

Town Of Ossining
2010 Tentative Budget
General Fund Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
010 0010 GENERAL FUND							
1001 REAL PROPERTY TAXES	(1,999,244.33)	(2,100,896.36)	2,519,898.00	2,519,898.00	(2,545,675.83)	3318547.00	2966553.00
1051 GAIN-SALE OF ACQUIRED	(8,446.99)	0.00	0.00	0.00	0.00	0.00	0.00
1081 OTH PAYMENTS IN LIEU	(16,858.43)	(16,968.79)	17,000.00	17,000.00	(17,283.30)	17000.00	17000.00
1090 INTEREST & PENALTIES	(404,903.67)	(357,343.21)	390,000.00	390,000.00	(373,046.34)	390000.00	400000.00
1170 FRANCHISES	0.00	(94,133.49)	93,000.00	93,000.00	(48,300.60)	93000.00	93000.00
1171 FRANCHISE-PEG GRANT	0.00	(20,833.33)	0.00	0.00	0.00	0.00	0.00
1235 REIMB. FOR TAX ADVER	(9,385.00)	(8,690.00)	5,500.00	5,500.00	(5,470.00)	5500.00	5500.00
1255 CLERK FEES	(8,365.85)	(7,368.30)	8,000.00	8,000.00	(6,018.93)	7300.00	7300.00
2001 PARK FEES	(6,917.00)	(6,650.00)	6,500.00	6,500.00	(9,195.00)	7000.00	7500.00
2040 MARINA FEES	(3,755.00)	(3,285.00)	3,500.00	3,500.00	(1,000.00)	3500.00	4000.00
2351 REIMB FROM VILL-CLER	(45,501.27)	(46,866.31)	49,397.00	49,397.00	(37,047.75)	152826.00	152826.00
2355 REIMB FROM COUNTY-EL	(26,045.90)	(26,863.00)	26,000.00	26,000.00	0.00	26000.00	26000.00
2401 INTEREST AND EARNING	(278,314.34)	(134,070.81)	130,000.00	130,000.00	(67,048.77)	60000.00	60000.00
2410 RENTAL OF PROPERTY,	(21,691.00)	(22,949.21)	20,400.00	20,400.00	(14,845.39)	26800.00	26800.00
2610 FINES AND FORFEITURE	(97,718.89)	(110,709.23)	105,000.00	105,000.00	(67,087.50)	95000.00	100000.00
2620 FORFEITURE OF DEPOSI	(4,900.00)	(400.00)	0.00	0.00	0.00	0.00	0.00
2680 INSURANCE RECOVERIES	(5,611.00)	(39.02)	0.00	0.00	0.00	0.00	0.00
2681 DISABILITY INSURANCE	(52.02)	(39.02)	0.00	0.00	(884.00)	0.00	0.00
2701 REFUNDS OF PRIOR YEA	(11,948.45)	(10,642.75)	0.00	0.00	(1,537.00)	0.00	0.00
2770 UNCLASSIFIED REVENUE	(7,237.00)	(8,581.91)	6,500.00	6,500.00	(4,394.73)	8000.00	8000.00
2775 MEMO BILL AND INTERE	(471.50)	(1,400.00)	1,500.00	1,500.00	(3,697.00)	1500.00	4000.00
2780 MEALS - S.N.A.P. - F	(10,925.96)	(13,076.66)	11,000.00	11,000.00	(7,752.66)	8000.00	8000.00
2781 CALL A CAB - FEES	(44,445.80)	(55,887.50)	52,000.00	52,000.00	(41,572.50)	50000.00	52000.00
2782 CONG MEALS C-1 - F	(12,600.37)	(14,889.47)	13,000.00	13,000.00	(12,695.36)	14000.00	14000.00
2783 HOME DEL MEALS C-2	(12,643.91)	(19,568.84)	15,000.00	15,000.00	(14,294.43)	15000.00	15000.00
2784 TRANSPORTATION - FEE	(625.10)	(1,344.88)	950.00	950.00	(1,760.00)	1500.00	1500.00
2801 INTERFUND REVENUES	(10,770.00)	0.00	0.00	0.00	0.00	0.00	0.00
3001 PER CAPITA/STATE AID	0.00	0.00	0.00	0.00	0.00	165000.00	165000.00
3005 MORTGAGE TAX	(1,249,721.61)	(1,018,369.44)	850,000.00	850,000.00	(278,788.42)	565000.00	565000.00
3040 STATE AID-REAL PROPR	(8,917.38)	(5,796.36)	5,500.00	5,500.00	0.00	5500.00	5500.00
3788 STATE REIMBURSEMENT	(1,065.00)	(2,300.00)	0.00	0.00	(2,300.00)	0.00	0.00
3789 STATE AID - SNAP	(35,030.25)	(47,615.21)	41,500.00	41,500.00	(11,776.74)	41500.00	41500.00
3820 YOUTH PROGRAM - NYS	(2,353.00)	(2,247.54)	2,300.00	2,300.00	0.00	2300.00	2300.00
4772 FED - PROG. FOR THE	(10,355.00)	(10,359.00)	10,000.00	10,000.00	(300.00)	10000.00	10000.00

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	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
4773 FED - CONG. MEALS/C-	(27,653.07)	(28,030.93)	27,800.00	27,800.00	0.00	27800.00	27800.00
4774 FED - HOME DEL. MEAL	(28,767.00)	(28,767.00)	28,700.00	28,700.00	0.00	28700.00	28700.00
4776 FED - COMMODITY FUND	(23,641.00)	(21,180.69)	23,000.00	23,000.00	0.00	21000.00	21000.00
4795 APPROPRIATED FUND BA	0.00	0.00	653,000.00	579,831.64	0.00	0.00	0.00
5031 TRANSFERS FROM OTHER	(39,819.80)	0.00	0.00	0.00	0.00	0.00	0.00
5038 TRANSFER FROM DEBT S	0.00	(561.60)	200,043.00	200,043.00	(200,042.52)	55166.00	55166.00
TOTAL 0010	<u>(4,476,701.89)</u>	<u>(4,248,724.86)</u>	<u>5,315,988.00</u>	<u>5,242,819.64</u>	<u>(3,773,814.77)</u>	<u>5222439.00</u>	<u>4890945.00</u>
TOTAL 010	<u>(4,476,701.89)</u>	<u>(4,248,724.86)</u>	<u>5,315,988.00</u>	<u>5,242,819.64</u>	<u>(3,773,814.77)</u>	<u>5222439.00</u>	<u>4890945.00</u>

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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	1010 TOWN BOARD							
0101	PERS SVCE-REGULAR	43,963.92	43,770.28	45,612.00	45,612.00	37,051.20	43508.00	43508.00
0104	HEALTH INS. STIPEND	6,000.00	5,475.00	6,000.00	4,500.00	2,250.00	4500.00	0.00
0405	CONFERENCE	108.98	118.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 1010	<u>50,072.90</u>	<u>49,363.28</u>	<u>51,612.00</u>	<u>50,112.00</u>	<u>39,301.20</u>	<u>48008.00</u>	<u>43508.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 1110 TOWN JUSTICE							
0101 PERS SVCE-REGULAR	166,052.72	177,519.42	196,606.00	194,606.00	156,996.67	188044.00	175487.00
0104 HEALTH INS. STIPEND	2,000.00	3,000.00	3,000.00	3,000.00	1,625.00	3000.00	1500.00
0105 PERS SVCE-OVERTIME	2,076.75	1,807.53	2,000.00	2,000.00	1,370.53	2000.00	2000.00
0106 LONGEVITY	750.00	0.00	400.00	400.00	0.00	400.00	400.00
0109 SICK INCENTIVE-P/R	1,000.00	2,000.00	2,000.00	2,000.00	0.00	2000.00	1000.00
0110 PART TIME	14,969.25	9,665.00	10,013.00	13,463.00	11,220.00	13260.00	13260.00
0201 EQUIPMENT	5,180.81	1,878.93	1,000.00	1,000.00	0.00	1500.00	1500.00
0401 SUPPLIES	4,409.67	4,315.27	4,000.00	2,985.00	2,727.80	4500.00	4000.00
0404 MILEAGE	4.85	0.00	50.00	50.00	0.00	50.00	0.00
0405 CONFERENCE	396.60	140.73	0.00	15.00	15.00	500.00	0.00
0408 BOOKS	4,356.24	4,317.60	3,000.00	500.00	70.85	1500.00	500.00
0414 CONTRACTUAL STENO	2,465.00	1,400.00	1,000.00	1,050.00	0.00	1000.00	1000.00
0416 UNIFORMS	40.00	40.00	100.00	100.00	20.00	250.00	100.00
0419 MAINT./REPAIR	0.00	436.91	3,000.00	3,000.00	2,413.10	3000.00	3000.00
0424 CONSULTANT/COMPUTER	954.50	1,225.69	1,500.00	1,500.00	1,587.26	1500.00	1500.00
0428 DUES	355.00	510.00	500.00	500.00	305.00	500.00	500.00
0436 POSTAGE	2,994.29	3,256.54	3,500.00	4,000.00	3,956.05	3500.00	3500.00
0438 MISCELLANEOUS	27.69	539.00	300.00	300.00	133.50	500.00	0.00
0455 CONSTABLES	5,773.65	6,283.60	6,000.00	5,500.00	4,141.91	6500.00	6500.00
TOTAL 1110	213,807.02	218,336.22	237,969.00	235,969.00	186,582.67	233504.00	215747.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 1220 SUPERVISOR							
0101 PERS SVCE-REGULAR	196,921.90	215,734.26	219,008.00	211,701.00	179,175.86	205000.00	203178.00
0104 HEALTH INS. STIPEND	1,500.00	3,000.00	1,500.00	1,500.00	750.00	1500.00	1500.00
0106 LONGEVITY	0.00	0.00	325.00	325.00	325.00	325.00	325.00
0110 PART TIME	6,660.00	20,596.75	12,515.00	335.45	224.30	0.00	0.00
0201 EQUIPMENT	5,018.74	651.08	500.00	500.00	93.98	500.00	500.00
0401 SUPPLIES	2,184.20	675.27	500.00	470.00	172.00	500.00	500.00
0404 MILEAGE	322.44	33.75	350.00	50.00	0.00	0.00	0.00
0405 CONFERENCE	362.23	522.05	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	332.90	279.80	350.00	0.00	0.00	0.00	0.00
0417 EDUCATION	235.00	602.00	500.00	30.00	30.00	0.00	0.00
TOTAL 1220	213,537.41	242,094.96	235,548.00	214,911.45	180,771.14	207825.00	206003.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 1315 TOWN COMPTROLLER							
0475 VILLAGE OSS.CONTRACT	101,029.36	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1315	<u>101,029.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	1320 INDEPENDENT AUDIT							
0438	MISCELLANEOUS	58,700.00	58,800.00	62,500.00	62,500.00	60,500.00	24593.00	24593.00
	TOTAL 1320	<u>58,700.00</u>	<u>58,800.00</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>60,500.00</u>	<u>24593.00</u>	<u>24593.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 1330 TAX COLLECTION							
0101 PERS SVCE-REGULAR	161,340.75	169,557.06	172,190.00	172,190.00	145,698.96	173629.00	166892.00
0104 HEALTH INS. STIPEND	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1500.00	1500.00
0105 PERS SVCE-OVERTIME	4,131.02	3,940.90	3,000.00	3,000.00	2,498.34	3000.00	3000.00
0106 LONGEVITY	600.00	600.00	1,200.00	1,200.00	1,200.00	1200.00	1200.00
0109 SICK INCENTIVE-P/R	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2000.00	2000.00
0110 PART TIME	3,081.14	3,408.15	1,902.00	1,902.00	1,512.36	2500.00	1000.00
0201 EQUIPMENT	11,701.66	8,782.92	1,000.00	1,200.00	225.75	6000.00	1000.00
0401 SUPPLIES	2,685.83	1,858.27	1,800.00	1,700.00	446.25	2000.00	1500.00
0402 PRINTING	7,615.16	9,254.58	9,000.00	8,100.00	4,808.13	8000.00	8000.00
0404 MILEAGE	1,022.42	588.65	150.00	150.00	0.00	600.00	0.00
0405 CONFERENCE	1,866.89	798.00	0.00	0.00	0.00	0.00	0.00
0408 BOOKS	0.00	0.00	0.00	150.00	127.50	150.00	0.00
0417 EDUCATION	92.00	421.42	150.00	150.00	135.00	1800.00	400.00
0419 MAINT./REPAIR	945.00	713.00	1,000.00	1,000.00	532.00	800.00	800.00
0424 CONSULTANT/COMPUTER	0.00	1,852.41	500.00	650.00	311.46	500.00	500.00
0428 DUES	200.00	250.00	250.00	350.00	350.00	350.00	350.00
0436 POSTAGE	7,228.70	7,413.57	7,800.00	7,800.00	6,295.94	7800.00	7800.00
0497 INTERNET MERCHANT/SI	2,393.70	2,460.85	3,000.00	3,000.00	2,407.91	3000.00	3000.00
TOTAL 1330	208,404.27	215,399.78	206,442.00	206,042.00	167,299.60	214829.00	198942.00

