

VILLAGE OF DOBBS FERRY



2018 - 2019 TENTATIVE BUDGET

Presented by
Charlene Indelicato, Village Administrator
Jeff Chuhta, Village Treasurer
March 21, 2018 - REVISED 4/16/2018

EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

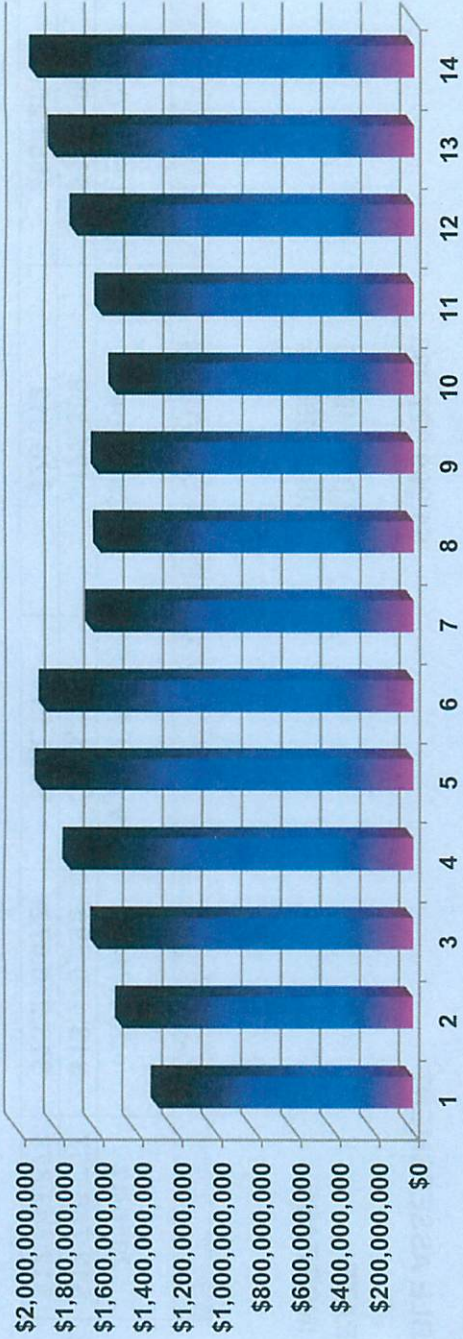
	GENERAL FUND	LIBRARY FUND	TOTAL
APPROPRIATIONS	\$15,731,960	\$760,531	\$16,492,491
TRANSFERS	\$2,602,313	\$0	\$2,602,313
TOTAL APPROPRIATIONS	<u>\$18,334,273</u>	<u>\$760,531</u>	<u>\$19,094,804</u>
ESTIMATED REVENUES	\$4,579,732	\$14,000	\$4,593,732
APPROPRIATED FUND BALANCE	\$1,150,000	\$75,000	\$1,225,000
TOTAL ESTIMATED REVENUE AND OTHER SOURCES	<u>\$5,729,732</u>	<u>\$89,000</u>	<u>\$5,818,732</u>
TOTAL REAL PROPERTY TAX LEVY	\$12,604,541	\$671,531	<u>\$13,276,072</u>

TOTAL TAXABLE ASSESSMENT	\$1,909,827,983
2018/19 TAX RATE	\$6.951449225
% TAX RATE INCREASE	-0.04583852%

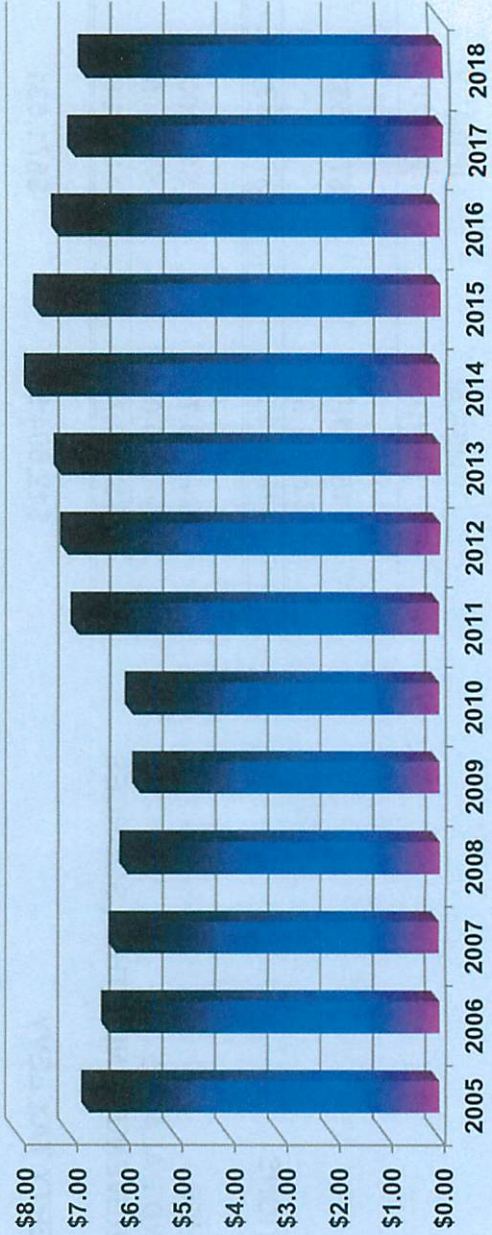
TAX CAP CALCULATION						
	2016/17	2017/18	LEVY INCREASE	Carry over	TAX LEVY CAP	% INCREASE
ALLOWABLE	\$12,766,767	\$13,179,195	\$535,317	\$122,889	\$658,206	6.12%
PROPOSED	\$12,643,878	\$13,276,072	\$632,194	\$26,012	\$658,206	5.00%

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

TAXABLE ASSESSMENTS



TAX RATES (PER THOUSAND)



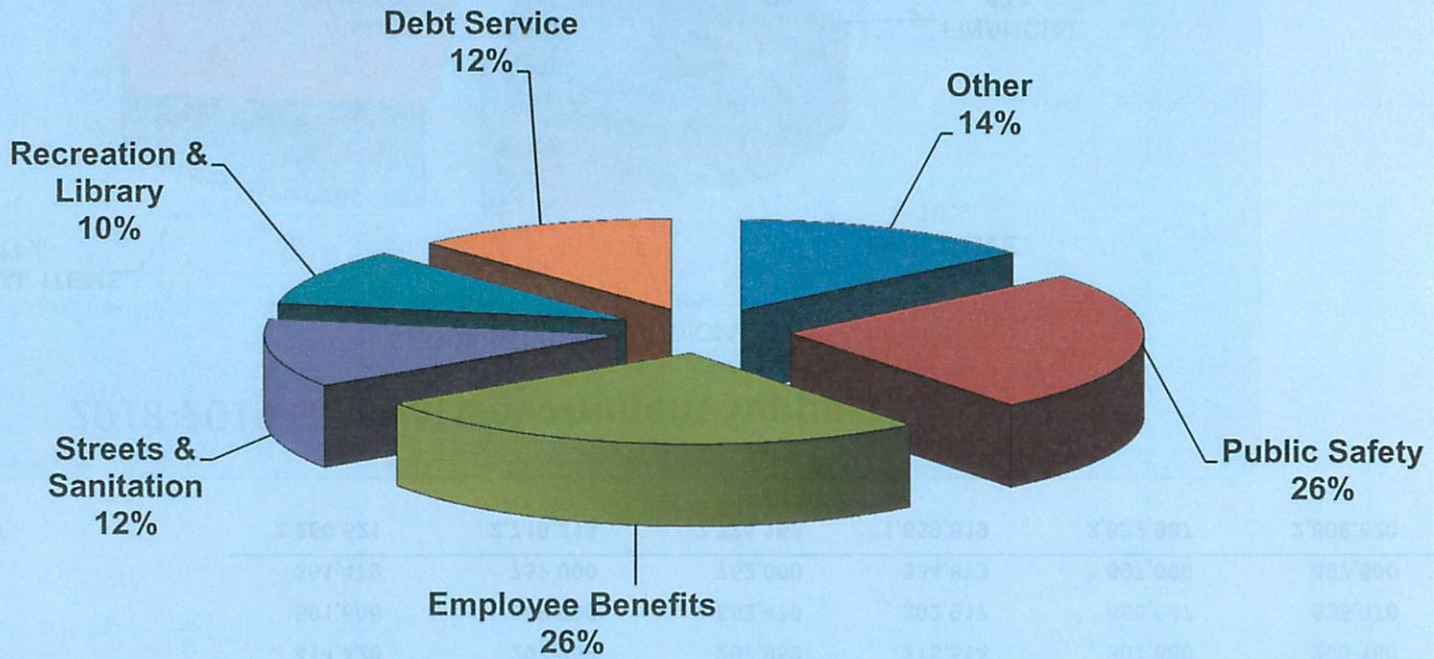
VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
SUMMARY OF EXPENDITURES AND TRANSFERS							
GENERAL FUND							
GENERAL GOVT. SUPPORT	2,250,521	2,719,214	2,724,163	1,659,819	2,632,987	2,608,620	2,628,620
PUBLIC SAFETY	4,469,860	4,734,638	4,873,387	3,486,803	4,795,320	4,749,876	4,731,476
HEALTH	12,081	11,400	11,757	4,849	11,400	11,400	11,400
TRANSPORTATION	980,880	934,894	935,497	848,378	1,046,025	1,046,025	1,046,025
CULTURE AND RECREATION	1,095,194	1,263,355	1,283,521	983,324	1,312,032	1,312,032	1,312,032
HOME AND COMMUNITY SVCS.	1,165,703	1,202,969	1,207,747	736,217	1,244,855	1,244,855	1,244,855
EMPLOYEE BENEFITS	4,064,606	4,492,168	4,492,168	3,759,259	4,756,637	4,757,430	4,757,552
DEBT SERVICE (BANS)	17,552	31,700	31,700	146,952	0	0	0
SUB-TOTAL EXPENDITURES	14,056,397	15,390,338	15,559,940	11,625,601	15,799,256	15,730,238	15,731,960
INTERFUND TRANSFERS							
DEBT SERVICE FUND	2,361,788	1,755,938	1,755,938	1,693,862	2,248,455	2,248,455	2,248,455
CAPITAL FUND	0	388,149	388,149	0	0	0	353,858
TOTAL TRANSFERS	2,361,788	2,144,087	2,144,087	1,693,862	2,248,455	2,248,455	2,602,313
TOTAL GENERAL FUND EXPENDITURES	16,418,185	17,534,425	17,704,027	13,319,463	18,047,711	17,978,693	18,334,273
LIBRARY FUND							
OPERATIONS	548,459	606,894	606,894	450,923	602,349	602,349	612,349
EMPLOYEE BENEFITS	100,363	119,338	119,338	51,813	148,182	148,182	148,182
TOTAL LIBRARY FUND EXPENDITURES	648,822	726,232	726,232	502,736	750,531	750,531	760,531
DEBT SERVICE FUND							
TOTAL DEBT FUND EXPENDITURES	2,361,788	2,055,938	2,055,938	1,730,640	2,548,455	2,548,455	2,548,455

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Received thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
SUMMARY OF REVENUES AND OTHER SOURCES							
GENERAL FUND							
REAL PROPERTY TAX	11,684,935	12,006,345	12,006,345	11,906,276	12,673,560	12,604,541	12,604,541
OTHER PROPERTY TAX ITEMS	54,921	50,000	50,000	50,248	50,000	50,000	50,000
NON PROPERTY TAX ITEMS	2,053,089	1,920,000	1,920,000	1,249,253	2,010,000	2,010,000	2,010,000
DEPARTMENTAL INCOME	1,091,480	1,017,880	1,017,880	999,286	1,006,500	1,006,500	1,006,500
INTERGOVERNMENTAL CHARGES	220,028	46,000	46,000	67,511	76,000	76,000	76,000
USE OF MONEY AND PROPERTY	56,922	18,500	18,500	36,731	50,000	50,000	50,000
SALE OF LICENSES AND PERMITS	677,875	495,700	495,700	725,113	555,700	555,700	555,700
FINES AND FORFEITURES	298,472	250,000	250,000	298,928	250,000	250,000	250,000
COMPENSATION FOR LOSSES	25,789	2,000	2,000	95,264	2,000	2,000	2,000
MISCELLANEOUS	83,460	5,000	5,000	38,291	6,000	6,000	6,000
STATE AID	343,409	273,000	273,000	315,797	273,532	273,532	273,532
FEDERAL AID	0	0	0	0	0	0	0
TRANSFERS IN	0	300,000	300,000	0	300,000	300,000	300,000
GENERAL FUND REVENUES	16,590,380	16,384,425	16,384,425	15,782,698	17,253,292	17,184,273	17,184,273
APPROPRIATED FUND BALANCE	0	1,150,000	1,319,602	0	1,150,000	1,150,000	1,150,000
TOTAL GENERAL FUND REVENUE	16,590,380	17,534,425	17,704,027	15,782,698	18,403,292	18,334,273	18,334,273
LIBRARY FUND							
REAL PROPERTY TAX	633,849	637,532	637,532	637,532	646,531	646,531	671,531
OTHER INCOME	14,906	13,700	13,700	14,359	14,000	14,000	14,000
LIBRARY FUND REVENUE	648,755	651,232	651,232	651,891	660,531	660,531	685,531
APPROPRIATED FUND BALANCE	0	75,000	75,000	0	90,000	90,000	75,000
TOTAL LIBRARY FUND REVENUE	648,755	726,232	726,232	651,891	750,531	750,531	760,531
DEBT SERVICE FUND							
INTERFUND TRANSFERS	2,361,788	1,755,938	1,755,938	1,693,862	2,248,455	2,248,455	2,248,455
USE OF MONEY AND PROPERTY	4,332	0	0	8,942	0	0	0
OTHER FINANCING SOURCES	8,626	0	0	64,873	0	0	0
APPROPRIATED FUND BALANCE	0	300,000	300,000	0	300,000	300,000	300,000
TOTAL DEBT SERVICE FUND	2,374,746	2,055,938	2,055,938	1,767,677	2,548,455	2,548,455	2,548,455

