

VILLAGE OF DOBBS FERRY



2017 - 2018 TENTATIVE BUDGET

Presented by
Charlene Indelicato, Village Administrator
Jeff Chuhta, Village Treasurer
March 30, 2017



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

Mayor Connett and the Village Board of Trustees:

We are presenting, for your consideration and review, the tentative fiscal year 2017-2018 operating budget. We will have a Public Workshop on March 30th 2017 at which time the Administration will review the operating requests. Presentation to taxpayers will be held at a Public Hearing sometime thereafter. The Final Budget for the 2017-2018 fiscal year must be officially adopted by the Board by May 1, 2017.

The Tentative increase in the tax rate for this year's budget is 1.95%. The State mandated tax cap rate including growth rate factor for the 2017-2018 fiscal year is 2.92%. The Tentative Budget for 2017- 2018 proposes a tax rate that is well within the tax cap continuing the Village's commitment to maintain quality of life yet assure the ability of taxpayers to receive State property tax rebates. The Village has not surpassed the cap since the adoption of the State legislation which affected the Village's tax levies starting in the 2012-2013 fiscal year.

Sustaining the minimal level of tax increase while funding risings costs has become increasingly difficult. The increased costs of personnel, benefits, goods and services; capital costs such as maintaining our municipal buildings, streets and fields must be addressed with increased revenues and fees.

But for the recent development projects which have generated, one time building permit and recreation fees, and a sustained revenue stream; the improvement of departmental management and programs, the Village would not be in a position to meet the challenges of an aging infrastructure and a growing community.

We are pleased to present a budget with a strong emphasis on the capital projects which would not be possible without a strong belief in the stability of our financial future.

As you recall, the Village abolished its Board of Assessment and adopted the Town assessment roll. As a result, the Village Taxable value of properties within the Village is at 100% assessed value as opposed to the previous assessment value of 3.24% equalization rate.

Prior to our adoption of the Town roll, the Town contracted for a complete revaluation of tax assessment resulting in the increase of the Village's taxable assessed value for the 2017-2018 from \$1,585,911,883 to \$1,818,049,938. Although some taxpayers may have seen an increase in their taxes as a result of the reassessments, the increased taxable value will result in a reduced tax rate per thousand for Village taxpayers. Additionally, we anticipate the taxable assessed value will increase, at least in the short-term, as projects such as Rivertown Square and revitalization projects in Business District go online.

The following table presents a tax bill analysis for fiscal year 2016-2017 and 2017-2018. The analysis shows an example of assessment prior to the revaluation and subsequent to revaluation of individual properties. As you can see, the higher assessed value has led to a lower tax rate per thousand in the aggregate (i.e. lower tax payment in 2017-18). However, the important thing to remember is that due to the revaluation process it is unlikely a taxpayer will see an exact equivalent assessment this year compared to last year. In fact, some taxpayers will see increases or decreases to their taxes as the revaluation has set the assessed values of individual properties to a more accurate value. Using the assessed value, rather than an equalization rate*, allows the taxpayer to know exactly what their property is assessed at and the assessment should be closer to the actual property value.

* - The New York State Department of Taxation and Finance Office of Real Property Tax Services defines equalization rate as “the state’s measure of a municipality’s level of assessment. This is the ratio of total assessed value to the municipality’s total market value.” They describe what an equalization value of less than 100 means, last year’s rate was 3.24. It “means that the municipality’s total market value is greater than its assessed value.”

TAX BILL ANALYSIS 2016-17 - 2017-18

<u>ASSESSMENT</u> <u>PREVIOUS YEARS</u>	<u>EQUIVALENT ASSESSMENT</u> <u>2017-18</u>	<u>2016-17 Tax</u> <u>Payments</u>	<u>2017-18 Tax</u> <u>Payments</u>	<u>DOLLAR</u> <u>DECREASE</u>
<i>Prior to revaluation</i>	<i>After revaluation</i>	<i>Prior to revaluation</i>	<i>After revaluation</i>	
	\$400,000.00		\$2,777.76	
\$16,000.00	\$493,827.16	\$3,860.28	\$3,429.33	\$ (430.95)
\$18,000.00	\$555,555.56	\$4,342.82	\$3,858.00	\$ (484.82)
\$20,000.00	\$617,283.95	\$4,825.36	\$4,286.67	\$ (538.69)

The proposed tax rate for 2017-18 is \$6.9444/\$1000.

The tax rate for 2016-17 (before revaluation) was established at \$241.2678/\$1000.

As in the past, the primary driver in the change to the Tentative Budget tax rate are anticipated increases in personnel costs and increased health insurance and other employee benefits costs. These increases were offset by paying off some of the Village’s debt service, along with the anticipated 3% Hotel tax which increased our budgeted revenues. Once again this year the Village’s contribution rate for the retirement system by tier either slightly decreased or remained the same. New hires generally will be enrolled in Tier 6 of the retirement system. The Village’s contribution rate for a Tier 6 employee is 9.30% of salary as compared to 13 to 20% for the other tiers. Additionally, Tier 6 employees are required to make salary contributions for their entire career and are required to work longer to be eligible to retire with full benefits. Under Tier 6 an employee is required to work until age 63 to receive full benefits. With other tiers you can retire at age 55 with full benefits. All Tiers vest with 10 years of service. In turn, this translates to a much lower contribution rate for the Village. We would like to again thank all the department heads. They worked closely with the Village Administrator and the Treasurer’s Office to present a very tight budget. As you are aware, they continue to work with less and work very 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 best possible cost.

ASSESSMENT ROLL

The taxable value in the Assessment Roll for the 2017-2018 fiscal year is \$1,818,049,938, which represents an increase of 14.6% versus this year's Assessment Roll of \$1,585,911,883. We anticipate that this number will continue to increase as we see the Rivertowns Square project and other downtown projects going online. However, in the near term there will be property owner's challenges to the recent revaluation undertaken by the Town that could affect the taxable value. We anticipate that these challenges will be resolved in the short-term and after they are resolved we anticipate that we will have a much more stable taxable value going forward.

EXPENDITURES

Expenditures increased over the 2016-2017 Adopted Budget. This was due primarily to increased personnel costs Village wide and anticipated increases to health insurance costs. The Village Administrator and I 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.

The following is a list of the expenditure items which have the largest impacts on the tentative budget:

Major changes to Expenditure Forecasts:

- Increase in Police, Personal Services \$216,000
- Increase in Employee Benefits (Health Insurance is the bulk of the increase) \$197,000
- Decrease in Debt Service Bond Principal and Interest \$605,000
- Increase in transfer for Capital Projects \$388,000

Summary Comparison of Expenditures by Category, including the Library Fund

Governmental Function of the Proposed Appropriation Increases	Adopted 2016-17	Tentative 2017-18	Increase/ (Decrease)
General Government Support	\$ 2,762,246	\$ 2,704,814	\$ (57,432)
Public Safety	4,483,770	4,734,638	250,868
Health	11,250	11,400	150
Transportation	911,853	934,894	23,041
Economic Assistance	14,400	14,400	-0-
Culture & Recreation	1,220,264	1,263,355	43,091
Home and Community Services	1,194,577	1,202,969	8,392
Employee Benefits	4,294,497	4,492,169	197,679
Debt Service – Short Term	11,440	31,700	20,260
Debt Service – Long Term	2,361,788	1,755,938	(605,850)
Interfund Transfers – Capital Fund	0	388,149	388,149
Subtotal	\$ 17,266,085	\$ 17,534,425	\$ 268,340
Library Fund	722,349	726,232	3,883
Total	\$ 17,988,434	\$ 18,260,657	\$ 272,223

REVENUES

Property taxes account for 68% of all Village revenue. This is the same percentage as last year. This would be the fifth year in a row where the percentage has remained the same. Income from sales tax provides another 8.56%, with State Aid, departmental income and Mortgage Tax combined at 7.36%. While reviewing anticipated revenues, conservative projections were made taking into consideration both the current economic environment and actual historical amounts received during prior budgets. Projects such as the Rivertown Square and the Building District redevelopment have provided the Village with significant fees that have allowed us to keep the tax levy as low as possible. In fact, we have not had to override the property tax cap like several of the surrounding communities have. With this budget, Dobbs Ferry residents will once again receive property tax refund checks from New York State. Going forward, the fees collected will allow us to complete some needed capital projects around the Village and limit the impact on future tax levies by reducing debt issuance. Reducing the amount of debt issued with bonds will reduce interest payments for that debt resulting in savings to our taxpayers. Recently state law was changed allowing the Village to collect an additional use tax of 3% on hotel occupancy. This budget conservatively estimates the amount of tax collections the Village will receive this year, however, we feel that this tax can generate over \$1 million dollars for the Village over the next ten years. Once again this will allow us to limit the impact of increasing expenditures on the tax levy and our taxpayers. As part of our Budget review, we would like to discuss the use of the transfer in from the Debt Service Fund and Appropriated Fund Balance. The Debt Service Fund has been established from old projects that were completed or from interest earnings on unspent bond proceeds. We have incorporated additional funds from this account to offset the tax rate increase. It is important to note that we may have only a couple more years to offset taxes by transferring funds from the Debt Service Fund. The Fund Balance Policy established a few years ago 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%. As of the most recent audited financial statements the Village is at the high end of 15% as a result of fees from the Rivertowns and the Building District redevelopment. The Village cannot anticipate such large influx of funds in the future and must plan for a steady increase of additional revenues and/or development income to avert a substantial tax increase. I have recommended keeping the same amount of Appropriated Fund Balance as last year in order to prevent a substantial tax rate increase this year.

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

Major changes to Revenue Forecasts:

- Increase in Hotel Taxes \$25,000
- Decrease in Property Rental \$29,000
- Slight Increase in State Aid (Mortgage Tax (approximately \$25,000) and Per Capita Aid (approximately \$10,000)) \$34,000

Overall, this budget request an increase in appropriations of \$268,340 and an increase in the tax levy of \$241,840 and an increase in other revenues of \$30,183. The tax levy increase is 1.95% which is below the allowable increase of the State's property tax cap.

Summary of Revenues by Category, including Library Fund

Operating Revenues – 2017/18 Tentative Budget	General	Library	Total
Other Property Tax Items	\$ 50,000		\$ 50,000
Non Property Tax Items	1,920,000		1,920,000
Departmental Income	1,017,880	13,000	1,030,880
Intergovernmental Charges	46,000		46,000
Use of Money and Property	18,500	700	19,200
Sale of Licenses and Permits	495,700		495,700
Fines and Forfeitures	250,000		250,000
Compensation for Losses	2,000		2,000
Miscellaneous	5,000		5,000
State Aid	273,000		273,000
Federal Aid	-0-		-0-
Transfers In	300,000		300,000
Appropriated Fund Balance	1,150,000	75,000	1,225,000
Real Property Taxes	12,006,345	637,532	12,643,877
Total	\$ 17,534,425	\$ 726,232	\$ 18,260,657

Summary Comparison of Revenues by Category, including the Library Fund

Governmental Function of the Proposed Revenue Increases	Adopted 2016-17	Tentative 2017-18	Increase/ (Decrease)
Other Property Tax Items	\$ 50,000	\$ 50,000	\$ -0-
Non Property Tax Items	1,895,000	1,920,000	25,000
Departmental Income	1,017,697	1,017,880	183
Intergovernmental Charges	46,000	46,000	-0-
Use of Money and Property	47,500	18,500	(29,000)
Sale of Licenses and Permits	495,700	495,700	-0-
Fines and Forfeitures	250,000	250,000	-0-
Compensation for Losses	2,000	2,000	-0-
Miscellaneous	5,000	5,000	-0-
State Aid	239,000	273,000	34,000
Federal Aid	0	0	-0-
Transfers In	300,000	300,000	-0-
Appropriated Fund Balance	1,150,000	1,150,000	-0-
Real Property Taxes	11,768,188	12,006,345	238,157
Subtotal	\$ 17,266,085	\$ 17,534,425	\$ 268,340
Library Fund	722,349	726,232	3,883
Total	\$ 17,988,433	\$ 18,260,657	

TAX RATE

Overall, appropriations in the General Fund have increased by \$249,738, or 1.44%, primarily due to the increases as mentioned above. The budget presented for the Board's consideration projects a total tax levy of \$12,643,877. The proposed tax rate for the 2017-2018 fiscal year is \$6.95 per thousand of assessed value. Again, this year this is based on full assessed value. As an example a home assessed at the average assessment of \$493,000 would pay \$433.84 less in taxes for the year or \$36.15 per month.

TAX CAP

As you are aware, the State passed what they call a “Tax Cap” three years ago. This is really a Tax Levy Cap. The Tax Cap rate is calculated by computing the difference between the prior year’s tax levy against the new tax levy. The cap is 2% or Consumer Price Index (CPI), whichever is lower. The State has determined that the cap for this budget year is 1.77%. The State determined that in this calculation you may exempt certain expenditures, allowable increases in growth and a carry over. In our circumstances, we have provided a summary in Exhibit A. As you can see, the Tentative Budget provides a tax levy that is below the combined 1.77% Tax Cap and the 1.15% Growth Factor limit established by the State. There was no allowable carry over from the prior year. There were no exemptions because the Retirement rates increases were lower than Tax Cap calculation.

TAX FREEZE

The State recently passed a “Tax Freeze”. The Tax Freeze is a new mandate that provides payment to all taxpayers that meet the certain criteria. To be eligible for the credit, homeowners must meet the following requirements:

- Qualify for the STAR property tax exemption
- The property must be the homeowner’s primary residence.
- The total household income must be \$500,000 or less

In order to qualify, the Village had to meet a number of requirements. They were as follows:

1. 2015 Comply with tax cap. This meant that we had to be below the Tax Cap percentage and not override the Tax Cap.
2. 2016 Comply with tax cap and submit an efficiency plan by June 1, 2015 that is determined to be compliant by the State Division of Budget.

The Village complied with both requirements and Village taxpayers began receiving their tax credit checks last year. Going forward, the state’s tax cap and tax freeze will continue to put pressure on the Village’s budget. The Village will need to assess whether we can continue to comply with these state imposed limitations on local property taxes.

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 2017-2018 Budget:

- The Village once again scored well on the State’s fiscal stress test. The Village needs to continue to be very conservative going forward. Again, the tax cap and tax freeze legislation will continue to put pressure on the Village’s ability to provide essential services to the tax payers. The Village needs to continue to find areas to increase revenues, or consider an override of the tax cap in the future.

- An important thing to remember is that personnel costs are increasing faster than the tax cap allows us to increase the tax levy without overriding the cap. Personnel costs 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 have to remain diligent and continue to rein in personnel costs as much as possible.
- During 2016-17, the Village paid off two older serial bonds. The debt payoff allowed us to budget for some capital transfers in this budget. You will find a transfer for capital projects in the amount of approximately \$379,000. We included these expenses as a means to provide some non-debt funding for a number of capital projects that need to be completed including but not limited to the Embassy Center, the Gould Park pool, and some needed equipment. Had this amount come out of this budget we would have potentially faced a large tax increase in the 2018-19 budget which very likely would have forced us to override the tax cap.
- We continue to balance the budget by appropriating a significant amount from fund balance (\$1,150,000) 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. I would like to discuss a policy where we will remove our reliance on the Fund Balance to balance our budget. Also, as was mentioned above, we are transferring funds from the Debt Service Fund which will be depleted within a couple of years. We believe the attached policy will allow for a budget that reflects the true expenditures of the Village without relying on revenue and fund balance which may have been depleted thus causing a substantial increase in taxes.

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 and tax freeze mandates.

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 I 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 30, 2017



Village of Dobbs Ferry Capital Expenditure Budget 2017-2018

As part of the 2017-18 budget process, we have identified several capital related projects that we feel are priorities and feel that they are going to be the focus of the capital projects over the next two fiscal years. The following is a brief explanation of each of the projects.

1. **Embassy Center** – The Village is on its way to a new expanded Recreational/Senior Citizens Centers. As you recall, as a result of an assessment of the recreational buildings, it was discovered that the one of the walls in the Embassy Center was comprised by continuing seepage. The wall is now complete; there is a rec/facilities committee working on plans; we have a team together working on the construction documents and bid package; in short; we are ready to go. I don't have hard numbers yet , however, based on our engineers approximation, the cost for Center is between \$3 million and \$3.5 million.
2. **Fire Department Equipment** - Refurbishing the two fire trucks \$ 1.9 million
3. **Ambulance Corps. Building** – The Ambulance Corp building has a number of structural issues. We have not determined costs to date.
4. **Gould Park Swimming Pool** – The Gould Park facility is over 30 years old, and although it has done a great job over those 30 years it has never received a major overhaul. Over the past few years we have seen a decrease in usage of the facility, and feel that an update would help increase public usage of the facility. Due to the age of the facility and the equipment there are a number of things that are in need of update. The facilities assessment that the Village had completed this past year has provided us with number of options, and There is a wide range in the cost estimate because of these options. We can choose what needs to be done and can also explore the possibility of doing the work in stages. Suggested renovations include a new pool operating system for both the main and wading pool. Other items that may be included in the renovations are: 1. installation of a new chemical control system, 2. replacement of the gutter system in the main pool, and 3. replacement or reconfiguration of the wading pool to provide ADA access.

Estimated Cost: \$500,000 - \$1million



5. **Old DPW Garage Site** – As a result of the fire that destroyed the old DPW garage facility we have an opportunity to put a parking lot on that location. The proceeds from the insurance will be more than sufficient to complete the demolition of the old building on the site and to build an approximately 91 space parking lot. This project has the potential to generate annual income for the Village in the form of permit sales and/or meter proceeds.
6. **Fire Department Building Updates** – The fire department has identified several items that need update at both the Ogden and Livingston fire buildings. Additionally, there has been a lot of concern over the weight of the new fire vehicles that are being purchased/retrofitted. As such, we are currently in the process of having an engineering study completed to see how much weight the floor at the Livingston can hold. Beyond that, we are proposing that a building assessment, similar to the building assessment completed this past year for all of the parks buildings, be completed for both Ogden and Livingston. Once these assessments are complete we can make any necessary repairs or updates needed.
7. **Roads and Drainage** – There are approximately 25 miles of road within the Village. Over the past several years we have only replaced roads using funds from New York State’s Consolidated Local Street and Highway Improvement Program, known as CHIPs funding. For 2016, the Village received approximately \$140,000 in CHIPs funding. That allowed us to mill and repave approximately one quarter of one mile of road this past year. Any other repairs have come in the form of patches and filling potholes on an as needed basis. Additionally, the village is responsible for maintenance of some sewer lines and drainage within the Village. There has been little work other than repairs made over the past several years, however, the Village engineer has worked with the DPW department and there are some potential drainage projects that could be completed if capital funding is provided.

EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

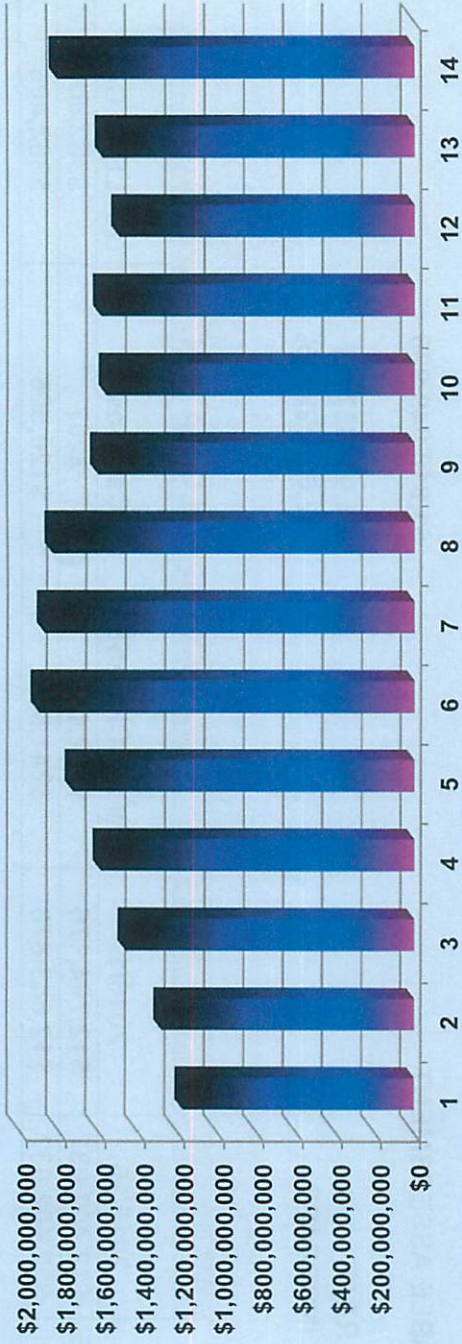
	GENERAL FUND	LIBRARY FUND	TOTAL
APPROPRIATIONS	\$15,390,338	\$726,232	\$16,116,571
TRANSFERS	\$2,144,087	\$0	\$2,144,087
TOTAL APPROPRIATIONS	<u>\$17,534,425</u>	<u>\$726,232</u>	<u>\$18,260,658</u>
ESTIMATED REVENUES	\$4,378,080	\$13,700	\$4,391,780
APPROPRIATED FUND BALANCE	\$1,150,000	\$75,000	\$1,225,000
TOTAL ESTIMATED REVENUE AND OTHER SOURCES	<u>\$5,528,080</u>	<u>\$88,700</u>	<u>\$5,616,780</u>
TOTAL REAL PROPERTY TAX LEVY	\$12,006,345	\$637,532	<u>\$12,643,878</u>

TOTAL TAXABLE ASSESSMENT	\$1,818,049,938
2016/17 TAX RATE	\$6.954637127
% TAX RATE INCREASE	-12.60592292%

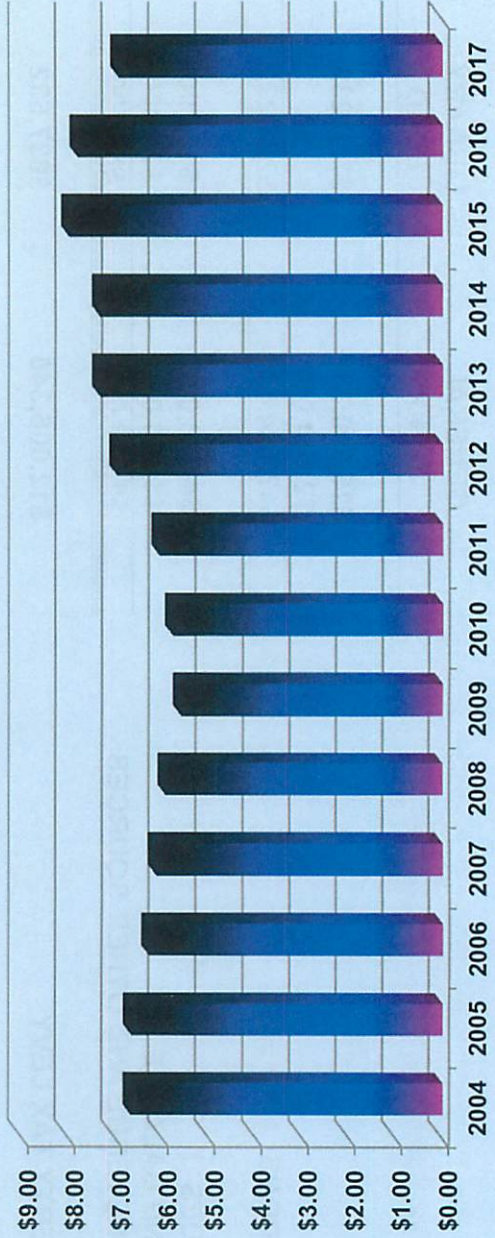
TAX GAP CALCULATION						
	2015/16	2016/17	LEVY INCREASE	Carry over	TAX LEVY CAP	% INCREASE
ALLOWABLE	\$12,402,037	\$12,764,176	\$362,139	\$267	\$362,406	2.92%
PROPOSED	\$12,402,037	\$12,643,878	\$241,841	\$120,566	\$362,406	1.95%

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

TAXABLE ASSESSMENTS



TAX RATES (PER THOUSAND)



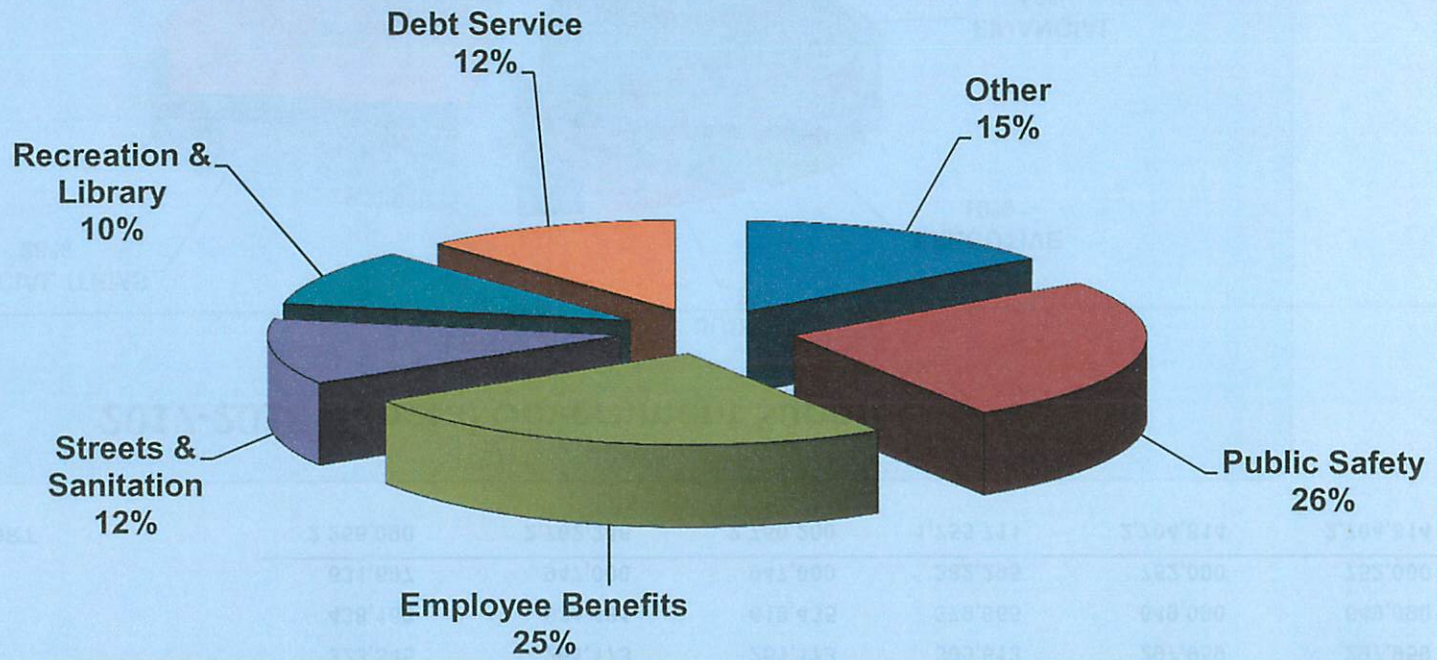
VILLAGE OF DOBBS FUND BUDGET FISCAL YEAR 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
SUMMARY OF EXPENDITURES AND TRANSFERS							
GENERAL FUND							
GENERAL GOVT. SUPPORT	2,266,090	2,762,246	2,750,200	1,755,711	2,704,814	2,704,814	2,704,814
PUBLIC SAFETY	4,436,905	4,483,770	4,550,718	3,613,729	4,734,638	4,734,638	4,734,638
HEALTH	7,609	11,250	12,440	6,106	11,400	11,400	11,400
TRANSPORTATION	939,542	911,853	937,845	763,025	934,894	934,894	934,894
ECONOMIC ASSISTANCE	19,866	14,400	14,400	9,300	14,400	14,400	14,400
CULTURE AND RECREATION	1,222,224	1,220,264	1,208,738	871,485	1,263,355	1,263,355	1,263,355
HOME AND COMMUNITY SVCS.	1,231,052	1,194,577	1,218,936	924,554	1,202,969	1,202,969	1,202,969
EMPLOYEE BENEFITS	4,405,480	4,294,497	4,294,497	3,466,726	4,492,169	4,492,169	4,492,169
DEBT SERVICE (BANS)	3,125	11,440	11,440	17,552	31,700	31,700	31,700
SUB-TOTAL EXPENDITURES	14,531,893	14,904,297	14,999,214	11,428,188	15,390,338	15,390,338	15,390,338
INTERFUND TRANSFERS							
DEBT SERVICE FUND	2,361,986	2,361,788	2,361,788	2,295,212	1,755,938	1,755,938	1,755,938
CAPITAL FUND	180,933	0	0	0	388,149	388,149	388,149
TOTAL TRANSFERS	2,542,919	2,361,788	2,361,788	2,295,212	2,144,087	2,144,087	2,144,087
TOTAL GENERAL FUND EXPENDITURES	17,074,812	17,266,085	17,361,002	13,723,400	17,534,425	17,534,425	17,534,425
LIBRARY FUND							
OPERATIONS	637,681	582,938	586,938	440,397	606,894	606,894	606,894
EMPLOYEE BENEFITS	156,496	139,411	139,411	83,619	119,338	119,338	119,338
TOTAL LIBRARY FUND EXPENDITURES	794,177	722,349	726,349	524,016	726,232	726,232	726,232
DEBT SERVICE FUND							
TOTAL DEBT FUND EXPENDITURES	2,358,333	2,361,788	2,361,788	2,295,212	2,055,938	2,055,938	2,055,938

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Received thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
SUMMARY OF REVENUES AND OTHER SOURCES							
GENERAL FUND							
REAL PROPERTY TAX	11,815,659	11,768,188	11,768,188	11,768,462	12,006,345	12,006,345	12,006,345
OTHER PROPERTY TAX ITEMS	117,750	50,000	50,000	52,819	50,000	50,000	50,000
NON PROPERTY TAX ITEMS	1,986,636	1,895,000	1,895,000	1,162,928	1,920,000	1,920,000	1,920,000
DEPARTMENTAL INCOME	1,048,610	1,017,696	1,017,696	963,571	1,017,880	1,017,880	1,017,880
INTERGOVERNMENTAL CHARGES	170,752	46,000	46,000	98,729	46,000	46,000	46,000
USE OF MONEY AND PROPERTY	55,926	47,500	47,500	49,471	18,500	18,500	18,500
SALE OF LICENSES AND PERMITS	1,375,301	495,700	495,700	583,222	495,700	495,700	495,700
FINES AND FORFEITURES	285,882	250,000	250,000	209,251	250,000	250,000	250,000
COMPENSATION FOR LOSSES	82,787	2,000	2,000	24,982	2,000	2,000	2,000
MISCELLANEOUS	49,501	5,000	5,000	28,819	5,000	5,000	5,000
STATE AID	436,823	239,000	239,000	271,584	273,000	273,000	273,000
FEDERAL AID	26,930	0	0	0	0	0	0
TRANSFERS IN	300,000	300,000	300,000	0	300,000	300,000	300,000
GENERAL FUND REVENUES	17,752,557	16,116,084	16,116,084	15,213,838	16,384,425	16,384,425	16,384,425
APPROPRIATED FUND BALANCE	0	1,150,000	1,244,918	0	1,150,000	1,150,000	1,150,000
TOTAL GENERAL FUND REVENUE	17,752,557	17,266,084	17,361,002	15,213,838	17,534,425	17,534,425	17,534,425
LIBRARY FUND							
REAL PROPERTY TAX	756,563	633,849	633,849	633,849	637,532	637,532	637,532
OTHER INCOME	19,420	13,500	13,500	12,692	13,700	13,700	13,700
LIBRARY FUND REVENUE	775,983	647,349	647,349	646,541	651,232	651,232	651,232
APPROPRIATED FUND BALANCE	0	75,000	75,000	0	75,000	75,000	75,000
TOTAL LIBRARY FUND REVENUE	775,983	722,349	722,349	646,541	726,232	726,232	726,232
DEBT SERVICE FUND							
INTERFUND TRANSFERS	0	2,361,788	2,361,788	2,295,212	1,755,938	2,144,087	2,144,087
USE OF MONEY AND PROPERTY	2,361,986	300,000	300,000	0	300,000	300,000	300,000
OTHER FINANCING SOURCES	2,363,701	2,661,788	2,661,788	2,307,079	2,055,938	2,444,087	2,444,087
APPROPRIATED FUND BALANCE	0	0	0	0	0	300,000	300,000
TOTAL DEBT SERVICE FUND	4,725,687	5,323,576	5,323,576	4,602,291	4,111,876	5,188,174	5,188,174

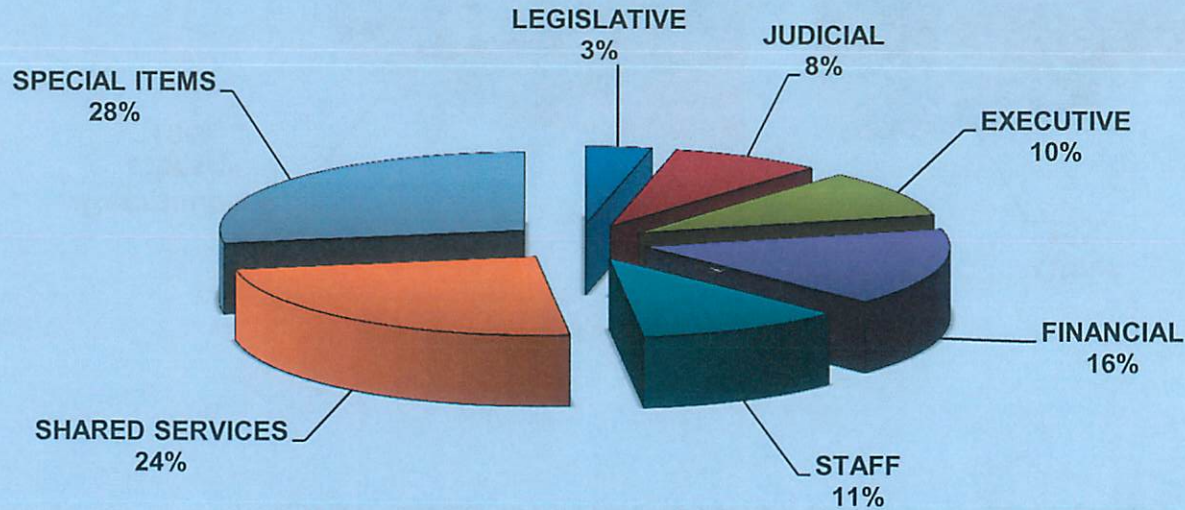
2017-2018 DISTRIBUTION OF EXPENDITURES



VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
SUMMARY OF EXPENDITURES							
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE	58,213	93,900	93,900	80,131	93,900	93,900	93,900
JUDICIAL	207,655	213,022	213,022	160,220	218,619	218,619	218,619
EXECUTIVE	186,988	254,482	254,482	201,180	261,908	261,908	261,908
FINANCIAL	420,030	361,188	361,188	346,407	431,338	431,338	431,338
STAFF	323,345	261,173	261,173	305,613	297,959	297,959	297,959
SHARED SERVICES	438,162	631,481	619,435	379,865	649,090	649,090	649,090
SPECIAL ITEMS	631,697	947,000	947,000	282,295	752,000	752,000	752,000
TOTAL GEN. GOVT. SUPPORT	2,266,090	2,762,246	2,750,200	1,755,711	2,704,814	2,704,814	2,704,814

