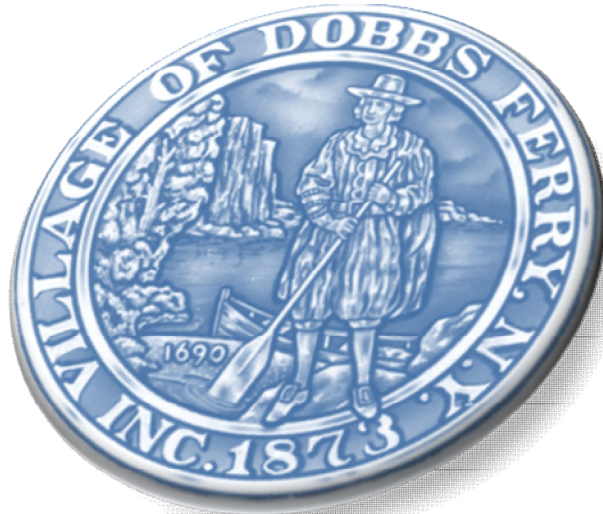


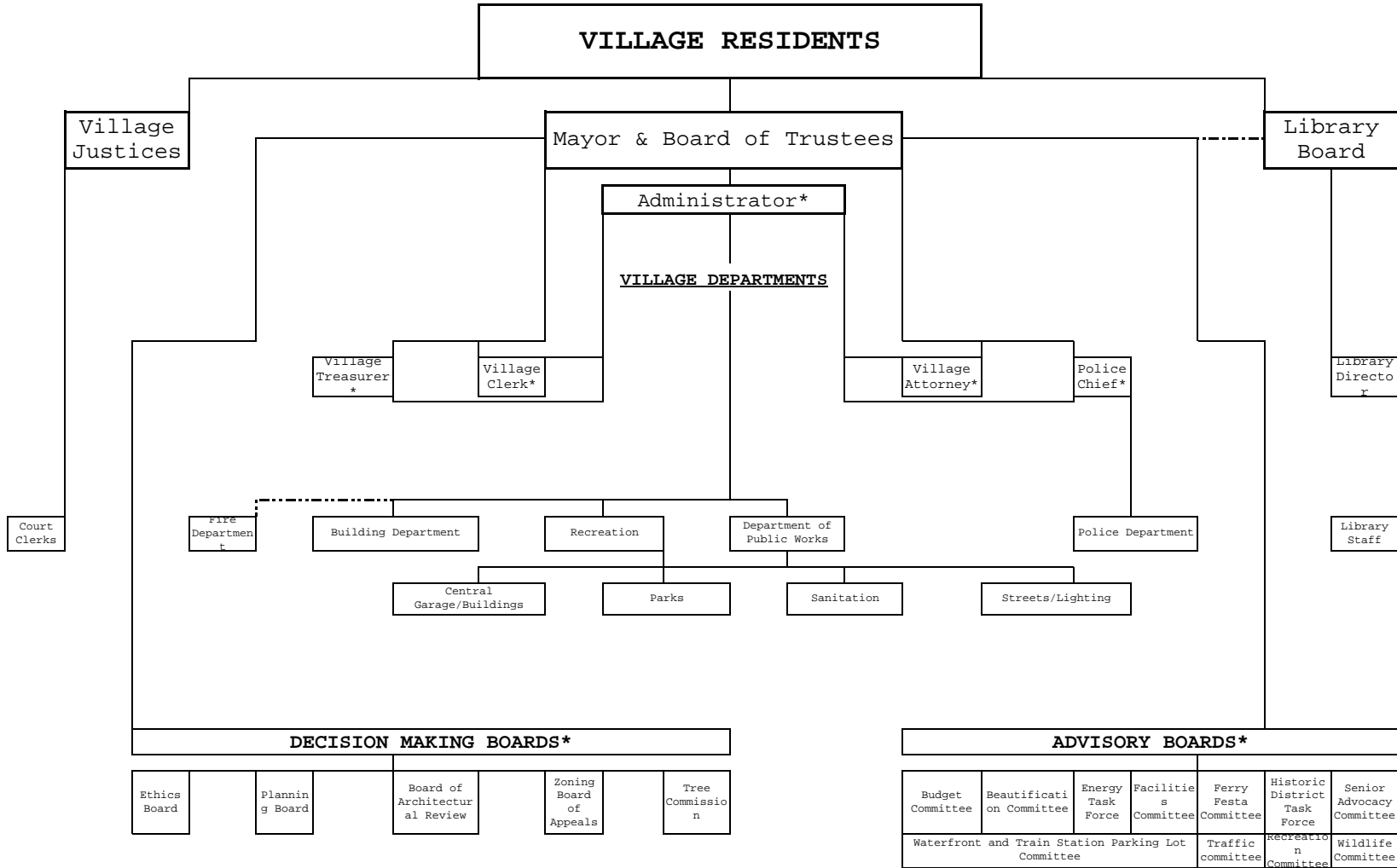
# VILLAGE OF DOBBS FERRY



## 2020 - 2021 TENTATIVE BUDGET

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

# VILLAGE OF DOBBS FERRY ORGANIZATION CHART

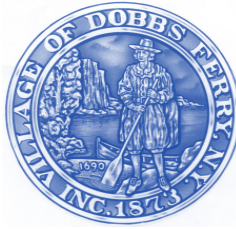


\* APPOINTED BY THE VILLAGE BOARD OF TRUSTEES or MAYOR WITH ADVICE AND CONSENT OF THE BOT.

- Adhoc Boards not listed.

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

Board listing generated from the Village website.



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

Mayor Rossillo and the Village Board of Trustees:

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

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

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

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

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

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

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

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

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

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

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

**ASSESSMENT ROLL**

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

**EXPENDITURES**

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

**Summary Comparison of Expenditures by Category, including the Library Fund**

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

**REVENUES**

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

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

**Major changes to Revenue Forecasts:**

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

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

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

**Summary of Revenues by Category, including Library Fund**

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

## Summary Comparison of Revenues by Category, including the Library Fund

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

### TAX RATE

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

### FINANCIAL PLAN

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

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

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

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

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

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

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

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

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



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

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

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

Respectfully submitted,

Charlene Indelicato  
Village Administrator

Jeff Chuhta  
Village Treasurer

March 24, 2020

EXHIBIT A

**SUMMARY OF BUDGET - OPERATING AND ENTERPRISE FUNDS**

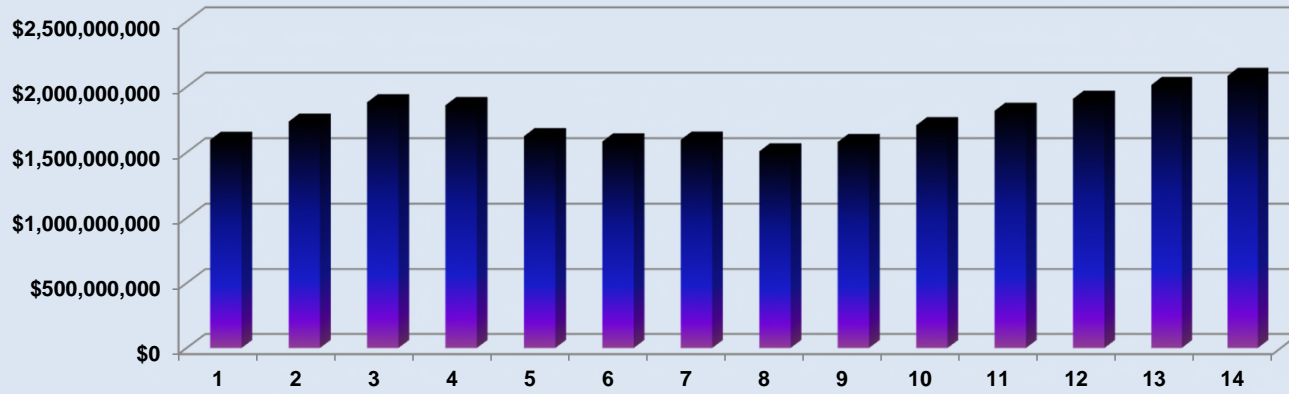
	GENERAL FUND	LIBRARY FUND	SEWER FUND	TOTAL
APPROPRIATIONS	\$ 17,457,254	\$ 825,790	\$ 629,531	\$ 18,912,575
TRANSFERS	\$ 2,238,613	\$ -	\$ -	\$ 2,238,613
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 19,695,867</b>	<b>\$ 825,790</b>	<b>\$ 629,531</b>	<b>\$ 21,151,188</b>
ESTIMATED REVENUES	\$ 5,135,832	\$ 30,000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