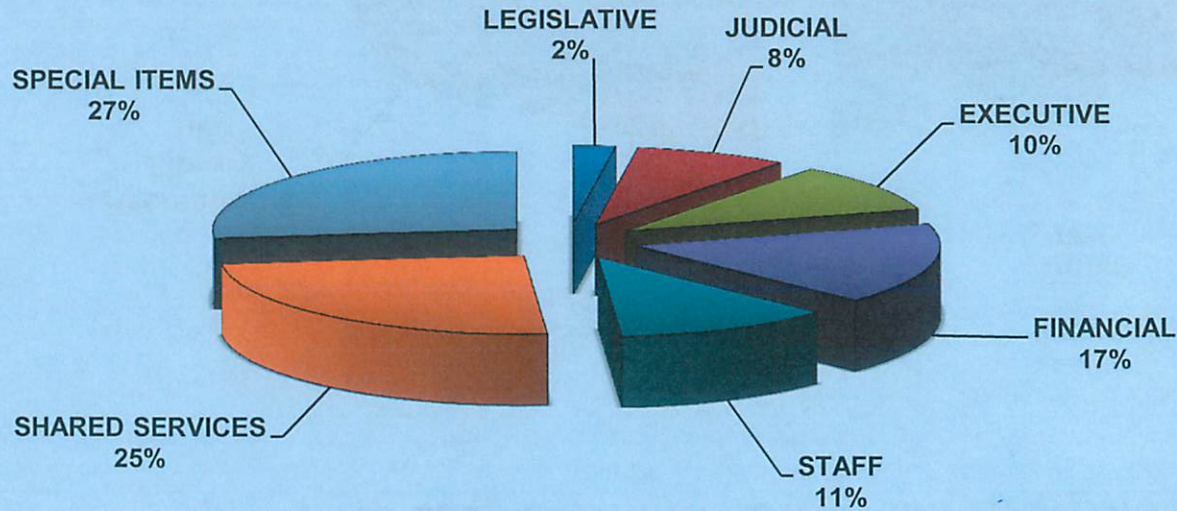
2018-2019 DISTRIBUTION OF EXPENDITURES



VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
SUMMARY OF EXPENDITURES							
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE	96,534	108,300	108,300	34,450	58,800	58,800	58,800
JUDICIAL	203,695	218,619	218,815	167,716	212,775	212,775	212,775
EXECUTIVE	253,165	261,908	261,908	195,512	266,574	263,784	263,784
FINANCIAL	419,622	431,338	432,702	318,837	437,511	437,511	437,511
STAFF	414,420	297,959	297,959	215,514	301,680	299,180	299,180
SHARED SERVICES	501,606	649,090	652,479	392,917	658,047	638,970	638,970
SPECIAL ITEMS	361,479	752,000	752,000	334,873	697,600	697,600	717,600
TOTAL GEN. GOVT. SUPPORT	2,250,521	2,719,214	2,724,163	1,659,819	2,632,987	2,608,620	2,628,620

2018-2019 General Government Support



VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

EXPENDITURES	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
BOARD OF TRUSTEES							
A1010.100 Personal Services	26,092	28,800	28,800	19,800	28,800	28,800	28,800
A1010.400 Contractual Exp.	70,442	79,500	79,500	14,650	30,000	30,000	30,000
TOTAL LEGISLATIVE	96,534	108,300	108,300	34,450	58,800	58,800	58,800
Contr. Exp. Detail							
.410 TV Studio	0	0	0	157	500	500	500
.411 Office Supplies	874	1,000	1,000	715	1,000	1,000	1,000
.440 Legal Adv.	1,181	3,000	3,000	2,247	3,000	3,000	3,000
.457 Consultants	67,887	75,000	75,000	10,712	25,000	25,000	25,000
.461 Pro. Dev.	500	500	500	819	500	500	500
Total	70,442	79,500	79,500	14,650	30,000	30,000	30,000
JUDICIAL							
JUSTICE COURT							
A1110.100 Personal Services	164,007	177,069	177,069	128,815	171,225	171,225	171,225
A1110.400 Contractual Exp.	39,688	41,550	41,746	38,901	41,550	41,550	41,550
TOTAL JUDICIAL	203,695	218,619	218,815	167,716	212,775	212,775	212,775
Contr. Exp. Detail							
.411 Office Supplies	1,506	2,000	2,196	3,517	2,000	2,000	2,000
.420 Telephone	1,717	2,000	2,000	1,126	2,000	2,000	2,000
.442 Bldg Maint	0	0	0	0	0	0	0
.451 Maint Contracts	30,363	30,000	30,000	27,672	30,000	30,000	30,000
.456 Steno/Interpreter	3,460	4,000	4,000	4,735	4,000	4,000	4,000
.460 Postage	2,642	1,500	1,500	1,612	1,500	1,500	1,500
.461 Pro. Dev.	0	250	250	171	250	250	250
.465 Computer Svcs.	0	1,800	1,800	68	1,800	1,800	1,800
Total	39,688	41,550	41,746	38,901	41,550	41,550	41,550

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
EXECUTIVE							
MAYOR							
A1210.100 Personal Services	4,800	4,800	4,800	4,000	4,800	4,800	4,800
TOTAL MAYOR	4,800	4,800	4,800	4,000	4,800	4,800	4,800
ADMINISTRATOR							
A1230.100 Personal Services	245,754	251,108	251,108	188,788	255,774	252,984	252,984
A1230.400 Contractual Exp.	2,611	6,000	6,000	2,724	6,000	6,000	6,000
TOTAL ADMINISTRATOR	248,365	257,108	257,108	191,512	261,774	258,984	258,984
Contr. Exp. Detail							
.411 Office Supplies	1,427	2,000	2,000	397	2,000	2,000	2,000
.461 Pro. Dev.	1,184	4,000	4,000	2,327	4,000	4,000	4,000
Total	2,611	6,000	6,000	2,724	6,000	6,000	6,000
TOTAL EXECUTIVE	253,165	261,908	261,908	195,512	266,574	263,784	263,784
FINANCIAL							
AUDITOR							
A1320.400 Contractual Exp.	49,000	26,700	26,700	28,200	28,200	28,200	28,200
TOTAL AUDITOR	49,000	26,700	26,700	28,200	28,200	28,200	28,200
Contr. Exp. Detail							
.499 Contract	49,000	26,700	26,700	28,200	28,200	28,200	28,200
Total	49,000	26,700	26,700	28,200	28,200	28,200	28,200

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

TREASURER								
A1325.100	Personal Services	204,174	217,940	217,940	147,829	218,613	218,613	218,613
A1325.200	Equipment	0	0	0	0	0	0	0
A1325.400	Contractual Exp.	166,448	186,698	188,062	142,808	190,698	190,698	190,698
TOTAL TREASURER		370,622	404,638	406,002	290,637	409,311	409,311	409,311
Contr. Exp. Detail								
.411	Office Supplies	4,995	7,500	7,500	1,447	7,500	7,500	7,500
.420	Telephone	32,127	27,698	27,698	22,208	27,698	27,698	27,698
.451	Maint. Contract	27,955	22,000	22,764	17,175	22,000	22,000	22,000
.457	Consultants	77,456	96,000	96,000	69,686	100,000	100,000	100,000
.460	Postage	4,765	4,000	4,000	2,366	4,000	4,000	4,000
.461	Pro. Dev.	170	2,000	2,000	277	2,000	2,000	2,000
.465	Comp. Svc.	18,980	27,500	28,100	29,649	27,500	27,500	27,500
	Total	166,448	186,698	188,062	142,808	190,698	190,698	190,698
TOTAL FINANCIAL		419,622	431,338	432,702	318,837	437,511	437,511	437,511

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
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STAFF								
CLERK								
A1410.100	Personal Services	94,745	95,759	95,759	72,384	99,680	97,180	97,180
A1410.200	Equipment	0	0	0	0	800	800	800
A1410.400	Contractual Exp.	6,805	18,200	18,200	7,721	19,200	19,200	19,200
TOTAL CLERK		101,550	113,959	113,959	80,105	119,680	117,180	117,180

Contr. Exp. Detail								
.411	Office Supplies	628	1,200	1,200	439	1,200	1,200	1,200
.451	Maint. Contract	4,735	15,000	15,000	5,821	15,000	15,000	15,000
.461	Pro. Dev.	1,442	2,000	2,000	1,461	3,000	3,000	3,000
	Total	6,805	18,200	18,200	7,721	19,200	19,200	19,200

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

LAW

A1420.100	Personal Services	7,000	7,000	7,000	5,250	7,000	7,000	7,000
A1420.400	Contractual Exp.	213,448	125,000	125,000	113,919	125,000	125,000	125,000
TOTAL LAW		220,448	132,000	132,000	119,169	132,000	132,000	132,000

Contr. Exp. Detail

.455 Special Counsel		213,448	125,000	125,000	113,919	125,000	125,000	125,000
Total		213,448	125,000	125,000	113,919	125,000	125,000	125,000

STAFF (cont.)

ENGINEERING

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
A1440.400	92,422	50,000	50,000	16,240	50,000	50,000	50,000
TOTAL ENGINEERING	92,422	50,000	50,000	16,240	50,000	50,000	50,000

Contr. Exp. Detail

.457 Consultants		92,422	50,000	50,000	16,240	50,000	50,000	50,000
Total		92,422	50,000	50,000	16,240	50,000	50,000	50,000

RECORDS MANAGEMENT

A1460.400	Contractual Exp.	0	2,000	2,000	0	0	0	0
TOTAL RECORDS MANAGEMENT		0	2,000	2,000	0	0	0	0

Contr. Exp. Detail

.411 Office Supp.		0	0	0	0	0	0	0
.499 Records Mgmt.		0	2,000	2,000	0	0	0	0
Total		0	2,000	2,000	0	0	0	0

TOTAL STAFF		414,420	297,959	297,959	215,514	301,680	299,180	299,180
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VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
SHARED SERVICES							
PUBLIC BUILDINGS							
A1620.100 Personal Services	70,876	76,448	76,448	39,251	76,334	57,257	57,257
A1620.200 Equipment	17,895	0	0	0	0	0	0
A1620.400 Contractual Exp.	98,784	99,500	102,825	80,780	107,000	107,000	107,000
TOTAL PUBLIC BUILDINGS	187,555	175,948	179,273	120,031	183,334	164,257	164,257
Contr. Exp. Detail							
.410 Supplies	7,015	12,000	12,888	12,170	12,000	12,000	12,000
.422 Utilities	50,748	45,000	45,000	37,374	50,000	50,000	50,000
.442 Building Maint.	1,666	15,000	17,437	11,436	15,000	15,000	15,000
.449 Major Repairs	16,331	12,500	12,500	5,835	15,000	15,000	15,000
.451 Maint. Contracts	23,024	15,000	15,000	13,965	15,000	15,000	15,000
	98,784	99,500	102,825	80,780	107,000	107,000	107,000
EMBASSY CLUB							
A1621.400 Contractual Exp.	21,124	23,000	23,000	9,545	23,000	23,000	23,000
TOTAL EMBASSY CLUB	21,124	23,000	23,000	9,545	23,000	23,000	23,000
Contr. Exp. Detail							
.422 Utilities	21,124	23,000	23,000	7,393	23,000	23,000	23,000
.442 Building Maint.	0	0	0	2,152	0	0	0
	21,124	23,000	23,000	9,545	23,000	23,000	23,000

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

SHARED SERVICES - AMBULANCE

A1625.400 Contractual Exp.	15,846	16,000	16,000	7,948	16,000	16,000	16,000
TOTAL SHARED SERVICES - AMBULANCE	15,846	16,000	16,000	7,948	16,000	16,000	16,000

Contr. Exp. Detail

.422 Utilities	15,846	16,000	16,000	7,948	16,000	16,000	16,000
	15,846	16,000	16,000	7,948	16,000	16,000	16,000

A1640.101 Personal Services	107,069	175,142	175,142	130,257	177,713	177,713	177,713
A1640.200 Equipment	86	4,000	4,000	0	0	0	0
A1640.400 Contractual Exp.	169,926	255,000	255,064	125,136	258,000	258,000	258,000
TOTAL CENTRAL GARAGE	277,081	434,142	434,206	255,393	435,713	435,713	435,713

Contr. Exp. Detail

.410 Supplies	21,098	14,000	14,064	12,285	15,000	15,000	15,000
.412 Uniforms	12,350	15,000	15,000	1,088	15,000	15,000	15,000
.421 Gas & Oil	110,850	180,000	180,000	77,209	180,000	180,000	180,000
.422 Utilities	4,590	30,000	30,000	25,666	30,000	30,000	30,000
.442 Building Maint.	5,434	4,000	4,000	987	5,000	5,000	5,000
.443 Vehicle Lease/Rental	0	1,500	1,500	0	1,500	1,500	1,500
.449 Major Repairs	5,036	1,500	1,500	5,848	1,500	1,500	1,500
.451 Maint. Contracts	10,568	9,000	9,000	2,053	10,000	10,000	10,000
Total	169,926	255,000	255,064	125,136	258,000	258,000	258,000