2017-2018 General Government Support



VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

EXPENDITURES	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
BOARD OF TRUSTEES							
A1010.100 Personal Services	14,700	14,400	14,400	12,000	14,400	14,400	14,400
A1010.400 Contractual Exp.	43,513	79,500	79,500	68,131	79,500	79,500	79,500
TOTAL LEGISLATIVE	58,213	93,900	93,900	80,131	93,900	93,900	93,900
Contr. Exp. Detail							
.411 Office Supplies	537	1,000	1,000	401	1,000	1,000	1,000
.440 Legal Adv.	1,788	3,000	3,000	927	3,000	3,000	3,000
.457 Consultants	41,188	75,000	75,000	66,303	75,000	75,000	75,000
.461 Pro. Dev.	0	500	500	500	500	500	500
Total	43,513	79,500	79,500	68,131	79,500	79,500	79,500
JUDICIAL							
JUSTICE COURT							
A1110.100 Personal Services	165,076	171,472	171,472	132,008	177,069	177,069	177,069
A1110.400 Contractual Exp.	42,579	41,550	41,550	28,212	41,550	41,550	41,550
TOTAL JUDICIAL	207,655	213,022	213,022	160,220	218,619	218,619	218,619
Contr. Exp. Detail							
.411 Office Supplies	2,009	2,000	2,000	1,426	2,000	2,000	2,000
.420 Telephone	2,846	2,000	2,000	1,267	2,000	2,000	2,000
.442 Bldg Maint	30	0	0	0	0	0	0
.451 Maint Contracts	31,699	30,000	30,000	22,123	30,000	30,000	30,000
.456 Steno/Interpreter	5,145	4,000	4,000	1,600	4,000	4,000	4,000
.460 Postage	850	1,500	1,500	1,796	1,500	1,500	1,500
.461 Pro. Dev.	0	250	250	0	250	250	250
.465 Computer Svcs.	0	1,800	1,800	0	1,800	1,800	1,800
Total	42,579	41,550	41,550	28,212	41,550	41,550	41,550

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
EXECUTIVE							
MAYOR							
A1210.100 Personal Services	4,800	4,800	4,800	4,000	4,800	4,800	4,800
TOTAL MAYOR	4,800	4,800	4,800	4,000	4,800	4,800	4,800
ADMINISTRATOR							
A1230.100 Personal Services	180,333	245,682	245,682	194,658	251,108	251,108	251,108
A1230.400 Contractual Exp.	1,855	4,000	4,000	2,522	6,000	6,000	6,000
TOTAL ADMINISTRATOR	182,188	249,682	249,682	197,180	257,108	257,108	257,108
Contr. Exp. Detail							
.411 Office Supplies	1,447	2,000	2,000	1,338	2,000	2,000	2,000
.461 Pro. Dev.	408	2,000	2,000	1,184	4,000	4,000	4,000
Total	1,855	4,000	4,000	2,522	6,000	6,000	6,000
TOTAL EXECUTIVE	186,988	254,482	254,482	201,180	261,908	261,908	261,908
FINANCIAL							
AUDITOR							
A1320.400 Contractual Exp.	48,000	50,000	50,000	49,000	26,700	26,700	26,700
TOTAL AUDITOR	48,000	50,000	50,000	49,000	26,700	26,700	26,700
Contr. Exp. Detail							
.499 Contract	48,000	50,000	50,000	49,000	26,700	26,700	26,700
Total	48,000	50,000	50,000	49,000	26,700	26,700	26,700

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

TREASURER

A1325.100	Personal Services	188,592	202,153	202,153	163,036	217,940	217,940	217,940
A1325.200	Equipment	0	0	0	0	0	0	0
A1325.400	Contractual Exp.	183,438	109,035	109,035	134,371	186,698	186,698	186,698
TOTAL TREASURER		372,030	311,188	311,188	297,407	404,638	404,638	404,638

Contr. Exp. Detail

.411 Office Supplies	13,368	15,000	15,000	3,063	7,500	7,500	7,500
.420 Telephone	31,395	20,000	20,000	24,031	27,698	27,698	27,698
.451 Maint. Contract	20,050	15,000	15,000	22,868	22,000	22,000	22,000
.457 Consultants	89,616	18,035	18,035	63,581	96,000	96,000	96,000
.460 Postage	1,839	4,000	4,000	3,805	4,000	4,000	4,000
.461 Pro. Dev.	867	2,000	2,000	0	2,000	2,000	2,000
.465 Comp. Svc.	26,303	35,000	35,000	17,023	27,500	27,500	27,500
Total	183,438	109,035	109,035	134,371	186,698	186,698	186,698

TOTAL FINANCIAL	420,030	361,188	361,188	346,407	431,338	431,338	431,338
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Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
	2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18

STAFF

CLERK

A1410.100	Personal Services	91,195	93,223	93,223	76,321	95,759	95,759	95,759
A1410.200	Equipment	0	750	750	0	0	0	0
A1410.400	Contractual Exp.	8,232	13,200	13,200	5,096	18,200	18,200	18,200
TOTAL CLERK		99,427	107,173	107,173	81,417	113,959	113,959	113,959

Contr. Exp. Detail

.411 Office Supplies	1,481	1,200	1,200	539	1,200	1,200	1,200
.451 Maint. Contract	5,255	10,000	10,000	3,149	15,000	15,000	15,000
.461 Pro. Dev.	1,496	2,000	2,000	1,408	2,000	2,000	2,000
Total	8,232	13,200	13,200	5,096	18,200	18,200	18,200

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

		Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
LAW								
A1420.100	Personal Services		7,000	7,000	7,000	5,833	7,000	7,000
A1420.400	Contractual Exp.	167,593	105,000	105,000	165,967	125,000	125,000	125,000
TOTAL LAW		174,593	112,000	112,000	171,800	132,000	132,000	132,000
Contr. Exp. Detail								
	.455 Special Counsel	167,593	105,000	105,000	165,967	125,000	125,000	125,000
	Total	167,593	105,000	105,000	165,967	125,000	125,000	125,000
STAFF (cont.)								
ENGINEERING								
A1440.400	Contractual Exp.	49,325	40,000	40,000	52,396	50,000	50,000	50,000
TOTAL ENGINEERING		49,325	40,000	40,000	52,396	50,000	50,000	50,000
Contr. Exp. Detail								
	.457 Consultants	49,325	40,000	40,000	52,396	50,000	50,000	50,000
	Total	49,325	40,000	40,000	52,396	50,000	50,000	50,000
RECORDS MANAGEMENT								
A1460.400	Contractual Exp.	0	2,000	2,000	0	2,000	2,000	2,000
TOTAL RECORDS MANAGEMENT		0	2,000	2,000	0	2,000	2,000	2,000
Contr. Exp. Detail								
	.499 Records Mgmt.	0	2,000	2,000	0	2,000	2,000	2,000
	Total	0	2,000	2,000	0	2,000	2,000	2,000
TOTAL STAFF		323,345	261,173	261,173	305,613	297,959	297,959	297,959

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
SHARED SERVICES							
PUBLIC BUILDINGS							
A1620.100 Personal Services	4,931	73,382	73,382	60,530	76,448	76,448	76,448
A1620.400 Contractual Exp.	134,712	97,000	94,621	76,466	99,500	99,500	99,500
TOTAL PUBLIC BUILDINGS	139,643	170,382	168,003	136,996	175,948	175,948	175,948
Contr. Exp. Detail							
.410 Supplies	13,765	12,000	12,621	4,112	12,000	12,000	12,000
.422 Utilities	46,316	45,000	45,000	39,785	45,000	45,000	45,000
.442 Building Maint.	58,583	15,000	3,000	680	15,000	15,000	15,000
.449 Major Repairs	8,244	10,000	14,000	12,619	12,500	12,500	12,500
.451 Maint. Contracts	7,804	15,000	20,000	19,270	15,000	15,000	15,000
	134,712	97,000	94,621	76,466	99,500	99,500	99,500
EMBASSY CLUB							
A1621.400 Contractual Exp.	21,684	22,000	22,000	17,722	23,000	23,000	23,000
TOTAL EMBASSY CLUB	21,684	22,000	22,000	17,722	23,000	23,000	23,000
Contr. Exp. Detail							
.422 Utilities	21,444	22,000	22,000	17,722	23,000	23,000	23,000
.442 Building Maint.	240	0	0	0	0	0	0
	21,684	22,000	22,000	17,722	23,000	23,000	23,000

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

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VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

SHARED SERVICES - AMBULANCE

A1625.400 Contractual Exp.	15,829	12,000	12,000	11,998	16,000	16,000	16,000
TOTAL SHARED SERVICES - AMBULANCE	15,829	12,000	12,000	11,998	16,000	16,000	16,000

Contr. Exp. Detail

.422 Utilities	15,829	12,000	12,000	11,998	16,000	16,000	16,000
	15,829	12,000	12,000	11,998	16,000	16,000	16,000

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

A1640.101	Personal Services	112,022	172,599	155,099	73,584	175,142	175,142	175,142
A1640.200	Equipment	0	4,000	4,000	86	4,000	4,000	4,000
A1640.400	Contractual Exp.	148,984	250,500	258,333	139,479	255,000	255,000	255,000
TOTAL CENTRAL GARAGE		261,006	427,099	417,432	213,149	434,142	434,142	434,142
	Contr. Exp. Detail							
	.410 Supplies	10,625	13,000	13,000	16,552	14,000	14,000	14,000
	.412 Uniforms	12,022	15,000	15,000	12,350	15,000	15,000	15,000
	.421 Gas & Oil	102,116	180,000	180,000	91,989	180,000	180,000	180,000
	.422 Utilities	7,936	30,000	30,125	2,451	30,000	30,000	30,000
	.442 Building Maint.	2,127	3,000	7,000	5,434	4,000	4,000	4,000
	.443 Vehicle Lease/Rental	0	1,500	1,500	0	1,500	1,500	1,500
	.449 Major Repairs	6,714	0	3,000	2,271	1,500	1,500	1,500
	.451 Maint. Contracts	7,444	8,000	8,708	8,432	9,000	9,000	9,000
	Total	148,984	250,500	258,333	139,479	255,000	255,000	255,000
TOTAL SHARED SERVICES		438,162	631,481	619,435	379,865	649,090	649,090	649,090

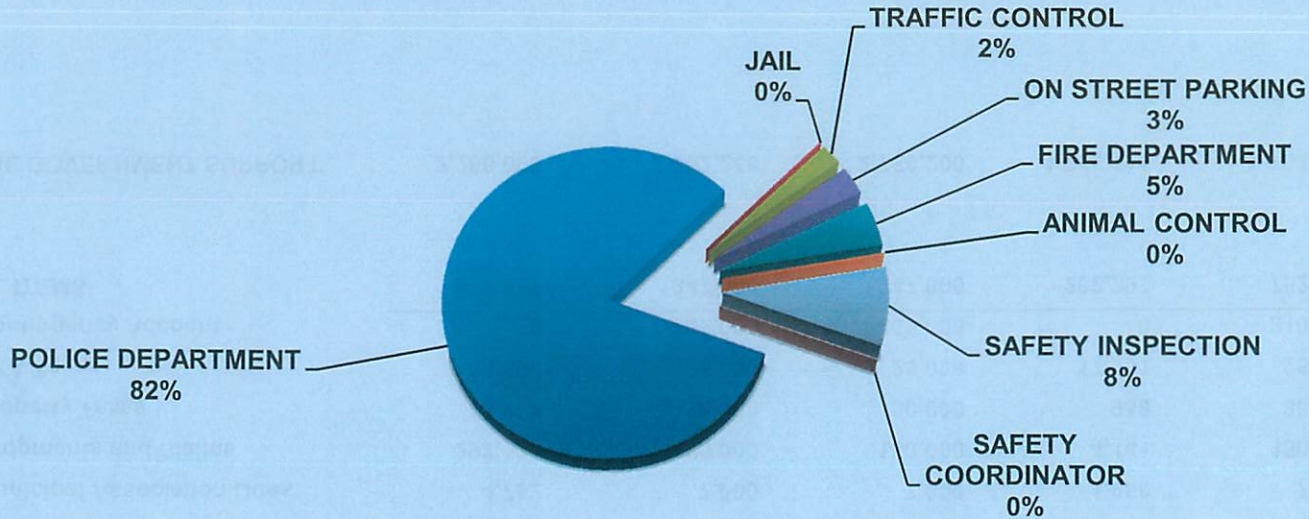
VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
SPECIAL ITEMS							
A1910.400	Unallocated Insurance	295,626	330,000	330,000	258,745	330,000	330,000
A1920.400	Municipal Association Dues	4,752	7,000	7,000	1,250	7,000	7,000
A1930.400	Judgments and Claims	292,525	150,000	150,000	4,141	150,000	150,000
A1950.400	Property Taxes	14,201	30,000	30,000	958	30,000	30,000
A1960.400	MTA Taxes	24,593	25,000	25,000	17,201	25,000	25,000
A1990.400	Contingency Account	0	405,000	405,000	0	210,000	210,000
TOTAL SPECIAL ITEMS		631,697	947,000	947,000	282,295	752,000	752,000
TOTAL GENERAL GOVERNMENT SUPPORT		2,266,090	2,762,246	2,750,200	1,755,711	2,704,814	2,704,814

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
SUMMARY OF EXPENDITURES							
PUBLIC SAFETY							
POLICE DEPARTMENT	3,627,449	3,634,303	3,641,976	3,024,246	3,879,196	3,879,196	3,879,196
JAIL	2,352	7,500	7,500	2,319	7,500	7,500	7,500
TRAFFIC CONTROL	97,233	102,750	102,750	74,377	102,750	102,750	102,750
ON STREET PARKING	147,577	120,843	121,361	85,284	138,896	138,896	138,896
FIRE DEPARTMENT	195,915	218,100	276,857	167,091	216,150	216,150	216,150
SAFETY INSPECTION	364,129	397,274	397,274	260,412	387,146	387,146	387,146
SAFETY COORDINATOR	2,250	3,000	3,000	0	3,000	3,000	3,000
TOTAL PUBLIC SAFETY	4,436,905	4,483,770	4,550,718	3,613,729	4,734,638	4,734,638	4,734,638

2017-2018 Public Safety



VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
PUBLIC SAFETY							
POLICE DEPARTMENT							
A3120.101 Personal Services	3,353,453	3,408,703	3,408,703	2,839,239	3,625,106	3,625,106	3,625,106
A3120.200 Equipment	49,746	0	0	5,195	4,000	4,000	4,000
A3120.400 Contractual Exp.	224,250	225,600	233,273	179,812	250,090	250,090	250,090
TOTAL POLICE DEPARTMENT	3,627,449	3,634,303	3,641,976	3,024,246	3,879,196	3,879,196	3,879,196
Contr. Exp. Detail							
.410 Supplies	48,683	26,000	26,650	18,990	26,000	26,000	26,000
.411 Office Supplies	6,477	14,400	14,400	10,049	14,400	14,400	14,400
.412 Uniforms	35,603	37,200	37,200	36,200	39,600	39,600	39,600
.419 Protective Gear	0	0	0	0	3,090	3,090	3,090
.420 Telephone	29,977	25,000	25,000	20,555	40,000	40,000	40,000
.441 Veh. Maint.	24,253	26,000	26,383	29,156	23,000	23,000	23,000
.442 Building Maint.	1,190	1,500	1,500	752	1,500	1,500	1,500
.451 Maint. Contracts	51,277	75,000	79,615	53,352	82,000	82,000	82,000
.460 Postage	564	1,500	1,500	1,538	1,500	1,500	1,500
.461 Pro. Dev.	2,279	1,500	1,500	450	1,500	1,500	1,500
.471 Investigations	200	3,000	3,000	0	3,000	3,000	3,000
.490 Dept. Training	2,504	6,000	6,000	2,190	6,000	6,000	6,000
.492 Medical Svcs.	500	2,500	2,500	2,500	2,500	2,500	2,500
.496 Computer Software	1,336	6,000	6,000	0	6,000	6,000	6,000
.499 Federal Forfeiture	19,407	0	2,025	4,080	0	0	0
Total	224,250	225,600	233,273	179,812	250,090	250,090	250,090

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted	
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget	
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18	
PUBLIC SAFETY (cont.)								
JAIL								
A3150.100	Personal Services	655	1,500	1,500	285	1,500	1,500	1,500
A3150.200	Equipment	0	3,500	3,500	1,542	3,500	3,500	3,500
A3150.400	Contractual Exp.	1,697	2,500	2,500	492	2,500	2,500	2,500
TOTAL JAIL		2,352	7,500	7,500	2,319	7,500	7,500	7,500
Contr. Exp. Detail								
	.410 Supplies	1,620	2,000	2,000	428	2,000	2,000	2,000
	.466 Prisoner Meals	77	500	500	64	500	500	500
	Total	1,697	2,500	2,500	492	2,500	2,500	2,500
TRAFFIC CONTROL								
A3310.100	Personal Services	95,910	100,000	100,000	72,979	100,000	100,000	100,000
A3310.400	Contractual Exp.	1,323	2,750	2,750	1,398	2,750	2,750	2,750
TOTAL TRAFFIC CONTROL		97,233	102,750	102,750	74,377	102,750	102,750	102,750
Contr. Exp. Detail								
	.410 Supplies	0	1,000	1,000	0	1,000	1,000	1,000
	.412 Uniforms	1,323	1,750	1,750	1,398	1,750	1,750	1,750
	Total	1,323	2,750	2,750	1,398	2,750	2,750	2,750

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
PUBLIC SAFETY (cont.)							
ON STREET PARKING							
A3320.100	Personal Services	114,208	109,843	109,843	81,605	127,896	127,896
A3320.200	Equipment	24,655	0	0	0	0	0
A3320.400	Contractual Exp.	8,714	11,000	11,518	3,679	11,000	11,000
TOTAL ON STREET PARKING		147,577	120,843	121,361	85,284	138,896	138,896
Contr. Exp. Detail							
.410	Supplies	5,865	5,500	6,018	2,907	5,500	5,500
.412	Uniforms	1,410	2,500	2,500	430	2,500	2,500
.441	Veh. Maint.	1,439	3,000	3,000	342	3,000	3,000
	Total	8,714	11,000	11,518	3,679	11,000	11,000

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
PUBLIC SAFETY (cont.)							
FIRE DEPARTMENT							
A3410.100 Personal Services	6,151	32,600	32,600	7,666	25,600	25,600	25,600
A3410.200 Equipment	36,199	8,000	30,501	29,884	27,550	27,550	27,550
A3410.400 Contractual Exp.	153,565	177,500	213,756	129,541	163,000	163,000	163,000
TOTAL FIRE DEPARTMENT	195,915	218,100	276,857	167,091	216,150	216,150	216,150
Contr. Exp. Detail							
.410 Supplies	13,439	20,000	20,108	10,915	20,000	20,000	20,000
.411 Office Supplies	5,094	5,000	5,032	1,984	5,000	5,000	5,000
.412 Uniforms	5,161	5,000	5,000	1,264	5,000	5,000	5,000
.418 Inspection	15,417	16,000	16,000	14,163	16,500	16,500	16,500
.419 Protective Gear	20,564	10,000	27,969	17,078	10,000	10,000	10,000
.420 Telephone	5,682	6,000	6,000	3,648	6,000	6,000	6,000
.422 Utilities	15,108	15,000	15,000	12,743	15,000	15,000	15,000
.441 Veh. Maint.	13,499	20,000	26,152	18,598	15,000	15,000	15,000
.442 Building Maint.	10,172	7,500	12,905	14,534	10,000	10,000	10,000
.451 Maint. Contracts	29,341	35,250	35,250	18,582	27,750	27,750	27,750
.460 Postage	0	250	250	0	250	250	250
.461 Pro. Dev.	4,908	10,000	16,500	2,341	10,000	10,000	10,000
.490 Dept. Training	6,385	10,000	10,090	2,857	10,000	10,000	10,000
.492 Medical Svcs.	6,835	15,000	15,000	8,682	10,000	10,000	10,000
.494 Fire Prevention	1,960	2,500	2,500	2,152	2,500	2,500	2,500
Total	153,565	177,500	213,756	129,541	163,000	163,000	163,000

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
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PUBLIC SAFETY (cont.)

