

Town Of Ossining  
2011 Adopted Budget  
General Fund Revenues

	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
010 0010 GENERAL FUND							
1001 REAL PROPERTY TAXES	(2,100,896.36)	(2,164,270.84)	2,919,261.00	2,919,261.00	(2,934,986.66)	2898852.00	2903852.00
1081 OTH PAYMENTS IN LIEU	(16,968.79)	(17,283.30)	17,000.00	17,000.00	(18,517.58)	18000.00	18000.00
1090 INTEREST & PENALTIES	(357,343.21)	(425,374.69)	400,000.00	400,000.00	(517,873.98)	450000.00	450000.00
1170 FRANCHISES	(94,133.49)	(99,240.05)	93,000.00	93,000.00	(82,416.82)	98000.00	98000.00
1171 FRANCHISE-PEG GRANT	(20,833.33)	0.00	0.00	0.00	0.00	0.00	0.00
1235 REIMB. FOR TAX ADVER	(8,690.00)	(7,870.00)	5,500.00	5,500.00	(18,390.00)	6500.00	6500.00
1255 CLERK FEES	(7,368.30)	(7,307.07)	7,300.00	7,300.00	(8,596.40)	7300.00	7300.00
2001 PARK FEES	(6,650.00)	(8,495.00)	7,500.00	7,500.00	(14,008.00)	14000.00	14000.00
2040 MARINA FEES	(3,285.00)	(4,020.00)	4,000.00	4,000.00	(2,735.00)	4000.00	4000.00
2351 REIMB FROM VILL-CLER	(46,866.31)	(49,397.00)	152,826.00	152,826.00	(114,619.50)	171126.00	171126.00
2355 REIMB FROM COUNTY-EL	(26,863.00)	(27,801.48)	26,000.00	26,000.00	0.00	17000.00	17000.00
2401 INTEREST AND EARNING	(134,070.81)	(76,349.62)	60,000.00	60,000.00	(60,124.81)	70000.00	70000.00
2410 RENTAL OF PROPERTY,	(22,949.21)	(24,396.96)	26,800.00	26,800.00	(6,975.00)	26800.00	26800.00
2610 FINES AND FORFEITURE	(110,709.23)	(115,263.44)	100,000.00	100,000.00	(115,301.00)	115000.00	110000.00
2620 FORFEITURE OF DEPOSI	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00
2680 INSURANCE RECOVERIES	(39.02)	(4,818.14)	0.00	0.00	(5,592.34)	0.00	0.00
2681 DISABILITY INSURANCE	(39.02)	(884.00)	0.00	0.00	0.00	0.00	0.00
2701 REFUNDS OF PRIOR YEA	(10,642.75)	(1,537.00)	0.00	0.00	(234.48)	0.00	0.00
2770 UNCLASSIFIED REVENUE	(8,581.91)	(12,976.97)	8,000.00	8,000.00	(619.45)	8500.00	8500.00
2775 MEMO BILL/INTERNET F	(1,400.00)	(4,495.00)	4,000.00	4,000.00	(5,728.00)	5500.00	5500.00
2780 MEALS - S.N.A.P. - F	(13,076.66)	(8,932.66)	8,000.00	8,000.00	(7,095.49)	7000.00	7000.00
2781 CALL A CAB - FEES	(55,887.50)	(48,061.50)	52,000.00	52,000.00	(36,237.50)	40000.00	40000.00
2782 CONG MEALS C-1 - F	(14,889.47)	(15,046.21)	14,000.00	14,000.00	(13,307.36)	14000.00	14000.00
2783 HOME DEL MEALS C-2	(19,568.84)	(17,423.09)	15,000.00	15,000.00	(18,237.87)	17000.00	17000.00
2784 TRANSPORTATION - FEE	(1,344.88)	(2,090.00)	1,500.00	1,500.00	(1,949.07)	1700.00	1700.00
3001 PER CAPITA/STATE AID	0.00	0.00	165,000.00	165,000.00	(155,089.00)	149000.00	149000.00
3005 MORTGAGE TAX	(1,018,369.44)	(634,588.78)	565,000.00	565,000.00	(516,774.87)	500000.00	500000.00
3040 STATE AID-REAL PROPR	(5,796.36)	0.00	5,500.00	5,500.00	0.00	0.00	0.00
3788 STATE REIMBURSEMENT	(2,300.00)	(2,300.00)	0.00	0.00	(1,091.00)	0.00	0.00
3789 STATE AID - SNAP	(47,615.21)	(37,816.60)	41,500.00	41,500.00	(22,068.55)	37000.00	37000.00
3820 YOUTH PROGRAM - NYS	(2,247.54)	(1,943.00)	2,300.00	2,300.00	0.00	0.00	0.00
4772 FED - PROG. FOR THE	(10,359.00)	(10,249.00)	10,000.00	10,000.00	(10,054.85)	10000.00	10000.00
4773 FED - CONG. MEALS/C-	(28,030.93)	(27,842.00)	27,800.00	27,800.00	(18,372.22)	27800.00	27800.00
4774 FED - HOME DEL. MEAL	(28,767.00)	(28,767.00)	28,700.00	28,700.00	(19,177.36)	28700.00	28700.00

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	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
4776 FED - COMMODITY FUND	(21,180.69)	(22,272.92)	21,000.00	21,000.00	(21,764.86)	21000.00	21000.00
5038 TRANSFER FROM DEBT S	(561.60)	(200,042.52)	55,166.00	55,166.00	(55,166.00)	53928.00	53928.00
TOTAL 0010	<u>(4,248,724.86)</u>	<u>(4,109,155.84)</u>	<u>4,843,653.00</u>	<u>4,843,653.00</u>	<u>(4,803,105.02)</u>	<u>4817706.00</u>	<u>4817706.00</u>
TOTAL 010	(4,248,724.86)	(4,109,155.84)	4,843,653.00	4,843,653.00	(4,803,105.02)	4817706.00	4817706.00

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1010 TOWN BOARD							
0101 PERS SVCE-REGUL	43,770.28	43,366.72	43,508.00	43,098.00	39,379.95	44,379.00	44,379.00
0104 HEALTH INS. STI	5,475.00	4,500.00	0.00	0.00	0.00	0.00	0.00
0405 CONFERENCE	118.00	0.00	0.00	410.00	410.00	500.00	500.00
TOTAL 1010	<u>49,363.28</u>	<u>47,866.72</u>	<u>43,508.00</u>	<u>43,508.00</u>	<u>39,789.95</u>	<u>44,879.00</u>	<u>44,879.00</u>

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1110 TOWN JUSTICE							
0101 PERS SVCE-REGUL	177,519.42	181,504.20	178,847.00	178,847.00	172,950.86	186600.00	186600.00
0104 HEALTH INS. STI	3,000.00	2,375.00	1,500.00	1,500.00	1,500.00	1500.00	1500.00
0105 PERS SVCE-OVERT	1,807.53	1,985.57	2,000.00	2,000.00	1,495.85	2500.00	3500.00
0106 LONGEVITY	0.00	400.00	400.00	400.00	400.00	800.00	800.00
0109 SICK INCENTIVE-	2,000.00	1,000.00	1,000.00	1,000.00	0.00	2000.00	2000.00
0110 PART TIME	9,665.00	14,025.00	13,260.00	13,260.00	11,985.00	13525.00	13525.00
0201 EQUIPMENT	1,878.93	0.00	1,500.00	1,500.00	0.00	500.00	500.00
0401 SUPPLIES	4,315.27	3,013.50	4,000.00	4,000.00	2,998.67	4000.00	4000.00
0405 CONFERENCE	140.73	15.00	0.00	0.00	0.00	0.00	0.00
0408 BOOKS	4,317.60	70.85	500.00	500.00	682.00	600.00	600.00
0414 CONTRACTUAL STE	1,400.00	484.00	1,000.00	1,000.00	834.50	1000.00	1000.00
0416 UNIFORMS	40.00	20.00	100.00	100.00	39.00	100.00	100.00
0419 MAINT./REPAIR	436.91	3,137.03	3,000.00	3,000.00	2,895.72	3000.00	3000.00
0424 CONSULTANT/COMP	1,225.69	1,677.11	1,500.00	1,500.00	1,509.45	1500.00	1500.00
0428 DUES	510.00	305.00	500.00	500.00	210.00	500.00	500.00
0436 POSTAGE	3,256.54	4,064.05	3,500.00	3,500.00	2,238.02	3500.00	3500.00
0438 SUPPLIES	539.00	358.50	0.00	0.00	0.00	0.00	0.00
0455 CONSTABLES	6,283.60	4,320.81	6,500.00	6,500.00	2,729.91	5000.00	4000.00
TOTAL 1110	218,336.22	218,755.62	219,107.00	219,107.00	202,468.98	226625.00	226625.00

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010 1220 SUPERVISOR							
0101 PERS SVCE-REGUL	215,734.26	211,700.14	203,178.00	203,178.00	193,459.07	209100.00	207784.00
0104 HEALTH INS. STI	3,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
0106 LONGEVITY	0.00	325.00	325.00	325.00	325.00	325.00	325.00
0110 PART TIME	20,596.75	224.30	0.00	0.00	0.00	0.00	0.00
0201 EQUIPMENT	651.08	93.98	500.00	500.00	0.00	300.00	300.00
0401 SUPPLIES	675.27	172.00	500.00	500.00	395.80	500.00	500.00
0404 MILEAGE	33.75	0.00	0.00	0.00	0.00	0.00	0.00
0405 CONFERENCE	522.05	0.00	0.00	0.00	75.00	0.00	0.00
0406 TELEPHONE	279.80	0.00	0.00	0.00	0.00	0.00	0.00
0417 EDUCATION	602.00	568.00	500.00	500.00	498.45	690.00	690.00
TOTAL 1220	242,094.96	214,583.42	206,503.00	206,503.00	194,753.32	210915.00	209599.00

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1320 INDEPENDENT AUDIT SERVICES							
0438 INDEPENDENT AUD	58,800.00	25,794.72	24,593.00	24,593.00	24,592.92	24880.00	24880.00
TOTAL 1320	<u>58,800.00</u>	<u>25,794.72</u>	<u>24,593.00</u>	<u>24,593.00</u>	<u>24,592.92</u>	<u>24880.00</u>	<u>24880.00</u>

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010 1330 TAX COLLECTION							
0101 PERS SVCE-REGUL	169,557.06	172,189.68	169,682.00	169,682.00	163,182.38	175862.00	175862.00
0104 HEALTH INS. STI	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1500.00	1500.00
0105 PERS SVCE-OVERT	3,940.90	2,555.38	3,000.00	3,000.00	3,045.47	3500.00	3500.00
0106 LONGEVITY	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1200.00	1200.00
0109 SICK INCENTIVE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2000.00	2000.00
0110 PART TIME	3,408.15	1,586.86	1,000.00	2,000.00	1,445.30	1000.00	1000.00
0201 EQUIPMENT	8,782.92	445.79	1,000.00	2,100.20	1,210.22	6821.00	6821.00
0401 SUPPLIES	1,858.27	718.43	1,500.00	1,500.00	727.28	1500.00	1500.00
0402 PRINTING	9,254.58	8,068.13	8,000.00	8,000.00	6,810.16	9000.00	9000.00
0404 MILEAGE	588.65	0.00	0.00	0.00	0.00	600.00	600.00
0405 CONFERENCE	798.00	0.00	0.00	0.00	0.00	1500.00	1500.00
0408 BOOKS	0.00	127.50	0.00	0.00	0.00	150.00	150.00
0417 EDUCATION	421.42	292.50	400.00	400.00	60.00	1300.00	1300.00
0419 MAINT./REPAIR	713.00	532.00	800.00	800.00	545.00	800.00	800.00
0424 CONSULTANT/COMP	1,852.41	615.96	500.00	500.00	0.00	0.00	0.00
0428 DUES	250.00	350.00	350.00	375.00	725.00	400.00	400.00
0436 POSTAGE	7,413.57	7,913.82	7,800.00	7,800.00	7,573.60	8500.00	8500.00
0497 INTERNET CONTRA	2,460.85	3,052.23	3,000.00	1,975.00	1,345.03	1700.00	1700.00
TOTAL 1330	215,399.78	203,148.28	201,732.00	202,832.20	188,619.44	217333.00	217333.00