TOTAL SHARED SERVICES	501,606	649,090	652,479	392,917	658,047	638,970	638,970
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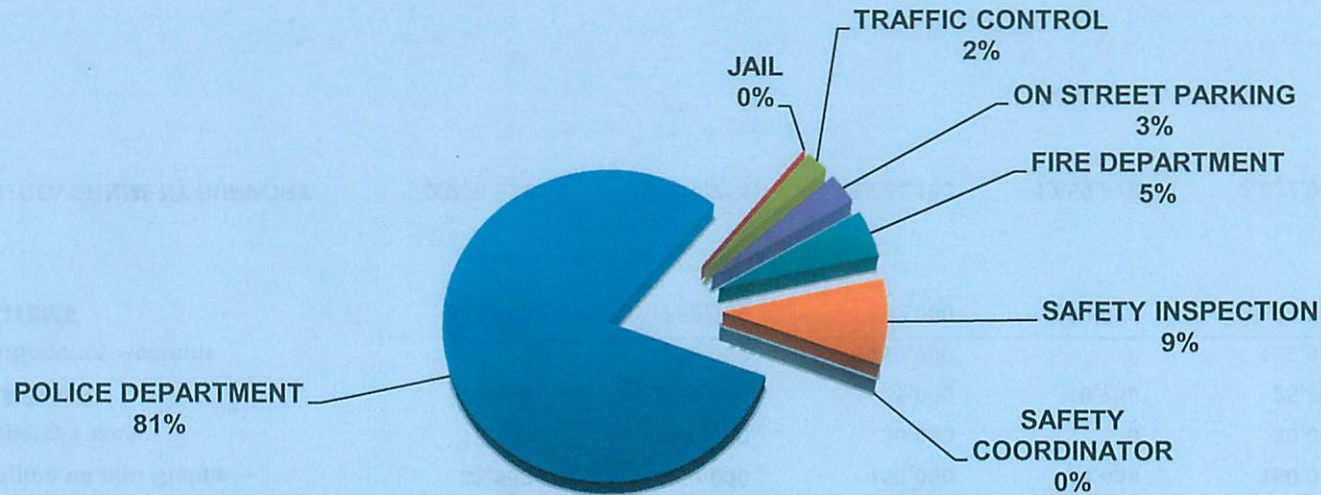
VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
SPECIAL ITEMS							
A1910.400 Unallocated Insurance	285,722	330,000	330,000	296,327	330,000	330,000	330,000
A1920.400 Municipal Association Dues	6,002	7,000	7,000	5,752	7,000	7,000	7,000
A1930.400 Judgments and Claims	33,569	150,000	150,000	14,036	150,000	150,000	150,000
A1950.400 Property Taxes	15,130	30,000	30,000	0	30,000	30,000	30,000
A1960.400 MTA Taxes	21,056	25,000	25,000	18,758	25,600	25,600	25,600
A1990.400 Contingency Account	0	210,000	210,000	0	155,000	155,000	175,000
TOTAL SPECIAL ITEMS	361,479	752,000	752,000	334,873	697,600	697,600	717,600
TOTAL GENERAL GOVERNMENT SUPPORT	2,250,521	2,719,214	2,724,163	1,659,819	2,632,987	2,608,620	2,628,620

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
SUMMARY OF EXPENDITURES							
PUBLIC SAFETY							
POLICE DEPARTMENT	3,723,343	3,879,196	3,957,375	2,878,489	3,864,141	3,819,141	3,819,141
JAIL	2,382	7,500	7,500	965	7,500	7,500	7,500
TRAFFIC CONTROL	100,950	102,750	107,440	79,728	113,750	113,750	113,750
ON STREET PARKING	104,919	138,896	138,896	83,987	151,444	151,444	151,444
FIRE DEPARTMENT	207,435	216,150	238,340	193,289	234,250	232,650	234,250
SAFETY INSPECTION	330,081	387,146	420,836	250,345	421,235	422,391	402,391
SAFETY COORDINATOR	750	3,000	3,000	0	3,000	3,000	3,000
TOTAL PUBLIC SAFETY	4,469,860	4,734,638	4,873,387	3,486,803	4,795,320	4,749,876	4,731,476

2018-2019 Public Safety



VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
PUBLIC SAFETY							
POLICE DEPARTMENT							
A3120.101 Personal Services	3,513,656	3,625,106	3,625,106	2,651,579	3,565,141	3,565,141	3,565,141
A3120.200 Equipment	5,195	4,000	59,747	59,283	49,000	4,000	4,000
A3120.400 Contractual Exp.	204,492	250,090	272,522	167,627	250,000	250,000	250,000
TOTAL POLICE DEPARTMENT	3,723,343	3,879,196	3,957,375	2,878,489	3,864,141	3,819,141	3,819,141
Contr. Exp. Detail							
.410 Supplies	20,417	26,000	40,408	31,650	26,000	26,000	26,000
.411 Office Supplies	11,804	14,400	14,400	3,041	14,400	14,400	14,400
.412 Uniforms	36,200	39,600	39,600	32,836	39,600	39,600	39,600
.419 Protective Gear	0	3,090	3,090	1,436	3,000	3,000	3,000
.420 Telephone	26,495	40,000	40,000	19,781	40,000	40,000	40,000
.441 Veh. Maint.	31,730	23,000	23,324	9,188	23,000	23,000	23,000
.442 Building Maint.	752	1,500	1,500	0	1,500	1,500	1,500
.451 Maint. Contracts	58,875	82,000	87,675	61,571	82,000	82,000	82,000
.460 Postage	1,583	1,500	1,500	2,394	1,500	1,500	1,500
.461 Pro. Dev.	450	1,500	1,500	650	1,500	1,500	1,500
.471 Investigations	0	3,000	3,000	0	3,000	3,000	3,000
.490 Dept. Training	2,562	6,000	6,000	2,025	6,000	6,000	6,000
.492 Medical Svcs.	2,500	2,500	2,500	250	2,500	2,500	2,500
.496 Computer Software	0	6,000	6,000	0	6,000	6,000	6,000
.499 Federal Forfeiture	11,124	0	2,025	2,805	0	0	0
Total	204,492	250,090	272,522	167,627	250,000	250,000	250,000

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	4/16/2018 Updated
	2016/2017	Budget	Amended	Expended	Requests	Budget	Tentative Budget
		2017/18	2017/18	thru 3/15/2018	2018/19	2018/19	2018/19
PUBLIC SAFETY (cont.)							
JAIL							
A3150.100	Personal Services	285	1,500	1,500	870	1,500	1,500
A3150.200	Equipment	1,542	3,500	3,500	0	3,500	3,500
A3150.400	Contractual Exp.	555	2,500	2,500	95	2,500	2,500
TOTAL JAIL		2,382	7,500	7,500	965	7,500	7,500
Contr. Exp. Detail							
	.410 Supplies	428	2,000	2,000	0	2,000	2,000
	.466 Prisoner Meals	127	500	500	95	500	500
	Total	555	2,500	2,500	95	2,500	2,500
TRAFFIC CONTROL							
A3310.100	Personal Services	99,065	100,000	100,000	75,038	111,000	111,000
A3310.400	Contractual Exp.	1,885	2,750	7,440	4,690	2,750	2,750
TOTAL TRAFFIC CONTROL		100,950	102,750	107,440	79,728	113,750	113,750
Contr. Exp. Detail							
	.410 Supplies	487	1,000	5,690	4,690	1,000	1,000
	.412 Uniforms	1,398	1,750	1,750	0	1,750	1,750
	Total	1,885	2,750	7,440	4,690	2,750	2,750

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
PUBLIC SAFETY (cont.)							
ON STREET PARKING							
A3320.100 Personal Services	100,543	127,896	127,896	79,419	113,594	113,594	113,594
A3320.200 Equipment	0	0	0	0	0	0	0
A3320.400 Contractual Exp.	4,376	11,000	11,000	4,568	37,850	37,850	37,850
TOTAL ON STREET PARKING	104,919	138,896	138,896	83,987	151,444	151,444	151,444
Contr. Exp. Detail							
.410 Supplies	3,604	5,500	5,500	3,434	5,500	5,500	5,500
.412 Uniforms	430	2,500	2,500	120	2,500	2,500	2,500
.420 Telephone	0	0	0	0	26,850	26,850	26,850
.441 Veh. Maint.	342	3,000	3,000	1,014	3,000	3,000	3,000
Total	4,376	11,000	11,000	4,568	37,850	37,850	37,850

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

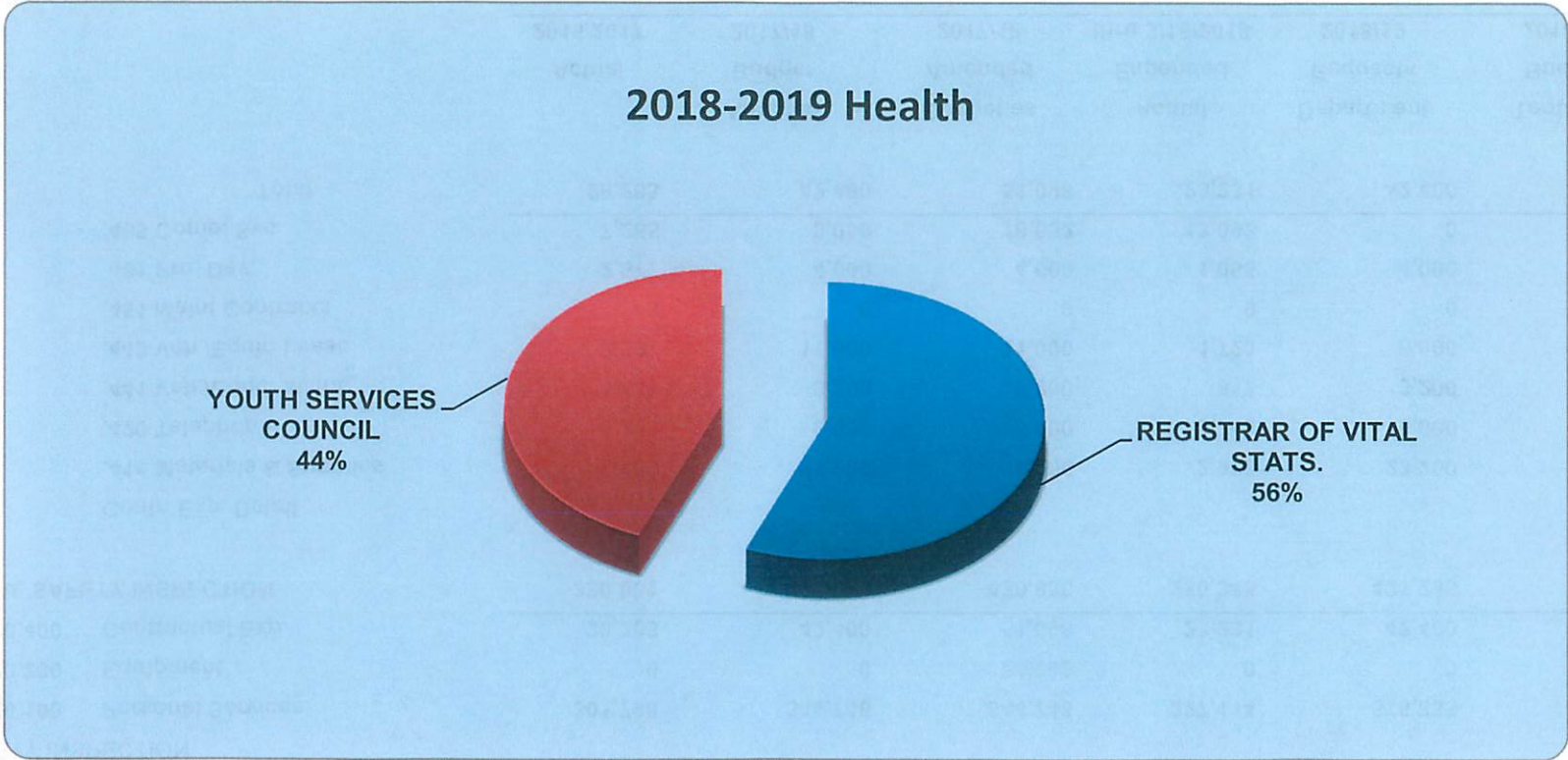
	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
PUBLIC SAFETY (cont.)							
FIRE DEPARTMENT							
A3410.100 Personal Services	8,643	25,600	25,600	18,188	27,200	25,600	27,200
A3410.200 Equipment	31,264	27,550	27,550	21,491	25,300	25,300	25,300
A3410.400 Contractual Exp.	167,528	163,000	185,190	153,610	181,750	181,750	181,750
TOTAL FIRE DEPARTMENT	207,435	216,150	238,340	193,289	234,250	232,650	234,250
Contr. Exp. Detail							
.410 Supplies	17,009	20,000	18,239	15,471	20,000	20,000	20,000
.411 Office Supplies	2,891	5,000	5,000	3,353	5,000	5,000	5,000
.412 Uniforms	3,152	5,000	9,468	11,063	5,000	5,000	5,000
.418 Inspection	14,163	16,500	16,500	17,783	17,000	17,000	17,000
.419 Protective Gear	17,357	10,000	20,868	4,404	10,000	10,000	10,000
.420 Telephone	4,829	6,000	6,000	3,359	6,000	6,000	6,000
.422 Utilities	15,809	15,000	15,000	13,231	15,000	15,000	15,000
.441 Veh. Maint.	19,528	15,000	16,482	11,888	15,000	15,000	15,000
.442 Building Maint.	16,196	10,000	17,500	16,876	30,000	30,000	30,000
.451 Maint. Contracts	30,760	27,750	25,309	27,433	26,000	26,000	26,000
.460 Postage	0	250	250	0	250	250	250
.461 Pro. Dev.	11,389	10,000	17,074	16,761	10,000	10,000	10,000
.490 Dept. Training	2,857	10,000	5,000	1,270	10,000	10,000	10,000
.492 Medical Svcs.	9,436	10,000	10,000	9,176	10,000	10,000	10,000
.494 Fire Prevention	2,152	2,500	2,500	1,542	2,500	2,500	2,500
Total	167,528	163,000	185,190	153,610	181,750	181,750	181,750

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
PUBLIC SAFETY (cont.)							
SAFETY INSPECTION							
A3620.100 Personal Services	301,798	344,746	344,746	227,114	378,835	379,991	359,991
A3620.200 Equipment	0	0	24,992	0	0	0	0
A3620.400 Contractual Exp.	28,283	42,400	51,098	23,231	42,400	42,400	42,400
TOTAL SAFETY INSPECTION	330,081	387,146	420,836	250,345	421,235	422,391	402,391
Contr. Exp. Detail							
.411 Materials & Supplies	8,403	11,200	11,266	2,973	23,200	23,200	23,200
.420 Telephone	5,273	5,000	5,000	3,743	6,000	6,000	6,000
.441 Veh./Equip Maint.	1,438	3,200	3,200	617	3,200	3,200	3,200
.443 Veh./Equip Lease	3,527	11,000	11,000	1,720	6,000	6,000	6,000
.451 Maint Contracts	0	0	0	0	0	0	0
.461 Pro. Dev.	2,377	4,000	4,000	1,085	4,000	4,000	4,000
.465 Comp. Svc.	7,265	8,000	16,632	13,093	0	0	0
Total	28,283	42,400	51,098	23,231	42,400	42,400	42,400
	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
PUBLIC SAFETY (cont.)							
SAFETY COORDINATOR							
A3630.100 Personal Services	750	3,000	3,000	0	3,000	3,000	3,000
A3630.400 Contractual Exp.	0	0	0	0	0	0	0
TOTAL SAFETY COORDINATOR	750	3,000	3,000	0	3,000	3,000	3,000
Contr. Exp. Detail							
.410 Supplies	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	4,469,860	4,734,638	4,873,387	3,486,803	4,795,320	4,749,876	4,731,476

