

Budget Preparation Publication Parameters

Report ID:

Version Code:	2015 TOWN BUDGT	Year:	2015	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	No	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table: BUDGET ACCOUNT TABLE FOR FULL BUDGET

Rule No.	Component	From	To	Acct Type From	To
1	FUND	010	032		
2	FUND	045	045		
3	FUND	050	051		
4	FUND	063	066		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	Yes	Yes	Yes

Print Last Sort Component No.: No

Print Display Description: No

TOWN OF OSSINING

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type R								
 Revenue								
 Dept 0010								
 GENERAL FUND								
010.0010.1001								
REAL PROPERTY TAXES..	2,652,601.83	3,394,924.62	3,184,106.00	3,178,937.06	3,212,344.16	3,278,068.00	3,248,557.00	3,248,557.00
010.0010.1081								
OTH PAYMENTS IN LIEU OF TAXES..	17,673.92	17,001.21	17,650.00	17,650.00	17,373.90	24,797.00	24,797.00	24,797.00
010.0010.1090								
INTEREST & PENALTIES ON TAXES..	518,871.27	486,832.05	435,000.00	472,297.00	557,586.21	435,000.00	435,000.00	435,000.00
010.0010.1170								
FRANCHISES..	116,626.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.1235								
REIMB. FOR TAX ADVERTISING..	18,790.00	17,990.00	12,000.00	19,615.00	24,598.00	12,000.00	12,000.00	12,000.00
010.0010.1255								
CLERK FEES..	8,403.84	8,267.98	7,300.00	7,300.00	10,298.47	7,300.00	7,300.00	7,300.00
010.0010.1601								
PUBLIC HEALTH FEES	11,620.00	11,140.00	8,500.00	8,500.00	11,314.18	8,500.00	8,500.00	8,500.00
010.0010.2001								
PARK FEES..	1,350.00	0.00	10,000.00	10,000.00	3,355.00	10,000.00	5,000.00	5,000.00
010.0010.2040								
MARINA FEES..	1,910.00	2,555.00	2,000.00	2,000.00	1,160.00	2,000.00	2,000.00	2,000.00
010.0010.2351								
REIMB FROM VILL-CLERK..	168,025.23	176,151.23	193,779.00	193,779.00	193,779.00	196,195.00	196,195.00	196,195.00
010.0010.2352								
REIMBURSE-TOWN COURT PARKING VLTNS IMA	230,768.28	227,904.00	136,376.00	136,376.00	136,376.00	139,104.00	139,104.00	139,104.00
010.0010.2355								
REIMB FROM COUNTY-ELECTION EXP..	20,737.00	16,332.37	15,500.00	15,500.00	0.00	15,500.00	15,500.00	15,500.00
010.0010.2401								
INTEREST AND EARNINGS..	30,624.90	21,994.52	25,000.00	25,000.00	20,130.52	25,000.00	25,000.00	25,000.00
010.0010.2410								
RENTAL OF PROPERTY, INDIVIDUAL..	25,046.06	21,290.00	15,800.00	15,800.00	22,409.20	15,800.00	15,800.00	15,800.00
010.0010.2544								
DOG LICENSE FEES	3,071.00	3,438.00	2,500.00	2,500.00	3,654.00	2,500.00	2,500.00	2,500.00
010.0010.2610								
FINES AND FORFEITURES..	243,317.40	226,078.65	225,000.00	225,000.00	170,456.63	225,000.00	225,000.00	225,000.00
010.0010.2620								
FORFEITURE OF DEPOSITS..	2,140.00	195.00	0.00	0.00	1,100.00	0.00	0.00	0.00
010.0010.2665								
SALE OF SURPLUS EQUIPMENT..	20.00	10.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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Fund 010								
Type R								
Dept 0010								
010.0010.2680								
INSURANCE RECOVERIES..	33,096.20	65,200.00	0.00	3,100.00	5,966.60	0.00	0.00	0.00
010.0010.2682								
NYMIR-INSURANCE REIMBURSEMENT	0.00	2,264.07	0.00	0.00	2,308.25	0.00	0.00	0.00
010.0010.2701								
REFUNDS OF PRIOR YEARS EXP...	977.00	1,052.04	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.2702								
REIMBURSEMENT MEDICARE PART D	17,308.77	8,264.67	16,300.00	16,300.00	0.00	16,300.00	16,300.00	16,300.00
010.0010.2770								
UNCLASSIFIED REVENUES..	185.39	236.06	2,000.00	2,000.00	577.35	2,000.00	2,000.00	2,000.00
010.0010.2775								
MEMO BILL/INTERNET FEES/ADMIN CHARGES	11,500.00	11,403.00	9,000.00	9,000.00	9,508.00	9,000.00	9,000.00	9,000.00
010.0010.2780								
MEALS - S.N.A.P. - FEES..	7,895.30	7,592.50	8,000.00	8,000.00	5,093.10	6,000.00	6,000.00	6,000.00
010.0010.2781								
CALL A CAB - FEES..	31,933.00	26,071.00	30,000.00	30,000.00	23,343.50	25,000.00	25,000.00	25,000.00
010.0010.2782								
CONG MEALS C-1 - FEES..	16,017.30	13,830.37	15,500.00	15,500.00	12,309.00	13,000.00	13,000.00	13,000.00
010.0010.2783								
HOME DEL MEALS C-2 - FEES..	18,616.65	15,023.91	17,000.00	17,000.00	9,604.00	12,000.00	12,000.00	12,000.00
010.0010.2784								
TRANSPORTATION - FEES..	1,714.85	1,356.45	1,400.00	1,400.00	1,052.75	1,000.00	1,000.00	1,000.00
010.0010.3001								
PER CAPITA/STATE AID..	151,987.00	151,987.00	151,000.00	151,000.00	151,987.00	151,000.00	151,000.00	151,000.00
010.0010.3005								
MORTGAGE TAX..	517,912.84	628,153.93	485,000.00	485,000.00	532,257.37	485,000.00	485,000.00	485,000.00
010.0010.3089								
STATE AID-OTHER..	11,250.00	26,477.64	0.00	0.00	2,889.94	0.00	0.00	0.00
010.0010.3382								
STATE-IMA GRANT REIMBURSEMENT	1,312.00	1,748.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.3788								
STATE REIMBURSEMENT - TRANSPORTATN FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.3789								
STATE AID - SNAP..	46,314.31	41,277.12	38,600.00	38,600.00	17,817.01	38,600.00	38,600.00	38,600.00
010.0010.4772								
FED - PROG. FOR THE AGING 3B..	10,025.00	11,082.00	10,000.00	10,000.00	8,311.70	10,000.00	10,000.00	10,000.00