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010 1355 ASSESSMENT							
0101 PERS SVCE-REGUL	337,632.09	353,906.73	299,934.00	293,523.72	280,392.19	293115.00	293115.00
0104 HEALTH INS. STI	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1500.00	1500.00
0105 PERS SVCE-OVERT	1,016.95	1,509.41	1,800.00	1,800.00	126.71	1000.00	1000.00
0106 LONGEVITY	3,125.00	3,325.00	2,409.00	2,409.00	2,525.00	2925.00	2925.00
0109 SICK INCENTIVE-	1,000.00	0.00	1,500.00	1,500.00	0.00	1000.00	1000.00
0110 PART TIME	0.00	21,562.78	10,000.00	16,000.00	22,242.40	26224.00	26224.00
0112 PART TIME - ASS	0.00	132.28	0.00	0.00	0.00	0.00	0.00
0201 EQUIPMENT	3,397.58	1,261.66	1,200.00	1,505.28	1,917.80	2500.00	2500.00
0204 AUTOMOBILE	4,109.76	4,186.27	5,820.00	5,820.00	5,820.00	5820.00	5820.00
0401 SUPPLIES	2,052.11	1,714.93	2,000.00	2,000.00	1,251.38	2000.00	2000.00
0402 PRINTING	1,379.71	898.35	800.00	800.00	868.46	1400.00	1400.00
0404 MILEAGE	0.00	124.30	0.00	50.00	273.49	1000.00	1000.00
0406 TELEPHONE	2,026.59	120.81	0.00	0.00	0.00	0.00	0.00
0411 GASOLINE	3,375.47	2,052.76	2,500.00	2,500.00	2,417.38	3000.00	3000.00
0417 EDUCATION	2,481.92	517.00	2,500.00	2,500.00	1,799.60	2500.00	2500.00
0424 CONSULTANT/COMP	2,149.00	2,601.00	5,620.00	5,620.00	2,669.97	4000.00	4000.00
0428 DUES	1,030.00	195.00	600.00	655.00	830.00	800.00	800.00
0449 PARTS/LABOR	474.58	1,185.56	1,000.00	1,000.00	155.77	500.00	500.00
0458 TAX MAPS	10,500.00	9,535.00	10,425.00	10,425.00	9,676.00	10425.00	10425.00
TOTAL 1355	<u>377,250.76</u>	<u>406,328.84</u>	<u>349,608.00</u>	<u>349,608.00</u>	<u>334,466.15</u>	<u>359709.00</u>	<u>359709.00</u>

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1356 BOARD OF ASSESSMENT REVIEW							
0437 PROFESSIONAL FE	2,800.00	3,500.00	0.00	0.00	0.00	0.00	0.00
0438 SUPPLIES	258.26	299.15	325.00	325.00	281.57	325.00	325.00
TOTAL 1356	<u>3,058.26</u>	<u>3,799.15</u>	<u>325.00</u>	<u>325.00</u>	<u>281.57</u>	<u>325.00</u>	<u>325.00</u>

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010 1410 TOWN CLERK							
0101 PERS SVCE-REGUL	192,106.74	176,241.22	129,048.00	129,048.00	127,107.70	135897.00	135897.00
0105 PERS SVCE-OVERT	4,075.62	957.91	4,000.00	4,000.00	3,510.35	4000.00	4000.00
0106 LONGEVITY	2,000.00	1,750.00	0.00	0.00	0.00	0.00	0.00
0110 PART TIME	14,352.54	26,873.66	22,200.00	22,200.00	25,033.14	37732.00	37732.00
0201 EQUIPMENT	967.00	0.00	1,000.00	1,000.00	865.60	2500.00	2500.00
0401 SUPPLIES	5,077.92	4,155.18	4,000.00	4,000.00	4,558.35	4000.00	4000.00
0402 PRINTING	7,342.71	1,085.00	5,000.00	5,000.00	2,689.71	6000.00	6000.00
0404 MILEAGE	0.00	0.00	100.00	100.00	0.00	100.00	100.00
0405 CONFRENCE	1,198.31	0.00	0.00	0.00	0.00	0.00	0.00
0417 EDUCATION	0.00	0.00	150.00	150.00	135.00	150.00	150.00
0419 MAINT./REPAIR	5,150.00	4,542.49	5,100.00	5,100.00	3,286.80	5000.00	5000.00
0424 CONSULTANT/COMP	0.00	0.00	500.00	500.00	0.00	0.00	0.00
0428 DUES	205.00	355.00	400.00	400.00	205.00	400.00	400.00
0466 LEGAL NOTICES	11,999.69	14,464.14	6,000.00	6,000.00	2,566.42	6000.00	6000.00
0477 RECORDS MANAGEM	0.00	0.00	250.00	250.00	0.00	250.00	250.00
TOTAL 1410	<u>244,475.53</u>	<u>230,424.60</u>	<u>177,748.00</u>	<u>177,748.00</u>	<u>169,958.07</u>	<u>202029.00</u>	<u>202029.00</u>

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010 1420 TOWN ATTORNEY							
0101 PERS SVCE-REGUL	117,369.90	70,932.04	77,446.00	77,446.00	72,166.32	79560.00	79560.00
0104 HEALTH INS. STI	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
0110 PART TIME	0.00	0.00	0.00	0.00	3,412.50	22750.00	22750.00
0403 FILING FEES/FOR	300.00	0.00	1,000.00	1,230.50	10,570.50	6500.00	6500.00
0420 LITIGATION	16,605.50	3,920.00	10,000.00	10,000.00	3,320.00	10000.00	10000.00
0421 APPRAISALS	94,388.84	2,695.00	50,000.00	50,000.00	708.75	50000.00	50000.00
0422 CERTIORARI	81,633.81	15,363.34	0.00	8,614.52	8,898.27	10000.00	10000.00
0423 LITIGATION - EQ	7,355.13	0.00	10,000.00	10,000.00	0.00	0.00	0.00
0425 LABOR COUNSEL	22,259.79	19,892.41	20,000.00	26,000.00	23,128.51	21057.00	21057.00
0426 SPECIAL COUNSEL	0.00	20,062.50	40,000.00	25,154.98	2,250.00	10000.00	10000.00
<b>TOTAL 1420</b>	<b>341,412.97</b>	<b>134,365.29</b>	<b>208,446.00</b>	<b>208,446.00</b>	<b>124,454.85</b>	<b>209867.00</b>	<b>209867.00</b>

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010 1440 ENGINEER							
0413 CONSULTANT	0.00	12,000.00	12,000.00	12,000.00	11,000.00	13800.00	13800.00
TOTAL 1440	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>11,000.00</u>	<u>13800.00</u>	<u>13800.00</u>

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010 1450 ELECTIONS							
0401 SUPPLIES	349.00	27.00	350.00	350.00	0.00	0.00	0.00
0404 MILEAGE	96.09	73.15	100.00	100.00	0.00	0.00	0.00
0417 EDUCATION/ELECT	3,995.00	3,490.00	4,000.00	4,000.00	480.00	500.00	500.00
0419 MAINT./REPAIR	0.00	0.00	500.00	500.00	0.00	0.00	0.00
0431 STORAGE/MISC.	6,560.00	8,200.00	10,000.00	10,000.00	9,840.00	10000.00	10000.00
0432 CARTING/LIGHT	13,067.00	11,027.00	10,000.00	10,000.00	2,188.50	2000.00	2000.00
0437 WESTCHESTER COU	57,042.32	55,812.32	56,349.00	56,349.00	56,348.66	59167.00	59167.00
0466 LEGAL NOTICES	0.00	32.68	50.00	50.00	0.00	50.00	50.00
<b>TOTAL 1450</b>	<b>81,109.41</b>	<b>78,662.15</b>	<b>81,349.00</b>	<b>81,349.00</b>	<b>68,857.16</b>	<b>71717.00</b>	<b>71717.00</b>

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1620 BUILDINGS							
0201 EQUIPMENT	125.71	0.00	1,000.00	0.00	0.00	600.00	600.00
0204 AUTOMOBILES	0.00	316.35	0.00	0.00	0.00	0.00	0.00
0401 SUPPLIES	5,065.48	3,779.94	5,000.00	5,000.00	3,911.34	5600.00	5600.00
0402 PRINTING	1,073.00	1,078.10	2,500.00	2,500.00	913.00	1500.00	1500.00
0405 CONFERENCE	470.37	0.00	0.00	0.00	0.00	0.00	0.00
0408 BOOKS	34.00	0.00	0.00	0.00	0.00	0.00	0.00
0419 MAINT./REPAIR	14,068.27	11,483.40	13,500.00	15,100.00	14,089.31	12359.00	12359.00
0428 DUES	6,780.00	5,851.00	7,100.00	7,100.00	6,101.00	6500.00	6500.00
0430 IMA-BUILDING RE	126,243.48	132,758.35	136,131.00	136,131.00	133,459.20	135329.00	135329.00
0436 POSTAGE	7,604.95	8,770.72	10,000.00	10,000.00	9,515.42	9000.00	9000.00
0438 SUPPLIES	1,047.46	671.00	600.00	0.00	0.00	0.00	0.00
0442 SUSTAINABILITY	0.00	280.00	5,000.00	5,000.00	7,772.42	7000.00	7000.00
<b>TOTAL 1620</b>	<b>162,512.72</b>	<b>164,988.86</b>	<b>180,831.00</b>	<b>180,831.00</b>	<b>175,761.69</b>	<b>177888.00</b>	<b>177888.00</b>

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2011 Adopted Budget  
General Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1650 CENTRAL COMMUNICATIONS SYSTEM							
0438 PHONE, WEB SERVI	36,776.18	49,345.14	44,009.00	44,009.00	39,535.27	44881.00	44881.00
0460 CABLE TV	6,187.50	6,675.00	7,000.00	7,000.00	6,475.00	12900.00	12900.00
TOTAL 1650	<u>42,963.68</u>	<u>56,020.14</u>	<u>51,009.00</u>	<u>51,009.00</u>	<u>46,010.27</u>	<u>57781.00</u>	<u>57781.00</u>

Town Of Ossining  
2011 Adopted Budget  
General Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1680 CENTRAL DATA PROCESSING-FINANC							
0475 VILLAGE OSS.CON	64,134.73	62,865.02	112,942.00	112,942.00	109,788.24	141972.00	141972.00
TOTAL 1680	<u>64,134.73</u>	<u>62,865.02</u>	<u>112,942.00</u>	<u>112,942.00</u>	<u>109,788.24</u>	<u>141972.00</u>	<u>141972.00</u>

Town Of Ossining  
2011 Adopted Budget  
General Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1910 UNALLOCATED INSURANCE							
0467 LIABILITY	90,284.07	87,536.60	94,119.00	91,639.50	57,857.89	49488.00	49488.00
0468 AUTO	12,282.03	12,251.53	13,725.00	13,725.00	12,459.37	10543.00	10543.00
0469 BONDS	375.50	375.50	2,500.00	2,500.00	375.50	2500.00	2500.00
TOTAL 1910	<u>102,941.60</u>	<u>100,163.63</u>	<u>110,344.00</u>	<u>107,864.50</u>	<u>70,692.76</u>	<u>62531.00</u>	<u>62531.00</u>

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1930 JUDGEMENTS AND CLAIMS							
0438 JUDGEMENTS AND	51,992.26	38,292.28	5,000.00	5,000.00	14,726.81	5000.00	5000.00
TOTAL 1930	51,992.26	38,292.28	5,000.00	5,000.00	14,726.81	5000.00	5000.00

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General Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1950 TAXES ON ASSESSED PROPERTY							
0438 TAXES ON ASSESS	7,154.85	3,510.60	4,000.00	4,000.00	3,562.52	4000.00	4000.00
TOTAL 1950	<u>7,154.85</u>	<u>3,510.60</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>3,562.52</u>	<u>4000.00</u>	<u>4000.00</u>

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1980							
0438 MCTMT PAYROLL T	0.00	5,572.11	6,612.00	6,612.00	5,685.64	6335.00	6335.00
TOTAL 1980	<u>0.00</u>	<u>5,572.11</u>	<u>6,612.00</u>	<u>6,612.00</u>	<u>5,685.64</u>	<u>6335.00</u>	<u>6335.00</u>

Town Of Ossining  
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General Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1989 OTHER GEN							
0487 IMA STUDY	16,500.00	0.00	0.00	0.00	0.00	1000.00	1000.00
TOTAL 1989	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>	<u>1000.00</u>

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 1990 CONTINGENCY ACCOUNT							
0400 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	42000.00	42000.00
TOTAL 1990	0.00	0.00	0.00	0.00	0.00	42000.00	42000.00

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 6510 VETERANS SUPPLIES AND SERVICES							
0438 SUPPLIES AND SE	6,010.61	6,126.35	4,500.00	4,500.00	4,022.29	4500.00	5816.00
TOTAL 6510	<u>6,010.61</u>	<u>6,126.35</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,022.29</u>	<u>4500.00</u>	<u>5816.00</u>