SAFETY INSPECTION

A3620.100 Personal Services	319,445	355,874	355,874	241,333	344,746	344,746	344,746
A3620.200 Equipment	4,942	0	0	0	0	0	0
A3620.400 Contractual Exp.	39,742	41,400	41,400	19,079	42,400	42,400	42,400
TOTAL SAFETY INSPECTION	364,129	397,274	397,274	260,412	387,146	387,146	387,146

Contr. Exp. Detail

.411 Materials & Supplies	2,738	11,200	11,200	5,312	11,200	11,200	11,200
.420 Telephone	4,665	4,000	4,000	4,090	5,000	5,000	5,000
.441 Veh./Equip Maint.	1,024	3,200	3,200	1,346	3,200	3,200	3,200
.443 Veh./Equip Lease	3,731	11,000	11,000	3,121	11,000	11,000	11,000
.451 Maint Contracts	7,634	0	0	0	0	0	0
.461 Pro. Dev.	2,615	4,000	4,000	915	4,000	4,000	4,000
.465 Comp. Svc.	17,335	8,000	8,000	4,295	8,000	8,000	8,000
Total	39,742	41,400	41,400	19,079	42,400	42,400	42,400

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
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PUBLIC SAFETY (cont.)

SAFETY COORDINATOR

A3630.100 Personal Services	2,250	3,000	3,000	0	3,000	3,000	3,000
A3630.400 Contractual Exp.	0	0	0	0	0	0	0
TOTAL SAFETY COORDINATOR	2,250	3,000	3,000	0	3,000	3,000	3,000

Contr. Exp. Detail

.410 Supplies	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

TOTAL PUBLIC SAFETY	4,436,905	4,483,770	4,550,718	3,613,729	4,734,638	4,734,638	4,734,638
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VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

CAPITAL BUDGET

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036		
145 STREET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59th ST DRIV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ROADS & SIDEWALKS

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036		
2830 RD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
W 10th	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER & SEWER

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036			
2830 RD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
W 10th	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TRUCKS

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036				
2830 RD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
W 10th	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TRUCKS - OTHER

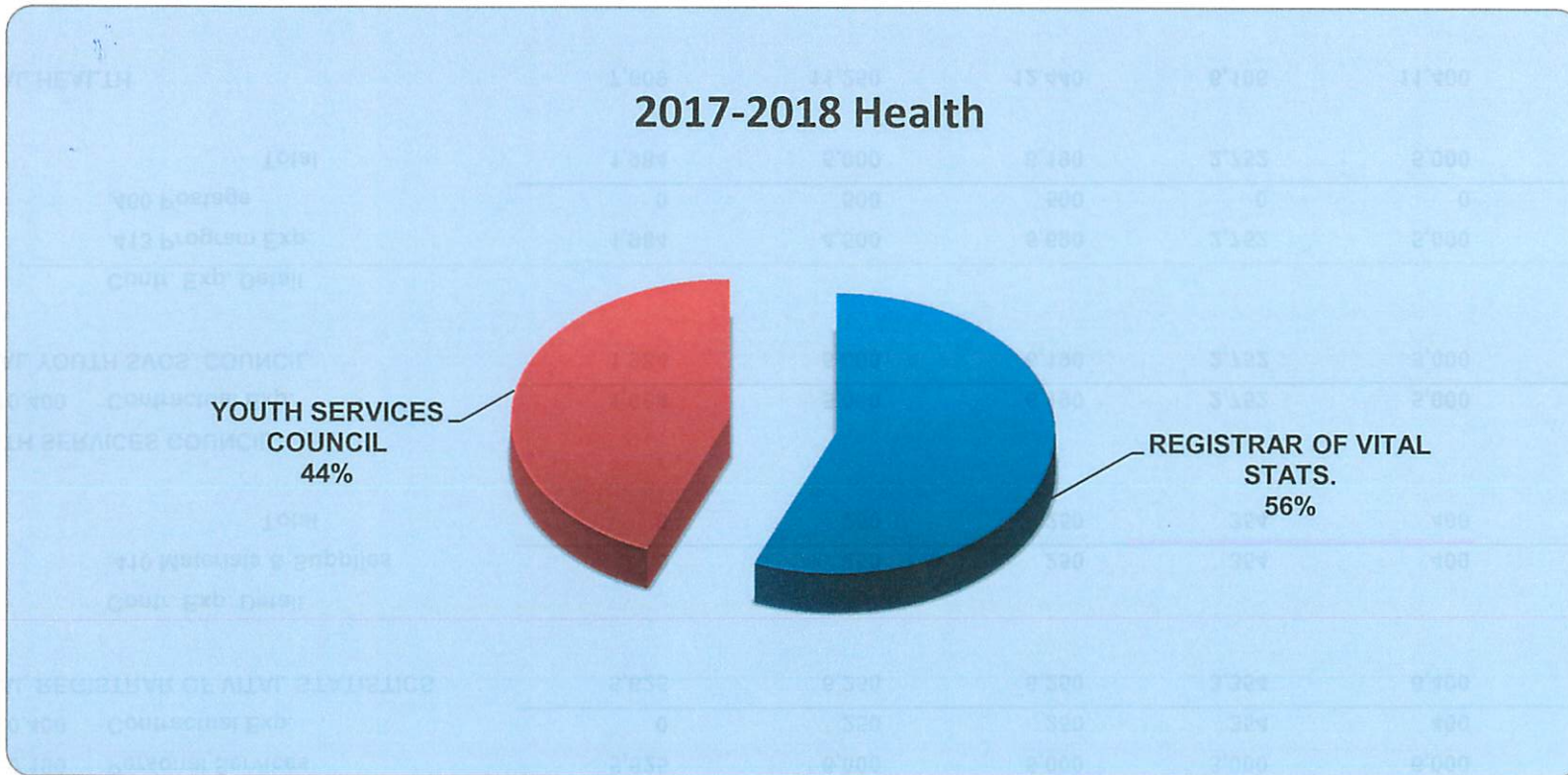
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036					
2830 RD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
W 10th	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CONTRACTS

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036				
2830 RD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
W 10th	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
SUMMARY OF EXPENDITURES							
HEALTH							
REGISTRAR OF VITAL STATS.	5,625	6,250	6,250	3,354	6,400	6,400	6,400
YOUTH SERVICES COUNCIL	1,984	5,000	6,190	2,752	5,000	5,000	5,000
TOTAL HEALTH	7,609	11,250	12,440	6,106	11,400	11,400	11,400

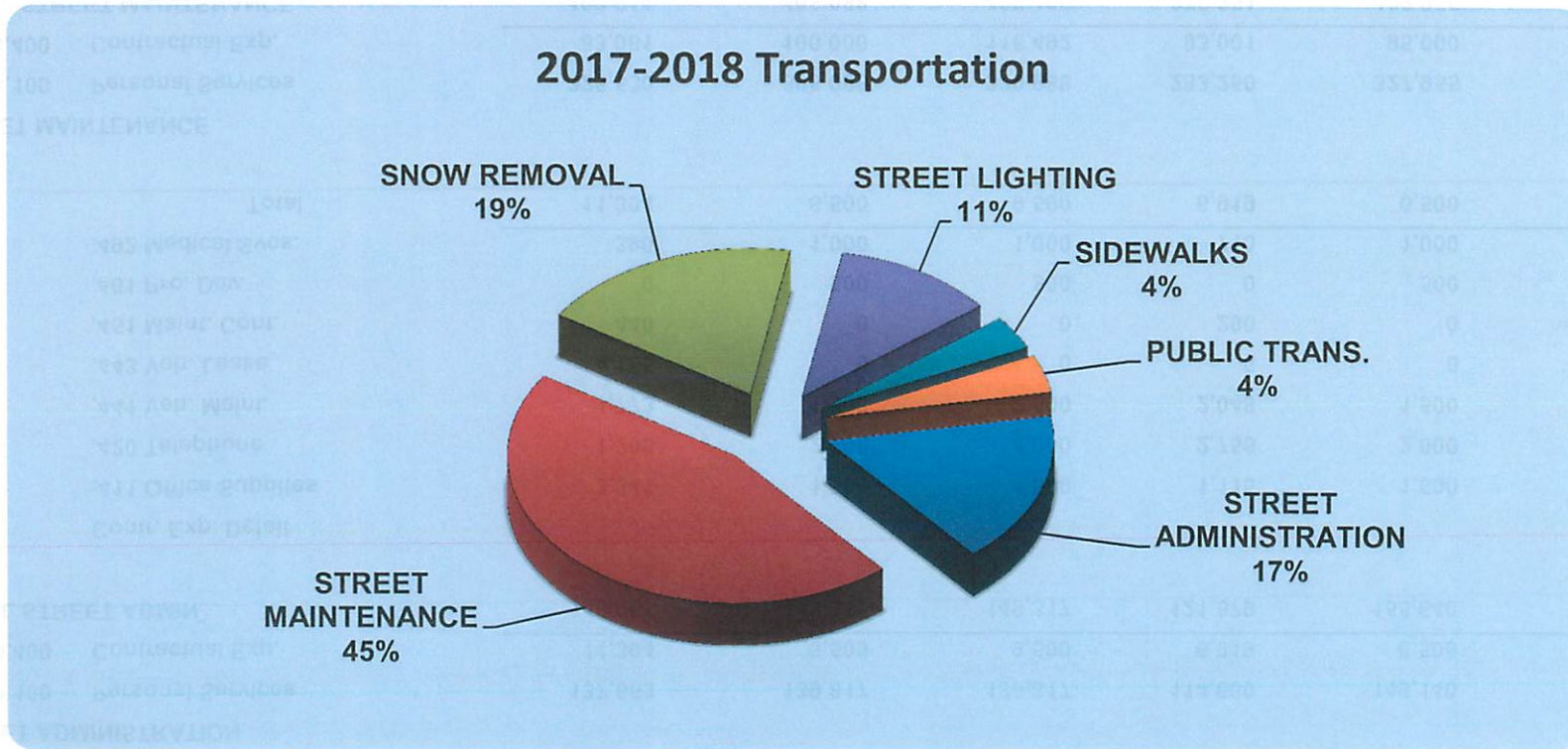


VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
HEALTH							
REGISTRAR OF VITAL STATISTICS							
A4020.100 Personal Services	5,625	6,000	6,000	3,000	6,000	6,000	6,000
A4020.400 Contractual Exp.	0	250	250	354	400	400	400
TOTAL REGISTRAR OF VITAL STATISTICS	5,625	6,250	6,250	3,354	6,400	6,400	6,400
Contr. Exp. Detail							
.410 Materials & Supplies	0	250	250	354	400	400	400
Total	0	250	250	354	400	400	400
YOUTH SERVICES COUNCIL							
A4210.400 Contractual Exp.	1,984	5,000	6,190	2,752	5,000	5,000	5,000
TOTAL YOUTH SVCS. COUNCIL	1,984	5,000	6,190	2,752	5,000	5,000	5,000
Contr. Exp. Detail							
.413 Program Exp.	1,984	4,500	5,690	2,752	5,000	5,000	5,000
.460 Postage	0	500	500	0	0	0	0
Total	1,984	5,000	6,190	2,752	5,000	5,000	5,000
TOTAL HEALTH	7,609	11,250	12,440	6,106	11,400	11,400	11,400

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
SUMMARY OF EXPENDITURES							
TRANSPORTATION							
STREET ADMINISTRATION	148,967	146,317	149,317	121,579	155,640	155,640	155,640
STREET MAINTENANCE	408,611	405,088	437,480	376,251	422,955	422,955	422,955
SNOW REMOVAL	157,284	180,000	174,100	165,068	175,000	175,000	175,000
STREET LIGHTING	164,232	107,500	108,000	73,078	107,500	107,500	107,500
SIDEWALKS	26,036	35,000	31,000	0	35,000	35,000	35,000
PUBLIC TRANSPORTATION	34,412	37,948	37,948	27,049	38,799	38,799	38,799
TOTAL TRANSPORTATION	939,542	911,853	937,845	763,025	934,894	934,894	934,894



VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
TRANSPORTATION							
STREET ADMINISTRATION							
A5010.100 Personal Services	137,663	139,817	139,817	114,660	149,140	149,140	149,140
A5010.400 Contractual Exp.	11,304	6,500	9,500	6,919	6,500	6,500	6,500
TOTAL STREET ADMIN.	148,967	146,317	149,317	121,579	155,640	155,640	155,640
Contr. Exp. Detail							
.411 Office Supplies	3,341	1,500	1,500	1,115	1,500	1,500	1,500
.420 Telephone	1,205	2,000	4,000	2,756	2,000	2,000	2,000
.441 Veh. Maint.	1,773	1,500	2,500	2,048	1,500	1,500	1,500
.443 Veh. Lease	4,155	0	0	0	0	0	0
.451 Maint. Cont.	440	0	0	290	0	0	0
.461 Pro. Dev.	0	500	500	0	500	500	500
.492 Medical Svcs.	390	1,000	1,000	710	1,000	1,000	1,000
Total	11,304	6,500	9,500	6,919	6,500	6,500	6,500
STREET MAINTENANCE							
A5110.100 Personal Services	325,530	305,088	320,988	283,250	327,955	327,955	327,955
A5110.400 Contractual Exp.	83,081	100,000	116,492	93,001	95,000	95,000	95,000
TOTAL STREET MAINTENANCE	408,611	405,088	437,480	376,251	422,955	422,955	422,955
Contr. Exp. Detail							
.410 Supplies	30,272	45,000	60,431	41,255	45,000	45,000	45,000
.441 Veh. Maint.	24,281	25,000	26,061	21,411	20,000	20,000	20,000
.449 Major Repairs	28,528	30,000	30,000	30,335	30,000	30,000	30,000
Total	83,081	100,000	116,492	93,001	95,000	95,000	95,000

