



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

Mayor Connett and the Village Board of Trustees:

I am presenting, for your consideration and review, the tentative fiscal year 2016-2017 operating budget. I look forward to reviewing and discussing this in more detail with the Board over the coming days and weeks. The Department Heads and I are looking forward to our Public Workshop to review operating requests; and also a Public Hearing for the benefit of the taxpayers. The Final Budget for the 2016-2017 fiscal year must be officially adopted by the Board by May 1, 2016.

The Tentative increase in the tax rate for this year's budget is 0.18%. The State mandated tax cap rate for the 2016-2017 fiscal year is 1.0045% and a Growth factor of 1.0012%. This Tentative Budget proposes a tax rate that is within the mandated tax cap, as well as the mandated tax freeze. In order to meet the mandated tax freeze not only are we required to be below the tax cap, but we are not permitted to adopt a resolution to override the tax cap even though the Village has never surpassed the cap in all the years since the State passed this legislation.

The Village's taxable value increased \$197,683. This is the first increase in the past couple of years. The Tentative Budget tax rate increased slightly due to increases in personnel cost throughout the Village as a result of settling the PBA and Teamsters union contracts, and increased health insurance cost. These increases were offset by personnel cost savings at the library which allowed us to increase the proportion of tax levy to the general fund, along with some increases in our budgeted revenues. The good news is that the retirement rates have stabilized for now, and in general new hires will be enrolled in Tier 6 of the retirement system which requires additional contributions from employees for their entire career and a longer time to be eligible to retire. In turn, this translates to a much lower contribution rate for the Village. I would like to again thank all the department heads. They worked closely with me and the Interim Village Administrator to present a very tight budget. As you are aware, they continue to work with less and work very 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 best possible cost.

**ASSESSMENT ROLL**

The taxable value in the Assessment Roll for the 2016-2017 fiscal year is \$51,383,545, which represents an increase of .39% versus this year's Assessment Roll of \$51,189,187. I anticipate that this number will continue to increase as we see the Rivertowns Square project and other downtown projects going online. Another important project that will change how we look at this number is the revaluation being done by the Town of Greenburgh. This project is projected to be completed for next year's tax levy and when completed it is expected that we will have a much more stable taxable value.

## **EXPENDITURES**

Expenditures increased over the 2015-2016 Adopted Budget. This was due primarily to increased personnel costs Village wide and anticipated increases to health insurance costs. The Interim Village Administrator and I 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.

The following is a list of the expenditure items which have the largest impacts on the tentative budget:

### **Major changes to Expenditure Forecasts:**

- Increase in Treasurer Department, Personal Services \$42,000
- Increase in Public Buildings, Personal Services (position moved here) \$70,000
- Increase in Public Buildings, Contractual Services (position moved here) \$30,000
- Decrease Central Garage, Contractual Services \$25,000
- Increase in Police, Personnel Services \$322,000
- Decrease in Police, Equipment \$50,000
- Decrease in Park Maintenance, Equipment \$23,000
- Decrease in Fire Department, Equipment \$38,500
- Increase in Safety Inspection, Personal Services \$79,000
- Increase in Park Maintenance, Maintenance \$48,000
- Decrease in Celebrations, Contractual Services \$28,000
- Decrease in Sanitation, Contractual Services \$23,000
- Decrease in Planning Board, Contractual Services \$48,000
- Increase in Employee Benefits (Health and Retirement are bulk of the increase) \$157,000
- Decrease in Debt Service Bond Principal and Interest \$46,000

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

Governmental Function of the Proposed Appropriation Increases	Adopted 2015-16	Tentative 2016-17	Increase/ Decrease
General Government Support	2,687,873	2,743,210	55,337
Public Safety	4,231,053	4,502,376	271,323
Health	11,625	11,250	(375)
Transportation	920,044	911,853	(8,191)
Economic Assistance	26,500	14,400	(12,100)
Culture & Recreation	1,213,722	1,220,693	6,971
Home and Community Services	1,314,909	1,194,577	(120,332)
Employee Benefits	4,138,000	4,294,497	156,497
Debt Service – Short Term	-0-	11,440	11,440
Debt Service – Long Term	2,406,038	2,361,788	(44,250)
<b>Subtotal</b>	<b>16,949,764</b>	<b>17,266,084</b>	<b>316,320</b>
Library Fund	845,063	722,349	(122,714)
<b>Total</b>	<b>17,794,827</b>	<b>17,988,433</b>	<b>193,606</b>

### REVENUES

Property taxes account for 68% of all Village revenue. This is the same percentage as last year. This would be the fourth year in a row where the percentage has remained the same. Income from sales tax provides another 8.68%, with State Aid, departmental income and Mortgage Tax combined at 7.30%. While reviewing anticipated revenues, conservative projections were made taking into consideration both the current economic environment and actual historical amounts received during prior budgets. As stated last year, and again this year, we are facing a time where our revenues have not seen any major increases to offset increases in mandated expenditures. As part of our Budget review, I would like to discuss the use of the transfer in from the Debt Service Fund and Appropriated Fund Balance. The Debt Service Fund has been established from old projects that were completed or from interest earnings. I have incorporated additional funds from this account to offset the tax rate increase. It is important to note that we may have only a couple more years to offset taxes by transferring funds from the Debt Service Fund. We established a Fund Balance Policy a few years ago. I would like to discuss and plan for the use of excess Fund Balance. These two accounts concern me because they have an end of life and the amounts are substantial. We have to plan to reduce our dependence on these accounts because if we do not, we will face a substantial increase in taxes. We have to find additional revenues or development to offset required increases in expenditures or we will be faced with substantial tax rate increases for the foreseeable future. I have recommended keeping the same amount of Appropriated Fund Balance as last year. I am concerned in the amount of Appropriated Fund Balance and I hope that we can reduce this amount in future years.

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

Major changes to Revenue Forecasts:

- Increase in Franchise Fees \$5,000
- Increase in Parking Permits \$15,816
- Increase in Parking Meter Collection \$80,380
- Decrease in Sale of Permits \$10,000
- Decrease in Planning Board Fees \$5,000
- Increase in Police OT Fees \$40,000
- Increase in Mortgage Tax \$50,000

Overall we had an increase in appropriations of \$193,606 and an increase in revenues of \$93,196. This increase in expenditures is offset by increases in some revenue items and increase in revenue recognition of real property taxes of \$100,410 (this includes a reclassification of additional tax levy for uncollectible taxes included in the 2015-16 budget of \$30,000).

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

<b>Operating Revenues – 2016/17 Tentative Budget</b>	<b>General</b>	<b>Library</b>	<b>Total</b>
Other Property Tax Items	50,000		50,000
Non Property Tax Items	1,895,000		1,895,000
Departmental Income	1,017,696	13,500	1,031,196
Intergovernmental Charges	46,000		46,000
Use of Money and Property	47,500		47,500
Sale of Licenses and Permits	495,700		495,700
Fines and Forfeitures	250,000		250,000
Compensation for Losses	2,000		2,000
Miscellaneous	5,000		5,000
State Aid	239,000		239,000
Federal Aid	0		0
Transfers In	300,000		300,000
Appropriated Fund Balance	1,150,000	75,000	1,225,000
Real Property Taxes	11,768,188	633,849	12,402,037
<b>Total</b>	<b>17,266,084</b>	<b>722,349</b>	<b>17,988,433</b>



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

Governmental Function of the Proposed Revenue Increases	Adopted 2015-16	Tentative 2016-17	Increase/Decrease
Other Property Tax Items	50,000	50,000	-0-
Non Property Tax Items	1,890,000	1,895,000	5,000
Departmental Income	926,000	1,017,696	91,696
Intergovernmental Charges	26,000	46,000	20,000
Use of Money and Property	45,000	47,500	2,500
Sale of Licenses and Permits	505,700	495,700	(10,000)
Fines and Forfeitures	250,000	250,000	-0-
Compensation for Losses	20,000	2,000	(18,000)
Miscellaneous	6,000	5,000	(1,000)
State Aid	236,000	239,000	3,000
Federal Aid	0	0	-0-
Transfers In	300,000	300,000	-0-
Appropriated Fund Balance	1,150,000	1,150,000	-0-
Real Property Taxes	11,545,064	11,768,188	223,124
<b>Subtotal</b>	<b>16,949,764</b>	<b>17,266,084</b>	<b>316,320</b>
Library Fund	845,063	722,349	(122,714)
<b>Total</b>	<b>17,794,827</b>	<b>17,988,433</b>	

### TAX RATE

Overall, appropriations in the General Fund have increased by \$193,606, or 1.09%, primarily due to the increases as mentioned above. The budget presented for the Board's consideration projects a total tax levy of \$12,402,037. The proposed tax rate for the 2016-2017 fiscal year is \$241.35, or a 0.18% increase over last year. For example, a home assessed at the average assessment of \$16,000 would pay an additional \$6.85 for the year or \$0.57 per month.

### TAX CAP

As you are aware, the State passed what they call a "Tax Cap" three years ago. This is really a Tax Levy Cap. The Tax Cap rate is calculated by computing the difference between the prior year's tax levy against the new tax levy. The cap is 2% or Consumer Price Index (CPI), whichever is lower. The State has determined that the cap for this budget year is 1.0012%. The State determined that in this calculation you may exempt certain expenditures, allowable increases in growth and a carry over. In our circumstances, I have provided a summary in Exhibit A. As you can see, my Tentative Budget provides a tax cap that is below the combined 1.0012% Tax Cap and the 1.0045% Growth Factor limit established by the State. There was no allowable carry over from the prior year. There were no exemptions because the Retirement rates increases were lower than Tax Cap calculation.

## **TAX FREEZE**

The State recently passed a “Tax Freeze”. The Tax Freeze is a new mandate that provides payment to all taxpayers that meet the certain criteria. To be eligible for the credit, homeowners must meet the following requirements:

- Qualify for the STAR property tax exemption
- The property must be the homeowner’s primary residence.
- The total household income must be \$500,000 or less

In order to qualify, the Village had to meet a number of requirements. They were as follows:

1. 2015 Comply with tax cap. This meant that we had to be below the Tax Cap percentage and not override the Tax Cap.
2. 2016 Comply with tax cap and submit an efficiency plan by June 1, 2015 that is determined to be compliant by the State Division of Budget.

The Village complied with both requirements and Village taxpayers began receiving their tax credit checks this year. Going forward, if the Village’s allowable increase to the tax levy is going to be at or around 0.57% like it is for 2016-2017, it is going to be a challenge to continue to stay below this cap.

## **FINANCIAL PLAN**

This Tentative Budget is presented as a starting point for informed policy making decisions. I have itemized some of the major items that influenced decisions made while creating the Tentative 2016-2017 Budget:

- We once again scored well on the State’s fiscal stress test; however, our score did increase slightly. The Village needs to continue to be very conservative going forward. Again, a 0.57% allowable increase to the tax levy is basically a zero increase to the levy. This cannot be maintained going forward and the Village needs to continue to find areas to increase revenues, or consider an override of the tax cap in the future.
- The Village settled both the PBA and the Teamsters expired contracts. The new contract agreements give employees on average 2.35% increases over the life of the contracts. If the allowable tax cap increases continue to be in the 0.57% range these increases may begin to put pressure on future budgets. Along with the cost of payroll, the cost to the Village for benefits continues to increase. Getting a contribution for health insurance from new hires into retirement is a step in the right direction; however, we will need to continue to try to find ways to reduce personnel costs.

- This year there were several cost savings this year which we anticipate will continue to save the Village into the future. This included reviewing insurance costs (dental, automobile, and liability), reviewing the banking fees and consolidating accounts into one bank to save fees and try to increase interest returns, reducing website management fees, reducing the costs of recording the various board meetings, and concessions from the unions in the area of starting pay and a 15% contribution for health insurance into retirement. We also reviewed revenues and determined that there were some areas where we could increase, and have made recommendations to increase fines and fees in an effort to generate some additional revenue for the Village.
- We continue to balance the budget by appropriating a significant amount from fund balance (\$1,150,000) 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. I would like to discuss a policy where we will remove our reliance on the Fund Balance to balance our budget. Also, as I mentioned above, we are transferring funds from the Debt Service Fund which will be depleted within a couple of years. We have to provide a budget that reflects the true operations and not count on revenues that may disappear in the future and burden the taxpayers with a substantial increase in taxes.

