

VILLAGE OF DOBBS FERRY

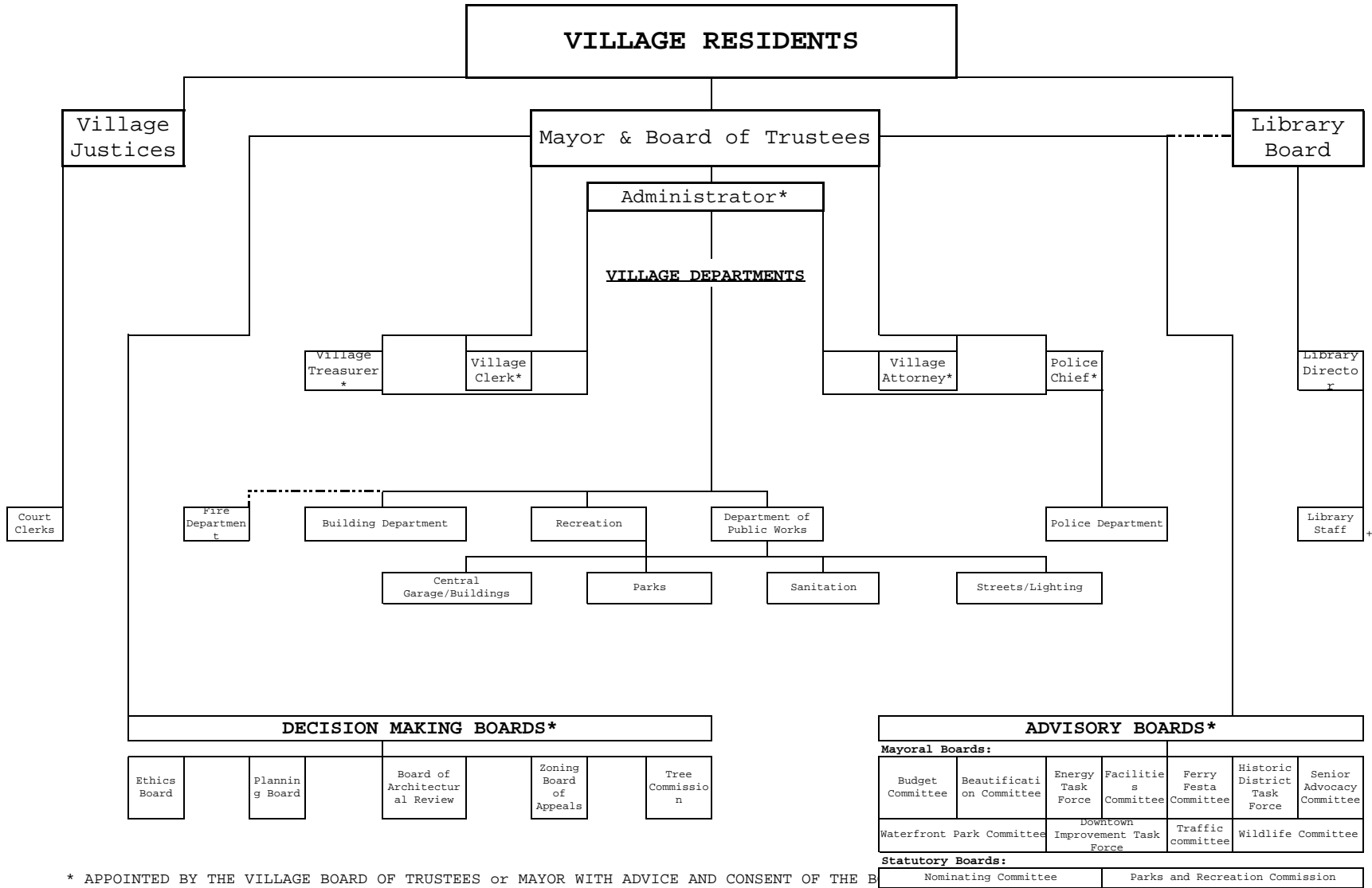
Adopted Budget

2020-2021



Adopted: April 28, 2020

VILLAGE OF DOBBS FERRY ORGANIZATION CHART



* APPOINTED BY THE VILLAGE BOARD OF TRUSTEES or MAYOR WITH ADVICE AND CONSENT OF THE BOARD
 + Appointed by library board.
 - Adhoc Boards not listed.

EXHIBIT A

SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS

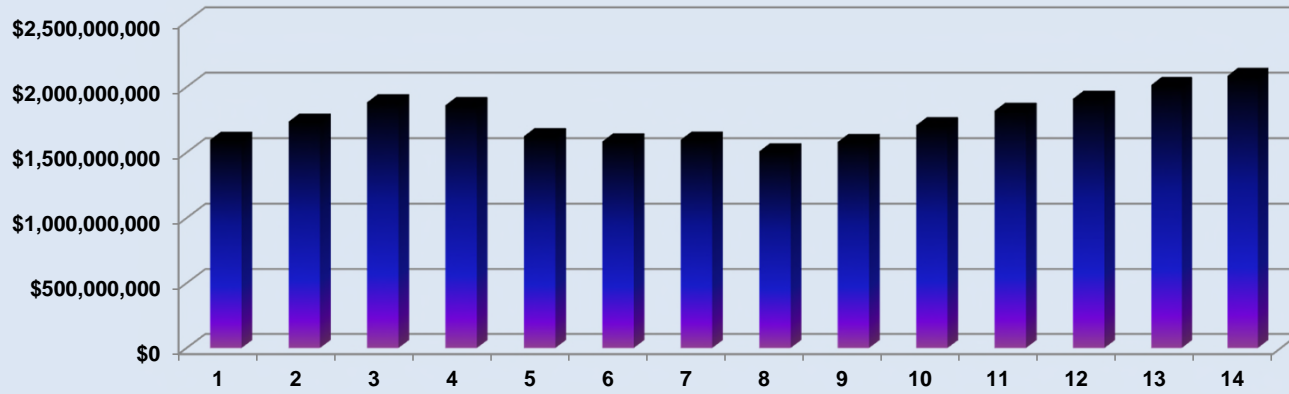
	GENERAL FUND	LIBRARY FUND	SEWER FUND	TOTAL
APPROPRIATIONS	\$ 17,457,254	\$ 825,790	\$ 629,531	\$ 18,912,575
TRANSFERS	\$ 2,238,613	\$ -	\$ -	\$ 2,238,613
TOTAL APPROPRIATIONS	\$ 19,695,867	\$ 825,790	\$ 629,531	\$ 21,151,188
ESTIMATED REVENUES	\$ 5,135,832	\$ 30,000	\$ 629,531	\$ 5,165,832
APPROPRIATED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

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

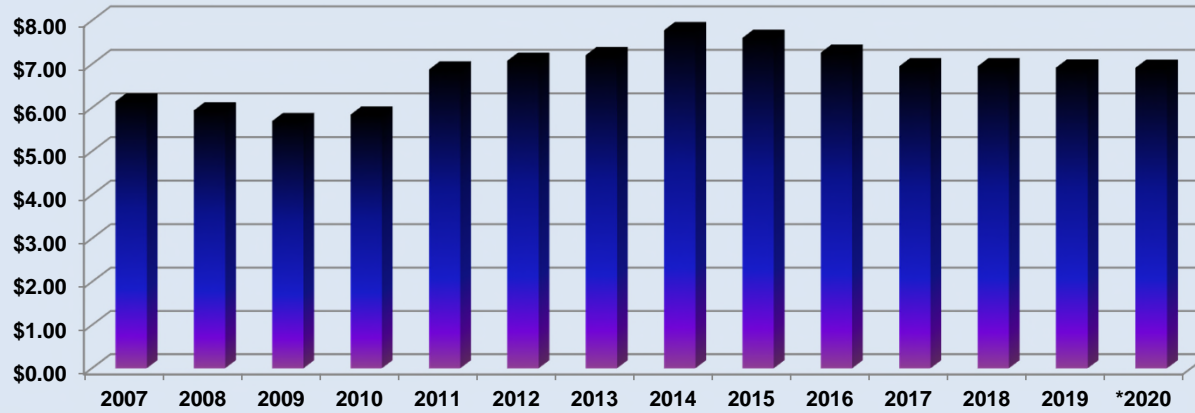
2020/21 TAX RATE \$6.9150100683
 % TAX RATE INCREASE/(DECREASE) -0.00067143%

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

TAXABLE ASSESSMENTS



TAX RATES (PER THOUSAND)



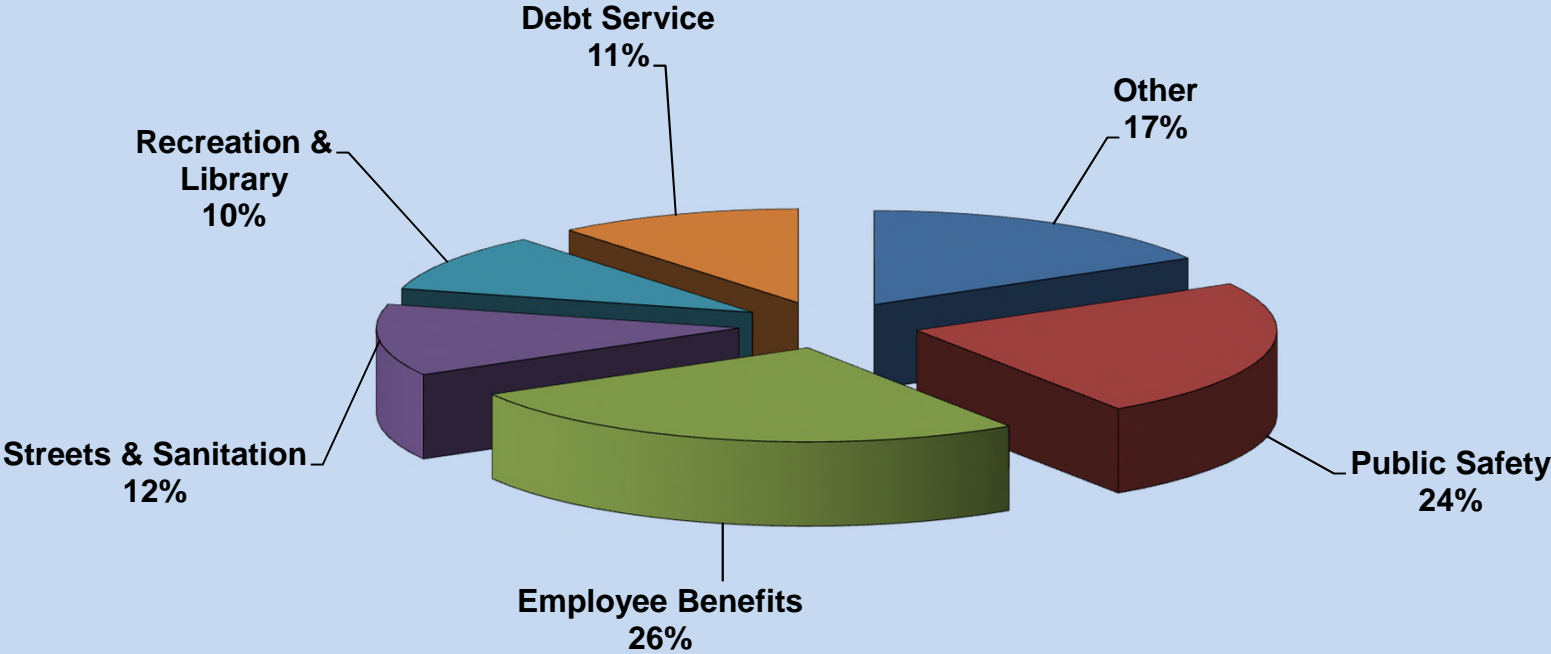
VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
SUMMARY OF EXPENDITURES AND TRANSFERS							
GENERAL FUND							
GENERAL GOVT. SUPPORT	\$ 2,351,911	\$ 3,215,843	\$ 3,221,033	\$ 1,594,550	\$ 3,078,109	\$ 3,426,093	\$ 3,426,093
PUBLIC SAFETY	4,518,371	4,899,406	4,919,265	3,483,245	5,205,910	4,905,801	4,905,801
HEALTH	11,054	11,400	11,387	5,104	11,450	11,450	11,450
TRANSPORTATION	1,047,466	1,134,389	1,189,728	751,680	1,301,561	1,283,630	1,283,630
CULTURE AND RECREATION	1,356,095	1,365,461	1,375,550	1,043,114	1,423,963	1,411,267	1,411,267
HOME AND COMMUNITY SVCS.	1,205,377	1,288,503	1,289,295	921,284	1,258,302	1,241,055	1,241,055
EMPLOYEE BENEFITS	4,505,563	4,889,736	4,889,736	3,719,231	5,177,960	5,177,959	5,177,959
SUB-TOTAL EXPENDITURES	\$ 14,995,837	\$ 16,804,738	\$ 16,895,994	\$ 11,518,208	\$ 17,457,255	\$ 17,457,254	\$ 17,457,254
INTERFUND TRANSFERS							
DEBT SERVICE FUND	\$ 2,248,455	\$ 2,238,988	\$ 2,238,988	\$ 2,110,588	\$ 2,238,613	\$ 2,238,613	\$ 2,238,613
CAPITAL FUND	1,796,389	-	-	-	-	-	-
TOTAL TRANSFERS	\$ 4,044,844	\$ 2,238,988	\$ 2,238,988	\$ 2,110,588	\$ 2,238,613	\$ 2,238,613	\$ 2,238,613
TOTAL GENERAL FUND EXPENDITURES	\$ 19,040,681	\$ 19,043,726	\$ 19,134,982	\$ 13,628,796	\$ 19,695,868	\$ 19,695,867	\$ 19,695,867
LIBRARY FUND							
OPERATIONS	\$ 613,072	\$ 630,329	\$ 630,329	\$ 479,958	\$ 648,790	\$ 648,790	\$ 648,790
EMPLOYEE BENEFITS	129,362	168,931	168,931	112,164	177,000	177,000	177,000
TOTAL LIBRARY FUND EXPENDITURES	\$ 742,434	\$ 799,260	\$ 799,260	\$ 592,122	\$ 825,790	\$ 825,790	\$ 825,790
SEWER FUND							
OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 607,491	\$ 607,491	\$ 607,491
EMPLOYEE BENEFITS	-	-	-	-	22,040	22,040	22,040
TOTAL SEWER FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 629,531
DEBT SERVICE FUND							
TOTAL DEBT FUND EXPENDITURES	\$ 2,548,455	\$ 2,538,988	\$ 2,538,988	\$ 2,110,588	\$ 2,538,613	\$ 2,538,613	\$ 2,538,613