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Fund 010								
Type R								
Dept 0010								
010.0010.4773								
FED - CONG. MEALS/C-1..	25,423.00	23,739.15	23,000.00	23,000.00	22,003.15	21,000.00	21,000.00	21,000.00
010.0010.4774								
FED - HOME DEL. MEALS/C-2..	25,776.00	23,236.85	23,000.00	23,000.00	22,635.00	21,000.00	21,000.00	21,000.00
010.0010.4776								
FED - COMMODITY FUNDING (C/F)..	15,249.62	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
010.0010.4777								
FEDERAL-ARRA/NSIP FUNDING FOR C1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.4778								
FEDERAL-ARRA/NSIP FUNDING FOR C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.4795								
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	9,550.00	0.00	128,341.00	128,341.00	153,341.00
010.0010.5038								
TRANSFER FROM DEBT SERVICE	52,691.25	115,453.75	30,000.00	30,000.00	0.00	35,697.00	35,697.00	35,697.00
010.0010.5039								
TRANSFER FROM DALE CEMETERY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.5041								
TRANSFER IN FROM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0010								
GENERAL FUND	(5,068,783.11)	(5,807,554.14)	(5,165,311.00)	(5,217,704.06)	(5,214,598.99)	(5,386,702.00)	(5,352,191.00)	(5,377,191.00)
Total Type R								
Revenue	(5,068,783.11)	(5,807,554.14)	(5,165,311.00)	(5,217,704.06)	(5,214,598.99)	(5,386,702.00)	(5,352,191.00)	(5,377,191.00)

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Fund 010								
Type E								
Dept 1010								
010.1010.0101								
PERS SVCE-REGULAR..	44,235.28	44,236.40	44,236.00	44,236.00	44,236.39	44,236.00	44,236.00	44,236.00
010.1010.0405								
CONFERENCE..	500.00	270.00	0.00	200.00	200.00	0.00	0.00	0.00
Total Dept 1010								
TOWN BOARD	44,735.28	44,506.40	44,236.00	44,436.00	44,436.39	44,236.00	44,236.00	44,236.00

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Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1110								
 TOWN JUSTICE								
 TOWN JUSTICE	431,898.51	447,589.78	427,673.00	471,591.00	455,857.24	486,317.00	466,333.00	464,833.00

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Fund 010								
TOWN GENERAL								
Type E								
Expense								
Dept 1130								
TRAFFIC VIOLATIONS BUREAU								
010.1130.0101								
PERS SVCE-REGULAR	84,819.87	9,661.76	48,032.00	22,108.00	15,859.96	36,675.00	36,675.00	36,675.00
010.1130.0105								
PERS SVCE-OVERTIME	0.00	0.00	7,500.00	(7,781.00)	12.83	7,500.00	7,500.00	7,500.00
010.1130.0106								
LONGEVITY	0.00	0.00	237.00	237.00	0.00	0.00	0.00	0.00
010.1130.0109								
SICK INCENTIVE-P/R	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
010.1130.0110								
PART TIME	0.00	0.00	0.00	11,187.00	14,124.31	8,840.00	22,956.00	17,706.00
010.1130.0400								
CONTRACTUAL	67,209.95	48,525.54	78,000.00	78,000.00	51,944.71	78,000.00	78,000.00	78,000.00
010.1130.0401								
SUPPLIES	583.90	238.19	650.00	650.00	0.00	650.00	650.00	650.00
010.1130.0402								
PRINTING AND POSTAGE	0.00	1,148.21	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010.1130.0406								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1130.0419								
MAINT./REPAIR	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
010.1130.0454								
COURT SECURITY	0.00	3,744.00	15,000.00	5,000.00	4,673.75	15,000.00	5,000.00	10,250.00
010.1130.0455								
TRANSLATOR	0.00	3,358.00	4,000.00	1,100.00	1,105.00	4,000.00	4,000.00	4,000.00
Total Dept 1130								
TRAFFIC VIOLATIONS BUREAU	152,613.72	66,675.70	156,919.00	113,001.00	89,720.56	154,165.00	158,281.00	158,281.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 1220								
010.1220.0101								
PERS SVCE-REGULAR..	121,109.34	127,348.10	130,430.00	130,430.00	130,429.78	190,309.00	190,309.00	190,309.00
010.1220.0106								
LONGEVITY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1220.0110								
PART TIME..	3,525.59	1,826.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1220.0201								
EQUIPMENT..	521.33	0.00	600.00	0.00	0.00	600.00	600.00	600.00
010.1220.0401								
SUPPLIES..	1,618.84	1,769.66	1,000.00	5,397.00	5,428.30	2,000.00	2,000.00	2,000.00
010.1220.0405								
CONFERENCE..	125.50	0.00	0.00	165.00	165.00	0.00	0.00	0.00
010.1220.0417								
EDUCATION..	499.50	290.00	80.00	80.00	0.00	330.00	330.00	330.00
Total Dept 1220								
SUPERVISOR	127,400.10	131,233.76	132,110.00	136,072.00	136,023.08	193,239.00	193,239.00	193,239.00

