

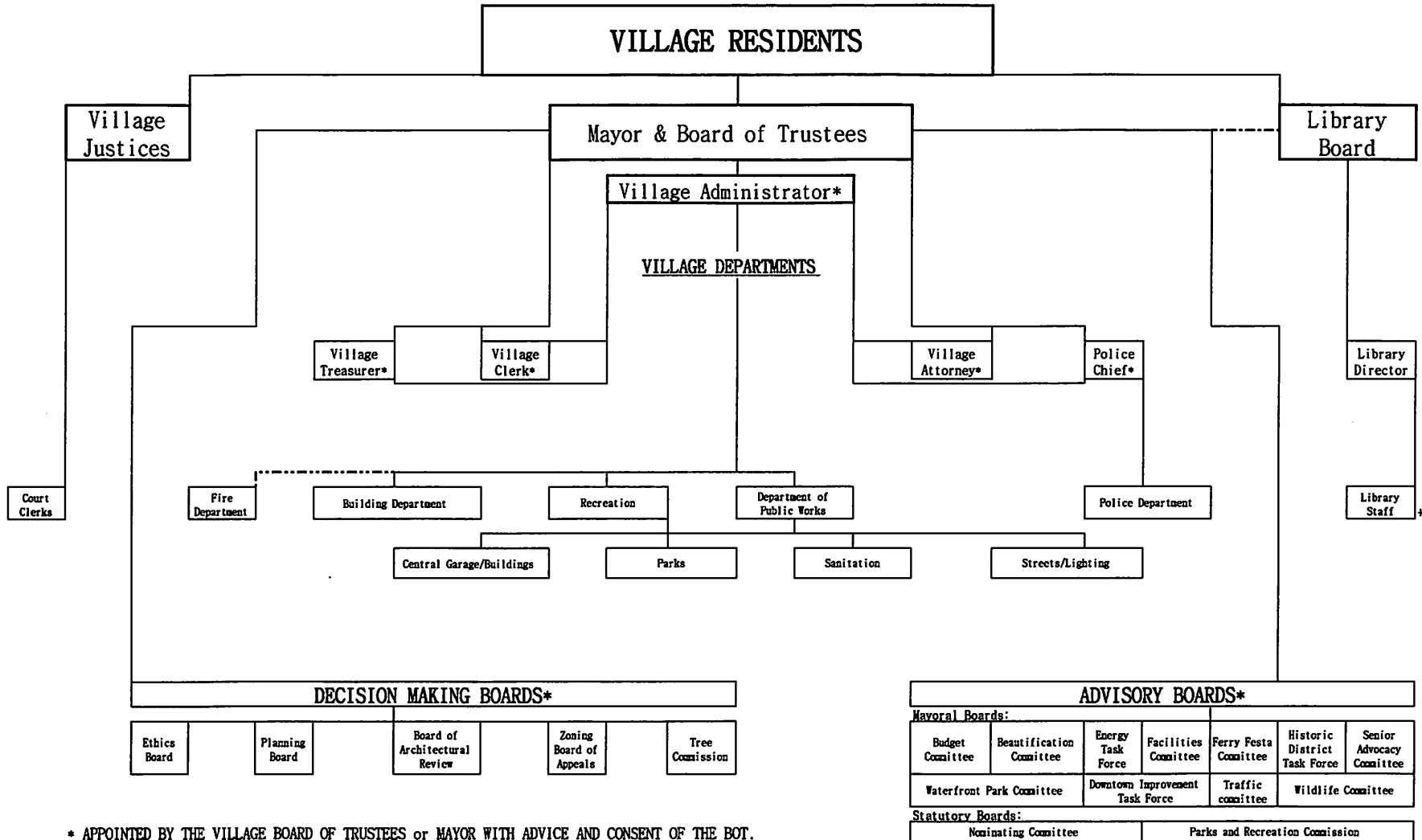
VILLAGE OF DOBBS FERRY



2019 - 2020 TENTATIVE BUDGET

Prepared by
Charlene Indelicato, Village Administrator
Jeff Chuhta, Village Treasurer
Submitted March 21, 2019

VILLAGE OF DOBBS FERRY ORGANIZATION CHART



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

+ Appointed by library board.

- Adhoc Boards not listed.



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

Mayor McLoughlin and the Village Board of Trustees:

We are presenting, for your consideration and review, the tentative fiscal year 2019-2020 operating budget. We had a Public Workshop on March 11, 2019 where the Administration and department heads reviewed their operating requests. Presentation to taxpayers will be held at a Public Hearing on April 9, 2019. The Final Budget for the 2019-2020 fiscal year must be officially adopted by the Board by May 1, 2019.

The tentative tax levy increase for this year's budget is 4.97%, or \$659,582, which raises the total tax levy to \$13,935,654. Several years ago the State passed what they call a "Tax Cap", which is really a Tax Levy Cap. Under the cap municipalities are able to increase their levies by 2% or the percentage increase in the Consumer Price Index (CPI), whichever is lower. Additionally, there is an additional state determined Growth Factor. A tax levy could in fact be increased by more than 2% and still be within the tax cap limits. This year's budget proposes an increase to the tax levy by 4.97%, which is the combined 2.00% Tax Cap and the 2.97% Growth Factor.

The Tentative Budget for 2019-2020 proposes a tax levy that is within the tax cap continuing the Village's commitment to maintain quality of life at the best value possible for Village taxpayers. The Village has not surpassed the cap since the adoption of the State of New York passed the legislation several years ago. This budget, in fact, decreases the tax rate per thousand from \$6.95 per thousand to \$6.92 per thousand, or a decrease of 0.57%, mainly due to an increase in the total taxable assessment village wide. Absent an increase in the assessed value of their home taxpayers could benefit by a decrease in their property taxes of approximately three cents per thousand dollars of assessed value, or 0.57%.

The Village tries to minimize any tax levy increase while funding rising costs which is an increasingly difficult task in an environment where employee benefits and health insurance costs continue to rise at double digit pace. We have worked with the Teamsters and PBA unions to control personnel costs and this budget covers the final year of a three year contracts with those unions. This budget includes a budget friendly 2.25% cost of living adjustment, however that taken in addition to increases in benefits costs, increased costs of goods and services, and ever increasing capital costs, such as maintaining our municipal buildings, streets, and fields we must continue to work to increase revenues and fees to help offset property tax increases in the future. This budget once again reduces the tax rate per thousand dollars of assessed value and keeps the tax rate one of the lowest in the river town villages.

This year the recent development projects (Rivertown Square, Main Street, and the Gateway) which have helped increase total taxable assessed value are continuing to benefit Village taxpayers. This is evidenced by the decrease in the tax rate of \$0.03 per one thousand dollars of

assessed value from 2018-19. We are continuing to work hard to generate sustained revenue streams in addition to the tax levy and improving department management and programs to control taxpayer costs. The Administration has to keep the Village in a position to meet the challenges of an aging infrastructure and a growing community.

Personnel costs continue to be the largest expense in the budget as the Village provides many vital and important services for our taxpayers. The Village strives to provide the highest level of services to Village taxpayers. This year personnel costs are the primary driver in the increase to the tentative expenditures presented in this budget. The Village faces several tax assessment challenges this year and is continuing to address several badly needed infrastructure improvements and equipment needs. The above stated increases were offset by increases in the tax levy, the 3% Hotel tax, interest earnings, and other fees. The Village's contribution rate for the retirement system by tier either slightly decreased or remained the same. We would like to again thank all the department heads as they worked closely with the Village Administrator, the Treasurer's Office, the Budget Committee, and Village Officials to present a very tight budget. The Village continues to face an environment that demands increased services. The Village will continue to work hard to present the lowest budgets possible in an effort to seek the highest level of service for the residents of Dobbs Ferry at the most effective cost. The commitment of both the elected Village officials and the Village staff is to ensure the health, safety, and quality of life of our residents.

ASSESSMENT ROLL

The taxable value on the Assessment Roll for the 2019-2020 fiscal year is \$2,015,262,529, which represents an increase of 5.52% versus this year's Assessment Roll of \$1,909,827,983. Assessed values have been increasing for the past several years however we anticipate some volatility over the next couple of years and potential decreases mostly due to the recent tax law changes.

EXPENDITURES

Expenditures increased over the 2018-2019 Adopted Budget. This was due primarily to increased personnel costs Village wide and anticipated increased costs related to tax certiorari refunds. The Village Administrator and Village Treasurer have carefully reviewed each line item with the department heads and staff and we are working toward keeping expenditures as low as possible without negatively impacting Village services and day-to-day operations.

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 General Government Support \$607,000
- Increase in Employee Benefits (Health Insurance is the bulk of the increase) \$132,000
- Increase in Public Safety \$148,000
- Decrease in Capital fund transfer \$354,000

Summary Comparison of Expenditures by Category, including the Library Fund

Governmental Function of Proposed Appropriation Increases	Adopted 2018-19	Tentative 2019-20	Increase/ (Decrease)
General Government Support	\$ 2,608,620	\$ 3,215,843	\$ 607,223
Public Safety	4,751,476	4,899,406	147,930
Health	11,400	11,400	-
Transportation	1,046,025	1,134,389	88,364
Culture and Recreation	1,312,032	1,365,461	53,429
Home and Community Services (i.e. garbage and sewers)	1,244,855	1,288,503	43,648
Employee Benefits	4,757,552	4,889,737	132,185
Debt Service - Long Term	2,248,455	2,238,988	(9,467)
Interfund Transfers - Capital Fund	353,858	-	(353,858)
Subtotal	\$ 18,334,273	\$ 19,043,727	\$ 709,454
Library Fund	760,531	799,260	38,729
Total	\$ 19,094,804	\$ 19,842,987	\$ 748,183

REVENUES

Property taxes account for 69% of all Village revenue. Income from sales tax provides another 8.14%, with State Aid, departmental income and Mortgage Tax combined at 7.23%. While reviewing anticipated revenues, conservative projections were made taking into consideration both the current economic environment and actual historical amounts received during prior budgets. Projects such as the Rivertown Square, Main Street, and the Gateway redevelopment that have contributed significantly to the increased assessed value continue to provide Village homeowners with significant relief in that the Village has been able to reduce the tax rate per thousand of assessed value the past couple of budgets. A couple of years ago state law was changed allowing the Village to collect an additional use tax of 3% on hotel occupancy. This year the hotel at Rivertown Square opened and tax payers are now reaping the benefit of this tax. This budget includes a transfer from the Debt Service Fund of \$300,000 and Appropriated Fund Balance of \$1,090,000. The Village has a Fund Balance Policy that sets a high and low level that it should not exceed or go below pursuant to generally accepted accounting practice. Per the policy, the fund balance should not exceed 15% of planned operating appropriations of the most recent audited financial statements, and should not fall below 10%. The most recent audited financial statements of the Village reflect a fund balance that was over 15%. The Village has a plan to spend that fund balance on capital expenditures for infrastructure intended to improve quality of life for Village Residents.

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

Major changes to Revenue Forecasts:

- Increase in Departmental Fees \$132,000
- Increase in Interest Earnings \$45,000
- Increase in Fines and Forfeitures \$50,000
- Decrease in Licenses and Permits \$60,000*

* - Although this budget projects a decrease for license and permits we believe that the new code enforcement officer will increase departmental fees to more than offset this decrease.

Overall, this budget request an increase in appropriations of \$709,453 and an increase in the tax levy of \$625,853 and an increase in other revenues of \$83,600. The tax levy increase is 4.97% which is within the allowable increase of the State's property tax cap.

Summary of Revenues by Category, including Library Fund

Operating Revenues - 2019/20 Tentative Budget	General	Library	Total
Other Property Tax Items	\$ 50,000	\$ -	\$ 50,000
Non-Property Tax Items	2,010,000	-	2,010,000
Department Income	1,138,500	13,000	1,151,500
Intergovernmental Charges	85,000	-	85,000
Use of Money and Property	95,000	6,000	101,000
Sale of Licenses and Permits	495,700	-	495,700
Fines and Forfeitures	300,000	-	300,000
Compensation for Losses	2,000	-	2,000
Miscellaneous	8,000	-	8,000
State Aid	239,132	-	239,132
Federal Aid	-	-	-
Transfers In	300,000	-	300,000
Appropriated Fund Balance	1,090,000	75,000	1,165,000
Real Property Taxes	13,230,394	705,260	13,935,654
Total	\$ 19,043,726	\$ 799,260	\$ 19,842,986

Summary Comparison of Revenues by Category, including the Library Fund

Governmental Function of Proposed Revenue Increases	Adopted 2018-19	Tentative 2019-20	Increase/ (Decrease)
Other Property Tax Items	\$ 50,000	\$ 50,000	\$ -
Non-Property Tax Items	2,010,000	2,010,000	-
Department Income	1,006,500	1,138,500	132,000
Intergovernmental Charges	76,000	85,000	9,000
Use of Money and Property	50,000	95,000	45,000
Fines and Forfeitures	250,000	300,000	50,000
Compensation for Losses	2,000	2,000	-
Miscellaneous	6,000	8,000	2,000
State Aid	273,532	239,132	(34,400) **
Federal Aid	-	-	-
Transfers In	300,000	300,000	-
Appropriated Fund Balance	1,150,000	1,090,000	(60,000)
Real Property Taxes	12,604,541	13,230,394	625,853
Subtotal	\$ 18,334,273	\$ 19,043,726	\$ 709,453
Library Fund	760,531	799,260	38,729
Total	\$ 19,094,804	\$ 19,842,986	

** - This decrease is due to a very conservative estimate of mortgage taxes.

TAX RATE

Overall, appropriations in the General Fund have increased by \$709,453, or 3.87%, primarily due to the increases as mentioned above. The budget presented for the Board's consideration projects a total tax levy of \$13,935,654. The proposed tax rate for the 2019-2020 fiscal year is \$6.92 per thousand of assessed value. Again, this year this is based on full assessed value. As an example a home assessed at the average assessment of \$1,000,000 would pay \$36 less in taxes for the year.

FINANCIAL PLAN

This Tentative Budget is presented as a starting point for informed policy making decisions. We have itemized some of the major items that influenced decisions made while creating the Tentative 2019-2020 Budget:

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

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

<u>FYE</u>	<u>Score</u>	<u>Designation</u>
2016	5.0	No Designation
2017	6.7	No Designation
2018	1.7	No Designation

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

- An important thing to remember is that personnel costs continue to increase fast. Many of the recently passed budgets had personnel costs that increased faster than the tax levy increase that had been approved. As discussed above personnel costs are by far the bulk of the Village's expenses and include payroll, retirement costs, and health insurance. To date we have been able to absorb those increases for a variety of reasons including but not limited to retirements where the position has not been filled, or the new hire is paid at a rate substantially less than their predecessor and they are in a less costly retirement tier. We will continue to manage personnel costs and keep a balance that benefits the taxpayers.

- We continue to balance the budget by appropriating a significant amount from fund balance (\$1,090,000) 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. We will continue to assess the use of these items over the next several budgets.
- We have seen an increase in “pilot programs” and recommendations from citizen’s committees for additional projects within the Village. While there are many wonderful ideas coming from our citizen’s committees the ideas often cost money. We need to continue to balance essential services and quality of life items within our budgeting process.