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General Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 6770 NUTRITION C-1							
0201 EQUIPMENT	297.86	130.56	500.00	500.00	17.74	500.00	500.00
0401 SUPPLIES	1,175.04	360.38	1,000.00	1,000.00	302.52	500.00	500.00
0418 CONTRACTUAL/FOO	41,425.80	41,472.60	45,000.00	45,000.00	34,634.12	45000.00	45000.00
0423 FOOD SUPPLIES	36.07	95.94	250.00	250.00	37.98	200.00	200.00
<b>TOTAL 6770</b>	<b>42,934.77</b>	<b>42,059.48</b>	<b>46,750.00</b>	<b>46,750.00</b>	<b>34,992.36</b>	<b>46200.00</b>	<b>46200.00</b>

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 6771 NUTRITION C-2							
0201 EQUIPMENT	0.00	417.69	500.00	500.00	485.11	1000.00	1000.00
0418 CONTRACTUAL/FOO	67,023.60	64,368.42	70,000.00	70,000.00	57,329.53	70000.00	70000.00
TOTAL 6771	<u>67,023.60</u>	<u>64,786.11</u>	<u>70,500.00</u>	<u>70,500.00</u>	<u>57,814.64</u>	<u>71000.00</u>	<u>71000.00</u>

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 6772 TRANSPORTATION SUPPORT SERVICE							
0101 PERS SVCE-REGUL	299,153.09	322,216.85	291,469.00	291,469.00	281,528.94	298597.00	298597.00
0105 PERS SVCE-OVERT	255.20	27.93	250.00	250.00	58.11	100.00	100.00
0106 LONGEVITY	3,525.00	4,125.00	4,725.00	4,725.00	4,725.00	4325.00	4325.00
0109 SICK INCENTIVE-	4,500.00	3,750.00	5,000.00	5,000.00	0.00	5000.00	5000.00
0110 PART TIME	19,719.73	19,632.58	21,076.00	21,076.00	16,528.79	21358.00	21358.00
0201 EQUIPMENT	1,343.95	762.93	1,000.00	1,000.00	598.80	0.00	0.00
0402 PRINTING	0.00	75.00	100.00	100.00	0.00	100.00	100.00
0405 CONFERENCE	69.30	0.00	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	1,844.17	1,868.60	2,000.00	2,000.00	1,815.12	2000.00	2000.00
0411 GASOLINE	9,165.95	6,135.67	7,100.00	7,100.00	6,179.36	7100.00	7100.00
0416 UNIFORMS	1,148.93	1,200.00	1,200.00	1,200.00	475.37	1200.00	1200.00
0417 EDUCATION	0.00	0.00	150.00	150.00	0.00	0.00	0.00
0429 CALL A CAB	88,890.87	80,201.76	70,000.00	70,000.00	59,632.29	70000.00	70000.00
0437 PROFESSIONAL FE	16,918.50	16,804.50	17,500.00	17,500.00	15,035.00	20500.00	20500.00
0449 PARTS/LABOR	7,308.10	6,929.88	7,500.00	7,500.00	6,454.56	7500.00	7500.00
TOTAL 6772	453,842.79	463,730.70	429,070.00	429,070.00	393,031.34	437780.00	437780.00

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 6773							
0401 SUPPLIES	5,665.62	2,304.69	4,000.00	4,000.00	2,214.09	3000.00	3000.00
0423 FOOD SUPPLIES	32,572.60	24,341.40	30,000.00	30,000.00	17,337.55	25000.00	25000.00
TOTAL 6773	<u>38,238.22</u>	<u>26,646.09</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>19,551.64</u>	<u>28000.00</u>	<u>28000.00</u>

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 6774							
0105 PERS SVCE-OVERT	4,855.21	0.00	0.00	0.00	0.00	0.00	0.00
0110 PART TIME	6,369.00	2,887.12	3,200.00	3,200.00	2,593.88	3200.00	3200.00
TOTAL 6774	<u>11,224.21</u>	<u>2,887.12</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>2,593.88</u>	<u>3200.00</u>	<u>3200.00</u>

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 7110 PARKS							
0101 PERS SVCE-REGUL	308,061.49	310,382.73	204,606.00	204,606.00	198,353.77	212,279.00	212,279.00
0103 OUT OF TITLE PA	1,609.98	487.31	1,000.00	1,000.00	71.79	200.00	200.00
0105 PERS SVCE-OVERT	41,897.14	34,654.06	35,000.00	35,000.00	32,104.63	30,000.00	30,000.00
0106 LONGEVITY	3,450.00	3,450.00	2,150.00	2,150.00	2,150.00	2,350.00	2,350.00
0109 SICK INCENTIVE-	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00
0110 PART TIME	17,242.50	0.00	35,000.00	35,000.00	28,397.25	35,000.00	35,000.00
0111 CUSTODIAL	9,670.00	9,430.00	9,000.00	9,000.00	9,400.00	9,000.00	9,000.00
0201 EQUIPMENT	3,508.20	7,550.00	6,000.00	6,000.00	1,408.95	6,000.00	6,000.00
0203 CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	1,485.37	1,509.49	2,000.00	2,000.00	1,225.85	1,600.00	1,600.00
0409 ELECTRICITY	50,871.13	53,910.93	55,000.00	49,500.00	39,311.56	52,000.00	52,000.00
0410 WATER	23,127.33	27,411.54	25,000.00	25,000.00	24,574.33	23,000.00	23,000.00
0411 GASOLINE	20,690.92	11,662.21	13,000.00	13,000.00	12,201.80	14,000.00	14,000.00
0413 CONSULTANT	5,520.00	0.00	0.00	0.00	0.00	0.00	0.00
0416 UNIFORMS	2,499.98	1,380.93	1,500.00	1,500.00	1,212.00	1,500.00	1,500.00
0419 MAINT./REPAIR	48,794.45	37,870.53	50,000.00	50,000.00	40,359.23	48,000.00	48,000.00
0438 TREE CARE SERVI	6,206.25	3,102.50	5,000.00	5,000.00	2,395.00	5,000.00	5,000.00
0441 PAPER CLEANING	2,222.86	1,940.78	2,000.00	2,000.00	1,789.70	2,000.00	2,000.00
0442 IMPROVMENTS/CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0449 PARTS/LABOR	12,409.20	11,505.67	10,000.00	12,939.70	7,388.00	10,000.00	10,000.00
0474 FUEL OIL	4,774.11	1,565.99	0.00	1,600.00	1,371.13	1,600.00	1,600.00
TOTAL 7110	565,040.91	518,814.67	457,256.00	456,295.70	403,714.99	455,529.00	455,529.00

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 7112 PARKS SEWER LIFT STATIONS-OBCC							
0105 PERS SVCE-OVERT	206.41	1,197.69	1,500.00	1,500.00	0.00	1500.00	1500.00
0406 TELEPHONE	431.65	294.04	500.00	500.00	270.99	500.00	500.00
0419 MAINT./REPAIR	14,383.77	9,026.43	14,000.00	14,000.00	9,744.46	14000.00	14000.00
TOTAL 7112	15,021.83	10,518.16	16,000.00	16,000.00	10,015.45	16000.00	16000.00

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 7310 YOUTH PROGRAMS-RECREATION IMA							
0475 VILLAGE OSS.CON	356,492.56	375,317.24	380,841.00	380,841.00	373,374.24	378602.00	378602.00
TOTAL 7310	<u>356,492.56</u>	<u>375,317.24</u>	<u>380,841.00</u>	<u>380,841.00</u>	<u>373,374.24</u>	<u>378602.00</u>	<u>378602.00</u>

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 7510 HISTORIAN							
0101 PERS SVCE-REGUL	175.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7510	175.00	0.00	0.00	0.00	0.00	0.00	0.00

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 7550 CELEBRATIONS							
0438 SUPPLIES AND SE	5,775.00	5,775.00	6,500.00	6,500.00	5,775.00	7500.00	7500.00
TOTAL 7550	<u>5,775.00</u>	<u>5,775.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>5,775.00</u>	<u>7500.00</u>	<u>7500.00</u>

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 8810 CEMETERIES							
0409 ELECTRICITY	0.00	2,199.18	3,500.00	3,500.00	1,724.00	2500.00	2500.00
0410 WATER	0.00	1,637.92	2,000.00	2,000.00	1,219.06	2000.00	2000.00
0474 FUEL OIL	0.00	2,511.38	3,000.00	3,000.00	2,840.57	3000.00	3000.00
TOTAL 8810	0.00	6,348.48	8,500.00	8,500.00	5,783.63	7500.00	7500.00

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 8821 COMMUNITY CONTRIBUTION							
0427 HISTORICAL SOCI	500.00	500.00	500.00	500.00	0.00	500.00	500.00
0492 HISTORIC TOURIS	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00
TOTAL 8821	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>1500.00</u>	<u>1500.00</u>

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 9010 EMPLOYEE BENEFITS							
0810 STATE EMPLOYEES	158,733.92	146,666.88	185,053.00	185,053.00	29,635.71	276000.00	276000.00
0812 SOCIAL SECURITY	153,499.03	150,228.63	137,951.00	137,951.00	126,854.55	143500.00	143500.00
0813 WORKER'S COMP.	54,591.31	36,476.68	46,929.00	46,929.00	51,955.18	59860.00	59860.00
0814 LIFE/DENTAL	42,168.01	43,051.29	43,367.00	43,367.00	40,515.62	42000.00	42000.00
0815 UNEMPLOYMENT IN	3,786.03	8,973.89	35,530.00	35,530.00	2,003.31	9000.00	9000.00
0816 DISABILITY INS.	3,013.37	2,796.97	3,000.00	3,000.00	2,050.39	3000.00	3000.00
0817 HOSPITAL/MED IN	440,846.04	456,587.41	515,231.00	515,231.00	461,279.21	526000.00	526000.00
TOTAL 9010	856,637.71	844,781.75	967,061.00	967,061.00	714,293.97	1059360.00	1059360.00

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	568.04	231.43	600.00	6,099.08	7,389.78	600.00	600.00
0610 PRINCIPAL	44,762.00	44,243.00	44,200.00	44,200.00	44,200.00	23993.00	23993.00
0710 INTEREST	6,134.34	2,726.74	2,043.00	2,043.00	2,041.48	1091.00	1091.00
TOTAL 9730	51,464.38	47,201.17	46,843.00	52,342.08	53,631.26	25684.00	25684.00

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General Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 9760 TAX ANTICIPATION NOTES							
0710 INTEREST	0.00	0.00	24,750.00	19,250.92	3,686.46	18150.00	18150.00
TOTAL 9760	<u>0.00</u>	<u>0.00</u>	<u>24,750.00</u>	<u>19,250.92</u>	<u>3,686.46</u>	<u>18150.00</u>	<u>18150.00</u>

Town Of Ossining  
2011 Adopted Budget  
General Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
010 9901 TRANSFERS TO OTHER FUNDS							
0900 TRANSFERS	0.00	2,425.00	0.00	0.00	0.00	0	0
0901 TSF TO DEBT SER	70,000.00	69,000.00	70,000.00	70,000.00	70,000.00	70000.00	70000.00
0902 TSF TO DEBT SER	70,109.37	52,683.13	49,367.00	49,367.00	37,791.25	49367.00	49367.00
0907 TRANSFER TO DAL	225,254.15	224,323.00	232,358.00	232,358.00	76,933.71	57248.00	57248.00
TOTAL 9901	<u>365,363.52</u>	<u>348,431.13</u>	<u>351,725.00</u>	<u>351,725.00</u>	<u>184,724.96</u>	<u>176615.00</u>	<u>176615.00</u>
TOTAL 010	<u>5,115,246.12</u>	<u>4,771,064.88</u>	<u>4,843,653.00</u>	<u>4,841,313.40</u>	<u>4,052,476.45</u>	<u>4817706.00</u>	<u>4817706.00</u>