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Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
010.1320.0438								
INDEPENDENT AUDIT SERVICES	25,836.20	25,386.00	25,225.00	24,425.00	24,411.00	25,354.00	25,354.00	25,354.00
Total Dept 1320								
 INDEPENDENT AUDIT	25,836.20	25,386.00	25,225.00	24,425.00	24,411.00	25,354.00	25,354.00	25,354.00

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Fund 010								
Type E								
Dept 1330								
TOWN GENERAL Expense TAX COLLECTION								
010.1330.0101 PERS SVCE-REGULAR..	178,935.02	192,789.15	130,859.00	130,859.00	110,814.74	160,245.00	127,554.00	138,110.00
010.1330.0104 HEALTH INS. STIPEND..	1,500.00	1,500.00	0.00	0.00	0.00	750.00	750.00	750.00
010.1330.0105 PERS SVCE-OVERTIME..	2,672.95	2,806.38	3,000.00	3,000.00	1,474.73	3,000.00	3,000.00	3,000.00
010.1330.0106 LONGEVITY..	1,250.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1330.0109 SICK INCENTIVE-P/R	1,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
010.1330.0110 PART TIME..	2,082.12	592.72	0.00	0.00	0.00	1,000.00	0.00	0.00
010.1330.0201 EQUIPMENT..	6,329.63	3,533.51	1,771.00	1,771.00	869.47	6,600.00	6,600.00	6,600.00
010.1330.0401 SUPPLIES..	1,059.81	984.86	800.00	800.00	418.35	3,050.00	800.00	800.00
010.1330.0402 PRINTING..	8,887.47	9,235.59	9,500.00	9,500.00	7,721.56	16,700.00	16,700.00	16,700.00
010.1330.0404 MILEAGE..	0.00	0.00	100.00	100.00	76.16	350.00	350.00	350.00
010.1330.0405 CONFERENCE..	0.00	0.00	0.00	97.00	96.90	950.00	950.00	950.00
010.1330.0408 BOOKS	205.00	404.00	205.00	205.00	0.00	400.00	400.00	400.00
010.1330.0417 EDUCATION..	307.50	1,644.31	0.00	205.00	205.00	1,000.00	1,000.00	1,000.00
010.1330.0419 MAINT./REPAIR..	159.00	463.00	800.00	800.00	296.00	1,335.00	1,335.00	1,335.00
010.1330.0428 DUES..	375.00	375.00	400.00	425.00	425.00	475.00	475.00	475.00
010.1330.0436 POSTAGE..	8,403.35	8,643.22	9,500.00	9,500.00	9,454.59	9,800.00	9,800.00	9,800.00
010.1330.0497 INTERNET CONTRACT FEES	770.03	1,035.96	1,800.00	1,473.00	1,130.33	2,000.00	2,000.00	2,000.00
Total Dept 1330 TAX COLLECTION	213,936.88	225,907.70	160,235.00	160,235.00	132,982.83	209,155.00	173,214.00	183,770.00

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Fund 010	TOWN GENERAL
Type E	Expense
Dept 1330	TAX COLLECTION

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Fund 010								
Type E								
Dept 1355								
010.1355.0458								
TAX MAPS..	10,927.08	10,125.00	10,425.00	10,425.00	9,041.67	10,425.00	10,425.00	10,425.00
Total Dept 1355								
ASSESSMENT	339,899.54	343,522.90	393,754.00	394,945.00	387,520.88	409,495.00	407,495.00	408,895.00

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Fund 010								
TOWN GENERAL								
Type E								
Expense								
Dept 1356								
BD OF ASSESSMENT REVIEW/TAX CERTS/SML CL								
010.1356.0101 PERS SVCE-REGULAR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1356.0110 PART TIME	0.00	14,607.00	16,708.00	16,708.00	15,105.69	17,044.00	17,044.00	17,044.00
010.1356.0403 FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1356.0421 APPRAISALS	0.00	0.00	20,000.00	16,674.00	10,050.00	20,000.00	20,000.00	20,000.00
010.1356.0422 CERTIORARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1356.0438 SUPPLIES..	288.90	538.93	500.00	500.00	297.88	500.00	500.00	500.00
Total Dept 1356								
BD OF ASSESSMENT REVIEW/TAX CERTS/SML CL	288.90	15,145.93	37,208.00	33,882.00	25,453.57	37,544.00	37,544.00	37,544.00