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Received thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
SUMMARY OF REVENUES AND OTHER SOURCES							
GENERAL FUND							
REAL PROPERTY TAX	\$ 12,569,876	\$ 13,230,394	\$ 13,230,394	\$ 13,233,812	\$ 13,670,785	\$ 13,670,785	\$ 13,670,785
OTHER PROPERTY TAX ITEMS	61,584	50,000	50,000	62,107	60,000	60,000	60,000
NON PROPERTY TAX ITEMS	2,295,822	2,010,000	2,010,000	1,613,642	2,390,000	2,390,000	2,390,000
DEPARTMENTAL INCOME	1,199,643	1,138,500	1,138,500	1,024,473	1,178,000	1,178,000	1,178,000
INTERGOVERNMENTAL CHARGES	247,600	85,000	85,000	253,024	88,000	88,000	88,000
USE OF MONEY AND PROPERTY	125,266	95,000	95,000	115,018	65,000	65,000	65,000
SALE OF LICENSES AND PERMITS	607,206	495,700	495,700	335,912	495,700	495,700	495,700
FINES AND FORFEITURES	402,321	300,000	300,000	226,011	310,000	310,000	310,000
COMPENSATION FOR LOSSES	40,455	2,000	7,965	44,789	2,000	2,000	2,000
MISCELLANEOUS	84,512	8,000	8,000	21,373	8,000	8,000	8,000
STATE AID	289,718	239,132	239,132	182,147	239,132	239,132	239,132
FEDERAL AID	-	-	-	11,450	-	-	-
TRANSFERS IN	300,000	300,000	300,000	-	300,000	300,000	300,000
GENERAL FUND REVENUES	\$ 18,224,003	\$ 17,953,726	\$ 17,959,691	\$ 17,123,758	\$ 18,806,617	\$ 18,806,617	\$ 18,806,617
APPROPRIATED FUND BALANCE	-	1,090,000	1,175,291	-	889,250	889,250	889,250
TOTAL GENERAL FUND REVENUE	\$ 18,224,003	\$ 19,043,726	\$ 19,134,982	\$ 17,123,758	\$ 19,695,867	\$ 19,695,867	\$ 19,695,867
LIBRARY FUND							
REAL PROPERTY TAX	\$ 671,530	\$ 705,260	\$ 705,260	\$ 705,260	\$ 740,790	\$ 740,790	\$ 740,790
OTHER INCOME	21,721	19,000	19,000	26,594	30,000	30,000	30,000
LIBRARY FUND REVENUE	\$ 693,251	\$ 724,260	\$ 724,260	\$ 731,854	\$ 770,790	\$ 770,790	\$ 770,790
APPROPRIATED FUND BALANCE	-	75,000	75,000	-	55,000	55,000	55,000
TOTAL LIBRARY FUND REVENUE	\$ 693,251	\$ 799,260	\$ 799,260	\$ 731,854	\$ 825,790	\$ 825,790	\$ 825,790
SEWER FUND							
DEPARTMENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 629,531
SEWER FUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 629,531
TOTAL SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 629,531
DEBT SERVICE FUND							
INTERFUND TRANSFERS	\$ 2,248,455	\$ 2,238,988	\$ 2,238,988	\$ 2,110,588	\$ 2,238,613	\$ 2,238,613	\$ 2,238,613
USE OF MONEY AND PROPERTY	48,215	-	-	35,811	-	-	-
APPROPRIATED FUND BALANCE	-	300,000	300,000	-	300,000	300,000	300,000
TOTAL DEBT SERVICE FUND	\$ 2,296,670	\$ 2,538,988	\$ 2,538,988	\$ 2,146,399	\$ 2,538,613	\$ 2,538,613	\$ 2,538,613

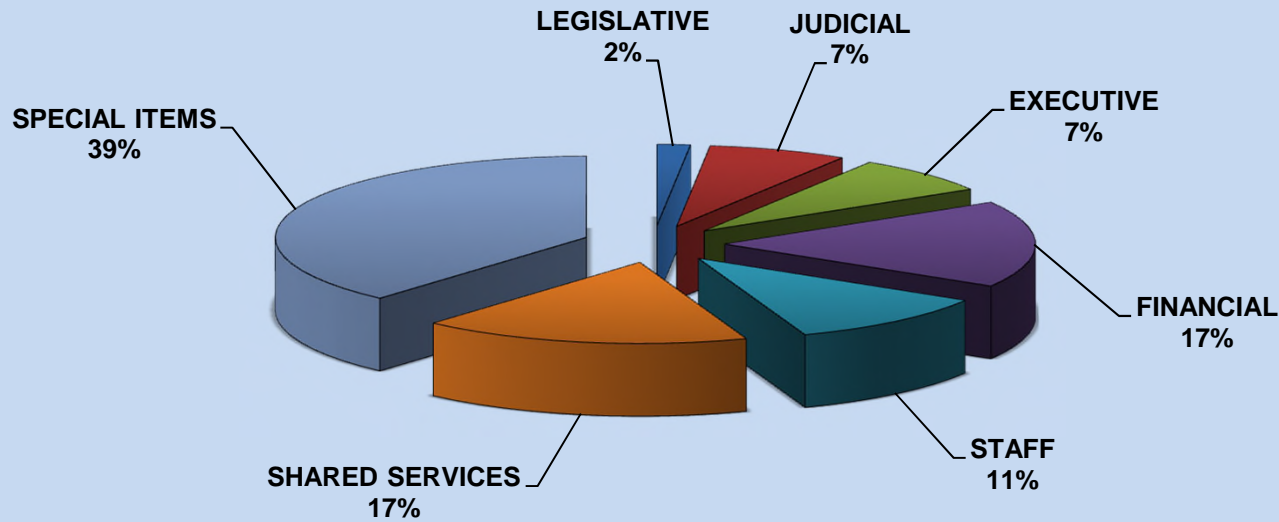
2020-2021 DISTRIBUTION OF EXPENDITURES



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

2020-2021 General Government Support



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

EXPENDITURES	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
BOARD OF TRUSTEES							
A1010.100 Personal Services	\$ 23,200	\$ 28,800	\$ 28,800	\$ 16,600	\$ 28,800	\$ 28,800	\$ 28,800
A1010.400 Contractual Exp.	20,758	30,000	33,100	7,404	30,250	30,250	30,250
TOTAL LEGISLATIVE	\$ 43,958	\$ 58,800	\$ 61,900	\$ 24,004	\$ 59,050	\$ 59,050	\$ 59,050
Contr. Exp. Detail							
.410 TV Studio	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
.411 Office Supplies	143	1,000	1,000	697	1,000	1,000	1,000
.440 Legal Adv.	604	3,000	3,000	297	3,000	3,000	3,000
.457 Consultants	19,863	25,000	28,100	6,125	25,000	25,000	25,000
.461 Pro. Dev.	148	500	500	285	750	750	750
Total	\$ 20,758	\$ 30,000	\$ 33,100	\$ 7,404	\$ 30,250	\$ 30,250	\$ 30,250
JUDICIAL							
JUSTICE COURT							
A1110.100 Personal Services	\$ 173,630	\$ 177,478	\$ 177,478	\$ 128,050	\$ 207,702	\$ 204,578	\$ 204,578
A1110.400 Contractual Exp.	42,012	41,550	41,550	31,662	42,850	42,850	42,850
TOTAL JUDICIAL	\$ 215,642	\$ 219,028	\$ 219,028	\$ 159,712	\$ 250,552	\$ 247,428	\$ 247,428
Contr. Exp. Detail							
.411 Office Supplies	\$ 1,853	\$ 2,000	\$ 2,000	\$ 2,933	\$ 2,500	\$ 2,500	\$ 2,500
.420 Telephone	563	2,000	2,000	1,126	2,000	2,000	2,000
.442 Bldg Maint	-	-	-	-	-	-	-
.451 Maint Contracts	28,602	30,000	30,000	18,642	30,000	30,000	30,000
.456 Steno/Interpreter	8,139	4,000	4,000	7,420	4,800	4,800	4,800
.460 Postage	2,572	1,500	1,500	1,366	1,500	1,500	1,500
.461 Pro. Dev.	170	250	250	175	250	250	250
.465 Computer Svcs.	113	1,800	1,800	-	1,800	1,800	1,800
Total	\$ 42,012	\$ 41,550	\$ 41,550	\$ 31,662	\$ 42,850	\$ 42,850	\$ 42,850

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
TREASURER							
A1325.100 Personal Services	\$ 189,723	\$ 237,834	\$ 237,834	\$ 146,610	\$ 314,114	\$ 307,884	\$ 307,884
A1325.200 Equipment	-	-	-	-	-	-	-
A1325.400 Contractual Exp.	217,925	197,458	198,417	97,391	254,500	254,500	254,500
TOTAL TREASURER	\$ 407,648	\$ 435,292	\$ 436,251	\$ 244,001	\$ 568,614	\$ 562,384	\$ 562,384
Contr. Exp. Detail							
.411 Office Supplies	\$ 4,050	\$ 7,500	\$ 7,500	\$ 3,394	\$ 7,500	\$ 7,500	\$ 7,500
.420 Telephone	32,463	27,698	27,698	21,930	30,000	30,000	30,000
.451 Maint. Contract	23,044	22,060	23,019	14,881	25,300	25,300	25,300
.457 Consultants	117,949	100,000	100,000	41,525	150,000	150,000	150,000
.460 Postage	3,034	4,000	4,000	-	4,000	4,000	4,000
.461 Pro. Dev.	1,070	2,000	2,000	535	2,000	2,000	2,000
.465 Comp. Svc.	36,315	34,200	34,200	15,126	35,700	35,700	35,700
Total	\$ 217,925	\$ 197,458	\$ 198,417	\$ 97,391	\$ 254,500	\$ 254,500	\$ 254,500
TOTAL FINANCIAL	\$ 435,848	\$ 464,092	\$ 465,051	\$ 272,001	\$ 598,014	\$ 591,784	\$ 591,784
STAFF							
CLERK							
A1410.100 Personal Services	\$ 97,179	\$ 103,532	\$ 103,532	\$ 74,126	\$ 105,834	\$ 103,532	\$ 103,532
A1410.200 Equipment	306	800	800	-	-	-	-
A1410.400 Contractual Exp.	5,579	19,200	19,200	6,225	19,200	19,200	19,200
TOTAL CLERK	\$ 103,064	\$ 123,532	\$ 123,532	\$ 80,351	\$ 125,034	\$ 122,732	\$ 122,732
Contr. Exp. Detail							
.411 Office Supplies	\$ 953	\$ 1,200	\$ 1,200	\$ 516	\$ 1,200	\$ 1,200	\$ 1,200
.451 Maint. Contract	3,098	15,000	15,000	4,058	15,000	15,000	15,000
.461 Pro. Dev.	1,528	3,000	3,000	1,651	3,000	3,000	3,000
Total	\$ 5,579	\$ 19,200	\$ 19,200	\$ 6,225	\$ 19,200	\$ 19,200	\$ 19,200

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
SHARED SERVICES							
PUBLIC BUILDINGS							
A1620.100 Personal Services	\$ 58,178	\$ 77,984	\$ 77,984	\$ 56,472	\$ 79,671	\$ 77,984	\$ 77,984
A1620.200 Equipment	-	-	-	-	-	-	-
A1620.400 Contractual Exp.	100,060	107,000	107,013	71,956	107,000	107,000	107,000
TOTAL PUBLIC BUILDINGS	\$ 158,238	\$ 184,984	\$ 184,997	\$ 128,428	\$ 186,671	\$ 184,984	\$ 184,984
Contr. Exp. Detail							
.410 Supplies	\$ 10,475	\$ 12,000	\$ 12,013	\$ 7,337	\$ 12,000	\$ 12,000	\$ 12,000
.422 Utilities	56,024	50,000	50,000	42,390	50,000	50,000	50,000
.442 Building Maint.	2,856	15,000	15,000	3,660	15,000	15,000	15,000
.449 Major Repairs	11,152	15,000	15,000	2,055	15,000	15,000	15,000
.451 Maint. Contracts	19,553	15,000	15,000	16,514	15,000	15,000	15,000
	\$ 100,060	\$ 107,000	\$ 107,013	\$ 71,956	\$ 107,000	\$ 107,000	\$ 107,000
EMBASSY CLUB							
A1621.400 Contractual Exp.	\$ 6,769	\$ 23,000	\$ 23,000	\$ 5,666	\$ 23,000	\$ 23,000	\$ 23,000
TOTAL EMBASSY CLUB	\$ 6,769	\$ 23,000	\$ 23,000	\$ 5,666	\$ 23,000	\$ 23,000	\$ 23,000
Contr. Exp. Detail							
.422 Utilities	\$ 6,769	\$ 23,000	\$ 23,000	\$ 4,219	\$ 23,000	\$ 23,000	\$ 23,000
.442 Building Maint.	-	-	-	1,447	-	-	-
	\$ 6,769	\$ 23,000	\$ 23,000	\$ 5,666	\$ 23,000	\$ 23,000	\$ 23,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

