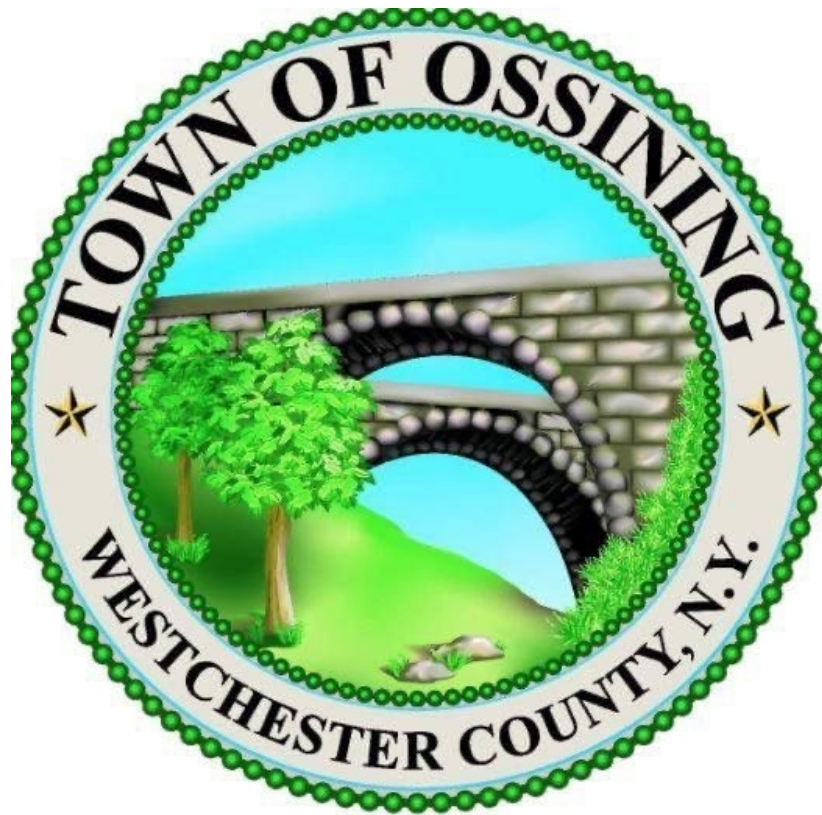


Town of Ossining 2024 Budget



Adopted by the Town Board
November 28, 2023

TOWN OF OSSINING 2024 ADOPTED BUDGET SUMMARY

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2024 Tax Rate	2023 Tax Rate	% Increase/ Decrease
Town General (10)	\$6,338,382	\$2,018,277	\$0	\$4,320,105	\$6,317,312,272	\$0.68385	\$0.7299	-6.31%
Town Outside (Total)	\$7,681,807	\$1,826,284	\$0	\$5,855,523	\$1,202,779,749	\$4.86833	\$5.1695	-5.83%
Town Outside General (20)	\$4,559,349	\$1,515,267	\$0	\$3,044,082	\$1,202,779,749	\$2.53087		
Highway (31)	\$3,122,458	\$311,017	\$0	\$2,811,441	\$1,202,779,749	\$2.33745		
Special Districts								
Townwide Water (50)	\$34,047	\$20	\$0	\$34,027	\$1,382,264,300	\$0.02462	\$0.0268	-8.12%
Consolidated Sewer District (45)	\$461,456	\$158,550	\$0	\$302,906	\$1,170,794,800	\$0.25872	\$0.2775	-6.76%
Light/Fire/Refuse								
	\$1,650,370	\$5,146	\$0	\$1,645,224	\$1,245,104,700	\$1.32135	\$1.4156	-6.65%
Light	\$85,165	\$25		\$85,140	\$1,245,104,700	\$0.06838		
Fire	\$816,848	\$2,621		\$814,227	\$1,245,104,700	\$0.65394		
Refuse	\$748,357	\$2,500		\$745,857	\$1,245,104,700	\$0.59903		
Ambulance District (66)	\$1,080,411	\$351,433	\$0	\$728,978	\$4,143,476,400	\$0.17593	\$0.1897	-7.24%
Dale Cemetery**	\$501,261	\$418,862	\$82,399	\$0	0	0	0	
Totals - All Funds	\$17,747,734	\$4,778,572	\$82,399	\$12,886,763		\$7.33	\$7.81	-40.90%

** Dale Cemetery for informational purposes; not a taxing a district but funded by cemetery revenues and 219,221 transfer from general fund.

TOWN OF OSSINING
2024
ADOPTED
BUDGET

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2024 Tax Rate	2023 Tax Rate	% Difference
Town General (10)	\$6,338,382	\$2,018,277	\$0	\$4,320,105	\$6,317,312,272	\$0.68385	\$0.7299	-6.31%
Town Outside (20)	\$4,559,349	\$1,515,267	\$0	\$3,044,082	\$1,202,779,749	\$2.53087	\$2.6878	-5.84%
Highway (31)	\$3,122,458	\$311,017	\$0	\$2,811,441	\$1,202,779,749	\$2.33745	\$2.4817	-5.81%
Town Unincorporated Total	\$7,681,807			\$5,855,523		\$4.86833	\$5.1695	-5.83%

Town General (10)

	2023	2024	% Decrease/ Increase	\$ Decrease/ Increase		TOWN OF OSSINING 2024 AVERAGE TAXES			
Expenditures (Budgeted)	\$6,204,285	\$6,338,382	2.16%	\$134,097	TOWN GENERAL	2023 Average **	2024	2023	Increase
Tax Revenue	\$4,220,444	\$4,320,105	2.36%	\$99,661		Residential	Residential	Residential	from
Non-Tax Revenue	\$1,983,841	\$2,018,277	1.74%	\$34,436		Assessment	Tax-General	Tax-general	2023
Assessed Value*	\$5,782,553,926	\$6,317,312,272	9.25%	\$534,758,346					
Allocated fund bal.	\$0	\$0		\$0	Town of Ossining	644,489	\$440.73	\$424.39	\$16.34

Town Unincorporated (20)

	2023	2024	% Decrease/ Increase	\$ Decrease/ Increase		TOWN UNINCORPORATE 2024 Tax Rate Avg Tax**			
Expenditures (Budgeted)	\$4,422,418	\$4,559,349	3.10%	\$136,931	Avg Tax=based on 2023 average residential assessment roll			Average Tax	Average Assmt
Tax Revenue	\$2,969,375	\$3,044,082	2.52%	\$74,707	TOWN UNINCORPORATE	2024 Tax Rate	Avg Tax**	Increase from 2023	
Non-Tax Revenue	\$1,453,043	\$1,515,267	4.28%	\$62,224		4.868325	\$2,883.03	\$110.69	55,913
Assessed Value *	\$1,104,087,687	\$1,202,779,749	8.94%	\$98,692,062					
Allocated fund bal.	\$0	\$0		\$0	Avg tax based on 2023 average residential assessment-Town Unincorporated				592,202

Highway Fund (31)

	2023	2024	% Decrease/ Increase	\$ Decrease/ Increase	
Expenditures (Budgeted)	\$3,075,218	\$3,122,458	1.54%	\$47,240	TOWN UNINCORPORATE COMPARISON
Tax Revenue	\$2,741,737	\$2,811,441	2.54%	\$69,704	Avg Tax**
Non-Tax Revenue	\$333,481	\$311,017	-6.74%	-\$22,464	Briarcliff Village Tax
Assessed Value *	\$1,104,087,687	\$1,202,779,749	8.94%	\$98,692,062	Ossining Village Tax
Allocated fund bal.	\$0	\$0	0.00%	\$0	Town Unincorporated ***

	2023	2024	% Decrease/ Increase	\$ Decrease/ Increase	
<u>Total Town Unincorporated</u>					
Expenditures (Budgeted)	\$7,497,636	\$7,681,807	2.46%	\$184,171	**Avg tax based on 2023 average residential assessment per community. Village of Briarcliff and Village of Ossining 2023 tax rates used in calculation. Town Unincorporated calculated using 2024 tentative tax rates.

*** Town Unincorporated does not include Special Districts

Town of Ossining 2024 Tax Cap Calculation - 2.00%:

		1.0016%		2024 Growth \$	2023	2024 2.00% Tax Cap	Less 2024	Net amt with Pilot	2024 Total Tax	\$43,420 2024	\$3,453 NYS ERS	Final Tax Warrant Allowable \$ Incrs	2024 Total Adj Tax Levy Limit @ 2.00%	Tax Warrant Amounts	Tax Warrant Diff. to Tax
Fund	Description	2023 Tax Levy Amount	2024 Growth Factor												
				Addtn to Tax Levy	Pilots Rec.	Addition to Tax Levy	Pilots TB Rec	and 2.00% Changes	Levy Limit Addtn	Carryover	Exclusion	Inclgd Carry Over	Growth @ 1.0016%	as of 11/28/2023	Cap Allowable \$
10	General Fund	4,223,307	6,757	4,230,064	3,687	84,675	(3,886)	84,476	91,233	14,570	2,252	108,055	4,331,363	4,320,105.00	11,258
20	Town Unincorporated	2,969,375	4,751	2,974,126	0	59,483	0	59,483	64,234	10,243	230	74,707	3,044,082	3,044,082.00	(0)
31	Highway Fund	2,741,737	4,387	2,746,124	0	54,922	0	54,922	59,309	9,458	937	69,704	2,811,441	2,811,441.00	0
45	Consolidated Sewer	295,461	473	295,934		5,919		5,919	6,392	1,019	34	7,445	302,906	302,906.00	(0)
50	Water Fund	33,611	54	33,665		673		673	727	116		843	34,454	34,027.00	427
51	North State Road		0	0		0		0	0	0		0	0		0
63	Lighting District	85,277	136	85,413		1,708		1,708	1,844	294		2,138	87,415	85,140.00	2,275
64	Fire District	794,304	1,271	795,575		15,912		15,912	17,183	2,740		19,923	814,227	814,227.00	0
65	Refuse & Recycle	729,213	1,167	730,380		14,608		14,608	15,775	2,516		18,290	747,503	745,857.00	1,646
66	Ambulance District	714,358	1,143	715,501	228	14,315	(233)	14,310	15,453	2,464		17,917	732,275	728,978.00	3,297
		12,586,643	20,139	12,606,782	3,915	252,214	(4,119)	252,010	272,148	43,420	3,453	319,021	12,905,665	12,886,763	18,902

*2024 Carryover reduced by restored exemptns \$2863

2.53%
Increase allowed

192,881.86
Allowable Carry
Over 1.5%

Formula: [(PFY Tax Levy x Growth Factor) + PFY Pilots Receivable] X 1.0073 - CFY Pilots Receivable = Tax Levy Limit
Tax Levy Limit + Transfer of Function + Pension Exclusion = Adjusted Tax Levy Limit

Equalized Total Assessed Value 7,213,407,800

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	18	121,729,900	1.69
13100	CO - GENERALLY	RPTL 406(1)	6	17,947,600	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	24	10,673,700	0.15
13650	VG - GENERALLY	RPTL 406(1)	180	129,451,100	1.79
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	58,000	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	7	14,927,900	0.21
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	128,600	0.00
13800	SCHOOL DISTRICT	RPTL 408	15	88,024,400	1.22
14110	USA - SPECIFIED USES	STATE L 54	8	7,123,000	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	14,460,300	0.20
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	1	7,500	0.00
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c, 53	1	15,106,100	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	10	7,202,800	0.10
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	56	180,990,473	2.51
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	9	70,687,400	0.98
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	22	15,242,900	0.21
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	73,700	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	15	20,984,200	0.29
25400	FRATERNAL ORGANIZATION	RPTL 428	2	849,900	0.01
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	3	2,204,500	0.03
26100	VETERANS ORGANIZATION	RPTL 452	2	1,202,200	0.02
26250	HISTORICAL SOCIETY	RPTL 444	5	1,888,600	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	2,286,800	0.03
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	2	5,757,000	0.08
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	7	6,732,200	0.09
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	21,081,200	0.29
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	13	41,463,400	0.57

Equalized Total Assessed Value 7,213,407,800

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	44	2,848,783	0.04
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	93	8,097,797	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	6	318,118	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	75,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	125,000	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	194,075	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	55,673	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	196,860	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	18	1,219,365	0.02
41163	COLD WAR VETERANS (15%)	RPTL 458-b	240	15,364,661	0.21
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	180,140	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	963,504	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	545,600	0.01
41400	CLERGY	RPTL 460	5	7,500	0.00
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	74	3,874,686	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	100	20,331,066	0.28
41801	PERSONS AGE 65 OR OVER	RPTL 467	159	31,911,267	0.44
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	2,491,800	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	1,743,850	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	1,538,200	0.02

Equalized Total Assessed Value 7,213,407,800

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	37	2,077,400	0.03
Total Exemptions Exclusive of System Exemptions:			1,197	890,368,318	12.34
Total System Exemptions:			37	2,077,400	0.03
Totals:			1,234	892,445,718	12.37

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 2,428,680,200

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,118,700	0.05
13100	CO - GENERALLY	RPTL 406(1)	3	968,300	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	1	1,447,300	0.06
13650	VG - GENERALLY	RPTL 406(1)	58	55,380,400	2.28
14110	USA - SPECIFIED USES	STATE L 54	2	2,467,700	0.10
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	8	6,252,700	0.26
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	19	41,487,673	1.71
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	13,403,200	0.55
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	1,691,900	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	1,226,600	0.05
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	2	2,103,300	0.09
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	607,900	0.03
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	10	604,126	0.02
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	23	1,619,018	0.07
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	225,000	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	48	3,236,137	0.13
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	155,715	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	355,895	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	17	1,222,306	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	757,645	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	4,806,587	0.20
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	1,437,700	0.06

NYS - Real Property System
County of Westchester
Town of Ossining - 5542
Village of Briarcliff Manor
SWIS Code - 554201

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/13/2023 10:54:45
Total Assessed Value 2,428,680,200
Uniform Percentage 100.00

Equalized Total Assessed Value 2,428,680,200

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	1,577,400	0.06
Total Exemptions Exclusive of System Exemptions:			232	142,578,802	5.87
Total System Exemptions:			11	1,577,400	0.06
Totals:			243	144,156,202	5.94

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 3,397,003,500

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	120,611,200	3.55
13100	CO - GENERALLY	RPTL 406(1)	3	16,979,300	0.50
13500	TOWN - GENERALLY	RPTL 406(1)	3	2,957,300	0.09
13650	VG - GENERALLY	RPTL 406(1)	120	73,938,000	2.18
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	58,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	15	88,024,400	2.59
14110	USA - SPECIFIED USES	STATE L 54	6	4,655,300	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	14,460,300	0.43
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	1	7,500	0.00
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	15,106,100	0.44
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	362,800	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	63,326,800	1.86
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	9,858,900	0.29
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	19	12,990,100	0.38
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	73,700	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	8,764,200	0.26
25400	FRATERNAL ORGANIZATION	RPTL 428	2	849,900	0.03
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	101,200	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	852,700	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	617,600	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	2,286,800	0.07
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	5,149,100	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,379,100	0.13
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	21,081,200	0.62
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	40,740,100	1.20
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	18	918,074	0.03
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	49	5,200,242	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	136,543	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	55,673	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	636,690	0.02

Equalized Total Assessed Value 3,397,003,500

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41163	COLD WAR VETERANS (15%)	RPTL 458-b	127	8,220,713	0.24
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	24,425	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	293,819	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	545,600	0.02
41400	CLERGY	RPTL 460	3	4,500	0.00
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	42	1,863,547	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	77	15,590,994	0.46
41801	PERSONS AGE 65 OR OVER	RPTL 467	105	21,358,926	0.63
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	816,650	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	1,103,250	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	40,100	0.00
Total Exemptions Exclusive of System Exemptions:			710	565,001,246	16.63
Total System Exemptions:			16	40,100	0.00
Totals:			726	565,041,346	16.63

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 1,387,724,100

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	20	6,269,100	0.45
13650	VG - GENERALLY	RPTL 406(1)	2	132,700	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	7	14,927,900	1.08
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	128,600	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	587,300	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	76,176,000	5.49
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	47,425,300	3.42
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	560,900	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	10,993,400	0.79
26100	VETERANS ORGANIZATION	RPTL 452	1	349,500	0.03
26250	HISTORICAL SOCIETY	RPTL 444	4	1,271,000	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	2,353,100	0.17
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	3	723,300	0.05
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	15	1,274,979	0.09
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	21	1,278,537	0.09
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	181,575	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	75,000	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	125,000	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	194,075	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	196,860	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	357,675	0.03
41163	COLD WAR VETERANS (15%)	RPTL 458-b	62	3,702,596	0.27
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	313,790	0.02
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	15	788,833	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	3,982,427	0.29
41801	PERSONS AGE 65 OR OVER	RPTL 467	36	5,745,754	0.41
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	237,450	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	640,600	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	1,538,200	0.11

Equalized Total Assessed Value 1,387,724,100

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	459,900	0.03
Total Exemptions Exclusive of System Exemptions:			251	182,531,451	13.15
Total System Exemptions:			10	459,900	0.03
Totals:			261	182,991,351	13.19

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Salary Schedule 2024

Department	Line Charged	2024 Salary/ Hourly Rate	2024 Longevity
Assessor's Office:			
Town Assessor	100.1355.100	\$153,000	\$0
Deputy Town Assessor	100.1355.100	\$91,043	\$975
Assessment Clerk	100.1355.100	\$65,765	\$0
Assessment Assistant	100.1355.100	\$63,853	\$1,175
Assessment Clerk (PT)	100.1355.110	\$39.70/HOUR	N/A
Building Department:			
Town Building Inspector (PT)	200.3620.110	\$60,404	N/A
Senior Office Asst. (Auto. Systems) + Code Enforcement Officer Stipend	200.3620.100/ 200.8015.100/ 200.8020.100	\$86,427	\$1,175
Intermediate Clerk	200.3620.100/ 200.8015.100	\$57,513	\$575
Cemetery:			
Superintendent of Cemeteries	320.8810.100	\$31,296.00	N/A
Laborer (PT)	320.8810.110	\$16.50/HOUR	N/A
Clerk's Office:			
Town Clerk	100.1410.100	\$102,583	N/A
Deputy Town Clerk	100.1410.100	\$69,613	\$0
Intermediate Clerk (PT) (2)	100.1410.110	\$18/HOUR	N/A
Court:			
Town Justice (3)	100.1110.100	\$52,845	N/A
Court Clerk (2)	100.1110.100	\$76,087 \$67,192	\$1,175 \$975
Assistant Court Clerk – Spanish Spkg (2)	100.1110.100	\$58,868	\$575 \$0
Intermediate Clerk (Span. Spkg)	100.1110.100/ 100.1130.110	\$51,630	\$0
Intermediate Clerk (PT)	100.1110.110/ 100.1130.110	\$18/HOUR	N/A
Court Attendant (6)	100.1110.110/ 100.1130.110	\$29.07/HOUR (1) \$26.01/HOUR (3) \$25/HOUR (2)	N/A