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Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1410								
 TOWN CLERK								
010.1410.0101								
PERS SVCE-REGULAR..	142,449.92	148,068.95	150,145.00	150,145.00	152,843.93	155,847.00	155,847.00	155,847.00
010.1410.0105								
PERS SVCE-OVERTIME..	4,315.36	5,108.05	3,500.00	4,271.00	5,735.48	3,500.00	4,500.00	4,500.00
010.1410.0106								
LONGEVITY..	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00
010.1410.0109								
SICK INCENTIVE-P/R	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010.1410.0110								
PART TIME..	30,829.03	30,211.89	37,705.00	31,716.00	29,048.71	38,459.00	38,459.00	38,459.00
010.1410.0201								
EQUIPMENT..	0.00	5,147.12	500.00	2,070.00	2,645.61	500.00	500.00	500.00
010.1410.0401								
SUPPLIES..	4,508.82	4,349.42	4,500.00	4,500.00	2,337.35	4,500.00	4,500.00	4,500.00
010.1410.0402								
PRINTING..	175.00	725.00	1,000.00	200.00	0.00	1,000.00	1,000.00	1,000.00
010.1410.0404								
MILEAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1410.0405								
CONFRENCE..	0.00	75.00	1,000.00	1,500.00	884.03	1,000.00	100.00	100.00
010.1410.0417								
EDUCATION..	360.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00
010.1410.0419								
MAINT./REPAIR..	4,745.80	1,882.36	500.00	1,570.00	3,541.92	500.00	500.00	500.00
010.1410.0428								
DUES..	205.00	210.00	200.00	200.00	105.00	200.00	200.00	200.00
010.1410.0466								
LEGAL NOTICES..	5,794.57	6,771.73	4,000.00	6,878.00	7,970.50	4,000.00	4,000.00	4,000.00
010.1410.0477								
RECORDS MANAGEMENT..	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
Total Dept 1410								
 TOWN CLERK								
	194,383.50	203,549.52	204,450.00	204,450.00	205,112.53	211,356.00	211,456.00	211,456.00

