent to the 2019-20 fiscal year end.

The Mayor and Board of Trustees, Administrator, Treasurer, Department Heads and the Budget Committee have worked hard and have been fiscally conservative for many years to maintain the Village’s financial stability. We will continue to do this for years to come.

- An important thing to remember is that personnel costs continue to increase fast. Many of the recently passed budgets had personnel costs that increased faster than the tax levy increase that had been approved. As discussed above personnel costs are by far the bulk of the Village’s expenses and include payroll, retirement costs, and health insurance. To date we have been able to absorb those increases for a variety of reasons including but not limited to retirements where the position has not been filled, or the new hire is paid at a rate substantially less than their predecessor and they are in a less costly retirement tier. We will continue to manage personnel costs and keep a balance that benefits the taxpayers.
- We continue to balance the budget by appropriating a significant amount from fund balance (\$889,250) and by transferring funds from debt service (\$300,000) to help pay down debt. While it is not unusual to utilize these items in the budget they do have a finite balance that can be used. We will continue to assess the use of these items over the next several budgets.

- We have seen an increase in “pilot programs” and recommendations from citizen’s committees for additional projects within the Village. While there are many wonderful ideas coming from our citizen’s committees the ideas often cost money. We need to continue to balance essential services and quality of life items within our budgeting process.

In summary, the department heads, the Village Administrator, and the Village Treasurer are providing a Tentative Budget with the continuing knowledge that we have to do more with less in the tax cap era. With this in mind, we are presenting a Tentative Budget that includes an increase in the tax levy while providing the essential services our residents deserve. In order to accomplish this goal, we have recommended a decrease in a number of items throughout the budget in order to meet the required tax cap mandate.

In closing, we would like to thank all of the Departments for working so hard on a daily basis, their contributions, and working with the Village Administrator and Village Treasurer on the budget process. We also want to thank all of the dedicated employees who are willing to do what it takes to make the Village a wonderful place to live and work, and to the Village Board for providing us with the opportunity to work for the Village.

Respectfully submitted,

Charlene Indelicato
Village Administrator

Jeff Chuhta
Village Treasurer

March 24, 2020

EXHIBIT A

SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS

	GENERAL FUND	LIBRARY FUND	SEWER FUND	TOTAL
APPROPRIATIONS	\$ 17,457,254	\$ 825,790	\$ 629,531	\$ 18,912,575
TRANSFERS	\$ 2,238,613	\$ -	\$ -	\$ 2,238,613
TOTAL APPROPRIATIONS	\$ 19,695,867	\$ 825,790	\$ 629,531	\$ 21,151,188
ESTIMATED REVENUES	\$ 5,135,832	\$ 30,000	\$ 629,531	\$ 5,165,832
APPROPRIATED FUND BALANCE	\$ 889,250	\$ 55,000	\$ -	\$ 944,250
TOTAL ESTIMATED REVENUE AND OTHER SOURCES	\$ 6,025,082	\$ 85,000	\$ 629,531	\$ 6,110,082
TOTAL REAL PROPERTY TAX LEVY	\$ 13,670,785	\$ 740,790	\$ -	\$ 14,411,575

TOTAL TAXABLE ASSESSMENT \$ 2,084,100,419

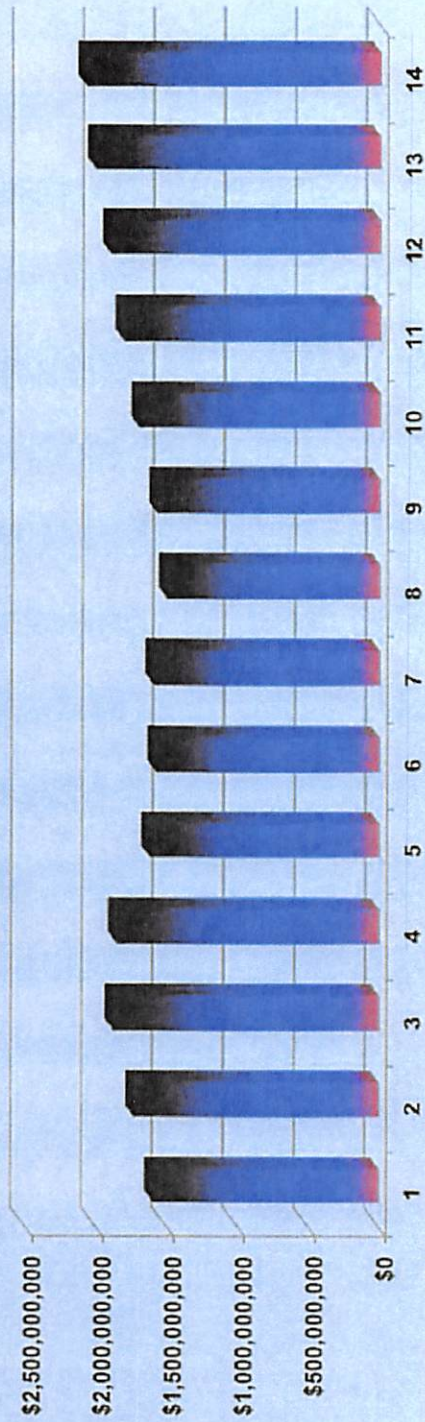
2020/21 TAX RATE \$6.9150100683

% TAX RATE INCREASE/(DECREASE) -0.00067143%

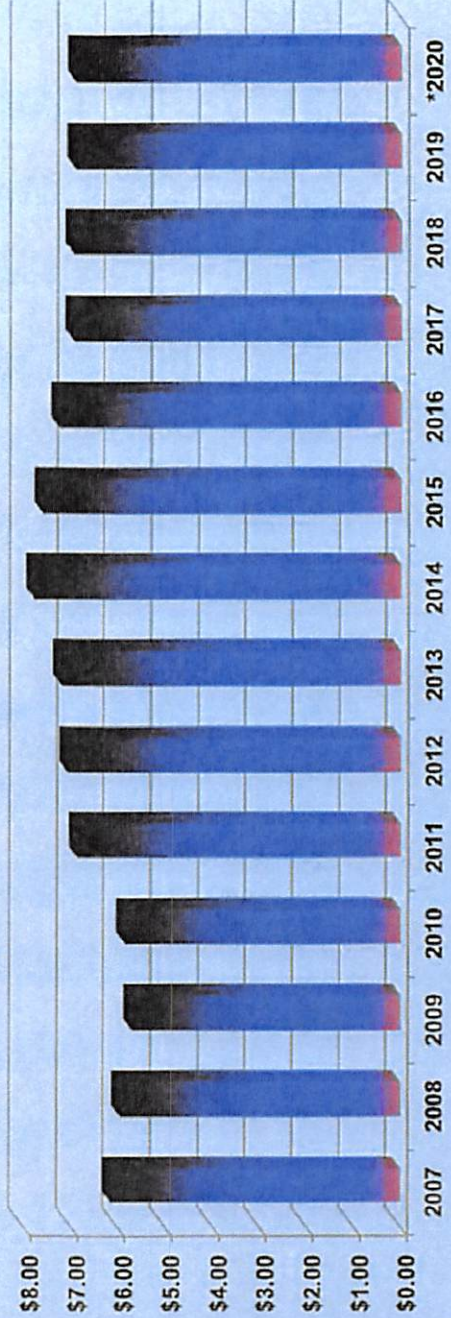
TAX CAP CALCULATION						
	2019/20	2020/21	LEVY INCREASE	Carry over	TAX LEVY CAP	% INCREASE
ALLOWABLE	\$ 13,961,666	\$ 14,696,222	\$ 727,403	\$ -	\$ 727,403	5.21%
PROPOSED	\$ 13,935,654	\$ 14,411,575	\$ 475,921	\$ 251,481	\$ 727,403	3.42%

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

TAXABLE ASSESSMENTS



TAX RATES (PER THOUSAND)

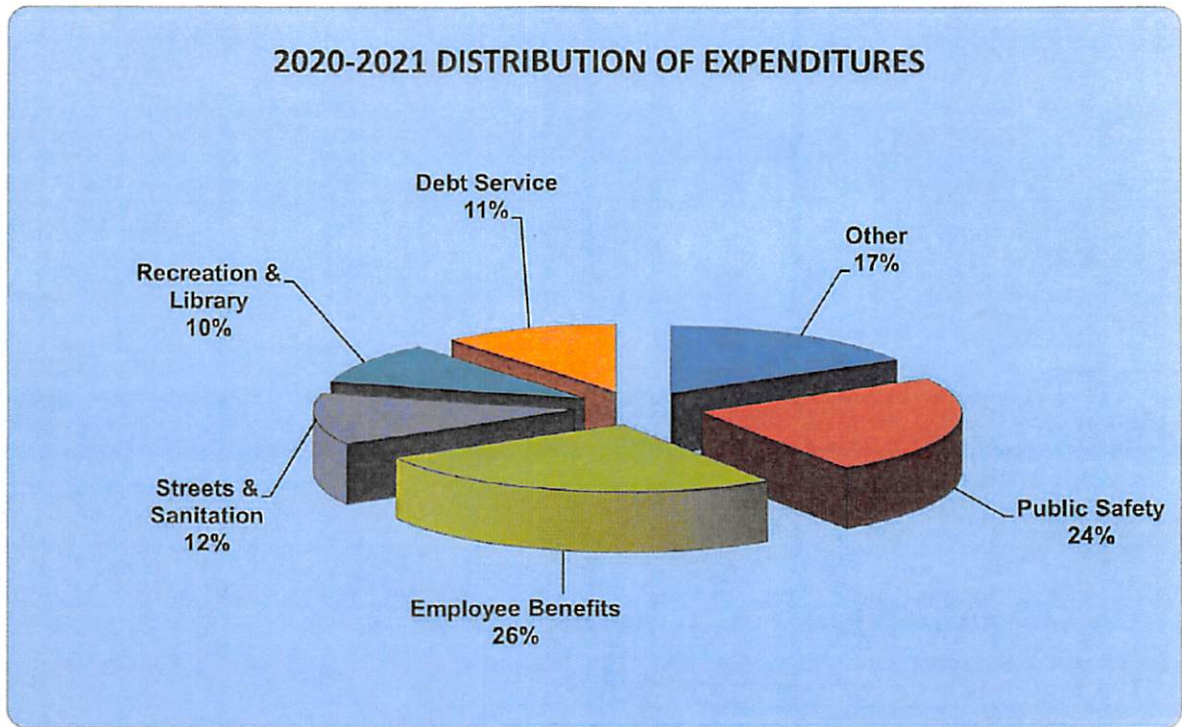


VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
SUMMARY OF EXPENDITURES AND TRANSFERS						
GENERAL FUND						
GENERAL GOVT. SUPPORT	\$ 2,351,911	\$ 3,218,843	\$ 3,221,033	\$ 1,594,550	\$ 3,078,109	\$ 3,426,093
PUBLIC SAFETY	4,518,371	4,899,406	4,919,265	3,483,245	5,205,910	4,905,801
HEALTH	11,054	11,400	11,387	5,104	11,450	11,450
TRANSPORTATION	1,047,488	1,134,389	1,189,728	751,680	1,301,561	1,283,630
CULTURE AND RECREATION	1,358,095	1,365,461	1,375,650	1,043,114	1,423,983	1,411,267
HOME AND COMMUNITY SVCS.	1,205,377	1,288,503	1,289,295	921,284	1,258,302	1,241,055
EMPLOYEE BENEFITS	4,505,563	4,889,736	4,889,736	3,719,231	5,177,960	5,177,959
SUB-TOTAL EXPENDITURES	\$ 14,985,837	\$ 16,804,738	\$ 16,895,984	\$ 11,518,208	\$ 17,457,255	\$ 17,457,254
INTERFUND TRANSFERS						
DEBT SERVICE FUND	\$ 2,248,455	\$ 2,238,988	\$ 2,238,988	\$ 2,110,588	\$ 2,238,613	\$ 2,238,613
CAPITAL FUND	1,798,389	-	-	-	-	-
TOTAL TRANSFERS	\$ 4,044,844	\$ 2,238,988	\$ 2,238,988	\$ 2,110,588	\$ 2,238,613	\$ 2,238,613
TOTAL GENERAL FUND EXPENDITURES	\$ 19,040,681	\$ 19,043,726	\$ 19,134,982	\$ 13,628,796	\$ 19,695,868	\$ 19,695,867
LIBRARY FUND						
OPERATIONS	\$ 613,072	\$ 630,329	\$ 630,329	\$ 479,958	\$ 648,790	\$ 648,790
EMPLOYEE BENEFITS	129,362	168,931	168,931	112,164	177,000	177,000
TOTAL LIBRARY FUND EXPENDITURES	\$ 742,434	\$ 799,260	\$ 799,260	\$ 592,122	\$ 825,790	\$ 825,790
SEWER FUND						
OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 607,491	\$ 607,491
EMPLOYEE BENEFITS	-	-	-	-	22,040	22,040
TOTAL SEWER FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531
DEBT SERVICE FUND						
TOTAL DEBT FUND EXPENDITURES	\$ 2,548,455	\$ 2,538,988	\$ 2,538,988	\$ 2,110,588	\$ 2,538,613	\$ 2,538,613

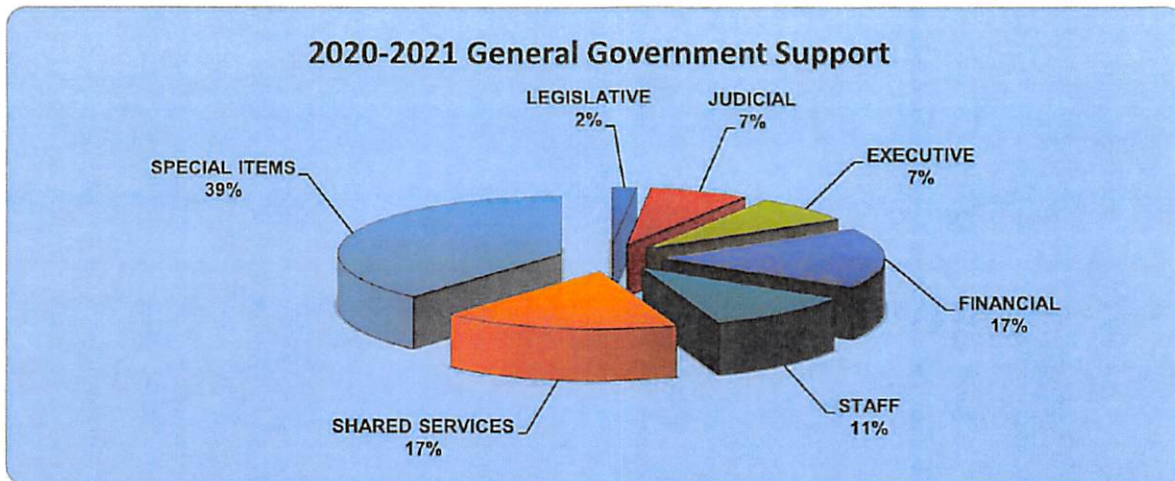
VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Received thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
SUMMARY OF REVENUES AND OTHER SOURCES						
GENERAL FUND						
REAL PROPERTY TAX	\$ 12,569,876	\$ 13,230,394	\$ 13,230,394	\$ 13,233,812	\$ 13,670,785	\$ 13,670,785
OTHER PROPERTY TAX ITEMS	61,584	60,000	60,000	62,107	60,000	60,000
NON PROPERTY TAX ITEMS	2,295,822	2,010,000	2,010,000	1,613,642	2,390,000	2,390,000
DEPARTMENTAL INCOME	1,199,643	1,138,500	1,138,500	1,024,473	1,178,000	1,178,000
INTERGOVERNMENTAL CHARGES	247,600	85,000	85,000	253,024	88,000	88,000
USE OF MONEY AND PROPERTY	125,266	85,000	95,000	115,018	65,000	65,000
SALE OF LICENSES AND PERMITS	607,206	495,700	495,700	335,912	495,700	495,700
FINES AND FORFEITURES	402,321	300,000	300,000	226,011	310,000	310,000
COMPENSATION FOR LOSSES	40,455	2,000	7,965	44,789	2,000	2,000
MISCELLANEOUS	84,512	8,000	8,000	21,373	8,000	8,000
STATE AID	289,718	239,132	239,132	162,147	239,132	239,132
FEDERAL AID	-	-	-	11,450	-	-
TRANSFERS IN	300,000	300,000	300,000	-	300,000	300,000
GENERAL FUND REVENUES	\$ 18,224,003	\$ 17,953,726	\$ 17,959,691	\$ 17,123,758	\$ 18,606,617	\$ 18,606,617
APPROPRIATED FUND BALANCE	-	1,080,000	1,175,291	-	889,250	889,250
TOTAL GENERAL FUND REVENUE	\$ 18,224,003	\$ 19,043,726	\$ 19,134,982	\$ 17,123,758	\$ 19,695,867	\$ 19,695,867
LIBRARY FUND						
REAL PROPERTY TAX	\$ 671,630	\$ 705,260	\$ 705,260	\$ 705,260	\$ 740,790	\$ 740,790
OTHER INCOME	21,721	19,000	19,000	26,694	30,000	30,000
LIBRARY FUND REVENUE	\$ 693,251	\$ 724,260	\$ 724,260	\$ 731,854	\$ 770,790	\$ 770,790
APPROPRIATED FUND BALANCE	-	75,000	75,000	-	55,000	55,000
TOTAL LIBRARY FUND REVENUE	\$ 693,251	\$ 799,260	\$ 799,260	\$ 731,854	\$ 825,790	\$ 825,790
SEWER FUND						
DEPARTMENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531
SEWER FUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531
TOTAL SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531
DEBT SERVICE FUND						
INTERFUND TRANSFERS	\$ 2,248,455	\$ 2,238,988	\$ 2,238,988	\$ 2,110,588	\$ 2,238,613	\$ 2,238,613
USE OF MONEY AND PROPERTY	48,215	-	-	35,811	-	-
APPROPRIATED FUND BALANCE	-	300,000	300,000	-	300,000	300,000
TOTAL DEBT SERVICE FUND	\$ 2,296,670	\$ 2,538,988	\$ 2,538,988	\$ 2,146,399	\$ 2,538,613	\$ 2,538,613



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
SUMMARY OF EXPENDITURES						
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE	\$ 43,958	\$ 58,800	\$ 61,900	\$ 24,004	\$ 59,050	\$ 59,050
JUDICIAL	215,642	219,028	219,028	159,712	250,552	247,428
EXECUTIVE	263,443	272,284	272,284	192,060	258,902	255,026
FINANCIAL	435,848	464,092	465,051	272,001	598,014	591,784
STAFF	337,388	380,532	380,532	241,759	372,034	369,732
SHARED SERVICES	580,441	586,077	587,208	335,524	588,557	584,796
SPECIAL ITEMS	475,191	1,235,030	1,235,030	369,490	951,000	1,318,276
TOTAL GEN. GOVT. SUPPORT	\$ 2,351,911	\$ 3,215,843	\$ 3,221,033	\$ 1,594,550	\$ 3,078,109	\$ 3,426,093



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

EXPENDITURES

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

BOARD OF TRUSTEES

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
A1010.100 Personal Services	\$ 23,200	\$ 28,800	\$ 28,800	\$ 16,600	\$ 28,800	\$ 28,800
A1010.400 Contractual Exp.	20,758	30,000	33,100	7,404	30,250	30,250
TOTAL LEGISLATIVE	\$ 43,958	\$ 58,800	\$ 61,900	\$ 24,004	\$ 59,050	\$ 59,050

Contr. Exp. Detail

.410 TV Studio	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
.411 Office Supplies	143	1,000	1,000	697	1,000	1,000
.440 Legal Adv.	604	3,000	3,000	297	3,000	3,000
.457 Consultants	19,863	25,000	28,100	6,125	25,000	25,000
.461 Pro. Dev.	148	800	500	285	750	750
Total	\$ 20,758	\$ 30,000	\$ 33,100	\$ 7,404	\$ 30,250	\$ 30,250

JUDICIAL

JUSTICE COURT

A1110.100 Personal Services	\$ 173,630	\$ 177,478	\$ 177,478	\$ 128,050	\$ 207,702	\$ 204,578
A1110.400 Contractual Exp.	42,012	41,550	41,550	31,662	42,850	42,850
TOTAL JUDICIAL	\$ 215,642	\$ 219,028	\$ 219,028	\$ 159,712	\$ 250,552	\$ 247,428

