

# VILLAGE OF DOBBS FERRY

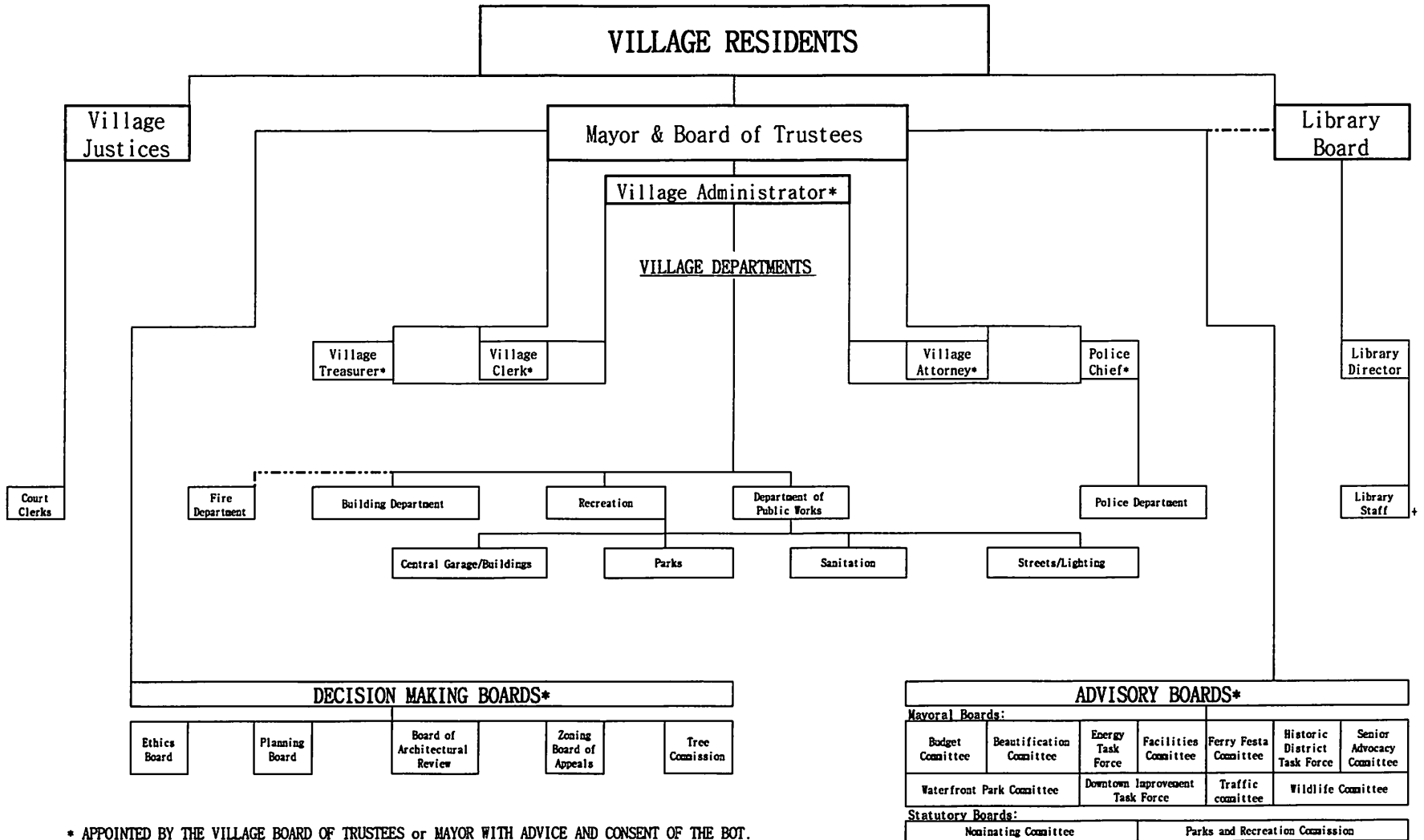
## Adopted Budget

### 2019-2020



Adopted: April 23, 2019

# VILLAGE OF DOBBS FERRY ORGANIZATION CHART



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

† Appointed by library board.

- Adhoc Boards not listed.

**EXHIBIT A**

**SUMMARY OF BUDGET - OPERATING FUNDS**

	<b>GENERAL FUND</b>	<b>LIBRARY FUND</b>	<b>TOTAL</b>
<b>APPROPRIATIONS</b>	\$16,804,738	\$799,260	\$17,603,998
<b>TRANSFERS</b>	\$2,238,988	\$0	\$2,238,988
<b>TOTAL APPROPRIATIONS</b>	<u>\$19,043,726</u>	<u>\$799,260</u>	<u>\$19,842,986</u>
<b>ESTIMATED REVENUES</b>	\$4,723,332	\$19,000	\$4,742,332
<b>APPROPRIATED FUND BALANCE</b>	\$1,090,000	\$75,000	\$1,165,000
<b>TOTAL ESTIMATED REVENUE AND OTHER SOURCES</b>	<u>\$5,813,332</u>	<u>\$94,000</u>	<u>\$5,907,332</u>
<b>TOTAL REAL PROPERTY TAX LEVY</b>	\$13,230,394	\$705,260	<u>\$13,935,654</u>

**TOTAL TAXABLE ASSESSMENT** **\$2,015,262,529**

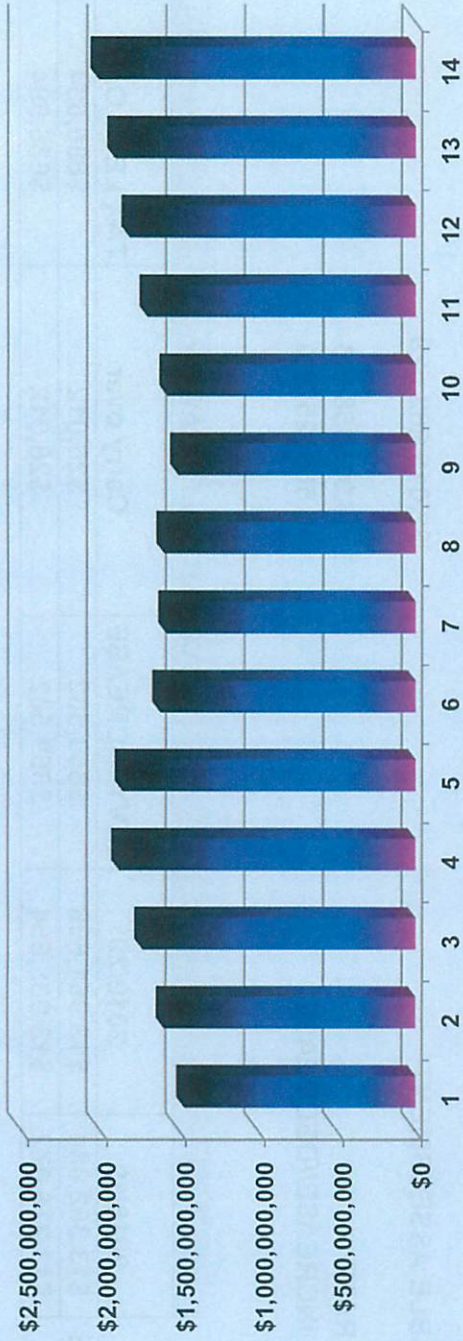
**2018/19 TAX RATE** **\$6.915056498**

**% TAX RATE INCREASE/(DECREASE)** **-0.56912572%**

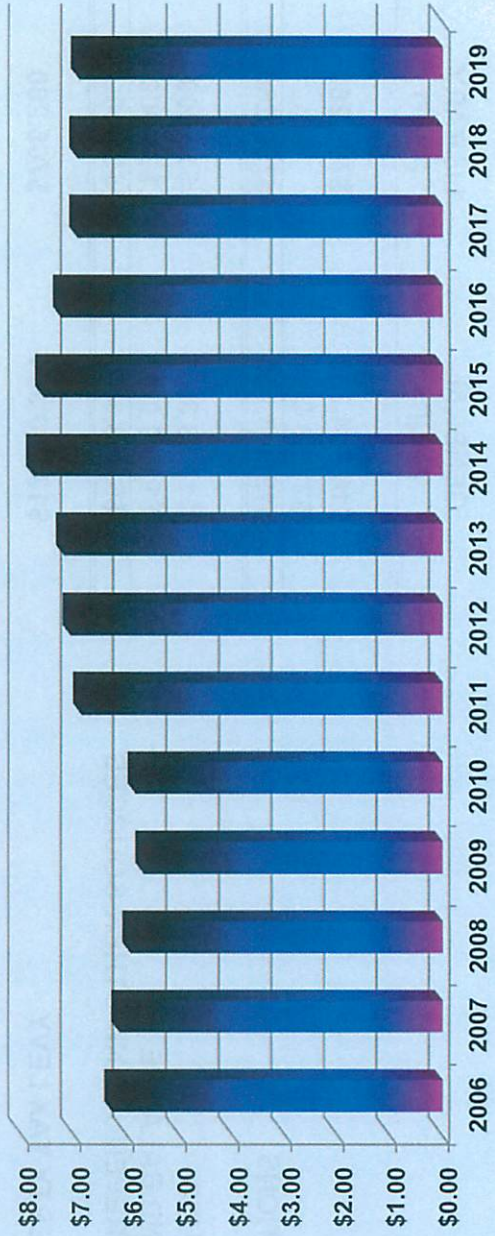
<b>TAX CAP CALCULATION</b>						
	<b>2018/19</b>	<b>2019/20</b>	<b>LEVY INCREASE</b>	<b>Carry over</b>	<b>TAX LEVY CAP</b>	<b>% INCREASE</b>
<b>ALLOWABLE</b>	\$13,302,084	\$13,961,666	\$659,582	\$26,012	\$685,594	5.35%
<b>PROPOSED</b>	\$13,276,072	\$13,935,654	\$659,582	\$26,012	\$685,594	4.97%

# SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

## TAXABLE ASSESSMENTS



## TAX RATES (PER THOUSAND)



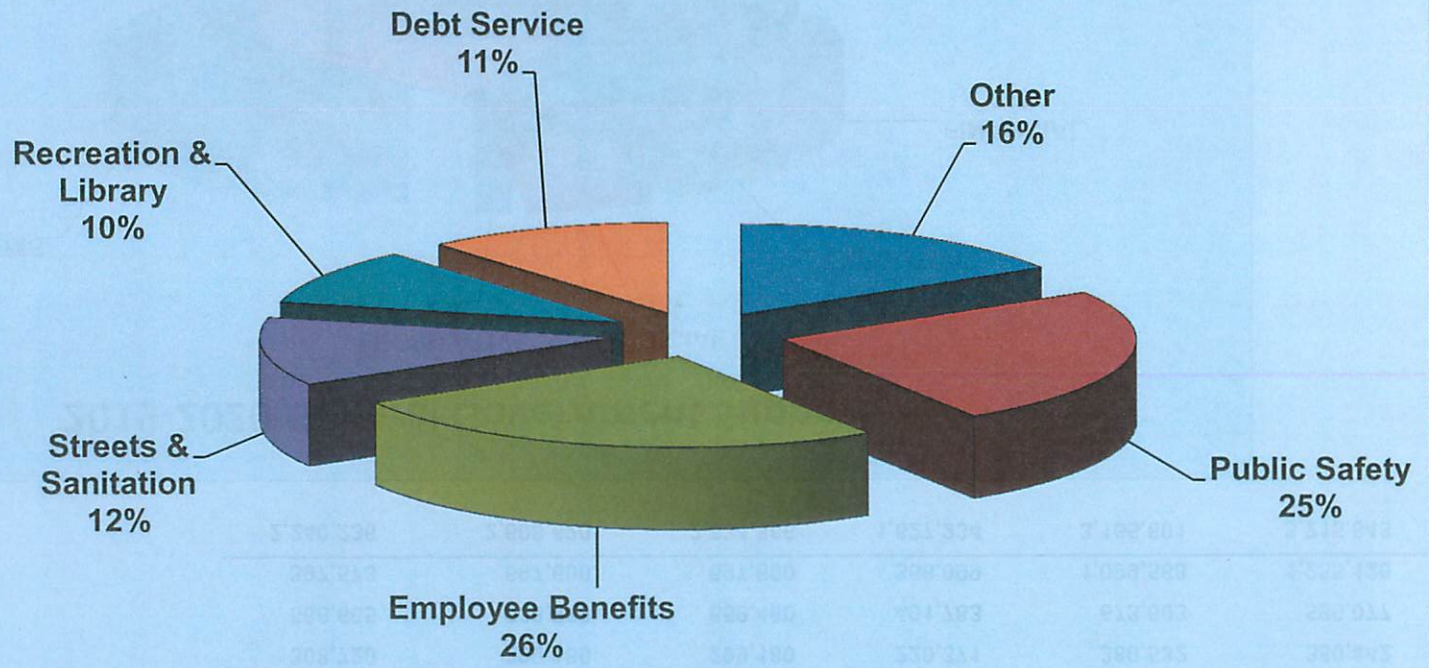
**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual 2017/2018</b>	<b>Adopted Budget 2018/19</b>	<b>Budget as Amended 2018/19</b>	<b>Actual Expended thru 2/28/2019</b>	<b>Department Requests 2019/20</b>	<b>Tentative Budget 2019/20</b>	<b>Adopted Budget 2019/20</b>
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>							
<b>GENERAL FUND</b>							
GENERAL GOVT. SUPPORT	2,240,236	2,608,620	2,634,866	1,627,234	3,165,601	3,215,843	3,215,843
PUBLIC SAFETY	4,526,342	4,751,476	4,827,357	3,296,825	4,906,066	4,899,406	4,899,406
HEALTH	10,489	11,400	11,988	6,185	12,400	11,400	11,400
TRANSPORTATION	1,087,494	1,046,025	1,070,605	715,842	1,178,819	1,134,389	1,134,389
CULTURE AND RECREATION	1,205,214	1,312,032	1,306,978	1,086,295	1,362,461	1,365,461	1,365,461
HOME AND COMMUNITY SVCS.	1,045,669	1,244,855	1,243,554	834,591	1,288,503	1,288,503	1,288,503
EMPLOYEE BENEFITS	4,371,977	4,757,552	4,757,552	3,625,555	4,890,888	4,889,736	4,889,736
DEBT SERVICE (BANS)	146,952	0	0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>	<b>14,634,373</b>	<b>15,731,960</b>	<b>15,852,900</b>	<b>11,192,527</b>	<b>16,804,738</b>	<b>16,804,738</b>	<b>16,804,738</b>
<b>INTERFUND TRANSFERS</b>							
DEBT SERVICE FUND	1,755,938	2,248,455	2,248,455	2,109,630	2,238,988	2,238,988	2,238,988
CAPITAL FUND	300,000	353,858	353,858	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>2,055,938</b>	<b>2,602,313</b>	<b>2,602,313</b>	<b>2,109,630</b>	<b>2,238,988</b>	<b>2,238,988</b>	<b>2,238,988</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>16,690,311</b>	<b>18,334,273</b>	<b>18,455,213</b>	<b>13,302,157</b>	<b>19,043,726</b>	<b>19,043,726</b>	<b>19,043,726</b>
<b>LIBRARY FUND</b>							
OPERATIONS	583,517	612,349	612,349	453,524	630,329	630,329	630,329
EMPLOYEE BENEFITS	105,063	148,182	148,182	100,847	168,931	168,931	168,931
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>688,580</b>	<b>760,531</b>	<b>760,531</b>	<b>554,371</b>	<b>799,260</b>	<b>799,260</b>	<b>799,260</b>
<b>DEBT SERVICE FUND</b>							
<b>TOTAL DEBT FUND EXPENDITURES</b>	<b>1,792,716</b>	<b>2,548,455</b>	<b>2,548,455</b>	<b>2,109,630</b>	<b>2,538,988</b>	<b>2,538,988</b>	<b>2,538,988</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Received thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>							
<b>GENERAL FUND</b>							
REAL PROPERTY TAX	11,806,239	12,604,541	12,604,541	12,616,400	13,230,394	13,230,394	13,230,394
OTHER PROPERTY TAX ITEMS	52,144	50,000	50,000	54,140	50,000	50,000	50,000
NON PROPERTY TAX ITEMS	2,146,666	2,010,000	2,010,000	1,341,796	2,010,000	2,010,000	2,010,000
DEPARTMENTAL INCOME	1,172,784	1,006,500	1,006,500	984,766	1,138,500	1,138,500	1,138,500
INTERGOVERNMENTAL CHARGES	122,784	76,000	76,000	114,189	85,000	85,000	85,000
USE OF MONEY AND PROPERTY	65,593	50,000	50,000	94,155	95,000	95,000	95,000
SALE OF LICENSES AND PERMITS	849,712	555,700	555,700	403,733	495,700	495,700	495,700
FINES AND FORFEITURES	389,267	250,000	250,000	254,435	300,000	300,000	300,000
COMPENSATION FOR LOSSES	112,060	2,000	2,000	25,119	2,000	2,000	2,000
MISCELLANEOUS	69,976	6,000	6,000	35,963	8,000	8,000	8,000
STATE AID	385,796	273,532	273,132	227,443	239,132	239,132	239,132
FEDERAL AID	27,970	0	0	0	0	0	0
TRANSFERS IN	0	300,000	300,000	0	300,000	300,000	300,000
<b>GENERAL FUND REVENUES</b>	<b>17,200,991</b>	<b>17,184,273</b>	<b>17,183,873</b>	<b>16,152,139</b>	<b>17,953,726</b>	<b>17,953,726</b>	<b>17,953,726</b>
APPROPRIATED FUND BALANCE	0	1,150,000	1,319,602	0	1,090,000	1,090,000	1,090,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>17,200,991</b>	<b>18,334,273</b>	<b>18,503,475</b>	<b>16,152,139</b>	<b>19,043,726</b>	<b>19,043,726</b>	<b>19,043,726</b>
<b>LIBRARY FUND</b>							
REAL PROPERTY TAX	637,532	671,531	671,531	671,531	705,260	705,260	705,260
OTHER INCOME	17,733	14,000	14,000	15,643	19,000	19,000	19,000
<b>LIBRARY FUND REVENUE</b>	<b>655,265</b>	<b>685,531</b>	<b>685,531</b>	<b>687,174</b>	<b>724,260</b>	<b>724,260</b>	<b>724,260</b>
APPROPRIATED FUND BALANCE	0	75,000	75,000	0	75,000	75,000	75,000
<b>TOTAL LIBRARY FUND REVENUE</b>	<b>655,265</b>	<b>760,531</b>	<b>760,531</b>	<b>687,174</b>	<b>799,260</b>	<b>799,260</b>	<b>799,260</b>
<b>DEBT SERVICE FUND</b>							
INTERFUND TRANSFERS	1,755,938	2,248,455	2,248,455	2,109,630	2,238,988	2,238,988	2,238,988
USE OF MONEY AND PROPERTY	38,568	0	0	35,215	0	0	0
OTHER FINANCING SOURCES	64,873	0	0	0	0	0	0
APPROPRIATED FUND BALANCE	0	300,000	300,000	0	300,000	300,000	300,000
<b>TOTAL DEBT SERVICE FUND</b>	<b>1,859,379</b>	<b>2,548,455</b>	<b>2,548,455</b>	<b>2,144,845</b>	<b>2,538,988</b>	<b>2,538,988</b>	<b>2,538,988</b>