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

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

Respectfully submitted,

Charlene Indelicato
Village Administrator

Jeff Chuhta
Village Treasurer

March 21, 2019

EXHIBIT A

SUMMARY OF BUDGET - OPERATING FUNDS

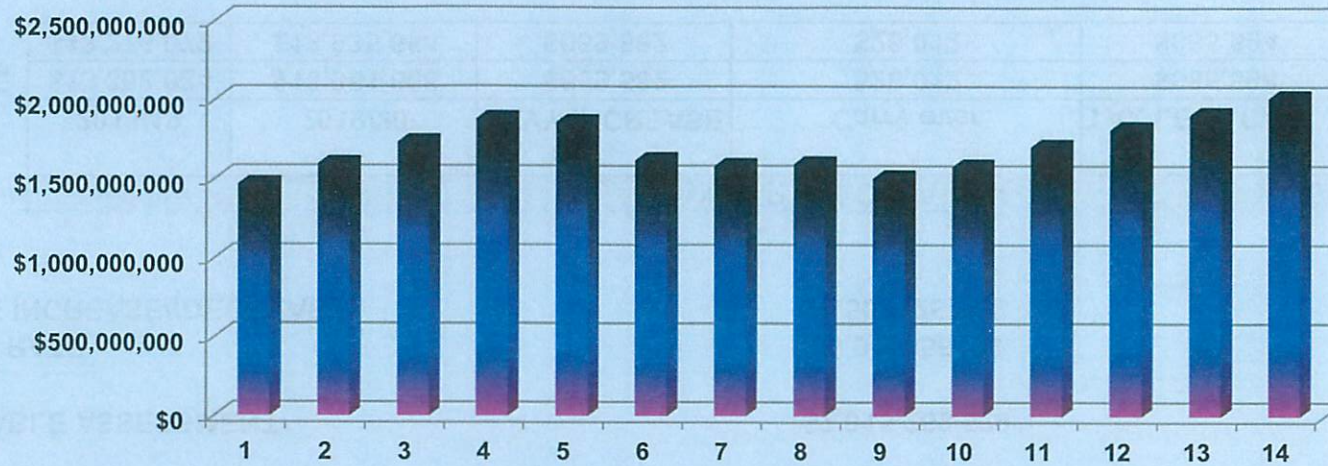
	GENERAL FUND	LIBRARY FUND	TOTAL
APPROPRIATIONS	\$16,804,738	\$799,260	\$17,603,998
TRANSFERS	\$2,238,988	\$0	\$2,238,988
TOTAL APPROPRIATIONS	<u>\$19,043,726</u>	<u>\$799,260</u>	<u>\$19,842,986</u>
ESTIMATED REVENUES	\$4,723,332	\$19,000	\$4,742,332
APPROPRIATED FUND BALANCE	\$1,090,000	\$75,000	\$1,165,000
TOTAL ESTIMATED REVENUE AND OTHER SOURCES	<u>\$5,813,332</u>	<u>\$94,000</u>	<u>\$5,907,332</u>
TOTAL REAL PROPERTY TAX LEVY	\$13,230,394	\$705,260	<u>\$13,935,654</u>

TOTAL TAXABLE ASSESSMENT	\$2,015,262,529
2018/19 TAX RATE	\$6.915056498
% TAX RATE INCREASE/(DECREASE)	-0.56912572%

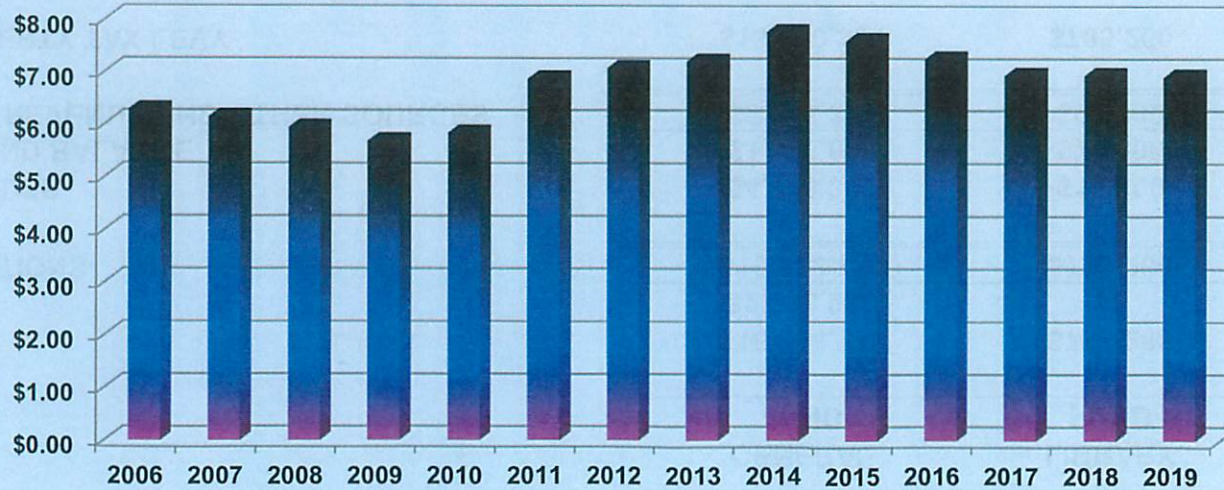
TAX GAP CALCULATION						
	2018/19	2019/20	LEVY INCREASE	Carry over	TAX LEVY CAP	% INCREASE
ALLOWABLE	\$13,302,084	\$13,961,666	\$659,582	\$26,012	\$685,594	5.35%
PROPOSED	\$13,276,072	\$13,935,654	\$659,582	\$26,012	\$685,594	4.97%

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

TAXABLE ASSESSMENTS



TAX RATES (PER THOUSAND)



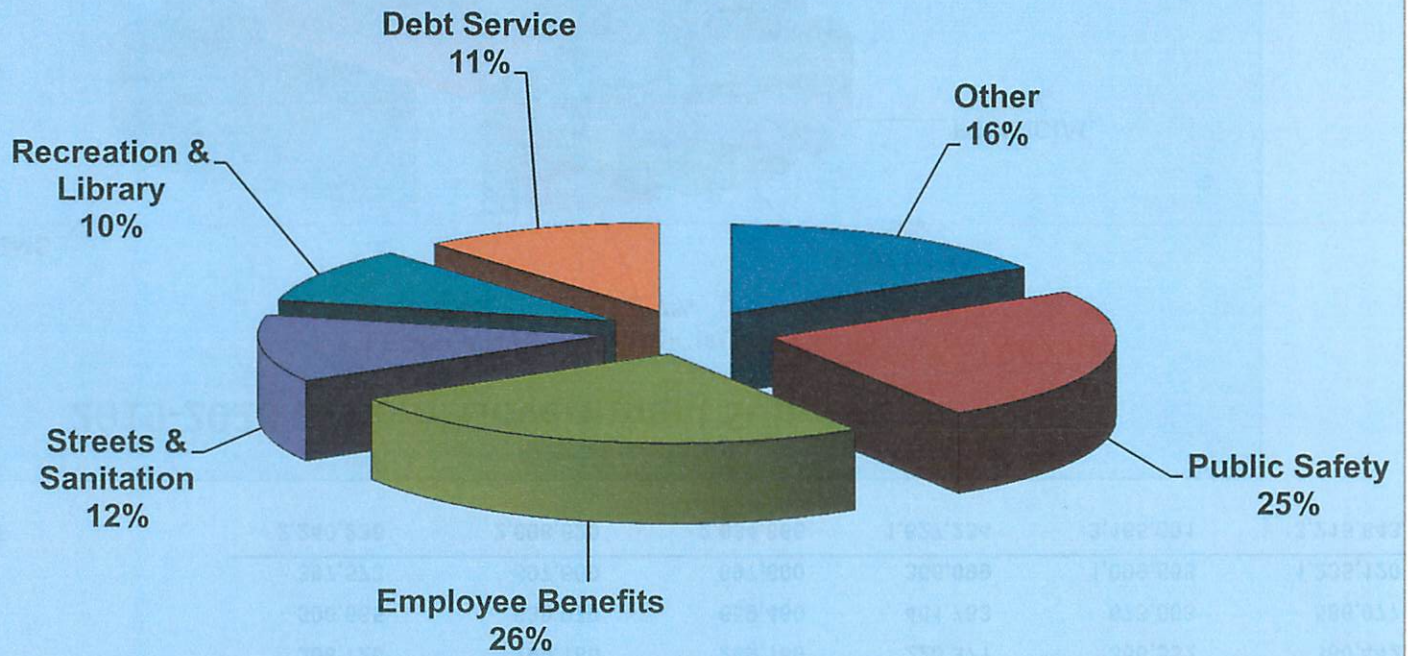
VILLAGE OF DOBBS FUNDING 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
SUMMARY OF EXPENDITURES AND TRANSFERS						
GENERAL FUND						
GENERAL GOVT. SUPPORT	2,240,236	2,608,620	2,634,866	1,627,234	3,165,601	3,215,843
PUBLIC SAFETY	4,526,342	4,751,476	4,827,357	3,296,825	4,906,066	4,899,406
HEALTH	10,489	11,400	11,988	6,185	12,400	11,400
TRANSPORTATION	1,087,494	1,046,025	1,070,605	715,842	1,178,819	1,134,389
CULTURE AND RECREATION	1,205,214	1,312,032	1,306,978	1,086,295	1,362,461	1,365,461
HOME AND COMMUNITY SVCS.	1,045,669	1,244,855	1,243,554	834,591	1,288,503	1,288,503
EMPLOYEE BENEFITS	4,371,977	4,757,552	4,757,552	3,625,555	4,890,888	4,889,736
DEBT SERVICE (BANS)	146,952	0	0	0	0	0
SUB-TOTAL EXPENDITURES	14,634,373	15,731,960	15,852,900	11,192,527	16,804,738	16,804,738
INTERFUND TRANSFERS						
DEBT SERVICE FUND	1,755,938	2,248,455	2,248,455	2,109,630	2,238,988	2,238,988
CAPITAL FUND	300,000	353,858	353,858	0	0	0
TOTAL TRANSFERS	2,055,938	2,602,313	2,602,313	2,109,630	2,238,988	2,238,988
TOTAL GENERAL FUND EXPENDITURES	16,690,311	18,334,273	18,455,213	13,302,157	19,043,726	19,043,726
LIBRARY FUND						
OPERATIONS	583,517	612,349	612,349	453,524	630,329	630,329
EMPLOYEE BENEFITS	105,063	148,182	148,182	100,847	168,931	168,931
TOTAL LIBRARY FUND EXPENDITURES	688,580	760,531	760,531	554,371	799,260	799,260
DEBT SERVICE FUND						
TOTAL DEBT FUND EXPENDITURES	1,792,716	2,548,455	2,548,455	2,109,630	2,538,988	2,538,988

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Received thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
SUMMARY OF REVENUES AND OTHER SOURCES						
GENERAL FUND						
REAL PROPERTY TAX	11,806,239	12,604,541	12,604,541	12,616,400	13,230,394	13,230,394
OTHER PROPERTY TAX ITEMS	52,144	50,000	50,000	54,140	50,000	50,000
NON PROPERTY TAX ITEMS	2,146,666	2,010,000	2,010,000	1,341,796	2,010,000	2,010,000
DEPARTMENTAL INCOME	1,172,784	1,006,500	1,006,500	984,766	1,138,500	1,138,500
INTERGOVERNMENTAL CHARGES	122,784	76,000	76,000	114,189	85,000	85,000
USE OF MONEY AND PROPERTY	65,593	50,000	50,000	94,155	95,000	95,000
SALE OF LICENSES AND PERMITS	849,712	555,700	555,700	403,733	495,700	495,700
FINES AND FORFEITURES	389,267	250,000	250,000	254,435	300,000	300,000
COMPENSATION FOR LOSSES	112,060	2,000	2,000	25,119	2,000	2,000
MISCELLANEOUS	69,976	6,000	6,000	35,963	8,000	8,000
STATE AID	385,796	273,532	273,132	227,443	239,132	239,132
FEDERAL AID	27,970	0	0	0	0	0
TRANSFERS IN	0	300,000	300,000	0	300,000	300,000
GENERAL FUND REVENUES	17,200,991	17,184,273	17,183,873	16,152,139	17,953,726	17,953,726
APPROPRIATED FUND BALANCE	0	1,150,000	1,319,602	0	1,090,000	1,090,000
TOTAL GENERAL FUND REVENUE	17,200,991	18,334,273	18,503,475	16,152,139	19,043,726	19,043,726
LIBRARY FUND						
REAL PROPERTY TAX	637,532	671,531	671,531	671,531	705,260	705,260
OTHER INCOME	17,733	14,000	14,000	15,643	19,000	19,000
LIBRARY FUND REVENUE	655,265	685,531	685,531	687,174	724,260	724,260
APPROPRIATED FUND BALANCE	0	75,000	75,000	0	75,000	75,000
TOTAL LIBRARY FUND REVENUE	655,265	760,531	760,531	687,174	799,260	799,260
DEBT SERVICE FUND						
INTERFUND TRANSFERS	1,755,938	2,248,455	2,248,455	2,109,630	2,238,988	2,238,988
USE OF MONEY AND PROPERTY	38,568	0	0	35,215	0	0
OTHER FINANCING SOURCES	64,873	0	0	0	0	0
APPROPRIATED FUND BALANCE	0	300,000	300,000	0	300,000	300,000
TOTAL DEBT SERVICE FUND	1,859,379	2,548,455	2,548,455	2,144,845	2,538,988	2,538,988

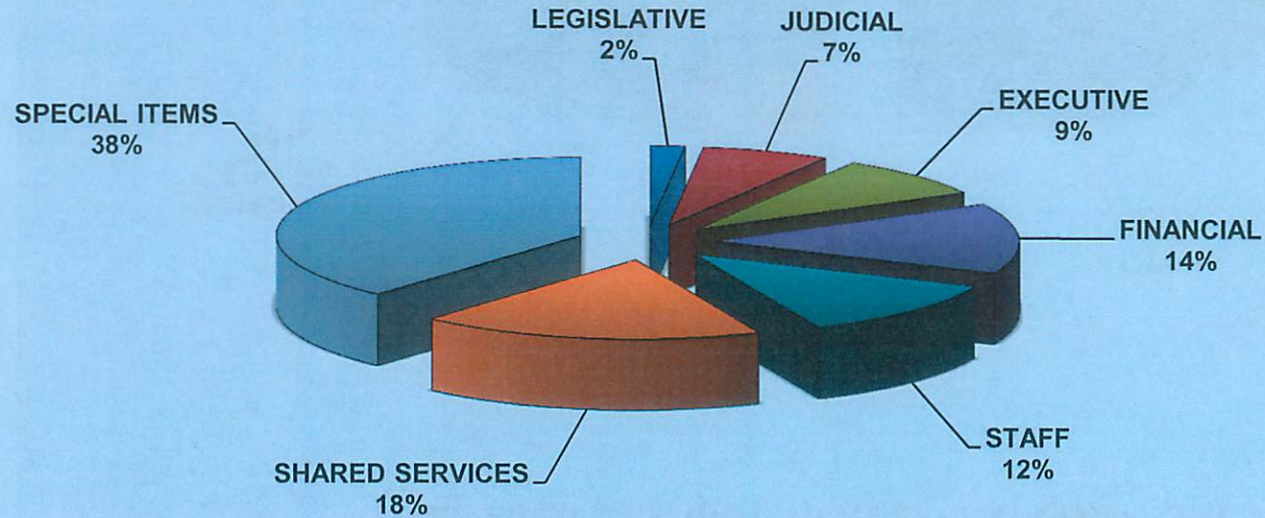
2019-2020 DISTRIBUTION OF EXPENDITURES



VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
SUMMARY OF EXPENDITURES						
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE	122,743	58,800	61,900	27,284	58,800	58,800
JUDICIAL	219,565	212,775	212,775	153,441	219,028	219,028
EXECUTIVE	257,970	263,784	263,784	187,431	272,284	272,284
FINANCIAL	427,000	437,511	440,167	270,825	461,786	464,092
STAFF	308,720	299,180	299,180	220,371	380,532	380,442
SHARED SERVICES	506,665	638,970	659,460	401,783	673,603	586,077
SPECIAL ITEMS	397,573	697,600	697,600	366,099	1,099,568	1,235,120
TOTAL GEN. GOVT. SUPPORT	2,240,236	2,608,620	2,634,866	1,627,234	3,165,601	3,215,843

2019-2020 General Government Support



VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

EXPENDITURES	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE						
BOARD OF TRUSTEES						
A1010.100 Personal Services	26,000	28,800	28,800	16,650	28,800	28,800
A1010.400 Contractual Exp.	96,743	30,000	33,100	10,634	30,000	30,000
TOTAL LEGISLATIVE	122,743	58,800	61,900	27,284	58,800	58,800
Contr. Exp. Detail						
.410 TV Studio	157	500	500	0	500	500
.411 Office Supplies	714	1,000	1,000	108	1,000	1,000
.440 Legal Adv.	2,441	3,000	3,000	395	3,000	3,000
.457 Consultants	92,242	25,000	28,100	10,008	25,000	25,000
.461 Pro. Dev.	1,189	500	500	123	500	500
Total	96,743	30,000	33,100	10,634	30,000	30,000
JUDICIAL						
JUSTICE COURT						
A1110.100 Personal Services	170,636	171,225	171,225	125,863	177,478	177,478
A1110.400 Contractual Exp.	48,929	41,550	41,550	27,578	41,550	41,550
TOTAL JUDICIAL	219,565	212,775	212,775	153,441	219,028	219,028
Contr. Exp. Detail						
.411 Office Supplies	3,550	2,000	2,000	1,629	2,000	2,000
.420 Telephone	1,689	2,000	2,000	422	2,000	2,000
.442 Bldg Maint	0	0	0	0	0	0
.451 Maint Contracts	34,920	30,000	30,000	19,078	30,000	30,000
.456 Steno/Interpreter	6,920	4,000	4,000	4,529	4,000	4,000
.460 Postage	1,612	1,500	1,500	1,637	1,500	1,500
.461 Pro. Dev.	170	250	250	170	250	250
.465 Computer Svcs.	68	1,800	1,800	113	1,800	1,800
Total	48,929	41,550	41,550	27,578	41,550	41,550

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
EXECUTIVE						
MAYOR						
A1210.100 Personal Services	5,200	4,800	4,800	3,600	4,800	4,800
TOTAL MAYOR	5,200	4,800	4,800	3,600	4,800	4,800
ADMINISTRATOR						
A1230.100 Personal Services	249,265	252,984	252,984	181,974	261,484	261,484
A1230.400 Contractual Exp.	3,505	6,000	6,000	1,857	6,000	6,000
TOTAL ADMINISTRATOR	252,770	258,984	258,984	183,831	267,484	267,484
Contr. Exp. Detail						
.411 Office Supplies	397	2,000	2,000	0	2,000	2,000
.461 Pro. Dev.	3,108	4,000	4,000	1,857	4,000	4,000
Total	3,505	6,000	6,000	1,857	6,000	6,000
TOTAL EXECUTIVE	257,970	263,784	263,784	187,431	272,284	272,284

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
FINANCIAL						
AUDITOR						
A1320.400 Contractual Exp.	28,200	28,200	28,200	28,200	28,800	28,800
TOTAL AUDITOR	28,200	28,200	28,200	28,200	28,800	28,800
Contr. Exp. Detail						
.499 Contract	28,200	28,200	28,200	28,200	28,800	28,800
Total	28,200	28,200	28,200	28,200	28,800	28,800

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

TREASURER

A1325.100	Personal Services	191,363	218,613	218,613	138,509	235,528	237,834
A1325.200	Equipment	0	0	0	0	0	0
A1325.400	Contractual Exp.	207,437	190,698	193,354	104,116	197,458	197,458
TOTAL TREASURER		398,800	409,311	411,967	242,625	432,986	435,292

Contr. Exp. Detail

.411 Office Supplies	2,249	7,500	8,196	2,347	7,500	7,500
.420 Telephone	32,819	27,698	27,698	21,808	27,698	27,698
.451 Maint. Contract	20,366	22,000	22,980	17,445	22,060	22,060
.457 Consultants	116,066	100,000	100,000	27,637	100,000	100,000
.460 Postage	2,366	4,000	4,980	2,105	4,000	4,000
.461 Pro. Dev.	307	2,000	2,000	170	2,000	2,000
.465 Comp. Svc.	33,264	27,500	27,500	32,604	34,200	34,200
Total	207,437	190,698	193,354	104,116	197,458	197,458

TOTAL FINANCIAL	427,000	437,511	440,167	270,825	461,786	464,092
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Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
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STAFF

CLERK

A1410.100	Personal Services	95,065	97,180	97,180	69,938	103,532	103,442
A1410.200	Equipment	0	800	800	0	800	800
A1410.400	Contractual Exp.	9,046	19,200	19,200	5,524	19,200	19,200
TOTAL CLERK		104,111	117,180	117,180	75,462	123,532	123,442

Contr. Exp. Detail

.411 Office Supplies	439	1,200	1,200	898	1,200	1,200
.451 Maint. Contract	7,114	15,000	15,000	3,098	15,000	15,000
.461 Pro. Dev.	1,493	3,000	3,000	1,528	3,000	3,000
Total	9,046	19,200	19,200	5,524	19,200	19,200

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

LAW

A1420.100	Personal Services	7,000	7,000	7,000	5,250	7,000	7,000
A1420.400	Contractual Exp.	173,266	125,000	125,000	118,463	200,000	200,000
TOTAL LAW		180,266	132,000	132,000	123,713	207,000	207,000

Contr. Exp. Detail

.455 Special Counsel	173,266	125,000	125,000	118,463	200,000	200,000
Total	173,266	125,000	125,000	118,463	200,000	200,000

STAFF (cont.)