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
SUMMARY OF EXPENDITURES							
HEALTH							
REGISTRAR OF VITAL STATS.	6,354	6,400	6,400	3,000	6,400	6,400	6,400
YOUTH SERVICES COUNCIL	5,727	5,000	5,357	1,849	5,000	5,000	5,000
TOTAL HEALTH	12,081	11,400	11,757	4,849	11,400	11,400	11,400



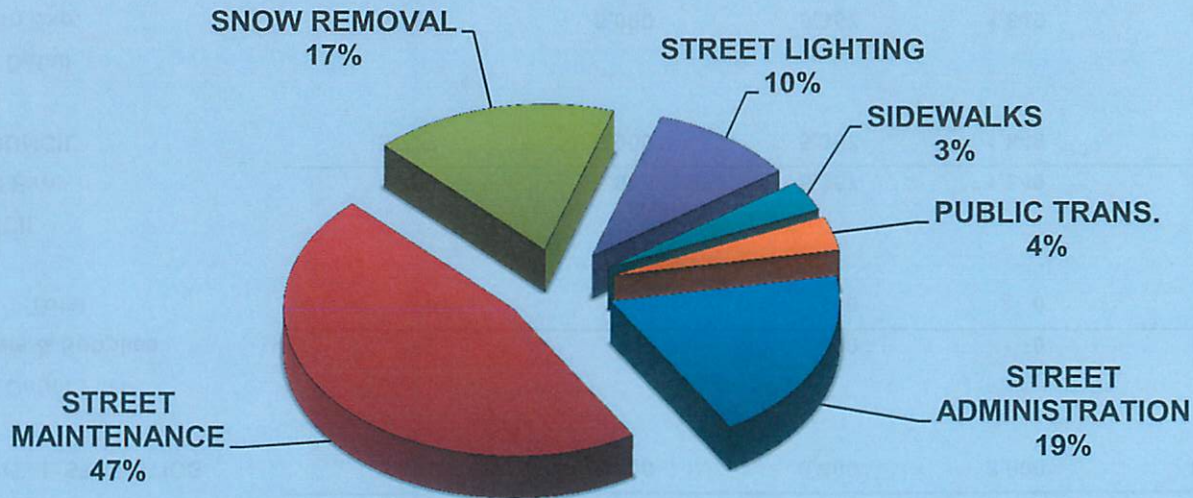
VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
HEALTH							
REGISTRAR OF VITAL STATISTICS							
A4020.100 Personal Services	6,354	6,000	6,000	3,000	6,000	6,000	6,000
A4020.400 Contractual Exp.	0	400	400	0	400	400	400
TOTAL REGISTRAR OF VITAL STATISTICS	6,354	6,400	6,400	3,000	6,400	6,400	6,400
Contr. Exp. Detail							
.410 Materials & Supplies	0	400	400	0	400	400	400
Total	0	400	400	0	400	400	400
YOUTH SERVICES COUNCIL							
A4210.400 Contractual Exp.	5,727	5,000	5,357	1,849	5,000	5,000	5,000
TOTAL YOUTH SVCS. COUNCIL	5,727	5,000	5,357	1,849	5,000	5,000	5,000
Contr. Exp. Detail							
.413 Program Exp.	5,727	5,000	5,357	1,849	5,000	5,000	5,000
.460 Postage	0	0	0	0	0	0	0
Total	5,727	5,000	5,357	1,849	5,000	5,000	5,000
TOTAL HEALTH	12,081	11,400	11,757	4,849	11,400	11,400	11,400

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
SUMMARY OF EXPENDITURES							
TRANSPORTATION							
STREET ADMINISTRATION	152,464	155,640	155,640	157,023	199,469	199,469	199,469
STREET MAINTENANCE	500,120	422,955	423,558	380,063	484,858	484,858	484,858
SNOW REMOVAL	198,446	175,000	175,000	218,404	180,000	180,000	180,000
STREET LIGHTING	95,094	107,500	107,500	70,264	107,500	107,500	107,500
SIDEWALKS	0	35,000	35,000	1,660	35,000	35,000	35,000
PUBLIC TRANSPORTATION	34,756	38,799	38,799	20,964	39,198	39,198	39,198
TOTAL TRANSPORTATION	980,880	934,894	935,497	848,378	1,046,025	1,046,025	1,046,025

2018-2019 Transportation



VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
TRANSPORTATION							
STREET ADMINISTRATION							
A5010.100 Personal Services	143,460	149,140	149,140	147,448	191,969	191,969	191,969
A5010.400 Contractual Exp.	9,004	6,500	6,500	9,575	7,500	7,500	7,500
TOTAL STREET ADMIN.	152,464	155,640	155,640	157,023	199,469	199,469	199,469
Contr. Exp. Detail							
.411 Office Supplies	1,631	1,500	1,500	1,446	1,500	1,500	1,500
.420 Telephone	3,127	2,000	2,000	1,638	2,000	2,000	2,000
.441 Veh. Maint.	2,548	1,500	1,500	1,106	2,500	2,500	2,500
.443 Veh. Lease	0	0	0	0	0	0	0
.451 Maint. Cont.	793	0	0	4,800	0	0	0
.461 Pro. Dev.	0	500	500	0	500	500	500
.492 Medical Svcs.	905	1,000	1,000	585	1,000	1,000	1,000
Total	9,004	6,500	6,500	9,575	7,500	7,500	7,500
STREET MAINTENANCE							
A5110.100 Personal Services	359,963	327,955	327,955	302,447	364,858	364,858	364,858
A5110.400 Contractual Exp.	140,157	95,000	95,603	77,616	120,000	120,000	120,000
TOTAL STREET MAINTENANCE	500,120	422,955	423,558	380,063	484,858	484,858	484,858
Contr. Exp. Detail							
.410 Supplies	49,819	45,000	45,180	27,112	45,000	45,000	45,000
.441 Veh. Maint.	25,478	20,000	20,423	21,998	25,000	25,000	25,000
.449 Major Repairs	64,860	30,000	30,000	28,506	50,000	50,000	50,000
Total	140,157	95,000	95,603	77,616	120,000	120,000	120,000

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

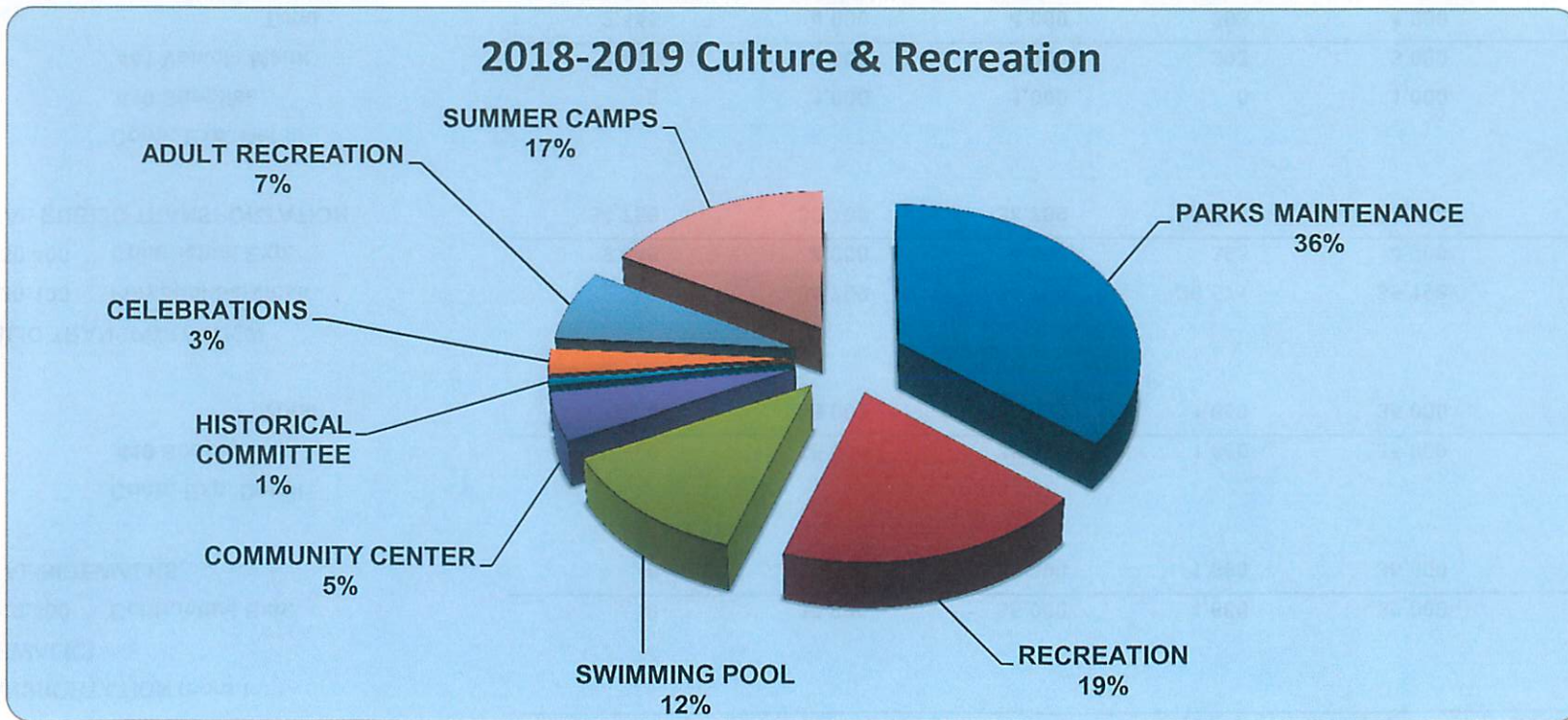
	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
TRANSPORTATION (cont.)							
SNOW REMOVAL							
A5142.100 Personal Services	65,485	55,000	55,000	58,760	55,000	55,000	55,000
A5142.400 Contractual Exp.	132,961	120,000	120,000	159,644	125,000	125,000	125,000
TOTAL SNOW REMOVAL	198,446	175,000	175,000	218,404	180,000	180,000	180,000
Contr. Exp. Detail							
.410 Supplies	117,789	100,000	100,000	142,215	100,000	100,000	100,000
.441 Veh. Maint.	15,172	10,000	10,000	17,429	15,000	15,000	15,000
.443 Equip. Rental	0	10,000	10,000	0	10,000	10,000	10,000
Total	132,961	120,000	120,000	159,644	125,000	125,000	125,000
STREET LIGHTING							
A5182.100 Personal Services	252	2,000	2,000	0	2,000	2,000	2,000
A5182.200 Equipment	500	0	0	0	0	0	0
A5182.400 Contractual Exp.	94,342	105,500	105,500	70,264	105,500	105,500	105,500
TOTAL STREET LIGHTING	95,094	107,500	107,500	70,264	107,500	107,500	107,500
Contr. Exp. Detail							
.410 Supplies	3,379	3,000	3,000	6,787	3,000	3,000	3,000
.422 Utilities	90,039	100,000	100,000	63,477	100,000	100,000	100,000
.441 Veh. Maint.	924	2,500	2,500	0	2,500	2,500	2,500
Total	94,342	105,500	105,500	70,264	105,500	105,500	105,500

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
TRANSPORTATION (cont.)							
SIDEWALKS							
A5410.400 Contractual Exp.	0	35,000	35,000	1,660	35,000	35,000	35,000
TOTAL SIDEWALKS	0	35,000	35,000	1,660	35,000	35,000	35,000
Contr. Exp. Detail							
.410 Supplies	0	35,000	35,000	1,660	35,000	35,000	35,000
Total	0	35,000	35,000	1,660	35,000	35,000	35,000
PUBLIC TRANSPORTATION							
A5630.100 Personal Services	32,311	34,799	34,799	20,571	35,198	35,198	35,198
A5630.400 Contractual Exp.	2,445	4,000	4,000	393	4,000	4,000	4,000
TOTAL PUBLIC TRANSPORTATION	34,756	38,799	38,799	20,964	39,198	39,198	39,198
Contr. Exp. Detail							
.410 Supplies	0	1,000	1,000	0	1,000	1,000	1,000
.441 Vehicle Maint.	2,445	3,000	3,000	393	3,000	3,000	3,000
Total	2,445	4,000	4,000	393	4,000	4,000	4,000
TOTAL TRANSPORTATION	980,880	934,894	935,497	848,378	1,046,025	1,046,025	1,046,025

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
SUMMARY OF EXPENDITURES							
CULTURE AND RECREATION							
PARKS MAINTENANCE	413,542	455,414	471,552	337,975	472,250	472,250	472,250
RECREATION	213,858	250,641	251,711	207,945	249,482	249,482	249,482
SWIMMING POOL	126,904	132,000	134,958	111,464	164,000	164,000	164,000
COMMUNITY CENTER	23,691	70,600	70,600	27,187	66,600	66,600	66,600
HISTORICAL COMMITTEE	10,399	10,000	10,000	0	10,000	10,000	10,000
CELEBRATIONS	24,333	35,000	35,000	28,996	35,000	35,000	35,000
ADULT RECREATION	96,417	96,700	96,700	73,064	96,700	96,700	96,700
SUMMER CAMPS	186,050	213,000	213,000	196,693	218,000	218,000	218,000
TOTAL CULTURE AND RECREATION	1,095,194	1,263,355	1,283,521	983,324	1,312,032	1,312,032	1,312,032



VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
CULTURE AND RECREATION							
PARKS MAINTENANCE							
A7110.100 Personal Services	269,677	278,914	278,914	220,793	294,750	294,750	294,750
A7110.200 Equipment	6,855	0	0	10,230	0	0	0
A7110.400 Contractual Exp.	137,010	176,500	192,638	106,952	177,500	177,500	177,500
TOTAL PARKS MAINTENANCE	413,542	455,414	471,552	337,975	472,250	472,250	472,250
Contr. Exp. Detail							
.410 Supplies	50,340	40,000	56,138	48,567	40,000	40,000	40,000
.422 Utilities	46,747	55,000	55,000	31,964	55,000	55,000	55,000
.441 Veh./Equipment Maint.	9,597	4,000	4,000	2,787	5,000	5,000	5,000
.442 Building Maint.	260	5,000	5,000	6,350	5,000	5,000	5,000
.449 Park Maint.	24,355	15,000	15,000	1,040	15,000	15,000	15,000
.451 Maint. Contr.	5,711	57,000	57,000	16,244	57,000	57,000	57,000
.461 Pro. Dev.	0	500	500	0	500	500	500
Total	137,010	176,500	192,638	106,952	177,500	177,500	177,500

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
CULTURE AND RECREATION (cont.)							
RECREATION							
A7140.100 Personal Services	165,444	190,637	190,637	160,523	189,318	189,318	189,318
A7140.400 Contractual Exp.	48,414	60,004	61,074	47,422	60,164	60,164	60,164
TOTAL RECREATION	213,858	250,641	251,711	207,945	249,482	249,482	249,482
Contr. Exp. Detail							
.410 Supplies	4,489	6,500	6,532	4,329	6,500	6,500	6,500
.411 Office Supplies	758	1,800	1,800	647	1,800	1,800	1,800
.413 Program Exp.	32,993	40,840	41,878	33,309	41,000	41,000	41,000
.420 Telephone	8,102	7,644	7,644	7,623	7,644	7,644	7,644
.441 Veh. Maint.	0	500	500	0	500	500	500
.443 Equip. Lease	197	0	0	0	0	0	0
.451 Maint. Cont,	0	0	0	741	0	0	0
.460 Postage	811	1,720	1,720	0	1,720	1,720	1,720
.461 Pro. Dev.	70	1,000	1,000	530	1,000	1,000	1,000
.469 Agency Fees	994	0	0	243	0	0	0
Total	48,414	60,004	61,074	47,422	60,164	60,164	60,164

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
CULTURE AND RECREATION (cont.)							
SWIMMING POOL							
A7180.100 Personal Services	87,007	100,000	100,000	97,148	135,000	135,000	135,000
A7180.200 Equipment	0	0	0	0	0	0	0
A7180.400 Contractual Exp.	39,897	32,000	34,958	14,316	29,000	29,000	29,000
TOTAL SWIMMING POOL	126,904	132,000	134,958	111,464	164,000	164,000	164,000
Contr. Exp. Detail							
.410 Supplies	12,252	15,500	16,416	6,144	15,500	15,500	15,500
.413 Program Expense	3,615	3,000	3,907	1,928	0	0	0
.449 Major Repairs	14,932	5,000	6,135	4,000	5,000	5,000	5,000
.451 Maint. Contracts	9,098	8,500	8,500	2,244	8,500	8,500	8,500
Total	39,897	32,000	34,958	14,316	29,000	29,000	29,000
COMMUNITY CENTER							
A7185.100 Personal Services	11,184	30,000	30,000	16,242	30,000	30,000	30,000
A7185.200 Equipment	0	0	0	0	0	0	0
A7185.400 Contractual Exp.	12,507	40,600	40,600	10,945	36,600	36,600	36,600
TOTAL COMMUNITY CENTER	23,691	70,600	70,600	27,187	66,600	66,600	66,600
Contr. Exp. Detail							
.410 Supplies	1,278	1,600	1,600	15	1,600	1,600	1,600
.413 Program Expense	4,995	15,000	15,000	6,639	15,000	15,000	15,000
.420 Telephone	26	0	0	0	0	0	0
.422 Utilities	1,158	15,000	15,000	1,392	15,000	15,000	15,000
.442 Building Maint.	725	5,000	5,000	2,023	5,000	5,000	5,000
.451 Maint. Cont.	4,325	4,000	4,000	876	0	0	0
Total	12,507	40,600	40,600	10,945	36,600	36,600	36,600

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
CULTURE AND RECREATION (cont.)							
HISTORICAL COMMITTEE							
A7510.400 Contractual Exp.	10,399	10,000	10,000	0	10,000	10,000	10,000
TOTAL HISTORICAL COMMITTEE	10,399	10,000	10,000	0	10,000	10,000	10,000
Contr. Exp. Detail							
.499 Contract	10,399	10,000	10,000	0	10,000	10,000	10,000
Total	10,399	10,000	10,000	0	10,000	10,000	10,000
CELEBRATIONS							
A7550.400 Contractual Exp.	24,333	35,000	35,000	28,996	35,000	35,000	35,000
TOTAL CELEBRATIONS	24,333	35,000	35,000	28,996	35,000	35,000	35,000
Contr. Exp. Detail							
.416 General Celeb.	24,333	35,000	35,000	28,996	35,000	35,000	35,000
Total	24,333	35,000	35,000	28,996	35,000	35,000	35,000
ADULT RECREATION							
A7620.100 Personal Services	70,769	59,000	59,000	59,571	59,000	59,000	59,000
A7620.200 Equipment	0	0	0	1,777	0	0	0
A7620.400 Contractual Exp.	25,648	37,700	37,700	11,716	37,700	37,700	37,700
TOTAL ADULT RECREATION	96,417	96,700	96,700	73,064	96,700	96,700	96,700
Contr. Exp. Detail							
.413 Program Exp.	13,520	17,100	17,100	5,513	17,100	17,100	17,100
.414 Adult Programs	12,128	20,600	20,600	6,203	20,600	20,600	20,600
Total	25,648	37,700	37,700	11,716	37,700	37,700	37,700

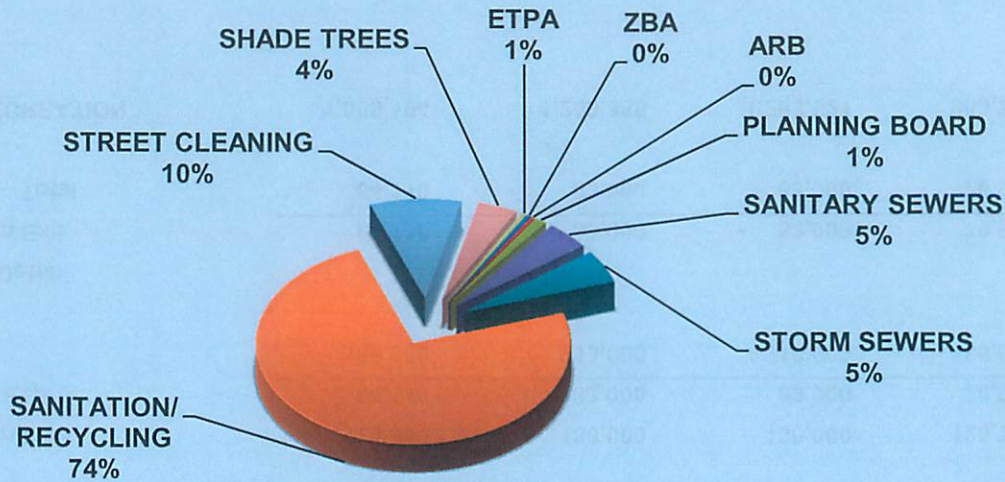
VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
CULTURE AND RECREATION (cont.)							
SUMMER CAMPS							
A7989.100 Personal Services	121,940	130,000	130,000	125,762	135,000	135,000	135,000
A7989.400 Contractual Exp.	64,110	83,000	83,000	70,931	83,000	83,000	83,000
TOTAL SUMMER CAMPS	186,050	213,000	213,000	196,693	218,000	218,000	218,000
Contr. Exp. Detail							
.413 Program Exp.	64,110	83,000	83,000	70,931	83,000	83,000	83,000
Total	64,110	83,000	83,000	70,931	83,000	83,000	83,000
TOTAL CULTURE AND RECREATION	1,095,194	1,263,355	1,283,521	983,324	1,312,032	1,312,032	1,312,032

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
SUMMARY OF EXPENDITURES							
HOME AND COMMUNITY SERVICES							
ZONING BOARD OF APPEALS	2,506	5,350	5,350	1,221	5,350	5,350	5,350
ARCHITECTURAL REVIEW BOARD	4,687	3,750	3,750	1,226	3,750	3,750	3,750
PLANNING BOARD	3,368	14,950	15,900	1,786	14,950	14,950	14,950
SANITARY SEWERS	52,423	41,500	41,500	37,392	56,500	56,500	56,500
STORM SEWERS	68,641	66,000	68,500	22,157	66,000	66,000	66,000
SANITATION/RECYCLING	879,559	899,982	899,982	553,540	923,103	923,103	923,103
STREET CLEANING	124,248	114,437	114,437	90,916	118,202	118,202	118,202
SHADE TREES	26,081	51,000	52,328	27,979	51,000	51,000	51,000
ETPA	4,190	6,000	6,000	0	6,000	6,000	6,000
TOTAL HOME AND COMMUNITY SERVICES	1,165,703	1,202,969	1,207,747	736,217	1,244,855	1,244,855	1,244,855

2018-2019 Home & Community Services



VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
HOME AND COMMUNITY SERVICES							
BOARD OF ZONING APPEALS							
A8010.100 Personal Services	1,650	1,800	1,800	450	1,800	1,800	1,800
A8010.400 Contractual Exp.	856	3,550	3,550	771	3,550	3,550	3,550
TOTAL BD. OF ZONING APPEALS	2,506	5,350	5,350	1,221	5,350	5,350	5,350
Contr. Exp. Detail							
.411 Office Supplies	88	150	150	0	150	150	150
.440 Legal Adv.	268	600	600	208	600	600	600
.456 Steno Services	0	1,000	1,000	0	1,000	1,000	1,000
.457 Consultants	500	1,800	1,800	563	1,800	1,800	1,800
Total	856	3,550	3,550	771	3,550	3,550	3,550
ARCHITECTURAL REVIEW BOARD							
A8015.100 Personal Services	4,650	3,600	3,600	1,200	3,600	3,600	3,600
A8015.400 Contr. Exp. Detail	37	150	150	26	150	150	150
TOTAL ARCHITECTURAL REVIEW BOARD	4,687	3,750	3,750	1,226	3,750	3,750	3,750
Contr. Exp. Detail							
.411 Office Supplies	37	150	150	26	150	150	150
Total	37	150	150	26	150	150	150
PLANNING BOARD							
A8020.100 Personal Services	600	1,800	1,800	1,050	1,800	1,800	1,800
A8020.400 Contr. Exp. Detail	2,768	13,150	14,100	736	13,150	13,150	13,150
TOTAL PLANNING BOARD	3,368	14,950	15,900	1,786	14,950	14,950	14,950

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

(cont.)	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
Contr. Exp. Detail							
.411 Office Supplies	109	150	1,100	0	150	150	150
.440 Legal Adv.	229	1,000	1,000	173	1,000	1,000	1,000
.457 Consultants	2,430	12,000	12,000	563	12,000	12,000	12,000
Total	2,768	13,150	14,100	736	13,150	13,150	13,150
SANITARY SEWERS							
A8120.100 Personal Services	5,739	6,000	6,000	5,091	6,000	6,000	6,000
A8120.400 Contractual Exp.	46,684	35,500	35,500	32,301	50,500	50,500	50,500
TOTAL SANITARY SEWERS	52,423	41,500	41,500	37,392	56,500	56,500	56,500
Contr. Exp. Detail							
.410 Supplies	4,499	5,000	5,000	310	5,000	5,000	5,000
.420 Telephone	527	500	500	439	500	500	500
.441 Veh. Maint.	1,417	5,000	5,000	262	5,000	5,000	5,000
.443 Equip. Rental	0	5,000	5,000	272	5,000	5,000	5,000
.449 Major Repairs	38,726	15,000	15,000	27,587	30,000	30,000	30,000
.451 Repairs/Contracts	1,515	5,000	5,000	3,431	5,000	5,000	5,000
Total	46,684	35,500	35,500	32,301	50,500	50,500	50,500
STORM SEWERS							
A8140.400 Contractual Exp.	68,641	66,000	68,500	22,157	66,000	66,000	66,000
TOTAL STORM SEWERS	68,641	66,000	68,500	22,157	66,000	66,000	66,000
Contr. Exp. Detail							
.410 Supplies.	3,592	10,000	10,000	186	10,000	10,000	10,000
.443 Equip. Rental	0	5,000	5,000	0	5,000	5,000	5,000
.449 Major Repairs	65,049	45,000	45,000	21,971	45,000	45,000	45,000
.457 Consultants	0	6,000	8,500	0	6,000	6,000	6,000
Total	68,641	66,000	68,500	22,157	66,000	66,000	66,000

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
HOME AND COMMUNITY SERVICES (cont.)							
SANITATION							
A8160.100 Personal Services	672,452	676,482	676,482	412,419	689,603	689,603	689,603
A8160.400 Contractual Exp.	207,107	223,500	223,500	141,121	233,500	233,500	233,500
TOTAL SANITATION	879,559	899,982	899,982	553,540	923,103	923,103	923,103
Contr. Exp. Detail							
.410 Supplies	2,624	3,500	3,500	5,479	3,500	3,500	3,500
.441 Veh. Maint.	25,378	20,000	20,000	23,918	30,000	30,000	30,000
.445 Disposal Fees	179,105	200,000	200,000	111,724	200,000	200,000	200,000
Total	207,107	223,500	223,500	141,121	233,500	233,500	233,500
STREET CLEANING							
A8170.100 Personal Services	111,706	105,437	105,437	84,703	106,702	106,702	106,702
A8170.400 Contractual Exp.	12,542	9,000	9,000	6,213	11,500	11,500	11,500
TOTAL STREET CLEANING	124,248	114,437	114,437	90,916	118,202	118,202	118,202
Contr. Exp. Detail							
.410 Supplies	2,231	4,000	4,000	2,683	4,000	4,000	4,000
.441 Veh. Maint.	10,311	5,000	5,000	3,530	7,500	7,500	7,500
Total	12,542	9,000	9,000	6,213	11,500	11,500	11,500