Council:			
Town Council Members (4)	100.1010.100	\$12,699	N/A
Highway:			
Superintendent of Highways	310.5010.100/ 450.8120.100	\$94,572	N/A
Highway Foreman	310.5110.100/ 450.8120.100	\$100,579	\$1,050
Motor Equipment Operator (3)	310.5110.100	\$92,943	\$1,050 (1) \$850 (1) \$650 (1)
Road Maintainer (3)	310.5110.100	\$85,670	\$650 (2) \$450 (1)
Lead Maintenance Auto Mechanic	310.5130.100	\$96,990	\$850
Assistant Automotive Mechanic – Year 1, 2)	310.5130.100	\$67,669	\$0
Office Assistant (Auto Systems)	310.5010.100/ 450.8120.100	\$54,155	\$0
Intermediate Clerk (PT)	310.5010.110	\$18/HOUR	N/A
Parks:			
Parks Foreman	100.7110.100	\$100,579	\$1,050
Assistant Parks Foreman	100.7110.100	\$89,110	\$450
Park Groundskeeper (Year 4)	100.7110.100	\$77,133	\$0
Park Groundskeeper (Year 3, 4)	100.7110.100/ 320.8810.100	\$77,133	\$450
Park Groundskeeper (Year 3, 4)	320.8810.100	\$77,133	\$450
Laborer (P/T)	100.7110.110	\$22.35/HOUR	N/A
Laborer (P/T)	100.7110.110	\$16/HOUR	N/A
Laborer (P/T) – Food Scraps	100.8160.110	\$18/HOUR	N/A
Senior Nutrition Program:			
Nutrition Site Manager	100.6772.100	\$78,446	\$1,175
Office Assistant (Auto Systems)	100.6772.100	\$59,278	\$575
Chauffeur (2)	100.6772.100	\$45,526 \$41,689	\$775 \$0
Food Service Helper (2)	100.6772.100	\$45,526 \$41,689	\$975 \$0
Bus Driver	100.6772.100	\$57,973	\$975
Supervisor's Office			
Town Supervisor	100.1220.100	\$87,952	N/A
Admin. Assistant to Supervisor/Budget Officer	100.1220.100/ 200.1220.100	\$84,150	\$450
Confidential Secretary	100.1220.100/ 200.1220.100	\$43,680	\$0
Tax Office:			

Receiver of Taxes	100.1330.100	\$97,381	N/A
Deputy Receiver of Taxes	100.1330.100	\$64,340	\$775
Intermediate Clerk (PT)	100.1330.110	\$18/HOUR	N/A



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
100 TOWN GENERAL FUND REVENUES									
100-0100-100100-0000-00	REAL PROPERTY TAXES	3,793,176.71	3,749,268.64	4,051,791.24	4,220,444.00	4,220,444.00	4,241,877.91	4,331,363.00	4,320,105.00
100-0110-105100-0000-00	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
100-0110-108200-0000-00	PILOT - PINES AT NARRAGANSETT	0.00	878.79	961.94	981.00	981.00	876.77	894.00	894.00
100-0110-108300-0000-00	PILOT - SNOWDEN HOUSE	0.00	1,113.13	1,179.87	1,203.00	1,203.00	1,150.89	1,151.00	1,151.00
100-0110-108600-0000-00	PILOT - MAPLE HOUSE	0.00	1,035.73	1,114.00	1,136.00	1,136.00	1,103.00	1,120.00	1,120.00
100-0110-108700-0000-00	PILOT - HARBOR SQUARE	0.00	14,921.68	19,655.67	570.00	570.00	555.84	623.00	623.00
100-0110-108800-0000-00	PILOTS	15,523.99	0.00	0.00	0.00	0.00	0.00	98.00	98.00
100-0110-109000-0000-00	INTEREST & PENALTIES ON TAXES	638,707.83	727,936.26	745,999.56	500,000.00	500,000.00	500,392.18	500,000.00	500,000.00
100-0201-123500-0000-00	CHARGES-TAX ADVERTISING & EXP	5,660.00	7,296.39	6,933.61	8,000.00	8,000.00	3,250.00	8,000.00	8,000.00
100-0201-125500-0000-00	CLERK FEES	4,901.97	6,663.54	8,598.15	7,500.00	7,500.00	3,712.36	7,500.00	7,500.00
100-0201-160100-0000-00	PUBLIC HEALTH FEES	14,720.00	15,416.25	17,672.00	10,000.00	10,000.00	12,877.00	10,000.00	10,000.00
100-0201-171100-0000-00	CHARGING STATION REVENUE	171.64	887.52	1,447.97	0.00	0.00	1,468.26	0.00	0.00
100-0201-200100-0000-00	PARK AND RECREATION CHARGES	6,500.00	17,737.50	36,586.05	30,000.00	30,000.00	34,610.00	30,000.00	30,000.00
100-0201-204000-0000-00	MARINA FEES	1,265.00	1,290.00	2,430.00	1,200.00	1,200.00	1,850.00	1,200.00	1,200.00
100-0201-278000-0000-00	MEALS-SNAP FEES	2,533.00	4,592.35	4,600.50	3,000.00	3,000.00	3,207.50	3,000.00	3,000.00
100-0201-278100-0000-00	CALL A CAB FEES	6,666.00	8,684.00	12,982.50	18,000.00	18,000.00	11,913.00	18,000.00	18,000.00
100-0201-278200-0000-00	C-1 CONG MEAL FEES	6,117.95	5,877.10	8,174.50	14,000.00	14,000.00	5,187.25	8,000.00	8,000.00
100-0201-278300-0000-00	C-2 HOME DEL.MEAL FEES	11,128.10	10,615.45	9,090.85	10,000.00	10,000.00	8,747.45	10,000.00	10,000.00
100-0201-278400-0000-00	TRANSPORTATION FEES	297.00	763.30	786.00	1,000.00	1,000.00	689.50	1,000.00	1,000.00
100-0201-278500-0000-00	NUTRITION PROG, EISEP COUNTY POR	0.00	0.00	11,956.00	0.00	0.00	0.00	0.00	0.00
100-0208-213000-0000-00	RESIDENTIAL KIT SALES (FOODSC)	3,255.00	1,833.28	1,387.38	7,000.00	7,000.00	755.61	7,000.00	7,000.00
100-0220-235300-0000-00	CLERK IMA SVCS-VILLAGE	149,507.96	164,639.32	172,221.74	181,169.00	181,169.00	90,585.00	182,419.00	210,057.00
100-0220-235400-0000-00	PARKING IMA SVCS-VILLAGE	131,480.00	137,519.00	138,951.00	145,171.00	145,171.00	72,536.00	95,631.00	95,631.00
100-0220-235500-0000-00	ELECTIONS IMA SVCS-COUNTY	8,426.32	5,788.90	6,179.57	6,000.00	6,000.00	0.00	6,000.00	6,000.00
100-0240-240100-0000-00	INTEREST EARNINGS	32,114.10	5,020.86	113,589.42	65,611.00	65,611.00	337,457.15	90,000.00	90,000.00
100-0240-241000-0000-00	RENTAL OF PROPERTY-INDIVIDUAL	19,013.92	35,206.24	16,023.93	13,400.00	13,400.00	13,498.93	13,603.00	13,603.00
100-0250-254300-0000-00	DOG REDEMPTION FEES	415.00	150.00	325.00	0.00	0.00	230.00	0.00	0.00
100-0250-254400-0000-00	DOG LICENSE FEE	4,782.25	11,712.56	6,093.03	6,500.00	6,500.00	3,844.00	5,000.00	5,000.00
100-0250-255500-0000-00	FILMING PERMITS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0260-261000-0000-00	FINES AND FORFEITURES	69,087.09	97,082.53	251,650.06	135,000.00	135,000.00	244,092.06	173,000.00	173,000.00
100-0260-262000-0000-00	FORFEITURE OF DEPOSITS	576.80	0.00	445.26	0.00	0.00	0.00	0.00	0.00
100-0265-265500-0000-00	MINOR SALES/RECYCLABLES	0.00	700.72	4,342.35	0.00	0.00	459.92	0.00	0.00
100-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	3,010.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0265-268000-0000-00	INSURANCE RECOVERIES	12,675.49	0.00	2,598.75	0.00	0.00	0.00	0.00	0.00
100-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	10,205.89	22,305.90	0.00	0.00	40.00	0.00	0.00
100-0270-270500-0000-00	GIFTS AND DONATIONS	0.00	750.00	750.00	5,000.00	5,000.00	3,250.00	5,000.00	5,000.00
100-0270-275000-0000-00	AIM RELATED PAYMENTS	151,987.00	151,987.00	151,987.00	151,000.00	151,000.00	0.00	0.00	0.00
100-0270-277000-0000-00	UNCLASSIFIED REVENUES	1,006.08	58.99	3,718.09	2,000.00	2,000.00	17,552.99	2,000.00	2,000.00
100-0270-277500-0000-00	MEMO BILL/ADMIN CHARGES	11,665.00	11,630.00	10,812.00	9,000.00	9,000.00	10,680.00	9,000.00	9,000.00
100-0300-300100-0000-00	STATE AID PER CAPITAL	0.00	0.00	0.00	0.00	0.00	151,987.00	151,000.00	151,000.00
100-0300-300500-0000-00	STATE AID MORTGAGE TAX	632,365.57	883,363.90	1,007,449.25	461,488.00	461,488.00	237,093.91	461,488.00	461,488.00
100-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	867.99	57,235.08	41,841.98	5,000.00	5,000.00	2,816.99	5,000.00	5,000.00
100-0300-378800-0000-00	NYS TRANSPORTATION REVENUE	0.00	3,234.00	3,234.00	0.00	0.00	3,234.00	0.00	0.00
100-0300-378900-0000-00	STATE AID-WIN	16,210.49	12,576.23	12,020.75	38,000.00	38,000.00	4,996.74	38,000.00	38,000.00
100-0300-382000-0000-00	STATE AID-YOUTH PROGRAMS	0.00	6,056.00	3,028.00	0.00	0.00	0.00	0.00	0.00
100-0300-396000-0000-00	STATE AID-EMERG DISASTER ASST	0.00	1,593.86	0.00	0.00	0.00	351.39	0.00	0.00
100-0300-398900-0000-00	ST AID-OTHER HOME&COMM SVCS	34,031.00	0.00	0.00	25,200.00	25,200.00	0.00	25,200.00	25,200.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
100-0400-477200-0000-00	FEDERAL-3B PROGRAM/AGING	13,207.96	9,974.04	1,338.82	10,000.00	10,000.00	0.00	10,000.00	10,000.00
100-0400-477300-0000-00	FEDERAL-C1 CONG.MEALS	38,681.17	49,038.00	49,038.00	49,038.00	49,038.00	0.00	49,038.00	49,038.00
100-0400-477400-0000-00	FEDERAL-C2 HOME DEL.MEALS	20,041.00	20,041.00	20,041.00	20,041.00	20,041.00	0.00	20,041.00	20,041.00
100-0400-477600-0000-00	FEDERAL-COMMODITY FUNDING	17,036.09	14,324.69	12,670.70	38,633.00	38,633.00	16,414.85	38,633.00	38,633.00
100-0400-477700-0000-00	FEDERAL-3B TRANSPORTATION	0.00	3,324.64	7,010.42	3,000.00	3,000.00	1,624.76	3,000.00	3,000.00
100-0400-477800-0000-00	FEDERAL-HDC2 FFCR ACT HDC3 CARE	0.00	0.00	55,162.12	0.00	0.00	16,246.00	0.00	0.00
100-0400-496000-0000-00	FEDERAL-EMERG DISASTER ASST	0.00	26,867.36	1,975.80	0.00	0.00	3,162.55	0.00	0.00
100-0500-503137-0000-00	I/F TRANS IN-CAPITAL FUND	0.00	0.00	105,352.49	0.00	0.00	0.00	0.00	0.00
100-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	120,940.37	0.00	0.00	0.00
Total: 100 TOWN GENERAL FUND REVENUES		5,878,812.97	6,298,741.72	7,165,504.22	6,204,285.00	6,325,225.37	6,067,178.76	6,322,002.00	6,338,382.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1010 BOARD									
100-1010-100000-0000-10	PERS SVCE-REGULAR	46,948.27	46,947.69	47,791.03	49,800.00	49,800.00	38,068.56	50,796.00	50,796.00
100-1010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	350.00	400.00	0.00	500.00	500.00	225.00	800.00	800.00
Total: 1010 BOARD		47,298.27	47,347.69	47,791.03	50,300.00	50,300.00	38,293.56	51,596.00	51,596.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1110 JUSTICE									
100-1110-100000-0000-10	PERS SVCE-REGULAR	401,028.87	408,340.81	415,290.72	424,666.00	424,666.00	376,773.15	427,136.00	427,136.00
100-1110-101000-0000-10	PERS SVCE-OVERTIME	6,094.02	8,360.35	9,950.19	12,000.00	12,000.00	17,017.68	16,000.00	16,000.00
100-1110-102000-0000-10	LONGEVITY	3,100.00	2,525.00	2,725.00	3,125.00	3,125.00	2,043.75	2,150.00	2,150.00
100-1110-104000-0000-10	SICK PAY INCENTIVE	3,000.00	4,000.00	3,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-1110-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	3,750.00	0.00	0.00
100-1110-110000-0000-10	PART TIME	9,690.50	12,283.16	23,943.81	26,825.00	26,825.00	15,710.45	28,590.00	28,590.00
100-1110-201000-0000-20	EQUIPMENT	232.75	5,757.64	5,913.92	300.00	300.00	2,032.00	300.00	300.00
100-1110-402000-0000-40	TELEPHONE/INTERNET	836.58	4,683.91	4,512.46	3,930.00	3,930.00	3,577.28	4,500.00	4,500.00
100-1110-405000-0000-40	PRINTING AND POSTAGE	6,809.14	3,000.00	911.05	7,000.00	7,000.00	3,053.91	7,000.00	7,000.00
100-1110-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	5,739.43	6,325.73	4,894.79	6,000.00	6,000.00	9,012.56	9,600.00	9,600.00
100-1110-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	7,864.36	9,355.96	10,231.45	9,240.00	9,240.00	9,836.01	9,444.00	9,444.00
100-1110-408000-0000-40	CONSTABLE/SECURITY SERVICES	12,580.00	11,705.75	11,450.00	12,250.00	12,250.00	11,250.00	11,500.00	11,500.00
100-1110-409000-0000-40	PROFESSIONAL DUES & MEETINGS	430.00	675.00	735.00	800.00	800.00	555.00	800.00	800.00
100-1110-409010-0000-40	CONFERENCES	504.87	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1110-435000-0000-40	UNIFORMS	361.00	257.00	13.99	800.00	800.00	70.00	800.00	800.00
100-1110-446000-0000-40	CONSULTING SERVICES	7,429.69	301.12	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	7,383.75	20,231.50	27,776.75	25,000.00	25,000.00	19,387.25	25,000.00	25,000.00
100-1110-490000-0000-40	BOOKS	0.00	0.00	25.95	900.00	900.00	565.82	900.00	900.00
Total: 1110 JUSTICE		478,084.96	502,802.93	526,375.08	543,586.00	543,586.00	474,634.86	549,220.00	549,220.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1130 TRAFFIC VIOLATIONS BUREAU									
100-1130-100000-0000-10	PERS SVCE-REGULAR	14,709.16	57,020.00	42,820.55	44,254.00	44,254.00	5,407.52	44,044.00	44,044.00
100-1130-101000-0000-10	PERS SVCE-OVERTIME	2,525.06	4,899.14	6,759.10	6,000.00	6,000.00	5,251.19	6,000.00	6,000.00
100-1130-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1130-110000-0000-10	PART TIME	668.00	3,504.34	15,359.94	11,825.00	11,825.00	6,735.03	13,290.00	13,290.00
100-1130-400000-0000-40	CONTRACTUAL	46,618.99	32,592.39	51,303.00	60,000.00	60,000.00	72,866.58	0.00	0.00
100-1130-405000-0000-40	PRINTING AND POSTAGE	2,362.49	2,716.69	601.20	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-1130-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	165.51	2,530.34	236.27	1,000.00	1,000.00	0.00	4,600.00	4,600.00
100-1130-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	142.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
100-1130-408000-0000-40	CONSTABLE/SECURITY SERVICES	3,750.00	3,905.75	3,750.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00
100-1130-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	652.75	1,290.75	606.25	2,500.00	2,500.00	2,822.50	2,500.00	2,500.00
Total: 1130 TRAFFIC VIOLATIONS BUREAU		71,593.96	108,459.40	121,436.31	136,329.00	136,329.00	96,832.82	81,184.00	81,184.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1220 SUPERVISOR									
100-1220-100000-0000-10	PERS SVCE-REGULAR	159,019.44	147,218.24	144,667.74	137,146.00	137,146.00	122,503.53	129,453.00	129,453.00
100-1220-102000-0000-10	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
100-1220-110000-0000-10	PART TIME	-375.00	812.50	0.00	0.00	0.00	1,886.00	0.00	0.00
100-1220-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	2,748.34	2,500.00	2,500.00
100-1220-400000-0000-40	CONTRACTUAL-CONSULTING	0.00	13,635.03	42,310.00	61,000.00	61,000.00	25,930.00	26,600.00	26,600.00
100-1220-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,293.47	4,423.22	3,462.63	3,000.00	3,000.00	3,693.91	4,800.00	4,800.00
100-1220-409000-0000-40	PROFESSIONAL DUES & MEETINGS	450.00	1,590.00	1,415.00	1,000.00	1,000.00	504.49	920.00	920.00
100-1220-409010-0000-40	CONFERENCES	946.61	455.00	190.00	750.00	750.00	1,098.62	1,000.00	1,000.00
100-1220-452000-0000-40	TRAINING SCHOOL/EDUCATION	380.00	0.00	0.00	1,000.00	1,000.00	249.00	1,000.00	1,000.00
Total: 1220 SUPERVISOR		164,714.52	168,133.99	192,045.37	206,896.00	206,896.00	158,613.89	166,848.00	166,848.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1320 AUDITOR									
100-1320-450000-0000-40	CONTRACTUAL-AUDITOR	19,222.12	19,627.06	20,927.06	22,592.00	22,592.00	19,793.27	22,592.00	22,592.00
Total: 1320 AUDITOR		19,222.12	19,627.06	20,927.06	22,592.00	22,592.00	19,793.27	22,592.00	22,592.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1330 TAX RECEIVER									
100-1330-100000-0000-10	PERS SVCE-REGULAR	148,705.05	149,879.01	154,937.12	158,295.00	158,295.00	125,162.03	161,721.00	161,721.00
100-1330-102000-0000-10	LONGEVITY	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00
100-1330-104000-0000-10	SICK PAY INCENTIVE	250.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
100-1330-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100-1330-110000-0000-10	PART TIME	9,540.00	11,205.00	9,789.00	13,650.00	13,650.00	11,295.00	16,380.00	16,380.00
100-1330-201000-0000-20	EQUIPMENT	3,095.66	2,115.00	4,703.01	4,090.00	4,090.00	5,156.16	3,000.00	3,000.00
100-1330-400000-0000-40	CONTRACTUAL	419.40	456.22	419.40	750.00	750.00	0.00	750.00	750.00
100-1330-405000-0000-40	PRINTING AND POSTAGE	10,585.32	9,320.24	13,954.74	16,200.00	16,200.00	10,379.85	16,200.00	16,200.00
100-1330-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,251.05	1,718.69	872.06	900.00	900.00	909.53	1,200.00	1,200.00
100-1330-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	3,534.56	4,585.17	4,085.15	4,236.00	4,236.00	3,743.96	4,236.00	4,236.00
100-1330-409000-0000-40	PROFESSIONAL DUES & MEETINGS	175.00	175.00	175.00	500.00	500.00	175.00	500.00	500.00
100-1330-409010-0000-40	CONFERENCES	0.00	100.00	1,047.15	1,550.00	1,550.00	1,246.73	1,550.00	1,550.00
100-1330-409020-0000-40	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-452000-0000-40	TRAINING SCHOOL/EDUCATION	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Total: 1330 TAX RECEIVER		183,146.04	185,129.33	196,072.63	205,996.00	205,996.00	161,143.26	211,862.00	211,862.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1355 ASSESSMENT									
100-1355-100000-0000-10	PERS SVCE-REGULAR	403,070.12	408,788.08	384,720.03	402,142.00	402,142.00	233,169.00	375,461.00	375,461.00
100-1355-101000-0000-10	PERS SVCE-OVERTIME	680.48	330.11	159.06	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1355-102000-0000-10	LONGEVITY	2,925.00	3,900.00	4,675.00	3,900.00	3,900.00	1,807.69	2,150.00	2,150.00
100-1355-104000-0000-10	SICK PAY INCENTIVE	1,250.00	0.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
100-1355-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	7,750.00	7,750.00
100-1355-110000-0000-10	PART TIME	0.00	0.00	0.00	0.00	0.00	17,893.47	36,127.00	36,127.00
100-1355-201000-0000-20	EQUIPMENT	3,237.41	1,749.00	2,122.97	4,750.00	4,750.00	1,481.46	2,500.00	2,500.00
100-1355-400000-0000-40	CONTRACTUAL	13,150.00	33,100.00	19,650.00	24,600.00	24,600.00	29,991.00	45,581.00	45,581.00
100-1355-405000-0000-40	PRINTING AND POSTAGE	425.52	5,177.00	7,093.80	7,500.00	7,500.00	11,943.78	12,500.00	12,500.00
100-1355-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,600.19	838.12	1,652.15	2,000.00	2,000.00	1,395.16	2,000.00	2,000.00
100-1355-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,096.71	1,704.00	2,699.00	1,704.00	1,704.00	1,562.00	1,704.00	1,704.00
100-1355-409000-0000-40	PROFESSIONAL DUES & MEETINGS	525.00	295.00	550.00	800.00	800.00	350.00	800.00	800.00
100-1355-409020-0000-40	MILEAGE	0.00	0.00	0.00	400.00	400.00	36.88	400.00	400.00
100-1355-446000-0000-40	CONSULTING SERVICES	0.00	0.00	17,724.00	20,000.00	20,000.00	16,496.00	0.00	0.00
100-1355-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	0.00	1,000.00	1,000.00	1,339.16	3,500.00	3,500.00
Total: 1355 ASSESSMENT		432,960.43	460,881.31	447,046.01	476,546.00	476,546.00	319,965.60	492,973.00	492,973.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1356 BOARD OF ASSESSMENT REVIEW									
100-1356-400000-0000-40	CONTRACTUAL	15,725.00	79,248.06	15,460.72	20,000.00	20,000.00	15,500.00	20,000.00	20,000.00
100-1356-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	155.54	213.83	270.42	500.00	500.00	204.99	500.00	500.00
Total: 1356 BOARD OF ASSESSMENT REVIEW		15,880.54	79,461.89	15,731.14	20,500.00	20,500.00	15,704.99	20,500.00	20,500.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1410 CLERK									
100-1410-100000-0000-10	PERS SVCE-REGULAR	154,469.66	160,658.00	172,239.43	175,349.00	175,349.00	123,471.73	172,196.00	172,196.00
100-1410-101000-0000-10	PERS SVCE-OVERTIME	2,735.18	588.35	293.04	1,600.00	1,600.00	90.94	800.00	800.00
100-1410-104000-0000-10	SICK PAY INCENTIVE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1410-110000-0000-10	PART TIME	6,477.42	13,222.50	14,827.80	20,860.00	20,860.00	16,716.75	16,380.00	32,760.00
100-1410-201000-0000-20	EQUIPMENT	1,703.63	328.90	3,065.79	1,500.00	1,500.00	1,058.00	1,500.00	1,500.00
100-1410-400000-0000-40	CONTRACTUAL	10,212.50	20,095.87	12,229.22	13,970.00	13,970.00	8,855.32	13,970.00	13,970.00
100-1410-401000-0000-40	PUBLICATION OF LEGAL NOTICES	8,295.36	5,636.00	8,978.33	8,000.00	8,000.00	380.00	7,000.00	7,000.00
100-1410-405000-0000-40	PRINTING AND POSTAGE	56.51	240.16	299.30	250.00	250.00	108.05	250.00	250.00
100-1410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,675.20	3,798.15	3,279.08	3,000.00	3,000.00	1,490.12	3,000.00	3,000.00
100-1410-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,781.54	9,127.53	2,668.96	2,640.00	2,640.00	2,420.00	3,640.00	3,640.00
100-1410-409000-0000-40	PROFESSIONAL DUES & MEETINGS	150.00	285.00	795.00	500.00	500.00	485.00	1,000.00	1,000.00
100-1410-409010-0000-40	CONFERENCES	1,141.37	328.13	1,437.00	1,750.00	1,750.00	359.50	1,750.00	1,750.00
100-1410-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	810.00	0.00	750.00	750.00	60.00	1,000.00	1,000.00
Total: 1410 CLERK		193,698.37	216,118.59	221,112.95	231,169.00	231,169.00	155,495.41	223,486.00	239,866.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1420 LAW									
100-1420-400000-0000-40	CONTRACTUAL	2,921.50	9,550.56	771.23	0.00	0.00	2,750.00	0.00	0.00
100-1420-425000-0000-40	LABOR COUNSEL	33,270.05	25,918.24	17,800.68	30,000.00	30,000.00	25,195.11	30,000.00	30,000.00
100-1420-457000-0000-40	LEGAL SERVICES	8,764.50	35,058.00	35,058.00	35,058.00	35,058.00	24,548.00	35,058.00	35,058.00
100-1420-458000-0000-40	SPECIAL LEGAL SERVICES	35,929.00	17,837.50	13,110.00	16,000.00	16,000.00	10,750.00	22,000.00	22,000.00
100-1420-458010-0000-40	APPRAISALS	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
100-1420-468000-0000-40	PROPERTY AUCTION EXPENSES	50.00	9,763.20	8,405.75	5,000.00	5,000.00	4,860.00	5,000.00	5,000.00
100-1420-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	12,328.92	12,637.08	12,953.04	13,277.00	13,277.00	11,064.10	13,609.00	13,609.00
Total: 1420 LAW		100,263.97	110,764.58	88,098.70	106,335.00	106,335.00	79,167.21	112,667.00	112,667.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1430 PERSONNEL									
100-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,303.70	3,332.58	4,758.69	2,500.00	2,500.00	5,526.90	3,000.00	3,000.00
Total: 1430 PERSONNEL		2,303.70	3,332.58	4,758.69	2,500.00	2,500.00	5,526.90	3,000.00	3,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1440 ENGINEER									
100-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	5,026.80	5,026.80	5,136.12	5,271.00	5,271.00	4,391.80	5,457.00	5,457.00
Total: 1440 ENGINEER		5,026.80	5,026.80	5,136.12	5,271.00	5,271.00	4,391.80	5,457.00	5,457.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1450 ELECTIONS									
100-1450-100000-0000-10	PERS SVCE-REGULAR	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00
100-1450-101000-0000-10	PERS SVCE-OVERTIME	0.00	1,230.76	2,413.55	1,700.00	1,700.00	0.00	1,700.00	1,700.00
100-1450-110000-0000-10	PERS SVCE-PART TIME	0.00	0.00	202.80	500.00	500.00	0.00	500.00	500.00
100-1450-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	22.00	62.60	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-434010-0000-40	WEST.CNTY ELECTION COST RMB	75,728.00	78,000.00	80,340.00	82,750.00	82,750.00	82,750.00	85,233.00	85,233.00
100-1450-434020-0000-40	ELECTION - STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1450 ELECTIONS		75,750.00	81,993.36	85,656.35	87,650.00	87,650.00	82,750.00	90,133.00	90,133.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1620 MUNICIPAL BUILDING									
100-1620-201000-0000-20	EQUIPMENT	263.58	0.00	0.00	600.00	600.00	0.00	600.00	600.00
100-1620-405000-0000-40	PRINTING AND POSTAGE	6,084.89	7,991.05	6,168.61	9,500.00	9,500.00	8,423.02	9,500.00	9,500.00
100-1620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	284.70	2,785.36	678.94	4,500.00	4,500.00	793.21	4,500.00	4,500.00
100-1620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	9,847.25	4,110.97	5,199.06	11,086.00	11,086.00	2,181.83	6,590.00	6,590.00
100-1620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	5,475.00	4,002.00	4,000.00	7,500.00	7,500.00	4,000.00	14,000.00	14,000.00
100-1620-446010-0000-40	SUSTAINABILITY INITIATIVES	270.00	684.00	2,838.41	3,000.00	3,000.00	1,888.00	3,000.00	3,000.00
100-1620-521000-0000-40	INTER MUNICIPAL RENT	171,801.12	176,247.96	202,769.24	214,833.00	214,833.00	162,360.00	218,978.00	218,978.00
Total: 1620 MUNICIPAL BUILDING		194,026.54	195,821.34	221,654.26	251,019.00	251,019.00	179,646.06	257,168.00	257,168.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1650 CENTRAL COMMUNICATIONS SYSTEM									
100-1650-400000-0000-40	CONTRACTUAL	8,856.21	20,280.99	8,084.82	12,000.00	12,000.00	5,559.60	12,000.00	12,000.00
100-1650-402000-0000-40	TELEPHONE	18,916.21	20,213.50	18,987.80	33,072.00	33,072.00	17,135.20	23,040.00	23,040.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		27,772.42	40,494.49	27,072.62	45,072.00	45,072.00	22,694.80	35,040.00	35,040.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1680 FINANCE DEPARTMENT									
100-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	151,471.80	153,795.71	161,109.22	171,227.00	171,227.00	142,688.25	177,526.00	177,526.00
100-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	11,252.52	0.00	9,640.00	9,640.00	10,214.26	7,640.00	7,640.00
Total: 1680 FINANCE DEPARTMENT		151,471.80	165,048.23	161,109.22	180,867.00	180,867.00	152,902.51	185,166.00	185,166.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1910 UNALLOCATED INSURANCE									
100-1910-427000-0000-40	GENERAL LIABILITY INS PREM	50,460.14	55,335.02	52,614.29	52,268.00	52,268.00	67,017.25	63,333.00	63,333.00
100-1910-427010-0000-40	AUTO INSURANCE	9,039.25	8,688.67	8,586.58	10,000.00	10,000.00	6,209.33	10,000.00	10,000.00
100-1910-427020-0000-40	SURETY BONDS	100.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1910-460000-0000-40	OTHER	250.00	2,375.00	525.00	0.00	0.00	3,845.00	0.00	0.00
Total: 1910 UNALLOCATED INSURANCE		59,849.39	66,398.69	61,725.87	62,768.00	62,768.00	77,071.58	73,833.00	73,833.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
100-1930-458020-0000-40	CERTIORARIS	31,895.28	24,239.86	19,303.55	25,000.00	25,000.00	20,555.31	25,000.00	25,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		31,895.28	24,239.86	19,303.55	25,000.00	25,000.00	20,555.31	25,000.00	25,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1950 TAXES ON PROPERTIES									
100-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	4,630.98	3,558.16	4,103.76	5,000.00	5,000.00	4,674.92	5,000.00	5,000.00
Total: 1950 TAXES ON PROPERTIES		4,630.98	3,558.16	4,103.76	5,000.00	5,000.00	4,674.92	5,000.00	5,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1980 MTA EMPLOYER TAX									
100-1980-400000-0000-40	CONTRACTUAL	6,834.78	6,906.77	7,060.83	8,146.00	8,146.00	5,576.67	8,121.00	8,121.00
Total: 1980 MTA EMPLOYER TAX		6,834.78	6,906.77	7,060.83	8,146.00	8,146.00	5,576.67	8,121.00	8,121.00