In summary, all the department heads and I are providing a Tentative Budget with the continuing knowledge that we have to do more with less during these difficult times. With this in mind, I am presenting a Tentative Budget that includes a small increase in the tax rate 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 and tax freeze mandates.

In closing, I would like to thank all of the Departments for working so hard on a daily basis, their contributions and working with the Interim Village Administrator and I on the budget process. I 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 me with the opportunity to work for the Village.

Respectfully submitted,

Jeff Chuhta  
Village Treasurer  
March 29, 2016

**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 \$51,383,545

2016/17 TAX RATE \$241.36

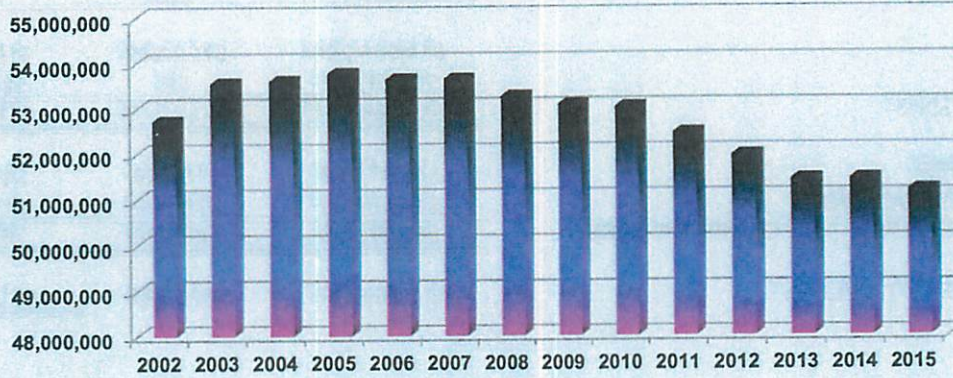
% TAX RATE INCREASE 0.18%

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%

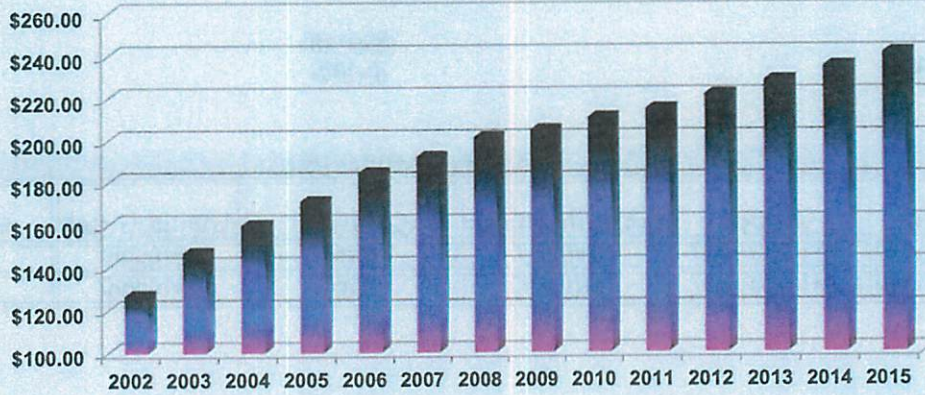


**SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES**

**TAXABLE ASSESSMENTS**



**TAX RATES (PER THOUSAND)**

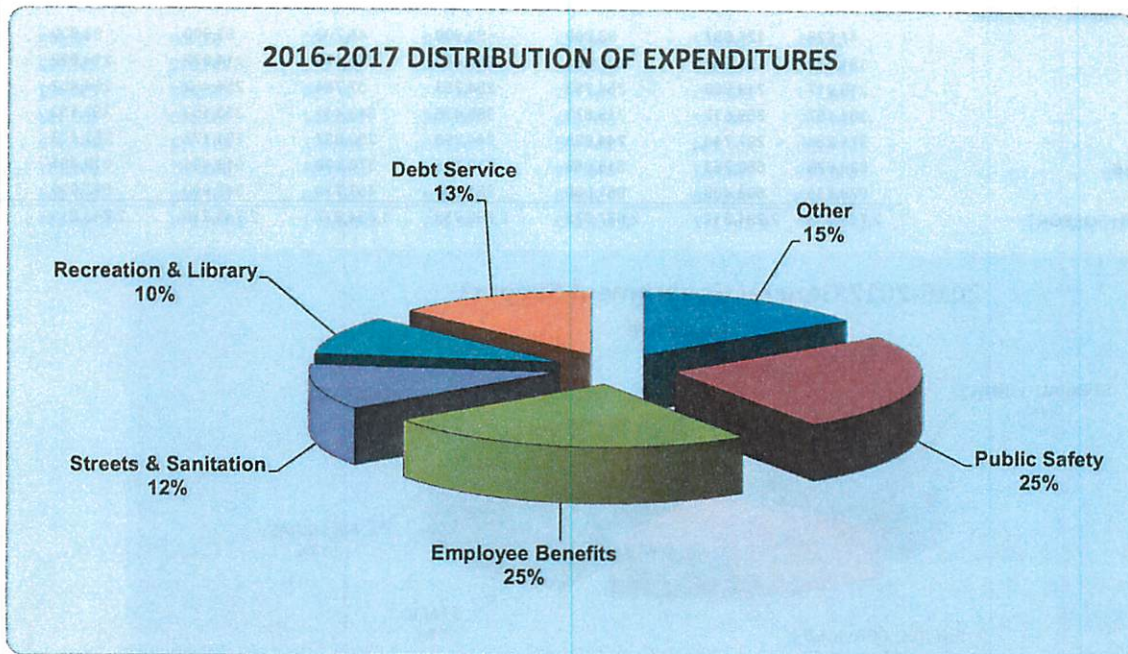


**VILLAGE OF DOBBS FERRY 2016-2017 BUDGET**

	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
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>								
<b>GENERAL FUND</b>								
GENERAL GOVT. SUPPORT	2,749,322	2,291,317	2,687,873	2,762,733	1,684,877	2,743,210	2,743,211	2,743,211
PUBLIC SAFETY	3,910,033	4,859,850	4,231,053	4,283,531	3,574,588	4,502,376	4,502,376	4,502,376
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	1,220,693
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
<b>SUB-TOTAL EXPENDITURES</b>	<b>14,537,422</b>	<b>14,239,937</b>	<b>14,543,726</b>	<b>14,747,691</b>	<b>11,722,189</b>	<b>14,904,296</b>	<b>14,904,296</b>	<b>14,904,296</b>
<b>INTERFUND TRANSFERS</b>								
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
LIBRARY FUND	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>2,196,689</b>	<b>2,369,769</b>	<b>2,406,038</b>	<b>2,406,038</b>	<b>2,286,911</b>	<b>2,361,788</b>	<b>2,361,788</b>	<b>2,361,788</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>16,734,111</b>	<b>16,609,706</b>	<b>16,949,764</b>	<b>17,153,729</b>	<b>14,009,100</b>	<b>17,266,084</b>	<b>17,266,084</b>	<b>17,266,084</b>
<b>LIBRARY FUND</b>								
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
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>791,467</b>	<b>802,239</b>	<b>845,063</b>	<b>851,098</b>	<b>647,360</b>	<b>722,349</b>	<b>722,349</b>	<b>722,349</b>
<b>DEBT SERVICE FUND</b>								
<b>TOTAL DEBT FUND EXPENDITURES</b>	<b>2,393,199</b>	<b>8,243,511</b>	<b>2,706,038</b>	<b>2,406,038</b>	<b>2,283,258</b>	<b>2,661,788</b>	<b>2,661,788</b>	<b>2,661,788</b>

**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
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>								
<b>GENERAL FUND</b>								
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
<b>GENERAL FUND REVENUES</b>	<b>16,824,031</b>	<b>16,162,489</b>	<b>15,799,764</b>	<b>15,953,175</b>	<b>15,527,909</b>	<b>16,116,084</b>	<b>16,116,084</b>	<b>16,116,084</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>16,824,031</b>	<b>16,162,489</b>	<b>16,949,764</b>	<b>17,103,175</b>	<b>15,527,909</b>	<b>17,266,084</b>	<b>17,266,084</b>	<b>17,266,084</b>
<b>LIBRARY FUND</b>								
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
<b>LIBRARY FUND REVENUE</b>	<b>723,999</b>	<b>746,420</b>	<b>770,063</b>	<b>774,088</b>	<b>770,895</b>	<b>647,349</b>	<b>647,349</b>	<b>647,349</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>77,010</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL LIBRARY FUND REVENUE</b>	<b>723,999</b>	<b>746,420</b>	<b>845,063</b>	<b>851,098</b>	<b>770,895</b>	<b>722,349</b>	<b>722,349</b>	<b>722,349</b>
<b>DEBT SERVICE FUND</b>								
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
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>2,126,353</b>	<b>8,538,952</b>	<b>2,706,038</b>	<b>5,412,076</b>	<b>4,574,600</b>	<b>5,323,576</b>	<b>5,623,576</b>	<b>5,623,576</b>

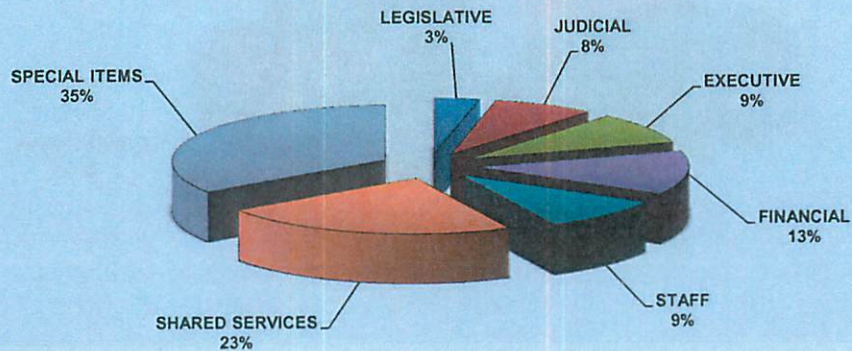




**SUMMARY OF EXPENDITURES**  
**GENERAL GOVERNMENT SUPPORT**

	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
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	214,022
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	353,153
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	619,481
SPECIAL ITEMS	979,855	508,409	951,000	951,000	457,730	947,000	947,000	947,000
<b>TOTAL GEN. GOVT. SUPPORT</b>	<b>2,749,333</b>	<b>2,291,317</b>	<b>2,687,872</b>	<b>2,762,733</b>	<b>1,684,877</b>	<b>2,743,210</b>	<b>2,743,211</b>	<b>2,743,211</b>

**2016-2017 General Government Support**



**VILLAGE OF DOBBS FERRY 2016-2017 BUDGET**

<b>EXPENDITURES</b>		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Budget as</b>	<b>Actual</b>	<b>Department</b>	<b>Tentative</b>	<b>Adopted</b>
		<b>2013/2014</b>	<b>2014/2015</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Requests</b>	<b>Budget</b>	<b>Budget</b>
				<b>2015/16</b>	<b>2015/16</b>	<b>thru 3/24/2016</b>	<b>2016/17</b>	<b>2016/17</b>	<b>2016/17</b>
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>LEGISLATIVE</b>									
<b>BOARD OF TRUSTEES</b>									
A1010.100	Personal Services	14,400	14,400	14,400	14,400	12,400	14,400	14,400	14,400
A1010.200	Equipment	0	0	0	0	0	0	0	0
A1010.400	Contractual Exp.	33,228	112,287	79,500	79,500	33,302	79,500	79,500	79,500
<b>TOTAL LEGISLATIVE</b>		<b>47,628</b>	<b>126,687</b>	<b>93,900</b>	<b>93,900</b>	<b>45,702</b>	<b>93,900</b>	<b>93,900</b>	<b>93,900</b>
<b>Contr. Exp. Detail</b>									
.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
<b>Total</b>		<b>33,228</b>	<b>112,287</b>	<b>79,500</b>	<b>79,500</b>	<b>33,302</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>
<b>JUDICIAL</b>									
<b>JUSTICE COURT</b>									
A1110.100	Personal Services	154,904	151,449	163,914	163,914	126,981	170,472	170,472	170,472
A1110.200	Equipment	0	0	0	0	0	0	0	0
A1110.400	Contractual Exp.	36,766	47,488	43,550	43,550	33,194	43,550	43,550	43,550
<b>TOTAL JUDICIAL</b>		<b>191,670</b>	<b>198,937</b>	<b>207,464</b>	<b>207,464</b>	<b>160,175</b>	<b>214,022</b>	<b>214,022</b>	<b>214,022</b>
<b>Contr. Exp. Detail</b>									
.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
<b>Total</b>		<b>36,766</b>	<b>47,488</b>	<b>43,550</b>	<b>43,550</b>	<b>33,194</b>	<b>43,550</b>	<b>43,550</b>	<b>41,550</b>



