VILLAGE OF DOBBS FERRY

Adopted Budget

2016-2017

EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

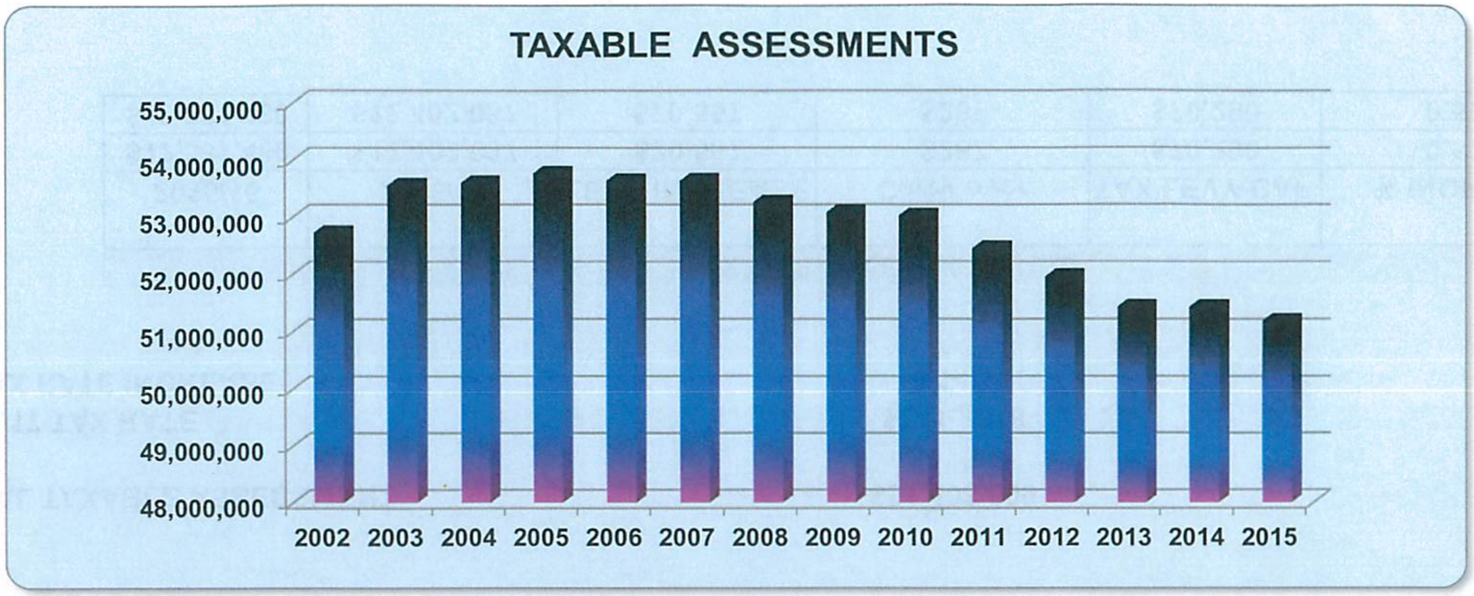
	GENERAL FUND	LIBRARY FUND	TOTAL
APPROPRIATIONS	$14,904,296	$722,349	$15,626,645
TRANSFERS	$2,361,788	$0	$2,361,788
TOTAL APPROPRIATIONS	$17,266,084	$722,349	$17,988,433
ESTIMATED REVENUES	$4,347,896	$13,500	$4,361,396
APPROPRIATED FUND BALANCE	$1,150,000	$75,000	$1,225,000
TOTAL ESTIMATED REVENUE AND OTHER SOURCES	$5,497,896	$88,500	$5,586,396
TOTAL REAL PROPERTY TAX LEVY	$11,768,188	$633,849	$12,402,037

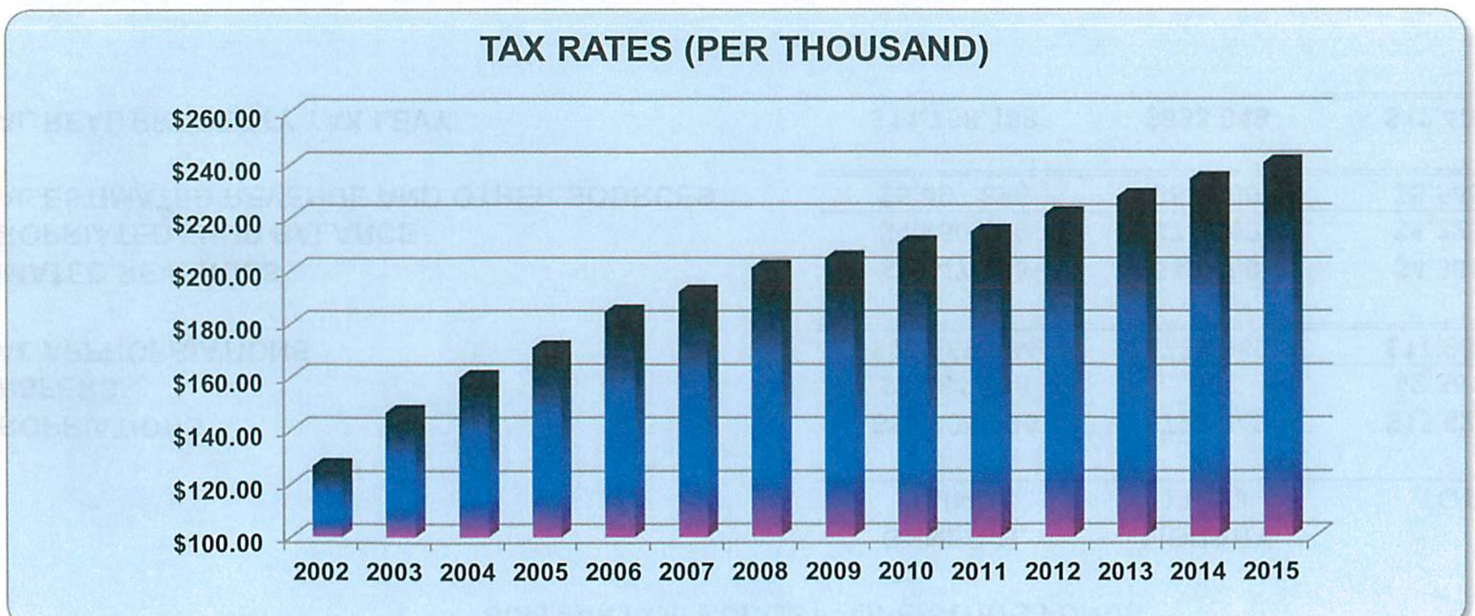
TOTAL TAXABLE ASSESSMENT	$51,403,609
2016/17 TAX RATE	$241.2678
% TAX RATE INCREASE	0.14%

TAX CAP CALCULATION

2015/16	2016/17	LEVY INCREASE	Carry over	TAX LEVY CAP	% INCREASE
$12,331,480	$12,402,037	$70,557	$267	$70,290	0.57%
$12,331,480	$12,402,037	$70,557	$267	$70,290	0.57%

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES



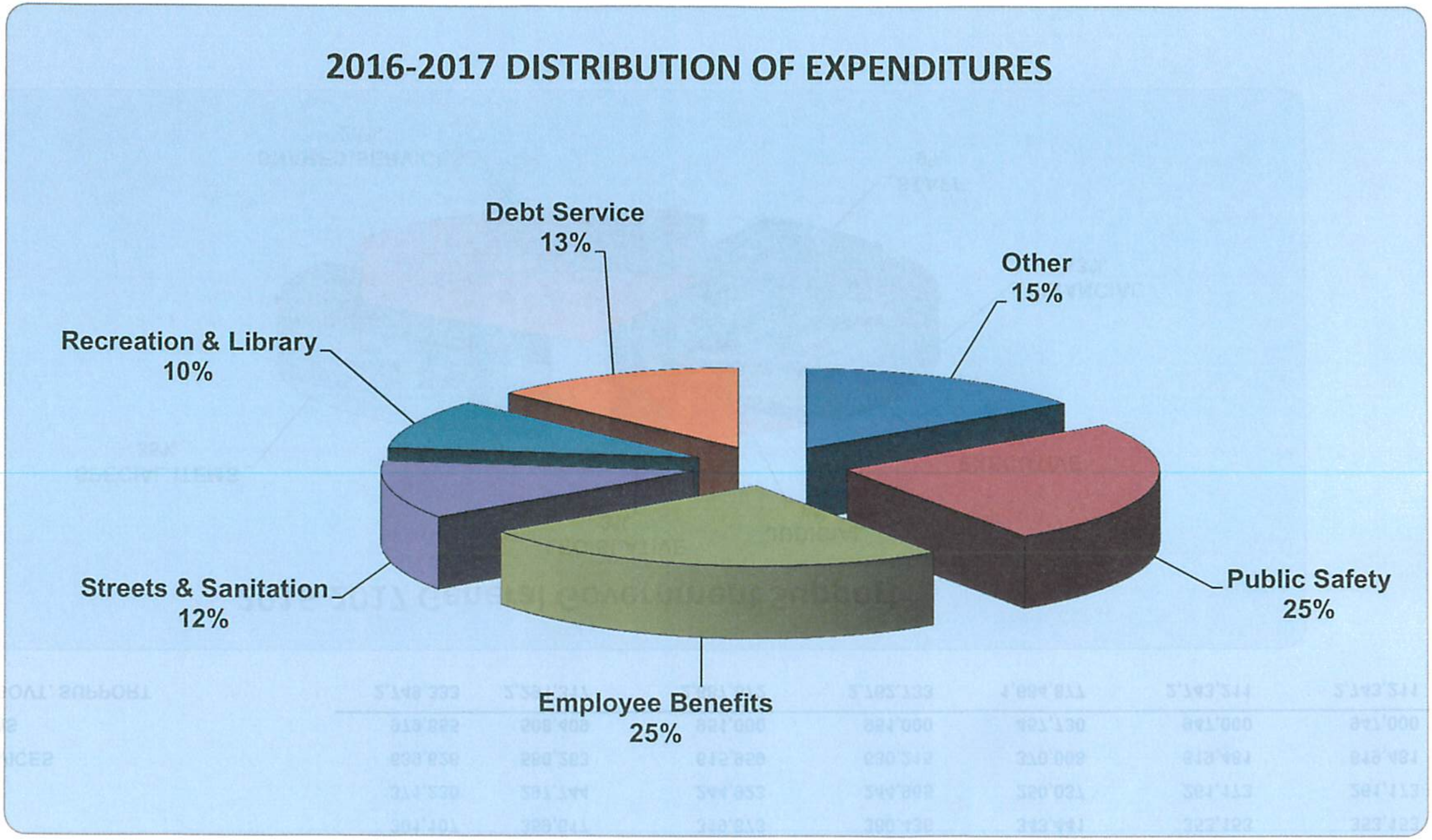


VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
SUMMARY OF EXPENDITURES AND TRANSFERS								
GENERAL FUND								
GENERAL GOVT. SUPPORT	2,749,322	2,291,317	2,687,873	2,762,733	1,684,877	2,743,211	2,743,211	2,762,246
PUBLIC SAFETY	3,910,033	4,859,850	4,231,053	4,283,531	3,574,588	4,502,376	4,502,376	4,483,770
HEALTH	3,787	7,287	11,625	11,625	1,416	11,250	11,250	11,250
TRANSPORTATION	1,273,605	1,206,895	920,044	922,554	805,067	911,853	911,853	911,853
ECONOMIC ASSISTANCE	7,996	15,268	26,500	26,500	17,116	14,400	14,400	14,400
CULTURE AND RECREATION	1,030,411	992,272	1,213,722	1,259,159	1,023,372	1,220,693	1,220,693	1,220,264
HOME AND COMMUNITY SVCS.	970,685	1,023,832	1,314,909	1,340,464	955,244	1,194,577	1,194,577	1,194,577
EMPLOYEE BENEFITS	3,777,175	3,843,216	4,138,000	4,138,000	3,657,384	4,294,497	4,294,497	4,294,497
DEBT SERVICE (BANS)	814,408	0	0	3,125	3,125	11,440	11,440	11,440
SUB-TOTAL EXPENDITURES	14,537,422	14,239,937	14,543,726	14,747,691	11,722,189	14,904,296	14,904,296	14,904,296
INTERFUND TRANSFERS								
DEBT SERVICE FUND	2,090,613	2,369,769	2,406,038	2,406,038	2,286,911	2,361,788	2,361,788	2,361,788
CAPITAL FUND	106,076	0	0	0	0	0	0	0
TOTAL TRANSFERS	2,196,689	2,369,769	2,406,038	2,406,038	2,286,911	2,361,788	2,361,788	2,361,788
TOTAL GENERAL FUND EXPENDITURES	16,734,111	16,609,706	16,949,764	17,153,729	14,009,100	17,266,084	17,266,084	17,266,084
LIBRARY FUND								
OPERATIONS	626,771	639,976	662,156	668,191	511,388	582,938	582,938	582,938
EMPLOYEE BENEFITS	164,696	162,263	182,907	182,907	135,972	139,411	139,411	139,411
TOTAL LIBRARY FUND EXPENDITURES	791,467	802,239	845,063	851,098	647,360	722,349	722,349	722,349
DEBT SERVICE FUND								
TOTAL DEBT FUND EXPENDITURES	2,393,199	8,243,511	2,706,038	2,406,038	2,283,258	2,661,788	2,661,788	2,661,788

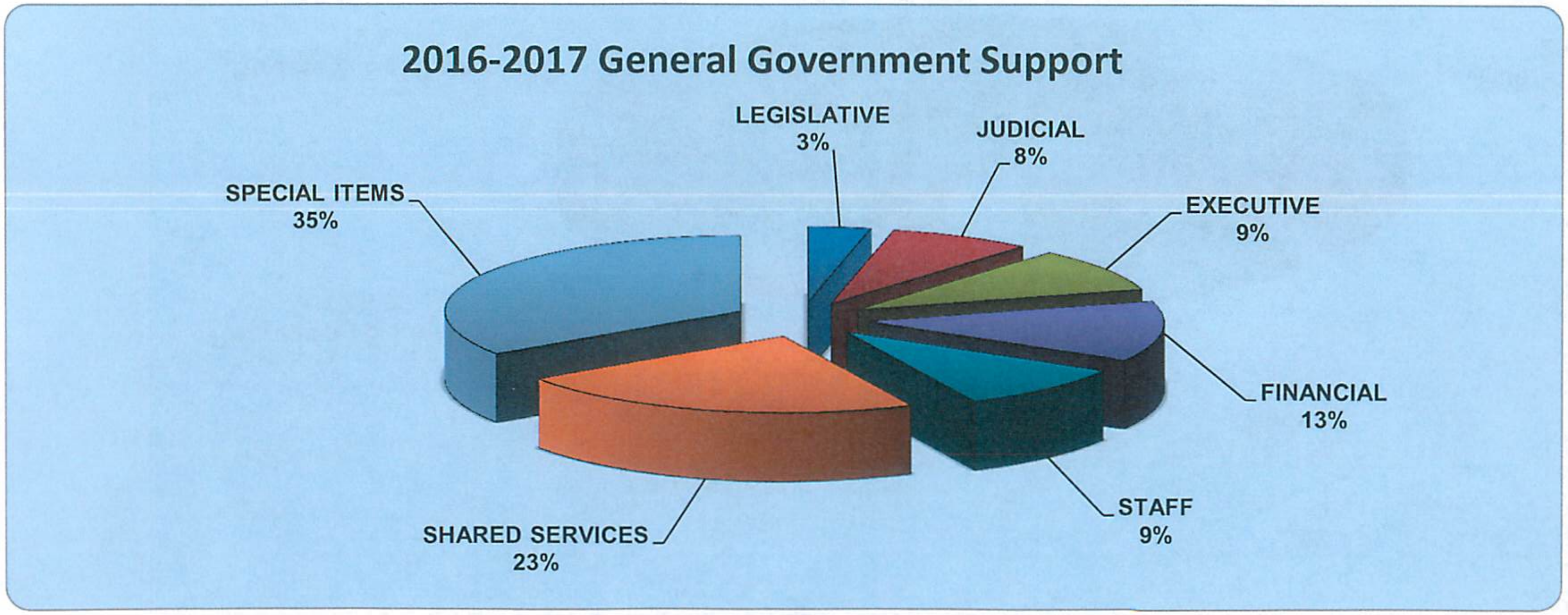
VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Received thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
SUMMARY OF REVENUES AND OTHER SOURCES								
GENERAL FUND								
REAL PROPERTY TAX	10,862,244	11,254,762	11,545,064	11,545,064	11,574,204	11,768,188	11,768,188	11,768,188
OTHER PROPERTY TAX ITEMS	54,924	99,534	50,000	50,000	110,187	50,000	50,000	50,000
NON PROPERTY TAX ITEMS	1,967,541	2,002,357	1,890,000	1,890,000	1,120,382	1,895,000	1,895,000	1,895,000
DEPARTMENTAL INCOME	950,244	993,411	926,000	926,000	919,281	1,017,696	1,017,696	1,017,696
INTERGOVERNMENTAL CHARGES	25,986	14,866	26,000	26,000	68,369	46,000	46,000	46,000
USE OF MONEY AND PROPERTY	50,297	48,386	45,000	45,000	46,420	47,500	47,500	47,500
SALE OF LICENSES AND PERMITS	639,746	773,078	505,700	575,700	1,115,094	495,700	495,700	495,700
FINES AND FORFEITURES	257,077	305,575	250,000	250,000	211,205	250,000	250,000	250,000
COMPENSATION FOR LOSSES	94,136	9,329	20,000	83,761	82,070	2,000	2,000	2,000
MISCELLANEOUS	124,102	59,452	6,000	25,650	24,178	5,000	5,000	5,000
STATE AID	241,156	300,550	236,000	236,000	254,019	239,000	239,000	239,000
FEDERAL AID	10,198	1,189	0	0	2,500	0	0	0
TRANSFERS IN	300,000	300,000	300,000	300,000	0	300,000	300,000	300,000
DEBT ISSUANCE	1,246,380	0	0	0	0	0	0	0
GENERAL FUND REVENUES	16,824,031	16,162,489	15,799,764	15,953,175	15,527,909	16,116,084	16,116,084	16,116,084
APPROPRIATED FUND BALANCE	0	0	1,150,000	1,150,000	0	1,150,000	1,150,000	1,150,000
TOTAL GENERAL FUND REVENUE	16,824,031	16,162,489	16,949,764	17,103,175	15,527,909	17,266,084	17,266,084	17,266,084
LIBRARY FUND								
REAL PROPERTY TAX	706,825	730,963	756,563	756,563	756,563	633,849	633,849	633,849
OTHER INCOME	17,174	15,457	13,500	17,525	14,332	13,500	13,500	13,500
LIBRARY FUND REVENUE	723,999	746,420	770,063	774,088	770,895	647,349	647,349	647,349
APPROPRIATED FUND BALANCE	0	0	75,000	77,010	0	75,000	75,000	75,000
TOTAL LIBRARY FUND REVENUE	723,999	746,420	845,063	851,098	770,895	722,349	722,349	722,349
DEBT SERVICE FUND								
INTERFUND TRANSFERS	2,090,613	3,004,772	2,406,038	2,406,038	2,286,911	2,361,788	2,361,788	2,361,788
USE OF MONEY AND PROPERTY	35,740	1,921	0	300,000	0	300,000	300,000	300,000
OTHER FINANCING SOURCES	0	5,532,259	0	2,706,038	2,287,689	2,661,788	2,661,788	2,661,788
APPROPRIATED FUND BALANCE	0	0	300,000	0	0	0	300,000	300,000
TOTAL DEBT SERVICE FUND	2,126,353	8,538,952	2,706,038	5,412,076	4,574,600	5,323,576	5,623,576	5,623,576