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2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1989 OTHER GENERAL GOVT SUPPORT									
100-1989-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1990 CONTINGENCY ACCOUNT									
100-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	41,645.00	41,645.00	0.00	23,908.00	23,908.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	41,645.00	41,645.00	0.00	23,908.00	23,908.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
6410 PUBLICITY									
100-6410-413000-0000-40	MATERIALS AND SUPPLIES	71.03	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 6410 PUBLICITY		71.03	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
6510 VETERANS SERVICES									
100-6510-413000-0000-40	MATERIALS AND SUPPLIES	2,818.50	3,108.38	3,654.18	5,000.00	5,000.00	2,913.80	5,000.00	5,000.00
Total: 6510 VETERANS SERVICES		2,818.50	3,108.38	3,654.18	5,000.00	5,000.00	2,913.80	5,000.00	5,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
6770 NUTRITION C-1									
100-6770-201000-0000-20	EQUIPMENT	48.68	395.79	0.00	6,750.00	6,750.00	1,148.23	750.00	750.00
100-6770-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,713.94	1,052.21	1,769.76	1,500.00	1,500.00	697.03	1,500.00	1,500.00
100-6770-441000-0000-40	CONTRACTUAL FOOD	25,520.60	28,860.40	48,744.30	70,000.00	70,000.00	48,409.70	72,450.00	72,450.00
100-6770-460000-0000-40	OTHER	37,343.76	37,866.60	39,267.72	41,860.00	41,860.00	35,157.80	43,326.00	43,326.00
Total: 6770 NUTRITION C-1		64,626.98	68,175.00	89,781.78	120,110.00	120,110.00	85,412.76	118,026.00	118,026.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
6771 NUTRITION C-2									
100-6771-201000-0000-20	EQUIPMENT	1,672.01	516.08	0.00	1,500.00	1,500.00	1,602.94	1,500.00	1,500.00
100-6771-441000-0000-40	CONTRACTUAL FOOD	32,411.60	38,423.80	55,606.00	55,000.00	55,000.00	55,573.40	55,000.00	55,000.00
Total: 6771 NUTRITION C-2		34,083.61	38,939.88	55,606.00	56,500.00	56,500.00	57,176.34	56,500.00	56,500.00



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2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
6772 TRANSPORTATION									
100-6772-100000-0000-10	PERS SVCE-REGULAR	357,718.65	292,775.86	298,412.71	356,782.00	356,782.00	271,044.84	370,127.00	370,127.00
100-6772-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6772-102000-0000-10	LONGEVITY	5,650.00	5,075.00	5,075.00	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00
100-6772-104000-0000-10	SICK PAY INCENTIVE	4,750.00	4,000.00	3,250.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
100-6772-110000-0000-10	HEALTH STIPEND	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	10,000.00
100-6772-110000-0000-10	PART TIME	642.73	60.00	38,037.06	13,650.00	13,650.00	4,521.12	14,560.00	14,560.00
100-6772-201000-0000-20	EQUIPMENT	1,044.00	45.08	8,232.69	2,500.00	2,500.00	0.00	1,000.00	1,000.00
100-6772-400000-0000-40	CONTRACTUAL	20,273.00	26,819.50	32,910.00	29,495.00	29,495.00	23,650.00	29,495.00	29,495.00
100-6772-402000-0000-40	TELEPHONE	401.24	438.01	249.90	0.00	0.00	259.28	0.00	0.00
100-6772-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	0.00	500.00	500.00	1,072.00	500.00	500.00
100-6772-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	3,223.31	1,814.88	1,560.00	8,560.00	8,560.00	1,430.00	8,560.00	8,560.00
100-6772-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6772-411000-0000-40	UNLEADED FUEL	1,785.41	3,118.20	6,149.23	5,000.00	5,000.00	2,525.39	5,000.00	5,000.00
100-6772-429000-0000-40	CALL A CAB	12,929.75	9,967.88	19,959.00	30,000.00	30,000.00	24,576.00	35,000.00	35,000.00
100-6772-435000-0000-40	UNIFORMS	1,842.94	1,705.55	1,884.99	2,800.00	2,800.00	0.00	2,800.00	2,800.00
100-6772-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	0.00	700.00	700.00	0.00	700.00	700.00
100-6772-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	1,683.55	677.45	2,789.02	4,000.00	4,000.00	4,133.30	4,000.00	4,000.00
Total: 6772 TRANSPORTATION		411,944.58	346,497.41	418,509.60	464,462.00	464,462.00	342,686.93	492,217.00	492,217.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
6773 SNAP									
100-6773-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	5,169.49	4,200.28	1,890.41	4,500.00	4,500.00	980.47	4,500.00	4,500.00
100-6773-423000-0000-40	FOOD SUPPLIES	10,310.06	18,554.78	20,732.22	21,000.00	21,000.00	17,011.23	21,000.00	21,000.00
Total: 6773 SNAP		15,479.55	22,755.06	22,622.63	25,500.00	25,500.00	17,991.70	25,500.00	25,500.00



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Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
6774 RUOK									
100-6774-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	1,515.00	4,000.00	4,000.00	2,584.56	4,000.00	4,000.00
100-6774-110000-0000-10	PART TIME	1,850.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6774 RUOK		1,850.00	180.00	1,515.00	4,000.00	4,000.00	2,584.56	4,000.00	4,000.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
7110 PARKS									
100-7110-100000-0000-10	PERS SVCE-REGULAR	279,893.86	296,096.83	313,489.24	303,063.00	303,063.00	267,310.55	275,359.00	275,359.00
100-7110-101000-0000-10	PERS SVCE-OVERTIME	39,704.79	38,122.50	48,868.32	40,000.00	40,000.00	42,058.22	40,000.00	40,000.00
100-7110-102000-0000-10	LONGEVITY	850.00	1,050.00	1,050.00	1,725.00	1,725.00	1,500.00	1,500.00	1,500.00
100-7110-103000-0000-10	OUT OF TITLE	10,430.60	5,884.34	6,545.54	7,000.00	7,000.00	4,486.11	7,000.00	7,000.00
100-7110-104000-0000-10	SICK PAY INCENTIVE	2,000.00	3,000.00	3,125.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
100-7110-110000-0000-10	PART TIME	21,349.38	29,426.41	21,807.60	38,335.00	38,335.00	19,567.70	39,884.00	39,884.00
100-7110-111000-0000-10	CUSTODIAL	663.00	2,025.00	1,575.00	3,600.00	3,600.00	0.00	29,600.00	29,600.00
100-7110-201000-0000-20	EQUIPMENT	7,342.94	40,250.52	22,840.15	3,000.00	3,000.00	4,213.28	3,500.00	3,500.00
100-7110-402000-0000-40	TELEPHONE	4,810.16	3,719.49	3,583.23	4,380.00	4,380.00	3,445.75	4,380.00	4,380.00
100-7110-403000-0000-40	ELECTRICITY	30,340.49	31,361.61	55,288.81	35,000.00	35,000.00	40,537.87	56,845.00	56,845.00
100-7110-404000-0000-40	HEAT	5,880.75	10,329.01	10,811.52	8,500.00	8,500.00	5,301.63	8,500.00	8,500.00
100-7110-411000-0000-40	UNLEADED FUEL	6,013.28	11,202.35	18,531.03	12,000.00	12,000.00	9,362.21	14,900.00	14,900.00
100-7110-413000-0000-40	MATERIALS AND SUPPLIES	2,983.75	9,369.57	8,154.98	5,000.00	5,000.00	4,339.81	5,000.00	5,000.00
100-7110-435000-0000-40	UNIFORMS	2,271.49	1,639.00	1,650.00	1,925.00	1,925.00	0.00	1,650.00	1,650.00
100-7110-446000-0000-40	CONSULTING SERVICES	8,884.50	1,435.60	24,383.50	7,500.00	7,500.00	5,400.00	10,000.00	10,000.00
100-7110-451000-0000-40	IN SERVICE TRAINING	1,312.50	1,657.89	1,630.00	4,000.00	4,000.00	750.00	3,000.00	3,000.00
100-7110-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	19,287.11	24,853.78	35,567.67	17,000.00	17,000.00	16,111.71	17,000.00	17,000.00
100-7110-483000-0000-40	WATER CHARGES	33,461.64	74,726.36	87,000.37	35,000.00	35,000.00	63,967.73	50,000.00	50,000.00
100-7110-484000-0000-40	MAINT OF BALLS FIELDS&LIGHTS	3,761.71	12,188.80	17,952.61	14,000.00	97,000.00	95,433.28	14,000.00	14,000.00
100-7110-485000-0000-40	REPAIR/MAINT OF PARK FACILITY	119,393.43	197,273.80	173,078.29	123,216.00	123,216.00	121,104.43	123,216.00	123,216.00
100-7110-498000-0000-40	TREE SERVICE	0.00	11,335.00	19,944.00	15,500.00	15,500.00	4,970.00	15,500.00	15,500.00
100-7110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7110 PARKS		600,635.38	806,947.86	876,876.86	683,744.00	766,744.00	709,860.28	724,834.00	724,834.00