Contr. Exp. Detail

.411 Office Supplies	\$ 1,853	\$ 2,000	\$ 2,000	\$ 2,933	\$ 2,600	\$ 2,500
.420 Telephone	563	2,000	2,000	1,126	2,000	2,000
.442 Bldg Maint	-	-	-	-	-	-
.451 Maint Contracts	28,602	30,000	30,000	18,642	30,000	30,000
.456 Steno/Interpreter	8,139	4,000	4,000	7,420	4,800	4,800
.460 Postage	2,572	1,500	1,500	1,366	1,600	1,500
.461 Pro. Dev.	170	250	250	175	250	250
.465 Computer Svcs.	113	1,800	1,800	-	1,800	1,800
Total	\$ 42,012	\$ 41,550	\$ 41,550	\$ 31,662	\$ 42,850	\$ 42,850

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative
	2018/19	Budget	Amended	Expended	Requests	Budget
		2019/20	2019/20	thru 3/01/2020	2020/21	2020/21
EXECUTIVE						
MAYOR						
A1210.100 Personal Services	\$ 4,800	\$ 4,800	\$ 4,800	\$ 3,600	\$ 4,800	\$ 4,800
TOTAL MAYOR	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 3,600</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>
ADMINISTRATOR						
A1230.100 Personal Services	\$ 256,752	\$ 261,484	\$ 261,484	\$ 186,689	\$ 248,102	\$ 244,226
A1230.400 Contractual Exp.	1,891	6,000	6,000	1,771	6,000	6,080
TOTAL ADMINISTRATOR	<u>\$ 258,643</u>	<u>\$ 267,484</u>	<u>\$ 267,484</u>	<u>\$ 188,460</u>	<u>\$ 254,102</u>	<u>\$ 250,226</u>
Contr. Exp. Detail						
.411 Office Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 62	\$ 2,000	\$ 2,000
.461 Pro. Dev.	1,891	4,000	4,000	1,709	4,000	4,000
Total	<u>\$ 1,891</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 1,771</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
TOTAL EXECUTIVE	<u>\$ 263,443</u>	<u>\$ 272,284</u>	<u>\$ 272,284</u>	<u>\$ 192,060</u>	<u>\$ 258,902</u>	<u>\$ 255,026</u>
FINANCIAL						
AUDITOR						
A1320.400 Contractual Exp.	\$ 28,200	\$ 28,800	\$ 28,800	\$ 28,000	\$ 29,400	\$ 29,400
TOTAL AUDITOR	<u>\$ 28,200</u>	<u>\$ 28,800</u>	<u>\$ 28,800</u>	<u>\$ 28,000</u>	<u>\$ 29,400</u>	<u>\$ 29,400</u>
Contr. Exp. Detail						
.499 Contract	\$ 28,200	\$ 28,800	\$ 28,800	\$ 28,000	\$ 29,400	\$ 29,400
Total	<u>\$ 28,200</u>	<u>\$ 28,800</u>	<u>\$ 28,800</u>	<u>\$ 28,000</u>	<u>\$ 29,400</u>	<u>\$ 29,400</u>

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
TREASURER						
A1325.100 Personal Services	\$ 189,723	\$ 237,834	\$ 237,834	\$ 148,610	\$ 314,114	\$ 307,884
A1325.200 Equipment	-	-	-	-	-	-
A1325.400 Contractual Exp.	217,925	197,458	188,417	97,391	254,500	254,500
TOTAL TREASURER	\$ 407,648	\$ 435,292	\$ 436,251	\$ 244,001	\$ 568,614	\$ 562,384
Contr. Exp. Detail						
.411 Office Supplies	\$ 4,050	\$ 7,500	\$ 7,500	\$ 3,394	\$ 7,500	\$ 7,500
.420 Telephone	32,483	27,698	27,698	21,930	30,000	30,000
.451 Maint. Contract	23,044	22,060	23,019	14,881	25,300	25,300
.457 Consultants	117,949	100,000	100,000	41,525	150,000	150,000
.480 Postage	3,034	4,000	4,000	-	4,000	4,000
.481 Pro. Dev.	1,070	2,000	2,000	535	2,000	2,000
.485 Comp. Svc.	38,315	34,200	34,200	15,128	35,700	35,700
Total	\$ 217,925	\$ 197,458	\$ 188,417	\$ 97,391	\$ 254,500	\$ 254,500
TOTAL FINANCIAL	\$ 435,848	\$ 484,092	\$ 465,051	\$ 272,001	\$ 598,014	\$ 591,784
STAFF						
CLERK						
A1410.100 Personal Services	\$ 97,179	\$ 103,532	\$ 103,532	\$ 74,126	\$ 105,834	\$ 103,532
A1410.200 Equipment	308	800	800	-	-	-
A1410.400 Contractual Exp.	5,579	19,200	19,200	6,225	19,200	19,200
TOTAL CLERK	\$ 103,064	\$ 123,532	\$ 123,532	\$ 80,351	\$ 125,034	\$ 122,732
Contr. Exp. Detail						
.411 Office Supplies	\$ 953	\$ 1,200	\$ 1,200	\$ 516	\$ 1,200	\$ 1,200
.451 Maint. Contract	3,098	16,000	16,000	4,058	16,000	16,000
.481 Pro. Dev.	1,528	3,000	3,000	1,651	3,000	3,000
Total	\$ 5,579	\$ 19,200	\$ 19,200	\$ 6,225	\$ 19,200	\$ 19,200

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

		Actual	Adopted	Budget as	Actual	Department	Tentative
		2018/19	Budget	Amended	Expended	Requests	Budget
			2019/20	2019/20	thru 3/01/2020	2020/21	2020/21
LAW							
A1420.100	Personal Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,250	\$ 7,000	\$ 7,000
A1420.400	Contractual Exp.	165,469	200,000	200,000	82,609	175,000	175,000
TOTAL LAW		\$ 172,469	\$ 207,000	\$ 207,000	\$ 87,859	\$ 182,000	\$ 182,000
	Contr. Exp. Detail						
	.455 Special Counsel	\$ 165,469	\$ 200,000	\$ 200,000	\$ 82,609	\$ 175,000	\$ 175,000
	Total	\$ 165,469	\$ 200,000	\$ 200,000	\$ 82,609	\$ 175,000	\$ 175,000
		Actual	Adopted	Budget as	Actual	Department	Tentative
		2018/19	Budget	Amended	Expended	Requests	Budget
			2019/20	2019/20	thru 3/01/2020	2020/21	2020/21
STAFF (cont.)							
ENGINEERING							
A1440.400	Contractual Exp.	\$ 61,855	\$ 50,000	\$ 50,000	\$ 73,549	\$ 65,000	\$ 65,000
TOTAL ENGINEERING		\$ 61,855	\$ 50,000	\$ 50,000	\$ 73,549	\$ 65,000	\$ 65,000
	Contr. Exp. Detail						
	.457 Consultants	\$ 61,855	\$ 50,000	\$ 50,000	\$ 73,549	\$ 65,000	\$ 65,000
	Total	\$ 61,855	\$ 50,000	\$ 50,000	\$ 73,549	\$ 65,000	\$ 65,000
TOTAL STAFF		\$ 337,388	\$ 380,532	\$ 380,532	\$ 241,759	\$ 372,034	\$ 369,732

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

		Actual	Adopted	Budget as	Actual	Department	Tentative
		2018/19	Budget	Amended	Expended	Requests	Budget
			2019/20	2019/20	thru 3/01/2020	2020/21	2020/21
SHARED SERVICES							
PUBLIC BUILDINGS							
A1620.100	Personal Services	\$ 58,178	\$ 77,984	\$ 77,984	\$ 58,472	\$ 79,671	\$ 77,984
A1620.200	Equipment	-	-	-	-	-	-
A1620.400	Contractual Exp.	100,080	107,000	107,013	71,956	107,000	107,000
TOTAL PUBLIC BUILDINGS		\$ 158,238	\$ 184,984	\$ 184,997	\$ 128,428	\$ 186,671	\$ 184,984
Contr. Exp. Detail							
.410	Supplies	\$ 10,475	\$ 12,000	\$ 12,013	\$ 7,337	\$ 12,000	\$ 12,000
.422	Utilities	58,024	50,000	50,000	42,390	50,000	50,000
.442	Building Maint.	2,856	15,000	15,000	3,660	15,000	15,000
.449	Major Repairs	11,162	15,000	15,000	2,055	15,000	15,000
.451	Maint. Contracts	19,553	15,000	15,000	16,514	15,000	15,000
		\$ 100,080	\$ 107,000	\$ 107,013	\$ 71,956	\$ 107,000	\$ 107,000
EMBASSY CLUB							
A1621.400	Contractual Exp.	\$ 6,769	\$ 23,000	\$ 23,000	\$ 5,686	\$ 23,000	\$ 23,000
TOTAL EMBASSY CLUB		\$ 6,769	\$ 23,000	\$ 23,000	\$ 5,686	\$ 23,000	\$ 23,000
Contr. Exp. Detail							
.422	Utilities	\$ 6,769	\$ 23,000	\$ 23,000	\$ 4,219	\$ 23,000	\$ 23,000
.442	Building Maint.	-	-	-	1,447	-	-
		\$ 6,769	\$ 23,000	\$ 23,000	\$ 5,686	\$ 23,000	\$ 23,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
SHARED SERVICES - AMBULANCE						
A1625.400 Contractual Exp.	\$ 19,360	\$ 26,000	\$ 26,000	\$ 9,768	\$ 26,000	\$ 26,000
TOTAL SHARED SERVICES - AMBULANCE	\$ 19,360	\$ 26,000	\$ 26,000	\$ 9,768	\$ 26,000	\$ 26,000
Contr. Exp. Detail						
.422 Utilities	\$ 15,060	\$ 16,000	\$ 16,000	\$ 9,561	\$ 16,000	\$ 16,000
.442 Building Maint.	4,300	10,000	10,000	207	10,000	10,000
	\$ 19,360	\$ 26,000	\$ 26,000	\$ 9,768	\$ 26,000	\$ 26,000
 						
A1640.101 Personal Services	\$ 191,862	\$ 94,093	\$ 94,093	\$ 74,033	\$ 98,236	\$ 94,162
A1640.200 Equipment	8,962	-	-	2,474	-	-
A1640.400 Contractual Exp.	195,250	258,000	259,118	115,155	256,650	256,650
TOTAL CENTRAL GARAGE	\$ 396,074	\$ 352,093	\$ 353,211	\$ 191,662	\$ 354,886	\$ 350,812
Contr. Exp. Detail						
.410 Supplies	\$ 4,845	\$ 15,000	\$ 15,000	\$ 13,753	\$ 15,000	\$ 15,000
.412 Uniforms	28,928	15,000	15,000	526	13,650	13,650
.421 Gas & Oil	104,642	180,000	180,000	66,022	180,000	180,000
.422 Utilities	32,928	30,000	30,000	17,255	30,000	30,000
.442 Building Maint.	13,018	5,000	6,118	5,310	5,000	5,000
.443 Vehicle Lease/Rental	-	1,500	1,500	-	1,500	1,500
.449 Major Repairs	3,828	1,500	1,500	3,670	1,500	1,500
.451 Maint. Contracts	7,280	10,000	10,000	8,419	10,000	10,000
Total	\$ 195,250	\$ 258,000	\$ 259,118	\$ 115,155	\$ 256,650	\$ 256,650
 						
TOTAL SHARED SERVICES	\$ 580,441	\$ 586,077	\$ 587,208	\$ 335,524	\$ 588,537	\$ 584,796

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

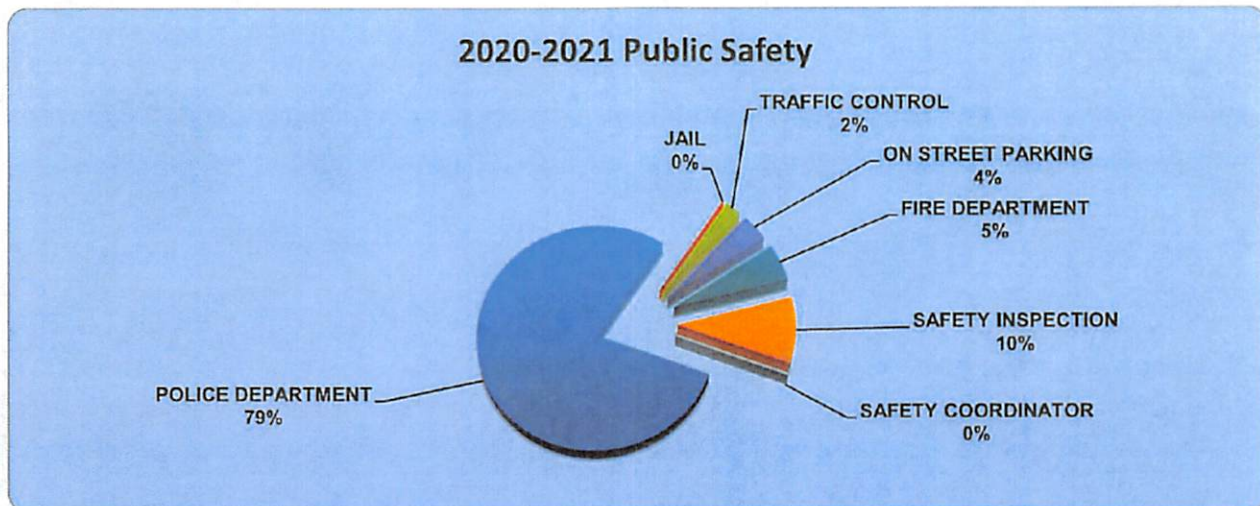
	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
SPECIAL ITEMS						
A1910.400 Unallocated Insurance	\$ 320,702	\$ 330,000	\$ 330,000	\$ 315,285	\$ 330,000	\$ 330,000
A1920.400 Municipal Association Dues	1,250	7,000	7,000	4,752	7,000	7,000
A1930.400 Judgments and Claims	115,089	400,000	400,000	32,725	150,000	150,000
A1950.400 Property Taxes	15,101	30,000	30,000	-	30,000	30,000
A1980.400 MTA Taxes	23,039	25,000	25,000	16,748	25,000	26,000
A1990.400 Contingency Account	-	442,430	442,430	-	408,000	775,276
TOTAL SPECIAL ITEMS	\$ 475,191	\$ 1,235,030	\$ 1,235,030	\$ 369,490	\$ 951,000	\$ 1,318,276
 TOTAL GENERAL GOVERNMENT SUPPORT	 \$ 2,351,911	 \$ 3,215,843	 \$ 3,221,033	 \$ 1,594,550	 \$ 3,078,109	 \$ 3,426,093

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

SUMMARY OF EXPENDITURES

PUBLIC SAFETY

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
POLICE DEPARTMENT	\$ 3,737,016	\$ 3,907,194	\$ 3,917,334	\$ 2,814,911	\$ 4,165,319	\$ 3,867,427
JAIL	1,122	7,500	7,500	485	7,500	7,500
TRAFFIC CONTROL	102,313	111,950	112,224	60,541	111,950	111,950
ON STREET PARKING	104,798	185,765	185,765	109,551	189,784	187,567
FIRE DEPARTMENT	209,216	221,950	231,250	207,621	259,450	259,450
SAFETY INSPECTION	363,906	465,047	465,192	290,136	471,907	471,907
TOTAL PUBLIC SAFETY	\$ 4,518,371	\$ 4,899,406	\$ 4,919,265	\$ 3,483,245	\$ 5,205,910	\$ 4,905,801



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2018/20	Budget as Amended 2018/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
PUBLIC SAFETY						
POLICE DEPARTMENT						
A3120.101 Personal Services	\$ 3,536,051	\$ 3,608,194	\$ 3,608,194	\$ 2,675,405	\$ 3,772,919	\$ 3,475,027
A3120.200 Equipment	2,224	49,000	56,447	6,254	140,400	140,400
A3120.400 Contractual Exp.	198,741	250,000	252,693	133,252	252,000	252,000
TOTAL POLICE DEPARTMENT	\$ 3,737,016	\$ 3,907,194	\$ 3,917,334	\$ 2,814,911	\$ 4,165,319	\$ 3,867,427
 Centr. Exp. Detail						
.410 Supplies	\$ 31,274	\$ 26,000	\$ 26,345	\$ 10,463	\$ 26,000	\$ 26,000
.411 Office Supplies	14,020	14,400	14,834	5,029	14,400	14,400
.412 Uniforms	31,510	39,600	39,600	32,400	39,600	39,600
.419 Protective Gear	-	3,000	3,000	-	3,000	3,000
.420 Telephone	22,661	40,000	40,000	17,313	40,000	40,000
.441 Veh. Maint.	15,235	23,000	23,000	20,031	23,000	23,000
.442 Building Maint.	1,223	1,500	1,500	726	1,500	1,500
.451 Maint. Contracts	68,354	82,000	83,914	42,380	84,000	84,000
.460 Postage	989	1,500	1,500	971	1,500	1,500
.461 Pro. Dev.	2,166	1,500	1,500	340	1,500	1,500
.471 Investigations	-	3,000	3,000	-	3,000	3,000
.480 Dept. Training	4,980	6,000	6,000	1,804	6,000	6,000
.492 Medical Svcs.	1,935	2,500	2,500	1,685	2,500	2,500
.496 Computer Software	4,384	6,000	6,000	-	6,000	6,000
Total	\$ 198,741	\$ 250,000	\$ 252,693	\$ 133,252	\$ 252,000	\$ 252,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
PUBLIC SAFETY (cont.)						
JAIL						
A3150.100 Personal Services	\$ 652	\$ 1,500	\$ 1,500	\$ 473	\$ 1,500	\$ 1,500
A3150.200 Equipment	331	3,500	3,500	-	3,500	3,500
A3150.400 Contractual Exp.	139	2,500	2,500	12	2,500	2,500
TOTAL JAIL	\$ 1,122	\$ 7,500	\$ 7,500	\$ 485	\$ 7,500	\$ 7,500
Contr. Exp. Detail						
.410 Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 12	\$ 2,000	\$ 2,000
.466 Prisoner Meals	139	500	500	-	500	500
Total	\$ 139	\$ 2,500	\$ 2,500	\$ 12	\$ 2,500	\$ 2,500
TRAFFIC CONTROL						
A3310.100 Personal Services	\$ 101,717	\$ 109,200	\$ 109,200	\$ 60,541	\$ 109,200	\$ 109,200
A3310.400 Contractual Exp.	598	2,750	3,024	-	2,750	2,750
TOTAL TRAFFIC CONTROL	\$ 102,313	\$ 111,950	\$ 112,224	\$ 60,541	\$ 111,950	\$ 111,950
Contr. Exp. Detail						
.410 Supplies	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
.412 Uniforms	598	1,750	2,024	-	1,750	1,750
Total	\$ 598	\$ 2,750	\$ 3,024	\$ -	\$ 2,750	\$ 2,750

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
PUBLIC SAFETY (cont.)						
ON STREET PARKING						
A3320.100 Personal Services	\$ 84,463	\$ 146,812	\$ 146,812	\$ 81,276	\$ 160,831	\$ 148,614
A3320.200 Equipment	-	-	-	-	-	-
A3320.400 Contractual Exp.	20,335	38,953	38,953	28,275	38,953	38,953
TOTAL ON STREET PARKING	\$ 104,798	\$ 185,765	\$ 185,765	\$ 109,551	\$ 189,784	\$ 187,567
 Contr. Exp. Detail						
.410 Supplies	\$ 4,863	\$ 6,500	\$ 6,500	\$ 8,487	\$ 6,500	\$ 6,500
.412 Uniforms	1,605	2,600	2,600	320	2,600	2,600
.420 Telephone	400	26,953	26,953	17,968	26,953	26,953
.441 Veh. Maint.	13,467	3,000	3,000	1,500	3,000	3,000
Total	\$ 20,335	\$ 38,953	\$ 38,953	\$ 28,275	\$ 38,953	\$ 38,953