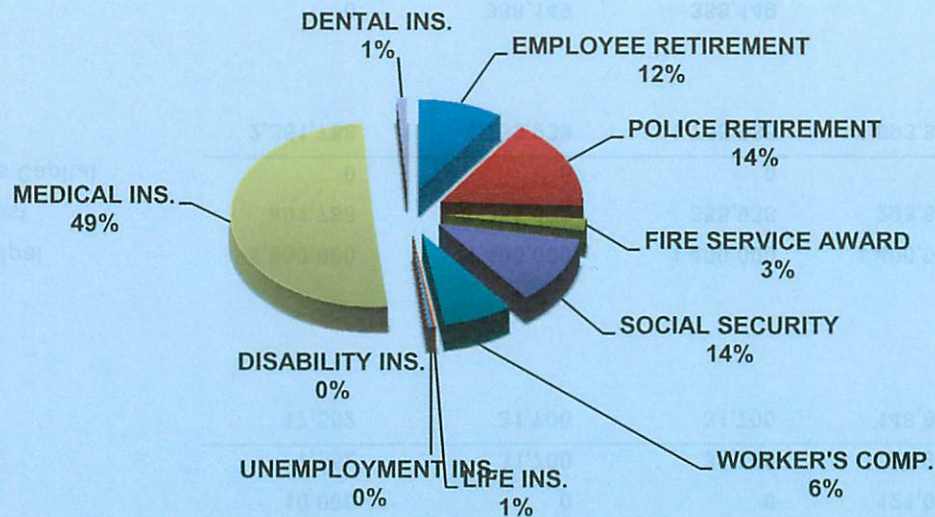
VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
HOME AND COMMUNITY SERVICES (cont.)							
SHADE TREES							
A8560.100 Personal Services	0	4,000	4,000	309	4,000	4,000	4,000
A8560.400 Contractual Exp.	26,081	47,000	48,328	27,670	47,000	47,000	47,000
TOTAL SHADE TREES	26,081	51,000	52,328	27,979	51,000	51,000	51,000
Contr. Exp. Detail							
.410 Supplies	0	1,000	1,000	649	1,000	1,000	1,000
.419 Protective Gear	0	1,000	1,000	0	1,000	1,000	1,000
.447 Tree Removal	20,810	35,000	35,000	22,320	35,000	35,000	35,000
.448 Tree Planting	5,271	10,000	11,328	3,791	10,000	10,000	10,000
.457 Consultants	0	0	0	910	0	0	0
Total	26,081	47,000	48,328	27,670	47,000	47,000	47,000
EMERGENCY TENANT PROTECTION ACT							
A8611.400 Contractual Exp.	4,190	6,000	6,000	0	6,000	6,000	6,000
TOTAL E.T.P.A.	4,190	6,000	6,000	0	6,000	6,000	6,000
Contr. Exp. Detail							
.459 Agency Fees	4,190	6,000	6,000	0	6,000	6,000	6,000
Total	4,190	6,000	6,000	0	6,000	6,000	6,000
TOTAL HOME AND COMMUNITY SERVICES	1,165,703	1,202,969	1,207,747	736,217	1,244,855	1,244,855	1,244,855

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
EMPLOYEE BENEFITS							
A9000.910 Employee Retirement	433,955	465,784	465,784	426,618	458,708	458,708	458,708
A9000.915 Police Retirement	857,251	811,680	811,680	646,443	760,031	760,031	760,031
A9000.925 Fire/Amb. Service Award	79,793	100,000	100,000	3,966	100,000	100,000	100,000
A9000.930 SS/Medicare	464,975	565,518	565,518	394,236	566,555	566,555	566,677
A9000.940 Workers Comp.	291,041	375,000	375,000	280,672	375,000	375,000	375,000
A9000.945 Life Insurance	7,845	10,000	10,000	7,726	10,000	10,000	10,000
A9000.950 Unemployment Ins.	8,466	25,000	25,000	304	25,000	25,000	25,000
A9000.955 Disability Ins.	3,830	3,000	3,000	3,096	3,000	3,000	3,000
A9000.960 Medical Ins.	1,865,377	2,080,075	2,080,075	1,954,086	2,402,056	2,402,848	2,402,848
A9000.961 Dental Ins.	52,073	56,111	56,111	42,112	56,288	56,288	56,288
TOTAL EMPLOYEE BENEFITS	4,064,606	4,492,168	4,492,168	3,759,259	4,756,637	4,757,430	4,757,552

2018-2019 Employee Benefits



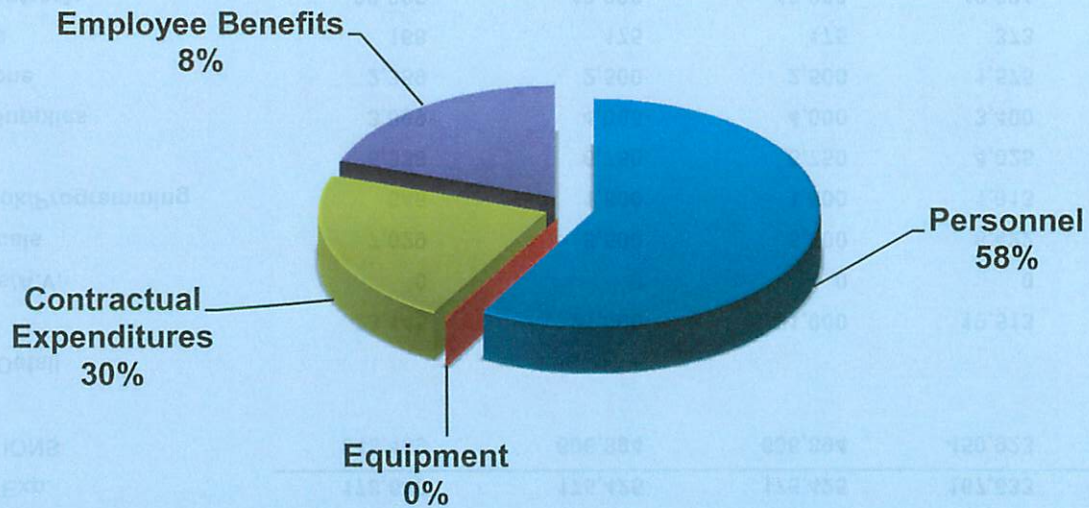
VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
DEBT SERVICE							
A9730.600 B.A.N. Principal	10,000	0	0	121,000	0	0	0
A9730.700 B.A.N. Interest	7,552	31,700	31,700	25,952	0	0	0
TOTAL DEBT SERVICE	17,552	31,700	31,700	146,952	0	0	0
INTERFUND TRANSFERS							
DEBT SERVICE							
A9901.901 Debt Service Principal	1,960,000	1,400,000	1,400,000	1,400,000	1,683,900	1,683,900	1,683,900
A9901.902 Debt Service Interest	401,788	355,938	355,938	293,862	564,555	564,555	564,555
A9901.904 Interfund Transfers Capital	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,361,788	1,755,938	1,755,938	1,693,862	2,248,455	2,248,455	2,248,455
CAPITAL FUND							
A9902.100 Capital Projects	0	388,149	388,149	0	0	0	353,858
A9902.100 B.A.N. PRINCIPAL	0	0	0	0	0	0	0
TOTAL CAPITAL FUND	0	388,149	388,149	0	0	0	353,858
INTER FUND							
A9905.100 Forfeiture Monies	0	0	0	0	0	0	0
TOTAL INTER FUND	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	2,361,788	2,144,087	2,144,087	1,693,862	2,248,455	2,248,455	2,602,313
TOTAL EXPENDITURES	14,056,397	15,390,338	15,559,940	11,625,601	15,799,256	15,730,238	15,731,960
TOTAL TRANSFERS	2,361,788	2,144,087	2,144,087	1,693,862	2,248,455	2,248,455	2,602,313
TOTAL GENERAL FUND	16,418,185	17,534,425	17,704,027	13,319,463	18,047,711	17,978,693	18,334,273

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
LIBRARY SUMMARY							
OPERATIONS	548,459	606,894	606,894	450,923	602,349	602,349	612,349
EMPLOYEE BENEFITS	100,363	119,338	119,338	51,813	148,182	148,182	148,182
TOTAL LIBRARY FUND	648,822	726,232	726,232	502,736	750,531	750,531	760,531

2018-2019 Library Operations



VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
LIBRARY OPERATIONS							
L7410.100 Personal Services	366,861	430,469	430,469	283,290	435,649	435,649	435,649
L7410.200 Equipment	2,950	1,000	1,000	0	1,000	1,000	1,000
L7410.400 Contractual Exp.	178,648	175,425	175,425	167,633	165,700	165,700	175,700
TOTAL LIBRARY OPERATIONS	548,459	606,894	606,894	450,923	602,349	602,349	612,349
Contr. Exp. Detail							
.410 Books	23,145	21,000	21,000	19,513	12,500	12,500	22,500
.412 Records/A.V.	0	0	0	0	0	0	0
.413 Periodicals	7,029	5,500	5,500	6,422	5,500	5,500	5,500
.415 Non Book/Programming	646	1,800	1,800	1,013	1,800	1,800	1,800
.417 Films	5,338	6,750	6,750	4,025	5,500	5,500	5,500
.420 Office Supplies	3,099	4,000	4,000	3,400	3,700	3,700	3,700
.431 Telephone	2,359	2,500	2,500	1,575	2,400	2,400	2,400
.433 Postage	168	175	175	373	200	200	200
.436 WLS Contracts	39,868	43,000	43,000	42,081	43,000	43,000	43,000
.439 Building Repairs	9,177	4,000	4,000	21,583	10,000	10,000	10,000
.441 Equip. Maint.	305	500	500	470	500	500	500
.450 Utilities	44,228	38,000	38,000	33,384	38,000	38,000	38,000
.451 Cust. Supplies	1,178	400	400	298	400	400	400
.452 Building Maint.	400	5,000	5,000	1,726	1,400	1,400	1,400
.469 Contr. Services	40,740	35,000	35,000	31,387	38,000	38,000	38,000
.475 Pro. Dev.	968	800	800	383	800	800	800
.499 Contingency	0	7,000	7,000	0	2,000	2,000	2,000
Total	178,648	175,425	175,425	167,633	165,700	165,700	175,700

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

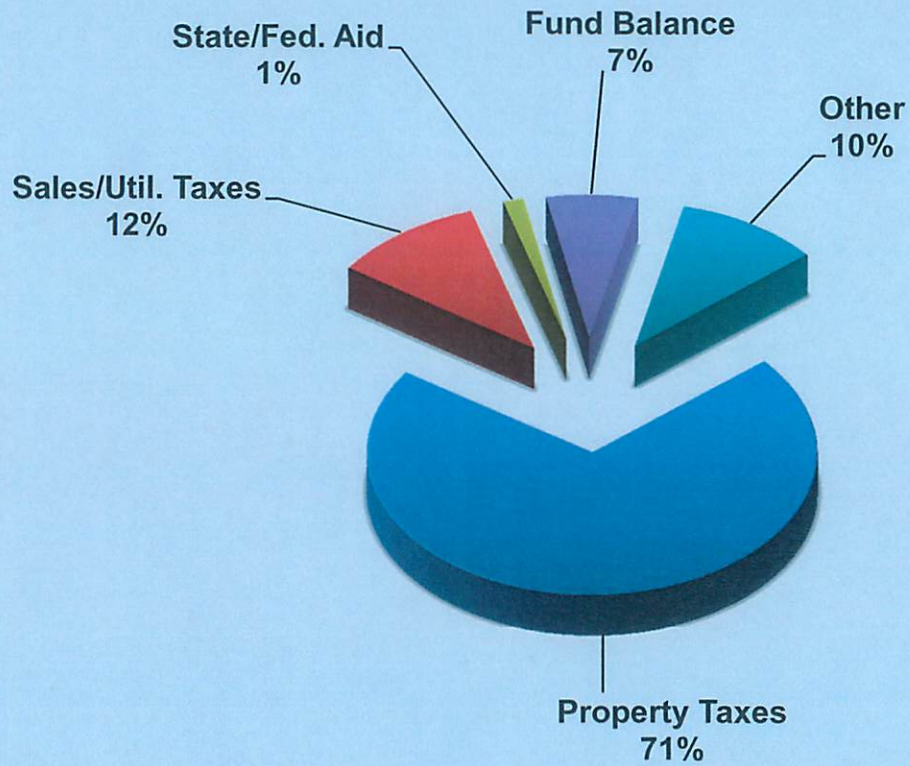
	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Expended thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
LIBRARY OPERATIONS (cont.)							
EMPLOYEE BENEFITS							
L.1960.400 MTA TAX	0	0	0	0	0	0	0
L9000.918 Employee Retirement	41,881	40,661	40,661	0	49,400	49,400	49,400
L9000.930 SS/Med	27,717	32,898	32,898	21,397	33,273	33,273	33,273
L9000.940 Workers Comp.	812	550	550	577	830	830	830
L9000.945 Life Insurance	257	456	456	57	456	456	456
L9000.960 Medical Insurance	27,807	42,258	42,258	28,185	60,286	60,286	60,286
L9000.961 Dental Insurance	1,889	2,515	2,515	1,597	3,937	3,937	3,937
TOTAL EMPLOYEE BENEFITS	100,363	119,338	119,338	51,813	148,182	148,182	148,182
TOTAL LIBRARY FUND	648,822	726,232	726,232	502,736	750,531	750,531	760,531