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
<b>EXECUTIVE</b>								
<b>MAYOR</b>								
A1210.100 Personal Services	4,800	4,800	4,800	4,800	4,000	4,800	4,800	4,800
A1210.200 Equipment	0	0	0	0	0	0	0	0
A1210.400 Contractual Exp.	0	0	0	0	0	0	0	0
<b>TOTAL MAYOR</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,000</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
<b>ADMINISTRATOR</b>								
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
<b>TOTAL ADMINISTRATOR</b>	<b>213,417</b>	<b>214,860</b>	<b>249,953</b>	<b>249,953</b>	<b>53,784</b>	<b>249,682</b>	<b>249,682</b>	<b>249,682</b>
<b>Contr. Exp. Detail</b>								
.411 Office Supplies	842	1,224	2,000	2,000	1,243	2,000	2,000	2,000
.441 Veh. Maint.	0	0	0	0	0	0	0	0
.443 Veh. Lease	0	0	0	0	0	0	0	0
.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
<b>Total</b>	<b>5,682</b>	<b>2,969</b>	<b>7,000</b>	<b>7,000</b>	<b>1,413</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL EXECUTIVE</b>	<b>218,217</b>	<b>219,660</b>	<b>254,753</b>	<b>254,753</b>	<b>57,784</b>	<b>254,482</b>	<b>254,482</b>	<b>254,482</b>

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
<b>FINANCIAL</b>								
<b>AUDITOR</b>								
A1320.100 Personal Services	0	0	0	0	0	0	0	0
A1320.200 Equipment	0	0	0	0	0	0	0	0
A1320.400 Contractual Exp.	46,050	57,000	60,000	48,000	48,000	50,000	50,000	50,000
<b>TOTAL AUDITOR</b>	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
<b>Total</b>	46,050	57,000	60,000	48,000	48,000	50,000	50,000	50,000
<b>TREASURER</b>								
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	101,000
<b>TOTAL TREASURER</b>	255,057	302,617	259,873	332,436	295,441	303,153	303,153	303,153
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	10,000
.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
<b>Total</b>	108,672	112,811	96,500	172,063	153,984	101,000	101,000	101,000
<b>TOTAL FINANCIAL</b>	301,107	359,617	319,873	380,436	343,441	353,153	353,153	353,153

**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
<b>STAFF</b>								
<b>CLERK</b>								
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
<b>TOTAL CLERK</b>	<b>91,858</b>	<b>90,377</b>	<b>91,923</b>	<b>91,965</b>	<b>77,974</b>	<b>107,173</b>	<b>107,173</b>	<b>107,173</b>
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
<b>Total</b>	<b>5,515</b>	<b>4,579</b>	<b>8,300</b>	<b>8,342</b>	<b>7,211</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>
<b>LAW</b>								
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
<b>TOTAL LAW</b>	<b>158,135</b>	<b>95,791</b>	<b>107,000</b>	<b>107,000</b>	<b>134,215</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
Contr. Exp. Detail								
.455 Special Counsel	151,135	88,791	100,000	100,000	128,382	105,000	105,000	105,000
<b>Total</b>	<b>151,135</b>	<b>88,791</b>	<b>100,000</b>	<b>100,000</b>	<b>128,382</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>

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
<b>STAFF (cont.)</b>								
<b>ENGINEERING</b>								
A1440.100 Personal Services	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	114,899	111,576	40,000	40,000	37,848	40,000	40,000	40,000
<b>TOTAL ENGINEERING</b>	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
<b>Total</b>	114,899	111,576	40,000	40,000	37,848	40,000	40,000	40,000
<b>ELECTIONS</b>								
A1450.100 Personal Services	0	0	0	0	0	0	0	0
A1450.400 Contractual Exp.	0	0	0	0	0	0	0	0
<b>TOTAL ELECTIONS</b>	0	0	0	0	0	0	0	0
Contr. Exp. Detail								
.410 Supplies	0	0	0	0	0	0	0	0
.440 Legal Adv.	0	0	0	0	0	0	0	0
.443 Equip. Rental	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0
<b>RECORDS MANAGEMENT</b>								
A1460.100 Personal Services	0	0	0	0	0	0	0	0
A1460.200 Equipment	0	0	0	0	0	0	0	0
A1460.400 Contractual Exp.	6,338	0	6,000	6,000	0	2,000	2,000	2,000
<b>TOTAL RECORDS MANAGEMENT</b>	6,338	0	6,000	6,000	0	2,000	2,000	2,000
Contr. Exp. Detail								
.411 Office Supp.	0	0	0	0	0	0	0	0
.499 Records Mgmt.	6,338	0	6,000	6,000	0	2,000	2,000	2,000
<b>Total</b>	6,338	0	6,000	6,000	0	2,000	2,000	2,000
<b>TOTAL STAFF</b>	371,230	297,744	244,923	244,965	250,037	261,173	261,173	261,173

**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
<b>SHARED SERVICES</b>								
<b>PUBLIC BUILDINGS</b>								
A1620.100 Personal Services	2,333	3,399	3,000	3,000	4,628	73,382	73,382	73,382
A1620.200 Equipment	0	0	0	0	0	0	0	0
A1620.400 Contractual Exp.	112,451	119,813	127,000	169,800	120,316	97,000	97,000	97,000
<b>TOTAL PUBLIC BUILDINGS</b>	<b>114,784</b>	<b>123,212</b>	<b>130,000</b>	<b>172,800</b>	<b>124,944</b>	<b>170,382</b>	<b>170,382</b>	<b>170,382</b>
<b>Contr. Exp. Detail</b>								
.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
<b>EMBASSY CLUB</b>								
A1621.100 Personal Services	0	0	0	0	0	0	0	0
A1621.200 Equipment	0	0	0	0	0	0	0	0
A1621.400 Contractual Exp.	35,487	37,694	22,000	22,240	19,631	22,000	22,000	22,000
<b>TOTAL EMBASSY CLUB</b>	<b>35,487</b>	<b>37,694</b>	<b>22,000</b>	<b>22,240</b>	<b>19,631</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>Contr. Exp. Detail</b>								
.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
<b>TRAIN STATION</b>								
A1622.200 Equipment	0	0	0	0	0	0	0	0
A1622.400 Contractual Exp.	19,651	4,293	0	0	233	0	0	0
<b>TOTAL TRAIN STATION</b>	<b>19,651</b>	<b>4,293</b>	<b>0</b>	<b>0</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	0	0	0	0	0	0	0	0
.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
<b>MEMORIAL/GOULD PARK</b>								
A1623.200 Equipment	0	0	0	0	0	0	0	0
A1623.400 Contractual Exp.	9,174	37,699	0	0	0	0	0	0
<b>TOTAL MEMORIAL/GOULD PARK</b>	<b>9,174</b>	<b>37,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contr. Exp. Detail</b>								
.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
<b>OGDEN FIRE HOUSE</b>								
A1624.200 Equipment	0	0	0	0	0	0	0	0
A1624.400 Contractual Exp.	4,736	11,770	0	0	0	0	0	0
<b>TOTAL OGDEN FIRE HOUSE</b>	<b>4,736</b>	<b>11,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

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



**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
<b>MAIN STREET FIRE HOUSE</b>								
A1626.200 Equipment	0	0	0	0	0	0	0	0
A1626.400 Contractual Exp.	2,730	4,800	0	0	0	0	0	0
<b>TOTAL MAIN STREET FIRE HOUSE</b>	2,730	4,800	0	0	0	0	0	0
 Contr. Exp. Detail								
.410 Supplies	0	0	0	0	0	0	0	0
.422 Utilities	0	0	0	0	0	0	0	0
.442 Building Maint.	0	0	0	0	0	0	0	0
.449 Major Repairs	0	0	0	0	0	0	0	0
.451 Maint. Contracts	2,730	4,800	0	0	0	0	0	0
	2,730	4,800	0	0	0	0	0	0
 <b>CENTRAL GARAGE</b>								
A1640.101 Personal Services	166,676	83,284	163,959	138,459	83,168	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
<b>TOTAL CENTRAL GARAGE</b>	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
<b>Total</b>	272,452	257,093	274,000	274,716	130,384	250,500	250,500	250,500
 <b>TOTAL SHARED SERVICES</b>	639,626	580,263	615,959	630,215	370,008	619,481	619,481	619,481

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

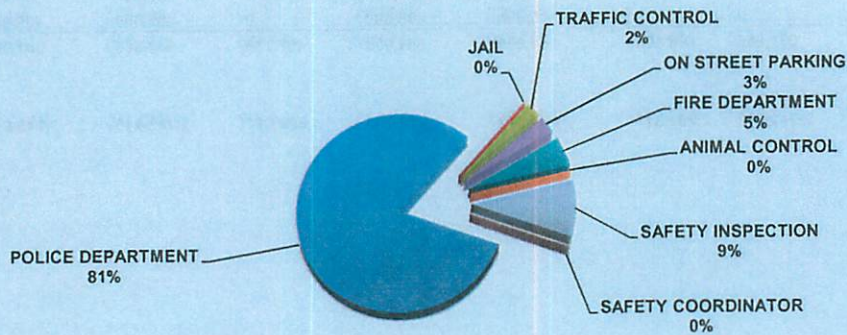
	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
<b>SPECIAL ITEMS</b>								
A1910.400 Unallocated Insurance	283,537	314,648	335,000	335,000	252,147	330,000	330,000	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
<b>TOTAL SPECIAL ITEMS</b>	<b>979,855</b>	<b>508,409</b>	<b>951,000</b>	<b>951,000</b>	<b>457,730</b>	<b>947,000</b>	<b>947,000</b>	<b>947,000</b>
 <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	 <b>2,749,333</b>	 <b>2,291,317</b>	 <b>2,687,872</b>	 <b>2,762,733</b>	 <b>1,684,877</b>	 <b>2,743,210</b>	 <b>2,743,211</b>	 <b>2,743,211</b>

## SUMMARY OF EXPENDITURES

## PUBLIC SAFETY

	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
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
ANIMAL CONTROL	0	0	0	0	0	0	0	0
SAFETY INSPECTION	290,446	324,586	283,514	359,012	276,263	415,880	415,880	415,880
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	4,502,376

## 2016-2017 Public Safety



**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
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,934,610</b>	<b>4,146,641</b>	<b>3,356,644</b>	<b>3,380,863</b>	<b>2,948,862</b>	<b>3,634,303</b>	<b>3,634,303</b>	<b>3,634,303</b>
<b>Contr. Exp. Detail</b>								
.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
.443 Veh. Leases	0	0	0	0	0	0	0	0
.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
<b>Total</b>	<b>168,941</b>	<b>231,042</b>	<b>220,200</b>	<b>244,419</b>	<b>192,907</b>	<b>225,600</b>	<b>225,600</b>	<b>225,600</b>

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
<b>PUBLIC SAFETY (cont.)</b>								
<b>JAIL</b>								
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
<b>TOTAL JAIL</b>	<b>892</b>	<b>1,326</b>	<b>7,500</b>	<b>7,500</b>	<b>1,977</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>112</b>	<b>118</b>	<b>2,500</b>	<b>2,500</b>	<b>1,322</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TRAFFIC CONTROL</b>								
A3310.100 Personal Services	95,648	99,401	100,000	100,000	72,060	100,000	100,000	100,000
A3310.200 Equipment	0	0	0	0	0	0	0	0
A3310.400 Contractual Exp.	2,823	1,446	2,750	2,750	1,323	2,750	2,750	2,750
<b>TOTAL TRAFFIC CONTROL</b>	<b>98,471</b>	<b>100,847</b>	<b>102,750</b>	<b>102,750</b>	<b>73,383</b>	<b>102,750</b>	<b>102,750</b>	<b>102,750</b>
<b>Contr. Exp. Detail</b>								
.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
.422 Utilities	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,823</b>	<b>1,446</b>	<b>2,750</b>	<b>2,750</b>	<b>1,323</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>

## PUBLIC SAFETY (cont.)

## ON STREET PARKING

A3320.100 Personal Services

A3320.200 Equipment

A3320.400 Contractual Exp.