Town Of Ossining  
2011 Adopted Budget  
Town Unincorporated Fund Revenues

	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
020 0020 TOWN OUTSIDE							
1001 REAL PROPERTY TAXES	(2,632,031.00)	(2,939,521.00)	3,280,629.00	3,280,629.00	(3,259,765.65)	2707657.00	2811943.00
1356 ENGINEERING FEES	(31,105.00)	0.00	0.00	0.00	0.00	0.00	0.00
1521 ALARM REGISTRATION	(9,125.00)	(8,900.00)	10,000.00	10,000.00	(8,950.00)	9000.00	9000.00
1522 ALARM FINES	(7,410.00)	(3,150.00)	3,500.00	3,500.00	(4,150.00)	3500.00	3500.00
1523 INSURANCE/INCIDENT R	(503.50)	(570.00)	200.00	200.00	(862.50)	0.00	0.00
1524 FINGERPRINTING SERVI	(353.50)	(355.00)	350.00	350.00	(175.00)	0.00	0.00
1525 SUBPOENA RECEIPTS	(48.05)	0.00	50.00	50.00	0.00	0.00	0.00
1526 IMPOUND RELEASE FEES	(5,035.00)	(4,297.50)	6,000.00	6,000.00	(5,020.00)	6000.00	6000.00
1560 BUILDING INSPECT.FEE	(40,462.75)	(37,436.18)	25,000.00	25,000.00	(35,973.00)	32000.00	32000.00
1601 PUBLIC HEALTH FEES	(3,670.00)	(4,310.00)	4,000.00	4,000.00	(4,640.00)	4000.00	4000.00
2110 ZONING FEES	(485.00)	(477.87)	500.00	500.00	(515.00)	500.00	500.00
2115 PLANNING BOARD FEES	(2,728.85)	(3,850.00)	2,500.00	2,500.00	(1,975.00)	2500.00	2500.00
2116 PLANNING CONSULTANT	(20,363.85)	0.00	0.00	0.00	0.00	0.00	0.00
2389 WST CTY BUS SHELTER	(553.80)	(630.92)	550.00	550.00	(709.78)	550.00	550.00
2401 INTEREST AND EARNING	(16,022.54)	(12,328.83)	8,000.00	8,000.00	(5,623.70)	2000.00	2000.00
2544 DOG LICENSE FEES	(969.10)	(902.26)	950.00	950.00	(551.04)	950.00	950.00
2680 INSURANCE RECOVERIES	(6,048.98)	(4,016.74)	0.00	0.00	0.00	0.00	0.00
2701 REFUNDS OF PRIOR YEA	0.00	(544.00)	0.00	0.00	0.00	0.00	0.00
2770 UNCLASSIFIED REVENUE	(109.88)	0.00	0.00	0.00	(64.95)	0.00	0.00
2772 LAW ENFORCEMENT DONA	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00
2773 STOP DWI-WESTCHESTER	(856.00)	0.00	0.00	0.00	0.00	0.00	0.00
2774 PRISIONER TRANSPORT-	(1,542.68)	(1,498.40)	0.00	0.00	(1,258.16)	0.00	0.00
3001 PER CAPITA/STATE AID	(165,067.00)	(165,067.00)	0.00	0.00	0.00	0.00	0.00
3004 SALES TAX REVENUE	(756,622.00)	(675,029.00)	560,000.00	560,000.00	(542,910.00)	675000.00	675000.00
3388 BUCKLE UP NEW YORK	(1,796.48)	(3,500.00)	3,500.00	3,500.00	(3,500.00)	0.00	0.00
3389 DWI PROGRAM	(2,329.64)	(475.00)	2,500.00	2,500.00	(550.00)	0.00	0.00
3390 PRISIONER TRANSPORT	(7,558.54)	0.00	0.00	0.00	0.00	0.00	0.00
5038 TRANSFER FROM DEBT S	0.00	(34,051.00)	0.00	0.00	0.00	13000.00	13000.00
TOTAL 0020	(3,712,798.14)	(3,900,910.70)	3,908,229.00	3,908,229.00	(3,877,443.78)	3456657.00	3560943.00
TOTAL 020	(3,712,798.14)	(3,900,910.70)	3,908,229.00	3,908,229.00	(3,877,443.78)	3456657.00	3560943.00

Town Of Ossining  
 2011 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 1320 INDEPENDENT AUDIT							
0438 INDEPENDENT AUD	0.00	16,545.18	17,270.00	17,270.73	17,270.73	17933.00	17933.00
TOTAL 1320	<u>0.00</u>	<u>16,545.18</u>	<u>17,270.00</u>	<u>17,270.73</u>	<u>17,270.73</u>	<u>17933.00</u>	<u>17933.00</u>

Town Of Ossining  
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 Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 1440 ENGINEER							
0413 CONSULTANT	26,175.00	31,200.00	34,800.00	34,800.00	34,023.49	34800.00	34800.00
TOTAL 1440	<u>26,175.00</u>	<u>31,200.00</u>	<u>34,800.00</u>	<u>34,800.00</u>	<u>34,023.49</u>	<u>34800.00</u>	<u>34800.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 1680 CENTRAL DATA PROCESSING-FINANC							
0475 VILLAGE OSS.CON	44,857.89	46,135.50	91,765.00	91,765.00	88,585.56	38048.00	38048.00
TOTAL 1680	<u>44,857.89</u>	<u>46,135.50</u>	<u>91,765.00</u>	<u>91,765.00</u>	<u>88,585.56</u>	<u>38048.00</u>	<u>38048.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 1910 UNALLOCATED INSURANCE							
0467 LIABILITY	56,504.44	55,855.96	59,064.00	51,771.77	37,048.73	29,693.00	31,766.00
0468 AUTO INSURANCE	8,213.69	8,502.23	8,196.00	8,196.00	6,836.09	5,967.00	6,822.00
TOTAL 1910	<u>64,718.13</u>	<u>64,358.19</u>	<u>67,260.00</u>	<u>59,967.77</u>	<u>43,884.82</u>	<u>35,660.00</u>	<u>38,588.00</u>

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 1930 JUDGEMENTS & CLAIMS							
0425 LABOR COUNSEL	10,834.98	10,777.67	12,000.00	12,000.00	10,662.46	2951.00	2951.00
0438 JUDGEMENTS AND	20,583.35	59,690.49	5,000.00	5,000.00	21,048.12	0.00	0.00
TOTAL 1930	<u>31,418.33</u>	<u>70,468.16</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>31,710.58</u>	<u>2951.00</u>	<u>2951.00</u>

Town Of Ossining  
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 Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 1950 TAXES ON ASSESSED PROPERTY							
0438 TAXES ON ASSESS	0.00	4,455.41	5,000.00	5,000.00	4,711.65	5000.00	5000.00
TOTAL 1950	<u>0.00</u>	<u>4,455.41</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,711.65</u>	<u>5000.00</u>	<u>5000.00</u>

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 Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 1980							
0438 MCTMT PAYROLL T	0.00	4,997.03	6,894.00	6,894.00	5,835.71	530.00	1190.00
TOTAL 1980	<u>0.00</u>	<u>4,997.03</u>	<u>6,894.00</u>	<u>6,894.00</u>	<u>5,835.71</u>	<u>530.00</u>	<u>1190.00</u>

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 1990 CONTINGENCY ACCOUNT							
0400 CONTIGENCY - TO	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00
TOTAL 1990	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25000.00</u>	<u>25000.00</u>

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 3120 POLICE							
0101 PERS SVCE-REGUL	1,577,559.88	1,536,627.55	1,554,346.00	1,554,346.00	1,445,696.60	106428.00	257678.00
0105 PERS SVCE-OVERT	122,684.44	99,481.09	150,000.00	150,000.00	120,524.08	0.00	17885.00
0106 LONGEVITY	22,796.00	33,516.00	28,390.00	28,390.00	26,455.00	2485.00	11410.00
0107 HOLIDAY PAY	78,665.52	50,949.24	80,357.00	80,357.00	63,908.47	0.00	13000.00
0108 SHIFT DIFFERENT	7,290.00	8,197.62	9,800.00	9,800.00	7,187.65	0.00	910.00
0110 PART TIME	55,102.55	46,023.37	43,222.00	43,222.00	38,980.11	31493.00	33493.00
0201 EQUIPMENT	14,512.11	11,959.97	15,000.00	15,000.00	7,124.07	1000.00	2250.00
0203 CAR	5,323.35	10,618.68	40,550.00	40,928.80	40,928.80	21627.00	28301.00
0401 SUPPLIES	6,347.00	6,880.68	7,600.00	7,600.00	4,867.80	1000.00	1650.00
0402 PRINTING	2,229.12	2,270.19	2,250.00	2,250.00	260.00	0.00	300.00
0405 CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	25,363.89	23,732.03	25,000.00	25,000.00	18,137.32	25000.00	25000.00
0408 BOOKS	2,043.64	1,179.16	1,600.00	1,600.00	938.14	0.00	100.00
0409 ELECTRICITY	27,800.19	23,622.80	28,000.00	28,000.00	21,125.47	24000.00	24000.00
0410 WATER	432.93	688.47	1,000.00	1,000.00	386.30	750.00	750.00
0411 GASOLINE	42,217.17	25,364.07	30,000.00	30,000.00	24,925.81	2000.00	4800.00
0416 UNIFORMS	26,219.07	14,628.34	16,475.00	16,475.00	8,227.93	325.00	1448.00
0417 EDUCATION	4,914.76	3,470.07	5,000.00	5,000.00	1,869.50	2000.00	2000.00
0419 MAINT./REPAIR	37,641.84	32,778.57	37,000.00	36,621.20	16,422.44	15525.00	18025.00
0424 CONSULTANT/COMP	25,051.04	22,901.87	21,000.00	21,000.00	19,208.21	4580.00	5580.00
0428 DUES	1,153.00	1,075.00	1,200.00	1,200.00	657.00	0.00	500.00
0436 POSTAGE	1,335.93	1,810.96	2,020.00	2,020.00	1,122.04	2020.00	2220.00
0438 SUPPLIES REIMBU	177.34	247.30	250.00	250.00	95.65	0.00	0.00
0439 INVESTIGATIVE F	602.15	200.00	500.00	500.00	450.00	0.00	0.00
0471 CONTRACTUAL-WES	0.00	0.00	0.00	0.00	0.00	2173606.00	1992472.00
0474 FUEL OIL	0.00	200.41	300.00	300.00	0.00	300.00	300.00
TOTAL 3120	2,087,462.92	1,958,423.44	2,100,860.00	2,100,860.00	1,869,498.39	2414139.00	2444072.00

Town Of Ossining  
 2011 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 3410 FIRE INSPECTOR							
0101 PERS SVCE-REGUL	2,999.88	3,057.57	0.00	0.00	0.00	0.00	0.00
TOTAL 3410	<u>2,999.88</u>	<u>3,057.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 3510 ANIMAL CONTROL							
0445 SPCA CONTRACT	9,247.44	11,096.88	11,097.00	11,097.00	11,096.88	11097.00	11097.00
0475 CONTRACTUAL AGR	1,981.00	800.00	2,500.00	2,500.00	250.00	2500.00	2500.00
TOTAL 3510	<u>11,228.44</u>	<u>11,896.88</u>	<u>13,597.00</u>	<u>13,597.00</u>	<u>11,346.88</u>	<u>13597.00</u>	<u>13597.00</u>

Town Of Ossining  
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Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 3620 BUILDING INSPECTION							
0101 PERS SVCE-REGUL	44,702.06	46,401.15	46,401.00	46,401.00	44,616.49	47445.00	47445.00
0105 PERS SVCE-OVERT	1,951.50	1,427.15	2,000.00	2,000.00	2,091.81	2000.00	2000.00
0106 LONGEVITY	400.00	400.00	600.00	600.00	600.00	600.00	600.00
0110 PART TIME	58,213.36	59,873.64	45,178.00	45,178.00	43,611.54	45482.00	45482.00
0201 EQUIPMENT	2,053.36	958.89	1,000.00	1,000.00	737.04	1000.00	1000.00
0203 CAR	0.00	1,100.74	2,400.00	2,400.00	0.00	0.00	0.00
0401 SUPPLIES	838.40	212.65	600.00	600.00	609.71	600.00	600.00
0402 PRINTING	230.00	90.00	200.00	200.00	135.00	200.00	200.00
0406 TELEPHONE	2,015.60	2,353.17	2,200.00	2,200.00	1,807.80	2300.00	2300.00
0408 BOOKS	0.00	0.00	200.00	200.00	10.00	200.00	200.00
0411 GASOLINE	0.00	396.40	2,000.00	2,000.00	910.56	2000.00	2000.00
0417 EDUCATION / CON	0.00	0.00	500.00	500.00	738.00	500.00	500.00
0419 MAINT./REPAIR-C	2,788.86	2,956.75	3,000.00	3,000.00	2,367.74	5000.00	5000.00
0428 DUES	90.00	115.00	125.00	125.00	125.00	150.00	150.00
0436 POSTAGE	16.84	150.00	150.00	150.00	0.00	150.00	150.00
0438 RENT	12,809.61	13,354.98	13,438.00	13,438.00	13,885.12	14302.00	14302.00
0449 PARTS/LABOR	0.00	0.00	500.00	500.00	353.00	800.00	800.00
0455 CONSTABLES	208.62	318.90	500.00	500.00	429.48	500.00	0.00
TOTAL 3620	126,318.21	130,109.42	120,992.00	120,992.00	113,028.29	123229.00	122729.00