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	4/16/2018 Updated
	2016/2017	Budget	Amended	Expended	Requests	Budget	Tentative Budget
		2017/18	2017/18	thru 3/15/2018	2018/19	2018/19	2018/19
DEBT SERVICE							
V1380.400	Fiscal Agent Fees	0	0	0	36,778	0	0
V9991.400	Payment of Escrow Account	0	0	0	0	0	0
V9710.600	Debt Principal	1,960,000	1,400,000	1,400,000	1,400,000	1,683,900	1,683,900
V9710.700	Debt Interest	401,788	355,938	355,938	293,862	564,555	564,555
TOTAL DEBT SERVICE		2,361,788	1,755,938	1,755,938	1,730,640	2,248,455	2,248,455
INTER FUND							
V9901.901	Transfer to General Fund	0	300,000	300,000	0	300,000	300,000
TOTAL INTER FUND		0	300,000	300,000	0	300,000	300,000
TOTAL DEBT SERVICE FUND		2,361,788	2,055,938	2,055,938	1,730,640	2,548,455	2,548,455

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2018-2019 REVENUES



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VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

REVENUES	Actual	Adopted	Budget as	Actual	Department	Tentative	4/16/2018 Updated
GENERAL FUND REVENUES	2016/2017	Budget	Amended	Received	Requests	Budget	Tentative Budget
REAL PROPERTY TAXES		2017/18	2017/18	thru 3/15/2018	2018/19	2018/19	2018/19
A1001 Real Property Taxes	11,684,935	12,006,345	12,006,345	11,906,276	12,673,560	12,604,541	12,604,541
TOTAL REAL PROPERTY TAXES	11,684,935	12,006,345	12,006,345	11,906,276	12,673,560	12,604,541	12,604,541
OTHER TAX ITEMS							
A1090 Interest and Penalty	54,921	50,000	50,000	50,248	50,000	50,000	50,000
TOTAL OTHER TAX ITEMS	54,921	50,000	50,000	50,248	50,000	50,000	50,000
NON PROPERTY TAX ITEMS							
A1113 Tax on Hotel Room Occupancy	0	25,000	25,000	0	50,000	50,000	50,000
A1120 Sales Tax Distribution	1,603,067	1,500,000	1,500,000	995,102	1,550,000	1,550,000	1,550,000
A1130 Util. Gross Rec. Tax	204,872	200,000	200,000	121,997	200,000	200,000	200,000
A1170 Franchise Fees	245,150	195,000	195,000	132,154	210,000	210,000	210,000
TOTAL NON PROPERTY TAX ITEMS	2,053,089	1,920,000	1,920,000	1,249,253	2,010,000	2,010,000	2,010,000
DEPARTMENTAL INCOME							
A1230 Clerk-Treasurer Fees	15,096	13,000	13,000	8,580	13,000	13,000	13,000
A1520 Police Dept. Fees	2,365	1,000	1,000	12,225	1,000	1,000	1,000
A1560 Safety Insp. Fees	47,032	50,000	50,000	450	0	0	0
A1603 Registrar Fees	5,700	8,000	8,000	7,104	8,000	8,000	8,000
A1720 Parking Permits	423,190	306,000	306,000	403,895	350,000	350,000	350,000
A1740 Parking Meter Coll.	254,228	250,380	250,380	178,446	250,000	250,000	250,000
A1750 Bus Operation	7,334	5,000	5,000	4,833	5,000	5,000	5,000
A2001 Recreation Fees	309,795	350,000	350,000	367,103	350,000	350,000	350,000
A2110 ZBA Fees	4,400	3,000	3,000	3,400	3,000	3,000	3,000
A2115 Planning Board Fees	18,150	25,000	25,000	13,250	20,000	20,000	20,000
A2189 ETPA Fees	4,190	6,500	6,500	0	6,500	6,500	6,500
TOTAL DEPARTMENTAL INCOME	1,091,480	1,017,880	1,017,880	999,286	1,006,500	1,006,500	1,006,500

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual 2016/2017	Adopted Budget 2017/18	Budget as Amended 2017/18	Actual Received thru 3/15/2018	Department Requests 2018/19	Tentative Budget 2018/19	4/16/2018 Updated Tentative Budget 2018/19
INTERGOVERNMENTAL CHARGES							
A2260 Public Safety Services	13,733	20,000	20,000	18,216	20,000	20,000	20,000
A2261 Police OT Reimbursement	186,556	20,000	20,000	49,295	50,000	50,000	50,000
A2302 Snow Removal	19,739	6,000	6,000	0	6,000	6,000	6,000
TOTAL INTERGOVERNMENTAL CHARGES	220,028	46,000	46,000	67,511	76,000	76,000	76,000
USE OF MONEY AND PROPERTY							
A2401 Interest Earnings	8,043	2,500	2,500	18,082	30,000	30,000	30,000
A2410 Rentals	48,879	16,000	16,000	18,649	20,000	20,000	20,000
TOTAL USE OF MONEY AND PROPERTY	56,922	18,500	18,500	36,731	50,000	50,000	50,000
LICENSES AND PERMITS							
A2545 Sale of Licenses	330	200	200	280	200	200	200
A2550 Public Safety Permits	175	5,500	5,500	12,485	5,500	5,500	5,500
A2590 Sale of Permits	677,370	490,000	490,000	712,348	550,000	550,000	550,000
TOTAL LICENSES AND PERMITS	677,875	495,700	495,700	725,113	555,700	555,700	555,700
FINES AND FORFEITURES							
A2610 Bails & Fines	298,472	250,000	250,000	298,928	250,000	250,000	250,000
A2626 Crime Proceeds	0	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	298,472	250,000	250,000	298,928	250,000	250,000	250,000
SALES AND OTHER COMP FOR LOSSES							
A2650 Sale of Scrap	4,095	2,000	2,000	5,392	2,000	2,000	2,000
A2660 Sale of Real Property	1,000	0	0	0	0	0	0
A2665 Sale of Equipment	0	0	0	35,510	0	0	0
A2680 Insurance Recovery	20,694	0	0	54,362	0	0	0
A2690 Other Comp for Loss	0	0	0	0	0	0	0
TOTAL SALES AND OTHER COMP FOR LOSSES	25,789	2,000	2,000	95,264	2,000	2,000	2,000

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

		Actual	Adopted	Budget as	Actual	Department	Tentative	4/16/2018 Updated
		2016/2017	Budget	Amended	Received	Requests	Budget	Tentative Budget
			2017/18	2017/18	thru 3/15/2018	2018/19	2018/19	2018/19
MISCELLANEOUS								
A2700	Reimb of Medicare Part D Exp	0	0	0	0	0	0	0
A2701	Refund Prior Year Exp.	15,396	5,000	5,000	26,346	5,000	5,000	5,000
A2705	Gifts & Contribution	1,271	0	0	0	0	0	0
A2770	Other Income	66,793	0	0	11,945	1,000	1,000	1,000
TOTAL MISCELLANEOUS		83,460	5,000	5,000	38,291	6,000	6,000	6,000
STATE AID								
A3001	Revenue Sharing	77,132	78,000	78,000	77,132	77,132	77,132	77,132
A3005	Mortgage Tax	251,260	185,000	185,000	227,179	185,000	185,000	185,000
A3089	Per Capita	11,605	10,000	10,000	10,466	10,400	10,400	10,400
A3389	Other Public Safety	2,195	0	0	1,020	0	0	0
A3589	Other Transportation	0	0	0	0	0	0	0
A3820	Youth Programs	1,217	0	0	0	1,000	1,000	1,000
TOTAL STATE AID		343,409	273,000	273,000	315,797	273,532	273,532	273,532
FEDERAL AID								
A4088	Federal Forfeiture	0	0	0	0	0	0	0
A4089	US Dept of Justice	0	0	0	0	0	0	0
A4589	Other Transportation	0	0	0	0	0	0	0
A4960	Federal Emerg Disaster Assist.	0	0	0	0	0	0	0
TOTAL FEDERAL AID		0	0	0	0	0	0	0
TRANSFERS IN								
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
TOTAL SERIAL BONDS		0	300,000	300,000	0	300,000	300,000	300,000
TOTAL GENERAL REVENUES		16,590,380	16,384,425	16,384,425	15,782,698	17,253,292	17,184,273	17,184,273
APPROPRIATED FUND BALANCE		0	1,150,000	1,319,602	0	1,150,000	1,150,000	1,150,000
TOTAL GENERAL FUND REVENUES		16,590,380	17,534,425	17,704,027	15,782,698	18,403,292	18,334,273	18,334,273

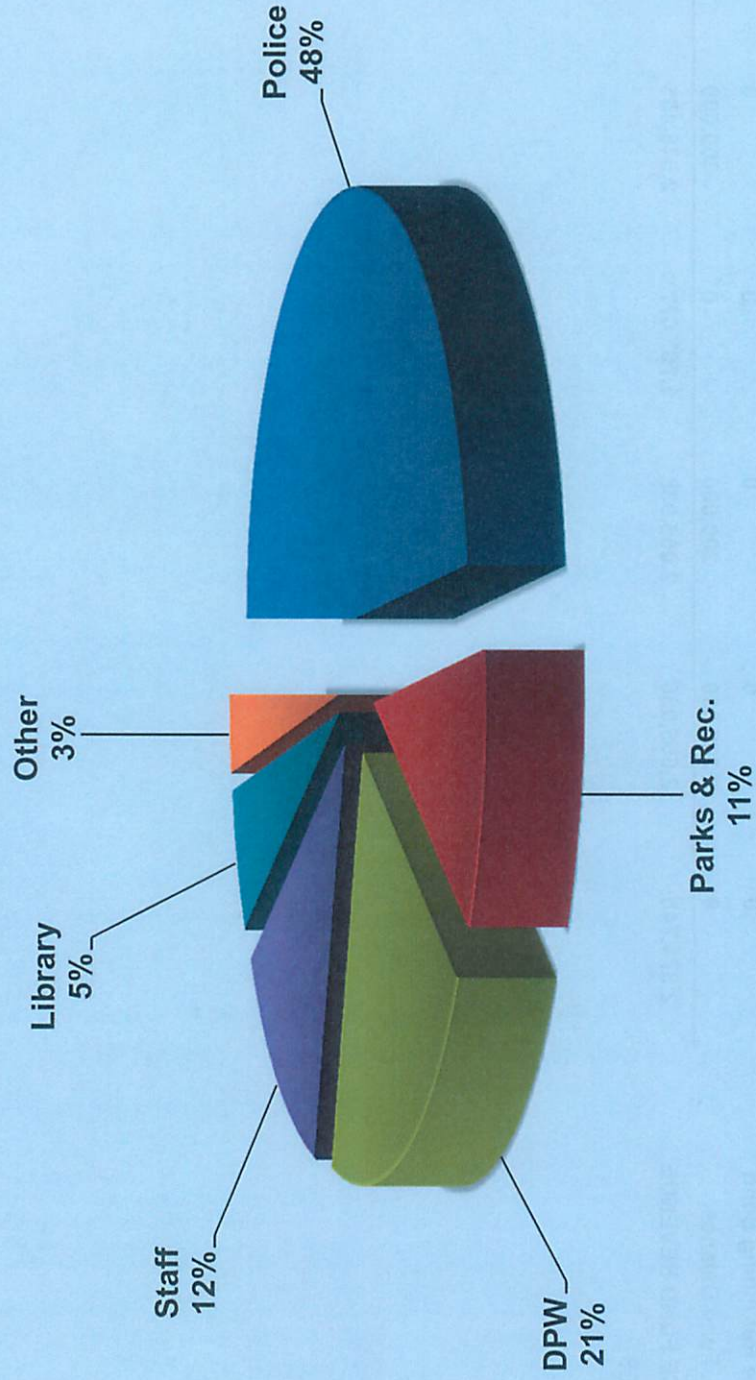
VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative	4/16/2018 Updated
	2016/2017	Budget	Amended	Received	Requests	Budget	Tentative Budget
		2017/18	2017/18	thru 3/15/2018	2018/19	2018/19	2018/19
LIBRARY FUND REVENUES AND OTHER SOURCES							
REAL PROPERTY TAXES							
L1001	Real Property Taxes	633,849	637,532	637,532	637,532	646,531	671,531
TOTAL REAL PROPERTY TAXES		633,849	637,532	637,532	637,532	646,531	671,531
CULTURE AND RECREATION							
L2082	Library Fines	9,887	13,000	13,000	7,138	13,000	13,000
TOTAL CULTURE AND RECREATION		9,887	13,000	13,000	7,138	13,000	13,000
USE OF MONEY AND PROPERTY							
L2401	Interest Earnings	484	200	200	375	500	500
L2410	Rental	1,315	500	500	1,190	500	500
TOTAL USE OF MONEY AND PROPERTY		1,799	700	700	1,565	1,000	1,000
MISCELLANEOUS							
L2701	Refund Prior Year	0	0	0	0	0	0
L2705	Gifts & Contributions	0	0	0	250	0	0
L3840	NYS Leg-Lib Grant	3,220	0	0	5,406	0	0
L4840	Federal Grant	0	0	0	0	0	0
TOTAL MISCELLANEOUS		3,220	0	0	5,656	0	0
TOTAL LIBRARY REVENUES		648,755	651,232	651,232	651,891	660,531	685,531
APPROPRIATED FUND BALANCE		0	75,000	75,000	0	90,000	75,000
TOTAL LIBRARY FUND REVENUES AND OTHER SOURCES		648,755	726,232	726,232	651,891	750,531	760,531

VILLAGE OF DOBBS FERRY 2018-2019 BUDGET

		Actual	Adopted	Budget as	Actual	Department	Tentative	4/16/2018 Updated
		2016/2017	Budget	Amended	Received	Requests	Budget	Tentative Budget
			2017/18	2017/18	thru 3/15/2018	2018/19	2018/19	2018/19
DEBT SERVICE FUND REVENUE AND OTHER SOURCES								
V2401	Interest	4,332	0	0	8,942	0	0	0
V2710	Premium on Obligations	8,626	0	0	64,873	0	0	0
V5031	Gen. Fund Transfer	2,361,788	1,755,938	1,755,938	1,693,862	2,248,455	2,248,455	2,248,455
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
TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES		2,374,746	2,055,938	2,055,938	1,767,677	2,548,455	2,548,455	2,548,455

