

# Budget for the Town

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# Of Ossining - 2002

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## District Funds: Water, Sewer, Lighting, Fire, Refuse & Recycling

<b>Brookside Sewer District (61)</b>	<b>Page</b>	<b>North State Road Sewer District (51)</b>	
Revenues	55	Revenues	35
Expenditures	56	Expenditures	35-36
<b>Croton Sewer District (59)</b>		<b>Pine Tree Sewer District (52)</b>	
Revenues	51	Revenues	37
Expenditures	52	Expenditures	38
<b>Davis Sewer District (62)</b>		<b>Refuse &amp; Recycling District (65)</b>	
Revenues	57	Revenues	61
Expenditures	58	Expenditures	62-63
<b>Fire Protection District (64)</b>	60	<b>Stonewall Sewer District (57)</b>	
Revenues	60	Revenues	47
Expenditures		Expenditures	48
<b>Knollwood Sewer District (60)</b>		<b>Stormytown Sewer District (58)</b>	
Revenues	53	Revenues	49
Expenditures	54	Expenditures	50
<b>Lakeville Sewer District (55)</b>		<b>Torbank Sewer District (54)</b>	
Revenues	43	Revenues	41
Expenditures	44	Expenditures	42
<b>Lakeville Extension Sewer District (56)</b>		<b>Valley View Sewer District (53)</b>	
Revenues	45	Revenues	39
Expenditures	46	Expenditures	40
<b>Lighting District (63)</b>		<b>Water District (50)</b>	
Revenues	59	Revenues	34
Expenditures	59	Expenditures	34

## 10 - 0010 Town-Wide General Fund Revenue

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$1,197,414	\$749,798	\$1,120,892	1001	Property Taxes	\$1,167,580	\$1,174,832
\$0	\$104,820	\$0	1051	Sale Acquired Prop	\$0	\$0
\$66,447	\$66,447	\$66,000	1081	In Lieu of Taxes	\$66,446	\$66,446
\$321,653	\$348,629	\$270,000	1090	Interest & Penalties	\$270,000	\$300,000
\$54,140	\$58,609	\$45,000	1170	Franchises	\$55,000	\$55,000
\$12,260	\$16,484	\$7,000	1235	Tax Adv.Reimburse	\$7,000	\$7,000
\$6,084	\$6,278	\$4,000	1255	Clerk Fees	\$6,000	\$6,000
\$30,819	\$25,792	\$18,000	2001	Park Fees	\$6,000	\$6,000
\$8,000	\$6,000	\$6,500	2040	Marina Fees	\$0	\$0
\$34,629	\$35,668	\$36,916	2351	Clerk IMA Payment	\$38,024	\$38,024
\$343,229	\$390,073	\$325,000	2401	Interest & Earnings	\$325,000	\$315,000
\$42,433	\$8,400	\$8,400	2410	Rental Property	\$8,400	\$8,400
\$57,027	\$56,702	\$50,000	2610	Fines & Forfeitures	\$60,000	\$60,000
\$1,125	\$2,100	\$0	2665	Sale Surplus Equipment	\$0	\$0
\$4,679	\$3,408	\$0	2701	Refunds:Prior Yrs	\$0	\$0
\$112	\$232	\$0	2770	Unclass. Revenues	\$0	\$0
\$14,726	\$10,140	\$16,500	2780	SNAP Fees	\$10,000	\$10,000
\$63,102	\$58,976	\$61,000	2781	Call-A-Cab	\$61,000	\$61,000
\$15,258	\$15,304	\$13,500	2782	Cong. Meals Fees (C1)	\$15,000	\$15,000
\$17,604	\$23,389	\$16,500	2783	Home Del. Fees (C2)	\$16,500	\$16,500
\$585	\$1,305	\$600	2784	Transportation Fees	\$600	\$600
\$119,057	\$125,010	\$125,000	3001	State Aid	\$125,000	\$125,000
\$568,687	\$719,731	\$455,000	3005	Mortgage Tax	\$550,000	\$550,000
\$0	\$20,433	\$18,000	3040	State Aid-Tax Admin	\$18,000	\$13,600
\$23,120	\$0	\$0	3089	State Aid-Other	\$0	\$0
\$0	\$0	\$0	3789	State Aid -SNAP	\$0	\$18,000
\$0	\$0	\$2,700	3820	Youth Program NYS	\$2,700	\$2,700
\$1,032	\$0	\$0	3960	State Aid - Emerg Disaster	\$0	\$0
\$23,459	\$17,894	\$10,000	4772	Programs for Aging	\$10,000	\$10,000
\$38,708	\$32,465	\$27,500	4773	Cong.Meals C-1	\$27,800	\$27,800
\$44,757	\$38,398	\$28,500	4774	Home Del. C-2	\$28,500	\$28,500
\$60,343	\$54,296	\$40,000	4776	Commodity Funding	\$35,000	\$35,000
\$0	\$10,027	\$0	4789	Federal Aid - SNAP	reclass as state aid (3789)	
\$0	\$0	\$960,000	4795	Fund Balance	\$880,000	\$850,000
\$6,191	\$0		4960	Fed Aid - Emerg Disaster	\$0	\$0
<b>\$3,176,678</b>	<b>\$3,006,808</b>	<b>\$3,732,508</b>		<b>Revenue</b>	<b>\$3,789,550</b>	<b>\$3,800,402</b>

# 10-1010 Town Board

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$34,000	\$35,000	\$36,200	101	Personnel	\$37,468	\$37,468
\$34,000	\$35,000	\$36,200		Total Personnel	\$37,468	\$37,468
\$98	\$186	\$500	405	Conference	\$500	\$500
\$98	\$186	\$500		Total Contractual	\$500	\$500
\$34,098	\$35,186	\$36,700		<b>Town Board</b>	\$37,968	\$37,968

# 10-1110 Town Justice

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$113,249	\$126,284	\$131,820	101	Personnel	\$137,352	\$137,352
\$0	\$0	\$0	104	Health Ins. Stipend	\$0	\$1,500
\$0	\$341	\$200	105	Overtime	\$1,000	\$200
\$400	\$750	\$800	106	Longevity	\$325	\$325
\$9,222	\$11,013	\$10,693	110	Part Time	\$13,000	\$12,500
\$122,872	\$138,388	\$143,513		Total Personnel	\$151,677	\$151,877
\$5,989	\$0	\$4,750	201	Equipment	\$3,000	\$3,000
\$5,989	\$0	\$4,750		Total Equipment	\$3,000	\$3,000
\$2,690	\$1,803	\$3,000	401	Supplies	\$3,000	\$3,000
\$0	\$0	\$100	404	Mileage	\$100	\$100
\$316	\$134	\$400	405	Conference	\$400	\$400
\$40	\$295	\$600	408	Books	\$2,500	\$2,500
\$4,175	\$5,237	\$5,000	414	Contractual Steno	\$5,000	\$5,000
\$143	\$330	\$350	416	Uniforms	\$350	\$350
\$782	\$634	\$2,000	424	Consult/Computer	\$2,000	\$2,000
\$125	\$265	\$300	428	Dues	\$350	\$350
\$0	\$0	\$1,500	436	Postage	\$1,500	\$1,500
\$167	\$395	\$400	438	Miscellaneous	\$400	\$400
\$5,009	\$4,952	\$6,500	455	Constables	\$6,500	\$6,500
\$13,446	\$14,044	\$20,150		Total Contractual	\$22,100	\$22,100
\$142,306	\$152,432	\$168,413		<b>Justice Court</b>	\$176,777	\$176,977

## 10-1220 Supervisor

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$90,000	\$100,000	\$106,000	101	Personnel	\$115,000	\$115,030
\$8,352	\$8,396	\$10,000	110	Part Time	\$10,000	\$10,000
\$98,352	\$108,396	\$116,000		Total Personnel	\$125,000	\$125,030
\$194	\$1,664	\$2,000	201	Equipment	\$275	\$275
\$194	\$1,664	\$2,000		Total Equipment	\$275	\$275
\$437	\$433	\$500	401	Supplies	\$500	\$500
\$15	\$74	\$100	404	Mileage	\$100	\$100
\$443	\$316	\$800	405	Conference	\$800	\$800
\$0	\$315	\$350	406	Telephone	\$350	\$350
\$103	-\$86	\$0	407	Paging	\$0	\$0
\$165	\$295	\$300	417	Education	\$300	\$300
\$21,218	\$21,855	\$22,619	475	Vill.Oss. Contract	\$23,186	\$23,186
\$22,380	\$23,202	\$24,669		Total Contractual	\$25,236	\$25,236
\$120,926	\$133,262	\$142,669		<b>Supervisor</b>	\$150,511	\$150,541

## 10-1315 Town Comptroller

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$75,505	\$75,000	\$77,625	475	Village Oss Contract	\$79,954	\$79,954
\$75,505	\$75,000	\$77,625		Total Contractual	\$79,954	\$79,954
\$75,505	\$75,000	\$77,625		<b>Comptroller</b>	\$79,954	\$79,954

## 10-1320 Independent Audit

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$32,000	\$36,000	\$37,800	438	Miscellaneous	\$40,000	\$40,000
\$32,000	\$36,000	\$37,800		Total Contractual	\$40,000	\$40,000
\$32,000	\$36,000	\$37,800		<b>Independ. Audit</b>	\$40,000	\$40,000