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

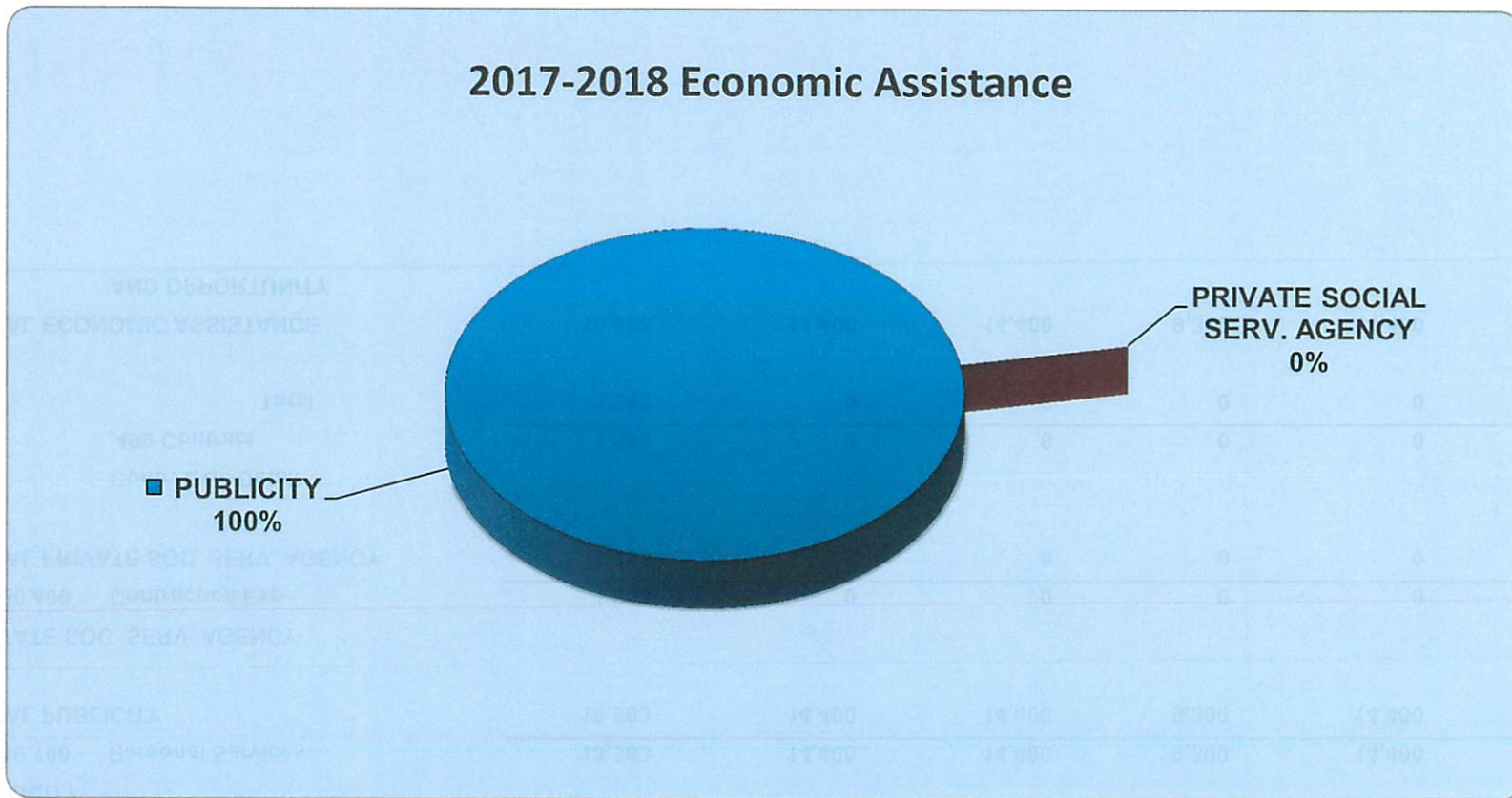
	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
TRANSPORTATION (cont.)							
SNOW REMOVAL							
A5142.100 Personal Services	31,707	55,000	55,000	62,669	55,000	55,000	55,000
A5142.200 Equipment	5,938	0	0	0	0	0	0
A5142.400 Contractual Exp.	119,639	125,000	119,100	102,399	120,000	120,000	120,000
TOTAL SNOW REMOVAL	157,284	180,000	174,100	165,068	175,000	175,000	175,000
Contr. Exp. Detail							
.410 Supplies	106,932	100,000	100,000	87,227	100,000	100,000	100,000
.441 Veh. Maint.	10,933	15,000	15,000	15,172	10,000	10,000	10,000
.443 Equip. Rental	1,774	10,000	4,100	0	10,000	10,000	10,000
Total	119,639	125,000	119,100	102,399	120,000	120,000	120,000
STREET LIGHTING							
A5182.100 Personal Services	0	2,000	2,000	252	2,000	2,000	2,000
A5182.200 Equipment	0	0	500	500	0	0	0
A5182.400 Contractual Exp.	164,232	105,500	105,500	72,326	105,500	105,500	105,500
TOTAL STREET LIGHTING	164,232	107,500	108,000	73,078	107,500	107,500	107,500
Contr. Exp. Detail							
.410 Supplies	7,505	3,000	3,000	3,379	3,000	3,000	3,000
.422 Utilities	90,485	100,000	100,000	68,201	100,000	100,000	100,000
.441 Veh. Maint.	66,242	2,500	2,500	746	2,500	2,500	2,500
Total	164,232	105,500	105,500	72,326	105,500	105,500	105,500

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
TRANSPORTATION (cont.)							
SIDEWALKS							
A5410.400 Contractual Exp.	26,036	35,000	31,000	0	35,000	35,000	35,000
TOTAL SIDEWALKS	26,036	35,000	31,000	0	35,000	35,000	35,000
Contr. Exp. Detail							
.410 Supplies	26,036	35,000	31,000	0	35,000	35,000	35,000
Total	26,036	35,000	31,000	0	35,000	35,000	35,000
PUBLIC TRANSPORTATION							
A5630.100 Personal Services	32,180	33,948	33,948	25,282	34,799	34,799	34,799
A5630.400 Contractual Exp.	2,232	4,000	4,000	1,767	4,000	4,000	4,000
TOTAL PUBLIC TRANSPORTATION	34,412	37,948	37,948	27,049	38,799	38,799	38,799
Contr. Exp. Detail							
.410 Supplies	141	1,000	1,000	0	1,000	1,000	1,000
.441 Vehicle Maint.	2,091	3,000	3,000	1,767	3,000	3,000	3,000
Total	2,232	4,000	4,000	1,767	4,000	4,000	4,000
TOTAL TRANSPORTATION	939,542	911,853	937,845	763,025	934,894	934,894	934,894

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
SUMMARY OF EXPENDITURES							
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY	18,563	14,400	14,400	9,300	14,400	14,400	14,400
PRIVATE SOCIAL SERV. AGENCY	1,303	0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPP.	19,866	14,400	14,400	9,300	14,400	14,400	14,400

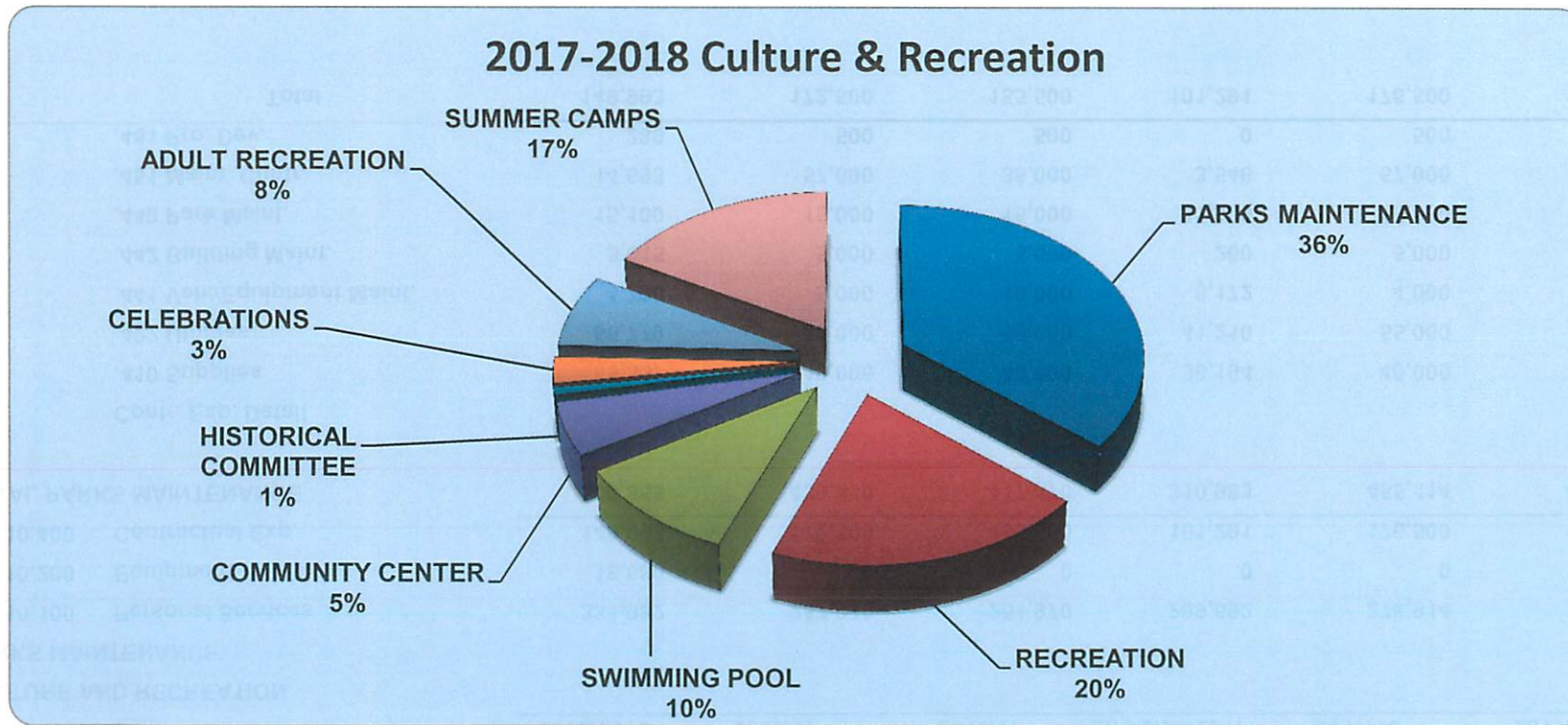


VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
A6410.100	Personal Services	18,563	14,400	14,400	9,300	14,400	14,400
TOTAL PUBLICITY		18,563	14,400	14,400	9,300	14,400	14,400
PRIVATE SOC. SERV. AGENCY							
A6530.400	Contractual Exp.	1,303	0	0	0	0	0
TOTAL PRIVATE SOC. SERV. AGENCY		1,303	0	0	0	0	0
Contr. Exp. Detail							
	.499 Contract	1,303	0	0	0	0	0
	Total	1,303	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		19,866	14,400	14,400	9,300	14,400	14,400

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
SUMMARY OF EXPENDITURES							
CULTURE AND RECREATION							
PARKS MAINTENANCE	500,855	430,470	417,470	310,983	455,414	455,414	455,414
RECREATION	222,725	235,440	235,758	156,686	250,641	250,641	250,641
SWIMMING POOL	120,564	137,728	137,728	99,073	132,000	132,000	132,000
COMMUNITY CENTER	35,347	70,474	70,584	17,318	70,600	70,600	70,600
HISTORICAL COMMITTEE	13,133	10,000	10,000	5,415	10,000	10,000	10,000
CELEBRATIONS	12,685	29,500	29,500	23,518	35,000	35,000	35,000
ADULT RECREATION	110,493	93,700	94,446	72,441	96,700	96,700	96,700
SUMMER CAMPS	206,422	212,952	213,252	186,051	213,000	213,000	213,000
TOTAL CULTURE AND RECREATION	1,222,224	1,220,264	1,208,738	871,485	1,263,355	1,263,355	1,263,355



VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
CULTURE AND RECREATION							
PARKS MAINTENANCE							
A7110.100	Personal Services	331,982	257,970	261,970	209,692	278,914	278,914
A7110.200	Equipment	18,880	0	0	0	0	0
A7110.400	Contractual Exp.	149,993	172,500	155,500	101,291	176,500	176,500
TOTAL PARKS MAINTENANCE		500,855	430,470	417,470	310,983	455,414	455,414
Contr. Exp. Detail							
	.410 Supplies	55,337	40,000	40,000	36,194	40,000	40,000
	.422 Utilities	56,779	50,000	50,000	41,210	55,000	55,000
	.441 Veh./Equipment Maint.	4,780	5,000	10,000	8,172	4,000	4,000
	.442 Building Maint.	3,015	5,000	5,000	260	5,000	5,000
	.449 Park Maint.	15,100	15,000	15,000	11,909	15,000	15,000
	.451 Maint. Contr.	14,693	57,000	35,000	3,546	57,000	57,000
	.461 Pro. Dev.	289	500	500	0	500	500
	Total	149,993	172,500	155,500	101,291	176,500	176,500

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
CULTURE AND RECREATION (cont.)							
RECREATION							
A7140.100 Personal Services	174,016	174,216	174,216	133,065	190,637	190,637	190,637
A7140.400 Contractual Exp.	48,709	61,224	61,542	23,621	60,004	60,004	60,004
TOTAL RECREATION	222,725	235,440	235,758	156,686	250,641	250,641	250,641
Contr. Exp. Detail							
.410 Supplies	6,102	6,500	6,625	2,257	6,500	6,500	6,500
.411 Office Supplies	1,009	1,800	1,993	654	1,800	1,800	1,800
.413 Program Exp.	28,951	40,000	40,000	13,793	40,840	40,840	40,840
.420 Telephone	4,616	7,644	7,644	5,651	7,644	7,644	7,644
.441 Veh. Maint.	270	1,000	1,000	0	500	500	500
.443 Equip. Lease	3,487	0	0	66	0	0	0
.451 Maint. Cont,	1,414	0	0	0	0	0	0
.460 Postage	0	2,580	2,580	811	1,720	1,720	1,720
.461 Pro. Dev.	661	1,200	1,200	35	1,000	1,000	1,000
.469 Agency Fees	2,199	500	500	354	0	0	0
Total	48,709	61,224	61,542	23,621	60,004	60,004	60,004

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
CULTURE AND RECREATION (cont.)							
SWIMMING POOL							
A7180.100 Personal Services	104,545	105,000	105,000	83,958	100,000	100,000	100,000
A7180.200 Equipment	0	0	0	0	0	0	0
A7180.400 Contractual Exp.	16,019	32,728	32,728	15,115	32,000	32,000	32,000
TOTAL SWIMMING POOL	120,564	137,728	137,728	99,073	132,000	132,000	132,000
Contr. Exp. Detail							
.410 Supplies	12,903	15,500	15,500	8,348	15,500	15,500	15,500
.413 Program Expense	2,277	3,728	3,728	3,615	3,000	3,000	3,000
.449 Major Repairs	839	5,000	5,000	1,025	5,000	5,000	5,000
.451 Maint. Contracts	0	8,500	8,500	2,127	8,500	8,500	8,500
Total	16,019	32,728	32,728	15,115	32,000	32,000	32,000
COMMUNITY CENTER							
A7185.100 Personal Services	11,736	30,000	30,000	8,589	30,000	30,000	30,000
A7185.200 Equipment	1,545	0	0	0	0	0	0
A7185.400 Contractual Exp.	22,066	40,474	40,584	8,729	40,600	40,600	40,600
TOTAL COMMUNITY CENTER	35,347	70,474	70,584	17,318	70,600	70,600	70,600
Contr. Exp. Detail							
.410 Supplies	1,320	1,600	1,710	1,222	1,600	1,600	1,600
.413 Program Expense	5,749	15,000	15,000	2,045	15,000	15,000	15,000
.420 Telephone	886	0	0	26	0	0	0
.422 Utilities	7,231	15,000	15,000	973	15,000	15,000	15,000
.442 Building Maint.	4,075	5,000	5,000	350	5,000	5,000	5,000
.451 Maint. Cont.	2,805	3,874	3,874	4,113	4,000	4,000	4,000
Total	22,066	40,474	40,584	8,729	40,600	40,600	40,600

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

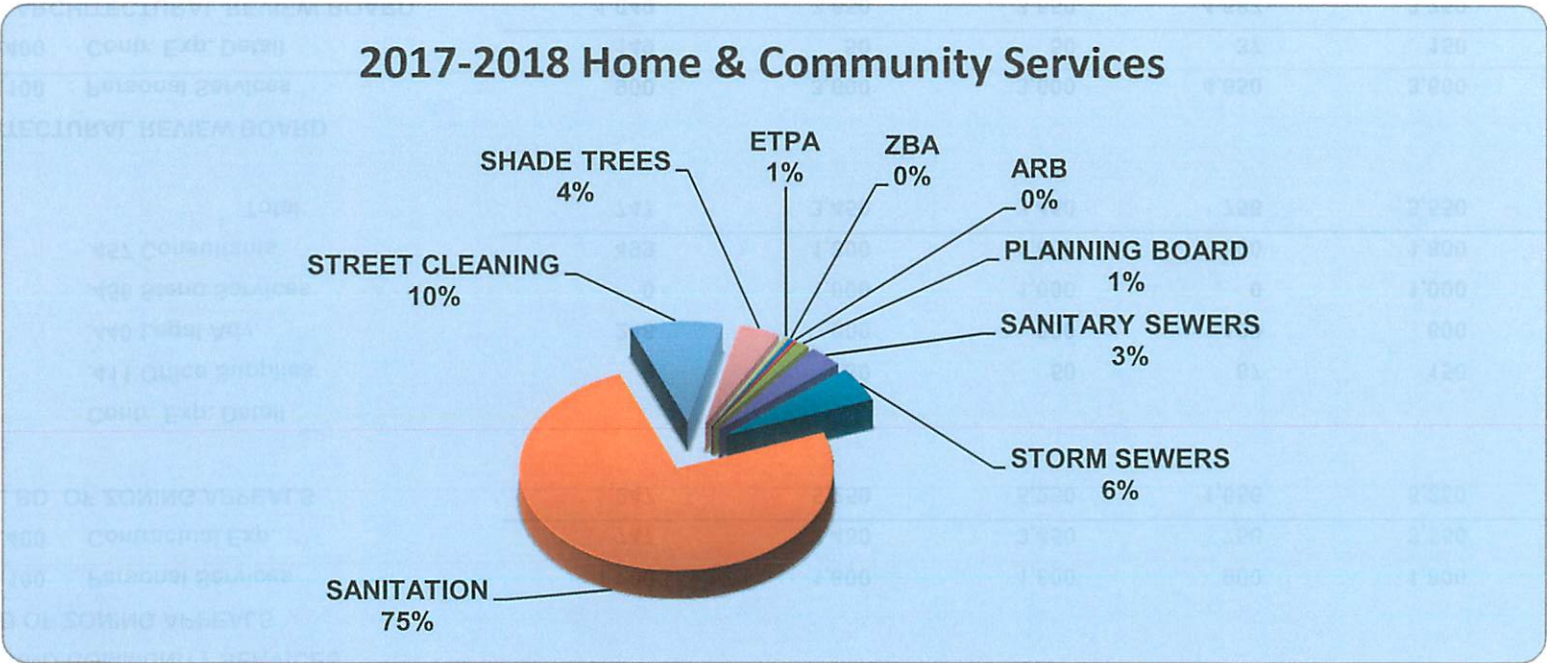
	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
CULTURE AND RECREATION (cont.)							
HISTORICAL COMMITTEE							
A7510.400 Contractual Exp.	13,133	10,000	10,000	5,415	10,000	10,000	10,000
TOTAL HISTORICAL COMMITTEE	13,133	10,000	10,000	5,415	10,000	10,000	10,000
Contr. Exp. Detail							
.499 Contract	13,133	10,000	10,000	5,415	10,000	10,000	10,000
Total	13,133	10,000	10,000	5,415	10,000	10,000	10,000
CELEBRATIONS							
A7550.400 Contractual Exp.	12,685	29,500	29,500	23,518	35,000	35,000	35,000
TOTAL CELEBRATIONS	12,685	29,500	29,500	23,518	35,000	35,000	35,000
Contr. Exp. Detail							
.416 General Celeb.	12,685	29,500	29,500	23,518	35,000	35,000	35,000
Total	12,685	29,500	29,500	23,518	35,000	35,000	35,000
ADULT RECREATION							
A7620.100 Personal Services	65,248	56,000	56,000	55,578	59,000	59,000	59,000
A7620.400 Contractual Exp.	45,245	37,700	38,446	16,863	37,700	37,700	37,700
TOTAL ADULT RECREATION	110,493	93,700	94,446	72,441	96,700	96,700	96,700
Contr. Exp. Detail							
.413 Program Exp.	18,119	17,100	17,846	9,993	17,100	17,100	17,100
.414 Adult Programs	27,126	20,600	20,600	6,870	20,600	20,600	20,600
Total	45,245	37,700	38,446	16,863	37,700	37,700	37,700

