

**TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND REVENUES**

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original	2018 Revised	2018	2019	2019
				Budget	Budget	Actuals	Requested	Recommended
<b>100 TOWN GENERAL FUND</b>								
100 -T-00-0000-0100-0000-1001	REAL PROPERTY TAXES	(3,480,984.33)	(3,585,605.33)	(3,608,630.00)	(3,608,630.00)	(3,637,489.77)	(3,699,990.00)	(3,699,990.00)
100 -T-00-0000-0110-0000-1051	GAIN ON SALE OF PROPERTY	(194,306.31)	(342,969.43)	0.00	0.00	0.00	0.00	0.00
100 -T-00-0000-0110-0000-1088	PILOTS	(11,847.28)	(11,217.13)	(11,423.00)	(11,423.00)	(11,631.27)	(11,864.00)	(11,864.00)
100 -T-00-0000-0110-0000-1090	INTEREST & PENALTIES ON TAXES	(501,740.89)	(514,960.95)	(485,000.00)	(485,000.00)	(319,461.25)	(485,000.00)	(450,000.00)
100 -T-00-0000-0201-0000-1235	CHARGES-TAX ADVERTISING & EXP	(21,240.00)	(11,620.00)	(8,000.00)	(8,000.00)	(2,460.00)	(8,000.00)	(8,000.00)
100 -T-00-0000-0201-0000-1255	CLERK FEES	(9,703.50)	(9,728.70)	(8,000.00)	(8,000.00)	(7,560.94)	(8,000.00)	(8,000.00)
100 -T-00-0000-0201-0000-1601	PUBLIC HEALTH FEES	(9,564.00)	(9,570.00)	(10,000.00)	(10,000.00)	(8,370.00)	(10,000.00)	(10,000.00)
100 -T-00-0000-0201-0000-2001	PARK AND RECREATION CHARGES	(9,465.00)	(16,028.00)	(15,000.00)	(15,000.00)	(11,450.91)	(15,000.00)	(15,000.00)
100 -T-00-0000-0201-0000-2040	MARINA FEES	(1,850.00)	(1,025.00)	(2,000.00)	(2,000.00)	(820.00)	(2,000.00)	(2,000.00)
100 -T-00-0000-0201-0000-2780	MEALS-SNAP FEES	(3,520.75)	(4,152.25)	(4,000.00)	(4,000.00)	(2,819.40)	(4,000.00)	(4,000.00)
100 -T-00-0000-0201-0000-2781	CALL A CAB FEES	(21,386.00)	(21,364.75)	(22,000.00)	(22,000.00)	(14,145.25)	(22,000.00)	(18,000.00)
100 -T-00-0000-0201-0000-2782	C-1 CONG MEAL FEES	(13,082.80)	(18,147.35)	(14,000.00)	(14,000.00)	(15,312.73)	(14,000.00)	(14,000.00)
100 -T-00-0000-0201-0000-2783	C-2 HOME DEL.MEAL FEES	(5,708.80)	(9,658.50)	(8,000.00)	(8,000.00)	(6,118.00)	(8,000.00)	(8,000.00)
100 -T-00-0000-0201-0000-2784	TRANSPORTATION FEES	(940.00)	(1,049.25)	(1,000.00)	(1,000.00)	(990.10)	(1,000.00)	(1,000.00)
100 -T-00-0000-0220-0000-2353	CLERK IMA SVCS-VILLAGE	(185,912.93)	(191,857.10)	(206,500.00)	(206,500.00)	0.00	(210,628.00)	(210,628.00)
100 -T-00-0000-0220-0000-2354	PARKING IMA SVCS-VILLAGE	(122,807.00)	(124,995.00)	(127,341.00)	(127,341.00)	0.00	(130,142.00)	(130,142.00)
100 -T-00-0000-0220-0000-2355	ELECTIONS IMA SVCS-COUNTY	(17,352.75)	(18,425.00)	(15,500.00)	(15,500.00)	0.00	(15,500.00)	(15,500.00)
100 -T-00-0000-0240-0000-240100	INTEREST EARNINGS	(31,184.94)	(31,220.10)	(23,000.00)	(23,000.00)	(58,642.72)	(28,000.00)	(40,000.00)
100 -T-00-0000-0240-0000-2410	RENTAL OF PROPERTY-INDIVIDUAL	(16,078.00)	(16,419.25)	(11,300.00)	(11,300.00)	(15,482.46)	(11,300.00)	(11,300.00)
100 -T-00-0000-0250-0000-2543	DOG REDEMPTION FEES	(330.00)	(265.00)	0.00	0.00	(210.00)	0.00	0.00
100 -T-00-0000-0250-0000-2544	DOG LICENSE FEE	(3,945.00)	(6,722.00)	(4,000.00)	(4,000.00)	(5,644.00)	(4,000.00)	(4,000.00)
100 -T-00-0000-0250-0000-2555	FILMING PERMITS	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00
100 -T-00-0000-0260-0000-2610	FINES AND FORFEITURES	(68,624.26)	(144,510.15)	(160,000.00)	(160,000.00)	(96,689.14)	(160,000.00)	(160,000.00)
100 -T-00-0000-0260-0000-2620	FORFEITURE OF DEPOSITS	(4,614.00)	(4,948.64)	0.00	0.00	0.00	0.00	0.00
100 -T-00-0000-0265-0000-2655	MINOR SALES/RECYCLABLES	(59.66)	0.00	0.00	0.00	0.00	0.00	0.00
100 -T-00-0000-0265-0000-2665	SALE OF SURPLUS EQUIPMENT	(1,085.00)	0.00	0.00	0.00	(23,530.00)	0.00	0.00
100 -T-00-0000-0265-0000-2680	INSURANCE RECOVERIES	(36,256.19)	(4,659.87)	0.00	0.00	0.00	0.00	0.00
100 -T-00-0000-0265-0000-2682	NYMIR INSURANCE REIMBRMT	0.00	(16,854.48)	0.00	0.00	0.00	0.00	0.00
100 -T-00-0000-0270-0000-2701	REFUND OF PRIOR YEARS EXPEND.	(4,403.10)	0.00	0.00	0.00	(346.14)	0.00	0.00
100 -T-00-0000-0270-0000-2705	GIFTS AND DONATIONS	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	0.00
100 -T-00-0000-0270-0000-2770	UNCLASSIFIED REVENUES	(1,847.14)	(1,280.83)	(2,000.00)	(2,000.00)	(95.97)	(2,000.00)	(2,000.00)
100 -T-00-0000-0270-0000-2775	MEMO BILL/ADMIN CHARGES	(12,365.00)	(10,805.00)	(9,000.00)	(9,000.00)	(8,785.00)	(9,000.00)	(9,000.00)
100 -T-00-0000-0300-0000-3001	STATE AID PER CAPITA	(151,987.00)	(151,987.00)	(151,000.00)	(151,000.00)	(151,987.00)	(151,000.00)	(151,000.00)
100 -T-00-0000-0300-0000-3005	STATE AID MORTGAGE TAX	(621,644.45)	(852,159.78)	(461,488.00)	(461,488.00)	(236,138.16)	(461,488.00)	(461,488.00)
100 -T-00-0000-0300-0000-3089	STATE AID-OTHER GENERAL GOVT	0.00	(25,108.48)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)
100 -T-00-0000-0300-0000-3789	STATE AID-SNAP	(26,315.26)	(26,472.10)	(30,000.00)	(30,000.00)	(26,040.90)	(30,000.00)	(30,000.00)
100 -T-00-0000-0300-0000-3820	STATE AID-YOUTH PROGRAMS	(876.00)	(3,060.00)	0.00	0.00	0.00	0.00	0.00
100 -T-00-0000-0400-0000-4772	FEDERAL-3B PROGRAM/AGING	(9,974.04)	(9,974.00)	(10,000.00)	(10,000.00)	(5,818.19)	(10,000.00)	(10,000.00)
100 -T-00-0000-0400-0000-4773	FEDERAL-C1 CONG.MEALS	(28,793.04)	(35,396.00)	(32,000.00)	(32,000.00)	(23,597.36)	(32,000.00)	(32,000.00)
100 -T-00-0000-0400-0000-4774	FEDERAL-C2 HOME DEL.MEALS	(15,064.52)	(10,236.94)	(15,000.00)	(15,000.00)	(3,300.50)	(15,000.00)	(15,000.00)
100 -T-00-0000-0400-0000-4776	FEDERAL-COMMODITY FUNDING	(19,216.41)	(25,483.12)	(20,000.00)	(20,000.00)	(18,236.33)	(20,000.00)	(20,000.00)
100 -T-00-0000-0400-0000-4777	FEDERAL-3B TRANSPORTATION	(1,537.25)	(2,100.00)	0.00	0.00	(3,234.00)	0.00	(2,000.00)

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100 -T-00-0000-0500-0000-503136	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	(4,188.00)	(4,188.00)
100 -T-00-0000-0500-0000-503137	I/F TRANS IN-CAPITAL FUND	0.00	(8,165.00)	0.00	0.00	0.00	0.00	0.00
100 -T-00-0000-0600-0000-4795	APPROPRIATED FUND BALANCE	0.00	0.00	(65,000.00)	(127,506.00)	0.00	(45,890.00)	(24,692.00)
<b>Total: 100 TOWN GENERAL FUND</b>		<b>(5,717,612.69)</b>	<b>(6,330,201.48)</b>	<b>(5,545,182.00)</b>	<b>(5,607,688.00)</b>	<b>(4,720,607.49)</b>	<b>(5,633,990.00)</b>	<b>(5,587,792.00)</b>

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Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1010 BOARD</b>								
100 -T-19-1220-1010-0000-100	PERS SVCE-REGULAR	44,236.36	44,472.00	45,344.00	45,344.00	36,483.72	46,028.00	46,028.00
100 -T-19-1220-1010-0000-409	PROFESSIONAL DUES & MEETINGS	772.05	285.00	500.00	500.00	1,306.34	500.00	500.00
<b>Total: 1010 BOARD</b>		<b>45,008.41</b>	<b>44,757.00</b>	<b>45,844.00</b>	<b>45,844.00</b>	<b>37,790.06</b>	<b>46,528.00</b>	<b>46,528.00</b>

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Accounts	Description	2016 Actuals	2017 Actuals	2018 Original	2018 Revised	2018	2019	2019
				Budget	Budget	Actuals	Requested	Recommended
				Budget	Budget	Actuals	Budget	Budget
<b>1110 JUSTICE</b>								
100 -T-19-1110-1110-0000-100	PERS SVCE-REGULAR	384,027.06	381,630.74	390,298.00	390,298.00	326,507.94	396,887.00	396,887.00
100 -T-19-1110-1110-0000-101	PERS SVCE-OVERTIME	11,782.64	9,724.58	9,500.00	9,500.00	5,926.43	9,500.00	7,500.00
100 -T-19-1110-1110-0000-102	LONGEVITY	1,775.00	2,125.00	3,100.00	3,100.00	2,125.00	3,388.00	3,388.00
100 -T-19-1110-1110-0000-104	SICK PAY INCENTIVE	3,000.00	5,000.00	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
100 -T-19-1110-1110-0000-106	HEALTH STIPEND	1,500.00	1,500.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100 -T-19-1110-1110-0000-110	PART TIME	26,937.04	28,733.74	23,526.00	23,526.00	21,506.30	23,840.00	26,840.00
100 -T-19-1110-1110-0000-201	EQUIPMENT	975.00	0.00	300.00	300.00	0.00	300.00	300.00
100 -T-19-1110-1110-0000-405	PRINTING AND POSTAGE	1,287.85	3,475.16	5,000.00	5,000.00	3,136.72	5,000.00	5,000.00
100 -T-19-1110-1110-0000-406	OFFICE AND SUPPLIES EXPENSE	5,004.67	3,978.42	5,000.00	5,000.00	2,613.13	5,000.00	5,000.00
100 -T-19-1110-1110-0000-407	MAINT/RPR OFFICE EQPT & LEASES	6,904.78	10,769.41	11,000.00	11,000.00	7,584.12	11,000.00	9,080.00
100 -T-19-1110-1110-0000-408	CONSTABLE/SECURITY SERVICES	12,167.50	8,047.50	11,000.00	11,000.00	704.10	11,000.00	11,000.00
100 -T-19-1110-1110-0000-409	PROFESSIONAL DUES & MEETINGS	410.00	720.00	800.00	800.00	716.00	800.00	800.00
100 -T-19-1110-1110-0000-40901	CONFERENCES	125.00	125.00	300.00	300.00	0.00	300.00	0.00
100 -T-19-1110-1110-0000-435	UNIFORMS	0.00	2,058.45	500.00	500.00	761.00	500.00	800.00
100 -T-19-1110-1110-0000-446	CONSULTING SERVICES	1,446.40	1,499.40	2,180.00	2,180.00	209.65	2,180.00	360.00
100 -T-19-1110-1110-0000-453	STENOGRAPHER/TRANSLATOR SVC	6,547.25	8,715.00	8,500.00	8,500.00	5,408.84	8,500.00	8,500.00
100 -T-19-1110-1110-0000-490	BOOKS	422.53	282.75	300.00	300.00	689.80	700.00	700.00
<b>Total: 1110 JUSTICE</b>		<b>464,312.72</b>	<b>468,385.15</b>	<b>479,554.00</b>	<b>479,554.00</b>	<b>381,389.03</b>	<b>487,145.00</b>	<b>484,405.00</b>

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Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1130 TRAFFIC VIOLATIONS BUREAU</b>								
100 -T-19-1110-1130-0000-100	PERS SVCE-REGULAR	22,963.96	38,844.08	40,230.00	40,230.00	20,706.42	41,121.00	41,121.00
100 -T-19-1110-1130-0000-101	PERS SVCE-OVERTIME	5,661.26	4,434.11	6,500.00	6,500.00	3,338.53	6,500.00	4,000.00
100 -T-19-1110-1130-0000-102	LONGEVITY	0.00	81.00	0.00	0.00	0.00	288.00	288.00
100 -T-19-1110-1130-0000-104	SICK PAY INCENTIVE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100 -T-19-1110-1130-0000-110	PART TIME	10,237.14	10,903.51	10,776.00	10,776.00	8,027.42	10,776.00	11,526.00
100 -T-19-1110-1130-0000-400	CONTRACTUAL	56,304.11	64,467.19	60,000.00	60,000.00	55,910.94	60,000.00	60,000.00
100 -T-19-1110-1130-0000-405	PRINTING AND POSTAGE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100 -T-19-1110-1130-0000-406	OFFICE AND SUPPLIES EXPENSE	4,196.03	69.53	650.00	650.00	127.03	650.00	650.00
100 -T-19-1110-1130-0000-407	MAINT/RPR OFFICE EQPT & LEASES	0.00	0.00	250.00	250.00	0.00	250.00	250.00
100 -T-19-1110-1130-0000-408	CONSTABLE/SECURITY SERVICES	6,695.00	3,152.50	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100 -T-19-1110-1130-0000-453	STENOGRAPHER/TRANSLATOR SVC	515.00	754.50	1,000.00	1,000.00	167.50	1,000.00	1,000.00
<b>Total: 1130 TRAFFIC VIOLATIONS BUREAU</b>		<b>106,572.50</b>	<b>124,706.42</b>	<b>127,406.00</b>	<b>127,406.00</b>	<b>90,277.84</b>	<b>128,585.00</b>	<b>126,835.00</b>

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<b>1220 SUPERVISOR</b>								
100 -T-19-1220-1220-0000-100	PERS SVCE-REGULAR	120,390.49	118,395.59	128,938.00	128,938.00	107,436.21	130,873.00	130,873.00
100 -T-19-1220-1220-0000-102	LONGEVITY	525.00	575.00	575.00	575.00	575.00	575.00	575.00
100 -T-19-1220-1220-0000-110	PART TIME	12,646.73	14,708.82	13,604.00	13,604.00	10,588.39	13,811.00	13,811.00
100 -T-19-1220-1220-0000-201	EQUIPMENT	0.00	656.96	1,000.00	1,000.00	2,171.14	1,000.00	1,000.00
100 -T-19-1220-1220-0000-406	OFFICE AND SUPPLIES EXPENSE	8,025.55	4,528.91	2,500.00	2,500.00	1,947.21	2,500.00	2,500.00
100 -T-19-1220-1220-0000-40901	CONFERENCES	813.63	(2,252.32)	1,500.00	1,500.00	808.12	1,500.00	1,500.00
100 -T-19-1220-1220-0000-452	TRAINING SCHOOL/EDUCATION	860.00	1,135.00	780.00	780.00	590.00	780.00	780.00
<b>Total: 1220 SUPERVISOR</b>		<b>143,261.40</b>	<b>137,747.96</b>	<b>148,897.00</b>	<b>148,897.00</b>	<b>124,116.07</b>	<b>151,039.00</b>	<b>151,039.00</b>

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<b>1320 AUDITOR</b>								
100 -T-19-1220-1320-0000-450	CONTRACTUAL-AUDITOR	24,583.00	24,033.28	25,014.00	25,014.00	19,563.30	26,422.00	26,422.00
<b>Total: 1320 AUDITOR</b>		<b>24,583.00</b>	<b>24,033.28</b>	<b>25,014.00</b>	<b>25,014.00</b>	<b>19,563.30</b>	<b>26,422.00</b>	<b>26,422.00</b>