2016-2017 DISTRIBUTION OF EXPENDITURES
Debt Service 13%
Other 15%
Recreation & Library 10%
Streets & Sanitation 12%
Employee Benefits 25%
Public Safety 25%

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
SUMMARY OF EXPENDITURES								
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE	47,628	126,687	93,900	93,900	45,702	93,900	93,900	93,900
JUDICIAL	191,670	198,937	207,464	207,464	160,175	214,022	214,022	213,022
EXECUTIVE	218,217	219,660	254,753	254,753	57,784	254,482	254,482	254,482
FINANCIAL	301,107	359,617	319,873	380,436	343,441	353,153	353,153	361,188
STAFF	371,230	297,744	244,923	244,965	250,037	261,173	261,173	261,173
SHARED SERVICES	639,626	580,263	615,959	630,215	370,008	619,481	619,481	631,481
SPECIAL ITEMS	979,855	508,409	951,000	951,000	457,730	947,000	947,000	947,000
TOTAL GEN. GOVT. SUPPORT	2,749,333	2,291,317	2,687,872	2,762,733	1,684,877	2,743,211	2,743,211	2,762,246



EXPENDITURES		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE									
BOARD OF TRUSTEES									
A1010.100	Personal Services	14,400	14,400	14,400	14,400	12,400	14,400	14,400	14,400
A1010.400	Contractual Exp.	33,228	112,287	79,500	79,500	33,302	79,500	79,500	79,500
TOTAL LEGISLATIVE		47,628	126,687	93,900	93,900	45,702	93,900	93,900	93,900
	Contr. Exp. Detail								
	.411 Office Supplies	61	295	1,000	1,000	221	1,000	1,000	1,000
	.440 Legal Adv.	1,128	1,215	3,000	3,000	1,556	3,000	3,000	3,000
	.457 Consultants	31,764	110,777	75,000	75,000	31,525	75,000	75,000	75,000
	.461 Pro. Dev.	275	0	500	500	0	500	500	500
	Total	33,228	112,287	79,500	79,500	33,302	79,500	79,500	79,500
JUDICIAL									
JUSTICE COURT									
A1110.100	Personal Services	154,904	151,449	163,914	163,914	126,981	170,472	170,472	171,472
A1110.400	Contractual Exp.	36,766	47,488	43,550	43,550	33,194	43,550	43,550	41,550
TOTAL JUDICIAL		191,670	198,937	207,464	207,464	160,175	214,022	214,022	213,022
	Contr. Exp. Detail								
	.411 Office Supplies	2,300	2,034	2,000	2,000	1,840	2,000	2,000	2,000
	.420 Telephone	2,889	1,548	2,000	2,000	2,424	2,000	2,000	2,000
	.442 Bldg Maint	118	132	2,000	2,000	30	2,000	2,000	0
	.451 Maint Contracts	27,536	35,451	30,000	30,000	23,636	30,000	30,000	30,000
	.456 Steno/Interpreter	3,025	7,185	4,000	4,000	4,414	4,000	4,000	4,000
	.460 Postage	138	1,066	1,500	1,500	850	1,500	1,500	1,500
	.461 Pro. Dev.	0	0	250	250	0	250	250	250
	.465 Computer Svcs.	760	72	1,800	1,800	0	1,800	1,800	1,800
	Total	36,766	47,488	43,550	43,550	33,194	43,550	43,550	41,550

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
EXECUTIVE									
MAYOR									
A1210.100	Personal Services	4,800	4,800	4,800	4,800	4,000	4,800	4,800	4,800
TOTAL MAYOR		4,800	4,800	4,800	4,800	4,000	4,800	4,800	4,800
ADMINISTRATOR									
A1230.100	Personal Services	207,527	211,891	240,953	240,953	52,371	245,682	245,682	245,682
A1230.200	Equipment	208	0	2,000	2,000	0	0	0	0
A1230.400	Contractual Exp.	5,682	2,969	7,000	7,000	1,413	4,000	4,000	4,000
TOTAL ADMINISTRATOR		213,417	214,860	249,953	249,953	53,784	249,682	249,682	249,682
	Contr. Exp. Detail								
	.411 Office Supplies	842	1,224	2,000	2,000	1,243	2,000	2,000	2,000
	.457 Consultants	121	0	0	0	0	0	0	0
	.461 Pro. Dev.	4,719	1,745	5,000	5,000	170	2,000	2,000	2,000
	Total	5,682	2,969	7,000	7,000	1,413	4,000	4,000	4,000
TOTAL EXECUTIVE		218,217	219,660	254,753	254,753	57,784	254,482	254,482	254,482

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
FINANCIAL									
AUDITOR									
A1320.400	Contractual Exp.	46,050	57,000	60,000	48,000	48,000	50,000	50,000	50,000
TOTAL AUDITOR		46,050	57,000	60,000	48,000	48,000	50,000	50,000	50,000
	Contr. Exp. Detail								
	.499 Contract	46,050	57,000	60,000	48,000	48,000	50,000	50,000	50,000
	Total	46,050	57,000	60,000	48,000	48,000	50,000	50,000	50,000

TREASURER									
A1325.100	Personal Services	143,954	189,806	163,373	160,373	141,457	202,153	202,153	202,153
A1325.200	Equipment	2,431	0	0	0	0	0	0	0
A1325.400	Contractual Exp.	108,672	112,811	96,500	172,063	153,984	101,000	101,000	109,035
TOTAL TREASURER		255,057	302,617	259,873	332,436	295,441	303,153	303,153	311,188
	Contr. Exp. Detail								
	.411 Office Supplies	8,385	5,546	10,000	13,688	11,564	15,000	15,000	15,000
	.420 Telephone	16,503	24,379	25,000	25,000	23,316	20,000	20,000	20,000
	.451 Maint. Contract	10,588	7,370	10,000	18,000	16,330	15,000	15,000	15,000
	.457 Consultants	5,090	44,810	10,000	78,875	75,422	10,000	10,000	18,035
	.460 Postage	6,574	2,790	6,000	6,000	964	4,000	4,000	4,000
	.461 Pro. Dev.	2,892	3,067	3,000	3,000	584	2,000	2,000	2,000
	.465 Comp. Svc.	58,640	24,849	32,500	27,500	25,804	35,000	35,000	35,000
	Total	108,672	112,811	96,500	172,063	153,984	101,000	101,000	109,035
TOTAL FINANCIAL		301,107	359,617	319,873	380,436	343,441	353,153	353,153	361,188

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
STAFF									
CLERK									
A1410.100	Personal Services	86,343	85,798	83,123	83,123	70,763	93,223	93,223	93,223
A1410.200	Equipment	0	0	500	500	0	750	750	750
A1410.400	Contractual Exp.	5,515	4,579	8,300	8,342	7,211	13,200	13,200	13,200
TOTAL CLERK		91,858	90,377	91,923	91,965	77,974	107,173	107,173	107,173
	Contr. Exp. Detail								
	.411 Office Supplies	1,215	1,186	1,200	1,242	848	1,200	1,200	1,200
	.420 Telephone	496	8	0	0	0	0	0	0
	.451 Maint. Contract	2,183	3,213	5,000	5,000	4,867	10,000	10,000	10,000
	.460 Postage	0	0	100	100	0	0	0	0
	.461 Pro. Dev.	1,621	172	2,000	2,000	1,496	2,000	2,000	2,000
	Total	5,515	4,579	8,300	8,342	7,211	13,200	13,200	13,200

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
LAW									
A1420.100	Personal Services	7,000	7,000	7,000	7,000	5,833	7,000	7,000	7,000
A1420.400	Contractual Exp.	151,135	88,791	100,000	100,000	128,382	105,000	105,000	105,000
TOTAL LAW		158,135	95,791	107,000	107,000	134,215	112,000	112,000	112,000
	Contr. Exp. Detail								
	.455 Special Counsel	151,135	88,791	100,000	100,000	128,382	105,000	105,000	105,000
	Total	151,135	88,791	100,000	100,000	128,382	105,000	105,000	105,000

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
STAFF (cont.)									
ENGINEERING									
A1440.400	Contractual Exp.	114,899	111,576	40,000	40,000	37,848	40,000	40,000	40,000
TOTAL ENGINEERING		114,899	111,576	40,000	40,000	37,848	40,000	40,000	40,000
	Contr. Exp. Detail								
	.457 Consultants	114,899	111,576	40,000	40,000	37,848	40,000	40,000	40,000
	Total	114,899	111,576	40,000	40,000	37,848	40,000	40,000	40,000
RECORDS MANAGEMENT									
A1460.400	Contractual Exp.	6,338	0	6,000	6,000	0	2,000	2,000	2,000
TOTAL RECORDS MANAGEMENT		6,338	0	6,000	6,000	0	2,000	2,000	2,000
	Contr. Exp. Detail								
	.499 Records Mgmt.	6,338	0	6,000	6,000	0	2,000	2,000	2,000
	Total	6,338	0	6,000	6,000	0	2,000	2,000	2,000
TOTAL STAFF		371,230	297,744	244,923	244,965	250,037	261,173	261,173	261,173

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

SHARED SERVICES		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
PUBLIC BUILDINGS									
A1620.100	Personal Services	2,333	3,399	3,000	3,000	4,628	73,382	73,382	73,382
A1620.400	Contractual Exp.	112,451	119,813	127,000	169,800	120,316	97,000	97,000	97,000
TOTAL PUBLIC BUILDINGS		114,784	123,212	130,000	172,800	124,944	170,382	170,382	170,382
	Contr. Exp. Detail								
	.410 Supplies	8,684	7,667	12,000	15,500	12,511	12,000	12,000	12,000
	.422 Utilities	54,419	51,663	55,000	55,000	36,294	45,000	45,000	45,000
	.442 Building Maint.	4,609	11,600	15,000	64,000	58,053	15,000	15,000	15,000
	.449 Major Repairs	29,407	25,884	15,000	15,300	6,400	10,000	10,000	10,000
	.451 Maint. Contracts	15,332	22,999	30,000	20,000	7,058	15,000	15,000	15,000
		112,451	119,813	127,000	169,800	120,316	97,000	97,000	97,000
EMBASSY CLUB									
A1621.400	Contractual Exp.	35,487	37,694	22,000	22,240	19,631	22,000	22,000	22,000
TOTAL EMBASSY CLUB		35,487	37,694	22,000	22,240	19,631	22,000	22,000	22,000
	Contr. Exp. Detail								
	.410 Supplies	3	877	0	0	0	0	0	0
	.422 Utilities	24,893	25,144	22,000	22,000	19,391	22,000	22,000	22,000
	.442 Building Maint.	0	160	0	240	240	0	0	0
	.449 Major Repairs	1,986	1,632	0	0	0	0	0	0
	.451 Maint. Contracts	8,605	9,881	0	0	0	0	0	0
		35,487	37,694	22,000	22,240	19,631	22,000	22,000	22,000

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
TRAIN STATION									
A1622.400	Contractual Exp.	19,651	4,293	0	0	233	0	0	0
TOTAL TRAIN STATION		19,651	4,293	0	0	233	0	0	0
	Contr. Exp. Detail								
	.422 Utilities	12,823	3,147	0	0	184	0	0	0
	.442 Building Maint.	5,200	0	0	0	0	0	0	0
	.449 Major Repairs	1,531	1,000	0	0	0	0	0	0
	.451 Maint. Contracts	97	146	0	0	49	0	0	0
		19,651	4,293	0	0	233	0	0	0
MEMORIAL/GOULD PARK									
A1623.400	Contractual Exp.	9,174	37,699	0	0	0	0	0	0
TOTAL MEMORIAL/GOULD PARK		9,174	37,699	0	0	0	0	0	0
	Contr. Exp. Detail								
	.410 Supplies	884	0	0	0	0	0	0	0
	.422 Utilities	4,784	33,619	0	0	0	0	0	0
	.442 Building Maint.	0	502	0	0	0	0	0	0
	.449 Major Repairs	2,679	2,847	0	0	0	0	0	0
	.451 Maint. Contracts	827	731	0	0	0	0	0	0
		9,174	37,699	0	0	0	0	0	0

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
OGDEN FIRE HOUSE									
A1624.400	Contractual Exp.	4,736	11,770	0	0	0	0	0	0
TOTAL OGDEN FIRE HOUSE		4,736	11,770	0	0	0	0	0	0
	Contr. Exp. Detail								
	.410 Supplies	54	0	0	0	0	0	0	0
	.422 Utilities	1,675	9,311	0	0	0	0	0	0
	.442 Building Maint.	682	0	0	0	0	0	0	0
	.449 Major Repairs	2,070	1,421	0	0	0	0	0	0
	.451 Maint. Contracts	255	1,038	0	0	0	0	0	0
		4,736	11,770	0	0	0	0	0	0
SHARED SERVICES - AMBULANCE									
A1625.200	Equipment	0	0	0	0	0	0	0	0
A1625.400	Contractual Exp.	13,936	20,418	12,000	12,000	11,628	12,000	12,000	12,000
TOTAL SHARED SERVICES - AMBULANCE		13,936	20,418	12,000	12,000	11,628	12,000	12,000	12,000
	Contr. Exp. Detail								
	.410 Supplies	0	0	0	0	0	0	0	0
	.422 Utilities	12,711	16,131	12,000	11,744	11,372	12,000	12,000	12,000
	.442 Building Maint.	190	0	0	0	0	0	0	0
	.449 Major Repairs	936	3,517	0	190	190	0	0	0
	.451 Maint. Contracts	99	770	0	66	66	0	0	0
		13,936	20,418	12,000	12,000	11,628	12,000	12,000	12,000