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

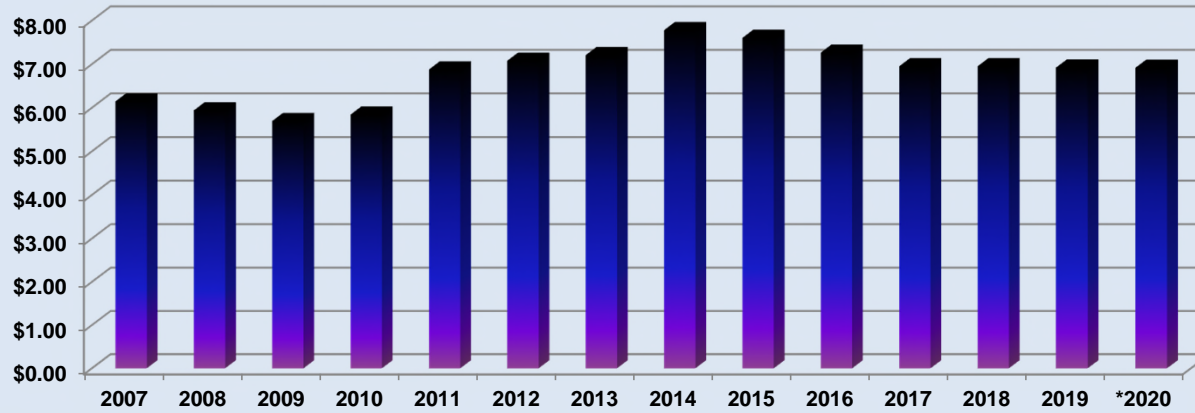
2020/21 TAX RATE \$6.9150100683  
 % TAX RATE INCREASE/(DECREASE) -0.00067143%

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)



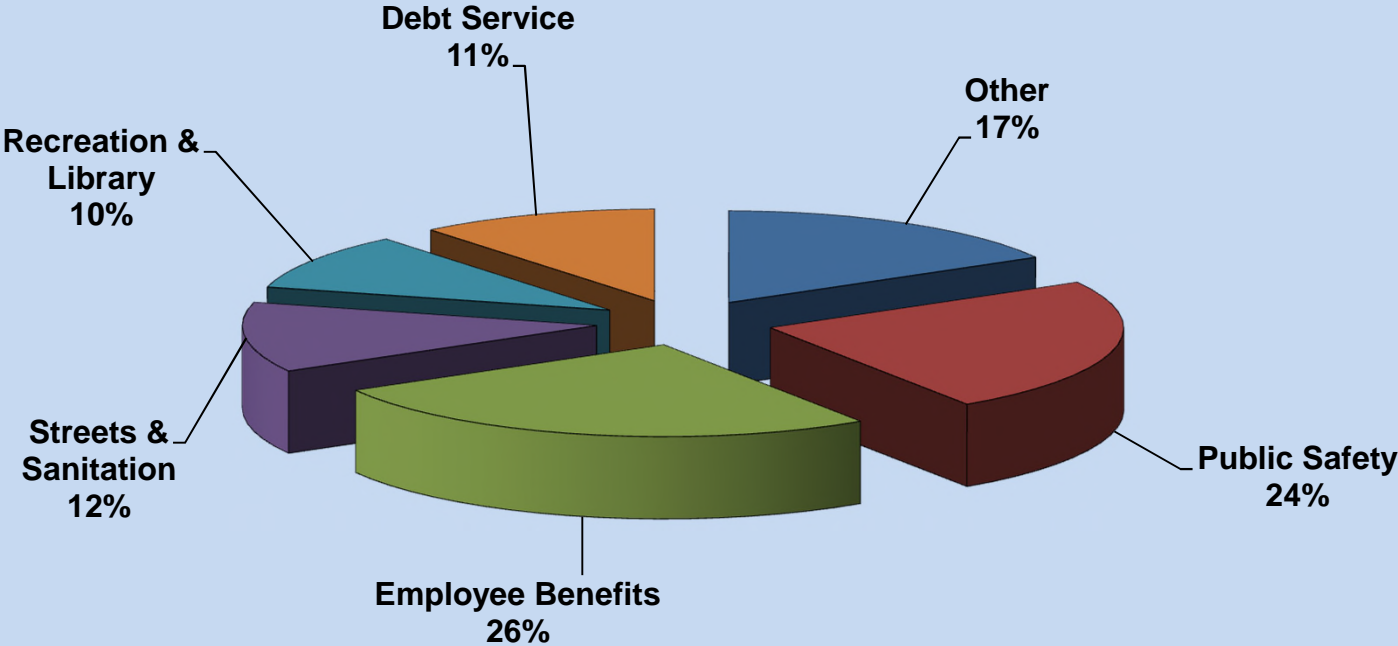
**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

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

**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

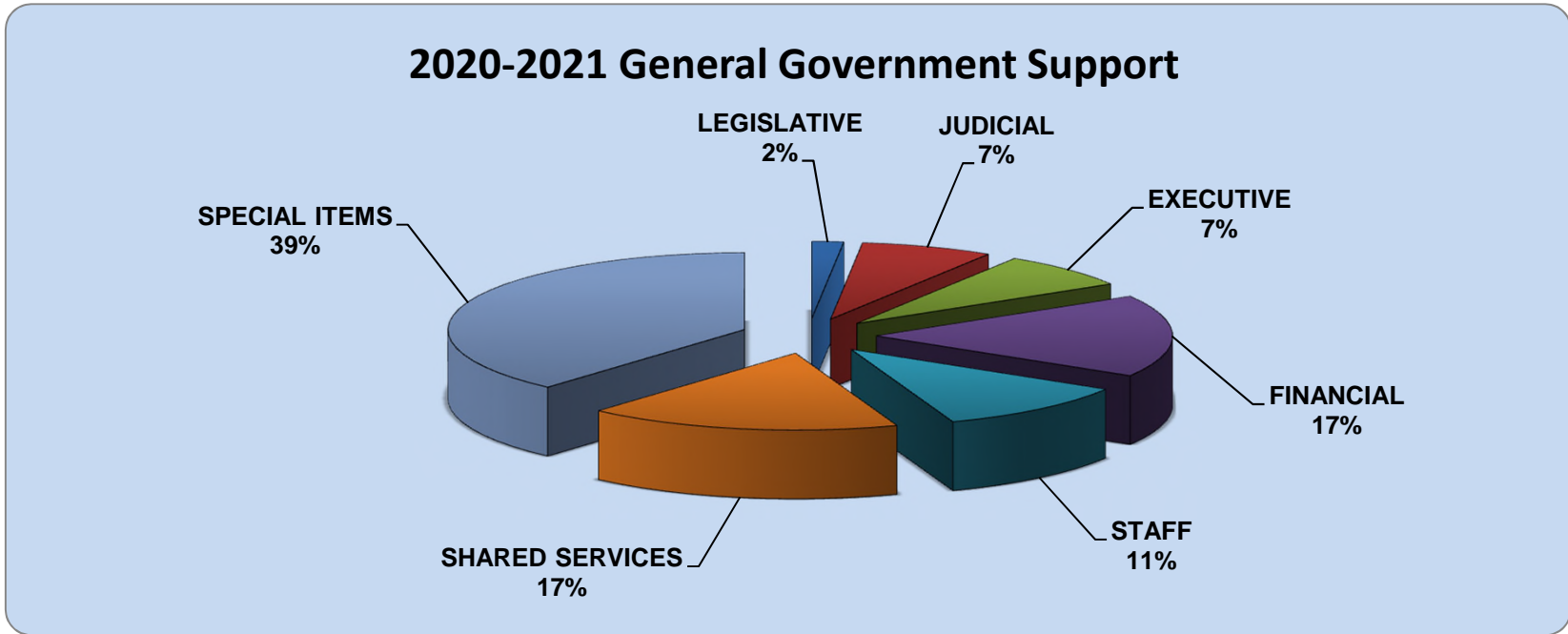
	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Received thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>						
<b>GENERAL FUND</b>						
REAL PROPERTY TAX	\$ 12,569,876	\$ 13,230,394	\$ 13,230,394	\$ 13,233,812	\$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

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



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



**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
<b>EXECUTIVE</b>						
<b>MAYOR</b>						
A1210.100 Personal Services	\$ 4,800	\$ 4,800	\$ 4,800	\$ 3,600	\$ 4,800	\$ 4,800
<b>TOTAL MAYOR</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 3,600</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>
<b>ADMINISTRATOR</b>						
A1230.100 Personal Services	\$ 256,752	\$ 261,484	\$ 261,484	\$ 186,689	\$ 248,102	\$ 244,226
A1230.400 Contractual Exp.	1,891	6,000	6,000	1,771	6,000	6,000
<b>TOTAL ADMINISTRATOR</b>	<b>\$ 258,643</b>	<b>\$ 267,484</b>	<b>\$ 267,484</b>	<b>\$ 188,460</b>	<b>\$ 254,102</b>	<b>\$ 250,226</b>
<b>Contr. Exp. Detail</b>						
.411 Office Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 62	\$ 2,000	\$ 2,000
.461 Pro. Dev.	1,891	4,000	4,000	1,709	4,000	4,000
<b>Total</b>	<b>\$ 1,891</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 1,771</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>TOTAL EXECUTIVE</b>	<b>\$ 263,443</b>	<b>\$ 272,284</b>	<b>\$ 272,284</b>	<b>\$ 192,060</b>	<b>\$ 258,902</b>	<b>\$ 255,026</b>
<b>FINANCIAL</b>						
<b>AUDITOR</b>						
A1320.400 Contractual Exp.	\$ 28,200	\$ 28,800	\$ 28,800	\$ 28,000	\$ 29,400	\$ 29,400
<b>TOTAL AUDITOR</b>	<b>\$ 28,200</b>	<b>\$ 28,800</b>	<b>\$ 28,800</b>	<b>\$ 28,000</b>	<b>\$ 29,400</b>	<b>\$ 29,400</b>
<b>Contr. Exp. Detail</b>						
.499 Contract	\$ 28,200	\$ 28,800	\$ 28,800	\$ 28,000	\$ 29,400	\$ 29,400
<b>Total</b>	<b>\$ 28,200</b>	<b>\$ 28,800</b>	<b>\$ 28,800</b>	<b>\$ 28,000</b>	<b>\$ 29,400</b>	<b>\$ 29,400</b>