ENGINEERING

A1440.400	Contractual Exp.	24,343	50,000	50,000	21,196	50,000	50,000
TOTAL ENGINEERING		24,343	50,000	50,000	21,196	50,000	50,000

Contr. Exp. Detail

.457 Consultants	24,343	50,000	50,000	21,196	50,000	50,000
Total	24,343	50,000	50,000	21,196	50,000	50,000

RECORDS MANAGEMENT

A1460.400	Contractual Exp.	0	0	0	0	0	0
TOTAL RECORDS MANAGEMENT		0	0	0	0	0	0

Contr. Exp. Detail

.411 Office Supp.	0	0	0	0	0	0
.499 Records Mgmt.	0	0	0	0	0	0
Total	0	0	0	0	0	0

TOTAL STAFF

308,720	299,180	299,180	220,371	380,532	380,442
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VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
SHARED SERVICES						
PUBLIC BUILDINGS						
A1620.100 Personal Services	51,446	57,257	56,057	36,200	77,984	77,984
A1620.200 Equipment	0	0	0	0	0	0
A1620.400 Contractual Exp.	105,051	107,000	109,050	71,836	107,000	107,000
TOTAL PUBLIC BUILDINGS	156,497	164,257	165,107	108,036	184,984	184,984
Contr. Exp. Detail						
.410 Supplies	13,310	12,000	13,200	9,030	12,000	12,000
.422 Utilities	54,014	50,000	50,000	38,250	50,000	50,000
.442 Building Maint.	15,236	15,000	15,850	2,012	15,000	15,000
.449 Major Repairs	7,766	15,000	15,000	7,717	15,000	15,000
.451 Maint. Contracts	14,725	15,000	15,000	14,827	15,000	15,000
	105,051	107,000	109,050	71,836	107,000	107,000
EMBASSY CLUB						
A1621.400 Contractual Exp.	11,418	23,000	23,000	4,923	23,000	23,000
TOTAL EMBASSY CLUB	11,418	23,000	23,000	4,923	23,000	23,000
Contr. Exp. Detail						
.422 Utilities	9,266	23,000	23,000	4,923	23,000	23,000
.442 Building Maint.	2,152	0	0	0	0	0
	11,418	23,000	23,000	4,923	23,000	23,000

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

SHARED SERVICES - AMBULANCE

A1625.400	Contractual Exp.	13,289	16,000	16,000	14,859	26,000	26,000
TOTAL SHARED SERVICES - AMBULANCE		13,289	16,000	16,000	14,859	26,000	26,000

Contr. Exp. Detail

.422	Utilities	13,289	16,000	16,000	10,559	16,000	16,000
.442	Building Maint.	0	0	0	4,300	10,000	10,000
		13,289	16,000	16,000	14,859	26,000	26,000

A1640.101	Personal Services	171,824	177,713	177,713	126,882	181,619	94,093
A1640.200	Equipment	0	0	0	0	0	0
A1640.400	Contractual Exp.	153,637	258,000	277,640	147,083	258,000	258,000
TOTAL CENTRAL GARAGE		325,461	435,713	455,353	273,965	439,619	352,093

Contr. Exp. Detail

.410	Supplies	13,854	15,000	16,990	2,670	15,000	15,000
.412	Uniforms	1,089	15,000	28,650	15,294	15,000	15,000
.421	Gas & Oil	93,226	180,000	175,000	83,611	180,000	180,000
.422	Utilities	33,515	30,000	30,000	25,009	30,000	30,000
.442	Building Maint.	1,457	5,000	10,000	12,019	5,000	5,000
.443	Vehicle Lease/Rental	0	1,500	1,500	0	1,500	1,500
.449	Major Repairs	5,848	1,500	3,500	2,412	1,500	1,500
.451	Maint. Contracts	4,648	10,000	12,000	6,068	10,000	10,000
Total		153,637	258,000	277,640	147,083	258,000	258,000

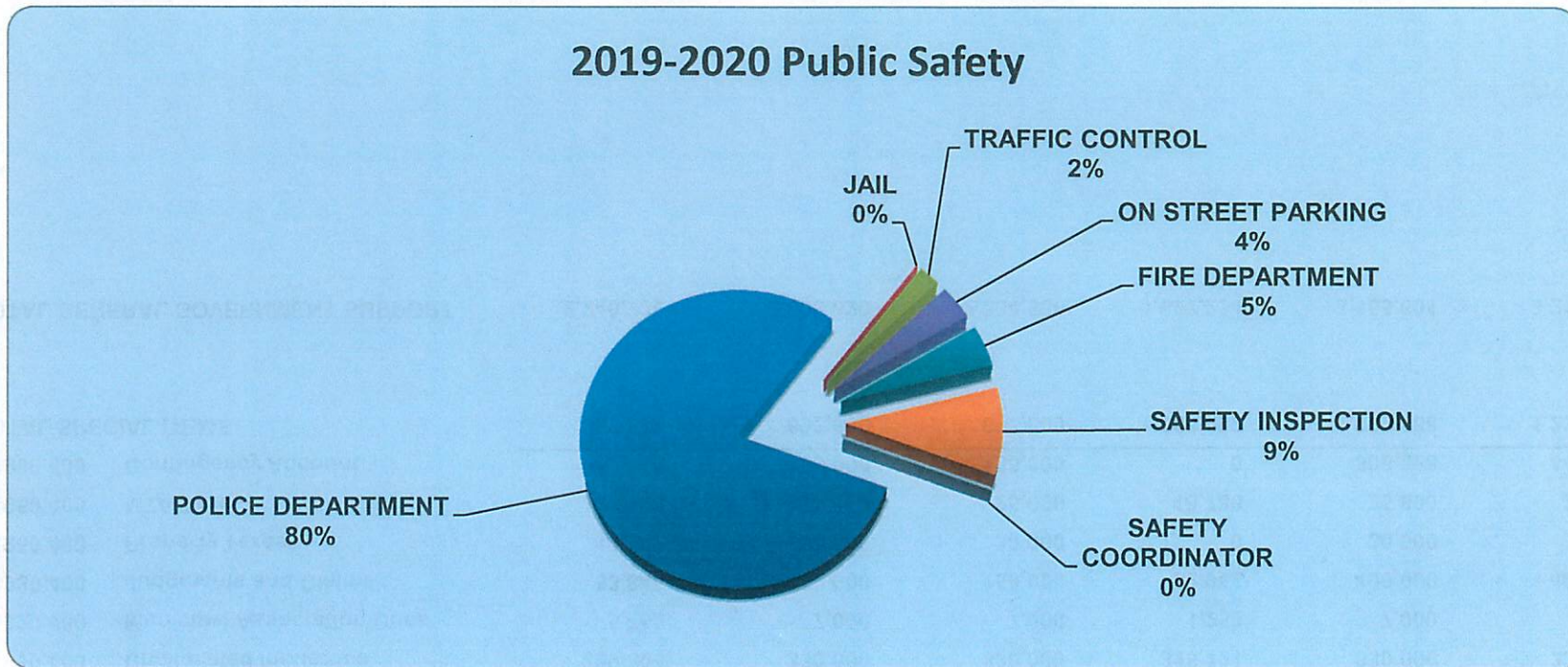
TOTAL SHARED SERVICES		506,665	638,970	659,460	401,783	673,603	586,077
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VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
SPECIAL ITEMS						
A1910.400 Unallocated Insurance	299,304	330,000	330,000	315,121	330,000	330,000
A1920.400 Municipal Association Dues	5,752	7,000	7,000	1,250	7,000	7,000
A1930.400 Judgments and Claims	53,846	150,000	150,000	32,942	400,000	400,000
A1950.400 Property Taxes	14,547	30,000	30,000	0	30,000	30,000
A1960.400 MTA Taxes	24,124	25,600	25,600	16,786	25,600	25,600
A1990.400 Contingency Account	0	155,000	155,000	0	306,968	442,520
TOTAL SPECIAL ITEMS	397,573	697,600	697,600	366,099	1,099,568	1,235,120
TOTAL GENERAL GOVERNMENT SUPPORT	2,240,236	2,608,620	2,634,866	1,627,234	3,165,601	3,215,843

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
SUMMARY OF EXPENDITURES						
PUBLIC SAFETY						
POLICE DEPARTMENT	3,715,929	3,819,141	3,880,801	2,759,773	3,908,354	3,907,194
JAIL	1,578	7,500	7,500	1,100	7,500	7,500
TRAFFIC CONTROL	110,673	113,750	113,750	69,086	111,950	111,950
ON STREET PARKING	104,208	151,444	152,564	66,242	185,765	185,765
FIRE DEPARTMENT	242,367	234,250	246,890	144,658	227,450	221,950
SAFETY INSPECTION	351,587	422,391	422,852	255,966	465,047	465,047
SAFETY COORDINATOR	0	3,000	3,000	0	0	0
TOTAL PUBLIC SAFETY	4,526,342	4,751,476	4,827,357	3,296,825	4,906,066	4,899,406



VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
PUBLIC SAFETY						
POLICE DEPARTMENT						
A3120.101 Personal Services	3,450,236	3,565,141	3,615,141	2,595,902	3,609,354	3,608,194
A3120.200 Equipment	59,283	4,000	4,000	2,224	49,000	49,000
A3120.400 Contractual Exp.	206,410	250,000	261,660	161,647	250,000	250,000
TOTAL POLICE DEPARTMENT	3,715,929	3,819,141	3,880,801	2,759,773	3,908,354	3,907,194
Contr. Exp. Detail						
.410 Supplies	37,701	26,000	33,791	19,720	26,000	26,000
.411 Office Supplies	4,114	14,400	14,517	10,453	14,400	14,400
.412 Uniforms	32,836	39,600	39,600	31,510	39,600	39,600
.419 Protective Gear	1,436	3,000	3,000	0	3,000	3,000
.420 Telephone	26,464	40,000	40,000	15,634	40,000	40,000
.441 Veh. Maint.	11,911	23,000	24,596	10,093	23,000	23,000
.442 Building Maint.	0	1,500	1,500	1,149	1,500	1,500
.451 Maint. Contracts	82,887	82,000	84,106	62,138	82,000	82,000
.460 Postage	2,443	1,500	1,550	948	1,500	1,500
.461 Pro. Dev.	680	1,500	1,500	975	1,500	1,500
.471 Investigations	138	3,000	3,000	0	3,000	3,000
.490 Dept. Training	2,495	6,000	6,000	4,040	6,000	6,000
.492 Medical Svcs.	500	2,500	2,500	1,875	2,500	2,500
.496 Computer Software	0	6,000	6,000	3,112	6,000	6,000
.499 Federal Forfeiture	2,805	0	0	0	0	0
Total	206,410	250,000	261,660	161,647	250,000	250,000

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
PUBLIC SAFETY (cont.)						
JAIL						
A3150.100 Personal Services	1,065	1,500	1,500	653	1,500	1,500
A3150.200 Equipment	0	3,500	3,500	332	3,500	3,500
A3150.400 Contractual Exp.	513	2,500	2,500	115	2,500	2,500
TOTAL JAIL	1,578	7,500	7,500	1,100	7,500	7,500
Contr. Exp. Detail						
.410 Supplies	398	2,000	2,000	0	2,000	2,000
.466 Prisoner Meals	115	500	500	115	500	500
Total	513	2,500	2,500	115	2,500	2,500
TRAFFIC CONTROL						
A3310.100 Personal Services	105,983	111,000	111,000	68,490	109,200	109,200
A3310.400 Contractual Exp.	4,690	2,750	2,750	596	2,750	2,750
TOTAL TRAFFIC CONTROL	110,673	113,750	113,750	69,086	111,950	111,950
Contr. Exp. Detail						
.410 Supplies	4,690	1,000	1,000	0	1,000	1,000
.412 Uniforms	0	1,750	1,750	596	1,750	1,750
Total	4,690	2,750	2,750	596	2,750	2,750

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
PUBLIC SAFETY (cont.)						
ON STREET PARKING						
A3320.100 Personal Services	99,640	113,594	113,594	56,493	146,812	146,812
A3320.200 Equipment	0	0	0	0	0	0
A3320.400 Contractual Exp.	4,568	37,850	38,970	9,749	38,953	38,953
TOTAL ON STREET PARKING	104,208	151,444	152,564	66,242	185,765	185,765
Contr. Exp. Detail						
.410 Supplies	3,434	5,500	6,620	3,560	6,500	6,500
.412 Uniforms	120	2,500	2,500	1,605	2,500	2,500
.420 Telephone	0	26,850	26,850	4,484	26,953	26,953
.441 Veh. Maint.	1,014	3,000	3,000	100	3,000	3,000
Total	4,568	37,850	38,970	9,749	38,953	38,953

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative
	2017/2018	Budget	Amended	Expended	Requests	Budget
	2017/2018	2018/19	2018/19	thru 2/28/2019	2019/20	2019/20
PUBLIC SAFETY (cont.)						
FIRE DEPARTMENT						
A3410.100 Personal Services	20,455	27,200	27,200	5,433	16,700	11,200
A3410.200 Equipment	27,575	25,300	25,300	18,029	30,000	30,000
A3410.400 Contractual Exp.	194,337	181,750	194,390	121,196	180,750	180,750
TOTAL FIRE DEPARTMENT	242,367	234,250	246,890	144,658	227,450	221,950
Contr. Exp. Detail						
.410 Supplies	17,448	20,000	20,000	20,803	20,000	20,000
.411 Office Supplies	3,705	5,000	5,000	1,411	5,000	5,000
.412 Uniforms	13,075	5,000	5,000	2,739	5,000	5,000
.418 Inspection	18,008	17,000	17,000	15,575	17,000	17,000
.419 Protective Gear	14,192	10,000	17,629	14,091	10,000	10,000
.420 Telephone	4,975	6,000	6,000	3,772	6,000	6,000
.422 Utilities	18,681	15,000	15,000	13,173	15,000	15,000
.441 Veh. Maint.	22,211	15,000	15,000	6,075	10,000	10,000
.442 Building Maint.	16,875	30,000	32,000	2,707	30,000	30,000
.451 Maint. Contracts	35,298	26,000	28,579	27,537	30,000	30,000
.460 Postage	0	250	250	0	250	250
.461 Pro. Dev.	16,792	10,000	10,312	2,360	10,000	10,000
.490 Dept. Training	1,846	10,000	10,120	760	10,000	10,000
.492 Medical Svcs.	9,689	10,000	10,000	8,057	10,000	10,000
.494 Fire Prevention	1,542	2,500	2,500	2,136	2,500	2,500
Total	194,337	181,750	194,390	121,196	180,750	180,750

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
PUBLIC SAFETY (cont.)						
SAFETY INSPECTION						
A3620.100 Personal Services	297,209	379,991	379,991	231,857	422,647	422,647
A3620.200 Equipment	24,992	0	0	0	0	0
A3620.400 Contractual Exp.	29,386	42,400	42,861	24,109	42,400	42,400
TOTAL SAFETY INSPECTION	351,587	422,391	422,852	255,966	465,047	465,047

Contr. Exp. Detail

.411 Materials & Supplies	3,611	23,200	23,661	2,731	8,000	8,000
.420 Telephone	5,171	6,000	6,000	3,552	6,000	6,000
.441 Veh./Equip Maint.	1,120	3,200	3,200	260	2,200	2,200
.443 Veh./Equip Lease	1,924	6,000	6,000	1,874	4,000	4,000
.451 Maint Contracts	0	0	0	0	0	0
.461 Pro. Dev.	1,287	4,000	4,000	2,051	3,000	3,000
.465 Comp. Svc.	16,273	0	0	13,641	19,200	19,200
Total	29,386	42,400	42,861	24,109	42,400	42,400

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
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PUBLIC SAFETY (cont.)