TOWN OF OSSINING
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Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
7112 PARKS SEWER LIFT STN OBCC/CDR									
100-7112-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
100-7112-402000-0000-40	TELEPHONE	0.00	0.00	719.24	0.00	0.00	0.00	0.00	0.00
100-7112-403000-0000-40	ELECTRICITY	2,420.78	3,300.47	3,780.69	4,000.00	4,000.00	2,904.87	4,000.00	4,000.00
100-7112-456000-0000-40	REPAIRS & MAINTENACE EQUIP	8,889.20	8,740.30	6,210.85	15,300.00	15,300.00	3,674.40	11,300.00	11,300.00
Total: 7112 PARKS SEWER LIFT STN OBCC/CDR		11,309.98	12,040.77	10,710.78	21,300.00	21,300.00	6,579.27	15,300.00	15,300.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
7310 YOUTH PROGRAMS									
100-7310-400000-0000-40	CONTRACTUAL	43,009.86	39,272.67	42,676.89	51,748.00	51,748.00	32,809.31	51,748.00	51,748.00
Total: 7310 YOUTH PROGRAMS		43,009.86	39,272.67	42,676.89	51,748.00	51,748.00	32,809.31	51,748.00	51,748.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
7550 CELEBRATIONS									
100-7550-413000-0000-40	MATERIALS AND SUPPLIES	1,790.85	8,617.91	31,048.88	40,000.00	40,000.00	47,191.06	40,000.00	40,000.00
Total: 7550 CELEBRATIONS		1,790.85	8,617.91	31,048.88	40,000.00	40,000.00	47,191.06	40,000.00	40,000.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
100-8160-110000-0000-10	PART TIME-FOOD SCRAPS	13,958.40	16,486.40	16,300.47	17,680.00	17,680.00	15,378.20	18,720.00	18,720.00
100-8160-400000-0000-40	CONTRACTUAL-FOOD SCRAPS	12,013.20	11,917.20	5,079.50	9,600.00	9,600.00	114.00	2,000.00	2,000.00
100-8160-413000-0000-40	MATERIALS AND SUPPLIES-FOODSCR	4,561.13	3,227.66	471.44	12,000.00	12,000.00	2,815.75	5,000.00	5,000.00
100-8160-523000-0000-40	CONTRACTUAL REFUSE SCRAPS	4,887.95	2,606.57	3,765.69	5,400.00	5,400.00	549.60	5,400.00	5,400.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		35,420.68	34,237.83	25,617.10	44,680.00	44,680.00	18,857.55	31,120.00	31,120.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9010 EMPLOYEES RETIREMENT									
100-9010-800000-0000-80	EMPLOYEE BENEFITS	298,588.45	308,203.74	262,823.88	373,692.00	373,692.00	-4,808.19	353,027.00	353,027.00
Total: 9010 EMPLOYEES RETIREMENT		298,588.45	308,203.74	262,823.88	373,692.00	373,692.00	-4,808.19	353,027.00	353,027.00
9030 SOCIAL SECURITY									
100-9030-800000-0000-80	EMPLOYEE BENEFITS	153,024.85	155,000.54	158,870.12	183,285.00	183,285.00	125,474.22	180,015.00	180,015.00
Total: 9030 SOCIAL SECURITY		153,024.85	155,000.54	158,870.12	183,285.00	183,285.00	125,474.22	180,015.00	180,015.00
9040 WORKERS COMP									
100-9040-800000-0000-80	EMPLOYEE BENEFITS	12,375.85	12,137.97	12,302.12	25,170.00	25,170.00	15,800.70	25,170.00	25,170.00
Total: 9040 WORKERS COMP		12,375.85	12,137.97	12,302.12	25,170.00	25,170.00	15,800.70	25,170.00	25,170.00
9050 UNEMPLOYMENT INSURANCE									
100-9050-800000-0000-80	EMPLOYEE BENEFITS	1,674.85	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		1,674.85	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
100-9060-800000-0000-80	EMPLOYEE BENEFITS	659,280.25	669,892.31	729,759.11	872,800.00	872,800.00	677,671.09	940,709.00	940,709.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		659,280.25	669,892.31	729,759.11	872,800.00	872,800.00	677,671.09	940,709.00	940,709.00
9070 DENTAL INSURANCE									
100-9070-800000-0000-80	EMPLOYEE BENEFITS	33,350.44	37,270.64	40,110.02	52,000.00	52,000.00	30,389.51	55,650.00	55,650.00
Total: 9070 DENTAL INSURANCE		33,350.44	37,270.64	40,110.02	52,000.00	52,000.00	30,389.51	55,650.00	55,650.00
9080 LIFE INSURANCE									
100-9080-800000-0000-80	EMPLOYEE BENEFITS	17,803.82	9,591.54	6,027.75	3,000.00	3,000.00	2,447.28	3,000.00	3,000.00
Total: 9080 LIFE INSURANCE		17,803.82	9,591.54	6,027.75	3,000.00	3,000.00	2,447.28	3,000.00	3,000.00
9090 DISABILITY									
100-9090-800000-0000-80	EMPLOYEE BENEFITS	2,475.06	2,244.96	2,049.70	3,000.00	3,000.00	971.12	3,000.00	3,000.00
Total: 9090 DISABILITY		2,475.06	2,244.96	2,049.70	3,000.00	3,000.00	971.12	3,000.00	3,000.00



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Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9550 TRANSFER TO CAPITAL FUND									
100-9550-905000-0000-90	INTERFUND TRANSFER CAPITAL	5,162.00	136,345.18	121,750.99	0.00	37,940.37	37,940.37	0.00	0.00
Total: 9550 TRANSFER TO CAPITAL FUND		5,162.00	136,345.18	121,750.99	0.00	37,940.37	37,940.37	0.00	0.00



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2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9730 BOND ANTICIPATION NOTES									
100-9730-417000-0000-40	BOND & NOTE EXPENSE	5,095.93	2,068.74	2,906.53	6,000.00	6,000.00	1,798.53	6,000.00	6,000.00
100-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	191,966.00	80,000.00	58,584.00	100,585.00	100,585.00	100,584.00	100,585.00	100,585.00
100-9730-700000-0000-70	DEBT SERVICE INTEREST	7,947.05	648.00	796.75	23,114.00	23,114.00	23,112.42	28,439.00	28,439.00
Total: 9730 BOND ANTICIPATION NOTES		205,008.98	82,716.74	62,287.28	129,699.00	129,699.00	125,494.95	135,024.00	135,024.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9901 INTERFUND TRANSFERS									
100-9901-600000-0000-60	I/F TRANSFR-DEBT/GENERAL DBT PRIN	182,361.64	155,728.57	164,410.65	164,812.00	164,812.00	164,810.65	172,479.00	172,479.00
100-9901-700000-0000-70	DEBT SERVICE INTEREST	31,335.67	29,393.86	25,356.48	21,596.00	21,596.00	21,593.33	17,708.00	17,708.00
Total: 9901 INTERFUND TRANSFERS		213,697.31	185,122.43	189,767.13	186,408.00	186,408.00	186,403.98	190,187.00	190,187.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9902 INTERFUND TRANSFERS-CEMETERY									
100-9902-932000-0000-90	I/F TRANSFER-CEMETERY/GENERAL I/F T	100,000.00	100,000.00	100,000.00	135,000.00	135,000.00	135,000.00	219,221.00	219,221.00
Total: 9902 INTERFUND TRANSFERS-CEMETERY		100,000.00	100,000.00	100,000.00	135,000.00	135,000.00	135,000.00	219,221.00	219,221.00
Grand Total: 100 GENERAL FUND EXPENDITURES		5,191,907.73	5,570,845.87	5,738,585.35	6,204,285.00	6,325,225.37	4,732,284.01	6,322,002.00	6,338,382.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
200 TOWN UNINCORPORATED FUND									
200-0100-100100-0000-00	REAL PROPERTY TAXES	2,766,414.00	2,871,386.48	2,929,221.00	2,969,375.00	2,969,375.00	2,962,441.09	3,044,082.00	3,044,082.00
200-0110-108800-0000-00	PILOTS	4,848.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0120-111000-0000-00	SALES TAX DISTRIBUTION	1,120,608.00	1,320,371.00	1,458,812.00	1,100,000.00	1,100,000.00	705,819.00	1,145,000.00	1,145,000.00
200-0120-117000-0000-00	CABLE T.V. FRANCHISE FEES	134,406.20	133,711.51	134,539.45	140,000.00	140,000.00	67,155.32	140,000.00	140,000.00
200-0201-128900-0000-00	PEG ACCESS FEE	21,924.00	27,151.20	47,911.64	0.00	0.00	26,898.75	0.00	0.00
200-0203-155000-0000-00	FALSE ALARM FINES	50.00	50.00	0.00	500.00	500.00	0.00	500.00	500.00
200-0203-155100-0000-00	ALARM REGISTRATION	8,897.50	9,395.00	6,900.00	9,000.00	9,000.00	2,975.00	9,000.00	9,000.00
200-0203-156000-0000-00	SAFETY INSPECTION FEES	263,945.50	154,053.50	148,365.00	100,000.00	100,000.00	80,797.75	100,000.00	100,000.00
200-0203-158900-0000-00	OTHER PUBLIC SAFTY DEPT INC	0.00	0.00	765.72	0.00	0.00	0.00	0.00	0.00
200-0208-211000-0000-00	ZONING FEES	1,550.00	700.00	1,400.00	750.00	750.00	2,100.00	1,000.00	1,000.00
200-0208-211500-0000-00	PLANNING BOARD FEES	7,950.00	1,750.00	700.00	2,000.00	2,000.00	16,750.00	2,000.00	2,000.00
200-0208-211600-0000-00	PLANNING CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0220-238900-0000-00	BUS SHELTER IMA-COUNTY	517.64	536.81	0.00	1,000.00	1,000.00	115.72	1,000.00	1,000.00
200-0240-240100-0000-00	INTEREST EARNINGS	13,247.11	2,205.68	31,278.05	15,000.00	15,000.00	56,867.50	31,974.00	31,974.00
200-0240-240105-0000-00	INT EARNED-PEG CAPITAL CABLE	0.00	142.35	1,970.64	0.00	0.00	0.00	0.00	0.00
200-0250-255500-0000-00	FILMING PERMITS	0.00	4,800.00	1,400.00	0.00	0.00	0.00	0.00	0.00
200-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	683.60	0.00	0.00	0.00	0.00	0.00
200-0265-268000-0000-00	INSURANCE RECOVERIES	739.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	117.48	0.00	0.00	0.00	0.00	0.00	0.00
200-0270-277000-0000-00	UNCLASSIFIED REVENUES	36.00	0.00	771.64	0.00	0.00	100.00	0.00	0.00
200-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-300500-0000-00	STATE AID MORTGAGE TAX	116,180.87	162,284.66	185,094.00	84,793.00	84,793.00	43,557.03	84,793.00	84,793.00
200-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	264,286.21	0.00	0.00	0.00
Grand Total: 200 TOWN UNINCORPORATED FUND		4,461,314.19	4,688,655.67	4,949,812.74	4,422,418.00	4,686,704.21	3,965,577.16	4,559,349.00	4,559,349.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1220 SUPERVISOR									
200-1220-100000-0000-10	PERS SVCE-REGULAR	44,351.76	38,758.95	28,440.23	33,945.00	33,945.00	36,291.22	86,302.00	86,302.00
200-1220-400000-0000-40	CONTRACTUAL-CONSULTING	0.00	9,090.01	25,480.00	26,000.00	26,000.00	10,800.00	16,400.00	16,400.00
Total: 1220 SUPERVISOR		44,351.76	47,848.96	53,920.23	59,945.00	59,945.00	47,091.22	102,702.00	102,702.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1320 AUDITOR									
200-1320-450000-0000-40	CONTRACTUAL-AUDITOR	13,386.76	13,579.64	13,579.64	13,645.00	13,645.00	11,811.94	13,645.00	13,645.00
Total: 1320 AUDITOR		13,386.76	13,579.64	13,579.64	13,645.00	13,645.00	11,811.94	13,645.00	13,645.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1420 LAW									
200-1420-425000-0000-40	LABOR COUNSEL	11,984.10	4,424.49	4,587.20	3,000.00	3,000.00	2,003.76	3,000.00	3,000.00
200-1420-457000-0000-40	LEGAL SERVICES	11,686.00	39,882.44	35,058.00	35,058.00	35,058.00	24,464.00	35,058.00	35,058.00
200-1420-458000-0000-40	SPECIAL LEGAL SERVICES	52,878.50	15,815.00	11,127.91	16,000.00	16,000.00	11,394.00	22,000.00	22,000.00
Total: 1420 LAW		76,548.60	60,121.93	50,773.11	54,058.00	54,058.00	37,861.76	60,058.00	60,058.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1430 PERSONNEL									
200-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4.00	459.75	1,018.57	1,000.00	1,000.00	563.47	1,000.00	1,000.00
Total: 1430 PERSONNEL		4.00	459.75	1,018.57	1,000.00	1,000.00	563.47	1,000.00	1,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1440 ENGINEER									
200-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	85,456.08	85,456.08	87,314.52	89,593.00	89,593.00	74,659.80	92,757.00	92,757.00
Total: 1440 ENGINEER		85,456.08	85,456.08	87,314.52	89,593.00	89,593.00	74,659.80	92,757.00	92,757.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1650 CENTRAL COMMUNICATION SYSTEM									
200-1650-203000-0000-20	EQUIPMENT GOV'T ACCESS	0.00	0.00	0.00	0.00	0.00	1,104.31	0.00	0.00
200-1650-400000-0000-40	CONTRACTUAL	4,632.10	16,388.14	7,883.42	12,000.00	12,000.00	9,281.99	12,000.00	12,000.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		4,632.10	16,388.14	7,883.42	12,000.00	12,000.00	10,386.30	12,000.00	12,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
200-1680-520000-0000-40	FINANCE/IT IMA-TOWN UNINCRPTD	105,610.58	106,409.20	107,903.45	118,681.00	118,681.00	98,900.30	118,902.00	118,902.00
200-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	3,750.84	0.00	9,640.00	9,640.00	10,214.24	7,640.00	7,640.00
Total: 1680 FINANCE DEPARTMENT		105,610.58	110,160.04	107,903.45	128,321.00	128,321.00	109,114.54	126,542.00	126,542.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1910 UNALLOCATED INSURANCE									
200-1910-427000-0000-40	GENERAL LIABILITY INS PREM	16,820.05	17,443.53	18,141.63	24,449.00	24,449.00	21,526.20	29,625.00	29,625.00
200-1910-427010-0000-40	AUTO INSURANCE	1,232.00	1,251.80	2,396.90	749.00	749.00	1,862.80	749.00	749.00
200-1910-460000-0000-40	OTHER	100.00	950.00	75.00	0.00	0.00	485.00	0.00	0.00
Total: 1910 UNALLOCATED INSURANCE		18,152.05	19,645.33	20,613.53	25,198.00	25,198.00	23,874.00	30,374.00	30,374.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
200-1930-458020-0000-40	CERTIORARIS	31,987.89	10,635.55	723.15	20,000.00	20,000.00	48,130.04	20,000.00	20,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		31,987.89	10,635.55	723.15	20,000.00	20,000.00	48,130.04	20,000.00	20,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1950 TAXES ON PROPERTIES									
200-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 1950 TAXES ON PROPERTIES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1980 MTA EMPLOYER TAX									
200-1980-400000-0000-40	CONTRACTUAL	765.10	773.45	782.77	900.00	900.00	664.22	915.00	915.00
Total: 1980 MTA EMPLOYER TAX		765.10	773.45	782.77	900.00	900.00	664.22	915.00	915.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1989 OTHER GENERAL GOVT SUPPORT									
200-1989-446000-0000-40	CONSULTING SERVICES	24,163.25	30,157.85	44,358.46	35,000.00	35,000.00	21,700.00	40,000.00	40,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		24,163.25	30,157.85	44,358.46	35,000.00	35,000.00	21,700.00	40,000.00	40,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1990 CONTINGENCY ACCOUNT									
200-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	67,000.00	67,000.00	0.00	66,272.00	66,274.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	67,000.00	67,000.00	0.00	66,272.00	66,274.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
3120 POLICE									
200-3120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	2,207,604.98	2,280,045.98	2,355,126.00	2,465,419.00	2,465,419.00	2,052,015.82	2,540,188.00	2,540,188.00
Total: 3120 POLICE		2,207,604.98	2,280,045.98	2,355,126.00	2,465,419.00	2,465,419.00	2,052,015.82	2,540,188.00	2,540,188.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
3510 CONTROL OF ANIMALS									
200-3510-430000-0000-40	S.P.C.A. FEES	11,651.76	11,651.76	11,651.76	11,652.00	11,652.00	8,738.82	13,152.00	13,152.00
Total: 3510 CONTROL OF ANIMALS		11,651.76	11,651.76	11,651.76	11,652.00	11,652.00	8,738.82	13,152.00	13,152.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
3620 SAFETY INSPECTION									
200-3620-100000-0000-10	PERS SVCE-REGULAR	118,003.68	104,248.64	113,946.57	118,036.00	118,036.00	111,405.05	133,334.00	118,832.00
200-3620-101000-0000-10	PERS SVCE-OVERTIME	3,336.01	9,454.86	5,826.15	0.00	0.00	4,025.03	0.00	0.00
200-3620-102000-0000-10	LONGEVITY	1,175.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
200-3620-104000-0000-10	SICK PAY INCENTIVE	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
200-3620-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
200-3620-110000-0000-10	PART TIME	57,323.27	56,942.10	62,636.49	60,404.00	60,404.00	45,553.80	60,404.00	60,404.00
200-3620-201000-0000-20	EQUIPMENT	89.50	270.60	1,199.98	2,000.00	2,000.00	153.62	2,000.00	2,000.00
200-3620-207000-0000-20	EQUIPMENT-VEHICLES	9,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-3620-400000-0000-40	TREES-CONTRACTUAL	992.00	2,700.00	1,995.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
200-3620-402000-0000-40	TELEPHONE	717.87	784.66	734.30	720.00	720.00	845.14	480.00	480.00
200-3620-405000-0000-40	PRINTING AND POSTAGE	437.50	79.56	423.14	400.00	400.00	476.10	550.00	550.00
200-3620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,558.79	2,451.74	805.32	700.00	700.00	444.08	700.00	700.00
200-3620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	3,845.50	4,566.67	2,840.01	12,100.00	12,100.00	2,100.00	12,100.00	12,100.00
200-3620-408000-0000-40	CONSTABLE/SECURITY SERVICES	0.00	0.00	150.00	200.00	200.00	0.00	200.00	200.00
200-3620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	670.00	-78.75	320.00	735.00	735.00	320.00	735.00	735.00
200-3620-409010-0000-40	CONFERENCES	0.00	125.00	0.00	150.00	150.00	0.00	150.00	150.00
200-3620-411000-0000-40	UNLEADED FUEL	488.89	291.98	285.59	500.00	500.00	292.61	500.00	500.00
200-3620-451000-0000-40	IN SERVICE TRAINING	400.00	96.25	904.00	1,000.00	1,000.00	650.00	1,000.00	1,000.00
200-3620-461100-0000-40	BUILDING INSPECTOR VEHCL PARTS	24.99	0.00	732.70	500.00	500.00	464.31	500.00	500.00
200-3620-490000-0000-40	BOOKS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
200-3620-521000-0000-40	INTER MUNICIPAL RENT	19,857.78	18,424.89	28,977.65	29,547.00	29,547.00	16,249.15	20,134.00	20,134.00
Total: 3620 SAFETY INSPECTION		226,876.78	209,108.20	229,526.90	237,592.00	237,592.00	187,228.89	243,387.00	228,885.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
7310 YOUTH PROGRAMS									
200-7310-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	366,656.76	371,789.88	385,546.08	410,993.00	410,993.00	342,493.50	425,377.00	425,377.00
Total: 7310 YOUTH PROGRAMS		366,656.76	371,789.88	385,546.08	410,993.00	410,993.00	342,493.50	425,377.00	425,377.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
8015 ZONING									
200-8015-100000-0000-10	PERS SVCE-REGULAR	0.00	6,601.73	7,792.58	12,616.00	12,616.00	411.96	12,894.00	12,894.00
200-8015-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8015-401000-0000-40	ZONING-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	364.00	0.00	0.00
200-8015-401000-0000-40	PUBLICATION OF LEGAL NOTICES	240.00	0.00	288.00	500.00	500.00	0.00	500.00	500.00
200-8015-405000-0000-40	PRINTING AND POSTAGE	449.84	0.00	0.00	400.00	400.00	0.00	400.00	400.00
200-8015-409010-0000-40	CONFERENCES	100.00	100.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8015-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total: 8015 ZONING		789.84	6,701.73	8,080.58	16,016.00	16,016.00	775.96	16,294.00	16,294.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
8020 PLANNING									
200-8020-100000-0000-10	PERS SVCE-REGULAR	0.00	9,902.59	11,688.96	10,504.00	10,504.00	617.98	10,714.00	10,714.00
200-8020-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
200-8020-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00
200-8020-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-8020-401000-0000-40	PUBLICATION OF LEGAL NOTICES	240.00	330.00	760.00	600.00	600.00	0.00	600.00	600.00
200-8020-405000-0000-40	PRINTING AND POSTAGE	1,764.36	2,875.61	1,156.12	3,000.00	3,000.00	1,094.58	2,500.00	2,500.00
200-8020-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	276.12	764.67	28.35	500.00	500.00	144.00	500.00	500.00
200-8020-409000-0000-40	PROFESSIONAL DUES & MEETINGS	260.00	320.00	450.00	450.00	450.00	450.00	500.00	500.00
200-8020-409010-0000-40	CONFERENCES	150.00	100.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8020-446000-0000-40	CONSULTING SERVICES	15,923.30	5,156.25	2,606.95	18,500.00	18,500.00	3,119.50	18,500.00	18,500.00
200-8020-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
200-8020-446020-0000-40	CONSULTING SERV.RMBRS-PLANNING	1,526.25	825.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 8020 PLANNING		20,140.03	20,274.12	16,690.38	38,704.00	38,704.00	5,426.06	38,964.00	38,964.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
8730 ENVIRONMENTAL ADVISORY CNCL									
200-8730-460000-0000-40	OTHER	97,852.33	61,483.09	3,666.79	500.00	500.00	0.00	500.00	500.00
Total: 8730 ENVIRONMENTAL ADVISORY CNCL		97852.33	61,483.09	3666.79	500.00	500.00	0.00	500.00	500.00