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

**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
<b>LAW</b>						
A1420.100 Personal Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,250	\$ 7,000	\$ 7,000
A1420.400 Contractual Exp.	165,469	200,000	200,000	82,609	175,000	175,000
<b>TOTAL LAW</b>	<b>\$ 172,469</b>	<b>\$ 207,000</b>	<b>\$ 207,000</b>	<b>\$ 87,859</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>
<b>Contr. Exp. Detail</b>						
.455 Special Counsel	\$ 165,469	\$ 200,000	\$ 200,000	\$ 82,609	\$ 175,000	\$ 175,000
<b>Total</b>	<b>\$ 165,469</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 82,609</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
<b>STAFF (cont.)</b>						
<b>ENGINEERING</b>						
A1440.400 Contractual Exp.	\$ 61,855	\$ 50,000	\$ 50,000	\$ 73,549	\$ 65,000	\$ 65,000
<b>TOTAL ENGINEERING</b>	<b>\$ 61,855</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 73,549</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>Contr. Exp. Detail</b>						
.457 Consultants	\$ 61,855	\$ 50,000	\$ 50,000	\$ 73,549	\$ 65,000	\$ 65,000
<b>Total</b>	<b>\$ 61,855</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 73,549</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>TOTAL STAFF</b>	<b>\$ 337,388</b>	<b>\$ 380,532</b>	<b>\$ 380,532</b>	<b>\$ 241,759</b>	<b>\$ 372,034</b>	<b>\$ 369,732</b>

**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
<b>SHARED SERVICES</b>						
<b>PUBLIC BUILDINGS</b>						
A1620.100 Personal Services	\$ 58,178	\$ 77,984	\$ 77,984	\$ 56,472	\$ 79,671	\$ 77,984
A1620.200 Equipment	-	-	-	-	-	-
A1620.400 Contractual Exp.	100,060	107,000	107,013	71,956	107,000	107,000
<b>TOTAL PUBLIC BUILDINGS</b>	<b>\$ 158,238</b>	<b>\$ 184,984</b>	<b>\$ 184,997</b>	<b>\$ 128,428</b>	<b>\$ 186,671</b>	<b>\$ 184,984</b>

**Contr. Exp. Detail**

.410 Supplies	\$ 10,475	\$ 12,000	\$ 12,013	\$ 7,337	\$ 12,000	\$ 12,000
.422 Utilities	56,024	50,000	50,000	42,390	50,000	50,000
.442 Building Maint.	2,856	15,000	15,000	3,660	15,000	15,000
.449 Major Repairs	11,152	15,000	15,000	2,055	15,000	15,000
.451 Maint. Contracts	19,553	15,000	15,000	16,514	15,000	15,000
	<b>\$ 100,060</b>	<b>\$ 107,000</b>	<b>\$ 107,013</b>	<b>\$ 71,956</b>	<b>\$ 107,000</b>	<b>\$ 107,000</b>

**EMBASSY CLUB**

A1621.400 Contractual Exp.	\$ 6,769	\$ 23,000	\$ 23,000	\$ 5,666	\$ 23,000	\$ 23,000
<b>TOTAL EMBASSY CLUB</b>	<b>\$ 6,769</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 5,666</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>

**Contr. Exp. Detail**

.422 Utilities	\$ 6,769	\$ 23,000	\$ 23,000	\$ 4,219	\$ 23,000	\$ 23,000
.442 Building Maint.	-	-	-	1,447	-	-
	<b>\$ 6,769</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 5,666</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>

**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

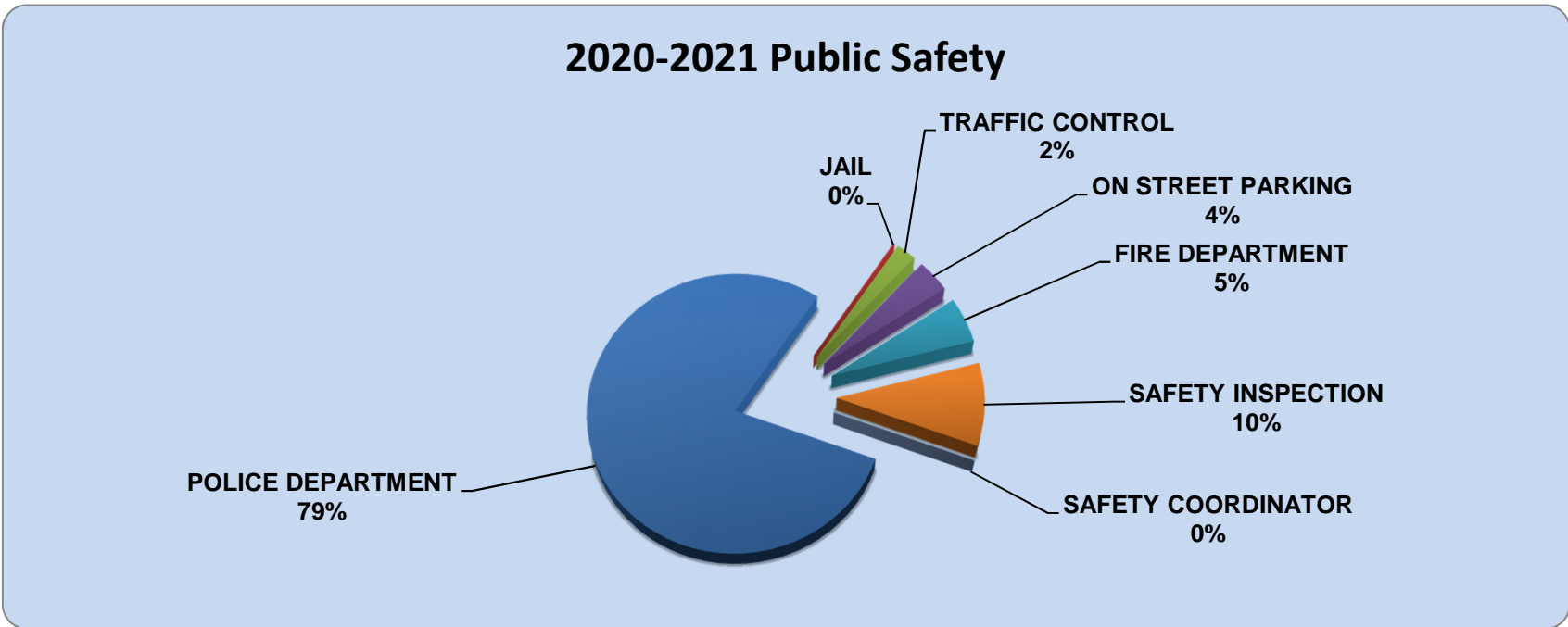
	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
<b>SHARED SERVICES - AMBULANCE</b>						
A1625.400 Contractual Exp.	\$ 19,360	\$ 26,000	\$ 26,000	\$ 9,768	\$ 26,000	\$ 26,000
<b>TOTAL SHARED SERVICES -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

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

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



**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

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



**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
<b>PUBLIC SAFETY (cont.)</b>						
<b>JAIL</b>						
A3150.100 Personal Services	\$ 652	\$ 1,500	\$ 1,500	\$ 473	\$ 1,500	\$ 1,500
A3150.200 Equipment	331	3,500	3,500	-	3,500	3,500
A3150.400 Contractual Exp.	139	2,500	2,500	12	2,500	2,500
<b>TOTAL JAIL</b>	<b>\$ 1,122</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 485</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Contr. Exp. Detail</b>						
.410 Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 12	\$ 2,000	\$ 2,000
.466 Prisoner Meals	139	500	500	-	500	500
<b>Total</b>	<b>\$ 139</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 12</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>TRAFFIC CONTROL</b>						
A3310.100 Personal Services	\$ 101,717	\$ 109,200	\$ 109,200	\$ 60,541	\$ 109,200	\$ 109,200
A3310.400 Contractual Exp.	596	2,750	3,024	-	2,750	2,750
<b>TOTAL TRAFFIC CONTROL</b>	<b>\$ 102,313</b>	<b>\$ 111,950</b>	<b>\$ 112,224</b>	<b>\$ 60,541</b>	<b>\$ 111,950</b>	<b>\$ 111,950</b>
<b>Contr. Exp. Detail</b>						
.410 Supplies	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
.412 Uniforms	596	1,750	2,024	-	1,750	1,750
<b>Total</b>	<b>\$ 596</b>	<b>\$ 2,750</b>	<b>\$ 3,024</b>	<b>\$ -</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>

**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
<b>PUBLIC SAFETY (cont.)</b>						
<b>ON STREET PARKING</b>						
A3320.100 Personal Services	\$ 84,463	\$ 146,812	\$ 146,812	\$ 81,276	\$ 150,831	\$ 148,614
A3320.200 Equipment	-	-	-	-	-	-
A3320.400 Contractual Exp.	20,335	38,953	38,953	28,275	38,953	38,953
<b>TOTAL ON STREET PARKING</b>	<b>\$ 104,798</b>	<b>\$ 185,765</b>	<b>\$ 185,765</b>	<b>\$ 109,551</b>	<b>\$ 189,784</b>	<b>\$ 187,567</b>
<b>Contr. Exp. Detail</b>						
.410 Supplies	\$ 4,863	\$ 6,500	\$ 6,500	\$ 8,487	\$ 6,500	\$ 6,500
.412 Uniforms	1,605	2,500	2,500	320	2,500	2,500
.420 Telephone	400	26,953	26,953	17,968	26,953	26,953
.441 Veh. Maint.	13,467	3,000	3,000	1,500	3,000	3,000
<b>Total</b>	<b>\$ 20,335</b>	<b>\$ 38,953</b>	<b>\$ 38,953</b>	<b>\$ 28,275</b>	<b>\$ 38,953</b>	<b>\$ 38,953</b>