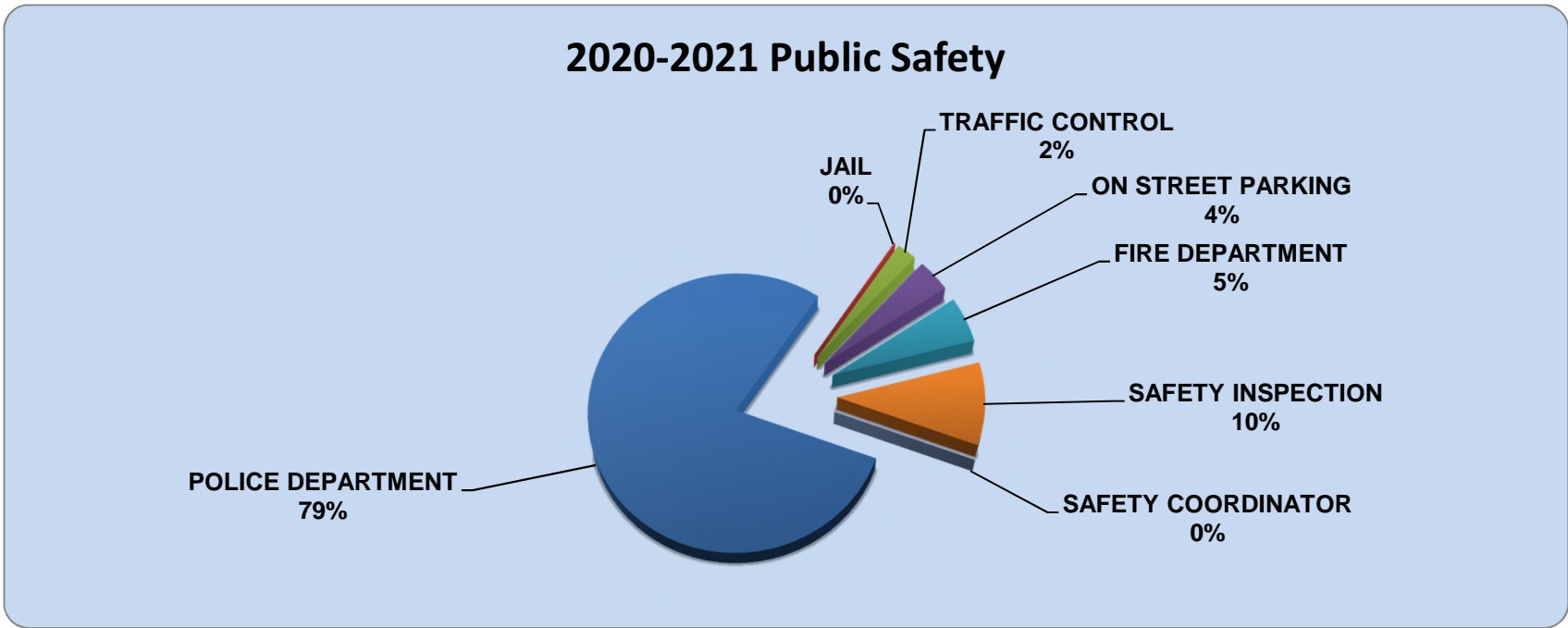
	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
SHARED SERVICES - AMBULANCE							
A1625.400 Contractual Exp.	\$ 19,360	\$ 26,000	\$ 26,000	\$ 9,768	\$ 26,000	\$ 26,000	\$ 26,000
TOTAL SHARED SERVICES - AMBULANCE	\$ 19,360	\$ 26,000	\$ 26,000	\$ 9,768	\$ 26,000	\$ 26,000	\$ 26,000
Contr. Exp. Detail							
.422 Utilities	\$ 15,060	\$ 16,000	\$ 16,000	\$ 9,561	\$ 16,000	\$ 16,000	\$ 16,000
.442 Building Maint.	4,300	10,000	10,000	207	10,000	10,000	10,000
	\$ 19,360	\$ 26,000	\$ 26,000	\$ 9,768	\$ 26,000	\$ 26,000	\$ 26,000
A1640.101 Personal Services	\$ 191,862	\$ 94,093	\$ 94,093	\$ 74,033	\$ 96,236	\$ 94,162	\$ 94,162
A1640.200 Equipment	8,962	-	-	2,474	-	-	-
A1640.400 Contractual Exp.	195,250	258,000	259,118	115,155	256,650	256,650	256,650
TOTAL CENTRAL GARAGE	\$ 396,074	\$ 352,093	\$ 353,211	\$ 191,662	\$ 352,886	\$ 350,812	\$ 350,812
Contr. Exp. Detail							
.410 Supplies	\$ 4,645	\$ 15,000	\$ 15,000	\$ 13,753	\$ 15,000	\$ 15,000	\$ 15,000
.412 Uniforms	28,928	15,000	15,000	526	13,650	13,650	13,650
.421 Gas & Oil	104,642	180,000	180,000	66,022	180,000	180,000	180,000
.422 Utilities	32,928	30,000	30,000	17,255	30,000	30,000	30,000
.442 Building Maint.	13,018	5,000	6,118	5,310	5,000	5,000	5,000
.443 Vehicle Lease/Rental	-	1,500	1,500	-	1,500	1,500	1,500
.449 Major Repairs	3,829	1,500	1,500	3,870	1,500	1,500	1,500
.451 Maint. Contracts	7,260	10,000	10,000	8,419	10,000	10,000	10,000
Total	\$ 195,250	\$ 258,000	\$ 259,118	\$ 115,155	\$ 256,650	\$ 256,650	\$ 256,650
TOTAL SHARED SERVICES	\$ 580,441	\$ 586,077	\$ 587,208	\$ 335,524	\$ 588,557	\$ 584,796	\$ 584,796

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
SPECIAL ITEMS							
A1910.400 Unallocated Insurance	\$ 320,702	\$ 330,000	\$ 330,000	\$ 315,265	\$ 330,000	\$ 330,000	\$ 330,000
A1920.400 Municipal Association Dues	1,250	7,000	7,000	4,752	7,000	7,000	7,000
A1930.400 Judgments and Claims	115,099	400,000	400,000	32,725	150,000	150,000	150,000
A1950.400 Property Taxes	15,101	30,000	30,000	-	30,000	30,000	30,000
A1960.400 MTA Taxes	23,039	25,600	25,600	16,748	26,000	26,000	26,000
A1990.400 Contingency Account	-	442,430	442,430	-	408,000	775,276	775,276
TOTAL SPECIAL ITEMS	\$ 475,191	\$ 1,235,030	\$ 1,235,030	\$ 369,490	\$ 951,000	\$ 1,318,276	\$ 1,318,276
TOTAL GENERAL GOVERNMENT SUPPORT	\$ 2,351,911	\$ 3,215,843	\$ 3,221,033	\$ 1,594,550	\$ 3,078,109	\$ 3,426,093	\$ 3,426,093

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
PUBLIC SAFETY							
POLICE DEPARTMENT							
A3120.101 Personal Services	\$ 3,536,051	\$ 3,608,194	\$ 3,608,194	\$ 2,675,405	\$ 3,772,919	\$ 3,475,027	\$ 3,475,027
A3120.200 Equipment	2,224	49,000	56,447	6,254	140,400	140,400	140,400
A3120.400 Contractual Exp.	198,741	250,000	252,693	133,252	252,000	252,000	252,000
TOTAL POLICE DEPARTMENT	\$ 3,737,016	\$ 3,907,194	\$ 3,917,334	\$ 2,814,911	\$ 4,165,319	\$ 3,867,427	\$ 3,867,427
Contr. Exp. Detail							
.410 Supplies	\$ 31,274	\$ 26,000	\$ 26,345	\$ 10,463	\$ 26,000	\$ 26,000	\$ 26,000
.411 Office Supplies	14,020	14,400	14,834	5,029	14,400	14,400	14,400
.412 Uniforms	31,510	39,600	39,600	32,400	39,600	39,600	39,600
.419 Protective Gear	-	3,000	3,000	-	3,000	3,000	3,000
.420 Telephone	22,661	40,000	40,000	17,313	40,000	40,000	40,000
.441 Veh. Maint.	15,235	23,000	23,000	20,031	23,000	23,000	23,000
.442 Building Maint.	1,223	1,500	1,500	726	1,500	1,500	1,500
.451 Maint. Contracts	68,354	82,000	83,914	42,390	84,000	84,000	84,000
.460 Postage	989	1,500	1,500	971	1,500	1,500	1,500
.461 Pro. Dev.	2,166	1,500	1,500	340	1,500	1,500	1,500
.471 Investigations	-	3,000	3,000	-	3,000	3,000	3,000
.490 Dept. Training	4,990	6,000	6,000	1,904	6,000	6,000	6,000
.492 Medical Svcs.	1,935	2,500	2,500	1,685	2,500	2,500	2,500
.496 Computer Software	4,384	6,000	6,000	-	6,000	6,000	6,000
Total	\$ 198,741	\$ 250,000	\$ 252,693	\$ 133,252	\$ 252,000	\$ 252,000	\$ 252,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
PUBLIC SAFETY (cont.)							
JAIL							
A3150.100 Personal Services	\$ 652	\$ 1,500	\$ 1,500	\$ 473	\$ 1,500	\$ 1,500	\$ 1,500
A3150.200 Equipment	331	3,500	3,500	-	3,500	3,500	3,500
A3150.400 Contractual Exp.	139	2,500	2,500	12	2,500	2,500	2,500
TOTAL JAIL	\$ 1,122	\$ 7,500	\$ 7,500	\$ 485	\$ 7,500	\$ 7,500	\$ 7,500
Contr. Exp. Detail							
.410 Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 12	\$ 2,000	\$ 2,000	\$ 2,000
.466 Prisoner Meals	139	500	500	-	500	500	500
Total	\$ 139	\$ 2,500	\$ 2,500	\$ 12	\$ 2,500	\$ 2,500	\$ 2,500
TRAFFIC CONTROL							
A3310.100 Personal Services	\$ 101,717	\$ 109,200	\$ 109,200	\$ 60,541	\$ 109,200	\$ 109,200	\$ 109,200
A3310.400 Contractual Exp.	596	2,750	3,024	-	2,750	2,750	2,750
TOTAL TRAFFIC CONTROL	\$ 102,313	\$ 111,950	\$ 112,224	\$ 60,541	\$ 111,950	\$ 111,950	\$ 111,950
Contr. Exp. Detail							
.410 Supplies	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
.412 Uniforms	596	1,750	2,024	-	1,750	1,750	1,750
Total	\$ 596	\$ 2,750	\$ 3,024	\$ -	\$ 2,750	\$ 2,750	\$ 2,750

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
PUBLIC SAFETY (cont.)							
ON STREET PARKING							
A3320.100 Personal Services	\$ 84,463	\$ 146,812	\$ 146,812	\$ 81,276	\$ 150,831	\$ 148,614	\$ 148,614
A3320.200 Equipment	-	-	-	-	-	-	-
A3320.400 Contractual Exp.	20,335	38,953	38,953	28,275	38,953	38,953	38,953
TOTAL ON STREET PARKING	\$ 104,798	\$ 185,765	\$ 185,765	\$ 109,551	\$ 189,784	\$ 187,567	\$ 187,567
Contr. Exp. Detail							
.410 Supplies	\$ 4,863	\$ 6,500	\$ 6,500	\$ 8,487	\$ 6,500	\$ 6,500	\$ 6,500
.412 Uniforms	1,605	2,500	2,500	320	2,500	2,500	2,500
.420 Telephone	400	26,953	26,953	17,968	26,953	26,953	26,953
.441 Veh. Maint.	13,467	3,000	3,000	1,500	3,000	3,000	3,000
Total	\$ 20,335	\$ 38,953	\$ 38,953	\$ 28,275	\$ 38,953	\$ 38,953	\$ 38,953

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
PUBLIC SAFETY (cont.)							
FIRE DEPARTMENT							
A3410.100 Personal Services	\$ 8,100	\$ 11,200	\$ 11,200	\$ 10,643	\$ 11,200	\$ 11,200	\$ 11,200
A3410.200 Equipment	41,452	30,000	39,300	67,113	55,000	55,000	55,000
A3410.400 Contractual Exp.	159,664	180,750	180,750	129,865	193,250	193,250	193,250
TOTAL FIRE DEPARTMENT	\$ 209,216	\$ 221,950	\$ 231,250	\$ 207,621	\$ 259,450	\$ 259,450	\$ 259,450
Contr. Exp. Detail							
.410 Supplies	\$ 22,585	\$ 20,000	\$ 20,000	\$ 10,952	\$ 20,000	\$ 20,000	\$ 20,000
.411 Office Supplies	1,721	5,000	5,000	16,807	5,000	5,000	5,000
.412 Uniforms	5,715	5,000	5,000	468	5,000	5,000	5,000
.418 Inspection	15,576	17,000	17,000	13,000	17,000	17,000	17,000
.419 Protective Gear	16,148	10,000	10,000	13,706	20,000	20,000	20,000
.420 Telephone	5,697	6,000	6,000	3,983	6,000	6,000	6,000
.422 Utilities	18,635	15,000	15,000	12,701	15,000	15,000	15,000
.441 Veh. Maint.	12,161	10,000	10,000	9,523	10,000	10,000	10,000
.442 Building Maint.	5,277	30,000	30,000	6,246	30,000	30,000	30,000
.451 Maint. Contracts	38,358	30,000	30,000	31,886	30,000	30,000	30,000
.460 Postage	-	250	250	-	250	250	250
.461 Pro. Dev.	2,360	10,000	10,000	6,836	10,000	10,000	10,000
.490 Dept. Training	4,960	10,000	10,000	400	10,000	10,000	10,000
.492 Medical Svcs.	8,335	10,000	10,000	867	10,000	10,000	10,000
.494 Fire Prevention	2,136	2,500	2,500	2,490	5,000	5,000	5,000
Total	\$ 159,664	\$ 180,750	\$ 180,750	\$ 129,865	\$ 193,250	\$ 193,250	\$ 193,250