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET					
Actual	Adopted	Budget as	Actual	Department	Tentative
2018/19	2019/20	2019/20	thru 3/01/2020	2020/21	2020/21
\$ 8,100	\$ 11,200	\$ 11,200	\$ 10,643	\$ 11,200	\$ 11,200
41,452	30,000	39,300	67,113	65,000	65,000
159,664	180,750	180,750	129,865	193,250	193,250
\$ 209,216	\$ 221,950	\$ 231,250	\$ 207,621	\$ 259,450	\$ 259,450
TOTAL FIRE DEPARTMENT					
PUBLIC SAFETY (cont.)					
FIRE DEPARTMENT					
A3410.100	Personal Services				
A3410.200	Equipment				
A3410.400	Contractual Exp.				
TOTAL FIRE DEPARTMENT					
Contr. Exp. Detail					
410 Supplies	22,665	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
411 Office Supplies	1,721	5,000	5,000	5,000	5,000
412 Uniforms	6,715	5,000	5,000	5,000	5,000
418 Inspection	15,576	17,000	17,000	17,000	17,000
419 Protective Gear	16,148	10,000	10,000	20,000	20,000
420 Telephones	5,697	6,000	6,000	6,000	6,000
422 Utilities	18,635	15,000	15,000	15,000	15,000
441 Veh. Maint.	12,161	10,000	10,000	10,000	10,000
442 Building Maint.	5,277	30,000	30,000	30,000	30,000
451 Maint. Contracts	38,358	30,000	30,000	30,000	30,000
460 Postage	-	250	250	250	250
461 Pro. Dev.	2,360	10,000	10,000	10,000	10,000
462 Depl. Training	4,960	10,000	10,000	10,000	10,000
492 Medical Svcs.	8,335	10,000	10,000	10,000	10,000
494 Fire Prevention	2,136	2,500	2,500	2,480	5,000
Total	159,664	\$ 180,750	\$ 180,750	\$ 129,865	\$ 193,250

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
PUBLIC SAFETY (cont.)						
SAFETY INSPECTION						
A3620.100 Personal Services	\$ 330,761	\$ 422,647	\$ 422,647	\$ 273,973	\$ 431,707	\$ 431,707
A3620.200 Equipment	-	-	-	-	-	-
A3620.400 Contractual Exp.	33,165	42,400	42,646	16,163	40,200	40,200
TOTAL SAFETY INSPECTION	\$ 363,906	\$ 465,047	\$ 465,192	\$ 289,136	\$ 471,907	\$ 471,907
Contr. Exp. Detail						
.411 Materials & Supplies	\$ 6,252	\$ 8,000	\$ 8,145	\$ 3,293	\$ 8,000	\$ 8,000
.420 Telephone	5,608	8,000	8,000	3,502	7,000	7,000
.441 Veh./Equip Maint.	764	2,200	2,200	688	2,200	2,200
.443 Veh./Equip Lease	2,483	4,000	4,000	2,031	4,000	4,000
.451 Maint Contracts	-	-	-	-	-	-
.461 Pro. Dev.	2,052	3,000	3,000	1,945	3,000	3,000
.465 Comp. Svc.	16,008	19,200	19,200	4,704	16,000	16,000
Total	\$ 33,165	\$ 42,400	\$ 42,645	\$ 16,163	\$ 40,200	\$ 40,200
TOTAL PUBLIC SAFETY	\$ 4,518,371	\$ 4,899,406	\$ 4,919,265	\$ 3,483,245	\$ 5,205,910	\$ 4,905,801

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

SUMMARY OF EXPENDITURES

HEALTH

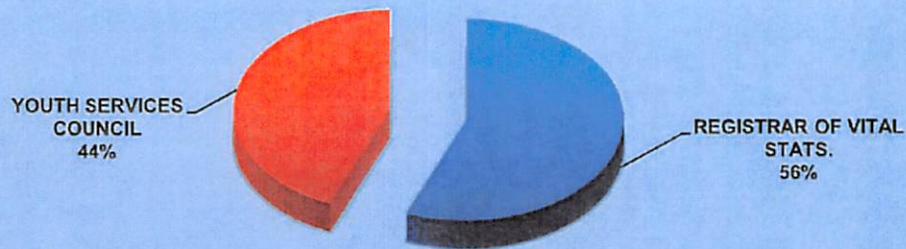
REGISTRAR OF VITAL STATS.

YOUTH SERVICES COUNCIL

TOTAL HEALTH

Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
\$ 6,211	\$ 6,400	\$ 6,400	\$ 3,000	\$ 6,450	\$ 6,450
4,843	5,000	4,987	2,104	5,000	5,000
\$ 11,054	\$ 11,400	\$ 11,387	\$ 5,104	\$ 11,450	\$ 11,450

2020-2021 Health

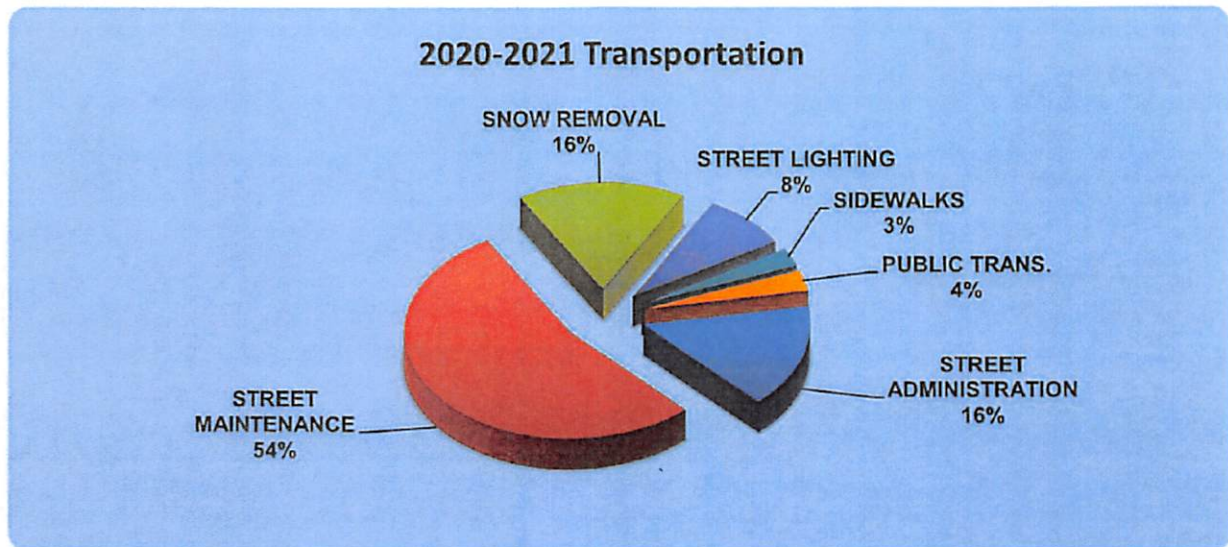


VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.100 Personal Services	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000
A4020.400 Contractual Exp.	211	400	400	-	450	450
TOTAL REGISTRAR OF VITAL STATISTICS	\$ 6,211	\$ 6,400	\$ 6,400	\$ 3,000	\$ 6,450	\$ 6,450
Contr. Exp. Detail						
.410 Materials & Supplies	\$ 211	\$ 400	\$ 400	\$ -	\$ 450	\$ 450
Total	\$ 211	\$ 400	\$ 400	\$ -	\$ 450	\$ 450
YOUTH SERVICES COUNCIL						
A4210.400 Contractual Exp.	\$ 4,843	\$ 5,000	\$ 4,987	\$ 2,104	\$ 5,000	\$ 5,000
TOTAL YOUTH SVCS. COUNCIL	\$ 4,843	\$ 5,000	\$ 4,987	\$ 2,104	\$ 5,000	\$ 5,000
Contr. Exp. Detail						
.413 Program Exp.	\$ 4,843	\$ 5,000	\$ 4,987	\$ 2,104	\$ 5,000	\$ 5,000
Total	\$ 4,843	\$ 5,000	\$ 4,987	\$ 2,104	\$ 5,000	\$ 5,000
TOTAL HEALTH	\$ 11,054	\$ 11,400	\$ 11,387	\$ 5,104	\$ 11,450	\$ 11,450

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
SUMMARY OF EXPENDITURES						
TRANSPORTATION						
STREET ADMINISTRATION	\$ 178,502	\$ 212,137	\$ 212,137	\$ 142,963	\$ 209,147	\$ 201,120
STREET MAINTENANCE	463,239	559,910	601,240	384,809	698,758	689,593
SNOW REMOVAL	240,068	180,000	194,009	86,407	210,000	210,000
STREET LIGHTING	111,929	107,500	107,500	53,877	107,500	107,500
SIDEWALKS	44,812	35,000	35,000	59,762	35,000	35,000
PUBLIC TRANSPORTATION	8,916	39,842	39,842	23,862	41,156	40,417
TOTAL TRANSPORTATION	\$ 1,047,466	\$ 1,134,389	\$ 1,189,728	\$ 751,680	\$ 1,301,561	\$ 1,283,630



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
TRANSPORTATION						
STREET ADMINISTRATION						
A5010.100 Personal Services	\$ 169,152	\$ 201,637	\$ 201,637	\$ 136,539	\$ 199,647	\$ 191,620
A5010.200 Equipment	-	1,000	1,000	-	-	-
A5010.400 Contractual Exp.	9,350	9,500	9,500	6,424	9,500	9,500
TOTAL STREET ADMIN.	\$ 178,502	\$ 212,137	\$ 212,137	\$ 142,963	\$ 209,147	\$ 201,120
Contr. Exp. Detail						
.411 Office Supplies	\$ 1,862	\$ 1,500	\$ 1,500	\$ 827	\$ 1,500	\$ 1,500
.420 Telephone	1,947	2,000	2,000	1,419	2,000	2,000
.441 Veh. Maint.	2,437	2,500	2,500	630	2,500	2,500
.443 Veh. Lease	-	-	-	-	-	-
.451 Maint. Cont.	2,542	2,000	2,000	2,593	2,000	2,000
.481 Pro. Dev.	-	500	500	5	500	500
.492 Medical Svcs.	562	1,000	1,000	950	1,000	1,000
Total	\$ 9,350	\$ 9,500	\$ 9,500	\$ 6,424	\$ 9,500	\$ 9,500
STREET MAINTENANCE						
A5110.100 Personal Services	\$ 360,750	\$ 418,710	\$ 418,710	\$ 301,821	\$ 458,758	\$ 449,593
A5110.200 Equipment	-	1,200	25,285	24,953	100,000	100,000
A5110.400 Contractual Exp.	102,489	140,000	157,245	58,035	140,000	140,000
TOTAL STREET MAINTENANCE	\$ 463,239	\$ 559,910	\$ 601,240	\$ 384,809	\$ 698,758	\$ 689,593
Contr. Exp. Detail						
.410 Supplies	\$ 55,170	\$ 65,000	\$ 82,245	\$ 38,682	\$ 65,000	\$ 65,000
.441 Veh. Maint.	9,486	25,000	25,000	10,283	25,000	25,000
.449 Major Repairs	37,833	50,000	50,000	9,070	50,000	50,000
Total	\$ 102,489	\$ 140,000	\$ 157,245	\$ 58,035	\$ 140,000	\$ 140,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
TRANSPORTATION (cont.)						
SNOW REMOVAL						
A5142.100 Personal Services	\$ 65,305	\$ 55,000	\$ 55,000	\$ 21,633	\$ 55,000	\$ 65,000
A5142.200 Equipment	4,865	-	-	-	-	-
A5142.400 Contractual Exp.	169,898	125,000	139,009	64,774	165,000	155,000
TOTAL SNOW REMOVAL	\$ 240,068	\$ 180,000	\$ 194,009	\$ 86,407	\$ 210,000	\$ 210,000
Contr. Exp. Detail						
.410 Supplies	\$ 157,585	\$ 100,000	\$ 114,009	\$ 63,712	\$ 130,000	\$ 130,000
.441 Veh. Maint.	12,313	15,000	15,000	1,062	15,000	15,000
.443 Equip. Rental	-	10,000	10,000	-	10,000	10,000
Total	\$ 169,898	\$ 125,000	\$ 139,009	\$ 64,774	\$ 155,000	\$ 155,000
STREET LIGHTING						
A5182.100 Personal Services	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
A5182.200 Equipment	-	-	-	-	-	-
A5182.400 Contractual Exp.	111,929	105,500	105,500	53,877	105,500	105,500
TOTAL STREET LIGHTING	\$ 111,929	\$ 107,500	\$ 107,500	\$ 53,877	\$ 107,500	\$ 107,500
Contr. Exp. Detail						
.410 Supplies	\$ 11,839	\$ 3,000	\$ 3,000	\$ 1,057	\$ 3,000	\$ 3,000
.422 Utilities	100,090	100,000	100,000	52,820	100,000	100,000
.441 Veh. Maint.	-	2,500	2,500	-	2,500	2,500
Total	\$ 111,929	\$ 105,500	\$ 105,500	\$ 53,877	\$ 105,500	\$ 105,500

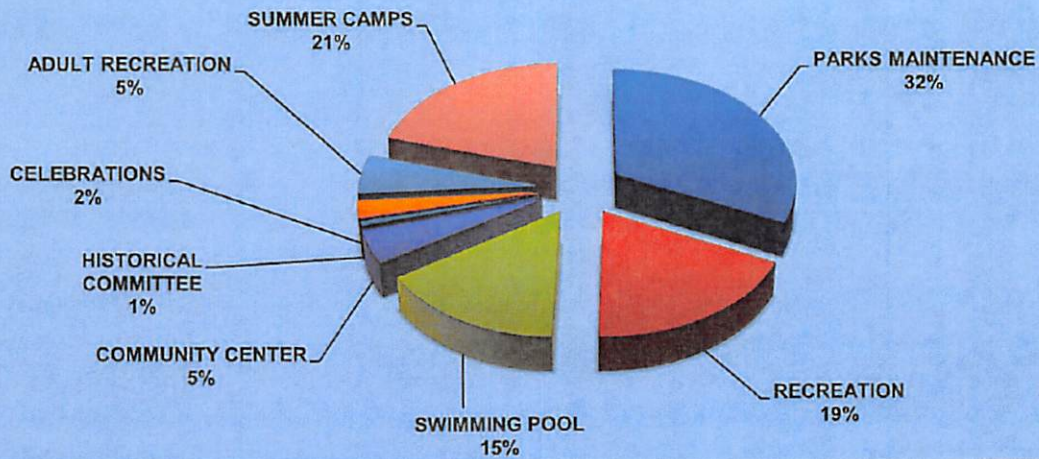
VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2018/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
TRANSPORTATION (cont.)						
SEWALKS						
A5410.400 Contractual Exp.	\$ 44,812	\$ 35,000	\$ 35,000	\$ 59,762	\$ 35,000	\$ 35,000
TOTAL SEWALKS	\$ 44,812	\$ 35,000	\$ 35,000	\$ 59,762	\$ 35,000	\$ 35,000
 Contr. Exp. Detail						
.410 Supplies	\$ 44,812	\$ 35,000	\$ 35,000	\$ 59,762	\$ 35,000	\$ 35,000
Total	\$ 44,812	\$ 35,000	\$ 35,000	\$ 59,762	\$ 35,000	\$ 35,000
 PUBLIC TRANSPORTATION						
A5630.100 Personal Services	\$ 7,876	\$ 35,842	\$ 35,842	\$ 23,825	\$ 37,166	\$ 36,417
A5630.400 Contractual Exp.	1,040	4,000	4,000	37	4,000	4,000
TOTAL PUBLIC TRANSPORTATION	\$ 8,916	\$ 39,842	\$ 39,842	\$ 23,862	\$ 41,166	\$ 40,417
 Contr. Exp. Detail						
.410 Supplies	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
.441 Vehicle Maint.	1,040	3,000	3,000	37	3,000	3,000
Total	\$ 1,040	\$ 4,000	\$ 4,000	\$ 37	\$ 4,000	\$ 4,000
 TOTAL TRANSPORTATION	\$ 1,047,466	\$ 1,134,389	\$ 1,189,728	\$ 751,680	\$ 1,301,561	\$ 1,283,630

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
SUMMARY OF EXPENDITURES						
CULTURE AND RECREATION						
PARKS MAINTENANCE	\$ 513,643	\$ 554,381	\$ 554,451	\$ 389,875	\$ 455,814	\$ 451,187
RECREATION	279,482	257,780	259,449	194,985	269,849	261,780
SWIMMING POOL	88,648	129,000	137,350	26,363	219,000	219,000
COMMUNITY CENTER	37,842	66,600	66,600	36,970	66,600	66,600
HISTORICAL COMMITTEE	4,406	10,000	10,000	3,710	10,000	10,000
CELEBRATIONS	36,149	35,000	35,000	33,800	35,000	35,000
ADULT RECREATION	100,732	77,700	77,700	53,066	77,700	77,700
SUMMER CAMPS	295,193	235,000	235,000	304,345	290,000	290,000
TOTAL CULTURE AND RECREATION	\$ 1,356,095	\$ 1,365,461	\$ 1,375,550	\$ 1,043,114	\$ 1,423,963	\$ 1,411,267

2020-2021 Culture & Recreation



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
CULTURE AND RECREATION						
PARKS MAINTENANCE						
A7110.100 Personal Services	\$ 312,858	\$ 299,881	\$ 299,881	\$ 215,325	\$ 270,814	\$ 268,187
A7110.200 Equipment	-	71,000	71,000	61,170	1,500	1,500
A7110.400 Contractual Exp.	200,785	183,500	183,570	113,380	183,500	183,500
TOTAL PARKS MAINTENANCE	\$ 513,643	\$ 554,381	\$ 554,451	\$ 389,875	\$ 455,814	\$ 451,187
Contr. Exp. Detail						
.410 Supplies	\$ 72,887	\$ 40,000	\$ 40,000	\$ 25,758	\$ 40,000	\$ 40,000
.422 Utilities	46,456	55,000	55,000	30,084	55,000	55,000
.441 Veh./Equipment Maint.	8,749	5,000	5,000	6,487	5,000	5,000
.442 Building Maint.	7,181	5,000	5,000	18,670	5,000	5,000
.449 Park Maint.	18,820	21,000	21,070	17,547	21,000	21,000
.451 Maint. Contr.	48,742	57,000	57,000	13,604	57,000	57,000
.481 Pro. Dev.	150	500	500	240	500	500
Total	\$ 200,785	\$ 183,500	\$ 183,570	\$ 113,380	\$ 183,500	\$ 183,500

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
CULTURE AND RECREATION (cont.)						
RECREATION						
A7140.100 Personal Services	\$ 211,134	\$ 194,616	\$ 194,616	\$ 152,526	\$ 202,685	\$ 194,616
A7140.400 Contractual Exp.	68,348	63,164	64,833	42,459	67,164	67,164
TOTAL RECREATION	\$ 279,482	\$ 257,780	\$ 259,449	\$ 194,985	\$ 269,849	\$ 261,780
 Contr. Exp. Detail						
.410 Supplies	\$ 4,675	\$ 9,500	\$ 11,169	\$ 7,137	\$ 9,500	\$ 9,500
.411 Office Supplies	3,676	1,800	1,800	-	1,800	1,800
.413 Program Exp.	45,287	41,000	41,000	26,639	45,000	45,000
.420 Telephone	11,992	7,644	7,644	7,683	7,644	7,644
.441 Veh. Maint.	-	500	500	-	500	500
.443 Equip. Lease	-	-	-	-	-	-
.451 Maint. Cont.	788	-	-	-	-	-
.460 Postage	-	1,720	1,720	-	1,720	1,720
.461 Pro. Dev.	985	1,000	1,000	205	1,000	1,000
.469 Agency Fees	945	-	-	795	-	-
Total	\$ 68,348	\$ 63,164	\$ 64,833	\$ 42,459	\$ 67,164	\$ 67,164