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 8010 ZONING							
0405 CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0414 CONTRACTUAL STE	1,570.00	2,904.00	3,000.00	3,000.00	414.00	2000.00	2000.00
0436 POSTAGE	852.07	641.47	800.00	800.00	254.29	800.00	800.00
0437 PROFESSIONAL FE	1,780.00	1,620.00	0.00	0.00	0.00	0.00	0.00
0466 LEGAL NOTICES	522.35	547.70	700.00	700.00	445.45	700.00	700.00
TOTAL 8010	<u>4,724.42</u>	<u>5,713.17</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>1,113.74</u>	<u>3500.00</u>	<u>3500.00</u>

Town Of Ossining  
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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 8020 PLANNING							
0110 PART TIME	23,634.00	24,531.00	24,531.00	24,531.00	23,587.50	25022.00	25022.00
0201 EQUIPMENT	0.00	0.00	250.00	70.00	0.00	100.00	100.00
0401 SUPPLIES	50.00	185.96	250.00	250.00	235.10	250.00	250.00
0402 PRINTING	0.00	0.00	100.00	100.00	100.00	100.00	100.00
0405 CONFERENCE	0.00	0.00	0.00	180.00	180.00	0.00	0.00
0413 CONSULTANT	26,505.88	35,855.23	45,000.00	45,000.00	43,911.40	41800.00	41800.00
0414 CONTRACTUAL STE	0.00	0.00	750.00	750.00	0.00	300.00	300.00
0423 AFFORDABLE HOUS	0.00	0.00	5,000.00	4,940.00	0.00	5000.00	5000.00
0424 CONSULTANT REIM	52,252.38	0.00	0.00	0.00	0.00	0.00	0.00
0428 DUES	100.00	100.00	150.00	210.00	210.00	210.00	210.00
0436 POSTAGE	596.81	1,215.45	1,500.00	1,500.00	1,336.97	1500.00	1500.00
0437 PROFESSIONAL FE	7,200.00	6,150.00	0.00	0.00	0.00	0.00	0.00
0466 LEGAL NOTICES	554.15	91.50	600.00	600.00	235.55	600.00	600.00
TOTAL 8020	110,893.22	68,129.14	78,131.00	78,131.00	69,796.52	74882.00	74882.00

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 8730 ENVIRONMENTAL ADVISORY COUNCIL							
0437 PROFESSIONAL FE	1,400.00	1,333.28	0.00	0.00	0.00	0.00	0.00
0438 SUPPLIES AND SE	100.00	74.27	250.00	250.00	220.00	500.00	500.00
TOTAL 8730	<u>1,500.00</u>	<u>1,407.55</u>	<u>250.00</u>	<u>250.00</u>	<u>220.00</u>	<u>500.00</u>	<u>500.00</u>

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	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 8740 STORM WATER MANAGEMENT							
0401 SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00
0402 PRINTING	0.00	0.00	500.00	500.00	0.00	500.00	500.00
0413 CONSULTANT	10,361.59	13,139.73	11,000.00	11,000.00	6,510.00	11000.00	11000.00
TOTAL 8740	<u>10,361.59</u>	<u>13,139.73</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>6,510.00</u>	<u>12000.00</u>	<u>12000.00</u>

Town Of Ossining  
2011 Adopted Budget  
Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 9010 EMPLOYEE BENEFITS							
0810 STATE EMPLOYEES	8,378.16	8,283.82	4,900.00	4,900.00	1,762.42	7000.00	7000.00
0811 POLICE RETIREME	266,894.33	199,242.67	298,615.00	298,615.00	52,256.00	21652.00	52785.00
0812 SOCIAL SECURITY	138,532.10	132,596.35	155,848.00	155,848.00	125,333.52	11825.00	26664.00
0813 WORKER'S COMP.	110,447.80	63,491.39	71,254.00	71,254.00	61,148.45	27180.00	29738.00
0814 LIFE/DENTAL	35,885.06	33,399.53	38,821.00	38,821.00	34,156.39	3800.00	6322.00
0816 DISABILITY INS.	1,617.59	1,514.80	1,700.00	1,700.00	1,071.18	1700.00	1700.00
0817 HOSPITAL/MED IN	382,500.57	404,026.57	453,912.00	453,912.00	412,697.56	248301.00	268514.00
<b>TOTAL 9010</b>	<b>944,255.61</b>	<b>842,555.13</b>	<b>1,025,050.00</b>	<b>1,025,050.00</b>	<b>688,425.52</b>	<b>321458.00</b>	<b>392723.00</b>

Town Of Ossining  
 2011 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	164.38	0.00	1,000.00	1,590.37	1,756.14	1000.00	1000.00
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	8901.00	8901.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	739.00	739.00
TOTAL 9730	<u>164.38</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,590.37</u>	<u>1,756.14</u>	<u>10640.00</u>	<u>10640.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 9760 TAX ANTICIPATION NOTES							
0710 INTEREST	0.00	0.00	6,750.00	6,159.63	1,005.40	4950.00	4950.00
TOTAL 9760	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>6,159.63</u>	<u>1,005.40</u>	<u>4950.00</u>	<u>4950.00</u>

Town Of Ossining  
2011 Adopted Budget  
Town Unincorporated Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
020 9901 TRANSFERS TO OTHER FUNDS							
0900 TRANSFERS	38,799.00	42,947.68	0.00	0.00	0.00	0.00	0.00
0901 TSF TO DEBT SER	176,000.00	177,000.00	177,000.00	177,000.00	177,000.00	196000.00	196000.00
0902 TSF TO DEBT SER	157,064.99	133,980.62	128,110.00	128,110.00	80,762.49	121840.00	121840.00
TOTAL 9901	<u>371,863.99</u>	<u>353,928.30</u>	<u>305,110.00</u>	<u>305,110.00</u>	<u>257,762.49</u>	<u>317840.00</u>	<u>317840.00</u>
TOTAL 020	<u>3,838,942.01</u>	<u>3,626,519.80</u>	<u>3,908,229.00</u>	<u>3,900,937.50</u>	<u>3,246,485.91</u>	<u>3456657.00</u>	<u>3560943.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Highway Fund Revenues

	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
031 0031 HIGHWAY FUND REVENUE							
1001 REAL PROPERTY TAXES	(2,079,026.00)	(2,169,162.00)	2,259,743.00	2,259,743.00	(2,245,372.06)	2244206.00	2245206.00
2300 SNOW SERVICES	(616.00)	(637.00)	550.00	550.00	(659.00)	550.00	550.00
2401 INTEREST AND EARNING	(11,880.85)	(8,615.31)	5,000.00	5,000.00	(3,548.49)	5000.00	5000.00
2590 PERMITS/CON ED.	(430.00)	(5,945.00)	100.00	100.00	(800.00)	100.00	100.00
2680 INSURANCE RECOVERIES	0.00	(2,482.00)	0.00	0.00	(4,331.69)	0.00	0.00
2701 REFUNDS OF PRIOR YEA	0.00	(330.13)	0.00	0.00	0.00	0.00	0.00
2770 UNCLASSIFIED REVENUE	(84.75)	0.00	0.00	0.00	(850.00)	0.00	0.00
5038 TRANSFER FROM DEBT S	(6,166.38)	(67,799.00)	4,410.00	22,410.00	(4,410.00)	61317.00	61317.00
TOTAL 0031	<u>(2,098,203.98)</u>	<u>(2,254,970.44)</u>	<u>2,269,803.00</u>	<u>2,287,803.00</u>	<u>(2,259,971.24)</u>	<u>2311173.00</u>	<u>2312173.00</u>
TOTAL 031	<u>(2,098,203.98)</u>	<u>(2,254,970.44)</u>	<u>2,269,803.00</u>	<u>2,287,803.00</u>	<u>(2,259,971.24)</u>	<u>2311173.00</u>	<u>2312173.00</u>

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 1320 INDEPENDENT AUDIT							
0438 INDEPENDENT AUD	0.00	9,564.19	9,777.00	9,777.00	9,776.77	10415.00	10415.00
TOTAL 1320	<u>0.00</u>	<u>9,564.19</u>	<u>9,777.00</u>	<u>9,777.00</u>	<u>9,776.77</u>	<u>10415.00</u>	<u>10415.00</u>

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 1680 CENTRAL DATA PROCESSING-FINANC							
0475 VILLAGE OSS.CON	25,866.38	26,669.33	51,759.00	51,759.00	51,448.32	68946.00	68946.00
TOTAL 1680	<u>25,866.38</u>	<u>26,669.33</u>	<u>51,759.00</u>	<u>51,759.00</u>	<u>51,448.32</u>	<u>68946.00</u>	<u>68946.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 1910 UNALLOCATED INSURANCE							
0467 LIABILITY	36,113.63	35,014.63	37,648.00	32,314.00	23,143.15	19795.00	19795.00
0468 AUTO INSURANCE	13,536.28	12,420.24	16,000.00	16,000.00	14,811.54	16124.00	16124.00
TOTAL 1910	<u>49,649.91</u>	<u>47,434.87</u>	<u>53,648.00</u>	<u>48,314.00</u>	<u>37,954.69</u>	<u>35919.00</u>	<u>35919.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 1930 JUDGEMENTS AND CLAIMS							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	16,789.56	0.00	0.00
TOTAL 1930	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,789.56</u>	<u>0.00</u>	<u>0.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 1980							
0438 MCTMT PAYROLL T	0.00	2,301.85	3,315.00	3,315.00	2,726.64	3127.00	3127.00
TOTAL 1980	<u>0.00</u>	<u>2,301.85</u>	<u>3,315.00</u>	<u>3,315.00</u>	<u>2,726.64</u>	<u>3127.00</u>	<u>3127.00</u>

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 1990 CONTINGENCY ACCOUNT							
0400 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00
TOTAL 1990	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25000.00</u>	<u>25000.00</u>

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 5010 STREET ADMINISTRATION							
0101 PERS SVCE-REGUL	128,662.04	132,040.22	129,405.00	129,405.00	124,456.70	134798.00	134798.00
0106 LONGEVITY	600.00	600.00	600.00	600.00	600.00	600.00	600.00
0110 PART TIME	310.00	0.00	0.00	0.00	0.00	0.00	0.00
0201 EQUIPMENT	5,399.44	2,725.36	2,500.00	2,500.00	900.95	1200.00	1200.00
0401 SUPPLIES	3,372.58	1,827.25	2,500.00	2,500.00	1,261.48	1800.00	1800.00
0405 CONFERENCE	968.59	26.50	1,000.00	1,000.00	25.00	0.00	500.00
0406 TELEPHONE	6,339.32	4,581.05	4,200.00	4,200.00	2,947.56	3500.00	3500.00
0408 BOOKS	70.86	0.00	0.00	0.00	0.00	0.00	0.00
0409 ELECTRICITY	7,235.89	7,525.09	7,500.00	7,500.00	5,782.04	7700.00	7700.00
0410 WATER	1,944.49	965.45	1,000.00	1,000.00	690.03	1000.00	1000.00
0413 CONSULTANT	4,004.70	0.00	6,000.00	823.20	0.00	0.00	0.00
0417 EDUCATION	0.00	228.00	500.00	500.00	61.02	500.00	500.00
0419 MAINT./REPAIR	6,801.95	2,887.23	4,000.00	4,000.00	4,613.62	4000.00	4000.00
0425 LABOR COUNSEL	22,749.73	9,645.28	12,000.00	17,000.00	15,338.22	15273.00	15273.00
0428 DUES	583.00	587.00	600.00	641.00	641.00	600.00	600.00
0436 POSTAGE	115.75	93.39	400.00	400.00	92.68	200.00	200.00
0442 ENVIRONMENTAL-I	0.00	0.00	0.00	0.00	26,644.60	1500.00	1500.00
TOTAL 5010	189,158.34	163,731.82	172,205.00	172,069.20	184,054.90	172671.00	173171.00