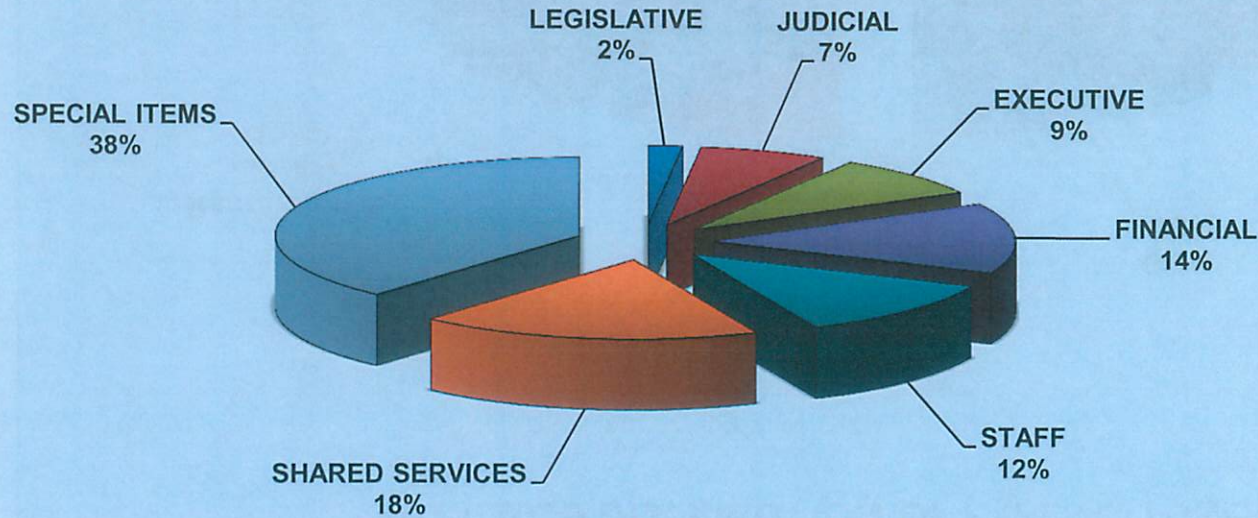
### 2019-2020 DISTRIBUTION OF EXPENDITURES



VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>SUMMARY OF EXPENDITURES</b>							
<b>GENERAL GOVERNMENT SUPPORT</b>							
LEGISLATIVE	122,743	58,800	61,900	27,284	58,800	58,800	58,800
JUDICIAL	219,565	212,775	212,775	153,441	219,028	219,028	219,028
EXECUTIVE	257,970	263,784	263,784	187,431	272,284	272,284	272,284
FINANCIAL	427,000	437,511	440,167	270,825	461,786	464,092	464,092
STAFF	308,720	299,180	299,180	220,371	380,532	380,442	380,532
SHARED SERVICES	506,665	638,970	659,460	401,783	673,603	586,077	586,077
SPECIAL ITEMS	397,573	697,600	697,600	366,099	1,099,568	1,235,120	1,235,030
<b>TOTAL GEN. GOVT. SUPPORT</b>	<b>2,240,236</b>	<b>2,608,620</b>	<b>2,634,866</b>	<b>1,627,234</b>	<b>3,165,601</b>	<b>3,215,843</b>	<b>3,215,843</b>

2019-2020 General Government Support





**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

<b>EXPENDITURES</b>	<b>Actual 2017/2018</b>	<b>Adopted Budget 2018/19</b>	<b>Budget as Amended 2018/19</b>	<b>Actual Expended thru 2/28/2019</b>	<b>Department Requests 2019/20</b>	<b>Tentative Budget 2019/20</b>	<b>Adopted Budget 2019/20</b>
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>LEGISLATIVE</b>							
<b>BOARD OF TRUSTEES</b>							
A1010.100 Personal Services	26,000	28,800	28,800	16,650	28,800	28,800	28,800
A1010.400 Contractual Exp.	96,743	30,000	33,100	10,634	30,000	30,000	30,000
<b>TOTAL LEGISLATIVE</b>	<b>122,743</b>	<b>58,800</b>	<b>61,900</b>	<b>27,284</b>	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>
<b>Contr. Exp. Detail</b>							
.410 TV Studio	157	500	500	0	500	500	500
.411 Office Supplies	714	1,000	1,000	108	1,000	1,000	1,000
.440 Legal Adv.	2,441	3,000	3,000	395	3,000	3,000	3,000
.457 Consultants	92,242	25,000	28,100	10,008	25,000	25,000	25,000
.461 Pro. Dev.	1,189	500	500	123	500	500	500
<b>Total</b>	<b>96,743</b>	<b>30,000</b>	<b>33,100</b>	<b>10,634</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>JUDICIAL</b>							
<b>JUSTICE COURT</b>							
A1110.100 Personal Services	170,636	171,225	171,225	125,863	177,478	177,478	177,478
A1110.400 Contractual Exp.	48,929	41,550	41,550	27,578	41,550	41,550	41,550
<b>TOTAL JUDICIAL</b>	<b>219,565</b>	<b>212,775</b>	<b>212,775</b>	<b>153,441</b>	<b>219,028</b>	<b>219,028</b>	<b>219,028</b>
<b>Contr. Exp. Detail</b>							
.411 Office Supplies	3,550	2,000	2,000	1,629	2,000	2,000	2,000
.420 Telephone	1,689	2,000	2,000	422	2,000	2,000	2,000
.442 Bldg Maint	0	0	0	0	0	0	0
.451 Maint Contracts	34,920	30,000	30,000	19,078	30,000	30,000	30,000
.456 Steno/Interpreter	6,920	4,000	4,000	4,529	4,000	4,000	4,000
.460 Postage	1,612	1,500	1,500	1,637	1,500	1,500	1,500
.461 Pro. Dev.	170	250	250	170	250	250	250
.465 Computer Svcs.	68	1,800	1,800	113	1,800	1,800	1,800
<b>Total</b>	<b>48,929</b>	<b>41,550</b>	<b>41,550</b>	<b>27,578</b>	<b>41,550</b>	<b>41,550</b>	<b>41,550</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual 2017/2018</b>	<b>Adopted Budget 2018/19</b>	<b>Budget as Amended 2018/19</b>	<b>Actual Expended thru 2/28/2019</b>	<b>Department Requests 2019/20</b>	<b>Tentative Budget 2019/20</b>	<b>Adopted Budget 2019/20</b>
<b>EXECUTIVE</b>							
<b>MAYOR</b>							
A1210.100 Personal Services	5,200	4,800	4,800	3,600	4,800	4,800	4,800
<b>TOTAL MAYOR</b>	<b>5,200</b>	<b>4,800</b>	<b>4,800</b>	<b>3,600</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
<b>ADMINISTRATOR</b>							
A1230.100 Personal Services	249,265	252,984	252,984	181,974	261,484	261,484	261,484
A1230.400 Contractual Exp.	3,505	6,000	6,000	1,857	6,000	6,000	6,000
<b>TOTAL ADMINISTRATOR</b>	<b>252,770</b>	<b>258,984</b>	<b>258,984</b>	<b>183,831</b>	<b>267,484</b>	<b>267,484</b>	<b>267,484</b>
<b>Contr. Exp. Detail</b>							
.411 Office Supplies	397	2,000	2,000	0	2,000	2,000	2,000
.461 Pro. Dev.	3,108	4,000	4,000	1,857	4,000	4,000	4,000
<b>Total</b>	<b>3,505</b>	<b>6,000</b>	<b>6,000</b>	<b>1,857</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL EXECUTIVE</b>	<b>257,970</b>	<b>263,784</b>	<b>263,784</b>	<b>187,431</b>	<b>272,284</b>	<b>272,284</b>	<b>272,284</b>
<b>FINANCIAL</b>							
<b>AUDITOR</b>							
A1320.400 Contractual Exp.	28,200	28,200	28,200	28,200	28,800	28,800	28,800
<b>TOTAL AUDITOR</b>	<b>28,200</b>	<b>28,200</b>	<b>28,200</b>	<b>28,200</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>
<b>Contr. Exp. Detail</b>							
.499 Contract	28,200	28,200	28,200	28,200	28,800	28,800	28,800
<b>Total</b>	<b>28,200</b>	<b>28,200</b>	<b>28,200</b>	<b>28,200</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

**TREASURER**

<b>A1325.100</b>	<b>Personal Services</b>	<b>191,363</b>	<b>218,613</b>	<b>218,613</b>	<b>138,509</b>	<b>235,528</b>	<b>237,834</b>	<b>237,834</b>
<b>A1325.200</b>	<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1325.400</b>	<b>Contractual Exp.</b>	<b>207,437</b>	<b>190,698</b>	<b>193,354</b>	<b>104,116</b>	<b>197,458</b>	<b>197,458</b>	<b>197,458</b>
<b>TOTAL TREASURER</b>		<b>398,800</b>	<b>409,311</b>	<b>411,967</b>	<b>242,625</b>	<b>432,986</b>	<b>435,292</b>	<b>435,292</b>

**Contr. Exp. Detail**

<b>.411 Office Supplies</b>	<b>2,249</b>	<b>7,500</b>	<b>8,196</b>	<b>2,347</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>.420 Telephone</b>	<b>32,819</b>	<b>27,698</b>	<b>27,698</b>	<b>21,808</b>	<b>27,698</b>	<b>27,698</b>	<b>27,698</b>	<b>27,698</b>
<b>.451 Maint. Contract</b>	<b>20,366</b>	<b>22,000</b>	<b>22,980</b>	<b>17,445</b>	<b>22,060</b>	<b>22,060</b>	<b>22,060</b>	<b>22,060</b>
<b>.457 Consultants</b>	<b>116,066</b>	<b>100,000</b>	<b>100,000</b>	<b>27,637</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>.460 Postage</b>	<b>2,366</b>	<b>4,000</b>	<b>4,980</b>	<b>2,105</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>.461 Pro. Dev.</b>	<b>307</b>	<b>2,000</b>	<b>2,000</b>	<b>170</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>.465 Comp. Svc.</b>	<b>33,264</b>	<b>27,500</b>	<b>27,500</b>	<b>32,604</b>	<b>34,200</b>	<b>34,200</b>	<b>34,200</b>	<b>34,200</b>
<b>Total</b>	<b>207,437</b>	<b>190,698</b>	<b>193,354</b>	<b>104,116</b>	<b>197,458</b>	<b>197,458</b>	<b>197,458</b>	<b>197,458</b>

<b>TOTAL FINANCIAL</b>	<b>427,000</b>	<b>437,511</b>	<b>440,167</b>	<b>270,825</b>	<b>461,786</b>	<b>464,092</b>	<b>464,092</b>	<b>464,092</b>
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<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
<b>2017/2018</b>	<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>

**STAFF**

**CLERK**

<b>A1410.100</b>	<b>Personal Services</b>	<b>95,065</b>	<b>97,180</b>	<b>97,180</b>	<b>69,938</b>	<b>103,532</b>	<b>103,442</b>	<b>103,532</b>
<b>A1410.200</b>	<b>Equipment</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>A1410.400</b>	<b>Contractual Exp.</b>	<b>9,046</b>	<b>19,200</b>	<b>19,200</b>	<b>5,524</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>
<b>TOTAL CLERK</b>		<b>104,111</b>	<b>117,180</b>	<b>117,180</b>	<b>75,462</b>	<b>123,532</b>	<b>123,442</b>	<b>123,532</b>

**Contr. Exp. Detail**

<b>.411 Office Supplies</b>	<b>439</b>	<b>1,200</b>	<b>1,200</b>	<b>898</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>.451 Maint. Contract</b>	<b>7,114</b>	<b>15,000</b>	<b>15,000</b>	<b>3,098</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>.461 Pro. Dev.</b>	<b>1,493</b>	<b>3,000</b>	<b>3,000</b>	<b>1,528</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total</b>	<b>9,046</b>	<b>19,200</b>	<b>19,200</b>	<b>5,524</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

**LAW**

<b>A1420.100</b>	<b>Personal Services</b>	7,000	7,000	7,000	5,250	7,000	7,000	7,000
<b>A1420.400</b>	<b>Contractual Exp.</b>	173,266	125,000	125,000	118,463	200,000	200,000	200,000
<b>TOTAL LAW</b>		180,266	132,000	132,000	123,713	207,000	207,000	207,000

**Contr. Exp. Detail**

<b>.455 Special Counsel</b>		173,266	125,000	125,000	118,463	200,000	200,000	200,000
<b>Total</b>		173,266	125,000	125,000	118,463	200,000	200,000	200,000

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
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**STAFF (cont.)**

**ENGINEERING**

<b>A1440.400</b>	<b>Contractual Exp.</b>	24,343	50,000	50,000	21,196	50,000	50,000	50,000
<b>TOTAL ENGINEERING</b>		24,343	50,000	50,000	21,196	50,000	50,000	50,000

**Contr. Exp. Detail**

<b>.457 Consultants</b>		24,343	50,000	50,000	21,196	50,000	50,000	50,000
<b>Total</b>		24,343	50,000	50,000	21,196	50,000	50,000	50,000

**RECORDS MANAGEMENT**

<b>A1460.400</b>	<b>Contractual Exp.</b>	0	0	0	0	0	0	0
<b>TOTAL RECORDS MANAGEMENT</b>		0	0	0	0	0	0	0

**Contr. Exp. Detail**

<b>.411 Office Supp.</b>		0	0	0	0	0	0	0
<b>.499 Records Mgmt.</b>		0	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0	0

<b>TOTAL STAFF</b>		308,720	299,180	299,180	220,371	380,532	380,442	380,532
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**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual 2017/2018</b>	<b>Adopted Budget 2018/19</b>	<b>Budget as Amended 2018/19</b>	<b>Actual Expended thru 2/28/2019</b>	<b>Department Requests 2019/20</b>	<b>Tentative Budget 2019/20</b>	<b>Adopted Budget 2019/20</b>
<b>SHARED SERVICES</b>							
<b>PUBLIC BUILDINGS</b>							
A1620.100 Personal Services	51,446	57,257	56,057	36,200	77,984	77,984	77,984
A1620.200 Equipment	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	105,051	107,000	109,050	71,836	107,000	107,000	107,000
<b>TOTAL PUBLIC BUILDINGS</b>	<b>156,497</b>	<b>164,257</b>	<b>165,107</b>	<b>108,036</b>	<b>184,984</b>	<b>184,984</b>	<b>184,984</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	13,310	12,000	13,200	9,030	12,000	12,000	12,000
.422 Utilities	54,014	50,000	50,000	38,250	50,000	50,000	50,000
.442 Building Maint.	15,236	15,000	15,850	2,012	15,000	15,000	15,000
.449 Major Repairs	7,766	15,000	15,000	7,717	15,000	15,000	15,000
.451 Maint. Contracts	14,725	15,000	15,000	14,827	15,000	15,000	15,000
	105,051	107,000	109,050	71,836	107,000	107,000	107,000
<b>EMBASSY CLUB</b>							
A1621.400 Contractual Exp.	11,418	23,000	23,000	4,923	23,000	23,000	23,000
<b>TOTAL EMBASSY CLUB</b>	<b>11,418</b>	<b>23,000</b>	<b>23,000</b>	<b>4,923</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Contr. Exp. Detail</b>							
.422 Utilities	9,266	23,000	23,000	4,923	23,000	23,000	23,000
.442 Building Maint.	2,152	0	0	0	0	0	0
	11,418	23,000	23,000	4,923	23,000	23,000	23,000

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

**SHARED SERVICES - AMBULANCE**

<b>A1625.400 Contractual Exp.</b>	<b>13,289</b>	<b>16,000</b>	<b>16,000</b>	<b>14,859</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>TOTAL SHARED SERVICES - AMBULANCE</b>	<b>13,289</b>	<b>16,000</b>	<b>16,000</b>	<b>14,859</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>

**Contr. Exp. Detail**

<b>.422 Utilities</b>	<b>13,289</b>	<b>16,000</b>	<b>16,000</b>	<b>10,559</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>.442 Building Maint.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>13,289</b>	<b>16,000</b>	<b>16,000</b>	<b>14,859</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>

<b>A1640.101 Personal Services</b>	<b>171,824</b>	<b>177,713</b>	<b>177,713</b>	<b>126,882</b>	<b>181,619</b>	<b>94,093</b>	<b>94,093</b>
<b>A1640.200 Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1640.400 Contractual Exp.</b>	<b>153,637</b>	<b>258,000</b>	<b>277,640</b>	<b>147,083</b>	<b>258,000</b>	<b>258,000</b>	<b>258,000</b>
<b>TOTAL CENTRAL GARAGE</b>	<b>325,461</b>	<b>435,713</b>	<b>455,353</b>	<b>273,965</b>	<b>439,619</b>	<b>352,093</b>	<b>352,093</b>

**Contr. Exp. Detail**

<b>.410 Supplies</b>	<b>13,854</b>	<b>15,000</b>	<b>16,990</b>	<b>2,670</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>.412 Uniforms</b>	<b>1,089</b>	<b>15,000</b>	<b>28,650</b>	<b>15,294</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>.421 Gas &amp; Oil</b>	<b>93,226</b>	<b>180,000</b>	<b>175,000</b>	<b>83,611</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>.422 Utilities</b>	<b>33,515</b>	<b>30,000</b>	<b>30,000</b>	<b>25,009</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>.442 Building Maint.</b>	<b>1,457</b>	<b>5,000</b>	<b>10,000</b>	<b>12,019</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>.443 Vehicle Lease/Rental</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>.449 Major Repairs</b>	<b>5,848</b>	<b>1,500</b>	<b>3,500</b>	<b>2,412</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>.451 Maint. Contracts</b>	<b>4,648</b>	<b>10,000</b>	<b>12,000</b>	<b>6,068</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total</b>	<b>153,637</b>	<b>258,000</b>	<b>277,640</b>	<b>147,083</b>	<b>258,000</b>	<b>258,000</b>	<b>258,000</b>