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Fund 010								
Type E								
Dept 1420								
010.1420.0101								
PERS SVCE-REGULAR..	81,857.10	84,108.96	85,792.00	85,792.00	92,545.03	85,792.00	117,390.00	117,390.00
010.1420.0110								
PART TIME	21,496.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0403								
FILING FEES/FORECLOSURE FEES..	800.00	9,600.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00
010.1420.0405								
CONFERENCE..	200.00	135.00	135.00	270.00	270.00	135.00	250.00	250.00
010.1420.0408								
BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0420								
LITIGATION..	6,475.00	3,322.31	10,000.00	10,000.00	6,171.15	10,000.00	10,000.00	10,000.00
010.1420.0421								
APPRAISALS..	26,100.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
010.1420.0422								
CERTIORARI..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0425								
LABOR COUNSEL..	49,227.67	20,269.35	20,000.00	43,325.00	47,763.50	20,000.00	20,000.00	20,000.00
010.1420.0426								
SPECIAL COUNSEL	5,000.00	0.00	10,000.00	10,000.00	8,520.03	10,000.00	10,000.00	10,000.00
010.1420.0475								
VILLAGE OSS.CONTRACTUAL	21,999.96	23,782.44	11,000.00	11,000.00	11,000.04	11,113.00	11,113.00	11,113.00
Total Dept 1420								
TOWN ATTORNEY	213,155.84	141,218.06	143,427.00	168,887.00	168,269.75	143,540.00	175,253.00	175,253.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 1440								
010.1440.0413								
CONSULTANT	12,801.07	24,525.46	7,000.00	7,000.00	6,999.96	7,140.00	7,140.00	7,140.00
Total Dept 1440								
ENGINEER	12,801.07	24,525.46	7,000.00	7,000.00	6,999.96	7,140.00	7,140.00	7,140.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
Type E								
 Expense								
Dept 1450								
 ELECTIONS								
010.1450.0404 MILEAGE..	0.00	127.75	0.00	0.00	0.00	0.00	0.00	0.00
010.1450.0417 EDUCATION/ELECTION ASSISTANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
010.1450.0419 MAINT./REPAIR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1450.0431 STORAGE/MISC...	9,080.00	9,020.00	10,000.00	10,000.00	11,215.00	10,000.00	10,000.00	10,000.00
010.1450.0432 CARTING/LIGHT..	4,260.00	2,820.00	2,000.00	2,000.00	717.75	2,000.00	2,000.00	2,000.00
010.1450.0437 WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT	60,020.29	61,933.70	61,574.00	63,601.00	63,780.91	65,324.00	65,324.00	65,324.00
010.1450.0466 LEGAL NOTICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1450								
 ELECTIONS	73,360.29	73,901.45	74,074.00	76,101.00	75,713.66	77,824.00	77,824.00	77,824.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1620								
 BUILDINGS								
010.1620.0201 EQUIPMENT..	1,673.06	0.00	600.00	0.00	0.00	600.00	600.00	600.00
010.1620.0401 SUPPLIES..	2,772.96	3,588.33	7,500.00	5,126.00	3,429.31	4,500.00	4,500.00	4,500.00
010.1620.0402 PRINTING..	0.00	398.44	1,500.00	1,319.00	0.00	1,500.00	1,500.00	1,500.00
010.1620.0419 MAINT./REPAIR..	10,559.14	15,767.08	10,180.00	8,421.00	9,522.43	12,180.00	12,180.00	12,180.00
010.1620.0428 DUES..	9,624.00	3,751.00	6,500.00	6,500.00	3,501.00	6,500.00	6,500.00	6,500.00
010.1620.0430 VILLAGE IMA-BUILDING RENTAL	155,086.32	157,561.81	160,242.00	160,242.00	160,240.32	162,328.00	162,328.00	162,328.00
010.1620.0436 POSTAGE..	8,426.75	7,720.85	9,000.00	9,000.00	7,235.75	9,000.00	9,000.00	9,000.00
010.1620.0438 SUPPLIES	254.33	0.00	0.00	75.00	111.91	0.00	0.00	0.00
010.1620.0442 SUSTAINABILITY INITIATIVES	4,116.50	2,622.55	0.00	1,153.00	1,153.00	500.00	500.00	500.00
Total Dept 1620								
 BUILDINGS	192,513.06	191,410.06	195,522.00	191,836.00	185,193.72	197,108.00	197,108.00	197,108.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 1650								
TOWN GENERAL								
Expense								
CENTRAL COMMUNICATIONS SYSTEM								
010.1650.0438 PHONE,WEB SERVICES..	40,916.46	29,324.29	30,681.00	30,681.00	28,454.94	30,681.00	30,681.00	30,681.00
010.1650.0460 CABLE TV..	5,390.09	15,300.00	12,600.00	12,600.00	10,250.00	13,800.00	13,800.00	13,800.00
Total Dept 1650								
CENTRAL COMMUNICATIONS SYSTEM	46,306.55	44,624.29	43,281.00	43,281.00	38,704.94	44,481.00	44,481.00	44,481.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA								
010.1680.0475								
VILLAGE OSS.CONTRACTUAL	150,328.75	147,279.81	166,127.00	166,127.00	164,491.92	158,629.00	158,629.00	158,629.00
Total Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	150,328.75	147,279.81	166,127.00	166,127.00	164,491.92	158,629.00	158,629.00	158,629.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 1910								
010.1910.0465								
GASB 45 SERVICES	0.00	2,197.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1910.0467								
LIABILITY..	43,788.85	45,073.50	42,522.00	42,522.00	39,825.42	43,798.00	43,798.00	43,798.00
010.1910.0468								
AUTO..	4,168.52	6,445.45	7,237.00	7,237.00	5,986.30	7,455.00	7,455.00	7,455.00
010.1910.0469								
BONDS..	375.50	375.50	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Total Dept 1910								
UNALLOCATED INSURANCE	48,332.87	54,091.45	52,259.00	52,259.00	45,811.72	53,753.00	53,753.00	53,753.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
010.1930.0438								