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
CULTURE AND RECREATION (cont.)						
SWIMMING POOL						
A7180.100 Personal Services	\$ 75,780	\$ 100,000	\$ 100,000	\$ 5,489	\$ 190,000	\$ 190,000
A7180.200 Equipment	-	-	-	-	-	-
A7180.400 Contractual Exp.	12,868	29,000	37,350	20,874	29,000	29,000
TOTAL SWIMMING POOL	\$ 88,648	\$ 129,000	\$ 137,350	\$ 26,363	\$ 219,000	\$ 219,000
Contr. Exp. Detail						
.410 Supplies	\$ 8,938	\$ 15,500	\$ 23,850	\$ 19,734	\$ 15,500	\$ 15,500
.413 Program Expense	-	-	-	1,140	-	-
.449 Major Repairs	-	5,000	5,000	-	5,000	5,000
.451 Maint. Contracts	5,932	5,500	5,500	-	5,500	5,500
Total	\$ 12,868	\$ 29,000	\$ 37,350	\$ 20,874	\$ 29,000	\$ 29,000
COMMUNITY CENTER						
A7185.100 Personal Services	\$ 9,145	\$ 30,000	\$ 30,000	\$ 10,733	\$ 30,000	\$ 30,000
A7185.200 Equipment	-	-	-	-	-	-
A7185.400 Contractual Exp.	28,697	36,600	36,600	26,237	36,600	36,600
TOTAL COMMUNITY CENTER	\$ 37,842	\$ 66,600	\$ 66,600	\$ 36,970	\$ 66,600	\$ 66,600
Contr. Exp. Detail						
.410 Supplies	\$ -	\$ 1,600	\$ 1,600	\$ 449	\$ 1,600	\$ 1,600
.413 Program Expense	27,495	15,000	15,000	11,488	15,000	15,000
.420 Telephone	-	-	-	-	-	-
.422 Utilities	1,097	15,000	15,000	3,700	15,000	15,000
.442 Building Maint.	105	5,000	5,000	10,600	5,000	5,000
.451 Maint. Cont.	-	-	-	-	-	-
Total	\$ 28,697	\$ 36,600	\$ 36,600	\$ 26,237	\$ 36,600	\$ 36,600

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

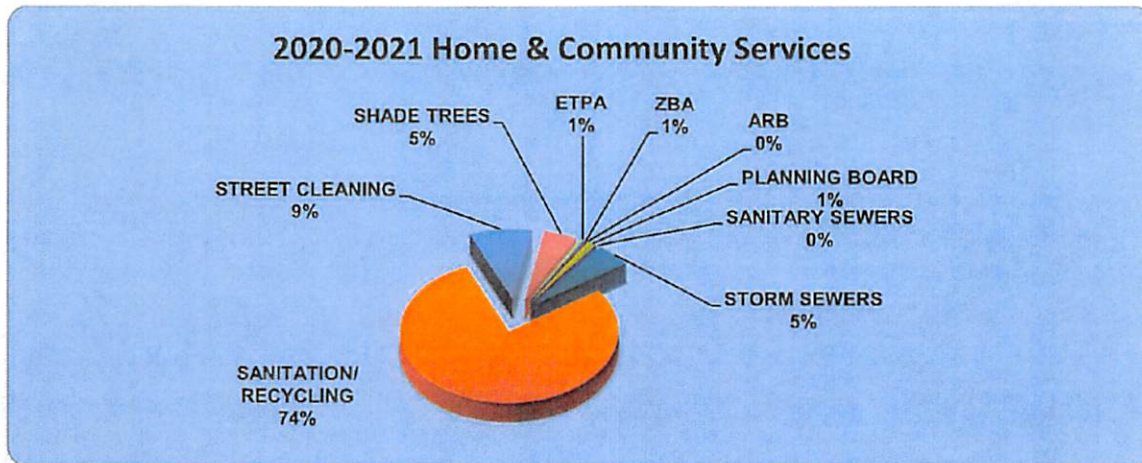
	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
CULTURE AND RECREATION (cont.)						
HISTORICAL COMMITTEE						
A7510.400 Contractual Exp.	\$ 4,408	\$ 10,000	\$ 10,000	\$ 3,710	\$ 10,000	\$ 10,000
TOTAL HISTORICAL COMMITTEE	\$ 4,408	\$ 10,000	\$ 10,000	\$ 3,710	\$ 10,000	\$ 10,000
Contr. Exp. Detail						
.499 Contract	\$ 4,408	\$ 10,000	\$ 10,000	\$ 3,710	\$ 10,000	\$ 10,000
Total	\$ 4,408	\$ 10,000	\$ 10,000	\$ 3,710	\$ 10,000	\$ 10,000
CELEBRATIONS						
A7550.400 Contractual Exp.	\$ 36,149	\$ 35,000	\$ 35,000	\$ 33,800	\$ 35,000	\$ 35,000
TOTAL CELEBRATIONS	\$ 36,149	\$ 35,000	\$ 35,000	\$ 33,800	\$ 35,000	\$ 35,000
Contr. Exp. Detail						
.416 General Celeb.	\$ 36,149	\$ 35,000	\$ 35,000	\$ 33,800	\$ 35,000	\$ 35,000
Total	\$ 36,149	\$ 35,000	\$ 35,000	\$ 33,800	\$ 35,000	\$ 35,000
ADULT RECREATION						
A7620.100 Personal Services	\$ 77,224	\$ 40,000	\$ 40,000	\$ 43,274	\$ 40,000	\$ 40,000
A7620.200 Equipment	-	-	-	-	-	-
A7620.400 Contractual Exp.	23,508	37,700	37,700	9,792	37,700	37,700
TOTAL ADULT RECREATION	\$ 100,732	\$ 77,700	\$ 77,700	\$ 53,066	\$ 77,700	\$ 77,700
Contr. Exp. Detail						
.413 Program Exp.	\$ 14,608	\$ 17,100	\$ 17,100	\$ 3,988	\$ 17,100	\$ 17,100
.414 Adult Programs	8,900	20,600	20,600	5,804	20,600	20,600
Total	\$ 23,508	\$ 37,700	\$ 37,700	\$ 9,792	\$ 37,700	\$ 37,700

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2018/20	Budget as Amended 2018/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
CULTURE AND RECREATION (cont.)						
SUMMER CAMPS						
A7989.100 Personal Services	\$ 172,158	\$ 135,000	\$ 135,000	\$ 164,836	\$ 150,000	\$ 150,000
A7989.400 Contractual Exp.	123,035	100,000	100,000	139,509	140,000	140,000
TOTAL SUMMER CAMPS	\$ 295,193	\$ 235,000	\$ 235,000	\$ 304,345	\$ 290,000	\$ 290,000
 Centr. Exp. Detail						
.413 Program Exp.	\$ 123,035	\$ 100,000	\$ 100,000	\$ 139,509	\$ 140,000	\$ 140,000
Total	\$ 123,035	\$ 100,000	\$ 100,000	\$ 139,509	\$ 140,000	\$ 140,000
 TOTAL CULTURE AND RECREATION	\$ 1,356,095	\$ 1,365,461	\$ 1,375,550	\$ 1,043,114	\$ 1,423,863	\$ 1,411,267

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
SUMMARY OF EXPENDITURES						
HOME AND COMMUNITY SERVICES						
ZONING BOARD OF APPEALS	\$ 695	\$ 5,350	\$ 5,350	\$ 1,139	\$ 4,350	\$ 4,350
ARCHITECTURAL REVIEW BOARD	-	3,750	3,750	150	1,750	1,750
PLANNING BOARD	2,244	14,950	14,950	2,750	14,950	14,950
SANITARY SEWERS	77,195	56,500	56,500	34,014	-	-
STORM SEWERS	47,795	66,000	66,000	36,199	66,000	66,000
SANITATION/RECYCLING	911,810	959,830	959,830	688,588	986,628	971,248
STREET CLEANING	123,760	120,123	120,123	99,820	116,624	114,757
SHADE TREES	37,948	56,000	56,792	58,624	62,000	62,000
ETPA	3,930	6,000	6,000	-	6,000	6,000
TOTAL HOME AND COMMUNITY SERVICES	\$ 1,205,377	\$ 1,288,503	\$ 1,289,295	\$ 921,284	\$ 1,258,302	\$ 1,241,055



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
HOME AND COMMUNITY SERVICES						
BOARD OF ZONING APPEALS						
A8010.100 Personal Services	\$ 450	\$ 1,800	\$ 1,800	\$ 1,050	\$ 800	\$ 800
A8010.400 Contractual Exp.	245	3,550	3,550	89	3,550	3,550
TOTAL BD. OF ZONING APPEALS	\$ 695	\$ 5,350	\$ 5,350	\$ 1,139	\$ 4,350	\$ 4,350
Contr. Exp. Detail						
.411 Office Supplies	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
.440 Legal Adv.	245	600	600	89	600	600
.456 Stone Services	-	1,000	1,000	-	1,000	1,000
.457 Consultants	-	1,800	1,800	-	1,800	1,800
Total	\$ 245	\$ 3,550	\$ 3,550	\$ 89	\$ 3,550	\$ 3,550
ARCHITECTURAL REVIEW BOARD						
A8015.100 Personal Services	\$ -	\$ 3,600	\$ 3,600	\$ 150	\$ 1,600	\$ 1,600
A8015.400 Contr. Exp. Detail	-	150	150	-	150	150
TOTAL ARCHITECTURAL REVIEW BOARD	\$ -	\$ 3,750	\$ 3,750	\$ 150	\$ 1,750	\$ 1,750
Contr. Exp. Detail						
.440 Legal Adv.	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
Total	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
PLANNING BOARD						
A8020.100 Personal Services	\$ 1,350	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,800
A8020.400 Contr. Exp. Detail	894	13,150	13,150	1,250	13,150	13,150
TOTAL PLANNING BOARD	\$ 2,244	\$ 14,950	\$ 14,950	\$ 2,750	\$ 14,950	\$ 14,950

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

(cont.)		Actual 2018/19	Adopted Budget 2018/20	Budget as Amended 2018/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
	Contr. Exp. Detail						
	.411 Office Supplies	\$ -	\$ 150	\$ 150	\$ 485	\$ 150	\$ 150
	.440 Legal Adv.	894	1,000	1,000	585	1,000	1,000
	.457 Consultants	-	12,000	12,000	200	12,000	12,000
	Total	\$ 894	\$ 13,150	\$ 13,150	\$ 1,250	\$ 13,150	\$ 13,150
	SANITARY SEWERS						
	A8120.100 Personal Services	\$ 4,345	\$ 6,000	\$ 6,000	\$ 2,020	\$ -	\$ -
	A8120.400 Contractual Exp.	72,850	50,500	50,500	31,994	-	-
	TOTAL SANITARY SEWERS	\$ 77,195	\$ 56,500	\$ 56,500	\$ 34,014	\$ -	\$ -
	Contr. Exp. Detail						
	.410 Supplies	\$ 982	\$ 5,000	\$ 5,000	\$ 740	\$ -	\$ -
	.420 Telephone	740	500	500	423	-	-
	.441 Veh. Maint.	20	5,000	5,000	2,974	-	-
	.443 Equip. Rental	-	5,000	5,000	-	-	-
	.449 Major Repairs	59,380	30,000	30,000	25,642	-	-
	.451 Repairs/Contracts	4,748	5,000	5,000	2,215	-	-
	.457 Consultants	7,000	-	-	-	-	-
	Total	\$ 72,850	\$ 50,500	\$ 50,500	\$ 31,994	\$ -	\$ -
	STORM SEWERS						
	A8140.400 Contractual Exp.	\$ 47,795	\$ 66,000	\$ 66,000	\$ 36,199	\$ 66,000	\$ 66,000
	TOTAL STORM SEWERS	\$ 47,795	\$ 66,000	\$ 66,000	\$ 36,199	\$ 66,000	\$ 66,000
	Contr. Exp. Detail						
	.410 Supplies.	\$ 492	\$ 10,000	\$ 10,000	\$ 1,488	\$ 10,000	\$ 10,000
	.443 Equip. Rental	-	5,000	5,000	-	5,000	5,000
	.449 Major Repairs	44,803	45,000	45,000	34,711	45,000	45,000
	.457 Consultants	2,500	6,000	6,000	-	6,000	6,000
	Total	\$ 47,795	\$ 66,000	\$ 66,000	\$ 36,199	\$ 66,000	\$ 66,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative
	2018/19	Budget	Amended	Expended	Requests	Budget
		2019/20	2019/20	thru 3/01/2020	2020/21	2020/21
HOME AND COMMUNITY SERVICES (cont.)						
SANITATION						
A8160.100 Personal Services	\$ 685,217	\$ 726,330	\$ 726,330	\$ 540,945	\$ 733,128	\$ 717,748
A8160.400 Contractual Exp.	246,593	233,500	233,500	147,643	253,500	253,500
TOTAL SANITATION	\$ 911,810	\$ 959,830	\$ 959,830	\$ 688,588	\$ 986,628	\$ 971,248
Contr. Exp. Detail						
.410 Supplies	\$ 37,440	\$ 3,500	\$ 3,500	\$ 12,230	\$ 3,500	\$ 3,500
.441 Veh. Maint.	26,144	30,000	30,000	18,490	30,000	30,000
.445 Disposal Fees	183,009	200,000	200,000	116,923	220,000	220,000
Total	\$ 246,593	\$ 233,500	\$ 233,500	\$ 147,643	\$ 253,500	\$ 253,500
STREET CLEANING						
A8170.100 Personal Services	\$ 112,059	\$ 108,623	\$ 108,623	\$ 88,665	\$ 108,124	\$ 103,257
A8170.400 Contractual Exp.	11,701	11,500	11,500	11,255	11,500	11,500
TOTAL STREET CLEANING	\$ 123,760	\$ 120,123	\$ 120,123	\$ 99,920	\$ 119,624	\$ 114,757
Contr. Exp. Detail						
.410 Supplies	\$ 2,854	\$ 4,000	\$ 4,000	\$ 3,695	\$ 4,000	\$ 4,000
.441 Veh. Maint.	8,847	7,500	7,500	7,560	7,500	7,500
Total	\$ 11,701	\$ 11,500	\$ 11,500	\$ 11,255	\$ 11,500	\$ 11,500

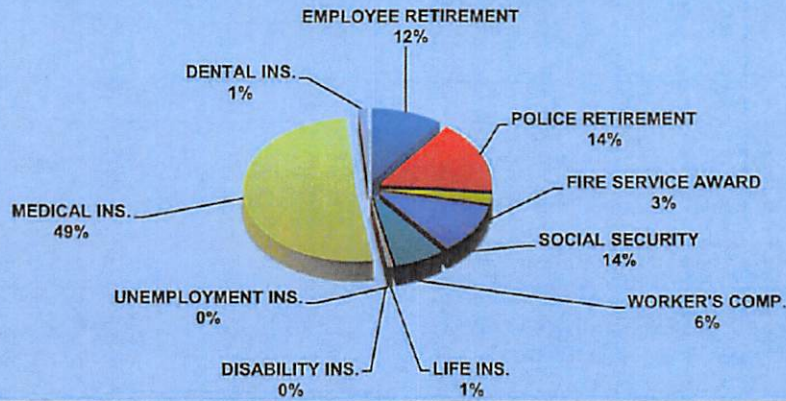
VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
HOME AND COMMUNITY SERVICES (cont.)						
SHADE TREES						
A8560.100 Personal Services	\$ 1,494	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
A8560.400 Contractual Exp.	36,454	62,000	62,792	58,624	58,000	58,000
TOTAL SHADE TREES	\$ 37,948	\$ 66,000	\$ 66,792	\$ 58,624	\$ 62,000	\$ 62,000
Contr. Exp. Detail						
.410 Supplies	\$ 548	\$ 1,000	\$ 1,000	\$ 183	\$ 1,000	\$ 1,000
.419 Protective Gear	-	1,000	1,000	-	1,000	1,000
.447 Tree Removal	23,755	35,000	35,000	53,308	35,000	35,000
.448 Tree Planting	12,151	15,000	15,792	5,133	21,000	21,000
.457 Consultants	-	-	-	-	-	-
Total	\$ 36,454	\$ 52,000	\$ 62,792	\$ 58,624	\$ 58,000	\$ 58,000
EMERGENCY TENANT PROTECTION ACT						
A8611.400 Contractual Exp.	\$ 3,930	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
TOTAL E.T.P.A.	\$ 3,930	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
Contr. Exp. Detail						
.459 Agency Fees	\$ 3,930	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
Total	\$ 3,930	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
TOTAL HOME AND COMMUNITY SERVICES	\$ 1,205,377	\$ 1,288,503	\$ 1,289,295	\$ 921,284	\$ 1,258,302	\$ 1,241,055

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
EMPLOYEE BENEFITS						
A9000.910 Employee Retirement	\$ 440,304	\$ 495,411	\$ 495,411	\$ 340,411	\$ 531,554	\$ 531,554
A9000.915 Police Retirement	749,228	766,241	766,241	619,559	830,000	830,000
A9000.925 Fire/Amb. Service Award	97,805	100,000	100,000	8,022	102,000	102,000
A9000.930 SS/Medicare	527,751	570,680	570,680	381,760	583,843	583,843
A9000.940 Workers Comp.	307,823	375,000	375,000	304,502	375,000	375,000
A9000.945 Life Insurance	7,340	10,000	10,000	4,423	10,000	10,000
A9000.950 Unemployment Ins.	3,846	25,000	25,000	2,672	25,000	25,000
A9000.955 Disability Ins.	4,277	3,000	3,000	2,570	3,000	3,000
A9000.960 Medical Ins.	2,314,736	2,482,042	2,482,042	2,014,868	2,647,997	2,647,997
A9000.961 Dental Ins.	52,453	62,362	62,362	40,444	69,566	69,565
TOTAL EMPLOYEE BENEFITS	\$ 4,505,563	\$ 4,889,736	\$ 4,889,736	\$ 3,719,231	\$ 5,177,960	\$ 5,177,959

2020-2021 Employee Benefits

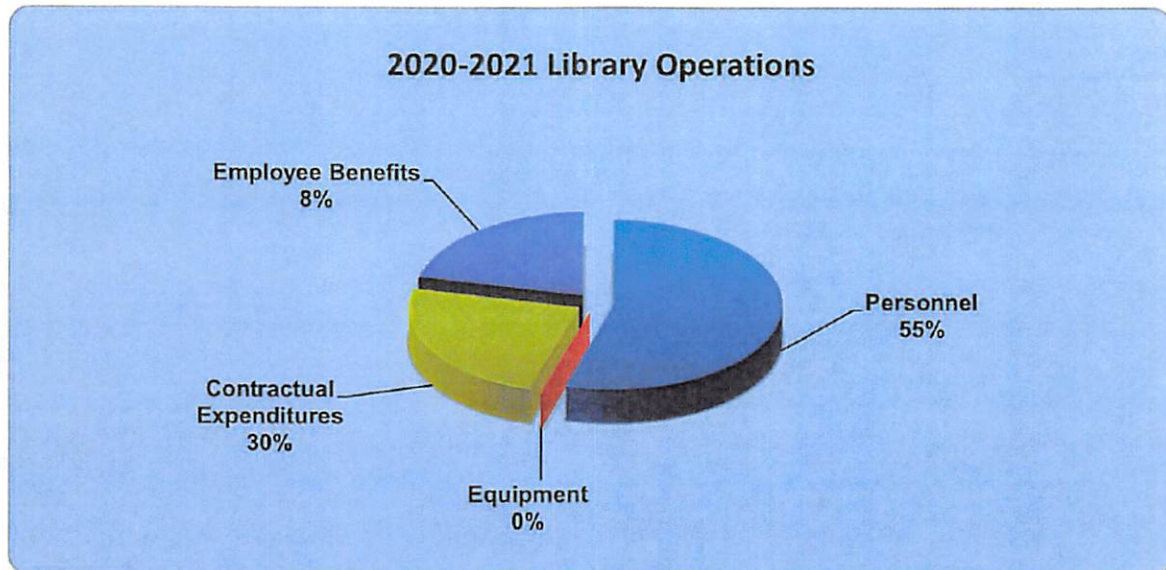


VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
INTERFUND TRANSFERS						
DEBT SERVICE						
A9901.901 Debt Service Principal	\$ 1,683,860	\$ 1,805,000	\$ 1,805,000	\$ 1,805,000	\$ 1,855,000	\$ 1,855,000
A9901.902 Debt Service Interest	564,555	433,988	433,988	305,588	383,613	383,613
TOTAL DEBT SERVICE	\$ 2,248,455	\$ 2,238,988	\$ 2,238,988	\$ 2,110,588	\$ 2,238,613	\$ 2,238,613
CAPITAL FUND						
A9902.100 Capital Projects	\$ 1,786,389	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL FUND	\$ 1,786,389	\$ -	\$ -	\$ -	\$ -	\$ -
 TOTAL INTERFUND TRANSFERS	 \$ 4,044,844	 \$ 2,238,988	 \$ 2,238,988	 \$ 2,110,588	 \$ 2,238,613	 \$ 2,238,613
 TOTAL EXPENDITURES	 \$ 14,985,837	 \$ 16,804,738	 \$ 16,895,994	 \$ 11,518,208	 \$ 17,457,255	 \$ 17,457,254
TOTAL TRANSFERS	4,044,844	2,238,988	2,238,988	2,110,588	2,238,613	2,238,613
TOTAL GENERAL FUND	\$ 19,040,681	\$ 19,043,726	\$ 19,134,982	\$ 13,628,796	\$ 19,695,868	\$ 19,695,867