## 10-1330 Tax Collection

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$123,000	\$127,048	\$131,527	101	Personnel	\$130,786	\$133,921
\$3,000	\$3,000	\$3,000	104	Health Ins. Stipend	\$1,500	\$1,500
\$0	\$1,212	\$650	105	Overtime	\$2,000	\$2,000
\$400	\$550	\$600	106	Longevity	\$650	\$650
\$5,793	\$5,341	\$6,800	110	Part Time	\$4,300	\$4,300
\$132,193	\$137,151	\$142,577		Total Personnel	\$139,236	\$142,371
\$1,700	\$3,168	\$3,500	201	Equipment	\$500	\$500
\$1,700	\$3,168	\$3,500		Total Equipment	\$500	\$500
\$532	\$901	\$1,000	401	Supplies	\$1,100	\$1,100
\$5,691	\$5,879	\$8,000	402	Printing	\$8,250	\$8,250
\$10	\$37	\$50	404	Mileage	\$50	\$50
\$500	\$26	\$500	405	Conference	\$700	\$700
\$0	\$208	\$350	417	Education	\$350	\$350
\$866	\$719	\$750	419	Maint. & Repair	\$750	\$750
\$195	\$175	\$200	428	Dues	\$200	\$200
\$4,273	\$5,287	\$5,800	436	Postage	\$6,380	\$6,380
\$12,066	\$13,231	\$16,650		Total Contractual	\$17,780	\$17,780
\$145,959	\$153,550	\$162,727		<b>Tax Collection</b>	\$157,516	\$160,651

## 10-1355 Assessment

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$229,228	\$236,679	\$247,080	101	Personnel	\$256,587	\$257,074
\$8,283	\$9,090	\$15,000	105	Overtime	\$15,000	\$15,000
\$1,400	\$1,900	\$2,500	106	Longevity	\$2,625	\$2,625
\$238,911	\$247,669	\$264,580		Total Personnel	\$274,212	\$274,699
\$1,976	\$0	\$0	200	Equipment	\$0	\$0
\$6,059	\$637	\$500	201	Equipment	\$3,000	\$3,000
\$0	\$0	\$18,000	204	Automobile	\$0	\$0
\$8,035	\$637	\$18,500		Total Equipment	\$3,000	\$3,000
\$3,218	\$2,402	\$2,500	401	Supplies	\$2,500	\$2,500
\$55	\$115	\$100	402	Printing	\$100	\$100
\$0	\$0	\$100	404	Mileage	\$100	\$100
\$0	\$0	\$0	406	Telephone	\$650	\$650
\$54	\$108	\$250	408	Books	\$250	\$250
\$464	\$1,153	\$1,000	411	Gasoline	\$1,500	\$1,500
\$0	\$0	\$1,000	414	Contractual Steno	\$500	\$500
\$1,099	\$1,067	\$2,500	417	Education	\$2,500	\$2,500
\$800	\$950	\$2,400	424	Consult/Computer	\$1,500	\$1,500
\$490	\$790	\$850	428	Dues	\$975	\$975
\$1,503	\$1,571	\$250	449	Parts & Labor	\$1,100	\$1,100
\$0	\$0	\$15,000	458	Tax Maps	\$15,000	\$15,000
\$7,683	\$8,156	\$25,950		Total Contractual	\$26,675	\$26,675
\$254,629	\$256,462	\$309,030		<b>Assessment</b>	\$303,887	\$304,374

## 10-1356 Assessment Review Board

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$2,500	\$2,500	\$2,500	437	Prof. Services	\$2,500	\$2,500
\$304	\$128	\$300	438	Miscellaneous	\$300	\$300
\$2,804	\$2,628	\$2,800		Total Contractual	\$2,800	\$2,800
\$2,804	\$2,628	\$2,800		<b>Review Board</b>	\$2,800	\$2,800

## 10-1380 Fiscal Agent Fees

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$0	\$22,998	\$1,000	437	Professional Fees	\$0	\$0
\$0	\$22,998	\$1,000		<b>Fiscal Agent Fees</b>	\$0	\$0

## 10-1410 Town Clerk

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$142,489	\$139,749	\$145,698	101	Personnel	\$151,834	\$151,834
\$0	\$1,014	\$850	105	Overtime	\$850	\$850
\$1,200	\$1,350	\$1,400	106	Longevity	\$1,450	\$1,450
\$0	\$1,649	\$1,000	107	Holiday	\$1,000	\$1,000
\$9,392	\$9,637	\$13,400	110	Part Time	\$12,000	\$12,000
\$153,081	\$153,399	\$162,348		Total Personnel	\$167,134	\$167,134
\$5,812	\$500	\$1,000	201	Equipment	\$1,000	\$1,000
\$5,812	\$500	\$1,000		Total Equipment	\$1,000	\$1,000
\$1,311	\$2,576	\$2,000	401	Supplies	\$2,000	\$2,000
\$3,929	\$4,255	\$3,500	402	Printing	\$4,000	\$4,000
\$13	\$52	\$200	404	Mileage	\$100	\$100
\$440	\$1,106	\$1,500	405	Conference	\$1,500	\$1,500
\$0	\$50	\$50	408	Books	\$50	\$50
\$2,750	\$2,125	\$3,500	414	Contractual Steno	\$3,000	\$3,000
\$0	\$219	\$500	417	Education	\$500	\$500
\$197	\$1,804	\$1,000	419	Maint. & Repair	\$1,000	\$1,000
\$4,199	\$1,698	\$3,500	424	Consult/Computer	\$3,000	\$3,000
\$212	\$197	\$300	428	Dues	\$300	\$300
\$8,395	\$11,710	\$9,000	466	Legal Notices	\$7,500	\$7,500
\$684	\$804	\$1,500	477	Records Mgt.	\$1,500	\$1,500
\$22,130	\$26,596	\$26,550		Total Contractual	\$24,450	\$24,450
\$181,023	\$180,495	\$189,898		<b>Clerk</b>	\$192,584	\$192,584

## 10-1420 Town Attorney

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$85,000	\$90,110	\$94,850	101	Personnel	\$98,170	\$98,170
\$85,000	\$90,110	\$94,850		Total Personnel	\$98,170	\$98,170
\$1,621	\$1,694	\$2,000	403	Filing Fees	\$2,000	\$2,000
\$639	\$0	\$750	405	Conference	\$750	\$750
\$8,402	\$10,508	\$7,000	420	Litigation	\$7,000	\$7,000
\$2,000	\$8,602	\$15,000	421	Appraisals	\$10,000	\$10,000
\$12,661	\$20,804	\$24,750		Total Contractual	\$19,750	\$19,750
\$97,661	\$110,914	\$119,600		<b>Attorney</b>	\$117,920	\$117,920

## 10-1450 Elections

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$7,680	\$13,824	\$14,500	111	Custodial	\$14,500	\$14,500
\$7,680	\$13,824	\$14,500		Total Personnel	\$14,500	\$14,500
\$0	\$550	\$1,200	201	Equipment	\$1,200	\$1,200
\$0	\$550	\$1,200		Total Equipment	\$1,200	\$1,200
\$334	\$648	\$1,000	401	Supplies	\$1,000	\$1,000
\$0	\$49	\$500	402	Printing	\$500	\$500
\$42	\$349	\$150	404	Mileage	\$150	\$150
\$162	\$162	\$175	408	Books	\$175	\$175
\$3,204	\$5,990	\$5,000	417	Education	\$5,000	\$5,000
\$1,722	\$0	\$2,500	419	Maint. & Repair	\$2,500	\$2,500
\$1,839	\$2,900	\$6,000	430	Rent Polling Places	\$6,000	\$6,000
\$4,396	\$8,898	\$9,500	431	Storage	\$9,500	\$9,500
\$8,127	\$13,325	\$14,000	432	Carting	\$14,000	\$14,000
\$16,549	\$45,239	\$40,500	437	Profess. Fees	\$40,000	\$40,000
\$0	\$0	\$300	466	Legal Notices	\$300	\$300
\$36,375	\$77,559	\$79,625		Total Contractual	\$79,125	\$79,125
\$44,055	\$91,933	\$95,325		<b>Elections</b>	\$94,825	\$94,825

## 10-1620 Buildings

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$11,463	\$998	\$2,500	201	Equipment	\$2,500	\$2,500
\$11,463	\$998	\$2,500		Total Equipment	\$2,500	\$2,500
\$6,309	\$7,861	\$7,500	401	Supplies	\$7,500	\$7,500
\$4,539	\$4,721	\$5,000	402	Printing	\$5,000	\$5,000
\$1,312	\$245	\$1,000	405	Conference	\$3,500	\$3,500
\$1,746	\$2,654	\$2,000	408	Books	\$1,000	\$1,000
\$3,069	\$6,671	\$11,000	419	Maint. & Repair	\$12,000	\$12,000
\$2,275	\$3,625	\$3,800	428	Dues	\$3,800	\$3,800
\$56,830	\$58,535	\$84,954	430	Rent	\$87,502	\$87,502
\$20,358	\$17,290	\$21,000	436	Postage	\$18,000	\$18,000
\$4,125	\$7,620	\$3,000	438	Miscellaneous	\$3,000	\$3,000
\$100,563	\$109,222	\$139,254		Total Contractual	\$141,302	\$141,302
\$112,025	\$110,220	\$141,754		<b>Buildings</b>	\$143,802	\$143,802

## 10-1650 Central Communications

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$31,037	\$40,609	\$38,000	438	Miscellaneous	\$38,000	\$38,000
\$4,060	\$2,750	\$3,500	460	Cable TV	\$3,500	\$3,500
\$35,097	\$43,359	\$41,500		Total Contractual	\$41,500	\$41,500
\$35,097	\$43,359	\$41,500		<b>Central Comm.</b>	\$41,500	\$41,500

## 10-1680 Central Data Processing

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$42,495	\$43,000	\$44,505	475	Vill. Oss. Contract	\$45,840	\$45,840
\$42,495	\$43,000	\$44,505		Total Contractual	\$45,840	\$45,840
\$42,495	\$43,000	\$44,505		<b>Data Processing</b>	\$45,840	\$45,840

## 10-1910 Unallocated Insurance

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$32,614	\$45,000	\$47,250	467	Liability	\$53,500	\$53,500
\$14,570	\$23,275	\$23,000	468	Automobile	\$24,000	\$24,000
\$1,641	\$2,100	\$2,100	469	Bonds	\$2,100	\$2,100
\$48,825	\$70,375	\$72,350		Total Contractual	\$79,600	\$79,600
\$48,825	\$70,375	\$72,350		<b>Insurance</b>	\$79,600	\$79,600