SAFETY COORDINATOR

A3630.100 Personal Services	0	3,000	3,000	0	0	0
A3630.400 Contractual Exp.	0	0	0	0	0	0
TOTAL SAFETY COORDINATOR	0	3,000	3,000	0	0	0

Contr. Exp. Detail

.410 Supplies	0	0	0	0	0	0
Total	0	0	0	0	0	0

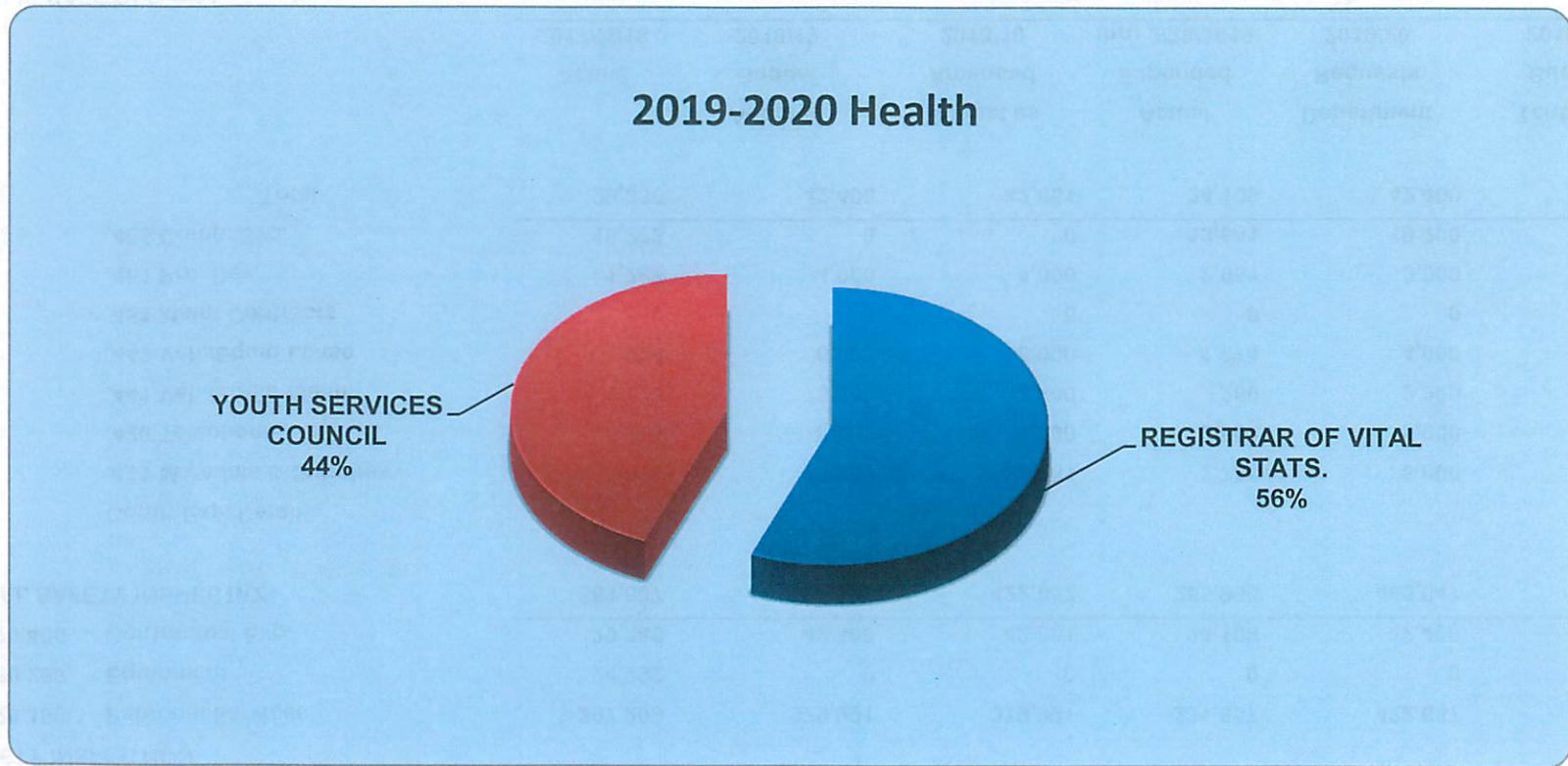
TOTAL PUBLIC SAFETY	4,526,342	4,751,476	4,827,357	3,296,825	4,906,066	4,899,406
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VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

SUMMARY OF EXPENDITURES
HEALTH

REGISTRAR OF VITAL STATS.
YOUTH SERVICES COUNCIL
TOTAL HEALTH

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
REGISTRAR OF VITAL STATS.	6,000	6,400	6,400	3,109	7,400	6,400
YOUTH SERVICES COUNCIL	4,489	5,000	5,588	3,076	5,000	5,000
TOTAL HEALTH	10,489	11,400	11,988	6,185	12,400	11,400

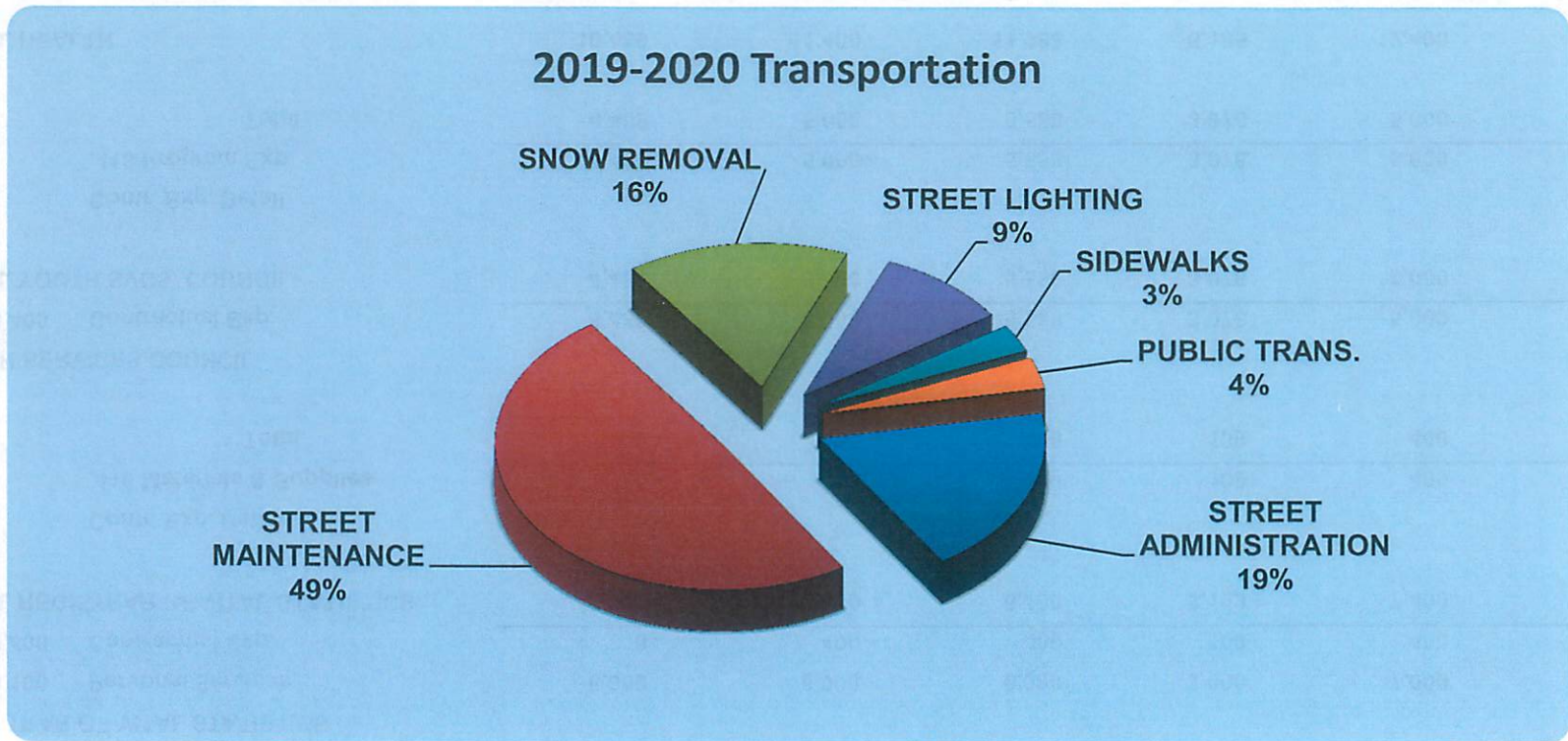


VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.100 Personal Services	6,000	6,000	6,000	3,000	7,000	6,000
A4020.400 Contractual Exp.	0	400	400	109	400	400
TOTAL REGISTRAR OF VITAL STATISTICS	6,000	6,400	6,400	3,109	7,400	6,400
Contr. Exp. Detail						
.410 Materials & Supplies	0	400	400	109	400	400
Total	0	400	400	109	400	400
YOUTH SERVICES COUNCIL						
A4210.400 Contractual Exp.	4,489	5,000	5,588	3,076	5,000	5,000
TOTAL YOUTH SVCS. COUNCIL	4,489	5,000	5,588	3,076	5,000	5,000
Contr. Exp. Detail						
.413 Program Exp.	4,489	5,000	5,588	3,076	5,000	5,000
Total	4,489	5,000	5,588	3,076	5,000	5,000
TOTAL HEALTH	10,489	11,400	11,988	6,185	12,400	11,400

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
SUMMARY OF EXPENDITURES						
TRANSPORTATION						
STREET ADMINISTRATION	200,653	199,469	201,869	125,925	209,137	212,137
STREET MAINTENANCE	494,129	484,858	486,198	331,322	607,340	559,910
SNOW REMOVAL	251,641	180,000	200,840	145,480	180,000	180,000
STREET LIGHTING	101,995	107,500	107,500	78,873	107,500	107,500
SIDEWALKS	14,550	35,000	35,000	33,202	35,000	35,000
PUBLIC TRANSPORTATION	24,526	39,198	39,198	1,040	39,842	39,842
TOTAL TRANSPORTATION	1,087,494	1,046,025	1,070,605	715,842	1,178,819	1,134,389



VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
TRANSPORTATION						
STREET ADMINISTRATION						
A5010.100 Personal Services	187,957	191,969	191,969	120,363	198,637	201,637
A5010.200 Equipment	0	0	0	0	1,000	1,000
A5010.400 Contractual Exp.	12,696	7,500	9,900	5,562	9,500	9,500
TOTAL STREET ADMIN.	200,653	199,469	201,869	125,925	209,137	212,137
Contr. Exp. Detail						
.411 Office Supplies	1,972	1,500	1,900	634	1,500	1,500
.420 Telephone	2,327	2,000	2,000	1,069	2,000	2,000
.441 Veh. Maint.	2,141	2,500	2,500	1,600	2,500	2,500
.443 Veh. Lease	0	0	0	0	0	0
.451 Maint. Cont.	5,337	0	2,000	1,697	2,000	2,000
.461 Pro. Dev.	135	500	500	0	500	500
.492 Medical Svcs.	784	1,000	1,000	562	1,000	1,000
Total	12,696	7,500	9,900	5,562	9,500	9,500
STREET MAINTENANCE						
A5110.100 Personal Services	392,232	364,858	364,858	260,080	466,140	418,710
A5110.200 Equipment	0	0	0	0	1,200	1,200
A5110.400 Contractual Exp.	101,897	120,000	121,340	71,242	140,000	140,000
TOTAL STREET MAINTENANCE	494,129	484,858	486,198	331,322	607,340	559,910
Contr. Exp. Detail						
.410 Supplies	33,468	45,000	50,040	43,785	65,000	65,000
.441 Veh. Maint.	26,502	25,000	21,300	3,648	25,000	25,000
.449 Major Repairs	41,927	50,000	50,000	23,809	50,000	50,000
Total	101,897	120,000	121,340	71,242	140,000	140,000

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

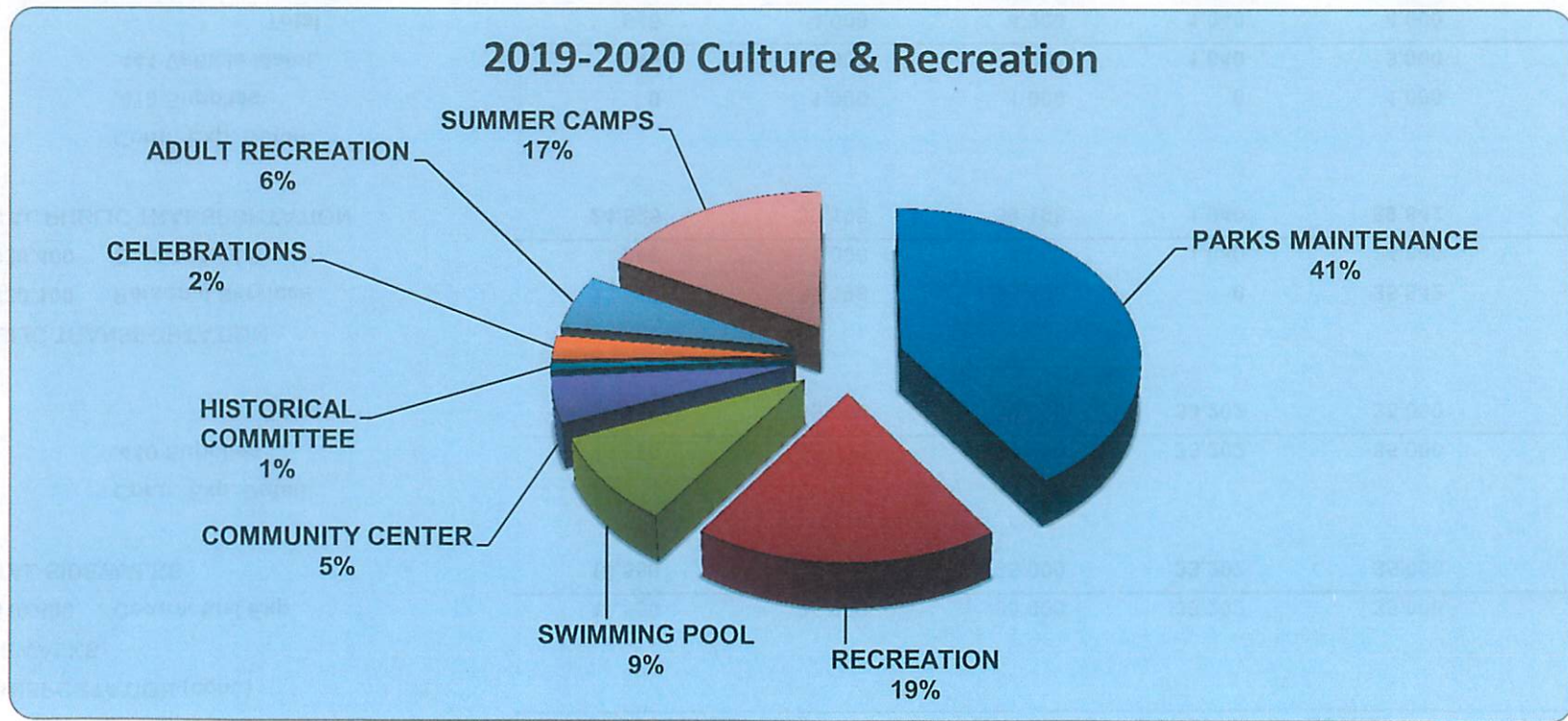
	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
TRANSPORTATION (cont.)						
SNOW REMOVAL						
A5142.100 Personal Services	88,012	55,000	55,000	31,589	55,000	55,000
A5142.200 Equipment	0	0	0	4,865	0	0
A5142.400 Contractual Exp.	163,629	125,000	145,840	109,026	125,000	125,000
TOTAL SNOW REMOVAL	251,641	180,000	200,840	145,480	180,000	180,000
Contr. Exp. Detail						
.410 Supplies	142,528	100,000	127,840	102,635	100,000	100,000
.441 Veh. Maint.	21,101	15,000	10,000	6,391	15,000	15,000
.443 Equip. Rental	0	10,000	8,000	0	10,000	10,000
Total	163,629	125,000	145,840	109,026	125,000	125,000
STREET LIGHTING						
A5182.100 Personal Services	0	2,000	2,000	0	2,000	2,000
A5182.200 Equipment	0	0	0	0	0	0
A5182.400 Contractual Exp.	101,995	105,500	105,500	78,873	105,500	105,500
TOTAL STREET LIGHTING	101,995	107,500	107,500	78,873	107,500	107,500
Contr. Exp. Detail						
.410 Supplies	6,823	3,000	4,500	7,389	3,000	3,000
.422 Utilities	95,172	100,000	98,500	71,484	100,000	100,000
.441 Veh. Maint.	0	2,500	2,500	0	2,500	2,500
Total	101,995	105,500	105,500	78,873	105,500	105,500