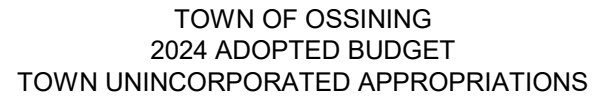
TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
8740 STORM WATER MANAGEMENT									
200-8740-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8740-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8740-446000-0000-40	CONSULTING SERVICES	2,500.00	3,121.25	3,000.00	6,456.00	6,456.00	3,250.00	6,456.00	6,456.00
Total: 8740 STORM WATER MANAGEMENT		2,500.00	3,121.25	3,000.00	7,456.00	7,456.00	3,250.00	7,456.00	7,456.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9010 EMPLOYEES RETIREMENT									
200-9010-800000-0000-80	EMPLOYEE BENEFITS	22,179.02	23,826.59	20,858.51	34,945.00	34,945.00	-646.79	43,060.00	43,060.00
Total: 9010 EMPLOYEES RETIREMENT		22,179.02	23,826.59	20,858.51	34,945.00	34,945.00	-646.79	43,060.00	43,060.00
9030 SOCIAL SECURITY									
200-9030-800000-0000-80	EMPLOYEE BENEFITS	17,213.91	17,403.76	17,613.97	19,100.00	19,100.00	14,942.65	23,276.00	23,276.00
Total: 9030 SOCIAL SECURITY		17,213.91	17,403.76	17,613.97	19,100.00	19,100.00	14,942.65	23,276.00	23,276.00
9040 WORKERS COMP									
200-9040-800000-0000-80	EMPLOYEE BENEFITS	5,950.23	6,653.21	6,067.95	20,000.00	20,000.00	3,297.00	20,000.00	20,000.00
Total: 9040 WORKERS COMP		5,950.23	6,653.21	6,067.95	20,000.00	20,000.00	3,297.00	20,000.00	20,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
200-9060-800000-0000-80	EMPLOYEE BENEFITS	244,203.56	238,709.73	227,968.10	295,420.00	295,420.00	215,591.63	313,561.00	313,561.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		244,203.56	238,709.73	227,968.10	295,420.00	295,420.00	215,591.63	313,561.00	313,561.00
9070 DENTAL INSURANCE									
200-9070-800000-0000-80	EMPLOYEE BENEFITS	2,689.74	3,543.12	3,527.34	4,400.00	4,400.00	2,208.27	4,400.00	4,400.00
Total: 9070 DENTAL INSURANCE		2,689.74	3,543.12	3,527.34	4,400.00	4,400.00	2,208.27	4,400.00	4,400.00
9080 LIFE INSURANCE									
200-9080-800000-0000-80	EMPLOYEE BENEFITS	228.96	216.00	190.08	3,850.00	3,850.00	238.68	3,850.00	3,850.00
200-9080-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	1,388.40	2,238.26	498.40	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 9080 LIFE INSURANCE		1617.36	2454.26	688.48	4850.00	4850.00	238.68	4850.00	4850.00
9090 DISABILITY									
200-9090-800000-0000-80	EMPLOYEE BENEFITS	179.28	161.28	147.26	500.00	500.00	107.46	500.00	500.00
Total: 9090 DISABILITY		179.28	161.28	147.26	500.00	500.00	107.46	500.00	500.00

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TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9901 INTERFUND TRANSFERS									
200-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	31,457.05	23,122.19	24,551.63	24,553.00	24,553.00	24,551.62	24,835.00	24,835.00
200-9901-700000-0000-70	DEBT SERVICE INTEREST	6,168.10	4,054.76	3,006.54	2,658.00	2,658.00	2,674.62	2,284.00	2,284.00
200-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	37,840.00	0.00	17,368.76	0.00	0.00	0.00	0.00	0.00
200-9901-931000-0000-90	INTERFUND TRANSFER HIGHWAY	150,000.00	650,000.00	200,000.00	320,000.00	584,286.21	584,286.21	270,000.00	284,500.00
Total: 9901 INTERFUND TRANSFERS		225,465.15	677,176.95	244,926.93	347,211.00	611,497.21	611,512.45	297,119.00	311,619.00
Grand Total 200 TOWN UNINCORPORATED FUND		3,859,078.90	4,329,781.63	3,923,957.88	4,422,418.00	4,686,704.21	3,833,037.69	4,559,349.00	4,559,349.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
310 TOWN HIGHWAY FUND									
310-0100-100100-0000-00	REAL PROPERTY TAXES	2,478,400.00	2,572,443.33	2,668,842.00	2,741,737.00	2,741,737.00	2,735,334.66	2,811,441.00	2,811,441.00
310-0110-108800-0000-00	PILOTS	4,342.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0220-226800-0000-00	SNOW REMOVAL-COUNTY & STATE	1,429.00	1,458.00	2,811.00	1,000.00	1,000.00	1,516.82	1,000.00	1,000.00
310-0240-240100-0000-00	INTEREST EARNINGS	3,471.53	800.07	10,776.40	5,000.00	5,000.00	20,016.19	18,036.00	18,036.00
310-0250-256000-0000-00	ROAD OPENING PERMITS	14,150.00	16,630.00	13,280.00	6,481.00	6,481.00	4,200.00	6,481.00	6,481.00
310-0265-265500-0000-00	MINOR SALES/RECYCLABLES	1,234.86	768.62	619.36	1,000.00	1,000.00	511.11	1,000.00	1,000.00
310-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	15,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	3,777.88	0.00	0.00	0.00	0.00	0.00
310-0265-268300-0000-00	WORKER'S COMP INS RECOVERIES	0.00	24,240.02	0.00	0.00	0.00	0.00	0.00	0.00
310-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	2,612.63	300.00	0.00	0.00	300.00	0.00	0.00
310-0270-277000-0000-00	UNCLASSIFIED REVENUES	0.00	0.00	8,604.75	0.00	0.00	76.83	0.00	0.00
310-0300-3960000-0000-00	STATE AID-EMERG DISASTER ASST	0.00	11,467.57	0.00	0.00	0.00	0.00	0.00	0.00
310-0400-4960000-0000-00	FEDERAL-EMERG DISASTER ASST	0.00	68,805.39	11,467.56	0.00	0.00	0.00	0.00	0.00
310-0500-503120-0000-00	I/F TRANS IN-TOWN OUTSIDE	150,000.00	650,000.00	200,000.00	320,000.00	584,286.21	584,286.21	270,000.00	284,500.00
310-0500-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0500-503137-0000-00	I/F TRANS IN-CAPITAL FUND	0.00	0.00	57,234.87	0.00	0.00	0.00	0.00	0.00
310-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	148,095.40	0.00	0.00	0.00
Grand Total: 310 TOWN HIGHWAY FUND		2,668,058.18	3,349,225.63	2,977,713.82	3,075,218.00	3,487,599.61	3,346,241.82	3,107,958.00	3,122,458.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1320 AUDITOR									
310-1320-450000-0000-40	CONTRACTUAL-AUDITOR	9,278.98	9,367.74	9,367.74	9,458.00	9,458.00	8,536.02	9,458.00	9,458.00
Total: 1320 AUDITOR		9,278.98	9,367.74	9,367.74	9,458.00	9,458.00	8,536.02	9,458.00	9,458.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1430 PERSONNEL									
310-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	321.90	157.82	1,904.26	1,500.00	1,500.00	2,519.63	1,900.00	1,900.00
Total: 1430 PERSONNEL		321.90	157.82	1,904.26	1,500.00	1,500.00	2,519.63	1,900.00	1,900.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
310-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	72,944.82	73,405.24	75,266.98	86,621.00	86,621.00	72,183.80	88,301.00	88,301.00
310-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	0.00	0.00	9,640.00	9,640.00	10,214.26	7,640.00	7,640.00
Total: 1680 FINANCE DEPARTMENT		72,944.82	73,405.24	75,266.98	96,261.00	96,261.00	82,398.06	95,941.00	95,941.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1910 UNALLOCATED INSURANCE									
310-1910-427000-0000-40	GENERAL LIABILITY INS PREM	39,246.77	41,201.79	42,557.49	43,422.00	43,422.00	50,185.55	52,614.00	52,614.00
310-1910-427010-0000-40	AUTO INSURANCE	20,934.79	17,065.82	21,571.42	21,500.00	21,500.00	16,144.25	20,050.00	20,050.00
310-1910-460000-0000-40	OTHER	150.00	1,425.00	150.00	866.00	866.00	970.00	866.00	866.00
Total: 1910 UNALLOCATED INSURANCE		60,331.56	59,692.61	64,278.91	65,788.00	65,788.00	67,299.80	73,530.00	73,530.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
310-1930-458020-0000-40	CERTIORARIS	21,776.97	8,061.55	647.12	20,000.00	20,000.00	43,123.44	20,000.00	20,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		21,776.97	8,061.55	647.12	20,000.00	20,000.00	43,123.44	20,000.00	20,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1980 MTA EMPLOYER TAX									
310-1980-400000-0000-40	CONTRACTUAL	3,096.90	3,268.64	3,434.50	3,700.00	3,700.00	2,628.11	3,730.00	3,730.00
Total: 1980 MTA EMPLOYER TAX		3,096.90	3,268.64	3,434.50	3,700.00	3,700.00	2,628.11	3,730.00	3,730.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
5010 STREET ADMINISTRATION									
310-5010-100000-0000-10	PERS SVCE-REGULAR	102,897.46	76,792.51	82,354.67	132,705.00	132,705.00	65,881.54	133,858.00	133,858.00
310-5010-104000-0000-10	SICK PAY INCENTIVE	2,500.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5010-106000-0000-10	HEALTH STIPEND	0.00	0.00	4,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
310-5010-110000-0000-10	PART TIME	0.00	0.00	0.00	13,650.00	13,650.00	0.00	0.00	14,500.00
310-5010-201000-0000-20	EQUIPMENT	2,093.86	3,735.81	2,976.17	4,000.00	4,000.00	3,203.00	4,000.00	4,000.00
310-5010-400000-0000-40	CONTRACTUAL	5,064.20	6,765.00	19,230.00	4,380.00	4,380.00	4,380.00	4,380.00	4,380.00
310-5010-402000-0000-40	TELEPHONE	2,634.23	3,880.00	3,219.22	3,040.00	3,040.00	4,336.32	3,520.00	3,520.00
310-5010-403000-0000-40	ELECTRICITY	5,667.34	5,926.88	7,285.79	5,500.00	5,500.00	4,715.63	6,875.00	6,875.00
310-5010-405000-0000-40	PRINTING AND POSTAGE	480.06	45.58	574.95	200.00	200.00	13.23	200.00	200.00
310-5010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,469.10	3,514.04	3,209.99	3,000.00	3,000.00	1,950.67	3,000.00	3,000.00
310-5010-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,824.21	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
310-5010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	408.00	515.00	793.00	900.00	900.00	914.00	900.00	900.00
310-5010-409010-0000-40	CONFERENCES	0.00	0.00	1,200.00	750.00	750.00	135.00	750.00	750.00
310-5010-425000-0000-40	LABOR COUNSEL	12,794.04	15,273.12	7,901.88	11,500.00	11,500.00	4,683.70	11,500.00	11,500.00
310-5010-483000-0000-40	WATER CHARGES	513.89	420.14	285.20	1,200.00	1,200.00	184.93	1,000.00	1,000.00
310-5010-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	927.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total: 5010 STREET ADMINISTRATION		141,273.39	118,008.08	134,170.87	188,965.00	188,965.00	92,538.02	178,123.00	192,623.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
5110 STREET MAINTENANCE									
310-5110-100000-0000-10	PERS SVCE-REGULAR	616,406.75	636,433.14	721,476.87	626,360.00	626,360.00	548,686.10	626,360.00	626,360.00
310-5110-101000-0000-10	PERS SVCE-OVERTIME	40,604.29	28,014.26	33,104.72	25,000.00	25,000.00	20,714.51	25,000.00	25,000.00
310-5110-102000-0000-10	LONGEVITY	4,550.00	4,950.00	5,350.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
310-5110-103000-0000-10	OUT OF TITLE	12,479.51	16,329.26	14,299.52	13,000.00	13,000.00	8,350.68	13,000.00	13,000.00
310-5110-104000-0000-10	SICK PAY INCENTIVE	2,750.00	2,000.00	5,020.83	4,000.00	4,000.00	5,020.83	4,000.00	4,000.00
310-5110-106000-0000-10	HEALTH STIPEND	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
310-5110-110000-0000-10	PART TIME	7,072.00	19,458.00	11,400.00	30,000.00	30,000.00	13,147.17	16,320.00	32,640.00
310-5110-402000-0000-40	TELEPHONE	784.21	637.26	1,055.40	480.00	480.00	449.82	480.00	480.00
310-5110-411000-0000-40	UNLEADED FUEL	11,589.94	15,432.70	21,610.43	15,000.00	15,000.00	13,440.33	19,110.00	19,110.00
310-5110-412000-0000-40	DIESEL FUEL	8,569.80	19,283.81	30,493.37	22,000.00	22,000.00	16,588.55	24,000.00	24,000.00
310-5110-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	19,409.04	18,621.67	16,247.85	15,000.00	15,000.00	16,758.15	15,000.00	15,000.00
310-5110-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	0.00	0.00	0.00	17,000.00	17,000.00	17,670.40	17,000.00	17,000.00
310-5110-439000-0000-40	ROAD MATERIAL & MAINTENANCE	109,045.93	111,543.15	97,185.83	41,350.00	41,350.00	77,991.68	41,350.00	41,350.00
310-5110-439010-0000-40	ROAD PAVING	22,461.35	25,189.96	79,813.37	25,000.00	25,000.00	13,736.18	25,000.00	25,000.00
310-5110-451000-0000-40	IN SERVICE TRAINING	2,686.00	2,210.53	5,706.59	6,500.00	6,500.00	2,250.00	6,500.00	6,500.00
310-5110-483000-0000-40	WATER CHARGES	734.30	527.94	482.52	400.00	400.00	709.56	1,000.00	1,000.00
310-5110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	60.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5110 STREET MAINTENANCE		859,203.17	900,631.68	1,043,247.30	846,240.00	846,240.00	762,663.96	839,270.00	855,590.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
5130 HIGHWAY-MACHINERY									
310-5130-100000-0000-10	PERS SVCE-REGULAR	134,218.08	136,444.40	116,573.25	164,477.00	164,477.00	126,478.07	164,477.00	164,477.00
310-5130-101000-0000-10	PERS SVCE-OVERTIME	1,972.01	269.02	1,997.16	1,000.00	1,000.00	631.73	1,000.00	1,000.00
310-5130-102000-0000-10	LONGEVITY	650.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
310-5130-1040000-0000-10		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
310-5130-201000-0000-20	EQUIPMENT	65,714.08	19,369.47	32,078.17	25,000.00	25,000.00	3,114.10	25,000.00	25,000.00
310-5130-461000-0000-40	PARTS AND LABOR	81,830.46	130,127.45	133,228.43	135,000.00	135,000.00	84,944.01	135,000.00	135,000.00
Total: 5130 HIGHWAY-MACHINERY		284,384.63	287,060.34	284,727.01	326,327.00	326,327.00	216,017.91	327,327.00	327,327.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
5132 HIGHWAY-GARAGE									
310-5132-403000-0000-40	ELECTRICITY	3,215.20	3,596.58	4,406.79	4,500.00	4,500.00	3,138.27	4,500.00	4,500.00
310-5132-404000-0000-40	HEAT	9,858.38	11,803.44	20,293.64	15,000.00	15,000.00	9,828.23	15,700.00	15,700.00
310-5132-413000-0000-40	MATERIALS AND SUPPLIES	924.91	4,514.73	4,945.28	2,500.00	2,500.00	2,124.82	2,500.00	2,500.00
310-5132-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	2,233.39	28,552.43	13,835.10	14,000.00	14,000.00	13,170.85	14,000.00	14,000.00
310-5132-483000-0000-40	WATER CHARGES	298.38	1,262.72	804.58	1,500.00	1,500.00	340.67	1,500.00	1,500.00
Total: 5132 HIGHWAY-GARAGE		16,530.26	49,729.90	44,285.39	37,500.00	37,500.00	28,602.84	38,200.00	38,200.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
5140 WEEDS AND BRUSH									
310-5140-201000-0000-20	EQUIPMENT	1,887.11	982.05	1,425.55	2,000.00	2,000.00	914.74	2,000.00	2,000.00
310-5140-435000-0000-40	UNIFORMS	5,883.91	4,737.03	4,462.27	5,000.00	5,000.00	1,427.54	5,000.00	5,000.00
310-5140-456000-0000-40	REPAIRS & MAINTENACE EQUIP	2,175.63	11,271.00	1,554.19	2,500.00	2,500.00	997.24	2,500.00	2,500.00
310-5140-499000-0000-40	TREE PLANTING AND MAINTENANCE	36,575.00	39,236.00	14,815.50	50,000.00	50,000.00	77,075.00	50,000.00	50,000.00
Total: 5140 WEEDS AND BRUSH		46,521.65	56,226.08	22,257.51	59,500.00	59,500.00	80,414.52	59,500.00	59,500.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
5142 SNOW REMOVAL									
310-5142-101000-0000-10	PERS SVCE-OVERTIME	12,319.69	67,910.95	56,282.12	80,000.00	80,000.00	13,210.38	80,000.00	80,000.00
310-5142-103000-0000-10	OUT OF TITLE	1,412.28	6,080.42	1,576.84	6,000.00	6,000.00	720.51	6,000.00	6,000.00
310-5142-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5142-413000-0000-40	MATERIALS AND SUPPLIES	451.27	413.26	530.12	400.00	400.00	148.68	400.00	400.00
310-5142-415000-0000-40	SALT	16,465.34	76,350.20	63,099.58	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
310-5142-415010-0000-40	SAND	0.00	1,680.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
310-5142-415020-0000-40	LIQUID CALCIUM	0.00	3,839.44	2,999.74	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
Total: 5142 SNOW REMOVAL		30,648.58	156,274.27	124,488.40	174,900.00	174,900.00	97,579.57	174,900.00	174,900.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9010 EMPLOYEES RETIREMENT									
310-9010-800000-0000-80	EMPLOYEE BENEFITS	141,028.43	131,242.30	102,743.50	166,206.00	166,206.00	-2,629.25	184,019.00	184,019.00
Total: 9010 EMPLOYEES RETIREMENT		141,028.43	131,242.30	102,743.50	166,206.00	166,206.00	-2,629.25	184,019.00	184,019.00
9030 SOCIAL SECURITY									
310-9030-800000-0000-80	EMPLOYEE BENEFITS	69,683.38	73,544.74	76,098.16	82,900.00	82,900.00	59,131.76	83,894.00	83,894.00
Total: 9030 SOCIAL SECURITY		69,683.38	73,544.74	76,098.16	82,900.00	82,900.00	59,131.76	83,894.00	83,894.00
9040 WORKERS COMP									
310-9040-800000-0000-80	EMPLOYEE BENEFITS	92,818.80	86,909.77	91,529.85	116,060.00	116,060.00	95,488.50	101,000.00	101,000.00
Total: 9040 WORKERS COMP		92,818.80	86,909.77	91,529.85	116,060.00	116,060.00	95,488.50	101,000.00	101,000.00
9050 UNEMPLOYMENT INSURANCE									
310-9050-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	3,528.00	0.00	0.00	6,000.00	6,000.00	2,509.65	6,000.00	6,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		3,528.00	0.00	0.00	6,000.00	6,000.00	2,509.65	6,000.00	6,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
310-9060-800000-0000-80	EMPLOYEE BENEFITS	319,484.16	302,418.11	365,755.96	444,250.00	444,250.00	376,183.09	469,920.00	453,600.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		319,484.16	302,418.11	365,755.96	444,250.00	444,250.00	376,183.09	469,920.00	453,600.00
9070 DENTAL INSURANCE									
310-9070-800000-0000-80	EMPLOYEE BENEFITS	13,723.20	15,297.12	17,803.89	23,000.00	23,000.00	15,735.51	23,000.00	23,000.00
Total: 9070 DENTAL INSURANCE		13,723.20	15,297.12	17,803.89	23,000.00	23,000.00	15,735.51	23,000.00	23,000.00
9080 LIFE INSURANCE									
310-9080-800000-0000-80	EMPLOYEE BENEFITS	1,346.40	1,296.00	1,382.40	1,500.00	1,500.00	1,267.20	1,500.00	1,500.00
Total: 9080 LIFE INSURANCE		1,346.40	1,296.00	1,382.40	1,500.00	1,500.00	1,267.20	1,500.00	1,500.00
9090 DISABILITY									
310-9090-800000-0000-80	EMPLOYEE BENEFITS	677.28	638.14	501.48	1,000.00	1,000.00	433.82	1,000.00	1,000.00
Total: 9090 DISABILITY		677.28	638.14	501.48	1,000.00	1,000.00	433.82	1,000.00	1,000.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9730 BOND ANTICIPATION NOTES									
310-9730-417000-0000-40	BOND & NOTE EXPENSE	3,619.91	10,073.62	6,772.92	10,000.00	10,000.00	3,531.63	7,500.00	7,500.00
310-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	19,304.00	4,768.00	161,435.00	214,769.00	214,769.00	214,768.00	214,769.00	214,769.00
310-9730-700000-0000-70	DEBT SERVICE INTEREST	4,190.11	540.68	6,560.59	81,572.00	81,572.00	81,571.63	97,543.00	97,543.00
Total: 9730 BOND ANTICIPATION NOTES		27,114.02	15,382.30	174,768.51	306,341.00	306,341.00	299,871.26	319,812.00	319,812.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9901 INTERFUND TRANSFERS									
310-9901-600000-0000-60	I/F TRANSFR-DEBT/HIGHWAY DBT PRIN	110,331.47	118,562.81	125,277.60	79,719.00	79,719.00	79,717.60	80,058.00	80,058.00
310-9901-700000-0000-70	I/F TRANSFR-DEBT/HIGHWAY DEBT INT	22,857.40	22,678.35	20,304.30	18,103.00	18,103.00	18,100.61	15,876.00	15,876.00
310-9901-905000-0000-90	I/F TRANSFR-DEBT/HIGHWAY I/F TRANS	0.00	679,293.00	73,000.00	0.00	412,381.61	412,381.61	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		133,188.87	820,534.16	218,581.90	97,822.00	510,203.61	510,199.82	95,934.00	95,934.00
Grand Total 310 TOWN HIGHWAY FUND		2,348,905.35	3,169,146.59	2,857,241.64	3,075,218.00	3,487,599.61	2,842,513.24	3,107,958.00	3,122,458.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
CEMETERY FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
320 TOWN DALE CEMETERY FUND									
320-0208-219000-0000-00	SALE OF CEMETERY PLOTS	95,825.00	95,850.00	91,725.00	80,000.00	80,000.00	165,500.00	81,591.00	81,591.00
320-0208-219100-0000-00	INTERMENTS	104,050.00	134,475.00	113,890.00	95,000.00	95,000.00	80,655.00	95,000.00	95,000.00
320-0208-219200-0000-00	INSCRIPTIONS	2,825.00	950.00	675.00	350.00	350.00	975.00	350.00	350.00
320-0208-219300-0000-00	FOUNDATION FOR PLOT	17,640.00	25,786.50	32,782.85	20,000.00	20,000.00	19,745.00	20,000.00	20,000.00
320-0208-219400-0000-00	DONATIONS	756.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
320-0208-219500-0000-00	COLUMBARIUM PLAQUES	1,750.00	800.00	4,645.00	2,500.00	2,500.00	1,950.00	2,500.00	2,500.00
320-0240-240100-0000-00	INTEREST EARNINGS	403.27	109.66	671.27	200.00	200.00	472.84	200.00	200.00
320-0265-265500-0000-00	MINOR SALES/RECYCLABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	313.59	0.00	0.00	0.00	0.00	0.00	0.00
320-0270-277000-0000-00	UNCLASSIFIED REVENUES	55.00	0.00	1,547.30	0.00	0.00	2,885.00	0.00	0.00
320-0280-503100-0000-00	I/F TRANS IN-GENERAL FUND	100,000.00	100,000.00	100,000.00	135,000.00	135,000.00	135,000.00	219,221.00	219,221.00
320-0280-503137-0000-00	I/F TRANS IN-CAPITAL FUND	0.00	0.00	1,549.24	0.00	0.00	0.00	0.00	0.00
320-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	82,399.00	82,399.00	0.00	82,399.00	82,399.00
Grand Total: 320 TOWN DALE CEMETERY FUND		328,054.27	358,284.75	347,485.66	415,449.00	415,449.00	407,232.84	501,261.00	501,261.00