JUDGEMENTS AND CLAIMS	77,618.21	30,972.59	5,000.00	39,254.49	34,254.49	5,000.00	5,000.00	5,000.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	77,618.21	30,972.59	5,000.00	39,254.49	34,254.49	5,000.00	5,000.00	5,000.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
TOWN GENERAL								
Type E								
Expense								
Dept 1950								
TAXES & ASSESS. ON PROPERTY								
010.1950.0438								
TAXES ON ASSESSED PROPERTY	3,844.48	3,889.76	4,000.00	4,074.00	4,073.61	4,000.00	4,000.00	4,000.00
Total Dept 1950								
TAXES & ASSESS. ON PROPERTY	3,844.48	3,889.76	4,000.00	4,074.00	4,073.61	4,000.00	4,000.00	4,000.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1980								
 MCTMT PAYROLL TAX								
010.1980.0438								
MCTMT PAYROLL TAX	7,317.42	6,017.08	6,927.00	6,927.00	6,626.62	7,279.00	7,279.00	7,279.00
Total Dept 1980								
 MCTMT PAYROLL TAX	7,317.42	6,017.08	6,927.00	6,927.00	6,626.62	7,279.00	7,279.00	7,279.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 1989								
010.1989.0487								
IMA STUDY	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1989								
OTHER GEN. GOVERNMENT	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1990								
 CONTINGENCY ACCOUNT								
010.1990.0400								
CONTINGENCY	0.00	0.00	26,500.00	1,005.00	0.00	100,000.00	100,000.00	100,000.00
Total Dept 1990								
 CONTINGENCY ACCOUNT	0.00	0.00	26,500.00	1,005.00	0.00	100,000.00	100,000.00	100,000.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 6410								
 PUBLICITY								
010.6410.0419								
MATERIALS AND SUPPLIES-SIGNS	4,319.51	0.00	0.00	50.00	50.00	4,000.00	4,000.00	4,000.00
Total Dept 6410								
 PUBLICITY	4,319.51	0.00	0.00	50.00	50.00	4,000.00	4,000.00	4,000.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 6510								
 VETERANS SERVICES								
010.6510.0438								
SUPPLIES AND SERVICES	3,780.10	3,925.49	4,000.00	4,000.00	4,056.84	4,000.00	4,000.00	4,000.00
Total Dept 6510								
 VETERANS SERVICES	3,780.10	3,925.49	4,000.00	4,000.00	4,056.84	4,000.00	4,000.00	4,000.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 6770								
010.6770.0201 EQUIPMENT..	80.17	158.90	800.00	696.00	226.49	500.00	500.00	500.00
010.6770.0401 SUPPLIES..	491.41	319.26	500.00	604.00	710.85	750.00	750.00	750.00
010.6770.0418 CONTRACTUAL/FOOD..	37,584.00	36,828.00	38,000.00	38,000.00	30,516.00	40,000.00	40,000.00	40,000.00
010.6770.0423 FOOD SUPPLIES..	2.29	38.07	100.00	100.00	2.99	100.00	100.00	100.00
010.6770.0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	34,877.00	34,877.00	34,877.00
Total Dept 6770 NUTRITION C-1	38,157.87	37,344.23	39,400.00	39,400.00	31,456.33	76,227.00	76,227.00	76,227.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 6771								
010.6771.0201 EQUIPMENT..	7.45	0.00	2,000.00	2,000.00	1,116.03	1,500.00	1,500.00	1,500.00
010.6771.0418 CONTRACTUAL/FOOD..	61,276.00	52,092.00	55,000.00	55,000.00	44,452.00	60,000.00	60,000.00	60,000.00
Total Dept 6771 NUTRITION C-2	61,283.45	52,092.00	57,000.00	57,000.00	45,568.03	61,500.00	61,500.00	61,500.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
TOWN GENERAL								
Type E								
Expense								
Dept 6772								
TRANSPORTATION SUPPORT SERVICE								
010.6772.0101								
PERS SVCE-REGULAR..	298,530.14	307,832.23	314,279.00	314,279.00	314,092.06	320,563.00	320,563.00	320,563.00
010.6772.0105								
PERS SVCE-OVERTIME..	214.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.6772.0106								
LONGEVITY..	2,925.00	1,500.00	4,250.00	4,250.00	3,550.00	4,450.00	4,450.00	4,450.00
010.6772.0109								
SICK INCENTIVE-P/R	2,250.00	3,250.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
010.6772.0110								
PART TIME..	15,696.48	18,607.15	22,678.00	22,678.00	15,772.61	22,425.00	22,425.00	22,425.00
010.6772.0201								
EQUIPMENT..	0.00	1,282.42	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
010.6772.0402								
PRINTING..	40.00	0.00	0.00	238.00	461.30	0.00	0.00	0.00
010.6772.0406								
TELEPHONE..	1,950.18	1,720.82	1,750.00	1,750.00	1,398.56	1,450.00	1,450.00	1,450.00
010.6772.0411								
GASOLINE..	13,175.33	11,915.80	11,000.00	11,000.00	9,864.40	11,000.00	11,000.00	11,000.00
010.6772.0416								
UNIFORMS..	1,359.88	1,545.05	1,200.00	1,200.00	1,023.55	1,200.00	1,200.00	1,200.00
010.6772.0417								
EDUCATION..	0.00	56.24	0.00	0.00	0.00	0.00	0.00	0.00
010.6772.0429								
CALL A CAB..	54,591.00	36,637.46	55,000.00	54,762.00	39,503.00	45,000.00	45,000.00	45,000.00
010.6772.0437								
PROFESSIONAL FEES..	18,436.50	18,273.00	20,750.00	20,750.00	18,448.00	20,750.00	10,000.00	10,000.00
010.6772.0449								
PARTS/LABOR..	6,627.75	6,503.11	3,500.00	3,500.00	4,643.50	4,500.00	4,500.00	4,500.00
Total Dept 6772								
TRANSPORTATION SUPPORT SERVICE	415,796.42	409,123.28	438,407.00	438,407.00	408,756.98	436,838.00	426,088.00	426,088.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 6773								
010.6773.0401 SUPPLIES..	4,395.78	4,140.27	4,500.00	4,500.00	3,847.63	4,500.00	4,500.00	4,500.00
010.6773.0423 FOOD SUPPLIES..	26,192.20	23,725.34	25,000.00	25,000.00	21,077.59	25,000.00	25,000.00	25,000.00
Total Dept 6773								
S.N.A.P.	30,587.98	27,865.61	29,500.00	29,500.00	24,925.22	29,500.00	29,500.00	29,500.00