TOTAL ON STREET PARKING

## Contr. Exp. Detail

.410 Supplies

.412 Uniforms

.441 Veh. Maint.

Total

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
93,869	101,257	102,924	102,924	88,404	109,843	109,843	109,843
0	22,952	23,000	24,655	24,655	0	0	0
4,690	4,780	10,000	10,000	8,089	11,000	11,000	11,000
98,559	128,989	135,924	137,579	121,148	120,843	120,843	120,843
3,392	4,610	5,000	5,240	5,240	5,500	5,500	5,500
1,246	70	2,500	2,260	1,410	2,500	2,500	2,500
52	100	2,500	2,500	1,439	3,000	3,000	3,000
4,690	4,780	10,000	10,000	8,089	11,000	11,000	11,000



VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

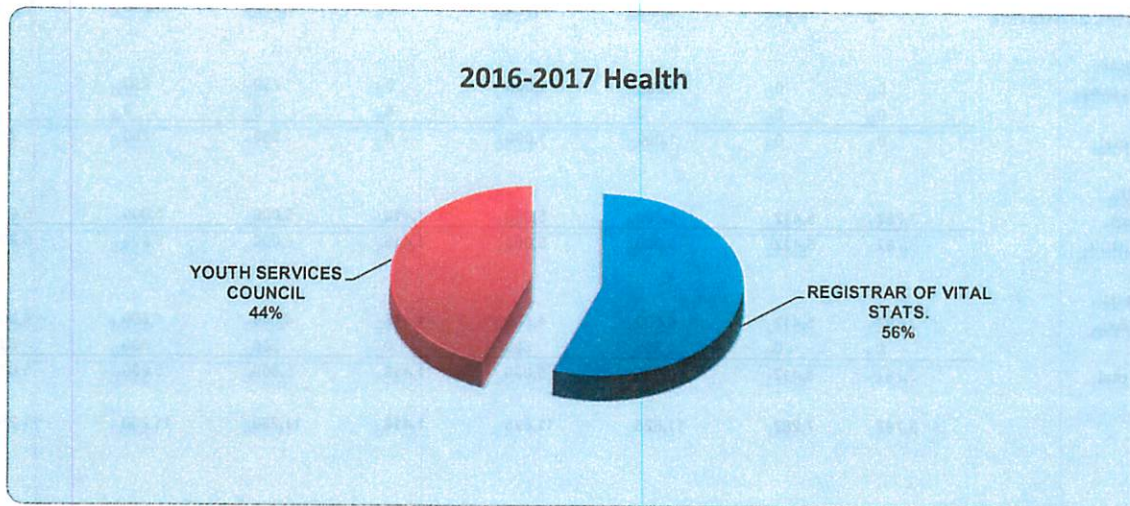
	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
<b>PUBLIC SAFETY (cont.)</b>								
<b>FIRE DEPARTMENT</b>								
A3410.100 Personal Services	14,641	15,898	35,600	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
<b>TOTAL FIRE DEPARTMENT</b>	<b>484,054</b>	<b>155,211</b>	<b>275,850</b>	<b>291,827</b>	<b>150,705</b>	<b>218,100</b>	<b>218,100</b>	<b>218,100</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>460,241</b>	<b>106,597</b>	<b>193,750</b>	<b>208,393</b>	<b>121,071</b>	<b>177,500</b>	<b>177,500</b>	<b>177,500</b>

	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
<b>PUBLIC SAFETY (cont.)</b>								
<b>ANIMAL CONTROL</b>								
A3510.400 Contractual Exp.	0	0	0	0	0	0	0	0
<b>TOTAL ANIMAL CONTROL</b>	0	0	0	0	0	0	0	0
<b>Contr. Exp. Detail</b>								
.415 Dog Warden	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0
<b>SAFETY INSPECTION</b>								
A3620.100 Personal Services	267,093	297,225	295,685	295,685	244,122	374,480	374,480	374,480
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
<b>TOTAL SAFETY INSPECTION</b>	290,446	324,586	348,385	359,012	276,263	415,880	415,880	415,880
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	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
<b>PUBLIC SAFETY (cont.)</b>								
<b>SAFETY COORDINATOR</b>								
A3630.100 Personal Services	3,000	2,250	3,000	3,000	2,250	3,000	3,000	3,000
A3630.200 Equipment	0	0	0	0	0	0	0	0
A3630.400 Contractual Exp.	0	0	1,000	1,000	0	0	0	0
<b>TOTAL SAFETY COORDINATOR</b>	<b>3,000</b>	<b>2,250</b>	<b>4,000</b>	<b>4,000</b>	<b>2,250</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
 Contr. Exp. Detail								
.410 Supplies	0	0	1,000	1,000	0	0	0	0
.490 Dept. Training	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>TOTAL PUBLIC SAFETY</b>	<b>3,910,032</b>	<b>4,859,850</b>	<b>4,231,053</b>	<b>4,283,531</b>	<b>3,574,588</b>	<b>4,502,376</b>	<b>4,502,376</b>	<b>4,502,376</b>

SUMMARY OF EXPENDITURES  
HEALTH  
REGISTRAR OF VITAL STATS.  
YOUTH SERVICES COUNCIL  
TOTAL HEALTH

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
0	1,875	6,625	6,625	0	6,250	6,250	6,250
3,787	5,412	5,000	5,000	0	5,000	5,000	5,000
3,787	7,287	11,625	11,625	1,416	11,250	11,250	11,250



VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

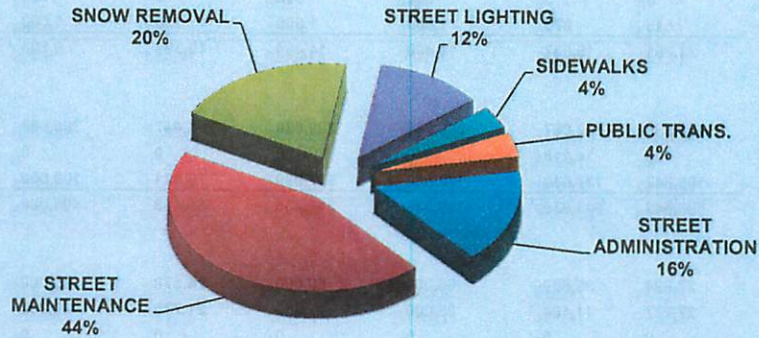
	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
<b>HEALTH</b>								
<b>REGISTRAR OF VITAL STATISTICS</b>								
A4020.100 Personal Services	0	1,875	5,625	5,625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

## SUMMARY OF EXPENDITURES

## TRANSPORTATION

	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
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

2016-2017 Transportation





VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

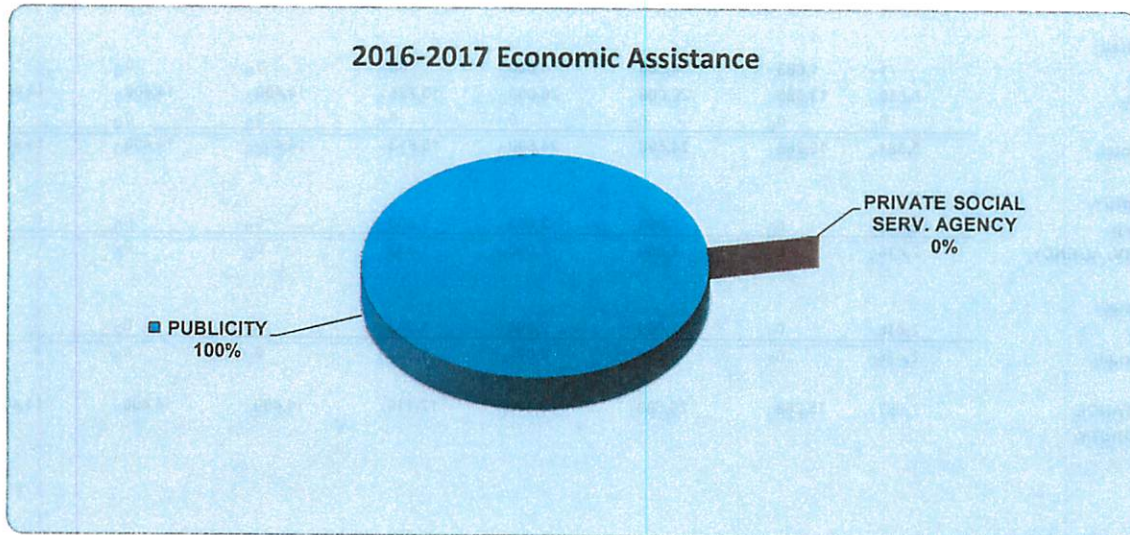
	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
<b>TRANSPORTATION</b>								
<b>STREET ADMINISTRATION</b>								
A5010.100 Personal Services	117,654	121,978	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
<b>TOTAL STREET ADMIN.</b>	<b>138,935</b>	<b>137,915</b>	<b>160,700</b>	<b>160,764</b>	<b>118,465</b>	<b>146,317</b>	<b>146,317</b>	<b>146,317</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>21,281</b>	<b>15,937</b>	<b>14,400</b>	<b>14,464</b>	<b>10,393</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>STREET MAINTENANCE</b>								
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
<b>TOTAL STREET MAINTENANCE</b>	<b>595,542</b>	<b>643,835</b>	<b>399,036</b>	<b>347,435</b>	<b>365,418</b>	<b>405,088</b>	<b>405,088</b>	<b>405,088</b>
<b>Contr. Exp. Detail</b>								
.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
.443 Equip. Lease	0	0	0	0	0	0	0	0
.449 Major Repairs	50,136	90,641	30,000	30,246	24,618	30,000	30,000	30,000
<b>Total</b>	<b>105,847</b>	<b>127,630</b>	<b>110,000</b>	<b>107,599</b>	<b>70,971</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

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
<b>TRANSPORTATION (cont.)</b>								
<b>SNOW REMOVAL</b>								
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
<b>TOTAL SNOW REMOVAL</b>	<b>277,988</b>	<b>287,265</b>	<b>165,000</b>	<b>187,000</b>	<b>154,785</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>183,367</b>	<b>192,734</b>	<b>110,000</b>	<b>126,000</b>	<b>117,140</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>STREET LIGHTING</b>								
A5182.100 Personal Services	114,026	236	4,000	1,500	0	2,000	2,000	2,000
A5182.200 Equipment	0	0	0	0	0	0	0	0
A5182.400 Contractual Exp.	122,703	108,232	120,500	155,047	140,148	105,500	105,500	105,500
<b>TOTAL STREET LIGHTING</b>	<b>236,729</b>	<b>108,468</b>	<b>124,500</b>	<b>156,547</b>	<b>140,148</b>	<b>107,500</b>	<b>107,500</b>	<b>107,500</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>122,703</b>	<b>108,232</b>	<b>120,500</b>	<b>155,047</b>	<b>140,148</b>	<b>105,500</b>	<b>105,500</b>	<b>105,500</b>