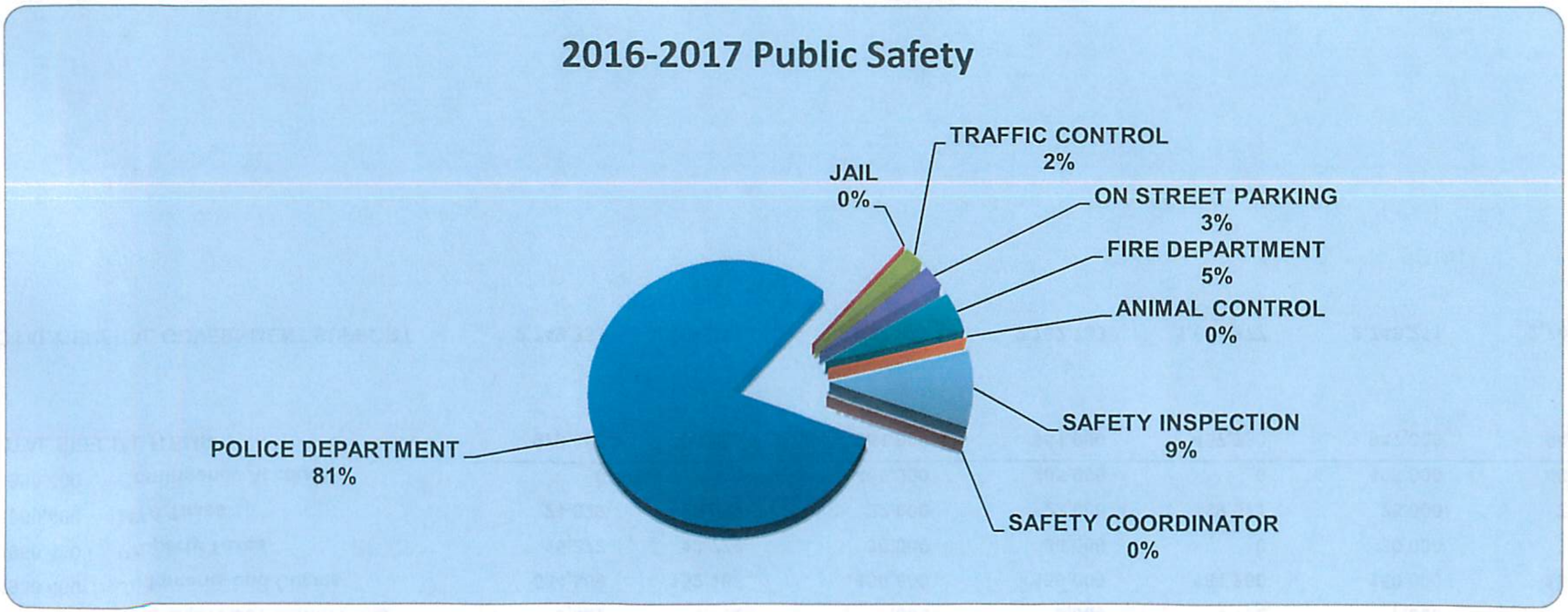
MAIN STREET FIRE HOUSE		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
A1626.400	Contractual Exp.	2,730	4,800	0	0	0	0	0	0
TOTAL MAIN STREET FIRE HOUSE		2,730	4,800	0	0	0	0	0	0
	Contr. Exp. Detail								
	.451 Maint. Contracts	2,730	4,800	0	0	0	0	0	0
		2,730	4,800	0	0	0	0	0	0
CENTRAL GARAGE									
A1640.101	Personal Services	166,676	83,284	163,959	138,459	83,188	172,599	172,599	172,599
A1640.200	Equipment	0	0	14,000	10,000	0	4,000	4,000	4,000
A1640.400	Contractual Exp.	272,452	257,093	274,000	274,716	130,384	250,500	250,500	250,500
TOTAL CENTRAL GARAGE		439,128	340,377	451,959	423,175	213,572	427,099	427,099	427,099
	Contr. Exp. Detail								
	.410 Supplies	13,500	18,718	13,000	13,716	9,849	13,000	13,000	13,000
	.412 Uniforms	350	12,458	15,000	15,000	12,021	15,000	15,000	15,000
	.421 Gas & Oil	187,803	167,571	200,000	200,000	78,655	180,000	180,000	180,000
	.422 Utilities	56,171	41,774	30,000	30,000	18,742	30,000	30,000	30,000
	.442 Building Maint.	0	0	5,000	5,000	2,127	3,000	3,000	3,000
	.443 Vehicle Lease	769	408	3,000	6	0	1,500	1,500	1,500
	.449 Major Repairs	5,813	3,858	0	2,994	2,994	0	0	0
	.451 Maint. Contracts	8,046	12,306	8,000	8,000	5,996	8,000	8,000	8,000
	.461 Professional Dev.	0	0	0	0	0	0	0	0
	Total	272,452	257,093	274,000	274,716	130,384	250,500	250,500	250,500
TOTAL SHARED SERVICES		639,626	580,263	615,959	630,215	370,008	619,481	619,481	631,481

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
SPECIAL ITEMS									
A1910.400	Unallocated Insurance	283,537	314,648	335,000	335,000	252,147	330,000	330,000	330,000
A1920.400	Municipal Association Dues	5,027	4,752	9,000	9,000	4,752	7,000	7,000	7,000
A1930.400	Judgments and Claims	654,589	152,167	150,000	150,000	181,260	150,000	150,000	150,000
A1950.400	Property Taxes	15,373	13,779	30,000	30,000	0	30,000	30,000	30,000
A1960.400	MTA Taxes	21,329	23,063	22,000	22,000	19,571	25,000	25,000	25,000
A1990.400	Contingency Account	0	0	405,000	405,000	0	405,000	405,000	405,000
TOTAL SPECIAL ITEMS		979,855	508,409	951,000	951,000	457,730	947,000	947,000	947,000
TOTAL GENERAL GOVERNMENT SUPPORT		2,749,333	2,291,317	2,687,872	2,762,733	1,684,877	2,743,211	2,743,211	2,762,246

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
SUMMARY OF EXPENDITURES								
PUBLIC SAFETY								
POLICE DEPARTMENT	2,934,610	4,146,641	3,109,492	3,380,863	2,948,862	3,634,303	3,634,303	3,634,303
JAIL	892	1,326	7,500	7,500	1,977	7,500	7,500	7,500
TRAFFIC CONTROL	98,471	100,847	102,750	102,750	73,383	102,750	102,750	102,750
ON STREET PARKING	98,559	128,989	109,424	137,579	121,148	120,843	120,843	120,843
FIRE DEPARTMENT	484,054	155,211	427,200	291,827	150,705	218,100	218,100	218,100
SAFETY INSPECTION	290,446	324,586	283,514	359,012	276,263	415,880	415,880	397,274
SAFETY COORDINATOR	3,000	2,250	4,000	4,000	2,250	3,000	3,000	3,000
TOTAL PUBLIC SAFETY	3,910,032	4,859,850	4,043,880	4,283,531	3,574,588	4,502,376	4,502,376	4,483,770



VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
PUBLIC SAFETY									
POLICE DEPARTMENT									
A3120.101	Personal Services	2,763,152	3,851,931	3,086,444	3,086,444	2,706,209	3,408,703	3,408,703	3,408,703
A3120.200	Equipment	2,517	63,668	50,000	50,000	49,746	0	0	0
A3120.400	Contractual Exp.	168,941	231,042	220,200	244,419	192,907	225,600	225,600	225,600
TOTAL POLICE DEPARTMENT		2,934,610	4,146,641	3,356,644	3,380,863	2,948,862	3,634,303	3,634,303	3,634,303
	Contr. Exp. Detail								
	.410 Supplies	24,030	32,223	26,000	43,157	42,205	26,000	26,000	26,000
	.411 Office Supplies	2,953	6,373	14,000	15,250	5,200	14,400	14,400	14,400
	.412 Uniforms	3,721	31,944	37,200	37,200	34,070	37,200	37,200	37,200
	.420 Telephone	29,314	27,331	25,000	25,000	22,300	25,000	25,000	25,000
	.441 Veh. Maint.	24,492	29,292	26,000	24,345	18,395	26,000	26,000	26,000
	.442 Building Maint.	2,997	1,073	1,500	1,500	1,190	1,500	1,500	1,500
	.451 Maint. Contracts	54,707	78,707	70,000	70,000	46,569	75,000	75,000	75,000
	.460 Postage	1,061	1,172	1,500	1,500	190	1,500	1,500	1,500
	.461 Pro. Dev.	1,202	616	1,500	1,500	2,129	1,500	1,500	1,500
	.471 Investigations	530	1,174	3,000	3,000	200	3,000	3,000	3,000
	.490 Dept. Training	-1,011	964	6,000	6,000	2,009	6,000	6,000	6,000
	.492 Medical Svcs.	2,220	0	2,500	2,500	500	2,500	2,500	2,500
	.496 Computer Software	3,699	1,046	6,000	6,166	1,336	6,000	6,000	6,000
	.499 Federal Forfeiture	19,026	19,127	0	7,301	16,614	0	0	0
	Total	168,941	231,042	220,200	244,419	192,907	225,600	225,600	225,600

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
PUBLIC SAFETY (cont.)									
JAIL									
A3150.100	Personal Services	780	1,208	1,500	1,500	655	1,500	1,500	1,500
A3150.200	Equipment	0	0	3,500	3,500	0	3,500	3,500	3,500
A3150.400	Contractual Exp.	112	118	2,500	2,500	1,322	2,500	2,500	2,500
TOTAL JAIL		892	1,326	7,500	7,500	1,977	7,500	7,500	7,500
	Contr. Exp. Detail								
	.410 Supplies	0	0	2,000	2,000	1,273	2,000	2,000	2,000
	.466 Prisoner Meals	112	118	500	500	49	500	500	500
	Total	112	118	2,500	2,500	1,322	2,500	2,500	2,500
TRAFFIC CONTROL									
A3310.100	Personal Services	95,648	99,401	100,000	100,000	72,060	100,000	100,000	100,000
A3310.400	Contractual Exp.	2,823	1,446	2,750	2,750	1,323	2,750	2,750	2,750
TOTAL TRAFFIC CONTROL		98,471	100,847	102,750	102,750	73,383	102,750	102,750	102,750
	Contr. Exp. Detail								
	.410 Supplies	347	317	1,000	1,000	0	1,000	1,000	1,000
	.412 Uniforms	2,476	1,129	1,750	1,750	1,323	1,750	1,750	1,750
	Total	2,823	1,446	2,750	2,750	1,323	2,750	2,750	2,750

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
PUBLIC SAFETY (cont.)									
ON STREET PARKING									
A3320.100	Personal Services	93,869	101,257	102,924	102,924	88,404	109,843	109,843	109,843
A3320.200	Equipment	0	22,952	23,000	24,655	24,655	0	0	0
A3320.400	Contractual Exp.	4,690	4,780	10,000	10,000	8,089	11,000	11,000	11,000
TOTAL ON STREET PARKING		98,559	128,989	135,924	137,579	121,148	120,843	120,843	120,843
	Contr. Exp. Detail								
	.410 Supplies	3,392	4,610	5,000	5,240	5,240	5,500	5,500	5,500
	.412 Uniforms	1,246	70	2,500	2,260	1,410	2,500	2,500	2,500
	.441 Veh. Maint.	52	100	2,500	2,500	1,439	3,000	3,000	3,000
	Total	4,690	4,780	10,000	10,000	8,089	11,000	11,000	11,000

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

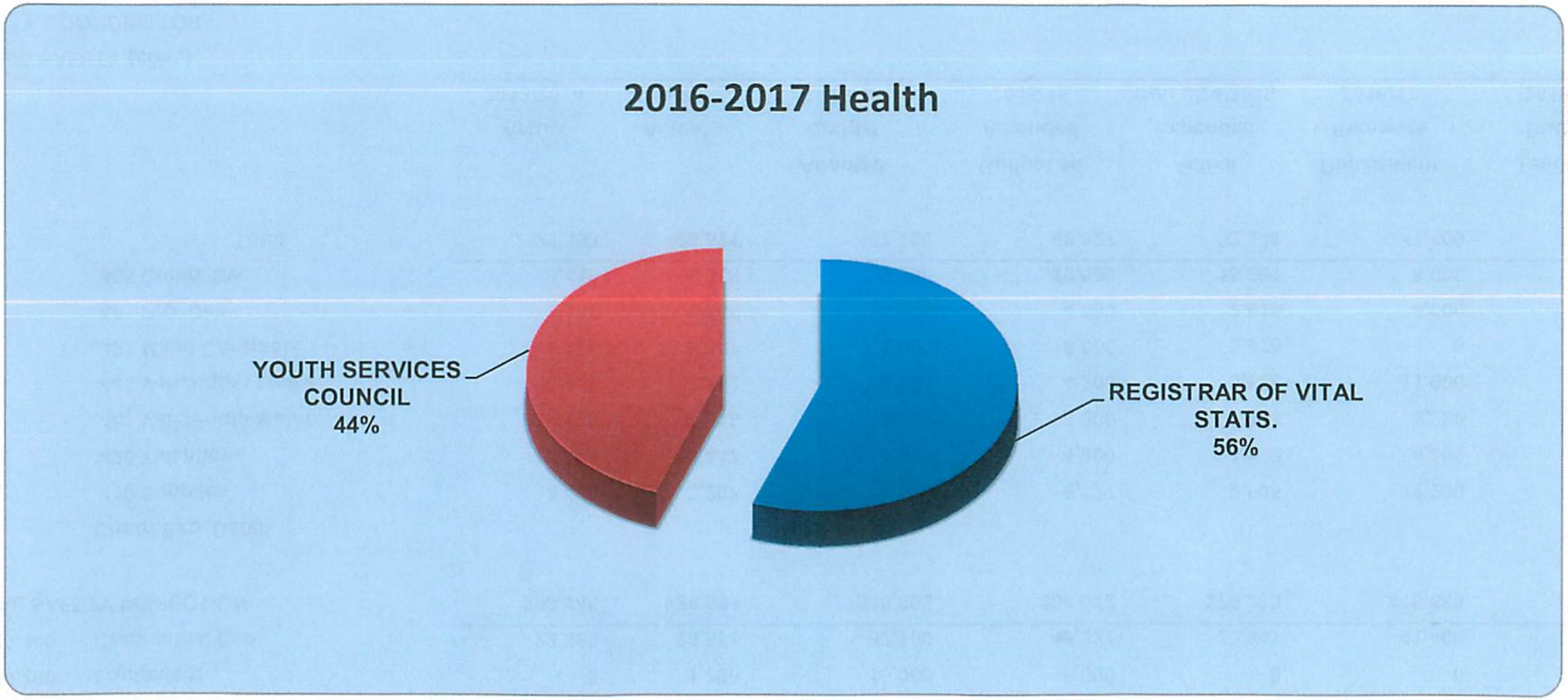
		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
PUBLIC SAFETY (cont.)									
FIRE DEPARTMENT									
A3410.100	Personal Services	14,641	15,898	35,600	35,600	4,703	32,600	32,600	32,600
A3410.200	Equipment	9,172	32,716	46,500	47,834	24,931	8,000	8,000	8,000
A3410.400	Contractual Exp.	460,241	106,597	193,750	208,393	121,071	177,500	177,500	177,500
TOTAL FIRE DEPARTMENT		484,054	155,211	275,850	291,827	150,705	218,100	218,100	218,100
	Contr. Exp. Detail								
	.410 Supplies	13,311	8,171	14,000	14,000	11,220	20,000	20,000	20,000
	.411 Office Supplies	5,725	2,941	5,000	7,671	4,034	5,000	5,000	5,000
	.412 Uniforms	4,915	5,345	5,000	5,000	673	5,000	5,000	5,000
	.418 Inspection	14,802	15,260	16,000	16,000	15,417	16,000	16,000	16,000
	.419 Protective Gear	14,737	10,892	25,000	35,712	19,931	10,000	10,000	10,000
	.420 Telephone	11,642	7,362	8,000	8,000	4,417	6,000	6,000	6,000
	.422 Utilities	14,414	7,343	15,000	15,000	12,301	15,000	15,000	15,000
	.441 Veh. Maint.	17,269	12,888	18,000	18,000	10,203	20,000	20,000	20,000
	.442 Building Maint.	25,057	8,704	20,000	20,000	5,572	7,500	7,500	7,500
	.450 Hydrant Rental	305,384	0	0	0	0	0	0	0
	.451 Maint. Contracts	16,844	10,618	30,000	30,000	18,378	35,250	35,250	35,250
	.460 Postage	0	0	250	250	0	250	250	250
	.461 Pro. Dev.	0	4,249	10,000	10,000	4,704	10,000	10,000	10,000
	.490 Dept. Training	4,272	2,461	10,000	11,260	6,040	10,000	10,000	10,000
	.492 Medical Svcs.	9,979	8,473	15,000	15,000	6,221	15,000	15,000	15,000
	.494 Fire Prevention	1,890	1,890	2,500	2,500	1,960	2,500	2,500	2,500
	Total	460,241	106,597	193,750	208,393	121,071	177,500	177,500	177,500

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
PUBLIC SAFETY (cont.)									
SAFETY INSPECTION									
A3620.100	Personal Services	267,093	297,225	295,685	295,685	244,122	374,480	374,480	355,874
A3620.200	Equipment	0	1,790	15,000	15,000	0	0	0	0
A3620.400	Contractual Exp.	23,353	25,571	37,700	48,327	32,141	41,400	41,400	41,400
TOTAL SAFETY INSPECTION		290,446	324,586	348,385	359,012	276,263	415,880	415,880	397,274
	Contr. Exp. Detail								
	.410 Supplies	3,448	5,207	5,500	6,127	2,605	11,200	11,200	11,200
	.420 Telephone	4,023	3,447	4,000	4,000	3,002	4,000	4,000	4,000
	.441 Veh./Equip Maint.	168	518	3,000	3,000	1,024	3,200	3,200	3,200
	.443 Veh./Equip Lease	3,942	3,942	4,200	4,200	3,528	11,000	11,000	11,000
	.451 Maint Contracts	2,140	3,847	8,000	8,000	3,976	0	0	0
	.461 Pro. Dev.	1,192	1,665	4,000	4,000	2,615	4,000	4,000	4,000
	.465 Comp. Svc.	8,440	6,945	9,000	19,000	15,391	8,000	8,000	8,000
	Total	23,353	25,571	37,700	48,327	32,141	41,400	41,400	41,400

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
PUBLIC SAFETY (cont.)									
SAFETY COORDINATOR									
A3630.100	Personal Services	3,000	2,250	3,000	3,000	2,250	3,000	3,000	3,000
A3630.400	Contractual Exp.	0	0	1,000	1,000	0	0	0	0
TOTAL SAFETY COORDINATOR		3,000	2,250	4,000	4,000	2,250	3,000	3,000	3,000
	Contr. Exp. Detail								
	.410 Supplies	0	0	1,000	1,000	0	0	0	0
	Total	0	0	1,000	1,000	0	0	0	0
TOTAL PUBLIC SAFETY		3,910,032	4,859,850	4,231,053	4,283,531	3,574,588	4,502,376	4,502,376	4,483,770

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
SUMMARY OF EXPENDITURES								
HEALTH								
REGISTRAR OF VITAL STATS.	0	1,875	6,625	6,625	0	6,250	6,250	6,250
YOUTH SERVICES COUNCIL	3,787	5,412	5,000	5,000	0	5,000	5,000	5,000
TOTAL HEALTH	3,787	7,287	11,625	11,625	1,416	11,250	11,250	11,250