**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

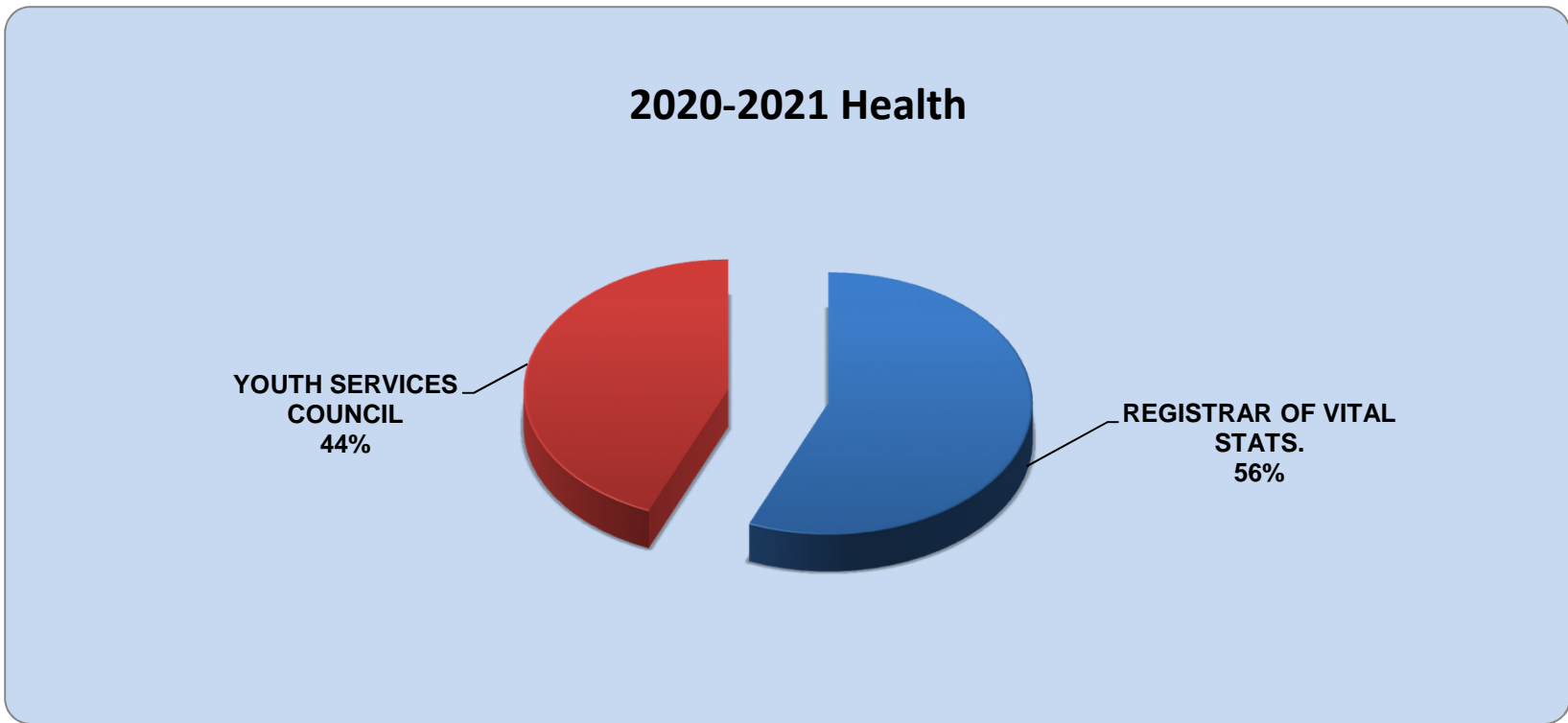
	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
<b>PUBLIC SAFETY (cont.)</b>						
<b>FIRE DEPARTMENT</b>						
A3410.100 Personal Services	\$ 8,100	\$ 11,200	\$ 11,200	\$ 10,643	\$ 11,200	\$ 11,200
A3410.200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

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

**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
<b>SUMMARY OF EXPENDITURES</b>						
<b>HEALTH</b>						
REGISTRAR OF VITAL STATS.	\$ 6,211	\$ 6,400	\$ 6,400	\$ 3,000	\$ 6,450	\$ 6,450
YOUTH SERVICES COUNCIL	4,843	5,000	4,987	2,104	5,000	5,000
<b>TOTAL HEALTH</b>	<b>\$ 11,054</b>	<b>\$ 11,400</b>	<b>\$ 11,387</b>	<b>\$ 5,104</b>	<b>\$ 11,450</b>	<b>\$ 11,450</b>

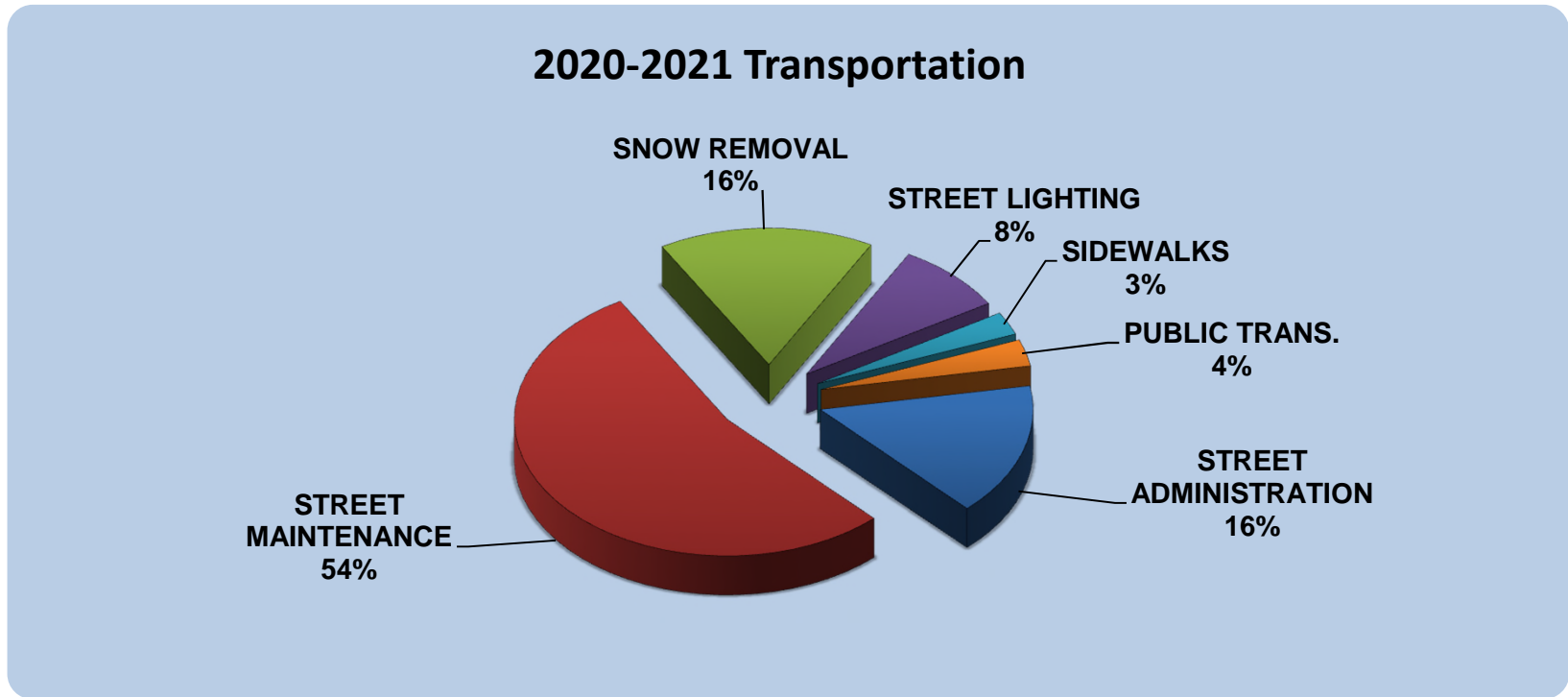


**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

	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
<b>HEALTH</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
A4020.100 Personal Services	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000
A4020.400 Contractual Exp.	211	400	400	-	450	450
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>\$ 6,211</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>	<b>\$ 3,000</b>	<b>\$ 6,450</b>	<b>\$ 6,450</b>
<b>Contr. Exp. Detail</b>						
.410 Materials & Supplies	\$ 211	\$ 400	\$ 400	\$ -	\$ 450	\$ 450
<b>Total</b>	<b>\$ 211</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>\$ 450</b>
<b>YOUTH SERVICES COUNCIL</b>						
A4210.400 Contractual Exp.	\$ 4,843	\$ 5,000	\$ 4,987	\$ 2,104	\$ 5,000	\$ 5,000
<b>TOTAL YOUTH SVCS. COUNCIL</b>	<b>\$ 4,843</b>	<b>\$ 5,000</b>	<b>\$ 4,987</b>	<b>\$ 2,104</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Contr. Exp. Detail</b>						
.413 Program Exp.	\$ 4,843	\$ 5,000	\$ 4,987	\$ 2,104	\$ 5,000	\$ 5,000
<b>Total</b>	<b>\$ 4,843</b>	<b>\$ 5,000</b>	<b>\$ 4,987</b>	<b>\$ 2,104</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL HEALTH</b>	<b>\$ 11,054</b>	<b>\$ 11,400</b>	<b>\$ 11,387</b>	<b>\$ 5,104</b>	<b>\$ 11,450</b>	<b>\$ 11,450</b>