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
CULTURE AND RECREATION (cont.)							
SUMMER CAMPS							
A7989.100 Personal Services	126,298	130,000	130,000	121,940	130,000	130,000	130,000
A7989.400 Contractual Exp.	80,124	82,952	83,252	64,111	83,000	83,000	83,000
TOTAL SUMMER CAMPS	206,422	212,952	213,252	186,051	213,000	213,000	213,000
Contr. Exp. Detail							
.413 Program Exp.	80,124	82,952	83,252	64,111	83,000	83,000	83,000
Total	80,124	82,952	83,252	64,111	83,000	83,000	83,000
TOTAL CULTURE AND RECREATION	1,222,224	1,220,264	1,208,738	871,485	1,263,355	1,263,355	1,263,355

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
SUMMARY OF EXPENDITURES							
HOME AND COMMUNITY SERVICES							
ZONING BOARD OF APPEALS	1,947	5,250	5,250	1,656	5,350	5,350	5,350
ARCHITECTURAL REVIEW BOARD	1,049	3,650	3,650	4,687	3,750	3,750	3,750
PLANNING BOARD	8,181	15,410	15,410	1,976	14,950	14,950	14,950
SANITARY SEWERS	18,165	38,500	55,500	42,834	41,500	41,500	41,500
STORM SEWERS	74,641	66,000	64,600	20,988	66,000	66,000	66,000
SANITATION	942,047	894,082	895,482	737,038	899,982	899,982	899,982
STREET CLEANING	133,687	114,685	115,320	97,293	114,437	114,437	114,437
SHADE TREES	47,125	51,000	57,724	18,082	51,000	51,000	51,000
ETPA	4,210	6,000	6,000	0	6,000	6,000	6,000
TOTAL HOME AND COMMUNITY SERVICES	1,231,052	1,194,577	1,218,936	924,554	1,202,969	1,202,969	1,202,969



VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
HOME AND COMMUNITY SERVICES							
BOARD OF ZONING APPEALS							
A8010.100 Personal Services	1,200	1,800	1,800	900	1,800	1,800	1,800
A8010.400 Contractual Exp.	747	3,450	3,450	756	3,550	3,550	3,550
TOTAL BD. OF ZONING APPEALS	1,947	5,250	5,250	1,656	5,350	5,350	5,350
Contr. Exp. Detail							
.411 Office Supplies	0	50	50	87	150	150	150
.440 Legal Adv.	248	600	600	169	600	600	600
.456 Steno Services	0	1,000	1,000	0	1,000	1,000	1,000
.457 Consultants	499	1,800	1,800	500	1,800	1,800	1,800
Total	747	3,450	3,450	756	3,550	3,550	3,550
ARCHITECTURAL REVIEW BOARD							
A8015.100 Personal Services	900	3,600	3,600	4,650	3,600	3,600	3,600
A8015.400 Contr. Exp. Detail	149	50	50	37	150	150	150
TOTAL ARCHITECTURAL REVIEW BOARD	1,049	3,650	3,650	4,687	3,750	3,750	3,750
Contr. Exp. Detail							
.411 Office Supplies	149	50	50	37	150	150	150
Total	149	50	50	37	150	150	150
PLANNING BOARD							
A8020.100 Personal Services	1,650	2,400	2,400	600	1,800	1,800	1,800
A8020.400 Contr. Exp. Detail	6,531	13,010	13,010	1,376	13,150	13,150	13,150
TOTAL PLANNING BOARD	8,181	15,410	15,410	1,976	14,950	14,950	14,950

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

(cont.)	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
Contr. Exp. Detail							
.411 Office Supplies	0	50	50	87	150	150	150
.440 Legal Adv.	194	960	960	188	1,000	1,000	1,000
.457 Consultants	6,337	12,000	12,000	1,101	12,000	12,000	12,000
Total	6,531	13,010	13,010	1,376	13,150	13,150	13,150
SANITARY SEWERS							
A8120.100 Personal Services	1,816	6,000	6,000	3,637	6,000	6,000	6,000
A8120.400 Contractual Exp.	16,349	32,500	49,500	39,197	35,500	35,500	35,500
TOTAL SANITARY SEWERS	18,165	38,500	55,500	42,834	41,500	41,500	41,500
Contr. Exp. Detail							
.410 Supplies	766	3,000	5,000	4,499	5,000	5,000	5,000
.420 Telephone	598	500	500	384	500	500	500
.441 Veh. Maint.	1,572	5,000	5,000	1,356	5,000	5,000	5,000
.443 Equip. Rental	0	5,000	5,000	0	5,000	5,000	5,000
.449 Major Repairs	9,074	14,000	29,000	31,443	15,000	15,000	15,000
.451 Repairs/Contracts	4,339	5,000	5,000	1,515	5,000	5,000	5,000
Total	16,349	32,500	49,500	39,197	35,500	35,500	35,500
STORM SEWERS							
A8140.400 Contractual Exp.	74,641	66,000	64,600	20,988	66,000	66,000	66,000
TOTAL STORM SEWERS	74,641	66,000	64,600	20,988	66,000	66,000	66,000
Contr. Exp. Detail							
.410 Supplies.	3,155	10,000	10,000	2,379	10,000	10,000	10,000
.443 Equip. Rental	0	5,000	5,000	0	5,000	5,000	5,000
.449 Major Repairs	66,986	45,000	45,000	18,609	45,000	45,000	45,000
.457 Consultants	4,500	6,000	4,600	0	6,000	6,000	6,000
Total	74,641	66,000	64,600	20,988	66,000	66,000	66,000

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
HOME AND COMMUNITY SERVICES (cont.)							
SANITATION							
A8160.100	Personal Services	714,367	660,582	661,982	576,437	676,482	676,482
A8160.400	Contractual Exp.	227,680	233,500	233,500	160,601	223,500	223,500
TOTAL SANITATION		942,047	894,082	895,482	737,038	899,982	899,982
Contr. Exp. Detail							
	.410 Supplies	4,678	3,500	3,500	2,552	3,500	3,500
	.441 Veh. Maint.	33,548	30,000	30,000	18,922	20,000	20,000
	.445 Disposal Fees	189,454	200,000	200,000	139,127	200,000	200,000
	Total	227,680	233,500	233,500	160,601	223,500	223,500
STREET CLEANING							
A8170.100	Personal Services	121,538	103,185	103,185	88,453	105,437	105,437
A8170.400	Contractual Exp.	12,149	11,500	12,135	8,840	9,000	9,000
TOTAL STREET CLEANING		133,687	114,685	115,320	97,293	114,437	114,437
Contr. Exp. Detail							
	.410 Supplies	2,771	4,000	4,635	2,231	4,000	4,000
	.441 Veh. Maint.	9,378	7,500	7,500	6,609	5,000	5,000
	Total	12,149	11,500	12,135	8,840	9,000	9,000

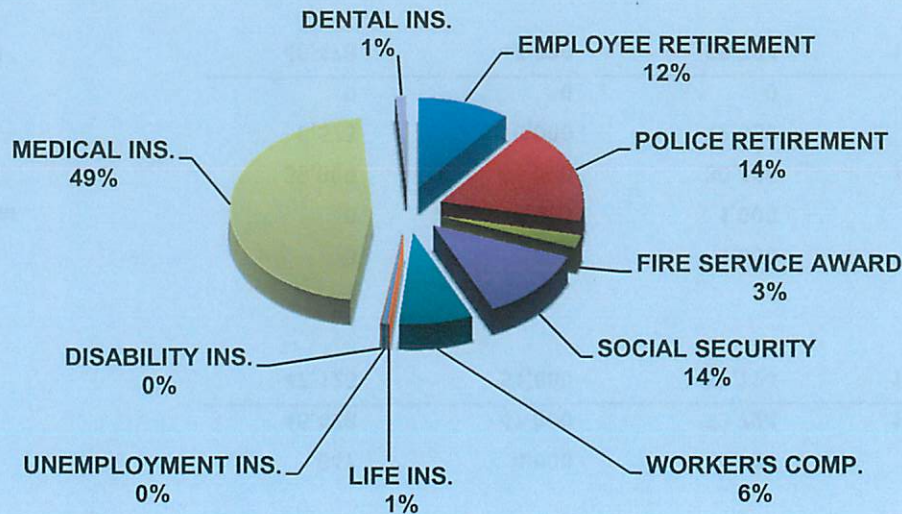
VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
HOME AND COMMUNITY SERVICES (cont.)							
SHADE TREES							
A8560.100 Personal Services	647	4,000	4,000	0	4,000	4,000	4,000
A8560.400 Contractual Exp.	46,478	47,000	53,724	18,082	47,000	47,000	47,000
TOTAL SHADE TREES	47,125	51,000	57,724	18,082	51,000	51,000	51,000
Contr. Exp. Detail							
.410 Supplies	0	1,000	1,000	0	1,000	1,000	1,000
.419 Protective Gear	0	1,000	1,000	0	1,000	1,000	1,000
.447 Tree Removal	39,905	35,000	39,185	12,925	35,000	35,000	35,000
.448 Tree Planting	6,573	10,000	12,539	5,157	10,000	10,000	10,000
.457 Consultants	0	0	0	0	0	0	0
Total	46,478	47,000	53,724	18,082	47,000	47,000	47,000
EMERGENCY TENANT PROTECTION ACT							
A8611.400 Contractual Exp.	4,210	6,000	6,000	0	6,000	6,000	6,000
TOTAL E.T.P.A.	4,210	6,000	6,000	0	6,000	6,000	6,000
Contr. Exp. Detail							
.459 Agency Fees	4,210	6,000	6,000	0	6,000	6,000	6,000
Total	4,210	6,000	6,000	0	6,000	6,000	6,000
TOTAL HOME AND COMMUNITY SERVICES	1,231,052	1,194,577	1,218,936	924,554	1,202,969	1,202,969	1,202,969

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
EMPLOYEE BENEFITS							
A9000.910 Employee Retirement	602,370	489,890	489,890	349,456	465,784	465,784	465,784
A9000.915 Police Retirement	1,062,942	894,019	894,019	709,262	811,680	811,680	811,680
A9000.925 Fire/Amb. Service Award	79,748	95,000	95,000	2,182	100,000	100,000	100,000
A9000.930 SS/Medicare	483,485	530,929	530,929	364,875	565,518	565,518	565,518
A9000.940 Workers Comp.	320,026	375,000	375,000	291,041	375,000	375,000	375,000
A9000.945 Life Insurance	2,740	10,000	10,000	7,302	10,000	10,000	10,000
A9000.950 Unemployment Ins.	7,596	25,000	25,000	8,466	25,000	25,000	25,000
A9000.955 Disability Ins.	3,896	3,000	3,000	2,256	3,000	3,000	3,000
A9000.960 Medical Ins.	1,787,408	1,820,258	1,820,258	1,691,335	2,080,075	2,080,075	2,080,075
A9000.961 Dental Ins.	55,269	51,401	51,401	40,551	56,111	56,111	56,111
TOTAL EMPLOYEE BENEFITS	4,405,480	4,294,497	4,294,497	3,466,726	4,492,169	4,492,169	4,492,169

2017-2018 Employee Benefits



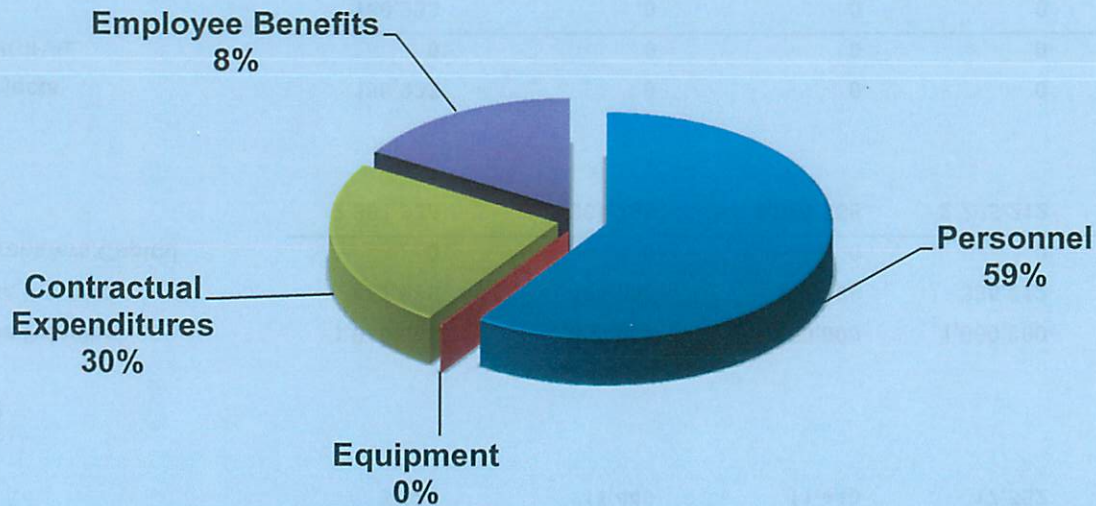
VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
DEBT SERVICE							
A9730.600 B.A.N. Principal	0	0	0	10,000	0	0	0
A9730.700 B.A.N. Interest	3,125	11,440	11,440	7,552	31,700	31,700	31,700
TOTAL DEBT SERVICE	3,125	11,440	11,440	17,552	31,700	31,700	31,700
INTERFUND TRANSFERS							
DEBT SERVICE							
A9901.901 Debt Service Principal	1,910,000	1,960,000	1,960,000	1,960,000	1,400,000	1,400,000	1,400,000
A9901.902 Debt Service Interest	451,986	401,788	401,788	335,212	355,938	355,938	355,938
A9901.904 Interfund Transfers Capital	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,361,986	2,361,788	2,361,788	2,295,212	1,755,938	1,755,938	1,755,938
CAPITAL FUND							
A9902.100 Capital Projects	180,933	0	0	0	388,149	388,149	388,149
A9902.100 B.A.N. PRINCIPAL	0	0	0	0	0	0	0
TOTAL CAPITAL FUND	180,933	0	0	0	388,149	388,149	388,149
INTER FUND							
A9905.100 Forfeiture Monies	0	0	0	0	0	0	0
TOTAL INTER FUND	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	2,542,919	2,361,788	2,361,788	2,295,212	2,144,087	2,144,087	2,144,087
TOTAL EXPENDITURES	14,531,893	14,904,297	14,999,214	11,428,188	15,390,338	15,390,338	15,390,338
TOTAL TRANSFERS	2,542,919	2,361,788	2,361,788	2,295,212	2,144,087	2,144,087	2,144,087
TOTAL GENERAL FUND	17,074,812	17,266,085	17,361,002	13,723,400	17,534,425	17,534,425	17,534,425

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Expended thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
LIBRARY SUMMARY							
OPERATIONS	637,681	582,938	586,938	440,397	606,894	606,894	606,894
EMPLOYEE BENEFITS	156,496	139,411	139,411	83,619	119,338	119,338	119,338
TOTAL LIBRARY FUND	0	722,349	726,349	524,016	726,232	726,232	726,232

2017-2018 Library Operations



VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
LIBRARY OPERATIONS							
L7410.100 Personal Services	465,335	405,313	405,313	292,959	430,469	430,469	430,469
L7410.200 Equipment	0	0	0	0	1,000	1,000	1,000
L7410.400 Contractual Exp.	172,346	177,625	181,625	147,438	175,425	175,425	175,425
TOTAL LIBRARY OPERATIONS	637,681	582,938	586,938	440,397	606,894	606,894	606,894
Contr. Exp. Detail							
.410 Books	24,247	22,000	22,000	16,977	21,000	21,000	21,000
.412 Records/A.V.	777	0	0	0	0	0	0
.413 Periodicals	7,390	6,700	6,700	6,374	5,500	5,500	5,500
.415 Non Book/Programming	3,363	1,800	1,800	221	1,800	1,800	1,800
.417 Films	5,732	6,750	6,750	4,253	6,750	6,750	6,750
.420 Office Supplies	5,067	4,000	4,000	2,952	4,000	4,000	4,000
.431 Telephone	2,368	2,500	2,500	1,766	2,500	2,500	2,500
.433 Postage	257	175	175	168	175	175	175
.436 WLS Contracts	39,420	42,000	42,000	39,827	43,000	43,000	43,000
.439 Building Repairs	5,515	4,000	8,000	8,713	4,000	4,000	4,000
.441 Equip. Maint.	761	500	500	306	500	500	500
.450 Utilities	37,760	40,000	40,000	34,333	38,000	38,000	38,000
.451 Cust. Supplies	186	400	400	1,073	400	400	400
.452 Building Maint.	1,486	5,000	5,000	0	5,000	5,000	5,000
.469 Contr. Services	37,692	35,000	35,000	29,606	35,000	35,000	35,000
.475 Pro. Dev.	325	800	800	869	800	800	800
.499 Contingency	0	6,000	6,000	0	7,000	7,000	7,000
Total	172,346	177,625	181,625	147,438	175,425	175,425	175,425