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 5110 STREET MAINTENANCE							
0101 PERS SVCE-REGUL	526,384.20	536,646.69	510,563.00	510,563.00	488,775.08	528054.00	528054.00
0103 OUT OF TITLE PA	4,792.22	4,382.64	7,000.00	7,000.00	5,738.11	7000.00	7000.00
0105 PERS SVCE-OVERT	26,033.77	9,640.18	25,000.00	25,000.00	22,481.86	20000.00	20000.00
0106 LONGEVITY	4,750.00	5,150.00	6,000.00	6,000.00	5,350.00	5750.00	5750.00
0109 SICK INCENTIVE-	4,000.00	1,000.00	2,500.00	2,500.00	0.00	4000.00	4000.00
0110 PART TIME	25,840.00	6,432.00	25,000.00	25,000.00	18,570.00	21000.00	21000.00
0406 TELEPHONE	231.64	1,715.15	4,800.00	4,800.00	1,872.68	2600.00	2600.00
0410 WATER	0.00	222.63	500.00	500.00	144.28	300.00	300.00
0411 GASOLINE	25,921.69	14,170.42	20,000.00	20,000.00	13,388.90	19000.00	19000.00
0412 DIESEL FUEL	26,239.51	16,488.90	20,000.00	20,000.00	17,634.31	19000.00	19000.00
0417 EDUCATION/SAFET	550.00	0.00	1,000.00	1,000.00	461.52	1000.00	1000.00
0419 MAINT./REPAIR	9,910.44	13,726.13	12,000.00	12,000.00	12,276.12	12000.00	12000.00
0447 ROAD DRAINAGE	2,772.78	2,711.47	35,000.00	34,273.50	7,777.56	20000.00	20000.00
0448 ROAD PAVING	15,903.88	20,080.03	20,000.00	20,000.00	19,498.74	15000.00	15000.00
TOTAL 5110	673,330.13	632,366.24	689,363.00	688,636.50	613,969.16	674704.00	674704.00

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 5130 HIGHWAY-MACHINERY - ITEM #3							
0101 PERS SVCE-REGUL	92,429.26	96,102.46	104,098.00	104,098.00	97,963.26	106353.00	106353.00
0105 PERS SVCE-OVERT	5,707.36	1,982.09	5,000.00	5,000.00	1,065.03	2000.00	2000.00
0106 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0109 SICK INCENTIVE-	0.00	0.00	0.00	0.00	0.00	0	0
0201 EQUIPMENT	860.00	9,411.00	6,000.00	6,000.00	639.85	4000.00	4000.00
0449 PARTS/LABOR	141,203.12	101,013.65	115,000.00	115,000.00	108,139.51	112000.00	112000.00
TOTAL 5130	<u>240,199.74</u>	<u>208,509.20</u>	<u>230,098.00</u>	<u>230,098.00</u>	<u>207,807.65</u>	<u>224353.00</u>	<u>224853.00</u>

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 5132 GARAGE							
0409 ELECTRICITY	7,562.71	6,901.41	7,500.00	7,500.00	5,637.91	7000.00	7000.00
0410 WATER	1,352.54	1,344.52	2,500.00	2,500.00	978.40	1700.00	1700.00
0419 MAINT./REPAIR	18,426.58	14,078.20	16,000.00	16,000.00	17,278.94	16000.00	16000.00
0428 REGISTRATION/PE	720.00	0.00	0.00	0.00	0.00	0.00	0.00
0474 FUEL OIL	15,891.72	8,049.79	16,000.00	16,000.00	8,833.34	12000.00	12000.00
TOTAL 5132	<u>43,953.55</u>	<u>30,373.92</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>32,728.59</u>	<u>36700.00</u>	<u>36700.00</u>

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 5140 WEEDS & BRUSH							
0201 EQUIPMENT	2,625.85	2,157.00	2,000.00	2,000.00	1,880.93	2000.00	2000.00
0416 UNIFORMS	8,439.88	5,296.34	7,000.00	7,000.00	3,188.10	7000.00	7000.00
0419 MAINT./REPAIR	1,602.52	1,647.83	2,500.00	2,500.00	1,557.59	2000.00	2000.00
0438 MAINTENANCE OF	35,550.00	26,234.00	30,000.00	30,000.00	28,585.00	30000.00	30000.00
TOTAL 5140	<u>48,218.25</u>	<u>35,335.17</u>	<u>41,500.00</u>	<u>41,500.00</u>	<u>35,211.62</u>	<u>41000.00</u>	<u>41000.00</u>

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 5142 SNOW REMOVAL							
0101 PERS SVCE-REGUL	0.00	0.00	0.00	0.00	0.00	0	0
0103 OUT OF TITLE PA	4,560.82	3,751.44	6,000.00	6,000.00	2,426.44	5000.00	5000.00
0105 PERS SVCE-OVERT	60,950.09	65,910.63	80,000.00	80,000.00	36,925.72	75000.00	75000.00
0401 SUPPLIES	250.50	225.00	250.00	385.80	385.80	250.00	250.00
0414 CONTRACTUAL-SNO	0.00	0.00	3,000.00	3,000.00	0.00	3000.00	3000.00
0450 SALT	72,468.64	101,106.73	90,000.00	90,000.00	61,100.74	90000.00	90000.00
0451 SAND	0.00	0.00	1,000.00	1,000.00	0.00	500.00	0.00
0452 LIQUID CALCIUM	1,376.59	5,391.44	6,000.00	6,000.00	3,157.58	6000.00	6500.00
<b>TOTAL 5142</b>	<b>139,606.64</b>	<b>176,385.24</b>	<b>186,250.00</b>	<b>186,385.80</b>	<b>103,996.28</b>	<b>179750.00</b>	<b>179750.00</b>

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 9010 EMPLOYEE BENEFITS							
0810 STATE EMPLOYEES	71,745.23	62,582.54	91,900.00	91,900.00	13,072.32	133770.00	133770.00
0812 SOCIAL SECURITY	67,507.12	65,858.67	69,562.00	69,562.00	61,354.37	70346.00	70346.00
0813 WORKER'S COMP.	66,947.36	119,216.06	70,982.00	70,982.00	100,711.36	84153.00	84153.00
0814 LIFE/DENTAL	23,231.74	22,878.86	25,885.00	25,885.00	20,899.30	23000.00	23000.00
0815 UNEMPLOYMENT IN	8,060.70	14,619.00	22,000.00	22,000.00	3,302.42	12000.00	12000.00
0816 DISABILITY INS.	871.01	789.86	1,000.00	1,000.00	589.69	1000.00	1000.00
0817 HOSPITAL/MED IN	203,160.78	191,311.53	214,614.00	214,614.00	183,457.38	216000.00	216000.00
TOTAL 9010	<u>441,523.94</u>	<u>477,256.52</u>	<u>495,943.00</u>	<u>495,943.00</u>	<u>383,386.84</u>	<u>540269.00</u>	<u>540269.00</u>

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	3,448.38	1,096.77	4,400.00	4,400.00	2,019.98	4400.00	4400.00
0610 PRINCIPAL	121,360.38	171,375.00	160,425.00	178,425.00	171,225.00	168127.00	168127.00
0710 INTEREST	15,666.57	13,484.81	10,258.00	10,258.00	10,252.94	5574.00	5574.00
TOTAL 9730	<u>140,475.33</u>	<u>185,956.58</u>	<u>175,083.00</u>	<u>193,083.00</u>	<u>183,497.92</u>	<u>178101.00</u>	<u>178101.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 9760 TAX ANTICIPATION NOTES							
0710 INTEREST	0.00	0.00	5,250.00	5,250.00	781.98	3850.00	3850.00
TOTAL 9760	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>5,250.00</u>	<u>781.98</u>	<u>3850.00</u>	<u>3850.00</u>

Town Of Ossining  
2011 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
031 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SER	90,000.00	95,000.00	94,000.00	94,000.00	94,000.00	100000.00	100000.00
0902 TSF TO DEBT SER	29,655.65	22,729.38	19,612.00	19,612.00	13,591.26	16368.00	16368.00
0906 TRANSFER TO CAP	1,143.00	0.00	0.00	726.50	726.50	0.00	0.00
TOTAL 9901	<u>120,798.65</u>	<u>117,729.38</u>	<u>113,612.00</u>	<u>114,338.50</u>	<u>108,317.76</u>	<u>116368.00</u>	<u>116368.00</u>
TOTAL 031	<u>2,112,780.86</u>	<u>2,113,614.31</u>	<u>2,269,803.00</u>	<u>2,282,469.00</u>	<u>1,972,448.68</u>	<u>2311173.00</u>	<u>2312173.00</u>

Town Of Ossining  
2011 Adopted Budget  
Dale Cemetery Fund Revenues

	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
032 0032 DALE CEMETERY							
2190 SALE OF CEMETERY LOT	(38,431.30)	(29,500.00)	30,000.00	231,000.00	(18,950.00)	231000.00	231000.00
2191 INTERMENTS - OPENING	(45,120.00)	(46,140.00)	40,000.00	40,000.00	(26,100.00)	55000.00	55000.00
2192 INSCRIPTION FEES	(375.00)	(250.00)	200.00	200.00	(250.00)	200.00	200.00
2193 FOUNDATION FOR PLOT	(7,525.00)	(9,163.00)	7,500.00	7,500.00	(7,975.00)	12000.00	12000.00
2401 INTEREST AND EARNING	(591.51)	(161.99)	150.00	150.00	(138.37)	150.00	150.00
2410 RENTAL OF PROPERTY,	(10,000.00)	(12,000.00)	12,000.00	12,000.00	(9,200.00)	13200.00	13200.00
2680 INSURANCE RECOVERIES	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
2770 UNCLASSIFIED REVENUE	(1,411.13)	(280.06)	0.00	0.00	(1,257.10)	0.00	0.00
5032 TRANSFER FROM GENERA	(225,254.15)	(224,323.00)	232,358.00	76,933.71	(76,933.71)	57248.00	57248.00
TOTAL 0032	(338,708.09)	(321,818.05)	322,208.00	367,783.71	(140,804.18)	368798.00	368798.00
TOTAL 032	(338,708.09)	(321,818.05)	322,208.00	367,783.71	(140,804.18)	368798.00	368798.00

Town Of Ossining  
 2011 Adopted Budget  
 Dale Cemetery Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
032 1320 INDEPENDENT AUDIT							
0438 INDEPENDENT AUD	0.00	1,419.09	1,449.00	1,449.00	1,448.23	1479.00	1479.00
TOTAL 1320	<u>0.00</u>	<u>1,419.09</u>	<u>1,449.00</u>	<u>1,449.00</u>	<u>1,448.23</u>	<u>1479.00</u>	<u>1479.00</u>

Town Of Ossining  
2011 Adopted Budget  
Dale Cemetery Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
032 1680 CENTRAL DATA PROCESSING-FINANC							
0475 VILLAGE OSS.CON	3,802.63	3,957.06	7,560.00	7,560.00	7,303.32	10915.00	10915.00
TOTAL 1680	<u>3,802.63</u>	<u>3,957.06</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>7,303.32</u>	<u>10915.00</u>	<u>10915.00</u>

Town Of Ossining  
2011 Adopted Budget  
Dale Cemetery Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
032 8810 CEMETERIES							
0201 EQUIPMENT	7,345.95	7,649.15	6,600.00	6,600.00	3,561.80	7000.00	7000.00
0401 SUPPLIES	958.29	848.53	925.00	925.00	919.84	1500.00	1500.00
0405 CONFERENCE	876.77	0.00	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	1,577.43	2,271.83	2,000.00	2,000.00	1,634.03	2000.00	2000.00
0409 ELECTRICITY	1,089.89	(144.25)	0.00	0.00	0.00	0.00	0.00
0410 WATER	869.51	0.00	0.00	0.00	0.00	0.00	0.00
0411 GASOLINE	8,603.43	6,070.46	7,225.00	7,225.00	6,876.40	7225.00	7225.00
0413 CONSULTANT	22,530.00	3,600.00	2,000.00	42,853.18	35,546.18	1200.00	1200.00
0416 UNIFORMS	1,377.00	1,467.00	1,275.00	1,275.00	831.00	1275.00	1275.00
0417 EDUCATION	0.00	705.85	500.00	500.00	400.00	500.00	500.00
0419 MAINT./REPAIR	29,424.48	27,236.06	21,250.00	24,884.54	33,461.80	32000.00	32000.00
0436 POSTAGE	0.00	0.00	127.00	127.00	91.50	127.00	127.00
0438 SUPPLIES AND SE	353.00	859.45	850.00	850.00	928.39	0.00	0.00
0442 IMPROVMENTS/CAP	10,975.95	8,865.00	21,500.00	17,319.99	1,485.14	6000.00	6000.00
0466 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0	0
0467 LIABILITY INSUR	3,135.00	4,718.33	6,000.00	6,000.00	4,608.65	12700.00	12700.00
0472 DALE MANAGEMENT	229,215.00	247,631.00	242,947.00	242,947.00	242,947.00	264777.00	264777.00
0474 HEATING-NATURAL	2,665.90	589.01	0.00	0.00	(134.57)	0.00	0.00
0492 CONTRACTUAL/MIS	0.00	0.00	0.00	20,100.00	20,100.00	20100.00	20100.00
TOTAL 8810	<u>320,997.60</u>	<u>312,367.42</u>	<u>313,199.00</u>	<u>373,606.71</u>	<u>353,257.16</u>	<u>356404.00</u>	<u>356404.00</u>
TOTAL 032	<u>324,800.23</u>	<u>317,743.57</u>	<u>322,208.00</u>	<u>382,615.71</u>	<u>362,008.71</u>	<u>368798.00</u>	<u>368798.00</u>