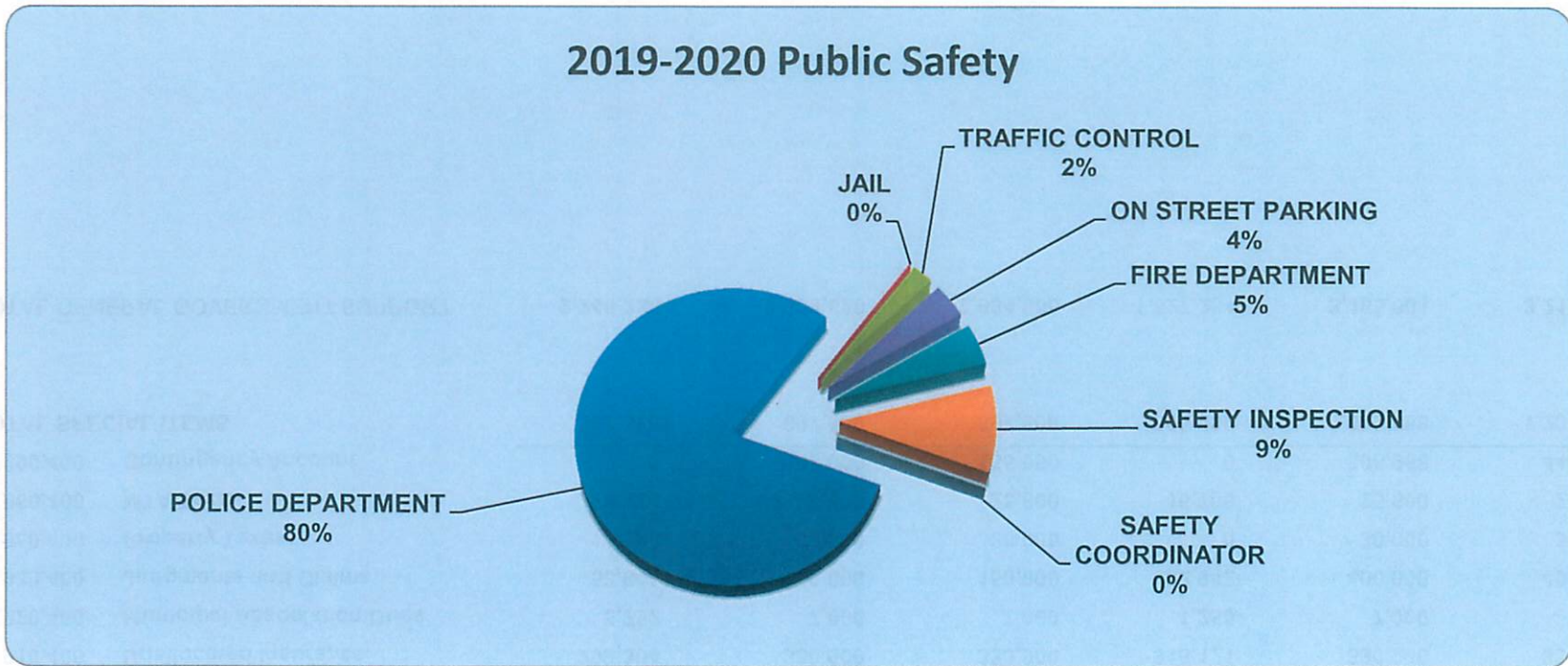
<b>TOTAL SHARED SERVICES</b>	<b>506,665</b>	<b>638,970</b>	<b>659,460</b>	<b>401,783</b>	<b>673,603</b>	<b>586,077</b>	<b>586,077</b>
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**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>SPECIAL ITEMS</b>							
<b>A1910.400</b>	<b>Unallocated Insurance</b>	<b>299,304</b>	<b>330,000</b>	<b>330,000</b>	<b>315,121</b>	<b>330,000</b>	<b>330,000</b>
<b>A1920.400</b>	<b>Municipal Association Dues</b>	<b>5,752</b>	<b>7,000</b>	<b>7,000</b>	<b>1,250</b>	<b>7,000</b>	<b>7,000</b>
<b>A1930.400</b>	<b>Judgments and Claims</b>	<b>53,846</b>	<b>150,000</b>	<b>150,000</b>	<b>32,942</b>	<b>400,000</b>	<b>400,000</b>
<b>A1950.400</b>	<b>Property Taxes</b>	<b>14,547</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>A1960.400</b>	<b>MTA Taxes</b>	<b>24,124</b>	<b>25,600</b>	<b>25,600</b>	<b>16,786</b>	<b>25,600</b>	<b>25,600</b>
<b>A1990.400</b>	<b>Contingency Account</b>	<b>0</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>	<b>306,968</b>	<b>442,430</b>
<b>TOTAL SPECIAL ITEMS</b>		<b>397,573</b>	<b>697,600</b>	<b>697,600</b>	<b>366,099</b>	<b>1,099,568</b>	<b>1,235,120</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>2,240,236</b>	<b>2,608,620</b>	<b>2,634,866</b>	<b>1,627,234</b>	<b>3,165,601</b>	<b>3,215,843</b>

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>SUMMARY OF EXPENDITURES</b>							
<b>PUBLIC SAFETY</b>							
POLICE DEPARTMENT	3,715,929	3,819,141	3,880,801	2,759,773	3,908,354	3,907,194	3,907,194
JAIL	1,578	7,500	7,500	1,100	7,500	7,500	7,500
TRAFFIC CONTROL	110,673	113,750	113,750	69,086	111,950	111,950	111,950
ON STREET PARKING	104,208	151,444	152,564	66,242	185,765	185,765	185,765
FIRE DEPARTMENT	242,367	234,250	246,890	144,658	227,450	221,950	221,950
SAFETY INSPECTION	351,587	422,391	422,852	255,966	465,047	465,047	465,047
SAFETY COORDINATOR	0	3,000	3,000	0	0	0	0
<b>TOTAL PUBLIC SAFETY</b>	<b>4,526,342</b>	<b>4,751,476</b>	<b>4,827,357</b>	<b>3,296,825</b>	<b>4,906,066</b>	<b>4,899,406</b>	<b>4,899,406</b>





**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>PUBLIC SAFETY</b>							
<b>POLICE DEPARTMENT</b>							
A3120.101 Personal Services	3,450,236	3,565,141	3,615,141	2,595,902	3,609,354	3,608,194	3,608,194
A3120.200 Equipment	59,283	4,000	4,000	2,224	49,000	49,000	49,000
A3120.400 Contractual Exp.	206,410	250,000	261,660	161,647	250,000	250,000	250,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,715,929</b>	<b>3,819,141</b>	<b>3,880,801</b>	<b>2,759,773</b>	<b>3,908,354</b>	<b>3,907,194</b>	<b>3,907,194</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	37,701	26,000	33,791	19,720	26,000	26,000	26,000
.411 Office Supplies	4,114	14,400	14,517	10,453	14,400	14,400	14,400
.412 Uniforms	32,836	39,600	39,600	31,510	39,600	39,600	39,600
.419 Protective Gear	1,436	3,000	3,000	0	3,000	3,000	3,000
.420 Telephone	26,464	40,000	40,000	15,634	40,000	40,000	40,000
.441 Veh. Maint.	11,911	23,000	24,596	10,093	23,000	23,000	23,000
.442 Building Maint.	0	1,500	1,500	1,149	1,500	1,500	1,500
.451 Maint. Contracts	82,887	82,000	84,106	62,138	82,000	82,000	82,000
.460 Postage	2,443	1,500	1,550	948	1,500	1,500	1,500
.461 Pro. Dev.	680	1,500	1,500	975	1,500	1,500	1,500
.471 Investigations	138	3,000	3,000	0	3,000	3,000	3,000
.490 Dept. Training	2,495	6,000	6,000	4,040	6,000	6,000	6,000
.492 Medical Svcs.	500	2,500	2,500	1,875	2,500	2,500	2,500
.496 Computer Software	0	6,000	6,000	3,112	6,000	6,000	6,000
.499 Federal Forfeiture	2,805	0	0	0	0	0	0
<b>Total</b>	<b>206,410</b>	<b>250,000</b>	<b>261,660</b>	<b>161,647</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual</b> 2017/2018	<b>Adopted</b> Budget 2018/19	<b>Budget as</b> Amended 2018/19	<b>Actual</b> Expended thru 2/28/2019	<b>Department</b> Requests 2019/20	<b>Tentative</b> Budget 2019/20	<b>Adopted</b> Budget 2019/20
<b>PUBLIC SAFETY (cont.)</b>							
<b>JAIL</b>							
A3150.100 Personal Services	1,065	1,500	1,500	653	1,500	1,500	1,500
A3150.200 Equipment	0	3,500	3,500	332	3,500	3,500	3,500
A3150.400 Contractual Exp.	513	2,500	2,500	115	2,500	2,500	2,500
<b>TOTAL JAIL</b>	<b>1,578</b>	<b>7,500</b>	<b>7,500</b>	<b>1,100</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	398	2,000	2,000	0	2,000	2,000	2,000
.466 Prisoner Meals	115	500	500	115	500	500	500
<b>Total</b>	<b>513</b>	<b>2,500</b>	<b>2,500</b>	<b>115</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TRAFFIC CONTROL</b>							
A3310.100 Personal Services	105,983	111,000	111,000	68,490	109,200	109,200	109,200
A3310.400 Contractual Exp.	4,690	2,750	2,750	596	2,750	2,750	2,750
<b>TOTAL TRAFFIC CONTROL</b>	<b>110,673</b>	<b>113,750</b>	<b>113,750</b>	<b>69,086</b>	<b>111,950</b>	<b>111,950</b>	<b>111,950</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	4,690	1,000	1,000	0	1,000	1,000	1,000
.412 Uniforms	0	1,750	1,750	596	1,750	1,750	1,750
<b>Total</b>	<b>4,690</b>	<b>2,750</b>	<b>2,750</b>	<b>596</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>PUBLIC SAFETY (cont.)</b>							
<b>ON STREET PARKING</b>							
A3320.100	Personal Services	99,640	113,594	113,594	56,493	146,812	146,812
A3320.200	Equipment	0	0	0	0	0	0
A3320.400	Contractual Exp.	4,568	37,850	38,970	9,749	38,953	38,953
<b>TOTAL ON STREET PARKING</b>		<b>104,208</b>	<b>151,444</b>	<b>152,564</b>	<b>66,242</b>	<b>185,765</b>	<b>185,765</b>
<b>Contr. Exp. Detail</b>							
	.410 Supplies	3,434	5,500	6,620	3,560	6,500	6,500
	.412 Uniforms	120	2,500	2,500	1,605	2,500	2,500
	.420 Telephone	0	26,850	26,850	4,484	26,953	26,953
	.441 Veh. Maint.	1,014	3,000	3,000	100	3,000	3,000
	<b>Total</b>	<b>4,568</b>	<b>37,850</b>	<b>38,970</b>	<b>9,749</b>	<b>38,953</b>	<b>38,953</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

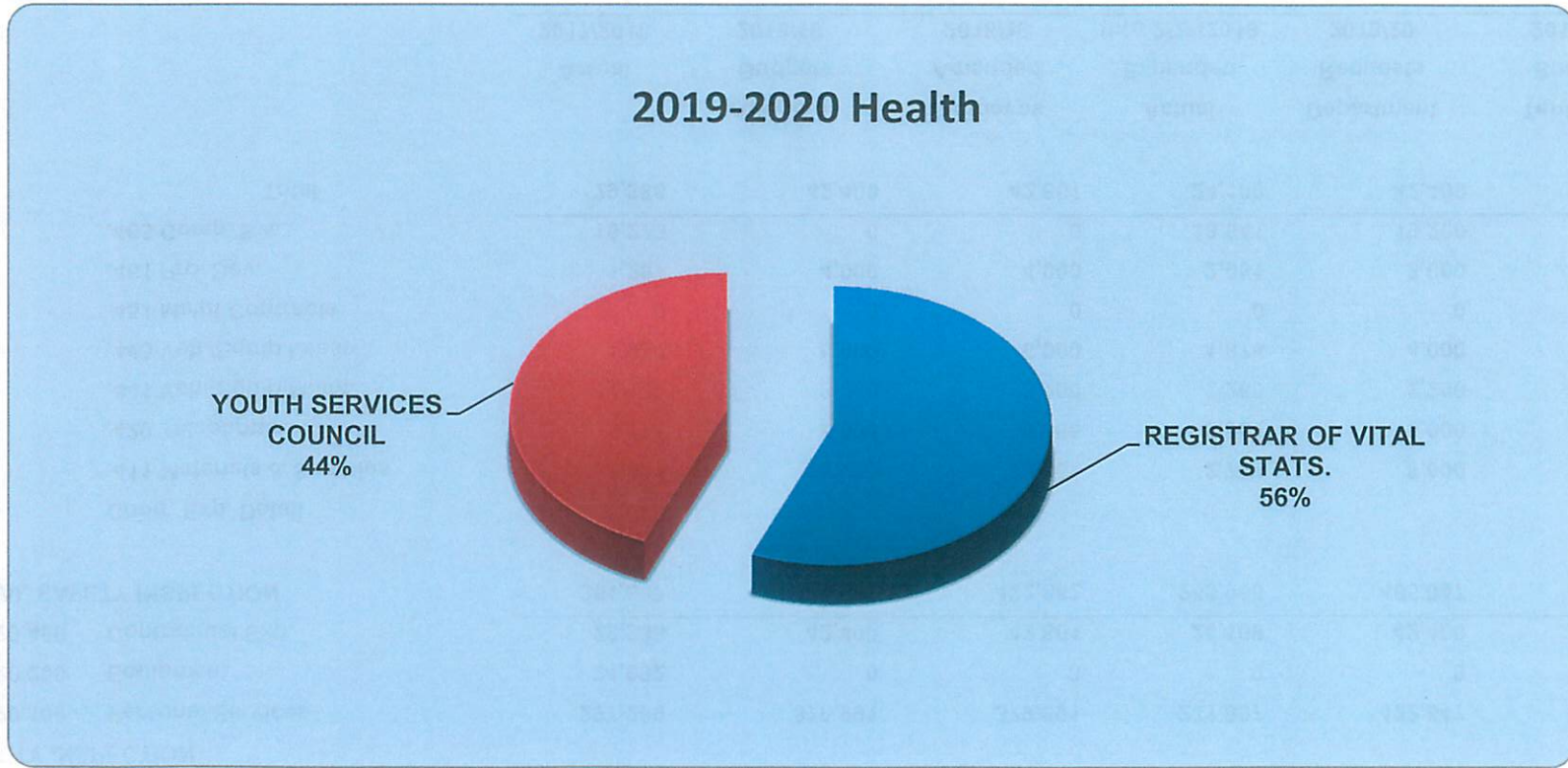
	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>PUBLIC SAFETY (cont.)</b>							
<b>FIRE DEPARTMENT</b>							
<b>A3410.100</b>	<b>Personal Services</b>	<b>20,455</b>	<b>27,200</b>	<b>27,200</b>	<b>5,433</b>	<b>16,700</b>	<b>11,200</b>
<b>A3410.200</b>	<b>Equipment</b>	<b>27,575</b>	<b>25,300</b>	<b>25,300</b>	<b>18,029</b>	<b>30,000</b>	<b>30,000</b>
<b>A3410.400</b>	<b>Contractual Exp.</b>	<b>194,337</b>	<b>181,750</b>	<b>194,390</b>	<b>121,196</b>	<b>180,750</b>	<b>180,750</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>242,367</b>	<b>234,250</b>	<b>246,890</b>	<b>144,658</b>	<b>227,450</b>	<b>221,950</b>
<b>Contr. Exp. Detail</b>							
	<b>.410 Supplies</b>	<b>17,448</b>	<b>20,000</b>	<b>20,000</b>	<b>20,803</b>	<b>20,000</b>	<b>20,000</b>
	<b>.411 Office Supplies</b>	<b>3,705</b>	<b>5,000</b>	<b>5,000</b>	<b>1,411</b>	<b>5,000</b>	<b>5,000</b>
	<b>.412 Uniforms</b>	<b>13,075</b>	<b>5,000</b>	<b>5,000</b>	<b>2,739</b>	<b>5,000</b>	<b>5,000</b>
	<b>.418 Inspection</b>	<b>18,008</b>	<b>17,000</b>	<b>17,000</b>	<b>15,575</b>	<b>17,000</b>	<b>17,000</b>
	<b>.419 Protective Gear</b>	<b>14,192</b>	<b>10,000</b>	<b>17,629</b>	<b>14,091</b>	<b>10,000</b>	<b>10,000</b>
	<b>.420 Telephone</b>	<b>4,975</b>	<b>6,000</b>	<b>6,000</b>	<b>3,772</b>	<b>6,000</b>	<b>6,000</b>
	<b>.422 Utilities</b>	<b>18,681</b>	<b>15,000</b>	<b>15,000</b>	<b>13,173</b>	<b>15,000</b>	<b>15,000</b>
	<b>.441 Veh. Maint.</b>	<b>22,211</b>	<b>15,000</b>	<b>15,000</b>	<b>6,075</b>	<b>10,000</b>	<b>10,000</b>
	<b>.442 Building Maint.</b>	<b>16,875</b>	<b>30,000</b>	<b>32,000</b>	<b>2,707</b>	<b>30,000</b>	<b>30,000</b>
	<b>.451 Maint. Contracts</b>	<b>35,298</b>	<b>26,000</b>	<b>28,579</b>	<b>27,537</b>	<b>30,000</b>	<b>30,000</b>
	<b>.460 Postage</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>
	<b>.461 Pro. Dev.</b>	<b>16,792</b>	<b>10,000</b>	<b>10,312</b>	<b>2,360</b>	<b>10,000</b>	<b>10,000</b>
	<b>.490 Dept. Training</b>	<b>1,846</b>	<b>10,000</b>	<b>10,120</b>	<b>760</b>	<b>10,000</b>	<b>10,000</b>
	<b>.492 Medical Svcs.</b>	<b>9,689</b>	<b>10,000</b>	<b>10,000</b>	<b>8,057</b>	<b>10,000</b>	<b>10,000</b>
	<b>.494 Fire Prevention</b>	<b>1,542</b>	<b>2,500</b>	<b>2,500</b>	<b>2,136</b>	<b>2,500</b>	<b>2,500</b>
	<b>Total</b>	<b>194,337</b>	<b>181,750</b>	<b>194,390</b>	<b>121,196</b>	<b>180,750</b>	<b>180,750</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual 2017/2018</b>	<b>Adopted Budget 2018/19</b>	<b>Budget as Amended 2018/19</b>	<b>Actual Expended thru 2/28/2019</b>	<b>Department Requests 2019/20</b>	<b>Tentative Budget 2019/20</b>	<b>Adopted Budget 2019/20</b>
<b>PUBLIC SAFETY (cont.)</b>							
<b>SAFETY INSPECTION</b>							
A3620.100 Personal Services	297,209	379,991	379,991	231,857	422,647	422,647	422,647
A3620.200 Equipment	24,992	0	0	0	0	0	0
A3620.400 Contractual Exp.	29,386	42,400	42,861	24,109	42,400	42,400	42,400
<b>TOTAL SAFETY INSPECTION</b>	<b>351,587</b>	<b>422,391</b>	<b>422,852</b>	<b>255,966</b>	<b>465,047</b>	<b>465,047</b>	<b>465,047</b>
<b>Contr. Exp. Detail</b>							
.411 Materials & Supplies	3,611	23,200	23,661	2,731	8,000	8,000	8,000
.420 Telephone	5,171	6,000	6,000	3,552	6,000	6,000	6,000
.441 Veh./Equip Maint.	1,120	3,200	3,200	260	2,200	2,200	2,200
.443 Veh./Equip Lease	1,924	6,000	6,000	1,874	4,000	4,000	4,000
.451 Maint Contracts	0	0	0	0	0	0	0
.461 Pro. Dev.	1,287	4,000	4,000	2,051	3,000	3,000	3,000
.465 Comp. Svc.	16,273	0	0	13,641	19,200	19,200	19,200
<b>Total</b>	<b>29,386</b>	<b>42,400</b>	<b>42,861</b>	<b>24,109</b>	<b>42,400</b>	<b>42,400</b>	<b>42,400</b>
	<b>Actual 2017/2018</b>	<b>Adopted Budget 2018/19</b>	<b>Budget as Amended 2018/19</b>	<b>Actual Expended thru 2/28/2019</b>	<b>Department Requests 2019/20</b>	<b>Tentative Budget 2019/20</b>	<b>Adopted Budget 2019/20</b>
<b>PUBLIC SAFETY (cont.)</b>							
<b>SAFETY COORDINATOR</b>							
A3630.100 Personal Services	0	3,000	3,000	0	0	0	0
A3630.400 Contractual Exp.	0	0	0	0	0	0	0
<b>TOTAL SAFETY COORDINATOR</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>4,526,342</b>	<b>4,751,476</b>	<b>4,827,357</b>	<b>3,296,825</b>	<b>4,906,066</b>	<b>4,899,406</b>	<b>4,899,406</b>