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
<b>SUMMARY OF EXPENDITURES</b>						
<b>TRANSPORTATION</b>						
STREET ADMINISTRATION	\$ 178,502	\$ 212,137	\$ 212,137	\$ 142,963	\$ 209,147	\$ 201,120
STREET MAINTENANCE	463,239	559,910	601,240	384,809	698,758	689,593
SNOW REMOVAL	240,068	180,000	194,009	86,407	210,000	210,000
STREET LIGHTING	111,929	107,500	107,500	53,877	107,500	107,500
SIDEWALKS	44,812	35,000	35,000	59,762	35,000	35,000
PUBLIC TRANSPORTATION	8,916	39,842	39,842	23,862	41,156	40,417
<b>TOTAL TRANSPORTATION</b>	<b>\$ 1,047,466</b>	<b>\$ 1,134,389</b>	<b>\$ 1,189,728</b>	<b>\$ 751,680</b>	<b>\$ 1,301,561</b>	<b>\$ 1,283,630</b>



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



**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

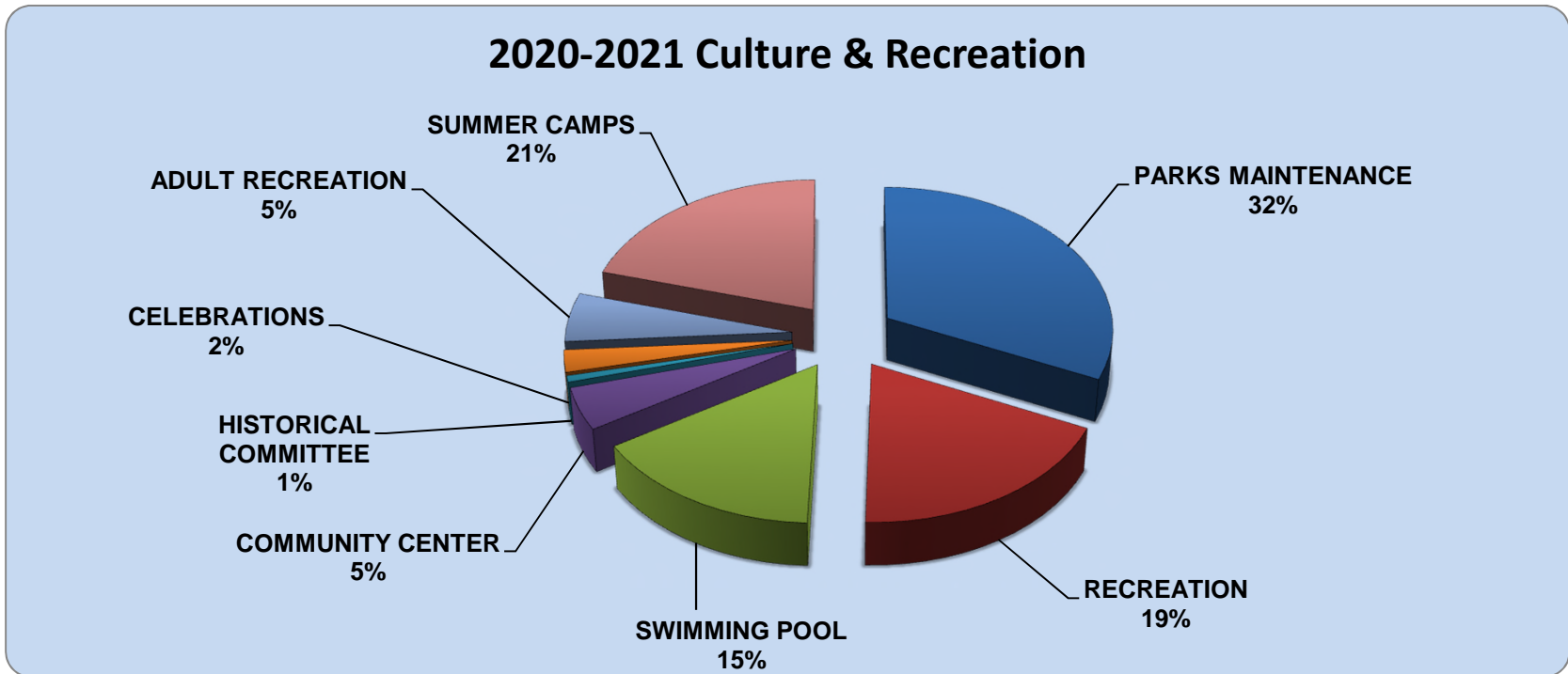
	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
<b>TRANSPORTATION (cont.)</b>						
<b>SNOW REMOVAL</b>						
A5142.100 Personal Services	\$ 65,305	\$ 55,000	\$ 55,000	\$ 21,633	\$ 55,000	\$ 55,000
A5142.200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

**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
<b>TRANSPORTATION (cont.)</b>						
<b>SIDEWALKS</b>						
A5410.400 Contractual Exp.	\$ 44,812	\$ 35,000	\$ 35,000	\$ 59,762	\$ 35,000	\$ 35,000
<b>TOTAL SIDEWALKS</b>	<b>\$ 44,812</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 59,762</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Contr. Exp. Detail</b>						
.410 Supplies	\$ 44,812	\$ 35,000	\$ 35,000	\$ 59,762	\$ 35,000	\$ 35,000
<b>Total</b>	<b>\$ 44,812</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 59,762</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>PUBLIC TRANSPORTATION</b>						
A5630.100 Personal Services	\$ 7,876	\$ 35,842	\$ 35,842	\$ 23,825	\$ 37,156	\$ 36,417
A5630.400 Contractual Exp.	1,040	4,000	4,000	37	4,000	4,000
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>\$ 8,916</b>	<b>\$ 39,842</b>	<b>\$ 39,842</b>	<b>\$ 23,862</b>	<b>\$ 41,156</b>	<b>\$ 40,417</b>
<b>Contr. Exp. Detail</b>						
.410 Supplies	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
.441 Vehicle Maint.	1,040	3,000	3,000	37	3,000	3,000
<b>Total</b>	<b>\$ 1,040</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 37</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$ 1,047,466</b>	<b>\$ 1,134,389</b>	<b>\$ 1,189,728</b>	<b>\$ 751,680</b>	<b>\$ 1,301,561</b>	<b>\$ 1,283,630</b>

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



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

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

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

**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
<b>CULTURE AND RECREATION (cont.)</b>						
<b>HISTORICAL COMMITTEE</b>						
A7510.400 Contractual Exp.	\$ 4,406	\$ 10,000	\$ 10,000	\$ 3,710	\$ 10,000	\$ 10,000
<b>TOTAL HISTORICAL COMMITTEE</b>	<b>\$ 4,406</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 3,710</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Contr. Exp. Detail</b>						
.499 Contract	\$ 4,406	\$ 10,000	\$ 10,000	\$ 3,710	\$ 10,000	\$ 10,000
<b>Total</b>	<b>\$ 4,406</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 3,710</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>CELEBRATIONS</b>						
A7550.400 Contractual Exp.	\$ 36,149	\$ 35,000	\$ 35,000	\$ 33,800	\$ 35,000	\$ 35,000
<b>TOTAL CELEBRATIONS</b>	<b>\$ 36,149</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 33,800</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Contr. Exp. Detail</b>						
.416 General Celeb.	\$ 36,149	\$ 35,000	\$ 35,000	\$ 33,800	\$ 35,000	\$ 35,000
<b>Total</b>	<b>\$ 36,149</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 33,800</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>ADULT RECREATION</b>						
A7620.100 Personal Services	\$ 77,224	\$ 40,000	\$ 40,000	\$ 43,274	\$ 40,000	\$ 40,000
A7620.200 Equipment	-	-	-	-	-	-
A7620.400 Contractual Exp.	23,508	37,700	37,700	9,792	37,700	37,700
<b>TOTAL ADULT RECREATION</b>	<b>\$ 100,732</b>	<b>\$ 77,700</b>	<b>\$ 77,700</b>	<b>\$ 53,066</b>	<b>\$ 77,700</b>	<b>\$ 77,700</b>
<b>Contr. Exp. Detail</b>						
.413 Program Exp.	\$ 14,608	\$ 17,100	\$ 17,100	\$ 3,988	\$ 17,100	\$ 17,100
.414 Adult Programs	8,900	20,600	20,600	5,804	20,600	20,600
<b>Total</b>	<b>\$ 23,508</b>	<b>\$ 37,700</b>	<b>\$ 37,700</b>	<b>\$ 9,792</b>	<b>\$ 37,700</b>	<b>\$ 37,700</b>