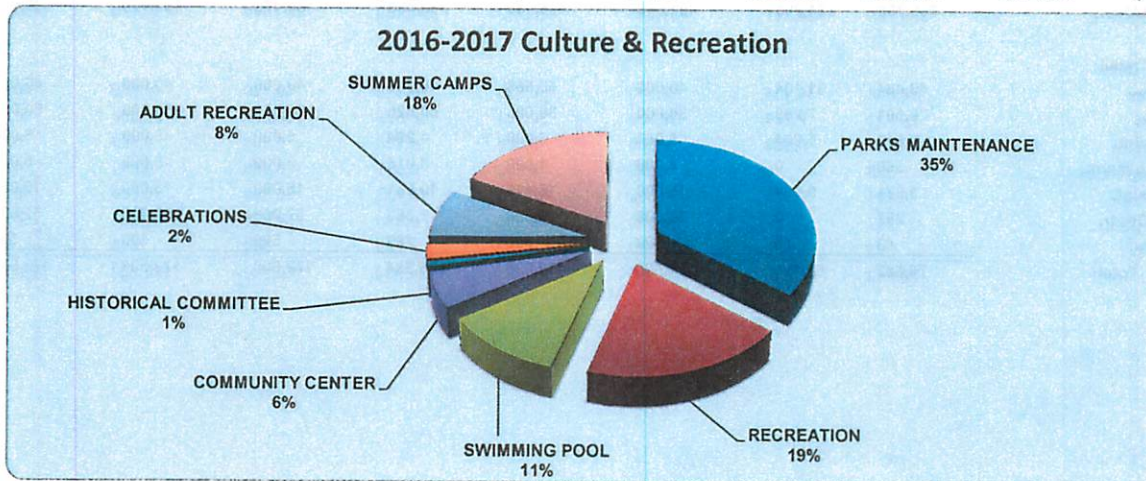
	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
<b>TRANSPORTATION (cont.)</b>								
<b>SIDEWALKS</b>								
A5410.100 Personal Services	0	0	0	0	0	0	0	0
A5410.200 Equipment	0	0	0	0	0	0	0	0
A5410.400 Contractual Exp.	0	0	35,000	35,000	0	35,000	35,000	35,000
<b>TOTAL SIDEWALKS</b>	0	0	35,000	35,000	0	35,000	35,000	35,000
<b>Contr. Exp. Detail</b>								
.410 Supplies	0	0	35,000	35,000	0	35,000	35,000	35,000
<b>Total</b>	0	0	35,000	35,000	0	35,000	35,000	35,000
<b>PUBLIC TRANSPORTATION</b>								
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
<b>TOTAL PUBLIC TRANSPORTATION</b>	24,411	29,412	35,808	35,808	26,251	37,948	37,948	37,948
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	2,771	841	4,000	4,000	1,775	4,000	4,000	4,000
<b>TOTAL TRANSPORTATION</b>	1,273,605	1,206,895	920,044	922,554	805,067	911,853	911,853	911,853

	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
<b>SUMMARY OF EXPENDITURES</b>								
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>								
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
<b>TOTAL ECONOMIC ASSISTANCE AND OPP.</b>	<b>7,997</b>	<b>15,268</b>	<b>26,500</b>	<b>26,500</b>	<b>17,116</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>



	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
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>								
<b>PUBLICITY</b>								
A6410.400 Contractual Exp.	5,581	15,268	24,500	24,500	15,813	14,400	14,400	14,400
<b>TOTAL PUBLICITY</b>	5,581	15,268	24,500	24,500	15,813	14,400	14,400	14,400
<b>Contr. Exp. Detail</b>								
.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
.460 Postage	0	0	0	0	0	0	0	0
<b>Total</b>	5,581	15,268	24,500	24,500	15,813	14,400	14,400	14,400
<b>PRIVATE SOC. SERV. AGENCY</b>								
A6530.400 Contractual Exp.	2,416	0	2,000	2,000	1,303	0	0	0
<b>TOTAL PRIVATE SOC. SERV. AGENCY</b>	2,416	0	2,000	2,000	1,303	0	0	0
<b>Contr. Exp. Detail</b>								
.499 Contract	2,416	0	2,000	2,000	1,303	0	0	0
<b>Total</b>	2,416	0	2,000	2,000	1,303	0	0	0
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	7,997	15,268	26,500	26,500	17,116	14,400	14,400	14,400

	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
<b>SUMMARY OF EXPENDITURES</b>								
<b>CULTURE AND RECREATION</b>								
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	235,869
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
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,030,409</b>	<b>992,272</b>	<b>287,000</b>	<b>1,259,159</b>	<b>1,023,372</b>	<b>1,220,693</b>	<b>1,220,693</b>	<b>1,220,693</b>



	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
<b>CULTURE AND RECREATION</b>								
<b>PARKS MAINTENANCE</b>								
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
<b>TOTAL PARKS MAINTENANCE</b>	<b>359,768</b>	<b>324,291</b>	<b>401,045</b>	<b>435,483</b>	<b>393,468</b>	<b>430,470</b>	<b>430,470</b>	<b>430,470</b>
 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	9,164	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
<b>Total</b>	<b>78,662</b>	<b>53,191</b>	<b>124,500</b>	<b>132,038</b>	<b>125,384</b>	<b>172,500</b>	<b>172,500</b>	<b>172,500</b>

	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
<b>CULTURE AND RECREATION (cont.)</b>								
<b>RECREATION</b>								
A7140.100 Personal Services	169,826	161,923	167,037	169,237	135,416	174,645	174,645	174,645
A7140.200 Equipment	0	0	0	0	0	0	0	0
A7140.400 Contractual Exp.	42,826	51,883	61,840	63,345	35,383	61,224	61,224	61,224
<b>TOTAL RECREATION</b>	<b>212,652</b>	<b>213,806</b>	<b>228,877</b>	<b>232,582</b>	<b>170,799</b>	<b>235,869</b>	<b>235,869</b>	<b>235,869</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>42,826</b>	<b>51,883</b>	<b>61,840</b>	<b>63,345</b>	<b>35,383</b>	<b>61,224</b>	<b>61,224</b>	<b>61,224</b>



## CULTURE AND RECREATION (cont.)

## SWIMMING POOL

	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
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
<b>TOTAL SWIMMING POOL</b>	<b>93,472</b>	<b>110,948</b>	<b>125,000</b>	<b>130,555</b>	<b>115,486</b>	<b>137,728</b>	<b>137,728</b>	<b>137,728</b>

## 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
.441 Equip. Maint.	0	0	0	0	0	0	0	0
.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
<b>Total</b>	<b>17,413</b>	<b>13,536</b>	<b>35,000</b>	<b>28,500</b>	<b>12,533</b>	<b>32,728</b>	<b>32,728</b>	<b>32,728</b>

## 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
<b>TOTAL COMMUNITY CENTER</b>	<b>39,268</b>	<b>32,811</b>	<b>71,700</b>	<b>71,700</b>	<b>27,735</b>	<b>70,474</b>	<b>70,474</b>	<b>70,474</b>

## 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
<b>Total</b>	<b>23,923</b>	<b>25,558</b>	<b>40,700</b>	<b>40,700</b>	<b>16,751</b>	<b>40,474</b>	<b>40,474</b>	<b>40,474</b>

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

CULTURE AND RECREATION (cont.)

HISTORICAL COMMITTEE

A7510.400 Contractual Exp.

TOTAL HISTORICAL COMMITTEE

Contr. Exp. Detail

.499 Contract

Total

CELEBRATIONS

A7550.400 Contractual Exp.

TOTAL CELEBRATIONS

Contr. Exp. Detail

.416 General Celeb.

Total

ADULT RECREATION

A7620.100 Personal Services

A7620.200 Equipment

A7620.400 Contractual Exp.

TOTAL ADULT RECREATION

Contr. Exp. Detail

.413 Program Exp.

.414 Adult Programs

.416 Concerts

Total

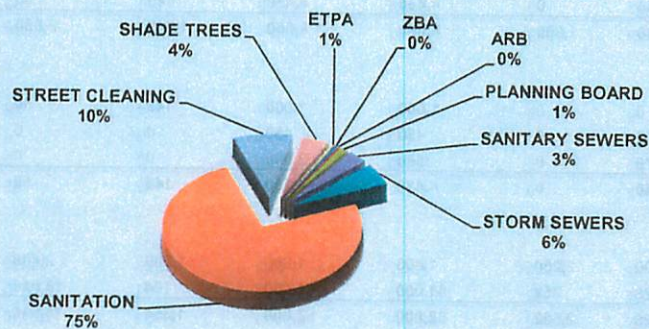
Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
7,876	4,302	10,000	15,698	13,307	10,000	10,000	10,000
7,876	4,302	10,000	15,698	13,307	10,000	10,000	10,000
7,876	4,302	10,000	15,698	13,307	10,000	10,000	10,000
7,876	4,302	10,000	15,698	13,307	10,000	10,000	10,000
30,276	4,775	57,000	33,000	11,983	29,500	29,500	29,500
30,276	4,775	57,000	33,000	11,983	29,500	29,500	29,500
30,276	4,775	57,000	33,000	11,983	29,500	29,500	29,500
30,276	4,775	57,000	33,000	11,983	29,500	29,500	29,500
39,645	33,111	40,000	64,000	51,858	56,000	56,000	56,000
0	0	0	0	0	0	0	0
49,885	52,416	50,100	51,833	33,554	37,700	37,700	37,700
89,530	85,527	90,100	115,833	85,412	93,700	93,700	93,700
18,160	12,861	18,100	19,833	10,003	17,100	17,100	17,100
31,725	29,555	32,000	32,000	23,551	20,600	20,600	20,600
0	10,000	0	0	0	0	0	0
49,885	52,416	50,100	51,833	33,554	37,700	37,700	37,700

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
<b>CULTURE AND RECREATION (cont.)</b>								
<b>SUMMER CAMPS</b>								
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
<b>TOTAL SUMMER CAMPS</b>	197,567	215,812	230,000	224,308	205,182	212,952	212,952	212,952
<b>Contr. Exp. Detail</b>								
.413 Program Exp.	76,779	80,674	90,000	92,063	79,605	82,952	82,952	82,952
<b>Total</b>	76,779	80,674	90,000	92,063	79,605	82,952	82,952	82,952
<b>TOTAL CULTURE AND RECREATION</b>	1,030,409	992,272	1,213,722	1,259,159	1,023,372	1,220,693	1,220,693	1,220,693

	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
<b>SUMMARY OF EXPENDITURES</b>								
<b>HOME AND COMMUNITY SERVICES</b>								
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
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>970,685</b>	<b>1,023,832</b>	<b>1,314,909</b>	<b>1,340,464</b>	<b>955,244</b>	<b>1,194,577</b>	<b>1,194,577</b>	<b>1,194,577</b>

2016-2017 Home &amp; Community 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
<b>HOME AND COMMUNITY SERVICES</b>								
<b>BOARD OF ZONING APPEALS</b>								
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
<b>TOTAL BD. OF ZONING APPEALS</b>	<b>1,776</b>	<b>4,639</b>	<b>5,600</b>	<b>5,600</b>	<b>1,252</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>276</b>	<b>3,589</b>	<b>3,800</b>	<b>3,800</b>	<b>652</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>
<b>ARCHITECTURAL REVIEW BOARD</b>								
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
<b>TOTAL ARCHITECTURAL REVIEW BOARD</b>	<b>4,940</b>	<b>1,800</b>	<b>8,050</b>	<b>8,050</b>	<b>1,049</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>2,240</b>	<b>0</b>	<b>4,450</b>	<b>4,450</b>	<b>149</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>PLANNING BOARD</b>								
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
<b>TOTAL PLANNING BOARD</b>	<b>1,628</b>	<b>2,602</b>	<b>62,800</b>	<b>62,800</b>	<b>1,354</b>	<b>15,410</b>	<b>15,410</b>	<b>15,410</b>