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>SUMMARY OF EXPENDITURES</b>							
<b>HEALTH</b>							
REGISTRAR OF VITAL STATS.	6,000	6,400	6,400	3,109	7,400	6,400	6,400
YOUTH SERVICES COUNCIL	4,489	5,000	5,588	3,076	5,000	5,000	5,000
<b>TOTAL HEALTH</b>	<b>10,489</b>	<b>11,400</b>	<b>11,988</b>	<b>6,185</b>	<b>12,400</b>	<b>11,400</b>	<b>11,400</b>



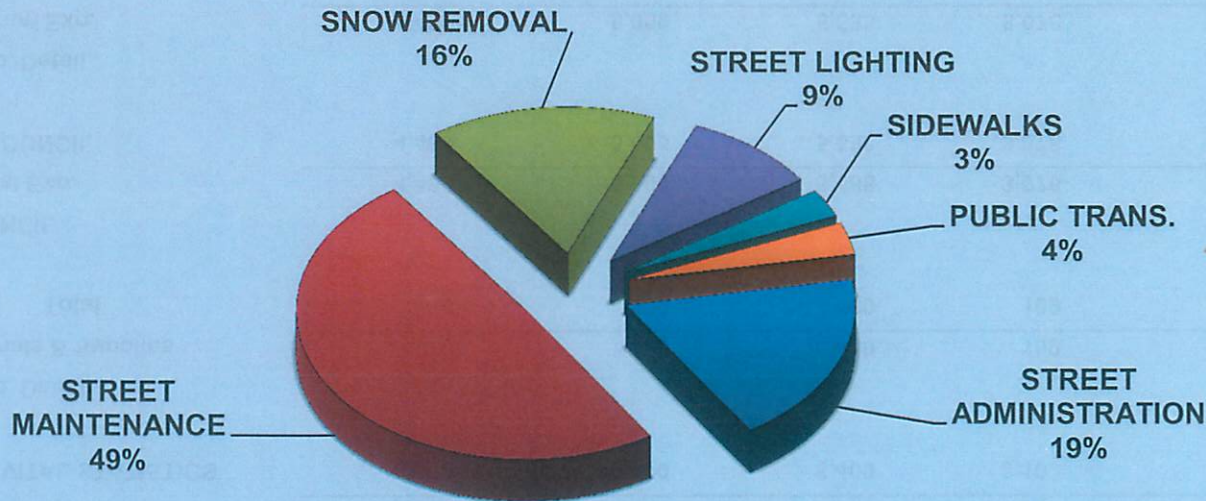
**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual 2017/2018</b>	<b>Adopted Budget 2018/19</b>	<b>Budget as Amended 2018/19</b>	<b>Actual Expended thru 2/28/2019</b>	<b>Department Requests 2019/20</b>	<b>Tentative Budget 2019/20</b>	<b>Adopted Budget 2019/20</b>
<b>HEALTH</b>							
<b>REGISTRAR OF VITAL STATISTICS</b>							
A4020.100 Personal Services	6,000	6,000	6,000	3,000	7,000	6,000	6,000
A4020.400 Contractual Exp.	0	400	400	109	400	400	400
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>6,000</b>	<b>6,400</b>	<b>6,400</b>	<b>3,109</b>	<b>7,400</b>	<b>6,400</b>	<b>6,400</b>
<b>Contr. Exp. Detail</b>							
.410 Materials & Supplies	0	400	400	109	400	400	400
Total	0	400	400	109	400	400	400
<b>YOUTH SERVICES COUNCIL</b>							
A4210.400 Contractual Exp.	4,489	5,000	5,588	3,076	5,000	5,000	5,000
<b>TOTAL YOUTH SVCS. COUNCIL</b>	<b>4,489</b>	<b>5,000</b>	<b>5,588</b>	<b>3,076</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Contr. Exp. Detail</b>							
.413 Program Exp.	4,489	5,000	5,588	3,076	5,000	5,000	5,000
Total	4,489	5,000	5,588	3,076	5,000	5,000	5,000
<b>TOTAL HEALTH</b>	<b>10,489</b>	<b>11,400</b>	<b>11,988</b>	<b>6,185</b>	<b>12,400</b>	<b>11,400</b>	<b>11,400</b>

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>SUMMARY OF EXPENDITURES</b>							
<b>TRANSPORTATION</b>							
STREET ADMINISTRATION	200,653	199,469	201,869	125,925	209,137	212,137	212,137
STREET MAINTENANCE	494,129	484,858	486,198	331,322	607,340	559,910	559,910
SNOW REMOVAL	251,641	180,000	200,840	145,480	180,000	180,000	180,000
STREET LIGHTING	101,995	107,500	107,500	78,873	107,500	107,500	107,500
SIDEWALKS	14,550	35,000	35,000	33,202	35,000	35,000	35,000
PUBLIC TRANSPORTATION	24,526	39,198	39,198	1,040	39,842	39,842	39,842
<b>TOTAL TRANSPORTATION</b>	<b>1,087,494</b>	<b>1,046,025</b>	<b>1,070,605</b>	<b>715,842</b>	<b>1,178,819</b>	<b>1,134,389</b>	<b>1,134,389</b>

2019-2020 Transportation





**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>TRANSPORTATION</b>							
<b>STREET ADMINISTRATION</b>							
A5010.100 Personal Services	187,957	191,969	191,969	120,363	198,637	201,637	201,637
A5010.200 Equipment	0	0	0	0	1,000	1,000	1,000
A5010.400 Contractual Exp.	12,696	7,500	9,900	5,562	9,500	9,500	9,500
<b>TOTAL STREET ADMIN.</b>	<b>200,653</b>	<b>199,469</b>	<b>201,869</b>	<b>125,925</b>	<b>209,137</b>	<b>212,137</b>	<b>212,137</b>
<b>Contr. Exp. Detail</b>							
.411 Office Supplies	1,972	1,500	1,900	634	1,500	1,500	1,500
.420 Telephone	2,327	2,000	2,000	1,069	2,000	2,000	2,000
.441 Veh. Maint.	2,141	2,500	2,500	1,600	2,500	2,500	2,500
.443 Veh. Lease	0	0	0	0	0	0	0
.451 Maint. Cont.	5,337	0	2,000	1,697	2,000	2,000	2,000
.461 Pro. Dev.	135	500	500	0	500	500	500
.492 Medical Svcs.	784	1,000	1,000	562	1,000	1,000	1,000
<b>Total</b>	<b>12,696</b>	<b>7,500</b>	<b>9,900</b>	<b>5,562</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>STREET MAINTENANCE</b>							
A5110.100 Personal Services	392,232	364,858	364,858	260,080	466,140	418,710	418,710
A5110.200 Equipment	0	0	0	0	1,200	1,200	1,200
A5110.400 Contractual Exp.	101,897	120,000	121,340	71,242	140,000	140,000	140,000
<b>TOTAL STREET MAINTENANCE</b>	<b>494,129</b>	<b>484,858</b>	<b>486,198</b>	<b>331,322</b>	<b>607,340</b>	<b>559,910</b>	<b>559,910</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	33,468	45,000	50,040	43,785	65,000	65,000	65,000
.441 Veh. Maint.	26,502	25,000	21,300	3,648	25,000	25,000	25,000
.449 Major Repairs	41,927	50,000	50,000	23,809	50,000	50,000	50,000
<b>Total</b>	<b>101,897</b>	<b>120,000</b>	<b>121,340</b>	<b>71,242</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

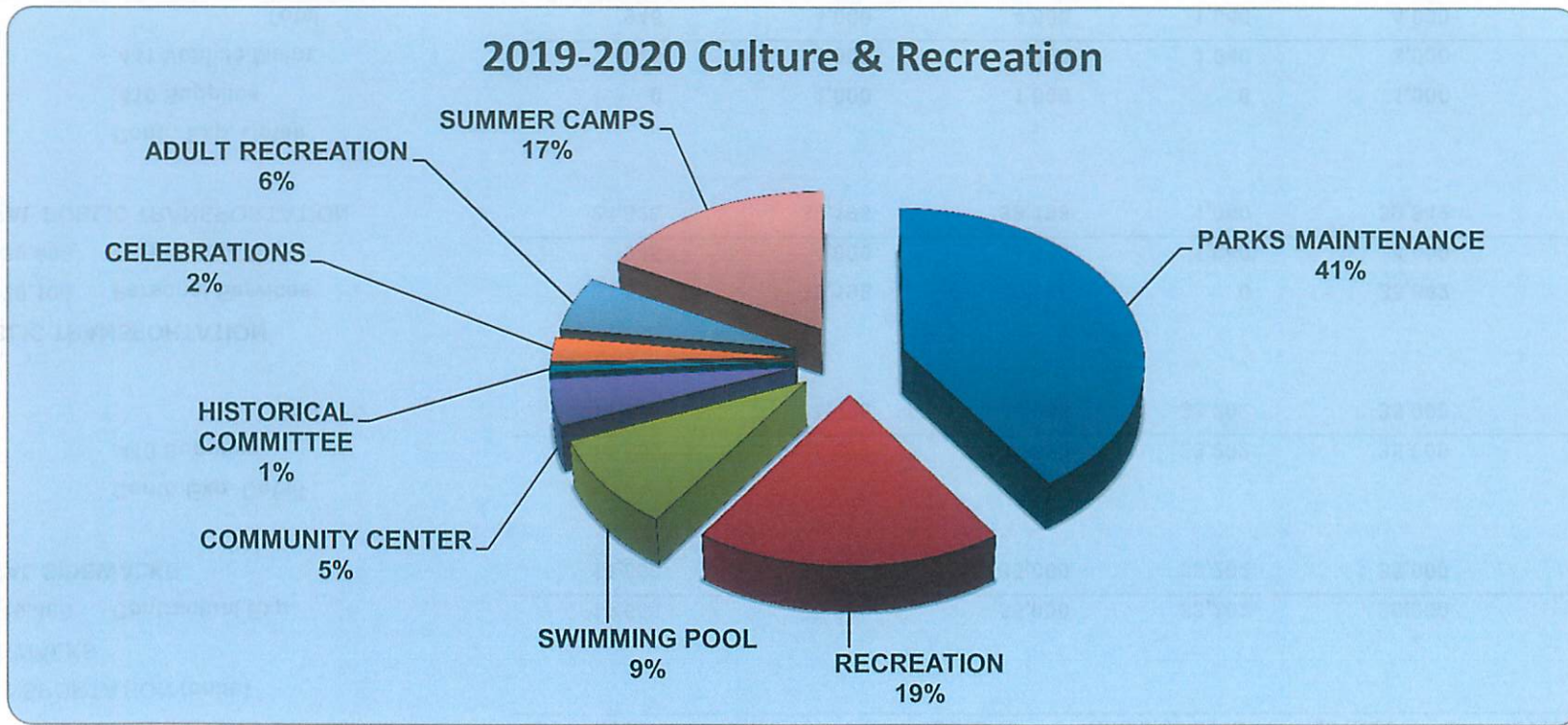
	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>TRANSPORTATION (cont.)</b>							
<b>SNOW REMOVAL</b>							
A5142.100 Personal Services	88,012	55,000	55,000	31,589	55,000	55,000	55,000
A5142.200 Equipment	0	0	0	4,865	0	0	0
A5142.400 Contractual Exp.	163,629	125,000	145,840	109,026	125,000	125,000	125,000
<b>TOTAL SNOW REMOVAL</b>	<b>251,641</b>	<b>180,000</b>	<b>200,840</b>	<b>145,480</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	142,528	100,000	127,840	102,635	100,000	100,000	100,000
.441 Veh. Maint.	21,101	15,000	10,000	6,391	15,000	15,000	15,000
.443 Equip. Rental	0	10,000	8,000	0	10,000	10,000	10,000
<b>Total</b>	<b>163,629</b>	<b>125,000</b>	<b>145,840</b>	<b>109,026</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>STREET LIGHTING</b>							
A5182.100 Personal Services	0	2,000	2,000	0	2,000	2,000	2,000
A5182.200 Equipment	0	0	0	0	0	0	0
A5182.400 Contractual Exp.	101,995	105,500	105,500	78,873	105,500	105,500	105,500
<b>TOTAL STREET LIGHTING</b>	<b>101,995</b>	<b>107,500</b>	<b>107,500</b>	<b>78,873</b>	<b>107,500</b>	<b>107,500</b>	<b>107,500</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	6,823	3,000	4,500	7,389	3,000	3,000	3,000
.422 Utilities	95,172	100,000	98,500	71,484	100,000	100,000	100,000
.441 Veh. Maint.	0	2,500	2,500	0	2,500	2,500	2,500
<b>Total</b>	<b>101,995</b>	<b>105,500</b>	<b>105,500</b>	<b>78,873</b>	<b>105,500</b>	<b>105,500</b>	<b>105,500</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual 2017/2018</b>	<b>Adopted Budget 2018/19</b>	<b>Budget as Amended 2018/19</b>	<b>Actual Expended thru 2/28/2019</b>	<b>Department Requests 2019/20</b>	<b>Tentative Budget 2019/20</b>	<b>Adopted Budget 2019/20</b>
<b>TRANSPORTATION (cont.)</b>							
<b>SIDEWALKS</b>							
A5410.400 Contractual Exp.	14,550	35,000	35,000	33,202	35,000	35,000	35,000
<b>TOTAL SIDEWALKS</b>	<b>14,550</b>	<b>35,000</b>	<b>35,000</b>	<b>33,202</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	14,550	35,000	35,000	33,202	35,000	35,000	35,000
<b>Total</b>	<b>14,550</b>	<b>35,000</b>	<b>35,000</b>	<b>33,202</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>PUBLIC TRANSPORTATION</b>							
A5630.100 Personal Services	23,580	35,198	35,198	0	35,842	35,842	35,842
A5630.400 Contractual Exp.	946	4,000	4,000	1,040	4,000	4,000	4,000
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>24,526</b>	<b>39,198</b>	<b>39,198</b>	<b>1,040</b>	<b>39,842</b>	<b>39,842</b>	<b>39,842</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	0	1,000	1,000	0	1,000	1,000	1,000
.441 Vehicle Maint.	946	3,000	3,000	1,040	3,000	3,000	3,000
<b>Total</b>	<b>946</b>	<b>4,000</b>	<b>4,000</b>	<b>1,040</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL TRANSPORTATION</b>	<b>1,087,494</b>	<b>1,046,025</b>	<b>1,070,605</b>	<b>715,842</b>	<b>1,178,819</b>	<b>1,134,389</b>	<b>1,134,389</b>

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>SUMMARY OF EXPENDITURES</b>							
<b>CULTURE AND RECREATION</b>							
PARKS MAINTENANCE	448,240	472,250	459,291	367,678	554,381	554,381	554,381
RECREATION	263,112	249,482	254,007	200,361	254,780	257,780	257,780
SWIMMING POOL	115,161	164,000	167,380	87,245	129,000	129,000	129,000
COMMUNITY CENTER	39,390	66,600	66,600	30,583	66,600	66,600	66,600
HISTORICAL COMMITTEE	6,144	10,000	10,000	1,425	10,000	10,000	10,000
CELEBRATIONS	33,171	35,000	35,000	35,849	35,000	35,000	35,000
ADULT RECREATION	103,303	96,700	96,700	68,657	77,700	77,700	77,700
SUMMER CAMPS	196,693	218,000	218,000	294,497	235,000	235,000	235,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,205,214</b>	<b>1,312,032</b>	<b>1,306,978</b>	<b>1,086,295</b>	<b>1,362,461</b>	<b>1,365,461</b>	<b>1,365,461</b>