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
LIBRARY SUMMARY						
OPERATIONS	\$ 613,072	\$ 630,329	\$ 630,329	\$ 479,958	\$ 648,790	\$ 648,790
EMPLOYEE BENEFITS	129,362	168,931	168,931	112,164	177,000	177,000
TOTAL LIBRARY FUND	\$ 742,434	\$ 799,260	\$ 799,260	\$ 592,122	\$ 825,790	\$ 825,790



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
LIBRARY OPERATIONS						
L7410.100 Personal Services	\$ 432,425	\$ 443,503	\$ 443,503	\$ 322,477	\$ 455,170	\$ 450,131
L7410.200 Equipment	-	1,000	1,000	-	1,000	1,000
L7410.400 Contractual Exp.	180,647	185,826	185,826	157,481	192,620	197,659
TOTAL LIBRARY OPERATIONS	\$ 613,072	\$ 630,329	\$ 630,329	\$ 479,958	\$ 648,790	\$ 648,790
Contr. Exp. Detail						
.410 Books	\$ 20,081	\$ 22,500	\$ 22,500	\$ 13,229	\$ 25,000	\$ 25,000
.413 Periodicals	7,713	5,100	5,100	4,631	4,500	4,500
.415 Non Book/Programming	2,033	1,800	1,800	3,087	4,000	4,000
.417 Films	5,718	5,500	5,500	3,841	9,000	9,000
.420 Office Supplies	3,352	3,700	3,700	3,274	3,000	3,000
.431 Telephone	2,190	2,400	2,400	1,792	2,400	2,400
.433 Postage	172	200	200	807	200	200
.436 WLS Contracts	45,360	46,306	46,306	47,812	47,000	47,000
.439 Building Repairs	7,500	10,000	10,000	13,406	10,000	10,000
.441 Equip. Maint.	1,688	500	500	1,687	500	500
.450 Utilities	51,080	44,420	44,420	34,661	44,420	44,420
.451 Cust. Supplies	916	400	400	366	400	400
.452 Building Maint.	1,331	1,400	1,400	819	1,400	1,400
.469 Contr. Services	31,254	38,800	38,800	27,117	38,800	38,800
.475 Pro. Dev.	269	800	800	952	800	800
.499 Contingency	-	2,000	2,000	-	1,200	6,239
Total	\$ 180,647	\$ 185,826	\$ 185,826	\$ 157,481	\$ 192,620	\$ 197,659

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
LIBRARY OPERATIONS (cont.)						
EMPLOYEE BENEFITS						
L9000.918 Employee Retirement	\$ 51,445	\$ 50,405	\$ 50,405	\$ 43,566	\$ 47,290	\$ 47,290
L9000.930 SS/Med	32,080	33,874	33,874	21,984	34,786	34,786
L9000.940 Workers Comp.	770	830	830	577	-	-
L9000.945 Life Insurance	-	456	456	-	456	456
L9000.960 Medical Insurance	43,297	79,429	79,429	44,555	91,065	91,065
L9000.981 Dental Insurance	1,770	3,937	3,937	1,482	3,404	3,404
TOTAL EMPLOYEE BENEFITS	\$ 129,362	\$ 168,931	\$ 168,931	\$ 112,164	\$ 177,000	\$ 177,000
TOTAL LIBRARY FUND	\$ 742,434	\$ 799,260	\$ 799,260	\$ 592,122	\$ 825,790	\$ 825,790

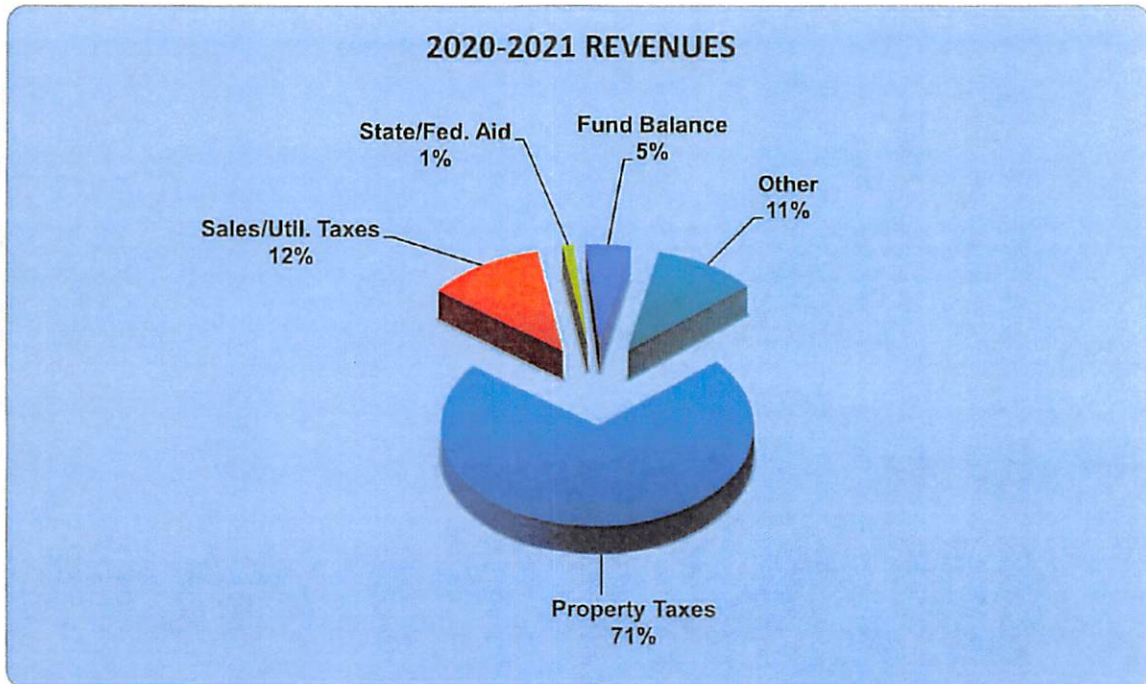
VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
SEWER OPERATIONS						
ES8120.100 Personal Services	\$ -	\$ -	\$ -	\$ -	57,241	57,241
ES8120.200 Equipment/Infrastructure	-	-	-	-	385,000	385,000
ES8120.400 Contractual Exp.	-	-	-	-	185,250	185,250
TOTAL SEWER OPERATIONS	\$ -	\$ -	\$ -	\$ -	607,491	607,491
Contr. Exp. Detail						
.410 Supplies	\$ -	\$ -	\$ -	\$ -	5,000	5,000
.420 Telephone	-	-	-	-	500	500
.441 Vehicle/Equipment Maint.	-	-	-	-	5,000	5,000
.443 Equip. Rental	-	-	-	-	5,000	5,000
.449 Major Repairs	-	-	-	-	30,000	30,000
.451 Repairs/Contracts	-	-	-	-	50,000	50,000
.457 Consultants	-	-	-	-	89,750	89,750
Total	\$ -	\$ -	\$ -	\$ -	185,250	185,250
EMPLOYEE BENEFITS						
ES9000.910 Employee Retirement	\$ -	\$ -	\$ -	\$ -	8,446	8,446
ES9000.930 SS/Med	-	-	-	-	4,157	4,157
ES9000.960 Medical Insurance	-	-	-	-	9,003	9,003
ES9000.961 Dental Insurance	-	-	-	-	434	434
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	22,040	22,040
TOTAL SEWER FUND	\$ -	\$ -	\$ -	\$ -	629,531	629,531

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2018/20	Budget as Amended 2018/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
DEBT SERVICE						
V9710.600 Debt Principal	\$ 1,683,900	\$ 1,805,000	\$ 1,805,000	\$ 1,805,000	\$ 1,855,000	\$ 1,855,000
V9710.700 Debt Interest	564,555	433,988	433,988	305,588	383,613	383,613
TOTAL DEBT SERVICE	\$ 2,248,455	\$ 2,238,988	\$ 2,238,988	\$ 2,110,588	\$ 2,238,613	\$ 2,238,613
INTER FUND						
V9901.801 Transfer to General Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
TOTAL INTER FUND	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
TOTAL DEBT SERVICE FUND	\$ 2,548,455	\$ 2,538,988	\$ 2,538,988	\$ 2,110,588	\$ 2,538,613	\$ 2,538,613

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VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative
	2018/19	Budget	Amended	Received	Requests	Budget
		2019/20	2018/20	thru 3/01/2020	2020/21	2020/21
REVENUES						
GENERAL FUND REVENUES						
REAL PROPERTY TAXES						
A1001 Real Property Taxes	\$ 12,569,876	\$ 13,230,394	\$ 13,230,394	\$ 13,233,812	\$ 13,670,785	\$ 13,670,785
TOTAL REAL PROPERTY TAXES	\$ 12,569,876	\$ 13,230,394	\$ 13,230,394	\$ 13,233,812	\$ 13,670,785	\$ 13,670,785
OTHER TAX ITEMS						
A1090 Interest and Penalty	\$ 61,584	\$ 50,000	\$ 50,000	\$ 62,107	\$ 60,000	\$ 60,000
TOTAL OTHER TAX ITEMS	\$ 61,584	\$ 50,000	\$ 50,000	\$ 62,107	\$ 60,000	\$ 60,000
NON PROPERTY TAX ITEMS						
A1113 Tax on Hotel Room Occupancy	\$ 89,849	\$ 80,000	\$ 80,000	\$ 99,154	\$ 90,000	\$ 90,000
A1120 Sales Tax Distribution	1,757,975	1,550,000	1,550,000	1,255,348	1,900,000	1,900,000
A1130 Util. Gross Rec. Tax	225,034	200,000	200,000	121,561	200,000	200,000
A1170 Franchise Fees	222,984	200,000	200,000	127,581	200,000	200,000
TOTAL NON PROPERTY TAX ITEMS	\$ 2,295,822	\$ 2,010,000	\$ 2,010,000	\$ 1,613,642	\$ 2,390,000	\$ 2,390,000
DEPARTMENTAL INCOME						
A1230 Clerk-Treasurer Fees	\$ 11,919	\$ 11,000	\$ 11,000	\$ 20,569	\$ 11,000	\$ 11,000
A1520 Police Dept. Fees	23,259	5,000	5,000	14,210	5,000	5,000
A1560 Safety Insp. Fees	-	60,000	60,000	-	60,000	60,000
A1603 Registrar Fees	7,924	8,000	8,000	5,581	8,000	8,000
A1720 Parking Permits	439,483	375,000	375,000	356,495	400,000	400,000
A1740 Parking Meter Coll.	243,583	250,000	250,000	138,804	200,000	200,000
A1750 Bus Operation	811	5,000	5,000	1,710	-	-
A2001 Recreation Fees	444,734	400,000	400,000	472,054	470,000	470,000
A2110 ZBA Fees	2,750	3,000	3,000	1,800	3,000	3,000
A2115 Planning Board Fees	21,250	15,000	15,000	13,250	15,000	15,000
A2189 ETPA Fees	3,930	6,500	6,500	-	6,000	6,000
TOTAL DEPARTMENTAL INCOME	\$ 1,199,643	\$ 1,138,500	\$ 1,138,500	\$ 1,024,473	\$ 1,178,000	\$ 1,178,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Received thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
INTERGOVERNMENTAL CHARGES						
A2260 Public Safety Services	\$ 31,528	\$ 20,000	\$ 20,000	\$ 7,920	\$ 20,000	\$ 20,000
A2261 Police OT Reimbursement	193,209	50,000	50,000	225,788	50,000	50,000
A2302 Snow Removal	22,863	15,000	15,000	19,316	18,000	18,000
TOTAL INTERGOVERNMENTAL CHARGES	\$ 247,600	\$ 85,000	\$ 85,000	\$ 253,024	\$ 88,000	\$ 88,000
USE OF MONEY AND PROPERTY						
A2401 Interest Earnings	\$ 94,806	\$ 70,000	\$ 70,000	\$ 90,520	\$ 40,000	\$ 40,000
A2410 Rentals	30,480	25,000	25,000	24,498	25,000	25,000
TOTAL USE OF MONEY AND PROPERTY	\$ 125,286	\$ 95,000	\$ 95,000	\$ 115,018	\$ 65,000	\$ 65,000
LICENSES AND PERMITS						
A2545 Sale of Licenses	\$ 110	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
A2550 Public Safety Permits	6,020	5,500	5,500	4,650	5,500	5,500
A2590 Sale of Permits	601,076	490,000	490,000	331,362	490,000	490,000
TOTAL LICENSES AND PERMITS	\$ 607,206	\$ 495,700	\$ 495,700	\$ 335,912	\$ 495,700	\$ 495,700
FINES AND FORFEITURES						
A2610 Bails & Fines	\$ 402,321	\$ 300,000	\$ 300,000	\$ 226,011	\$ 310,000	\$ 310,000
A2626 Crime Proceeds	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	\$ 402,321	\$ 300,000	\$ 300,000	\$ 226,011	\$ 310,000	\$ 310,000
SALES AND OTHER COMP FOR LOSSES						
A2650 Sale of Scrap	\$ 9,553	\$ 2,000	\$ 2,000	\$ 2,124	\$ 2,000	\$ 2,000
A2660 Sale of Real Property	-	-	-	-	-	-
A2665 Sale of Equipment	5,200	-	-	18,670	-	-
A2680 Insurance Recovery	24,367	-	6,865	23,785	-	-
A2680 Other Comp for Loss	1,315	-	-	-	-	-
TOTAL SALES AND OTHER COMP FOR LOSSES	\$ 40,435	\$ 2,000	\$ 7,865	\$ 44,789	\$ 2,000	\$ 2,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Received thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
MISCELLANEOUS						
A2701 Refund Prior Year Exp.	\$ 41,740	\$ 7,000	\$ 7,000	\$ 9,809	\$ 7,000	\$ 7,000
A2705 Gifts & Contribution	2,225	-	-	1,000	-	-
A2770 Other Income	40,547	1,000	1,000	10,564	1,000	1,000
TOTAL MISCELLANEOUS	\$ 84,512	\$ 8,000	\$ 8,000	\$ 21,373	\$ 8,000	\$ 8,000
STATE AID						
A3001 Revenue Sharing	\$ 77,132	\$ 77,132	\$ 77,132	\$ -	\$ 77,132	\$ 77,132
A3005 Mortgage Tax	208,300	160,000	160,000	182,147	160,000	160,000
A3089 Per Capita	-	-	-	-	-	-
A3389 Other Public Safety	-	1,000	1,000	-	1,000	1,000
A3589 Other Transportation	4,286	-	-	-	-	-
A3820 Youth Programs	-	1,000	1,000	-	1,000	1,000
TOTAL STATE AID	\$ 289,718	\$ 239,132	\$ 239,132	\$ 182,147	\$ 239,132	\$ 239,132
FEDERAL AID						
A4088 Federal Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4389 Other Public Safety	-	-	-	3,325	-	-
A4589 Other Transportation	-	-	-	8,125	-	-
A4980 Federal Emerg Disaster Assist.	-	-	-	-	-	-
TOTAL FEDERAL AID	\$ -	\$ -	\$ -	\$ 11,450	\$ -	\$ -
TRANSFERS IN						
A5730 Debt Service	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
A5710 Serial Bonds	-	-	-	-	-	-
TOTAL SERIAL BONDS	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
TOTAL GENERAL REVENUES	\$ 18,224,003	\$ 17,953,726	\$ 17,959,691	\$ 17,123,758	\$ 18,806,617	\$ 18,808,617
APPROPRIATED FUND BALANCE	0	1,080,000	1,175,281	0	889,250	889,250
TOTAL GENERAL FUND REVENUES	\$ 18,224,003	\$ 19,043,726	\$ 19,134,882	\$ 17,123,758	\$ 19,695,867	\$ 19,695,867

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

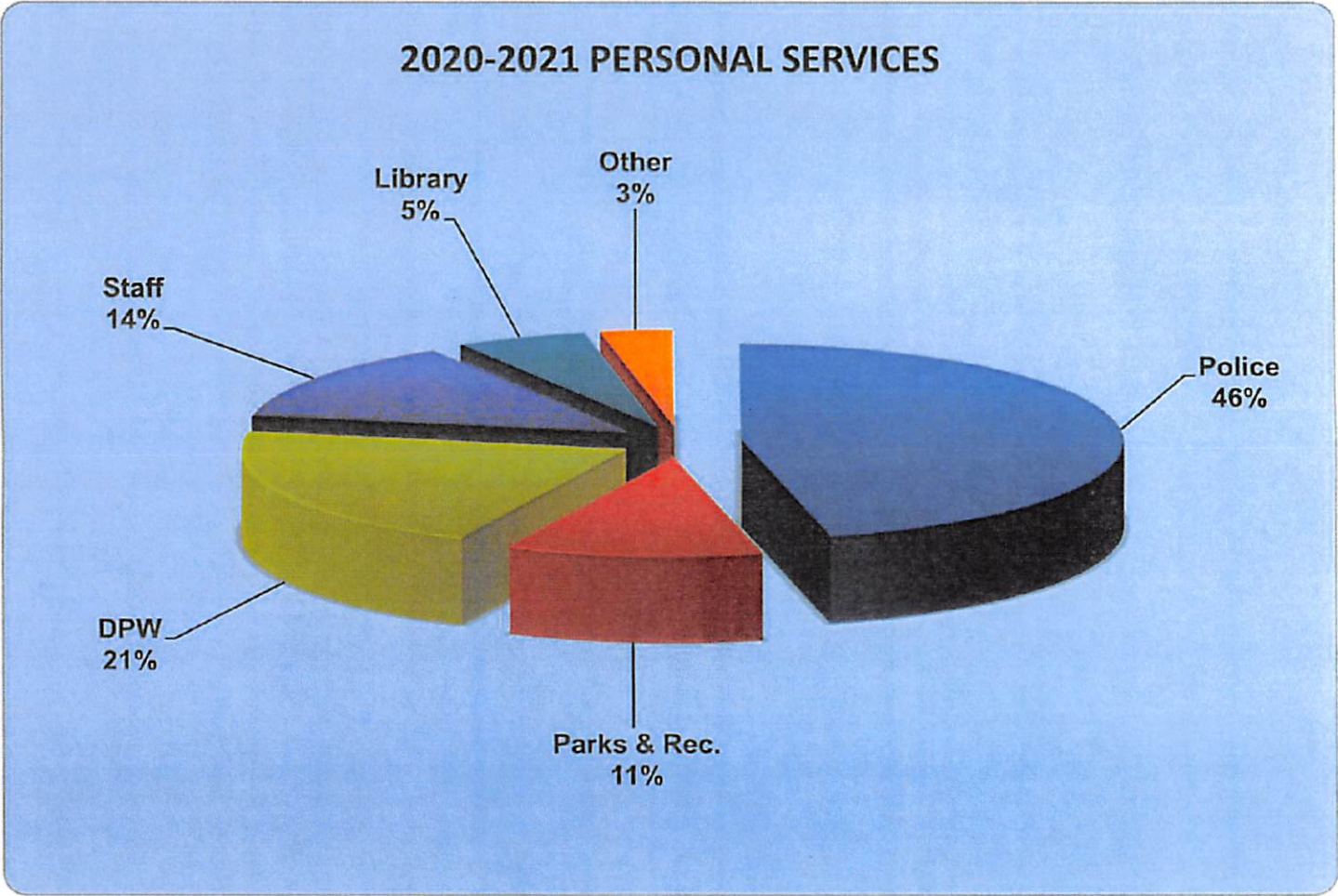
	Actual	Adopted	Budget as	Actual	Department	Tentative
	2018/19	Budget	Amended	Received	Requests	Budget
	2018/19	2019/20	2019/20	thru 3/01/2020	2020/21	2020/21
LIBRARY FUND REVENUES AND OTHER SOURCES						
REAL PROPERTY TAXES						
L1001 Real Property Taxes	\$ 671,530	\$ 705,260	\$ 705,260	\$ 705,260	\$ 740,790	\$ 740,790
TOTAL REAL PROPERTY TAXES	\$ 671,530	\$ 705,260	\$ 705,260	\$ 705,260	\$ 740,790	\$ 740,790
CULTURE AND RECREATION						
L2082 Library Fines	\$ 8,113	\$ 13,000	\$ 13,000	\$ 5,683	\$ 7,000	\$ 7,000
TOTAL CULTURE AND RECREATION	\$ 8,113	\$ 13,000	\$ 13,000	\$ 5,683	\$ 7,000	\$ 7,000
USE OF MONEY AND PROPERTY						
L2401 Interest Earnings	\$ 5,621	\$ 5,000	\$ 5,000	\$ 5,950	\$ 6,000	\$ 6,000
L2410 Rental	3,237	1,000	1,000	2,145	3,500	3,500
TOTAL USE OF MONEY AND PROPERTY	\$ 8,858	\$ 6,000	\$ 6,000	\$ 8,095	\$ 9,500	\$ 9,500
MISCELLANEOUS						
L2705 Gifts & Contributions	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -
L2770 Other Income	1,456	-	-	9,948	10,700	10,700
L3840 NYS Log-Lib Grant	2,869	-	-	2,870	2,800	2,800
L4840 Federal Grant	-	-	-	-	-	-
TOTAL MISCELLANEOUS	\$ 4,750	\$ -	\$ -	\$ 12,816	\$ 13,500	\$ 13,500
TOTAL LIBRARY REVENUES	\$ 693,251	\$ 724,260	\$ 724,260	\$ 731,854	\$ 770,790	\$ 770,790
APPROPRIATED FUND BALANCE	-	75,000	75,000	-	55,000	55,000
TOTAL LIBRARY FUND REVENUES AND OTHER SOURCES	\$ 693,251	\$ 799,260	\$ 799,260	\$ 731,854	\$ 825,790	\$ 825,790