**VILLAGE OF DOBBS FERRY 2016-2017 BUDGET**

(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
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>428</b>	<b>352</b>	<b>61,000</b>	<b>61,000</b>	<b>154</b>	<b>13,010</b>	<b>13,010</b>	<b>13,010</b>
<b>SANITARY SEWERS</b>								
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
<b>TOTAL SANITARY SEWERS</b>	<b>43,878</b>	<b>38,517</b>	<b>42,500</b>	<b>42,955</b>	<b>17,166</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
<b>Contr. Exp. Detail</b>								
.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
.457 Consultants	0	0	0	0	0	0	0	0
<b>Total</b>	<b>42,281</b>	<b>36,985</b>	<b>34,500</b>	<b>34,955</b>	<b>15,585</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
<b>STORM SEWERS</b>								
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
<b>TOTAL STORM SEWERS</b>	<b>14,412</b>	<b>51,794</b>	<b>85,000</b>	<b>85,500</b>	<b>68,144</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>14,412</b>	<b>51,794</b>	<b>85,000</b>	<b>85,500</b>	<b>68,144</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>

	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
<b>HOME AND COMMUNITY SERVICES (cont.)</b>								
<b>SANITATION</b>								
A8160.100 Personal Services	555,052	553,233	683,062	707,662	567,726	660,582	660,582	660,582
A8160.200 Equipment	0	0	0	0	0	0	0	0
A8160.400 Contractual Exp.	216,078	213,624	256,500	256,500	176,627	233,500	233,500	233,500
<b>TOTAL SANITATION</b>	<b>771,130</b>	<b>766,857</b>	<b>939,562</b>	<b>964,162</b>	<b>744,353</b>	<b>894,082</b>	<b>894,082</b>	<b>894,082</b>
<b>Contr. Exp. Detail</b>								
.410 Supplies	8,045	4,580	6,500	6,500	3,238	3,500	3,500	3,500
.441 Veh. Maint.	27,543	24,869	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
<b>Total</b>	<b>216,078</b>	<b>213,624</b>	<b>256,500</b>	<b>256,500</b>	<b>176,627</b>	<b>233,500</b>	<b>233,500</b>	<b>233,500</b>
<b>STREET CLEANING</b>								
A8170.100 Personal Services	92,898	98,928	94,397	94,397	76,884	103,185	103,185	103,185
A8170.200 Equipment	0	0	0	0	0	0	0	0
A8170.400 Contractual Exp.	4,861	16,657	12,500	12,500	10,820	11,500	11,500	11,500
<b>TOTAL STREET CLEANING</b>	<b>97,759</b>	<b>115,585</b>	<b>106,897</b>	<b>106,897</b>	<b>87,704</b>	<b>114,685</b>	<b>114,685</b>	<b>114,685</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>4,861</b>	<b>16,657</b>	<b>12,500</b>	<b>12,500</b>	<b>10,820</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>

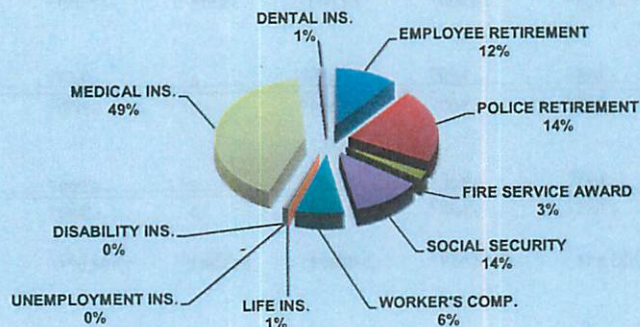
VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

	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
<b>HOME AND COMMUNITY SERVICES (cont.)</b>								
<b>SHADE TREES</b>								
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
<b>TOTAL SHADE TREES</b>	<b>25,722</b>	<b>37,458</b>	<b>58,000</b>	<b>58,000</b>	<b>34,222</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>25,722</b>	<b>37,458</b>	<b>54,000</b>	<b>54,000</b>	<b>33,575</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>EMERGENCY TENANT PROTECTION ACT</b>								
A8611.400 Contractual Exp.	9,440	4,580	6,500	6,500	0	6,000	6,000	6,000
<b>TOTAL E.T.P.A.</b>	<b>9,440</b>	<b>4,580</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Contr. Exp. Detail</b>								
.459 Agency Fees	9,440	4,580	6,500	6,500	0	6,000	6,000	6,000
<b>Total</b>	<b>9,440</b>	<b>4,580</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>970,685</b>	<b>1,023,832</b>	<b>1,314,909</b>	<b>1,340,464</b>	<b>955,244</b>	<b>1,194,577</b>	<b>1,194,577</b>	<b>1,194,577</b>



	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
<b>EMPLOYEE BENEFITS</b>								
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
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,774,174</b>	<b>3,843,216</b>	<b>4,138,000</b>	<b>4,138,000</b>	<b>3,657,384</b>	<b>4,294,497</b>	<b>4,294,497</b>	<b>4,294,497</b>

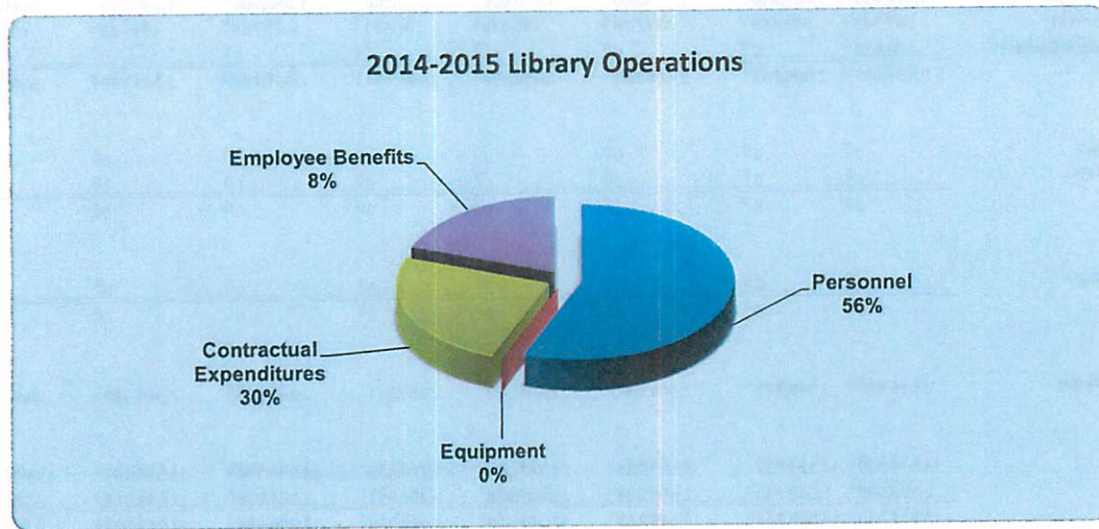
2016-2017 Employee Benefits



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
<b>DEBT SERVICE</b>								
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
<b>TOTAL DEBT SERVICE</b>	814,408	0	0	3,125	3,125	11,440	11,440	11,440
<b>INTERFUND TRANSFERS</b>								
<b>DEBT SERVICE</b>								
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
<b>TOTAL DEBT SERVICE</b>	2,196,689	2,369,769	2,406,038	2,406,038	2,286,911	2,361,788	2,361,788	2,361,788
<b>CAPITAL FUND</b>								
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
<b>TOTAL CAPITAL FUND</b>	0	0	0	0	0	0	0	0
<b>INTER FUND</b>								
A9905.100 Forfeiture Monies	0	0	0	0	0	0	0	0
<b>TOTAL INTER FUND</b>	0	0	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>	2,196,689	2,369,769	2,406,038	2,406,038	2,286,911	2,361,788	2,361,788	2,361,788
<b>TOTAL EXPENDITURES</b>	14,534,430	14,239,937	14,543,725	14,747,691	11,722,189	14,904,296	14,904,296	14,904,296
<b>TOTAL TRANSFERS</b>	2,196,689	2,369,769	2,406,038	2,406,038	2,286,911	2,361,788	2,361,788	2,361,788
<b>TOTAL GENERAL FUND</b>	16,731,119	16,609,706	16,949,763	17,153,729	14,009,100	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 Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
<b>LIBRARY SUMMARY</b>								
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
<b>TOTAL LIBRARY FUND</b>	<b>791,464</b>	<b>802,239</b>	<b>823,925</b>	<b>851,098</b>	<b>647,360</b>	<b>722,349</b>	<b>722,349</b>	<b>722,349</b>



VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

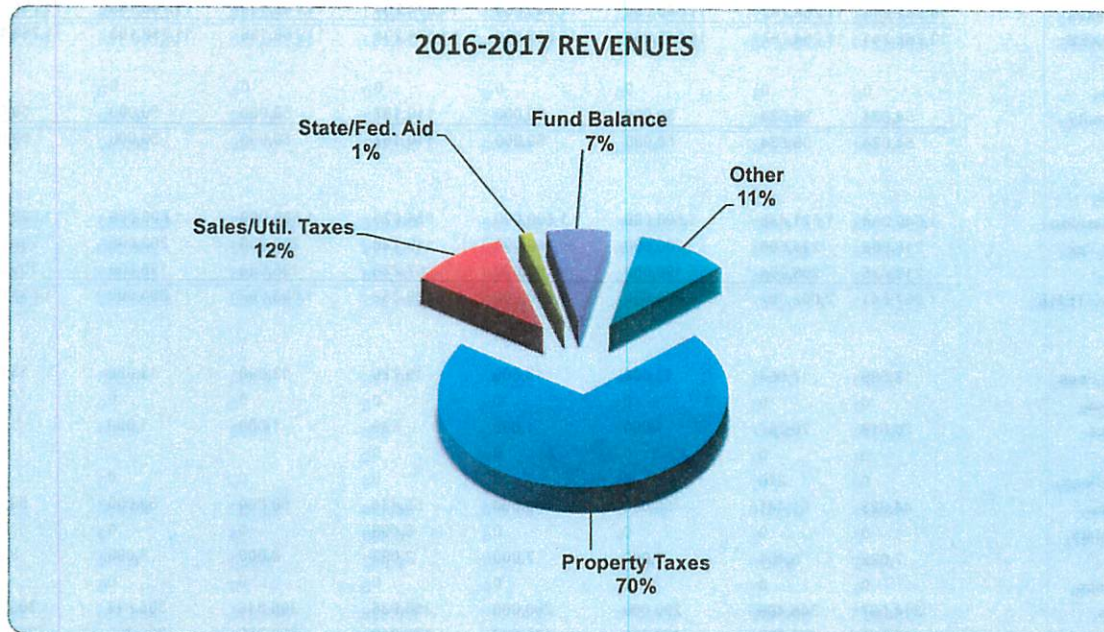
	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Expended thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
<b>LIBRARY OPERATIONS</b>								
L7410.100 Personal Services	441,271	440,340	463,681	463,681	368,828	405,313	405,313	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
<b>TOTAL LIBRARY OPERATIONS</b>	<b>626,765</b>	<b>639,976</b>	<b>662,156</b>	<b>668,191</b>	<b>511,388</b>	<b>582,938</b>	<b>582,938</b>	<b>582,938</b>
<b>Contr. Exp. Detail</b>								
.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
<b>Total</b>	<b>185,494</b>	<b>198,764</b>	<b>197,875</b>	<b>203,910</b>	<b>142,560</b>	<b>177,625</b>	<b>177,625</b>	<b>177,625</b>

	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
<b>LIBRARY OPERATIONS (cont.)</b>								
<b>EMPLOYEE BENEFITS</b>								
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
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>164,699</b>	<b>162,263</b>	<b>182,907</b>	<b>182,907</b>	<b>135,972</b>	<b>139,411</b>	<b>139,411</b>	<b>139,411</b>
<b>TOTAL LIBRARY FUND</b>	<b>791,464</b>	<b>802,239</b>	<b>845,063</b>	<b>851,098</b>	<b>647,360</b>	<b>722,349</b>	<b>722,349</b>	<b>722,349</b>