**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

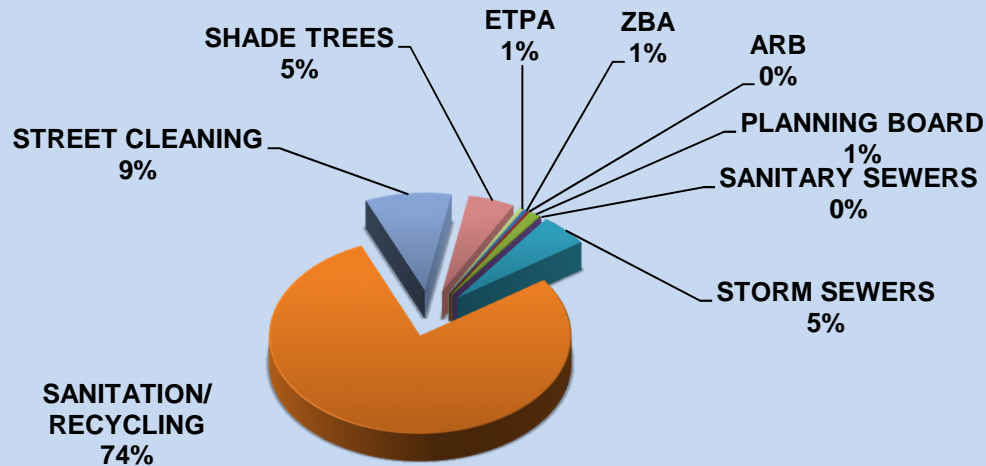
	<b>Actual 2018/19</b>	<b>Adopted Budget 2019/20</b>	<b>Budget as Amended 2019/20</b>	<b>Actual Expended thru 3/01/2020</b>	<b>Department Requests 2020/21</b>	<b>Tentative Budget 2020/21</b>
<b>CULTURE AND RECREATION (cont.)</b>						
<b>SUMMER CAMPS</b>						
A7989.100 Personal Services	\$ 172,158	\$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



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

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
<b>HOME AND COMMUNITY SERVICES</b>						
<b>BOARD OF ZONING APPEALS</b>						
A8010.100 Personal Services	\$ 450	\$ 1,800	\$ 1,800	\$ 1,050	\$ 800	\$ 800
A8010.400 Contractual Exp.	245	3,550	3,550	89	3,550	3,550
<b>TOTAL BD. OF ZONING APPEALS</b>	<b>\$ 695</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 1,139</b>	<b>\$ 4,350</b>	<b>\$ 4,350</b>
<b>Contr. Exp. Detail</b>						
.411 Office Supplies	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
.440 Legal Adv.	245	600	600	89	600	600
.456 Steno Services	-	1,000	1,000	-	1,000	1,000
.457 Consultants	-	1,800	1,800	-	1,800	1,800
<b>Total</b>	<b>\$ 245</b>	<b>\$ 3,550</b>	<b>\$ 3,550</b>	<b>\$ 89</b>	<b>\$ 3,550</b>	<b>\$ 3,550</b>
<b>ARCHITECTURAL REVIEW BOARD</b>						
A8015.100 Personal Services	\$ -	\$ 3,600	\$ 3,600	\$ 150	\$ 1,600	\$ 1,600
A8015.400 Contr. Exp. Detail	-	150	150	-	150	150
<b>TOTAL ARCHITECTURAL REVIEW BOARD</b>	<b>\$ -</b>	<b>\$ 3,750</b>	<b>\$ 3,750</b>	<b>\$ 150</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>
<b>Contr. Exp. Detail</b>						
.440 Legal Adv.	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
<b>Total</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>PLANNING BOARD</b>						
A8020.100 Personal Services	\$ 1,350	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,800
A8020.400 Contr. Exp. Detail	894	13,150	13,150	1,250	13,150	13,150
<b>TOTAL PLANNING BOARD</b>	<b>\$ 2,244</b>	<b>\$ 14,950</b>	<b>\$ 14,950</b>	<b>\$ 2,750</b>	<b>\$ 14,950</b>	<b>\$ 14,950</b>

**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

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

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

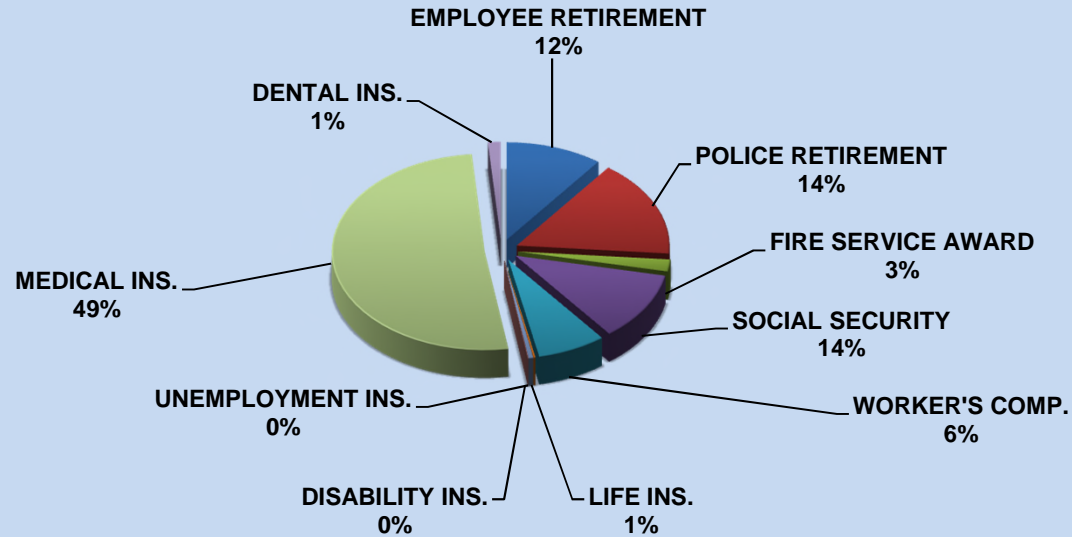
**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