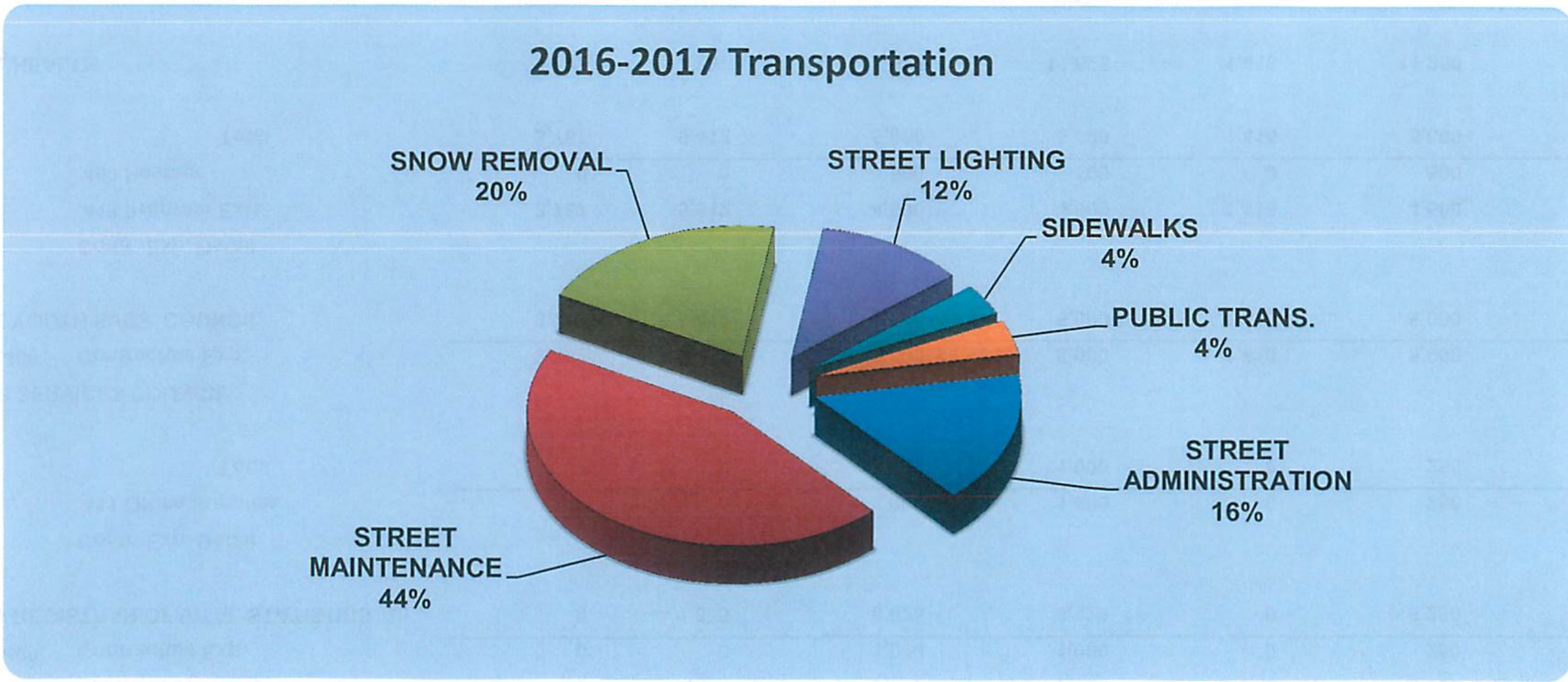


VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
HEALTH									
REGISTRAR OF VITAL STATISTICS									
A4020.100	Personal Services	0	1,875	5,625	5,625	0	6,000	6,000	6,000
A4020.400	Contractual Exp.	0	0	1,000	1,000	0	250	250	250
TOTAL REGISTRAR OF VITAL STATISTICS		0	1,875	6,625	6,625	0	6,250	6,250	6,250
	Contr. Exp. Detail								
	.411 Office Supplies	0	0	1,000	1,000	0	250	250	250
	Total	0	0	1,000	1,000	0	250	250	250
YOUTH SERVICES COUNCIL									
A4210.400	Contractual Exp.	3,787	5,412	5,000	5,000	1,416	5,000	5,000	5,000
TOTAL YOUTH SVCS. COUNCIL		3,787	5,412	5,000	5,000	1,416	5,000	5,000	5,000
	Contr. Exp. Detail								
	.413 Program Exp.	3,787	5,412	4,500	4,500	1,416	4,500	4,500	4,500
	.460 Postage	0	0	500	500	0	500	500	500
	Total	3,787	5,412	5,000	5,000	1,416	5,000	5,000	5,000
TOTAL HEALTH		3,787	7,287	11,625	11,625	1,416	11,250	11,250	11,250

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
SUMMARY OF EXPENDITURES								
TRANSPORTATION								
STREET ADMINISTRATION	138,935	137,915	0	160,764	118,465	146,317	146,317	146,317
STREET MAINTENANCE	595,542	643,835	0	347,435	365,418	405,088	405,088	405,088
SNOW REMOVAL	277,988	287,265	0	187,000	154,785	180,000	180,000	180,000
STREET LIGHTING	236,729	108,468	0	156,547	140,148	107,500	107,500	107,500
SIDEWALKS	0	0	35,000	35,000	0	35,000	35,000	35,000
PUBLIC TRANSPORTATION	24,411	29,412	0	35,808	26,251	37,948	37,948	37,948
TOTAL TRANSPORTATION	1,273,605	1,206,895	35,000	922,554	805,067	911,853	911,853	911,853



VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
TRANSPORTATION									
STREET ADMINISTRATION									
A5010.100	Personal Services	117,654	121,978	144,300	144,300	108,072	139,817	139,817	139,817
A5010.200	Equipment	0	0	2,000	2,000	0	0	0	0
A5010.400	Contractual Exp.	21,281	15,937	14,400	14,464	10,393	6,500	6,500	6,500
TOTAL STREET ADMIN.		138,935	137,915	160,700	160,764	118,465	146,317	146,317	146,317
	Contr. Exp. Detail								
	.411 Office Supplies	1,475	418	1,500	1,564	3,317	1,500	1,500	1,500
	.420 Telephone	8,143	3,657	5,000	5,000	981	2,000	2,000	2,000
	.441 Veh. Maint.	1,871	2,135	1,500	1,500	1,550	1,500	1,500	1,500
	.443 Veh. Lease	5,278	3,741	4,900	4,900	4,155	0	0	0
	.451 Maint. Cont.	3,999	5,111	0	0	0	0	0	0
	.461 Pro. Dev.	0	0	500	500	0	500	500	500
	.492 Medical Svcs.	515	875	1,000	1,000	390	1,000	1,000	1,000
	Total	21,281	15,937	14,400	14,464	10,393	6,500	6,500	6,500
STREET MAINTENANCE									
A5110.100	Personal Services	489,635	502,087	289,036	239,836	294,447	305,088	305,088	305,088
A5110.200	Equipment	60	14,118	0	0	0	0	0	0
A5110.400	Contractual Exp.	105,847	127,630	110,000	107,599	70,971	100,000	100,000	100,000
TOTAL STREET MAINTENANCE		595,542	643,835	399,036	347,435	365,418	405,088	405,088	405,088
	Contr. Exp. Detail								
	.410 Supplies	27,934	25,809	55,000	50,000	24,578	45,000	45,000	45,000
	.441 Veh. Maint.	27,777	11,180	25,000	27,353	21,775	25,000	25,000	25,000
	.449 Major Repairs	50,136	90,641	30,000	30,246	24,618	30,000	30,000	30,000
	Total	105,847	127,630	110,000	107,599	70,971	100,000	100,000	100,000

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

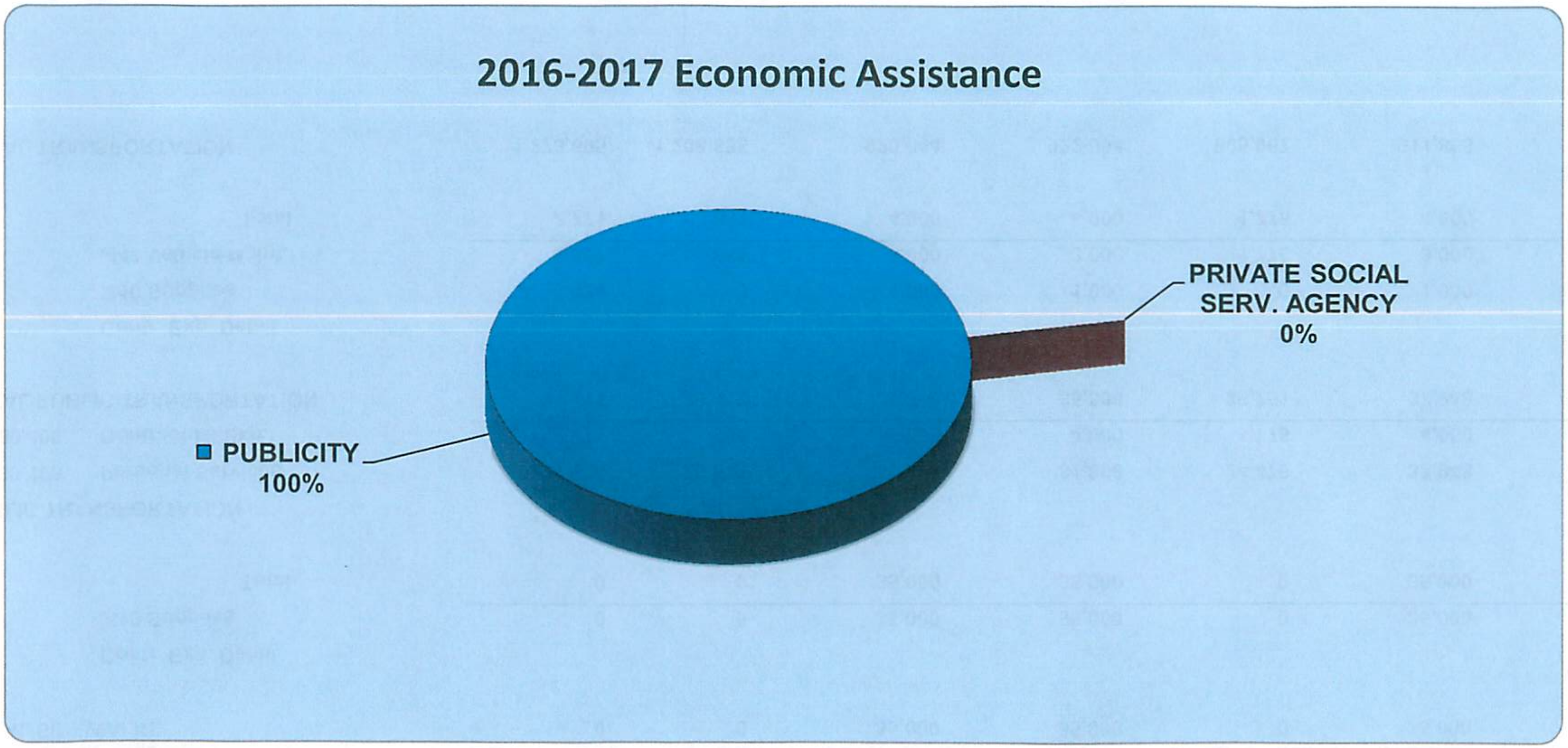
		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
TRANSPORTATION (cont.)									
SNOW REMOVAL									
A5142.100	Personal Services	94,621	94,531	55,000	55,000	31,707	55,000	55,000	55,000
A5142.200	Equipment	0	0	0	6,000	5,938	0	0	0
A5142.400	Contractual Exp.	183,367	192,734	110,000	126,000	117,140	125,000	125,000	125,000
TOTAL SNOW REMOVAL		277,988	287,265	165,000	187,000	154,785	180,000	180,000	180,000
	Contr. Exp. Detail								
	.410 Supplies	164,936	179,311	85,000	107,000	106,932	100,000	100,000	100,000
	.441 Veh. Maint.	18,291	13,423	15,000	15,000	8,433	15,000	15,000	15,000
	.443 Equip. Rental	140	0	10,000	4,000	1,775	10,000	10,000	10,000
	Total	183,367	192,734	110,000	126,000	117,140	125,000	125,000	125,000
STREET LIGHTING									
A5182.100	Personal Services	114,026	236	4,000	1,500	0	2,000	2,000	2,000
A5182.400	Contractual Exp.	122,703	108,232	120,500	155,047	140,148	105,500	105,500	105,500
TOTAL STREET LIGHTING		236,729	108,468	124,500	156,547	140,148	107,500	107,500	107,500
	Contr. Exp. Detail								
	.410 Supplies	4,062	6,362	8,000	10,500	7,352	3,000	3,000	3,000
	.422 Utilities	118,303	100,993	110,000	80,000	69,119	100,000	100,000	100,000
	.441 Veh. Maint.	338	877	2,500	64,547	63,677	2,500	2,500	2,500
	Total	122,703	108,232	120,500	155,047	140,148	105,500	105,500	105,500

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
TRANSPORTATION (cont.)									
SIDEWALKS									
A5410.400	Contractual Exp.	0	0	35,000	35,000	0	35,000	35,000	35,000
TOTAL SIDEWALKS		0	0	35,000	35,000	0	35,000	35,000	35,000
	Contr. Exp. Detail								
	.410 Supplies	0	0	35,000	35,000	0	35,000	35,000	35,000
	Total	0	0	35,000	35,000	0	35,000	35,000	35,000
PUBLIC TRANSPORTATION									
A5630.100	Personal Services	21,640	28,571	31,808	31,808	24,476	33,948	33,948	33,948
A5630.400	Contractual Exp.	2,771	841	4,000	4,000	1,775	4,000	4,000	4,000
TOTAL PUBLIC TRANSPORTATION		24,411	29,412	35,808	35,808	26,251	37,948	37,948	37,948
	Contr. Exp. Detail								
	.410 Supplies	384	0	1,000	1,000	0	1,000	1,000	1,000
	.441 Vehicle Maint.	2,387	841	3,000	3,000	1,775	3,000	3,000	3,000
	Total	2,771	841	4,000	4,000	1,775	4,000	4,000	4,000
TOTAL TRANSPORTATION		1,273,605	1,206,895	920,044	922,554	805,067	911,853	911,853	911,853

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
SUMMARY OF EXPENDITURES								
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY	5,581	15,268	24,500	24,500	15,813	14,400	14,400	14,400
PRIVATE SOCIAL SERV. AGENCY	2,416	0	2,000	2,000	1,303	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPP.	7,997	15,268	26,500	26,500	17,116	14,400	14,400	14,400

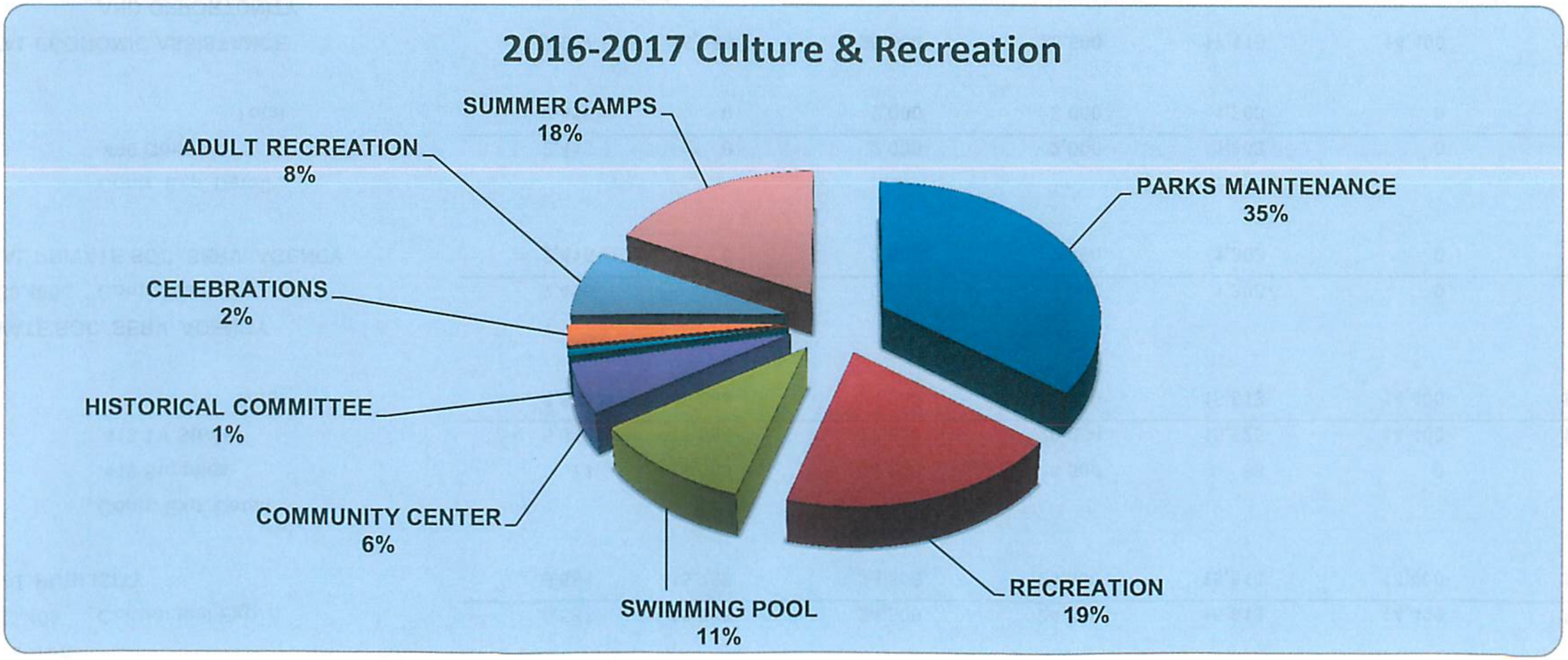


VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
ECONOMIC ASSISTANCE AND OPPORTUNITY									
PUBLICITY									
A6410.400	Contractual Exp.	5,581	15,268	24,500	24,500	15,813	14,400	14,400	14,400
TOTAL PUBLICITY		5,581	15,268	24,500	24,500	15,813	14,400	14,400	14,400
	Contr. Exp. Detail								
	.410 Supplies	71	1,683	4,500	4,500	88	0	0	0
	.419 TV Studio	5,510	13,585	20,000	20,000	15,725	14,400	14,400	14,400
	Total	5,581	15,268	24,500	24,500	15,813	14,400	14,400	14,400
PRIVATE SOC. SERV. AGENCY									
A6530.400	Contractual Exp.	2,416	0	2,000	2,000	1,303	0	0	0
TOTAL PRIVATE SOC. SERV. AGENCY		2,416	0	2,000	2,000	1,303	0	0	0
	Contr. Exp. Detail								
	.499 Contract	2,416	0	2,000	2,000	1,303	0	0	0
	Total	2,416	0	2,000	2,000	1,303	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		7,997	15,268	26,500	26,500	17,116	14,400	14,400	14,400