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

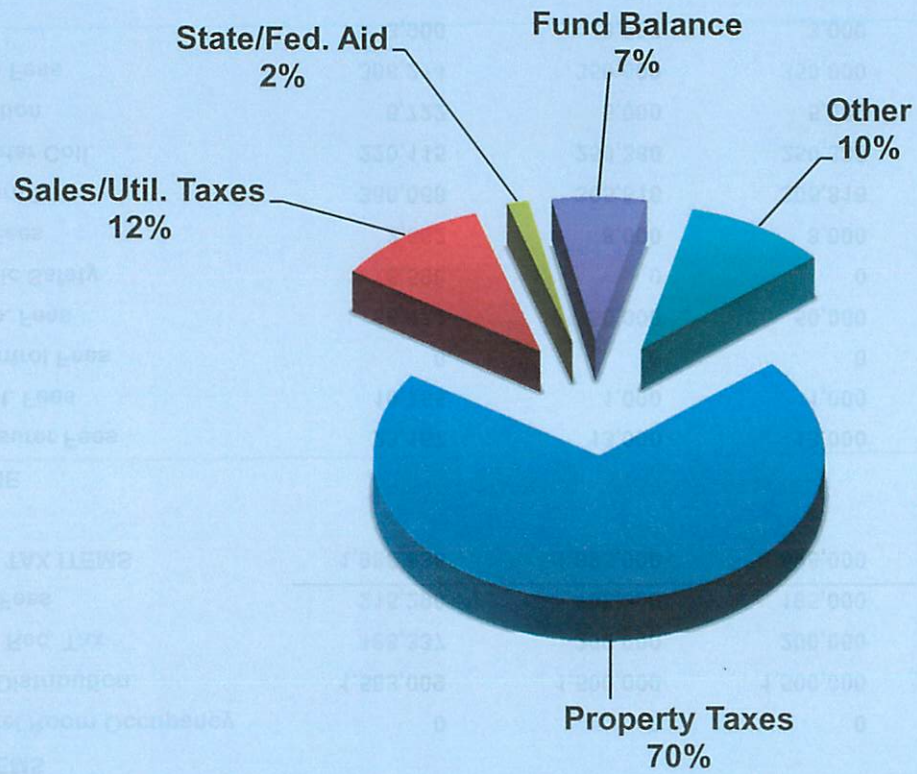
	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
LIBRARY OPERATIONS (cont.)							
EMPLOYEE BENEFITS							
L.1960.400	MTA TAX	0	0	0	0	0	0
L9000.918	Employee Retirement	73,618	67,241	67,241	33,683	40,661	40,661
L9000.930	SS/Med	35,512	31,570	31,570	22,132	32,898	32,898
L9000.940	Workers Comp.	550	550	550	415	550	550
L9000.945	Life Insurance	630	456	456	228	456	456
L9000.960	Medical Insurance	43,654	37,689	37,689	25,756	42,258	42,258
L9000.961	Dental Insurance	2,532	1,905	1,905	1,405	2,515	2,515
TOTAL EMPLOYEE BENEFITS		156,496	139,411	139,411	83,619	119,338	119,338
TOTAL LIBRARY FUND		794,177	722,349	726,349	524,016	726,232	726,232

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Expended	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
DEBT SERVICE							
V1380.400	Fiscal Agent Fees	0	0	0	0	0	0
V9991.400	Payment of Escrow Account	0	0	0	0	0	0
V9710.600	Debt Principal	1,910,000	1,960,000	1,960,000	1,400,000	1,400,000	1,400,000
V9710.700	Debt Interest	448,333	401,788	401,788	355,938	355,938	355,938
TOTAL DEBT SERVICE		2,358,333	2,361,788	2,361,788	1,755,938	1,755,938	1,755,938
INTER FUND							
V9901.901	Transfer to General Fund	300,000	300,000	300,000	0	300,000	300,000
TOTAL INTER FUND		300,000	300,000	300,000	0	300,000	300,000
TOTAL DEBT SERVICE FUND		2,658,333	2,661,788	2,661,788	2,295,212	2,055,938	2,055,938

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2017-2018 REVENUES



VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

REVENUES	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
GENERAL FUND REVENUES	2015/2016	Budget	Amended	Received	Requests	Budget	Budget
REAL PROPERTY TAXES		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
A1001 Real Property Taxes	11,815,659	11,768,188	11,768,188	11,768,462	12,006,345	12,006,345	12,006,345
TOTAL REAL PROPERTY TAXES	11,815,659	11,768,188	11,768,188	11,768,462	12,006,345	12,006,345	12,006,345
OTHER TAX ITEMS							
A1090 Interest and Penalty	117,750	50,000	50,000	52,819	50,000	50,000	50,000
TOTAL OTHER TAX ITEMS	117,750	50,000	50,000	52,819	50,000	50,000	50,000
NON PROPERTY TAX ITEMS							
A1113 Tax on Hotel Room Occupancy	0	0	0	0	25,000	25,000	25,000
A1120 Sales Tax Distribution	1,583,009	1,500,000	1,500,000	938,915	1,500,000	1,500,000	1,500,000
A1130 Util. Gross Rec. Tax	188,337	200,000	200,000	164,336	200,000	200,000	200,000
A1170 Franchise Fees	215,290	195,000	195,000	59,677	195,000	195,000	195,000
TOTAL NON PROPERTY TAX ITEMS	1,986,636	1,895,000	1,895,000	1,162,928	1,920,000	1,920,000	1,920,000
DEPARTMENTAL INCOME							
A1230 Clerk-Treasurer Fees	23,167	13,000	13,000	17,128	13,000	13,000	13,000
A1520 Police Dept. Fees	10,755	1,000	1,000	1,985	1,000	1,000	1,000
A1550 Animal Control Fees	0	0	0	0	0	0	0
A1560 Safety Insp. Fees	66,474	50,000	50,000	31,871	50,000	50,000	50,000
A1589 Other Public Safety	6,598	0	0	0	0	0	0
A1603 Registrar Fees	2,662	8,000	8,000	500	8,000	8,000	8,000
A1720 Parking Permits	380,068	305,816	305,816	407,417	306,000	306,000	306,000
A1740 Parking Meter Coll.	220,115	250,380	250,380	192,244	250,380	250,380	250,380
A1750 Bus Operation	6,722	5,000	5,000	5,881	5,000	5,000	5,000
A2001 Recreation Fees	308,214	350,000	350,000	289,045	350,000	350,000	350,000
A2110 ZBA Fees	3,900	3,000	3,000	3,600	3,000	3,000	3,000
A2115 Planning Board Fees	15,725	25,000	25,000	13,900	25,000	25,000	25,000
A2189 ETPA Fees	4,210	6,500	6,500	0	6,500	6,500	6,500
TOTAL DEPARTMENTAL INCOME	1,048,610	1,017,696	1,017,696	963,571	1,017,880	1,017,880	1,017,880

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Received thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
INTERGOVERNMENTAL CHARGES							
A2260 Public Safety Services	16,510	20,000	20,000	13,279	20,000	20,000	20,000
A2261 Police OT Reimbursement	123,882	20,000	20,000	65,711	20,000	20,000	20,000
A2302 Snow Removal	30,360	6,000	6,000	19,739	6,000	6,000	6,000
TOTAL INTERGOVERNMENTAL CHARGES	170,752	46,000	46,000	98,729	46,000	46,000	46,000
USE OF MONEY AND PROPERTY							
A2401 Interest Earnings	2,608	2,500	2,500	6,933	2,500	2,500	2,500
A2410 Rentals	53,318	45,000	45,000	42,538	16,000	16,000	16,000
TOTAL USE OF MONEY AND PROPERTY	55,926	47,500	47,500	49,471	18,500	18,500	18,500
LICENSES AND PERMITS							
A2545 Sale of Licenses	720	200	200	310	200	200	200
A2550 Public Safety Permits	3,115	5,500	5,500	0	5,500	5,500	5,500
A2590 Sale of Permits	1,371,466	490,000	490,000	582,912	490,000	490,000	490,000
TOTAL LICENSES AND PERMITS	1,375,301	495,700	495,700	583,222	495,700	495,700	495,700
FINES AND FORFEITURES							
A2610 Bails & Fines	285,882	250,000	250,000	209,251	250,000	250,000	250,000
A2626 Crime Proceeds	0	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	285,882	250,000	250,000	209,251	250,000	250,000	250,000
SALES AND OTHER COMP FOR LOSSES							
A2650 Sale of Scrap	1,123	2,000	2,000	3,288	2,000	2,000	2,000
A2660 Sale of Real Property	13,370	0	0	1,000	0	0	0
A2665 Sale of Equipment	601	0	0	0	0	0	0
A2680 Insurance Recovery	67,693	0	0	20,694	0	0	0
A2690 Other Comp for Loss	0	0	0	0	0	0	0
TOTAL SALES AND OTHER COMP FOR LOSSES	82,787	2,000	2,000	24,982	2,000	2,000	2,000

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual 2015/2016	Adopted Budget 2016/17	Budget as Amended 2016/17	Actual Received thru 3/28/2017	Department Requests 2017/18	Tentative Budget 2017/18	Adopted Budget 2017/18
MISCELLANEOUS							
A2700 Reimb of Medicare Part D Exp	0	0	0	0	0	0	0
A2701 Refund Prior Year Exp.	15,564	5,000	5,000	548	5,000	5,000	5,000
A2705 Gifts & Contribution	685	0	0	1,271	0	0	0
A2770 Other Income	33,252	0	0	27,000	0	0	0
TOTAL MISCELLANEOUS	49,501	5,000	5,000	28,819	5,000	5,000	5,000
STATE AID							
A3001 Revenue Sharing	77,132	78,000	78,000	77,132	78,000	78,000	78,000
A3005 Mortgage Tax	302,542	160,000	160,000	179,435	185,000	185,000	185,000
A3089 Per Capita	53,209	0	0	11,605	10,000	10,000	10,000
A3389 Other Public Safety	0	0	0	2,195	0	0	0
A3589 Other Transportation	2,701	0	0	0	0	0	0
A3820 Youth Programs	1,239	1,000	1,000	1,217	0	0	0
TOTAL STATE AID	436,823	239,000	239,000	271,584	273,000	273,000	273,000
FEDERAL AID							
A4088 Federal Forfeiture	0	0	0	0	0	0	0
A4089 US Dept of Justice	0	0	0	0	0	0	0
A4589 Other Transportation	26,930	0	0	0	0	0	0
A4960 Federal Emerg Disaster Assist.	0	0	0	0	0	0	0
TOTAL FEDERAL AID	26,930	0	0	0	0	0	0
TRANSFERS IN							
A5730 Debt Service	300,000	300,000	300,000	0	300,000	300,000	300,000
A5710 Serial Bonds	0	0	0	0	0	0	0
TOTAL SERIAL BONDS	300,000	300,000	300,000	0	300,000	300,000	300,000
TOTAL GENERAL REVENUES	17,752,557	16,116,084	16,116,084	15,213,838	16,384,425	16,384,425	16,384,425
APPROPRIATED FUND BALANCE	0	1,150,000	1,244,918	0	1,150,000	1,150,000	1,150,000
TOTAL GENERAL FUND REVENUES	17,752,557	17,266,084	17,361,002	15,213,838	17,534,425	17,534,425	17,534,425

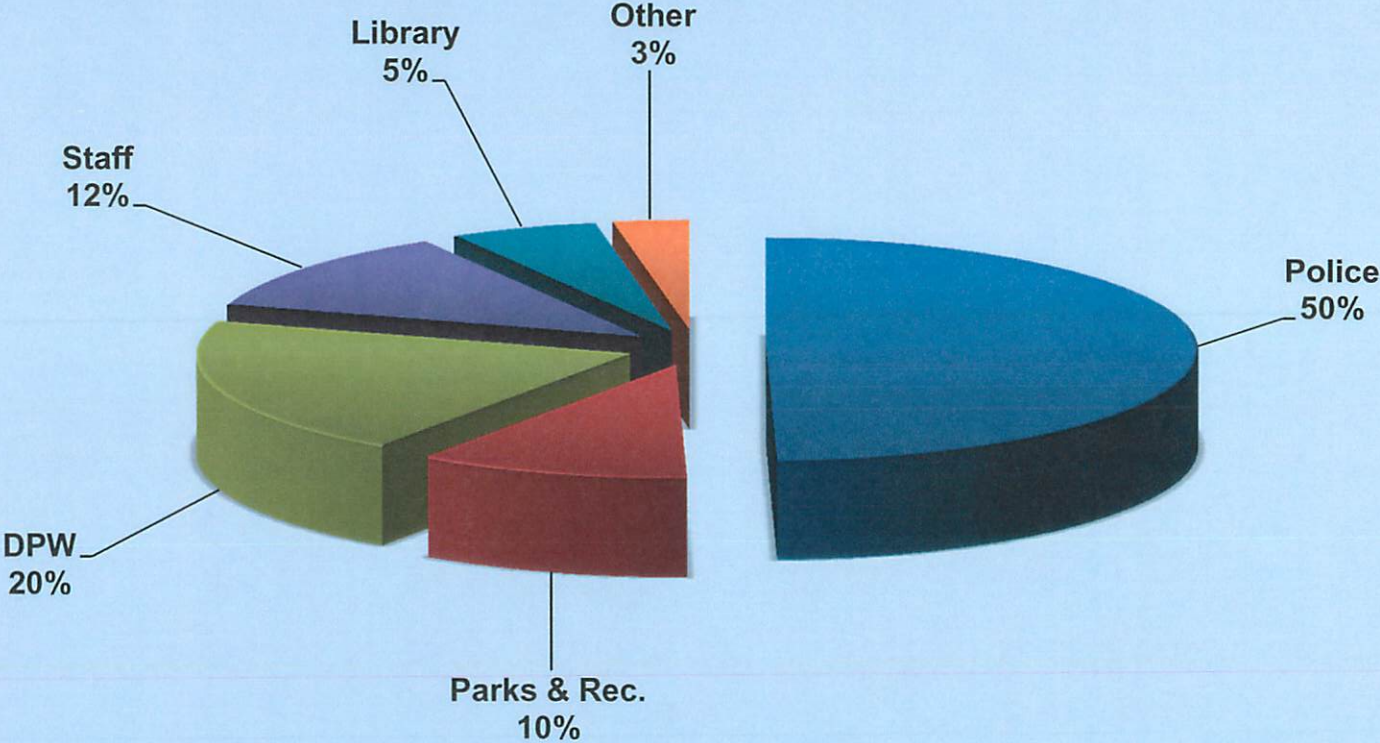
VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2015/2016	Budget	Amended	Received	Requests	Budget	Budget
		2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
LIBRARY FUND REVENUES AND OTHER SOURCES							
REAL PROPERTY TAXES							
L1001	Real Property Taxes	756,563	633,849	633,849	633,849	637,532	637,532
TOTAL REAL PROPERTY TAXES		756,563	633,849	633,849	633,849	637,532	637,532
CULTURE AND RECREATION							
L2082	Library Fines	12,331	13,000	13,000	8,275	13,000	13,000
TOTAL CULTURE AND RECREATION		12,331	13,000	13,000	8,275	13,000	13,000
USE OF MONEY AND PROPERTY							
L2401	Interest Earnings	152	0	0	302	200	200
L2410	Rental	495	500	500	895	500	500
TOTAL USE OF MONEY AND PROPERTY		647	500	500	1,197	700	700
MISCELLANEOUS							
L2701	Refund Prior Year	0	0	0	0	0	0
L2760	WLS Grant	0	0	0	0	0	0
L2770	Other Income	718	0	0	0	0	0
L3840	NYS Leg-Lib Grant	3,224	0	0	3,220	0	0
L4840	Federal Grant	2,500	0	0	0	0	0
TOTAL MISCELLANEOUS		6,442	0	0	3,220	0	0
TOTAL LIBRARY REVENUES		775,983	647,349	647,349	646,541	651,232	651,232
APPROPRIATED FUND BALANCE		0	75,000	75,000	0	75,000	75,000
TOTAL LIBRARY FUND REVENUES AND OTHER SOURCES		775,983	722,349	722,349	646,541	726,232	726,232

VILLAGE OF DOBBS FERRY 2017-2018 BUDGET

		Adopted	Budget as	Actual	Department	Tentative	Adopted
	Actual	Budget	Amended	Received	Requests	Budget	Budget
	2015/2016	2016/17	2016/17	thru 3/28/2017	2017/18	2017/18	2017/18
DEBT SERVICE FUND REVENUE AND OTHER SOURCES							
V2401	Interest	1,715	0	0	3,459	0	0
V2710	Premium on Obligations	0	0	0	8,408	0	0
V5031	Gen. Fund Transfer	0	2,361,788	2,361,788	2,295,212	1,755,938	2,144,087
V5791	Advance Refunding Bond	0	0	0	0	0	0
V5999	Approp. Fund Balance	2,361,986	300,000	300,000	0	300,000	300,000
TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES		2,363,701	2,661,788	2,661,788	2,307,079	2,055,938	2,444,087

2017-2018 PERSONAL SERVICES



**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
BOARD OF TRUSTEES				
A1010.100	Official			
Trustees	6	\$2,400	<u>\$2,400</u>	<u>\$14,400</u>
TOTAL A1010.1			<u>\$2,400</u>	<u>\$14,400</u>
JUSTICE COURT				
A1110.100			\$24,185	
Village Justice	1	\$18,684		\$18,684
Acting Justice	1	\$5,501		\$5,501
A1110.101			\$137,384	
Court Clerk	1	\$63,898		\$63,898
Intermediate Clerk	1	\$66,889		\$66,889
Increments/Merit		\$6,597		\$6,597
A1110.102			\$5,200	
Clerical as needed		\$10.00 per hr.		\$5,200
A1110.103			\$9,000	
Overtime		\$9,000		\$9,000
A1110.104			\$1,300	
Longevity		\$1,300		\$1,300
TOTAL A1110.1			<u>\$177,069</u>	<u>\$177,069</u>
MAYOR				
A1210.100			\$4,800	
Mayor	1	\$4,800	<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	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
ADMINISTRATOR				
A1230.101			\$249,108	
Administrator	1	\$170,000		\$170,000
Secretary	1	\$73,682		\$73,682
Increments		\$5,426		\$5,426
			\$2,000	
Medical Buy out		\$2,000		\$2,000
A1230.104			\$0	
Longevity		\$0		\$0
TOTAL A1230.1			\$251,108	\$251,108
TREASURER				
A1325.101			\$209,140	
Village Treasurer	1	\$110,000		\$110,000
Intermediate Acct Clk	1	\$70,228		\$70,228
Account Clerk	.5	\$46,630		\$23,315
Increments		\$5,597		\$5,597
A1325.102			\$7,800	
A1325.103			\$1,000	
Part time		\$7,800		\$7,800
Overtime		\$1,000		\$1,000
A1325.104			\$0	
Longevity		\$0		\$0
TOTAL A1325.1			\$217,940	\$217,940