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative
	2018/19	Budget	Amended	Received	Requests	Budget
		2019/20	2019/20	thru 3/01/2020	2020/21	2020/21
SEWER FUND REVENUES AND OTHER SOURCES						
DEPARTMENTAL INCOME						
ES2120 Sewer Rents	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531
ES2128 Int. & Penalties on Sewer Rents	-	-	-	-	-	-
TOTAL DEPARTMENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531
USE OF MONEY AND PROPERTY						
ES2401 Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF MONEY AND PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER FUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531
APPROPRIATED FUND BALANCE	-	-	-	-	-	-
TOTAL SEWER FUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531
AND OTHER SOURCES						

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

		Actual	Adopted	Budget as	Actual	Department	Tentative
		2018/19	Budget	Amended	Received	Requests	Budget
			2019/20	2019/20	thru 3/01/2020	2020/21	2020/21
DEBT SERVICE FUND REVENUE AND OTHER SOURCES							
V2401	Interest	\$ 48,215	\$ -	\$ -	\$ 35,811	\$ -	\$ -
V5031	Gen. Fund Transfer	2,248,455	2,238,988	2,238,988	2,110,588	2,238,613	2,238,613
V5999	Approp. Fund Balance	-	300,000	300,000	-	300,000	300,000
TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES		\$ 2,296,670	\$ 2,538,988	\$ 2,538,988	\$ 2,146,399	\$ 2,538,613	\$ 2,538,613



**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
BOARD OF TRUSTEES					
A1010.100	Official				
Trustees		6	\$2,400	\$2,400	\$14,400
A1010.102					
Part-time Filming			\$14,400	\$14,400	<u>\$14,400</u>
TOTAL A1010.1					<u>\$28,800</u>
JUSTICE COURT					
A1110.100				\$24,185	
Village Justice		1	\$18,684		\$18,684
Acting Justice		1	\$5,501		\$5,501
A1110.101				\$144,993	
Court Clerk	(VIII-7)	1	\$70,984		\$70,984
Intermediate Clerk	(VIII-6)	1	\$67,809		\$67,809
Increments			\$0		\$0
Merit			\$6,200		\$6,200
A1110.102				\$26,000	
Clerical as needed					\$26,000
A1110.103				\$7,000	
Overtime			\$7,000		\$7,000
A1110.104				\$2,400	
Longevity			\$2,400		<u>\$2,400</u>
TOTAL A1110.1				<u>\$204,578</u>	<u>\$204,578</u>
MAYOR					
A1210.100				\$4,800	
Mayor		1	<u>\$4,800</u>	<u>\$4,800</u>	<u>\$4,800</u>
TOTAL A1210.1			<u>\$4,800</u>	<u>\$4,800</u>	<u>\$4,800</u>

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
ADMINISTRATOR					
A1230.101				\$242,226	
Administrator		1	\$181,291	95%	\$172,226
Secretary		1	\$70,000		\$70,000
Increments			\$0	95%	-
				\$2,000	
Medical Buy out			\$2,000		\$2,000
A1230.104				\$0	
Longevity			\$0		\$0
TOTAL A1230.1				\$244,226	\$244,226
TREASURER					
A1325.101				\$276,884	
Village Treasurer		1	\$132,308	95%	\$125,691
Clerk Accounts Payable	(X1-5)	1	\$78,193	99%	\$77,411
Clerk Payroll	(X-5)	1	\$74,528	99%	\$73,783
Increments				95%/99%	\$0
A1325.102				\$30,000	
A1325.103				\$1,000	
Part time			\$30,000		\$30,000
Overtime			\$1,000		\$1,000
A1325.104				\$0	
Longevity			\$0		\$0
TOTAL A1325.1				\$307,884	\$307,884

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
CLERK					
A1410.101				\$102,332	
Village Clerk		1	\$102,332		\$102,332
Increments			\$0		\$0
A1410.104				\$1,200	
Longevity			\$1,200		\$1,200
TOTAL A1410.1				\$103,532	\$103,532
LEGAL					
A1420.100				\$7,000	
Prosecutor		1	\$7,000		\$7,000
TOTAL A1420.1				\$7,000	\$7,000
ELECTIONS					
A1450.102					
Inspectors		0	\$0	\$0	\$0
& Pol Clerks			\$10.00 meal allowance		
TOTAL A1450.1				\$0	\$0
RECORDS MANAGEMENT					
A1480.102				\$0	
Clerical as needed					\$0
TOTAL A1480.1				\$0	\$0

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC BUILDINGS					
A1620.101				\$74,984	
Laborer I		1	\$74,984		\$74,984
Increments			\$0		\$0
A1620.103					
Overtime			\$3,000	\$3,000	\$3,000
A1620.104					
Longevity			\$0	\$0	\$0
TOTAL A1620.1				\$77,984	\$77,984
CENTRAL GARAGE					
A1640.101				\$94,162	
Mechanic Foreman		1	\$93,093	99%	\$ 92,162
Out of Grade			\$2,000		2,000
Increments			\$0	99%	-
A1640.103				\$0	
Overtime			\$0		\$ -
A1640.104				\$0	
Longevity			\$0		\$ -
TOTAL A1640.1				\$94,162	\$94,162
TOTAL GENERAL GOVERNMENT SUPPORT					\$ 1,072,987

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
POLICE DEPARTMENT					
A3120.101				\$2,931,455	
Chief		1	\$175,891		\$175,891
Lieutenant		2	\$148,117		\$296,234
Sergeant		5	\$132,248		\$661,230
Sergeant (Y.O.)		1	\$132,248		\$132,248
Detective Patrolman		3	\$129,371		\$388,113
Patrolman after 4th yr		4	\$114,997		\$459,988
Patrolman 3rd yr		5	\$83,641		\$418,205
Patrolman 2nd year		2	\$73,185		\$146,370
Patrolman 1st year		1	\$62,730		\$62,730
Starting PO		3	\$50,000		\$150,000
Stipends (EMT)*			\$27,000		\$27,000
Out of Grade			\$13,448		\$13,448
A3120.102				\$108,192	
Clerical as needed			\$88,192		\$88,192
Police Aide	(V-1) 44%		\$20,000		\$20,000
Increments			\$0		\$0
A3120.103				\$267,384	
Overtime			\$267,384		\$267,384
A3120.104				\$33,050	
Longevity			\$33,050		\$33,050
A3120.105				\$134,946	
Holiday Pay			\$134,946		\$134,946
Increments			\$0		\$0
TOTAL A3120.1				\$3,475,027	\$3,475,027

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
JAIL					
A3150.102				\$1,500	
Matrons			\$1,500		\$1,500
TOTAL A3150.1				\$1,500	\$1,500
 TRAFFIC CONTROL					
A3310.102				\$109,200	
School Guards			\$109,200		\$109,200
TOTAL A3310.1				\$109,200	\$109,200
 ON STREET PARKING					
A3320.101				\$100,251	
Comm. Svc. Wkr./Bus Dr.		1	\$65,684		\$65,684
Comm. Svc. Wkr./Bus Dr.		1/2	\$66,684		\$32,842
Merit		1	\$1,150		\$1,150
Merit		1/2	\$1,150		\$575
Increments			\$0		\$0
A3320.102				\$41,663	
Pkg. Enf. Officer		1	\$15.00 per hr.		\$33,663
Waterfront Guards		2	\$13.00 per hr.		\$8,000
A3320.103				\$4,500	
Overtime			\$4,500		\$4,500
A3320.104				\$2,200	
Longevity		2	\$1,100		\$2,200
TOTAL A3320.1				\$146,414	\$148,614

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
FIRE DEPARTMENT					
A3410.100				\$11,200	
Fire Chief		1	\$5,000		\$5,000
Asst. Chief		2	\$2,600		\$5,000
Training Officer		1	\$1,200		\$1,200
A3620.103				\$0	
Mechanic O/T			\$0		\$0
Part-time Secretary			\$0		\$0
TOTAL A3410.1				\$11,200	\$11,200
SAFETY INSPECTION					
A3620.100				\$380,207	
Building Insp		1	\$150,949	95%	\$143,402
Asst. Building Insp.	(XV-4)	1	\$92,105	95%	\$87,500
Data Proc. Liaison	(VII-7)	1	\$75,984		\$75,984
Asst. Building Inspector/C.E.O.	(XI-2)	1	\$59,309		\$59,309
Increments			\$0		\$14,013
A3620.102				\$47,200	
Part Time - Inspectors		1	\$30,000		\$30,000
Part Time - Office		1	\$17,200		\$17,200
A3620.103				\$3,000	
Overtime			\$3,000		\$3,000
A3620.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A3620.1				\$431,707	\$431,707
SAFETY OFFICER					
A3630.102				\$0	
Safety Officer	PD	1	Stipend		\$0
TOTAL A3630.1				\$0	\$0
TOTAL PUBLIC SAFETY					\$4,177,248

**REGISTRAR OF VITAL
STATISTICS**

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
A4020.102				\$6,000	
Registrar		2	Stipend		\$6,000
(Registrar @ \$4,000 and Deputy @ \$2,000)					
TOTAL 4020.1				\$6,000	\$6,000
TOTAL HEALTH					\$6,000

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
STREET ADMINISTRATION					
A5010.101				\$160,320	
General Foreman		1	\$125,558	85%	\$119,280
Senior Clerk P/T	(XII-3)	1	\$71,779	95%	\$68,190
Merit			\$3,000	85%	\$2,850
Increments			\$0	85%	\$0
A5010.103				\$0	
Overtime			\$0		\$0
A5010.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A5010.1				\$191,620	\$191,620
STREET MAINTENANCE					
				\$408,343	
Motor Equip. Operator (Step II)		1	\$87,323		\$87,323
Motor Equip. Operator		1	\$84,426	85%	\$80,205
Laborer II		1	\$83,861		\$83,861
Laborer I		1	\$80,970		\$80,970
Laborer		1	\$74,984		\$74,984
Increments					\$0
Out of Grade			\$1,000		\$1,000
A5110.102				\$6,250	
Summer Laborer		1	\$6,250		\$6,250
A5110.103				\$30,000	
Overtime			\$30,000		\$30,000
A5110.104				\$5,000	
Longevity			\$5,000		\$5,000
TOTAL A5110.1				\$449,593	\$449,593

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SNOW REMOVAL					
A5142.103				\$55,000	
Overtime			\$55,000		\$55,000
TOTAL A5142.1				\$55,000	\$55,000
STREET LIGHTING					
A5182.101				\$0	
Electrical Foreman		1	\$0		\$0
A5182.103				\$2,000	
Overtime			\$2,000		\$2,000
A5182.104				\$0	
Longevity			\$0		\$0
TOTAL A5182.1				\$2,000	\$2,000
PUBLIC TRANSPORTATION					
A5630.102					
Bus Driver/CSW		1/2	\$65,684	\$32,842	\$32,842
Part-Time Bus Driver			\$3,000	\$3,000	\$3,000
Merit			\$575	\$575	\$575
Increments		1/2	\$0		\$0
Total A5630.1				\$36,417	\$36,417
TOTAL TRANSPORTATION					\$734,630

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PARKS MAINTENANCE					
A7110.101				\$213,737	
Park Foreman		1	\$87,323		\$87,323
Laborer I		1	\$74,984		\$74,984
Beginning Laborer I		1	\$47,430		\$47,430
Out of Grade			\$4,000		\$4,000
Increments			\$0		\$0
A7110.102		Part Time		\$6,250	
Summer Laborers			\$6,250		\$6,250
A7110.103				\$45,000	
Overtime			\$45,000		\$45,000
A7110.104				\$1,200	
Longevity			\$1,200		\$1,200
TOTAL A7110.1				\$266,187	\$266,187
RECREATION					
A7140.101				\$182,616	
Supt. of Recreation		1	\$107,688		\$107,688
Merit			\$3,000		\$3,000
Recreation Leader	(V-2)	1	\$45,984		\$45,984
Recreation Assistant	(V-2) 56%	1/2	\$25,984		\$25,984
Increments			\$0		\$0
A7140.102				\$12,000	
Attendants/Prog. Ldrs.			\$12,000		\$12,000
A7140.104				\$0	
Longevity			\$0		\$0
TOTAL A7140.1				\$194,616	\$194,616
SWIMMING POOLS					
A7180.102				\$190,000	
Director/Guards, Attendants/Cashiers			\$190,000		\$190,000
TOTAL A7180.1				\$190,000	\$190,000

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
COMMUNITY CENTER					
A7185.102				\$30,000	
Attendants/Prog. Ldrs.			\$30,000		\$30,000
TOTAL A7185.1				\$30,000	\$30,000
ADULT RECREATION					
A7620.102				\$40,000	
Seasonal Leaders			\$40,000		\$40,000
TOTAL A7620.1				\$40,000	\$40,000
SUMMER CAMP					
A7889.102				\$150,000	
Director/Counsellors			\$150,000		\$150,000
TOTAL A7889.1				\$150,000	\$150,000
TOTAL PARKS AND RECREATION					\$870,803

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
ZONING BOARD					
A8010.102				\$800	
Clerical/Minutes		1	\$800		\$800
TOTAL A8010.1				\$800	\$800
ARCHITECTURAL/HISTORIC REVIEW BOARD					
A8015.102				\$1,600	
Clerical/Minutes		1	\$1,600		\$1,600
TOTAL A8015.1				\$1,600	\$1,600
PLANNING BOARD					
A8020.101				\$1,800	
Village Planner		1	\$0		\$0
A8020.102					
Clerical/Minutes		1	\$1,800		\$1,800
TOTAL A8020.1				\$1,800	\$1,800
SANITARY SEWERS					
A8120.103				\$7,000	
Overtime			\$7,000		\$7,000
TOTAL A8120.1				\$7,000	\$7,000

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SANITATION					
A8160.101				\$690,098	
Motor Equip. Operator		3	\$84,426		\$253,278
Laborer I		2	\$80,869		\$161,938
Laborer I		2	\$74,984		\$149,968
Beginning Laborer I/Laborer I		1	\$74,984		\$74,984
Beginning Laborer I		1	\$47,430		\$47,430
Increments			\$0		\$0
Out of Grade			\$2,500		\$2,500
A8160.102				\$6,250	
Summer Labor/Ranger		1	\$6,250		\$6,250
A8160.103				\$16,500	
Overtime			\$16,500		\$16,500
A8160.104				\$4,900	
Longevity			\$4,900		\$4,900
TOTAL A8160.1				\$717,748	\$717,748
STREET CLEANING					
A8170.101				\$82,957	
Heavy Motor Equip. Op.		1	\$87,323	95%	\$82,957
Increments			\$0	95%	\$0.00
A8170.103				\$19,000	
Overtime			\$19,000		\$19,000
A8170.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A8170.1				\$103,257	\$103,257

**SCHEDULE 5
WAGES & SALARIES**

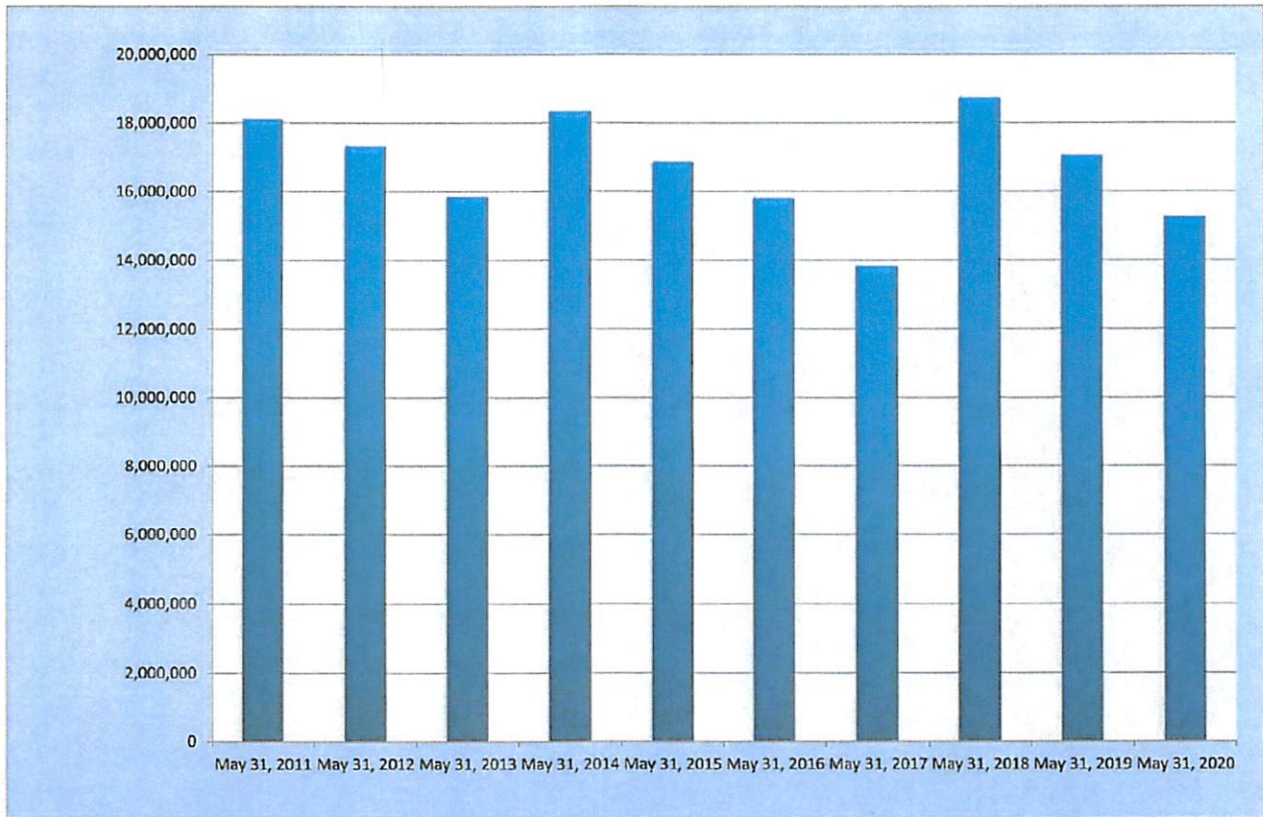
<u>Line Item</u>	<u>Title/ Grade-Step</u>	<u>No. of Positions</u>	<u>Rate of Comp.</u>	<u>Cost by Unit</u>	<u>Annual Appropriations</u>
SHADE TREES					
A8560.103				\$4,000	
Overtime			\$4,000		\$4,000
TOTAL A8560.1				<u>\$4,000</u>	<u>\$4,000</u>
TOTAL HOME AND COMMUNITY SERVICES					\$838,205
TOTAL PERSONNEL SERVICES - GENERAL FUND				2020/2021	<u><u>\$7,697,852</u></u>