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
SUMMARY OF EXPENDITURES								
CULTURE AND RECREATION								
PARKS MAINTENANCE	359,768	324,291	0	435,483	393,468	430,470	430,470	430,470
RECREATION	212,652	213,806	0	232,582	170,799	235,869	235,869	235,440
SWIMMING POOL	93,472	110,948	0	130,555	115,486	137,728	137,728	137,728
COMMUNITY CENTER	39,268	32,811	0	71,700	27,735	70,474	70,474	70,474
HISTORICAL COMMITTEE	7,876	4,302	0	15,698	13,307	10,000	10,000	10,000
CELEBRATIONS	30,276	4,775	57,000	33,000	11,983	29,500	29,500	29,500
ADULT RECREATION	89,530	85,527	0	115,833	85,412	93,700	93,700	93,700
SUMMER CAMPS	197,567	215,812	230,000	224,308	205,182	212,952	212,952	212,952
TOTAL CULTURE AND RECREATION	1,030,409	992,272	287,000	1,259,159	1,023,372	1,220,693	1,220,693	1,220,264



VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
CULTURE AND RECREATION									
PARKS MAINTENANCE									
A7110.100	Personal Services	281,106	268,550	259,945	284,545	249,770	257,970	257,970	257,970
A7110.200	Equipment	0	2,550	16,600	18,900	18,314	0	0	0
A7110.400	Contractual Exp.	78,662	53,191	124,500	132,038	125,384	172,500	172,500	172,500
TOTAL PARKS MAINTENANCE		359,768	324,291	401,045	435,483	393,468	430,470	430,470	430,470
	Contr. Exp. Detail								
	.410 Supplies	40,484	31,104	40,000	50,568	46,916	40,000	40,000	40,000
	.422 Utilities	26,501	7,299	30,000	30,000	50,526	50,000	50,000	50,000
	.441 Veh. Maint.	7,016	5,604	5,000	5,000	4,294	5,000	5,000	5,000
	.442 Building Maint.	350	0	4,000	4,000	3,015	5,000	5,000	5,000
	.449 Park Maint.	3,971	9,154	15,000	15,470	10,981	15,000	15,000	15,000
	.451 Maint. Contr.	297	0	30,000	26,500	9,363	57,000	57,000	57,000
	.461 Pro. Dev.	43	30	500	500	289	500	500	500
	Total	78,662	53,191	124,500	132,038	125,384	172,500	172,500	172,500

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
CULTURE AND RECREATION (cont.)									
RECREATION									
A7140.100	Personal Services	169,826	161,923	167,037	169,237	135,416	174,645	174,645	174,216
A7140.400	Contractual Exp.	42,826	51,883	61,840	63,345	35,383	61,224	61,224	61,224
TOTAL RECREATION		212,652	213,806	228,877	232,582	170,799	235,869	235,869	235,440
	Contr. Exp. Detail								
	.410 Supplies	5,575	3,795	6,500	7,392	5,175	6,500	6,500	6,500
	.411 Office Supplies	926	1,622	1,800	1,800	1,009	1,800	1,800	1,800
	.413 Program Exp.	24,369	31,378	40,000	40,613	18,610	40,000	40,000	40,000
	.420 Telephone	3,891	5,795	4,260	4,260	3,691	7,644	7,644	7,644
	.441 Veh. Maint.	675	0	0	0	270	1,000	1,000	1,000
	.443 Veh. Lease	4,498	4,044	4,080	4,080	3,472	0	0	0
	.451 Maint. Cont,	0	1,055	0	0	0	0	0	0
	.460 Postage	0	1,691	1,500	1,500	1,414	2,580	2,580	2,580
	.461 Pro. Dev.	671	578	1,200	1,200	651	1,200	1,200	1,200
	.469 Agency Fees	2,221	1,925	2,500	2,500	1,091	500	500	500
	Total	42,826	51,883	61,840	63,345	35,383	61,224	61,224	61,224

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

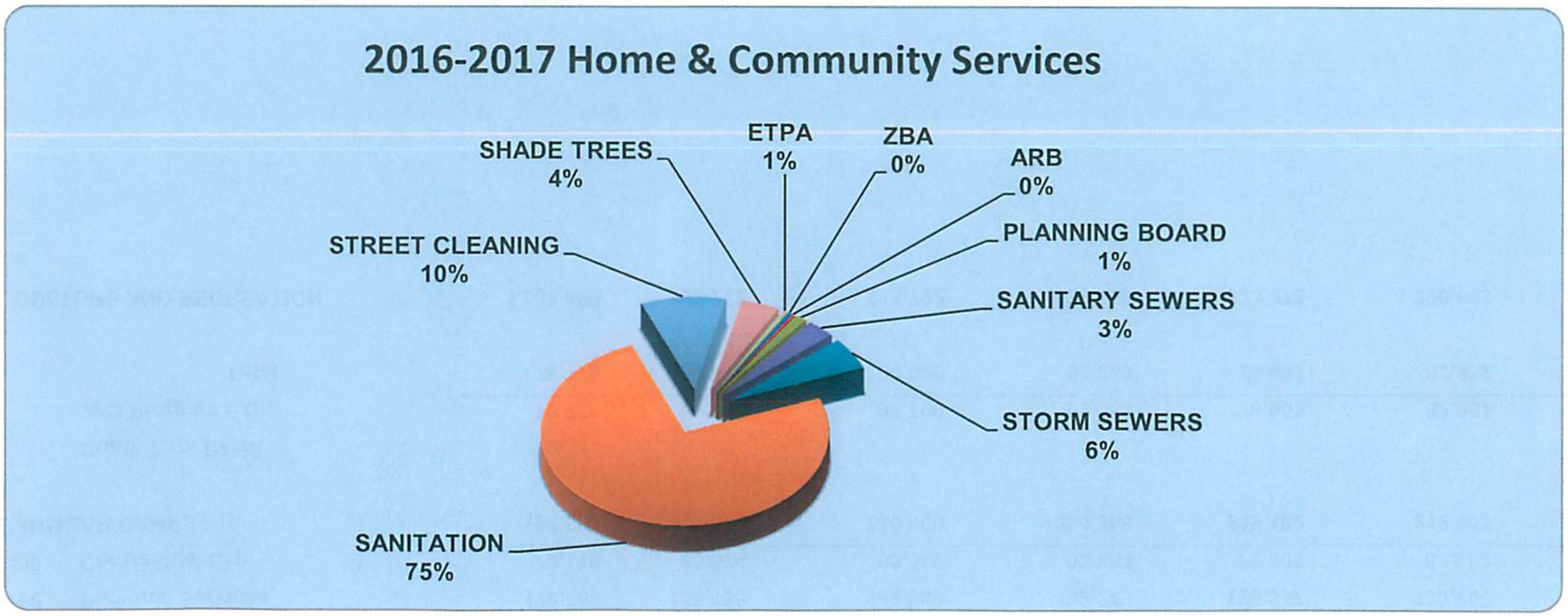
		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
CULTURE AND RECREATION (cont.)									
SWIMMING POOL									
A7180.100	Personal Services	72,242	95,257	90,000	102,055	102,953	105,000	105,000	105,000
A7180.200	Equipment	3,817	2,155	0	0	0	0	0	0
A7180.400	Contractual Exp.	17,413	13,536	35,000	28,500	12,533	32,728	32,728	32,728
TOTAL SWIMMING POOL		93,472	110,948	125,000	130,555	115,486	137,728	137,728	137,728
	Contr. Exp. Detail								
	.410 Supplies	11,580	8,403	15,000	15,000	9,577	15,500	15,500	15,500
	.413 Program Expense	1,708	2,540	3,000	3,000	2,277	3,728	3,728	3,728
	.449 Major Repairs	115	995	2,000	2,000	679	5,000	5,000	5,000
	.451 Maint. Contracts	4,010	1,598	15,000	8,500	0	8,500	8,500	8,500
	Total	17,413	13,536	35,000	28,500	12,533	32,728	32,728	32,728
COMMUNITY CENTER									
A7185.100	Personal Services	15,345	7,253	28,000	28,000	9,439	30,000	30,000	30,000
A7185.200	Equipment	0	0	3,000	3,000	1,545	0	0	0
A7185.400	Contractual Exp.	23,923	25,558	40,700	40,700	16,751	40,474	40,474	40,474
TOTAL COMMUNITY CENTER		39,268	32,811	71,700	71,700	27,735	70,474	70,474	70,474
	Contr. Exp. Detail								
	.410 Supplies	1,623	1,877	1,600	1,600	1,320	1,600	1,600	1,600
	.413 Program Expense	11,121	12,775	15,000	15,000	4,929	15,000	15,000	15,000
	.420 Telephone	1,437	176	1,500	1,500	395	0	0	0
	.422 Utilities	431	3,543	15,000	15,000	4,318	15,000	15,000	15,000
	.442 Building Maint.	3,364	5,362	4,000	4,000	3,088	5,000	5,000	5,000
	.451 Maint. Cont.	5,947	1,825	3,600	3,600	2,701	3,874	3,874	3,874
	Total	23,923	25,558	40,700	40,700	16,751	40,474	40,474	40,474

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
CULTURE AND RECREATION (cont.)									
HISTORICAL COMMITTEE									
A7510.400	Contractual Exp.	7,876	4,302	10,000	15,698	13,307	10,000	10,000	10,000
TOTAL HISTORICAL COMMITTEE		7,876	4,302	10,000	15,698	13,307	10,000	10,000	10,000
	Contr. Exp. Detail								
	.499 Contract	7,876	4,302	10,000	15,698	13,307	10,000	10,000	10,000
	Total	7,876	4,302	10,000	15,698	13,307	10,000	10,000	10,000
CELEBRATIONS									
A7550.400	Contractual Exp.	30,276	4,775	57,000	33,000	11,983	29,500	29,500	29,500
TOTAL CELEBRATIONS		30,276	4,775	57,000	33,000	11,983	29,500	29,500	29,500
	Contr. Exp. Detail								
	.416 General Celeb.	30,276	4,775	57,000	33,000	11,983	29,500	29,500	29,500
	Total	30,276	4,775	57,000	33,000	11,983	29,500	29,500	29,500
ADULT RECREATION									
A7620.100	Personal Services	39,645	33,111	40,000	64,000	51,858	56,000	56,000	56,000
A7620.200	Equipment	0	0	0	0	0	0	0	0
A7620.400	Contractual Exp.	49,885	52,416	50,100	51,833	33,554	37,700	37,700	37,700
TOTAL ADULT RECREATION		89,530	85,527	90,100	115,833	85,412	93,700	93,700	93,700
	Contr. Exp. Detail								
	.413 Program Exp.	18,160	12,861	18,100	19,833	10,003	17,100	17,100	17,100
	.414 Adult Programs	31,725	29,555	32,000	32,000	23,551	20,600	20,600	20,600
	.416 Concerts	0	10,000	0	0	0	0	0	0
	Total	49,885	52,416	50,100	51,833	33,554	37,700	37,700	37,700

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
CULTURE AND RECREATION (cont.)									
SUMMER CAMPS									
A7989.100	Personal Services	120,788	135,138	140,000	132,245	125,577	130,000	130,000	130,000
A7989.400	Contractual Exp.	76,779	80,674	90,000	92,063	79,605	82,952	82,952	82,952
TOTAL SUMMER CAMPS		197,567	215,812	230,000	224,308	205,182	212,952	212,952	212,952
	Contr. Exp. Detail								
	.413 Program Exp.	76,779	80,674	90,000	92,063	79,605	82,952	82,952	82,952
	Total	76,779	80,674	90,000	92,063	79,605	82,952	82,952	82,952
TOTAL CULTURE AND RECREATION		1,030,409	992,272	1,213,722	1,259,159	1,023,372	1,220,693	1,220,693	1,220,264

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
SUMMARY OF EXPENDITURES								
HOME AND COMMUNITY SERVICES								
ZONING BOARD OF APPEALS	1,776	4,639	5,600	5,600	1,252	5,250	5,250	5,250
ARCHITECTURAL REVIEW BOARD	4,940	1,800	8,050	8,050	1,049	3,650	3,650	3,650
PLANNING BOARD	1,628	2,602	62,800	62,800	1,354	15,410	15,410	15,410
SANITARY SEWERS	43,878	38,517	42,500	42,955	17,166	38,500	38,500	38,500
STORM SEWERS	14,412	51,794	85,000	85,500	68,144	66,000	66,000	66,000
SANITATION	771,130	766,857	939,562	964,162	744,353	894,082	894,082	894,082
STREET CLEANING	97,759	115,585	106,897	106,897	87,704	114,685	114,685	114,685
SHADE TREES	25,722	37,458	58,000	58,000	34,222	51,000	51,000	51,000
ETPA	9,440	4,580	6,500	6,500	0	6,000	6,000	6,000
TOTAL HOME AND COMMUNITY SERVICES	970,685	1,023,832	1,314,909	1,340,464	955,244	1,194,577	1,194,577	1,194,577



VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
HOME AND COMMUNITY SERVICES									
BOARD OF ZONING APPEALS									
A8010.100	Personal Services	1,500	1,050	1,800	1,800	600	1,800	1,800	1,800
A8010.400	Contractual Exp.	276	3,589	3,800	3,800	652	3,450	3,450	3,450
TOTAL BD. OF ZONING APPEALS		1,776	4,639	5,600	5,600	1,252	5,250	5,250	5,250
	Contr. Exp. Detail								
	.411 Office Supplies	0	0	550	550	0	50	50	50
	.440 Legal Adv.	276	131	450	450	152	600	600	600
	.456 Steno Services	0	0	1,000	1,000	0	1,000	1,000	1,000
	.457 Consultants	0	3,458	1,800	1,800	500	1,800	1,800	1,800
	Total	276	3,589	3,800	3,800	652	3,450	3,450	3,450
ARCHITECTURAL REVIEW BOARD									
A8015.100	Personal Services	2,700	1,800	3,600	3,600	900	3,600	3,600	3,600
A8015.400	Contr. Exp. Detail	2,240	0	4,450	4,450	149	50	50	50
TOTAL ARCHITECTURAL REVIEW BOARD		4,940	1,800	8,050	8,050	1,049	3,650	3,650	3,650
	Contr. Exp. Detail								
	.411 Office Supplies	0	0	1,000	1,000	149	50	50	50
	.440 Legal Adv.	62	0	450	450	0	0	0	0
	.457 Consultants	2178	0	3000	3,000	0	0	0	0
	Total	2,240	0	4,450	4,450	149	50	50	50
PLANNING BOARD									
A8020.100	Personal Services	1,200	2,250	1,800	1,800	1,200	2,400	2,400	2,400
A8020.400	Contr. Exp. Detail	428	352	61,000	61,000	154	13,010	13,010	13,010
TOTAL PLANNING BOARD		1,628	2,602	62,800	62,800	1,354	15,410	15,410	15,410