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<b>1330 TAX RECEIVER</b>								
100 -T-19-1330-1330-0000-100	PERS SVCE-REGULAR	164,035.86	183,641.52	186,790.00	186,790.00	113,202.51	133,577.00	133,577.00
100 -T-19-1330-1330-0000-101	PERS SVCE-OVERTIME	2,282.84	1,529.30	3,000.00	3,000.00	0.00	3,000.00	3,000.00
100 -T-19-1330-1330-0000-106	HEALTH STIPEND	750.00	1,500.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100 -T-19-1330-1330-0000-110	PART TIME	2,249.00	1,069.25	1,000.00	1,000.00	5,739.50	13,650.00	13,650.00
100 -T-19-1330-1330-0000-201	EQUIPMENT	1,714.38	0.00	3,000.00	3,000.00	321.00	3,000.00	3,000.00
100 -T-19-1330-1330-0000-400	CONTRACTUAL	1,336.24	459.14	1,500.00	1,500.00	5,663.20	5,500.00	5,500.00
100 -T-19-1330-1330-0000-405	PRINTING AND POSTAGE	22,552.15	21,686.11	22,800.00	22,800.00	11,056.05	22,800.00	24,300.00
100 -T-19-1330-1330-0000-406	OFFICE AND SUPPLIES EXPENSE	774.42	917.15	1,150.00	1,150.00	780.72	1,150.00	1,150.00
100 -T-19-1330-1330-0000-407	MAINT/RPR OFFICE EQPT & LEASES	949.41	1,260.87	3,482.00	3,482.00	1,117.51	4,635.00	4,500.00
100 -T-19-1330-1330-0000-409	PROFESSIONAL DUES & MEETINGS	400.00	683.89	750.00	750.00	492.67	750.00	750.00
100 -T-19-1330-1330-0000-40901	CONFERENCES	1,550.00	172.25	2,000.00	2,000.00	948.02	2,000.00	2,000.00
100 -T-19-1330-1330-0000-40902	MILEAGE	374.11	0.00	350.00	350.00	0.00	350.00	350.00
100 -T-19-1330-1330-0000-446	CONSULTING SERVICES	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
100 -T-19-1330-1330-0000-452	TRAINING SCHOOL/EDUCATION	0.00	400.00	0.00	0.00	125.00	125.00	125.00
100 -T-19-1330-1330-0000-490	BOOKS	275.00	0.00	0.00	0.00	0.00	50.00	50.00
<b>Total: 1330 TAX RECEIVER</b>		<b>199,243.41</b>	<b>263,319.48</b>	<b>231,072.00</b>	<b>231,072.00</b>	<b>141,946.18</b>	<b>195,837.00</b>	<b>197,202.00</b>



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Accounts	Description	2016 Actuals	2017 Actuals	2018 Original	2018 Revised	2018	2019	2019
				Budget	Budget	Actuals	Requested	Recommended
				Budget	Budget	Actuals	Budget	Budget
<b>1355 ASSESSMENT</b>								
100 -T-19-1355-1355-0000-100	PERS SVCE-REGULAR	356,269.46	378,708.99	387,289.00	387,289.00	312,198.42	394,495.00	394,495.00
100 -T-19-1355-1355-0000-101	PERS SVCE-OVERTIME	1,378.22	1,541.34	1,500.00	1,500.00	337.32	1,500.00	1,000.00
100 -T-19-1355-1355-0000-102	LONGEVITY	2,975.00	3,700.00	3,700.00	3,700.00	2,925.00	3,700.00	3,700.00
100 -T-19-1355-1355-0000-104	SICK PAY INCENTIVE	500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
100 -T-19-1355-1355-0000-106	HEALTH STIPEND	750.00	0.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100 -T-19-1355-1355-0000-110	PART TIME	19,096.46	0.00	0.00	0.00	0.00	0.00	0.00
100 -T-19-1355-1355-0000-201	EQUIPMENT	968.68	1,074.15	4,750.00	4,750.00	42.00	4,750.00	4,750.00
100 -T-19-1355-1355-0000-400	CONTRACTUAL	12,100.00	10,900.00	10,425.00	10,425.00	23,110.00	10,425.00	11,600.00
100 -T-19-1355-1355-0000-405	PRINTING AND POSTAGE	450.00	4,585.78	5,000.00	5,000.00	5,938.80	6,000.00	6,000.00
100 -T-19-1355-1355-0000-406	OFFICE AND SUPPLIES EXPENSE	1,118.59	784.03	1,500.00	1,500.00	598.67	1,500.00	1,500.00
100 -T-19-1355-1355-0000-407	MAINT/RPR OFFICE EQPT & LEASES	1,427.40	1,321.85	1,500.00	1,500.00	1,210.95	1,500.00	1,622.00
100 -T-19-1355-1355-0000-409	PROFESSIONAL DUES & MEETINGS	520.00	570.00	800.00	800.00	525.00	800.00	800.00
100 -T-19-1355-1355-0000-40902	MILEAGE	119.34	208.74	600.00	600.00	111.04	600.00	600.00
100 -T-19-1355-1355-0000-446	CONSULTING SERVICES	1,950.00	6,600.00	45,800.00	45,800.00	17,100.00	45,800.00	45,800.00
100 -T-19-1355-1355-0000-452	TRAINING SCHOOL/EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total: 1355 ASSESSMENT</b>		<b>399,623.15</b>	<b>409,994.88</b>	<b>471,614.00</b>	<b>471,614.00</b>	<b>366,597.20</b>	<b>479,820.00</b>	<b>480,617.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1356 BOARD OF ASSESSMENT REVIEW</b>								
100 -T-19-1335-1356-0000-110	PART TIME	16,867.98	0.00	0.00	0.00	0.00	0.00	0.00
100 -T-19-1335-1356-0000-400	CONTRACTUAL	12,500.00	7,500.00	15,000.00	15,000.00	5,949.00	15,000.00	15,000.00
100 -T-19-1335-1356-0000-406	OFFICE AND SUPPLIES EXPENSE	506.77	352.00	500.00	500.00	332.96	500.00	500.00
<b>Total: 1356 BOARD OF ASSESSMENT REVIEW</b>		<b>29,874.75</b>	<b>7,852.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>6,281.96</b>	<b>15,500.00</b>	<b>15,500.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original	2018 Revised	2018	2019	2019
				Budget	Budget	Actuals	Requested	Recommended
				Budget	Budget	Actuals	Budget	Budget
<b>1410 CLERK</b>								
100 -T-19-1410-1410-0000-100	PERS SVCE-REGULAR	159,676.13	163,639.98	166,819.00	166,819.00	132,049.72	227,981.00	166,819.00
100 -T-19-1410-1410-0000-101	PERS SVCE-OVERTIME	2,504.09	1,932.38	0.00	0.00	1,391.69	0.00	1,000.00
100 -T-19-1410-1410-0000-102	LONGEVITY	0.00	1,150.00	575.00	575.00	575.00	775.00	775.00
100 -T-19-1410-1410-0000-104	SICK PAY INCENTIVE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100 -T-19-1410-1410-0000-110	PART TIME	28,203.44	24,601.71	28,210.00	28,210.00	22,432.49	16,626.00	28,456.00
100 -T-19-1410-1410-0000-201	EQUIPMENT	4,869.83	2,258.25	2,500.00	2,500.00	5,100.00	3,000.00	2,000.00
100 -T-19-1410-1410-0000-400	CONTRACTUAL	0.00	3,621.83	0.00	0.00	2,064.60	0.00	6,100.00
100 -T-19-1410-1410-0000-401	PUBLICATION OF LEGAL NOTICES	1,654.22	6,630.52	4,000.00	4,000.00	2,494.06	4,000.00	4,000.00
100 -T-19-1410-1410-0000-405	PRINTING AND POSTAGE	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00
100 -T-19-1410-1410-0000-406	OFFICE AND SUPPLIES EXPENSE	2,071.44	2,182.25	2,000.00	2,000.00	2,320.46	2,000.00	2,500.00
100 -T-19-1410-1410-0000-407	MAINT/RPR OFFICE EQPT & LEASES	10,006.22	1,615.18	7,600.00	7,600.00	3,949.03	8,600.00	2,942.00
100 -T-19-1410-1410-0000-409	PROFESSIONAL DUES & MEETINGS	180.00	75.00	200.00	200.00	75.00	200.00	200.00
100 -T-19-1410-1410-0000-40901	CONFERENCES	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
100 -T-19-1410-1410-0000-446	CONSULTING SERVICES	0.00	1,870.00	0.00	0.00	0.00	0.00	0.00
100 -T-19-1410-1410-0000-452	TRAINING SCHOOL/EDUCATION	0.00	75.00	150.00	150.00	1,500.00	150.00	150.00
<b>Total: 1410 CLERK</b>		<b>213,735.37</b>	<b>210,652.10</b>	<b>214,554.00</b>	<b>214,554.00</b>	<b>173,952.05</b>	<b>265,832.00</b>	<b>217,442.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1420 LAW</b>								
100 -T-19-1220-1420-0000-400	CONTRACTUAL	200.00	18,680.36	0.00	0.00	100.00	0.00	0.00
100 -T-19-1220-1420-0000-425	LABOR COUNSEL	37,458.84	29,591.85	30,000.00	30,000.00	19,839.14	30,000.00	30,000.00
100 -T-19-1220-1420-0000-457	LEGAL SERVICES	8,682.03	2,426.03	7,500.00	7,500.00	0.00	7,500.00	7,500.00
100 -T-19-1220-1420-0000-458	SPECIAL LEGAL SERVICES	51,121.04	45,495.24	45,102.00	45,102.00	36,337.50	45,102.00	45,102.00
100 -T-19-1220-1420-0000-45801	APPRAISALS	0.00	25,333.34	0.00	0.00	16,094.61	0.00	0.00
100 -T-19-1220-1420-0000-468	PROPERTY AUCTION EXPENSES	6,353.74	5,605.91	0.00	0.00	0.00	0.00	0.00
100 -T-19-1220-1420-0000-520	INTER MUNICIPAL CONTRACTUAL	11,334.48	11,561.16	11,793.00	11,793.00	9,827.00	11,793.00	12,029.00
<b>Total: 1420 LAW</b>		<b>115,150.13</b>	<b>138,693.89</b>	<b>94,395.00</b>	<b>94,395.00</b>	<b>82,198.25</b>	<b>94,395.00</b>	<b>94,631.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1440 ENGINEER</b>								
100 -T-19-1220-1440-0000-520	INTER MUNICIPAL CONTRACTUAL	4,269.48	4,354.92	4,442.00	4,442.00	3,701.70	4,963.00	4,963.00
<b>Total: 1440 ENGINEER</b>		<b>4,269.48</b>	<b>4,354.92</b>	<b>4,442.00</b>	<b>4,442.00</b>	<b>3,701.70</b>	<b>4,963.00</b>	<b>4,963.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1450 ELECTIONS</b>								
100 -T-19-1410-1450-0000-406	OFFICE AND SUPPLIES EXPENSE	0.00	123.31	0.00	0.00	94.39	200.00	200.00
100 -T-19-1410-1450-0000-43401	WEST.CNTY ELECTION COST RMB	67,283.00	69,422.00	70,690.00	70,690.00	71,381.00	72,104.00	72,809.00
100 -T-19-1410-1450-0000-43402	ELECTION - STORAGE	9,840.00	9,020.00	10,000.00	10,000.00	8,200.00	0.00	0.00
100 -T-19-1410-1450-0000-43403	ELECTION - CARTING	0.00	2,195.00	0.00	0.00	0.00	0.00	0.00
100 -T-19-1410-1450-0000-452	TRAINING SCHOOL/EDUCATION	480.00	0.00	750.00	750.00	0.00	750.00	0.00
<b>Total: 1450 ELECTIONS</b>		<b>77,603.00</b>	<b>80,760.31</b>	<b>81,440.00</b>	<b>81,440.00</b>	<b>79,675.39</b>	<b>73,054.00</b>	<b>73,009.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1620 MUNICIPAL BUILDING</b>								
100 -T-19-1220-1620-0000-201	EQUIPMENT	431.47	0.00	600.00	600.00	0.00	600.00	600.00
100 -T-19-1220-1620-0000-405	PRINTING AND POSTAGE	7,300.97	5,169.11	9,500.00	9,500.00	5,189.03	9,500.00	9,500.00
100 -T-19-1220-1620-0000-406	OFFICE AND SUPPLIES EXPENSE	4,223.48	5,723.63	4,500.00	4,500.00	3,156.51	4,500.00	4,500.00
100 -T-19-1220-1620-0000-407	MAINT/RPR OFFICE EQPT & LEASES	12,920.53	12,785.39	13,748.00	13,748.00	11,182.95	13,748.00	13,748.00
100 -T-19-1220-1620-0000-409	PROFESSIONAL DUES & MEETINGS	4,657.23	10,271.02	6,500.00	6,500.00	6,463.26	6,500.00	6,500.00
100 -T-19-1220-1620-0000-44601	SUSTAINABILITY INITIATIVES	192.00	378.00	1,000.00	1,000.00	136.41	1,000.00	1,000.00
100 -T-19-1220-1620-0000-460	OTHER	1,061.11	588.35	0.00	0.00	0.00	0.00	0.00
100 -T-19-1220-1620-0000-521	INTER MUNICIPAL RENT	162,485.88	164,273.16	167,068.00	167,068.00	139,221.50	170,743.00	170,743.00
<b>Total: 1620 MUNICIPAL BUILDING</b>		<b>193,272.67</b>	<b>199,188.66</b>	<b>202,916.00</b>	<b>202,916.00</b>	<b>165,349.66</b>	<b>206,591.00</b>	<b>206,591.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1650 CENTRAL COMMUNICATION SYSTEM</b>								
100 -T-19-1220-1650-0000-400	CONTRACTUAL	8,875.00	17,575.00	18,000.00	18,000.00	6,133.19	18,000.00	18,000.00
100 -T-19-1220-1650-0000-402	TELEPHONE	31,148.86	31,433.76	30,672.00	30,672.00	2,499.00	30,672.00	33,072.00
<b>Total: 1650 CENTRAL COMMUNICATION SYSTEM</b>		<b>40,023.86</b>	<b>49,008.76</b>	<b>48,672.00</b>	<b>48,672.00</b>	<b>8,632.19</b>	<b>48,672.00</b>	<b>51,072.00</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1680 FINANCE DEPARTMENT</b>								
100 -T-19-1220-1680-0000-520	INTER MUNICIPAL CONTRACTUAL	140,919.86	144,175.31	148,775.00	148,775.00	123,978.00	153,314.00	153,314.00
<b>Total: 1680 FINANCE DEPARTMENT</b>		<b>140,919.86</b>	<b>144,175.31</b>	<b>148,775.00</b>	<b>148,775.00</b>	<b>123,978.00</b>	<b>153,314.00</b>	<b>153,314.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1910 UNALLOCATED INSURANCE</b>								
100 -T-19-1220-1910-0000-427	GENERAL LIABILITY INS PREM	46,849.03	44,934.03	49,267.00	49,267.00	46,044.33	49,267.00	50,745.00
100 -T-19-1220-1910-0000-42701	AUTO INSURANCE	5,903.63	5,426.03	8,387.00	8,387.00	6,709.10	8,387.00	8,639.00
100 -T-19-1220-1910-0000-42702	SURETY BONDS	375.50	120.00	500.00	500.00	0.00	500.00	500.00
100 -T-19-1220-1910-0000-460	OTHER	1,950.00	866.25	0.00	0.00	866.25	0.00	0.00
<b>Total: 1910 UNALLOCATED INSURANCE</b>		<b>55,078.16</b>	<b>51,346.31</b>	<b>58,154.00</b>	<b>58,154.00</b>	<b>53,619.68</b>	<b>58,154.00</b>	<b>59,884.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1930 JUDGEMENTS AND CLAIMS</b>								
100 -T-19-1220-1930-0000-45802	CERTIORARIS	20,431.11	10,688.08	5,000.00	5,000.00	1,617.92	5,000.00	5,000.00
<b>Total: 1930 JUDGEMENTS AND CLAIMS</b>		<b>20,431.11</b>	<b>10,688.08</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,617.92</b>	<b>5,000.00</b>	<b>5,000.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1950 TAXES ON PROPERTIES</b>								
100 -T-19-1220-1950-0000-419	TAXES & ASSESSMNTS ON PROP	2,628.44	2,035.85	3,000.00	3,000.00	4,309.20	3,000.00	3,000.00
<b>Total: 1950 TAXES ON PROPERTIES</b>		<b>2,628.44</b>	<b>2,035.85</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>4,309.20</b>	<b>3,000.00</b>	<b>3,000.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1980 MTA EMPLOYER TAX</b>								
100 -T-19-1220-1980-0000-400	CONTRACTUAL	6,652.65	7,172.71	7,321.00	7,321.00	5,557.48	7,321.00	7,321.00
<b>Total: 1980 MTA EMPLOYER TAX</b>		<b>6,652.65</b>	<b>7,172.71</b>	<b>7,321.00</b>	<b>7,321.00</b>	<b>5,557.48</b>	<b>7,321.00</b>	<b>7,321.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1989 OTHER GENERAL GOV'T SUPPORT</b>								
100 -T-19-1220-1989-0000-400	CONTRACTUAL	13,954.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: 1989 OTHER GENERAL GOV'T SUPPORT</b>		<b>13,954.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1990 CONTINGENCY ACCOUNT</b>								
100 -T-19-1220-1990-0000-400	CONTRACTUAL	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
<b>Total: 1990 CONTINGENCY ACCOUNT</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>6410 PUBLICITY</b>								
100 -T-69-1220-6410-0000-413	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	1,787.50	0.00	0.00
<b>Total: 6410 PUBLICITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,787.50</b>	<b>0.00</b>	<b>0.00</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>6510 VETERANS SERVICES</b>								
100 -T-69-1220-6510-0000-413	MATERIALS AND SUPPLIES	3,222.06	5,687.03	4,000.00	4,000.00	6,418.42	4,000.00	4,000.00
<b>Total: 6510 VETERANS SERVICES</b>		<b>3,222.06</b>	<b>5,687.03</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>6,418.42</b>	<b>4,000.00</b>	<b>4,000.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>6770 NUTRITION C-1</b>								
100 -T-69-6770-6770-0000-201	EQUIPMENT	2,956.91	455.09	750.00	750.00	305.52	750.00	750.00
100 -T-69-6770-6770-0000-406	OFFICE AND SUPPLIES EXPENSE	565.34	582.72	500.00	500.00	447.51	1,500.00	1,500.00
100 -T-69-6770-6770-0000-423	FOOD SUPPLIES	15.92	0.00	0.00	0.00	0.00	0.00	0.00
100 -T-69-6770-6770-0000-441	CONTRACTUAL FOOD	45,540.00	45,564.00	57,000.00	57,000.00	43,765.76	57,000.00	62,000.00
100 -T-69-6770-6770-0000-460	OTHER	34,909.44	35,293.80	35,894.00	35,894.00	29,831.50	36,685.00	36,685.00
<b>Total: 6770 NUTRITION C-1</b>		<b>83,987.61</b>	<b>81,895.61</b>	<b>94,144.00</b>	<b>94,144.00</b>	<b>74,350.29</b>	<b>95,935.00</b>	<b>100,935.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>6771 NUTRITION C-2</b>								
100 -T-69-6770-6771-0000-201	EQUIPMENT	1,071.78	405.32	1,500.00	1,500.00	624.32	1,500.00	1,500.00
100 -T-69-6770-6771-0000-441	CONTRACTUAL FOOD	30,608.00	32,896.00	36,823.00	36,823.00	23,298.40	36,823.00	32,000.00
<b>Total: 6771 NUTRITION C-2</b>		<b>31,679.78</b>	<b>33,301.32</b>	<b>38,323.00</b>	<b>38,323.00</b>	<b>23,922.72</b>	<b>38,323.00</b>	<b>33,500.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original	2018 Revised	2018	2019	2019
				Budget	Budget	Actuals	Requested	Recommended
				Budget	Budget	Actuals	Budget	Budget
<b>6772 TRANSPORTATION</b>								
100 -T-69-6770-6772-0000-100	PERS SVCE-REGULAR	316,523.12	320,219.51	340,209.00	340,209.00	269,771.21	346,400.00	346,400.00
100 -T-69-6770-6772-0000-101	PERS SVCE-OVERTIME	109.84	129.27	0.00	0.00	455.93	0.00	0.00
100 -T-69-6770-6772-0000-102	LONGEVITY	4,750.00	5,050.00	5,250.00	5,250.00	5,250.00	5,450.00	5,450.00
100 -T-69-6770-6772-0000-104	SICK PAY INCENTIVE	3,250.00	3,000.00	4,000.00	4,000.00	1,000.00	4,000.00	4,000.00
100 -T-69-6770-6772-0000-110	PART TIME	19,590.09	20,297.89	22,956.00	22,956.00	7,698.26	20,738.00	20,738.00
100 -T-69-6770-6772-0000-201	EQUIPMENT	1,625.14	1,272.04	1,440.00	1,440.00	1,274.19	1,440.00	1,440.00
100 -T-69-6770-6772-0000-402	TELEPHONE	1,428.94	1,257.83	325.00	325.00	479.27	450.00	450.00
100 -T-69-6770-6772-0000-405	PRINTING AND POSTAGE	411.58	0.00	0.00	0.00	0.00	0.00	0.00
100 -T-69-6770-6772-0000-409	PROFESSIONAL DUES & MEETINGS	20,948.50	23,221.50	25,959.00	25,959.00	16,800.00	25,959.00	25,959.00
100 -T-69-6770-6772-0000-411	UNLEADED FUEL	5,167.12	5,748.08	7,500.00	7,500.00	4,724.14	7,500.00	7,500.00
100 -T-69-6770-6772-0000-429	CALL A CAB	35,059.76	27,163.12	40,000.00	40,000.00	14,327.75	30,000.00	27,000.00
100 -T-69-6770-6772-0000-435	UNIFORMS	1,490.19	1,291.74	1,500.00	1,500.00	1,039.99	1,600.00	2,000.00
100 -T-69-6770-6772-0000-455	REPAIRS TO AUTOMOTIVE EQUIP	1,762.34	14,438.29	4,000.00	4,000.00	2,573.34	4,000.00	4,000.00
<b>Total: 6772 TRANSPORTATION</b>		<b>412,116.62</b>	<b>423,089.27</b>	<b>453,139.00</b>	<b>453,139.00</b>	<b>325,394.08</b>	<b>447,537.00</b>	<b>444,937.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>6773 SNAP</b>								
100 -T-69-6770-6773-0000-406	OFFICE AND SUPPLIES EXPENSE	4,747.59	4,406.74	4,500.00	4,500.00	2,703.24	4,500.00	4,500.00
100 -T-69-6770-6773-0000-423	FOOD SUPPLIES	17,483.13	15,827.58	17,500.00	17,500.00	9,603.49	14,000.00	14,000.00
<b>Total: 6773 SNAP</b>		<b>22,230.72</b>	<b>20,234.32</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>12,306.73</b>	<b>18,500.00</b>	<b>18,500.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>6774 RUOK</b>								
100 -T-69-6770-6774-0000-110	PART TIME	2,412.00	3,108.30	3,300.00	3,300.00	2,452.50	3,480.00	3,480.00
<b>Total: 6774 RUOK</b>		<u>2,412.00</u>	<u>3,108.30</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>2,452.50</u>	<u>3,480.00</u>	<u>3,480.00</u>

**TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS**

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original	2018 Revised	2018	2019	2019
				Budget	Budget	Actuals	Requested	Recommended
				Budget	Budget	Actuals	Budget	Budget
<b>7110 PARKS</b>								
100 -T-79-7110-7110-0000-100	PERS SVCE-REGULAR	271,198.09	295,608.88	314,614.00	314,614.00	232,332.14	289,645.00	289,645.00
100 -T-79-7110-7110-0000-101	PERS SVCE-OVERTIME	18,253.15	34,649.56	25,000.00	25,000.00	39,682.93	25,000.00	30,000.00
100 -T-79-7110-7110-0000-102	LONGEVITY	1,700.00	1,300.00	2,350.00	2,350.00	2,350.00	1,300.00	1,300.00
100 -T-79-7110-7110-0000-103	OUT OF TITLE	4,016.50	5,559.89	6,472.00	6,472.00	3,849.31	6,472.00	6,472.00
100 -T-79-7110-7110-0000-104	SICK PAY INCENTIVE	1,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
100 -T-79-7110-7110-0000-110	PART TIME	3,852.66	9,470.00	20,800.00	20,800.00	16,590.00	20,800.00	21,270.00
100 -T-79-7110-7110-0000-111	CUSTODIAL	9,370.04	6,580.02	5,000.00	5,000.00	2,950.00	5,000.00	5,000.00
100 -T-79-7110-7110-0000-201	EQUIPMENT	1,718.94	85,498.85	3,000.00	65,506.00	62,841.10	3,000.00	3,000.00
100 -T-79-7110-7110-0000-402	TELEPHONE	1,644.24	3,337.85	1,200.00	1,200.00	2,540.72	1,200.00	1,020.00
100 -T-79-7110-7110-0000-403	ELECTRICITY	22,165.02	22,543.65	25,000.00	25,000.00	22,206.75	25,000.00	25,000.00
100 -T-79-7110-7110-0000-404	HEAT	4,229.58	6,050.12	8,500.00	8,500.00	6,147.66	8,500.00	8,500.00
100 -T-79-7110-7110-0000-411	UNLEADED FUEL	5,740.16	5,708.32	10,000.00	10,000.00	6,523.51	10,000.00	9,000.00
100 -T-79-7110-7110-0000-413	MATERIALS AND SUPPLIES	1,904.52	2,586.75	3,000.00	3,000.00	140.49	3,000.00	3,000.00
100 -T-79-7110-7110-0000-435	UNIFORMS	2,073.98	2,171.00	2,000.00	2,000.00	2,035.00	2,000.00	2,000.00
100 -T-79-7110-7110-0000-446	CONSULTING SERVICES	0.00	1,788.75	1,000.00	1,000.00	7,318.20	1,000.00	1,000.00
100 -T-79-7110-7110-0000-455	REPAIRS TO AUTOMOTIVE EQUIP	16,737.43	26,680.15	20,000.00	20,000.00	18,224.88	20,000.00	17,000.00
100 -T-79-7110-7110-0000-483	WATER CHARGES	34,745.49	32,842.05	30,000.00	30,000.00	32,676.37	30,000.00	30,000.00
100 -T-79-7110-7110-0000-484	MAINT OF BALLS FIELDS&LIGHTS	0.00	14,151.32	15,000.00	15,000.00	17,465.92	15,000.00	15,000.00
100 -T-79-7110-7110-0000-485	REPAIR/MAINT OF PARK FACILITY	57,622.17	62,251.00	50,000.00	50,000.00	98,153.74	50,000.00	50,000.00
100 -T-79-7110-7110-0000-498	TREE SERVICE	6,500.00	35.91	8,000.00	8,000.00	0.00	8,000.00	8,000.00
<b>Total: 7110 PARKS</b>		<b>464,471.97</b>	<b>619,814.07</b>	<b>552,936.00</b>	<b>615,442.00</b>	<b>574,028.72</b>	<b>526,917.00</b>	<b>528,207.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>7112 PARKS SEWER LIFT STN OBCC/CDR</b>								
100 -T-79-5110-7112-0000-101	PERS SVCE-OVERTIME	13,596.95	10,295.48	2,000.00	2,000.00	352.28	2,000.00	2,000.00
100 -T-79-5110-7112-0000-103	OUT OF TITLE	142.02	604.90	0.00	0.00	0.00	0.00	0.00
100 -T-79-5110-7112-0000-402	TELEPHONE	669.09	752.92	0.00	0.00	0.00	0.00	0.00
100 -T-79-5110-7112-0000-403	ELECTRICITY	3,031.23	5,543.78	4,000.00	4,000.00	2,791.66	4,000.00	4,000.00
100 -T-79-5110-7112-0000-456	REPAIRS & MAINTENACE EQUIP	11,758.64	7,485.95	12,300.00	12,300.00	6,863.60	12,300.00	12,300.00
<b>Total: 7112 PARKS SEWER LIFT STN OBCC/CDR</b>		<b>29,197.93</b>	<b>24,683.03</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>10,007.54</b>	<b>18,300.00</b>	<b>18,300.00</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>7310 YOUTH PROGRAMS</b>								
100 -T-79-1220-7310-0000-400	CONTRACTUAL	48,689.85	53,566.13	51,748.00	51,748.00	47,921.38	51,748.00	51,748.00
<b>Total: 7310 YOUTH PROGRAMS</b>		<b>48,689.85</b>	<b>53,566.13</b>	<b>51,748.00</b>	<b>51,748.00</b>	<b>47,921.38</b>	<b>51,748.00</b>	<b>51,748.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>7550 CELEBRATIONS</b>								
100 -T-79-1220-7550-0000-413	MATERIALS AND SUPPLIES	33,211.28	50,333.13	35,287.00	35,287.00	32,837.14	35,287.00	36,619.00
<b>Total: 7550 CELEBRATIONS</b>		<b>33,211.28</b>	<b>50,333.13</b>	<b>35,287.00</b>	<b>35,287.00</b>	<b>32,837.14</b>	<b>35,287.00</b>	<b>36,619.00</b>

**TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS**

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9010 EMPLOYEES RETIREMENT</b>								
100 -T-90-1220-9010-0000-800	EMPLOYEE BENEFITS	278,482.64	294,749.57	320,978.00	320,978.00	1,794.11	332,702.00	332,702.00
<b>Total: 9010 EMPLOYEES RETIREMENT</b>		<b>278,482.64</b>	<b>294,749.57</b>	<b>320,978.00</b>	<b>320,978.00</b>	<b>1,794.11</b>	<b>332,702.00</b>	<b>332,702.00</b>
<b>9030 SOCIAL SECURITY</b>								
100 -T-90-1220-9030-0000-800	EMPLOYEE BENEFITS	148,937.02	154,078.09	164,733.00	164,733.00	125,038.18	170,934.00	170,934.00
<b>Total: 9030 SOCIAL SECURITY</b>		<b>148,937.02</b>	<b>154,078.09</b>	<b>164,733.00</b>	<b>164,733.00</b>	<b>125,038.18</b>	<b>170,934.00</b>	<b>170,934.00</b>
<b>9040 WORKERS COMP</b>								
100 -T-90-1220-9040-0000-800	EMPLOYEE BENEFITS	15,055.42	17,686.83	23,190.00	23,190.00	16,499.52	23,304.00	23,304.00
<b>Total: 9040 WORKERS COMP</b>		<b>15,055.42</b>	<b>17,686.83</b>	<b>23,190.00</b>	<b>23,190.00</b>	<b>16,499.52</b>	<b>23,304.00</b>	<b>23,304.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>								
100 -T-90-1220-9050-0000-800	EMPLOYEE BENEFITS	0.00	0.00	5,000.00	5,000.00	6,205.23	5,000.00	5,000.00
<b>Total: 9050 UNEMPLOYMENT INSURANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,205.23</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
100 -T-90-1220-9060-0000-800	EMPLOYEE BENEFITS	648,743.10	695,815.82	722,118.00	722,118.00	654,516.34	752,958.00	752,958.00
<b>Total: 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>648,743.10</b>	<b>695,815.82</b>	<b>722,118.00</b>	<b>722,118.00</b>	<b>654,516.34</b>	<b>752,958.00</b>	<b>752,958.00</b>
<b>9070 DENTAL INSURANCE</b>								
100 -T-90-1220-9070-0000-800	EMPLOYEE BENEFITS	43,370.09	37,396.57	49,000.00	49,000.00	34,654.08	49,000.00	49,000.00
<b>Total: 9070 DENTAL INSURANCE</b>		<b>43,370.09</b>	<b>37,396.57</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>34,654.08</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>9080 LIFE INSURANCE</b>								
100 -T-90-1220-9080-0000-800	EMPLOYEE BENEFITS	0.00	1,706.86	0.00	0.00	0.00	0.00	0.00
<b>Total: 9080 LIFE INSURANCE</b>		<b>0.00</b>	<b>1,706.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9090 DISABILITY</b>								
100 -T-90-1220-9090-0000-800	EMPLOYEE BENEFITS	2,833.62	2,703.85	3,000.00	3,000.00	1,314.72	3,000.00	3,000.00
<b>Total: 9090 DISABILITY</b>		<b>2,833.62</b>	<b>2,703.85</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,314.72</b>	<b>3,000.00</b>	<b>3,000.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9550 TRANSFER TO CAPITAL FUND</b>								
100 -T-99-1220-9550-0000-905	INTERFUND TRANSFER CAPITAL	70,338.00	506,502.00	0.00	0.00	0.00	0.00	0.00
<b>Total: 9550 TRANSFER TO CAPITAL FUND</b>		<b>70,338.00</b>	<b>506,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9730 BOND ANTICIPATION NOTES</b>								
100 -T-97-1220-9730-0000-417	BOND & NOTE EXPENSE	2,010.08	3,368.52	3,000.00	3,000.00	2,632.55	4,000.00	4,000.00
100 -T-97-1220-9730-0000-600	DEBT SERVICE PRINCIPAL	93,333.00	173,333.00	181,818.00	181,818.00	181,818.00	181,818.00	181,818.00
100 -T-97-1220-9730-0000-700	DEBT SERVICE INTEREST	4,188.32	7,616.00	7,488.00	7,488.00	7,487.30	17,820.00	17,820.00
<b>Total: 9730 BOND ANTICIPATION NOTES</b>		<b>99,531.40</b>	<b>184,317.52</b>	<b>192,306.00</b>	<b>192,306.00</b>	<b>191,937.85</b>	<b>203,638.00</b>	<b>203,638.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9901 INTERFUND TRANSFERS</b>								
100 -T-99-1220-9901-0000-600	DEBT SERVICE PRINCIPAL	177,029.21	192,029.21	185,198.00	185,198.00	149,195.43	215,198.00	215,198.00
100 -T-99-1220-9901-0000-700	DEBT SERVICE INTEREST	54,387.40	48,421.65	42,912.00	42,912.00	32,604.81	37,057.00	37,057.00
<b>Total: 9901 INTERFUND TRANSFERS</b>		<b>231,416.61</b>	<b>240,450.86</b>	<b>228,110.00</b>	<b>228,110.00</b>	<b>181,800.24</b>	<b>252,255.00</b>	<b>252,255.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
GENERAL FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9902 INTERFUND TRANSFERS-CEMETERY</b>								
100 -T-99-1220-9902-0000-932	INTERFUND TRANSFER CEMETERY	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Total: 9902 INTERFUND TRANSFERS-CEMETERY</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Grand Total: 100 GENERAL FUND</b>		<b>5,066,126.72</b>	<b>5,929,993.25</b>	<b>5,545,182.00</b>	<b>5,607,688.00</b>	<b>4,295,740.45</b>	<b>5,633,990.00</b>	<b>5,587,792.00</b>

**TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
TOWN UNINCORPORATED REVENUES**

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>200 TOWN OUTSIDE VILLAGE FUND</b>								
200 -T-00-0000-0100-0000-1001	REAL PROPERTY TAXES	(2,781,929.52)	(2,627,056.00)	(2,670,550.00)	(2,670,550.00)	(2,669,542.08)	(2,735,601.00)	(2,735,601.00)
200 -T-00-0000-0110-0000-1088	PILOTS	(3,377.64)	(3,702.65)	(3,770.00)	(3,770.00)	(3,920.91)	(3,998.00)	(3,998.00)
200 -T-00-0000-0120-0000-1110	SALES TAX DISTRIBUTION	(789,350.00)	(824,820.00)	(700,000.00)	(700,000.00)	(425,123.00)	(700,000.00)	(700,000.00)
200 -T-00-0000-0120-0000-1170	CABLE T.V. FRANCHISE FEES	(140,814.72)	(144,793.16)	(120,000.00)	(120,000.00)	(70,249.48)	(120,000.00)	(140,000.00)
200 -T-00-0000-0201-0000-1289	PEG ACCESS FEE	(17,414.10)	(18,120.60)	0.00	0.00	(40,520.38)	0.00	0.00
200 -T-00-0000-0203-0000-1550	FALSE ALARM FINES	(25.00)	0.00	(500.00)	(500.00)	(50.00)	(500.00)	(500.00)
200 -T-00-0000-0203-0000-1551	ALARM REGISTRATION	(9,327.09)	(11,821.50)	(9,000.00)	(9,000.00)	(4,200.00)	(9,000.00)	(9,000.00)
200 -T-00-0000-0203-0000-1560	SAFETY INSPECTION FEES	(67,171.75)	(105,222.75)	(75,000.00)	(75,000.00)	(246,759.50)	(75,000.00)	(90,000.00)
200 -T-00-0000-0203-0000-1589	OTHER PUBLIC SAFTY DEPT INC	0.00	(4,900.00)	0.00	0.00	(2,258.00)	0.00	0.00
200 -T-00-0000-0208-0000-2110	ZONING FEES	(450.00)	(750.00)	(750.00)	(750.00)	(250.00)	(750.00)	(750.00)
200 -T-00-0000-0208-0000-2115	PLANNING BOARD FEES	(2,430.00)	(10,250.00)	(2,000.00)	(2,000.00)	(22,800.00)	(2,000.00)	(2,000.00)
200 -T-00-0000-0220-0000-2389	BUS SHELTER IMA-COUNTY	(1,196.31)	(1,220.24)	(1,000.00)	(1,000.00)	(958.59)	(1,000.00)	(1,000.00)
200 -T-00-0000-0240-0000-240100	INTEREST EARNINGS	(8,645.90)	(7,314.96)	(5,000.00)	(5,000.00)	(4,452.83)	(5,680.00)	(6,656.00)
200 -T-00-0000-0240-0000-240105	INT EARNED-PEG CAPITAL CABLE	(90.99)	(111.26)	0.00	0.00	0.00	0.00	0.00
200 -T-00-0000-0250-0000-2555	FILMING PERMITS	0.00	(3,320.00)	0.00	0.00	(3,200.00)	0.00	0.00
200 -T-00-0000-0265-0000-2682	NYMIR INSURANCE REIMBRMT	0.00	(53.25)	0.00	0.00	0.00	0.00	0.00
200 -T-00-0000-0270-0000-2701	REFUND OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00
200 -T-00-0000-0270-0000-2770	UNCLASSIFIED REVENUES	(35.00)	(35.00)	0.00	0.00	(57.50)	0.00	0.00
200 -T-00-0000-0280-0000-503136	I/F TRANS IN-DEBT SVCE FUND	0.00	(478,000.00)	(27,750.00)	(27,750.00)	(27,750.00)	(2,600.00)	(2,600.00)
200 -T-00-0000-0300-0000-3005	STATE AID MORTGAGE TAX	0.00	(158,722.99)	(84,793.00)	(84,793.00)	(43,381.44)	(84,793.00)	(84,793.00)
200 -T-00-0000-0300-0000-3089	STATE AID-OTHER GENERAL GOVT	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
<b>Total: 200 TOWN OUTSIDE VILLAGE FUND</b>		<b>(3,822,258.02)</b>	<b>(4,405,214.36)</b>	<b>(3,700,113.00)</b>	<b>(3,700,113.00)</b>	<b>(3,565,813.71)</b>	<b>(3,740,922.00)</b>	<b>(3,776,898.00)</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1220 SUPERVISOR</b>								
200 -T-19-1220-1220-0000-100	PERS SVCE-REGULAR	24,054.00	29,417.65	36,714.00	36,714.00	25,847.01	37,264.00	37,264.00
200 -T-19-1220-1220-0000-110	PART TIME	6,809.77	0.00	0.00	0.00	1,223.59	0.00	0.00
<b>Total: 1220 SUPERVISOR</b>		<b>30,863.77</b>	<b>29,417.65</b>	<b>36,714.00</b>	<b>36,714.00</b>	<b>27,070.60</b>	<b>37,264.00</b>	<b>37,264.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1320 AUDITOR</b>								
200 -T-19-1220-1320-0000-450	CONTRACTUAL-AUDITOR	14,376.00	12,054.42	14,271.00	14,271.00	11,157.90	16,307.00	16,307.00
<b>Total: 1320 AUDITOR</b>		<b>14,376.00</b>	<b>12,054.42</b>	<b>14,271.00</b>	<b>14,271.00</b>	<b>11,157.90</b>	<b>16,307.00</b>	<b>16,307.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1420 LAW</b>								
200 -T-19-1220-1420-0000-425	LABOR COUNSEL	2,342.23	2,571.99	3,000.00	3,000.00	1,421.71	3,000.00	3,000.00
200 -T-19-1220-1420-0000-458	SPECIAL LEGAL SERVICES	25,897.05	46,660.23	45,102.00	45,102.00	36,896.69	45,102.00	45,102.00
<b>Total: 1420 LAW</b>		<b>28,239.28</b>	<b>49,232.22</b>	<b>48,102.00</b>	<b>48,102.00</b>	<b>38,318.40</b>	<b>48,102.00</b>	<b>48,102.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1440 ENGINEER</b>								
200 -T-19-1220-1440-0000-520	INTER MUNICIPAL CONTRACTUAL	72,581.52	74,033.16	75,515.00	75,515.00	62,928.10	84,360.00	84,360.00
<b>Total: 1440 ENGINEER</b>		<b>72,581.52</b>	<b>74,033.16</b>	<b>75,515.00</b>	<b>75,515.00</b>	<b>62,928.10</b>	<b>84,360.00</b>	<b>84,360.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1650 CENTRAL COMMUNICATION SYSTEM</b>								
200 -T-19-1220-1650-0000-203	EQUIPMENT-GOV'T ACCESS	7,256.00	4,126.03	0.00	0.00	0.00	0.00	0.00
200 -T-19-1220-1650-0000-400	CONTRACTUAL	0.00	0.00	0.00	0.00	3,631.81	0.00	0.00
<b>Total: 1650 CENTRAL COMMUNICATION SYSTEM</b>		<b>7,256.00</b>	<b>4,126.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,631.81</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1680 FINANCE DEPARTMENT</b>								
200 -T-19-1220-1680-0000-520	INTER MUNICIPAL CONTRACTUAL	82,446.31	87,503.23	98,042.00	98,042.00	81,701.10	100,313.00	100,313.00
<b>Total: 1680 FINANCE DEPARTMENT</b>		<b>82,446.31</b>	<b>87,503.23</b>	<b>98,042.00</b>	<b>98,042.00</b>	<b>81,701.10</b>	<b>100,313.00</b>	<b>100,313.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1910 UNALLOCATED INSURANCE</b>								
200 -T-19-1220-1910-0000-427	GENERAL LIABILITY INS PREM	15,616.34	14,978.01	23,187.00	23,187.00	15,348.11	23,187.00	23,187.00
200 -T-19-1220-1910-0000-42701	AUTO INSURANCE	589.74	651.12	705.00	705.00	724.56	705.00	705.00
200 -T-19-1220-1910-0000-460	OTHER	780.00	288.75	0.00	0.00	288.75	0.00	0.00
<b>Total: 1910 UNALLOCATED INSURANCE</b>		<b>16,986.08</b>	<b>15,917.88</b>	<b>23,892.00</b>	<b>23,892.00</b>	<b>16,361.42</b>	<b>23,892.00</b>	<b>23,892.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1930 JUDGEMENTS AND CLAIMS</b>								
200 -T-19-1220-1930-0000-45802	CERTIORARIS	43,040.15	0.00	0.00	0.00	4,777.92	0.00	0.00
<b>Total: 1930 JUDGEMENTS AND CLAIMS</b>		<b>43,040.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,777.92</b>	<b>0.00</b>	<b>0.00</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1950 TAXES ON PROPERTIES</b>								
200 -T-19-1220-1950-0000-419	TAXES & ASSESSMNTS ON PROP	4,550.24	3,275.50	5,000.00	5,000.00	841.09	5,000.00	5,000.00
<b>Total: 1950 TAXES ON PROPERTIES</b>		<b>4,550.24</b>	<b>3,275.50</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>841.09</b>	<b>5,000.00</b>	<b>5,000.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1980 MTA EMPLOYER TAX</b>								
200 -T-19-1220-1980-0000-400	CONTRACTUAL	544.55	657.16	696.00	696.00	534.13	696.00	696.00
<b>Total: 1980 MTA EMPLOYER TAX</b>		<b>544.55</b>	<b>657.16</b>	<b>696.00</b>	<b>696.00</b>	<b>534.13</b>	<b>696.00</b>	<b>696.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1989 OTHER GENERAL GOV'T SUPPORT</b>								
200 -T-19-1220-1989-0000-446	CONSULTING SERVICES	31,122.00	40,793.25	0.00	0.00	26,796.38	0.00	30,000.00
<b>Total: 1989 OTHER GENERAL GOV'T SUPPORT</b>		<b>31,122.00</b>	<b>40,793.25</b>	<b>0.00</b>	<b>0.00</b>	<b>26,796.38</b>	<b>0.00</b>	<b>30,000.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1990 CONTINGENCY ACCOUNT</b>								
200 -T-19-1220-1990-0000-400	CONTRACTUAL	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
<b>Total: 1990 CONTINGENCY ACCOUNT</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>3120 POLICE</b>								
200 -T-39-1220-3120-0000-402	TELEPHONE	528.54	0.00	0.00	0.00	0.00	0.00	0.00
200 -T-39-1220-3120-0000-520	INTER MUNICIPAL CONTRACTUAL	1,700,013.98	1,824,399.98	1,975,429.00	1,975,429.00	1,646,190.82	2,148,985.00	2,148,985.00
<b>Total: 3120 POLICE</b>		<b>1,700,542.52</b>	<b>1,824,399.98</b>	<b>1,975,429.00</b>	<b>1,975,429.00</b>	<b>1,646,190.82</b>	<b>2,148,985.00</b>	<b>2,148,985.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>3510 CONTROL OF ANIMALS</b>								
200 -T-39-1410-3510-0000-400	CONTRACTUAL	0.00	81.00	0.00	0.00	0.00	0.00	0.00
200 -T-39-1410-3510-0000-430	S.P.C.A. FEES	11,651.76	11,651.76	11,651.00	11,651.00	9,709.80	11,652.00	11,652.00
<b>Total: 3510 CONTROL OF ANIMALS</b>		<b>11,651.76</b>	<b>11,732.76</b>	<b>11,651.00</b>	<b>11,651.00</b>	<b>9,709.80</b>	<b>11,652.00</b>	<b>11,652.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>3620 SAFETY INSPECTION</b>								
200 -T-39-3620-3620-0000-100	PERS SVCE-REGULAR	98,242.91	102,718.98	106,277.00	106,277.00	85,510.11	109,444.00	109,444.00
200 -T-39-3620-3620-0000-101	PERS SVCE-OVERTIME	3,173.08	2,232.03	2,000.00	2,000.00	1,718.00	2,000.00	2,000.00
200 -T-39-3620-3620-0000-102	LONGEVITY	925.00	975.00	975.00	975.00	975.00	975.00	975.00
200 -T-39-3620-3620-0000-104	SICK PAY INCENTIVE	1,000.00	1,750.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00
200 -T-39-3620-3620-0000-106	HEALTH STIPEND	750.00	2,250.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
200 -T-39-3620-3620-0000-110	PART TIME	29,884.14	54,999.88	55,000.00	55,000.00	44,252.88	55,000.00	55,000.00
200 -T-39-3620-3620-0000-201	EQUIPMENT	1,261.67	2,206.23	2,000.00	2,000.00	1,894.71	2,000.00	2,000.00
200 -T-39-3620-3620-0000-207	EQUIPMENT-VEHICLES	0.00	3,320.00	0.00	0.00	3,650.00	0.00	0.00
200 -T-39-3620-3620-0000-400	TREES-CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	1,200.00	1,000.00	500.00
200 -T-39-3620-3620-0000-402	TELEPHONE	2,066.67	2,082.57	2,000.00	2,000.00	170.11	2,000.00	2,000.00
200 -T-39-3620-3620-0000-405	PRINTING AND POSTAGE	576.30	413.83	400.00	400.00	0.00	400.00	400.00
200 -T-39-3620-3620-0000-406	OFFICE AND SUPPLIES EXPENSE	558.42	346.84	500.00	500.00	157.43	500.00	500.00
200 -T-39-3620-3620-0000-407	MAINT/RPR OFFICE EQPT & LEASES	4,462.86	4,089.67	4,000.00	4,000.00	1,673.65	5,200.00	5,163.00
200 -T-39-3620-3620-0000-408	CONSTABLE/SECURITY SERVICES	0.00	2,062.05	100.00	100.00	155.73	200.00	200.00
200 -T-39-3620-3620-0000-409	PROFESSIONAL DUES & MEETINGS	150.00	334.95	300.00	300.00	480.00	300.00	325.00
200 -T-39-3620-3620-0000-411	UNLEADED FUEL	606.61	641.34	1,000.00	1,000.00	520.76	1,000.00	1,000.00
200 -T-39-3620-3620-0000-451	IN SERVICE TRAINING	565.00	80.00	600.00	600.00	435.00	595.00	450.00
200 -T-39-3620-3620-0000-46110	BUILDING INSPECTOR VEHCL PARTS	5,962.56	112.95	1,000.00	1,000.00	63.83	1,000.00	1,000.00
200 -T-39-3620-3620-0000-490	BOOKS	0.00	80.95	100.00	100.00	40.00	100.00	100.00
200 -T-39-3620-3620-0000-521	INTER MUNICIPAL RENT	15,978.11	16,330.08	16,862.00	16,862.00	14,016.65	17,368.00	17,368.00
<b>Total: 3620 SAFETY INSPECTION</b>		<b>166,163.33</b>	<b>197,027.35</b>	<b>200,614.00</b>	<b>200,614.00</b>	<b>159,413.86</b>	<b>205,582.00</b>	<b>204,925.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>7310 YOUTH PROGRAMS</b>								
200 -T-79-1220-7310-0000-520	INTER MUNICIPAL CONTRACTUAL	342,757.68	346,529.40	352,421.00	352,421.00	293,683.60	360,175.00	360,175.00
<b>Total: 7310 YOUTH PROGRAMS</b>		<b>342,757.68</b>	<b>346,529.40</b>	<b>352,421.00</b>	<b>352,421.00</b>	<b>293,683.60</b>	<b>360,175.00</b>	<b>360,175.00</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>8015 ZONING</b>								
200 -T-89-8020-8015-0000-100	PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
200 -T-89-8020-8015-0000-401	PUBLICATION OF LEGAL NOTICES	434.88	99.56	500.00	500.00	0.00	500.00	500.00
200 -T-89-8020-8015-0000-405	PRINTING AND POSTAGE	604.26	0.00	400.00	400.00	192.00	400.00	400.00
200 -T-89-8020-8015-0000-40901	CONFERENCES	0.00	0.00	1,986.00	1,986.00	0.00	1,986.00	1,000.00
200 -T-89-8020-8015-0000-453	STENOGRAPHER/TRANSLATOR SVC	0.00	1,410.00	1,000.00	1,000.00	570.00	1,000.00	1,000.00
<b>Total: 8015 ZONING</b>		<b>1,039.14</b>	<b>1,509.56</b>	<b>3,886.00</b>	<b>3,886.00</b>	<b>762.00</b>	<b>6,386.00</b>	<b>5,400.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>8020 PLANNING</b>								
200 -T-89-8020-8020-0000-100	PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
200 -T-89-8020-8020-0000-201	EQUIPMENT	145.59	0.00	150.00	150.00	0.00	150.00	150.00
200 -T-89-8020-8020-0000-400	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
200 -T-89-8020-8020-0000-401	PUBLICATION OF LEGAL NOTICES	541.28	17.10	600.00	600.00	212.00	600.00	600.00
200 -T-89-8020-8020-0000-405	PRINTING AND POSTAGE	3,115.54	1,789.71	1,300.00	1,300.00	1,809.02	1,500.00	1,500.00
200 -T-89-8020-8020-0000-406	OFFICE AND SUPPLIES EXPENSE	126.85	0.00	150.00	150.00	0.00	150.00	150.00
200 -T-89-8020-8020-0000-409	PROFESSIONAL DUES & MEETINGS	445.00	395.00	250.00	250.00	355.00	250.00	355.00
200 -T-89-8020-8020-0000-40901	CONFERENCES	0.00	0.00	1,986.00	1,986.00	0.00	1,986.00	1,000.00
200 -T-89-8020-8020-0000-446	CONSULTING SERVICES	12,404.20	16,621.22	23,000.00	23,000.00	1,971.00	23,000.00	13,500.00
200 -T-89-8020-8020-0000-453	STENOGRAPHER/TRANSLATOR SRVC	0.00	0.00	500.00	500.00	0.00	500.00	500.00
<b>Total: 8020 PLANNING</b>		<b>16,778.46</b>	<b>18,823.03</b>	<b>32,936.00</b>	<b>32,936.00</b>	<b>4,347.02</b>	<b>40,636.00</b>	<b>30,255.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>8730 ENVIRONMENTAL ADVISORY CNCL</b>								
200 -T-89-1220-8730-0000-460	OTHER	324.84	0.00	500.00	500.00	0.00	500.00	500.00
<b>Total: 8730 ENVIRONMENTAL ADVISORY CNCL</b>		<b>324.84</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>8740 STORM WATER MANAGEMENT</b>								
200 -T-89-1220-8740-0000-401	PUBLICATION OF LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200 -T-89-1220-8740-0000-405	PRINTING AND POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200 -T-89-1220-8740-0000-446	CONSULTING SERVICES	2,500.00	2,800.00	11,000.00	11,000.00	2,500.00	11,000.00	11,000.00
<b>Total: 8740 STORM WATER MANAGEMENT</b>		<b>2,500.00</b>	<b>2,800.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9010 EMPLOYEES RETIREMENT</b>								
200 -T-90-1220-9010-0000-800	EMPLOYEE BENEFITS	15,818.86	16,613.87	23,291.00	23,291.00	157.00	25,757.00	25,757.00
<b>Total: 9010 EMPLOYEES RETIREMENT</b>		<b>15,818.86</b>	<b>16,613.87</b>	<b>23,291.00</b>	<b>23,291.00</b>	<b>157.00</b>	<b>25,757.00</b>	<b>25,757.00</b>
<b>9030 SOCIAL SECURITY</b>								
200 -T-90-1220-9030-0000-800	EMPLOYEE BENEFITS	12,174.53	14,785.53	15,660.00	15,660.00	12,019.21	16,678.00	16,678.00
<b>Total: 9030 SOCIAL SECURITY</b>		<b>12,174.53</b>	<b>14,785.53</b>	<b>15,660.00</b>	<b>15,660.00</b>	<b>12,019.21</b>	<b>16,678.00</b>	<b>16,678.00</b>
<b>9040 WORKERS COMP</b>								
200 -T-90-1220-9040-0000-800	EMPLOYEE BENEFITS	7,857.77	4,323.39	47,470.00	47,470.00	8,754.67	20,000.00	20,000.00
<b>Total: 9040 WORKERS COMP</b>		<b>7,857.77</b>	<b>4,323.39</b>	<b>47,470.00</b>	<b>47,470.00</b>	<b>8,754.67</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
200 -T-90-1220-9060-0000-800	EMPLOYEE BENEFITS	258,177.14	253,523.42	360,804.00	360,804.00	229,168.86	324,762.00	324,762.00
<b>Total: 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>258,177.14</b>	<b>253,523.42</b>	<b>360,804.00</b>	<b>360,804.00</b>	<b>229,168.86</b>	<b>324,762.00</b>	<b>324,762.00</b>
<b>9070 DENTAL INSURANCE</b>								
200 -T-90-1220-9070-0000-800	EMPLOYEE BENEFITS	5,538.48	3,193.98	2,187.00	2,187.00	3,180.83	4,400.00	4,400.00
<b>Total: 9070 DENTAL INSURANCE</b>		<b>5,538.48</b>	<b>3,193.98</b>	<b>2,187.00</b>	<b>2,187.00</b>	<b>3,180.83</b>	<b>4,400.00</b>	<b>4,400.00</b>
<b>9080 LIFE INSURANCE</b>								
200 -T-90-1220-9080-0000-800	EMPLOYEE BENEFITS	0.00	721.10	3,850.00	3,850.00	0.00	3,850.00	3,850.00
200 -T-90-1220-9080-0000-80031	EMPL.BENEFITS-PUBLIC SAFETY	0.00	0.00	0.00	0.00	1,441.80	0.00	0.00
<b>Total: 9080 LIFE INSURANCE</b>		<b>0.00</b>	<b>721.10</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>1,441.80</b>	<b>3,850.00</b>	<b>3,850.00</b>
<b>9090 DISABILITY</b>								
200 -T-90-1220-9090-0000-800	EMPLOYEE BENEFITS	179.28	179.28	500.00	500.00	89.64	500.00	500.00
<b>Total: 9090 DISABILITY</b>		<b>179.28</b>	<b>179.28</b>	<b>500.00</b>	<b>500.00</b>	<b>89.64</b>	<b>500.00</b>	<b>500.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9730 BOND ANTICIPATION NOTES</b>								
200 -T-97-1220-9730-0000-417	BOND & NOTE EXPENSE	425.00	425.00	2,500.00	2,500.00	625.00	2,500.00	2,500.00
<b>Total: 9730 BOND ANTICIPATION NOTES</b>		<b>425.00</b>	<b>425.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>625.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9901 INTERFUND TRANSFERS</b>								
200 -T-99-1220-9901-0000-600	DEBT SERVICE PRINCIPAL	333,542.54	515,542.54	68,176.00	68,176.00	65,574.79	33,776.00	33,776.00
200 -T-99-1220-9901-0000-700	DEBT SERVICE INTEREST	31,186.30	21,154.16	9,006.00	9,006.00	7,715.82	6,849.00	6,849.00
200 -T-99-1220-9901-0000-931	INTERFUND TRANSFER HIGHWAY	75,000.00	362,500.00	225,000.00	225,000.00	0.00	150,000.00	168,000.00
<b>Total: 9901 INTERFUND TRANSFERS</b>		<b>439,728.84</b>	<b>899,196.70</b>	<b>302,182.00</b>	<b>302,182.00</b>	<b>73,290.61</b>	<b>190,625.00</b>	<b>208,625.00</b>
<b>Grand Total: 200 TOWN UNINCORPORATED FUND</b>		<b>3,313,663.53</b>	<b>3,912,794.85</b>	<b>3,700,113.00</b>	<b>3,700,113.00</b>	<b>2,719,453.57</b>	<b>3,740,922.00</b>	<b>3,776,898.00</b>

**TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
HIGHWAY FUND REVENUES**

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>310 TOWN HIGHWAY FUND</b>								
310 -T-00-0000-0100-0000-1001	REAL PROPERTY TAXES	(2,270,389.87)	(2,321,418.00)	(2,379,807.00)	(2,379,807.00)	(2,378,849.28)	(2,437,776.00)	(2,437,776.00)
310 -T-00-0000-0110-0000-1088	PILOTS	(2,756.57)	(3,271.63)	(3,332.00)	(3,332.00)	(3,464.49)	(3,534.00)	(3,534.00)
310 -T-00-0000-0220-0000-2268	SNOW REMOVAL-COUNTY & STATE	(990.00)	(1,156.00)	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
310 -T-00-0000-0240-0000-240100	INTEREST EARNINGS	(1,608.22)	(4,389.37)	(1,000.00)	(1,000.00)	(1,677.27)	(1,472.00)	(1,000.00)
310 -T-00-0000-0250-0000-2560	CON EDISON PERMITS	(15,650.00)	0.00	(5,000.00)	(5,000.00)	(10,805.00)	(5,000.00)	(5,000.00)
310 -T-00-0000-0265-0000-2655	MINOR SALES/RECYCLABLES	(440.10)	(331.30)	(1,000.00)	(1,000.00)	(456.04)	(1,000.00)	(1,000.00)
310 -T-00-0000-0265-0000-2665	SALE OF SURPLUS EQUIPMENT	(12,012.99)	0.00	0.00	0.00	(9,485.00)	0.00	0.00
310 -T-00-0000-0265-0000-2682	NYMIR INSURANCE REIMBRMT	(6,835.00)	(124.25)	0.00	0.00	0.00	0.00	0.00
310 -T-00-0000-0265-0000-2683	WORKER'S COMP INS RECOVERIES	(17,603.84)	(11,290.18)	0.00	0.00	(2,264.22)	0.00	0.00
310 -T-00-0000-0270-0000-2701	REFUND OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	(202.06)	0.00	0.00
310 -T-00-0000-0270-0000-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00
310 -T-00-0000-0500-0000-503120	I/F TRANS IN-TOWN OUTSIDE	(75,000.00)	(362,500.00)	(225,000.00)	(225,000.00)	0.00	(150,000.00)	(168,000.00)
310 -T-00-0000-0500-0000-503136	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	(58,500.00)	(58,500.00)	(58,500.00)	(22,294.00)	(22,294.00)
310 -T-00-0000-0600-0000-4795	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(71,780.00)	0.00	0.00	0.00
<b>Total: 310 TOWN HIGHWAY FUND</b>		<b>(2,403,286.59)</b>	<b>(2,704,480.73)</b>	<b>(2,674,639.00)</b>	<b>(2,746,419.00)</b>	<b>(2,465,753.36)</b>	<b>(2,622,076.00)</b>	<b>(2,639,604.00)</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1320 AUDITOR</b>								
310 -T-19-1220-1320-0000-450	CONTRACTUAL-AUDITOR	14,062.00	14,413.52	14,440.00	14,440.00	11,342.10	13,111.00	13,111.00
<b>Total: 1320 AUDITOR</b>		<b>14,062.00</b>	<b>14,413.52</b>	<b>14,440.00</b>	<b>14,440.00</b>	<b>11,342.10</b>	<b>13,111.00</b>	<b>13,111.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1680 FINANCE DEPARTMENT</b>								
310 -T-19-1220-1680-0000-520	INTER MUNICIPAL CONTRACTUAL	79,292.43	88,536.62	83,261.00	83,261.00	69,384.40	80,652.00	80,652.00
<b>Total: 1680 FINANCE DEPARTMENT</b>		<b>79,292.43</b>	<b>88,536.62</b>	<b>83,261.00</b>	<b>83,261.00</b>	<b>69,384.40</b>	<b>80,652.00</b>	<b>80,652.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1910 UNALLOCATED INSURANCE</b>								
310 -T-19-1220-1910-0000-427	GENERAL LIABILITY INS PREM	36,438.14	34,948.69	40,915.00	40,915.00	35,812.26	40,915.00	40,915.00
310 -T-19-1220-1910-0000-42701	AUTO INSURANCE	13,446.81	14,758.79	12,310.00	12,310.00	17,402.46	12,310.00	12,310.00
310 -T-19-1220-1910-0000-460	OTHER	1,170.00	673.75	866.00	866.00	673.75	866.00	866.00
<b>Total: 1910 UNALLOCATED INSURANCE</b>		<b>51,054.95</b>	<b>50,381.23</b>	<b>54,091.00</b>	<b>54,091.00</b>	<b>53,888.47</b>	<b>54,091.00</b>	<b>54,091.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1930 JUDGEMENTS AND CLAIMS</b>								
310 -T-19-1220-1930-0000-45802	CERTIORARIS	33,520.33	0.00	0.00	0.00	3,995.57	0.00	0.00
<b>Total: 1930 JUDGEMENTS AND CLAIMS</b>		<b>33,520.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,995.57</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1980 MTA EMPLOYER TAX</b>								
310 -T-19-1220-1980-0000-400	CONTRACTUAL	2,916.96	3,042.86	3,509.00	3,509.00	2,520.79	3,509.00	3,509.00
<b>Total: 1980 MTA EMPLOYER TAX</b>		<b>2,916.96</b>	<b>3,042.86</b>	<b>3,509.00</b>	<b>3,509.00</b>	<b>2,520.79</b>	<b>3,509.00</b>	<b>3,509.00</b>

**TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
HIGHWAY FUND APPROPRIATIONS**

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>5010 STREET ADMINISTRATION</b>								
310 -T-59-5110-5010-0000-100	PERS SVCE-REGULAR	109,594.45	104,497.44	92,316.00	92,316.00	74,414.13	93,701.00	93,701.00
310 -T-59-5110-5010-0000-110	PART TIME	0.00	10,320.75	39,397.00	39,397.00	19,790.82	28,321.00	28,321.00
310 -T-59-5110-5010-0000-201	EQUIPMENT	956.31	9,258.12	1,500.00	1,500.00	1,374.70	1,500.00	1,500.00
310 -T-59-5110-5010-0000-400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
310 -T-59-5110-5010-0000-402	TELEPHONE	2,008.27	2,049.58	2,100.00	2,100.00	454.91	2,100.00	2,100.00
310 -T-59-5110-5010-0000-403	ELECTRICITY	5,371.52	5,797.61	5,500.00	5,500.00	4,586.21	5,500.00	5,500.00
310 -T-59-5110-5010-0000-405	PRINTING AND POSTAGE	54.87	29.62	100.00	100.00	47.01	100.00	100.00
310 -T-59-5110-5010-0000-406	OFFICE AND SUPPLIES EXPENSE	1,535.00	1,019.80	1,500.00	1,500.00	1,789.33	1,500.00	2,200.00
310 -T-59-5110-5010-0000-407	MAINT/RPR OFFICE EQPT & LEASES	6,572.11	6,797.38	7,500.00	7,500.00	6,224.23	7,500.00	1,122.00
310 -T-59-5110-5010-0000-409	PROFESSIONAL DUES & MEETINGS	359.00	695.00	800.00	800.00	851.00	800.00	900.00
310 -T-59-5110-5010-0000-40901	CONFERENCES	554.00	560.75	700.00	700.00	100.00	700.00	600.00
310 -T-59-5110-5010-0000-425	LABOR COUNSEL	14,053.30	12,773.58	11,500.00	11,500.00	8,559.21	11,500.00	11,500.00
310 -T-59-5110-5010-0000-483	WATER CHARGES	665.73	1,489.12	1,500.00	1,500.00	687.78	1,500.00	1,500.00
310 -T-59-5110-5010-0000-515	CAPITAL IMPROVEMENTS EXPENSE	0.00	0.00	0.00	0.00	725.00	0.00	0.00
<b>Total: 5010 STREET ADMINISTRATION</b>		<b>141,724.56</b>	<b>155,288.75</b>	<b>164,413.00</b>	<b>164,413.00</b>	<b>119,604.33</b>	<b>154,722.00</b>	<b>156,244.00</b>

**TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
HIGHWAY FUND APPROPRIATIONS**

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>5110 STREET MAINTENANCE</b>								
310 -T-59-5110-5110-0000-100	PERS SVCE-REGULAR	574,328.62	585,554.70	648,242.00	648,242.00	480,382.84	633,926.00	647,232.00
310 -T-59-5110-5110-0000-101	PERS SVCE-OVERTIME	11,759.63	8,035.12	15,000.00	15,000.00	19,961.34	15,000.00	15,000.00
310 -T-59-5110-5110-0000-102	LONGEVITY	5,950.00	5,300.00	6,275.00	6,275.00	7,050.00	4,625.00	4,625.00
310 -T-59-5110-5110-0000-103	OUT OF TITLE	7,059.40	6,864.85	6,000.00	6,000.00	8,155.15	6,000.00	6,000.00
310 -T-59-5110-5110-0000-104	SICK PAY INCENTIVE	3,000.00	3,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
310 -T-59-5110-5110-0000-110	PART TIME	0.00	5,524.50	10,000.00	10,000.00	0.00	10,000.00	10,000.00
310 -T-59-5110-5110-0000-402	TELEPHONE	2,625.92	2,835.26	2,000.00	2,000.00	1,171.90	2,000.00	1,500.00
310 -T-59-5110-5110-0000-411	UNLEADED FUEL	4,908.18	7,286.95	10,000.00	10,000.00	8,686.10	10,000.00	10,000.00
310 -T-59-5110-5110-0000-412	DIESEL FUEL	13,664.42	18,026.29	16,000.00	16,000.00	14,083.55	16,000.00	16,000.00
310 -T-59-5110-5110-0000-432	MAINT & REPAIR BLDG/GRNDS	10,794.07	6,813.49	11,000.00	11,000.00	5,215.30	11,000.00	11,000.00
310 -T-59-5110-5110-0000-439	ROAD MATERIAL & MAINTENANCE	3,594.53	11,926.18	20,000.00	20,000.00	23,176.57	20,000.00	25,000.00
310 -T-59-5110-5110-0000-43901	ROAD PAVING	8,266.83	14,992.13	20,000.00	20,000.00	9,925.43	20,000.00	15,000.00
310 -T-59-5110-5110-0000-451	IN SERVICE TRAINING	902.50	12,601.72	10,000.00	10,000.00	3,684.26	10,000.00	10,000.00
310 -T-59-5110-5110-0000-483	WATER CHARGES	291.83	506.06	400.00	400.00	593.92	400.00	400.00
<b>Total: 5110 STREET MAINTENANCE</b>		<b>647,145.93</b>	<b>689,267.25</b>	<b>778,917.00</b>	<b>778,917.00</b>	<b>582,086.36</b>	<b>762,951.00</b>	<b>775,757.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>5130 HIGHWAY-MACHINERY</b>								
310 -T-59-5110-5130-0000-100	PERS SVCE-REGULAR	119,940.67	122,787.90	125,870.00	125,870.00	101,274.65	128,669.00	128,669.00
310 -T-59-5110-5130-0000-101	PERS SVCE-OVERTIME	120.48	0.00	2,000.00	2,000.00	1,444.57	2,000.00	1,000.00
310 -T-59-5110-5130-0000-102	LONGEVITY	650.00	650.00	975.00	975.00	650.00	975.00	975.00
310 -T-59-5110-5130-0000-201	EQUIPMENT	32,800.00	164,515.75	126,500.00	198,280.00	484,295.02	103,500.00	101,700.00
310 -T-59-5110-5130-0000-461	PARTS AND LABOR	141,330.42	112,027.38	112,000.00	112,000.00	70,171.70	112,000.00	113,000.00
<b>Total: 5130 HIGHWAY-MACHINERY</b>		<b>294,841.57</b>	<b>399,981.03</b>	<b>367,345.00</b>	<b>439,125.00</b>	<b>657,835.94</b>	<b>347,144.00</b>	<b>345,344.00</b>



TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>5132 HIGHWAY-GARAGE</b>								
310 -T-59-5110-5132-0000-403	ELECTRICITY	3,189.78	3,701.34	4,000.00	4,000.00	3,053.29	4,000.00	4,000.00
310 -T-59-5110-5132-0000-404	HEAT	8,258.87	9,645.67	12,000.00	12,000.00	10,120.60	12,000.00	12,000.00
310 -T-59-5110-5132-0000-432	MAINT & REPAIR BLDG/GRNDS	12,242.62	12,330.56	14,000.00	14,000.00	5,320.89	14,000.00	14,000.00
310 -T-59-5110-5132-0000-483	WATER CHARGES	996.24	885.25	1,500.00	1,500.00	638.76	1,500.00	1,500.00
<b>Total: 5132 HIGHWAY-GARAGE</b>		<b>24,687.51</b>	<b>26,562.82</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>19,133.54</b>	<b>31,500.00</b>	<b>31,500.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>5140 WEEDS AND BRUSH</b>								
310 -T-59-5110-5140-0000-201	EQUIPMENT	589.99	0.00	2,000.00	2,000.00	2,365.45	2,000.00	2,000.00
310 -T-59-5110-5140-0000-435	UNIFORMS	3,443.88	4,162.33	5,000.00	5,000.00	1,327.28	5,000.00	5,000.00
310 -T-59-5110-5140-0000-456	REPAIRS & MAINTENACE EQUIP	1,946.03	3,293.43	2,000.00	2,000.00	442.40	2,000.00	2,000.00
310 -T-59-5110-5140-0000-499	TREE PLANTING AND MAINTENANCE	11,392.00	9,442.00	15,000.00	15,000.00	10,919.96	15,000.00	15,000.00
<b>Total: 5140 WEEDS AND BRUSH</b>		<b>17,371.90</b>	<b>16,897.76</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>15,055.09</b>	<b>24,000.00</b>	<b>24,000.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>5142 SNOW REMOVAL</b>								
310 -T-59-5110-5142-0000-101	PERS SVCE-OVERTIME	45,289.24	62,816.42	70,000.00	70,000.00	46,384.22	70,000.00	70,000.00
310 -T-59-5110-5142-0000-103	OUT OF TITLE	3,450.77	5,401.11	6,000.00	6,000.00	4,247.42	6,000.00	6,000.00
310 -T-59-5110-5142-0000-400	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310 -T-59-5110-5142-0000-413	MATERIALS AND SUPPLIES	275.24	255.21	400.00	400.00	416.73	400.00	400.00
310 -T-59-5110-5142-0000-415	SALT	64,324.08	75,120.71	65,000.00	65,000.00	74,588.65	65,000.00	70,000.00
310 -T-59-5110-5142-0000-41501	SAND	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
310 -T-59-5110-5142-0000-41502	LIQUID CALCIUM	0.00	0.00	6,000.00	6,000.00	2,592.55	6,000.00	6,000.00
<b>Total: 5142 SNOW REMOVAL</b>		<b>113,339.33</b>	<b>143,593.45</b>	<b>149,900.00</b>	<b>149,900.00</b>	<b>128,229.57</b>	<b>149,900.00</b>	<b>154,900.00</b>

**TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
HIGHWAY FUND APPROPRIATIONS**

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9010 EMPLOYEES RETIREMENT</b>								
310 -T-90-1220-9010-0000-800	EMPLOYEE BENEFITS	134,663.28	135,986.34	155,188.00	155,188.00	(1,025.46)	152,454.00	152,454.00
<b>Total: 9010 EMPLOYEES RETIREMENT</b>		<b>134,663.28</b>	<b>135,986.34</b>	<b>155,188.00</b>	<b>155,188.00</b>	<b>(1,025.46)</b>	<b>152,454.00</b>	<b>152,454.00</b>
<b>9030 SOCIAL SECURITY</b>								
310 -T-90-1220-9030-0000-800	EMPLOYEE BENEFITS	65,632.94	68,467.68	78,948.00	78,948.00	56,711.63	76,746.00	76,746.00
<b>Total: 9030 SOCIAL SECURITY</b>		<b>65,632.94</b>	<b>68,467.68</b>	<b>78,948.00</b>	<b>78,948.00</b>	<b>56,711.63</b>	<b>76,746.00</b>	<b>76,746.00</b>
<b>9040 WORKERS COMP</b>								
310 -T-90-1220-9040-0000-800	EMPLOYEE BENEFITS	109,180.31	124,190.27	145,500.00	145,500.00	115,496.19	145,500.00	145,500.00
<b>Total: 9040 WORKERS COMP</b>		<b>109,180.31</b>	<b>124,190.27</b>	<b>145,500.00</b>	<b>145,500.00</b>	<b>115,496.19</b>	<b>145,500.00</b>	<b>145,500.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>								
310 -T-90-1220-9050-0000-8005	EMPL.BENEFITS-TRANSPORTATION	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
<b>Total: 9050 UNEMPLOYMENT INSURANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
310 -T-90-1220-9060-0000-800	EMPLOYEE BENEFITS	250,857.27	278,856.14	315,201.00	315,201.00	343,830.94	400,244.00	400,244.00
<b>Total: 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>250,857.27</b>	<b>278,856.14</b>	<b>315,201.00</b>	<b>315,201.00</b>	<b>343,830.94</b>	<b>400,244.00</b>	<b>400,244.00</b>
<b>9070 DENTAL INSURANCE</b>								
310 -T-90-1220-9070-0000-800	EMPLOYEE BENEFITS	19,713.39	17,190.14	23,000.00	23,000.00	14,435.42	23,000.00	23,000.00
<b>Total: 9070 DENTAL INSURANCE</b>		<b>19,713.39</b>	<b>17,190.14</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>14,435.42</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>9080 LIFE INSURANCE</b>								
310 -T-90-1220-9080-0000-800	EMPLOYEE BENEFITS	0.00	715.86	0.00	0.00	0.00	0.00	0.00
<b>Total: 9080 LIFE INSURANCE</b>		<b>0.00</b>	<b>715.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9090 DISABILITY</b>								
310 -T-90-1220-9090-0000-800	EMPLOYEE BENEFITS	657.36	687.24	1,000.00	1,000.00	358.56	1,000.00	1,000.00
<b>Total: 9090 DISABILITY</b>		<b>657.36</b>	<b>687.24</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>358.56</b>	<b>1,000.00</b>	<b>1,000.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9730 BOND ANTICIPATION NOTES</b>								
310 -T-97-1220-9730-0000-417	BOND & NOTE EXPENSE	6,940.72	6,765.42	20,000.00	20,000.00	6,900.92	20,000.00	20,000.00
310 -T-97-1220-9730-0000-600	DEBT SERVICE PRINCIPAL	118,333.00	118,333.00	118,333.00	118,333.00	244,396.00	85,000.00	85,000.00
310 -T-97-1220-9730-0000-700	DEBT SERVICE INTEREST	10,478.25	11,614.93	11,001.00	11,001.00	11,000.24	26,776.00	26,776.00
<b>Total: 9730 BOND ANTICIPATION NOTES</b>		<b>135,751.97</b>	<b>136,713.35</b>	<b>149,334.00</b>	<b>149,334.00</b>	<b>262,297.16</b>	<b>131,776.00</b>	<b>131,776.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9901 INTERFUND TRANSFERS</b>								
310 -T-99-1220-9901-0000-600	DEBT SERVICE PRINCIPAL	60,155.22	61,155.22	118,995.00	118,995.00	102,993.34	57,995.00	57,995.00
310 -T-99-1220-9901-0000-700	DEBT SERVICE INTEREST	12,080.84	10,922.94	10,097.00	10,097.00	7,838.59	5,781.00	5,781.00
310 -T-99-1220-9901-0000-905	INTERFUND TRANSFER CAPITAL	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total: 9901 INTERFUND TRANSFERS</b>		<b>72,236.06</b>	<b>247,078.16</b>	<b>129,092.00</b>	<b>129,092.00</b>	<b>110,831.93</b>	<b>63,776.00</b>	<b>63,776.00</b>
<b>Grand Total: 310 TOWN HIGHWAY FUND</b>		<b>2,208,650.05</b>	<b>2,597,850.47</b>	<b>2,674,639.00</b>	<b>2,746,419.00</b>	<b>2,566,012.53</b>	<b>2,622,076.00</b>	<b>2,639,604.00</b>

**TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
CEMETERY FUND REVENUES**

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>DALE CEMETERY FUND REVENUES</b>								
320 -T-00-0000-0208-0000-2190	SALE OF CEMETERY PLOTS	(57,859.00)	(293,900.00)	(70,000.00)	(70,000.00)	(44,525.00)	(70,000.00)	(70,000.00)
320 -T-00-0000-0208-0000-2191	INTERMENTS	(108,290.00)	(100,345.00)	(75,000.00)	(75,000.00)	(87,200.00)	(75,000.00)	(85,000.00)
320 -T-00-0000-0208-0000-2192	INSCRIPTIONS	(340.00)	(245.00)	(350.00)	(350.00)	(210.00)	(350.00)	(350.00)
320 -T-00-0000-0208-0000-2193	FOUNDATION FOR PLOT	(25,032.00)	(26,784.00)	(20,000.00)	(20,000.00)	(13,903.00)	(20,000.00)	(20,000.00)
320 -T-00-0000-0208-0000-2195	COLUMBARIUM PLAQUES	0.00	(359.00)	(375.00)	(375.00)	(359.00)	(375.00)	(375.00)
320 -T-00-0000-0240-0000-240100	INTEREST EARNINGS	(386.00)	(10.05)	(200.00)	(200.00)	0.00	(200.00)	(200.00)
320 -T-00-0000-0265-0000-2655	MINOR SALES/RECYCLABLES	0.00	(123.62)	0.00	0.00	0.00	0.00	0.00
320 -T-00-0000-0265-0000-2665	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	(1,610.00)	0.00	0.00
320 -T-00-0000-0265-0000-2680	INSURANCE RECOVERIES	(2,164.50)	0.00	0.00	0.00	0.00	0.00	0.00
320 -T-00-0000-0265-0000-2682	NYMIR INSURANCE REIMBRMT	0.00	(17.75)	0.00	0.00	0.00	0.00	0.00
320 -T-00-0000-0270-0000-2770	UNCLASSIFIED REVENUES	(5.00)	(5,070.00)	0.00	0.00	0.00	0.00	0.00
320 -T-00-0000-0280-0000-503100	I/F TRANS IN-GENERAL FUND	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
320 -T-00-0000-0500-0000-503136	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	(2,246.00)	(2,246.00)
320 -T-00-0000-0600-0000-4795	APPROPRIATED FUND BALANCE	0.00	0.00	(83,157.00)	(83,157.00)	0.00	(107,008.00)	(97,008.00)
<b>320 TOWN CEMETERY FUND REVENUES</b>		<b>(294,076.50)</b>	<b>(526,854.42)</b>	<b>(349,082.00)</b>	<b>(349,082.00)</b>	<b>(247,807.00)</b>	<b>(375,179.00)</b>	<b>(375,179.00)</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 CEMETERY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1320 AUDITOR</b>								
320 -T-19-1220-1320-0000-450	CONTRACTUAL-AUDITOR	1,150.00	1,360.02	1,207.00	1,207.00	938.40	1,252.00	1,252.00
<b>Total: 1320 AUDITOR</b>		<b>1,150.00</b>	<b>1,360.02</b>	<b>1,207.00</b>	<b>1,207.00</b>	<b>938.40</b>	<b>1,252.00</b>	<b>1,252.00</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 CEMETERY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1680 FINANCE DEPARTMENT</b>								
320 -T-19-1220-1680-0000-520	INTER MUNICIPAL CONTRACTUAL	6,731.29	7,398.46	6,928.00	6,928.00	5,773.10	7,700.00	7,700.00
<b>Total: 1680 FINANCE DEPARTMENT</b>		<b>6,731.29</b>	<b>7,398.46</b>	<b>6,928.00</b>	<b>6,928.00</b>	<b>5,773.10</b>	<b>7,700.00</b>	<b>7,700.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 CEMETERY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1910 UNALLOCATED INSURANCE</b>								
320 -T-19-1220-1910-0000-427	GENERAL LIABILITY INS PREM	5,205.45	5,088.92	6,264.00	6,264.00	5,212.29	6,264.00	6,264.00
320 -T-19-1220-1910-0000-42701	AUTO INSURANCE	20.00	868.17	104.00	104.00	966.08	104.00	104.00
<b>Total: 1910 UNALLOCATED INSURANCE</b>		<b>5,225.45</b>	<b>5,957.09</b>	<b>6,368.00</b>	<b>6,368.00</b>	<b>6,178.37</b>	<b>6,368.00</b>	<b>6,368.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 CEMETERY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1980 MTA EMPLOYER TAX</b>								
320 -T-19-1220-1980-0000-400	CONTRACTUAL	386.39	400.22	536.00	536.00	413.13	536.00	536.00
<b>Total: 1980 MTA EMPLOYER TAX</b>		<b>386.39</b>	<b>400.22</b>	<b>536.00</b>	<b>536.00</b>	<b>413.13</b>	<b>536.00</b>	<b>536.00</b>

**TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
CEMETERY FUND APPROPRIATIONS**

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>8810 CEMETERIES</b>								
320 -T-19-8810-8810-0000-100	PERS SVCE-REGULAR	100,958.14	102,494.94	126,128.00	126,128.00	108,930.62	160,925.00	160,925.00
320 -T-19-8810-8810-0000-101	PERS SVCE-OVERTIME	5,581.31	5,814.17	8,000.00	8,000.00	11,045.32	8,000.00	8,000.00
320 -T-19-8810-8810-0000-110	PART TIME	10,980.00	21,348.18	23,326.00	23,326.00	4,477.78	23,438.00	23,438.00
320 -T-19-8810-8810-0000-201	EQUIPMENT	6,297.98	67,024.77	17,000.00	17,000.00	1,387.95	4,700.00	4,700.00
320 -T-19-8810-8810-0000-400	CONTRACTUAL	0.00	0.00	2,380.00	2,380.00	0.00	2,380.00	2,380.00
320 -T-19-8810-8810-0000-402	TELEPHONE	1,423.33	1,723.42	1,500.00	1,500.00	502.46	1,500.00	1,500.00
320 -T-19-8810-8810-0000-403	ELECTRICITY	1,021.46	980.01	1,600.00	1,600.00	1,308.89	1,600.00	1,600.00
320 -T-19-8810-8810-0000-404	HEAT	2,378.36	3,674.29	3,000.00	3,000.00	3,037.43	1,750.00	1,750.00
320 -T-19-8810-8810-0000-406	OFFICE AND SUPPLIES EXPENSE	1,974.28	1,467.34	1,873.00	1,873.00	1,649.30	1,873.00	1,873.00
320 -T-19-8810-8810-0000-409	PROFESSIONAL DUES & MEETINGS	734.37	0.00	0.00	0.00	0.00	0.00	0.00
320 -T-19-8810-8810-0000-40901	CONFERENCES	0.00	261.75	1,000.00	1,000.00	25.00	1,000.00	1,000.00
320 -T-19-8810-8810-0000-411	UNLEADED FUEL	3,474.59	4,486.87	3,500.00	3,500.00	3,288.20	3,500.00	3,500.00
320 -T-19-8810-8810-0000-413	MATERIALS AND SUPPLIES	796.28	1,912.03	3,500.00	3,500.00	825.55	3,500.00	3,500.00
320 -T-19-8810-8810-0000-427	GENERAL LIABILITY INS PREM	689.32	0.00	0.00	0.00	0.00	0.00	0.00
320 -T-19-8810-8810-0000-432	MAINT & REPAIR BLDG/GRNDS	33,271.68	26,402.36	28,000.00	28,000.00	24,469.96	28,000.00	28,000.00
320 -T-19-8810-8810-0000-435	UNIFORMS	1,091.37	1,136.99	1,250.00	1,250.00	299.99	1,250.00	1,250.00
320 -T-19-8810-8810-0000-460	TREES	57,374.01	7,013.60	8,500.00	8,500.00	6,600.00	8,500.00	8,500.00
320 -T-19-8810-8810-0000-462	COLUMBARIUM PLAQUES	0.00	0.00	375.00	375.00	0.00	375.00	375.00
320 -T-19-8810-8810-0000-483	WATER CHARGES	1,285.60	1,309.89	1,800.00	1,800.00	2,813.68	1,000.00	1,000.00
320 -T-19-8810-8810-0000-515	CAPITAL IMPROVEMENTS EXPENSE	23,975.00	13,041.00	750.00	750.00	14,540.00	750.00	750.00
320 -T-19-8810-8810-0000-520	INTER MUNICIPAL CONTRACTUAL	4,269.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: 8810 CEMETERIES</b>		<b>257,576.56</b>	<b>260,091.61</b>	<b>233,482.00</b>	<b>233,482.00</b>	<b>185,202.13</b>	<b>254,041.00</b>	<b>254,041.00</b>

**TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
CEMETERY FUND APPROPRIATIONS**

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9010 EMPLOYEES RETIREMENT</b>								
320 -T-90-1220-9010-0000-800	EMPLOYEE BENEFITS	6,620.91	7,447.69	18,778.00	18,778.00	(82.52)	26,691.00	26,691.00
<b>Total: 9010 EMPLOYEES RETIREMENT</b>		<b>6,620.91</b>	<b>7,447.69</b>	<b>18,778.00</b>	<b>18,778.00</b>	<b>(82.52)</b>	<b>26,691.00</b>	<b>26,691.00</b>
<b>9030 SOCIAL SECURITY</b>								
320 -T-90-1220-9030-0000-800	EMPLOYEE BENEFITS	8,694.60	9,004.71	12,048.00	12,048.00	9,296.89	14,716.00	14,716.00
<b>Total: 9030 SOCIAL SECURITY</b>		<b>8,694.60</b>	<b>9,004.71</b>	<b>12,048.00</b>	<b>12,048.00</b>	<b>9,296.89</b>	<b>14,716.00</b>	<b>14,716.00</b>
<b>9040 WORKERS COMP</b>								
320 -T-90-1220-9040-0000-800	EMPLOYEE BENEFITS	7,197.77	16,586.79	7,820.00	7,820.00	15,399.46	7,820.00	7,820.00
<b>Total: 9040 WORKERS COMP</b>		<b>7,197.77</b>	<b>16,586.79</b>	<b>7,820.00</b>	<b>7,820.00</b>	<b>15,399.46</b>	<b>7,820.00</b>	<b>7,820.00</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>								
320 -T-90-1220-9050-0000-800	EMPLOYEE BENEFITS	2,131.80	679.62	2,200.00	2,200.00	(221.48)	0.00	0.00
<b>Total: 9050 UNEMPLOYMENT</b>		<b>2,131.80</b>	<b>679.62</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>(221.48)</b>	<b>0.00</b>	<b>0.00</b>
<b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>								
320 -T-90-1220-9060-0000-800	EMPLOYEE BENEFITS	17,580.85	19,651.01	24,822.00	24,822.00	13,882.22	13,000.00	13,000.00
<b>Total: 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>17,580.85</b>	<b>19,651.01</b>	<b>24,822.00</b>	<b>24,822.00</b>	<b>13,882.22</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>9070 DENTAL INSURANCE</b>								
320 -T-90-1220-9070-0000-800	EMPLOYEE BENEFITS	3,486.73	3,020.10	4,000.00	4,000.00	2,796.38	4,000.00	4,000.00
<b>Total: 9070 DENTAL INSURANCE</b>		<b>3,486.73</b>	<b>3,020.10</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,796.38</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>9080 LIFE INSURANCE</b>								
320 -T-90-1220-9080-0000-800	EMPLOYEE BENEFITS	0.00	147.02	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total: 9080 LIFE INSURANCE</b>		<b>0.00</b>	<b>147.02</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>9090 DISABILITY</b>								
320 -T-90-1220-9090-0000-800	EMPLOYEE BENEFITS	214.14	219.12	500.00	500.00	89.64	500.00	500.00
<b>Total: 9090 DISABILITY</b>		<b>214.14</b>	<b>219.12</b>	<b>500.00</b>	<b>500.00</b>	<b>89.64</b>	<b>500.00</b>	<b>500.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9730 BOND ANTICIPATION NOTES</b>								
320 -T-97-1220-9730-0000-417	BOND & NOTE EXPENSE	0.00	522.96	0.00	0.00	401.10	2,000.00	2,000.00
320 -T-97-1220-9730-0000-600	DEBT SERVICE PRINCIPAL	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
320 -T-97-1220-9730-0000-700	DEBT SERVICE INTEREST	0.00	0.00	3,393.00	3,393.00	3,393.00	9,555.00	9,555.00
<b>Total: 9730 BOND ANTICIPATION NOTES</b>		<b>0.00</b>	<b>522.96</b>	<b>29,393.00</b>	<b>29,393.00</b>	<b>29,794.10</b>	<b>37,555.00</b>	<b>37,555.00</b>
<b>Grand Total: 320 TOWN DALE CEMETERY FUND</b>		<b>316,996.49</b>	<b>332,486.42</b>	<b>349,082.00</b>	<b>349,082.00</b>	<b>269,459.82</b>	<b>375,179.00</b>	<b>375,179.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
CONSOLIDATED SEWER FUND REVENUES

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>450 TOWN CONSOLIDATED SEWER FUND</b>								
450 -T-00-0000-0100-0000-1001	REAL PROPERTY TAXES	(266,221.35)	(271,737.00)	(271,761.00)	(271,761.00)	(271,717.42)	(270,971.00)	(270,971.00)
450 -T-00-0000-0208-0000-2122	SEWER UNIT CHARGES	(102,232.00)	(102,232.00)	(102,232.00)	(102,232.00)	(102,232.00)	(102,232.00)	(102,232.00)
450 -T-00-0000-0208-0000-2211	PARKER BALE IMA CHRG-VILL	(26,732.70)	(21,222.19)	(21,000.00)	(21,000.00)	0.00	(21,000.00)	(21,000.00)
450 -T-00-0000-0208-0000-2379	SEWER SERVICE-IBM	0.00	0.00	(36,000.00)	(36,000.00)	0.00	(36,000.00)	(36,000.00)
450 -T-00-0000-0240-0000-240100	INTEREST EARNINGS	(1,138.04)	(1,771.97)	(1,258.00)	(1,258.00)	(671.26)	(1,258.00)	(1,258.00)
450 -T-00-0000-0270-0000-2701	REFUND OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	(72,000.00)	0.00	0.00
450 -T-00-0000-0280-0000-503136	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	(26,250.00)	(26,250.00)	(26,250.00)	0.00	0.00
<b>Total: 450 TOWN CONSOLIDATED SEWER FUND</b>		<b>(396,324.09)</b>	<b>(396,963.16)</b>	<b>(458,501.00)</b>	<b>(458,501.00)</b>	<b>(472,870.68)</b>	<b>(431,461.00)</b>	<b>(431,461.00)</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1320 AUDITOR</b>								
450 -T-19-1220-1320-0000-450	CONTRACTUAL-AUDITOR	2,192.00	1,616.32	1,843.00	1,843.00	1,465.80	1,966.00	1,966.00
<b>Total: 1320 AUDITOR</b>		<b>2,192.00</b>	<b>1,616.32</b>	<b>1,843.00</b>	<b>1,843.00</b>	<b>1,465.80</b>	<b>1,966.00</b>	<b>1,966.00</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1440 ENGINEER</b>								
450 -T-19-1220-1440-0000-520	INTER MUNICIPAL CONTRACTUAL	4,269.48	8,709.72	8,884.00	8,884.00	7,403.30	9,925.00	9,925.00
<b>Total: 1440 ENGINEER</b>		<b>4,269.48</b>	<b>8,709.72</b>	<b>8,884.00</b>	<b>8,884.00</b>	<b>7,403.30</b>	<b>9,925.00</b>	<b>9,925.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1680 FINANCE DEPARTMENT</b>								
450 -T-19-1220-1680-0000-520	INTER MUNICIPAL CONTRACTUAL	11,957.31	11,300.22	12,574.00	12,574.00	10,477.90	12,089.00	12,089.00
<b>Total: 1680 FINANCE DEPARTMENT</b>		<b>11,957.31</b>	<b>11,300.22</b>	<b>12,574.00</b>	<b>12,574.00</b>	<b>10,477.90</b>	<b>12,089.00</b>	<b>12,089.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1930 JUDGEMENTS AND CLAIMS</b>								
450 -T-19-1220-1930-0000-45802	CERTIORARIS	6,328.90	0.00	0.00	0.00	394.40	0.00	0.00
<b>Total: 1930 JUDGEMENTS AND CLAIMS</b>		<b>6,328.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.40</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1980 MTA EMPLOYER TAX</b>								
450 -T-19-1220-1980-0000-400	CONTRACTUAL	71.69	73.04	94.00	94.00	62.49	94.00	94.00
<b>Total: 1980 MTA EMPLOYER TAX</b>		<b>71.69</b>	<b>73.04</b>	<b>94.00</b>	<b>94.00</b>	<b>62.49</b>	<b>94.00</b>	<b>94.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>8120 SANITARY SEWER SYSTEM</b>								
450 -T-89-5110-8120-0000-100	PERS SVCE-REGULAR	18,529.24	18,944.08	23,635.00	23,635.00	11,914.39	22,761.00	22,761.00
450 -T-89-5110-8120-0000-101	PERS SVCE-OVERTIME	3,044.93	1,943.64	3,500.00	3,500.00	4,687.85	3,500.00	3,500.00
450 -T-89-5110-8120-0000-110	PART TIME	0.00	1,084.75	0.00	0.00	2,108.35	3,142.00	3,142.00
450 -T-89-5110-8120-0000-201	EQUIPMENT	7,154.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
450 -T-89-5110-8120-0000-402	TELEPHONE	2,267.05	1,353.13	0.00	0.00	0.00	0.00	0.00
450 -T-89-5110-8120-0000-403	ELECTRICITY	17,569.92	21,782.48	25,000.00	25,000.00	19,927.10	25,000.00	25,000.00
450 -T-89-5110-8120-0000-456	REPAIRS & MAINTENACE EQUIP	54,649.22	71,332.33	67,000.00	67,000.00	101,210.18	75,000.00	75,000.00
450 -T-89-5110-8120-0000-520	INTER MUNICIPAL CONTRACTUAL	143,052.00	149,252.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
<b>Total: 8120 SANITARY SEWER SYSTEM</b>		<b>246,266.36</b>	<b>265,692.41</b>	<b>276,135.00</b>	<b>276,135.00</b>	<b>139,847.87</b>	<b>286,403.00</b>	<b>286,403.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9010 EMPLOYEES RETIREMENT</b>								
450 -T-90-1220-9010-0000-800	EMPLOYEE BENEFITS	2,869.95	2,889.01	4,353.00	4,353.00	0.00	4,150.00	4,150.00
<b>Total: 9010 EMPLOYEES RETIREMENT</b>		<b>2,869.95</b>	<b>2,889.01</b>	<b>4,353.00</b>	<b>4,353.00</b>	<b>0.00</b>	<b>4,150.00</b>	<b>4,150.00</b>
<b>9030 SOCIAL SECURITY</b>								
450 -T-90-1220-9030-0000-800	EMPLOYEE BENEFITS	1,612.74	1,642.81	2,101.00	2,101.00	1,408.34	2,250.00	2,250.00
<b>Total: 9030 SOCIAL SECURITY</b>		<b>1,612.74</b>	<b>1,642.81</b>	<b>2,101.00</b>	<b>2,101.00</b>	<b>1,408.34</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>9040 WORKERS COMP</b>								
450 -T-90-1220-9040-0000-800	EMPLOYEE BENEFITS	7,197.76	0.00	10,047.00	10,047.00	0.00	10,047.00	10,047.00
<b>Total: 9040 WORKERS COMP</b>		<b>7,197.76</b>	<b>0.00</b>	<b>10,047.00</b>	<b>10,047.00</b>	<b>0.00</b>	<b>10,047.00</b>	<b>10,047.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9550 TRANSFER TO CAPITAL FUND</b>								
450 -T-99-1220-9550-0000-905	INTERFUND TRANSFER CAPITAL	0.00	9,243.00	0.00	0.00	0.00	0.00	0.00
<b>Total: 9550 TRANSFER TO CAPITAL FUND</b>		<b>0.00</b>	<b>9,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9901 INTERFUND TRANSFERS</b>								
450 -T-99-1220-9901-0000-600	DEBT SERVICE PRINCIPAL	84,349.08	84,349.08	111,668.00	111,668.00	111,666.73	76,668.00	76,668.00
450 -T-99-1220-9901-0000-700	DEBT SERVICE INTEREST	33,834.17	32,322.22	30,802.00	30,802.00	30,100.20	27,869.00	27,869.00
450 -T-99-1220-9901-0000-905	INTERFUND TRANSFER CAPITAL	51,630.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: 9901 INTERFUND TRANSFERS</b>		<b>169,813.25</b>	<b>116,671.30</b>	<b>142,470.00</b>	<b>142,470.00</b>	<b>141,766.93</b>	<b>104,537.00</b>	<b>104,537.00</b>
<b>Grand Total: 450 CONSOLIDATED SEWER FUND</b>		<b>452,579.44</b>	<b>417,837.83</b>	<b>458,501.00</b>	<b>458,501.00</b>	<b>302,827.03</b>	<b>431,461.00</b>	<b>431,461.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN WIDE WATER FUND REVENUES

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>500 TOWN WIDE WATER FUND</b>								
500 -T-00-0000-0100-0000-1001	REAL PROPERTY TAXES	(54,132.78)	(55,562.00)	(57,188.00)	(57,188.00)	(57,167.33)	(33,114.00)	(33,114.00)
500 -T-00-0000-0240-0000-240100	INTEREST EARNINGS	(73.73)	(164.20)	(20.00)	(20.00)	(67.80)	(20.00)	(20.00)
500 -T-00-0000-0280-0000-503136	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	(41,250.00)	(41,250.00)	(41,250.00)	0.00	0.00
<b>Total: 500 TOWN WIDE WATER FUND REVENUES</b>		<b>(54,206.51)</b>	<b>(55,726.20)</b>	<b>(98,458.00)</b>	<b>(98,458.00)</b>	<b>(98,485.13)</b>	<b>(33,134.00)</b>	<b>(33,134.00)</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1320 AUDITOR</b>								
500 -T-19-1220-1320-0000-450	CONTRACTUAL-AUDITOR	158.00	183.80	232.00	232.00	178.50	160.00	160.00
<b>Total: 1320 AUDITOR</b>		<b>158.00</b>	<b>183.80</b>	<b>232.00</b>	<b>232.00</b>	<b>178.50</b>	<b>160.00</b>	<b>160.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1680 FINANCE DEPARTMENT</b>								
500 -T-19-1220-1680-0000-520	INTER MUNICIPAL CONTRACTUAL	920.66	1,416.48	2,661.00	2,661.00	2,217.40	980.00	980.00
<b>Total: 1680 FINANCE DEPARTMENT</b>		<b>920.66</b>	<b>1,416.48</b>	<b>2,661.00</b>	<b>2,661.00</b>	<b>2,217.40</b>	<b>980.00</b>	<b>980.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1930 JUDGEMENTS AND CLAIMS</b>								
500 -T-19-1220-1930-0000-45802	CERTIORARIS	349.72	0.00	100.00	100.00	62.13	100.00	100.00
<b>Total: 1930 JUDGEMENTS AND CLAIMS</b>		<b>349.72</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>62.13</b>	<b>100.00</b>	<b>100.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9730 BOND ANTICIPATION NOTES</b>								
500 -T-97-1220-9730-0000-417	BOND & NOTE EXPENSE	0.00	0.00	5,836.00	5,836.00	0.00	0.00	0.00
<b>Total: 9730 BOND ANTICIPATION NOTES</b>		<b>0.00</b>	<b>0.00</b>	<b>5,836.00</b>	<b>5,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9901 INTERFUND TRANSFERS</b>								
500 -T-99-1220-9901-0000-600	DEBT SERVICE PRINCIPAL	39,575.90	39,575.90	81,816.00	81,816.00	81,813.59	26,816.00	26,816.00
500 -T-99-1220-9901-0000-700	DEBT SERVICE INTEREST	8,843.58	8,327.05	7,813.00	7,813.00	6,710.52	5,078.00	5,078.00
<b>Total: 9901 INTERFUND TRANSFERS</b>		<b>48,419.48</b>	<b>47,902.95</b>	<b>89,629.00</b>	<b>89,629.00</b>	<b>88,524.11</b>	<b>31,894.00</b>	<b>31,894.00</b>
<b>Grand Total: 500 TOWN WIDE WATER FUND</b>		<b>49,847.86</b>	<b>49,503.23</b>	<b>98,458.00</b>	<b>98,458.00</b>	<b>90,982.14</b>	<b>33,134.00</b>	<b>33,134.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
NORTH STATE SEWER FUND REVENUES

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>510 TOWN NORTH STATE RD SEWER FUND</b>								
510 -T-00-0000-0100-0000-1001	REAL PROPERTY TAXES	(47,423.00)	(47,760.00)	(45,963.00)	(45,963.00)	(45,963.00)	(42,372.00)	(42,372.00)
510 -T-00-0000-0208-0000-2379	SEWER SERVICE-IBM	0.00	(1,500.00)	(4,000.00)	(4,000.00)	0.00	(4,000.00)	(4,000.00)
510 -T-00-0000-0208-0000-2380	SEWER SERVICE-STONE CREEK	(5,304.66)	(5,026.72)	(4,000.00)	(4,000.00)	(8,637.11)	(4,000.00)	(4,000.00)
510 -T-00-0000-0240-0000-240100	INTEREST EARNINGS	(14.56)	(101.20)	0.00	0.00	(27.73)	0.00	0.00
510 -T-00-0000-0270-0000-2701	REFUND OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00
510 -T-00-0000-0280-0000-503136	I/F TRANS IN-DEBT SVCE FUND	(6,062.00)	0.00	(15,000.00)	(15,000.00)	(15,000.00)	0.00	0.00
<b>Total: 510 TOWN NORTH STATE RD SEWER FUND</b>		<b>(58,804.22)</b>	<b>(54,387.92)</b>	<b>(68,963.00)</b>	<b>(68,963.00)</b>	<b>(74,627.84)</b>	<b>(50,372.00)</b>	<b>(50,372.00)</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 NORTH STATE SEWER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1320 AUDITOR</b>								
510 -T-19-1220-1320-0000-450	CONTRACTUAL-AUDITOR	0.00	189.02	238.00	238.00	183.60	232.00	232.00
<b>Total: 1320 AUDITOR</b>		<b>0.00</b>	<b>189.02</b>	<b>238.00</b>	<b>238.00</b>	<b>183.60</b>	<b>232.00</b>	<b>232.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 NORTH STATE SEWER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1680 FINANCE DEPARTMENT</b>								
510 -T-19-1220-1680-0000-520	INTER MUNICIPAL CONTRACTUAL	1,017.71	1,456.76	1,875.00	1,875.00	1,562.40	1,427.00	1,427.00
<b>Total: 1680 FINANCE DEPARTMENT</b>		<b>1,017.71</b>	<b>1,456.76</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>1,562.40</b>	<b>1,427.00</b>	<b>1,427.00</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 NORTH STATE SEWER FUND APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9901 INTERFUND TRANSFERS</b>								
510 -T-99-1220-9901-0000-600	DEBT SERVICE PRINCIPAL	45,000.00	45,000.00	60,000.00	60,000.00	60,000.00	45,000.00	45,000.00
510 -T-99-1220-9901-0000-700	DEBT SERVICE INTEREST	11,250.00	9,050.00	6,850.00	6,850.00	3,975.00	3,713.00	3,713.00
<b>Total: 9901 INTERFUND TRANSFERS</b>		<b>56,250.00</b>	<b>54,050.00</b>	<b>66,850.00</b>	<b>66,850.00</b>	<b>63,975.00</b>	<b>48,713.00</b>	<b>48,713.00</b>
<b>Grand Total: 510 NORTH STATE SEWER FUND</b>		<b>57,267.71</b>	<b>55,695.78</b>	<b>68,963.00</b>	<b>68,963.00</b>	<b>65,721.00</b>	<b>50,372.00</b>	<b>50,372.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
LIGHTING DISTRICT REVENUES