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Fund 010								
Type E								
Dept 6774								
010.6774.0105								
PERS SVCE-OVERTIME..	0.00	0.00	500.00	500.00	376.47	1,055.00	400.00	400.00
010.6774.0110								
PART TIME..	2,935.20	3,186.00	3,350.00	3,350.00	2,869.50	3,000.00	17,290.00	17,290.00
Total Dept 6774								
R.U.O.K. ?	2,935.20	3,186.00	3,850.00	3,850.00	3,245.97	4,055.00	17,690.00	17,690.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 7110								
010.7110.0474								
FUEL OIL..	9,286.35	7,153.44	7,500.00	9,527.00	12,008.65	9,527.00	9,527.00	9,527.00
Total Dept 7110								
PARKS	498,395.80	534,646.93	424,227.00	515,842.00	537,463.92	477,860.00	462,460.00	462,460.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
TOWN GENERAL								
Type E								
Expense								
Dept 7112								
PARKS SEWER LIFT STATIONS-OBCC&CEDAR PKS								
010.7112.0105								
PERS SVCE-OVERTIME	922.17	234.94	1,000.00	1,000.00	1,229.81	1,000.00	1,000.00	1,000.00
010.7112.0406								
TELEPHONE	299.38	351.29	500.00	595.00	652.67	500.00	500.00	500.00
010.7112.0409								
ELECTRICITY	3,247.55	3,062.78	4,000.00	3,657.00	2,846.36	4,000.00	4,000.00	4,000.00
010.7112.0419								
MAINT./REPAIR	11,102.93	8,230.29	12,000.00	7,248.00	8,321.17	12,000.00	12,000.00	12,000.00
Total Dept 7112								
PARKS SEWER LIFT STATIONS-OBCC&CEDAR PKS	15,572.03	11,879.30	17,500.00	12,500.00	13,050.01	17,500.00	17,500.00	17,500.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
TOWN GENERAL								
Type E								
Expense								
Dept 7310								
YOUTH PROGRAMS-RECREATION IMA								
010.7310.0475								
TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL	392,728.08	399,522.00	404,093.00	404,093.00	404,092.68	51,736.00	51,736.00	51,736.00
Total Dept 7310								
YOUTH PROGRAMS-RECREATION IMA	392,728.08	399,522.00	404,093.00	404,093.00	404,092.68	51,736.00	51,736.00	51,736.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 7550								
010.7550.0438								
SUPPLIES AND SERVICES	5,775.00	10,885.14	7,500.00	7,631.00	7,630.70	20,319.00	20,319.00	20,319.00
Total Dept 7550								
CELEBRATIONS	5,775.00	10,885.14	7,500.00	7,631.00	7,630.70	20,319.00	20,319.00	20,319.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 8821								
010.8821.0427								
HISTORICAL SOCIETY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8821								
COMMUNITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 9010								
 EMPLOYEE BENEFITS								
010.9010.0810								
STATE EMPLOYEES RETIRE..	261,499.05	393,854.10	396,700.00	396,700.00	311,584.26	389,188.00	389,188.00	377,232.00
010.9010.0812								
SOCIAL SECURITY..	150,696.18	149,361.20	155,867.00	155,867.00	148,215.68	170,280.00	170,280.00	170,280.00
010.9010.0813								
WORKER'S COMP...	45,388.23	45,897.54	55,051.00	55,051.00	45,646.43	54,905.00	54,905.00	54,905.00
010.9010.0814								
LIFE/DENTAL/VISION..	43,488.23	39,806.34	47,000.00	47,000.00	39,200.60	47,000.00	47,000.00	47,000.00
010.9010.0815								
UNEMPLOYMENT INS...	17,624.94	6,343.66	20,000.00	2,000.00	622.62	10,000.00	10,000.00	10,000.00
010.9010.0816								
DISABILITY INS...	3,558.70	2,699.16	3,000.00	3,000.00	2,295.78	3,000.00	3,000.00	3,000.00
010.9010.0817								
HOSPITAL/MED INS...	548,955.04	564,027.13	617,858.00	617,858.00	603,878.96	619,340.00	619,340.00	645,840.00
Total Dept 9010								
 EMPLOYEE BENEFITS	1,071,210.37	1,201,989.13	1,295,476.00	1,277,476.00	1,151,444.33	1,293,713.00	1,293,713.00	1,308,257.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 9730								
010.9730.0403								
FILING FEES..	4,064.94	1,141.13	3,000.00	3,000.00	2,804.93	3,000.00	3,000.00	3,000.00
010.9730.0610								
PRINCIPAL..	237,272.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.9730.0710								
INTEREST..	1,944.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	243,281.73	1,141.13	3,000.00	3,000.00	2,804.93	3,000.00	3,000.00	3,000.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
Type E								
Dept 9760								
010.9760.0710								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760								
TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 010								
TOWN GENERAL								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
010.9901.0900								
TRANSFERS..	2,729.00	13,550.00	0.00	0.00	0.00	0.00	0.00	0.00
010.9901.0901								
TSF TO DEBT SERVICE - PRIN...	70,000.00	94,500.28	94,502.00	94,502.00	94,500.27	176,365.00	176,365.00	176,365.00
010.9901.0902								
TSF TO DEBT SERVICE - INT...	42,691.25	43,877.54	40,929.00	40,929.00	31,219.87	60,474.00	60,474.00	60,474.00
010.9901.0907								
TRANSFER TO DALE CEMETERY FUND..	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	115,420.25	151,927.82	135,431.00	135,431.00	125,720.14	336,839.00	336,839.00	336,839.00
Total Type E								
Expense	5,269,089.96	5,066,975.76	5,165,311.00	5,267,968.49	4,991,924.55	5,386,702.00	5,352,191.00	5,377,191.00
Total Fund 010								
TOWN GENERAL	200,306.85	(740,578.38)	0.00	50,264.43	(222,674.44)	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type R								
TOWN OUTSIDE Revenue	(3,773,939.61)	(3,738,430.22)	(3,710,046.00)	(4,002,609.66)	(3,677,517.12)	(3,707,576.00)	(3,707,576.00)	(3,707,576.00)