TOWN OF OSSINING
2024 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1320 AUDITOR									
320-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,040.70	1,156.70	1,156.70	1,061.00	1,061.00	899.66	1,061.00	1,061.00
Total: 1320 AUDITOR		1,040.70	1,156.70	1,156.70	1,061.00	1,061.00	899.66	1,061.00	1,061.00



TOWN OF OSSINING
2024 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
320-1680-520000-0000-40	FINANCE/IT IMA-CEMETERY	8,212.54	9,064.01	9,805.65	11,434.00	11,434.00	9,527.80	15,101.00	15,101.00
320-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	937.65	0.00	9,640.00	9,640.00	10,214.24	7,640.00	7,640.00
Total: 1680 FINANCE DEPARTMENT		8,212.54	10,001.66	9,805.65	21,074.00	21,074.00	19,742.04	22,741.00	22,741.00



TOWN OF OSSINING
2024 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1910 UNALLOCATED INSURANCE									
320-1910-427000-0000-40	GENERAL LIABILITY INS PREM	5,787.98	5,846.59	6,111.38	5,646.00	5,646.00	7,259.91	6,845.00	6,845.00
320-1910-427010-0000-40	AUTO INSURANCE	738.10	717.20	789.80	1,000.00	1,000.00	620.92	950.00	950.00
Total: 1910 UNALLOCATED INSURANCE		6,526.08	6,563.79	6,901.18	6,646.00	6,646.00	7,880.83	7,795.00	7,795.00



TOWN OF OSSINING
2024 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1980 MTA EMPLOYER TAX									
320-1980-400000-0000-40	CONTRACTUAL	383.59	488.90	398.59	460.00	460.00	325.35	841.00	841.00
Total: 1980 MTA EMPLOYER TAX		383.59	488.90	398.59	460.00	460.00	325.35	841.00	841.00



TOWN OF OSSINING
2024 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
8810 CEMETERIES									
320-8810-100000-0000-10	PERS SVCE-REGULAR	85,191.41	95,822.85	96,931.67	139,407.00	139,407.00	82,390.09	194,100.00	194,100.00
320-8810-101000-0000-10	PERS SVCE-OVERTIME	8,131.94	16,126.94	11,258.28	12,000.00	12,000.00	5,868.38	12,000.00	12,000.00
320-8810-102000-0000-10	LONGEVITY	900.00	900.00	900.00	675.00	675.00	900.00	1,100.00	1,100.00
320-8810-103000-0000-10	OUT OF TITLE	643.30	6.72	0.00	0.00	0.00	0.00	0.00	0.00
320-8810-104000-0000-10	SICK PAY INCENTIVE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	625.00	2,000.00	2,000.00
320-8810-106000-0000-10	HEALTH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-8810-110000-0000-10	PART TIME	20,425.40	33,588.00	12,152.70	16,318.00	16,318.00	9,333.90	17,160.00	17,160.00
320-8810-201000-0000-20	EQUIPMENT	9,424.24	11,363.20	19,027.75	0.00	0.00	0.00	0.00	0.00
320-8810-400000-0000-40	CONTRACTUAL	1,490.00	2,295.00	1,745.00	2,000.00	2,000.00	1,861.50	2,000.00	2,000.00
320-8810-402000-0000-40	TELEPHONE	1,446.24	1,314.93	1,145.92	1,200.00	1,200.00	1,226.05	1,200.00	1,200.00
320-8810-403000-0000-40	ELECTRICITY	1,066.14	1,206.44	2,419.16	2,500.00	2,500.00	1,228.13	2,500.00	2,500.00
320-8810-404000-0000-40	HEAT	2,692.09	3,622.65	2,158.11	2,500.00	2,500.00	1,947.50	3,100.00	3,100.00
320-8810-405000-0000-40	PRINTING AND POSTAGE	0.00	156.60	77.50	0.00	0.00	81.90	100.00	100.00
320-8810-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,803.70	2,745.78	1,214.36	2,500.00	2,500.00	680.79	1,500.00	1,500.00
320-8810-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	105.00	150.00	150.00	113.00	150.00	150.00
320-8810-409010-0000-40	CONFERENCES	150.00	105.00	0.00	900.00	900.00	0.00	900.00	900.00
320-8810-411000-0000-40	UNLEADED FUEL	3,346.39	6,998.88	10,272.17	7,500.00	7,500.00	6,580.40	8,900.00	8,900.00
320-8810-413000-0000-40	MATERIALS AND SUPPLIES	4,863.75	5,056.50	7,587.86	4,500.00	4,500.00	4,240.28	4,500.00	4,500.00
320-8810-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	18,402.11	22,596.51	21,636.89	25,000.00	25,000.00	23,609.86	25,000.00	25,000.00
320-8810-435000-0000-40	UNIFORMS	1,543.56	1,174.66	1,393.95	1,450.00	1,450.00	0.00	1,400.00	1,400.00
320-8810-451000-0000-40	IN SERVICE TRAINING	262.50	331.58	370.00	1,000.00	1,000.00	150.00	500.00	500.00
320-8810-460000-0000-40	TREES	3,050.00	8,538.00	10,868.00	20,000.00	20,000.00	23,529.00	20,000.00	20,000.00
320-8810-462000-0000-40	COLUMBARIUM PLAQUES	1,498.70	705.88	1,781.87	1,800.00	1,800.00	1,269.98	1,800.00	1,800.00
320-8810-483000-0000-40	WATER CHARGES	470.12	415.60	1,187.94	1,000.00	1,000.00	990.54	1,200.00	1,200.00
320-8810-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	22,500.00	12,275.00	15,000.00	15,000.00	15,000.00	36,524.29	17,500.00	17,500.00
Total: 8810 CEMETERIES		192,301.59	228,346.72	219,234.13	258,400.00	258,400.00	203,150.59	318,610.00	318,610.00



TOWN OF OSSINING
2024 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9010 EMPLOYEES RETIREMENT									
320-9010-800000-0000-80	EMPLOYEE BENEFITS	10,559.92	9,204.09	6,876.85	17,500.00	17,500.00	-290.69	32,969.00	32,969.00
Total: 9010 EMPLOYEES RETIREMENT		10,559.92	9,204.09	6,876.85	17,500.00	17,500.00	-290.69	32,969.00	32,969.00
9030 SOCIAL SECURITY									
320-9030-800000-0000-80	EMPLOYEE BENEFITS	8,634.76	11,001.06	8,966.93	10,170.00	10,170.00	7,322.43	16,961.00	16,961.00
Total: 9030 SOCIAL SECURITY		8,634.76	11,001.06	8,966.93	10,170.00	10,170.00	7,322.43	16,961.00	16,961.00
9040 WORKERS COMP									
320-9040-800000-0000-80	EMPLOYEE BENEFITS	12,375.83	11,587.97	12,302.11	13,000.00	13,000.00	12,731.80	13,000.00	13,000.00
Total: 9040 WORKERS COMP		12,375.83	11,587.97	12,302.11	13,000.00	13,000.00	12,731.80	13,000.00	13,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
320-9060-800000-0000-80	EMPLOYEE BENEFITS	34,923.91	35,983.22	39,963.95	44,564.00	44,564.00	38,624.95	44,584.00	44,584.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		34,923.91	35,983.22	39,963.95	44,564.00	44,564.00	42,810.39	44,584.00	44,584.00
9070 DENTAL INSURANCE									
320-9070-800000-0000-80	EMPLOYEE BENEFITS	2,044.33	3,172.32	3,471.48	4,000.00	4,000.00	3,243.60	4,000.00	4,000.00
Total: 9070 DENTAL INSURANCE		2,044.33	3,172.32	3,471.48	4,000.00	4,000.00	3,243.60	4,000.00	4,000.00
9080 LIFE INSURANCE									
320-9080-800000-0000-80	EMPLOYEE BENEFITS	344.16	344.16	344.16	1,000.00	1,000.00	309.00	1,000.00	1,000.00
Total: 9080 LIFE INSURANCE		344.16	344.16	344.16	1,000.00	1,000.00	309.00	1,000.00	1,000.00
9090 DISABILITY									
320-9090-800000-0000-80	EMPLOYEE BENEFITS	219.12	141.36	214.92	500.00	500.00	71.64	500.00	500.00
Total: 9090 DISABILITY		219.12	141.36	214.92	500.00	500.00	107.46	500.00	500.00