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
TRANSPORTATION (cont.)						
SIDEWALKS						
A5410.400 Contractual Exp.	14,550	35,000	35,000	33,202	35,000	35,000
TOTAL SIDEWALKS	14,550	35,000	35,000	33,202	35,000	35,000
Contr. Exp. Detail						
.410 Supplies	14,550	35,000	35,000	33,202	35,000	35,000
Total	14,550	35,000	35,000	33,202	35,000	35,000
PUBLIC TRANSPORTATION						
A5630.100 Personal Services	23,580	35,198	35,198	0	35,842	35,842
A5630.400 Contractual Exp.	946	4,000	4,000	1,040	4,000	4,000
TOTAL PUBLIC TRANSPORTATION	24,526	39,198	39,198	1,040	39,842	39,842
Contr. Exp. Detail						
.410 Supplies	0	1,000	1,000	0	1,000	1,000
.441 Vehicle Maint.	946	3,000	3,000	1,040	3,000	3,000
Total	946	4,000	4,000	1,040	4,000	4,000
TOTAL TRANSPORTATION	1,087,494	1,046,025	1,070,605	715,842	1,178,819	1,134,389

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
SUMMARY OF EXPENDITURES						
CULTURE AND RECREATION						
PARKS MAINTENANCE	448,240	472,250	459,291	367,678	554,381	554,381
RECREATION	263,112	249,482	254,007	200,361	254,780	257,780
SWIMMING POOL	115,161	164,000	167,380	87,245	129,000	129,000
COMMUNITY CENTER	39,390	66,600	66,600	30,583	66,600	66,600
HISTORICAL COMMITTEE	6,144	10,000	10,000	1,425	10,000	10,000
CELEBRATIONS	33,171	35,000	35,000	35,849	35,000	35,000
ADULT RECREATION	103,303	96,700	96,700	68,657	77,700	77,700
SUMMER CAMPS	196,693	218,000	218,000	294,497	235,000	235,000
TOTAL CULTURE AND RECREATION	1,205,214	1,312,032	1,306,978	1,086,295	1,362,461	1,365,461



VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
CULTURE AND RECREATION						
PARKS MAINTENANCE						
A7110.100 Personal Services	286,446	294,750	294,750	237,436	299,881	299,881
A7110.200 Equipment	10,230	0	0	0	71,000	71,000
A7110.400 Contractual Exp.	151,564	177,500	164,541	130,242	183,500	183,500
TOTAL PARKS MAINTENANCE	448,240	472,250	459,291	367,678	554,381	554,381
Contr. Exp. Detail						
.410 Supplies	65,074	40,000	41,366	50,942	40,000	40,000
.422 Utilities	45,394	55,000	55,000	34,814	55,000	55,000
.441 Veh./Equipment Maint.	5,481	5,000	5,000	5,698	5,000	5,000
.442 Building Maint.	9,630	5,000	5,125	2,593	5,000	5,000
.449 Park Maint.	4,274	15,000	15,000	557	21,000	21,000
.451 Maint. Contr.	21,711	57,000	42,550	35,638	57,000	57,000
.461 Pro. Dev.	0	500	500	0	500	500
Total	151,564	177,500	164,541	130,242	183,500	183,500

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
CULTURE AND RECREATION (cont.)						
RECREATION						
A7140.100 Personal Services	200,086	189,318	189,318	153,095	191,616	194,616
A7140.400 Contractual Exp.	63,026	60,164	64,689	47,266	63,164	63,164
TOTAL RECREATION	263,112	249,482	254,007	200,361	254,780	257,780
Contr. Exp. Detail						
.410 Supplies	4,826	6,500	6,520	4,585	9,500	9,500
.411 Office Supplies	995	1,800	2,237	3,602	1,800	1,800
.413 Program Exp.	44,839	41,000	45,068	31,378	41,000	41,000
.420 Telephone	10,456	7,644	7,644	6,154	7,644	7,644
.441 Veh. Maint.	0	500	500	0	500	500
.443 Equip. Lease	0	0	0	0	0	0
.451 Maint. Cont,	741	0	0	591	0	0
.460 Postage	0	1,720	1,720	0	1,720	1,720
.461 Pro. Dev.	530	1,000	1,000	325	1,000	1,000
.469 Agency Fees	639	0	0	631	0	0
Total	63,026	60,164	64,689	47,266	63,164	63,164

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
CULTURE AND RECREATION (cont.)						
SWIMMING POOL						
A7180.100 Personal Services	100,844	135,000	135,000	74,377	100,000	100,000
A7180.200 Equipment	0	0	0	0	0	0
A7180.400 Contractual Exp.	14,317	29,000	32,380	12,868	29,000	29,000
TOTAL SWIMMING POOL	115,161	164,000	167,380	87,245	129,000	129,000
Contr. Exp. Detail						
.410 Supplies	6,144	15,500	15,500	6,936	15,500	15,500
.413 Program Expense	1,929	0	0	0	0	0
.449 Major Repairs	4,000	5,000	5,400	0	5,000	5,000
.451 Maint. Contracts	2,244	8,500	11,480	5,932	8,500	8,500
Total	14,317	29,000	32,380	12,868	29,000	29,000
COMMUNITY CENTER						
A7185.100 Personal Services	23,859	30,000	30,000	7,345	30,000	30,000
A7185.200 Equipment	0	0	0	0	0	0
A7185.400 Contractual Exp.	15,531	36,600	36,600	23,238	36,600	36,600
TOTAL COMMUNITY CENTER	39,390	66,600	66,600	30,583	66,600	66,600
Contr. Exp. Detail						
.410 Supplies	15	1,600	1,600	0	1,600	1,600
.413 Program Expense	9,532	15,000	15,000	22,195	15,000	15,000
.420 Telephone	0	0	0	0	0	0
.422 Utilities	2,953	15,000	15,000	938	15,000	15,000
.442 Building Maint.	2,023	5,000	5,000	105	5,000	5,000
.451 Maint. Cont.	1,008	0	0	0	0	0
Total	15,531	36,600	36,600	23,238	36,600	36,600

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
CULTURE AND RECREATION (cont.)						
HISTORICAL COMMITTEE						
A7510.400 Contractual Exp.	6,144	10,000	10,000	1,425	10,000	10,000
TOTAL HISTORICAL COMMITTEE	6,144	10,000	10,000	1,425	10,000	10,000
Contr. Exp. Detail						
.499 Contract	6,144	10,000	10,000	1,425	10,000	10,000
Total	6,144	10,000	10,000	1,425	10,000	10,000
CELEBRATIONS						
A7550.400 Contractual Exp.	33,171	35,000	35,000	35,849	35,000	35,000
TOTAL CELEBRATIONS	33,171	35,000	35,000	35,849	35,000	35,000
Contr. Exp. Detail						
.416 General Celeb.	33,171	35,000	35,000	35,849	35,000	35,000
Total	33,171	35,000	35,000	35,849	35,000	35,000
ADULT RECREATION						
A7620.100 Personal Services	81,721	59,000	59,000	53,994	40,000	40,000
A7620.200 Equipment	1,777	0	0	0	0	0
A7620.400 Contractual Exp.	19,805	37,700	37,700	14,663	37,700	37,700
TOTAL ADULT RECREATION	103,303	96,700	96,700	68,657	77,700	77,700
Contr. Exp. Detail						
.413 Program Exp.	9,350	17,100	17,100	8,363	17,100	17,100
.414 Adult Programs	10,455	20,600	20,600	6,300	20,600	20,600
Total	19,805	37,700	37,700	14,663	37,700	37,700

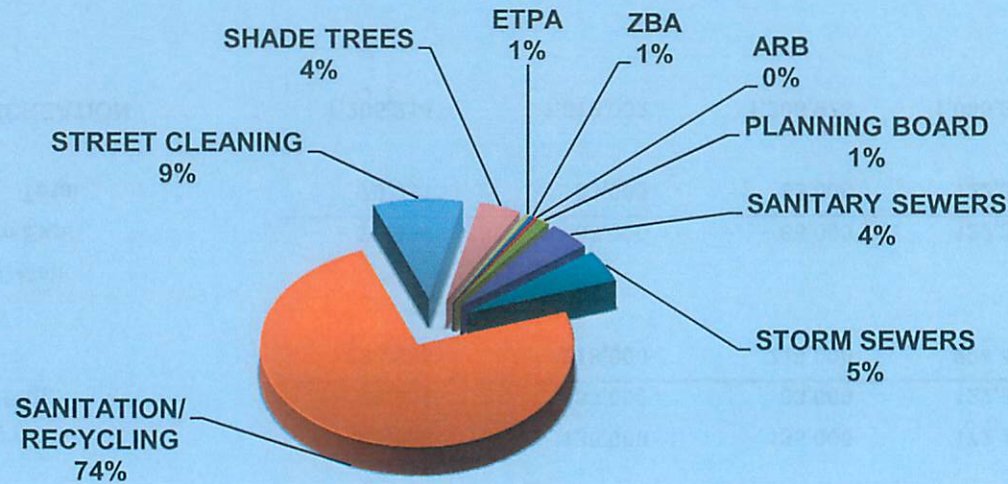
VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
CULTURE AND RECREATION (cont.)						
SUMMER CAMPS						
A7989.100 Personal Services	125,762	135,000	135,000	172,158	135,000	135,000
A7989.400 Contractual Exp.	70,931	83,000	83,000	122,339	100,000	100,000
TOTAL SUMMER CAMPS	196,693	218,000	218,000	294,497	235,000	235,000
Contr. Exp. Detail						
.413 Program Exp.	70,931	83,000	83,000	122,339	100,000	100,000
Total	70,931	83,000	83,000	122,339	100,000	100,000
TOTAL CULTURE AND RECREATION	1,205,214	1,312,032	1,306,978	1,086,295	1,362,461	1,365,461

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
SUMMARY OF EXPENDITURES						
HOME AND COMMUNITY SERVICES						
ZONING BOARD OF APPEALS	1,721	5,350	5,350	601	5,350	5,350
ARCHITECTURAL REVIEW BOARD	1,676	3,750	3,750	0	3,750	3,750
PLANNING BOARD	2,173	14,950	14,950	1,554	14,950	14,950
SANITARY SEWERS	62,678	56,500	67,016	45,958	56,500	56,500
STORM SEWERS	53,233	66,000	47,000	37,050	66,000	66,000
SANITATION/RECYCLING	766,404	923,103	928,708	643,447	959,830	959,830
STREET CLEANING	119,960	118,202	118,352	87,300	120,123	120,123
SHADE TREES	33,874	51,000	52,428	18,681	56,000	56,000
ETPA	3,950	6,000	6,000	0	6,000	6,000
TOTAL HOME AND COMMUNITY SERVICES	1,045,669	1,244,855	1,243,554	834,591	1,288,503	1,288,503

2019-2020 Home & Community Services



VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
HOME AND COMMUNITY SERVICES						
BOARD OF ZONING APPEALS						
A8010.100 Personal Services	900	1,800	1,800	450	1,800	1,800
A8010.400 Contractual Exp.	821	3,550	3,550	151	3,550	3,550
TOTAL BD. OF ZONING APPEALS	1,721	5,350	5,350	601	5,350	5,350
Contr. Exp. Detail						
.411 Office Supplies	0	150	150	0	150	150
.440 Legal Adv.	258	600	600	151	600	600
.456 Steno Services	0	1,000	1,000	0	1,000	1,000
.457 Consultants	563	1,800	1,800	0	1,800	1,800
Total	821	3,550	3,550	151	3,550	3,550
ARCHITECTURAL REVIEW BOARD						
A8015.100 Personal Services	1,650	3,600	3,600	0	3,600	3,600
A8015.400 Contr. Exp. Detail	26	150	150	0	150	150
TOTAL ARCHITECTURAL REVIEW BOARD	1,676	3,750	3,750	0	3,750	3,750
Contr. Exp. Detail						
.411 Office Supplies	26	150	150	0	150	150
Total	26	150	150	0	150	150
PLANNING BOARD						
A8020.100 Personal Services	1,350	1,800	1,800	1,350	1,800	1,800
A8020.400 Contr. Exp. Detail	823	13,150	13,150	204	13,150	13,150
TOTAL PLANNING BOARD	2,173	14,950	14,950	1,554	14,950	14,950

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

(cont.)	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
Contr. Exp. Detail						
.411 Office Supplies	0	150	150	0	150	150
.440 Legal Adv.	260	1,000	1,000	204	1,000	1,000
.457 Consultants	563	12,000	12,000	0	12,000	12,000
Total	823	13,150	13,150	204	13,150	13,150
SANITARY SEWERS						
A8120.100 Personal Services	7,279	6,000	6,000	4,345	6,000	6,000
A8120.400 Contractual Exp.	55,399	50,500	61,016	41,613	50,500	50,500
TOTAL SANITARY SEWERS	62,678	56,500	67,016	45,958	56,500	56,500
Contr. Exp. Detail						
.410 Supplies	1,553	5,000	5,000	962	5,000	5,000
.420 Telephone	592	500	500	390	500	500
.441 Veh. Maint.	559	5,000	5,000	0	5,000	5,000
.443 Equip. Rental	272	5,000	5,000	0	5,000	5,000
.449 Major Repairs	48,617	30,000	33,516	29,300	30,000	30,000
.451 Repairs/Contracts	3,806	5,000	5,000	3,961	5,000	5,000
.457 Consultants	0	0	7,000	7,000	0	0
Total	55,399	50,500	61,016	41,613	50,500	50,500
STORM SEWERS						
A8140.400 Contractual Exp.	53,233	66,000	47,000	37,050	66,000	66,000
TOTAL STORM SEWERS	53,233	66,000	47,000	37,050	66,000	66,000
Contr. Exp. Detail						
.410 Supplies.	427	10,000	5,000	492	10,000	10,000
.443 Equip. Rental	0	5,000	5,000	0	5,000	5,000
.449 Major Repairs	50,306	45,000	33,000	36,558	45,000	45,000
.457 Consultants	2,500	6,000	4,000	0	6,000	6,000
Total	53,233	66,000	47,000	37,050	66,000	66,000

VILLAGE OF DOBBS FLEURY 2019-2020 BUDGET

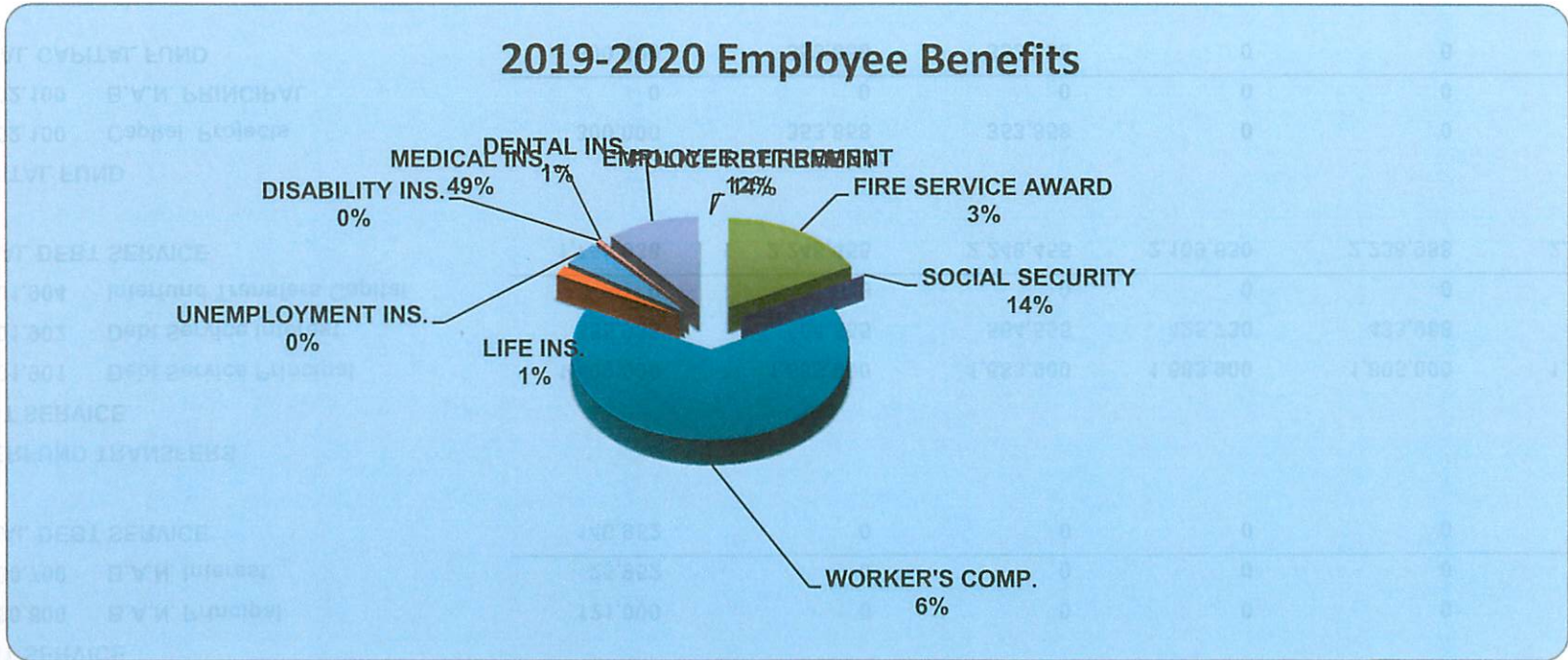
	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
HOME AND COMMUNITY SERVICES (cont.)						
SANITATION						
A8160.100 Personal Services	554,423	689,603	689,603	471,394	726,330	726,330
A8160.400 Contractual Exp.	211,981	233,500	239,105	172,053	233,500	233,500
TOTAL SANITATION	766,404	923,103	928,708	643,447	959,830	959,830
Contr. Exp. Detail						
.410 Supplies	5,479	3,500	7,772	27,237	3,500	3,500
.441 Veh. Maint.	25,891	30,000	31,333	16,587	30,000	30,000
.445 Disposal Fees	180,611	200,000	200,000	128,229	200,000	200,000
Total	211,981	233,500	239,105	172,053	233,500	233,500
STREET CLEANING						
A8170.100 Personal Services	112,534	106,702	106,702	77,298	108,623	108,623
A8170.400 Contractual Exp.	7,426	11,500	11,650	10,002	11,500	11,500
TOTAL STREET CLEANING	119,960	118,202	118,352	87,300	120,123	120,123
Contr. Exp. Detail						
.410 Supplies	3,207	4,000	4,150	2,221	4,000	4,000
.441 Veh. Maint.	4,219	7,500	7,500	7,781	7,500	7,500
Total	7,426	11,500	11,650	10,002	11,500	11,500