**SCHEDULE 5
WAGES & SALARIES**

<u>Line Item</u>	<u>Title/ Grade-Step</u>	<u>No. of Positions</u>	<u>Rate of Comp.</u>	<u>Cost by Unit</u>	<u>Annual Appropriations</u>
PUBLIC LIBRARY					
L7410.101				\$273,896	
Director		1	\$88,869		\$88,869
Librarian II		1	\$65,113		\$65,114
Librarian II		1	\$69,913		\$69,913
Librarian I		1	\$50,000		\$50,000
Sr Library Clerk		1	\$0		\$0
Librarian Trainee		1	\$0		\$0
Increments			\$0		\$0
L7410.102				\$173,835	
Library Assistant		1			\$14,616
Clerks/Caretakers		8			\$85,105
Pages		4			\$10,125
Librarians		3			\$63,990
Increments			\$0		\$0
L7410.104				\$2,400	
Longevity			\$2,400		\$2,400
TOTAL L7410.1				\$450,131	\$450,131
TOTAL PERSONNEL SERVICES - LIBRARY FUND				2020/2021	\$450,131

SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL DEBT OUTSTANDING



MOTION: PASSES						RESULT:			
VOTE TOTALS									
7	AYE	0	NAY	0	ABSTAIN	0	RECUSE	0	ABSENT/EXCUSED
TRUSTEE TAYLOR	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED				
TRUSTEE SULLIVAN	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED				
TRUSTEE PATINO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED				
TRUSTEE KNELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED				
TRUSTEE DAROCZY	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED				
DEPUTY MAYOR CASSSELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED				
MAYOR ROSSILLO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED				

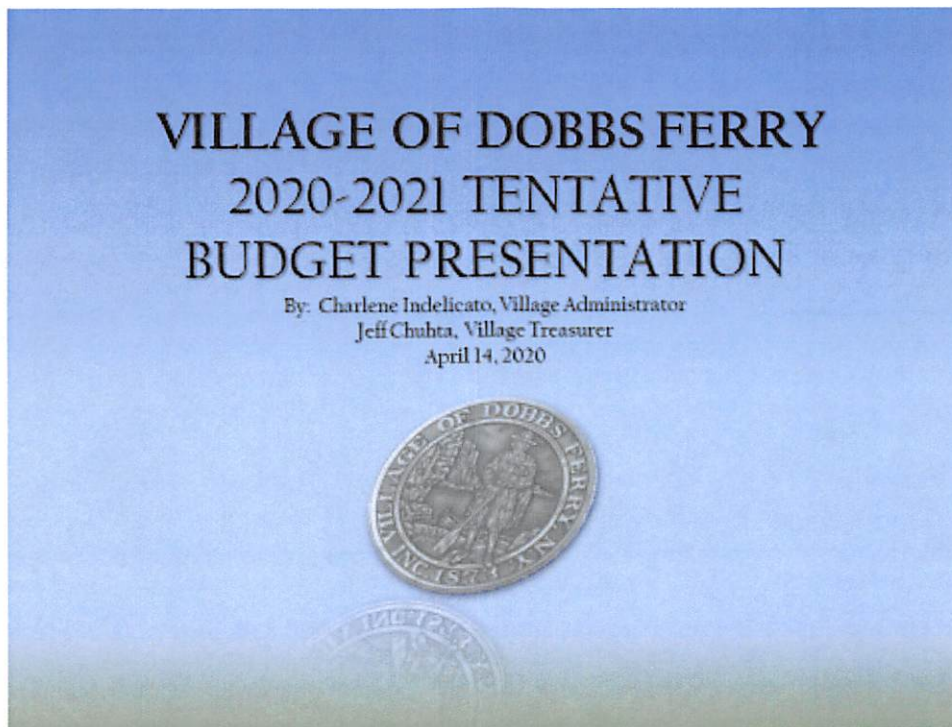
Motion by Trustee Knell, seconded by Trustee Daroczy to open the public hearing to discuss the 2020/2021 Tentative Budget for the Village of Dobbs Ferry.

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS									
YEAR END	SERIAL	BOND ANT.	NOTES	DEBT	PURPOSE	Principal	Interest	Total	
May 31, 2011	18,098,000	-	-	18,098,000	2011 General Purpose	610,000	109,425	719,425	
May 31, 2012	17,320,000	-	-	17,320,000	2012 General Purpose	105,000	16,688	121,688	
May 31, 2013	15,817,170	-	-	15,817,170	2013 General Purpose	315,000	11,400	326,400	
May 31, 2014	18,322,310	-	-	18,322,310	2015 Refunding	490,000	88,750	578,750	
May 31, 2015	16,595,000	250,000	-	16,845,000	2017 General Purpose	335,000	157,350	492,350	
May 31, 2016	14,685,000	1,100,000	-	15,785,000					
May 31, 2017	12,725,000	1,090,000	-	13,815,000					
May 31, 2018	18,718,900	-	-	18,718,900					
May 31, 2019	17,035,000	-	-	17,035,000					
May 31, 2020	15,230,000	-	-	15,230,000					
2020-21 DEBT SERVICE PAYMENTS									
FUND	PURPOSE	DATE	INTEREST	FINAL	BALANCE	PAYMENT	INTEREST	PAYMENT	
Capital	2011 General Purpose	1/2011	3.00%	9/2024	3,330,000	590,000	130,425		
Capital	2012 General Purpose	3/2012	2.00%	3/2026	665,000	100,000	18,688		
Capital	2013 General Purpose	8/2013	2.00%	6/2021	645,000	310,000	17,650		
Capital	2015 Refunding	5/2015	2.49%	10/2026	3,770,000	475,000	103,225		
Capital	2017 General Purpose	10/2017	2.48%	10/2036	6,820,000	330,000	250,567		
2020-21 DEBT SERVICE PAYMENTS									
					\$ 15,230,000	\$ 1,805,000	\$ 684,555		
					\$ 6,820,000	\$ 330,000	\$ 250,567		
					\$ 3,770,000	\$ 475,000	\$ 103,225		
					\$ 645,000	\$ 310,000	\$ 17,650		
					\$ 665,000	\$ 100,000	\$ 18,688		
					\$ 3,330,000	\$ 590,000	\$ 130,425		
					05/31/20	2019/20	2019/20		

Mayor Rossillo said the Board of Trustees, the Treasurer and the Village Administrator have reviewed the budget in light of the current situation. Mayor Rossillo said our estimates for certain types of revenue have been called in question, but we do take our fiscal responsibility very seriously and believe that the current budget is appropriate. Mayor Rossillo said this public hearing will remain open until April 28, 2020 and public comments will be accepted until then.

Ms. Indelicato thanked the Board, the Village Treasurer, the staff and department heads who worked very hard to put together a budget that made sense. Ms. Indelicato discussed the proposed 2020/2021 Tentative Budget. Ms. Indelicato said we have sufficient funds to get us through the next six months. Ms. Indelicato said the manner of services to residents will be the same and those projects that we are in the process of doing will be continued and will be finished. Ms. Indelicato said the Main Street project has been delayed. Ms. Indelicato said the Embassy Center will be finished, the pool will be finished and hopefully opened soon and the playground will be done. Ms. Indelicato thanked all the departments, the Police Department, the Fire Department, volunteers, EMS, DPW, and Alissa for the communications that she has been doing.

Mr. Chuhta gave the following presentation on the 2020/2021 Tentative Budget:

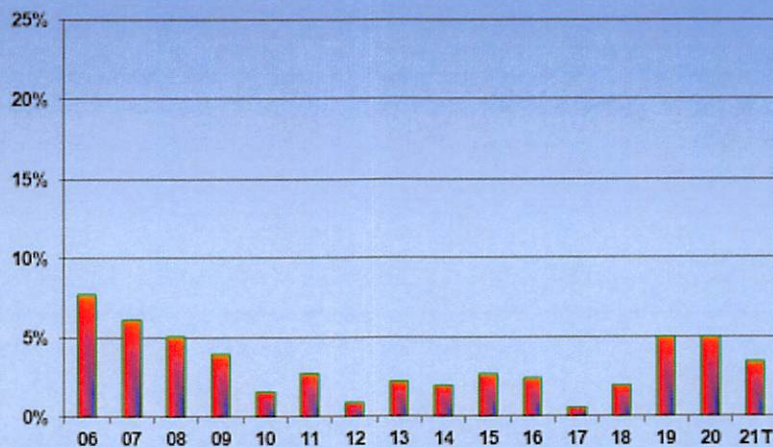


COVID-19

All of us have been touched personally and professionally by COVID-19 pandemic. It has resulted in disruption of plans, predictions and life. The Village's budget is no exception. Prior to COVID-19, our budget consisted of estimates in revenues and expenditures based on the past budget and the current trends which leaned to the conservative to account for the possibility of lower assessment and increased capital needs.

The revised budget, however, has been adjusted for decreased revenues in all categories while shifting funds to the contingency account for those costs attributed directly or indirectly to COVID-19. The Mayor and Board of Trustees have been clear – every penny spent will be scrutinized by the Budget Director and the Treasurer and ultimately approved by the Mayor and Board. All capital projects except those that are essential to the running of the departments will be delayed until the crisis has passed and a determination can be made that the funds have stabilized.

% Tax Levy Change

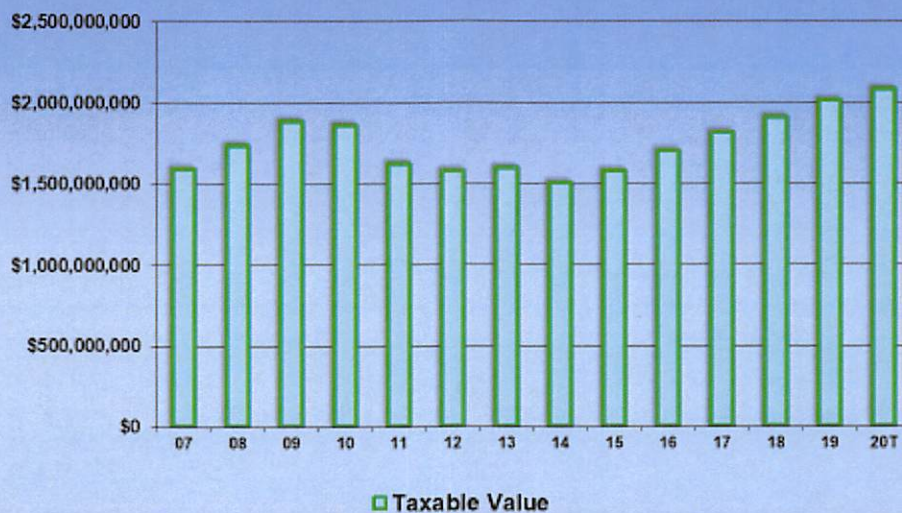


NYS Tax Cap Levy and Tax Rate Calculation

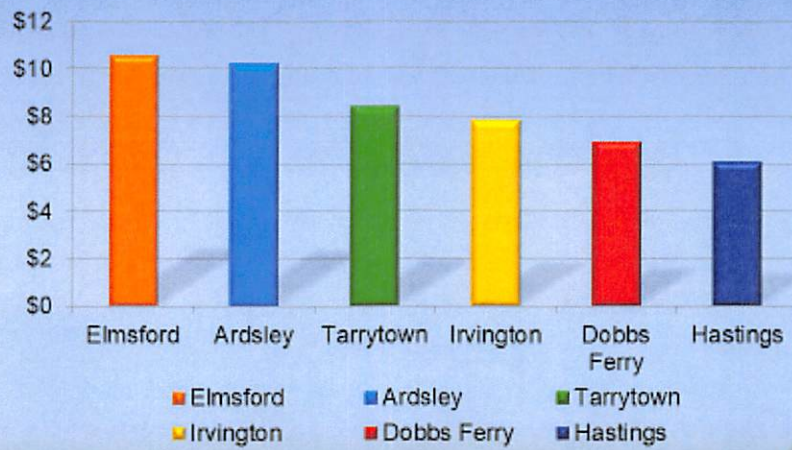
TAX CAP LEVY CALCULATION							
	2019/20	2020/21	LEVY INCREASE	RETIREMENT EXEMPTION	CARRY OVER	TAX LEVY CAP	% INCREASE
ALLOWABLE	\$13,961,666	\$14,696,222	\$727,403	\$0.00	\$-0-	\$727,403	5.21%
PROPOSED	\$13,935,654	\$14,411,575	\$475,921	\$0.00	\$251,481	\$685,594	3.42%

TAX RATE CALCULATION				
FISCAL YR	TAXABLE VALUE	TAX LEVY	TAX RATE	% INCREASE/(DECREASE) IN TAX RATE
2019/20	\$2,015,273,272	\$13,935,654	\$6.92	
2020/21	\$2,084,100,419	\$14,411,575	\$6.92	(0.00%)

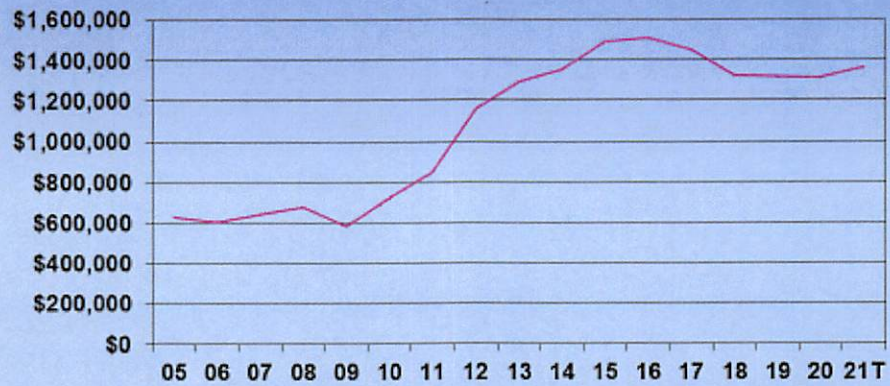
Taxable Assessed Valuation Using 100% Valuation