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010 1355 ASSESSMENT							
0101 PERS SVCE-REGULAR	323,716.12	337,632.09	348,151.00	348,151.00	294,589.28	348151.00	337439.00
0104 HEALTH INS. STIPEND	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1500.00	1500.00
0105 PERS SVCE-OVERTIME	3,288.90	1,016.95	2,000.00	2,000.00	1,509.41	1800.00	1800.00
0106 LONGEVITY	2,925.00	3,125.00	3,125.00	3,125.00	3,325.00	3325.00	3325.00
0109 SICK INCENTIVE-P/R	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1000.00	1500.00
0110 PART TIME	24,888.92	0.00	20,000.00	20,000.00	18,423.86	20000.00	10000.00
0112 PART TIME - ASSESSOR	0.00	0.00	0.00	132.28	132.28	0.00	0.00
0201 EQUIPMENT	2,607.01	3,397.58	1,000.00	1,000.00	1,261.66	1000.00	1200.00
0204 AUTOMOBILE	4,109.76	4,109.76	4,110.00	4,110.00	5,641.27	5820.00	5820.00
0401 SUPPLIES	2,031.46	2,052.11	2,500.00	2,000.00	1,080.39	2000.00	2000.00
0402 PRINTING	1,120.46	1,379.71	1,100.00	800.00	723.04	800.00	800.00
0404 MILEAGE	146.48	0.00	150.00	150.00	124.30	150.00	0.00
0406 TELEPHONE	646.18	2,026.59	1,350.00	120.81	120.81	100.00	0.00
0408 BOOKS	0.00	0.00	250.00	250.00	0.00	250.00	0.00
0411 GASOLINE	3,429.39	3,375.47	3,600.00	3,200.00	1,450.73	3000.00	2500.00
0417 EDUCATION	1,008.96	2,481.92	2,500.00	2,259.11	405.00	2500.00	2500.00
0424 CONSULTANT/COMPUTER	2,549.00	2,149.00	4,500.00	3,000.00	2,601.00	5620.00	5620.00
0428 DUES	1,179.97	1,030.00	1,500.00	1,000.00	20.00	1000.00	600.00
0449 PARTS/LABOR	735.44	474.58	1,000.00	1,108.61	1,185.56	1000.00	1000.00
0458 TAX MAPS	10,511.00	10,500.00	10,511.00	9,615.00	4,462.50	10425.00	10425.00
TOTAL 1355	387,394.05	377,250.76	409,847.00	404,521.81	337,806.09	409441.00	388029.00

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010	1356							
	BOARD OF ASSESSMENT REVIEW							
0437	PROFESSIONAL FEES	1,500.00	2,800.00	3,500.00	3,500.00	3,500.00	3500.00	0.00
0438	MISCELLANEOUS	285.80	258.26	400.00	400.00	299.15	325.00	325.00
	TOTAL 1356	1,785.80	3,058.26	3,900.00	3,900.00	3,799.15	3825.00	325.00

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010 1410 TOWN CLERK							
0101 PERS SVCE-REGULAR	183,429.22	192,106.74	199,524.00	199,524.00	154,037.71	184247.00	127469.00
0105 PERS SVCE-OVERTIME	3,503.01	4,075.62	4,500.00	4,500.00	196.63	0.00	4000.00
0106 LONGEVITY	1,800.00	2,000.00	2,000.00	2,000.00	1,750.00	0.00	0.00
0110 PART TIME	14,085.94	14,352.54	14,427.00	14,427.00	19,976.88	17000.00	22200.00
0201 EQUIPMENT	1,498.50	967.00	1,000.00	500.00	0.00	0.00	1000.00
0401 SUPPLIES	3,901.11	5,077.92	4,000.00	4,000.00	3,946.87	0.00	4000.00
0402 PRINTING	2,602.09	7,342.71	9,000.00	8,500.00	1,085.00	0.00	5000.00
0404 MILEAGE	0.00	0.00	150.00	75.00	0.00	0.00	100.00
0405 CONFRENCE	1,021.00	1,198.31	0.00	0.00	0.00	0.00	0.00
0408 BOOKS	0.00	0.00	50.00	0.00	0.00	0.00	0.00
0417 EDUCATION	60.00	0.00	150.00	100.00	99.00	0.00	150.00
0419 MAINT./REPAIR	4,133.80	5,150.00	5,100.00	5,100.00	2,536.45	4500.00	5100.00
0424 CONSULTANT/COMPUTER	920.00	0.00	500.00	0.00	0.00	500.00	500.00
0428 DUES	255.00	205.00	250.00	255.00	355.00	0.00	400.00
0466 LEGAL NOTICES	15,787.93	11,999.69	12,000.00	12,000.00	7,573.45	12000.00	6000.00
0477 RECORDS MANAGEMENT	0.00	0.00	500.00	495.00	0.00	0.00	250.00
TOTAL 1410	232,997.60	244,475.53	253,151.00	251,476.00	191,556.99	218247.00	176169.00

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010 1420 TOWN ATTORNEY							
0101 PERS SVCE-REGULAR	115,939.98	117,369.90	117,370.00	72,263.00	58,932.04	78000.00	77446.00
0104 HEALTH INS. STIPEND	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1500.00	0.00
0403 FILING FEES/FORECLOS	300.00	300.00	2,000.00	2,000.00	0.00	2000.00	1000.00
0420 LITIGATION	13,770.85	16,605.50	14,000.00	14,000.00	3,920.00	10000.00	10000.00
0421 APPRAISALS	17,000.00	94,388.84	20,000.00	20,000.00	1,183.75	50000.00	50000.00
0422 CERTIORARI	28,027.99	81,633.81	40,000.00	40,000.00	15,363.34	0.00	0.00
0423 LITIGATION - EQUALIZ	7,207.27	7,355.13	10,000.00	10,000.00	0.00	10000.00	10000.00
0425 LABOR COUNSEL	18,985.58	22,259.79	20,000.00	20,000.00	16,070.30	20000.00	20000.00
0426 SPECIAL COUNSEL	0.00	0.00	0.00	33,334.00	11,962.50	40000.00	40000.00
TOTAL 1420	<u>202,731.67</u>	<u>341,412.97</u>	<u>224,870.00</u>	<u>213,097.00</u>	<u>108,181.93</u>	<u>211500.00</u>	<u>208446.00</u>

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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	1440 ENGINEER							
0413	CONSULTANT	0.00	0.00	0.00	12,000.00	9,000.00	12000.00	12000.00
	TOTAL 1440	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>9,000.00</u>	<u>12000.00</u>	<u>12000.00</u>

Town Of Ossining
2010 Tentative Budget
General Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	1450							
	ELECTIONS							
0111	CUSTODIAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
0401	SUPPLIES	1,207.09	349.00	1,200.00	1,200.00	0.00	0.00	350.00
0404	MILEAGE	81.97	96.09	100.00	100.00	35.75	0.00	100.00
0417	EDUCATION/ELECTION A	3,160.00	3,995.00	5,000.00	5,000.00	1,640.00	0.00	4000.00
0419	MAINT./REPAIR	110.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00
0431	STORAGE/MISC.	9,840.00	6,560.00	10,000.00	10,000.00	7,380.00	10000.00	10000.00
0432	CARTING/LIGHT	9,962.25	13,067.00	10,000.00	10,000.00	6,003.75	10000.00	10000.00
0437	WESTCHESTER COUNTY E	49,342.32	57,042.32	55,353.00	55,353.00	55,662.32	0.00	56349.00
0466	LEGAL NOTICES	0.00	0.00	50.00	50.00	32.68	0.00	50.00
	TOTAL 1450	<u>73,703.63</u>	<u>81,109.41</u>	<u>83,203.00</u>	<u>83,203.00</u>	<u>70,754.50</u>	<u>20000.00</u>	<u>81349.00</u>

Town Of Ossining
2010 Tentative Budget
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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 1620 BUILDINGS							
0201 EQUIPMENT	0.00	125.71	1,000.00	1,000.00	0.00	1000.00	1000.00
0204 AUTOMOBILES	0.00	0.00	0.00	0.00	316.35	0.00	0.00
0401 SUPPLIES	7,480.25	5,065.48	5,000.00	5,000.00	3,368.03	5000.00	5000.00
0402 PRINTING	1,906.89	1,073.00	3,000.00	2,000.00	1,078.10	2500.00	2500.00
0405 CONFERENCE	3,141.00	470.37	0.00	0.00	0.00	500.00	0.00
0408 BOOKS	30.00	34.00	200.00	100.00	0.00	200.00	0.00
0419 MAINT./REPAIR	10,975.57	14,068.27	12,000.00	12,000.00	9,508.00	13000.00	13000.00
0428 DUES	6,361.00	6,780.00	7,100.00	6,250.00	5,851.00	7100.00	7100.00
0430 IMA-BUILDING RENTAL	122,311.12	126,243.48	133,460.00	133,460.00	110,515.15	136131.00	136131.00
0436 POSTAGE	9,210.83	7,604.95	10,000.00	10,000.00	8,761.45	11000.00	10000.00
0438 MISCELLANEOUS	2,175.79	1,047.46	2,000.00	2,000.00	626.00	600.00	600.00
0442 IMPROVMENTS/CAPITAL	8,432.43	0.00	0.00	0.00	0.00	50000.00	0.00
TOTAL 1620	172,024.88	162,512.72	173,760.00	171,810.00	140,024.08	227031.00	175331.00