Town Of Ossining  
2011 Adopted Budget  
Consolidated Sewer Fund Revenues

	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
045 0045 CONSOLIDATED SEWER DISTRICT							
1001 REAL PROPERTY TAXES	0.00	0.00	242,690.00	242,690.00	(240,698.21)	246785.00	246785.00
2122 SEWER SERVICE CHARGE	0.00	0.00	97,350.00	97,350.00	(97,550.00)	97850.00	97850.00
2211 IMA - PARKER BALE SE	0.00	0.00	20,000.00	20,000.00	(16,959.65)	16000.00	16000.00
2379 SEWER SERV IBM	0.00	0.00	34,500.00	34,500.00	(36,000.00)	36000.00	36000.00
2401 INTEREST AND EARNING	0.00	0.00	7,400.00	7,400.00	(2,379.80)	4000.00	4000.00
4795 APPROPRIATED FUND BA	0.00	0.00	70,220.00	70,220.00	0.00	0.00	0.00
TOTAL 0045	<u>0.00</u>	<u>0.00</u>	<u>472,160.00</u>	<u>472,160.00</u>	<u>(393,587.66)</u>	<u>400635.00</u>	<u>400635.00</u>
TOTAL 045	<u>0.00</u>	<u>0.00</u>	<u>472,160.00</u>	<u>472,160.00</u>	<u>(393,587.66)</u>	<u>400635.00</u>	<u>400635.00</u>

Town Of Ossining  
2011 Adopted Budget  
Consolidated Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
045 1320 INDEPENDENT AUDIT							
0438 INDEPENDENT AUD	0.00	0.00	1,805.00	1,805.00	1,804.29	2167.00	2167.00
TOTAL 1320	0.00	0.00	1,805.00	1,805.00	1,804.29	2167.00	2167.00

Town Of Ossining  
2011 Adopted Budget  
Consolidated Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
045 1680 CENTRAL DATA PROCESSING-FINANC							
0475 VILLAGE OSS.CON	0.00	0.00	10,761.00	10,761.00	10,702.20	11839.00	11839.00
TOTAL 1680	0.00	0.00	10,761.00	10,761.00	10,702.20	11839.00	11839.00

Town Of Ossining  
2011 Adopted Budget  
Consolidated Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
045 1980 MCTMT PAYROLL TAX							
0438 MCTMT PAYROLL T	0.00	0.00	0.00	19.11	31.54	65.00	65.00
TOTAL 1980	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.11</u>	<u>31.54</u>	<u>65.00</u>	<u>65.00</u>

Town Of Ossining  
2011 Adopted Budget  
Consolidated Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
045 8120 SANITARY SEWERS							
0105 PERS SVCE-OVERT	0.00	0.00	18,650.00	18,650.00	9,234.23	18650.00	18650.00
0201 EQUIPMENT	0.00	0.00	12,500.00	12,500.00	23,150.00	20000.00	20000.00
0406 TELEPHONE	0.00	0.00	4,750.00	4,750.00	2,751.68	4750.00	4750.00
0409 ELECTRICITY	0.00	0.00	45,000.00	45,000.00	35,697.74	45000.00	45000.00
0413 CONSULTANT	0.00	0.00	2,500.00	2,178.82	0.00	0.00	0.00
0419 MAINT./REPAIR	0.00	0.00	104,570.00	104,570.00	53,842.76	104570.00	104570.00
0475 VILLAGE OSS.CON	0.00	0.00	155,000.00	155,000.00	129,268.00	155000.00	155000.00
TOTAL 8120	0.00	0.00	342,970.00	342,648.82	253,944.41	347970.00	347970.00

Town Of Ossining  
2011 Adopted Budget  
Consolidated Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
045 9010 EMPLOYEE BENEFITS							
0812 SOCIAL SECURITY	0.00	0.00	1,500.00	1,500.00	705.02	1500.00	1500.00
TOTAL 9010	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>705.02</u>	<u>1500.00</u>	<u>1500.00</u>

Town Of Ossining  
2011 Adopted Budget  
Consolidated Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
045 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	0.00	0.00	3,000.00	3,000.00	630.29	3000.00	3000.00
0610 PRINCIPAL	0.00	0.00	15,250.00	15,250.00	15,250.00	18945.00	18945.00
0710 INTEREST	0.00	0.00	89,724.00	89,724.00	6,247.32	8158.00	8158.00
TOTAL 9730	0.00	0.00	107,974.00	107,974.00	22,127.61	30103.00	30103.00

Town Of Ossining  
2011 Adopted Budget  
Consolidated Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
045 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SER	0.00	0.00	5,000.00	5,000.00	5,000.00	5000.00	5000.00
0902 TSF TO DEBT SER	0.00	0.00	2,150.00	2,150.00	1,113.75	1991.00	1991.00
TOTAL 9901	<u>0.00</u>	<u>0.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>6,113.75</u>	<u>6991.00</u>	<u>6991.00</u>
TOTAL 045	<u>0.00</u>	<u>0.00</u>	<u>472,160.00</u>	<u>471,857.93</u>	<u>295,428.82</u>	<u>400635.00</u>	<u>400635.00</u>

Town Of Ossining  
2011 Adopted Budget  
Town Wide Water Fund Revenues

	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
050 0050 TOWN WIDE WATER							
1001 REAL PROPERTY TAXES	(22,334.00)	(21,752.00)	22,806.00	22,806.00	(22,682.63)	22921.00	22921.00
2401 INTEREST AND EARNING	(2,376.61)	(900.21)	1,000.00	1,000.00	(132.24)	500.00	500.00
TOTAL 0050	<u>(24,710.61)</u>	<u>(22,652.21)</u>	<u>23,806.00</u>	<u>23,806.00</u>	<u>(22,814.87)</u>	<u>23421.00</u>	<u>23421.00</u>
TOTAL 050	(24,710.61)	(22,652.21)	23,806.00	23,806.00	(22,814.87)	23421.00	23421.00

Town Of Ossining  
 2011 Adopted Budget  
 Town Wide Water Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
050 1320 INDEPENDENT AUDIT							
0438 INDEPENDENT AUD	0.00	103.28	104.00	104.00	103.17	110.00	110.00
TOTAL 1320	<u>0.00</u>	<u>103.28</u>	<u>104.00</u>	<u>104.00</u>	<u>103.17</u>	<u>110.00</u>	<u>110.00</u>

Town Of Ossining  
2011 Adopted Budget  
Town Wide Water Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
050 1680 CENTRAL DATA PROCESSING-FINANC							
0475 VILLAGE OSS.CON	296.84	287.98	543.00	543.00	539.64	693.00	693.00
TOTAL 1680	<u>296.84</u>	<u>287.98</u>	<u>543.00</u>	<u>543.00</u>	<u>539.64</u>	<u>693.00</u>	<u>693.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Town Wide Water Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
050 1930 JUDGEMENTS AND CLAIMS							
0438 JUDGEMENTS AND	105.77	289.08	100.00	100.00	161.24	100.00	100.00
TOTAL 1930	<u>105.77</u>	<u>289.08</u>	<u>100.00</u>	<u>100.00</u>	<u>161.24</u>	<u>100.00</u>	<u>100.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Town Wide Water Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
050 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	11.29	0.00	0.00	0.00	1.01	0.00	0.00
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	60.00	60.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	5.00	5.00
TOTAL 9730	<u>11.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.01</u>	<u>65.00</u>	<u>65.00</u>

Town Of Ossining  
2011 Adopted Budget  
Town Wide Water Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
050 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SER	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19000.00	19000.00
0902 TSF TO DEBT SER	5,233.76	4,651.89	4,059.00	4,059.00	2,177.51	3453.00	3453.00
TOTAL 9901	<u>24,233.76</u>	<u>23,651.89</u>	<u>23,059.00</u>	<u>23,059.00</u>	<u>21,177.51</u>	<u>22453.00</u>	<u>22453.00</u>
TOTAL 050	<u>24,647.66</u>	<u>24,332.23</u>	<u>23,806.00</u>	<u>23,806.00</u>	<u>21,982.57</u>	<u>23421.00</u>	<u>23421.00</u>

Town Of Ossining  
2011 Adopted Budget  
North State Sewer Fund Revenues

	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
051 0051 NORTH STATE ROAD SEWER							
1001 REAL PROPERTY TAXES	(63,738.00)	(63,047.00)	54,179.00	54,179.00	(54,179.00)	52189.00	52189.00
2122 SEWER SERVICE CHARGE	(7,800.00)	(7,800.00)	0.00	0.00	0.00	0	0
2379 SEWER SERV IBM	(4,000.00)	(4,000.00)	4,000.00	4,000.00	(4,000.00)	4000.00	4000.00
2380 STONE CREEK SERVICE	(5,148.71)	(5,121.54)	5,000.00	5,000.00	(5,656.72)	5000.00	5000.00
2401 INTEREST AND EARNING	(5,848.56)	(2,405.27)	0.00	0.00	0.00	0	0
2770 UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0	0
TOTAL 0051	<u>(86,535.27)</u>	<u>(82,373.81)</u>	<u>63,179.00</u>	<u>63,179.00</u>	<u>(63,835.72)</u>	<u>61189.00</u>	<u>61189.00</u>
TOTAL 051	<u>(86,535.27)</u>	<u>(82,373.81)</u>	<u>63,179.00</u>	<u>63,179.00</u>	<u>(63,835.72)</u>	<u>61189.00</u>	<u>61189.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 North State Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
051 1930 JUDGEMENTS AND CLAIMS							
0438 JUDGEMENTS AND	0.00	1,164.12	0.00	0.00	0.00	0	0
TOTAL 1930	<u>0.00</u>	<u>1,164.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>

Town Of Ossining  
 2011 Adopted Budget  
 North State Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
051 8120 SANITARY SEWERS							
0101 PERS SVCE-REGUL	0.00	0.00	0.00	0.00	0.00	0	0
0105 PERS SVCE-OVERT	412.84	1,053.49	0.00	0.00	0.00	0	0
0201 EQUIPMENT	709.92	0.00	0.00	0.00	0.00	0	0
0406 TELEPHONE	287.85	319.27	0.00	0.00	0.00	0	0
0409 ELECTRICITY	4,592.31	3,762.05	0.00	0.00	0.00	0	0
0419 MAINT./REPAIR	7,695.19	8,768.18	0.00	0.00	0.00	0	0
<b>TOTAL 8120</b>	<b>13,698.11</b>	<b>13,902.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

Town Of Ossining  
2011 Adopted Budget  
North State Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
051 9010 EMPLOYEE BENEFITS							
0812 SOCIAL SECURITY	31.58	80.44	0.00	0.00	0.00	0	0
TOTAL 9010	<u>31.58</u>	<u>80.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>

Town Of Ossining  
 2011 Adopted Budget  
 North State Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
051 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	3.61	507.69	0.00	0.00	0.00	0	0
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	6.00	6.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	1.00	1.00
TOTAL 9730	<u>3.61</u>	<u>507.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>7.00</u>

Town Of Ossining  
2011 Adopted Budget  
North State Sewer Fund Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
051 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SER	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40000.00	40000.00
0902 TSF TO DEBT SER	27,162.51	25,171.88	23,179.00	23,179.00	12,087.50	21182.00	21182.00
TOTAL 9901	<u>67,162.51</u>	<u>65,171.88</u>	<u>63,179.00</u>	<u>63,179.00</u>	<u>52,087.50</u>	<u>61182.00</u>	<u>61182.00</u>
TOTAL 051	<u>80,895.81</u>	<u>80,827.12</u>	<u>63,179.00</u>	<u>63,179.00</u>	<u>52,087.50</u>	<u>61189.00</u>	<u>61189.00</u>

Town Of Ossining  
2011 Adopted Budget  
Lighting District Revenues

	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
063 0063 LIGHTING DISTRICT							
1001 REAL PROPERTY TAXES	(50,000.00)	(73,500.00)	75,556.00	75,556.00	(75,082.91)	64995.00	64995.00
2401 INTEREST AND EARNING	(370.00)	(376.28)	500.00	500.00	(163.54)	500.00	500.00
2770 UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0	0
TOTAL 0063	<u>(50,370.00)</u>	<u>(73,876.28)</u>	<u>76,056.00</u>	<u>76,056.00</u>	<u>(75,246.45)</u>	<u>65495.00</u>	<u>65495.00</u>
TOTAL 063	<u>(50,370.00)</u>	<u>(73,876.28)</u>	<u>76,056.00</u>	<u>76,056.00</u>	<u>(75,246.45)</u>	<u>65495.00</u>	<u>65495.00</u>