## 10-1930 Judgements & Claims

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$5,500	\$12,058	\$25,000	438	Miscellaneous	\$10,000	\$10,000
\$150,000	\$0	\$0	492	Contractual/Misc	\$0	\$0
\$155,500	\$12,058	\$25,000		Total Contractual	\$10,000	\$10,000
\$155,500	\$12,058	\$25,000		<b>Judgements</b>	\$10,000	\$10,000

TOWN OF OSSINING BUDGET 2001

# 10-1950 Taxes on Property

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$5,956	\$12,255	\$10,000	438	Miscellaneous	\$10,000	\$10,000
\$5,956	\$12,255	\$10,000		Total Contractual	\$10,000	\$10,000
\$5,956	\$12,255	\$10,000		<b>Taxes</b>	\$10,000	\$10,000

## 10-6510 Veteran's Services

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$6,582	\$6,800	\$7,000	101	Personnel	\$7,250	\$7,250
\$6,582	\$6,800	\$7,000		Total Personnel	\$7,250	\$7,250
\$0	\$0	\$250	201	Equipment	\$250	\$250
\$0	\$0	\$250		Total Equipment	\$250	\$250
\$2,000	\$2,000	\$2,000	438	Miscellaneous	\$2,000	\$2,000
\$2,000	\$2,000	\$2,000		Total Contractual	\$2,000	\$2,000
\$8,582	\$8,800	\$9,250		<b>Veterans' Services</b>	\$9,500	\$9,500

## 10-6770 Nutrition C-1

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$49,920	\$53,049	\$59,727	101	Personnel	\$61,513	\$61,513
\$7,067	\$8,214	\$7,800	110	Part Time	\$7,600	\$7,600
\$56,987	\$61,263	\$67,527		Total Personnel	\$69,113	\$69,113
\$0	\$3,225	\$0	201	Equipment	\$5,000	\$5,000
\$0	\$3,225	\$0		Total Equipment	\$5,000	\$5,000
\$493	\$567	\$1,500	401	Supplies	\$1,500	\$1,500
\$40,434	\$43,648	\$46,500	418	Contractual Food	\$48,300	\$48,300
\$244	\$197	\$500	423	Food Supplies	\$500	\$500
\$41,171	\$44,412	\$48,500		Total Contractual	\$50,300	\$50,300
\$98,158	\$108,900	\$116,027		<b>Nutrition C-1</b>	\$124,413	\$124,413

## 10-6771 Nutrition C-2

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$49,875	\$51,245	\$59,727	101	Personnel	\$61,513	\$61,513
\$7,009	\$8,142	\$7,800	110	Part Time	\$7,600	\$7,600
\$56,884	\$59,387	\$67,527		Total Personnel	\$69,113	\$69,113
\$1,385	\$0	\$0	201	Equipment	\$0	\$0
\$1,385	\$0	\$0		Total Equipment	\$0	\$0
\$133	\$50	\$1,000	401	Supplies	\$700	\$700
\$67,142	\$82,226	\$88,000	418	Contractual Food	\$88,000	\$88,000
\$67,275	\$82,276	\$89,000		Total Contractual	\$88,700	\$88,700
\$125,544	\$141,662	\$156,527		<b>Nutrition C-2</b>	\$157,813	\$157,813

## 10-6772 Transportation/Administration

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$50,010	\$51,245	\$59,727	101	Personnel	\$61,513	\$61,513
\$0	\$0	\$0	105	Overtime	\$500	\$500
\$2,900	\$2,975	\$2,900	106	Longevity	\$3,025	\$3,025
\$6,894	\$8,105	\$7,800	110	Part Time	\$7,600	\$7,600
\$59,804	\$62,325	\$70,427		Total Personnel	\$72,638	\$72,638
\$2,295	\$840	\$1,500	201	Equipment	\$1,200	\$1,200
\$2,295	\$840	\$1,500		Total Equipment	\$1,200	\$1,200
\$22,555	\$0	\$0	204	Automobile	\$0	\$0
\$22,555	\$0	\$0		Total Automobile	\$0	\$0
\$37	\$173	\$200	401	Supplies	\$500	\$500
\$77	\$591	\$200	402	Printing	\$200	\$200
\$110	\$0	\$0	404	Mileage	\$0	\$0
\$30	\$45	\$150	405	Conference	\$150	\$150
\$0	\$579	\$800	406	Telephone	\$2,150	\$2,150
\$1,399	\$4,203	\$4,000	411	Gasoline	\$5,000	\$5,000
\$103,661	\$96,874	\$115,000	429	Call-a-Cab	\$100,000	\$105,000
\$20,281	\$16,462	\$20,000	437	Professional Fees	\$18,000	\$18,000
\$295	\$0	\$0	438	Miscellaneous	\$0	\$0
\$4,520	\$7,936	\$6,500	449	Parts & Labor	\$6,500	\$6,500
\$130,410	\$126,862	\$146,850		Total Contractual	\$132,500	\$137,500
\$215,063	\$190,026	\$218,777		<b>Transportation</b>	\$206,338	\$211,338

## 10-6773 SNAP

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$49,875	\$51,245	\$59,727	101	Personnel	\$61,513	\$61,513
\$6,416	\$7,357	\$7,800	110	Part Time	\$7,600	\$7,600
\$56,291	\$58,601	\$67,527		Total Personnel	\$69,113	\$69,113
\$1,557	\$1,864	\$3,500	401	Supplies	\$3,500	\$3,500
\$10,547	\$0	\$0	418	Contract/Food*	\$0	\$0
\$22,003	\$21,452	\$24,000	423	Food Supplies*	\$24,000	\$24,000
\$34,107	\$23,316	\$27,500		Total Contractual	\$27,500	\$27,500
\$90,398	\$81,917	\$95,027		<b>SNAP</b>	\$96,613	\$96,613

## 10-6774 RUOK?

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$0	\$9,114	\$10,000	105	Overtime	\$9,000	\$9,000
\$7,293	\$2,985	\$2,000	110	Part Time	\$4,500	\$6,500
\$7,293	\$12,099	\$12,000		Total Personnel	\$13,500	\$15,500
\$0	\$0	\$100	438	Miscellaneous	\$100	\$100
\$0	\$0	\$100		Total Contractual	\$100	\$100
\$7,293	\$12,099	\$12,100		<b>RUOK?</b>	\$13,600	\$15,600

## 10-7110 Parks

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$157,130	\$172,574	\$211,371	101	Personnel	\$236,151	\$236,151
\$137	\$303	\$400	103	Out of Title Pay	\$500	\$500
\$15,673	\$23,474	\$22,000	105	Overtime	\$24,000	\$24,000
\$1,150	\$1,400	\$1,450	106	Longevity	\$1,850	\$1,850
\$32,235	\$46,687	\$48,000	110	Part Time	\$48,000	\$48,000
\$9,121	\$7,570	\$8,000	111	Custodial	\$8,000	\$8,000
\$215,445	\$252,007	\$291,221		Total Personnel	\$318,501	\$318,501
\$13,322	\$12,165	\$11,100	201	Equipment	\$14,400	\$14,400
\$26,673	\$27,124	\$0	203	Car	\$32,000	\$32,000
\$39,995	\$39,289	\$11,100		Total Equipment	\$46,400	\$46,400
\$580	\$600	\$600	405	Conference	\$600	\$600
\$0	\$0	\$500	406	Telephone	\$600	\$600
\$103	\$101	\$110	407	Paging	\$100	\$100
\$26,081	\$32,517	\$16,000	409	Electricity	\$16,000	\$16,000
\$0	\$0	\$7,000	410	Water	\$6,000	\$6,000
\$1,555	\$5,760	\$5,000	411	Gasoline	\$7,500	\$7,500
\$9,520	\$10,844	\$5,500	413	Consultant	\$10,000	\$10,000
\$3,765	\$1,627	\$2,500	416	Uniforms	\$2,500	\$2,500
\$0	\$350	\$1,000	417	Education	\$1,000	\$1,000
\$101,153	\$62,237	\$75,000	419	Maint. & Repair	\$75,000	\$75,000
\$0	\$0	\$9,000	438	Misc./Tree Care	\$9,000	\$9,000
\$0	\$1,646	\$2,000	441	Paper Clean. Suppl.	\$2,000	\$2,000
\$31,065	\$17,397	\$63,000	442	Capital Improv.	\$40,200	\$40,200
\$0	\$2,513	\$2,500	449	Parts & Labor	\$2,500	\$2,500
\$0	\$0	\$3,000	474	Fuel Oil	\$3,000	\$3,000
\$173,822	\$135,590	\$192,710		Total Contractual	\$176,000	\$176,000
\$429,262	\$426,886	\$495,031		<b>Parks</b>	\$540,901	\$540,901

## 10-7111 Cedar Lane Pool

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$31,989	\$34,828	\$50,000	110	Part Time	\$0	\$0
\$31,989	\$34,828	\$50,000		Total Personnel	\$0	\$0
\$400	\$400	\$2,500	201	Equipment	\$0	\$0
\$400	\$400	\$2,500		Total Equipment	\$0	\$0
\$356	\$0	\$0	409	Electricity	\$0	\$0
\$0	\$21,827	\$5,000	413	Consultant	\$0	\$0
\$16,406	\$25,025	\$20,000	419	Maint./Repair	\$0	\$0
\$0	\$0	\$2,000	441	Paper Cleaning	\$0	\$0
\$0	\$0	\$0	442	Improvements/Cap.	\$0	\$0
\$0	\$0	\$3,500	449	Parts/Labor	\$0	\$0
\$16,762	\$46,852	\$30,500		Total Contractual	\$0	\$0
\$49,150	\$82,079	\$83,000		<b>Pool</b>	\$0	\$0