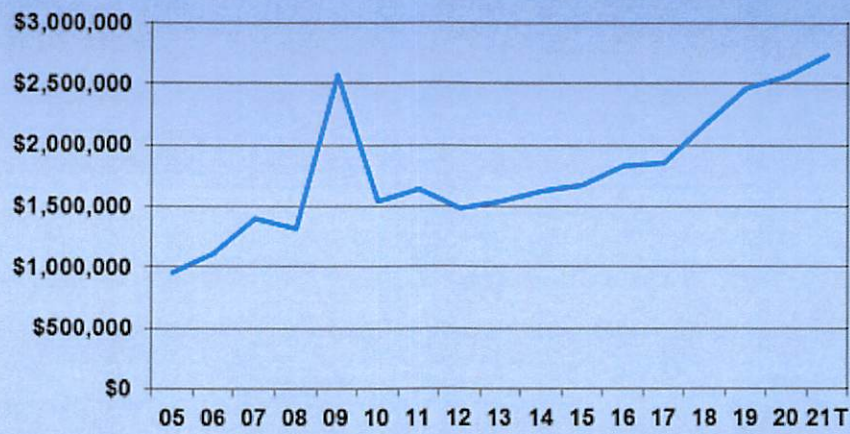
Tentative Tax Rate Comparison



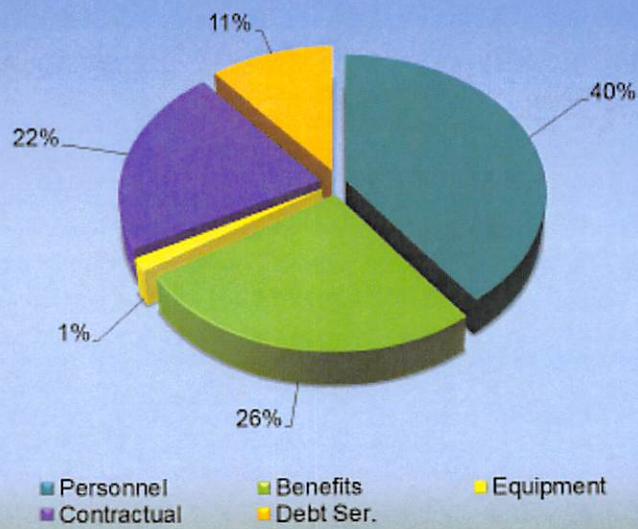
Retirement Contributions



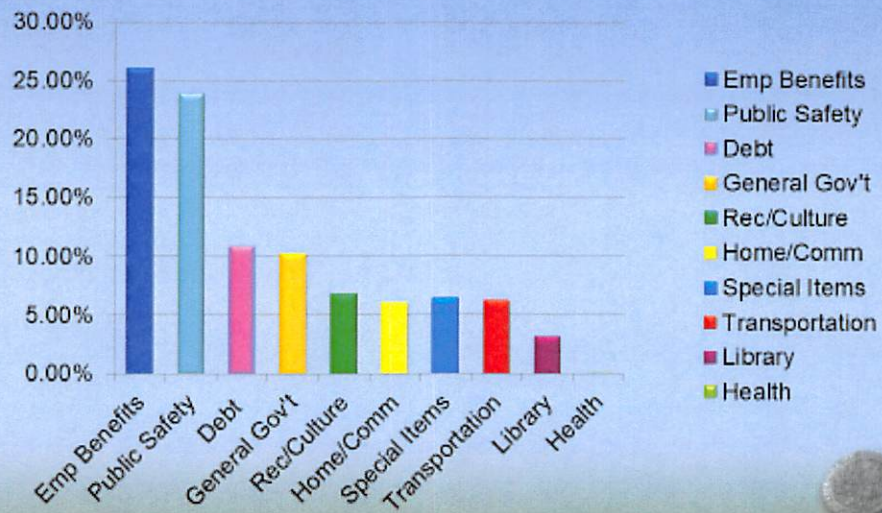
Medical Contributions



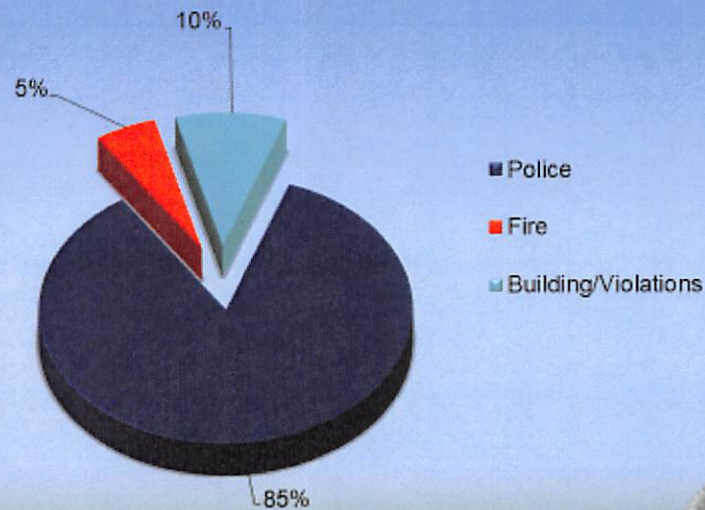
Expenditures by Group



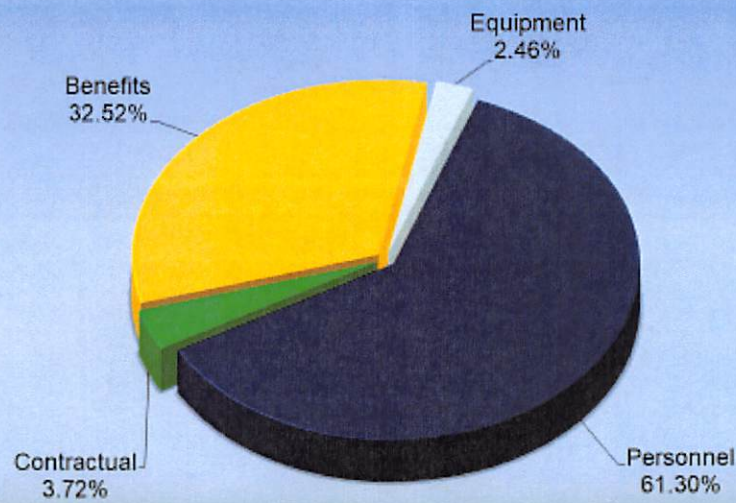
Expenditures by Function



Public Safety

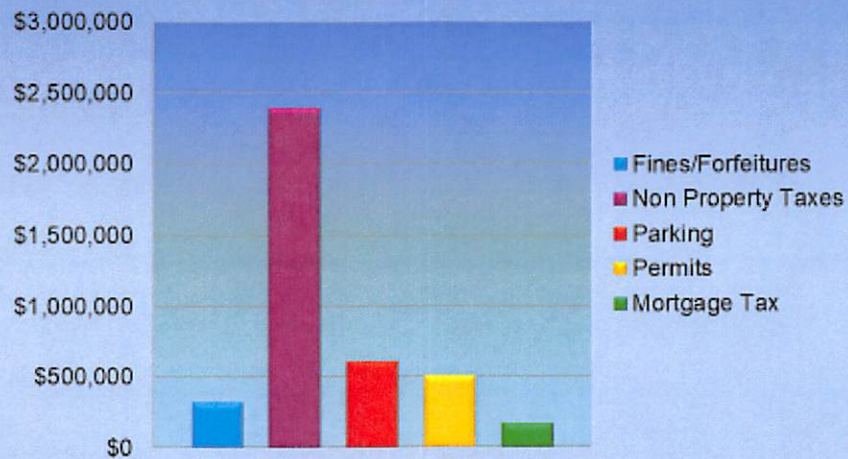


Total Police Expenditure



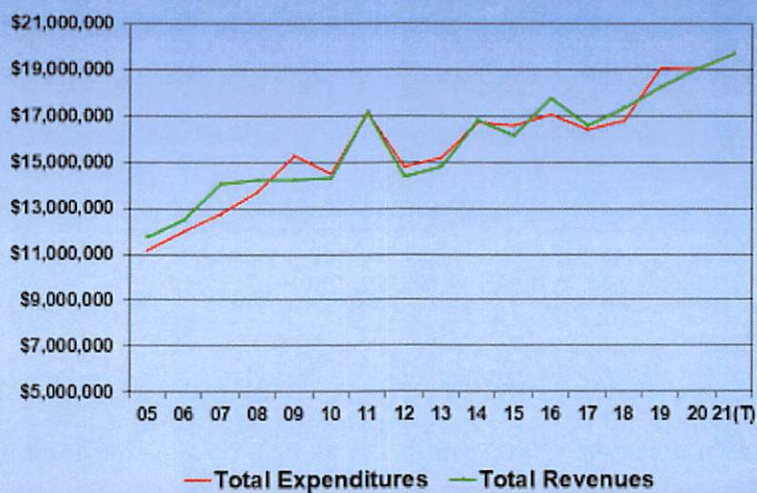
Note: Accounts for 21% of Overall General Fund Budget

Major Revenues



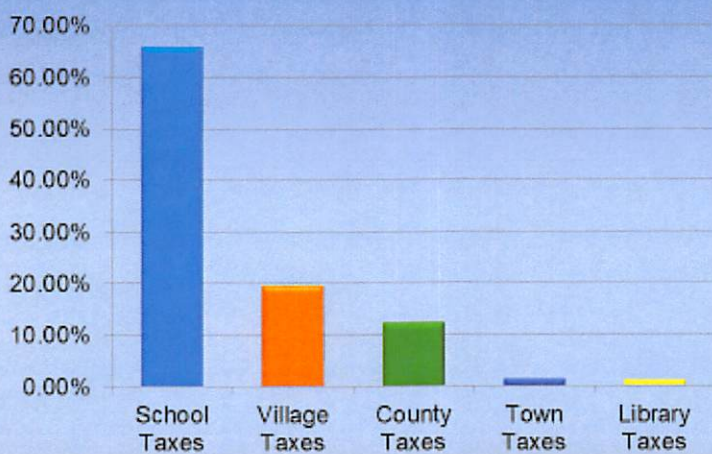
Note: These Revenues account for 21% of all revenues.

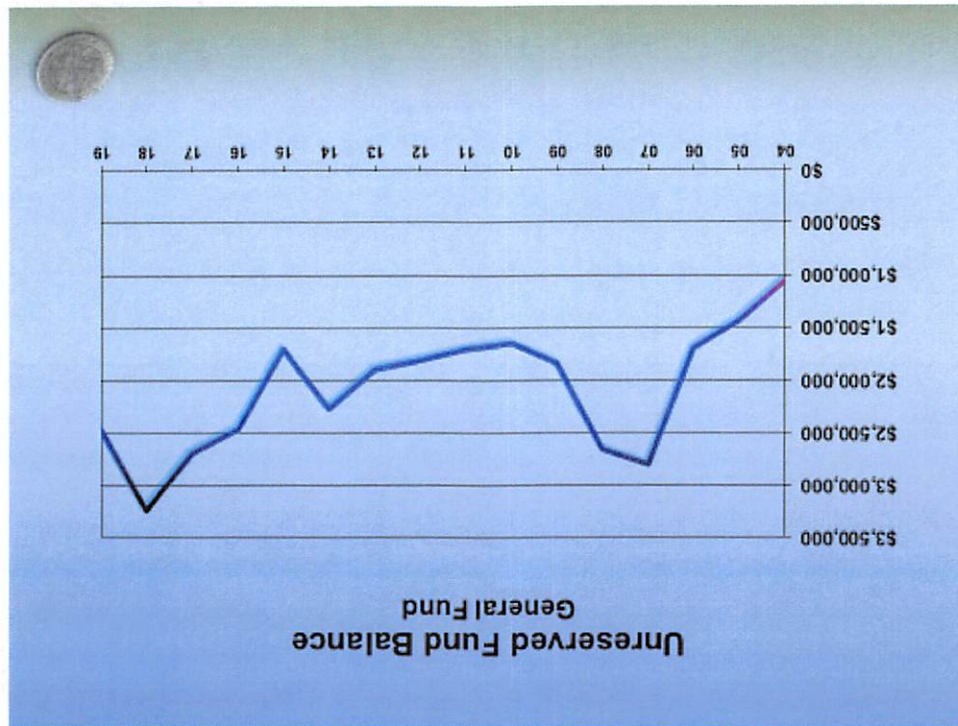
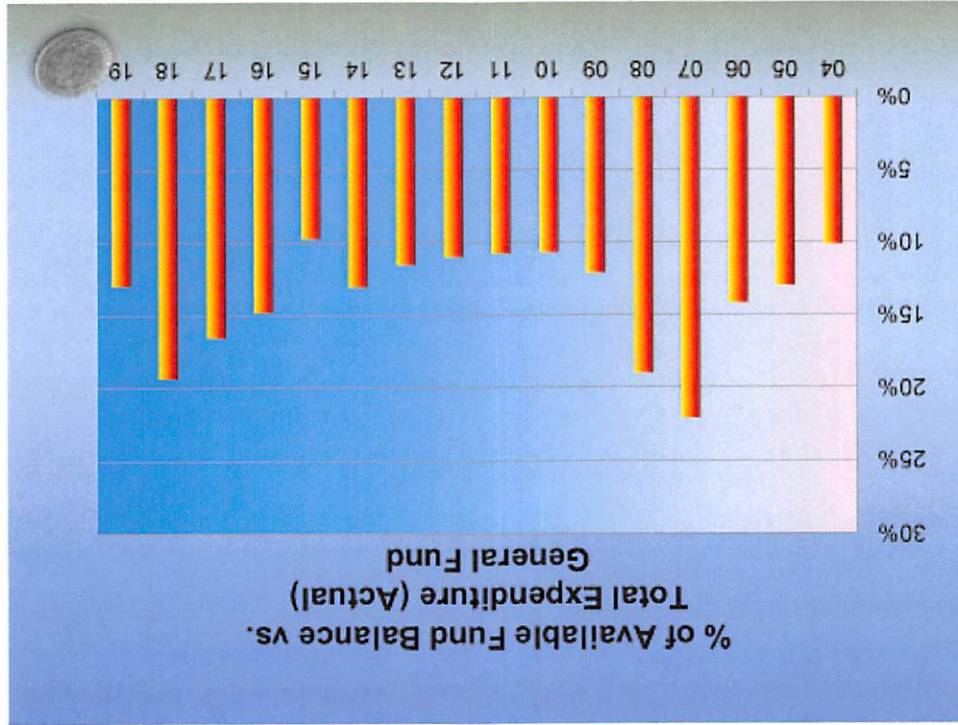
Expenditures v. Revenues



How Your Tax Dollars Are Distributed By Governmental Entity

Tentative Village Tax rate per \$1,000 of Assessed Value and Percent Allocation of Tax Dollars Paid





Summary

- Tax Rate Remains FLAT at \$6.92
- Levy is again within the States "Tax Cap" with a requested 3.42% increase.
- Tax Cap Carry Over \$251,481.
- Taxable Value increase of \$69 Million, to \$2,084,100,419.
- Increase in Total Expenditures of 3.42%.
- Fund balance is 15% of prior year budget at May 31, 2019.
- Future concerns:
 - What effect will COVID-19 have on the 2020-21 budget?
 - Employee Benefits and Health Insurance costs keep increasing.
 - The Village will continue to minimize expenses and maximize revenue opportunities.
 - "Pilot Programs" effect the bottom line.

Q & A



Ms. Indelicato and Mr. Chuhta addressed questions from the Board.

A discussion was held and Ms. Indelicato and Mr. Chuhta addressed questions from the Board.

The following people addressed the Board: Mr. Paddy Steinschneider/329 Broadway; and Mr. Ron DiRusso/55 Livingston Avenue.

Motion by Trustee Taylor, seconded by Trustee Patino to adjourn the public hearing to discuss the 2020/2021 Tentative Budget for the Village of Dobbs Ferry to the next meeting of the Board on April 28, 2020 at 6:30 p.m.

MAYOR ROSSILLO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
DEPUTY MAYOR CASSELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE DAROCZY	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE KNELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE PATINO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE SULLIVAN	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE TAYLOR	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
VOTE TOTALS	7 AYE	0 NAY	0 ABSTAIN	0 RECUSE	0 ABSENT/EXCUSED
RESULT:	MOTION: PASSES				

Consider a motion to approve Audits #1 and #2 for April 2020 as recommended by the Village Treasurer

Motion by Trustee Taylor, seconded by Trustee Daroczy to approve audits #1 and #2 for April 2020 as recommended by the Village Treasurer as follows:

APRIL AUDIT #1

Fund Distribution	Regular
A-General Fund	\$223,625.58
L- Library Fund	<u>\$ 3,628.53</u>
Grand Total	<u>\$227,254.11</u>

APRIL AUDIT #2

Fund Distribution	Regular
A-General Fund	\$130,459.33
B- Local Development Corp.	\$ 10.90
CD- Special Grant Fund	\$ 495.00
H - Capital Fund	\$ 46,881.06
L- Library Fund	\$ 7,197.91
T- Trust & Agency Fund	<u>\$ 161.00</u>
Grand Total	<u>\$185,205.20</u>

MAYOR ROSSILLO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
DEPUTY MAYOR CASSELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE DAROCZY	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE KNEEL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE PATINO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE SULLIVAN	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE TAYLOR	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
VOTE TOTALS	7 AYE	0 NAY	0 ABSTAIN	0 RECUSE	0 ABSENT/EXCUSED
RESULT:	MOTION: PASSES				

Consideration of a proposal for professional consulting services in connection with the Board's review of the Site Plan at 115 Broadway

Mayor Rossillo acknowledged receipt of a letter from BFJ Planning dated April 13, 2020 in which they outline the services they are going to render. Mayor Rossillo said the fee for services will not exceed \$5,900.00.

Ms. Dickson said she took the suggestions for the scope of service directly to the consultant.

Mayor Rossillo summarized the services to be provided.

A discussion was held and Ms. Dickson addressed questions from the board

Motion by Trustee Knell, seconded by Trustee Sullivan to approve the proposal for professional consulting services in connection with the Board's review of the Site Plan at 115 Broadway, as outlined in the following letter dated April 13, 2020:

April 13, 2020

Mayor Vincent Rossillo and Honorable Members of the Board of Trustees
Village of Dobbs Ferry
112 Main Street
Dobbs Ferry, NY 10522

Subject: Review of Parking and Traffic Elements of Westchester Cabrini Application

Dear Mayor Rossillo and Members of the Board of Trustees:

We are pleased to submit this proposal to review the application by Cabrini of Westchester to add 25 parking spaces to their site at 115 Broadway in Dobbs Ferry. We have obtained copies of all the information and reports that have been submitted to the Village Planning Board and the Board of Trustees and we had the opportunity to undertake a quick review of some of the key documents. We propose to undertake the following work tasks:

1. Review all documentation submitted: BFJ will review all material submitted to the Planning Board and the Board of Trustees, focusing on the documentation of the need for the proposed action and the information presented in regards to potential alternative strategies that could reduce the parking demand, BFJ will also review available sources of aerial photography to determine independent parking occupancies of the Cabrini site.
2. Compare the current and proposed parking supply of Cabrini to the parking ratios for similar nursing home or continuing care facilities: Based on the number of beds at Cabrini of Dobbs Ferry and the current parking supply we will be able to calculate the current parking ratio and compare the Cabrini ratio to the ratios of similar facilities as provided by the Institute of Transportation Engineers. BFJ may also have parking occupancy data for some of the nursing homes and CCRC's studied in Westchester County or adjoining areas. This comparison will inform the Village how the Cabrini parking ratio compares to similar facilities.
3. Evaluate the information presented in regards to alternative modes of transportation: We will review the results of the surveys undertaken by Cabrini to determine the feasibility of shifting some of the single occupancy vehicles (SOVs) to more efficient modes of transportation. BFJ will compare the modal split as reported for Cabrini to the modal split reported by the US Census for employees working in downtown Dobbs Ferry. Other investigations may be recommended as part of this task.
4. Review alternative locations for additional parking spaces: BFJ will review the location proposed by Cabrini for the additional 25 spaces in terms of its compliance with Village zoning and comprehensive plan, as well as the aesthetic effects. The proposed location will be compared to other locations on the site. This task would be undertaken by Jonathan Martin, Senior Associate with BFJ responsible for urban and site design.

CHARLOTTE
CHICAGO
NEW YORK CITY
PITTSBURGH
STAMFORD

PAUL BUCKHURST ARIBA, AICP
FRANK S. FISH FAICP
GEORGES JACQUEMART PE, AICP

BUCKHURST FISH
& JACQUEMART, INC.
115 FIFTH AVENUE
NEW YORK, NY 10003
T. 212.353.7474
F. 212.353.7494

WWW.BFJPLANNING.COM

Village of Dobbs Ferry
April 13, 2020
Page 2

5. Summary Memo and presentation to the Village Board of Trustees. I would present the results of our review at a Trustee meeting, either in person or via video call. The memo will include conclusions regarding the need for the additional parking spaces, the potential alternative strategies to reduce the parking demand on the Cabrini site and regarding the preferred locations for the additional parking on the site.

We propose to undertake the above work for a fee not exceeding \$5,900. We would invoice the Village based on the staff hours spent on this assignment at our hourly billing rates for municipal clients (attached). Please let us know if you have any questions regarding this proposal. I can be reached at g.jacquemart@bfjplanning.com or via phone at (917) 826-4010. We look forward to the opportunity assisting the Village of Dobbs Ferry in this application.

Sincerely,



Georges Jacquemart, P.E., PP, AICP
Principal

BFJ 2020 PUBLIC BILLING RATES

PRINCIPALS	RATE PER HOUR
F. Fish	\$265
G. Jacquemart	\$265
S. Yackel	\$240
S. Favate	\$240
ASSOCIATE PRINCIPALS	
N. Levine	\$170
S. Kates	\$170
SENIOR ASSOCIATES	
J. West	\$225
J. Martin	\$225
ASSOCIATE	
L. Rennée	\$145
PROFESSIONAL STAFF	
T. Young	\$130
M. Freker	\$125
S. Del Fava	\$125
C. Jimenez	\$120
WORDPROCESSING/PRODUCTION	\$88
SURVEYORS/TRAFFIC COUNTERS	\$60
URBANOMICS	
T. Lund	\$240

MAYOR ROSSILLO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
DEPUTY MAYOR CASSELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE DAROCZY	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE KNELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE PATINO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
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TRUSTEE TAYLOR	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
VOTE TOTALS	7 AYE	0 NAY	0 ABSTAIN	0 RECUSE	0 ABSENT/EXCUSED
RESULT:	MOTION: PASSES				

Minutes: March 24, 2020

Motion by Trustee Knell, seconded by Trustee Patino to approve the meeting minutes of March 24, 2020 as submitted.

MAYOR ROSSILLO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
DEPUTY MAYOR CASSELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE DAROCZY	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE KNELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE PATINO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE SULLIVAN	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE TAYLOR	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
VOTE TOTALS	7 AYE	0 NAY	0 ABSTAIN	0 RECUSE	0 ABSENT/EXCUSED
RESULT:	MOTION: PASSES				

Reports/Announcements

Trustee Daroczy reported on the following:

- Reminder for everyone to respond to the US Census. We are at a 55% response rate and we can do much better than that. Trustee Daroczy read a request to respond to the US Census in Spanish.

Mayor Rossillo thanked Trustee Daroczy for reading the request in Spanish.

Mayor Rossillo said the amount of money that goes to State regarding highways and education and on the number of Congress people that we send to Congress, are all based upon the Census, so it is important that people respond to that. Mayor Rossillo said with 55% of people who have responded, we have a long way to go on this. Mayor Rossillo said it only takes five to ten minutes to respond.

Mayor Rossillo said he wanted to remind people that we have put out bulletins and e-mail blasts about social distancing and e-mails blasts have been sent about businesses are now required to have their employees cover their faces when they are dealing with the public

Mayor Rossillo thanked Ms. Indelicato, Ms. Fasman, the Village staff, Ms. Dorman, Ms. Dreaper, Mr. Manley, Mr. Trezza, Police Chief Guevara, Fire Chief Marron, the Ambulance Corps, and Ms. Dickson for all the work they have done.

Ms. Indelicato said on behalf of the administration and all department heads she wanted to thank the Mayor for all that he has done.

Mayor Rossillo thanked the Trustees for offering their support. Mayor Rossillo said he appreciates everyone who has offered to help.

Trustee Daroczy thanked the Mayor for all of his informative e-mails, and thanked the Trustees and staff who have all helped with communications.

Ms. Indelicato said we could always use volunteers for delivering food for the seniors, and that we have everyone covered.

Trustee Sullivan said the school district is distributing meals for breakfast and lunch and people can find out details on the school website.

Ms. Indelicato asked if we could include this information in a newsletter. Ms. Fasman said yes and it's important for people to know that the meals are available to all students.

Ms. Fasman noted that Mr. Steinschneider said food will be distributed by Spring Community Partners and the food pantry tomorrow at South Presbyterian Church from 9:00 a.m. to noon.

Adjournment

Motion by Trustee Knell, seconded by Trustee Sullivan t adjourn the meeting.

MAYOR ROSSILLO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
DEPUTY MAYOR CASSELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE DAROCZY	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE KNELL	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE PATINO	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE SULLIVAN	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
TRUSTEE TAYLOR	<input checked="" type="checkbox"/> AYE	<input type="checkbox"/> NAY	<input type="checkbox"/> ABSTAIN	<input type="checkbox"/> RECUSE	<input type="checkbox"/> ABSENT/EXCUSED
VOTE TOTALS	7 AYE	0 NAY	0 ABSTAIN	0 RECUSE	0 ABSENT/EXCUSED
RESULT:	MOTION: PASSES				

The meeting adjourned at 7:24 p.m.