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
PUBLIC SAFETY (cont.)							
SAFETY INSPECTION							
A3620.100 Personal Services	\$ 330,751	\$ 422,647	\$ 422,647	\$ 273,973	\$ 431,707	\$ 431,707	\$ 431,707
A3620.200 Equipment	-	-	-	-	-	-	-
A3620.400 Contractual Exp.	33,155	42,400	42,545	16,163	40,200	40,200	40,200
TOTAL SAFETY INSPECTION	\$ 363,906	\$ 465,047	\$ 465,192	\$ 290,136	\$ 471,907	\$ 471,907	\$ 471,907
Contr. Exp. Detail							
.411 Materials & Supplies	\$ 6,252	\$ 8,000	\$ 8,145	\$ 3,293	\$ 8,000	\$ 8,000	\$ 8,000
.420 Telephone	5,608	6,000	6,000	3,502	7,000	7,000	7,000
.441 Veh./Equip Maint.	754	2,200	2,200	688	2,200	2,200	2,200
.443 Veh./Equip Lease	2,483	4,000	4,000	2,031	4,000	4,000	4,000
.451 Maint Contracts	-	-	-	-	-	-	-
.461 Pro. Dev.	2,052	3,000	3,000	1,945	3,000	3,000	3,000
.465 Comp. Svc.	16,006	19,200	19,200	4,704	16,000	16,000	16,000
Total	\$ 33,155	\$ 42,400	\$ 42,545	\$ 16,163	\$ 40,200	\$ 40,200	\$ 40,200
TOTAL PUBLIC SAFETY	\$ 4,518,371	\$ 4,899,406	\$ 4,919,265	\$ 3,483,245	\$ 5,205,910	\$ 4,905,801	\$ 4,905,801

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

SUMMARY OF EXPENDITURES

HEALTH

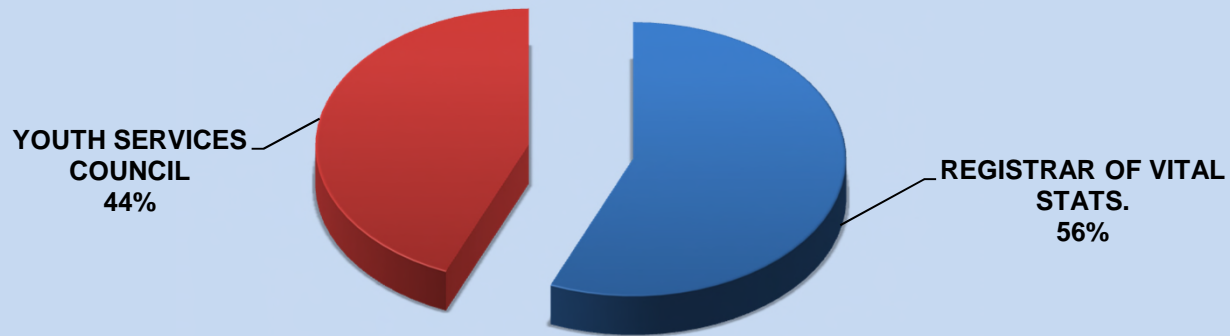
REGISTRAR OF VITAL STATS.

YOUTH SERVICES COUNCIL

TOTAL HEALTH

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
REGISTRAR OF VITAL STATS.	\$ 6,211	\$ 6,400	\$ 6,400	\$ 3,000	\$ 6,450	\$ 6,450	\$ 6,450
YOUTH SERVICES COUNCIL	4,843	5,000	4,987	2,104	5,000	5,000	5,000
TOTAL HEALTH	\$ 11,054	\$ 11,400	\$ 11,387	\$ 5,104	\$ 11,450	\$ 11,450	\$ 11,450

2020-2021 Health



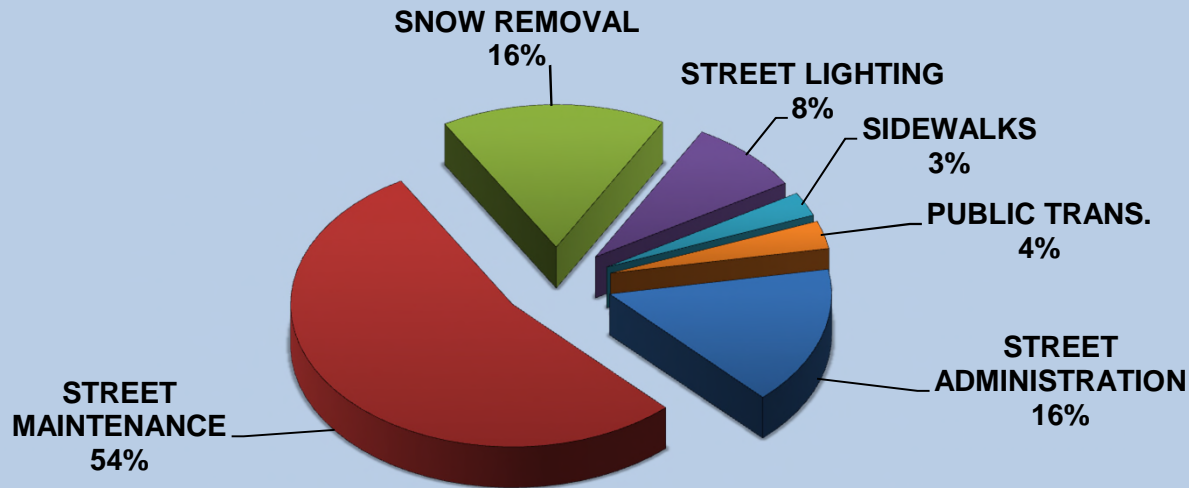
VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

2020-2021 Transportation



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
TRANSPORTATION							
STREET ADMINISTRATION							
A5010.100 Personal Services	\$ 169,152	\$ 201,637	\$ 201,637	\$ 136,539	\$ 199,647	\$ 191,620	\$ 191,620
A5010.200 Equipment	-	1,000	1,000	-	-	-	-
A5010.400 Contractual Exp.	9,350	9,500	9,500	6,424	9,500	9,500	9,500
TOTAL STREET ADMIN.	\$ 178,502	\$ 212,137	\$ 212,137	\$ 142,963	\$ 209,147	\$ 201,120	\$ 201,120
Contr. Exp. Detail							
.411 Office Supplies	\$ 1,862	\$ 1,500	\$ 1,500	\$ 827	\$ 1,500	\$ 1,500	\$ 1,500
.420 Telephone	1,947	2,000	2,000	1,419	2,000	2,000	2,000
.441 Veh. Maint.	2,437	2,500	2,500	630	2,500	2,500	2,500
.443 Veh. Lease	-	-	-	-	-	-	-
.451 Maint. Cont.	2,542	2,000	2,000	2,593	2,000	2,000	2,000
.461 Pro. Dev.	-	500	500	5	500	500	500
.492 Medical Svcs.	562	1,000	1,000	950	1,000	1,000	1,000
Total	\$ 9,350	\$ 9,500	\$ 9,500	\$ 6,424	\$ 9,500	\$ 9,500	\$ 9,500
STREET MAINTENANCE							
A5110.100 Personal Services	\$ 360,750	\$ 418,710	\$ 418,710	\$ 301,821	\$ 458,758	\$ 449,593	\$ 449,593
A5110.200 Equipment	-	1,200	25,285	24,953	100,000	100,000	100,000
A5110.400 Contractual Exp.	102,489	140,000	157,245	58,035	140,000	140,000	140,000
TOTAL STREET MAINTENANCE	\$ 463,239	\$ 559,910	\$ 601,240	\$ 384,809	\$ 698,758	\$ 689,593	\$ 689,593
Contr. Exp. Detail							
.410 Supplies	\$ 55,170	\$ 65,000	\$ 82,245	\$ 38,682	\$ 65,000	\$ 65,000	\$ 65,000
.441 Veh. Maint.	9,456	25,000	25,000	10,283	25,000	25,000	25,000
.449 Major Repairs	37,863	50,000	50,000	9,070	50,000	50,000	50,000
Total	\$ 102,489	\$ 140,000	\$ 157,245	\$ 58,035	\$ 140,000	\$ 140,000	\$ 140,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

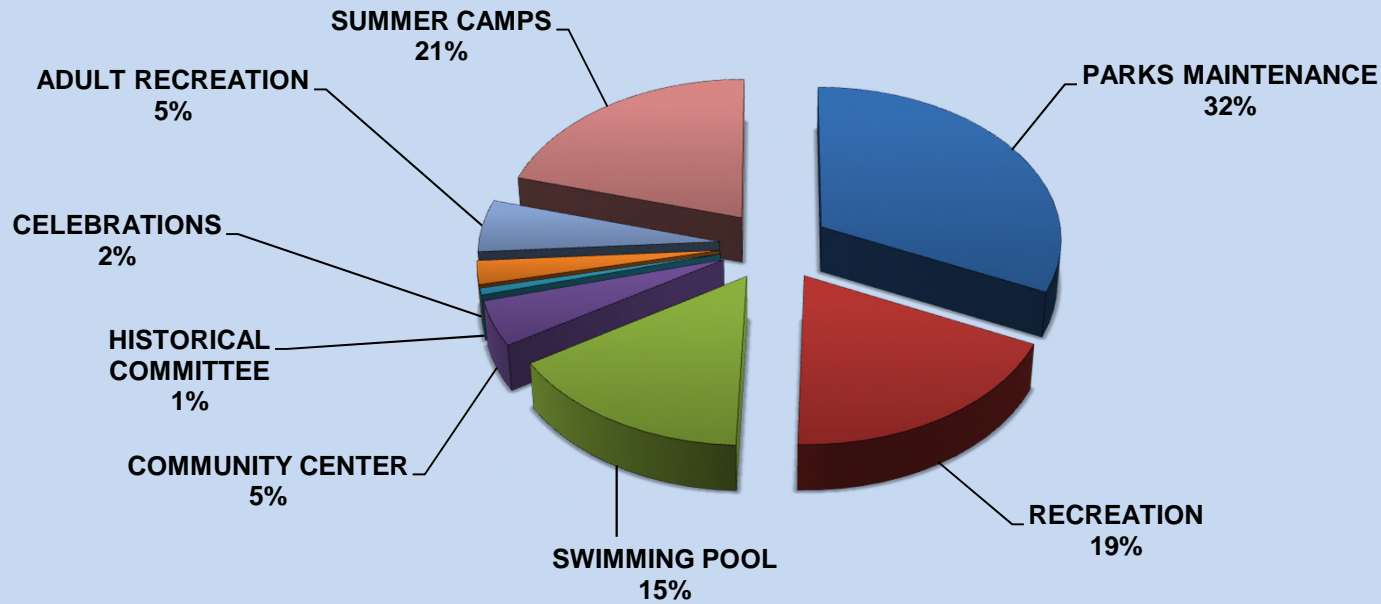
VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
TRANSPORTATION (cont.)							
SIDEWALKS							
A5410.400 Contractual Exp.	\$ 44,812	\$ 35,000	\$ 35,000	\$ 59,762	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL SIDEWALKS	\$ 44,812	\$ 35,000	\$ 35,000	\$ 59,762	\$ 35,000	\$ 35,000	\$ 35,000
Contr. Exp. Detail							
.410 Supplies	\$ 44,812	\$ 35,000	\$ 35,000	\$ 59,762	\$ 35,000	\$ 35,000	\$ 35,000
Total	\$ 44,812	\$ 35,000	\$ 35,000	\$ 59,762	\$ 35,000	\$ 35,000	\$ 35,000
PUBLIC TRANSPORTATION							
A5630.100 Personal Services	\$ 7,876	\$ 35,842	\$ 35,842	\$ 23,825	\$ 37,156	\$ 36,417	\$ 36,417
A5630.400 Contractual Exp.	1,040	4,000	4,000	37	4,000	4,000	4,000
TOTAL PUBLIC TRANSPORTATION	\$ 8,916	\$ 39,842	\$ 39,842	\$ 23,862	\$ 41,156	\$ 40,417	\$ 40,417
Contr. Exp. Detail							
.410 Supplies	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
.441 Vehicle Maint.	1,040	3,000	3,000	37	3,000	3,000	3,000
Total	\$ 1,040	\$ 4,000	\$ 4,000	\$ 37	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL TRANSPORTATION	\$ 1,047,466	\$ 1,134,389	\$ 1,189,728	\$ 751,680	\$ 1,301,561	\$ 1,283,630	\$ 1,283,630

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

2020-2021 Culture & Recreation



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
CULTURE AND RECREATION							
PARKS MAINTENANCE							
A7110.100 Personal Services	\$ 312,858	\$ 299,881	\$ 299,881	\$ 215,325	\$ 270,814	\$ 266,187	\$ 266,187
A7110.200 Equipment	-	71,000	71,000	61,170	1,500	1,500	1,500
A7110.400 Contractual Exp.	200,785	183,500	183,570	113,380	183,500	183,500	183,500
TOTAL PARKS MAINTENANCE	\$ 513,643	\$ 554,381	\$ 554,451	\$ 389,875	\$ 455,814	\$ 451,187	\$ 451,187
Contr. Exp. Detail							
.410 Supplies	\$ 72,887	\$ 40,000	\$ 40,000	\$ 25,758	\$ 40,000	\$ 40,000	\$ 40,000
.422 Utilities	46,456	55,000	55,000	30,064	55,000	55,000	55,000
.441 Veh./Equipment Maint.	8,749	5,000	5,000	6,497	5,000	5,000	5,000
.442 Building Maint.	7,181	5,000	5,000	19,670	5,000	5,000	5,000
.449 Park Maint.	18,620	21,000	21,070	17,547	21,000	21,000	21,000
.451 Maint. Contr.	46,742	57,000	57,000	13,604	57,000	57,000	57,000
.461 Pro. Dev.	150	500	500	240	500	500	500
Total	\$ 200,785	\$ 183,500	\$ 183,570	\$ 113,380	\$ 183,500	\$ 183,500	\$ 183,500