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
HOME AND COMMUNITY SERVICES (cont.)						
SHADE TREES						
A8560.100 Personal Services	2,864	4,000	4,000	1,494	4,000	4,000
A8560.400 Contractual Exp.	31,010	47,000	48,428	17,187	52,000	52,000
TOTAL SHADE TREES	33,874	51,000	52,428	18,681	56,000	56,000
Contr. Exp. Detail						
.410 Supplies	649	1,000	1,000	548	1,000	1,000
.419 Protective Gear	0	1,000	1,000	0	1,000	1,000
.447 Tree Removal	25,660	35,000	35,000	12,885	35,000	35,000
.448 Tree Planting	3,791	10,000	11,428	3,754	15,000	15,000
.457 Consultants	910	0	0	0	0	0
Total	31,010	47,000	48,428	17,187	52,000	52,000
EMERGENCY TENANT PROTECTION ACT						
A8611.400 Contractual Exp.	3,950	6,000	6,000	0	6,000	6,000
TOTAL E.T.P.A.	3,950	6,000	6,000	0	6,000	6,000
Contr. Exp. Detail						
.459 Agency Fees	3,950	6,000	6,000	0	6,000	6,000
Total	3,950	6,000	6,000	0	6,000	6,000
TOTAL HOME AND COMMUNITY SERVICES	1,045,669	1,244,855	1,243,554	834,591	1,288,503	1,288,503

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
EMPLOYEE BENEFITS						
A9000.910 Employee Retirement	482,652	458,708	458,708	343,912	496,093	495,411
A9000.915 Police Retirement	796,136	760,031	760,031	601,717	766,749	766,241
A9000.925 Fire/Amb. Service Award	92,106	100,000	100,000	7,805	100,000	100,000
A9000.930 SS/Medicare	517,319	566,677	566,677	378,354	570,671	570,680
A9000.940 Workers Comp.	280,670	375,000	375,000	307,823	375,000	375,000
A9000.945 Life Insurance	8,869	10,000	10,000	4,575	10,000	10,000
A9000.950 Unemployment Ins.	303	25,000	25,000	3,846	25,000	25,000
A9000.955 Disability Ins.	4,294	3,000	3,000	3,453	3,000	3,000
A9000.960 Medical Ins.	2,137,749	2,402,848	2,402,848	1,936,211	2,482,012	2,482,042
A9000.961 Dental Ins.	51,879	56,288	56,288	37,859	62,363	62,362
TOTAL EMPLOYEE BENEFITS	4,371,977	4,757,552	4,757,552	3,625,555	4,890,888	4,889,736

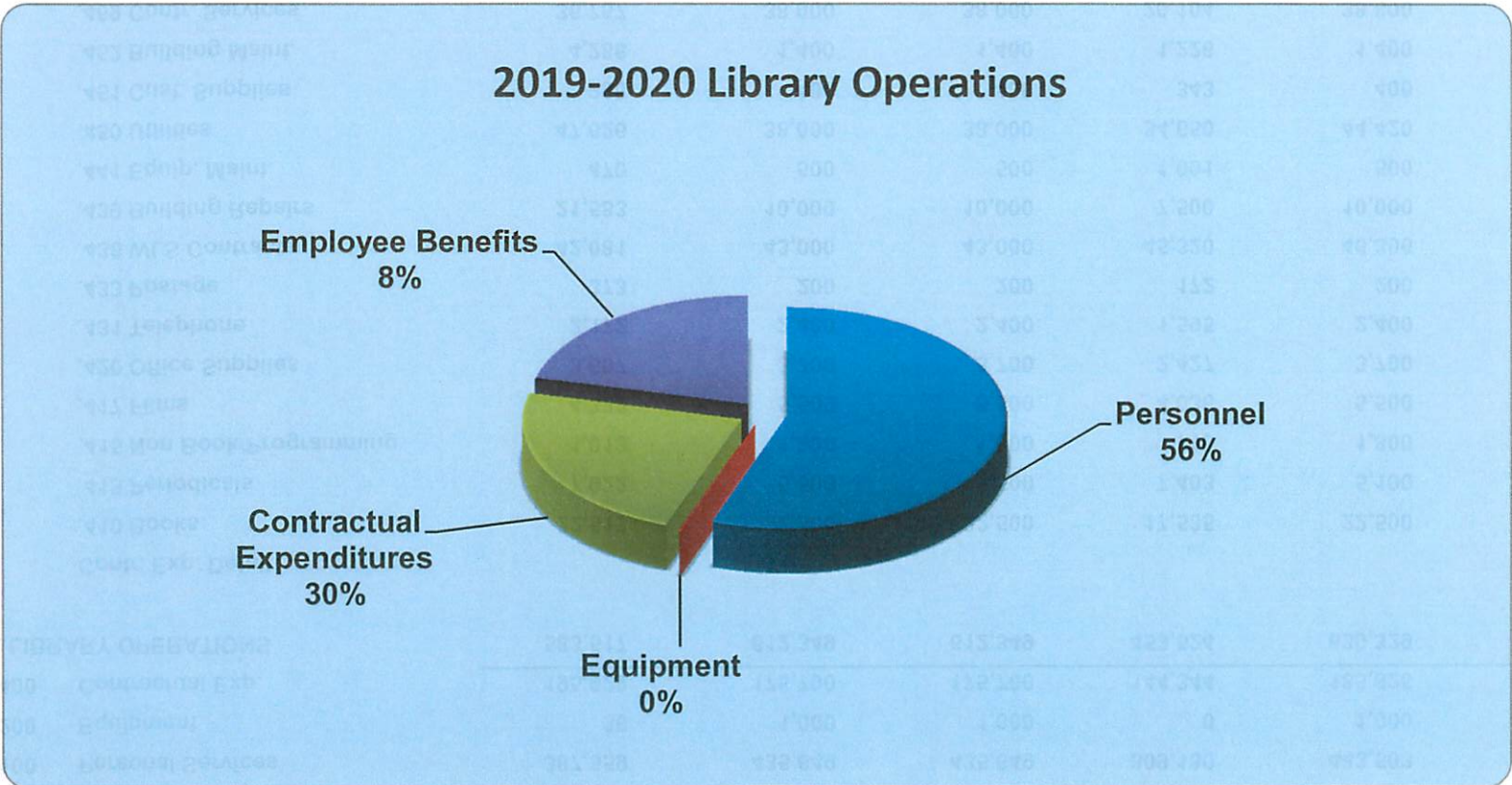


VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
DEBT SERVICE						
A9730.600 B.A.N. Principal	121,000	0	0	0	0	0
A9730.700 B.A.N. Interest	25,952	0	0	0	0	0
TOTAL DEBT SERVICE	146,952	0	0	0	0	0
INTERFUND TRANSFERS						
DEBT SERVICE						
A9901.901 Debt Service Principal	1,400,000	1,683,900	1,683,900	1,683,900	1,805,000	1,805,000
A9901.902 Debt Service Interest	355,938	564,555	564,555	425,730	433,988	433,988
A9901.904 Interfund Transfers Capital	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,755,938	2,248,455	2,248,455	2,109,630	2,238,988	2,238,988
CAPITAL FUND						
A9902.100 Capital Projects	300,000	353,858	353,858	0	0	0
A9902.100 B.A.N. PRINCIPAL	0	0	0	0	0	0
TOTAL CAPITAL FUND	300,000	353,858	353,858	0	0	0
INTER FUND						
A9905.100 Forfeiture Monies	0	0	0	0	0	0
TOTAL INTER FUND	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	2,055,938	2,602,313	2,602,313	2,109,630	2,238,988	2,238,988
TOTAL EXPENDITURES	14,634,373	15,731,960	15,852,900	11,192,527	16,804,738	16,804,738
TOTAL TRANSFERS	2,055,938	2,602,313	2,602,313	2,109,630	2,238,988	2,238,988
TOTAL GENERAL FUND	16,690,311	18,334,273	18,455,213	13,302,157	19,043,726	19,043,726

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
LIBRARY SUMMARY						
OPERATIONS	583,517	612,349	612,349	453,524	630,329	630,329
EMPLOYEE BENEFITS	105,063	148,182	148,182	100,847	168,931	168,931
TOTAL LIBRARY FUND	688,580	760,531	760,531	554,371	799,260	799,260



VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
LIBRARY OPERATIONS						
L7410.100 Personal Services	387,559	435,649	435,649	309,180	443,503	443,503
L7410.200 Equipment	36	1,000	1,000	0	1,000	1,000
L7410.400 Contractual Exp.	195,922	175,700	175,700	144,344	185,826	185,826
TOTAL LIBRARY OPERATIONS	583,517	612,349	612,349	453,524	630,329	630,329
Contr. Exp. Detail						
.410 Books	22,513	22,500	22,500	17,535	22,500	22,500
.413 Periodicals	7,922	5,500	5,500	7,403	5,100	5,100
.415 Non Book/Programming	1,013	1,800	1,800	718	1,800	1,800
.417 Films	4,322	5,500	5,500	4,036	5,500	5,500
.420 Office Supplies	3,607	3,700	3,700	2,427	3,700	3,700
.431 Telephone	2,172	2,400	2,400	1,595	2,400	2,400
.433 Postage	373	200	200	172	200	200
.436 WLS Contracts	42,081	43,000	43,000	45,320	46,306	46,306
.439 Building Repairs	21,583	10,000	10,000	7,500	10,000	10,000
.441 Equip. Maint.	470	500	500	1,091	500	500
.450 Utilities	47,626	38,000	38,000	34,650	44,420	44,420
.451 Cust. Supplies	298	400	400	343	400	400
.452 Building Maint.	4,286	1,400	1,400	1,226	1,400	1,400
.469 Contr. Services	36,757	38,000	38,000	20,104	38,800	38,800
.475 Pro. Dev.	899	800	800	224	800	800
.499 Contingency	0	2,000	2,000	0	2,000	2,000
Total	195,922	175,700	175,700	144,344	185,826	185,826

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

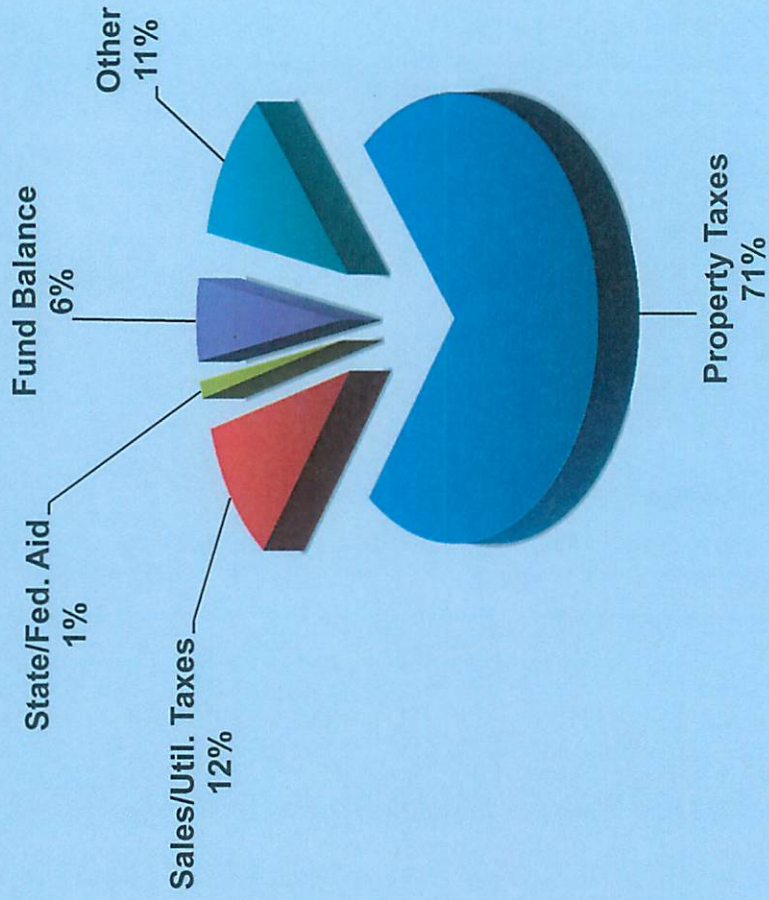
	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Expended thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
LIBRARY OPERATIONS (cont.)						
EMPLOYEE BENEFITS						
L9000.918 Employee Retirement	42,924	49,400	49,400	40,702	50,404	50,404
L9000.930 SS/Med	29,295	33,273	33,273	22,744	33,874	33,874
L9000.940 Workers Comp.	770	830	830	577	830	830
L9000.945 Life Insurance	57	456	456	0	456	456
L9000.960 Medical Insurance	30,129	60,286	60,286	35,345	79,429	79,429
L9000.961 Dental Insurance	1,888	3,937	3,937	1,479	3,937	3,937
TOTAL EMPLOYEE BENEFITS	105,063	148,182	148,182	100,847	168,931	168,931
TOTAL LIBRARY FUND	688,580	760,531	760,531	554,371	799,260	799,260

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative
	2017/2018	Budget	Amended	Expended	Requests	Budget
	2017/2018	2018/19	2018/19	thru 2/28/2019	2019/20	2019/20
DEBT SERVICE						
V1380.400 Fiscal Agent Fees	36,778	0	0	0	0	0
V9991.400 Payment of Escrow Account	0	0	0	0	0	0
V9710.600 Debt Principal	1,400,000	1,683,900	1,683,900	1,683,900	1,805,000	1,805,000
V9710.700 Debt Interest	355,938	564,555	564,555	425,730	433,988	433,988
TOTAL DEBT SERVICE	1,792,716	2,248,455	2,248,455	2,109,630	2,238,988	2,238,988
INTER FUND						
V9901.901 Transfer to General Fund	0	300,000	300,000	0	300,000	300,000
TOTAL INTER FUND	0	300,000	300,000	0	300,000	300,000
TOTAL DEBT SERVICE FUND	1,792,716	2,548,455	2,548,455	2,109,630	2,538,988	2,538,988

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2019-2020 REVENUES



VILLAGE OF DOBBS FERRY

VILLAGE OF DOBBS FLEURY 2019-2020 BUDGET

REVENUES	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Received thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
GENERAL FUND REVENUES						
REAL PROPERTY TAXES						
A1001 Real Property Taxes	11,806,239	12,604,541	12,604,541	12,616,400	13,230,394	13,230,394
TOTAL REAL PROPERTY TAXES	11,806,239	12,604,541	12,604,541	12,616,400	13,230,394	13,230,394
OTHER TAX ITEMS						
A1090 Interest and Penalty	52,144	50,000	50,000	54,140	50,000	50,000
TOTAL OTHER TAX ITEMS	52,144	50,000	50,000	54,140	50,000	50,000
NON PROPERTY TAX ITEMS						
A1113 Tax on Hotel Room Occupancy	0	50,000	50,000	50,134	60,000	60,000
A1120 Sales Tax Distribution	1,702,738	1,550,000	1,550,000	1,033,509	1,550,000	1,550,000
A1130 Util. Gross Rec. Tax	219,075	200,000	200,000	126,938	200,000	200,000
A1170 Franchise Fees	224,853	210,000	210,000	131,215	200,000	200,000
TOTAL NON PROPERTY TAX ITEMS	2,146,666	2,010,000	2,010,000	1,341,796	2,010,000	2,010,000
DEPARTMENTAL INCOME						
A1230 Clerk-Treasurer Fees	11,071	13,000	13,000	8,764	11,000	11,000
A1520 Police Dept. Fees	19,397	1,000	1,000	12,334	5,000	5,000
A1560 Safety Insp. Fees	450	0	0	0	60,000	60,000
A1603 Registrar Fees	9,185	8,000	8,000	5,929	8,000	8,000
A1720 Parking Permits	439,414	350,000	350,000	339,355	375,000	375,000
A1740 Parking Meter Coll.	245,158	250,000	250,000	183,909	250,000	250,000
A1750 Bus Operation	4,949	5,000	5,000	0	5,000	5,000
A2001 Recreation Fees	422,550	350,000	350,000	418,825	400,000	400,000
A2110 ZBA Fees	3,400	3,000	3,000	2,150	3,000	3,000
A2115 Planning Board Fees	13,250	20,000	20,000	13,500	15,000	15,000
A2189 ETPA Fees	3,960	6,500	6,500	0	6,500	6,500
TOTAL DEPARTMENTAL INCOME	1,172,784	1,006,500	1,006,500	984,766	1,138,500	1,138,500