2018-2019 PERSONAL SERVICES



**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
BOARD OF TRUSTEES				
A1010.100	Official			
Trustees	6	\$2,400	\$2,400	\$14,400
A1010.102				
Part-time Filming		\$14,400	\$14,400	\$14,400
TOTAL A1010.1				\$28,800
JUSTICE COURT				
A1110.100			\$24,185	
Village Justice	1	\$18,684		\$18,684
Acting Justice	1	\$5,501		\$5,501
A1110.101			\$138,740	
Court Clerk	1	\$69,422		\$69,422
Intermediate Clerk	1	\$66,318		\$66,318
Merit		\$3,000		\$3,000
A1110.103			\$7,000	
Overtime		\$7,000		\$7,000
A1110.104			\$1,300	
Longevity		\$1,300		\$1,300
TOTAL A1110.1			\$171,225	\$171,225
MAYOR				
A1210.100			\$4,800	
Mayor	1	\$4,800		\$4,800
TOTAL A1210.1		\$4,800	\$4,800	\$4,800

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
ADMINISTRATOR				
A1230.101			\$250,984	
Administrator	1	\$177,302		\$177,302
Secretary	1	\$73,682		\$73,682
Increments		\$0		\$0
			\$2,000	
Medical Buy out		\$2,000		\$2,000
A1230.104			\$0	
Longevity		\$0		\$0
TOTAL A1230.1			\$252,984	\$252,984
TREASURER				
A1325.101			\$187,613	
Village Treasurer	1	\$114,725		\$114,725
Intermediate Acct Clk	1	\$72,888		\$72,888
A1325.102			\$30,000	
A1325.103			\$1,000	
Part time		\$30,000		\$30,000
Overtime		\$1,000		\$1,000
A1325.104			\$0	
Longevity		\$0		\$0
TOTAL A1325.1			\$218,613	\$218,613

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
CLERK				
A1410.101			\$96,080	
Village Clerk	1	\$96,080		\$96,080
Increments		\$0		\$0
A1410.104			\$1,100	
Longevity		\$1,100		\$1,100
TOTAL A1410.1			\$97,180	\$97,180
LEGAL				
A1420.100			\$7,000	
Prosecutor	1	\$7,000		\$7,000
TOTAL A1420.1			\$7,000	\$7,000
ELECTIONS				
A1450.102				
Inspectors & Poll Clerks	0	\$0 \$10.00 meal allowance	\$0	\$0
TOTAL A1450.1			\$0	\$0
RECORDS MANAGEMENT				
A1460.102			\$0	
Clerical as needed				\$0
TOTAL A1460.1			\$0	\$0

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC BUILDINGS				
A1620.101			\$53,057	
Laborer II	1	\$53,057		\$53,057
Increments		\$0		\$0
A1620.103				
Overtime		\$3,000	\$3,000	\$3,000
A1620.104				
Longevity		\$1,200	\$1,200	\$1,200
TOTAL A1620.1			<u>\$57,257</u>	<u>\$57,257</u>
CENTRAL GARAGE				
A1640.101			\$175,613	
Mechanic Foreman	1	\$91,045		\$91,045
Mechanic	1	\$82,568		\$82,568
Out of Grade		\$2,000		\$2,000
Increments		\$0		\$0
A1640.103			\$1,000	
Overtime		\$1,000		\$1,000
A1640.104			\$1,100	
Longevity		\$1,100		\$1,100
TOTAL A1640.1			<u>\$177,713</u>	<u>\$177,713</u>
TOTAL GENERAL GOVERNMENT SUPPORT				\$1,015,572

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
POLICE DEPARTMENT				
A3120.101			\$3,057,590	
Chief	1	\$162,241		\$162,241
Lieutenant	2	\$144,857		\$289,714
Sergeant	5	\$129,336		\$646,680
Sergeant (Y.O.)	1	\$129,336		\$129,336
Detective Patrolman	2	\$126,524		\$253,048
Patrolman 5th yr	9	\$112,467		\$1,012,203
Patrolman 3rd yr	4	\$71,575		\$286,300
Patrolman 2nd yr	2	\$61,350		\$122,700
Patrolman 1st year	1	\$50,000		\$50,000
Increments/Stipends (EMT)*		\$96,932		\$96,932
Out of Grade		\$8,436		\$8,436
A3120.102			\$83,624	
Clerical as needed		\$83,624		\$83,624
A3120.103			\$251,535	
Overtime		\$251,535		\$251,535
A3120.104			\$36,300	
Longevity		\$36,300		\$36,300
A3120.105			\$136,092	
Holiday Pay		\$136,092		\$136,092
TOTAL A3120.1			\$3,565,141	\$3,565,141

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
JAIL				
A3150.102			\$1,500	
Matrons		\$1,500		\$1,500
TOTAL A3150.1			<u>\$1,500</u>	<u>\$1,500</u>
TRAFFIC CONTROL				
A3310.102			\$111,000	
School Guards		\$111,000		\$111,000
TOTAL A3310.1			<u>\$111,000</u>	<u>\$111,000</u>
ON STREET PARKING				
A3320.101			\$64,396	
Comm. Svc. Wkr./Bus Dr.	1	\$64,396		\$64,396
Comm. Svc. Wkr./Bus Dr.	1/2	\$0		\$0
Increments		\$0		\$0
A3320.102			\$46,698	
Pkg. Enf. Officer	1	\$15.00 per hr.		\$38,698
Waterfront Guards	2	\$13.00 per hr.		\$8,000
Meter Collector	0	\$8.75 per hr.		\$0
A3320.103			\$2,500	
Overtime		\$2,500		\$2,500
TOTAL A3320.1			<u>\$113,594</u>	<u>\$113,594</u>

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
FIRE DEPARTMENT				
A3410.100			\$10,000	
Fire Chief	1	\$4,000		\$4,000
Asst. Chief	2	\$2,400		\$4,800
Training Officer	1	\$1,200		\$1,200
A3620.103			\$18,000	
Mechanic O/T		\$3,000		\$3,000
Part-time Secretary		\$15,000		\$15,000
TOTAL A3410.1			\$28,000	\$28,000
SAFETY INSPECTION				
A3620.100			\$285,691	
Building Insp	1	\$127,627		\$127,627
Assist. Building Insp.	1	\$83,642		\$83,642
Data Proc. Liaison	1	\$74,422		\$74,422
Increments		\$0		\$0
A3620.102			\$70,000	
Part Time - Inspectors	2	\$30,000		\$60,000
Part Time - Office	1	\$10,000		\$10,000
A3620.103			\$3,000	
Overtime		\$3,000		\$3,000
A3620.104			\$1,300	
Longevity		\$1,300		\$1,300
TOTAL A3620.1			\$359,991	\$359,991
SAFETY OFFICER				
A3630.102			\$3,000	
Safety Officer	PD	1	Stipend	\$3,000
TOTAL A3630.1			\$3,000	\$3,000
TOTAL PUBLIC SAFETY				\$4,182,226

**SCHEDULE 5
WAGES & SALARIES**

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

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
STREET ADMINISTRATION				
A5010.101			\$190,669	
General Foreman	1	\$93,455		\$93,455
Senior Clerk P/T	1	\$67,214		\$67,214
Increments		\$30,000		\$30,000
A5010.103			\$0	
Overtime		\$0		\$0
A5010.104			\$1,300	
Longevity		\$1,300		\$1,300
TOTAL A5010.1			\$191,969	\$191,969
STREET MAINTENANCE				
A5110.101			\$318,658	
Motor Equip. Operator	2	\$82,568		\$165,136
Laborer II	0	\$0		\$0
Laborer I	1	\$79,188		\$79,188
Beginning Laborer II/Laborer I	1	\$73,334		\$73,334
Out of Grade		\$1,000		\$1,000
A5110.102			\$12,500	
Summer Laborer	1	\$12,500		\$12,500
A5110.103			\$30,000	
Overtime		\$30,000		\$30,000
A5110.104			\$3,700	
Longevity		\$3,700		\$3,700
TOTAL A5110.1			\$364,858	\$364,858

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SNOW REMOVAL				
A5142.103			\$55,000	
Overtime		\$55,000		\$55,000
TOTAL A5142.1			<u>\$55,000</u>	<u>\$55,000</u>
 STREET LIGHTING				
A5182.101			\$0	
Electrical Foreman	1	\$0		\$0
A5182.103			\$2,000	
Overtime		\$2,000		\$2,000
A5182.104			\$0	
Longevity		\$0		\$0
TOTAL A5182.1			<u>\$2,000</u>	<u>\$2,000</u>
 PUBLIC TRANSPORTATION				
A5630.102				
Bus Driver/CSW	1/2	\$0	\$0	\$0
Part-Time Bus Driver		\$35,198	\$35,198	\$35,198
Increments		\$0	\$0	\$0
Increments				
Total A5630.1			<u>\$35,198</u>	<u>\$35,198</u>
 TOTAL TRANSPORTATION				 \$649,025

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PARKS MAINTENANCE				
A7110.101			\$236,160	
Park Foreman	1	\$85,402		\$85,402
Laborer I	2	\$73,334		\$146,668
Beginning Laborer I	0			\$0
Out of Grade Increments		\$4,090 \$0		\$4,090 \$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
TOTAL A7110.1			\$294,750	\$294,750
RECREATION				
A7140.101			\$151,318	
Supt. of Recreation	1	\$105,318		\$105,318
Recreation Leader	1	\$46,000	I-6	\$46,000
Increments		\$0		\$0
A7140.102			\$38,000	
Attendants/Prog. Ldrs.		\$38,000		\$38,000
A7140.104			\$0	
Longevity		\$0		\$0
TOTAL A7140.1			\$189,318	\$189,318
SWIMMING POOLS				
A7180.102			\$135,000	
Director/Guards, Attendants/Cashiers		\$135,000		\$135,000
TOTAL A7180.1			\$135,000	\$135,000

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
COMMUNITY CENTER				
A7185.102			\$30,000	
Attendants/Prog. Ldrs.		\$30,000		\$30,000
TOTAL A7185.1			\$30,000	\$30,000
ADULT RECREATION				
A7620.102			\$59,000	
Coordinator		\$59,000		\$59,000
TOTAL A7620.1			\$59,000	\$59,000
SUMMER CAMP				
A7989.102			\$135,000	
Director/Counsellors		\$135,000		\$135,000
TOTAL A7989.1			\$135,000	\$135,000
TOTAL PARKS AND RECREATION				\$843,068

**SCHEDULE 5
WAGES & SALARIES**

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

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SANITATION				
A8160.101			\$654,603	
Motor Equip. Operator	3	\$82,568		\$247,704
Laborer I	2	\$79,188		\$158,376
Laborer I	2	\$73,334		\$146,668
Beginning Laborer I/Laborer I	1	\$53,057		\$53,057
Beginning Laborer I	1	\$46,298		\$46,298
Out of Grade		\$2,500		\$2,500
A8160.102			\$12,500	
Summer Labor/Ranger	2/2	\$12,500		\$12,500
A8160.103			\$16,500	
Overtime		\$16,500		\$16,500
A8160.104			\$6,000	
Longevity		\$6,000		\$6,000
TOTAL A8160.1			\$689,603	\$689,603
STREET CLEANING				
A8170.101			\$85,402	
Heavy Motor Equip. Op.	1	\$85,402		\$85,402
Increments		\$0		\$0
A8170.103			\$20,000	
Overtime		\$20,000		\$20,000
A8170.104			\$1,300	
Longevity		\$1,300		\$1,300
TOTAL A8170.1			\$106,702	\$106,702

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SHADE TREES				
A8560.103			\$4,000	
Overtime		\$4,000		\$4,000
TOTAL A8560.1			\$4,000	\$4,000
TOTAL HOME AND COMMUNITY SERVICES				\$813,505
TOTAL PERSONNEL SERVICES - GENERAL FUND			2018/19	\$7,509,396

**SCHEDULE 5
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC LIBRARY				
L7410.101			\$286,156	
Director	1	\$86,913		\$86,913
Librarian II	1	\$63,680		\$63,681
Librarian II	1	\$68,375		\$68,375
Librarian I	1	\$67,187		\$67,187
Sr Library Clerk	1	\$0		\$0
Librarian Trainee	1	\$0		\$0
Increments		\$0		\$0
L7410.102			\$145,793	
Library Assistant	1	\$15,445		\$15,445
Clerks/Caretakers	8			\$59,152
Pages	3			\$4,338
Librarians	3			\$66,858
Increments		\$0		\$0
L7410.104			\$3,700	
Longevity		\$3,700		\$3,700
TOTAL L7410.1			\$435,649	\$435,649
TOTAL PERSONNEL SERVICES - LIBRARY FUND			2018/2019	\$435,649

SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL DEBT OUTSTANDING



SCHEDULE 6

BONDS OUTSTANDING AS OF MAY 31, 2018

FUND	PURPOSE	DATE ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/18	PRINCIPAL	INTEREST
						PAYMENT 2017/18	PAYMENT 2017/18
Capital	2011 General Purpose	1/2011	3.00%	9/2024	4,495,000	550,000	174,750
Capital	2012 General Purpose	3/2012	2.00%	3/2026	865,000	100,000	22,687
Capital	2013 General Purpose	8/2013	2.00%	6/2021	1,260,000	300,000	29,850
Capital	2015 Refunding	5/2015	2.49%	10/2026	4,705,000	450,000	128,650
Capital	2017 General Purpose	10/2017	2.48%	10/2036	7,393,900	0	0
					\$18,718,900	\$ 1,400,000	\$355,937

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	TOTAL DEBT
May 31, 2009	12,185,000	2,637,000	14,822,000
May 31, 2010	11,425,000	3,097,500	14,522,500
May 31, 2011	18,096,000	-	18,096,000
May 31, 2012	17,320,000	-	17,320,000
May 31, 2013	15,817,170	-	15,817,170
May 31, 2014	18,322,310	-	18,322,310
May 31, 2015	16,595,000	250,000	16,845,000
May 31, 2016	14,685,000	1,100,000	15,785,000
May 31, 2017	12,725,000	1,090,000	13,815,000
May 31, 2018	18,718,900	-	18,718,900