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
CULTURE AND RECREATION (cont.)							
SWIMMING POOL							
A7180.100 Personal Services	\$ 75,780	\$ 100,000	\$ 100,000	\$ 5,489	\$ 190,000	\$ 190,000	\$ 190,000
A7180.200 Equipment	-	-	-	-	-	-	-
A7180.400 Contractual Exp.	12,868	29,000	37,350	20,874	29,000	29,000	29,000
TOTAL SWIMMING POOL	\$ 88,648	\$ 129,000	\$ 137,350	\$ 26,363	\$ 219,000	\$ 219,000	\$ 219,000
Contr. Exp. Detail							
.410 Supplies	\$ 6,936	\$ 15,500	\$ 23,850	\$ 19,734	\$ 15,500	\$ 15,500	\$ 15,500
.413 Program Expense	-	-	-	1,140	-	-	-
.449 Major Repairs	-	5,000	5,000	-	5,000	5,000	5,000
.451 Maint. Contracts	5,932	8,500	8,500	-	8,500	8,500	8,500
Total	\$ 12,868	\$ 29,000	\$ 37,350	\$ 20,874	\$ 29,000	\$ 29,000	\$ 29,000
COMMUNITY CENTER							
A7185.100 Personal Services	\$ 9,145	\$ 30,000	\$ 30,000	\$ 10,733	\$ 30,000	\$ 30,000	\$ 30,000
A7185.200 Equipment	-	-	-	-	-	-	-
A7185.400 Contractual Exp.	28,697	36,600	36,600	26,237	36,600	36,600	36,600
TOTAL COMMUNITY CENTER	\$ 37,842	\$ 66,600	\$ 66,600	\$ 36,970	\$ 66,600	\$ 66,600	\$ 66,600
Contr. Exp. Detail							
.410 Supplies	\$ -	\$ 1,600	\$ 1,600	\$ 449	\$ 1,600	\$ 1,600	\$ 1,600
.413 Program Expense	27,495	15,000	15,000	11,488	15,000	15,000	15,000
.420 Telephone	-	-	-	-	-	-	-
.422 Utilities	1,097	15,000	15,000	3,700	15,000	15,000	15,000
.442 Building Maint.	105	5,000	5,000	10,600	5,000	5,000	5,000
.451 Maint. Cont.	-	-	-	-	-	-	-
Total	\$ 28,697	\$ 36,600	\$ 36,600	\$ 26,237	\$ 36,600	\$ 36,600	\$ 36,600

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
CULTURE AND RECREATION (cont.)							
HISTORICAL COMMITTEE							
A7510.400 Contractual Exp.	\$ 4,406	\$ 10,000	\$ 10,000	\$ 3,710	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL HISTORICAL COMMITTEE	\$ 4,406	\$ 10,000	\$ 10,000	\$ 3,710	\$ 10,000	\$ 10,000	\$ 10,000
Contr. Exp. Detail							
.499 Contract	\$ 4,406	\$ 10,000	\$ 10,000	\$ 3,710	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 4,406	\$ 10,000	\$ 10,000	\$ 3,710	\$ 10,000	\$ 10,000	\$ 10,000
CELEBRATIONS							
A7550.400 Contractual Exp.	\$ 36,149	\$ 35,000	\$ 35,000	\$ 33,800	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL CELEBRATIONS	\$ 36,149	\$ 35,000	\$ 35,000	\$ 33,800	\$ 35,000	\$ 35,000	\$ 35,000
Contr. Exp. Detail							
.416 General Celeb.	\$ 36,149	\$ 35,000	\$ 35,000	\$ 33,800	\$ 35,000	\$ 35,000	\$ 35,000
Total	\$ 36,149	\$ 35,000	\$ 35,000	\$ 33,800	\$ 35,000	\$ 35,000	\$ 35,000
ADULT RECREATION							
A7620.100 Personal Services	\$ 77,224	\$ 40,000	\$ 40,000	\$ 43,274	\$ 40,000	\$ 40,000	\$ 40,000
A7620.200 Equipment	-	-	-	-	-	-	-
A7620.400 Contractual Exp.	23,508	37,700	37,700	9,792	37,700	37,700	37,700
TOTAL ADULT RECREATION	\$ 100,732	\$ 77,700	\$ 77,700	\$ 53,066	\$ 77,700	\$ 77,700	\$ 77,700
Contr. Exp. Detail							
.413 Program Exp.	\$ 14,608	\$ 17,100	\$ 17,100	\$ 3,988	\$ 17,100	\$ 17,100	\$ 17,100
.414 Adult Programs	8,900	20,600	20,600	5,804	20,600	20,600	20,600
Total	\$ 23,508	\$ 37,700	\$ 37,700	\$ 9,792	\$ 37,700	\$ 37,700	\$ 37,700

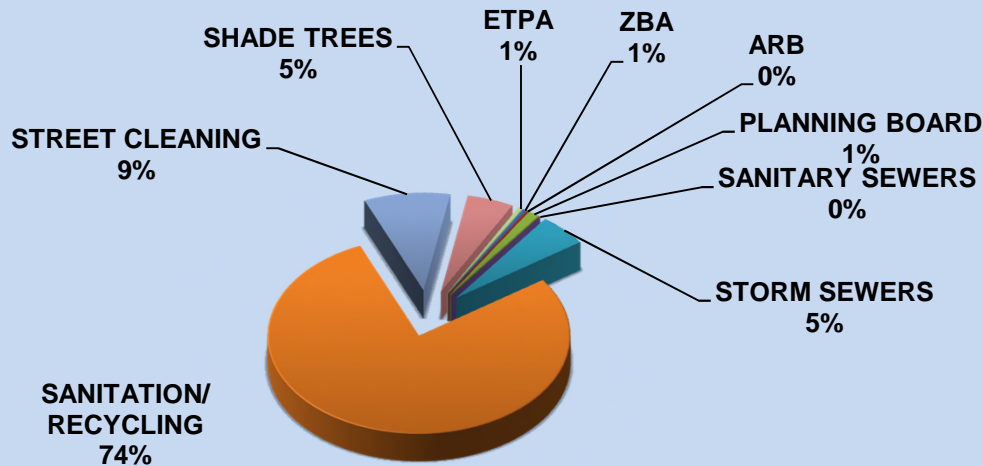
VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
CULTURE AND RECREATION (cont.)							
SUMMER CAMPS							
A7989.100 Personal Services	\$ 172,158	\$ 135,000	\$ 135,000	\$ 164,836	\$ 150,000	\$ 150,000	\$ 150,000
A7989.400 Contractual Exp.	123,035	100,000	100,000	139,509	140,000	140,000	140,000
TOTAL SUMMER CAMPS	\$ 295,193	\$ 235,000	\$ 235,000	\$ 304,345	\$ 290,000	\$ 290,000	\$ 290,000
Contr. Exp. Detail							
.413 Program Exp.	\$ 123,035	\$ 100,000	\$ 100,000	\$ 139,509	\$ 140,000	\$ 140,000	\$ 140,000
Total	\$ 123,035	\$ 100,000	\$ 100,000	\$ 139,509	\$ 140,000	\$ 140,000	\$ 140,000
TOTAL CULTURE AND RECREATION	\$ 1,356,095	\$ 1,365,461	\$ 1,375,550	\$ 1,043,114	\$ 1,423,963	\$ 1,411,267	\$ 1,411,267

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

2020-2021 Home & Community Services



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

(cont.)	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
Contr. Exp. Detail							
.411 Office Supplies	\$ -	\$ 150	\$ 150	\$ 485	\$ 150	\$ 150	\$ 150
.440 Legal Adv.	894	1,000	1,000	565	1,000	1,000	1,000
.457 Consultants	-	12,000	12,000	200	12,000	12,000	12,000
Total	\$ 894	\$ 13,150	\$ 13,150	\$ 1,250	\$ 13,150	\$ 13,150	\$ 13,150
SANITARY SEWERS							
A8120.100 Personal Services	\$ 4,345	\$ 6,000	\$ 6,000	\$ 2,020	\$ -	\$ -	\$ -
A8120.400 Contractual Exp.	72,850	50,500	50,500	31,994	-	-	-
TOTAL SANITARY SEWERS	\$ 77,195	\$ 56,500	\$ 56,500	\$ 34,014	\$ -	\$ -	\$ -
Contr. Exp. Detail							
.410 Supplies	\$ 962	\$ 5,000	\$ 5,000	\$ 740	\$ -	\$ -	\$ -
.420 Telephone	740	500	500	423	-	-	-
.441 Veh. Maint.	20	5,000	5,000	2,974	-	-	-
.443 Equip. Rental	-	5,000	5,000	-	-	-	-
.449 Major Repairs	59,380	30,000	30,000	25,642	-	-	-
.451 Repairs/Contracts	4,748	5,000	5,000	2,215	-	-	-
.457 Consultants	7,000	-	-	-	-	-	-
Total	\$ 72,850	\$ 50,500	\$ 50,500	\$ 31,994	\$ -	\$ -	\$ -
STORM SEWERS							
A8140.400 Contractual Exp.	\$ 47,795	\$ 66,000	\$ 66,000	\$ 36,199	\$ 66,000	\$ 66,000	\$ 66,000
TOTAL STORM SEWERS	\$ 47,795	\$ 66,000	\$ 66,000	\$ 36,199	\$ 66,000	\$ 66,000	\$ 66,000
Contr. Exp. Detail							
.410 Supplies.	\$ 492	\$ 10,000	\$ 10,000	\$ 1,488	\$ 10,000	\$ 10,000	\$ 10,000
.443 Equip. Rental	-	5,000	5,000	-	5,000	5,000	5,000
.449 Major Repairs	44,803	45,000	45,000	34,711	45,000	45,000	45,000
.457 Consultants	2,500	6,000	6,000	-	6,000	6,000	6,000
Total	\$ 47,795	\$ 66,000	\$ 66,000	\$ 36,199	\$ 66,000	\$ 66,000	\$ 66,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
HOME AND COMMUNITY SERVICES (cont.)							
SANITATION							
A8160.100 Personal Services	\$ 665,217	\$ 726,330	\$ 726,330	\$ 540,945	\$ 733,128	\$ 717,748	\$ 717,748
A8160.400 Contractual Exp.	246,593	233,500	233,500	147,643	253,500	253,500	253,500
TOTAL SANITATION	\$ 911,810	\$ 959,830	\$ 959,830	\$ 688,588	\$ 986,628	\$ 971,248	\$ 971,248
Contr. Exp. Detail							
.410 Supplies	\$ 37,440	\$ 3,500	\$ 3,500	\$ 12,230	\$ 3,500	\$ 3,500	\$ 3,500
.441 Veh. Maint.	26,144	30,000	30,000	18,490	30,000	30,000	30,000
.445 Disposal Fees	183,009	200,000	200,000	116,923	220,000	220,000	220,000
Total	\$ 246,593	\$ 233,500	\$ 233,500	\$ 147,643	\$ 253,500	\$ 253,500	\$ 253,500
STREET CLEANING							
A8170.100 Personal Services	\$ 112,059	\$ 108,623	\$ 108,623	\$ 88,565	\$ 105,124	\$ 103,257	\$ 103,257
A8170.400 Contractual Exp.	11,701	11,500	11,500	11,255	11,500	11,500	11,500
TOTAL STREET CLEANING	\$ 123,760	\$ 120,123	\$ 120,123	\$ 99,820	\$ 116,624	\$ 114,757	\$ 114,757
Contr. Exp. Detail							
.410 Supplies	\$ 2,854	\$ 4,000	\$ 4,000	\$ 3,695	\$ 4,000	\$ 4,000	\$ 4,000
.441 Veh. Maint.	8,847	7,500	7,500	7,560	7,500	7,500	7,500
Total	\$ 11,701	\$ 11,500	\$ 11,500	\$ 11,255	\$ 11,500	\$ 11,500	\$ 11,500

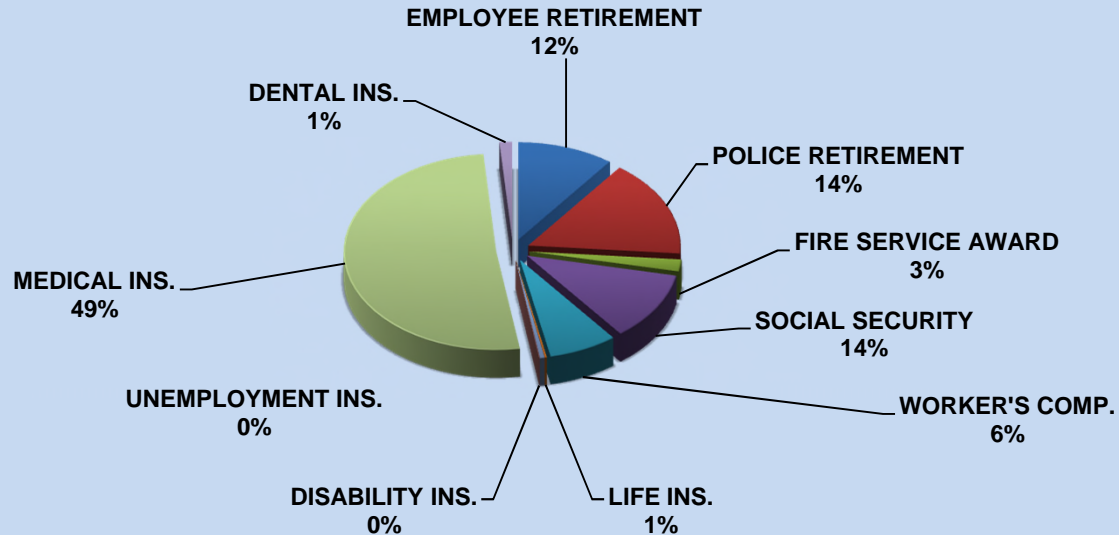
VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
HOME AND COMMUNITY SERVICES (cont.)							
SHADE TREES							
A8560.100 Personal Services	\$ 1,494	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
A8560.400 Contractual Exp.	36,454	52,000	52,792	58,624	58,000	58,000	58,000
TOTAL SHADE TREES	\$ 37,948	\$ 56,000	\$ 56,792	\$ 58,624	\$ 62,000	\$ 62,000	\$ 62,000
Contr. Exp. Detail							
.410 Supplies	\$ 548	\$ 1,000	\$ 1,000	\$ 183	\$ 1,000	\$ 1,000	\$ 1,000
.419 Protective Gear	-	1,000	1,000	-	1,000	1,000	1,000
.447 Tree Removal	23,755	35,000	35,000	53,308	35,000	35,000	35,000
.448 Tree Planting	12,151	15,000	15,792	5,133	21,000	21,000	21,000
.457 Consultants	-	-	-	-	-	-	-
Total	\$ 36,454	\$ 52,000	\$ 52,792	\$ 58,624	\$ 58,000	\$ 58,000	\$ 58,000
EMERGENCY TENANT PROTECTION ACT							
A8611.400 Contractual Exp.	\$ 3,930	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL E.T.P.A.	\$ 3,930	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Contr. Exp. Detail							
.459 Agency Fees	\$ 3,930	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Total	\$ 3,930	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL HOME AND COMMUNITY SERVICES	\$ 1,205,377	\$ 1,288,503	\$ 1,289,295	\$ 921,284	\$ 1,258,302	\$ 1,241,055	\$ 1,241,055