**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual</b> 2017/2018	<b>Adopted</b> Budget 2018/19	<b>Budget as</b> Amended 2018/19	<b>Actual</b> Expended thru 2/28/2019	<b>Department</b> Requests 2019/20	<b>Tentative</b> Budget 2019/20	<b>Adopted</b> Budget 2019/20
<b>CULTURE AND RECREATION</b>							
<b>PARKS MAINTENANCE</b>							
A7110.100 Personal Services	286,446	294,750	294,750	237,436	299,881	299,881	299,881
A7110.200 Equipment	10,230	0	0	0	71,000	71,000	71,000
A7110.400 Contractual Exp.	151,564	177,500	164,541	130,242	183,500	183,500	183,500
<b>TOTAL PARKS MAINTENANCE</b>	<b>448,240</b>	<b>472,250</b>	<b>459,291</b>	<b>367,678</b>	<b>554,381</b>	<b>554,381</b>	<b>554,381</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	65,074	40,000	41,366	50,942	40,000	40,000	40,000
.422 Utilities	45,394	55,000	55,000	34,814	55,000	55,000	55,000
.441 Veh./Equipment Maint.	5,481	5,000	5,000	5,698	5,000	5,000	5,000
.442 Building Maint.	9,630	5,000	5,125	2,593	5,000	5,000	5,000
.449 Park Maint.	4,274	15,000	15,000	557	21,000	21,000	21,000
.451 Maint. Contr.	21,711	57,000	42,550	35,638	57,000	57,000	57,000
.461 Pro. Dev.	0	500	500	0	500	500	500
<b>Total</b>	<b>151,564</b>	<b>177,500</b>	<b>164,541</b>	<b>130,242</b>	<b>183,500</b>	<b>183,500</b>	<b>183,500</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>CULTURE AND RECREATION (cont.)</b>							
<b>RECREATION</b>							
A7140.100 Personal Services	200,086	189,318	189,318	153,095	191,616	194,616	194,616
A7140.400 Contractual Exp.	63,026	60,164	64,689	47,266	63,164	63,164	63,164
<b>TOTAL RECREATION</b>	<b>263,112</b>	<b>249,482</b>	<b>254,007</b>	<b>200,361</b>	<b>254,780</b>	<b>257,780</b>	<b>257,780</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	4,826	6,500	6,520	4,585	9,500	9,500	9,500
.411 Office Supplies	995	1,800	2,237	3,602	1,800	1,800	1,800
.413 Program Exp.	44,839	41,000	45,068	31,378	41,000	41,000	41,000
.420 Telephone	10,456	7,644	7,644	6,154	7,644	7,644	7,644
.441 Veh. Maint.	0	500	500	0	500	500	500
.443 Equip. Lease	0	0	0	0	0	0	0
.451 Maint. Cont,	741	0	0	591	0	0	0
.460 Postage	0	1,720	1,720	0	1,720	1,720	1,720
.461 Pro. Dev.	530	1,000	1,000	325	1,000	1,000	1,000
.469 Agency Fees	639	0	0	631	0	0	0
<b>Total</b>	<b>63,026</b>	<b>60,164</b>	<b>64,689</b>	<b>47,266</b>	<b>63,164</b>	<b>63,164</b>	<b>63,164</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>CULTURE AND RECREATION (cont.)</b>							
<b>SWIMMING POOL</b>							
A7180.100 Personal Services	100,844	135,000	135,000	74,377	100,000	100,000	100,000
A7180.200 Equipment	0	0	0	0	0	0	0
A7180.400 Contractual Exp.	14,317	29,000	32,380	12,868	29,000	29,000	29,000
<b>TOTAL SWIMMING POOL</b>	<b>115,161</b>	<b>164,000</b>	<b>167,380</b>	<b>87,245</b>	<b>129,000</b>	<b>129,000</b>	<b>129,000</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	6,144	15,500	15,500	6,936	15,500	15,500	15,500
.413 Program Expense	1,929	0	0	0	0	0	0
.449 Major Repairs	4,000	5,000	5,400	0	5,000	5,000	5,000
.451 Maint. Contracts	2,244	8,500	11,480	5,932	8,500	8,500	8,500
<b>Total</b>	<b>14,317</b>	<b>29,000</b>	<b>32,380</b>	<b>12,868</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>COMMUNITY CENTER</b>							
A7185.100 Personal Services	23,859	30,000	30,000	7,345	30,000	30,000	30,000
A7185.200 Equipment	0	0	0	0	0	0	0
A7185.400 Contractual Exp.	15,531	36,600	36,600	23,238	36,600	36,600	36,600
<b>TOTAL COMMUNITY CENTER</b>	<b>39,390</b>	<b>66,600</b>	<b>66,600</b>	<b>30,583</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	15	1,600	1,600	0	1,600	1,600	1,600
.413 Program Expense	9,532	15,000	15,000	22,195	15,000	15,000	15,000
.420 Telephone	0	0	0	0	0	0	0
.422 Utilities	2,953	15,000	15,000	938	15,000	15,000	15,000
.442 Building Maint.	2,023	5,000	5,000	105	5,000	5,000	5,000
.451 Maint. Cont.	1,008	0	0	0	0	0	0
<b>Total</b>	<b>15,531</b>	<b>36,600</b>	<b>36,600</b>	<b>23,238</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual</b> 2017/2018	<b>Adopted</b> Budget 2018/19	<b>Budget as</b> Amended 2018/19	<b>Actual</b> Expended thru 2/28/2019	<b>Department</b> Requests 2019/20	<b>Tentative</b> Budget 2019/20	<b>Adopted</b> Budget 2019/20
<b>CULTURE AND RECREATION (cont.)</b>							
<b>HISTORICAL COMMITTEE</b>							
A7510.400 Contractual Exp.	6,144	10,000	10,000	1,425	10,000	10,000	10,000
<b>TOTAL HISTORICAL COMMITTEE</b>	<b>6,144</b>	<b>10,000</b>	<b>10,000</b>	<b>1,425</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Contr. Exp. Detail</b>							
.499 Contract	6,144	10,000	10,000	1,425	10,000	10,000	10,000
<b>Total</b>	<b>6,144</b>	<b>10,000</b>	<b>10,000</b>	<b>1,425</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>CELEBRATIONS</b>							
A7550.400 Contractual Exp.	33,171	35,000	35,000	35,849	35,000	35,000	35,000
<b>TOTAL CELEBRATIONS</b>	<b>33,171</b>	<b>35,000</b>	<b>35,000</b>	<b>35,849</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Contr. Exp. Detail</b>							
.416 General Celeb.	33,171	35,000	35,000	35,849	35,000	35,000	35,000
<b>Total</b>	<b>33,171</b>	<b>35,000</b>	<b>35,000</b>	<b>35,849</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>ADULT RECREATION</b>							
A7620.100 Personal Services	81,721	59,000	59,000	53,994	40,000	40,000	40,000
A7620.200 Equipment	1,777	0	0	0	0	0	0
A7620.400 Contractual Exp.	19,805	37,700	37,700	14,663	37,700	37,700	37,700
<b>TOTAL ADULT RECREATION</b>	<b>103,303</b>	<b>96,700</b>	<b>96,700</b>	<b>68,657</b>	<b>77,700</b>	<b>77,700</b>	<b>77,700</b>
<b>Contr. Exp. Detail</b>							
.413 Program Exp.	9,350	17,100	17,100	8,363	17,100	17,100	17,100
.414 Adult Programs	10,455	20,600	20,600	6,300	20,600	20,600	20,600
<b>Total</b>	<b>19,805</b>	<b>37,700</b>	<b>37,700</b>	<b>14,663</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>



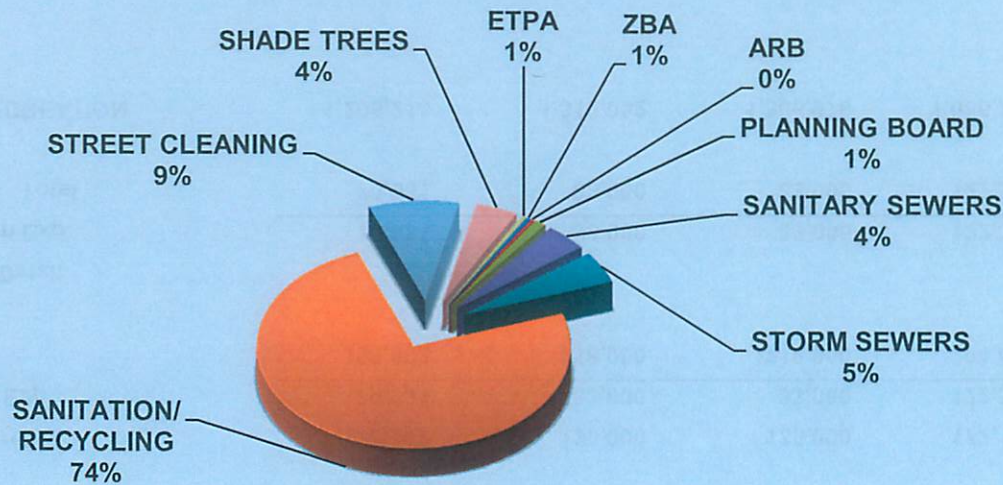
**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>CULTURE AND RECREATION (cont.)</b>							
<b>SUMMER CAMPS</b>							
<b>A7989.100</b>	<b>Personal Services</b>	<b>125,762</b>	<b>135,000</b>	<b>135,000</b>	<b>172,158</b>	<b>135,000</b>	<b>135,000</b>
<b>A7989.400</b>	<b>Contractual Exp.</b>	<b>70,931</b>	<b>83,000</b>	<b>83,000</b>	<b>122,339</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL SUMMER CAMPS</b>		<b>196,693</b>	<b>218,000</b>	<b>218,000</b>	<b>294,497</b>	<b>235,000</b>	<b>235,000</b>
<b>Contr. Exp. Detail</b>							
	<b>.413 Program Exp.</b>	<b>70,931</b>	<b>83,000</b>	<b>83,000</b>	<b>122,339</b>	<b>100,000</b>	<b>100,000</b>
	<b>Total</b>	<b>70,931</b>	<b>83,000</b>	<b>83,000</b>	<b>122,339</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>1,205,214</b>	<b>1,312,032</b>	<b>1,306,978</b>	<b>1,086,295</b>	<b>1,362,461</b>	<b>1,365,461</b>

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>SUMMARY OF EXPENDITURES</b>							
<b>HOME AND COMMUNITY SERVICES</b>							
ZONING BOARD OF APPEALS	1,721	5,350	5,350	601	5,350	5,350	5,350
ARCHITECTURAL REVIEW BOARD	1,676	3,750	3,750	0	3,750	3,750	3,750
PLANNING BOARD	2,173	14,950	14,950	1,554	14,950	14,950	14,950
SANITARY SEWERS	62,678	56,500	67,016	45,958	56,500	56,500	56,500
STORM SEWERS	53,233	66,000	47,000	37,050	66,000	66,000	66,000
SANITATION/RECYCLING	766,404	923,103	928,708	643,447	959,830	959,830	959,830
STREET CLEANING	119,960	118,202	118,352	87,300	120,123	120,123	120,123
SHADE TREES	33,874	51,000	52,428	18,681	56,000	56,000	56,000
ETPA	3,950	6,000	6,000	0	6,000	6,000	6,000
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>1,045,669</b>	<b>1,244,855</b>	<b>1,243,554</b>	<b>834,591</b>	<b>1,288,503</b>	<b>1,288,503</b>	<b>1,288,503</b>

2019-2020 Home & Community Services



**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual</b> 2017/2018	<b>Adopted</b> Budget 2018/19	<b>Budget as</b> Amended 2018/19	<b>Actual</b> Expended thru 2/28/2019	<b>Department</b> Requests 2019/20	<b>Tentative</b> Budget 2019/20	<b>Adopted</b> Budget 2019/20
<b>HOME AND COMMUNITY SERVICES</b>							
<b>BOARD OF ZONING APPEALS</b>							
A8010.100 Personal Services	900	1,800	1,800	450	1,800	1,800	1,800
A8010.400 Contractual Exp.	821	3,550	3,550	151	3,550	3,550	3,550
<b>TOTAL BD. OF ZONING APPEALS</b>	<b>1,721</b>	<b>5,350</b>	<b>5,350</b>	<b>601</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>
<b>Contr. Exp. Detail</b>							
.411 Office Supplies	0	150	150	0	150	150	150
.440 Legal Adv.	258	600	600	151	600	600	600
.456 Steno Services	0	1,000	1,000	0	1,000	1,000	1,000
.457 Consultants	563	1,800	1,800	0	1,800	1,800	1,800
<b>Total</b>	<b>821</b>	<b>3,550</b>	<b>3,550</b>	<b>151</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>
<b>ARCHITECTURAL REVIEW BOARD</b>							
A8015.100 Personal Services	1,650	3,600	3,600	0	3,600	3,600	3,600
A8015.400 Contr. Exp. Detail	26	150	150	0	150	150	150
<b>TOTAL ARCHITECTURAL REVIEW BOARD</b>	<b>1,676</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
<b>Contr. Exp. Detail</b>							
.411 Office Supplies	26	150	150	0	150	150	150
<b>Total</b>	<b>26</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>PLANNING BOARD</b>							
A8020.100 Personal Services	1,350	1,800	1,800	1,350	1,800	1,800	1,800
A8020.400 Contr. Exp. Detail	823	13,150	13,150	204	13,150	13,150	13,150
<b>TOTAL PLANNING BOARD</b>	<b>2,173</b>	<b>14,950</b>	<b>14,950</b>	<b>1,554</b>	<b>14,950</b>	<b>14,950</b>	<b>14,950</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

(cont.)	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>Contr. Exp. Detail</b>							
.411 Office Supplies	0	150	150	0	150	150	150
.440 Legal Adv.	260	1,000	1,000	204	1,000	1,000	1,000
.457 Consultants	563	12,000	12,000	0	12,000	12,000	12,000
<b>Total</b>	<b>823</b>	<b>13,150</b>	<b>13,150</b>	<b>204</b>	<b>13,150</b>	<b>13,150</b>	<b>13,150</b>
<b>SANITARY SEWERS</b>							
A8120.100 Personal Services	7,279	6,000	6,000	4,345	6,000	6,000	6,000
A8120.400 Contractual Exp.	55,399	50,500	61,016	41,613	50,500	50,500	50,500
<b>TOTAL SANITARY SEWERS</b>	<b>62,678</b>	<b>56,500</b>	<b>67,016</b>	<b>45,958</b>	<b>56,500</b>	<b>56,500</b>	<b>56,500</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	1,553	5,000	5,000	962	5,000	5,000	5,000
.420 Telephone	592	500	500	390	500	500	500
.441 Veh. Maint.	559	5,000	5,000	0	5,000	5,000	5,000
.443 Equip. Rental	272	5,000	5,000	0	5,000	5,000	5,000
.449 Major Repairs	48,617	30,000	33,516	29,300	30,000	30,000	30,000
.451 Repairs/Contracts	3,806	5,000	5,000	3,961	5,000	5,000	5,000
.457 Consultants	0	0	7,000	7,000	0	0	0
<b>Total</b>	<b>55,399</b>	<b>50,500</b>	<b>61,016</b>	<b>41,613</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
<b>STORM SEWERS</b>							
A8140.400 Contractual Exp.	53,233	66,000	47,000	37,050	66,000	66,000	66,000
<b>TOTAL STORM SEWERS</b>	<b>53,233</b>	<b>66,000</b>	<b>47,000</b>	<b>37,050</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies.	427	10,000	5,000	492	10,000	10,000	10,000
.443 Equip. Rental	0	5,000	5,000	0	5,000	5,000	5,000
.449 Major Repairs	50,306	45,000	33,000	36,558	45,000	45,000	45,000
.457 Consultants	2,500	6,000	4,000	0	6,000	6,000	6,000
<b>Total</b>	<b>53,233</b>	<b>66,000</b>	<b>47,000</b>	<b>37,050</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

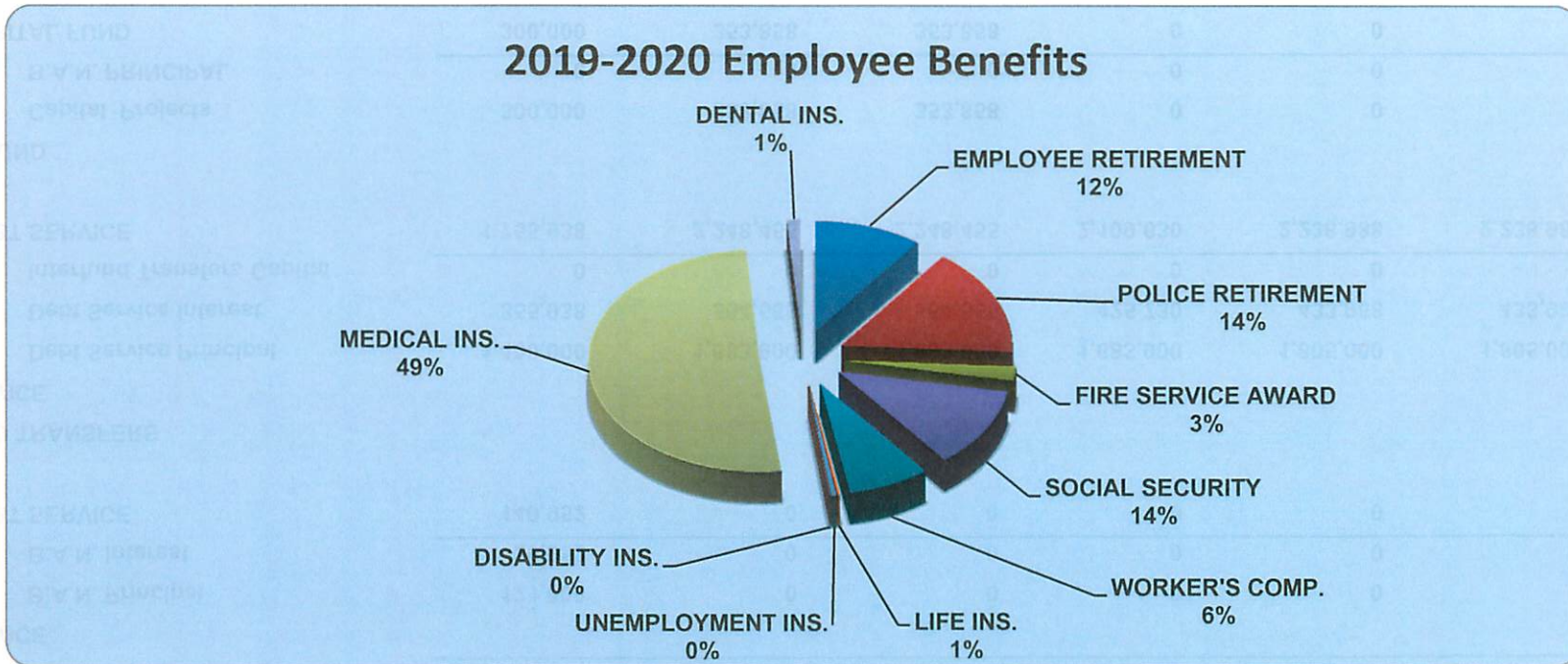
	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>HOME AND COMMUNITY SERVICES (cont.)</b>							
<b>SANITATION</b>							
<b>A8160.100</b>	<b>Personal Services</b>	<b>554,423</b>	<b>689,603</b>	<b>689,603</b>	<b>471,394</b>	<b>726,330</b>	<b>726,330</b>
<b>A8160.400</b>	<b>Contractual Exp.</b>	<b>211,981</b>	<b>233,500</b>	<b>239,105</b>	<b>172,053</b>	<b>233,500</b>	<b>233,500</b>
<b>TOTAL SANITATION</b>		<b>766,404</b>	<b>923,103</b>	<b>928,708</b>	<b>643,447</b>	<b>959,830</b>	<b>959,830</b>
<b>Contr. Exp. Detail</b>							
	<b>.410 Supplies</b>	<b>5,479</b>	<b>3,500</b>	<b>7,772</b>	<b>27,237</b>	<b>3,500</b>	<b>3,500</b>
	<b>.441 Veh. Maint.</b>	<b>25,891</b>	<b>30,000</b>	<b>31,333</b>	<b>16,587</b>	<b>30,000</b>	<b>30,000</b>
	<b>.445 Disposal Fees</b>	<b>180,611</b>	<b>200,000</b>	<b>200,000</b>	<b>128,229</b>	<b>200,000</b>	<b>200,000</b>
	<b>Total</b>	<b>211,981</b>	<b>233,500</b>	<b>239,105</b>	<b>172,053</b>	<b>233,500</b>	<b>233,500</b>
<b>STREET CLEANING</b>							
<b>A8170.100</b>	<b>Personal Services</b>	<b>112,534</b>	<b>106,702</b>	<b>106,702</b>	<b>77,298</b>	<b>108,623</b>	<b>108,623</b>
<b>A8170.400</b>	<b>Contractual Exp.</b>	<b>7,426</b>	<b>11,500</b>	<b>11,650</b>	<b>10,002</b>	<b>11,500</b>	<b>11,500</b>
<b>TOTAL STREET CLEANING</b>		<b>119,960</b>	<b>118,202</b>	<b>118,352</b>	<b>87,300</b>	<b>120,123</b>	<b>120,123</b>
<b>Contr. Exp. Detail</b>							
	<b>.410 Supplies</b>	<b>3,207</b>	<b>4,000</b>	<b>4,150</b>	<b>2,221</b>	<b>4,000</b>	<b>4,000</b>
	<b>.441 Veh. Maint.</b>	<b>4,219</b>	<b>7,500</b>	<b>7,500</b>	<b>7,781</b>	<b>7,500</b>	<b>7,500</b>
	<b>Total</b>	<b>7,426</b>	<b>11,500</b>	<b>11,650</b>	<b>10,002</b>	<b>11,500</b>	<b>11,500</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>HOME AND COMMUNITY SERVICES (cont.)</b>							
<b>SHADE TREES</b>							
A8560.100 Personal Services	2,864	4,000	4,000	1,494	4,000	4,000	4,000
A8560.400 Contractual Exp.	31,010	47,000	48,428	17,187	52,000	52,000	52,000
<b>TOTAL SHADE TREES</b>	<b>33,874</b>	<b>51,000</b>	<b>52,428</b>	<b>18,681</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>Contr. Exp. Detail</b>							
.410 Supplies	649	1,000	1,000	548	1,000	1,000	1,000
.419 Protective Gear	0	1,000	1,000	0	1,000	1,000	1,000
.447 Tree Removal	25,660	35,000	35,000	12,885	35,000	35,000	35,000
.448 Tree Planting	3,791	10,000	11,428	3,754	15,000	15,000	15,000
.457 Consultants	910	0	0	0	0	0	0
<b>Total</b>	<b>31,010</b>	<b>47,000</b>	<b>48,428</b>	<b>17,187</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>EMERGENCY TENANT PROTECTION ACT</b>							
A8611.400 Contractual Exp.	3,950	6,000	6,000	0	6,000	6,000	6,000
<b>TOTAL E.T.P.A.</b>	<b>3,950</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Contr. Exp. Detail</b>							
.459 Agency Fees	3,950	6,000	6,000	0	6,000	6,000	6,000
<b>Total</b>	<b>3,950</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>1,045,669</b>	<b>1,244,855</b>	<b>1,243,554</b>	<b>834,591</b>	<b>1,288,503</b>	<b>1,288,503</b>	<b>1,288,503</b>