## 10-7310 Youth Programs

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$260,000	\$267,800	\$279,873	475	Vill. Oss. Contract	\$288,188	\$288,188
\$260,000	\$267,800	\$279,873		Total Contractual	\$288,188	\$288,188
\$260,000	\$267,800	\$279,873		<b>Youth Programs</b>	\$288,188	\$288,188

## 10-7510 Historian

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$700	\$700	\$700	101	Personnel	\$700	\$700
\$700	\$700	\$700		Total Personnel	\$700	\$700
\$700	\$700	\$700		<b>Historian</b>	\$700	\$700

## 10-7550 Celebrations

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$2,134	\$1,421	\$10,000	438	Miscellaneous	\$10,000	\$10,000
\$2,134	\$1,421	\$10,000		Total Contractual	\$10,000	\$10,000
\$2,134	\$1,421	\$10,000		<b>Celebrations</b>	\$10,000	\$10,000

## 10-8821 Community Contributions

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$1,000	\$1,000	\$1,000	427	Historical Society	\$1,000	\$1,000
\$1,625	\$0	\$0	463	CAP	\$0	\$0
\$1,625	\$0	\$0	464	Children's Center	\$0	\$0
\$1,625	\$0	\$0	465	St Matthew's	\$0	\$0
\$1,625	\$0	\$0	489	IFCA	\$0	\$0
\$7,500	\$1,000	\$1,000		Total Contractual	\$1,000	\$1,000
\$7,500	\$1,000	\$1,000		<b>Comm. Contribut.</b>	\$1,000	\$1,000

# 10- 9010 Employee Benefits

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$5,883	\$2,730	\$9,000	810	State Retirement	\$28,000	\$28,000
\$103,767	\$111,965	\$120,000	812	Social Security	\$120,000	\$120,000
\$20,450	\$14,321	\$40,000	813	Workers' Comp.	\$30,000	\$30,000
\$24,897	\$29,454	\$38,000	814	Life & Dental	\$45,000	\$45,000
\$223	\$1,093	\$5,000	815	Unemployment	\$5,000	\$5,000
\$3,240	\$3,411	\$4,000	816	Disability Ins.	\$4,000	\$4,000
\$196,661	\$244,263	\$275,000	817	Hospitalization	\$341,250	\$341,250
\$355,121	\$407,237	\$491,000		Total Contractual	\$573,250	\$573,250
\$355,121	\$407,237	\$491,000		<b>Benefits</b>	\$573,250	\$573,250

## 10-9730 Bond Anticipation Notes

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$1,385	\$0	\$0	403	Filing Fees	\$0	\$0
\$78,000	\$130,000	\$0	610	Principal	\$0	\$0
\$38,934	\$39,423	\$0	710	Interest	\$0	\$0
\$118,319	\$169,423	\$0		<b>BANs</b>	\$0	\$0

## 10-9901 Transfer to other Funds

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$11,400	\$91,000	\$0	900	Transfers	\$0	\$0
\$0	\$0	\$34,000	901	Bond Principal	\$40,000	\$40,000
\$0	\$0	\$51,500	902	Bond Interest	\$41,750	\$41,750
\$0	\$30,000	\$0	906	Transfer to Capital	\$0	\$0
\$11,400	\$121,000	\$85,500		<b>Transfer</b>	\$81,750	\$81,750

## 10 Fund Total Expenditures

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$3,309,488	\$3,563,075	\$3,732,508			\$3,789,550	\$3,800,402

## 20 Fund --- Unincorporated Area Fund Revenue

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$1,234,227	\$1,274,484	\$1,380,780	1001	Property Taxes	\$1,380,926	\$1,395,714
\$4,360	\$16,375	\$15,000	1356	Engineering Fees	\$15,000	\$15,000
\$2,961	\$948	\$500	1520	Police Fees	\$600	\$600
\$1,050	\$5,509	\$4,500	1521	Alarm Fees	\$5,000	\$5,000
\$94,156	\$89,581	\$30,000	1560	Bldg. Insp.Fees	\$20,000	\$20,000
\$3,894	\$4,154	\$2,500	1601	Pub. Health Fees	\$2,500	\$2,500
\$1,481	\$6,866	\$1,000	2110	Zoning Fees	\$1,000	\$1,000
\$7,770	\$11,350	\$12,500	2115	Plan.Bd. Fees	\$7,500	\$7,500
\$22,152	\$34,410	\$35,000	2116	Plan.Cnslt. Fees	\$25,000	\$25,000
\$45,488	\$51,336	\$31,000	2401	Int. & Earnings	\$31,000	\$31,000
\$50	\$20	\$40	2543	Dog Redemption	\$0	\$0
\$1,536	\$1,472	\$1,200	2544	Dog Licenses	\$1,200	\$1,200
\$1,322	\$1,163	\$0	2545	Other Licenses	\$0	\$0
\$50	\$4,550	\$0	2665	Surplus Equip.	\$0	\$0
\$785	\$24,313	\$0	2680	Ins. Recoveries	\$0	\$0
\$15	\$76,250	\$0	2690	Other Compen.	\$0	\$0
\$428	\$399	\$0	2770	Unclass. Revenu	\$0	\$0
\$447,535	\$505,300	\$375,000	3004	Sales Tax	\$450,000	\$450,000
\$14,392	\$11,365	\$12,000	3389	Other Pub.Safety	\$12,000	\$12,000
\$99	\$0	\$0	3960	State Aid-Emerg Dis	\$0	\$0
\$0	\$0	\$82,500	4795	Fund Balance	\$143,300	\$143,000
\$593	\$0	\$0	4960	Fed Aid-Emerg Dis	\$0	\$0
<b>\$1,884,344</b>	<b>\$2,119,843</b>	<b>\$1,983,520</b>		<b>Revenue</b>	<b>\$2,095,026</b>	<b>\$2,109,514</b>

## 20-1440 Town Engineer

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$42,839	\$81,012	\$50,000	413	Consultant	\$55,000	\$55,000
\$42,839	\$81,012	\$50,000		Total Contractual	\$55,000	\$55,000
\$42,839	\$81,012	\$50,000		<b>Engineer</b>	\$55,000	\$55,000

## 20-1910 Unallocated Insurance

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$31,544	\$26,332	\$33,000	467	Liability	\$28,000	\$28,000
\$17,500	\$17,803	\$19,000	468	Automobile	\$20,000	\$20,000
\$49,044	\$44,135	\$52,000		Total Contractual	\$48,000	\$48,000
\$49,044	\$44,135	\$52,000		<b>Insurance</b>	\$48,000	\$48,000

## 20-1930 Judgements & Claims

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$2,528	\$976	\$20,000	438	Miscellaneous	\$1,000	\$1,000
\$2,528	\$976	\$20,000		Total Contractual	\$1,000	\$1,000
\$2,528	\$976	\$20,000		<b>Judgements</b>	\$1,000	\$1,000

## 20-3120 Police

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$774,651	\$830,816	\$901,347	101	Personnel	\$963,261	\$973,514
\$93,340	\$113,603	\$66,500	105	Overtime	\$71,300	\$71,300
\$10,850	\$11,025	\$14,150	106	Longevity	\$15,450	\$15,450
\$34,969	\$30,798	\$43,796	107	Holiday Pay	\$49,241	\$49,241
\$3,026	\$4,211	\$5,363	108	Shift Differential	\$5,363	\$5,363
\$10,973	\$12,203	\$12,566	110	Part Time	\$13,000	\$13,000
\$927,809	\$1,002,656	\$1,043,722		Total Personnel	\$1,117,615	\$1,127,868
\$26,909	\$29,732	\$11,800	201	Equipment	\$27,835	\$27,835
\$48,900	\$23,086	\$30,700	203	Automobile	\$23,600	\$23,600
\$75,809	\$52,818	\$42,500		Total Equipment	\$51,435	\$51,435
\$3,884	\$3,600	\$3,500	401	Supplies	\$7,000	\$7,000
\$700	\$1,394	\$1,500	402	Printing	\$1,500	\$1,500
\$760	\$1,705	\$900	405	Conference	\$950	\$950
\$6,588	\$7,549	\$8,000	406	Telephone	\$8,600	\$8,600
\$308	\$304	\$350	407	Paging	\$350	\$350
\$585	\$410	\$1,600	408	Books	\$2,000	\$2,000
\$1,989	\$1,652	\$1,500	409	Electricity	\$1,900	\$1,900
\$4,978	\$13,045	\$9,000	411	Gasoline	\$14,000	\$14,000
\$0	\$0	\$10,000	413	Consult/New Facility	\$10,000	\$10,000
\$18,879	\$18,139	\$18,715	416	Uniforms	\$16,240	\$19,975
\$10,297	\$3,953	\$5,500	417	Education	\$5,500	\$5,500
\$16,324	\$37,728	\$15,000	419	Maint. & Repair	\$21,240	\$21,240
\$12,645	\$9,503	\$9,390	424	Consultant/Computer	\$9,750	\$9,750
\$350	\$400	\$500	428	Dues	\$550	\$550
\$1,217	\$1,740	\$1,500	436	Postage	\$1,700	\$1,700
\$706	\$505	\$250	438	Miscellaneous	\$500	\$500
\$0	\$67	\$250	439	Investigative Funds	\$250	\$250
\$83,540	\$83,540	\$86,465	453	Police Dispatch	\$89,065	\$89,065
\$193	\$948	\$900	474	Fuel Oil	\$900	\$900
\$163,945	\$186,182	\$174,820		Total Contractual	\$191,995	\$195,730
\$1,167,562	\$1,241,656	\$1,261,042		<b>Police</b>	\$1,361,045	\$1,375,033

## 20-3410 Fire Inspector

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$2,763	\$2,895	\$3,000	101	Personnel	\$3,000	\$3,000
\$2,763	\$2,895	\$3,000		Total Personnel	\$3,000	\$3,000
\$2,763	\$2,895	\$3,000		<b>Fire Inspector</b>	\$3,000	\$3,000