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
<b>DEBT SERVICE</b>								
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
<b>TOTAL DEBT SERVICE</b>	<b>2,093,199</b>	<b>7,943,512</b>	<b>2,406,038</b>	<b>2,406,038</b>	<b>2,283,258</b>	<b>2,361,788</b>	<b>2,361,788</b>	<b>2,361,788</b>
<b>INTER FUND</b>								
A9901.901 Transfer to General Fund	300,000	300,000	300,000	300,000	0	300,000	300,000	300,000
<b>TOTAL INTER FUND</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>2,393,199</b>	<b>8,243,512</b>	<b>2,706,038</b>	<b>2,706,038</b>	<b>2,283,258</b>	<b>2,661,788</b>	<b>2,661,788</b>	<b>2,661,788</b>

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**VILLAGE OF DOBBS FERRY 2016-2017 BUDGET**

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
<b>GENERAL FUND REVENUES</b>								
<b>REAL PROPERTY TAXES</b>								
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
<b>TOTAL REAL PROPERTY TAXES</b>	10,862,244	11,254,762	11,545,064	11,545,064	11,574,204	11,768,188	11,768,188	11,768,188
<b>OTHER TAX ITEMS</b>								
A1050 In Lieu of Taxes	0	0	0	0	0	0	0	0
A1090 Interest and Penalty	54,924	99,534	50,000	50,000	110,187	50,000	50,000	50,000
<b>TOTAL OTHER TAX ITEMS</b>	54,924	99,534	50,000	50,000	110,187	50,000	50,000	50,000
<b>NON PROPERTY TAX ITEMS</b>								
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
<b>TOTAL NON PROPERTY TAX ITEMS</b>	1,967,541	2,002,357	1,890,000	1,890,000	1,120,382	1,895,000	1,895,000	1,895,000
<b>DEPARTMENTAL INCOME</b>								
A1230 Clerk-Treasurer Fees	13,569	17,964	13,000	13,000	19,776	13,000	13,000	13,000
A1235 Tax Adv. Charges	0	0	0	0	0	0	0	0
A1520 Police Dept. Fees	20,519	20,267	1,000	1,000	630	1,000	1,000	1,000
A1540 Fire Insp. Fees	0	0	0	0	0	0	0	0
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
A1710 Public Works Fees	0	0	0	0	0	0	0	0
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
<b>TOTAL DEPARTMENTAL INCOME</b>	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**

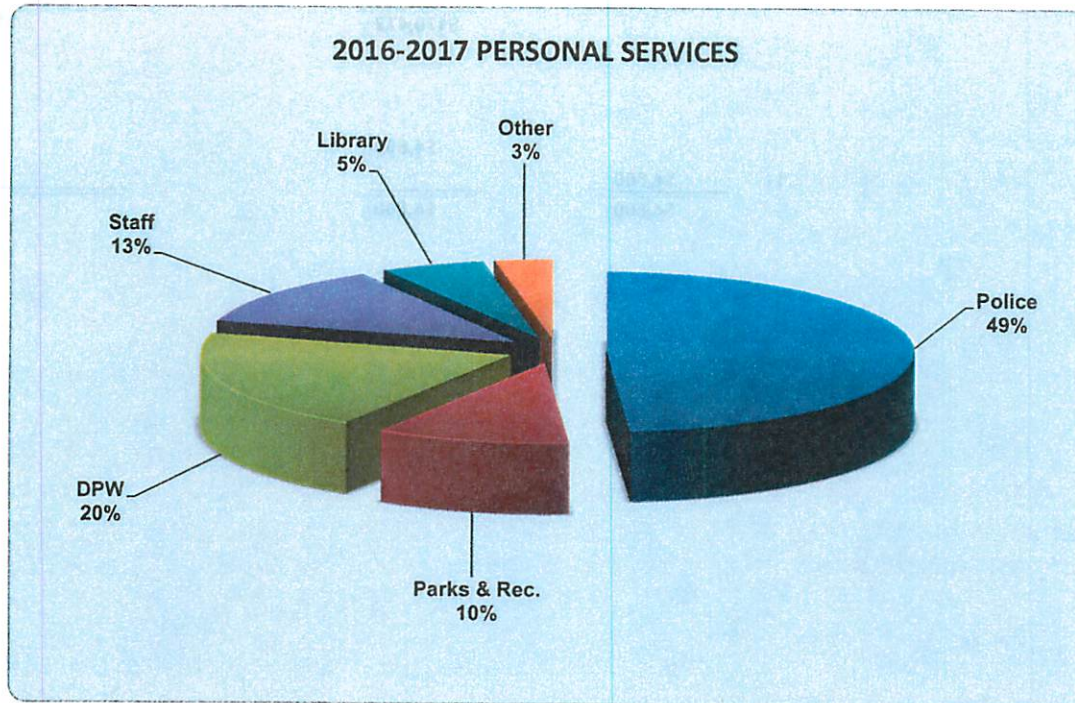
		Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/16	Budget as Amended 2015/16	Actual Received thru 3/24/2016	Department Requests 2016/17	Tentative Budget 2016/17	Adopted Budget 2016/17
<b>INTERGOVERNMENTAL CHARGES</b>									
A2260	Public Safety Services	0	0	20,000	20,000	8,275	20,000	20,000	20,000
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
A2389	Other Home&Comm Svcs	0	0	0	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>		<b>25,986</b>	<b>14,866</b>	<b>26,000</b>	<b>26,000</b>	<b>68,369</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
<b>USE OF MONEY AND PROPERTY</b>									
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
A2450	Commissions	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>50,297</b>	<b>48,386</b>	<b>45,000</b>	<b>45,000</b>	<b>46,420</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>LICENSES AND PERMITS</b>									
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
<b>TOTAL LICENSES AND PERMITS</b>		<b>639,746</b>	<b>773,078</b>	<b>505,700</b>	<b>575,700</b>	<b>1,115,094</b>	<b>495,700</b>	<b>495,700</b>	<b>495,700</b>
<b>FINES AND FORFEITURES</b>									
A2610	Balls & 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
<b>TOTAL FINES AND FORFEITURES</b>		<b>256,504</b>	<b>305,575</b>	<b>250,000</b>	<b>250,000</b>	<b>211,205</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>SALES AND OTHER COMP FOR LOSSES</b>									
A2650	Sale of Scrap	3,644	2,530	4,000	4,000	1,123	2,000	2,000	2,000
A2655	Minor Sales	0	0	0	0	0	0	0	0
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
<b>TOTAL SALES AND OTHER COMP FOR LOSS</b>		<b>94,136</b>	<b>9,329</b>	<b>20,000</b>	<b>83,761</b>	<b>82,070</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

VILLAGE OF DOBBS FERRY 2016-2017 BUDGET

		Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
		2013/2014	2014/2015	Budget	Amended	Received	Requests	Budget	Budget
				2015/16	2015/16	thru 3/24/2016	2016/17	2016/17	2016/17
<b>MISCELLANEOUS</b>									
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
<b>TOTAL MISCELLANEOUS</b>		<b>124,102</b>	<b>59,452</b>	<b>6,000</b>	<b>25,650</b>	<b>24,178</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>STATE AID</b>									
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
A3060	Records Management	0	0	0	0	0	0	0	0
A3088	Equipment grant	0	0	0	0	0	0	0	0
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
A3789	State Disaster Aid	0	0	0	0	0	0	0	0
A3801	Program for Elderly	0	0	0	0	0	0	0	0
A3820	Youth Programs	1,217	0	1,000	1,000	0	1,000	1,000	1,000
<b>TOTAL STATE AID</b>		<b>241,156</b>	<b>300,550</b>	<b>236,000</b>	<b>236,000</b>	<b>254,019</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</b>
<b>FEDERAL AID</b>									
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
<b>TOTAL FEDERAL AID</b>		<b>10,771</b>	<b>1,189</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>									
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
<b>TOTAL SERIAL BONDS</b>		<b>1,546,380</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL GENERAL REVENUES</b>		<b>16,824,033</b>	<b>16,162,489</b>	<b>15,799,764</b>	<b>15,953,175</b>	<b>15,527,909</b>	<b>16,116,084</b>	<b>16,116,084</b>	<b>16,116,084</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>16,824,033</b>	<b>16,162,489</b>	<b>16,949,764</b>	<b>17,103,175</b>	<b>15,527,909</b>	<b>17,266,084</b>	<b>17,266,084</b>	<b>17,266,084</b>

	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
<b>LIBRARY FUND REVENUES AND OTHER SOURCES</b>								
<b>REAL PROPERTY TAXES</b>								
L1001 Real Property Taxes	706,825	730,963	756,563	756,563	756,563	633,849	633,849	633,849
<b>TOTAL REAL PROPERTY TAXES</b>	<b>706,825</b>	<b>730,963</b>	<b>756,563</b>	<b>756,563</b>	<b>756,563</b>	<b>633,849</b>	<b>633,849</b>	<b>633,849</b>
<b>CULTURE AND RECREATION</b>								
L2082 Library Fines	12,520	10,562	13,000	13,000	10,024	13,000	13,000	13,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>12,520</b>	<b>10,562</b>	<b>13,000</b>	<b>13,000</b>	<b>10,024</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>USE OF MONEY AND PROPERTY</b>								
L2401 Interest Earnings	0	0	0	0	1	0	0	0
L2410 Rental	585	595	500	500	395	500	500	500
L2450 Commissions	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>585</b>	<b>595</b>	<b>500</b>	<b>500</b>	<b>396</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>MISCELLANEOUS</b>								
L2701 Refund Prior Year	339	0	0	0	0	0	0	0
L2705 Gifts & Contributions	0	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
<b>TOTAL MISCELLANEOUS</b>	<b>4,069</b>	<b>4,300</b>	<b>0</b>	<b>4,025</b>	<b>3,912</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY REVENUES</b>	<b>723,999</b>	<b>746,420</b>	<b>770,063</b>	<b>774,088</b>	<b>770,895</b>	<b>647,349</b>	<b>647,349</b>	<b>647,349</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>77,010</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL LIBRARY FUND REVENUES AND OTHER SOURCES</b>	<b>723,999</b>	<b>746,420</b>	<b>845,063</b>	<b>851,098</b>	<b>770,895</b>	<b>722,349</b>	<b>722,349</b>	<b>722,349</b>

		Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
		2013/2014	2014/2015	Budget	Amended	Received	Requests	Budget	Budget
		2013/2014	2014/2015	2015/16	2015/16	thru 3/24/2016	2016/17	2016/17	2016/17
<b>DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>									
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
<b>TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>		<b>2,126,354</b>	<b>8,538,952</b>	<b>2,706,038</b>	<b>2,706,038</b>	<b>2,287,689</b>	<b>2,661,788</b>	<b>2,661,788</b>	<b>2,661,788</b>



**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>		<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>BOARD OF TRUSTEES</b>					
<b>A1010.100</b>	<b>Official</b>				
Trustees		6	\$2,400	<u>\$2,400</u>	<u>\$14,400</u>
<b>TOTAL A1010.1</b>				<u>\$2,400</u>	<u>\$14,400</u>
<b>JUSTICE COURT</b>					
<b>A1110.100</b>				\$24,185	
Village Justice		1	\$18,684		\$18,684
Acting Justice		1	\$5,501		\$5,501
<b>A1110.101</b>				\$130,787	
Court Clerk		1	\$63,898		\$63,898
Intermediate Clerk		1	\$66,889		\$66,889
<b>A1110.102</b>				\$5,200	
Clerical as needed			\$10.00 per hr.		\$5,200
<b>A1110.103</b>				\$9,000	
Overtime			\$9,000		\$9,000
<b>A1110.104</b>				\$1,300	
Longevity			\$1,300	<u></u>	<u>\$1,300</u>
<b>TOTAL A1110.1</b>				<u>\$170,472</u>	<u>\$170,472</u>
<b>MAYOR</b>					
<b>A1210.100</b>				\$4,800	
Mayor		1	<u>\$4,800</u>	<u></u>	<u>\$4,800</u>
<b>TOTAL A1210.1</b>			<u>\$4,800</u>	<u>\$4,800</u>	<u>\$4,800</u>