TOWN OF OSSINING
2024 TENTATIVE BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9730 BOND ANTICIPATION NOTES									
320-9730-417000-0000-40	BOND & NOTE EXPENSE	4,325.23	201.84	92.19	2,000.00	2,000.00	51.50	2,000.00	2,000.00
320-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	29,892.00	3,892.00	3,892.00	3,892.00	3,892.00	3,892.00	3,892.00	3,892.00
320-9730-700000-0000-70	DEBT SERVICE INTEREST	5,735.93	441.28	137.60	1,249.00	1,249.00	1,248.62	1,634.00	1,634.00
Total: 9730 BOND ANTICIPATION NOTES		39,953.16	4,535.12	4,121.79	7,141.00	7,141.00	5,192.12	7,526.00	7,526.00
9901 INTERFUND TRANSFERS									
320-9901-600000-0000-60	I/F TRANSFR-DEBT/CEMETERY DBT PRIN	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
320-9901-700000-0000-70	I/F TRANSFR-DEBT/CEMETERY DBT INT	0.00	4,390.66	4,192.50	3,933.00	3,933.00	3,932.50	3,673.00	3,673.00
320-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	98,120.00	0.00	20,824.60	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		98,120.00	30,390.66	51,017.10	29,933.00	29,933.00	29,932.50	29,673.00	29,673.00
Grand Total 320 DALE CEMETERY FUND		415,639.69	352,917.73	364,775.54	415,449.00	415,449.00	333,357.08	501,261.00	501,261.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
CONSOLIDATED SEWER FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
450 TOWN CONSOLIDATED SEWER FUND									
450-0100-100100-0000-00	REAL PROPERTY TAXES	280,490.00	290,621.94	295,617.00	295,461.00	295,461.00	294,942.77	302,906.00	302,906.00
450-0208-212200-0000-00	SEWER UNIT CHARGES	102,284.00	102,284.00	102,284.00	118,200.00	118,200.00	118,200.00	128,050.00	128,050.00
450-0208-221100-0000-00	PARKER BALE IMA CHRG-VILL	35,405.54	23,375.12	25,109.68	21,000.00	21,000.00	0.00	21,000.00	21,000.00
450-0208-237900-0000-00	SEWER SERVICE-IBM	36,000.00	0.00	7,882.43	34,000.00	34,000.00	4,091.64	8,000.00	8,000.00
450-0240-240100-0000-00	INTEREST EARNINGS	1,282.71	206.37	2,821.08	1,000.00	1,000.00	3,664.49	1,500.00	1,500.00
450-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0300-396000-0000-00	STATE-EMERGENCY DISASTER ASSIST	0.00	625.32	0.00	0.00	0.00	0.00	0.00	0.00
450-0400-496000-0000-00	FEDERAL-EMERGENCY DISASTER ASSIST	0.00	3,751.92	625.32	0.00	0.00	0.00	0.00	0.00
450-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 450 TOWN CONSOLIDATED SEWER FUND		455,462.25	431,264.67	434,339.51	469,661.00	469,661.00	420,898.90	461,456.00	461,456.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1320 AUDITOR									
450-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,522.52	1,572.70	1,572.70	1,552.00	1,552.00	1,223.21	1,552.00	1,552.00
Total: 1320 AUDITOR		1,522.52	1,572.70	1,572.70	1,552.00	1,552.00	1,223.21	1,552.00	1,552.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1440 ENGINEER									
450-1440-520000-0000-40	TOWN ENGINEER-SEWER	10,053.72	10,053.72	10,272.36	10,541.00	10,541.00	8,783.50	10,913.00	10,913.00
Total: 1440 ENGINEER		10,053.72	10,053.72	10,272.36	10,541.00	10,541.00	8,783.50	10,913.00	10,913.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1680 FINANCE DEPARTMENT									
450-1680-520000-0000-40	FINANCE/IT IMA-SEWER	11,995.73	12,323.60	12,084.85	12,926.00	12,926.00	10,771.10	13,385.00	13,385.00
Total: 1680 FINANCE DEPARTMENT		11,995.73	12,323.60	12,084.85	12,926.00	12,926.00	10,771.10	13,385.00	13,385.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
450-1930-458020-0000-40	CERTIORARIS	3,623.57	1,091.33	108.00	5,474.00	5,474.00	6,090.50	5,474.00	5,474.00
Total: 1930 JUDGEMENTS AND CLAIMS		3,623.57	1,091.33	108.00	5,474.00	5,474.00	6,090.50	5,474.00	5,474.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1980 MTA EMPLOYER TAX									
450-1980-400000-0000-40	CONTRACTUAL	59.82	56.94	56.91	140.00	140.00	48.43	140.00	140.00
Total: 1980 MTA EMPLOYER TAX		59.82	56.94	56.91	140.00	140.00	48.43	140.00	140.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
8120 SANITARY SEWER SYSTEM									
450-8120-100000-0000-10	PERS SVCE-REGULAR	11,433.08	8,207.38	9,053.27	24,803.00	24,803.00	7,223.10	24,927.00	24,927.00
450-8120-101000-0000-10	PERS SVCE-OVERTIME	533.34	2,278.69	1,534.00	7,500.00	7,500.00	2,124.51	5,000.00	5,000.00
450-8120-110000-0000-10	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-112000-0000-10	STANDBY-PERSONNEL	5,803.57	6,500.00	6,375.00	6,500.00	6,500.00	5,125.00	6,500.00	6,500.00
450-8120-201000-0000-20	EQUIPMENT	4,945.00	11,895.00	4,945.00	10,000.00	10,000.00	0.00	7,924.00	7,924.00
450-8120-402000-0000-40	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-403000-0000-40	ELECTRICITY	19,524.15	23,688.08	29,639.96	25,000.00	25,000.00	21,722.49	30,025.00	30,025.00
450-8120-446000-0000-40	CONSULTING SERVICES	0.00	420.00	2,272.50	0.00	0.00	0.00	0.00	0.00
450-8120-456000-0000-40	REPAIRS & MAINTENACE EQUIP	78,104.20	96,031.08	69,544.86	80,000.00	80,000.00	138,082.02	80,000.00	80,000.00
450-8120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	166,703.00	164,519.00	175,987.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
Total: 8120 SANITARY SEWER SYSTEM		287,046.34	313,539.23	299,351.59	303,803.00	303,803.00	174,277.12	304,376.00	304,376.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9010 EMPLOYEES RETIREMENT									
450-9010-800000-0000-80	EMPLOYEE BENEFITS	1,397.24	1,167.50	1,539.09	5,600.00	5,600.00	-24.76	6,372.00	6,372.00
Total: 9010 EMPLOYEES RETIREMENT		1,397.24	1,167.50	1,539.09	5,600.00	5,600.00	-24.76	6,372.00	6,372.00
9030 SOCIAL SECURITY									
450-9030-800000-0000-80	EMPLOYEE BENEFITS	1,343.95	1,280.80	1,280.63	2,975.00	2,975.00	1,091.24	3,005.00	3,005.00
Total: 9030 SOCIAL SECURITY		1,343.95	1,280.80	1,280.63	2,975.00	2,975.00	1,091.24	3,005.00	3,005.00
9040 WORKERS COMP									
450-9040-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	0.00	8,022.00	8,022.00	0.00	0.00	0.00
Total: 9040 WORKERS COMP		0.00	0.00	0.00	8,022.00	8,022.00	0.00	0.00	0.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9730 BOND ANTICIPATION NOTES									
450-9730-417000-0000-40	BOND & NOTE EXPENSE	2,334.76	855.80	841.36	4,000.00	4,000.00	605.34	2,500.00	2,500.00
450-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	13,334.00	16,274.00	16,274.00	16,274.00	16,274.00	16,274.00	16,274.00	16,274.00
450-9730-700000-0000-70	DEBT SERVICE INTEREST	1,447.11	1,869.20	583.42	5,301.00	5,301.00	5,300.35	4,912.00	4,912.00
Total: 9730 BOND ANTICIPATION NOTES		17,115.87	18,999.00	17,698.78	25,575.00	25,575.00	22,179.69	23,686.00	23,686.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9901 INTERFUND TRANSFERS									
450-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	76,734.38	76,189.90	83,011.70	83,013.00	83,013.00	83,011.70	83,081.00	83,081.00
450-9901-700000-0000-70	DEBT SERVICE INTEREST	26,333.53	14,833.05	10,524.55	10,040.00	10,040.00	10,039.55	9,472.00	9,472.00
450-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		103,067.91	91,022.95	93,536.25	93,053.00	93,053.00	93,051.25	92,553.00	92,553.00
Grand Total 450 CONSOLIDATED SEWER FUND		437,226.67	451,107.77	437,501.16	469,661.00	469,661.00	317,491.28	461,456.00	461,456.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN WIDE WATER FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
500 TOWN WIDE WATER FUND									
500-0100-100100-0000-00	REAL PROPERTY TAXES	33,486.00	33,747.99	34,120.00	33,611.00	33,611.00	33,541.88	34,027.00	34,027.00
500-0240-240100-0000-00	INTEREST EARNINGS	139.63	26.94	354.49	20.00	20.00	509.63	20.00	20.00
500-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 500 TOWN WIDE WATER FUND		33,625.63	33,774.93	34,474.49	33,631.00	33,631.00	34,051.51	34,047.00	34,047.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1320 AUDITOR									
500-1320-450000-0000-40	CONTRACTUAL-AUDITOR	115.16	117.38	117.38	118.00	118.00	91.30	118.00	118.00
Total: 1320 AUDITOR		115.16	117.38	117.38	118.00	118.00	91.30	118.00	118.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1680 FINANCE DEPARTMENT									
500-1680-520000-0000-40	FINANCE/IT IMA-WATER	905.82	906.39	889.33	926.00	926.00	771.30	964.00	964.00
Total: 1680 FINANCE DEPARTMENT		905.82	906.39	889.33	926.00	926.00	771.30	964.00	964.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
500-1930-458020-0000-40	CERTIORARIS	405.51	149.12	7.76	1,005.00	1,005.00	614.66	1,005.00	1,005.00
Total: 1930 JUDGEMENTS AND CLAIMS		405.51	149.12	7.76	1,005.00	1,005.00	614.66	1,005.00	1,005.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9901 INTERFUND TRANSFERS									
500-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	27,801.29	27,743.69	28,739.41	28,741.00	28,741.00	28,739.42	29,728.00	29,728.00
500-9901-700000-0000-70	DEBT SERVICE INTEREST	4,538.00	3,971.98	3,413.44	2,841.00	2,841.00	2,840.03	2,232.00	2,232.00
Total: 9901 INTERFUND TRANSFERS		32,339.29	31,715.67	32,152.85	31,582.00	31,582.00	31,579.45	31,960.00	31,960.00
Grand Total 500 TOWN WIDE WATER FUND		33,765.78	32,888.56	33,167.32	33,631.00	33,631.00	33,056.71	34,047.00	34,047.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
LIGHTING DISTRICT REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
630 TOWN LIGHTING DISTRICT FUND									
630-0100-100100-0000-00	REAL PROPERTY TAXES	85,257.00	83,580.19	85,537.00	85,277.00	85,277.00	85083.43	85,140.00	85,140.00
630-0240-240100-0000-00	INTEREST EARNINGS	256.16	51.53	745.80	25.00	25.00	1,173.73	25.00	25.00
Grand Total: 630 TOWN LIGHTING DISTRICT FUND		85,513.16	83,631.72	86,282.80	85,302.00	85,302.00	86,257.16	85,165.00	85,165.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1320 AUDITOR									
630-1320-450000-0000-40	CONTRACTUAL-AUDITOR	292.96	286.16	286.16	299.00	299.00	222.57	299.00	299.00
Total: 1320 AUDITOR		292.96	286.16	286.16	299.00	299.00	222.57	299.00	299.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1680 FINANCE DEPARTMENT									
630-1680-520000-0000-40	FINANCE/IT IMA-LIGHTING	2,305.37	2,242.37	2,228.95	2,348.00	2,348.00	1,956.30	2,410.00	2,410.00
Total: 1680 FINANCE DEPARTMENT		2,305.37	2,242.37	2,228.95	2,348.00	2,348.00	1,956.30	2,410.00	2,410.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
630-1930-458020-0000-40	CERTIORARIS	809.50	309.43	21.64	1,281.00	1,281.00	1,454.93	1,281.00	1,281.00
Total: 1930 JUDGEMENTS AND CLAIMS		809.50	309.43	21.64	1,281.00	1,281.00	1,454.93	1,281.00	1,281.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
5182 STREET LIGHTING									
630-5182-403000-0000-40	ELECTRICITY	36,812.08	42,308.51	49,799.49	49,592.00	49,592.00	31,922.17	49,592.00	49,592.00
630-5182-456000-0000-40	REPAIRS & MAINTENACE EQUIP	3,896.92	3,838.56	3,873.10	8,000.00	8,000.00	4,641.68	8,000.00	8,000.00
Total: 5182 STREET LIGHTING		40,709.00	46,147.07	53,672.59	57,592.00	57,592.00	36,563.85	57,592.00	57,592.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9730 BOND ANTICIPATION NOTES									
630-9730-417000-0000-40	BOND & NOTE EXPENSE	1,191.17	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
630-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-9730-700000-0000-70	DEBT SERVICE INTEREST	1,736.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9730 BOND ANTICIPATION NOTES		22,927.70	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9901 INTERFUND TRANSFER									
630-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	629.26	18,450.34	20,481.32	20,482.00	20,482.00	20,481.22	20,489.00	20,489.00
630-9901-700000-0000-70	DEBT SERVICE INTEREST	114.91	1,188.59	1,004.02	800.00	800.00	798.66	594.00	594.00
630-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFER		744.17	19,638.93	21,485.34	21,282.00	21,282.00	21,279.88	21,083.00	21,083.00
Grand Total 630 TOWN LIGHTING DISTRICT		67,788.70	68,623.96	77,694.68	85,302.00	85,302.00	61,477.53	85,165.00	85,165.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
FIRE PROTECTION DISTRICT REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
640 TOWN FIRE PROTECTION DIST FUND									
640-0100-100100-0000-00	REAL PROPERTY TAXES	727,278.00	757,691.45	773,185.00	794,304.00	794,304.00	792,501.00	814,227.00	814,227.00
640-0240-240100-0000-00	INTEREST EARNINGS	605.12	125.97	1,751.67	25.00	25.00	2,769.12	2,621.00	2,621.00
Grand Total: 640 TOWN FIRE PROTECTION DIST FUND		727,883.12	757,817.42	774,936.67	794,329.00	794,329.00	795,270.12	816,848.00	816,848.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1320 AUDITOR									
640-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,436.82	2,599.70	2,599.70	2,484.00	2,484.00	2,021.99	2,484.00	2,484.00
Total: 1320 AUDITOR		2,436.82	2,599.70	2,599.70	2,484.00	2,484.00	2,021.99	2,484.00	2,484.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1680 FINANCE DEPARTMENT									
640-1680-520000-0000-40	FINANCE/IT IMA-FIRE	19,186.57	20,371.19	20,089.48	21,880.00	21,880.00	18,233.20	23,112.00	23,112.00
Total: 1680 FINANCE DEPARTMENT		19,186.57	20,371.19	20,089.48	21,880.00	21,880.00	18,233.20	23,112.00	23,112.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
640-1930-458020-0000-40	CERTIORARIS	7,053.96	2,539.62	189.37	5,848.00	5,848.00	12,514.91	5,848.00	5,848.00
Total: 1930 JUDGEMENTS AND CLAIMS		7,053.96	2,539.62	189.37	5,848.00	5,848.00	12,514.91	5,848.00	5,848.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
3410 FIRE									
640-3410-400000-0000-40	CONTRACTUAL	160,091.86	164,230.97	167,515.59	170,866.00	170,866.00	0.00	178,024.00	178,024.00
640-3410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	533,368.08	557,166.48	566,807.76	588,446.00	588,446.00	663,209.97	602,568.00	602,568.00
Total: 3410 FIRE		693,459.94	721,397.45	734,323.35	759,312.00	759,312.00	663,209.97	780,592.00	780,592.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9901 INTERFUND TRANSFERS									
640-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	5,668.55	4,103.02	4,382.93	4,384.00	4,384.00	4,382.93	4,445.00	4,445.00
640-9901-700000-0000-70	DEBT SERVICE INTEREST	1,039.80	653.11	470.09	421.00	421.00	420.65	367.00	367.00
640-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFER		6,708.35	4,756.13	4,853.02	4,805.00	4,805.00	4,803.58	4,812.00	4,812.00
Grand Total 640 FIRE PROTECTION DISTRICT		728,845.64	751,664.09	762,054.92	794,329.00	794,329.00	700,783.65	816,848.00	816,848.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
650 TOWN REFUSE AND RECYCLING FUND									
650-0100-100100-0000-00	REAL PROPERTY TAXES	665,015.00	687,734.33	704,129.00	729,213.00	729,213.00	727,557.75	745,857.00	745,857.00
650-0240-240100-0000-00	INTEREST EARNINGS	1,195.88	186.91	2,404.07	500.00	500.00	3,900.76	2,500.00	2,500.00
650-0270-270100-0000-00	REFUND OF PRIOR YEAR EXPEND	0.00	850.00	1,350.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 650 TOWN REFUSE AND RECYCLING DISTRICT		666,210.88	688,771.24	707,883.07	729,713.00	729,713.00	731,458.51	748,357.00	748,357.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1320 AUDITOR									
650-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,270.92	2,358.00	2,358.00	2,315.00	2,315.00	1,834.00	2,315.00	2,315.00
Total: 1320 AUDITOR		2,270.92	2,358.00	2,358.00	2,315.00	2,315.00	1,834.00	2,315.00	2,315.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1680 FINANCE DEPARTMENT									
650-1680-520000-0000-40	FINANCE/IT IMA-REFUSE & RECY	17,891.87	18,489.80	18,355.93	20,358.00	20,358.00	16,964.50	21,383.00	21,383.00
Total: 1680 FINANCE DEPARTMENT		17,891.87	18,489.80	18,355.93	20,358.00	20,358.00	16,964.50	21,383.00	21,383.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
650-1930-458020-0000-40	CERTIORARIS	5,994.44	2,273.45	172.23	5,500.00	5,500.00	11,149.08	5,500.00	5,500.00
Total: 1930 JUDGEMENTS AND CLAIMS		5,994.44	2,273.45	172.23	5,500.00	5,500.00	11,149.08	5,500.00	5,500.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
650-8160-405000-0000-40	PRINTING AND POSTAGE	3,448.32	6,034.49	2,789.14	5,700.00	5,700.00	1,252.90	4,200.00	4,200.00
650-8160-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	23,751.62	29,668.27	28,070.66	27,400.00	27,400.00	5,116.34	27,400.00	27,400.00
650-8160-522000-0000-40	REFUSE COUNTY OF WESTCHESTER	66,033.96	76,263.09	55,052.72	60,000.00	60,000.00	45,381.96	60,000.00	60,000.00
650-8160-523000-0000-40	CONTRACTUAL REFUSE	525,999.96	541,779.96	556,128.71	591,780.00	591,780.00	538,450.00	610,896.00	610,896.00
650-8160-524000-0000-40	RECYCLING&ENVIR.WASTE DISPOSAL	10,653.12	8,254.48	10,947.65	12,000.00	12,000.00	8,391.45	12,000.00	12,000.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		629,886.98	662,000.29	652,988.88	696,880.00	696,880.00	598,592.65	714,496.00	714,496.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
9901 INTERFUND TRANSFERS									
650-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	5,590.24	3,971.52	4,250.75	4,252.00	4,252.00	4,250.75	4,305.00	4,305.00
650-9901-700000-0000-70	DEBT SERVICE INTEREST	1,029.56	636.28	452.85	408.00	408.00	407.21	358.00	358.00
650-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		6,619.80	4,607.80	4,703.60	4,660.00	4,660.00	4,657.96	4,663.00	4,663.00
Grand Total 650 REFUSE AND RECYCLING DISTRICT		662,664.01	689,729.34	678,578.64	729,713.00	729,713.00	633,198.19	748,357.00	748,357.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
AMBULANCE DISTRICT REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
660 TOWN AMBULANCE DISTRICT FUND									
660-0100-100100-0000-00	REAL PROPERTY TAXES	668,363.00	681,480.54	694,602.89	714,358.00	714,358.00	713,868.70	728,978.00	728,978.00
660-0110-108800-0000-00	PILOTS	243.06	238.32	251.72	243.00	243.00	227.84	233.00	233.00
660-0204-235100-0000-00	AMBULANCE SERVICES-OTH GOV	313,667.00	330,654.25	344,169.00	350,000.00	350,000.00	444,148.79	350,000.00	350,000.00
660-0240-240100-0000-00	INTEREST EARNINGS	643.12	93.19	920.65	100.00	100.00	1,976.75	1,200.00	1,200.00
660-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 660 TOWN AMBULANCE DISTRICT FUND		982,916.18	1,012,466.30	1,039,944.26	1,064,701.00	1,064,701.00	1,160,222.08	1,080,411.00	1,080,411.00