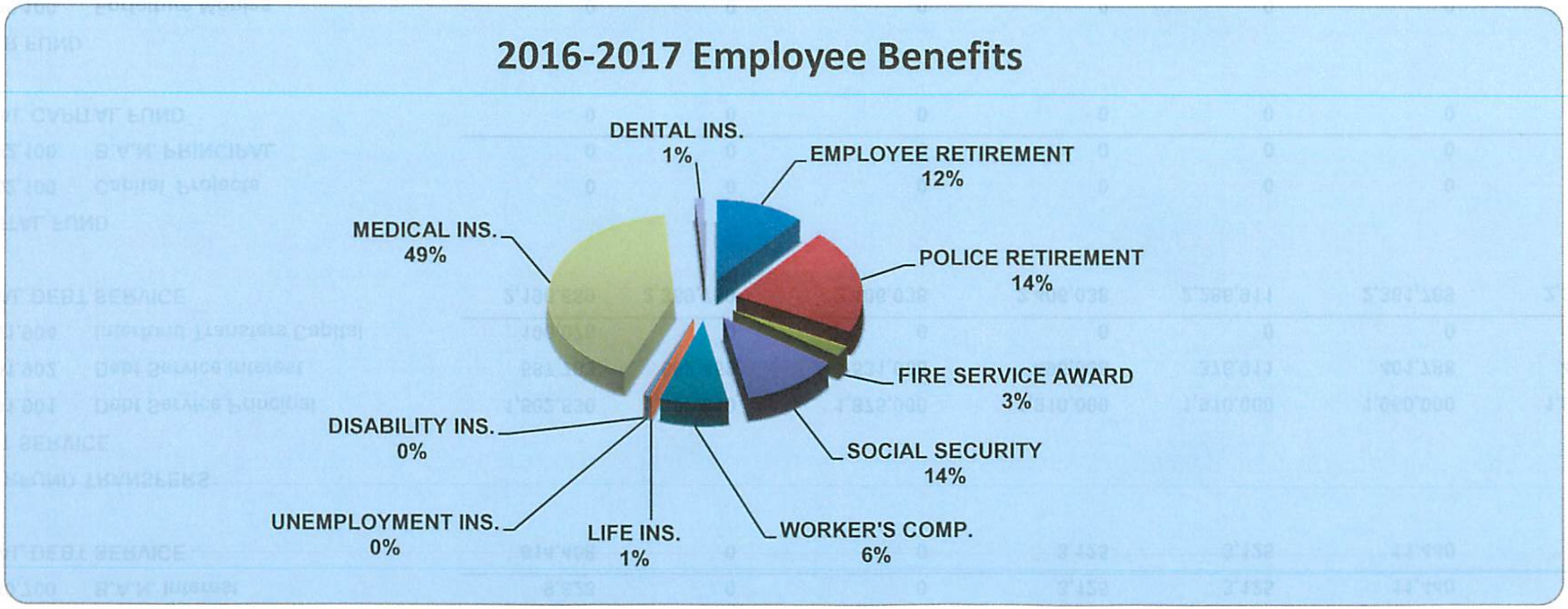
(cont.)		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
	Contr. Exp. Detail								
	.411 Office Supplies	5	0	550	550	0	50	50	50
	.440 Legal Adv.	328	352	450	450	154	960	960	960
	.457 Consultants	95	0	60,000	60,000	0	12,000	12,000	12,000
	Total	428	352	61,000	61,000	154	13,010	13,010	13,010
SANITARY SEWERS									
A8120.100	Personal Services	1,597	1,532	6,000	6,000	1,581	6,000	6,000	6,000
A8120.200	Equipment	0	0	2,000	2,000	0	0	0	0
A8120.400	Contractual Exp.	42,281	36,985	34,500	34,955	15,585	32,500	32,500	32,500
TOTAL SANITARY SEWERS		43,878	38,517	42,500	42,955	17,166	38,500	38,500	38,500
	Contr. Exp. Detail								
	.410 Supplies	1,074	447	5,000	5,455	766	3,000	3,000	3,000
	.420 Telephone	442	1,059	500	500	458	500	500	500
	.441 Veh. Maint.	436	1,353	5,000	5,000	1,473	5,000	5,000	5,000
	.443 Equip. Rental	0	0	5,000	5,000	0	5,000	5,000	5,000
	.449 Major Repairs	35,943	25,679	14,000	14,000	9,073	14,000	14,000	14,000
	.451 Repairs/Contracts	4,386	8,447	5,000	5,000	3,815	5,000	5,000	5,000
	Total	42,281	36,985	34,500	34,955	15,585	32,500	32,500	32,500
STORM SEWERS									
A8140.200	Equipment	0	0	0	0	0	0	0	0
A8140.400	Contractual Exp.	14,412	51,794	85,000	85,500	68,144	66,000	66,000	66,000
TOTAL STORM SEWERS		14,412	51,794	85,000	85,500	68,144	66,000	66,000	66,000
	Contr. Exp. Detail								
	.410 Supplies.	895	4,382	10,000	10,000	3,155	10,000	10,000	10,000
	.443 Equip. Rental	0	0	10,000	10,000	0	5,000	5,000	5,000
	.449 Major Repairs	11,017	47,412	45,000	63,500	62,989	45,000	45,000	45,000
	.457 Consultants	2,500	0	20,000	2,000	2,000	6,000	6,000	6,000
	Total	14,412	51,794	85,000	85,500	68,144	66,000	66,000	66,000

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
HOME AND COMMUNITY SERVICES (cont.)									
SANITATION									
A8160.100	Personal Services	555,052	553,233	683,062	707,662	567,726	660,582	660,582	660,582
A8160.400	Contractual Exp.	216,078	213,624	256,500	256,500	176,627	233,500	233,500	233,500
TOTAL SANITATION		771,130	766,857	939,562	964,162	744,353	894,082	894,082	894,082
	Contr. Exp. Detail								
	.410 Supplies	8,045	4,580	6,500	6,500	3,238	3,500	3,500	3,500
	.441 Veh. Maint.	27,543	24,859	30,000	30,000	24,269	30,000	30,000	30,000
	.445 Disposal Fees	180,490	184,185	220,000	220,000	149,120	200,000	200,000	200,000
	Total	216,078	213,624	256,500	256,500	176,627	233,500	233,500	233,500
STREET CLEANING									
A8170.100	Personal Services	92,898	98,928	94,397	94,397	76,884	103,185	103,185	103,185
A8170.400	Contractual Exp.	4,861	16,657	12,500	12,500	10,820	11,500	11,500	11,500
TOTAL STREET CLEANING		97,759	115,585	106,897	106,897	87,704	114,685	114,685	114,685
	Contr. Exp. Detail								
	.410 Supplies	3,851	12,477	5,000	4,451	2,771	4,000	4,000	4,000
	.441 Veh. Maint.	1,010	4,180	7,500	8,049	8,049	7,500	7,500	7,500
	Total	4,861	16,657	12,500	12,500	10,820	11,500	11,500	11,500

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
HOME AND COMMUNITY SERVICES (cont.)									
SHADE TREES									
A8560.100	Personal Services	0	0	4,000	4,000	647	4,000	4,000	4,000
A8560.400	Contractual Exp.	25,722	37,458	54,000	54,000	33,575	47,000	47,000	47,000
TOTAL SHADE TREES		25,722	37,458	58,000	58,000	34,222	51,000	51,000	51,000
	Contr. Exp. Detail								
	.410 Supplies	252	5,487	1,000	1,000	0	1,000	1,000	1,000
	.419 Protective Gear	0	0	7,000	7,000	0	1,000	1,000	1,000
	.447 Tree Removal	22,118	26,013	35,000	35,000	27,990	35,000	35,000	35,000
	.448 Tree Planting	3,352	5,958	10,000	10,000	5,585	10,000	10,000	10,000
	.457 Consultants	0	0	1,000	1,000	0	0	0	0
	Total	25,722	37,458	54,000	54,000	33,575	47,000	47,000	47,000
EMERGENCY TENANT PROTECTION ACT									
A8611.400	Contractual Exp.	9,440	4,580	6,500	6,500	0	6,000	6,000	6,000
TOTAL E.T.P.A.		9,440	4,580	6,500	6,500	0	6,000	6,000	6,000
	Contr. Exp. Detail								
	.459 Agency Fees	9,440	4,580	6,500	6,500	0	6,000	6,000	6,000
	Total	9,440	4,580	6,500	6,500	0	6,000	6,000	6,000
TOTAL HOME AND COMMUNITY SERVICES		970,685	1,023,832	1,314,909	1,340,464	955,244	1,194,577	1,194,577	1,194,577

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
EMPLOYEE BENEFITS									
A9000.910	Employee Retirement	591,236	548,455	600,000	600,000	500,589	489,890	489,890	489,890
A9000.915	Police Retirement	678,715	682,191	760,000	760,000	911,165	894,019	894,019	894,019
A9000.925	Fire/Amb. Service Award	71,468	73,074	95,000	95,000	5,773	95,000	95,000	95,000
A9000.930	SS/Medicare	459,275	543,130	500,000	500,000	374,237	530,929	530,929	530,929
A9000.940	Workers Comp.	304,383	309,961	360,000	360,000	320,576	375,000	375,000	375,000
A9000.945	Life Insurance	5,128	7,789	10,000	10,000	2,054	10,000	10,000	10,000
A9000.950	Unemployment Ins.	28,543	11,309	25,000	25,000	7,040	25,000	25,000	25,000
A9000.955	Disability Ins.	2,703	2,564	3,000	3,000	2,836	3,000	3,000	3,000
A9000.960	Medical Ins.	1,581,840	1,612,342	1,735,000	1,735,000	1,482,666	1,820,258	1,820,258	1,820,258
A9000.961	Dental Ins.	50,883	52,401	50,000	50,000	50,448	51,401	51,401	51,401
TOTAL EMPLOYEE BENEFITS		3,774,174	3,843,216	4,138,000	4,138,000	3,657,384	4,294,497	4,294,497	4,294,497

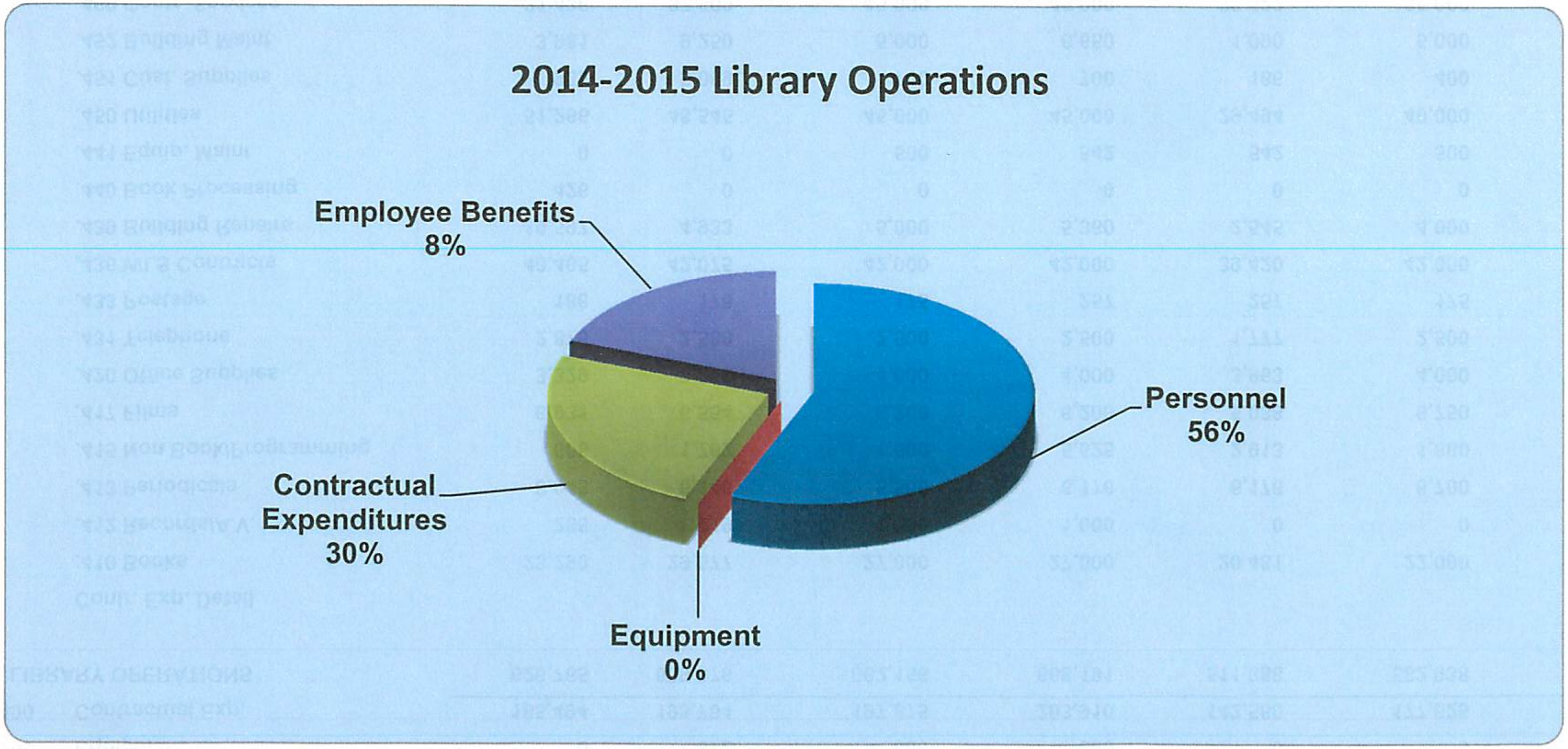


VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
DEBT SERVICE									
A9730.600	B.A.N. Principal	804,780	0	0	0	0	0	0	0
A9730.700	B.A.N. Interest	9,628	0	0	3,125	3,125	11,440	11,440	11,440
TOTAL DEBT SERVICE		814,408	0	0	3,125	3,125	11,440	11,440	11,440
INTERFUND TRANSFERS									
DEBT SERVICE									
A9901.901	Debt Service Principal	1,502,830	1,807,310	1,875,000	1,910,000	1,910,000	1,960,000	1,960,000	1,960,000
A9901.902	Debt Service Interest	587,783	562,459	531,038	496,038	376,911	401,788	401,788	401,788
A9901.904	Interfund Transfers Capital	106,076	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		2,196,689	2,369,769	2,406,038	2,406,038	2,286,911	2,361,788	2,361,788	2,361,788
CAPITAL FUND									
A9902.100	Capital Projects	0	0	0	0	0	0	0	0
A9902.100	B.A.N. PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL CAPITAL FUND		0	0	0	0	0	0	0	0
INTER FUND									
A9905.100	Forfeiture Monies	0	0	0	0	0	0	0	0
TOTAL INTER FUND		0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		2,196,689	2,369,769	2,406,038	2,406,038	2,286,911	2,361,788	2,361,788	2,361,788
TOTAL EXPENDITURES		14,534,430	14,239,937	14,543,725	14,747,691	11,722,189	14,904,296	14,904,296	14,904,296
TOTAL TRANSFERS		2,196,689	2,369,769	2,406,038	2,406,038	2,286,911	2,361,788	2,361,788	2,361,788
TOTAL GENERAL FUND		16,731,119	16,609,706	16,949,763	17,153,729	14,009,100	17,266,084	17,266,084	17,266,084

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
LIBRARY SUMMARY								
OPERATIONS	626,765	639,976	657,531	668,191	511,388	582,938	582,938	582,938
EMPLOYEE BENEFITS	164,699	162,263	166,394	182,907	135,972	139,411	139,411	139,411
TOTAL LIBRARY FUND	791,464	802,239	823,925	851,098	647,360	722,349	722,349	722,349



VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
LIBRARY OPERATIONS									
L7410.100	Personal Services	441,271	440,340	463,681	463,681	368,828	405,313	405,313	405,313
L7410.200	Equipment	0	872	600	600	0	0	0	0
L7410.400	Contractual Exp.	185,494	198,764	197,875	203,910	142,560	177,625	177,625	177,625
TOTAL LIBRARY OPERATIONS		626,765	639,976	662,156	668,191	511,388	582,938	582,938	582,938
	Contr. Exp. Detail								
	.410 Books	23,290	29,677	27,000	27,000	20,481	22,000	22,000	22,000
	.412 Records/A.V.	285	819	1,000	1,000	0	0	0	0
	.413 Periodicals	8,043	6,146	5,500	6,176	6,176	6,700	6,700	6,700
	.415 Non Book/Programming	666	1,762	1,500	5,525	2,913	1,800	1,800	1,800
	.417 Films	6,931	6,554	6,200	6,200	5,038	6,750	6,750	6,750
	.420 Office Supplies	3,329	3,212	4,000	4,000	3,963	4,000	4,000	4,000
	.431 Telephone	2,875	2,588	2,500	2,500	1,777	2,500	2,500	2,500
	.433 Postage	188	178	175	257	257	175	175	175
	.436 WLS Contracts	40,465	42,075	42,000	42,000	39,420	42,000	42,000	42,000
	.439 Building Repairs	10,597	4,933	5,000	5,360	2,545	4,000	4,000	4,000
	.440 Book Processing	426	0	0	0	0	0	0	0
	.441 Equip. Maint.	0	0	500	542	542	500	500	500
	.450 Utilities	51,266	48,545	45,000	45,000	29,494	40,000	40,000	40,000
	.451 Cust. Supplies	932	5,009	700	700	186	400	400	400
	.452 Building Maint.	3,981	9,250	5,000	6,650	1,090	5,000	5,000	5,000
	.469 Contr. Services	31,436	37,569	45,000	45,000	28,522	35,000	35,000	35,000
	.475 Pro. Dev.	784	447	800	800	156	800	800	800
	.499 Contingency	0	0	6,000	5,200	0	6,000	6,000	6,000
	Total	185,494	198,764	197,875	203,910	142,560	177,625	177,625	177,625

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
LIBRARY OPERATIONS (cont.)									
EMPLOYEE BENEFITS									
L.1960.400	MTA TAX	3	0	0	0	0	0	0	0
L9000.918	Employee Retirement	80,810	81,145	97,000	97,000	66,000	67,241	67,241	67,241
L9000.930	SS/Med	33,738	33,667	37,000	37,000	28,200	31,570	31,570	31,570
L9000.940	Workers Comp.	550	550	550	550	0	550	550	550
L9000.945	Life Insurance	380	333	630	630	47	456	456	456
L9000.960	Medical Insurance	46,294	43,665	45,000	45,000	39,325	37,689	37,689	37,689
L9000.961	Dental Insurance	2,924	2,903	2,727	2,727	2,400	1,905	1,905	1,905
TOTAL EMPLOYEE BENEFITS		164,699	162,263	182,907	182,907	135,972	139,411	139,411	139,411
TOTAL LIBRARY FUND		791,464	802,239	845,063	851,098	647,360	722,349	722,349	722,349

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
DEBT SERVICE									
V1380.400	Fiscal Agent Fees	0	113,363	0	0	0	0	0	0
V9991.400	Payment of Escrow Account	0	5,418,897	0	0	0	0	0	0
V9710.600	Debt Principal	1,502,830	1,807,310	1,875,000	1,910,000	1,910,000	1,960,000	1,960,000	1,960,000
V9710.700	Debt Interest	590,369	603,942	531,038	496,038	373,258	401,788	401,788	401,788
TOTAL DEBT SERVICE		2,093,199	7,943,512	2,406,038	2,406,038	2,283,258	2,361,788	2,361,788	2,361,788
INTER FUND									
A9901.901	Transfer to General Fund	300,000	300,000	300,000	300,000	0	300,000	300,000	300,000
TOTAL INTER FUND		300,000	300,000	300,000	300,000	0	300,000	300,000	300,000
TOTAL DEBT SERVICE FUND		2,393,199	8,243,512	2,706,038	2,706,038	2,283,258	2,661,788	2,661,788	2,661,788