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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	1650 CENTRAL COMMUNICATIONS SYSTEM							
0438	MISC-PHONE,WEB SERVI	33,771.23	36,776.18	36,500.00	36,500.00	39,091.95	49009.00	44009.00
0460	CABLE TV	5,875.00	6,187.50	7,000.00	7,000.00	5,425.00	7000.00	7000.00
	TOTAL 1650	39,646.23	42,963.68	43,500.00	43,500.00	44,516.95	56009.00	51009.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 1680							
0475 VILLAGE OSS.CONTRACT	54,247.13	64,134.73	164,519.00	164,519.00	137,099.10	112942.00	112942.00
TOTAL 1680	<u>54,247.13</u>	<u>64,134.73</u>	<u>164,519.00</u>	<u>164,519.00</u>	<u>137,099.10</u>	<u>112942.00</u>	<u>112942.00</u>

Town Of Ossining
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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	1910							
	UNALLOCATED INSURANCE							
0467	LIABILITY	90,595.98	90,284.07	94,119.00	87,536.60	87,536.60	94119.00	94119.00
0468	AUTO	13,076.70	12,282.03	13,500.00	13,500.00	12,251.53	13725.00	13725.00
0469	BONDS	3,085.00	375.50	2,500.00	2,500.00	0.00	2500.00	2500.00
	TOTAL 1910	106,757.68	102,941.60	110,119.00	103,536.60	99,788.13	110344.00	110344.00

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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	1930 JUDGEMENTS & CLAIMS							
0438	MISCELLANEOUS	80,271.72	51,992.26	33,200.00	33,200.00	31,142.56	5000.00	5000.00
	TOTAL 1930	80,271.72	51,992.26	33,200.00	33,200.00	31,142.56	5000.00	5000.00

Town Of Ossining
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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	1950 TAXES & ASSESS							
0438	MISCELLANEOUS	6,659.47	7,154.85	8,433.00	8,433.00	3,510.60	4000.00	4000.00
	TOTAL 1950	<u>6,659.47</u>	<u>7,154.85</u>	<u>8,433.00</u>	<u>8,433.00</u>	<u>3,510.60</u>	<u>4000.00</u>	<u>4000.00</u>

Town Of Ossining
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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	1980 MTA PAYROLL TAX							
0438	MTA PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	6792.00	6792.00
	TOTAL 1980	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6792.00</u>	<u>6792.00</u>

Town Of Ossining
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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 1989 OTHER GEN							
0487 PACE UNIVERSITY IMA	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1989	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining
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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	6510 VETERANS SERVICES							
0438	MISCELLANEOUS	5,509.75	6,010.61	6,000.00	6,000.00	5,916.35	6300.00	4500.00
	TOTAL 6510	5,509.75	6,010.61	6,000.00	6,000.00	5,916.35	6300.00	4500.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 6770 NUTRITION C-1							
0201 EQUIPMENT	1,380.60	297.86	500.00	500.00	104.60	500.00	500.00
0401 SUPPLIES	1,525.63	1,175.04	1,500.00	1,500.00	360.38	1000.00	1000.00
0418 CONTRACTUAL/FOOD	36,806.60	41,425.80	45,000.00	45,000.00	31,263.96	45000.00	45000.00
0423 FOOD SUPPLIES	220.33	36.07	250.00	250.00	80.46	250.00	250.00
TOTAL 6770	<u>39,933.16</u>	<u>42,934.77</u>	<u>47,250.00</u>	<u>47,250.00</u>	<u>31,809.40</u>	<u>46750.00</u>	<u>46750.00</u>

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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	6771 NUTRITION C-2							
0201	EQUIPMENT	0.00	0.00	500.00	500.00	208.80	500.00	500.00
0418	CONTRACTUAL/FOOD	58,038.35	67,023.60	70,000.00	70,000.00	48,875.50	70000.00	70000.00
	TOTAL 6771	<u>58,038.35</u>	<u>67,023.60</u>	<u>70,500.00</u>	<u>70,500.00</u>	<u>49,084.30</u>	<u>70500.00</u>	<u>70500.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 6772 TRANSPORTATION SUPPORT SERVICE							
0101 PERS SVCE-REGULAR	291,706.39	299,153.09	323,606.00	323,606.00	272,559.63	323606.00	316676.00
0105 PERS SVCE-OVERTIME	499.29	255.20	500.00	500.00	27.93	500.00	250.00
0106 LONGEVITY	3,150.00	3,525.00	4,125.00	4,125.00	4,125.00	4725.00	4725.00
0109 SICK INCENTIVE-P/R	3,750.00	4,500.00	5,000.00	5,000.00	0.00	5000.00	5000.00
0110 PART TIME	14,751.04	19,719.73	18,000.00	18,000.00	16,615.82	20118.00	21076.00
0201 EQUIPMENT	465.00	1,343.95	1,500.00	1,500.00	346.93	1000.00	1000.00
0401 SUPPLIES	136.85	0.00	200.00	200.00	0.00	200.00	0.00
0402 PRINTING	112.72	0.00	100.00	100.00	75.00	100.00	100.00
0405 CONFERENCE	0.00	69.30	0.00	0.00	0.00	100.00	0.00
0406 TELEPHONE	2,885.26	1,844.17	2,000.00	2,000.00	1,413.17	2000.00	2000.00
0411 GASOLINE	6,959.99	9,165.95	10,000.00	10,000.00	4,532.16	8000.00	7100.00
0416 UNIFORMS	1,076.95	1,148.93	1,200.00	1,200.00	1,099.00	1200.00	1200.00
0417 EDUCATION	200.00	0.00	150.00	150.00	0.00	150.00	150.00
0429 CALL A CAB	72,239.29	88,890.87	80,000.00	80,000.00	64,342.26	85000.00	70000.00
0437 PROFESSIONAL FEES	18,940.50	16,918.50	17,163.00	17,163.00	12,840.00	20500.00	17500.00
0449 PARTS/LABOR	6,255.61	7,308.10	8,000.00	8,000.00	5,885.18	8000.00	7500.00
TOTAL 6772	423,128.89	453,842.79	471,544.00	471,544.00	383,862.08	480199.00	454277.00

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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	6773							
0401	SUPPLIES	3,983.58	5,665.62	6,000.00	6,000.00	1,834.47	4000.00	4000.00
0423	FOOD SUPPLIES	30,814.88	32,572.60	32,000.00	30,000.00	18,831.50	30000.00	30000.00
	TOTAL 6773	<u>34,798.46</u>	<u>38,238.22</u>	<u>38,000.00</u>	<u>36,000.00</u>	<u>20,665.97</u>	<u>34000.00</u>	<u>34000.00</u>

Town Of Ossining
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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 6774							
0105 PERS SVCE-OVERTIME	4,623.98	4,855.21	5,500.00	0.00	0.00	0.00	0.00
0110 PART TIME	6,801.98	6,369.00	7,000.00	2,200.00	2,178.00	3200.00	3200.00
0438 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL 6774	<u>11,425.96</u>	<u>11,224.21</u>	<u>12,600.00</u>	<u>2,300.00</u>	<u>2,178.00</u>	<u>3200.00</u>	<u>3200.00</u>

Town Of Ossining
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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 7110 PARKS							
0101 PERS SVCE-REGULAR	297,114.07	308,061.49	319,304.00	319,304.00	268,057.06	333617.00	204606.00
0103 OUT OF TITLE PAY	672.03	1,609.98	1,500.00	1,500.00	455.77	1500.00	1000.00
0105 PERS SVCE-OVERTIME	40,477.01	41,897.14	35,000.00	34,443.83	31,384.32	35000.00	35000.00
0106 LONGEVITY	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3850.00	2150.00
0109 SICK INCENTIVE-P/R	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1000.00	1000.00
0110 PART TIME	21,165.25	17,242.50	20,000.00	20,000.00	0.00	35000.00	35000.00
0111 CUSTODIAL	10,490.00	9,670.00	9,000.00	9,000.00	8,110.00	9000.00	9000.00
0201 EQUIPMENT	10,966.40	3,508.20	11,000.00	9,000.00	5,555.00	11000.00	6000.00
0203 CAR	532.00	0.00	0.00	0.00	0.00	20000.00	0.00
0405 CONFERENCE	95.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	1,775.13	1,485.37	2,000.00	2,000.00	1,208.83	2000.00	2000.00
0409 ELECTRICITY	50,176.94	50,871.13	65,000.00	62,062.78	33,746.55	50000.00	55000.00
0410 WATER	25,815.06	23,127.33	25,000.00	25,000.00	16,763.43	25000.00	25000.00
0411 GASOLINE	18,484.81	20,690.92	22,000.00	22,000.00	8,204.41	22000.00	13000.00
0413 CONSULTANT	9,522.50	5,520.00	15,000.00	8,000.00	0.00	0.00	0.00
0416 UNIFORMS	3,404.18	2,499.98	2,500.00	2,500.00	880.93	2500.00	1500.00
0417 EDUCATION	0.00	0.00	250.00	250.00	0.00	200.00	0.00
0419 MAINT./REPAIR	56,840.29	48,794.45	50,000.00	50,000.00	31,719.88	50000.00	50000.00
0438 MISC./TREE CARE	3,466.82	6,206.25	8,000.00	8,000.00	250.00	5000.00	5000.00
0441 PAPER CLEANING SUPPL	766.53	2,222.86	2,000.00	2,000.00	1,940.78	2000.00	2000.00
0442 IMPROVMENTS/CAPITAL	10,950.00	0.00	0.00	0.00	0.00	0.00	0.00
0449 PARTS/LABOR	9,953.32	12,409.20	8,000.00	10,939.70	6,556.51	8000.00	10000.00
0474 FUEL OIL	6,259.03	4,774.11	7,500.00	7,500.00	0.00	7500.00	0.00
TOTAL 7110	584,376.37	565,040.91	607,504.00	597,950.31	418,283.47	624167.00	457256.00

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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	7112 PARKS SEWER LIFT STATIONS-OBCC							
0105	PERS SVCE-OVERTIME	0.00	206.41	0.00	556.17	770.01	0.00	1500.00
0406	TELEPHONE	138.78	431.65	700.00	700.00	220.26	0.00	500.00
0419	MAINT./REPAIR	4,447.72	14,383.77	10,000.00	10,000.00	7,357.43	14000.00	14000.00
	TOTAL 7112	<u>4,586.50</u>	<u>15,021.83</u>	<u>10,700.00</u>	<u>11,256.17</u>	<u>8,347.70</u>	<u>14000.00</u>	<u>16000.00</u>