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

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

2020-2021 Employee Benefits

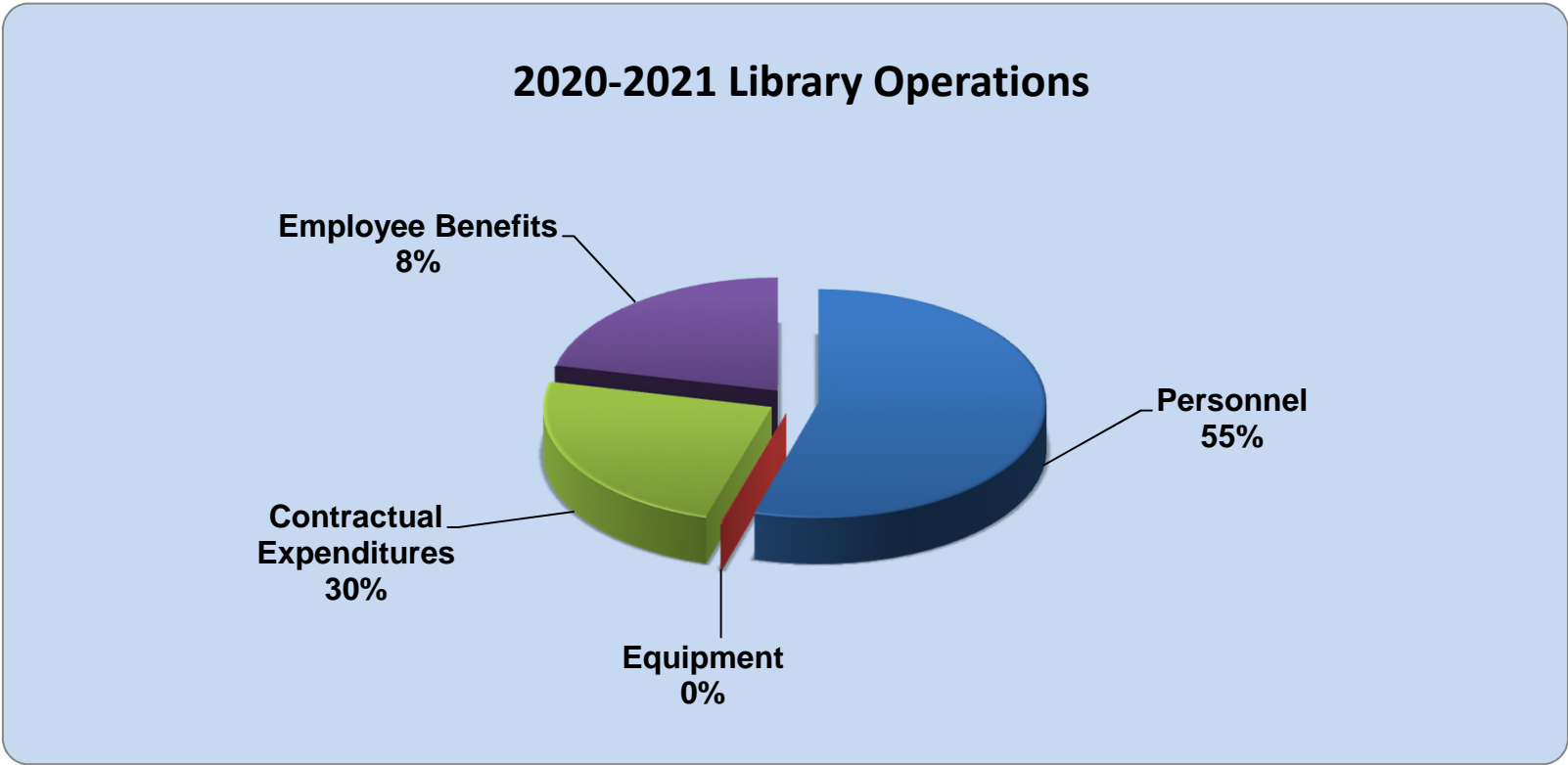


**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

	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
<b>INTERFUND TRANSFERS</b>						
<b>DEBT SERVICE</b>						
A9901.901 Debt Service Principal	\$ 1,683,900	\$ 1,805,000	\$ 1,805,000	\$ 1,805,000	\$ 1,855,000	\$ 1,855,000
A9901.902 Debt Service Interest	564,555	433,988	433,988	305,588	383,613	383,613
<b>TOTAL DEBT SERVICE</b>	<b>\$ 2,248,455</b>	<b>\$ 2,238,988</b>	<b>\$ 2,238,988</b>	<b>\$ 2,110,588</b>	<b>\$ 2,238,613</b>	<b>\$ 2,238,613</b>
<b>CAPITAL FUND</b>						
A9902.100 Capital Projects	\$ 1,796,389	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL FUND</b>	<b>\$ 1,796,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 4,044,844</b>	<b>\$ 2,238,988</b>	<b>\$ 2,238,988</b>	<b>\$ 2,110,588</b>	<b>\$ 2,238,613</b>	<b>\$ 2,238,613</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,995,837</b>	<b>\$ 16,804,738</b>	<b>\$ 16,895,994</b>	<b>\$ 11,518,208</b>	<b>\$ 17,457,255</b>	<b>\$ 17,457,254</b>
<b>TOTAL TRANSFERS</b>	<b>4,044,844</b>	<b>2,238,988</b>	<b>2,238,988</b>	<b>2,110,588</b>	<b>2,238,613</b>	<b>2,238,613</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 19,040,681</b>	<b>\$ 19,043,726</b>	<b>\$ 19,134,982</b>	<b>\$ 13,628,796</b>	<b>\$ 19,695,868</b>	<b>\$ 19,695,867</b>

VILLAGE OF DOBBS FERRY 2020-2021 BUDGET

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





**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

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

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

**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

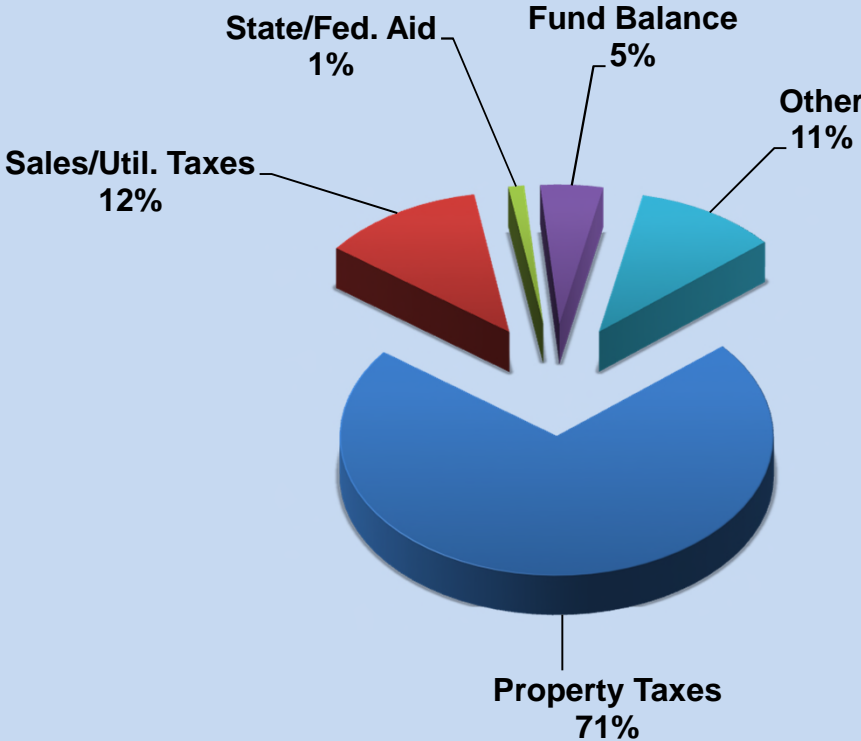
	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Expended thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
<b>SEWER OPERATIONS</b>						
ES8120.100 Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 57,241	\$ 57,241
ES8120.200 Equipment/Infrastructure	-	-	-	-	365,000	365,000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

**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

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

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### 2020-2021 REVENUES



**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

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

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



**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

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

**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

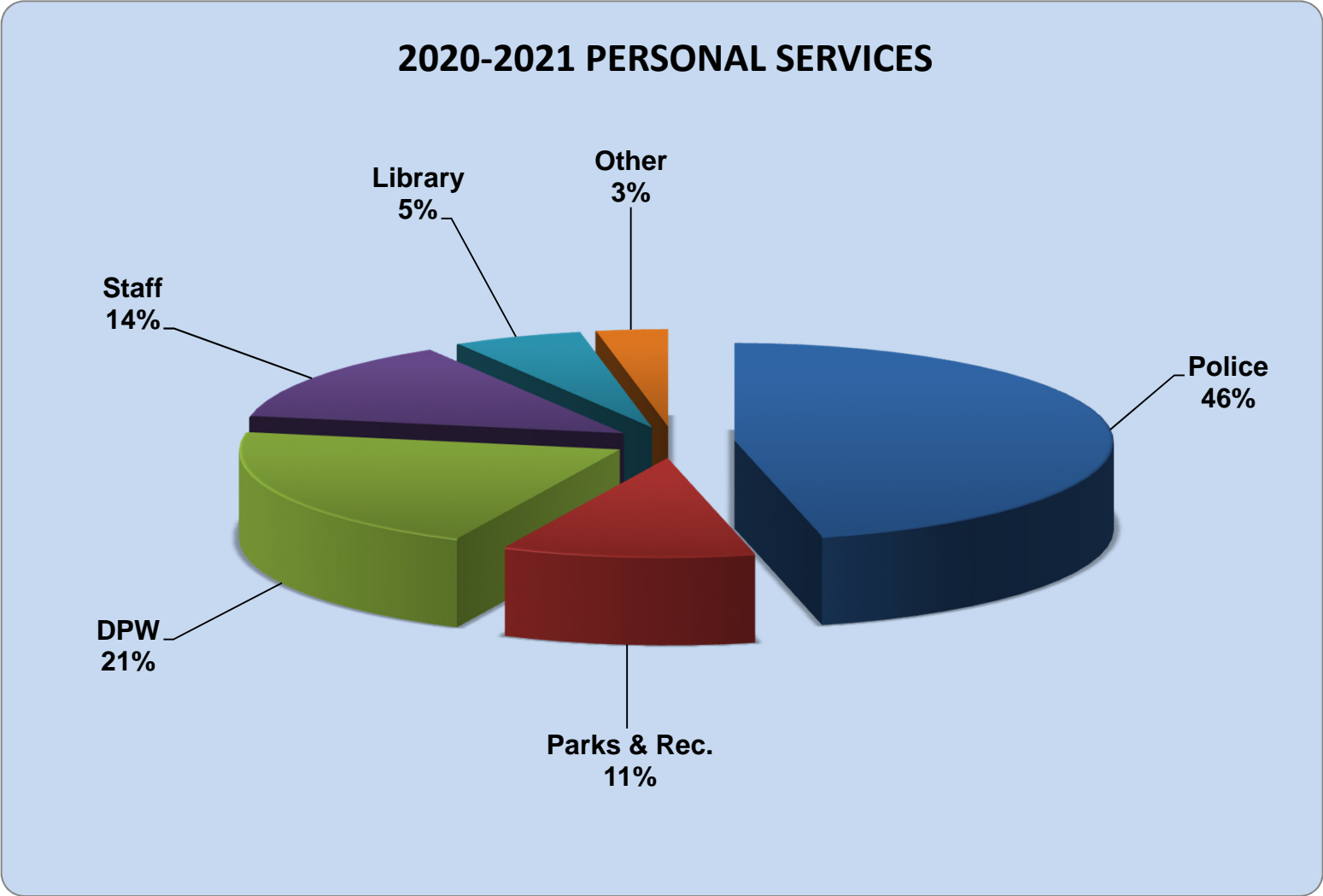
	Actual 2018/19	Adopted Budget 2019/20	Budget as Amended 2019/20	Actual Received thru 3/01/2020	Department Requests 2020/21	Tentative Budget 2020/21
<b>LIBRARY FUND REVENUES AND OTHER SOURCES</b>						
<b>REAL PROPERTY TAXES</b>						
L1001 Real Property Taxes	\$ 671,530	\$ 705,260	\$ 705,260	\$ 705,260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

**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
<b>SEWER FUND REVENUES AND OTHER SOURCES</b>						
<b>DEPARTMENTAL INCOME</b>						
ES2120 Sewer Rents	\$ -	\$ -	\$ -	\$ -	\$ 629,531	\$ 629,531
ES2128 Int. & Penalties on Sewer Rents	-	-	-	-	-	-
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 629,531</b>	<b>\$ 629,531</b>
<b>USE OF MONEY AND PROPERTY</b>						
ES2401 Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SEWER FUND REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 629,531</b>	<b>\$ 629,531</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SEWER FUND REVENUES AND OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 629,531</b>	<b>\$ 629,531</b>