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>EMPLOYEE BENEFITS</b>							
A9000.910 Employee Retirement	482,652	458,708	458,708	343,912	496,093	495,411	495,411
A9000.915 Police Retirement	796,136	760,031	760,031	601,717	766,749	766,241	766,241
A9000.925 Fire/Amb. Service Award	92,106	100,000	100,000	7,805	100,000	100,000	100,000
A9000.930 SS/Medicare	517,319	566,677	566,677	378,354	570,671	570,680	570,680
A9000.940 Workers Comp.	280,670	375,000	375,000	307,823	375,000	375,000	375,000
A9000.945 Life Insurance	8,869	10,000	10,000	4,575	10,000	10,000	10,000
A9000.950 Unemployment Ins.	303	25,000	25,000	3,846	25,000	25,000	25,000
A9000.955 Disability Ins.	4,294	3,000	3,000	3,453	3,000	3,000	3,000
A9000.960 Medical Ins.	2,137,749	2,402,848	2,402,848	1,936,211	2,482,012	2,482,042	2,482,042
A9000.961 Dental Ins.	51,879	56,288	56,288	37,859	62,363	62,362	62,362
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>4,371,977</b>	<b>4,757,552</b>	<b>4,757,552</b>	<b>3,625,555</b>	<b>4,890,888</b>	<b>4,889,736</b>	<b>4,889,736</b>



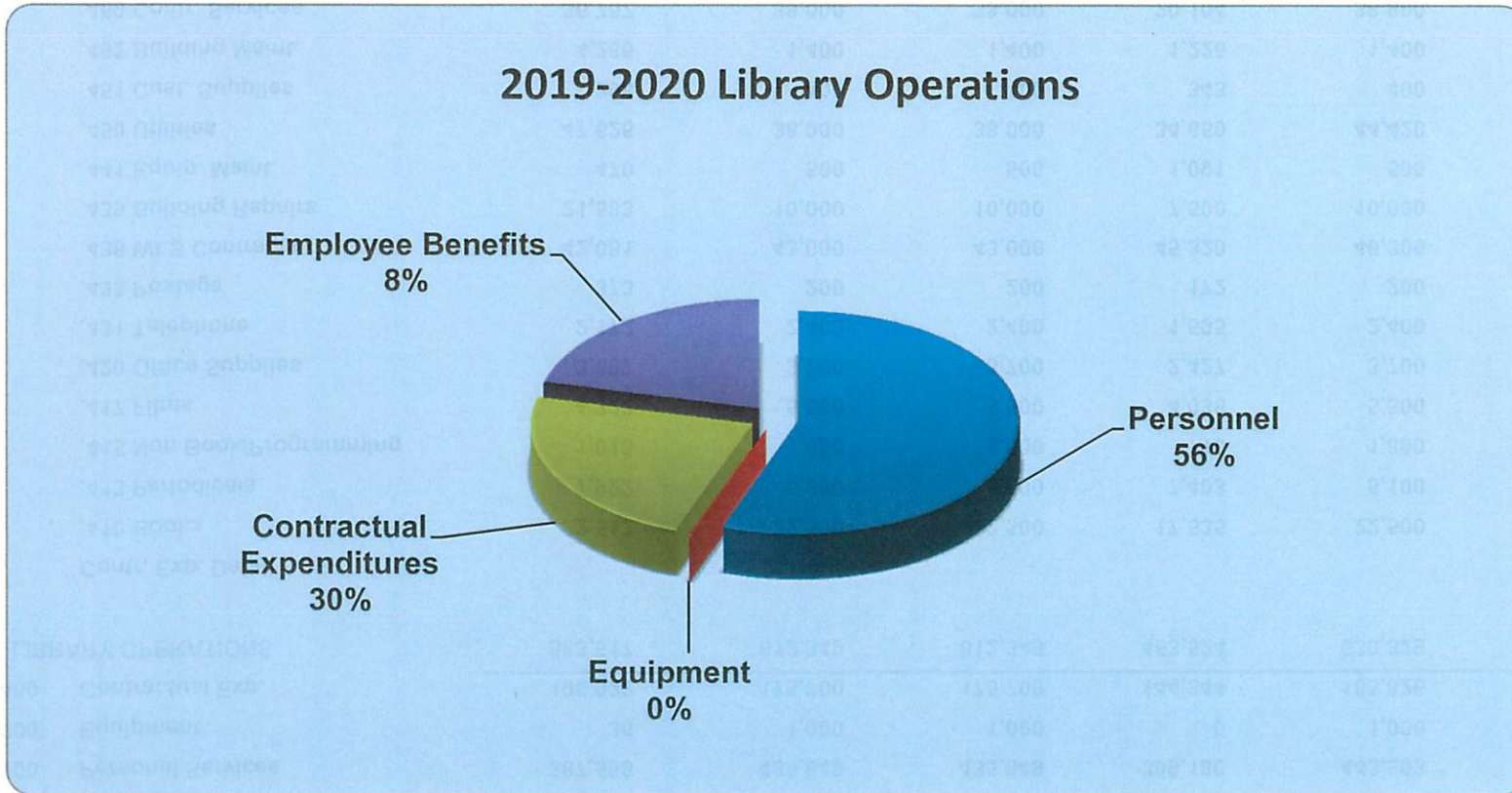
VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>DEBT SERVICE</b>							
A9730.600 B.A.N. Principal	121,000	0	0	0	0	0	0
A9730.700 B.A.N. Interest	25,952	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>146,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>							
<b>DEBT SERVICE</b>							
A9901.901 Debt Service Principal	1,400,000	1,683,900	1,683,900	1,683,900	1,805,000	1,805,000	1,805,000
A9901.902 Debt Service Interest	355,938	564,555	564,555	425,730	433,988	433,988	433,988
A9901.904 Interfund Transfers Capital	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>1,755,938</b>	<b>2,248,455</b>	<b>2,248,455</b>	<b>2,109,630</b>	<b>2,238,988</b>	<b>2,238,988</b>	<b>2,238,988</b>
<b>CAPITAL FUND</b>							
A9902.100 Capital Projects	300,000	353,858	353,858	0	0	0	0
A9902.100 B.A.N. PRINCIPAL	0	0	0	0	0	0	0
<b>TOTAL CAPITAL FUND</b>	<b>300,000</b>	<b>353,858</b>	<b>353,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTER FUND</b>							
A9905.100 Forfeiture Monies	0	0	0	0	0	0	0
<b>TOTAL INTER FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>2,055,938</b>	<b>2,602,313</b>	<b>2,602,313</b>	<b>2,109,630</b>	<b>2,238,988</b>	<b>2,238,988</b>	<b>2,238,988</b>
<b>TOTAL EXPENDITURES</b>	<b>14,634,373</b>	<b>15,731,960</b>	<b>15,852,900</b>	<b>11,192,527</b>	<b>16,804,738</b>	<b>16,804,738</b>	<b>16,804,738</b>
<b>TOTAL TRANSFERS</b>	<b>2,055,938</b>	<b>2,602,313</b>	<b>2,602,313</b>	<b>2,109,630</b>	<b>2,238,988</b>	<b>2,238,988</b>	<b>2,238,988</b>
<b>TOTAL GENERAL FUND</b>	<b>16,690,311</b>	<b>18,334,273</b>	<b>18,455,213</b>	<b>13,302,157</b>	<b>19,043,726</b>	<b>19,043,726</b>	<b>19,043,726</b>



VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>LIBRARY SUMMARY</b>							
<b>OPERATIONS</b>	583,517	612,349	612,349	453,524	630,329	630,329	630,329
<b>EMPLOYEE BENEFITS</b>	105,063	148,182	148,182	100,847	168,931	168,931	168,931
<b>TOTAL LIBRARY FUND</b>	688,580	760,531	760,531	554,371	799,260	799,260	799,260



**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>LIBRARY OPERATIONS</b>							
L7410.100 Personal Services	387,559	435,649	435,649	309,180	443,503	443,503	443,503
L7410.200 Equipment	36	1,000	1,000	0	1,000	1,000	1,000
L7410.400 Contractual Exp.	195,922	175,700	175,700	144,344	185,826	185,826	185,826
<b>TOTAL LIBRARY OPERATIONS</b>	<b>583,517</b>	<b>612,349</b>	<b>612,349</b>	<b>453,524</b>	<b>630,329</b>	<b>630,329</b>	<b>630,329</b>
<b>Contr. Exp. Detail</b>							
.410 Books	22,513	22,500	22,500	17,535	22,500	22,500	22,500
.413 Periodicals	7,922	5,500	5,500	7,403	5,100	5,100	5,100
.415 Non Book/Programming	1,013	1,800	1,800	718	1,800	1,800	1,800
.417 Films	4,322	5,500	5,500	4,036	5,500	5,500	5,500
.420 Office Supplies	3,607	3,700	3,700	2,427	3,700	3,700	3,700
.431 Telephone	2,172	2,400	2,400	1,595	2,400	2,400	2,400
.433 Postage	373	200	200	172	200	200	200
.436 WLS Contracts	42,081	43,000	43,000	45,320	46,306	46,306	46,306
.439 Building Repairs	21,583	10,000	10,000	7,500	10,000	10,000	10,000
.441 Equip. Maint.	470	500	500	1,091	500	500	500
.450 Utilities	47,626	38,000	38,000	34,650	44,420	44,420	44,420
.451 Cust. Supplies	298	400	400	343	400	400	400
.452 Building Maint.	4,286	1,400	1,400	1,226	1,400	1,400	1,400
.469 Contr. Services	36,757	38,000	38,000	20,104	38,800	38,800	38,800
.475 Pro. Dev.	899	800	800	224	800	800	800
.499 Contingency	0	2,000	2,000	0	2,000	2,000	2,000
<b>Total</b>	<b>195,922</b>	<b>175,700</b>	<b>175,700</b>	<b>144,344</b>	<b>185,826</b>	<b>185,826</b>	<b>185,826</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

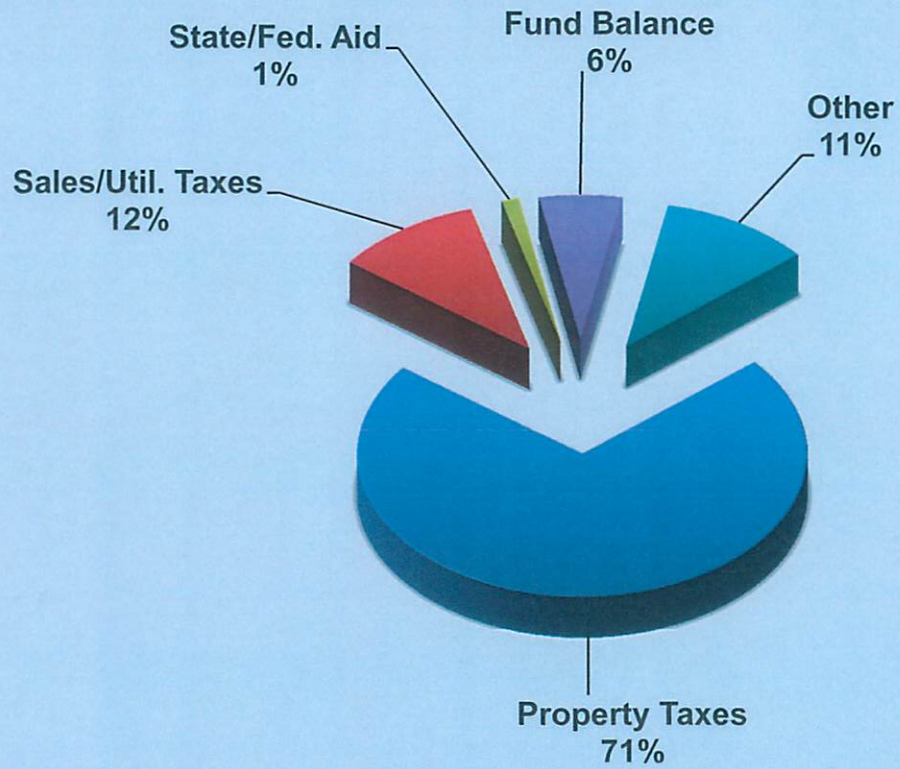
	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>LIBRARY OPERATIONS (cont.)</b>							
<b>EMPLOYEE BENEFITS</b>							
L9000.918	Employee Retirement	42,924	49,400	49,400	40,702	50,404	50,404
L9000.930	SS/Med	29,295	33,273	33,273	22,744	33,874	33,874
L9000.940	Workers Comp.	770	830	830	577	830	830
L9000.945	Life Insurance	57	456	456	0	456	456
L9000.960	Medical Insurance	30,129	60,286	60,286	35,345	79,429	79,429
L9000.961	Dental Insurance	1,888	3,937	3,937	1,479	3,937	3,937
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>105,063</b>	<b>148,182</b>	<b>148,182</b>	<b>100,847</b>	<b>168,931</b>	<b>168,931</b>
<b>TOTAL LIBRARY FUND</b>		<b>688,580</b>	<b>760,531</b>	<b>760,531</b>	<b>554,371</b>	<b>799,260</b>	<b>799,260</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>DEBT SERVICE</b>							
V1380.400	Fiscal Agent Fees	36,778	0	0	0	0	0
V9991.400	Payment of Escrow Account	0	0	0	0	0	0
V9710.600	Debt Principal	1,400,000	1,683,900	1,683,900	1,683,900	1,805,000	1,805,000
V9710.700	Debt Interest	355,938	564,555	564,555	425,730	433,988	433,988
<b>TOTAL DEBT SERVICE</b>		<b>1,792,716</b>	<b>2,248,455</b>	<b>2,248,455</b>	<b>2,109,630</b>	<b>2,238,988</b>	<b>2,238,988</b>
<b>INTER FUND</b>							
V9901.901	Transfer to General Fund	0	300,000	300,000	0	300,000	300,000
<b>TOTAL INTER FUND</b>		<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL DEBT SERVICE FUND</b>		<b>1,792,716</b>	<b>2,548,455</b>	<b>2,548,455</b>	<b>2,109,630</b>	<b>2,538,988</b>	<b>2,538,988</b>

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### 2019-2020 REVENUES



VILLAGE OF DOBBS FERRY BUDGET INFORMATION

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

<b>REVENUES</b>	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
<b>GENERAL FUND REVENUES</b>	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
<b>REAL PROPERTY TAXES</b>		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>A1001 Real Property Taxes</b>	<b>11,806,239</b>	<b>12,604,541</b>	<b>12,604,541</b>	<b>12,616,400</b>	<b>13,230,394</b>	<b>13,230,394</b>	<b>13,230,394</b>
<b>TOTAL REAL PROPERTY TAXES</b>	<b>11,806,239</b>	<b>12,604,541</b>	<b>12,604,541</b>	<b>12,616,400</b>	<b>13,230,394</b>	<b>13,230,394</b>	<b>13,230,394</b>
<b>OTHER TAX ITEMS</b>							
<b>A1090 Interest and Penalty</b>	<b>52,144</b>	<b>50,000</b>	<b>50,000</b>	<b>54,140</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL OTHER TAX ITEMS</b>	<b>52,144</b>	<b>50,000</b>	<b>50,000</b>	<b>54,140</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>NON PROPERTY TAX ITEMS</b>							
<b>A1113 Tax on Hotel Room Occupancy</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,134</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>A1120 Sales Tax Distribution</b>	<b>1,702,738</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,033,509</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>
<b>A1130 Util. Gross Rec. Tax</b>	<b>219,075</b>	<b>200,000</b>	<b>200,000</b>	<b>126,938</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>A1170 Franchise Fees</b>	<b>224,853</b>	<b>210,000</b>	<b>210,000</b>	<b>131,215</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL NON PROPERTY TAX ITEMS</b>	<b>2,146,666</b>	<b>2,010,000</b>	<b>2,010,000</b>	<b>1,341,796</b>	<b>2,010,000</b>	<b>2,010,000</b>	<b>2,010,000</b>
<b>DEPARTMENTAL INCOME</b>							
<b>A1230 Clerk-Treasurer Fees</b>	<b>11,071</b>	<b>13,000</b>	<b>13,000</b>	<b>8,764</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>A1520 Police Dept. Fees</b>	<b>19,397</b>	<b>1,000</b>	<b>1,000</b>	<b>12,334</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>A1560 Safety Insp. Fees</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>A1603 Registrar Fees</b>	<b>9,185</b>	<b>8,000</b>	<b>8,000</b>	<b>5,929</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>A1720 Parking Permits</b>	<b>439,414</b>	<b>350,000</b>	<b>350,000</b>	<b>339,355</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
<b>A1740 Parking Meter Coll.</b>	<b>245,158</b>	<b>250,000</b>	<b>250,000</b>	<b>183,909</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>A1750 Bus Operation</b>	<b>4,949</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>A2001 Recreation Fees</b>	<b>422,550</b>	<b>350,000</b>	<b>350,000</b>	<b>418,825</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>A2110 ZBA Fees</b>	<b>3,400</b>	<b>3,000</b>	<b>3,000</b>	<b>2,150</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>A2115 Planning Board Fees</b>	<b>13,250</b>	<b>20,000</b>	<b>20,000</b>	<b>13,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>A2189 ETPA Fees</b>	<b>3,960</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>1,172,784</b>	<b>1,006,500</b>	<b>1,006,500</b>	<b>984,766</b>	<b>1,138,500</b>	<b>1,138,500</b>	<b>1,138,500</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Received thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20	Adopted Budget 2019/20
<b>INTERGOVERNMENTAL CHARGES</b>							
A2260 Public Safety Services	30,221	20,000	20,000	20,012	20,000	20,000	20,000
A2261 Police OT Reimbursement	72,365	50,000	50,000	74,755	50,000	50,000	50,000
A2302 Snow Removal	20,198	6,000	6,000	19,422	15,000	15,000	15,000
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>122,784</b>	<b>76,000</b>	<b>76,000</b>	<b>114,189</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>USE OF MONEY AND PROPERTY</b>							
A2401 Interest Earnings	35,867	30,000	30,000	75,519	70,000	70,000	70,000
A2410 Rentals	29,726	20,000	20,000	18,636	25,000	25,000	25,000
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>65,593</b>	<b>50,000</b>	<b>50,000</b>	<b>94,155</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b>LICENSES AND PERMITS</b>							
A2545 Sale of Licenses	280	200	200	110	200	200	200
A2550 Public Safety Permits	12,660	5,500	5,500	4,375	5,500	5,500	5,500
A2590 Sale of Permits	836,772	550,000	550,000	399,248	490,000	490,000	490,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>849,712</b>	<b>555,700</b>	<b>555,700</b>	<b>403,733</b>	<b>495,700</b>	<b>495,700</b>	<b>495,700</b>
<b>FINES AND FORFEITURES</b>							
A2610 Bails & Fines	389,267	250,000	250,000	254,435	300,000	300,000	300,000
A2626 Crime Proceeds	0	0	0	0	0	0	0
<b>TOTAL FINES AND FORFEITURES</b>	<b>389,267</b>	<b>250,000</b>	<b>250,000</b>	<b>254,435</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>SALES AND OTHER COMP FOR LOSSES</b>							
A2650 Sale of Scrap	6,999	2,000	2,000	7,830	2,000	2,000	2,000
A2660 Sale of Real Property	0	0	0	0	0	0	0
A2665 Sale of Equipment	40,510	0	0	2,700	0	0	0
A2680 Insurance Recovery	64,551	0	0	13,274	0	0	0
A2690 Other Comp for Loss	0	0	0	1,315	0	0	0
<b>TOTAL SALES AND OTHER COMP FOR LOSSES</b>	<b>112,060</b>	<b>2,000</b>	<b>2,000</b>	<b>25,119</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>