## 20-3510 Animal Control

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$7,306	\$7,756	\$7,756	445	SPCA Contract	\$8,162	\$8,162
\$19,995	\$20,594	\$20,255	475	Vill. Oss. Contr.	\$21,954	\$21,954
\$27,301	\$28,350	\$28,011		Total Contractual	\$30,116	\$30,116
\$27,301	\$28,350	\$28,011		<b>Animal Control</b>	\$30,116	\$30,116

## 20-3620 Building Inspection

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$66,303	\$94,426	\$103,750	101	Personnel	\$108,213	\$108,213
\$0	\$0	\$2,000	105	Overtime	\$2,200	\$2,200
\$800	\$875	\$900	106	Longevity	\$925	\$925
\$67,103	\$95,301	\$106,650		Total Personnel	\$111,338	\$111,338
\$443	\$1,728	\$500	201	Equipment	\$5,500	\$5,500
\$443	\$1,728	\$500		Total Equipment	\$5,500	\$5,500
\$481	\$268	\$300	401	Supplies	\$500	\$500
\$20	\$130	\$200	402	Printing	\$300	\$300
\$676	\$743	\$1,000	405	Conference	\$1,000	\$1,500
\$2,847	\$3,151	\$3,200	406	Telephone	\$3,200	\$3,200
\$103	\$101	\$110	407	Paging	\$110	\$110
\$178	\$33	\$400	408	Books	\$200	\$200
\$317	\$885	\$700	411	Gasoline	\$900	\$900
\$0	\$0	\$250	417	Education	\$250	\$250
\$292	\$325	\$150	428	Dues	\$150	\$150
\$863	\$902	\$1,000	436	Postage	\$1,000	\$1,000
\$1,526	\$473	\$2,000	438	Miscellaneous	\$12,430	\$12,430
\$622	\$506	\$500	449	Parts & Labor	\$700	\$700
\$7,923	\$7,516	\$9,810		Total Contractual	\$20,740	\$21,240
\$75,469	\$104,545	\$116,960		<b>Building Insp.</b>	\$137,578	\$138,078

## 20-8010 Zoning Board

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$0	\$0	\$0	110	Part-Time	\$0	\$0
\$0	\$0	\$0	402	Printing	\$0	\$0
\$0	\$45	\$150	405	Conference	\$150	\$150
\$2,100	\$3,114	\$3,000	414	Contractual Steno	\$3,000	\$3,000
\$1,675	\$1,675	\$1,780	437	Prof. Services	\$1,780	\$1,780
\$532	\$702	\$1,000	466	Legal Notices	\$1,000	\$1,000
\$4,307	\$5,536	\$5,930		Total Contractual	\$5,930	\$5,930
\$4,307	\$5,536	\$5,930		<b>Zoning Board</b>	\$5,930	\$5,930

## 20-8020 Planning Board

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$32,472	\$27,832	\$10,252	110	Part Time	\$9,332	\$9,332
\$32,472	\$27,832	\$10,252		Total Personnel	\$9,332	\$9,332
\$0	\$0	\$1,800	201	Equipment	\$500	\$500
\$10	\$321	\$250	401	Supplies	\$250	\$250
\$0	\$868	\$100	402	Printing	\$100	\$100
\$40	\$0	\$125	405	Conference	\$125	\$125
\$41,389	\$71,633	\$50,000	413	Consultant	\$50,000	\$50,000
\$0	\$1,412	\$2,300	414	Contractual Steno	\$2,300	\$2,300
\$0	\$18,239	\$30,000	424	Consult/Comp Plan	\$10,000	\$10,000
\$210	\$133	\$100	428	Dues	\$150	\$150
\$6,000	\$5,600	\$6,000	437	Prof. Services	\$6,000	\$6,000
\$305	\$400	\$500	466	Legal Notices	\$350	\$350
\$47,954	\$98,605	\$91,175		Total Contractual	\$69,775	\$69,775
\$80,426	\$126,437	\$101,427		<b>Planning Bd.</b>	\$79,107	\$79,107

## 20-8730 Environmental Advisory Committee

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$45	\$0	\$150	428	Dues	\$150	\$150
\$0	\$0	\$25	436	Postage	\$0	\$0
\$1,050	\$1,400	\$1,300	437	Professional Fees	\$1,400	\$1,400
\$50	\$50	\$75	438	Miscellaneous	\$100	\$100
\$1,145	\$1,450	\$1,550		<b>E.A.C.</b>	\$1,650	\$1,650

## 20-9010 Employee Benefits

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$387	\$237	\$1,000	810	State Retirement	\$1,000	\$1,000
\$3,094	\$75	\$16,000	811	Police Retirement	\$16,000	\$16,000
\$74,127	\$81,363	\$88,000	812	Social Security	\$88,000	\$88,000
\$15,644	\$14,125	\$30,000	813	Workers' Comp.	\$25,000	\$25,000
\$15,926	\$20,542	\$25,000	814	Life & Dental	\$28,000	\$28,000
\$0	\$9,486	\$0	815	Unemployment Ins.	\$0	\$0
\$1,473	\$1,550	\$2,600	816	Disability	\$2,600	\$2,600
\$147,135	\$150,620	\$180,000	817	Hospitalization	\$210,000	\$210,000
\$257,785	\$277,998	\$342,600		Total Contractual	\$370,600	\$370,600
\$257,785	\$277,998	\$342,600		<b>Benefits</b>	\$370,600	\$370,600

## 20-9730 Bond Anticipation Notes

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$0	\$0	\$1,000	403	Filing Fees	\$2,000	\$2,000
\$0	\$0	\$0	610	Principal	\$0	\$0
\$0	\$0	\$0	710	Interest	\$0	\$0
\$0	\$0	\$1,000		<b>BANs</b>	\$2,000	\$2,000

## 20 Fund Total Expenditures

Actual FY 1999	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Adopted FY 2002
\$1,711,169	\$1,914,990	\$1,983,520	\$2,095,026	\$2,109,514

## 31-0031 Highway Fund Revenue

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$1,028,214	\$1,089,610	\$1,162,897	1001	Property Taxes	\$1,236,811	\$1,235,131
\$1,996	\$2,037	\$2,000	2300	Snow Services	\$2,000	\$2,000
\$24,812	\$25,899	\$18,000	2401	Int. & Earnings	\$18,000	\$18,000
\$100	\$140	\$150	2590	Permits/Con Ed	\$150	\$150
\$0	\$9,700	\$0	2665	Surplus Equip.	\$0	\$0
\$88	\$0	\$0	2701	Refund Prior Yrs	\$0	\$0
\$80	\$120	\$0	2770	Unclass. Rev.	\$0	\$0
\$4,110	\$4,123	\$3,050	3501	CHIPS	\$3,050	\$3,050
\$1,382	\$0	\$0	3960	State Aid/ Emerg Dis	\$0	\$0
\$0	\$0	\$150,000	4795	Fund Balance	\$120,000	\$120,000
\$8,294	\$0	\$0	4960	Fed Aid-Emerg Dis	\$0	\$0
\$0	\$0	\$94,801	5036	Transfer from Capital	\$0	\$0
<b>\$1,069,077</b>	<b>\$1,131,629</b>	<b>\$1,430,898</b>		<b>Revenue</b>	<b>\$1,380,011</b>	<b>\$1,378,331</b>

## 31-1910 Unallocated Insurance

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$16,122	\$17,000	\$17,500	467	Liability	\$19,000	\$19,000
\$38,412	\$33,569	\$35,000	468	Automobile	\$38,000	\$38,000
<b>\$54,534</b>	<b>\$50,569</b>	<b>\$52,500</b>		<b>Insurance</b>	<b>\$57,000</b>	<b>\$57,000</b>

## 31-1930 Judgements & Claims

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$0	\$0	\$0	438	Miscellaneous	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>Judgements</b>	<b>\$0</b>	<b>\$0</b>

## 31-5010 Street Administration

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$94,000	\$97,975	\$103,302	101	Personnel	\$106,917	\$106,917
\$0	\$0	\$0	106	Longevity	\$0	\$0
\$94,000	\$97,975	\$103,302		Total Personnel	\$106,917	\$106,917
\$1,675	\$2,156	\$625	201	Equipment	\$600	\$600
\$0	\$20,943	\$0	203	Automobile	\$0	\$0
\$1,675	\$23,099	\$625		Total Equipment	\$600	\$600
\$1,077	\$315	\$500	401	Supplies	\$1,000	\$1,000
\$421	\$446	\$500	405	Conference	\$600	\$600
\$1,675	\$1,978	\$3,290	406	Telephone	\$3,700	\$3,700
\$2,200	\$12,192	\$9,009	413	Consultant	\$3,500	\$3,500
\$3,946	\$2,558	\$2,100	419	Maint. & Repair	\$10,000	\$10,000
\$315	\$258	\$400	428	Dues	\$450	\$450
\$132	\$165	\$250	436	Postage	\$250	\$250
\$419	\$948	\$1,200	474	Fuel Oil	\$1,200	\$1,200
\$10,185	\$18,860	\$17,249		Total Contractual	\$20,700	\$20,700
\$105,860	\$139,934	\$121,176		<b>Street Admin.</b>	\$128,217	\$128,217

## 31-5110 Street Maintenance

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$353,297	\$349,081	\$415,662	101	Personnel	\$420,677	\$420,677
\$2,898	\$3,188	\$3,000	103	Out of Title	\$3,500	\$3,500
\$5,806	\$7,613	\$6,500	105	Overtime	\$7,000	\$7,000
\$3,800	\$4,100	\$4,275	106	Longevity	\$4,100	\$4,100
\$4,836	\$9,639	\$16,120	110	Part Time	\$20,800	\$20,800
\$370,637	\$373,621	\$445,557		Total Personnel	\$456,077	\$456,077
\$300	\$614	\$625	407	Paging	\$785	\$785
\$2,874	\$7,340	\$7,500	411	Gasoline	\$7,500	\$7,500
\$2,214	\$6,344	\$6,500	412	Diesel Fuel	\$7,500	\$7,500
\$0	\$100	\$250	417	Education	\$250	\$250
\$18,695	\$3,234	\$8,300	419	Maint. & Repair	\$8,000	\$8,000
\$1,929	\$15,437	\$15,000	447	Road Drainage	\$10,000	\$10,000
\$8,569	\$10,889	\$15,000	448	Road Paving	\$10,000	\$10,000
\$34,581	\$43,958	\$53,175		Total Contractual	\$44,035	\$44,035
\$405,218	\$417,579	\$498,732		<b>Street Maint.</b>	\$500,112	\$500,112