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

2020-2021 Employee Benefits



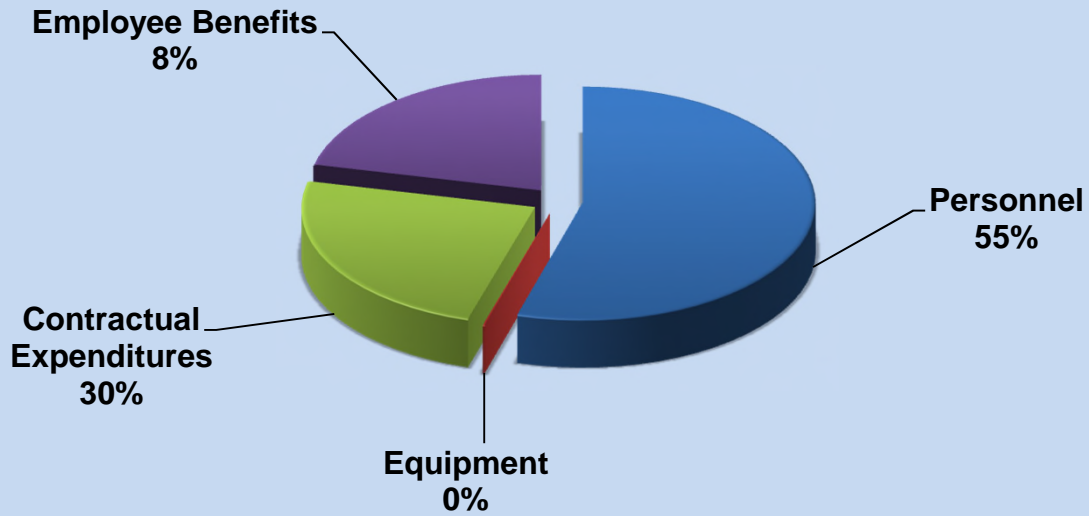
VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
INTERFUND TRANSFERS							
DEBT SERVICE							
A9901.901 Debt Service Principal	\$ 1,683,900	\$ 1,805,000	\$ 1,805,000	\$ 1,805,000	\$ 1,855,000	\$ 1,855,000	\$ 1,855,000
A9901.902 Debt Service Interest	564,555	433,988	433,988	305,588	383,613	383,613	383,613
TOTAL DEBT SERVICE	\$ 2,248,455	\$ 2,238,988	\$ 2,238,988	\$ 2,110,588	\$ 2,238,613	\$ 2,238,613	\$ 2,238,613
CAPITAL FUND							
A9902.100 Capital Projects	\$ 1,796,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL FUND	\$ 1,796,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND TRANSFERS	\$ 4,044,844	\$ 2,238,988	\$ 2,238,988	\$ 2,110,588	\$ 2,238,613	\$ 2,238,613	\$ 2,238,613
TOTAL EXPENDITURES	\$ 14,995,837	\$ 16,804,738	\$ 16,895,994	\$ 11,518,208	\$ 17,457,255	\$ 17,457,254	\$ 17,457,254
TOTAL TRANSFERS	4,044,844	2,238,988	2,238,988	2,110,588	2,238,613	2,238,613	2,238,613
TOTAL GENERAL FUND	\$ 19,040,681	\$ 19,043,726	\$ 19,134,982	\$ 13,628,796	\$ 19,695,868	\$ 19,695,867	\$ 19,695,867

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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

2020-2021 Library Operations



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
LIBRARY OPERATIONS							
L7410.100 Personal Services	\$ 432,425	\$ 443,503	\$ 443,503	\$ 322,477	\$ 455,170	\$ 450,131	\$ 450,131
L7410.200 Equipment	-	1,000	1,000	-	1,000	1,000	1,000
L7410.400 Contractual Exp.	180,647	185,826	185,826	157,481	192,620	197,659	197,659
TOTAL LIBRARY OPERATIONS	\$ 613,072	\$ 630,329	\$ 630,329	\$ 479,958	\$ 648,790	\$ 648,790	\$ 648,790
Contr. Exp. Detail							
.410 Books	\$ 20,061	\$ 22,500	\$ 22,500	\$ 13,229	\$ 25,000	\$ 25,000	\$ 25,000
.413 Periodicals	7,713	5,100	5,100	4,631	4,500	4,500	4,500
.415 Non Book/Programming	2,033	1,800	1,800	3,087	4,000	4,000	4,000
.417 Films	5,718	5,500	5,500	3,841	9,000	9,000	9,000
.420 Office Supplies	3,352	3,700	3,700	3,274	3,000	3,000	3,000
.431 Telephone	2,190	2,400	2,400	1,792	2,400	2,400	2,400
.433 Postage	172	200	200	807	200	200	200
.436 WLS Contracts	45,360	46,306	46,306	47,812	47,000	47,000	47,000
.439 Building Repairs	7,500	10,000	10,000	13,406	10,000	10,000	10,000
.441 Equip. Maint.	1,688	500	500	1,687	500	500	500
.450 Utilities	51,090	44,420	44,420	34,661	44,420	44,420	44,420
.451 Cust. Supplies	916	400	400	366	400	400	400
.452 Building Maint.	1,331	1,400	1,400	819	1,400	1,400	1,400
.469 Contr. Services	31,254	38,800	38,800	27,117	38,800	38,800	38,800
.475 Pro. Dev.	269	800	800	952	800	800	800
.499 Contingency	-	2,000	2,000	-	1,200	6,239	6,239
Total	\$ 180,647	\$ 185,826	\$ 185,826	\$ 157,481	\$ 192,620	\$ 197,659	\$ 197,659

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
LIBRARY OPERATIONS (cont.)							
EMPLOYEE BENEFITS							
L9000.918 Employee Retirement	\$ 51,445	\$ 50,405	\$ 50,405	\$ 43,566	\$ 47,290	\$ 47,290	\$ 47,290
L9000.930 SS/Med	32,080	33,874	33,874	21,984	34,786	34,786	34,786
L9000.940 Workers Comp.	770	830	830	577	-	-	-
L9000.945 Life Insurance	-	456	456	-	456	456	456
L9000.960 Medical Insurance	43,297	79,429	79,429	44,555	91,065	91,065	91,065
L9000.961 Dental Insurance	1,770	3,937	3,937	1,482	3,404	3,404	3,404
TOTAL EMPLOYEE BENEFITS	\$ 129,362	\$ 168,931	\$ 168,931	\$ 112,164	\$ 177,000	\$ 177,000	\$ 177,000
TOTAL LIBRARY FUND	\$ 742,434	\$ 799,260	\$ 799,260	\$ 592,122	\$ 825,790	\$ 825,790	\$ 825,790

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

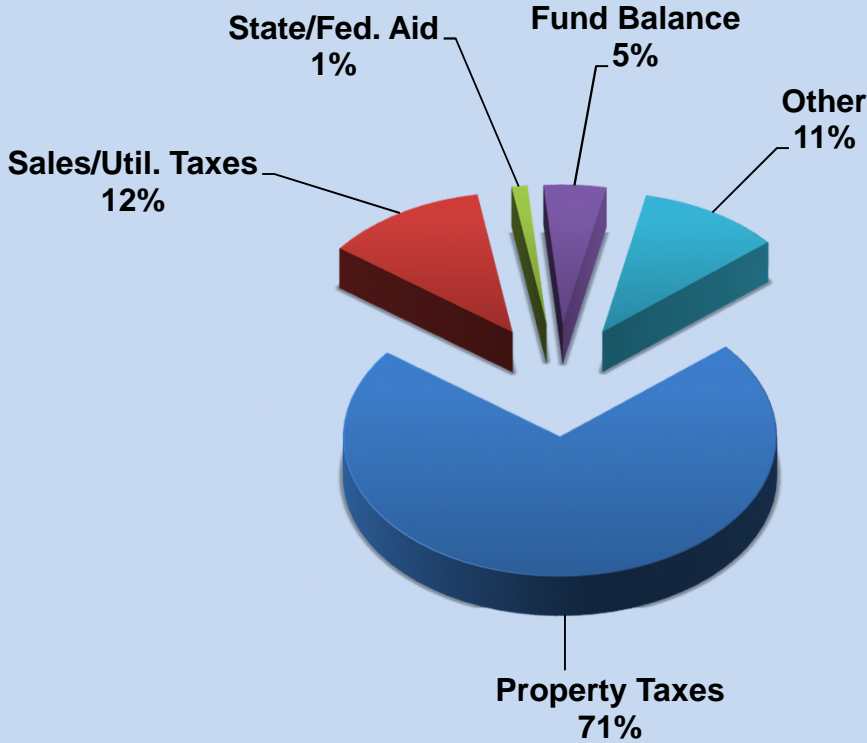
	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
SEWER OPERATIONS							
ES8120.100 Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 57,241	\$ 57,241	\$ 57,241
ES8120.200 Equipment/Infrastructure	-	-	-	-	365,000	365,000	365,000
ES8120.400 Contractual Exp.	-	-	-	-	185,250	185,250	185,250
TOTAL SEWER OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 607,491	\$ 607,491	\$ 607,491
Contr. Exp. Detail							
.410 Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
.420 Telephone	-	-	-	-	500	500	500
.441 Vehicle/Equipment Maint.	-	-	-	-	5,000	5,000	5,000
.443 Equip. Rental	-	-	-	-	5,000	5,000	5,000
.449 Major Repairs	-	-	-	-	30,000	30,000	30,000
.451 Repairs/Contracts	-	-	-	-	50,000	50,000	50,000
.457 Consultants	-	-	-	-	89,750	89,750	89,750
Total	\$ -	\$ -	\$ -	\$ -	\$ 185,250	\$ 185,250	\$ 185,250
EMPLOYEE BENEFITS							
ES9000.910 Employee Retirement	\$ -	\$ -	\$ -	\$ -	\$ 8,446	\$ 8,446	\$ 8,446
ES9000.930 SS/Med	-	-	-	-	4,157	4,157	4,157
ES9000.960 Medical Insurance	-	-	-	-	9,003	9,003	9,003
ES9000.961 Dental Insurance	-	-	-	-	434	434	434
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 22,040	\$ 22,040	\$ 22,040
TOTAL SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 629,531

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	2020/21
DEBT SERVICE							
V9710.600 Debt Principal	\$ 1,683,900	\$ 1,805,000	\$ 1,805,000	\$ 1,805,000	\$ 1,855,000	\$ 1,855,000	\$ 1,855,000
V9710.700 Debt Interest	564,555	433,988	433,988	305,588	383,613	383,613	383,613
TOTAL DEBT SERVICE	\$ 2,248,455	\$ 2,238,988	\$ 2,238,988	\$ 2,110,588	\$ 2,238,613	\$ 2,238,613	\$ 2,238,613
INTER FUND							
V9901.901 Transfer to General Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL INTER FUND	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL DEBT SERVICE FUND	\$ 2,548,455	\$ 2,538,988	\$ 2,538,988	\$ 2,110,588	\$ 2,538,613	\$ 2,538,613	\$ 2,538,613