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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	7310 YOUTH PROGRAMS							
0475	VILLAGE OSS.CONTRACT	346,280.01	356,492.56	373,374.00	373,374.00	311,145.20	380841.00	380841.00
	TOTAL 7310	<u>346,280.01</u>	<u>356,492.56</u>	<u>373,374.00</u>	<u>373,374.00</u>	<u>311,145.20</u>	<u>380841.00</u>	<u>380841.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 7510 HISTORIAN							
0101 PERS SVCE-REGULAR	525.00	175.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7510	<u>525.00</u>	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	7550 CELEBRATIONS							
0438	MISCELLANEOUS	5,350.00	5,775.00	6,500.00	6,500.00	5,775.00	6500.00	6500.00
	TOTAL 7550	5,350.00	5,775.00	6,500.00	6,500.00	5,775.00	6500.00	6500.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 8810 CEMETERIES							
0409 ELECTRICITY	0.00	0.00	2,800.00	2,211.00	2,106.69	3500.00	3500.00
0410 WATER	0.00	0.00	700.00	700.00	1,203.43	2000.00	2000.00
0474 FUEL OIL	0.00	0.00	3,000.00	3,000.00	2,037.98	3000.00	3000.00
TOTAL 8810	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>5,911.00</u>	<u>5,348.10</u>	<u>8500.00</u>	<u>8500.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 8821 COMMUNITY CONTRIBUTION							
0427 HISTORICAL SOCIETY	1,000.00	500.00	1,000.00	1,000.00	500.00	1000.00	500.00
TOTAL 8821	<u>1,000.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>1000.00</u>	<u>500.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 9010 EMPLOYEE BENEFITS							
0810 STATE EMPLOYEES RETI	153,364.71	158,733.92	185,000.00	185,000.00	41,455.78	190553.00	190553.00
0812 SOCIAL SECURITY	148,839.25	153,499.03	150,000.00	150,000.00	128,068.61	142201.00	142201.00
0813 WORKER'S COMP.	70,068.85	54,591.31	73,841.00	73,841.00	78,407.42	46929.00	46929.00
0814 LIFE/DENTAL	43,427.74	42,168.01	52,000.00	52,000.00	40,085.59	46860.00	46860.00
0815 UNEMPLOYMENT INS.	9,173.93	3,786.03	10,000.00	10,000.00	8,973.89	20000.00	25000.00
0816 DISABILITY INS.	3,752.20	3,013.37	3,000.00	3,000.00	2,109.90	3000.00	3000.00
0817 HOSPITAL/MED INS.	424,148.49	440,846.04	485,000.00	485,000.00	415,804.87	515231.00	515231.00
TOTAL 9010	<u>852,775.17</u>	<u>856,637.71</u>	<u>958,841.00</u>	<u>958,841.00</u>	<u>714,906.06</u>	<u>964774.00</u>	<u>969774.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	1,640.30	568.04	1,625.00	1,625.00	231.43	600.00	600.00
0610 PRINCIPAL	25,000.00	44,762.00	44,243.00	44,243.00	44,243.00	44200.00	44200.00
0710 INTEREST	3,580.03	6,134.34	2,727.00	2,727.00	2,726.74	2043.00	2043.00
TOTAL 9730	<u>30,220.33</u>	<u>51,464.38</u>	<u>48,595.00</u>	<u>48,595.00</u>	<u>47,201.17</u>	<u>46843.00</u>	<u>46843.00</u>

Town Of Ossining
 2010 Tentative Budget
 General Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010	9760 TAX ANTICIPATION NOTES							
0710	INTEREST	0.00	0.00	0.00	0.00	0.00	24750.00	24750.00
	TOTAL 9760	0.00	0.00	0.00	0.00	0.00	24750.00	24750.00

Town Of Ossining
2010 Tentative Budget
General Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
010 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SERVICE	40,000.00	70,000.00	69,000.00	69,000.00	69,000.00	70000.00	70000.00
0902 TSF TO DEBT SERVICE	30,500.00	70,109.37	52,684.00	52,684.00	40,058.13	49367.00	49367.00
0906 TRANSFER TO CAPITAL	11,274.09	0.00	0.00	0.00	0.00	0.00	0.00
0907 TRANSFER TO DALE CEM	174,929.00	225,254.15	232,823.00	224,323.00	224,323.00	264858.00	226858.00
TOTAL 9901	<u>256,703.09</u>	<u>365,363.52</u>	<u>354,507.00</u>	<u>346,007.00</u>	<u>333,381.13</u>	<u>384225.00</u>	<u>346225.00</u>
TOTAL 010	<u>4,858,421.86</u>	<u>5,115,246.12</u>	<u>5,315,988.00</u>	<u>5,245,759.34</u>	<u>4,150,038.62</u>	<u>5222439.00</u>	<u>4890945.00</u>

Town Of Ossining
2010 Tentative Budget
Town Unincorporated Fund Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
020 0020 TOWN OUTSIDE							
1001 REAL PROPERTY TAXES	(2,297,168.00)	(2,632,031.00)	2,939,521.00	2,939,521.00	(2,939,521.00)	3376796.00	3267616.00
1170 FRANCHISES	(85,597.00)	0.00	0.00	0.00	0.00	0.00	0.00
1356 ENGINEERING FEES	(30,395.00)	(31,105.00)	0.00	0.00	(195.00)	0.00	0.00
1521 ALARM REGISTRATION	(9,382.00)	(9,125.00)	10,000.00	10,000.00	(8,725.00)	10000.00	10000.00
1522 ALARM FINES	(9,175.00)	(7,410.00)	7,500.00	7,500.00	(3,050.00)	3500.00	3500.00
1523 INSURANCE/INCIDENT R	(328.50)	(503.50)	200.00	200.00	(442.50)	150.00	200.00
1524 FINGERPRINTING SERVI	(300.00)	(353.50)	350.00	350.00	(330.00)	350.00	350.00
1525 SUBPOENA RECEIPTS	(15.00)	(48.05)	50.00	50.00	0.00	50.00	50.00
1526 IMPOUND RELEASE FEES	0.00	(5,035.00)	0.00	0.00	(3,697.50)	6000.00	6000.00
1560 BUILDING INSPECT.FEE	(24,230.25)	(40,462.75)	30,000.00	30,000.00	(26,513.18)	20000.00	25000.00
1601 PUBLIC HEALTH FEES	(5,543.00)	(3,670.00)	4,000.00	4,000.00	(3,350.00)	4000.00	4000.00
2110 ZONING FEES	(225.00)	(485.00)	500.00	500.00	(372.87)	500.00	500.00
2115 PLANNING BOARD FEES	(4,751.10)	(2,728.85)	2,500.00	2,500.00	(1,600.00)	2500.00	2500.00
2116 PLANNING CONSULTANT	(22,817.32)	(20,363.85)	0.00	0.00	0.00	0.00	0.00
2389 WST CTY BUS SHELTER	(491.80)	(553.80)	450.00	450.00	(630.92)	550.00	550.00
2401 INTEREST AND EARNING	(29,991.67)	(16,022.54)	16,000.00	16,000.00	(8,586.48)	8000.00	8000.00
2543 DOG REDEMPTION FEES	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
2544 DOG LICENSE FEES	(988.92)	(969.10)	1,200.00	1,200.00	(721.30)	950.00	950.00
2545 LICENSES, OTHER	(358.60)	0.00	0.00	0.00	0.00	0.00	0.00
2680 INSURANCE RECOVERIES	(5,445.19)	(6,048.98)	0.00	0.00	(4,016.74)	0.00	0.00
2701 REFUNDS OF PRIOR YEA	(5,664.78)	0.00	0.00	0.00	(544.00)	0.00	0.00
2770 UNCLASSIFIED REVENUE	(20.00)	(109.88)	0.00	0.00	0.00	0.00	0.00
2772 LAW ENFORCEMENT DONA	0.00	0.00	250.00	250.00	0.00	250.00	0.00
2773 STOP DWI-WESTCHESTER	0.00	(856.00)	0.00	0.00	0.00	0.00	0.00
2774 PRISIONER TRANSPORT-	0.00	(1,542.68)	0.00	0.00	0.00	0.00	0.00
3001 PER CAPITA/STATE AID	(160,259.00)	(165,067.00)	165,000.00	165,000.00	(165,067.00)	0.00	0.00
3004 SALES TAX REVENUE	(763,211.00)	(756,622.00)	680,000.00	680,000.00	(333,639.00)	560000.00	560000.00
3388 BUCKLE UP NEW YORK	(2,496.24)	(1,796.48)	3,500.00	3,500.00	(3,500.00)	3500.00	3500.00
3389 DWI PROGRAM	(3,846.12)	(2,329.64)	4,000.00	4,000.00	0.00	4000.00	2500.00
3390 PRISIONER TRANSPORT	(6,462.00)	(7,558.54)	6,500.00	6,500.00	0.00	0.00	0.00
3960 STATE AID-EMERG DISA	(250.30)	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BA	0.00	0.00	70,150.00	(58,083.00)	0.00	0.00	0.00
4960 FED AID-EMERG DISAST	(750.90)	0.00	0.00	0.00	0.00	0.00	0.00
5038 TRANSFER FROM DEBT S	0.00	0.00	34,051.00	34,051.00	(34,051.00)	0.00	0.00

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
TOTAL 0020	(3,470,188.69)	(3,712,798.14)	3,975,722.00	3,847,489.00	(3,538,553.49)	4001096.00	3895216.00
TOTAL 020	(3,470,188.69)	(3,712,798.14)	3,975,722.00	3,847,489.00	(3,538,553.49)	4001096.00	3895216.00

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020	1320 INDEPENDENT AUDIT							
0438	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	17270.00	17270.00
	TOTAL 1320	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17270.00</u>	<u>17270.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020	1440 ENGINEER							
0413	CONSULTANT	19,140.00	26,175.00	30,000.00	30,000.00	22,500.00	34800.00	34800.00
	TOTAL 1440	<u>19,140.00</u>	<u>26,175.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>22,500.00</u>	<u>34800.00</u>	<u>34800.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CONTRACT	0.00	44,857.89	0.00	0.00	0.00	91765.00	91765.00
TOTAL 1680	<u>0.00</u>	<u>44,857.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91765.00</u>	<u>91765.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020	1910 UNALLOCATED INSURANCE							
0467	LIABILITY	56,048.09	56,504.44	56,472.00	56,472.00	55,855.96	59064.00	59064.00
0468	AUTO INSURANCE	8,313.62	8,213.69	10,000.00	10,000.00	8,502.23	8196.00	8196.00
	TOTAL 1910	<u>64,361.71</u>	<u>64,718.13</u>	<u>66,472.00</u>	<u>66,472.00</u>	<u>64,358.19</u>	<u>67260.00</u>	<u>67260.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020	1930							
	JUDGEMENTS & CLAIMS							
0425	LABOR COUNSEL	7,598.65	10,834.98	10,000.00	10,000.00	8,229.40	12000.00	12000.00
0438	MISCELLANEOUS	0.00	20,583.35	136,000.00	136,000.00	5,862.41	5000.00	5000.00
	TOTAL 1930	<u>7,598.65</u>	<u>31,418.33</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>14,091.81</u>	<u>17000.00</u>	<u>17000.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020	1950 TAXES & ASSESS							
0438	MISCELLANEOUS	0.00	0.00	0.00	0.00	4,455.41	5000.00	5000.00
	TOTAL 1950	0.00	0.00	0.00	0.00	4,455.41	5000.00	5000.00

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020 1980 MTA PAYROLL TAX							
0438 MTA PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	6869.00	6894.00
TOTAL 1980	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6869.00</u>	<u>6894.00</u>