TOWN OF OSSINING
2024 ADOPTED BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Original Budget	2023 Modified Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget
1320 AUDITOR									
660-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,268.82	2,334.92	2,334.92	9,824.00	9,824.00	1,816.04	5,000.00	5,000.00
Total: 1320 AUDITOR		2,268.82	2,334.92	2,334.92	9,824.00	9,824.00	1,816.04	5,000.00	5,000.00
1680 FINANCE DEPARTMENT									
660-1680-520000-0000-40	FINANCE/IT IMA-FIRE	18,076.29	18,297.28	18,431.11	29,402.00	29,402.00	24,500.10	36,552.00	36,552.00
Total: 1680 FINANCE DEPARTMENT		18,076.29	18,297.28	18,431.11	29,402.00	29,402.00	24,500.10	36,552.00	36,552.00
1930 JUDGEMENTS AND CLAIMS									
660-1930-458020-0000-40	CERTIORARIS	5,173.36	759.89	1,997.03	5,256.00	5,256.00	3,380.80	5,256.00	5,256.00
Total: 1930 JUDGEMENTS AND CLAIMS		5,173.36	759.89	1,997.03	5,256.00	5,256.00	3,380.80	5,256.00	5,256.00
4540 AMBULANCE									
660-4540-520000-0000-40	AMBULANCE	946,410.98	1,023,269.01	1,029,156.12	1,018,577.00	1,018,577.00	1,069,104.14	1,031,948.00	1,031,948.00
Total: 4540 AMBULANCE		946,410.98	1,023,269.01	1,029,156.12	1,018,577.00	1,018,577.00	1,069,104.14	1,031,948.00	1,031,948.00
9901 INTERFUND TRANSFERS									
660-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	2,026.12	1,423.97	1,494.01	1,495.00	1,495.00	1,494.01	1,534.00	1,534.00
660-9901-700000-0000-70	DEBT SERVICE INTEREST	289.29	213.24	170.25	147.00	147.00	145.86	121.00	121.00
660-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		2,315.41	1,637.21	1,664.26	1,642.00	1,642.00	1,639.87	1,655.00	1,655.00
Grand Total 660 AMBULANCE DISTRICT		974,244.86	1,046,298.31	1,053,583.44	1,064,701.00	1,064,701.00	1,100,440.95	1,080,411.00	1,080,411.00

2024 Bond Anticipation Notes Payment Schedule

2024 Renewal Date	Fund	Purpose	2024 Outstanding Principal	2024 Interest Rate	2024 Interest Due*	2024 Principal Due	2024 Total Due	2024 Fees	Amount to be Renewed 2024	Original Issue Date	Original BAN Amount
8/2/24	GENERAL	Nutrition-Electric Bus	\$79,387	3.8281%	\$3,030.57	\$26,462	\$29,492.77	5,000	\$52,925	8/5/2021	\$ 132,311
8/2/24	GENERAL	Parks-Parking Lot/Road Paving	\$77,556	3.8281%	\$2,960.67	\$32,122	\$35,083.07	0	\$45,434	8/5/2021	\$ 160,612
8/2/24	GENERAL	Parks-Dump Truck w/Equip	\$196,000	3.8281%	\$7,482.23	\$14,000	\$21,482.23	0	\$182,000	8/4/2022	\$ 210,000
8/2/24	GENERAL	Parks-Ballfield Fencing	\$392,000	3.8281%	\$14,964.47	\$28,000	\$42,964.47	0	\$364,000	8/4/2022	\$ 420,000
Total General BAN Obligations			\$744,943		\$28,437.95	\$100,585	\$129,022.55	\$5,000	\$644,358.40		
8/2/24	HWAY	McCarthy Drive Road Restrtn	\$1,756,000	3.8281%	\$67,035.89	\$156,667	\$223,702.56	10,000	\$1,599,333	8/5/2021	\$ 2,350,000
8/2/24	HWAY	2018 Dodge Ram w/plow&crane	\$52,446	3.8281%	\$2,002.11	\$4,768	\$6,770.11	0	\$47,678	8/15/2019	\$ 71,518
8/2/24	HWAY	2022 Highway Freightliner Packer	\$186,666	3.8281%	\$7,125.91	\$13,334	\$20,459.91	0	\$173,332	8/4/2022	\$ 200,000
8/2/24	HWAY	2022 Highway (2) Freightliner Dump	\$560,000	3.8281%	\$21,377.81	\$40,000	\$61,377.81	0	\$520,000	8/4/2022	\$ 600,000
Total Highway BAN Obligations			\$2,555,112		\$97,542	\$214,769	\$312,310	\$10,000	\$2,340,343		
8/2/24	CEMETERY	2018 Dodge Ram w/plow	42,803	3.8281%	\$1,633.99	\$3,892	\$5,525.99	2,000	\$38,911	8/15/2019	\$ 58,371
Total Cemetery BAN Obligations			\$42,803		\$1,633.99	\$3,892	\$5,525.99	\$2,000	\$38,911		
8/2/24	SEWER	Sewer Lift Stn.Generators	\$72,704	3.8281%	\$2,775.45	\$9,607	\$12,382.45	4,000	\$63,097	8/6/2020	\$ 144,100
8/2/24	SEWER	Sewer Lift Stn.Generators	\$55,940	3.8281%	\$2,135.49	\$6,667	\$8,802.49	0	\$49,273	8/15/2019	\$ 100,000
Total Sewer BAN Obligations			\$128,644		\$4,910.94	\$16,274	\$21,184.94	\$4,000	\$112,370		
GRAND TOTAL BAN SERVICE			\$3,471,502		\$132,524.59	\$335,519	\$468,043.87	\$21,000	\$3,135,983		

* BAN Premium \$23,259.06

2024
SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL	BOND BAL. AS OF 12/24
02/01/24	Sewer	2012/REF 21	2032	78,545.45	9,099.50	87,644.95	608,743.55
02/01/24	Multiple-Tax Cert	2012/REF 21	2031	41,454.55	3,630.50	45,085.05	271,256.45
				120,000.00	12,730.00	132,730.00	880,000.00
*4/15/24	UNINCORPORATED-0%	2007	2027	2,600.00	442.00	3,042.00	7,800.00
*4/15/24	GENERAL-010	2007	2027	39,900.00	6,783.00	46,683.00	119,700.00
				42,500.00	7,225.00	49,725.00	127,500.00
08/01/24	GENERAL - 100	2020	2032	29,000.00	3,047.50	32,047.50	166,000.00
08/01/24	HIGHWAY - 310	2020	2032	15,000.00	2,496.25	17,496.25	144,000.00
08/01/24	DALE CEMETERY - 320	2020	2032	26,000.00	3,672.50	29,672.50	208,000.00
08/01/24	LIGHTING DIST - 630	2020	2032	20,000.00	552.50	20,552.50	22,000.00
				90,000.00	9,768.75	99,768.75	540,000.00
08/15/24	HIGHWAY - 310	2007	2027	90,000.00	11,700.00	101,700.00	495,000.00
				90,000.00	11,700.00	101,700.00	495,000.00
09/01/24	General	2014	2026	88,550.59	6,641.28	95,191.87	185,956.23
09/01/24	Multiple-Tax Cert	2014	2026	28,336.19	2,125.22	30,461.41	59,505.99
09/01/24	Water	2014	2026	29,571.20	2,217.84	31,789.04	62,099.53
09/01/24	Highway	2014	2026	3,542.02	265.66	3,807.68	7,438.25
				150,000.00	11,250.00	161,250.00	315,000.00
				2024 Debt Service	492,500.00	52,673.75	545,173.75
				Debt Service Reserves	(42,500.00)		2,357,500.00
				Total Debt Service Payments	450,000.00	52,673.75	2,400,000.00

* Transferred Funds PY Debt Service Reserve Payment

TOWN OF OSSINING
SERIAL BOND DEBT
2024-2032

Bonded Debt 2022-2032																					
	(010)		(020)		(031)		(032)		(050)		(045)		(063)		(064)		(065)		(066)		
	General Fund		Unincorporated Fund		Highway Fund		Dale Cmtry		Water Fund		Consolid Sewer		Lighting Dist		Fire Protect Dist		Refuse/Recycling		Ambulance Dist		
Date	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2024	172,577	17,707	24,834	2,283	125,616	15,874	26,000	3,673	29,727	2,231	83,079	9,471	20,488	593	4,443	366	4,304	357	1,532	120	
2025	166,743	13,447	25,116	1,878	132,954	13,580	26,000	3,348	30,715	1,563	83,147	8,818	22,494	336	4,503	306	4,357	301	1,571	91	
2026	169,551	8,951	24,825	1,435	134,856	11,097	26,000	2,990	31,698	797	79,838	8,091	488	26	4,454	237	4,296	237	1,594	58	
2027	68,232	4,344	15,793	973	129,036	8,546	26,000	2,600	92	6	77,673	7,299	282	18	2,526	165	2,602	170	363	24	
2028	27,874	2,260	12,619	721	128,599	6,153	26,000	2,210	88	5	79,296	6,435	270	15	2,416	138	2,489	142	348	20	
2029	27,874	1,858	12,619	557	133,599	3,744	26,000	1,820	88	4	79,296	5,404	270	12	2,416	107	2,489	110	348	15	
2030	29,874	1,432	12,619	355	26,599	1,205	26,000	1,430	88	2	79,296	4,136	270	8	2,416	68	2,489	70	348	10	
2031	29,532	955	12,070	121	26,182	772	26,000	1,040	84	1	75,848	2,663	258	3	2,311	23	2,381	24	332	3	
2032	22,000	440	-	-	17,000	340	26,000	520	-	-	75,000	953	-	-	-	-	-	-	-	-	
	714,259	51,393	140,495	8,322	854,441	61,311	234,000	19,630	92,582	4,609	712,472	53,270	44,822	1,010	25,487	1,411	25,407	1,411	6,435	341	

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Serial Bond Principal as of 1/1/2024	2,850,000
2024 Principal Payments:	492,500
Debt Reserves for 2024 Bond \$42,500	(42,500)
Serial Bond Principal as of 12/31/2024	<u>2,400,000</u>

Total													Total					
General-10			TOV-20	Highway-31	Cemetery-32	Water -50	N.State-51	Sewer-45	Lighting-63	Fire-64	Refuse/Recycl	Ambulance-66	Princ/Int	TOTALS				
August 1, 2024 (2020 Bond \$892,696) Principal Due - Interest 2/1 & 8/1																		
90000.00			9768.75	99768.75														
Hvy Equip, Spray Prk, 2 Dodge Rams (277K 2032 payoff)			29000.00											29000.00				
			1523.75											1523.75				
			1523.75											1523.75		32047.50		
2019 Freightliner (\$203,496 2032 payoff)				15000.00											15000.00			
				1248.13											1248.13			
				1248.12											1248.12			
Dale Cemetery Renovations (\$312K 2032 payoff)					26000.00											26000.00		17496.25
					1836.25											1836.25		
					1836.25											1836.25		
LED Street Lighting (\$100K 2025 payoff)									20000.00					20000.00		29672.50		
									276.25					276.25				
									276.25					276.25				
													20552.50					
Principal			29000.00		15000.00	26000.00				20000.00				90000.00				
Interest			3047.50		2496.25	3672.50				552.50				9768.75		4884.38		
													492500.00					
													52673.75		545173.75			
RESERVE																		
Principal			172,476.88	24,833.89	125,615.72	26,000.00	29,727.11	0.00	83,079.35	20,487.76	4,443.16	4,303.69	1,532.45					
DbtSvcPri			0.00	0.00														
Interest			17,706.79	2,282.69	15,874.16	3,672.50	2,230.74	0.00	9,471.05	592.79	366.39	356.93	119.70	52,673.75				
			10	20	31	32	50	51	45	63	64	65	66					
													0.00					

Town of Ossining Capital Plan
2024-2028

Location/Dept.		Project	Funding Souce	2024		2025		2026		2027	2028
Cemetery											
<u>Cemetery Equipment</u>		1 Electric Riding grass mower	Grant Funding	\$	40,000.00	\$	-	\$	-	\$	-
		<i>Cemetery Equipment Total</i>		\$	40,000.00	\$	-	\$	-	\$	-
<u>Cemetery Projects</u>		1 Walkway & flagpole replacement	Cemetery Fund	\$	-	\$	20,000.00				
		2 Monument Repairs – Sparta Cemetery	Cemetery Fund	\$	17,500.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
		3 Wall at Kill Brook	Grant Funding - FEMA	\$	84,500.00	\$	-	\$	-	\$	-
		<i>Cemetery Projects Total</i>		\$	102,000.00	\$	35,000.00	\$	15,000.00	\$	15,000.00
<u>Cemetery Totals</u>				\$	142,000.00	\$	35,000.00	\$	15,000.00	\$	15,000.00
<u>Cemetery Totals by Funding Source</u>											
			Cemetery Fund	\$	17,500.00	\$	35,000.00	\$	15,000.00	\$	15,000.00
			Grant Funding	\$	124,500.00	\$	-	\$	-	\$	-
			Total	\$	142,000.00	\$	35,000.00	\$	15,000.00	\$	15,000.00

Town of Ossining Capital Plan
2024-2028

Location/Dept.		Project	Funding Souce	2024	2025	2026	2027	2028
Highway								
<u>Highway Equipment</u>	1	Brush Chipper	Highway Fund	\$ 122,000.00	\$ -	\$ -	\$ -	\$ -
	2	Pickup Truck with Plow	Highway Fund	\$ 58,000.00	\$ -	\$ -	\$ -	\$ -
		<i>Highway Equipment Total</i>		\$ 180,000.00	\$ -	\$ -	\$ -	\$ -
 <u>Highway Projects</u>								
	1	Town Wide Storm water drainage engineering study	Grant Funding	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
	2	Road Paving – Ganung DR	Debt Financing	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -
	3	Road Paving – Country Meadows	Debt Financing	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
	4	Repairs to Office Roof	Highway Fund	\$ -	\$ 63,000.00	\$ -	\$ -	\$ -
		<i>Highway Projects Total</i>		\$ 1,000,000.00	\$ 513,000.00	\$ -	\$ -	\$ -
 <u>Highway Totals</u>				\$ 1,180,000.00	\$ 513,000.00	\$ -	\$ -	\$ -
 <u>Highway Totals by Funding Source</u>								
			Highway Fund	\$ 180,000.00	\$ 63,000.00	\$ -	\$ -	\$ -
			Debt Finacing	\$ 700,000.00	\$ 450,000.00	\$ -	\$ -	\$ -
			Grant Funding	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
			<i>Total</i>	\$ 1,180,000.00	\$ 513,000.00	\$ -	\$ -	\$ -

Town of Ossining Capital Plan
2024-2028

Location/Dept.		Project	Funding Souce	2024	2025	2026	2027	2028
Sewer								
<u>Sewer Projects</u>	1	Cedar LN Sewer Lift Station	Sewer Fund	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
		<i>Sewer Projects Total</i>		\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
<u>Sewer Totals</u>				\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
<u>Sewer Totals by Funding Source</u>			Sewer Fund	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
			<i>Total</i>	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -

Town of Ossining Capital Plan
2024-2028

Location/Dept.	Project	Funding Source	2024	2025	2026	2027	2028
Parks							
<u>Parks Equipment</u>	1 Bobcat Skid Steer with Tracks	General Fund	\$ 84,912.38	\$ -	\$ -	\$ -	\$ -
	2 Utility Vehicle	General Fund	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
	3 Walk Behind Mower (Electric) - Parks	Grant Fund	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
	4 Pallet Forks Attachment	General Funding	\$ 3,326.56	\$ -	\$ -	\$ -	\$ -
	5 Grapple for Excavator	General Fund	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
	6 Jet Floor Drill Press	General Fund	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
	7 Portable Saw Mill	General Fund	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
	<i>Parks Equipment Total</i>		\$ 132,538.94	\$ 35,000.00	\$ -	\$ -	\$ -
<u>Cedar LN Park</u>	1 Soccer Field Creation - Sprinkler System, regrading, drainage irrigation, & sod	Debt Financing	\$ 100,000.00	\$ 250,000.00	\$ -	\$ -	\$ -
		Grant Funding	TBD	\$ -	\$ -	\$ -	\$ -
	2 Stair Case	General Fund	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	3 LED Lights for Dog Park Lights	Grant Funding	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	4 Remove existing blacktop adjacent to garden, install asphalt pad, install musco double pitch system with LED lighting (Soccer volleyball complex)	Debt Financing	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -
	5 Pavilion Bathrooms	General Fund	\$ 80,000.00				
	<i>Cedar Ln Park Total</i>		\$ 220,000.00	\$ 460,000.00	\$ -	\$ -	\$ -
<u>Ryder Park</u>	1 Storage shed for parks equipment. Store in lot across from pavilion	General Fund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
	2 Sprinkler System - Finch Field	General Fund	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
	3 Fence at Colleyer Field	General Fund	\$ -	\$ 212,760.00	\$ -	\$ -	\$ -
	<i>Ryder Park Total</i>		\$ 7,000.00	\$ 237,760.00	\$ -	\$ -	\$ -
<u>Gerlach Park</u>	1 LED Lights for Ballfield	Debt Financing	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
	2 Field Fencing & Concrete Fence	Debt Financing	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
	3 Spinkler System	General Fund	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	4 Stairs to Aqueduct	General Fund	\$ 18,000.00				
	<i>Gerlach Park Total</i>		\$ 43,000.00	\$ 450,000.00	\$ -	\$ -	\$ -
<u>Buck Johnson Park</u>	1 Retaining Wall	General Fund		\$ 40,000.00	\$ -	\$ -	\$ -
	<i>Buck Johnson Park Total</i>		\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
<u>Louis Engel Park</u>	1 Engel Park Bathroom Relocation - Phase 1	Grant Funding	\$ 72,500.00	\$ -	\$ -	\$ -	\$ -
		General Fund	\$ 72,500.00	\$ -	\$ -	\$ -	\$ -

Town of Ossining Capital Plan
2024-2028

Location/Dept.	Project	Funding Souce	2024	2025	2026	2027	2028
	2 Engel Park Bathroom Relocation - Phase 2	Grant Funding	\$ -	\$ 287,500.00	\$ -	\$ -	\$ -
		Debt Financing	\$ -	\$ 287,500.00	\$ -	\$ -	\$ -
	3 Engel Park Bathroom Relocation - Phase 3	Grant Funding	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
		Debt Financing	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
	4 Stage	Grant Funding	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
		Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Louis Engel Park Total</i>		\$ 645,000.00	\$ 575,000.00	\$ 150,000.00	\$ -	\$ -
<u>Park Totals</u>			\$ 1,047,538.94	\$ 1,797,760.00	\$ 150,000.00	\$ -	\$ -
<u>Park Totals by Funding Source</u>							
		General Fund	\$ 315,038.94	\$ 312,760.00	\$ -	\$ -	\$ -
		Debt Financing	\$ 100,000.00	\$ 1,197,500.00	\$ 75,000.00	\$ -	\$ -
		Grant Funding	\$ 632,500.00	\$ 287,500.00	\$ 75,000.00	\$ -	\$ -
		<i>Total</i>	\$ 1,047,538.94	\$ 1,797,760.00	\$ 150,000.00	\$ -	\$ -

Town of Ossining Capital Plan
2024-2028

Location/Dept.	Project	Funding Souce	2024	2025	2026	2027	2028
			<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	
	<u>Grand Totals</u>		\$ 2,449,538.94	\$ 2,345,760.00	\$ 165,000.00	\$ 15,000.00	
			<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	
	<u>Grand Totals by Funding Source</u>	General Fund	\$ 315,038.94	\$ 312,760.00	\$ -	\$ -	
		Highway fund	\$ 180,000.00	\$ 63,000.00	\$ -	\$ -	
		Cemetery Fund	\$ 17,500.00	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00	
		Sewer Fund	\$ 80,000.00	\$ -	\$ -	\$ -	
		Debt Financing	\$ 800,000.00	\$ 1,647,500.00	\$ 75,000.00	\$ -	
		Grant Funding	\$ 1,057,000.00	\$ 287,500.00	\$ 75,000.00	\$ -	
			\$ 2,449,538.94	\$ 2,345,760.00	\$ 165,000.00	\$ 15,000.00	