**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

		Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
		2017/2018	Budget	Amended	Received	Requests	Budget	Budget
			2018/19	2018/19	thru 2/28/2019	2019/20	2019/20	2019/20
<b>MISCELLANEOUS</b>								
A2700	Reimb of Medicare Part D Exp	0	0	0	0	0	0	0
A2701	Refund Prior Year Exp.	26,672	5,000	5,000	29,409	7,000	7,000	7,000
A2705	Gifts & Contribution	0	0	0	0	0	0	0
A2770	Other Income	43,304	1,000	1,000	6,554	1,000	1,000	1,000
<b>TOTAL MISCELLANEOUS</b>		<b>69,976</b>	<b>6,000</b>	<b>6,000</b>	<b>35,963</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>STATE AID</b>								
A3001	Revenue Sharing	77,132	77,132	77,132	77,132	77,132	77,132	77,132
A3005	Mortgage Tax	297,178	185,000	185,000	146,025	160,000	160,000	160,000
A3089	Per Capita	10,466	10,400	10,000	0	0	0	0
A3389	Other Public Safety	1,020	0	0	4,286	1,000	1,000	1,000
A3589	Other Transportation	0	0	0	0	0	0	0
A3820	Youth Programs	0	1,000	1,000	0	1,000	1,000	1,000
<b>TOTAL STATE AID</b>		<b>385,796</b>	<b>273,532</b>	<b>273,132</b>	<b>227,443</b>	<b>239,132</b>	<b>239,132</b>	<b>239,132</b>
<b>FEDERAL AID</b>								
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	27,970	0	0	0	0	0	0
A4960	Federal Emerg Disaster Assist.	0	0	0	0	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>27,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>								
A5730	Debt Service	0	300,000	300,000	0	300,000	300,000	300,000
A5710	Serial Bonds	0	0	0	0	0	0	0
<b>TOTAL SERIAL BONDS</b>		<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL GENERAL REVENUES</b>		<b>17,200,991</b>	<b>17,184,273</b>	<b>17,183,873</b>	<b>16,152,139</b>	<b>17,953,726</b>	<b>17,953,726</b>	<b>17,953,726</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>1,150,000</b>	<b>1,319,602</b>	<b>0</b>	<b>1,090,000</b>	<b>1,090,000</b>	<b>1,090,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>17,200,991</b>	<b>18,334,273</b>	<b>18,503,475</b>	<b>16,152,139</b>	<b>19,043,726</b>	<b>19,043,726</b>	<b>19,043,726</b>

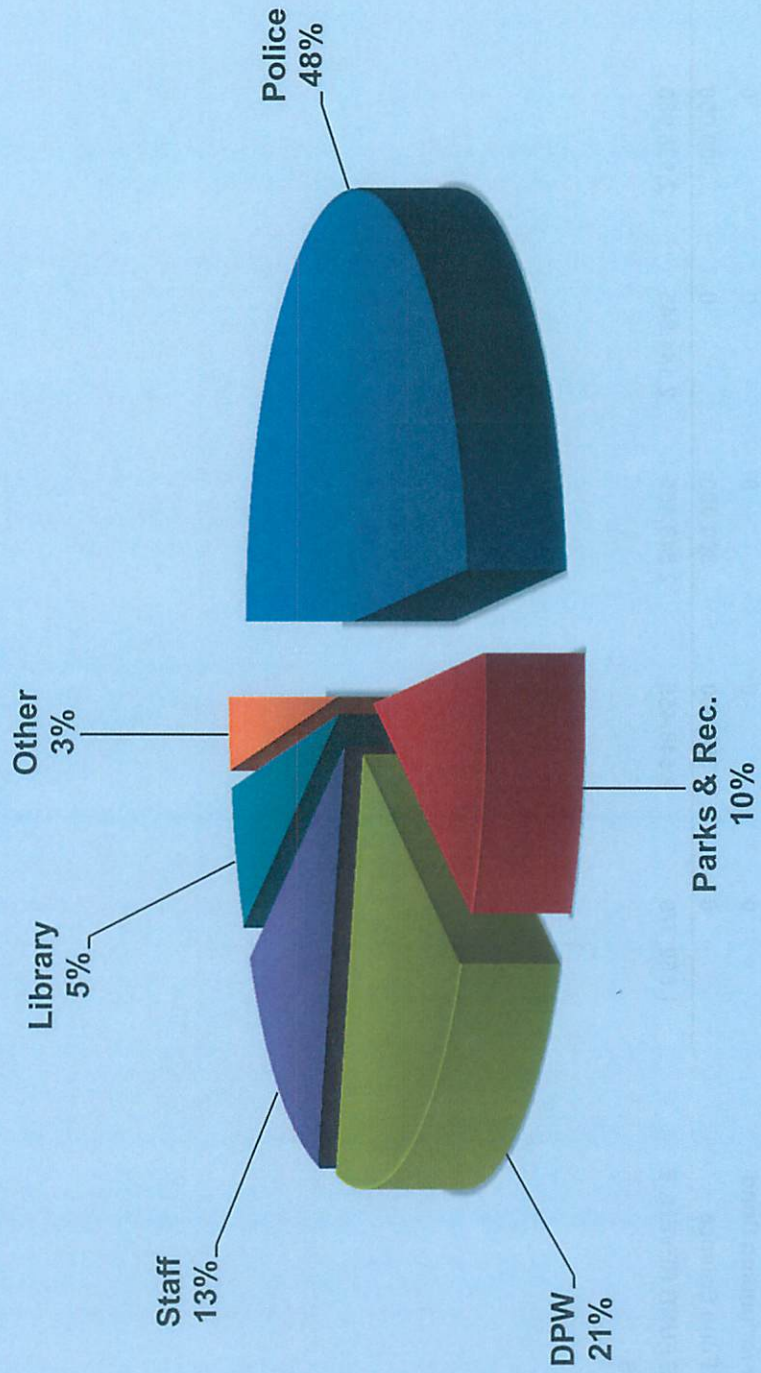
**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
	<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
		<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>LIBRARY FUND REVENUES AND OTHER SOURCES</b>							
<b>REAL PROPERTY TAXES</b>							
L1001	Real Property Taxes	637,532	671,531	671,531	671,531	705,260	705,260
<b>TOTAL REAL PROPERTY TAXES</b>		<b>637,532</b>	<b>671,531</b>	<b>671,531</b>	<b>671,531</b>	<b>705,260</b>	<b>705,260</b>
<b>CULTURE AND RECREATION</b>							
L2082	Library Fines	9,146	13,000	13,000	6,128	13,000	13,000
<b>TOTAL CULTURE AND RECREATION</b>		<b>9,146</b>	<b>13,000</b>	<b>13,000</b>	<b>6,128</b>	<b>13,000</b>	<b>13,000</b>
<b>USE OF MONEY AND PROPERTY</b>							
L2401	Interest Earnings	806	500	500	3,854	5,000	5,000
L2410	Rental	2,125	500	500	2,135	1,000	1,000
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>2,931</b>	<b>1,000</b>	<b>1,000</b>	<b>5,989</b>	<b>6,000</b>	<b>6,000</b>
<b>MISCELLANEOUS</b>							
L2705	Gifts & Contributions	250	0	0	0	0	0
L2770	Other Income	0	0	0	658	0	0
L3840	NYS Leg-Lib Grant	5,406	0	0	2,868	0	0
L4840	Federal Grant	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>5,656</b>	<b>0</b>	<b>0</b>	<b>3,526</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY REVENUES</b>		<b>655,265</b>	<b>685,531</b>	<b>685,531</b>	<b>687,174</b>	<b>724,260</b>	<b>724,260</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL LIBRARY FUND REVENUES AND OTHER SOURCES</b>		<b>655,265</b>	<b>760,531</b>	<b>760,531</b>	<b>687,174</b>	<b>799,260</b>	<b>799,260</b>

**VILLAGE OF DOBBS FERRY 2019-2020 BUDGET**

		<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
		<b>2017/2018</b>	<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
			<b>2018/19</b>	<b>2018/19</b>	<b>thru 2/28/2019</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>								
V2401	Interest	38,568	0	0	35,215	0	0	0
V2710	Premium on Obligations	64,873	0	0	0	0	0	0
V5031	Gen. Fund Transfer	1,755,938	2,248,455	2,248,455	2,109,630	2,238,988	2,238,988	2,238,988
V5791	Advance Refunding Bond	0	0	0	0	0	0	0
V5999	Approp. Fund Balance	0	300,000	300,000	0	300,000	300,000	300,000
<b>TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>		<b>1,859,379</b>	<b>2,548,455</b>	<b>2,548,455</b>	<b>2,144,845</b>	<b>2,538,988</b>	<b>2,538,988</b>	<b>2,538,988</b>

### 2019-2020 PERSONAL SERVICES



**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>BOARD OF TRUSTEES</b>					
<b>A1010.100</b>	<b>Official</b>				
<b>Trustees</b>		<b>6</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$14,400</b>
<b>A1010.102</b>					
<b>Part-time Filming</b>			<b>\$14,400</b>	<b>\$14,400</b>	<b>\$14,400</b>
<b>TOTAL A1010.1</b>					<b>\$28,800</b>
<b>JUSTICE COURT</b>					
<b>A1110.100</b>				<b>\$24,185</b>	
<b>Village Justice</b>		<b>1</b>	<b>\$18,684</b>		<b>\$18,684</b>
<b>Acting Justice</b>		<b>1</b>	<b>\$5,501</b>		<b>\$5,501</b>
<b>A1110.101</b>				<b>\$144,993</b>	
<b>Court Clerk</b>	<b>(VIII-7)</b>	<b>1</b>	<b>\$70,984</b>		<b>\$70,984</b>
<b>Intermediate Clerk</b>	<b>(VIII-6)</b>	<b>1</b>	<b>\$67,809</b>		<b>\$67,809</b>
<b>Merit</b>			<b>\$6,200</b>		<b>\$6,200</b>
<b>A1110.103</b>				<b>\$7,000</b>	
<b>Overtime</b>			<b>\$7,000</b>		<b>\$7,000</b>
<b>A1110.104</b>				<b>\$1,300</b>	
<b>Longevity</b>			<b>\$1,300</b>		<b>\$1,300</b>
<b>TOTAL A1110.1</b>				<b>\$177,478</b>	<b>\$177,478</b>
<b>MAYOR</b>					
<b>A1210.100</b>				<b>\$4,800</b>	
<b>Mayor</b>		<b>1</b>	<b>\$4,800</b>		<b>\$4,800</b>
<b>TOTAL A1210.1</b>			<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>ADMINISTRATOR</b>					
<b>A1230.101</b>				<b>\$259,484</b>	
Administrator		1	\$181,291		\$181,291
Secretary	(XI-5)	1	\$78,193		\$78,193
Increments			\$0		\$0
				\$2,000	
Medical Buy out			\$2,000		\$2,000
<b>A1230.104</b>				<b>\$0</b>	
Longevity			\$0		\$0
<b>TOTAL A1230.1</b>				<b>\$261,484</b>	<b>\$261,484</b>
<b>TREASURER</b>					
<b>A1325.101</b>				<b>\$206,834</b>	
Village Treasurer		1	\$132,306		\$132,306
Intermediate Acct Clk	(X-5)	1	\$74,528		\$74,528
<b>A1325.102</b>				<b>\$30,000</b>	
<b>A1325.103</b>				<b>\$1,000</b>	
Part time			\$30,000		\$30,000
Overtime			\$1,000		\$1,000
<b>A1325.104</b>				<b>\$0</b>	
Longevity			\$0		\$0
<b>TOTAL A1325.1</b>				<b>\$237,834</b>	<b>\$237,834</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>CLERK</b>					
A1410.101				\$102,332	
Village Clerk		1	\$102,332		\$102,332
A1410.104				\$1,200	
Longevity			\$1,200		\$1,200
<b>TOTAL A1410.1</b>				<b>\$103,532</b>	<b>\$103,532</b>
<b>LEGAL</b>					
A1420.100				\$7,000	
Prosecutor		1	\$7,000		\$7,000
<b>TOTAL A1420.1</b>				<b>\$7,000</b>	<b>\$7,000</b>
<b>ELECTIONS</b>					
A1450.102					
Inspectors & Poll Clerks		0	\$0 \$10.00 meal allowance	\$0	\$0
<b>TOTAL A1450.1</b>				<b>\$0</b>	<b>\$0</b>
<b>RECORDS MANAGEMENT</b>					
A1460.102				\$0	
Clerical as needed					\$0
<b>TOTAL A1460.1</b>				<b>\$0</b>	<b>\$0</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PUBLIC BUILDINGS</b>					
A1620.101				\$74,984	
Laborer I		1	\$74,984		\$74,984
Increments			\$0		\$0
A1620.103					
Overtime			\$3,000	\$3,000	\$3,000
A1620.104					
Longevity			\$0	\$0	\$0
<b>TOTAL A1620.1</b>				<u>\$77,984</u>	<u>\$77,984</u>
 <b>CENTRAL GARAGE</b>					
A1640.101				\$93,093	
Mechanic Foreman		1	\$93,093		\$93,093
Mechanic		1	\$0		\$0
Out of Grade			\$0		\$0
Increments			\$0		\$0
A1640.103				\$1,000	
Overtime			\$1,000		\$1,000
A1640.104				\$0	
Longevity			\$0		\$0
<b>TOTAL A1640.1</b>				<u>\$94,093</u>	<u>\$94,093</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>					<b>\$993,005</b>



**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>POLICE DEPARTMENT</b>					
<b>A3120.101</b>				<b>\$3,067,374</b>	
Chief		1	\$175,891		\$175,891
Lieutenant		2	\$148,117		\$296,234
Sergeant		5	\$132,246		\$661,230
Sergeant (Y.O.)		1	\$132,246		\$132,246
Detective Patrolman		3	\$129,371		\$388,113
Patrolman 5th yr		6	\$114,997		\$689,982
Patrolman 2nd yr		5	\$73,185		\$365,925
Patrolman 1st year		2	\$62,730		\$125,460
Starting PO		2	\$50,000		\$100,000
Increments/Stipends (EMT)*			\$120,270		\$120,270
Out of Grade			\$12,023		\$12,023
<b>A3120.102</b>				<b>\$89,024</b>	
Clerical as needed			\$89,024		\$89,024
Police Aide	(V-1) 44%		\$20,000		\$20,000
<b>A3120.103</b>				<b>\$260,000</b>	
Overtime			\$260,000		\$260,000
<b>A3120.104</b>				<b>\$36,850</b>	
Longevity			\$36,850		\$36,850
<b>A3120.105</b>				<b>\$134,946</b>	
Holiday Pay			\$134,946		\$134,946
<b>TOTAL A3120.1</b>				<b>\$3,588,194</b>	<b>\$3,608,194</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>JAIL</b>					
A3150.102				\$1,500	
Matrons			\$1,500		\$1,500
<b>TOTAL A3150.1</b>				<b>\$1,500</b>	<b>\$1,500</b>
<b>TRAFFIC CONTROL</b>					
A3310.102				\$109,200	
School Guards			\$109,200		\$109,200
<b>TOTAL A3310.1</b>				<b>\$109,200</b>	<b>\$109,200</b>
<b>ON STREET PARKING</b>					
A3320.101				\$100,826	
Comm. Svc. Wkr./Bus Dr.		1	\$65,684		\$65,684
Comm. Svc. Wkr./Bus Dr.		1/2	\$65,684		\$32,842
Increments		2	\$1,150		\$2,300
A3320.102				\$41,486	
Pkg. Enf. Officer		1	\$15.00 per hr.		\$33,486
Waterfront Guards		2	\$13.00 per hr.		\$8,000
A3320.103				\$2,500	
Overtime			\$2,500		\$2,500
A3320.104				\$2,000	
Longevity		2	\$1,000		\$2,000
<b>TOTAL A3320.1</b>				<b>\$144,812</b>	<b>\$146,812</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>FIRE DEPARTMENT</b>					
<b>A3410.100</b>				<b>\$11,200</b>	
Fire Chief		1	\$5,000		\$5,000
Asst. Chief		2	\$2,500		\$5,000
Training Officer		1	\$1,200		\$1,200
<b>A3620.103</b>				<b>\$0</b>	
Mechanic O/T			\$0		\$0
Part-time Secretary			\$0		\$0
<b>TOTAL A3410.1</b>				<b>\$11,200</b>	<b>\$11,200</b>
<b>SAFETY INSPECTION</b>					
<b>A3620.100</b>				<b>\$378,347</b>	
Building Insp		1	\$150,949		\$150,949
Assist. Building Insp.	(XV-4)	1	\$92,105		\$92,105
Data Proc. Liaison	(VIII-7)	1	\$75,984		\$75,984
Asst. Building Inspector/C.E.O.	(XI-1)	1	\$59,309		\$59,309
Increments			\$0		\$0
<b>A3620.102</b>				<b>\$40,000</b>	
Part Time - Inspectors		1	\$30,000		\$30,000
Part Time - Office		1	\$10,000		\$10,000
<b>A3620.103</b>				<b>\$3,000</b>	
Overtime			\$3,000		\$3,000
<b>A3620.104</b>				<b>\$1,300</b>	
Longevity			\$1,300		\$1,300
<b>TOTAL A3620.1</b>				<b>\$422,647</b>	<b>\$422,647</b>
<b>SAFETY OFFICER</b>					
<b>A3630.102</b>				<b>\$0</b>	
Safety Officer	PD	1	Stipend		\$0
<b>TOTAL A3630.1</b>				<b>\$0</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>					<b>\$4,299,553</b>