Town Of Ossining
2010 Tentative Budget
Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020 3120 POLICE							
0101 PERS SVCE-REGULAR	1,469,744.06	1,577,559.88	1,635,274.00	1,533,324.00	1,296,340.58	1657771.00	1549959.00
0105 PERS SVCE-OVERTIME	125,851.57	122,684.44	150,000.00	150,000.00	66,532.51	150000.00	150000.00
0106 LONGEVITY	23,796.00	22,796.00	25,746.00	33,516.00	31,131.00	28440.00	28390.00
0107 HOLIDAY PAY	67,620.30	78,665.52	78,668.00	78,668.00	5,787.10	81791.00	79157.00
0108 SHIFT DIFFERENTIAL	6,795.00	7,290.00	7,020.00	7,020.00	7,013.20	9800.00	9800.00
0110 PART TIME	40,101.30	55,102.55	57,863.00	47,863.00	38,061.45	43222.00	43222.00
0201 EQUIPMENT	10,934.64	14,512.11	15,332.00	13,332.00	8,219.24	15000.00	15000.00
0203 CAR	124.95	5,323.35	46,207.00	46,250.52	46,250.33	40550.00	40550.00
0401 SUPPLIES	6,791.71	6,347.00	7,600.00	7,600.00	4,786.13	7600.00	7600.00
0402 PRINTING	2,947.17	2,229.12	2,500.00	2,250.00	746.95	2250.00	2250.00
0405 CONFERENCE	20.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	27,449.00	25,363.89	22,500.00	21,500.00	17,880.79	22000.00	22000.00
0408 BOOKS	1,812.51	2,043.64	2,300.00	1,681.48	661.70	1600.00	1600.00
0409 ELECTRICITY	27,765.77	27,800.19	36,000.00	33,917.00	18,330.56	36000.00	28000.00
0410 WATER	687.29	432.93	800.00	800.00	576.54	500.00	1000.00
0411 GASOLINE	32,228.98	42,217.17	45,000.00	45,000.00	18,022.02	35000.00	30000.00
0416 UNIFORMS	28,283.26	26,219.07	26,005.00	18,235.00	8,595.61	13800.00	13475.00
0417 EDUCATION	4,532.14	4,914.76	10,000.00	5,000.00	2,745.44	5000.00	5000.00
0419 MAINT./REPAIR	32,001.63	37,641.84	37,000.00	37,000.00	20,256.02	37000.00	37000.00
0424 CONSULTANT/COMPUTER	21,221.06	25,051.04	21,323.00	21,323.00	18,375.96	21000.00	21000.00
0428 DUES	1,136.00	1,153.00	1,200.00	1,075.00	1,075.00	1200.00	1200.00
0436 POSTAGE	1,827.31	1,335.93	2,020.00	2,020.00	1,240.00	2020.00	2020.00
0438 MISCELLANEOUS	916.73	177.34	500.00	250.00	28.73	250.00	250.00
0439 INVESTIGATIVE FUNDS	532.44	602.15	700.00	500.00	50.00	500.00	500.00
0474 FUEL OIL	0.00	0.00	200.00	200.00	0.00	300.00	300.00
TOTAL 3120	1,935,120.82	2,087,462.92	2,231,758.00	2,108,325.00	1,612,706.86	2212594.00	2089273.00

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020	3410 FIRE INSPECTOR							
0101	PERS SVCE-REGULAR	2,999.88	2,999.88	3,000.00	3,000.00	2,538.36	0.00	0.00
	TOTAL 3410	<u>2,999.88</u>	<u>2,999.88</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,538.36</u>	<u>0.00</u>	<u>0.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020	3510 ANIMAL CONTROL							
0445	SPCA CONTRACT	8,978.04	9,247.44	11,097.00	11,097.00	9,247.40	11097.00	11097.00
0475	CONTRACTUAL AGRMT-AN	1,675.00	1,981.00	3,000.00	3,000.00	800.00	3000.00	2500.00
	TOTAL 3510	10,653.04	11,228.44	14,097.00	14,097.00	10,047.40	14097.00	13597.00

Town Of Ossining
2010 Tentative Budget
Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020 3620 BUILDING INSPECTION							
0101 PERS SVCE-REGULAR	43,085.90	44,702.06	46,401.00	46,401.00	39,262.51	46401.00	44975.00
0105 PERS SVCE-OVERTIME	1,827.84	1,951.50	2,500.00	2,500.00	1,157.15	2500.00	2000.00
0106 LONGEVITY	400.00	400.00	400.00	400.00	400.00	525.00	600.00
0110 PART TIME	56,093.25	58,213.36	59,729.00	59,729.00	50,121.72	45178.00	45178.00
0201 EQUIPMENT	2,718.87	2,053.36	1,000.00	1,000.00	905.48	1000.00	1000.00
0203 CAR	0.00	0.00	5,820.00	5,820.00	2,020.83	0.00	2400.00
0401 SUPPLIES	1,185.45	838.40	900.00	400.00	203.30	600.00	600.00
0402 PRINTING	185.09	230.00	300.00	150.00	90.00	200.00	200.00
0406 TELEPHONE	2,408.92	2,015.60	2,600.00	2,600.00	1,642.50	2600.00	2200.00
0408 BOOKS	0.00	0.00	200.00	0.00	0.00	200.00	200.00
0411 GASOLINE	0.00	0.00	2,000.00	1,000.00	332.30	2000.00	2000.00
0417 EDUCATION / CONFEREN	100.00	0.00	200.00	100.00	0.00	500.00	500.00
0419 MAINT./REPAIR-COPIER	2,764.61	2,788.86	3,000.00	3,000.00	1,198.87	3000.00	3000.00
0428 DUES	90.00	90.00	100.00	115.00	115.00	125.00	125.00
0436 POSTAGE	88.24	16.84	150.00	150.00	0.00	150.00	150.00
0438 MISCELLANEOUS-RENT	12,311.25	12,809.61	13,174.00	13,174.00	11,080.60	13438.00	13438.00
0449 PARTS/LABOR	742.63	0.00	500.00	250.00	0.00	500.00	500.00
0455 CONSTABLES	0.00	208.62	350.00	250.00	318.90	500.00	500.00
TOTAL 3620	124,002.05	126,318.21	139,324.00	137,039.00	108,849.16	119417.00	119566.00

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020 8010 ZONING							
0405 CONFERENCE	50.00	0.00	0.00	0.00	0.00	100.00	0.00
0414 CONTRACTUAL STENO	970.00	1,570.00	1,500.00	2,250.00	2,904.00	1500.00	3000.00
0436 POSTAGE	526.43	852.07	800.00	645.03	341.47	800.00	800.00
0437 PROFESSIONAL FEES	1,780.00	1,780.00	1,780.00	1,780.00	0.00	1780.00	0.00
0466 LEGAL NOTICES	365.60	522.35	500.00	500.00	479.95	700.00	700.00
TOTAL 8010	<u>3,692.03</u>	<u>4,724.42</u>	<u>4,580.00</u>	<u>5,175.03</u>	<u>3,725.42</u>	<u>4880.00</u>	<u>4500.00</u>

Town Of Ossining
2010 Tentative Budget
Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020 8020 PLANNING							
0110 PART TIME	22,776.00	23,634.00	25,160.00	25,160.00	20,757.00	25160.00	24531.00
0201 EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00	250.00
0401 SUPPLIES	554.60	50.00	250.00	235.00	185.96	250.00	250.00
0402 PRINTING	0.00	0.00	100.00	100.00	0.00	100.00	100.00
0405 CONFERENCE	60.00	0.00	0.00	0.00	0.00	0.00	0.00
0413 CONSULTANT	30,448.03	26,505.88	31,000.00	31,000.00	28,250.70	31000.00	45000.00
0414 CONTRACTUAL STENO	100.00	0.00	750.00	0.00	0.00	750.00	750.00
0423 AFFORDABLE HOUSING M	0.00	0.00	5,000.00	2,500.00	0.00	5000.00	5000.00
0424 CONSULTANT REIMBURSA	57,405.07	52,252.38	0.00	0.00	0.00	0.00	0.00
0428 DUES	100.00	100.00	150.00	150.00	100.00	150.00	150.00
0436 POSTAGE	0.00	596.81	600.00	754.97	1,102.45	600.00	1500.00
0437 PROFESSIONAL FEES	7,200.00	7,200.00	7,200.00	7,200.00	4,700.00	7200.00	0.00
0466 LEGAL NOTICES	636.72	554.15	600.00	600.00	91.50	600.00	600.00
TOTAL 8020	119,280.42	110,893.22	71,060.00	67,949.97	55,187.61	71060.00	78131.00

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020	8730							
	ENVIRONMENTAL ADVISORY COUNCIL							
0437	PROFESSIONAL FEES	1,400.00	1,400.00	1,500.00	1,500.00	0.00	1500.00	0.00
0438	MISCELLANEOUS	202.45	100.00	250.00	250.00	74.27	250.00	250.00
	TOTAL 8730	<u>1,602.45</u>	<u>1,500.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>74.27</u>	<u>1750.00</u>	<u>250.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020	8740							
	STORM WATER MANAGEMENT							
0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00
0402	PRINTING	0.00	0.00	500.00	325.00	0.00	500.00	500.00
0413	CONSULTANT	6,105.00	10,361.59	10,000.00	10,175.00	13,139.73	11000.00	11000.00
	TOTAL 8740	<u>6,105.00</u>	<u>10,361.59</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>13,139.73</u>	<u>12000.00</u>	<u>12000.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020 9010 EMPLOYEE BENEFITS							
0810 STATE EMPLOYEES RETI	11,045.85	8,378.16	9,000.00	9,000.00	2,118.69	4900.00	4900.00
0811 POLICE RETIREMENT	203,890.00	266,894.33	262,000.00	262,000.00	55,499.67	294000.00	298615.00
0812 SOCIAL SECURITY	129,060.44	138,532.10	145,000.00	145,000.00	110,636.60	154510.00	155848.00
0813 WORKER'S COMP.	75,135.08	110,447.80	67,000.00	67,000.00	83,781.97	71254.00	71254.00
0814 LIFE/DENTAL	37,088.30	35,885.06	40,000.00	40,000.00	30,585.06	37976.00	38821.00
0816 DISABILITY INS.	2,793.28	1,617.59	1,700.00	1,700.00	1,146.92	1700.00	1700.00
0817 HOSPITAL/MED INS.	360,276.44	382,500.57	420,000.00	420,000.00	366,211.12	448134.00	453912.00
TOTAL 9010	<u>819,289.39</u>	<u>944,255.61</u>	<u>944,700.00</u>	<u>944,700.00</u>	<u>649,980.03</u>	<u>1012474.00</u>	<u>1025050.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	13,692.06	164.38	1,000.00	1,000.00	0.00	1000.00	1000.00
0610 PRINCIPAL	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0710 INTEREST	30,931.44	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9730	<u>79,623.50</u>	<u>164.38</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1000.00</u>	<u>1000.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020	9760 TAX ANTICIPATION NOTES							
0710	INTEREST	0.00	0.00	0.00	0.00	0.00	6750.00	6750.00
	TOTAL 9760	0.00	0.00	0.00	0.00	0.00	6750.00	6750.00

Town Of Ossining
 2010 Tentative Budget
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
020 9901 TRANSFERS TO OTHER FUNDS							
0900 TRANSFERS	0.00	38,799.00	0.00	0.00	0.00	0.00	0.00
0901 TSF TO DEBT SERVICE	175,241.00	176,000.00	177,000.00	177,000.00	177,000.00	177000.00	177000.00
0902 TSF TO DEBT SERVICE	113,441.26	157,064.99	133,981.00	133,981.00	84,399.36	128110.00	128110.00
TOTAL 9901	<u>288,682.26</u>	<u>371,863.99</u>	<u>310,981.00</u>	<u>310,981.00</u>	<u>261,399.36</u>	<u>305110.00</u>	<u>305110.00</u>
TOTAL 020	3,482,151.20	3,838,942.01	3,975,722.00	3,847,489.00	2,823,053.61	4001096.00	3895216.00