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Received thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
INTERGOVERNMENTAL CHARGES						
A2260 Public Safety Services	30,221	20,000	20,000	20,012	20,000	20,000
A2261 Police OT Reimbursement	72,365	50,000	50,000	74,755	50,000	50,000
A2302 Snow Removal	20,198	6,000	6,000	19,422	15,000	15,000
TOTAL INTERGOVERNMENTAL CHARGES	122,784	76,000	76,000	114,189	85,000	85,000
USE OF MONEY AND PROPERTY						
A2401 Interest Earnings	35,867	30,000	30,000	75,519	70,000	70,000
A2410 Rentals	29,726	20,000	20,000	18,636	25,000	25,000
TOTAL USE OF MONEY AND PROPERTY	65,593	50,000	50,000	94,155	95,000	95,000
LICENSES AND PERMITS						
A2545 Sale of Licenses	280	200	200	110	200	200
A2550 Public Safety Permits	12,660	5,500	5,500	4,375	5,500	5,500
A2590 Sale of Permits	836,772	550,000	550,000	399,248	490,000	490,000
TOTAL LICENSES AND PERMITS	849,712	555,700	555,700	403,733	495,700	495,700
FINES AND FORFEITURES						
A2610 Bails & Fines	389,267	250,000	250,000	254,435	300,000	300,000
A2626 Crime Proceeds	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	389,267	250,000	250,000	254,435	300,000	300,000
SALES AND OTHER COMP FOR LOSSES						
A2650 Sale of Scrap	6,999	2,000	2,000	7,830	2,000	2,000
A2660 Sale of Real Property	0	0	0	0	0	0
A2665 Sale of Equipment	40,510	0	0	2,700	0	0
A2680 Insurance Recovery	64,551	0	0	13,274	0	0
A2690 Other Comp for Loss	0	0	0	1,315	0	0
TOTAL SALES AND OTHER COMP FOR LOSSES	112,060	2,000	2,000	25,119	2,000	2,000

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Received thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
MISCELLANEOUS						
A2700 Reimb of Medicare Part D Exp	0	0	0	0	0	0
A2701 Refund Prior Year Exp.	26,672	5,000	5,000	29,409	7,000	7,000
A2705 Gifts & Contribution	0	0	0	0	0	0
A2770 Other Income	43,304	1,000	1,000	6,554	1,000	1,000
TOTAL MISCELLANEOUS	69,976	6,000	6,000	35,963	8,000	8,000
STATE AID						
A3001 Revenue Sharing	77,132	77,132	77,132	77,132	77,132	77,132
A3005 Mortgage Tax	297,178	185,000	185,000	146,025	160,000	160,000
A3089 Per Capita	10,466	10,400	10,000	0	0	0
A3389 Other Public Safety	1,020	0	0	4,286	1,000	1,000
A3589 Other Transportation	0	0	0	0	0	0
A3820 Youth Programs	0	1,000	1,000	0	1,000	1,000
TOTAL STATE AID	385,796	273,532	273,132	227,443	239,132	239,132
FEDERAL AID						
A4088 Federal Forfeiture	0	0	0	0	0	0
A4089 US Dept of Justice	0	0	0	0	0	0
A4589 Other Transportation	27,970	0	0	0	0	0
A4960 Federal Emerg Disaster Assist.	0	0	0	0	0	0
TOTAL FEDERAL AID	27,970	0	0	0	0	0
TRANSFERS IN						
A5730 Debt Service	0	300,000	300,000	0	300,000	300,000
A5710 Serial Bonds	0	0	0	0	0	0
TOTAL SERIAL BONDS	0	300,000	300,000	0	300,000	300,000
TOTAL GENERAL REVENUES	17,200,991	17,184,273	17,183,873	16,152,139	17,953,726	17,953,726
APPROPRIATED FUND BALANCE	0	1,150,000	1,319,602	0	1,090,000	1,090,000
TOTAL GENERAL FUND REVENUES	17,200,991	18,334,273	18,503,475	16,152,139	19,043,726	19,043,726

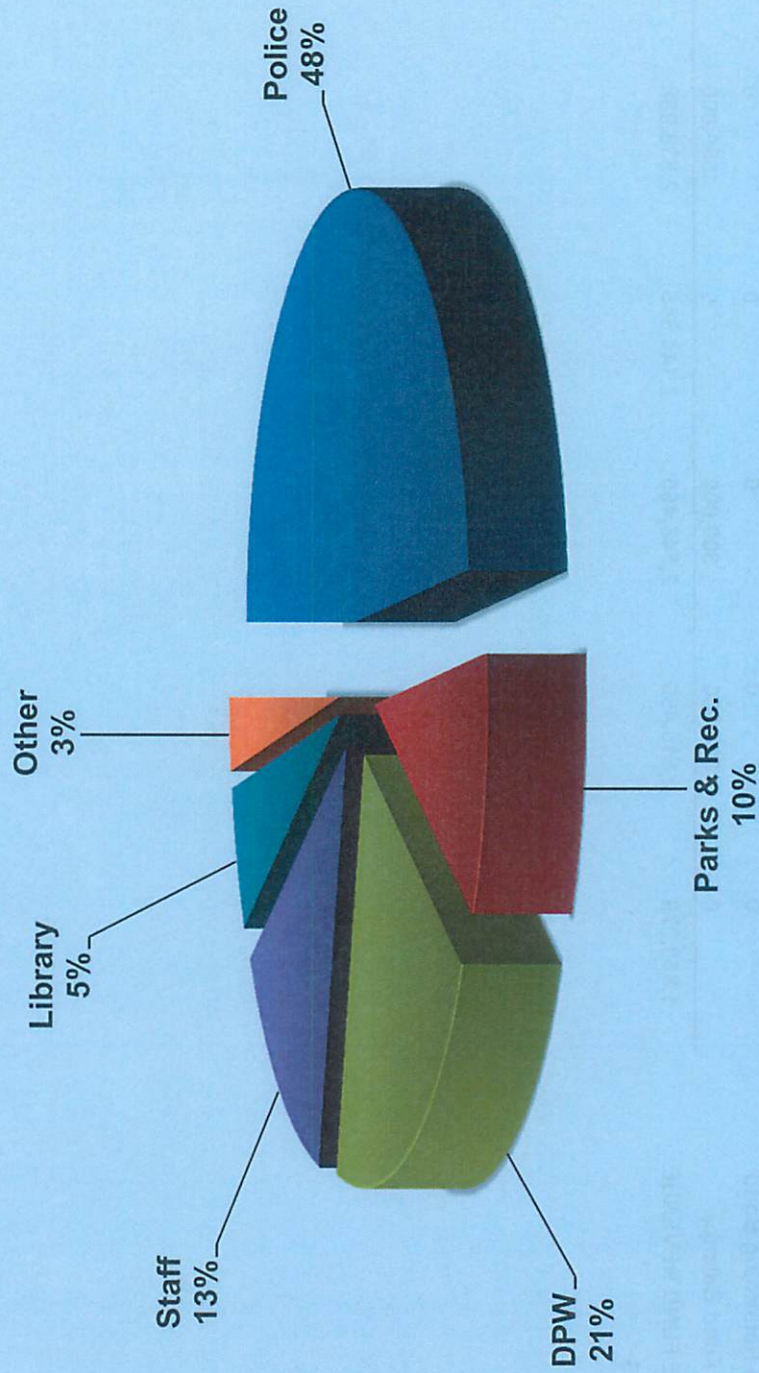
VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual 2017/2018	Adopted Budget 2018/19	Budget as Amended 2018/19	Actual Received thru 2/28/2019	Department Requests 2019/20	Tentative Budget 2019/20
LIBRARY FUND REVENUES AND OTHER SOURCES						
REAL PROPERTY TAXES						
L1001 Real Property Taxes	637,532	671,531	671,531	671,531	705,260	705,260
TOTAL REAL PROPERTY TAXES	637,532	671,531	671,531	671,531	705,260	705,260
CULTURE AND RECREATION						
L2082 Library Fines	9,146	13,000	13,000	6,128	13,000	13,000
TOTAL CULTURE AND RECREATION	9,146	13,000	13,000	6,128	13,000	13,000
USE OF MONEY AND PROPERTY						
L2401 Interest Earnings	806	500	500	3,854	5,000	5,000
L2410 Rental	2,125	500	500	2,135	1,000	1,000
TOTAL USE OF MONEY AND PROPERTY	2,931	1,000	1,000	5,989	6,000	6,000
MISCELLANEOUS						
L2705 Gifts & Contributions	250	0	0	0	0	0
L2770 Other Income	0	0	0	658	0	0
L3840 NYS Leg-Lib Grant	5,406	0	0	2,868	0	0
L4840 Federal Grant	0	0	0	0	0	0
TOTAL MISCELLANEOUS	5,656	0	0	3,526	0	0
TOTAL LIBRARY REVENUES	655,265	685,531	685,531	687,174	724,260	724,260
APPROPRIATED FUND BALANCE	0	75,000	75,000	0	75,000	75,000
TOTAL LIBRARY FUND REVENUES	655,265	760,531	760,531	687,174	799,260	799,260
AND OTHER SOURCES						

VILLAGE OF DOBBS FERRY 2019-2020 BUDGET

	Actual	Adopted	Budget as	Actual	Department	Tentative
	2017/2018	Budget	Amended	Received	Requests	Budget
	2017/2018	2018/19	2018/19	thru 2/28/2019	2019/20	2019/20
DEBT SERVICE FUND REVENUE AND OTHER SOURCES						
V2401	Interest	38,568	0	0	35,215	0
V2710	Premium on Obligations	64,873	0	0	0	0
V5031	Gen. Fund Transfer	1,755,938	2,248,455	2,248,455	2,109,630	2,238,988
V5791	Advance Refunding Bond	0	0	0	0	0
V5999	Approp. Fund Balance	0	300,000	300,000	0	300,000
TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES		1,859,379	2,548,455	2,548,455	2,144,845	2,538,988

2019-2020 PERSONAL SERVICES



**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
BOARD OF TRUSTEES					
A1010.100	Official				
Trustees		6	\$2,400	\$2,400	\$14,400
A1010.102					
Part-time Filming			\$14,400	\$14,400	\$14,400
TOTAL A1010.1					\$28,800
JUSTICE COURT					
A1110.100				\$24,185	
Village Justice		1	\$18,684		\$18,684
Acting Justice		1	\$5,501		\$5,501
A1110.101				\$144,993	
Court Clerk	(VIII-7)	1	\$70,984		\$70,984
Intermediate Clerk	(VIII-6)	1	\$67,809		\$67,809
Merit			\$6,200		\$6,200
A1110.103				\$7,000	
Overtime			\$7,000		\$7,000
A1110.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A1110.1				\$177,478	\$177,478
MAYOR					
A1210.100				\$4,800	
Mayor		1	\$4,800		\$4,800
TOTAL A1210.1			\$4,800	\$4,800	\$4,800

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
ADMINISTRATOR					
A1230.101				\$259,484	
Administrator		1	\$181,291		\$181,291
Secretary	(XI-5)	1	\$78,193		\$78,193
Increments			\$0		\$0
				\$2,000	
Medical Buy out			\$2,000		\$2,000
A1230.104				\$0	
Longevity			\$0		\$0
TOTAL A1230.1				\$261,484	\$261,484
TREASURER					
A1325.101				\$206,834	
Village Treasurer		1	\$132,306		\$132,306
Intermediate Acct Clk	(X-5)	1	\$74,528		\$74,528
A1325.102				\$30,000	
A1325.103				\$1,000	
Part time			\$30,000		\$30,000
Overtime			\$1,000		\$1,000
A1325.104				\$0	
Longevity			\$0		\$0
TOTAL A1325.1				\$237,834	\$237,834

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
CLERK					
A1410.101				\$102,242	
Village Clerk		1	\$102,242		\$102,242
A1410.104				\$1,200	
Longevity			\$1,200		\$1,200
TOTAL A1410.1				\$103,442	\$103,442
LEGAL					
A1420.100				\$7,000	
Prosecutor		1	\$7,000		\$7,000
TOTAL A1420.1				\$7,000	\$7,000
ELECTIONS					
A1450.102					
Inspectors & Poll Clerks		0	\$0 \$10.00 meal allowance	\$0	\$0
TOTAL A1450.1				\$0	\$0
RECORDS MANAGEMENT					
A1460.102				\$0	
Clerical as needed					\$0
TOTAL A1460.1				\$0	\$0

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC BUILDINGS					
A1620.101				\$74,984	
Laborer I		1	\$74,984		\$74,984
Increments			\$0		\$0
A1620.103					
Overtime			\$3,000	\$3,000	\$3,000
A1620.104					
Longevity			\$0	\$0	\$0
TOTAL A1620.1				<u>\$77,984</u>	<u>\$77,984</u>
CENTRAL GARAGE					
A1640.101				\$93,093	
Mechanic Foreman		1	\$93,093		\$93,093
Mechanic		1	\$0		\$0
Out of Grade			\$0		\$0
Increments			\$0		\$0
A1640.103				\$1,000	
Overtime			\$1,000		\$1,000
A1640.104				\$0	
Longevity			\$0		\$0
TOTAL A1640.1				<u>\$94,093</u>	<u>\$94,093</u>
TOTAL GENERAL GOVERNMENT SUPPORT					\$992,915

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
POLICE DEPARTMENT					
A3120.101				\$3,067,374	
Chief		1	\$175,891		\$175,891
Lieutenant		2	\$148,117		\$296,234
Sergeant		5	\$132,246		\$661,230
Sergeant (Y.O.)		1	\$132,246		\$132,246
Detective Patrolman		3	\$129,371		\$388,113
Patrolman 5th yr		6	\$114,997		\$689,982
Patrolman 2nd yr		5	\$73,185		\$365,925
Patrolman 1st year		2	\$62,730		\$125,460
Starting PO		2	\$50,000		\$100,000
Increments/Stipends (EMT)*			\$120,270		\$120,270
Out of Grade			\$12,023		\$12,023
A3120.102				\$89,024	
Clerical as needed			\$89,024		\$89,024
Police Aide	(V-1) 44%		\$20,000		\$20,000
A3120.103				\$260,000	
Overtime			\$260,000		\$260,000
A3120.104				\$36,850	
Longevity			\$36,850		\$36,850
A3120.105				\$134,946	
Holiday Pay			\$134,946		\$134,946
TOTAL A3120.1				\$3,588,194	\$3,608,194

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
JAIL					
A3150.102				\$1,500	
Matrons			\$1,500		\$1,500
TOTAL A3150.1				\$1,500	\$1,500
 TRAFFIC CONTROL					
A3310.102				\$109,200	
School Guards			\$109,200		\$109,200
TOTAL A3310.1				\$109,200	\$109,200
 ON STREET PARKING					
A3320.101				\$100,826	
Comm. Svc. Wkr./Bus Dr.		1	\$65,684		\$65,684
Comm. Svc. Wkr./Bus Dr.		1/2	\$65,684		\$32,842
Increments		2	\$1,150		\$2,300
A3320.102				\$41,486	
Pkg. Enf. Officer		1	\$15.00 per hr.		\$33,486
Waterfront Guards		2	\$13.00 per hr.		\$8,000
A3320.103				\$2,500	
Overtime			\$2,500		\$2,500
A3320.104				\$2,000	
Longevity		2	\$1,000		\$2,000
TOTAL A3320.1				\$144,812	\$146,812

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
FIRE DEPARTMENT					
A3410.100				\$11,200	
Fire Chief		1	\$5,000		\$5,000
Asst. Chief		2	\$2,500		\$5,000
Training Officer		1	\$1,200		\$1,200
A3620.103				\$0	
Mechanic O/T			\$0		\$0
Part-time Secretary			\$0		\$0
TOTAL A3410.1				\$11,200	\$11,200
SAFETY INSPECTION					
A3620.100				\$378,347	
Building Insp		1	\$150,949		\$150,949
Assist. Building Insp.	(XV-4)	1	\$92,105		\$92,105
Data Proc. Liaison	(VIII-7)	1	\$75,984		\$75,984
Asst. Building Inspector/C.E.O.	(XI-1)	1	\$59,309		\$59,309
Increments			\$0		\$0
A3620.102				\$40,000	
Part Time - Inspectors		1	\$30,000		\$30,000
Part Time - Office		1	\$10,000		\$10,000
A3620.103				\$3,000	
Overtime			\$3,000		\$3,000
A3620.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A3620.1				\$422,647	\$422,647
SAFETY OFFICER					
A3630.102				\$0	
Safety Officer	PD	1	Stipend		\$0
TOTAL A3630.1				\$0	\$0
TOTAL PUBLIC SAFETY					\$4,299,553