## 31-5130 Highway Machinery

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$45,289	\$47,519	\$53,364	101	Personnel	\$55,232	\$55,232
\$572	\$287	\$650	105	Overtime	\$650	\$650
\$275	\$300	\$325	106	Longevity	\$550	\$550
\$46,136	\$48,106	\$54,339		Total Personnel	\$56,432	\$56,432
\$0	\$49,354	\$39,200	201	Equipment	\$43,000	\$43,000
\$0	\$49,354	\$39,200		Total Equipment	\$43,000	\$43,000
\$40,923	\$36,838	\$53,000	449	Parts & Labor	\$53,000	\$53,000
\$40,923	\$36,838	\$53,000		Total Contractual	\$53,000	\$53,000
\$87,060	\$134,298	\$146,539		<b>Hwy. Machinry</b>	\$152,432	\$152,432

## 31-5132 Garage

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$4,299	\$5,405	\$4,400	409	Electricity	\$4,500	\$4,500
\$6,083	\$1,642	\$1,500	410	Water	\$1,500	\$1,500
\$24,056	\$956	\$2,000	419	Maint. & Repair	\$2,000	\$2,000
\$3,721	\$9,579	\$9,000	474	Fuel Oil	\$9,000	\$9,000
\$38,159	\$17,582	\$16,900		Total Contractual	\$17,000	\$17,000
\$38,159	\$17,582	\$16,900		<b>Garage</b>	\$17,000	\$17,000

## 31-5140 Weeds & Brush

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$1,403	\$0	\$750	201	Equipment	\$750	\$750
\$1,403	\$0	\$750		Total Equipment	\$750	\$750
\$4,790	\$4,821	\$5,500	416	Uniforms	\$5,500	\$5,500
\$3,914	\$4,987	\$6,000	419	Maint. & Repair	\$5,000	\$5,000
\$676	\$16,931	\$25,000	438	Miscellaneous	\$10,000	\$10,000
\$9,380	\$26,739	\$36,500		Total Contractual	\$20,500	\$20,500
\$10,784	\$26,739	\$37,250		<b>Weeds &amp; Brush</b>	\$21,250	\$21,250

## 31-5142 Snow Removal

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$1,041	\$0	\$0	101	Personnel	\$0	\$0
\$2,047	\$2,843	\$3,000	103	Out of Title Pay	\$6,000	\$6,000
\$29,142	\$28,414	\$35,000	105	Overtime	\$40,000	\$40,000
\$32,229	\$31,256	\$38,000		Total Personnel	\$46,000	\$46,000
\$19,133	\$22,169	\$27,000	450	Salt	\$30,000	\$30,000
\$2,742	\$3,270	\$18,000	451	Sand	\$10,000	\$10,000
\$1,050	\$0	\$3,500	452	Liquid Calcium	\$3,500	\$3,500
\$22,925	\$25,439	\$48,500		Total Contractual	\$43,500	\$43,500
\$55,154	\$56,695	\$86,500		<b>Snow Removal</b>	\$89,500	\$89,500

## 31-9010 Employee Benefits

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$2,581	\$1,350	\$3,000	810	State Retirement	\$12,000	\$12,000
\$41,582	\$41,729	\$49,000	812	Social Security	\$49,000	\$49,000
\$7,427	\$14,050	\$20,000	813	Workers' Comp.	\$15,000	\$15,000
\$16,219	\$17,917	\$23,000	814	Life & Dental	\$24,000	\$24,000
\$223	\$0	\$5,000	815	Unemploy. Ins.	\$5,000	\$5,000
\$1,178	\$1,240	\$2,000	816	Disability	\$2,000	\$2,000
\$97,907	\$88,419	\$110,000	817	Hospitalization	\$112,000	\$112,000
\$167,116	\$164,704	\$212,000		<b>Benefits</b>	\$219,000	\$219,000

## 31-9730 Bond Anticipation Notes

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$1,255	\$3,500	\$3,000	403	Filing Fees	\$3,500	\$3,500
\$101,465	\$126,715	\$233,301	610	Principal	\$178,000	\$178,000
\$15,247	\$17,386	\$23,000	710	Interest	\$14,000	\$12,320
\$117,967	\$147,601	\$259,301		<b>BANs</b>	\$195,500	\$193,820

## 31-9901 Transfer to other Funds

Actual FY 1999	Actual FY 2000	Budget FY 2001	Line Item	Description	Proposed FY 2002	Adopted FY 2002
\$0	\$7,355	\$0	906	Transfer to Capital	\$0	\$0
\$0	\$7,355	\$0		<b>Transfer</b>	\$0	\$0

## 31 Fund Total Expenditures

Actual FY 1999	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Adopted FY 2002
\$1,041,852	\$1,163,056	\$1,430,898	\$1,380,011	\$1,378,331

# 50-0050 Town Wide Water

TOWN OF OSSINING BUDGET 2001

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$13,390	\$13,390	\$13,390	1001	Property Taxes	\$25,500	\$25,500
\$250	\$250	\$0	2378	Service to Others	\$0	\$0
\$0	\$0	\$0	4795	Fund Balance	\$0	\$0
<b>\$13,640</b>	<b>\$13,640</b>	<b>\$13,390</b>		<b>Revenue</b>	<b>\$25,500</b>	<b>\$25,500</b>

## 50-1930 Judgements & Claims

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$12	\$40	438	Miscellaneous	\$100	\$100
<b>\$0</b>	<b>\$12</b>	<b>\$40</b>		<b>Judgements</b>	<b>\$100</b>	<b>\$100</b>

## 50-9730 Bond Anticipation Notes

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$470	\$465	\$450	403	Filing Fees	\$900	\$900
\$8,010	\$7,500	\$8,500	610	Principal	\$8,500	\$8,500
\$4,875	\$4,282	\$4,400	710	Interest	\$16,000	\$16,000
<b>\$13,355</b>	<b>\$12,247</b>	<b>\$13,350</b>		<b>BANs</b>	<b>\$25,400</b>	<b>\$25,400</b>

## 51-0051 North State Road Sewer

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$79,602	\$97,325	\$90,170	1001	Property Taxes	\$83,400	\$83,400
\$0	\$0	\$7,080	2122	Sewer Charges	\$7,000	\$7,000
\$10,296	\$14,027	\$5,200	2380	Stone Creek Svc	\$10,000	\$10,000
\$1,450	\$0	\$0	2770	Unclass. Rev.	\$0	\$0
\$0	\$0	\$0	4795	Fund Balance	\$0	\$0
<b>\$91,348</b>	<b>\$111,352</b>	<b>\$102,450</b>		<b>Revenue</b>	<b>\$100,400</b>	<b>\$100,400</b>

## 51-1930 Judgements & Claims

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$355	\$0	438	Miscellaneous	\$50	\$50
<b>\$0</b>	<b>\$355</b>	<b>\$0</b>		<b>Judgements</b>	<b>\$50</b>	<b>\$50</b>

## 51-8120 North State Road Sewer

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$1,044	\$887	\$1,000	0101	Personnel	\$1,000	\$1,000
\$1,044	\$887	\$1,000		Total Personnel	\$1,000	\$1,000
\$235	\$566	\$650	0406	Telephone	\$650	\$650
\$2,757	\$3,160	\$4,300	0409	Electricity	\$4,300	\$4,300
\$17,571	\$7,983	\$10,000	0419	Maint/Repair	\$10,000	\$10,000
<b>\$20,563</b>	<b>\$11,709</b>	<b>\$14,950</b>		Total Contractual	<b>\$14,950</b>	<b>\$14,950</b>
<b>\$21,607</b>	<b>\$12,596</b>	<b>\$15,950</b>		<b>No.State Road</b>	<b>\$15,950</b>	<b>\$15,950</b>

## 51-9010 Employee Benefits

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$80	\$68	\$100	0812	Social Security	\$100	\$100
\$80	\$68	\$100		<b>Benefits</b>	\$100	\$100

## 51-9730 Bond Anticipation Notes

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$1,315	\$1,315	\$1,400	0403	Filing Fees	\$1,400	\$1,400
\$53,242	\$52,020	\$52,500	0610	Principal	\$0	\$0
\$39,499	\$32,516	\$32,500	0710	Interest	\$0	\$0
\$94,056	\$85,851	\$86,400		<b>BANs</b>	\$1,400	\$1,400

## 51-9901 Transfers to other funds

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$0	\$0	901	Bond Principal	\$37,000	\$37,000
\$0	\$0	\$0	902	Bond Interest	\$45,900	\$45,900
\$0	\$0	\$0		<b>BANs</b>	\$82,900	\$82,900

## 52-0052 Pine Tree Sewer

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$160	\$160	\$100	1001	Property Taxes	\$200	\$200
\$0	\$0	\$160	2122	Sewer Service	\$160	\$160
\$0	\$0	\$1,100	4795	Fund Balance	\$1,000	\$1,000
<b>\$160</b>	<b>\$160</b>	<b>\$1,360</b>		<b>Revenue</b>	<b>\$1,360</b>	<b>\$1,360</b>

## 52-8120 Pine Tree Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$0	\$100	101	Personnel	\$100	\$100
\$0	\$0	\$100		Total Personnel	\$100	\$100
\$0	\$0	\$1,000	419	Maint. & Repair	\$900	\$900
\$205	\$204	\$260	475	Vill. Oss. Contr.	\$350	\$350
\$205	\$204	\$1,260		Total Contractual	\$1,250	\$1,250
\$205	\$204	\$1,360		<b>Pine Tree</b>	\$1,350	\$1,350