Town Of Ossining
2010 Tentative Budget
Highway Fund Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
031 0031 HIGHWAY FUND REVENUE							
1001 REAL PROPERTY TAXES	(1,947,960.00)	(2,079,026.00)	2,169,162.00	2,169,162.00	(2,169,162.00)	2280237.00	2260951.00
2300 SNOW SERVICES	0.00	(616.00)	550.00	550.00	(637.00)	550.00	550.00
2401 INTEREST AND EARNING	(31,830.57)	(11,880.85)	13,000.00	13,000.00	(6,020.09)	5000.00	5000.00
2590 PERMITS/CON ED.	(100.00)	(430.00)	100.00	100.00	(5,945.00)	100.00	100.00
2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	(2,482.00)	0.00	0.00
2701 REFUNDS OF PRIOR YEA	(1,192.88)	0.00	0.00	0.00	(330.13)	0.00	0.00
2770 UNCLASSIFIED REVENUE	(153.43)	(84.75)	0.00	0.00	0.00	0.00	0.00
3960 STATE AID-EMERG DISA	(2,088.96)	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BA	0.00	0.00	0.00	(26,440.37)	0.00	0.00	0.00
4960 FED AID-EMERG DISAST	(6,266.89)	0.00	0.00	0.00	0.00	0.00	0.00
5038 TRANSFER FROM DEBT S	0.00	(6,166.38)	67,799.00	67,799.00	(67,799.00)	4410.00	4410.00
TOTAL 0031	(1,989,592.73)	(2,098,203.98)	2,250,611.00	2,224,170.63	(2,252,375.22)	2290297.00	2271011.00
TOTAL 031	(1,989,592.73)	(2,098,203.98)	2,250,611.00	2,224,170.63	(2,252,375.22)	2290297.00	2271011.00

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031	1320 INDEPENDENT AUDIT							
0438	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	9777.00	9777.00
	TOTAL 1320	0.00	0.00	0.00	0.00	0.00	9777.00	9777.00

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CONTRACT	0.00	25,866.38	0.00	0.00	0.00	51759.00	51759.00
TOTAL 1680	<u>0.00</u>	<u>25,866.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51759.00</u>	<u>51759.00</u>

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031	1910 UNALLOCATED INSURANCE							
0467	LIABILITY	36,064.38	36,113.63	37,648.00	35,014.63	35,014.63	37648.00	37648.00
0468	AUTO INSURANCE	14,494.57	13,536.28	16,000.00	16,000.00	12,420.24	16000.00	16000.00
	TOTAL 1910	50,558.95	49,649.91	53,648.00	51,014.63	47,434.87	53648.00	53648.00

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031	1980 MTA PAYROLL TAX							
0438	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	3315.00	3315.00
	TOTAL 1980	0.00	0.00	0.00	0.00	0.00	3315.00	3315.00

Town Of Ossining
2010 Tentative Budget
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031 5010 STREET ADMINISTRATION							
0101 PERS SVCE-REGULAR	124,010.90	128,662.04	132,040.00	132,040.00	111,726.34	133551.00	130613.00
0106 LONGEVITY	400.00	600.00	600.00	600.00	0.00	600.00	600.00
0110 PART TIME	0.00	310.00	0.00	0.00	0.00	0.00	0.00
0201 EQUIPMENT	4,090.24	5,399.44	2,000.00	3,000.00	2,533.67	2500.00	2500.00
0401 SUPPLIES	3,308.14	3,372.58	3,200.00	3,200.00	1,296.12	2500.00	2500.00
0405 CONFERENCE	2,041.20	968.59	0.00	0.00	26.50	1000.00	1000.00
0406 TELEPHONE	7,554.08	6,339.32	3,200.00	3,200.00	3,624.30	4200.00	4200.00
0408 BOOKS	0.00	70.86	0.00	0.00	0.00	0.00	0.00
0409 ELECTRICITY	6,205.04	7,235.89	8,700.00	8,828.00	5,456.93	8828.00	7500.00
0410 WATER	639.93	1,944.49	1,000.00	1,000.00	965.45	1000.00	1000.00
0413 CONSULTANT	5,700.00	4,004.70	7,500.00	7,500.00	0.00	6000.00	6000.00
0417 EDUCATION	20.00	0.00	500.00	425.00	228.00	500.00	500.00
0419 MAINT./REPAIR	8,876.37	6,801.95	8,000.00	6,800.00	2,617.72	4000.00	4000.00
0425 LABOR COUNSEL	8,520.80	22,749.73	12,000.00	12,000.00	8,115.44	12000.00	12000.00
0428 DUES	544.00	583.00	700.00	595.00	587.00	600.00	600.00
0436 POSTAGE	82.40	115.75	500.00	400.00	48.07	400.00	400.00
TOTAL 5010	171,993.10	189,158.34	179,940.00	179,588.00	137,225.54	177679.00	173413.00

Town Of Ossining
2010 Tentative Budget
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031 5110 STREET MAINTENANCE							
0101 PERS SVCE-REGULAR	488,683.48	526,384.20	550,309.00	550,309.00	461,560.59	511823.00	510563.00
0103 OUT OF TITLE PAY	5,641.63	4,792.22	8,000.00	8,000.00	3,528.36	7000.00	7000.00
0105 PERS SVCE-OVERTIME	30,506.72	26,033.77	30,000.00	30,000.00	6,353.34	25000.00	25000.00
0106 LONGEVITY	4,750.00	4,750.00	5,150.00	5,150.00	5,150.00	6000.00	6000.00
0109 SICK INCENTIVE-P/R	2,000.00	4,000.00	4,000.00	4,000.00	0.00	4000.00	2500.00
0110 PART TIME	35,460.00	25,840.00	33,321.00	19,689.00	96.00	25000.00	25000.00
0406 TELEPHONE	0.00	231.64	4,800.00	4,800.00	1,443.18	4800.00	4800.00
0410 WATER	0.00	0.00	500.00	500.00	222.63	500.00	500.00
0411 GASOLINE	20,868.94	25,921.69	30,000.00	27,000.00	10,141.79	25000.00	20000.00
0412 DIESEL FUEL	22,728.42	26,239.51	25,000.00	25,000.00	9,445.18	25000.00	20000.00
0417 EDUCATION/SAFETY TRA	0.00	550.00	600.00	550.00	0.00	1000.00	1000.00
0419 MAINT./REPAIR	10,586.77	9,910.44	17,000.00	15,000.00	4,857.85	12000.00	12000.00
0447 ROAD DRAINAGE	5,776.66	2,772.78	35,000.00	30,000.00	2,312.47	35000.00	35000.00
0448 ROAD PAVING	28,500.12	15,903.88	20,000.00	17,000.00	18,544.69	20000.00	20000.00
TOTAL 5110	655,502.74	673,330.13	763,680.00	736,998.00	523,656.08	702123.00	689363.00

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031 5130 HIGHWAY-MACHINERY - ITEM #3							
0101 PERS SVCE-REGULAR	84,145.42	92,429.26	96,103.00	96,103.00	81,317.46	105358.00	104098.00
0105 PERS SVCE-OVERTIME	3,360.03	5,707.36	5,000.00	5,000.00	1,423.04	5000.00	5000.00
0109 SICK INCENTIVE-P/R	250.00	0.00	0.00	0.00	0.00	0.00	0.00
0201 EQUIPMENT	13,231.25	860.00	5,000.00	5,434.53	8,714.50	6000.00	6000.00
0449 PARTS/LABOR	116,147.44	141,203.12	110,000.00	109,565.47	84,714.37	115000.00	115000.00
TOTAL 5130	<u>217,134.14</u>	<u>240,199.74</u>	<u>216,103.00</u>	<u>216,103.00</u>	<u>176,169.37</u>	<u>231358.00</u>	<u>230098.00</u>

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031 5132 GARAGE							
0409 ELECTRICITY	5,514.40	7,562.71	10,500.00	9,227.00	5,242.45	8500.00	7500.00
0410 WATER	2,468.06	1,352.54	2,500.00	2,500.00	778.07	2500.00	2500.00
0419 MAINT./REPAIR	17,239.56	18,426.58	19,000.00	19,000.00	10,364.33	16000.00	16000.00
0428 REGISTRATION/PERMIT	0.00	720.00	500.00	500.00	0.00	0.00	0.00
0474 FUEL OIL	12,144.50	15,891.72	16,000.00	14,000.00	5,573.54	16000.00	16000.00
TOTAL 5132	<u>37,366.52</u>	<u>43,953.55</u>	<u>48,500.00</u>	<u>45,227.00</u>	<u>21,958.39</u>	<u>43000.00</u>	<u>42000.00</u>

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031 5140 WEEDS & BRUSH							
0201 EQUIPMENT	1,999.00	2,625.85	2,500.00	2,000.00	1,100.00	2000.00	2000.00
0416 UNIFORMS	7,998.09	8,439.88	7,500.00	7,000.00	3,063.96	7000.00	7000.00
0419 MAINT./REPAIR	2,109.24	1,602.52	2,500.00	2,000.00	1,560.38	2500.00	2500.00
0438 MAINTENANCE OF TREES	15,415.00	35,550.00	30,000.00	30,000.00	11,249.00	30000.00	30000.00
TOTAL 5140	<u>27,521.33</u>	<u>48,218.25</u>	<u>42,500.00</u>	<u>41,000.00</u>	<u>16,973.34</u>	<u>41500.00</u>	<u>41500.00</u>

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031 5142 SNOW REMOVAL							
0101 PERS SVCE-REGULAR	4,715.06	0.00	0.00	0.00	0.00	0.00	0.00
0103 OUT OF TITLE PAY	4,637.10	4,560.82	7,000.00	6,000.00	3,291.66	6000.00	6000.00
0105 PERS SVCE-OVERTIME	58,174.13	60,950.09	80,000.00	80,000.00	45,494.21	80000.00	80000.00
0401 SUPPLIES	0.00	250.50	250.00	250.00	192.55	250.00	250.00
0414 CONTRACTUAL-SNOW PLO	88.53	0.00	3,000.00	2,000.00	0.00	3000.00	3000.00
0450 SALT	67,730.42	72,468.64	80,000.00	90,000.00	81,132.27	90000.00	90000.00
0451 SAND	0.00	0.00	1,000.00	1,000.00	0.00	1000.00	1000.00
0452 LIQUID CALCIUM	5,044.03	1,376.59	6,000.00	6,000.00	2,893.39	6000.00	6000.00
TOTAL 5142	<u>140,389.27</u>	<u>139,606.64</u>	<u>177,250.00</u>	<u>185,250.00</u>	<u>133,004.08</u>	<u>186250.00</u>	<u>186250.00</u>

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031 9010 EMPLOYEE BENEFITS							
0810 STATE EMPLOYEES RETI	74,605.43	71,745.23	95,000.00	95,000.00	18,480.22	91900.00	91900.00
0812 SOCIAL SECURITY	64,672.78	67,507.12	68,000.00	68,000.00	54,904.93	69562.00	69562.00
0813 WORKER'S COMP.	108,734.73	66,947.36	30,000.00	30,000.00	40,465.14	70982.00	70982.00
0814 LIFE/DENTAL	23,268.04	23,231.74	28,000.00	28,000.00	21,062.32	25885.00	25885.00
0815 UNEMPLOYMENT INS.	7,413.11	8,060.70	10,000.00	10,000.00	11,229.00	22000.00	22000.00
0816 DISABILITY INS.	1,112.80	871.01	1,000.00	1,000.00	595.10	1000.00	1000.00
0817 HOSPITAL/MED INS.	196,223.62	203,160.78	230,000.00	230,000.00	172,712.26	214614.00	214614.00
TOTAL 9010	<u>476,030.51</u>	<u>441,523.94</u>	<u>462,000.00</u>	<u>462,000.00</u>	<u>319,448.97</u>	<u>495943.00</u>	<u>495943.00</u>