**SCHEDULE 5
WAGES & SALARIES**

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

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
STREET ADMINISTRATION					
A5010.101				\$200,337	
General Foreman		1	\$95,558		\$95,558
Senior Clerk P/T	(XII-3)	1	\$71,779		\$71,779
Merit			\$3,000		\$3,000
Increments			\$30,000		\$30,000
A5010.103				\$0	
Overtime			\$0		\$0
A5010.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A5010.1				\$201,637	\$201,637
STREET MAINTENANCE					
				\$385,010	
Motor Equip. Operator (Step II)		1	\$87,323		\$87,323
Motor Equip. Operator		1	\$84,426		\$84,426
Laborer II		1	\$83,861		\$83,861
Laborer I		1	\$80,970		\$80,970
Beginning Laborer		1	\$47,430		\$47,430
Out of Grade			\$1,000		\$1,000
A5110.102				\$0	
Summer Laborer		1	\$0		\$0
A5110.103				\$30,000	
Overtime			\$30,000		\$30,000
A5110.104				\$3,700	
Longevity			\$3,700		\$3,700
TOTAL A5110.1				\$418,710	\$418,710

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SNOW REMOVAL					
A5142.103				\$55,000	
Overtime			\$55,000		\$55,000
TOTAL A5142.1				<u>\$55,000</u>	<u>\$55,000</u>
STREET LIGHTING					
A5182.101				\$0	
Electrical Foreman		1	\$0		\$0
A5182.103				\$2,000	
Overtime			\$2,000		\$2,000
A5182.104				\$0	
Longevity			\$0		\$0
TOTAL A5182.1				<u>\$2,000</u>	<u>\$2,000</u>
PUBLIC TRANSPORTATION					
A5630.102					
Bus Driver/CSW		1/2	\$65,684	\$32,842	\$32,842
Part-Time Bus Driver			\$3,000	\$3,000	\$3,000
Increments			\$0	\$0	\$0
Increments					
Total A5630.1				<u>\$35,842</u>	<u>\$35,842</u>
TOTAL TRANSPORTATION					\$713,189

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PARKS MAINTENANCE					
A7110.101				\$241,291	
Park Foreman		1	\$87,323		\$87,323
Laborer I		2	\$74,984		\$149,968
Beginning Laborer I		0			\$0
Out of Grade			\$4,000		\$4,000
Increments			\$0		\$0
A7110.102		Part Time		\$12,500	
Summer Laborers			\$12,500		\$12,500
A7110.103				\$44,990	
Overtime			\$44,990		\$44,990
A7110.104				\$1,100	
Longevity			\$1,100		\$1,100
TOTAL A7110.1				\$299,881	\$299,881
RECREATION					
A7140.101				\$182,616	
Supt. of Recreation		1	\$107,688		\$107,688
Merit			\$3,000		\$3,000
Recreation Leader	(V-1)	1	\$45,964		\$45,964
Recreation Assistant	(V-1) 56%	1/2	\$25,964		\$25,964
A7140.102				\$12,000	
Attendants/Prog. Ldrs.			\$12,000		\$12,000
A7140.104				\$0	
Longevity			\$0		\$0
TOTAL A7140.1				\$194,616	\$194,616
SWIMMING POOLS					
A7180.102				\$100,000	
Director/Guards, Attendants/Cashiers			\$100,000		\$100,000
TOTAL A7180.1				\$100,000	\$100,000

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
COMMUNITY CENTER					
A7185.102				\$30,000	
Attendants/Prog. Ldrs.			\$30,000		\$30,000
TOTAL A7185.1				\$30,000	\$30,000
ADULT RECREATION					
A7620.102				\$40,000	
Seasonal Leaders			\$40,000		\$40,000
TOTAL A7620.1				\$40,000	\$40,000
SUMMER CAMP					
A7989.102				\$135,000	
Director/Counsellors			\$135,000		\$135,000
TOTAL A7989.1				\$135,000	\$135,000
TOTAL PARKS AND RECREATION					\$799,497

**SCHEDULE 5
WAGES & SALARIES**

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

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SANITATION					
A8160.101				\$703,830	
Motor Equip. Operator		3	\$84,426		\$253,278
Laborer I		2	\$80,969		\$161,938
Laborer I		2	\$74,984		\$149,968
Beginning Laborer I/Laborer I		1	\$74,984		\$74,984
Beginning Laborer I		1	\$61,162		\$61,162
Out of Grade			\$2,500		\$2,500
A8160.102				\$0	
Summer Labor/Ranger		0	\$0		\$0
A8160.103				\$16,500	
Overtime			\$16,500		\$16,500
A8160.104				\$6,000	
Longevity			\$6,000		\$6,000
TOTAL A8160.1				<u>\$726,330</u>	<u>\$726,330</u>
STREET CLEANING					
A8170.101				\$87,323	
Heavy Motor Equip. Op.		1	\$87,323		\$87,323
Increments			\$0		\$0
A8170.103				\$20,000	
Overtime			\$20,000		\$20,000
A8170.104				\$1,300	
Longevity			\$1,300		\$1,300
TOTAL A8170.1				<u>\$108,623</u>	<u>\$108,623</u>

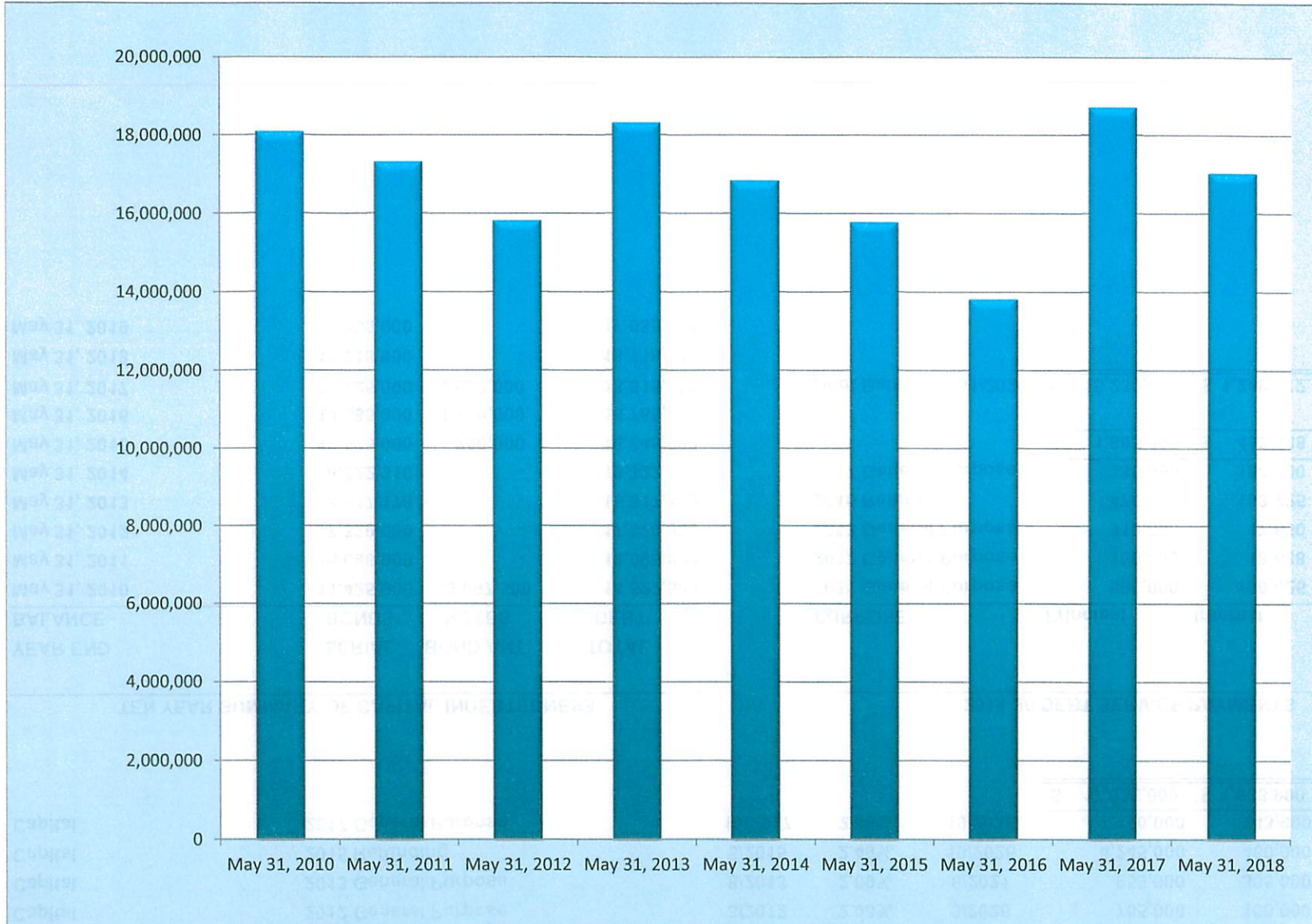
**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
SHADE TREES					
A8560.103				\$4,000	
Overtime			\$4,000		\$4,000
TOTAL A8560.1				<u>\$4,000</u>	<u>\$4,000</u>
TOTAL HOME AND COMMUNITY SERVICES					\$852,153
TOTAL PERSONNEL SERVICES - GENERAL FUND				2019/20	\$7,663,307

**SCHEDULE 5
WAGES & SALARIES**

Line Item	Title/ Grade-Step	No. of Positions	Rate of Comp.	Cost by Unit	Annual Appropriations
PUBLIC LIBRARY					
L7410.101				\$292,595	
Director		1	\$88,869		\$88,869
Librarian II		1	\$65,113		\$65,114
Librarian II		1	\$69,913		\$69,913
Librarian I		1	\$68,699		\$68,699
Sr Library Clerk		1	\$0		\$0
Librarian Trainee		1	\$0		\$0
Increments			\$0		\$0
L7410.102				\$147,208	
Library Assistant		1	\$15,599		\$15,599
Clerks/Caretakers		8			\$59,744
Pages		3			\$4,338
Librarians		3			\$67,527
Increments			\$0		\$0
L7410.104				\$3,700	
Longevity			\$3,700		\$3,700
TOTAL L7410.1				\$443,503	\$443,503
TOTAL PERSONNEL SERVICES - LIBRARY FUND				2018/2019	\$443,503

TOTAL DEBT OUTSTANDING



SCHEDULE 6

BONDS OUTSTANDING AS OF MAY 31, 2019

FUND	PURPOSE	DATE ISSUED	INTEREST RATE	FINAL MATURITY	BALANCE 05/31/19	PRINCIPAL	INTEREST
						PAYMENT 2018/19	PAYMENT 2018/19
Capital	2011 General Purpose	1/2011	3.00%	9/2024	3,920,000	575,000	152,250
Capital	2012 General Purpose	3/2012	2.00%	3/2026	765,000	100,000	20,686
Capital	2013 General Purpose	8/2013	2.00%	6/2021	955,000	305,000	23,800
Capital	2015 Refunding	5/2015	2.49%	10/2026	4,245,000	460,000	117,250
Capital	2017 General Purpose	10/2017	2.48%	10/2036	7,150,000	243,900	250,567
					\$ 17,035,000	\$ 1,683,900	\$ 564,553

TEN YEAR SUMMARY OF CAPITAL INDEBTEDNESS

YEAR END BALANCE	SERIAL BONDS	BOND ANT. NOTES	TOTAL DEBT
May 31, 2010	11,425,000	3,097,500	14,522,500
May 31, 2011	18,096,000	-	18,096,000
May 31, 2012	17,320,000	-	17,320,000
May 31, 2013	15,817,170	-	15,817,170
May 31, 2014	18,322,310	-	18,322,310
May 31, 2015	16,595,000	250,000	16,845,000
May 31, 2016	14,685,000	1,100,000	15,785,000
May 31, 2017	12,725,000	1,090,000	13,815,000
May 31, 2018	18,718,900	-	18,718,900
May 31, 2019	17,035,000	-	17,035,000

2019-20 DEBT SERVICE PAYMENTS

PURPOSE	Principal	Interest	Total
2011 General Purpose	590,000	130,425	720,425
2012 General Purpose	100,000	18,688	118,688
2013 General Purpose	310,000	17,650	327,650
2015 Refunding	475,000	103,225	578,225
2017 General Purpose	330,000	164,000	494,000
	\$ 1,805,000	\$ 433,988	\$ 2,238,988
Debt Balance 5/31/2020	\$ 15,230,000	\$ 1,249,912	\$ 16,479,912

2019-20

2.25%

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
<u>I</u>	\$ 40,034.87	\$ 42,822.49	\$ 44,410.66	\$ 45,998.83	\$ 47,588.23	\$ 49,176.39	\$ 50,767.03
<u>II</u>	\$ 41,514.45	\$ 44,292.19	\$ 45,938.36	\$ 47,526.53	\$ 49,115.93	\$ 50,704.09	\$ 52,292.26
<u>III</u>	\$ 42,998.96	\$ 45,877.89	\$ 47,467.29	\$ 49,054.23	\$ 50,642.39	\$ 52,233.03	\$ 53,817.49
<u>IV</u>	\$ 44,483.47	\$ 48,197.83	\$ 50,579.46	\$ 52,962.32	\$ 56,055.98	\$ 57,728.06	\$ 60,110.92
<u>V</u>	\$ 45,964.27	\$ 49,726.76	\$ 52,109.63	\$ 54,492.49	\$ 56,875.36	\$ 59,258.23	\$ 61,637.39
<u>VI</u>	\$ 47,448.78	\$ 56,017.72	\$ 56,147.30	\$ 58,393.19	\$ 60,728.91	\$ 63,158.07	\$ 65,684.39
<u>VII</u>	\$ 48,932.06	\$ 53,574.39	\$ 56,751.96	\$ 59,928.29	\$ 63,103.39	\$ 66,282.19	\$ 69,457.29
<u>VIII</u>	\$ 50,412.87	\$ 55,102.09	\$ 58,278.42	\$ 61,454.76	\$ 64,631.09	\$ 67,809.89	\$ 70,983.76
<u>IX</u>	\$ 53,378.18	\$ 58,950.96	\$ 62,923.22	\$ 66,890.56	\$ 70,864.06	\$ 74,835.09	\$ 78,804.89
<u>X</u>	\$ 56,345.97	\$ 62,158.14	\$ 66,282.19	\$ 70,403.77	\$ 74,527.82	\$ 78,653.11	\$ 82,773.45
<u>XI</u>	\$ 59,308.82	\$ 65,364.09	\$ 69,641.16	\$ 73,918.22	\$ 78,192.82	\$ 82,471.12	\$ 86,745.72
<u>XII</u>	\$ 62,275.37	\$ 68,726.76	\$ 73,304.92	\$ 77,886.79	\$ 82,471.12	\$ 87,051.75	\$ 87,700.84
<u>XIII</u>	\$ 65,238.22	\$ 71,777.22	\$ 76,360.32	\$ 80,943.42	\$ 85,524.05	\$ 90,104.69	\$ 94,690.25
<u>XIV</u>	\$ 69,688.05	\$ 76,360.32	\$ 80,943.42	\$ 85,524.05	\$ 90,104.69	\$ 94,690.25	\$ 99,270.89
<u>XV</u>	\$ 74,136.64	\$ 80,943.42	\$ 85,524.05	\$ 90,104.69	\$ 94,690.25	\$ 99,270.89	\$ 103,851.52

Hourly Pay Rates 2019-20:

Temporary Laborer - DPW		\$ 13.00
Student Intern - Admin/Finance		\$ 15.00
Intermediate Clerk - Admin		\$ 15.00
Assistant Building Inspector - Building		\$ 30.00
Fire Inspector - Building		\$ 35.00
Secretary to the Police Chief		\$ 32.00
Matron - Police		\$ 15.00
Parking Attendant - Police		\$ 15.00
Parking Enforcement Officer - Police		\$ 15.00
Police Attendant - Police		\$ 15.00
Dispatcher - Police		\$ 21.50
Commuter Bus Driver - Police		\$ 15.00
School Crossing Guard - Police (PER SHIFT)		\$ 30.00
Communications Director - YSC		\$ 15.00
Senior Bus - Recreation		\$ 19.00
Rec Assistant		\$ 25.00
Lifeguard	Year 1	\$ 12.25
	Year 2	\$ 12.50
	Year 3	\$ 13.00
Pool Director		\$ 25.00
Assistant Pool Director		\$ 20.00
Rec Attendant		\$ 15.00
Program Director		\$ 37.50
Booth Attendant		\$ 12.00
Senior Advocate	Step 2	\$ 28.30
	Step 1	\$ 25.00
Rec Coach		\$ 25.00
Basketball		\$12.00 to \$15.00
Referee		\$40.00 to \$50.00
Camp Director		\$ 27.00
Camp Assistant Director		\$ 24.00
Sports Director		\$ 20.00
Art Director		\$ 18.00
Medical - Summer Camp		\$ 20.00
After Camp Counselor		\$15.00 to \$18.00
WSI		\$15.00 to \$25.00
Pool Office		\$ 15.00
Maintenance		\$ 15.00
Teen Camp Director		\$ 41.50
Teen Camp Counselor		\$ 14.00
Camp Counselor 1		\$ 12.00
Camp Counselor 2		\$ 12.25
Camp Head Counselor 1		\$ 12.50
Camp Head Counselor 2		\$ 12.75
Camp Head Counselor 3		\$ 13.00
After School Instructor (One Instructor)		\$ 50.00
After School Instructor (Two Instructors)		\$ 25.00