**VILLAGE OF DOBBS FERRY 2020-2021 BUDGET**

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



**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>BOARD OF TRUSTEES</b>					
A1010.100	Official				
Trustees		6	\$2,400	\$2,400	\$14,400
A1010.102					
Part-time Filming			\$14,400	\$14,400	\$14,400
<b>TOTAL A1010.1</b>					<b>\$28,800</b>
<b>JUSTICE COURT</b>					
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
<b>TOTAL A1110.1</b>				<b>\$204,578</b>	<b>\$204,578</b>
<b>MAYOR</b>					
A1210.100				\$4,800	
Mayor		1	\$4,800		\$4,800
<b>TOTAL A1210.1</b>			<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>ADMINISTRATOR</b>					
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
<b>TOTAL A1230.1</b>				<u>\$244,226</u>	<u>\$244,226</u>
<b>TREASURER</b>					
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
<b>TOTAL A1325.1</b>				<u>\$307,884</u>	<u>\$307,884</u>

**SCHEDULE 5  
WAGES & SALARIES**

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



**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PUBLIC BUILDINGS</b>					
A1620.101				\$74,984	
Laborer I		1	\$74,984		\$74,984
Increments			\$0		\$0
A1620.103					
Overtime			\$3,000	\$3,000	\$3,000
A1620.104					
Longevity			\$0	\$0	\$0
<b>TOTAL A1620.1</b>				<u>\$77,984</u>	<u>\$77,984</u>
<b>CENTRAL GARAGE</b>					
A1640.101				\$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		\$ -
<b>TOTAL A1640.1</b>				<u>\$94,162</u>	<u>\$94,162</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>					<u>\$ 1,072,967</u>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>POLICE DEPARTMENT</b>					
<b>A3120.101</b>				<b>\$2,931,455</b>	
Chief		1	\$175,891		\$175,891
Lieutenant		2	\$148,117		\$296,234
Sergeant		5	\$132,246		\$661,230
Sergeant (Y.O.)		1	\$132,246		\$132,246
Detective Patrolman		3	\$129,371		\$388,113
Patrolman 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
<b>A3120.102</b>				<b>\$108,192</b>	
Clerical as needed			\$88,192		\$88,192
Police Aide	(V-1) 44%		\$20,000		\$20,000
Increments			\$0		\$0
<b>A3120.103</b>				<b>\$267,384</b>	
Overtime			\$267,384		\$267,384
<b>A3120.104</b>				<b>\$33,050</b>	
Longevity			\$33,050		\$33,050
<b>A3120.105</b>				<b>\$134,946</b>	
Holiday Pay			\$134,946		\$134,946
Increments			\$0		\$0
<b>TOTAL A3120.1</b>				<b>\$3,475,027</b>	<b>\$3,475,027</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>JAIL</b>					
A3150.102				\$1,500	
Matrons			\$1,500		\$1,500
<b>TOTAL A3150.1</b>				<b>\$1,500</b>	<b>\$1,500</b>
<b>TRAFFIC CONTROL</b>					
A3310.102				\$109,200	
School Guards			\$109,200		\$109,200
<b>TOTAL A3310.1</b>				<b>\$109,200</b>	<b>\$109,200</b>
<b>ON STREET PARKING</b>					
A3320.101				\$100,251	
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
<b>TOTAL A3320.1</b>				<b>\$146,414</b>	<b>\$148,614</b>

SCHEDULE 5  
WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
<b>FIRE DEPARTMENT</b>					
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
<b>SAFETY INSPECTION</b>					
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
<b>SAFETY OFFICER</b>					
A3630.102				\$0	
Safety Officer	PD	1	Stipend		\$0
TOTAL A3630.1				\$0	\$0
<b>TOTAL PUBLIC SAFETY</b>					<b>\$4,177,248</b>

REGISTRAR OF VITAL  
STATISTICS

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
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**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>STREET ADMINISTRATION</b>					
A5010.101				\$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
<b>TOTAL A5010.1</b>				<u>\$191,620</u>	<u>\$191,620</u>
<b>STREET MAINTENANCE</b>					
				\$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
<b>TOTAL A5110.1</b>				<u>\$449,593</u>	<u>\$449,593</u>

**SCHEDULE 5  
WAGES & SALARIES**

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

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PARKS MAINTENANCE</b>					
A7110.101				\$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				<u>\$266,187</u>	<u>\$266,187</u>
<b>RECREATION</b>					
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				<u>\$194,616</u>	<u>\$194,616</u>
<b>SWIMMING POOLS</b>					
A7180.102				\$190,000	
Director/Guards, Attendants/Cashiers			\$190,000		\$190,000
TOTAL A7180.1				<u>\$190,000</u>	<u>\$190,000</u>



**SCHEDULE 5  
WAGES & SALARIES**

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

**SCHEDULE 5  
WAGES & SALARIES**

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

**SCHEDULE 5  
WAGES & SALARIES**

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

**SCHEDULE 5  
WAGES & SALARIES**

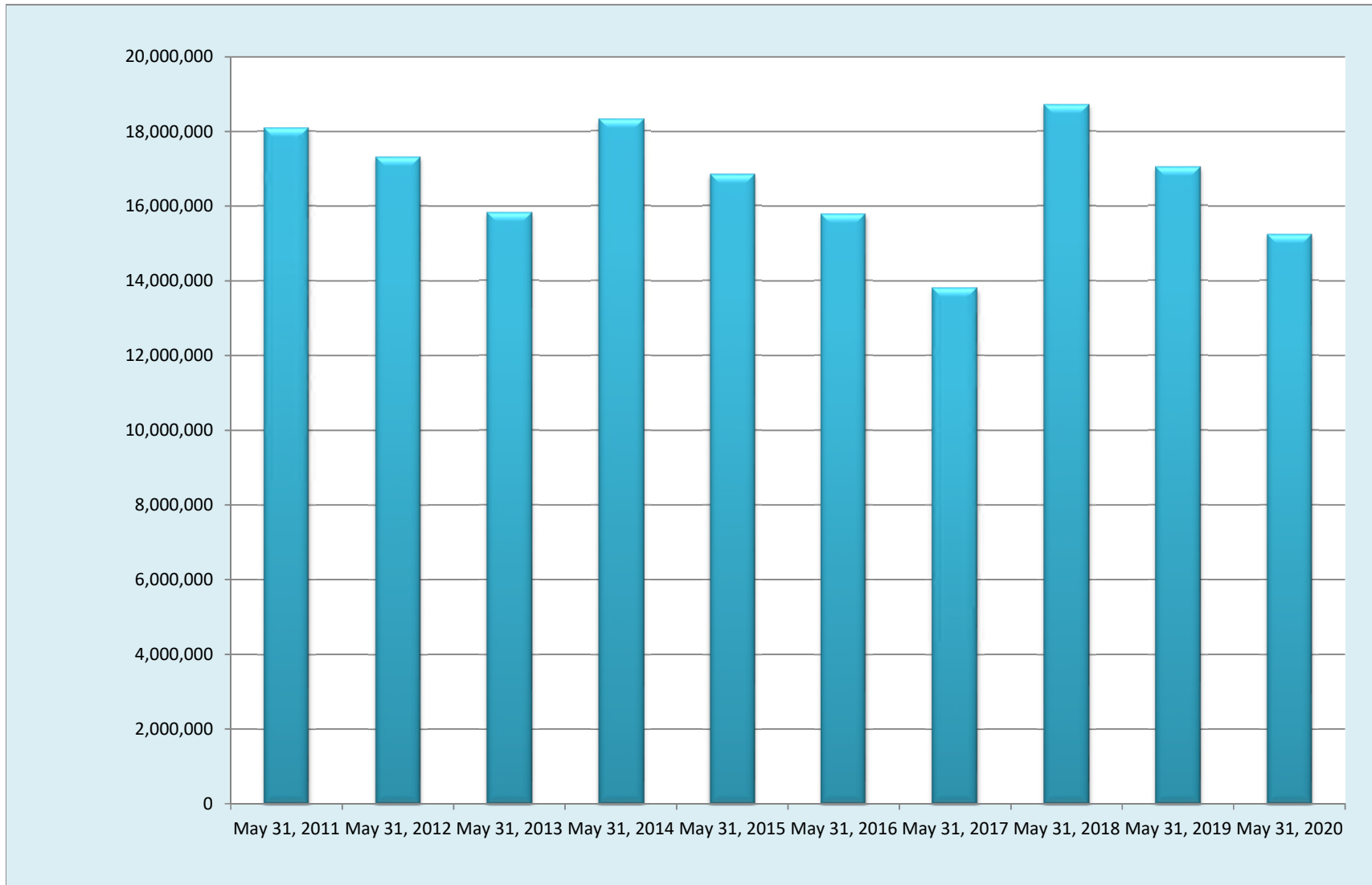
<b>Line Item</b>	<b>Title/ Grade-Step</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>SHADE TREES</b>					
A8560.103				<b>\$4,000</b>	
Overtime			<b>\$4,000</b>		<b>\$4,000</b>
<b>TOTAL A8560.1</b>				<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL HOME AND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

SCHEDULE 5  
WAGES & SALARIES

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
<b>PUBLIC LIBRARY</b>					
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
<b>TOTAL PERSONNEL SERVICES - LIBRARY FUND</b>				<b>2020/2021</b>	<b>\$450,131</b>

# 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
					<b>\$ 15,230,000</b>	<b>\$ 1,805,000</b>	<b>\$ 684,555</b>

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
			<b>\$ 1,855,000</b>
			<b>\$ 383,613</b>
			<b>\$ 2,238,613</b>
Projected Debt Balance 5/31/2021	<b>\$ 13,375,000</b>	<b>\$ 1,421,387</b>	<b>\$ 14,796,387</b>