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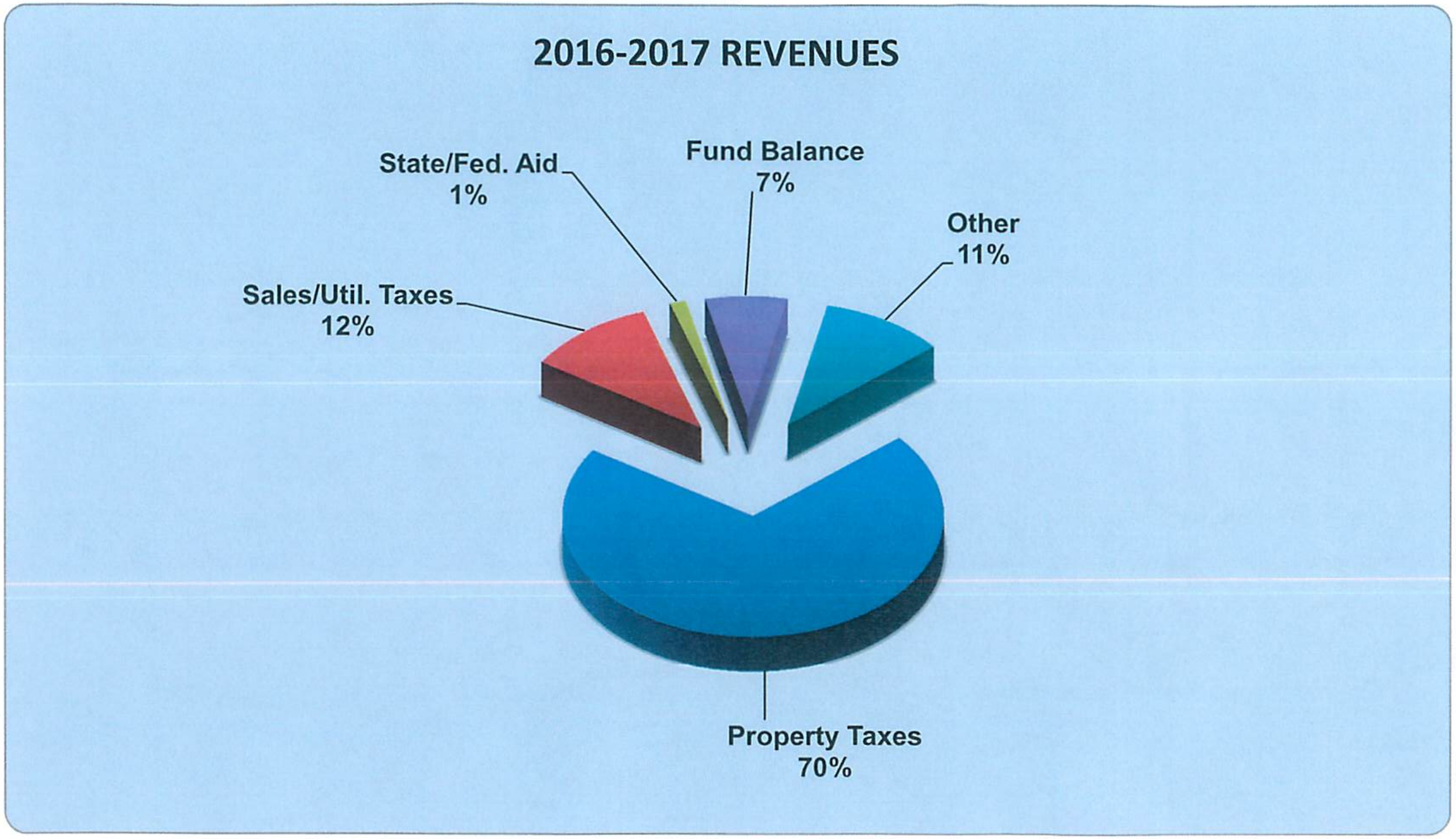

2016-2017 REVENUES
State/Fed. Aid 1%
Fund Balance 7%
Other 11%
Sales/Util. Taxes 12%
Property Taxes 70%

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

REVENUES GENERAL FUND REVENUES		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Received thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
REAL PROPERTY TAXES									
A1001	Real Property Taxes	10,862,244	11,254,762	11,545,064	11,545,064	11,574,204	11,768,188	11,768,188	11,768,188
TOTAL REAL PROPERTY TAXES		10,862,244	11,254,762	11,545,064	11,545,064	11,574,204	11,768,188	11,768,188	11,768,188
OTHER TAX ITEMS									
A1090	Interest and Penalty	54,924	99,534	50,000	50,000	110,187	50,000	50,000	50,000
TOTAL OTHER TAX ITEMS		54,924	99,534	50,000	50,000	110,187	50,000	50,000	50,000
NON PROPERTY TAX ITEMS									
A1120	Sales Tax Distribution	1,540,304	1,571,468	1,500,000	1,500,000	934,025	1,500,000	1,500,000	1,500,000
A1130	Util. Gross Rec. Tax	216,802	224,605	200,000	200,000	119,129	200,000	200,000	200,000
A1170	Franchise Fees	210,435	206,284	190,000	190,000	67,228	195,000	195,000	195,000
TOTAL NON PROPERTY TAX ITEMS		1,967,541	2,002,357	1,890,000	1,890,000	1,120,382	1,895,000	1,895,000	1,895,000
DEPARTMENTAL INCOME									
A1230	Clerk-Treasurer Fees	13,569	17,964	13,000	13,000	19,776	13,000	13,000	13,000
A1520	Police Dept. Fees	20,519	20,267	1,000	1,000	630	1,000	1,000	1,000
A1550	Animal Control Fees	0	210	0	0	0	0	0	0
A1560	Safety Insp. Fees	44,923	61,441	50,000	50,000	55,434	50,000	50,000	50,000
A1589	Other Public Safety	0	0	0	0	6,400	0	0	0
A1603	Registrar Fees	7,022	8,401	7,000	7,000	2,092	8,000	8,000	8,000
A1720	Parking Permits	314,087	345,488	290,000	290,000	350,936	305,816	305,816	305,816
A1740	Parking Meter Coll.	165,053	172,220	170,000	170,000	172,012	250,380	250,380	250,380
A1750	Bus Operation	6,588	6,946	5,000	5,000	5,257	5,000	5,000	5,000
A2001	Recreation Fees	343,065	324,394	350,000	350,000	296,019	350,000	350,000	350,000
A2110	ZBA Fees	3,500	1,500	4,500	4,500	2,600	3,000	3,000	3,000
A2115	Planning Board Fees	26,950	31,100	30,000	30,000	8,125	25,000	25,000	25,000
A2189	ETPA Fees	4,970	3,480	5,500	5,500	0	6,500	6,500	6,500
TOTAL DEPARTMENTAL INCOME		950,246	993,411	926,000	926,000	919,281	1,017,696	1,017,696	1,017,696

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Received thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
INTERGOVERNMENTAL CHARGES									
A2260	Public Safety Services	0	0	20,000	20,000	8,275	20,000	20,000	20,000
A2261	Police OT Reimbursement	0	0	0	0	60,094	20,000	20,000	20,000
A2302	Snow Removal	25,986	14,866	6,000	6,000	0	6,000	6,000	6,000
TOTAL INTERGOVERNMENTAL CHARGES		25,986	14,866	26,000	26,000	68,369	46,000	46,000	46,000
USE OF MONEY AND PROPERTY									
A2401	Interest Earnings	4,035	3,140	5,000	5,000	2,358	2,500	2,500	2,500
A2410	Rentals	46,262	45,246	40,000	40,000	44,062	45,000	45,000	45,000
TOTAL USE OF MONEY AND PROPERTY		50,297	48,386	45,000	45,000	46,420	47,500	47,500	47,500
LICENSES AND PERMITS									
A2545	Sale of Licenses	215	50	200	200	560	200	200	200
A2550	Public Safety Permits	8,720	11,349	5,500	5,500	3,115	5,500	5,500	5,500
A2590	Sale of Permits	630,811	761,679	500,000	570,000	1,111,419	490,000	490,000	490,000
TOTAL LICENSES AND PERMITS		639,746	773,078	505,700	575,700	1,115,094	495,700	495,700	495,700
FINES AND FORFEITURES									
A2610	Bails & Fines	256,504	290,575	250,000	250,000	211,205	250,000	250,000	250,000
A2626	Crime Proceeds	0	15,000	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES		256,504	305,575	250,000	250,000	211,205	250,000	250,000	250,000
SALES AND OTHER COMP FOR LOSSES									
A2650	Sale of Scrap	3,644	2,530	4,000	4,000	1,123	2,000	2,000	2,000
A2660	Sale of Real Property	0	5,575	0	0	13,370	0	0	0
A2665	Sale of Equipment	36,750	0	1,000	1,000	0	0	0	0
A2680	Insurance Recovery	52,762	1,165	15,000	78,761	67,577	0	0	0
A2690	Other Comp for Loss	980	59	0	0	0	0	0	0
TOTAL SALES AND OTHER COMP FOR LOSSES		94,136	9,329	20,000	83,761	82,070	2,000	2,000	2,000

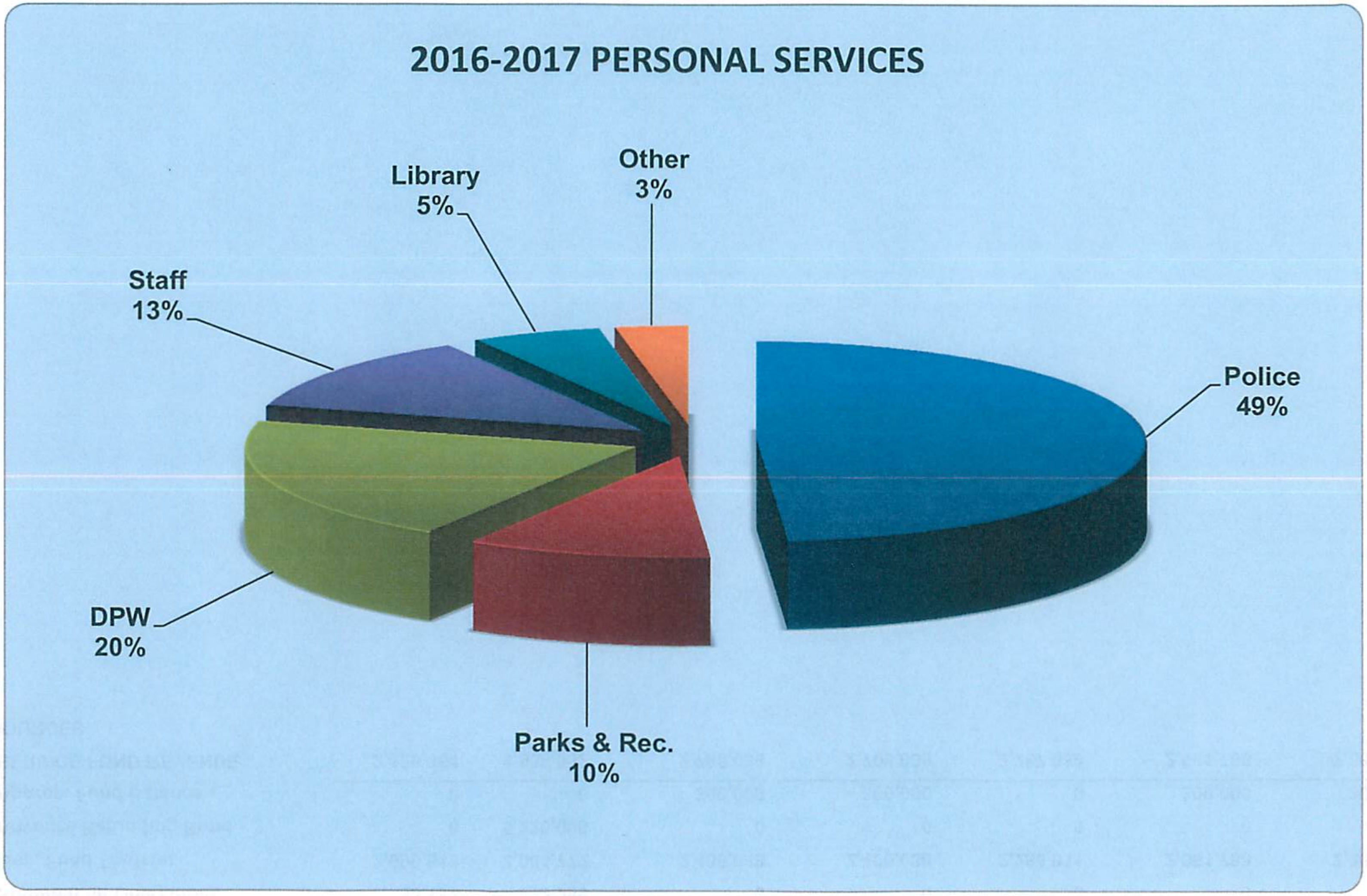
VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

MISCELLANEOUS		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Received thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
A2700	Reimb of Medicare Part D Exp	0	0	0	0	0	0	0	0
A2701	Refund Prior Year Exp.	6,191	9,932	5,000	5,000	4,117	5,000	5,000	5,000
A2705	Gifts & Contribution	5,106	1,526	1,000	1,000	685	0	0	0
A2770	Other Income	112,805	47,994	0	19,650	19,376	0	0	0
TOTAL MISCELLANEOUS		124,102	59,452	6,000	25,650	24,178	5,000	5,000	5,000
STATE AID									
A3001	Revenue Sharing	85,800	88,693	85,000	85,000	77,132	78,000	78,000	78,000
A3005	Mortgage Tax	152,954	210,382	150,000	150,000	162,611	160,000	160,000	160,000
A3089	Energy grant	0	0	0	0	11,575	0	0	0
A3389	Other Public Safety	1,185	1,475	0	0	0	0	0	0
A3589	Other Transportation	0	0	0	0	2,701	0	0	0
A3820	Youth Programs	1,217	0	1,000	1,000	0	1,000	1,000	1,000
TOTAL STATE AID		241,156	300,550	236,000	236,000	254,019	239,000	239,000	239,000
FEDERAL AID									
A4088	Federal Forfeiture	573	0	0	0	0	0	0	0
A4089	US Dept of Justice	1,200	1,189	0	0	0	0	0	0
A4589	Other Transportation	0	0	0	0	2,500	0	0	0
A4960	Federal Emerg Disaster Assist.	8,998	0	0	0	0	0	0	0
TOTAL FEDERAL AID		10,771	1,189	0	0	2,500	0	0	0
TRANSFERS IN									
A5730	Debt Service	300,000	300,000	300,000	300,000	0	300,000	300,000	300,000
A5710	Serial Bonds	1,246,380	0	0	0	0	0	0	0
TOTAL SERIAL BONDS		1,546,380	300,000	300,000	300,000	0	300,000	300,000	300,000
TOTAL GENERAL REVENUES		16,824,033	16,162,489	15,799,764	15,953,175	15,527,909	16,116,084	16,116,084	16,116,084
APPROPRIATED FUND BALANCE		0	0	1,150,000	1,150,000	0	1,150,000	1,150,000	1,150,000
TOTAL GENERAL FUND REVENUES		16,824,033	16,162,489	16,949,764	17,103,175	15,527,909	17,266,084	17,266,084	17,266,084

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Received thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
LIBRARY FUND REVENUES AND OTHER SOURCES									
REAL PROPERTY TAXES									
L1001	Real Property Taxes	706,825	730,963	756,563	756,563	756,563	633,849	633,849	633,849
TOTAL REAL PROPERTY TAXES		706,825	730,963	756,563	756,563	756,563	633,849	633,849	633,849
CULTURE AND RECREATION									
L2082	Library Fines	12,520	10,562	13,000	13,000	10,024	13,000	13,000	13,000
TOTAL CULTURE AND RECREATION		12,520	10,562	13,000	13,000	10,024	13,000	13,000	13,000
USE OF MONEY AND PROPERTY									
L2401	Interest Earnings	0	0	0	0	1	0	0	0
L2410	Rental	585	595	500	500	395	500	500	500
TOTAL USE OF MONEY AND PROPERTY		585	595	500	500	396	500	500	500
MISCELLANEOUS									
L2701	Refund Prior Year	339	0	0	0	0	0	0	0
L2760	WLS Grant	-117	0	0	0	0	0	0	0
L2770	Other Income	1,019	1,442	0	1,525	688	0	0	0
L3840	NYS Leg-Lib Grant	2,828	2,858	0	0	3,224	0	0	0
L4840	Federal Grant	0	0	0	2,500	0	0	0	0
TOTAL MISCELLANEOUS		4,069	4,300	0	4,025	3,912	0	0	0
TOTAL LIBRARY REVENUES		723,999	746,420	770,063	774,088	770,895	647,349	647,349	647,349
APPROPRIATED FUND BALANCE		0	0	75,000	77,010	0	75,000	75,000	75,000
TOTAL LIBRARY FUND REVENUES AND OTHER SOURCES		723,999	746,420	845,063	851,098	770,895	722,349	722,349	722,349

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Received thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
DEBT SERVICE FUND REVENUE AND OTHER SOURCES									
V2401	Interest	2,559	1,921	0	0	778	0	0	0
V2710	Premium on Obligations	33,182	312,259	0	0	0	0	0	0
V5031	Gen. Fund Transfer	2,090,613	3,004,772	2,406,038	2,406,038	2,286,911	2,361,788	2,361,788	2,361,788
V5791	Advance Refunding Bond	0	5,220,000	0	0	0	0	0	0
V5999	Approp. Fund Balance	0	0	300,000	300,000	0	300,000	300,000	300,000
TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES		2,126,354	8,538,952	2,706,038	2,706,038	2,287,689	2,661,788	2,661,788	2,661,788


2016-2017 PERSONAL SERVICES
Library 5%
Other 3%
Staff 13%
Police 49%
DPW 20%
Parks & Rec. 10%