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2020-2021 REVENUES



VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

REVENUES	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Received thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
GENERAL FUND REVENUES							
REAL PROPERTY TAXES							
A1001 Real Property Taxes	\$ 12,569,876	\$ 13,230,394	\$ 13,230,394	\$ 13,233,812	\$ 13,670,785	\$ 13,670,785	\$ 13,670,785
TOTAL REAL PROPERTY TAXES	\$ 12,569,876	\$ 13,230,394	\$ 13,230,394	\$ 13,233,812	\$ 13,670,785	\$ 13,670,785	\$ 13,670,785
OTHER TAX ITEMS							
A1090 Interest and Penalty	\$ 61,584	\$ 50,000	\$ 50,000	\$ 62,107	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL OTHER TAX ITEMS	\$ 61,584	\$ 50,000	\$ 50,000	\$ 62,107	\$ 60,000	\$ 60,000	\$ 60,000
NON PROPERTY TAX ITEMS							
A1113 Tax on Hotel Room Occupancy	\$ 89,849	\$ 60,000	\$ 60,000	\$ 99,154	\$ 90,000	\$ 90,000	\$ 90,000
A1120 Sales Tax Distribution	1,757,975	1,550,000	1,550,000	1,265,346	1,900,000	1,900,000	1,900,000
A1130 Util. Gross Rec. Tax	225,034	200,000	200,000	121,561	200,000	200,000	200,000
A1170 Franchise Fees	222,964	200,000	200,000	127,581	200,000	200,000	200,000
TOTAL NON PROPERTY TAX ITEMS	\$ 2,295,822	\$ 2,010,000	\$ 2,010,000	\$ 1,613,642	\$ 2,390,000	\$ 2,390,000	\$ 2,390,000
DEPARTMENTAL INCOME							
A1230 Clerk-Treasurer Fees	\$ 11,919	\$ 11,000	\$ 11,000	\$ 20,569	\$ 11,000	\$ 11,000	\$ 11,000
A1520 Police Dept. Fees	23,259	5,000	5,000	14,210	5,000	5,000	5,000
A1560 Safety Insp. Fees	-	60,000	60,000	-	60,000	60,000	60,000
A1603 Registrar Fees	7,924	8,000	8,000	5,581	8,000	8,000	8,000
A1720 Parking Permits	439,483	375,000	375,000	356,495	400,000	400,000	400,000
A1740 Parking Meter Coll.	243,583	250,000	250,000	138,804	200,000	200,000	200,000
A1750 Bus Operation	811	5,000	5,000	1,710	-	-	-
A2001 Recreation Fees	444,734	400,000	400,000	472,054	470,000	470,000	470,000
A2110 ZBA Fees	2,750	3,000	3,000	1,800	3,000	3,000	3,000
A2115 Planning Board Fees	21,250	15,000	15,000	13,250	15,000	15,000	15,000
A2189 ETPA Fees	3,930	6,500	6,500	-	6,000	6,000	6,000
TOTAL DEPARTMENTAL INCOME	\$ 1,199,643	\$ 1,138,500	\$ 1,138,500	\$ 1,024,473	\$ 1,178,000	\$ 1,178,000	\$ 1,178,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Received thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
INTERGOVERNMENTAL CHARGES							
A2260 Public Safety Services	\$ 31,528	\$ 20,000	\$ 20,000	\$ 7,920	\$ 20,000	\$ 20,000	\$ 20,000
A2261 Police OT Reimbursement	193,209	50,000	50,000	225,788	50,000	50,000	50,000
A2302 Snow Removal	22,863	15,000	15,000	19,316	18,000	18,000	18,000
TOTAL INTERGOVERNMENTAL CHARGES	\$ 247,600	\$ 85,000	\$ 85,000	\$ 253,024	\$ 88,000	\$ 88,000	\$ 88,000
USE OF MONEY AND PROPERTY							
A2401 Interest Earnings	\$ 94,806	\$ 70,000	\$ 70,000	\$ 90,520	\$ 40,000	\$ 40,000	\$ 40,000
A2410 Rentals	30,460	25,000	25,000	24,498	25,000	25,000	25,000
TOTAL USE OF MONEY AND PROPERTY	\$ 125,266	\$ 95,000	\$ 95,000	\$ 115,018	\$ 65,000	\$ 65,000	\$ 65,000
LICENSES AND PERMITS							
A2545 Sale of Licenses	\$ 110	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
A2550 Public Safety Permits	6,020	5,500	5,500	4,550	5,500	5,500	5,500
A2590 Sale of Permits	601,076	490,000	490,000	331,362	490,000	490,000	490,000
TOTAL LICENSES AND PERMITS	\$ 607,206	\$ 495,700	\$ 495,700	\$ 335,912	\$ 495,700	\$ 495,700	\$ 495,700
FINES AND FORFEITURES							
A2610 Bails & Fines	\$ 402,321	\$ 300,000	\$ 300,000	\$ 226,011	\$ 310,000	\$ 310,000	\$ 310,000
A2626 Crime Proceeds	-	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	\$ 402,321	\$ 300,000	\$ 300,000	\$ 226,011	\$ 310,000	\$ 310,000	\$ 310,000
SALES AND OTHER COMP FOR LOSSES							
A2650 Sale of Scrap	\$ 9,553	\$ 2,000	\$ 2,000	\$ 2,124	\$ 2,000	\$ 2,000	\$ 2,000
A2660 Sale of Real Property	-	-	-	-	-	-	-
A2665 Sale of Equipment	5,200	-	-	18,870	-	-	-
A2680 Insurance Recovery	24,387	-	5,965	23,795	-	-	-
A2690 Other Comp for Loss	1,315	-	-	-	-	-	-
TOTAL SALES AND OTHER COMP FOR LOSSES	\$ 40,455	\$ 2,000	\$ 7,965	\$ 44,789	\$ 2,000	\$ 2,000	\$ 2,000

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

		Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
		2018/19	Budget	Amended	Received	Requests	Budget	Budget
			2019/20	2019/20	thru 3/01/2020	2020/21	2020/21	2020/21
MISCELLANEOUS								
A2701	Refund Prior Year Exp.	\$ 41,740	\$ 7,000	\$ 7,000	\$ 9,809	\$ 7,000	\$ 7,000	\$ 7,000
A2705	Gifts & Contribution	2,225	-	-	1,000	-	-	-
A2770	Other Income	40,547	1,000	1,000	10,564	1,000	1,000	1,000
TOTAL MISCELLANEOUS		\$ 84,512	\$ 8,000	\$ 8,000	\$ 21,373	\$ 8,000	\$ 8,000	\$ 8,000
STATE AID								
A3001	Revenue Sharing	\$ 77,132	\$ 77,132	\$ 77,132	\$ -	\$ 77,132	\$ 77,132	\$ 77,132
A3005	Mortgage Tax	208,300	160,000	160,000	182,147	160,000	160,000	160,000
A3089	Per Capita	-	-	-	-	-	-	-
A3389	Other Public Safety	-	1,000	1,000	-	1,000	1,000	1,000
A3589	Other Transportation	4,286	-	-	-	-	-	-
A3820	Youth Programs	-	1,000	1,000	-	1,000	1,000	1,000
TOTAL STATE AID		\$ 289,718	\$ 239,132	\$ 239,132	\$ 182,147	\$ 239,132	\$ 239,132	\$ 239,132
FEDERAL AID								
A4088	Federal Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4389	Other Public Safety	-	-	-	3,325	-	-	-
A4589	Other Transportation	-	-	-	8,125	-	-	-
A4960	Federal Emerg Disaster Assist.	-	-	-	-	-	-	-
TOTAL FEDERAL AID		\$ -	\$ -	\$ -	\$ 11,450	\$ -	\$ -	\$ -
TRANSFERS IN								
A5730	Debt Service	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
A5710	Serial Bonds	-	-	-	-	-	-	-
TOTAL SERIAL BONDS		\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL GENERAL REVENUES		\$ 18,224,003	\$ 17,953,726	\$ 17,959,691	\$ 17,123,758	\$ 18,806,617	\$ 18,806,617	\$ 18,806,617
APPROPRIATED FUND BALANCE		0	1,090,000	1,175,291	0	889,250	889,250	889,250
TOTAL GENERAL FUND REVENUES		\$ 18,224,003	\$ 19,043,726	\$ 19,134,982	\$ 17,123,758	\$ 19,695,867	\$ 19,695,867	\$ 19,695,867

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

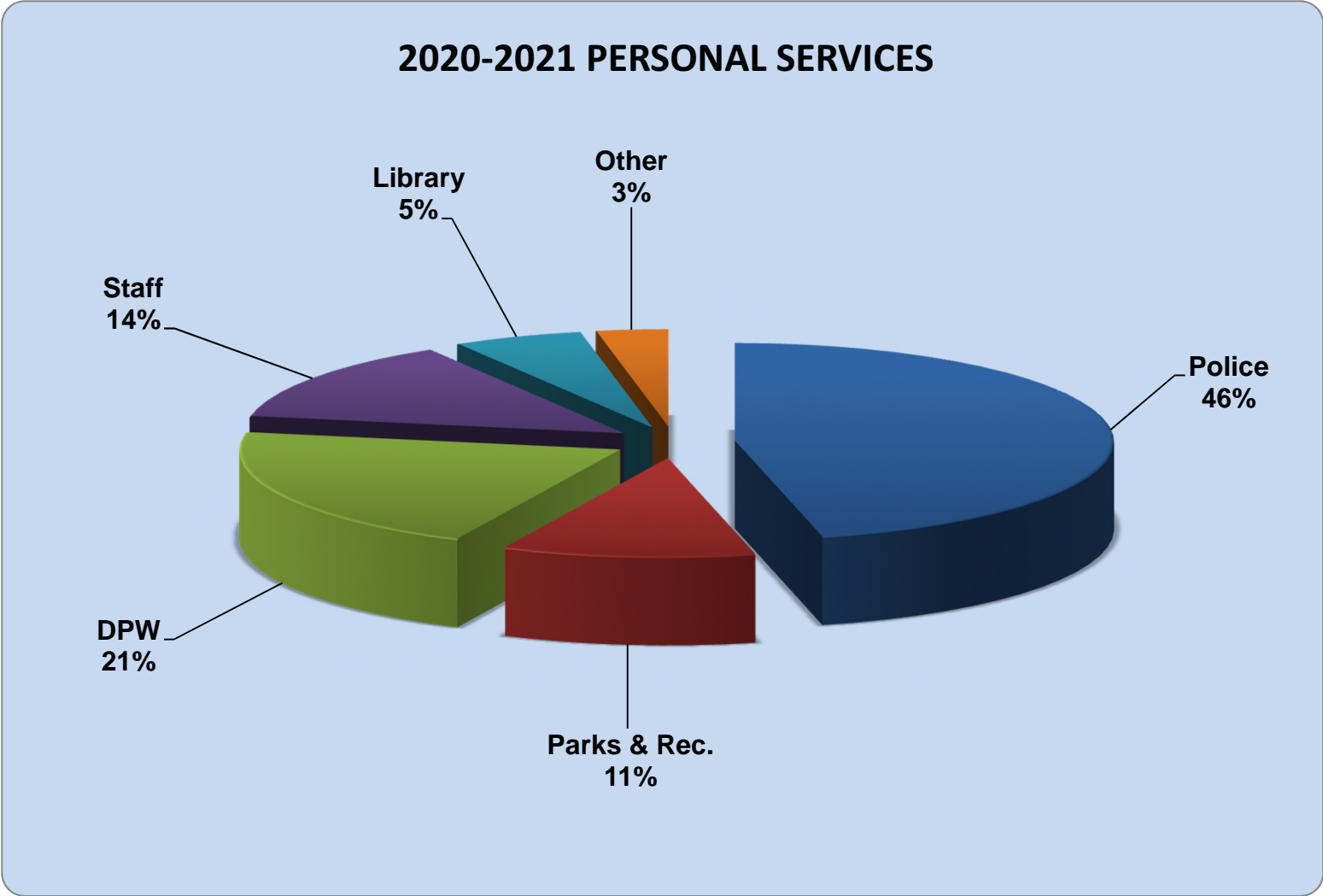
	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Received thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21	Adopted Budget 2020/21
LIBRARY FUND REVENUES AND OTHER SOURCES							
REAL PROPERTY TAXES							
L1001 Real Property Taxes	\$ 671,530	\$ 705,260	\$ 705,260	\$ 705,260	\$ 740,790	\$ 740,790	\$ 740,790
TOTAL REAL PROPERTY TAXES	\$ 671,530	\$ 705,260	\$ 705,260	\$ 705,260	\$ 740,790	\$ 740,790	\$ 740,790
CULTURE AND RECREATION							
L2082 Library Fines	\$ 8,113	\$ 13,000	\$ 13,000	\$ 5,683	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL CULTURE AND RECREATION	\$ 8,113	\$ 13,000	\$ 13,000	\$ 5,683	\$ 7,000	\$ 7,000	\$ 7,000
USE OF MONEY AND PROPERTY							
L2401 Interest Earnings	\$ 5,621	\$ 5,000	\$ 5,000	\$ 5,950	\$ 6,000	\$ 6,000	\$ 6,000
L2410 Rental	3,237	1,000	1,000	2,145	3,500	3,500	3,500
TOTAL USE OF MONEY AND PROPERTY	\$ 8,858	\$ 6,000	\$ 6,000	\$ 8,095	\$ 9,500	\$ 9,500	\$ 9,500
MISCELLANEOUS							
L2705 Gifts & Contributions	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L2770 Other Income	1,456	-	-	9,946	10,700	10,700	10,700
L3840 NYS Leg-Lib Grant	2,869	-	-	2,870	2,800	2,800	2,800
L4840 Federal Grant	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	\$ 4,750	\$ -	\$ -	\$ 12,816	\$ 13,500	\$ 13,500	\$ 13,500
TOTAL LIBRARY REVENUES	\$ 693,251	\$ 724,260	\$ 724,260	\$ 731,854	\$ 770,790	\$ 770,790	\$ 770,790
APPROPRIATED FUND BALANCE	-	75,000	75,000	-	55,000	55,000	55,000
TOTAL LIBRARY FUND REVENUES AND OTHER SOURCES	\$ 693,251	\$ 799,260	\$ 799,260	\$ 731,854	\$ 825,790	\$ 825,790	\$ 825,790

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

		Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
		2018/19	Budget	Amended	Received	Requests	Budget	Budget
			2019/20	2019/20	thru 3/01/2020	2020/21	2020/21	2020/21
SEWER FUND REVENUES AND OTHER SOURCES								
DEPARTMENTAL INCOME								
ES2120	Sewer Rents	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 629,531
ES2128	Int. & Penalties on Sewer Rents	-	-	-	-	-	-	-
TOTAL DEPARTMENTAL INCOME		\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 629,531
USE OF MONEY AND PROPERTY								
ES2401	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF MONEY AND PROPERTY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER FUND REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 770,790
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
TOTAL SEWER FUND REVENUES AND OTHER SOURCES		\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531	\$ 770,790

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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