SCHEDULE 5
WAGES & SALARIES

<u>Line Item</u>	<u>No. of Positions</u>	<u>Rate of Comp.</u>	<u>Cost by Unit</u>	<u>Annual Appropriations</u>
CLERK				
A1410.101			\$94,659	
Village Clerk	1	\$92,123		\$92,123
Increments		\$2,536		\$2,536
A1410.104			\$1,100	
Longevity		\$1,100		\$1,100
TOTAL A1410.1			<u>\$95,759</u>	<u>\$95,759</u>
LEGAL				
A1420.100			\$7,000	
Prosecutor	1	\$7,000		\$7,000
TOTAL A1420.1			<u>\$7,000</u>	<u>\$7,000</u>
ELECTIONS				
A1450.102				
Inspectors & Poll Clerks	38	\$160	\$0	\$0
		\$10.00 meal allowance		
TOTAL A1450.1			<u>\$0</u>	<u>\$0</u>
RECORDS MANAGEMENT				
A1460.102			\$0	
Clerical as needed				\$0
TOTAL A1460.1			<u>\$0</u>	<u>\$0</u>

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC BUILDINGS				
A1620.101			\$72,248	
Laborer II	1	\$70,314		\$70,314
Increments		\$1,934		\$1,934
A1620.103				
Overtime		\$3,000	\$3,000	\$3,000
A1620.104				
Longevity		\$1,200	\$1,200	\$1,200
TOTAL A1620.1			<u>\$76,448</u>	<u>\$76,448</u>
 CENTRAL GARAGE				
A1640.101			\$173,042	
Mechanic Foreman	1	\$87,296		\$87,296
Mechanic	1	\$79,168		\$79,168
Out of Grade		\$2,000		\$2,000
Increments		\$4,578		\$4,578
A1640.103			\$1,000	
Overtime		\$1,000		\$1,000
A1640.104			\$1,100	
Longevity		\$1,100	\$1,100	\$1,100
TOTAL A1640.1			<u>\$175,142</u>	<u>\$175,142</u>
 TOTAL GENERAL GOVERNMENT SUPPORT				 \$1,019,666

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
POLICE DEPARTMENT				
A3120.101			\$3,119,872	
Chief	1	\$168,274		\$168,274
Lieutenant	2	\$138,892		\$277,784
Sergeant	5	\$124,010		\$620,050
Sergeant (Y.O.)	0	\$124,010		\$0
Detective Patrolman	2	\$121,314		\$242,628
Patrolman (YO/CAO)	1	\$121,314		\$121,314
Patrolman 5th yr	10	\$107,835		\$1,078,350
Patrolman 4th yr	1	\$93,420		\$93,420
Patrolman 3rd yr	1	\$80,000		\$80,000
Patrolman 2nd yr	3	\$70,000		\$210,000
Patrolman 1st year	2	\$50,000		\$100,000
Increments/Stipends (EMT)*		\$119,802		\$119,802
Out of Grade		\$8,250		\$8,250
A3120.102			\$81,000	
Clerical as needed		\$81,000		\$81,000
A3120.103			\$246,000	
Overtime		\$246,000		\$246,000
A3120.104			\$40,150	
Longevity		\$40,150		\$40,150
A3120.105			\$138,084	
Holiday Pay		\$138,084		\$138,084
TOTAL A3120.1			\$3,625,106	\$3,625,106

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
JAIL				
A3150.102			\$1,500	
Matrons		\$1,500		\$1,500
TOTAL A3150.1			<u>\$1,500</u>	<u>\$1,500</u>
TRAFFIC CONTROL				
A3310.102			\$100,000	
School Guards		\$100,000		\$100,000
TOTAL A3310.1			<u>\$100,000</u>	<u>\$100,000</u>
ON STREET PARKING				
A3320.101			\$95,396	
Comm. Svc. Wkr./Bus Dr.	1	\$61,895		\$61,895
Comm. Svc. Wkr./Bus Dr.	1/2	\$61,895		\$30,948
Increments		\$2,553		\$2,553
A3320.102			\$24,500	
Pkg. Enf. Officer	1	15.00		\$6,500
Waterfront Guards	4	\$13.00 per hr.		\$18,000
Meter Collector	0	\$8.75 per hr.		\$0
A3320.103			\$8,000	
Overtime		\$8,000		\$8,000
TOTAL A3320.1			<u>\$127,896</u>	<u>\$127,896</u>

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
FIRE DEPARTMENT				
A3410.100			\$7,600	
Fire Chief	1	\$3,200		\$3,200
Asst. Chief	2	\$1,600		\$3,200
Training Officer	1	\$1,200		\$1,200
A3620.103			\$18,000	
Mechanic O/T		\$3,000		\$3,000
Part-time Secretary		\$15,000		\$15,000
TOTAL A3410.1			\$25,600	\$25,600
SAFETY INSPECTION				
A3620.100			\$270,446	
Building Insp	1	\$122,371		\$122,371
Assist. Building Insp.	1	\$65,348		\$65,348
Data Proc. Liaison	1	\$71,562		\$71,562
Increments		\$11,165		\$11,165
A3620.102			\$70,000	
Part Time - Inspectors	2	\$30,000		\$60,000
Part Time - Office	1	\$10,000		\$10,000
A3620.103			\$3,000	
Overtime		\$3,000		\$3,000
A3620.104			\$1,300	
Longevity		\$1,300		\$1,300
TOTAL A3620.1			\$344,746	\$344,746
SAFETY OFFICER				
A3630.102			\$3,000	
Safety Officer	PD	1	Stipend	\$3,000
TOTAL A3630.1			\$3,000	\$3,000
TOTAL PUBLIC SAFETY				\$4,227,848

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
STATISTICS				
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	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
STREET ADMINISTRATION				
A5010.101			\$147,840	
General Foreman	1	\$119,945		\$119,945
Senior Clerk P/T	1	\$23,315		\$23,315
Increments		\$4,580		\$4,580
A5010.103			\$0	
Overtime		\$0		\$0
A5010.104			\$1,300	
Longevity		\$1,300		\$1,300
TOTAL A5010.1			<u>\$149,140</u>	<u>\$149,140</u>
STREET MAINTENANCE				
A5110.101			\$302,855	
Motor Equip. Operator	2	\$79,168		\$158,336
Laborer II	0	\$0		\$0
Laborer I	1	\$75,927		\$75,927
Beginning Laborer I/Laborer I	1	\$59,513		\$59,513
Increments		\$8,079		\$8,079
Out of Grade		\$1,000		\$1,000
A5110.102			\$11,000	
Summer Laborer	1	\$11,000		\$11,000
A5110.103			\$10,400	
Overtime		\$10,400		\$10,400
A5110.104			\$3,700	
Longevity		\$3,700		\$3,700
TOTAL A5110.1			<u>\$327,955</u>	<u>\$327,955</u>

**SCHEDULE 5
WAGES & SALARIES**

Line Item	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			<u>\$55,000</u>	<u>\$55,000</u>
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			<u>\$2,000</u>	<u>\$2,000</u>
PUBLIC TRANSPORTATION				
A5630.102				
Bus Driver/CSW	1/2	\$61,895	\$30,948	\$30,948
Part-Time Bus Driver		\$3,000	\$3,000	\$3,000
Increments		\$851	\$851	\$851
Increments				
Total A5630.1			<u>\$34,799</u>	<u>\$34,799</u>
TOTAL TRANSPORTATION				\$568,894
PUBLICITY				
A6410.102			\$14,400	
Part-Time Filming		\$14,400		\$14,400
TOTAL A6410.102			<u>\$14,400</u>	<u>\$14,400</u>
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT				\$14,400

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PARKS MAINTENANCE				
A7110.101			\$221,624	
Park Foreman	1	\$81,885		\$81,885
Laborer I	1	\$70,314		\$70,314
Beginning Laborer I	1	\$59,513		\$59,513
Out of Grade		\$4,090		\$4,090
Increments		\$5,822		\$5,822
A7110.102	Part Time		\$11,000	
Summer Laborers		\$11,000		\$11,000
A7110.103			\$44,990	
Overtime		\$44,990		\$44,990
A7110.104			\$1,300	
Longevity		\$1,300		\$1,300
TOTAL A7110.1			\$278,914	\$278,914
RECREATION				
A7140.101			\$151,337	
Supt. of Recreation	1	\$103,000		\$103,000
Recreation Leader	1	\$47,273	I-6	\$47,273
Increments		\$1,064		\$1,064
A7140.102			\$38,000	
Attendants/Prog. Ldrs.		\$38,000		\$38,000
A7140.104			\$1,300	
Longevity		\$1,300		\$1,300
TOTAL A7140.1			\$190,637	\$190,637
SWIMMING POOLS				
A7180.102			\$100,000	
Director/Guards, etc.		\$100,000		\$100,000
TOTAL A7180.1			\$100,000	\$100,000

**SCHEDULE 5
WAGES & SALARIES**

Line Item	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			\$59,000	
Coordinator		\$59,000		\$59,000
TOTAL A7620.1			\$59,000	\$59,000
SUMMER CAMP				
A7989.102			\$130,000	
Director/Counsellors		\$130,000		\$130,000
TOTAL A7989.1			\$130,000	\$130,000
TOTAL PARKS AND RECREATION				\$788,551

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
ZONING BOARD				
A8010.102			\$1,800	
Clerical/Minutes	1	\$1,800		\$1,800
TOTAL A8010.1			<u>\$1,800</u>	<u>\$1,800</u>
ARCHITECTURAL/HISTORIC REVIEW BOARD				
A8015.102			\$3,600	
Clerical/Minutes	1	\$3,600		\$3,600
TOTAL A8015.1			<u>\$3,600</u>	<u>\$3,600</u>
PLANNING BOARD				
A8020.101			\$1,800	
Village Planner	1	\$0		\$0
A8020.102				
Clerical/Minutes	1	\$1,800		\$1,800
TOTAL A8020.1			<u>\$1,800</u>	<u>\$1,800</u>
SANITARY SEWERS				
A8120.103			\$6,000	
Overtime		\$6,000		\$6,000
TOTAL A8120.1			<u>\$6,000</u>	<u>\$6,000</u>

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SANITATION				
A8160.101			\$644,082	
Motor Equip. Operator	3	\$79,168		\$237,504
Laborer I	3	\$75,927		\$227,780
Laborer I	1	\$70,314		\$70,314
Beginning Laborer I	2	\$44,391		\$88,783
Out of Grade		\$2,500		\$2,500
Increments		\$17,200		\$17,200
A8160.102			\$11,000	
Summer Labor/Ranger	2/2	\$11,000		\$11,000
A8160.103			\$16,500	
Overtime		\$16,500		\$16,500
A8160.104			\$4,900	
Longevity		\$4,900		\$4,900
TOTAL A8160.1			<u>\$676,482</u>	<u>\$676,482</u>
STREET CLEANING				
A8170.101			\$84,137	
Heavy Motor Equip. Op.	1	\$81,885		\$81,885
Increments		\$2,252		\$2,252
A8170.103			\$20,000	
Overtime		\$20,000		\$20,000
A8170.104			\$1,300	
Longevity		\$1,300		\$1,300
TOTAL A8170.1			<u>\$105,437</u>	<u>\$105,437</u>

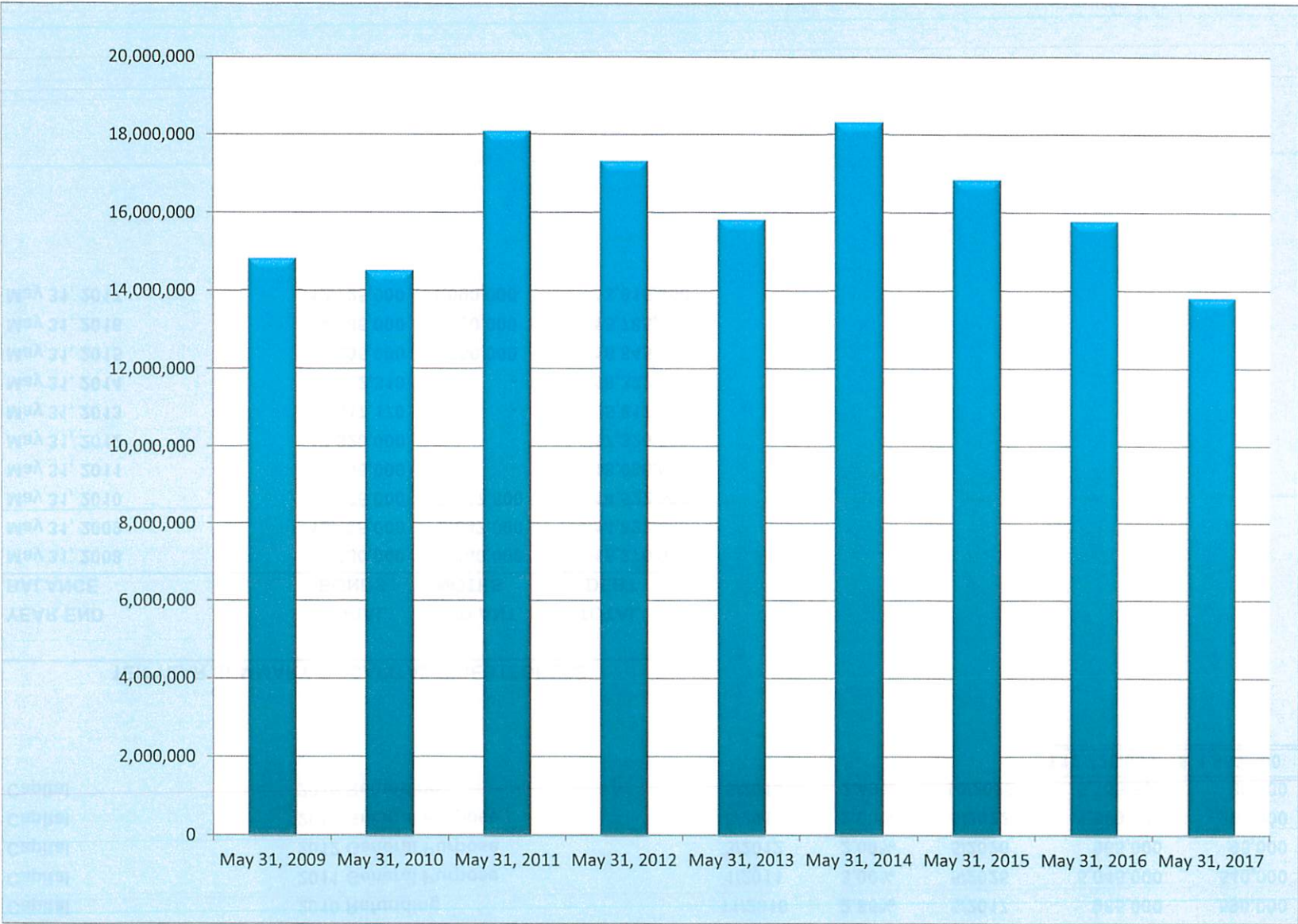
**SCHEDULE 5
WAGES & SALARIES**

<u>Line Item</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				\$799,119
TOTAL PERSONNEL SERVICES - GENERAL FUND			2012/13	\$7,424,477

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC LIBRARY				
L7410.101			\$254,079	
Director	1	\$75,000		\$75,000
Librarian II	1	\$65,559		\$65,559
Librarian II	1	\$45,000		\$45,000
Librarian I	1	\$64,421		\$64,421
Sr Library Clerk	1	\$0		\$0
Librarian Trainee	1	\$0		\$0
Increments		\$4,099		\$4,099
L7410.102			\$172,690	
Library Assistant	1	\$15,000		\$15,000
Clerks/Caretakers	9			\$68,250
Pages	3			\$2,340
Librarians	4			\$87,100
Increments		\$0		\$0
L7410.104			\$3,700	
Longevity		\$3,700		\$3,700
TOTAL L7410.1			\$430,469	\$430,469
TOTAL PERSONNEL SERVICES - LIBRARY FUND			2016/2017	\$430,469

TOTAL DEBT OUTSTANDING



SCHEDULE 6

BONDS OUTSTANDING AS OF MAY 31, 2016

FUND	PURPOSE	DATE ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/17	PRINCIPAL	INTEREST
						PAYMENT 2016/17	PAYMENT 2016/17
Capital	2006 General Purpose (refunded in 2015)	10/2006	4.00%	10/2016	0	410,000	8,200
Capital	2010 Refunding	11/2010	2.85%	5/2017	965,000	590,000	5,900
Capital	2011 General Purpose	1/2011	3.00%	5/2025	5,045,000	540,000	193,850
Capital	2012 General Purpose	3/2012	2.00%	5/2026	965,000	95,000	24,588
Capital	2013 General Purpose	8/2013	2.00%	5/2022	1,560,000	295,000	35,800
Capital	2015 Refunding	5/2015	2.49%	10/2026	5,155,000	30,000	133,450
					\$12,725,000	\$ 1,960,000	\$401,788

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	TOTAL DEBT
May 31, 2008	13,130,000	2,140,000	15,270,000
May 31, 2009	12,185,000	2,637,000	14,822,000
May 31, 2010	11,425,000	3,097,500	14,522,500
May 31, 2011	18,096,000	-	18,096,000
May 31, 2012	17,320,000	-	17,320,000
May 31, 2013	15,817,170	-	15,817,170
May 31, 2014	18,322,310	-	18,322,310
May 31, 2015	16,595,000	250,000	16,845,000
May 31, 2016	14,685,000	1,100,000	15,785,000
May 31, 2017	12,725,000	1,090,000	13,815,000