SCHEDULE 5
WAGES & SALARIES

Line Item		No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
BOARD OF TRUSTEES					
A1010.100	Official				
Trustees		6	$2,400	$2,400	$14,400
TOTAL A1010.1				$2,400	$14,400
JUSTICE COURT					
A1110.100				$24,185	
Village Justice		1	$18,684		$18,684
Acting Justice		1	$5,501		$5,501
A1110.101				$131,787	
Court Clerk		1	$63,898		$63,898
Intermediate Clerk		1	$67,889		$67,889
A1110.102				$5,200	
Clerical as needed			$10.00 per hr.		$5,200
A1110.103				$9,000	
Overtime			$9,000		$9,000
A1110.104				$1,300	
Longevity			$1,300		$1,300
TOTAL A1110.1				$171,472	$171,472
MAYOR					
A1210.100				$4,800	
Mayor		1	$4,800		$4,800
TOTAL A1210.1			$4,800	$4,800	$4,800

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
ADMINISTRATOR				
A1230.101			$243,682	
Administrator	1	$165,000		$165,000
Secretary	1	$73,682		$73,682
Car Allowance		$5,000		$5,000
			$2,000	
Medical Buy out		$2,000		$2,000
A1230.104			$0	
Longevity		$0		$0
TOTAL A1230.1			$245,682	$245,682
TREASURER				
A1325.101			$180,228	
Village Treasurer	1	$110,000		$110,000
Intermediate Acct Clk	1	$70,228		$70,228
Account Clerk	.5	$41,849		$20,924
A1325.102			$0	
A1325.103			$1,000	
Part time		$0		$0
Overtime		$1,000		$1,000
A1325.104			$0	
Longevity		$0		$0
TOTAL A1325.1			$181,228	$202,153

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
CLERK				
A1410.101			$92,123	
Village Clerk	1	$92,123		$92,123
A1410.104			$1,100	
Longevity		$1,100		$1,100
TOTAL A1410.1			$93,223	$93,223
LEGAL				
A1420.100			$7,000	
Prosecutor	1	$7,000		$7,000
TOTAL A1420.1			$7,000	$7,000
ELECTIONS				
A1450.102				
Inspectors	38	$160	$0	$0
& Poll Clerks		$10.00 meal allowance		
TOTAL A1450.1			$0	$0
RECORDS MANAGEMENT				
A1460.102			$0	
Clerical as needed				$0
TOTAL A1460.1			$0	$0

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
PUBLIC BUILDINGS				
A1620.101			$70,314	
Laborer II	1	$70,314		$70,314
Out of Grade				
A1620.103			$3,068	
Overtime		$3,068		$3,068
A1620.104			$0	
Longevity		$0		$0
TOTAL A1620.1			$73,382	$73,382
CENTRAL GARAGE				
A1640.101			$166,464	
Mechanic Foreman	1	$87,296		$87,296
Mechanic	1	$79,168		$79,168
Out of Grade				
A1640.103			$6,135	
Overtime		$6,135		$6,135
A1640.104			$0	
Longevity		$0		$0
TOTAL A1640.1			$172,599	$172,599
TOTAL GENERAL GOVERNMENT SUPPORT				$984,711

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
POLICE DEPARTMENT				
A3120.101			$2,892,139	
Chief	1	$160,950		$160,950
Lieutenant	2	$138,892		$277,784
Sergeant	6	$124,010		$744,060
Sergeant (Y.O.)	0	$124,010		$0
Detective Patrolman	2	$121,314		$242,628
Patrolman (YO/CAO)	1	$121,314		$121,314
Patrolman 5th yr	9	$107,835		$970,515
Patrolman 4th yr	2	$93,420		$186,840
Patrolman 3rd yr	1	$80,798		$80,798
Patrolman 2nd yr	1	$70,000		$70,000
Patrolman 1st year	0	$46,963		$0
Increments/Stipends (EMT)*		$29,000		$29,000
Out of Grade		$8,250		$8,250
A3120.102			$80,000	
Clerical as needed		$80,000		$80,000
A3120.103			$258,000	
Overtime		$258,000		$258,000
A3120.104			$46,800	
Longevity		$46,800		$46,800
A3120.105			$131,764	
Holiday Pay		$131,764		$131,764
TOTAL A3120.1			$3,408,703	$3,408,703

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
JAIL				
A3150.102			$1,500	
Matrons		$1,500		$1,500
TOTAL A3150.1			$1,500	$1,500
TRAFFIC CONTROL				
A3310.102			$100,000	
School Guards		$100,000		$100,000
TOTAL A3310.1			$100,000	$100,000
ON STREET PARKING				
A3320.101			$92,843	
Comm. Svc. Wkr./Bus Dr.	1	$61,895		$61,895
Comm. Svc. Wkr./Bus Dr.	1/2	$61,895		$30,948
A3320.102			$14,500	
Pkg. Enf. Officer	1	15.00		$6,500
Waterfront Guards	2	$10		$8,000
Meter Collector	0	$8.75 per hr.		$0
A3320.103			$2,500	
Overtime		$2,500		$2,500
TOTAL A3320.1			$109,843	$109,843

SCHEDULE 5
WAGES & SALARIES

Line Item		No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
FIRE DEPARTMENT					
A3410.100				$17,600	
Fire Chief		1	$3,200		$3,200
Asst. Chief		2	$1,600		$3,200
Prevention Officer		1	$0		$0
Training Officer		1	$1,200		$1,200
Fire Inspector		1	$10,000		$10,000
A3620.103				$15,000	
Mechanic O/T			$3,000		$3,000
Part-time Secretary			$12,000		$12,000
TOTAL A3410.1				$32,600	$32,600
SAFETY INSPECTION					
A3620.100				$291,474	
Building Insp		1	$122,371		$122,371
Assist. Building Insp.		1	$103,765		$103,765
Data Proc. Liaison		1	$65,338		$65,338
Increments					$0
A3620.102				$60,000	
Part Time		2	$30,000		$60,000
A3620.103				$2,000	
Overtime			$2,000		$2,000
A3620.104				$2,400	
Longevity			$2,400		$2,400
TOTAL A3620.1				$355,874	$355,874
SAFETY OFFICER					
A3630.102				$3,000	
Safety Officer	PD	1	Stipend		$3,000
TOTAL A3630.1				$3,000	$3,000
TOTAL PUBLIC SAFETY					$4,011,520

SCHEDULE 5
WAGES & SALARIES

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

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
STREET ADMINISTRATION				
A5010.101			$138,517	
General Foreman	1	$117,593		$117,593
Senior Clerk P/T	1	$20,924		$20,924
Increments				
A5010.103			$0	
Overtime		$0		$0
A5010.104			$1,300	
Longevity		$1,300		$1,300
TOTAL A5010.1			$139,817	$139,817
STREET MAINTENANCE				
A5110.101			$279,654	
Motor Equip. Operator	2	$79,168		$158,336
Laborer II	1	$0		$0
Laborer I	1	$75,927		$75,927
Beginning Laborer I	1	$44,391		$44,391
Increments		$0		$0
Out of Grade		$1,000		$1,000
A5110.102			$11,000	
Summer Laborer	1	$11,000		$11,000
A5110.103			$10,634	
Overtime		$10,634		$10,634
A5110.104			$3,800	
Longevity		$3,800		$3,800
TOTAL A5110.1			$305,088	$305,088

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
SNOW REMOVAL				
A5142.103			$55,000	
Overtime		$55,000		$55,000
TOTAL A5142.1			$55,000	$55,000
STREET LIGHTING				
A5182.101			$0	
Electrical Foreman	1	$0		$0
A5182.103			$2,000	
Overtime		$2,000		$2,000
A5182.104			$0	
Longevity		$0		$0
TOTAL A5182.1			$2,000	$2,000
PUBLIC TRANSPORTATION				
A5630.102				
Bus Driver/CSW	1/2	$61,895	$30,948	$30,948
Part Time Driver		$3,000	$3,000	$3,000
Total A5630.1			$33,948	$33,948
TOTAL TRANSPORTATION				$535,853

SCHEDULE 5
WAGES & SALARIES

Line Item		No. of Positions	Rate of Comp.	Cost by Unit		Annual Appropropriations
PARKS MAINTENANCE						
A7110.101				$200,680		
Park Foreman		1	$81,885			$81,885
Laborer I		1	$70,314			$70,314
Beginning Laborer I		1	$44,391			$44,391
Out of Grade			$4,090			$4,090
A7110.102	Part Time			$11,000		
Summer Laborers			$11,000			$11,000
A7110.103				$44,990		
Overtime			$44,990			$44,990
A7110.104				$1,300		
Longevity			$1,300			$1,300
TOTAL A7110.1				$257,970		$257,970
RECREATION						
A7140.101				$133,816		
Supt. of Recreation		1	$87,707			$87,707
Recreation Leader		1	$46,109		I-6	$46,109
Recreation Assistant						$0
Senior Clerk		1/4	$0			$0
Increments						$0
A7140.102				$38,000		
Attendants/Prog. Ldrs.			$38,000			$38,000
A7140.104				$2,400		
Longevity			$2,400			$2,400
TOTAL A7140.1				$174,216		$174,216
SWIMMING POOLS						
A7180.102				$105,000		
Director/Guards, etc.			$105,000			$105,000
TOTAL A7180.1				$105,000		$105,000

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
COMMUNITY CENTER				
A7185.102			$30,000	
Attendants/Prog. Ldrs.		$30,000		$30,000
TOTAL A7185.1			$30,000	$30,000
ADULT RECREATION				
A7620.102			$56,000	
Coordinator		$56,000		$56,000
TOTAL A7620.1			$56,000	$56,000
SUMMER CAMP				
A7989.102			$130,000	
Director/Counsellors		$130,000		$130,000
TOTAL A7989.1			$130,000	$130,000
TOTAL PARKS AND RECREATION				$753,186

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
ZONING BOARD				
A8010.102			$1,800	
Clerical/Minutes	1	$1,800		$1,800
TOTAL A8010.1			$1,800	$1,800
ARCHITECTURAL/HISTORIC REVIEW BOARD				
A8015.102			$3,600	
Clerical/Minutes	1	$3,600		$3,600
TOTAL A8015.1			$3,600	$3,600
PLANNING BOARD				
A8020.101			$2,400	
Village Planner	1	$0		$0
A8020.102				
Clerical/Minutes	1	$2,400		$2,400
TOTAL A8020.1			$2,400	$2,400
SANITARY SEWERS				
A8120.103			$6,000	
Overtime		$6,000		$6,000
TOTAL A8120.1			$6,000	$6,000

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
SANITATION				
A8160.101			$626,882	
Motor Equip. Operator	3	$79,168		$237,504
Laborer I	3	$75,927		$227,780
Laborer I	1	$70,314		$70,314
Beginning Laborer I	2	$44,391		$88,783
Out of Grade		$2,500		$2,500
A8160.102			$11,000	
Summer Labor/Ranger	2/2	$11,000		$11,000
A8160.103			$16,500	
Overtime		$16,500		$16,500
A8160.104			$6,200	
Longevity		$6,200		$6,200
TOTAL A8160.1			$660,582	$660,582
STREET CLEANING				
A8170.101			$81,885	
Heavy Motor Equip. Op.	1	$81,885		$81,885
A8170.103			$20,000	
Overtime		$20,000		$20,000
A8170.104			$1,300	
Longevity		$1,300		$1,300
TOTAL A8170.1			$103,185	$103,185

SCHEDULE 5
WAGES & SALARIES

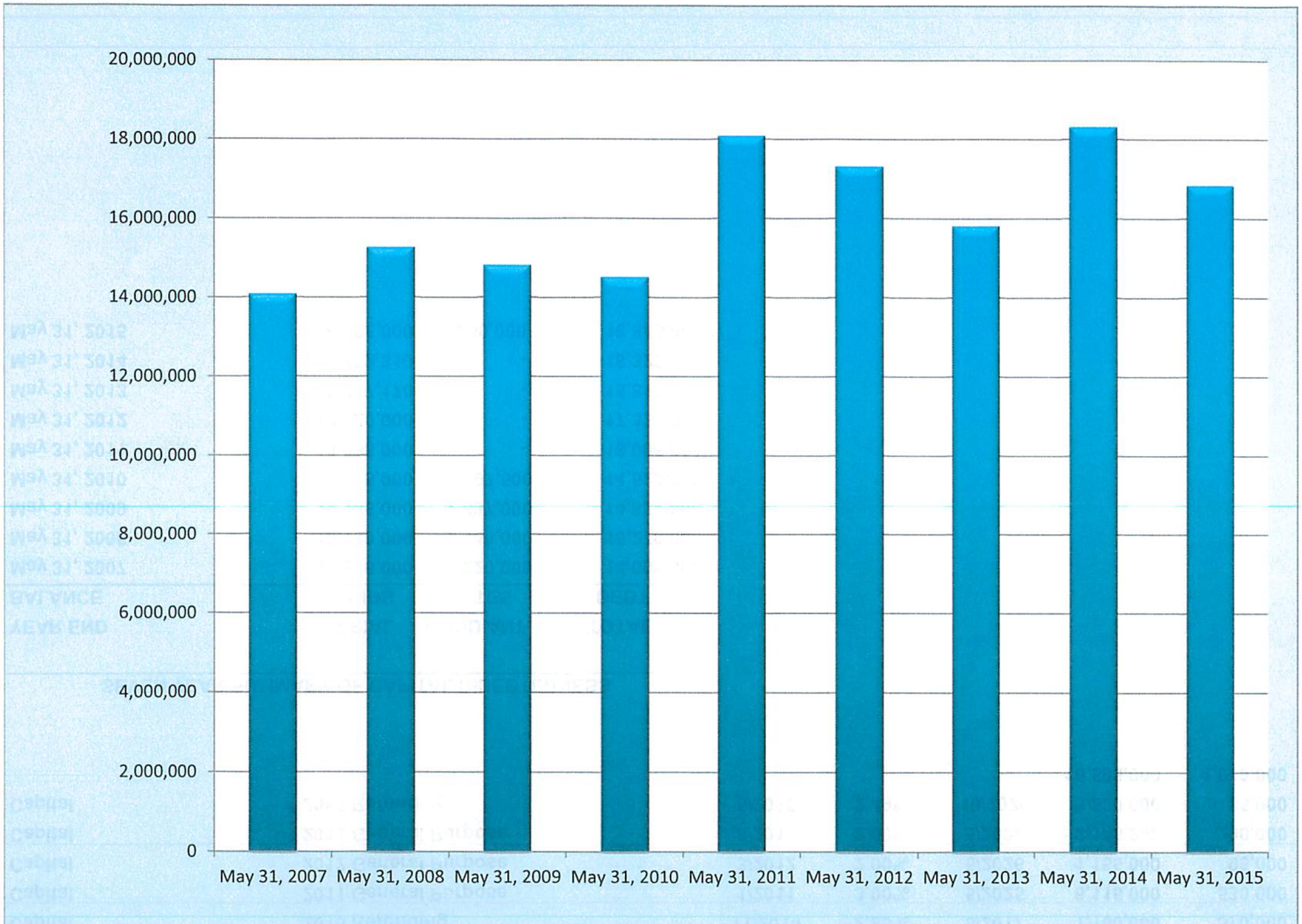
Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
SHADE TREES				
A8560.103			$4,000	
Overtime		$4,000		$4,000
TOTAL A8560.1			$4,000	$4,000
TOTAL HOME AND COMMUNITY SERVICES				$781,567
TOTAL PERSONNEL SERVICES - GENERAL FUND			2012/13	$7,072,837

SCHEDULE 5
WAGES & SALARIES

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropropriations
PUBLIC LIBRARY				
L7410.101			$236,323	
Director	1	$75,000		$75,000
Librarian II	1	$62,706		$62,706
Librarian II	1	$0		$0
Librarian I	1	$61,617		$61,617
Sr Library Clerk	1	$37,000		$37,000
Librarian Trainee	1	$0		$0
Increments		$0		$0
L7410.102			$165,490	
Library Assistant	1	$7,800		$7,800
Clerks/Caretakers	8			$68,250
Pages	3			$2,340
Librarians	4			$87,100
Increments		$0		$0
L7410.104			$3,500	
Longevity		$3,500		$3,500
TOTAL L7410.1			$405,313	$405,313
TOTAL PERSONNEL SERVICES - LIBRARY FUND			2016/2017	$405,313

SCHEDULE OF CAPITAL INDEBTEDNESS

TOTAL DEBT OUTSTANDING



SCHEDULE 6

BONDS OUTSTANDING AS OF MAY 31, 2016

FUND	PURPOSE	DATE ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/15	PRINCIPAL PAYMENT 2015/16	INTEREST PAYMENT 2015/16
Capital	2006 General Purpose (refunded in 2015)	10/2006	4.00%	10/2016	800,000	390,000	24,200
Capital	2010 Refunding	11/2010	2.85%	5/2017	1,160,000	570,000	23,200
Capital	2011 General Purpose	1/2011	3.00%	5/2025	6,115,000	530,000	209,900
Capital	2012 General Purpose	3/2012	2.00%	5/2026	1,155,000	95,000	26,488
Capital	2013 General Purpose	8/2013	2.00%	5/2022	2,145,000	290,000	41,650
Capital	2015 Refunding	5/2015	2.49%	10/2026	5,220,000	35,000	122,896
					16,595,000	1,910,000	448,334

SEVEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	TOTAL DEBT
May 31, 2007	13,876,000	220,000	14,096,000
May 31, 2008	13,130,000	2,140,000	15,270,000
May 31, 2009	12,185,000	2,637,000	14,822,000
May 31, 2010	11,425,000	3,097,500	14,522,500
May 31, 2011	18,096,000	-	18,096,000
May 31, 2012	17,320,000	-	17,320,000
May 31, 2013	15,817,170	-	15,817,170
May 31, 2014	18,322,310	-	18,322,310
May 31, 2015	16,595,000	250,000	16,845,000