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	7,901.82	3,448.38	4,400.00	4,400.00	1,096.77	4400.00	4400.00
0610 PRINCIPAL	132,224.00	121,360.38	171,375.00	171,375.00	171,375.00	160425.00	160425.00
0710 INTEREST	15,913.60	15,666.57	13,485.00	13,485.00	13,484.81	10258.00	10258.00
TOTAL 9730	<u>156,039.42</u>	<u>140,475.33</u>	<u>189,260.00</u>	<u>189,260.00</u>	<u>185,956.58</u>	<u>175083.00</u>	<u>175083.00</u>

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031	9760 TAX ANTICIPATION NOTES							
0710	INTEREST	0.00	0.00	0.00	0.00	0.00	5250.00	5250.00
	TOTAL 9760	0.00	0.00	0.00	0.00	0.00	5250.00	5250.00

Town Of Ossining
 2010 Tentative Budget
 Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
031 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SERVICE	78,000.00	90,000.00	95,000.00	95,000.00	95,000.00	94000.00	94000.00
0902 TSF TO DEBT SERVICE	20,425.00	29,655.65	22,730.00	22,730.00	15,490.64	19612.00	19612.00
0906 TRANSFER TO CAPITAL	1,632.02	1,143.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9901	<u>100,057.02</u>	<u>120,798.65</u>	<u>117,730.00</u>	<u>117,730.00</u>	<u>110,490.64</u>	<u>113612.00</u>	<u>113612.00</u>
TOTAL 031	<u>2,032,593.00</u>	<u>2,112,780.86</u>	<u>2,250,611.00</u>	<u>2,224,170.63</u>	<u>1,672,317.86</u>	<u>2290297.00</u>	<u>2271011.00</u>

Town Of Ossining
2010 Tentative Budget
Dale Cemetery Fund Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
032 0032 DALE CEMETERY							
2190 SALE OF CEMETERY LOT	(22,700.00)	(38,431.30)	30,158.00	30,158.00	(22,100.00)	35000.00	30000.00
2191 INTERMENTS - OPENING	(42,515.00)	(45,120.00)	50,000.00	50,000.00	(32,965.00)	50000.00	40000.00
2192 INSCRIPTION FEES	(175.00)	(375.00)	300.00	300.00	(175.00)	300.00	200.00
2193 FOUNDATION FOR PLOT	(7,340.00)	(7,525.00)	7,500.00	7,500.00	(7,513.00)	9000.00	7500.00
2401 INTEREST AND EARNING	(3,086.33)	(591.51)	600.00	600.00	(91.84)	600.00	150.00
2410 RENTAL OF PROPERTY,	0.00	(10,000.00)	12,000.00	12,000.00	(11,000.00)	12000.00	12000.00
2680 INSURANCE RECOVERIES	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
2770 UNCLASSIFIED REVENUE	(166.71)	(1,411.13)	0.00	0.00	(280.06)	0.00	0.00
5032 TRANSFER FROM GENERA	(174,929.00)	(225,254.15)	232,823.00	224,323.00	(224,323.00)	264858.00	226858.00
TOTAL 0032	<u>(250,912.04)</u>	<u>(338,708.09)</u>	<u>333,381.00</u>	<u>324,881.00</u>	<u>(298,447.90)</u>	<u>371758.00</u>	<u>316708.00</u>
TOTAL 032	<u>(250,912.04)</u>	<u>(338,708.09)</u>	<u>333,381.00</u>	<u>324,881.00</u>	<u>(298,447.90)</u>	<u>371758.00</u>	<u>316708.00</u>

Town Of Ossining
 2010 Tentative Budget
 Dale Cemetery Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
032	1320 INDEPENDENT AUDIT							
0438	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1449.00	1449.00
	TOTAL 1320	0.00	0.00	0.00	0.00	0.00	1449.00	1449.00

Town Of Ossining
 2010 Tentative Budget
 Dale Cemetery Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
032 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CONTRACT	0.00	3,802.63	0.00	0.00	0.00	7560.00	7560.00
TOTAL 1680	<u>0.00</u>	<u>3,802.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7560.00</u>	<u>7560.00</u>

Town Of Ossining
2010 Tentative Budget
Dale Cemetery Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
032 8810 CEMETERIES							
0201 EQUIPMENT	6,387.09	7,345.95	10,000.00	8,500.00	7,649.15	14400.00	6600.00
0401 SUPPLIES	841.69	958.29	1,100.00	935.00	848.53	925.00	925.00
0405 CONFERENCE	1,294.10	876.77	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	1,628.23	1,577.43	2,000.00	1,700.00	1,617.22	1700.00	2000.00
0409 ELECTRICITY	869.82	1,089.89	0.00	0.00	59.90	0.00	0.00
0410 WATER	455.08	869.51	0.00	0.00	0.00	0.00	0.00
0411 GASOLINE	5,649.73	8,603.43	8,500.00	7,225.00	4,280.79	7225.00	7225.00
0413 CONSULTANT	24,980.00	22,530.00	18,000.00	20,163.00	4,500.00	5000.00	2000.00
0416 UNIFORMS	1,090.50	1,377.00	1,500.00	1,275.00	819.00	1275.00	1275.00
0417 EDUCATION	0.00	0.00	1,500.00	775.00	605.85	1500.00	500.00
0419 MAINT./REPAIR	23,487.40	29,424.48	25,000.00	21,250.00	16,939.25	21250.00	21250.00
0436 POSTAGE	0.00	0.00	150.00	127.00	0.00	127.00	127.00
0438 MISCELLANEOUS	614.96	353.00	1,000.00	850.00	859.45	850.00	850.00
0442 IMPROVMENTS/CAPITAL	12,858.58	10,975.95	10,000.00	13,630.00	8,865.00	49200.00	21500.00
0467 LIABILITY INSURANCE	5,208.07	3,135.00	6,000.00	5,100.00	2,438.29	6000.00	6000.00
0472 DALE MANAGEMENT-CONT	208,785.40	229,215.00	247,631.00	247,631.00	247,631.00	252447.00	237447.00
0474 HEATING-NATURAL GAS	884.36	2,665.90	0.00	0.00	0.00	0.00	0.00
0492 CONTRACTUAL/MISC.	0.00	0.00	1,000.00	850.00	0.00	850.00	0.00
TOTAL 8810	295,035.01	320,997.60	333,381.00	330,011.00	297,113.43	362749.00	307699.00
TOTAL 032	295,035.01	324,800.23	333,381.00	330,011.00	297,113.43	371758.00	316708.00

Town Of Ossining
2010 Tentative Budget
Consolidated Sewer Fund Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
045 0045 CONSOLIDATED SEWER DISTRICT							
1001 REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	253690.00	242690.00
2122 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	97350.00	97350.00
2211 IMA - PARKER BALE SE	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00
2379 SEWER SERV IBM	0.00	0.00	0.00	0.00	0.00	34500.00	34500.00
2401 INTEREST AND EARNING	0.00	0.00	0.00	0.00	0.00	7400.00	7400.00
4795 APPROPRIATED FUND BA	0.00	0.00	0.00	0.00	0.00	70220.00	70220.00
TOTAL 0045	0.00	0.00	0.00	0.00	0.00	483160.00	472160.00
TOTAL 045	0.00	0.00	0.00	0.00	0.00	483160.00	472160.00

Town Of Ossining
 2010 Tentative Budget
 Consolidated Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
045 1320 INDEPENDENT AUDIT							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1805.00	1805.00
TOTAL 1320	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1805.00</u>	<u>1805.00</u>

Town Of Ossining
 2010 Tentative Budget
 Consolidated Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
045 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CONTRACT	0.00	0.00	0.00	0.00	0.00	10761.00	10761.00
TOTAL 1680	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10761.00</u>	<u>10761.00</u>

Town Of Ossining
 2010 Tentative Budget
 Consolidated Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
045 8120 SANITARY SEWERS							
0105 PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	18650.00	18650.00
0201 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00
0406 TELEPHONE	0.00	0.00	0.00	0.00	0.00	4750.00	4750.00
0409 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	56000.00	45000.00
0413 CONSULTANT	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00
0419 MAINT./REPAIR	0.00	0.00	0.00	0.00	0.00	104570.00	104570.00
0475 VILLAGE OSS.CONTRACT	0.00	0.00	0.00	0.00	0.00	155000.00	155000.00
TOTAL 8120	0.00	0.00	0.00	0.00	0.00	353970.00	342970.00

Town Of Ossining
 2010 Tentative Budget
 Consolidated Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
045 9010 EMPLOYEE BENEFITS							
0812 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00
TOTAL 9010	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00

Town Of Ossining
 2010 Tentative Budget
 Consolidated Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
045 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	15250.00	15250.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	89724.00	89724.00
TOTAL 9730	0.00	0.00	0.00	0.00	0.00	107974.00	107974.00

Town Of Ossining
 2010 Tentative Budget
 Consolidated Sewer Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
045	9901 TRANSFERS TO OTHER FUNDS							
0901	TSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
0902	TSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	2150.00	2150.00
	TOTAL 9901	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7150.00</u>	<u>7150.00</u>
	TOTAL 045	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>483160.00</u>	<u>472160.00</u>

Town Of Ossining
2010 Tentative Budget
Town Wide Water Fund Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
050 0050 TOWN WIDE WATER							
1001 REAL PROPERTY TAXES	(23,404.00)	(22,334.00)	21,752.00	21,752.00	(21,752.00)	21806.00	22806.00
2401 INTEREST AND EARNING	(4,547.75)	(2,376.61)	2,000.00	2,000.00	(825.71)	2000.00	1000.00
TOTAL 0050	<u>(27,951.75)</u>	<u>(24,710.61)</u>	<u>23,752.00</u>	<u>23,752.00</u>	<u>(22,577.71)</u>	<u>23806.00</u>	<u>23806.00</u>
TOTAL 050	<u>(27,951.75)</u>	<u>(24,710.61)</u>	<u>23,752.00</u>	<u>23,752.00</u>	<u>(22,577.71)</u>	<u>23806.00</u>	<u>23806.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Wide Water Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
050 1320 INDEPENDENT AUDIT							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	104.00	104.00
TOTAL 1320	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104.00</u>	<u>104.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Wide Water Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
050 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CONTRACT	0.00	296.84	0.00	0.00	0.00	543.00	543.00
TOTAL 1680	<u>0.00</u>	<u>296.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>543.00</u>	<u>543.00</u>

Town Of Ossining
 2010 Tentative Budget
 Town Wide Water Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
050 1930 JUDGEMENTS & CLAIMS							
0438 MISCELLANEOUS	0.00	105.77	100.00	100.00	23.58	100.00	100.00
TOTAL 1930	<u>0.00</u>	<u>105.77</u>	<u>100.00</u>	<u>100.00</u>	<u>23.58</u>	<u>100.00</u>	<u>100.00</u>

Town Of Ossining
2010 Tentative Budget
Town Wide Water Fund Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
050	9901 TRANSFERS TO OTHER FUNDS							
0901	TSF TO DEBT SERVICE	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19000.00	19000.00
0902	TSF TO DEBT SERVICE	5,803.76	5,233.76	4,652.00	4,652.00	2,474.38	4059.00	4059.00
	TOTAL 9901	<u>24,803.76</u>	<u>24,233.76</u>	<u>23,652.00</u>	<u>23,652.00</u>	<u>21,474.38</u>	<u>23059.00</u>	<u>23059.00</u>
	TOTAL 050	<u>24,803.76</u>	<u>24,636.37</u>	<u>23,752.00</u>	<u>23,752.00</u>	<u>21,497.96</u>	<u>23806.00</u>	<u>23806.00</u>