**SCHEDULE 5  
WAGES & SALARIES**

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

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>STREET ADMINISTRATION</b>					
A5010.101				\$200,337	
General Foreman		1	\$95,558		\$95,558
Senior Clerk P/T	(XII-3)	1	\$71,779		\$71,779
Merit			\$3,000		\$3,000
Increments			\$30,000		\$30,000
A5010.103				\$0	
Overtime			\$0		\$0
A5010.104				\$1,300	
Longevity			\$1,300		\$1,300
<b>TOTAL A5010.1</b>				<u>\$201,637</u>	<u>\$201,637</u>
<b>STREET MAINTENANCE</b>					
				\$385,010	
Motor Equip. Operator (Step II)		1	\$87,323		\$87,323
Motor Equip. Operator		1	\$84,426		\$84,426
Laborer II		1	\$83,861		\$83,861
Laborer I		1	\$80,970		\$80,970
Beginning Laborer		1	\$47,430		\$47,430
Out of Grade			\$1,000		\$1,000
A5110.102				\$0	
Summer Laborer		1	\$0		\$0
A5110.103				\$30,000	
Overtime			\$30,000		\$30,000
A5110.104				\$3,700	
Longevity			\$3,700		\$3,700
<b>TOTAL A5110.1</b>				<u>\$418,710</u>	<u>\$418,710</u>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SNOW REMOVAL</b>					
A5142.103				\$55,000	
Overtime			\$55,000		\$55,000
<b>TOTAL A5142.1</b>				<b>\$55,000</b>	<b>\$55,000</b>
<b>STREET LIGHTING</b>					
A5182.101				\$0	
Electrical Foreman		1	\$0		\$0
A5182.103				\$2,000	
Overtime			\$2,000		\$2,000
A5182.104				\$0	
Longevity			\$0		\$0
<b>TOTAL A5182.1</b>				<b>\$2,000</b>	<b>\$2,000</b>
<b>PUBLIC TRANSPORTATION</b>					
A5630.102					
Bus Driver/CSW		1/2	\$65,684	\$32,842	\$32,842
Part-Time Bus Driver			\$3,000	\$3,000	\$3,000
Increments			\$0	\$0	\$0
Increments					
<b>Total A5630.1</b>				<b>\$35,842</b>	<b>\$35,842</b>
<b>TOTAL TRANSPORTATION</b>					<b>\$713,189</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PARKS MAINTENANCE</b>					
A7110.101				\$241,291	
Park Foreman		1	\$87,323		\$87,323
Laborer I		2	\$74,984		\$149,968
Beginning Laborer I		0			\$0
Out of Grade Increments			\$4,000 \$0		\$4,000 \$0
A7110.102		Part Time		\$12,500	
Summer Laborers			\$12,500		\$12,500
A7110.103				\$44,990	
Overtime			\$44,990		\$44,990
A7110.104				\$1,100	
Longevity			\$1,100		\$1,100
<b>TOTAL A7110.1</b>				<b>\$299,881</b>	<b>\$299,881</b>
<b>RECREATION</b>					
A7140.101				\$182,616	
Supt. of Recreation		1	\$107,688		\$107,688
Merit			\$3,000		\$3,000
Recreation Leader	(V-1)	1	\$45,964		\$45,964
Recreation Assistant	(V-1) 56%	1/2	\$25,964		\$25,964
A7140.102				\$12,000	
Attendants/Prog. Ldrs.			\$12,000		\$12,000
A7140.104				\$0	
Longevity			\$0		\$0
<b>TOTAL A7140.1</b>				<b>\$194,616</b>	<b>\$194,616</b>
<b>SWIMMING POOLS</b>					
A7180.102				\$100,000	
Director/Guards, Attendants/Cashiers			\$100,000		\$100,000
<b>TOTAL A7180.1</b>				<b>\$100,000</b>	<b>\$100,000</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>COMMUNITY CENTER</b>					
A7185.102				\$30,000	
Attendants/Prog. Ldrs.			\$30,000		\$30,000
<b>TOTAL A7185.1</b>				<b>\$30,000</b>	<b>\$30,000</b>
<b>ADULT RECREATION</b>					
A7620.102				\$40,000	
Seasonal Leaders			\$40,000		\$40,000
<b>TOTAL A7620.1</b>				<b>\$40,000</b>	<b>\$40,000</b>
<b>SUMMER CAMP</b>					
A7989.102				\$135,000	
Director/Counsellors			\$135,000		\$135,000
<b>TOTAL A7989.1</b>				<b>\$135,000</b>	<b>\$135,000</b>
<b>TOTAL PARKS AND RECREATION</b>					<b>\$799,497</b>



**SCHEDULE 5  
WAGES & SALARIES**

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

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SANITATION</b>					
<b>A8160.101</b>				<b>\$703,830</b>	
Motor Equip. Operator		3	\$84,426		\$253,278
Laborer I		2	\$80,969		\$161,938
Laborer I		2	\$74,984		\$149,968
Beginning Laborer II/Laborer I		1	\$74,984		\$74,984
Beginning Laborer I		1	\$61,162		\$61,162
Out of Grade			\$2,500		\$2,500
<b>A8160.102</b>				<b>\$0</b>	
Summer Labor/Ranger		0	\$0		\$0
<b>A8160.103</b>				<b>\$16,500</b>	
Overtime			\$16,500		\$16,500
<b>A8160.104</b>				<b>\$6,000</b>	
Longevity			\$6,000		\$6,000
<b>TOTAL A8160.1</b>				<b>\$726,330</b>	<b>\$726,330</b>
<b>STREET CLEANING</b>					
<b>A8170.101</b>				<b>\$87,323</b>	
Heavy Motor Equip. Op.		1	\$87,323		\$87,323
Increments			\$0		\$0
<b>A8170.103</b>				<b>\$20,000</b>	
Overtime			\$20,000		\$20,000
<b>A8170.104</b>				<b>\$1,300</b>	
Longevity			\$1,300		\$1,300
<b>TOTAL A8170.1</b>				<b>\$108,623</b>	<b>\$108,623</b>

**SCHEDULE 5  
WAGES & SALARIES**

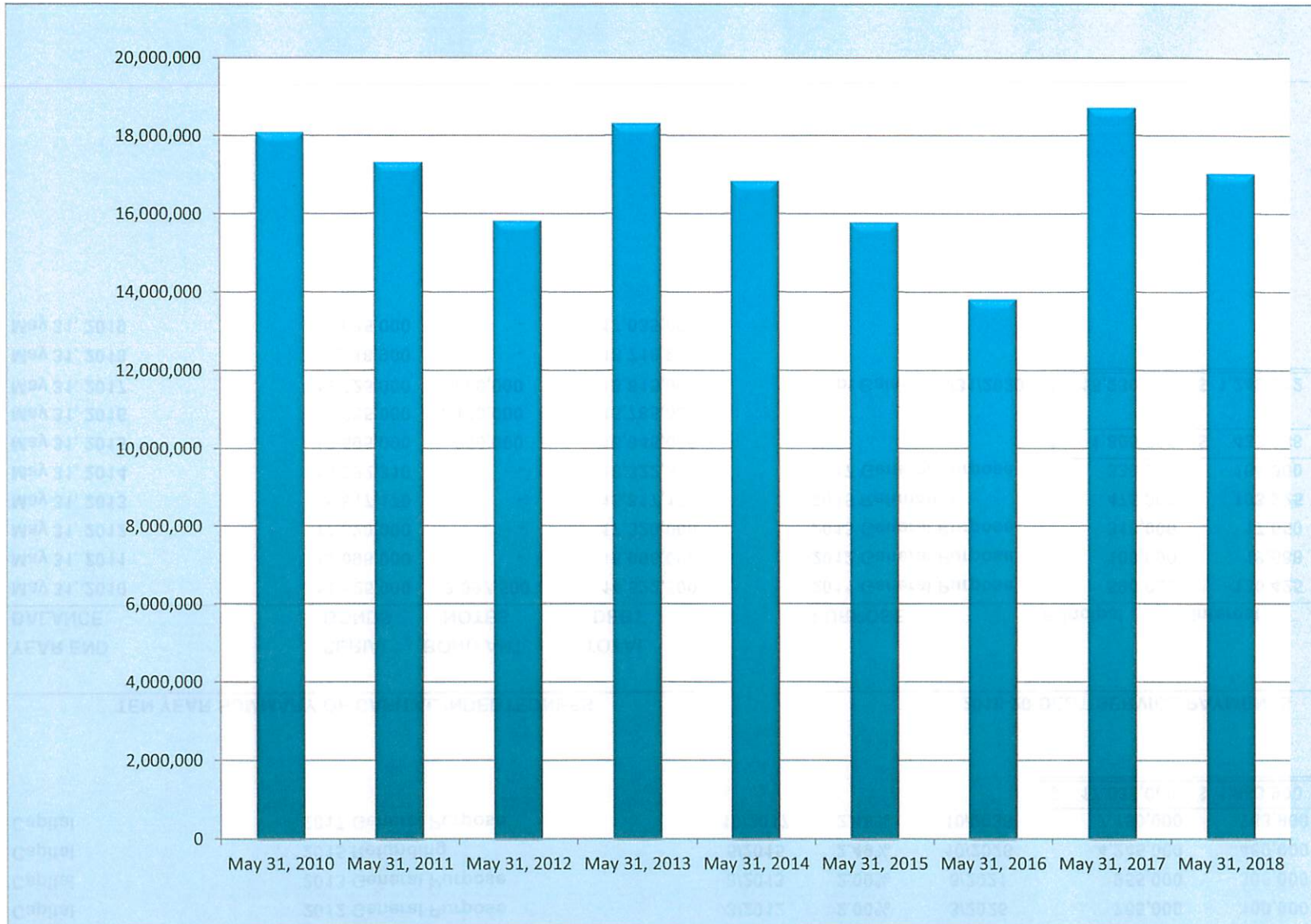
<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SHADE TREES</b>					
<b>A8560.103</b>				<b>\$4,000</b>	
<b>Overtime</b>			<b>\$4,000</b>		<b>\$4,000</b>
<b>TOTAL A8560.1</b>				<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>					<b>\$852,153</b>
<b>TOTAL PERSONNEL SERVICES - GENERAL FUND</b>				<b>2019/20</b>	<b>\$7,663,397</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PUBLIC LIBRARY</b>					
<b>L7410.101</b>				<b>\$292,595</b>	
Director		1	\$88,869		\$88,869
Librarian II		1	\$65,113		\$65,114
Librarian II		1	\$69,913		\$69,913
Librarian I		1	\$68,699		\$68,699
Sr Library Clerk		1	\$0		\$0
Librarian Trainee		1	\$0		\$0
Increments			\$0		\$0
<b>L7410.102</b>				<b>\$147,208</b>	
Library Assistant		1	\$15,599		\$15,599
Clerks/Caretakers		8			\$59,744
Pages		3			\$4,338
Librarians		3			\$67,527
Increments			\$0		\$0
<b>L7410.104</b>				<b>\$3,700</b>	
Longevity			\$3,700		\$3,700
<b>TOTAL L7410.1</b>				<b>\$443,503</b>	<b>\$443,503</b>
<b>TOTAL PERSONNEL SERVICES - LIBRARY FUND</b>				<b>2018/2019</b>	<b>\$443,503</b>

SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL DEBT OUTSTANDING



**SCHEDULE 6**

**BONDS OUTSTANDING AS OF MAY 31, 2019**

FUND	PURPOSE	DATE ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/19	PRINCIPAL	INTEREST
						PAYMENT 2018/19	PAYMENT 2018/19
Capital	2011 General Purpose	1/2011	3.00%	9/2024	3,920,000	575,000	152,250
Capital	2012 General Purpose	3/2012	2.00%	3/2026	765,000	100,000	20,686
Capital	2013 General Purpose	8/2013	2.00%	6/2021	955,000	305,000	23,800
Capital	2015 Refunding	5/2015	2.49%	10/2026	4,245,000	460,000	117,250
Capital	2017 General Purpose	10/2017	2.48%	10/2036	7,150,000	243,900	250,567
					<b>\$ 17,035,000</b>	<b>\$ 1,683,900</b>	<b>\$ 564,553</b>

**TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS**

YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	TOTAL DEBT
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
May 31, 2018	18,718,900	-	18,718,900
May 31, 2019	17,035,000	-	17,035,000

**2019-20 DEBT SERVICE PAYMENTS**

PURPOSE	Principal	Interest	Total
2011 General Purpose	590,000	130,425	720,425
2012 General Purpose	100,000	18,688	118,688
2013 General Purpose	310,000	17,650	327,650
2015 Refunding	475,000	103,225	578,225
2017 General Purpose	330,000	164,000	494,000
			<b>\$ 1,805,000</b>
			<b>\$ 433,988</b>
			<b>\$ 2,238,988</b>
Debt Balance 5/31/2020	<b>\$ 15,230,000</b>	<b>\$ 1,249,912</b>	<b>\$ 16,479,912</b>

2019-20

2.25%

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
<u>I</u>	\$ 40,034.87	\$ 42,822.49	\$ 44,410.66	\$ 45,998.83	\$ 47,588.23	\$ 49,176.39	\$ 50,767.03
<u>II</u>	\$ 41,514.45	\$ 44,292.19	\$ 45,938.36	\$ 47,526.53	\$ 49,115.93	\$ 50,704.09	\$ 52,292.26
<u>III</u>	\$ 42,998.96	\$ 45,877.89	\$ 47,467.29	\$ 49,054.23	\$ 50,642.39	\$ 52,233.03	\$ 53,817.49
<u>IV</u>	\$ 44,483.47	\$ 48,197.83	\$ 50,579.46	\$ 52,962.32	\$ 56,055.98	\$ 57,728.06	\$ 60,110.92
<u>V</u>	\$ 45,964.27	\$ 49,726.76	\$ 52,109.63	\$ 54,492.49	\$ 56,875.36	\$ 59,258.23	\$ 61,637.39
<u>VI</u>	\$ 47,448.78	\$ 56,017.72	\$ 56,147.30	\$ 58,393.19	\$ 60,728.91	\$ 63,158.07	\$ 65,684.39
<u>VII</u>	\$ 48,932.06	\$ 53,574.39	\$ 56,751.96	\$ 59,928.29	\$ 63,103.39	\$ 66,282.19	\$ 69,457.29
<u>VIII</u>	\$ 50,412.87	\$ 55,102.09	\$ 58,278.42	\$ 61,454.76	\$ 64,631.09	\$ 67,809.89	\$ 70,983.76
<u>IX</u>	\$ 53,378.18	\$ 58,950.96	\$ 62,923.22	\$ 66,890.56	\$ 70,864.06	\$ 74,835.09	\$ 78,804.89
<u>X</u>	\$ 56,345.97	\$ 62,158.14	\$ 66,282.19	\$ 70,403.77	\$ 74,527.82	\$ 78,653.11	\$ 82,773.45
<u>XI</u>	\$ 59,308.82	\$ 65,364.09	\$ 69,641.16	\$ 73,918.22	\$ 78,192.82	\$ 82,471.12	\$ 86,745.72
<u>XII</u>	\$ 62,275.37	\$ 68,726.76	\$ 73,304.92	\$ 77,886.79	\$ 82,471.12	\$ 87,051.75	\$ 87,700.84
<u>XIII</u>	\$ 65,238.22	\$ 71,777.22	\$ 76,360.32	\$ 80,943.42	\$ 85,524.05	\$ 90,104.69	\$ 94,690.25
<u>XIV</u>	\$ 69,688.05	\$ 76,360.32	\$ 80,943.42	\$ 85,524.05	\$ 90,104.69	\$ 94,690.25	\$ 99,270.89
<u>XV</u>	\$ 74,136.64	\$ 80,943.42	\$ 85,524.05	\$ 90,104.69	\$ 94,690.25	\$ 99,270.89	\$ 103,851.52

## Hourly Pay Rates 2019-20:

Temporary Laborer - DPW		\$ 13.00
Student Intern - Admin/Finance		\$ 15.00
Intermediate Clerk - Admin		\$ 15.00
Assistant Building Inspector - Building		\$ 30.00
Fire Inspector - Building		\$ 35.00
Secretary to the Police Chief		\$ 32.00
Matron - Police		\$ 15.00
Parking Attendant - Police		\$ 15.00
Parking Enforcement Officer - Police		\$ 15.00
Police Attendant - Police		\$ 15.00
Dispatcher - Police		\$ 21.50
Commuter Bus Driver - Police		\$ 15.00
School Crossing Guard - Police (PER SHIFT)		\$ 30.00
Communications Director - YSC		\$ 15.00
Senior Bus - Recreation		\$ 19.00
Rec Assistant		\$ 25.00
Lifeguard	Year 1	\$ 12.25
	Year 2	\$ 12.50
	Year 3	\$ 13.00
Pool Director		\$ 25.00
Assistant Pool Director		\$ 20.00
Rec Attendant		\$ 15.00
Program Director		\$ 37.50
Booth Attendant		\$ 12.00
Senior Advocate	Step 2	\$ 28.30
	Step 1	\$ 25.00
Rec Coach		\$ 25.00
Basketball		\$12.00 to \$15.00
Referee		\$40.00 to \$50.00
Camp Director		\$ 27.00
Camp Assistant Director		\$ 24.00
Sports Director		\$ 20.00
Art Director		\$ 18.00
Medical - Summer Camp		\$ 20.00
After Camp Counselor		\$15.00 to \$18.00
WSI		\$15.00 to \$25.00
Pool Office		\$ 15.00
Maintenance		\$ 15.00
Teen Camp Director		\$ 41.50
Teen Camp Counselor		\$ 14.00
Camp Counselor 1		\$ 12.00
Camp Counselor 2		\$ 12.25
Camp Head Counselor 1		\$ 12.50
Camp Head Counselor 2		\$ 12.75
Camp Head Counselor 3		\$ 13.00
After School Instructor (One Instructor)		\$ 50.00
After School Instructor (Two Instructors)		\$ 25.00