**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
BOARD OF TRUSTEES					
A1010.100	Official				
Trustees		6	\$2,400	\$2,400	\$14,400
A1010.102					
Part-time Filming			\$14,400	\$14,400	\$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				\$144,993	
Court Clerk	(VIII-7)	1	\$70,984		\$70,984
Intermediate Clerk	(VIII-6)	1	\$67,809		\$67,809
Increments			\$0		\$0
Merit			\$6,200		\$6,200
A1110.102				\$26,000	
Clerical as needed					\$26,000
A1110.103				\$7,000	
Overtime			\$7,000		\$7,000
A1110.104				\$2,400	
Longevity			\$2,400		\$2,400
TOTAL A1110.1				\$204,578	\$204,578
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	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
ADMINISTRATOR					
A1230.101				\$242,226	
Administrator		1	\$181,291	95%	\$172,226
Secretary		1	\$70,000		\$70,000
Increments			\$0	95%	-
				\$2,000	
Medical Buy out			\$2,000		\$2,000
A1230.104				\$0	
Longevity			\$0		\$0
TOTAL A1230.1				<u>\$244,226</u>	<u>\$244,226</u>
TREASURER					
A1325.101				\$276,884	
Village Treasurer		1	\$132,306	95%	\$125,691
Clerk Accounts Payable	(XI-5)	1	\$78,193	99%	\$77,411
Clerk Payroll	(X-5)	1	\$74,528	99%	\$73,783
Increments				95%/99%	\$0
A1325.102				\$30,000	
A1325.103				\$1,000	
Part time			\$30,000		\$30,000
Overtime			\$1,000		\$1,000
A1325.104				\$0	
Longevity			\$0		\$0
TOTAL A1325.1				<u>\$307,884</u>	<u>\$307,884</u>

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
CLERK					
A1410.101				\$102,332	
Village Clerk		1	\$102,332		\$102,332
Increments			\$0		\$0
A1410.104				\$1,200	
Longevity			\$1,200		\$1,200
TOTAL A1410.1				\$103,532	\$103,532
LEGAL					
A1420.100				\$7,000	
Prosecutor		1	\$7,000		\$7,000
TOTAL A1420.1				\$7,000	\$7,000
ELECTIONS					
A1450.102					
Inspectors & Poll Clerks		0	\$0	\$0	\$0
			\$10.00 meal allowance		
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	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC BUILDINGS					
A1620.101				\$74,984	
Laborer I		1	\$74,984		\$74,984
Increments			\$0		\$0
A1620.103					
Overtime			\$3,000	\$3,000	\$3,000
A1620.104					
Longevity			\$0	\$0	\$0
TOTAL A1620.1				<u>\$77,984</u>	<u>\$77,984</u>
CENTRAL GARAGE					
A1640.101				\$94,162	
Mechanic Foreman		1	\$93,093	99%	\$ 92,162
Out of Grade			\$2,000		2,000
Increments			\$0	99%	-
A1640.103				\$0	
Overtime			\$0		\$ -
A1640.104				\$0	
Longevity			\$0		\$ -
TOTAL A1640.1				<u>\$94,162</u>	<u>\$94,162</u>
TOTAL GENERAL GOVERNMENT SUPPORT					<u>\$ 1,072,967</u>

SCHEDULE 5
WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
POLICE DEPARTMENT					
A3120.101				\$2,931,455	
Chief		1	\$175,891		\$175,891
Lieutenant		2	\$148,117		\$296,234
Sergeant		5	\$132,246		\$661,230
Sergeant (Y.O.)		1	\$132,246		\$132,246
Detective Patrolman		3	\$129,371		\$388,113
Patrolman after 4th yr		4	\$114,997		\$459,988
Patrolman 3rd yr		5	\$83,641		\$418,205
Patrolman 2nd year		2	\$73,185		\$146,370
Patrolman 1st year		1	\$62,730		\$62,730
Starting PO		3	\$50,000		\$150,000
Stipends (EMT)*			\$27,000		\$27,000
Out of Grade			\$13,448		\$13,448
A3120.102				\$108,192	
Clerical as needed			\$88,192		\$88,192
Police Aide	(V-1) 44%		\$20,000		\$20,000
Increments			\$0		\$0
A3120.103				\$267,384	
Overtime			\$267,384		\$267,384
A3120.104				\$33,050	
Longevity			\$33,050		\$33,050
A3120.105				\$134,946	
Holiday Pay			\$134,946		\$134,946
Increments			\$0		\$0
TOTAL A3120.1				\$3,475,027	\$3,475,027

**SCHEDULE 5
WAGES & SALARIES**

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

SCHEDULE 5
WAGES & SALARIES

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

REGISTRAR OF VITAL
STATISTICS

**SCHEDULE 5
WAGES & SALARIES**

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

**SCHEDULE 5
WAGES & SALARIES**

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

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SNOW REMOVAL					
A5142.103				\$55,000	
Overtime			\$55,000		\$55,000
TOTAL A5142.1				<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	\$65,684	\$32,842	\$32,842
Part-Time Bus Driver			\$3,000	\$3,000	\$3,000
Merit			\$575	\$575	\$575
Increments		1/2	\$0		\$0
Total A5630.1				<u>\$36,417</u>	<u>\$36,417</u>
 TOTAL TRANSPORTATION					 \$734,630

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PARKS MAINTENANCE					
A7110.101				\$213,737	
Park Foreman		1	\$87,323		\$87,323
Laborer I		1	\$74,984		\$74,984
Beginning Laborer I		1	\$47,430		\$47,430
Out of Grade			\$4,000		\$4,000
Increments			\$0		\$0
A7110.102		Part Time		\$6,250	
Summer Laborers			\$6,250		\$6,250
A7110.103				\$45,000	
Overtime			\$45,000		\$45,000
A7110.104				\$1,200	
Longevity			\$1,200		\$1,200
TOTAL A7110.1				\$266,187	\$266,187
RECREATION					
A7140.101				\$182,616	
Supt. of Recreation		1	\$107,688		\$107,688
Merit			\$3,000		\$3,000
Recreation Leader	(V-2)	1	\$45,964		\$45,964
Recreation Assistant	(V-2) 56%	1/2	\$25,964		\$25,964
Increments			\$0		\$0
A7140.102				\$12,000	
Attendants/Prog. Ldrs.			\$12,000		\$12,000
A7140.104				\$0	
Longevity			\$0		\$0
TOTAL A7140.1				\$194,616	\$194,616
SWIMMING POOLS					
A7180.102				\$190,000	
Director/Guards, Attendants/Cashiers			\$190,000		\$190,000
TOTAL A7180.1				\$190,000	\$190,000

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
COMMUNITY CENTER					
A7185.102				\$30,000	
Attendants/Prog. Ldrs.			\$30,000		\$30,000
TOTAL A7185.1				\$30,000	\$30,000
ADULT RECREATION					
A7620.102				\$40,000	
Seasonal Leaders			\$40,000		\$40,000
TOTAL A7620.1				\$40,000	\$40,000
SUMMER CAMP					
A7989.102				\$150,000	
Director/Counsellors			\$150,000		\$150,000
TOTAL A7989.1				\$150,000	\$150,000
TOTAL PARKS AND RECREATION					\$870,803

**SCHEDULE 5
WAGES & SALARIES**

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

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SANITATION					
A8160.101				\$690,098	
Motor Equip. Operator		3	\$84,426		\$253,278
Laborer I		2	\$80,969		\$161,938
Laborer I		2	\$74,984		\$149,968
Beginning Laborer I/Laborer I		1	\$74,984		\$74,984
Beginning Laborer I		1	\$47,430		\$47,430
Increments			\$0		\$0
Out of Grade			\$2,500		\$2,500
A8160.102				\$6,250	
Summer Labor/Ranger		1	\$6,250		\$6,250
A8160.103				\$16,500	
Overtime			\$16,500		\$16,500
A8160.104				\$4,900	
Longevity			\$4,900		\$4,900
TOTAL A8160.1				\$717,748	\$717,748
STREET CLEANING					
A8170.101				\$82,957	
Heavy Motor Equip. Op.		1	\$87,323	95%	\$82,957
Increments			\$0	95%	\$0.00
A8170.103				\$19,000	
Overtime			\$19,000		\$19,000
A8170.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A8170.1				\$103,257	\$103,257

**SCHEDULE 5
WAGES & SALARIES**

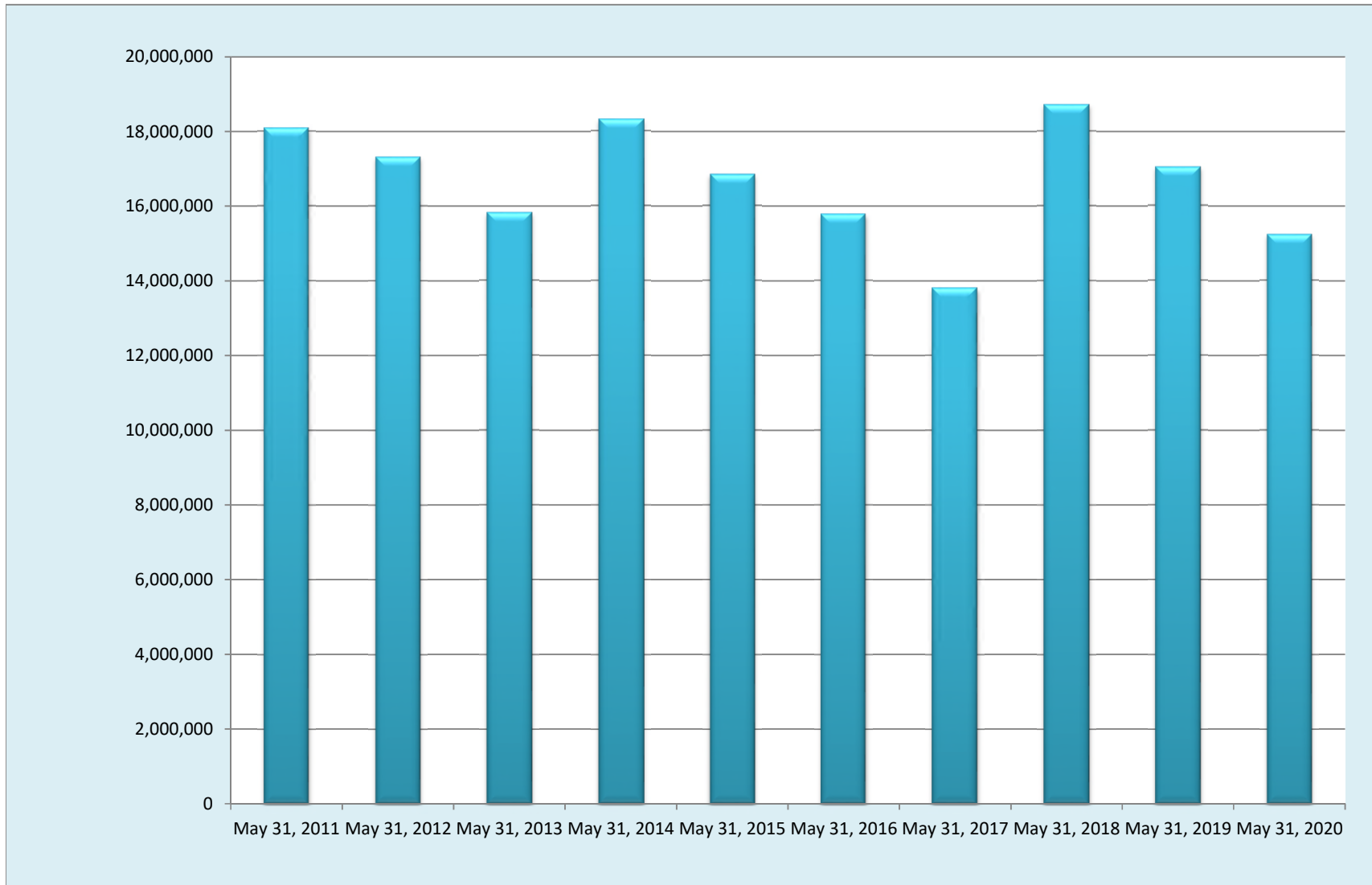
Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SHADE TREES					
A8560.103				\$4,000	
Overtime			\$4,000		\$4,000
TOTAL A8560.1				<u>\$4,000</u>	<u>\$4,000</u>
TOTAL HOME AND COMMUNITY SERVICES					\$836,205
TOTAL PERSONNEL SERVICES - GENERAL FUND				2020/2021	<u><u>\$7,697,852</u></u>

SCHEDULE 5
WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC LIBRARY					
L7410.101				\$273,896	
Director		1	\$88,869		\$88,869
Librarian II		1	\$65,113		\$65,114
Librarian II		1	\$69,913		\$69,913
Librarian I		1	\$50,000		\$50,000
Sr Library Clerk		1	\$0		\$0
Librarian Trainee		1	\$0		\$0
Increments			\$0		\$0
L7410.102				\$173,835	
Library Assistant		1			\$14,615
Clerks/Caretakers		8			\$85,105
Pages		4			\$10,125
Librarians		3			\$63,990
Increments			\$0		\$0
L7410.104				\$2,400	
Longevity			\$2,400		\$2,400
TOTAL L7410.1				\$450,131	\$450,131
TOTAL PERSONNEL SERVICES - LIBRARY FUND				2020/2021	\$450,131

SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL DEBT OUTSTANDING



SCHEDULE 6

BONDS OUTSTANDING AS OF MAY 31, 2020

FUND	PURPOSE	DATE ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/20	PRINCIPAL PAYMENT 2019/20	INTEREST PAYMENT 2019/20
Capital	2011 General Purpose	1/2011	3.00%	9/2024	3,330,000	590,000	130,425
Capital	2012 General Purpose	3/2012	2.00%	3/2026	665,000	100,000	18,688
Capital	2013 General Purpose	8/2013	2.00%	6/2021	645,000	310,000	17,650
Capital	2015 Refunding	5/2015	2.49%	10/2026	3,770,000	475,000	103,225
Capital	2017 General Purpose	10/2017	2.48%	10/2036	6,820,000	330,000	250,567
					\$ 15,230,000	\$ 1,805,000	\$ 684,555

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	TOTAL DEBT
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
May 31, 2020	15,230,000	-	15,230,000

2020-21 DEBT SERVICE PAYMENTS

PURPOSE	Principal	Interest	Total
2011 General Purpose	610,000	109,425	719,425
2012 General Purpose	105,000	16,688	121,688
2013 General Purpose	315,000	11,400	326,400
2015 Refunding	490,000	88,750	578,750
2017 General Purpose	335,000	157,350	492,350
			\$ 1,855,000
			\$ 383,613
			\$ 2,238,613
Projected Debt Balance 5/31/2021	\$ 13,375,000	\$ 1,421,387	\$ 14,796,387