**SCHEDULE 5  
WAGES & SALARIES**

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



**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</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			\$92,123	
Village Clerk	1	\$92,123		\$92,123
A1410.104			\$1,100	
Longevity		\$1,100		\$1,100
<b>TOTAL A1410.1</b>			<b>\$93,223</b>	<b>\$93,223</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	38	\$160	\$0	\$0
& Poll Clerks		\$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**

<u>Line Item</u>	<u>No. of Positions</u>	<u>Rate of Comp.</u>	<u>Cost by Unit</u>	<u>Annual Appropriations</u>
<b>PUBLIC BUILDINGS</b>				
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
 <b>CENTRAL GARAGE</b>				
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
 <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				 <b>\$983,711</b>

**SCHEDULE 5**  
**WAGES & SALARIES**

<u>Line Item</u>	<u>No. of Positions</u>	<u>Rate of Comp.</u>	<u>Cost by Unit</u>	<u>Annual Appropriations</u>
<b>POLICE DEPARTMENT</b>				
<b>A3120.101</b>			<b>\$2,892,139</b>	
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
<b>A3120.102</b>			<b>\$80,000</b>	
Clerical as needed		\$80,000		\$80,000
<b>A3120.103</b>			<b>\$258,000</b>	
Overtime		\$258,000		\$258,000
<b>A3120.104</b>			<b>\$46,800</b>	
Longevity		\$46,800		\$46,800
<b>A3120.105</b>			<b>\$131,764</b>	
Holiday Pay		\$131,764		\$131,764
<b>TOTAL A3120.1</b>			<b>\$3,408,703</b>	<b>\$3,408,703</b>

**SCHEDULE 5  
WAGES & SALARIES**

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

**SCHEDULE 5  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
<b>FIRE DEPARTMENT</b>				
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
<b>TOTAL A3410.1</b>			<b>\$32,600</b>	<b>\$32,600</b>
<b>SAFETY INSPECTION</b>				
A3620.100			\$310,080	
Building Insp	1	\$122,371		\$122,371
Assist. Building Insp.	1	\$122,371		\$122,371
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
<b>TOTAL A3620.1</b>			<b>\$374,480</b>	<b>\$374,480</b>
<b>SAFETY OFFICER</b>				
A3630.102			\$3,000	
Safety Officer	PD 1	Stipend		\$3,000
<b>TOTAL A3630.1</b>			<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL PUBLIC SAFETY</b>				<b>\$4,030,126</b>
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.102			\$6,000	
Registrar	2	Stipend		\$6,000
<b>TOTAL 4020.1</b>			<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL HEALTH</b>				<b>\$6,000</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>STREET ADMINISTRATION</b>				
<b>A5010.101</b>			<b>\$138,517</b>	
General Foreman	1	\$117,593		\$117,593
Senior Clerk P/T	1	\$20,924		\$20,924
Increments				
<b>A5010.103</b>			<b>\$0</b>	
Overtime		\$0		\$0
<b>A5010.104</b>			<b>\$1,300</b>	
Longevity		\$1,300		\$1,300
<b>TOTAL A5010.1</b>			<b>\$139,817</b>	<b>\$139,817</b>
<b>STREET MAINTENANCE</b>				
<b>A5110.101</b>			<b>\$279,654</b>	
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
<b>A5110.102</b>			<b>\$11,000</b>	
Summer Laborer	1	\$11,000		\$11,000
<b>A5110.103</b>			<b>\$10,634</b>	
Overtime		\$10,634		\$10,634
<b>A5110.104</b>			<b>\$3,800</b>	
Longevity		\$3,800		\$3,800
<b>TOTAL A5110.1</b>			<b>\$305,088</b>	<b>\$305,088</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</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	\$61,895	\$30,948	\$30,948
Part Time Driver		\$3,000	\$3,000	\$3,000
<b>Total A5630.1</b>			<u>\$33,948</u>	<u>\$33,948</u>
 <b>TOTAL TRANSPORTATION</b>				 <b>\$535,853</b>

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>PARKS MAINTENANCE</b>				
<b>A7110.101</b>			<b>\$200,680</b>	
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
<b>A7110.102</b>	<b>Part Time</b>		<b>\$11,000</b>	
Summer Laborers		\$11,000		\$11,000
<b>A7110.103</b>			<b>\$44,990</b>	
Overtime		\$44,990		\$44,990
<b>A7110.104</b>			<b>\$1,300</b>	
Longevity		\$1,300		\$1,300
<b>TOTAL A7110.1</b>			<b>\$257,970</b>	<b>\$257,970</b>
<b>RECREATION</b>				
<b>A7140.101</b>			<b>\$134,245</b>	
Supt. of Recreation	1	\$88,136		\$88,136
Recreation Leader	1	\$46,109	I-6	\$46,109
Recreation Assistant				\$0
Senior Clerk	1/4	\$0		\$0
Increments				\$0
<b>A7140.102</b>			<b>\$38,000</b>	
Attendants/Prog. Ldrs.		\$38,000		\$38,000
<b>A7140.104</b>			<b>\$2,400</b>	
Longevity		\$2,400		\$2,400
<b>TOTAL A7140.1</b>			<b>\$174,645</b>	<b>\$174,645</b>
<b>SWIMMING POOLS</b>				
<b>A7180.102</b>			<b>\$105,000</b>	
Director/Guards, etc.		\$105,000		\$105,000
<b>TOTAL A7180.1</b>			<b>\$105,000</b>	<b>\$105,000</b>



**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</b>	<b>No. of Positions</b>	<b>Rate of Comp.</b>	<b>Cost by Unit</b>	<b>Annual Appropriations</b>
<b>COMMUNITY CENTER</b>				
<b>A7185.102</b>			<b>\$30,000</b>	
<b>Attendants/Prog. Ldrs.</b>		<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>				
<b>A7620.102</b>			<b>\$56,000</b>	
<b>Coordinator</b>		<b>\$56,000</b>		<b>\$56,000</b>
<b>TOTAL A7620.1</b>			<b>\$56,000</b>	<b>\$56,000</b>
 <b>SUMMER CAMP</b>				
<b>A7989.102</b>			<b>\$130,000</b>	
<b>Director/Counsellors</b>		<b>\$130,000</b>		<b>\$130,000</b>
<b>TOTAL A7989.1</b>			<b>\$130,000</b>	<b>\$130,000</b>
 <b>TOTAL PARKS AND RECREATION</b>				 <b>\$753,615</b>

**SCHEDULE 5  
WAGES & SALARIES**

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

**SCHEDULE 5  
WAGES & SALARIES**

<b>Line Item</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>\$626,882</b>	
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
<b>A8160.102</b>			<b>\$11,000</b>	
Summer Labor/Ranger	2/2	\$11,000		\$11,000
<b>A8160.103</b>			<b>\$16,500</b>	
Overtime		\$16,500		\$16,500
<b>A8160.104</b>			<b>\$6,200</b>	
Longevity		\$6,200		\$6,200
<b>TOTAL A8160.1</b>			<b>\$660,582</b>	<b>\$660,582</b>
<b>STREET CLEANING</b>				
<b>A8170.101</b>			<b>\$81,885</b>	
Heavy Motor Equip. Op.	1	\$81,885		\$81,885
<b>A8170.103</b>			<b>\$20,000</b>	
Overtime		\$20,000		\$20,000
<b>A8170.104</b>			<b>\$1,300</b>	
Longevity		\$1,300		\$1,300
<b>TOTAL A8170.1</b>			<b>\$103,185</b>	<b>\$103,185</b>

**SCHEDULE 5  
WAGES & SALARIES**

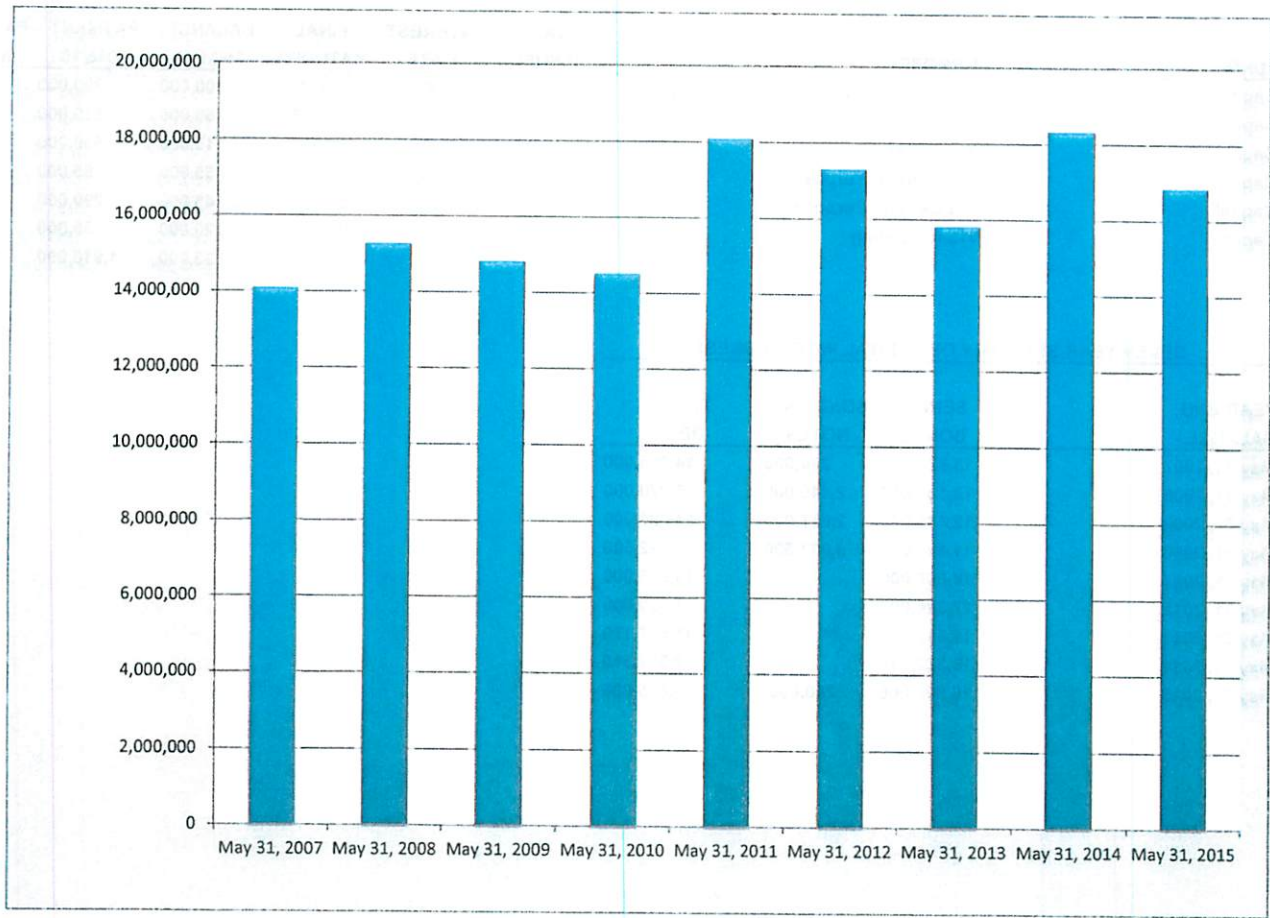
<u>Line Item</u>	<u>No. of Positions</u>	<u>Rate of Comp.</u>	<u>Cost by Unit</u>	<u>Annual Appropriations</u>
<b>SHADE TREES</b>				
A8560.103			\$4,000	
Overtime		\$4,000		\$4,000
<b>TOTAL A8560.1</b>			<u>\$4,000</u>	<u>\$4,000</u>
 <b>TOTAL HOME AND COMMUNITY SERVICES</b>				 \$781,567
 <b>TOTAL PERSONNEL SERVICES - GENERAL FUND</b>			 2012/13	 \$7,090,871

**SCHEDULE 5  
WAGES & SALARIES**

Line Item	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
<b>PUBLIC LIBRARY</b>				
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
<b>TOTAL PERSONNEL SERVICES - LIBRARY FUND</b>			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	INTEREST
						PAYMENT 2015/16	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