Town Of Ossining  
2011 Adopted Budget  
Lighting District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
063 1320 INDEPENDENT AUDIT							
0438 INDEPENDENT AUD	0.00	318.21	322.00	322.00	321.45	349.00	349.00
TOTAL 1320	<u>0.00</u>	<u>318.21</u>	<u>322.00</u>	<u>322.00</u>	<u>321.45</u>	<u>349.00</u>	<u>349.00</u>

Town Of Ossining  
2011 Adopted Budget  
Lighting District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
063 1680 CENTRAL DATA PROCESSING-FINANC							
0475 VILLAGE OSS.CON	628.23	887.31	1,734.00	1,734.00	1,723.92	1936.00	1936.00
TOTAL 1680	<u>628.23</u>	<u>887.31</u>	<u>1,734.00</u>	<u>1,734.00</u>	<u>1,723.92</u>	<u>1936.00</u>	<u>1936.00</u>

Town Of Ossining  
2011 Adopted Budget  
Lighting District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
063 1930 JUDGEMENTS AND CLAIMS							
0438 JUDGEMENTS AND	0.00	644.04	0.00	0.00	438.32	0.00	0.00
TOTAL 1930	0.00	644.04	0.00	0.00	438.32	0.00	0.00

Town Of Ossining  
2011 Adopted Budget  
Lighting District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
063 5182 STREET LIGHTING							
0409 ELECTRICITY	49,920.86	49,882.84	65,000.00	65,000.00	44,625.87	55000.00	55000.00
0419 MAINT./REPAIR	6,775.73	7,364.97	9,000.00	9,000.00	5,893.90	8000.00	8000.00
TOTAL 5182	<u>56,696.59</u>	<u>57,247.81</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>50,519.77</u>	<u>63000.00</u>	<u>63000.00</u>

Town Of Ossining  
2011 Adopted Budget  
Lighting District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
063 9730 BOND ANTICIPATION NOTES							
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	194.00	194.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	16.00	16.00
TOTAL 9730	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>
TOTAL 063	<u>57,324.82</u>	<u>59,097.37</u>	<u>76,056.00</u>	<u>76,056.00</u>	<u>53,003.46</u>	<u>65495.00</u>	<u>65495.00</u>

Town Of Ossining  
2011 Adopted Budget  
Fire Protection District Revenues

	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
064 0064 FIRE PROTECTION							
1001 REAL PROPERTY TAXES	(536,148.00)	(561,729.00)	583,309.00	583,309.00	(579,660.26)	558321.00	558321.00
2401 INTEREST AND EARNING	(2,529.16)	(2,161.06)	3,000.00	3,000.00	(613.41)	2500.00	2500.00
2770 UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0	0
TOTAL 0064	<u>(538,677.16)</u>	<u>(563,890.06)</u>	<u>586,309.00</u>	<u>586,309.00</u>	<u>(580,273.67)</u>	<u>560821.00</u>	<u>560821.00</u>
TOTAL 064	(538,677.16)	(563,890.06)	586,309.00	586,309.00	(580,273.67)	560821.00	560821.00

Town Of Ossining  
2011 Adopted Budget  
Fire Protection District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
064 1320 INDEPENDENT AUDIT							
0438 INDEPENDENT AUD	0.00	2,456.28	2,454.00	2,454.00	2,453.21	2691.00	2691.00
TOTAL 1320	<u>0.00</u>	<u>2,456.28</u>	<u>2,454.00</u>	<u>2,454.00</u>	<u>2,453.21</u>	<u>2691.00</u>	<u>2691.00</u>

Town Of Ossining  
2011 Adopted Budget  
Fire Protection District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
064 1680 CENTRAL DATA PROCESSING-FINANC							
0475 VILLAGE OSS.CON	6,576.88	6,849.24	13,276.00	13,276.00	13,289.52	16612.00	16612.00
TOTAL 1680	<u>6,576.88</u>	<u>6,849.24</u>	<u>13,276.00</u>	<u>13,276.00</u>	<u>13,289.52</u>	<u>16612.00</u>	<u>16612.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Fire Protection District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
064 1930 JUDGEMENTS AND CLAIMS							
0438 JUDGEMENTS AND	0.00	6,483.87	0.00	0.00	4,136.72	0.00	0.00
TOTAL 1930	0.00	6,483.87	0.00	0.00	4,136.72	0.00	0.00

Town Of Ossining  
2011 Adopted Budget  
Fire Protection District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
064 3410 FIRE INSPECTOR							
0461 VILLAGE OF BRIA	99,021.38	100,768.69	106,619.00	106,619.00	106,619.00	122935.00	122935.00
0475 VILLAGE OSS.CON	440,126.04	463,959.00	463,960.00	463,960.00	394,358.04	416795.00	416795.00
TOTAL 3410	<u>539,147.42</u>	<u>564,727.69</u>	<u>570,579.00</u>	<u>570,579.00</u>	<u>500,977.04</u>	<u>539730.00</u>	<u>539730.00</u>

Town Of Ossining  
2011 Adopted Budget  
Fire Protection District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
064 9730 BOND ANTICIPATION NOTES							
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1651.00	1651.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	137.00	137.00
TOTAL 9730	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1788.00</u>	<u>1788.00</u>
TOTAL 064	<u>545,724.30</u>	<u>580,517.08</u>	<u>586,309.00</u>	<u>586,309.00</u>	<u>520,856.49</u>	<u>560821.00</u>	<u>560821.00</u>

Town Of Ossining  
2011 Adopted Budget  
Refuse And Recycling District Revenues

	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
065 0065 REFUSE & RECYCLING							
1001 REAL PROPERTY TAXES	(549,413.00)	(573,313.00)	566,510.00	566,510.00	(562,967.34)	569824.00	569824.00
2401 INTEREST AND EARNING	(3,845.76)	(2,977.64)	2,500.00	2,500.00	(1,014.83)	1500.00	1500.00
2770 UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0	0
TOTAL 0065	<u>(553,258.76)</u>	<u>(576,290.64)</u>	<u>569,010.00</u>	<u>569,010.00</u>	<u>(563,982.17)</u>	<u>571324.00</u>	<u>571324.00</u>
TOTAL 065	(553,258.76)	(576,290.64)	569,010.00	569,010.00	(563,982.17)	571324.00	571324.00

Town Of Ossining  
 2011 Adopted Budget  
 Refuse And Recycling District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
065 1320 INDEPENDENT AUDIT							
0438 INDEPENDENT AUD	0.00	2,486.81	2,513.00	2,513.00	2,512.23	2611.00	2611.00
TOTAL 1320	<u>0.00</u>	<u>2,486.81</u>	<u>2,513.00</u>	<u>2,513.00</u>	<u>2,512.23</u>	<u>2611.00</u>	<u>2611.00</u>

Town Of Ossining  
2011 Adopted Budget  
Refuse And Recycling District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
065 1680 CENTRAL DATA PROCESSING-FINANC							
0475 VILLAGE OSS.CON	6,763.09	6,934.37	12,969.00	12,969.00	12,897.36	16883.00	16883.00
TOTAL 1680	<u>6,763.09</u>	<u>6,934.37</u>	<u>12,969.00</u>	<u>12,969.00</u>	<u>12,897.36</u>	<u>16883.00</u>	<u>16883.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Refuse And Recycling District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
065 1930 JUDGEMENTS AND CLAIMS							
0438 JUDGEMENTS AND	5,088.41	7,432.16	0.00	0.00	4,465.41	0.00	0.00
TOTAL 1930	5,088.41	7,432.16	0.00	0.00	4,465.41	0.00	0.00

Town Of Ossining  
2011 Adopted Budget  
Refuse And Recycling District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
065 8160 REFUSE COLLECTION & DISPOSAL							
0402 PRINTING	1,804.13	54.00	2,000.00	2,000.00	1,887.68	2000.00	2000.00
0436 POSTAGE	525.00	185.00	1,000.00	1,000.00	525.00	1000.00	1000.00
0456 RECYCLING & ENV	39,146.42	11,128.31	26,000.00	26,000.00	9,405.15	15000.00	15000.00
0470 REFUSE & RECYCL	425,412.96	444,665.32	443,706.00	443,706.00	444,780.76	452581.00	452581.00
0471 REFUSE CTY OF W	49,245.75	47,805.25	55,000.00	55,000.00	38,328.75	50000.00	50000.00
0475 VILLAGE OSS.CON	23,123.55	27,125.75	25,822.00	25,822.00	11,130.00	29418.00	29418.00
TOTAL 8160	539,257.81	530,963.63	553,528.00	553,528.00	506,057.34	549999.00	549999.00

Town Of Ossining  
2011 Adopted Budget  
Refuse And Recycling District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
065 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	0.00	0.00	0.00	0.00	24.14	0	0
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1691.00	1691.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	140.00	140.00
TOTAL 9730	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.14</u>	<u>1831.00</u>	<u>1831.00</u>
TOTAL 065	<u>551,109.31</u>	<u>547,816.97</u>	<u>569,010.00</u>	<u>569,010.00</u>	<u>525,956.48</u>	<u>571324.00</u>	<u>571324.00</u>

Town Of Ossining  
2011 Adopted Budget  
Ambulance District Revenues

	REVENUE 2008	REVENUE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD REVENUE 2010	RECOMMENDED 2011	ADOPTED 2011
066 0066 AMBULANCE DISTRICT							
1001 REAL PROPERTY TAXES	0.00	(395,250.00)	484,532.00	484,532.00	(483,494.55)	535924.00	526427.00
2401 INTEREST AND EARNING	0.00	(565.95)	500.00	500.00	(608.25)	500.00	500.00
TOTAL 0066	0.00	(395,815.95)	485,032.00	485,032.00	(484,102.80)	536424.00	526927.00
TOTAL 066	0.00	(395,815.95)	485,032.00	485,032.00	(484,102.80)	536424.00	526927.00

Town Of Ossining  
2011 Adopted Budget  
Ambulance District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
066 1320 INDEPENDENT AUDIT							
0438 INDEPENDENT AUD	0.00	1,699.62	1,717.00	1,717.00	1,717.00	2226.00	3726.00
TOTAL 1320	<u>0.00</u>	<u>1,699.62</u>	<u>1,717.00</u>	<u>1,717.00</u>	<u>1,717.00</u>	<u>2226.00</u>	<u>3726.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Ambulance District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
066 1680 CENTRAL DATA PROCESSING-FINANC							
0475 VILLAGE OSS.CON	0.00	4,739.32	11,055.00	11,055.00	10,993.92	15846.00	15846.00
TOTAL 1680	<u>0.00</u>	<u>4,739.32</u>	<u>11,055.00</u>	<u>11,055.00</u>	<u>10,993.92</u>	<u>15846.00</u>	<u>15846.00</u>

Town Of Ossining  
 2011 Adopted Budget  
 Ambulance District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
066 1910 UNALLOCATED INSURANCE							
0468 AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	855.00	0.00
TOTAL 1910	0.00	0.00	0.00	0.00	0.00	855.00	0.00

Town Of Ossining  
2011 Adopted Budget  
Ambulance District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
066 4540 AMBULANCE							
0203 CAR	0.00	0.00	0.00	0.00	0.00	6674.00	0.00
0475 AMBULANCE DISTR	0.00	371,070.00	471,510.00	471,510.00	471,510.00	509760.00	506292.00
TOTAL 4540	0.00	371,070.00	471,510.00	471,510.00	471,510.00	516434.00	506292.00

Town Of Ossining  
2011 Adopted Budget  
Ambulance District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
066 9730 BOND ANTICIPATION NOTES							
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	474.00	474.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	39.00	39.00
TOTAL 9730	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>513.00</u>	<u>513.00</u>

Town Of Ossining  
2011 Adopted Budget  
Ambulance District Appropriations

	EXPENSE 2008	EXPENSE 2009	ORIG BUDGET 2010	MOD. BUDGET 2010	YTD EXPENSE 2010	RECOMMENDED 2011	ADOPTED 2011
066 9760 TAX ANTICIPATION NOTES							
0710 INTEREST	0.00	0.00	750.00	573.29	111.71	550.00	550.00
TOTAL 9760	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>573.29</u>	<u>111.71</u>	<u>550.00</u>	<u>550.00</u>
TOTAL 066	<u>0.00</u>	<u>377,508.94</u>	<u>485,032.00</u>	<u>484,855.29</u>	<u>484,332.63</u>	<u>536424.00</u>	<u>526927.00</u>