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>630 TOWN LIGHTING DISTRICT FUND</b>								
630 -T-00-0000-0100-0000-1001	REAL PROPERTY TAXES	(82,403.72)	(84,986.00)	(84,914.00)	(84,914.00)	(84,880.06)	(86,478.00)	(86,478.00)
630 -T-00-0000-0240-0000-240100	INTEREST EARNINGS	(17.03)	(115.16)	(25.00)	(25.00)	(100.02)	(25.00)	(25.00)
630 -T-00-0000-0280-0000-503136	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	(863.00)	(863.00)
<b>Total: 630 TOWN LIGHTING DISTRICT FUND REVENUES</b>		<b>(82,420.75)</b>	<b>(85,101.16)</b>	<b>(84,939.00)</b>	<b>(84,939.00)</b>	<b>(84,980.08)</b>	<b>(87,366.00)</b>	<b>(87,366.00)</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1320 AUDITOR</b>								
630 -T-19-1220-1320-0000-450	CONTRACTUAL-AUDITOR	403.00	291.44	367.00	367.00	285.60	398.00	398.00
<b>Total: 1320 AUDITOR</b>		<b>403.00</b>	<b>291.44</b>	<b>367.00</b>	<b>367.00</b>	<b>285.60</b>	<b>398.00</b>	<b>398.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1680 FINANCE DEPARTMENT</b>								
630 -T-19-1220-1680-0000-520	INTER MUNICIPAL CONTRACTUAL	2,359.04	2,245.98	2,322.00	2,322.00	1,934.40	2,448.00	2,448.00
<b>Total: 1680 FINANCE DEPARTMENT</b>		<b>2,359.04</b>	<b>2,245.98</b>	<b>2,322.00</b>	<b>2,322.00</b>	<b>1,934.40</b>	<b>2,448.00</b>	<b>2,448.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1930 JUDGEMENTS AND CLAIMS</b>								
630 -T-19-1220-1930-0000-45802	CERTIORARIS	996.61	0.00	0.00	0.00	124.52	0.00	0.00
<b>Total: 1930 JUDGEMENTS AND CLAIMS</b>		<b>996.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.52</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>5182 STREET LIGHTING</b>								
630 -T-19-1220-5182-0000-403	ELECTRICITY	59,808.01	14,243.70	49,592.00	49,592.00	28,127.95	49,592.00	49,592.00
630 -T-19-1220-5182-0000-456	REPAIRS & MAINTENACE EQUIP	4,210.79	3,035.05	8,000.00	8,000.00	6,863.03	8,000.00	8,000.00
<b>Total: 5182 STREET LIGHTING</b>		<b>64,018.80</b>	<b>17,278.75</b>	<b>57,592.00</b>	<b>57,592.00</b>	<b>34,990.98</b>	<b>57,592.00</b>	<b>57,592.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9730 BOND ANTICIPATION NOTES</b>								
630 -T-97-1220-9730-0000-417	BOND & NOTE EXPENSE	600.08	579.04	2,500.00	2,500.00	662.05	2,500.00	2,500.00
630 -T-97-1220-9730-0000-600	DEBT SERVICE PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
630 -T-97-1220-9730-0000-700	DEBT SERVICE INTEREST	1,396.11	1,512.00	1,392.00	1,392.00	1,392.00	3,675.00	3,675.00
<b>Total: 9730 BOND ANTICIPATION NOTES</b>		<b>21,996.19</b>	<b>22,091.04</b>	<b>23,892.00</b>	<b>23,892.00</b>	<b>22,054.05</b>	<b>26,175.00</b>	<b>26,175.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9901 INTERFUND TRANSFERS</b>								
630 -T-99-1220-9901-0000-600	DEBT SERVICE PRINCIPAL	616.39	616.39	624.00	624.00	622.82	624.00	624.00
630 -T-99-1220-9901-0000-700	DEBT SERVICE INTEREST	164.49	152.15	142.00	142.00	139.83	129.00	129.00
<b>Total: 9901 INTERFUND TRANSFERS</b>		<b>780.88</b>	<b>768.54</b>	<b>766.00</b>	<b>766.00</b>	<b>762.65</b>	<b>753.00</b>	<b>753.00</b>
<b>Grand Total: 630 TOWN LIGHTING DISTRICT</b>		<b>90,554.52</b>	<b>42,675.75</b>	<b>84,939.00</b>	<b>84,939.00</b>	<b>60,152.20</b>	<b>87,366.00</b>	<b>87,366.00</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 FIRE PROTECTION DISTRICT REVENUES

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>640 TOWN FIRE PROTECTION DIST FUND</b>								
640 -T-00-0000-0100-0000-1001	REAL PROPERTY TAXES	(670,354.30)	(683,708.00)	(719,304.00)	(719,304.00)	(719,016.42)	(710,478.00)	(710,478.00)
640 -T-00-0000-0240-0000-240100	INTEREST EARNINGS	(34.52)	(507.30)	(25.00)	(25.00)	(229.82)	(25.00)	(25.00)
<b>Total: 640 TOWN FIRE PROTECTION DIST FUND</b>		<b>(670,388.82)</b>	<b>(684,215.30)</b>	<b>(719,329.00)</b>	<b>(719,329.00)</b>	<b>(719,246.24)</b>	<b>(710,503.00)</b>	<b>(710,503.00)</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1320 AUDITOR</b>								
640 -T-19-1220-1320-0000-450	CONTRACTUAL-AUDITOR	3,075.00	2,306.94	2,900.00	2,900.00	2,254.20	3,235.00	3,235.00
<b>Total: 1320 AUDITOR</b>		<b>3,075.00</b>	<b>2,306.94</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,254.20</b>	<b>3,235.00</b>	<b>3,235.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1680 FINANCE DEPARTMENT</b>								
640 -T-19-1220-1680-0000-520	INTER MUNICIPAL CONTRACTUAL	18,006.71	17,778.52	18,697.00	18,697.00	15,580.30	19,896.00	19,896.00
<b>Total: 1680 FINANCE DEPARTMENT</b>		<b>18,006.71</b>	<b>17,778.52</b>	<b>18,697.00</b>	<b>18,697.00</b>	<b>15,580.30</b>	<b>19,896.00</b>	<b>19,896.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1930 JUDGEMENTS AND CLAIMS</b>								
640 -T-19-1220-1930-0000-45802	CERTIORARIS	8,912.85	0.00	3,000.00	3,000.00	1,114.50	3,000.00	3,000.00
<b>Total: 1930 JUDGEMENTS AND CLAIMS</b>		<b>8,912.85</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,114.50</b>	<b>3,000.00</b>	<b>3,000.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>3410 FIRE</b>								
640 -T-39-1220-3410-0000-400	CONTRACTUAL	149,513.37	152,620.77	184,652.00	184,652.00	155,428.99	158,538.00	158,538.00
640 -T-39-1220-3410-0000-520	INTER MUNICIPAL CONTRACTUAL	493,693.44	493,329.00	503,204.00	503,204.00	419,336.40	519,071.00	519,071.00
<b>Total: 3410 FIRE</b>		<b>643,206.81</b>	<b>645,949.77</b>	<b>687,856.00</b>	<b>687,856.00</b>	<b>574,765.39</b>	<b>677,609.00</b>	<b>677,609.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9901 INTERFUND TRANSFERS</b>								
640 -T-99-1220-9901-0000-600	DEBT SERVICE PRINCIPAL	5,548.08	5,548.08	5,610.00	5,610.00	5,608.31	5,610.00	5,610.00
640 -T-99-1220-9901-0000-700	DEBT SERVICE INTEREST	1,486.05	1,375.09	1,266.00	1,266.00	1,264.14	1,153.00	1,153.00
<b>Total: 9901 INTERFUND TRANSFERS</b>		<b>7,034.13</b>	<b>6,923.17</b>	<b>6,876.00</b>	<b>6,876.00</b>	<b>6,872.45</b>	<b>6,763.00</b>	<b>6,763.00</b>
<b>Grand Total: 660 FIRE PROTECTION DISTRICT FUND</b>		<b>680,235.50</b>	<b>672,958.40</b>	<b>719,329.00</b>	<b>719,329.00</b>	<b>600,586.84</b>	<b>710,503.00</b>	<b>710,503.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 REFUSE AND RECYCLING DISTRICT REVENUES

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>650 TOWN REFUSE AND RECYCLING FUND</b>								
650 -T-00-0000-0100-0000-1001	REAL PROPERTY TAXES	(554,634.60)	(567,220.00)	(608,847.00)	(608,847.00)	(608,603.54)	(645,709.00)	(645,709.00)
650 -T-00-0000-0240-0000-240100	INTEREST EARNINGS	(545.71)	(1,003.45)	(350.00)	(350.00)	(482.40)	(350.00)	(350.00)
650 -T-00-0000-0600-0000-4795	APPROPRIATED FUND BALANCE	0.00	0.00	(18,905.00)	(18,905.00)	0.00	0.00	0.00
<b>Total: 650 TOWN REFUSE AND RECYCLING FUND</b>		<b>(555,180.31)</b>	<b>(568,223.45)</b>	<b>(628,102.00)</b>	<b>(628,102.00)</b>	<b>(609,085.94)</b>	<b>(646,059.00)</b>	<b>(646,059.00)</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1320 AUDITOR</b>								
650 -T-19-1220-1320-0000-450	CONTRACTUAL-AUDITOR	2,574.00	1,902.00	2,391.00	2,391.00	1,856.40	2,934.00	2,934.00
<b>Total: 1320 AUDITOR</b>		<b>2,574.00</b>	<b>1,902.00</b>	<b>2,391.00</b>	<b>2,391.00</b>	<b>1,856.40</b>	<b>2,934.00</b>	<b>2,934.00</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1680 FINANCE DEPARTMENT</b>								
650 -T-19-1220-1680-0000-520	INTER MUNICIPAL CONTRACTUAL	15,075.72	14,657.90	15,520.00	15,520.00	12,932.90	18,044.00	18,044.00
<b>Total: 1680 FINANCE DEPARTMENT</b>		<b>15,075.72</b>	<b>14,657.90</b>	<b>15,520.00</b>	<b>15,520.00</b>	<b>12,932.90</b>	<b>18,044.00</b>	<b>18,044.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1930 JUDGEMENTS AND CLAIMS</b>								
650 -T-19-1220-1930-0000-45802	CERTIORARIS	8,186.47	0.00	6,000.00	6,000.00	942.04	6,000.00	6,000.00
<b>Total: 1930 JUDGEMENTS AND CLAIMS</b>		<b>8,186.47</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>942.04</b>	<b>6,000.00</b>	<b>6,000.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>8160 REFUSE COLLECTION &amp; DISPOSAL</b>								
650 -T-19-1220-8160-0000-405	PRINTING AND POSTAGE	1,064.00	2,254.00	5,000.00	5,000.00	3,449.30	5,000.00	5,000.00
650 -T-19-1220-8160-0000-520	INTER MUNICIPAL CONTRACTUAL	16,407.00	191.40	25,400.00	25,400.00	0.00	25,400.00	25,400.00
650 -T-19-1220-8160-0000-522	REFUSE COUNTY OF WESTCHESTER	51,629.32	48,370.52	55,000.00	55,000.00	30,886.68	55,000.00	55,000.00
650 -T-19-1220-8160-0000-523	CONTRACTUAL REFUSE	425,708.76	432,520.08	495,000.00	495,000.00	412,430.56	510,000.00	510,000.00
650 -T-19-1220-8160-0000-524	RECYCLING & ENVIR.WASTE DISP	10,483.63	15,594.26	17,000.00	17,000.00	4,966.81	17,000.00	17,000.00
<b>Total: 8160 REFUSE COLLECTION &amp; DISPOSAL</b>		<b>505,292.71</b>	<b>498,930.26</b>	<b>597,400.00</b>	<b>597,400.00</b>	<b>451,733.35</b>	<b>612,400.00</b>	<b>612,400.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9901 INTERFUND TRANSFERS</b>								
650 -T-99-1220-9901-0000-600	DEBT SERVICE PRINCIPAL	5,484.35	5,484.35	5,539.00	5,539.00	5,537.30	5,539.00	5,539.00
650 -T-99-1220-9901-0000-700	DEBT SERVICE INTEREST	1,470.42	1,360.72	1,252.00	1,252.00	1,251.05	1,142.00	1,142.00
<b>Total: 9901 INTERFUND TRANSFERS</b>		<b>6,954.77</b>	<b>6,845.07</b>	<b>6,791.00</b>	<b>6,791.00</b>	<b>6,788.35</b>	<b>6,681.00</b>	<b>6,681.00</b>
<b>Grand Total: 650 REFUSE &amp; RECYCLING DISTRICT FUND</b>		<b>538,083.67</b>	<b>522,335.23</b>	<b>628,102.00</b>	<b>628,102.00</b>	<b>474,253.04</b>	<b>646,059.00</b>	<b>646,059.00</b>

TOWN OF OSSINING  
2019 TENTATIVE BUDGET  
AMBULANCE DISTRICT REVENUES

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>660 TOWN AMBULANCE DISTRICT FUND</b>								
660 -T-00-0000-0100-0000-1001	REAL PROPERTY TAXES	(627,708.85)	(632,722.99)	(642,683.00)	(642,683.00)	(642,603.99)	(656,150.00)	(656,150.00)
660 -T-00-0000-0110-0000-1088	PILOTS	0.00	(235.87)	(240.00)	(240.00)	(241.88)	(246.00)	(246.00)
660 -T-00-0000-0204-0000-2351	AMBULANCE SERVICES-OTH GOV	(258,603.49)	(272,973.75)	0.00	0.00	(235,447.50)	0.00	0.00
660 -T-00-0000-0240-0000-240100	INTEREST EARNINGS	(387.12)	(666.56)	(150.00)	(150.00)	297.27	(150.00)	(150.00)
<b>Total: 660 TOWN AMBULANCE DISTRICT FUND</b>		<b>(886,699.46)</b>	<b>(906,599.17)</b>	<b>(643,073.00)</b>	<b>(643,073.00)</b>	<b>(877,996.10)</b>	<b>(656,546.00)</b>	<b>(656,546.00)</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1320 AUDITOR</b>								
660 -T-19-1220-1320-0000-450	CONTRACTUAL-AUDITOR	3,027.00	2,149.24	10,213.00	10,213.00	3,274.20	10,500.00	10,500.00
<b>Total: 1320 AUDITOR</b>		<b>3,027.00</b>	<b>2,149.24</b>	<b>10,213.00</b>	<b>10,213.00</b>	<b>3,274.20</b>	<b>10,500.00</b>	<b>10,500.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1680 FINANCE DEPARTMENT</b>								
660 -T-19-1220-1680-0000-520	INTER MUNICIPAL CONTRACTUAL	16,741.71	16,564.04	17,324.00	17,324.00	14,436.30	18,387.00	18,387.00
<b>Total: 1680 FINANCE DEPARTMENT</b>		<b>16,741.71</b>	<b>16,564.04</b>	<b>17,324.00</b>	<b>17,324.00</b>	<b>14,436.30</b>	<b>18,387.00</b>	<b>18,387.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>1930 JUDGEMENTS AND CLAIMS</b>								
660 -T-19-1220-1930-0000-45802	CERTIORARIS	3,187.13	938.72	5,000.00	5,000.00	387.26	5,000.00	5,000.00
<b>Total: 1930 JUDGEMENTS AND CLAIMS</b>		<b>3,187.13</b>	<b>938.72</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>387.26</b>	<b>5,000.00</b>	<b>5,000.00</b>



TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>4540 AMBULANCE</b>								
660 -T-19-1220-4540-0000-520	INTER MUNICIPAL CONTRACTUAL	852,594.75	872,159.73	608,175.00	608,175.00	758,687.45	620,338.00	620,338.00
<b>Total: 4540 AMBULANCE</b>		<b>852,594.75</b>	<b>872,159.73</b>	<b>608,175.00</b>	<b>608,175.00</b>	<b>758,687.45</b>	<b>620,338.00</b>	<b>620,338.00</b>

TOWN OF OSSINING  
 2019 TENTATIVE BUDGET  
 AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2016 Actuals	2017 Actuals	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Requested Budget	2019 Recommended Budget
<b>9901 INTERFUND TRANSFERS</b>								
660 -T-99-1220-9901-0000-600	DEBT SERVICE PRINCIPAL	1,949.23	1,949.23	1,990.00	1,990.00	1,987.68	1,990.00	1,990.00
660 -T-99-1220-9901-0000-700	DEBT SERVICE INTEREST	446.78	407.79	371.00	371.00	368.82	331.00	331.00
<b>Total: 9901 INTERFUND TRANSFERS</b>		<b>2,396.01</b>	<b>2,357.02</b>	<b>2,361.00</b>	<b>2,361.00</b>	<b>2,356.50</b>	<b>2,321.00</b>	<b>2,321.00</b>
<b>Grand Total: 660 AMBULANCE DISTRICT</b>		<b>877,946.60</b>	<b>894,168.75</b>	<b>643,073.00</b>	<b>643,073.00</b>	<b>779,141.71</b>	<b>656,546.00</b>	<b>656,546.00</b>