Town Of Ossining
2010 Tentative Budget
North State Sewer Fund Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
051 0051 NORTH STATE ROAD SEWER							
1001 REAL PROPERTY TAXES	(65,646.00)	(63,738.00)	63,047.00	63,047.00	(63,047.00)	54179.00	54179.00
2379 SEWER SERV IBM	(4,000.00)	(4,000.00)	4,000.00	4,000.00	(4,000.00)	4000.00	4000.00
2380 STONE CREEK SERVICE	(4,942.35)	(5,148.71)	5,000.00	5,000.00	(5,121.54)	5000.00	5000.00
TOTAL 0051	<u>(74,588.35)</u>	<u>(72,886.71)</u>	<u>72,047.00</u>	<u>72,047.00</u>	<u>(72,168.54)</u>	<u>63179.00</u>	<u>63179.00</u>
TOTAL 051	<u>(74,588.35)</u>	<u>(72,886.71)</u>	<u>72,047.00</u>	<u>72,047.00</u>	<u>(72,168.54)</u>	<u>63179.00</u>	<u>63179.00</u>

Town Of Ossining
2010 Tentative Budget
North State Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
051 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SERVICE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40000.00	40000.00
0902 TSF TO DEBT SERVICE	29,150.01	27,162.51	25,172.00	25,172.00	13,084.38	23179.00	23179.00
TOTAL 9901	69,150.01	67,162.51	65,172.00	65,172.00	53,084.38	63179.00	63179.00
TOTAL 051	69,150.01	67,162.51	65,172.00	65,172.00	53,084.38	63179.00	63179.00

Town Of Ossining
2010 Tentative Budget
Lighting District Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
063 0063							
1001 REAL PROPERTY TAXES	(40,000.00)	(50,000.00)	73,500.00	73,500.00	(73,500.00)	75556.00	75556.00
2401 INTEREST AND EARNING	(1,087.05)	(370.00)	500.00	500.00	(258.03)	500.00	500.00
TOTAL 0063	<u>(41,087.05)</u>	<u>(50,370.00)</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>(73,758.03)</u>	<u>76056.00</u>	<u>76056.00</u>
TOTAL 063	<u>(41,087.05)</u>	<u>(50,370.00)</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>(73,758.03)</u>	<u>76056.00</u>	<u>76056.00</u>

Town Of Ossining
 2010 Tentative Budget
 Lighting District Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
063	1320							
0438	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	322.00	322.00
	TOTAL 1320	0.00	0.00	0.00	0.00	0.00	322.00	322.00

Town Of Ossining
 2010 Tentative Budget
 Lighting District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
063 1680							
0475 VILLAGE OSS.CONTRACT	0.00	628.23	0.00	0.00	0.00	1734.00	1734.00
TOTAL 1680	<u>0.00</u>	<u>628.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1734.00</u>	<u>1734.00</u>

Town Of Ossining
 2010 Tentative Budget
 Lighting District Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
063	5182							
0409	ELECTRICITY	41,967.75	49,920.86	65,000.00	65,000.00	34,961.36	65000.00	65000.00
0419	MAINT./REPAIR	8,771.39	6,775.73	9,000.00	9,000.00	6,280.94	9000.00	9000.00
	TOTAL 5182	<u>50,739.14</u>	<u>56,696.59</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>41,242.30</u>	<u>74000.00</u>	<u>74000.00</u>
	TOTAL 063	<u>50,739.14</u>	<u>57,324.82</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>41,242.30</u>	<u>76056.00</u>	<u>76056.00</u>

Town Of Ossining
2010 Tentative Budget
Fire Protection District Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
064 0064 DIST							
1001 REAL PROPERTY TAXES	(521,986.00)	(536,148.00)	561,729.00	561,729.00	(561,729.00)	577459.00	579474.00
2401 INTEREST AND EARNING	(6,125.61)	(2,529.16)	3,000.00	3,000.00	(1,782.32)	3000.00	3000.00
TOTAL 0064	<u>(528,111.61)</u>	<u>(538,677.16)</u>	<u>564,729.00</u>	<u>564,729.00</u>	<u>(563,511.32)</u>	<u>580459.00</u>	<u>582474.00</u>
TOTAL 064	<u>(528,111.61)</u>	<u>(538,677.16)</u>	<u>564,729.00</u>	<u>564,729.00</u>	<u>(563,511.32)</u>	<u>580459.00</u>	<u>582474.00</u>

Town Of Ossining
 2010 Tentative Budget
 Fire Protection District Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
064	1320 DIST							
0438	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2454.00	2454.00
	TOTAL 1320	0.00	0.00	0.00	0.00	0.00	2454.00	2454.00

Town Of Ossining
2010 Tentative Budget
Fire Protection District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
064 1680 DIST							
0475 VILLAGE OSS.CONTRACT	0.00	6,576.88	0.00	0.00	0.00	13276.00	13276.00
TOTAL 1680	<u>0.00</u>	<u>6,576.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13276.00</u>	<u>13276.00</u>

Town Of Ossining
2010 Tentative Budget
Fire Protection District Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
064	3410 DIST							
0461	VILLAGE OF BRIAR/CON	81,942.91	99,021.38	100,769.00	100,769.00	100,768.69	100769.00	102784.00
0475	VILLAGE OSS.CONTRACT	442,023.00	440,126.04	463,960.00	463,960.00	386,632.50	463960.00	463960.00
	TOTAL 3410	<u>523,965.91</u>	<u>539,147.42</u>	<u>564,729.00</u>	<u>564,729.00</u>	<u>487,401.19</u>	<u>564729.00</u>	<u>566744.00</u>
	TOTAL 064	<u>523,965.91</u>	<u>545,724.30</u>	<u>564,729.00</u>	<u>564,729.00</u>	<u>487,401.19</u>	<u>580459.00</u>	<u>582474.00</u>

Town Of Ossining
2010 Tentative Budget
Refuse And Recycling District Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
065 0065 REFUSE & GARBAGE							
1001 REAL PROPERTY TAXES	(543,049.00)	(549,413.00)	573,313.00	573,313.00	(573,313.00)	566510.00	566510.00
2401 INTEREST AND EARNING	(9,734.72)	(3,845.76)	5,000.00	5,000.00	(2,161.14)	2500.00	2500.00
2770 UNCLASSIFIED REVENUE	(229.50)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0065	<u>(553,013.22)</u>	<u>(553,258.76)</u>	<u>578,313.00</u>	<u>578,313.00</u>	<u>(575,474.14)</u>	<u>569010.00</u>	<u>569010.00</u>
TOTAL 065	<u>(553,013.22)</u>	<u>(553,258.76)</u>	<u>578,313.00</u>	<u>578,313.00</u>	<u>(575,474.14)</u>	<u>569010.00</u>	<u>569010.00</u>

Town Of Ossining
 2010 Tentative Budget
 Refuse And Recycling District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
065 1320 INDEPENDENT AUDIT							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2513.00	2513.00
TOTAL 1320	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2513.00</u>	<u>2513.00</u>

Town Of Ossining
 2010 Tentative Budget
 Refuse And Recycling District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
065 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CONTRACT	0.00	6,763.09	0.00	0.00	0.00	12969.00	12969.00
TOTAL 1680	0.00	6,763.09	0.00	0.00	0.00	12969.00	12969.00

Town Of Ossining
 2010 Tentative Budget
 Refuse And Recycling District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
065 1930 JUDGEMENTS & CLAIMS							
0438 MISCELLANEOUS	0.00	5,088.41	0.00	0.00	676.87	0.00	0.00
TOTAL 1930	<u>0.00</u>	<u>5,088.41</u>	<u>0.00</u>	<u>0.00</u>	<u>676.87</u>	<u>0.00</u>	<u>0.00</u>

Town Of Ossining
2010 Tentative Budget
Refuse And Recycling District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
065 8160 REFUSE COLLECTION & DISPOSAL							
0402 PRINTING	1,544.44	1,804.13	2,000.00	2,000.00	0.00	2000.00	2000.00
0436 POSTAGE	500.00	525.00	1,000.00	1,000.00	185.00	1000.00	1000.00
0456 RECYCLING & ENVIRONM	169,701.38	39,146.42	50,000.00	50,000.00	9,084.99	26000.00	26000.00
0470 REFUSE & RECYCLING C	362,490.98	425,412.96	448,813.00	448,813.00	406,784.28	443706.00	443706.00
0471 REFUSE CTY OF WEST.	56,471.25	49,245.75	65,000.00	65,000.00	35,959.50	55000.00	55000.00
0475 VILLAGE OSS.CONTRACT	9,150.00	23,123.55	11,500.00	11,500.00	10,220.00	25822.00	25822.00
TOTAL 8160	599,858.05	539,257.81	578,313.00	578,313.00	462,233.77	553528.00	553528.00
TOTAL 065	599,858.05	551,109.31	578,313.00	578,313.00	462,910.64	569010.00	569010.00

Town Of Ossining
2010 Tentative Budget
Ambulance District Revenues

	REVENUES 2007	REVENUES 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUES 2009	REQUESTED 2010	RECOMMENDED 2010
066 0066 AMBULANCE DISTRICT							
1001 REAL PROPERTY TAXES	0.00	0.00	395,250.00	395,250.00	(395,250.00)	484532.00	484532.00
2401 INTEREST AND EARNING	0.00	0.00	0.00	0.00	(516.10)	500.00	500.00
TOTAL 0066	<u>0.00</u>	<u>0.00</u>	<u>395,250.00</u>	<u>395,250.00</u>	<u>(395,766.10)</u>	<u>485032.00</u>	<u>485032.00</u>
TOTAL 066	<u>0.00</u>	<u>0.00</u>	<u>395,250.00</u>	<u>395,250.00</u>	<u>(395,766.10)</u>	<u>485032.00</u>	<u>485032.00</u>

Town Of Ossining
2010 Tentative Budget
Ambulance District Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
066	1320 INDEPENDENT AUDIT							
0438	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1717.00	1717.00
	TOTAL 1320	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1717.00</u>	<u>1717.00</u>

Town Of Ossining
2010 Tentative Budget
Ambulance District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
066 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CONTRACT	0.00	0.00	0.00	0.00	0.00	11055.00	11055.00
TOTAL 1680	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11055.00</u>	<u>11055.00</u>

Town Of Ossining
2010 Tentative Budget
Ambulance District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
066 4540 AMBULANCE DISTRICT CONTRACTUAL							
0475 AMBULANCE DISTRICT -	0.00	0.00	395,250.00	395,250.00	371,070.00	471510.00	471510.00
TOTAL 4540	0.00	0.00	395,250.00	395,250.00	371,070.00	471510.00	471510.00

Town Of Ossining
 2010 Tentative Budget
 Ambulance District Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	REQUESTED 2010	RECOMMENDED 2010
066	9760 TAX ANTICIPATION NOTES							
0710	INTEREST	0.00	0.00	0.00	0.00	0.00	750.00	750.00
	TOTAL 9760	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
	TOTAL 066	<u>0.00</u>	<u>0.00</u>	<u>395,250.00</u>	<u>395,250.00</u>	<u>371,070.00</u>	<u>485032.00</u>	<u>485032.00</u>