## 52-9010 Employee Benefits

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$0	\$0	812	Social Security	\$10	\$10
\$0	\$0	\$0		<b>Benefits</b>	\$10	\$10

## 53-0053 Valley View Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$1,160	\$1,200	\$100	1001	Property Taxes	\$200	\$200
\$0	\$0	\$1,200	2122	Sewer Service	\$1,200	\$1,200
\$0	\$0	\$500	4795	Fund Balance	\$500	\$500
<b>\$1,160</b>	<b>\$1,200</b>	<b>\$1,800</b>		<b>Revenue</b>	<b>\$1,900</b>	<b>\$1,900</b>

## 53-8120 Valley View Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$0	\$100	101	Personnel	\$100	\$100
\$0	\$0	\$100		Total Personnel	\$100	\$100
\$0	\$0	\$400	419	Maint. & Repair	\$100	\$100
\$1,023	\$1,035	\$1,300	475	Vill. Oss. Contr.	\$1,700	\$1,700
\$1,023	\$1,035	\$1,700		Total Contractual	\$1,800	\$1,800
\$1,023	\$1,035	\$1,800		<b>Valley View</b>	\$1,900	\$1,900

## 54-0054 Torbank Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$40,348	\$30,036	\$21,810	1001	Property Taxes	\$25,760	\$25,760
\$0	\$0	\$11,640	2122	Sewer Service	\$11,640	\$11,640
\$1,000	\$0	\$0	2379	IBM Service	\$0	\$0
\$0	\$0	\$10,000	4795	Fund Balance	\$10,000	\$10,000
<b>\$41,348</b>	<b>\$30,036</b>	<b>\$43,450</b>		<b>Revenue</b>	<b>\$47,400</b>	<b>\$47,400</b>

## 54-8120 Torbank Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$1,209	\$599	\$1,500	101	Personnel	\$1,500	\$1,500
\$1,209	\$599	\$1,500		Total Personnel	\$1,500	\$1,500
\$136	\$136	\$300	406	Telephone	\$300	\$300
\$2,827	\$2,940	\$4,000	409	Electricity	\$5,000	\$5,000
\$10,320	\$5,008	\$15,000	419	Maint. & Repair	\$12,000	\$12,000
\$6,493	\$6,419	\$7,000	475	Vill. Oss. Contr.	\$10,300	\$10,300
\$19,776	\$14,503	\$26,300		Total Contractual	\$27,600	\$27,600
\$20,985	\$15,101	\$27,800		<b>Torbank</b>	\$29,100	\$29,100

## 54-9010 Employee Benefits

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$93	\$46	\$200	812	Social Security	\$200	\$200
\$93	\$46	\$200		<b>Benefits</b>	\$200	\$200

## 54-9730 Bond Anticipation Notes

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$745	\$430	\$300	403	Filing Fees	\$1,500	\$1,500
\$9,167	\$9,167	\$9,700	610	Principal	\$9,700	\$9,700
\$7,552	\$6,076	\$5,450	710	Interest	\$6,900	\$6,900
\$17,464	\$15,673	\$15,450		<b>BANs</b>	\$18,100	\$18,100

## 55-0055 Lakeville Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$17,773	\$16,403	\$19,170	1001	Property Taxes	\$17,900	\$17,900
\$0	\$0	\$3,760	2122	Sewer Service	\$3,760	\$3,760
\$7,422	\$6,875	\$17,000	2379	IBM Svc.	\$16,000	\$16,000
\$0	\$1,255	\$0	3960	State Aid-Emerg Dis.	\$0	\$0
\$0	\$7,534	\$0	4960	Fed Aid-Emerg Dis.	\$0	\$0
\$0	\$0	\$0	4795	Fund Balance	\$0	\$0
<b>\$25,195</b>	<b>\$32,067</b>	<b>\$39,930</b>		<b>Revenue</b>	<b>\$37,660</b>	<b>\$37,660</b>

## 55-8120 Lakeville Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$2,869	\$2,163	\$2,550	101	Personnel	\$2,500	\$2,500
\$2,869	\$2,163	\$2,550		Total Personnel	\$2,500	\$2,500
\$821	\$408	\$1,000	406	Telephone	\$1,000	\$1,000
\$3,424	\$3,877	\$3,500	409	Electricity	\$3,500	\$3,500
\$7,765	\$31,831	\$10,000	419	Maint. & Repair	\$5,000	\$5,000
\$2,308	\$2,307	\$2,500	475	Vill. Oss. Contr.	\$3,700	\$3,700
\$14,317	\$38,422	\$17,000		Total Contractual	\$13,200	\$13,200
\$17,186	\$40,585	\$19,550		<b>Sanitary Sewers</b>	\$15,700	\$15,700

## 55-9010 Employee Benefits

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$220	\$165	\$400	812	Social Security	\$400	\$400
\$220	\$165	\$400		<b>Benefits</b>	\$400	\$400

## 55-9730 Bond Anticipation Notes

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$1,180	\$750	403	Filing Fees	\$560	\$560
\$4,800	\$4,800	\$14,400	610	Principal	\$16,500	\$16,500
\$1,173	\$802	\$4,830	710	Interest	\$4,500	\$4,500
\$5,973	\$6,782	\$19,980		<b>BANs</b>	\$21,560	\$21,560

## 56-0056 Lakeville Extension Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$0	\$0	1001	Property Taxes	\$3,000	\$3,000
\$0	\$0	\$11,640	2122	Sewer Service	\$11,640	\$11,640
\$0	\$0	\$760	4795	Fund Balance	\$860	\$860
\$0	\$0	\$12,400		<b>Revenue</b>	\$15,500	\$15,500

## 56-8120 Lakeville Extension Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$0	\$100	101	Personnel	\$100	\$100
\$0	\$0	\$100		Total Personnel	\$100	\$100
\$0	\$272	\$700	406	Telephone	\$700	\$700
\$3,424	\$3,877	\$3,500	409	Electricity	\$3,500	\$3,500
\$0	\$1,713	\$1,500	419	Maint. & Repair	\$1,500	\$1,500
\$6,088	\$6,069	\$6,600	475	Vill. Oss. Contr.	\$9,700	\$9,700
\$9,512	\$11,930	\$12,300		Total Contractual	\$15,400	\$15,400
\$9,512	\$11,930	\$12,400		<b>Lakeville Ext.</b>	\$15,500	\$15,500

## 57-0057 Stonewall Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$720	\$720	\$0	1001	Property Taxes	\$180	\$180
\$0	\$0	\$720	2122	Sewer Service	\$720	\$720
\$0	\$0	\$0	2379	IBM Service	\$0	\$0
\$0	\$0	\$0	4795	Fund Balance	\$0	\$0
\$720	\$720	\$720		<b>Revenue</b>	\$900	\$900

## 57-8120 Stonewall Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$0	\$200	101	Personnel	\$180	\$180
\$0	\$0	\$200		Total Personnel	\$180	\$180
\$426	\$428	\$500	475	Vill. Oss. Contr.	\$700	\$700
\$426	\$428	\$500		Total Contractual	\$700	\$700
\$426	\$428	\$700		<b>Stonewall</b>	\$880	\$880

## 57-9010 Employee Benefits

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$0	\$20	812	Social Security	\$20	\$20
\$0	\$0	\$20		<b>Benefits</b>	\$20	\$20

## 58-0058 Stormytown Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$29,181	\$36,544	\$31,680	1001	Property Taxes	\$44,500	\$44,500
\$0	\$0	\$12,440	2122	Sewer Service	\$12,440	\$12,440
\$22,000	\$22,375	\$22,000	2379	IBM Service	\$24,000	\$24,000
\$0	\$0	\$0	4795	Fund Balance	\$0	\$0
<b>\$51,181</b>	<b>\$58,919</b>	<b>\$66,120</b>		<b>Revenue</b>	<b>\$80,940</b>	<b>\$80,940</b>

## 58-8120 Stormytown Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$1,916	\$3,720	\$4,460	101	Personnel	\$2,440	\$2,440
\$1,916	\$3,720	\$4,460		Total Personnel	\$2,440	\$2,440
\$775	\$272	\$600	406	Telephone	\$600	\$600
\$10,013	\$5,248	\$13,000	409	Electricity	\$16,500	\$16,500
\$23,856	\$29,412	\$20,000	419	Maint. & Repair	\$30,000	\$30,000
\$7,729	\$7,699	\$8,800	475	Vill. Oss. Contr.	\$12,300	\$12,300
\$42,373	\$42,630	\$42,400		Total Contractual	\$59,400	\$59,400
\$44,289	\$46,351	\$46,860		<b>Stormytown</b>	\$61,840	\$61,840

## 58-9010 Employee Benefits

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$122	\$310	\$400	812	Social Security	\$400	\$400
\$122	\$310	\$400		<b>Benefits</b>	\$400	\$400

## 58-9730 Bond Anticipation Notes

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$496	\$320	\$500	403	Filing Fees	\$500	\$500
\$14,800	\$14,800	\$16,000	610	Principal	\$16,000	\$16,000
\$3,732	\$3,036	\$2,360	710	Interest	\$2,200	\$2,200
\$19,028	\$18,156	\$18,860		<b>BANs</b>	\$18,700	\$18,700

## 59-0059 Croton Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$82,935	\$110,970	\$120,920	1001	Property Taxes	\$69,840	\$69,840
\$0	\$0	\$13,280	2122	Sewer Service	\$47,560	\$47,560
\$9,500	\$10,875	\$0	2379	IBM Service	\$0	\$0
\$0	\$0	\$0	5036	Transfer from Capital	\$0	\$15,917
<b>\$92,435</b>	<b>\$121,845</b>	<b>\$134,200</b>		<b>Revenue</b>	<b>\$117,400</b>	<b>\$133,317</b>

## 59-1930 Croton Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$239	\$500	438	Judgements/Claims	\$500	\$500
\$0	\$239	\$500		Total Personnel	\$500	\$500

## 59-8120 Croton Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$14,307	\$6,420	\$11,000	101	Personnel	\$9,500	\$9,500
\$14,307	\$6,420	\$11,000		Total Personnel	\$9,500	\$9,500
\$68	\$272	\$3,500	406	Telephone	\$3,500	\$3,500
\$6,782	\$9,893	\$17,000	409	Electricity	\$10,000	\$10,000
\$48,895	\$41,527	\$40,000	419	Maint. & Repair	\$30,000	\$30,000
\$8,932	\$8,897	\$12,500	475	Vill. Oss. Contr.	\$15,000	\$15,000
\$64,677	\$60,589	\$73,000		Total Contractual	\$58,500	\$58,500
\$78,984	\$67,009	\$84,000		<b>Croton</b>	\$68,000	\$68,000

## 59-9010 Employee Benefits

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$1,072	\$514	\$1,100	812	Social Security	\$1,100	\$1,100
\$1,072	\$514	\$1,100		<b>Benefits</b>	\$1,100	\$1,100

## 59-9730 Bond Anticipation Notes

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$1,580	\$630	\$1,500	403	Filing Fees	\$1,500	\$1,500
\$19,500	\$19,500	\$34,800	610	Principal	\$34,800	\$50,717
\$11,129	\$10,808	\$11,500	710	Interest	\$11,500	\$11,500
\$32,208	\$30,938	\$47,800		<b>BANs</b>	\$47,800	\$63,717

## 60-0060 Knollwood Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$5,880	\$5,280	\$4,700	1001	Property Taxes	\$5,000	\$5,000
\$0	\$0	\$1,000	2122	Sewer Service	\$1,000	\$1,000
\$0	\$0	\$400	4795	Fund Balance	\$500	\$500
<b>\$5,880</b>	<b>\$5,280</b>	<b>\$6,100</b>		<b>Knollwood</b>	<b>\$6,500</b>	<b>\$6,500</b>

## 60-8120 Knollwood Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$1,014	\$994	\$1,200	475	Vill. Oss. Contr.	\$1,600	\$1,600
\$1,014	\$994	\$1,200		Total Contractual	\$1,600	\$1,600
\$1,014	\$994	\$1,200		<b>Knollwood</b>	\$1,600	\$1,600

## 60-9730 Bond Anticipation Notes

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$128	\$0	\$150	403	Filing Fees	\$275	\$275
\$2,500	\$2,500	\$3,300	610	Principal	\$3,300	\$3,300
\$1,573	\$1,218	\$1,450	710	Interest	\$1,325	\$1,325
\$4,201	\$3,718	\$4,900		<b>BANs</b>	\$4,900	\$4,900

## 61-0061 Brookside Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$2,301	\$3,158	\$3,385	1001	Property Taxes	\$4,000	\$4,000
\$0	\$0	\$1,040	2122	Sewer Service	\$1,040	\$1,040
\$3,120	\$1,375	\$0	2379	IBM Service	\$0	\$0
\$0	\$0	\$2,000	4795	Fund Balance	\$1,885	\$1,885
<b>\$5,421</b>	<b>\$4,533</b>	<b>\$6,425</b>		<b>Revenue</b>	<b>\$6,925</b>	<b>\$6,925</b>

## 61-8120 Brookside Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$0	\$100	101	Personnel	\$100	\$100
\$0	\$0	\$100		Total Personnel	\$100	\$100
\$0	\$0	\$300	419	Maint. & Repair	\$300	\$300
\$1,015	\$1,039	\$1,200	475	Vill. Oss. Contr.	\$1,700	\$1,700
\$1,015	\$1,039	\$1,500		Total Contractual	\$2,000	\$2,000
\$1,015	\$1,039	\$1,600		<b>Brookside</b>	\$2,100	\$2,100

## 61-9730 Bond Anticipation Notes

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$110	\$0	\$150	403	Filing Fees	\$225	\$225
\$3,000	\$3,000	\$3,600	610	Principal	\$3,600	\$3,600
\$1,348	\$987	\$1,075	710	Interest	\$1,000	\$1,000
\$4,459	\$3,987	\$4,825		<b>BANs</b>	\$4,825	\$4,825

## 62-0062 Davis Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$8,560	\$8,600	\$0	1001	Property Taxes	\$0	\$0
\$0	\$0	\$8,600	2122	Sewer Service	\$8,640	\$8,640
\$0	\$0	\$0	4795	Fund Balance	\$960	\$960
<b>\$8,560</b>	<b>\$8,600</b>	<b>\$8,600</b>		<b>Revenue</b>	<b>\$9,600</b>	<b>\$9,600</b>

## 62-8120 Davis Sewers

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$673	\$144	\$250	101	Personnel	\$250	\$250
\$673	\$144	\$250		Total Personnel	\$250	\$250
\$0	\$0	\$250	419	Maint. & Repair	\$250	\$250
\$5,683	\$5,665	\$8,100	475	Vill. Oss. Contr.	\$9,100	\$9,100
\$5,683	\$5,665	\$8,350		Total Contractual	\$9,350	\$9,350
\$6,356	\$5,809	\$8,600		<b>Davis</b>	\$9,600	\$9,600

## 62-9010 Employee Benefits

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$51	\$11	\$0	812	Social Security	\$0	\$0
\$51	\$11	\$0		<b>Benefits</b>	\$0	\$0

## 63-0063 Lighting District

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$34,000	\$34,000	\$35,000	1001	Property Taxes	\$37,000	\$37,000
\$0	\$0	\$0	2770	Unclass. Rev.	\$0	\$0
\$0	\$0	\$5,000	4795	Fund Balance	\$5,000	\$5,000
\$34,000	\$34,000	\$40,000		<b>Revenue</b>	\$42,000	\$42,000

## 63-1930 Judgements & Claims

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$16	\$0	438	Miscellaneous	\$0	\$0
\$0	\$16	\$0		<b>Lighting</b>	\$0	\$0

## 63-5182 Lighting District

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$33,676	\$35,053	\$35,000	409	Electricity	\$36,000	\$36,000
\$1,736	\$1,875	\$5,000	419	Maint. & Repair	\$6,000	\$6,000
\$35,412	\$36,928	\$40,000		<b>Lighting</b>	\$42,000	\$42,000

## 64-0064 Fire Protection District

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$265,093	\$278,343	\$309,909	1001	Property Taxes	\$375,150	\$375,150
\$0	\$0	\$0	4795	Fund Balance	\$0	\$0
\$265,093	\$278,343	\$309,909		<b>Revenue</b>	\$375,150	\$375,150

## 64-1930 Judgements & Claims

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$110	\$0	438	Miscellaneous	\$44	\$44
\$0	\$110	\$0		<b>Judgements</b>	\$44	\$44

## 64-3410 Fire Protection District

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$5,229	\$3,982	\$5,229	459	Console Rent	\$5,412	\$5,412
\$62,557	\$66,209	\$73,862	461	Vill. Briarcliff Cont.	\$89,623	\$89,623
\$197,307	\$206,905	\$230,818	475	Vill. Oss. Contr.	\$280,071	\$280,071
\$265,093	\$277,096	\$309,909		<b>Fire Protection</b>	\$375,106	\$375,106

## 65-0065 Refuse & Recycling

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$497,799	\$497,799	\$500,000	1001	Property Taxes	\$491,000	\$491,000
\$5,678	\$5,793	\$0	2770	Unclass. Rev.	\$0	\$0
\$0	\$347	\$0	3960	State Aid-Emerg Dis	\$0	\$0
\$0	\$0	\$30,300	4795	Fund Balance	\$30,800	\$30,800
\$0	\$2,082	\$0	4960	Fed Aid-Emerg Dis	\$0	\$0
<b>\$503,477</b>	<b>\$506,020</b>	<b>\$530,300</b>		<b>Revenue</b>	<b>\$521,800</b>	<b>\$521,800</b>

## 65-1930 Judgements & Claims

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$749	\$1,000	438	Miscellaneous	\$1,000	\$1,000
\$0	\$749	\$1,000		<b>Judgements</b>	\$1,000	\$1,000

## 65-8160 Refuse & Recycling

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$5,984	\$0	\$0	101	Personnel	\$0	\$0
\$5,984	\$0	\$0		Total Personnel	\$0	\$0
\$0	\$495	\$1,800	402	Printing	\$1,800	\$1,800
\$0	\$59	\$1,000	436	Postage	\$1,000	\$1,000
\$72,302	\$87,126	\$92,000	456	Recycl. Disposal	\$93,000	\$93,000
\$317,356	\$320,757	\$349,000	470	Refuse Contract	\$349,000	\$349,000
\$60,613	\$61,737	\$80,500	471	West. Cnty. Disp.	\$70,000	\$70,000
\$4,945	\$4,245	\$5,000	475	Vill. Oss. Contr.	\$6,000	\$6,000
\$455,217	\$474,418	\$529,300		Total Contractural	\$520,800	\$520,800
\$461,201	\$474,418	\$529,300		<b>Refuse</b>	\$520,800	\$520,800

## 65-9010 Employee Benefits

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$480	\$0	\$0	812	Social Security	\$0	\$0
\$0	\$0	\$0	814	Life & Dental	\$0	\$0
\$0	\$0	\$0	817	Hospitalization	\$0	\$0
\$480	\$0	\$0		<b>Benefits</b>	\$0	\$0

## 65-9730 Bond Anticipation Notes

Actual FY 1998	Actual FY 1999	Budget FY 2000	Line Item	Description	Proposed FY 2001	Adopted FY 2001
\$0	\$0	\$0	403	Filing Fees	\$0	\$0
\$11,730	\$0	\$0	600	Principal	\$0	\$0
\$457	\$0	\$0	700	Interest	\$0	\$0
\$12,187	\$0	\$0		<b>BANs</b>	\$0	\$0

























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