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
 TOWN OUTSIDE								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
020.1320.0438								
INDEPENDENT AUDIT SERVICES	17,393.09	17,933.00	17,933.00	17,933.00	18,233.00	17,238.00	17,238.00	17,238.00
Total Dept 1320								
 INDEPENDENT AUDIT	17,393.09	17,933.00	17,933.00	17,933.00	18,233.00	17,238.00	17,238.00	17,238.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 1440								
020.1440.0413								
CONSULTANT..	35,403.58	57,512.03	56,000.00	56,000.00	56,000.04	57,120.00	57,120.00	57,120.00
Total Dept 1440								
ENGINEER	35,403.58	57,512.03	56,000.00	56,000.00	56,000.04	57,120.00	57,120.00	57,120.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
TOWN OUTSIDE								
Type E								
Expense								
Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA								
020.1680.0475								
VILLAGE OSS.CONTRACTUAL	37,048.58	54,755.00	62,230.00	62,230.00	59,370.48	84,352.00	84,352.00	84,352.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>37,048.58</u>	<u>54,755.00</u>	<u>62,230.00</u>	<u>62,230.00</u>	<u>59,370.48</u>	<u>84,352.00</u>	<u>84,352.00</u>	<u>84,352.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 1910								
020.1910.0465								
GASB 45 SERVICES	0.00	837.00	837.00	837.00	0.00	837.00	837.00	837.00
020.1910.0467								
LIABILITY..	28,607.31	29,378.10	15,730.00	16,984.00	16,983.20	20,730.00	20,730.00	20,730.00
020.1910.0468								
AUTO INSURANCE..	594.95	504.45	608.00	608.00	514.80	627.00	627.00	627.00
Total Dept 1910								
UNALLOCATED INSURANCE	29,202.26	30,719.55	17,175.00	18,429.00	17,498.00	22,194.00	22,194.00	22,194.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
 TOWN OUTSIDE								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
020.1930.0425								
LABOR COUNSEL..	5,213.25	3,528.53	3,000.00	3,000.00	1,455.82	3,000.00	3,000.00	3,000.00
020.1930.0438								
JUDGEMENTS AND CLAIMS	48,621.21	54,730.99	0.00	63,520.98	63,520.98	0.00	0.00	0.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	53,834.46	58,259.52	3,000.00	66,520.98	64,976.80	3,000.00	3,000.00	3,000.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
TOWN OUTSIDE								
Type E								
Expense								
Dept 1950								
TAXES & ASSESS. ON PROPERTY								
020.1950.0438								
TAXES ON ASSESSED PROPERTY	4,459.30	4,394.80	5,000.00	5,000.00	1,187.43	5,000.00	5,000.00	5,000.00
Total Dept 1950								
TAXES & ASSESS. ON PROPERTY	4,459.30	4,394.80	5,000.00	5,000.00	1,187.43	5,000.00	5,000.00	5,000.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 1980								
TOWN OUTSIDE								
Expense								
MCTMT PAYROLL TAX								
020.1980.0438								
MCTMT PAYROLL TAX	454.21	406.21	348.00	348.00	347.66	370.00	370.00	370.00
Total Dept 1980								
MCTMT PAYROLL TAX	454.21	406.21	348.00	348.00	347.66	370.00	370.00	370.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 1989								
TOWN OUTSIDE								
Expense								
OTHER GEN. GOVERNMENT								
020.1989.0487								
IMA STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1989								
OTHER GEN. GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 1990								
TOWN OUTSIDE								
Expense								
CONTINGENCY ACCOUNT								
020.1990.0400								
CONTINGENCY - TOV..	0.00	0.00	92,000.00	67,508.00	16.80	234,630.00	239,630.00	239,630.00
Total Dept 1990								
CONTINGENCY ACCOUNT	0.00	0.00	92,000.00	67,508.00	16.80	234,630.00	239,630.00	239,630.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 3120								
020.3120.0424 CONSULTANT/COMPUTER..	3,563.90	955.89	3,850.00	3,850.00	208.00	0.00	0.00	0.00
020.3120.0428 DUES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0436 POSTAGE..	0.00	211.32	250.00	250.00	0.00	0.00	0.00	0.00
020.3120.0438 SUPPLIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0439 INVESTIGATIVE FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0471 CONTRACTUAL-POLICE IMA	2,371,024.00	2,427,515.00	2,509,656.00	2,509,656.00	1,254,828.00	1,992,399.00	1,992,399.00	1,992,399.00
020.3120.0472 CONTRACTUAL	100.00	25,919.33	27,580.00	27,580.00	3,132.24	0.00	0.00	0.00
020.3120.0474 FUEL OIL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3120								
POLICE	2,521,735.71	2,493,906.70	2,563,836.00	2,629,909.00	1,345,878.94	2,008,099.00	2,008,099.00	2,008,099.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 3510								
020.3510.0445								
SPCA CONTRACT..	11,096.88	11,096.88	11,100.00	11,100.00	11,131.88	11,100.00	11,100.00	11,100.00
020.3510.0475								
CONTRACTUAL AGRMT-ANIMAL WARDN..	250.00	2,500.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 3510								
ANIMAL CONTROL	11,346.88	13,596.88	16,100.00	16,100.00	16,131.88	11,100.00	11,100.00	11,100.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 3620								
BUILDING INSPECTION	120,298.70	120,840.88	122,941.00	124,788.00	124,941.52	131,839.00	126,839.00	126,839.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
TOWN OUTSIDE								
Type E								
Expense								
Dept 7310								
YOUTH PROGRAMS-RECREATION IMA								
020.7310.0475								
VILLAGE OSS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	341,416.00	341,416.00	341,416.00
Total Dept 7310								
YOUTH PROGRAMS-RECREATION IMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,416.00</u>	<u>341,416.00</u>	<u>341,416.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 8010								
020.8010.0414								
CONTRACTUAL STENO..	1,685.90	696.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
020.8010.0436								
POSTAGE..	0.00	661.27	400.00	400.00	359.26	300.00	300.00	300.00
020.8010.0466								
LEGAL NOTICES..	178.85	360.91	300.00	300.00	205.22	250.00	250.00	250.00
Total Dept 8010								
ZONING	<u>1,864.75</u>	<u>1,718.18</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>564.48</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 8020								
TOWN OUTSIDE								
Expense								
PLANNING								
020.8020.0110 PART TIME..	25,252.61	3,827.19	3,200.00	3,200.00	3,077.01	3,200.00	3,200.00	3,200.00
020.8020.0201 EQUIPMENT..	96.99	113.94	100.00	100.00	70.68	100.00	100.00	100.00
020.8020.0401 SUPPLIES..	41.12	119.13	150.00	150.00	20.00	100.00	100.00	100.00
020.8020.0402 PRINTING..	0.00	162.13	125.00	125.00	29.50	100.00	100.00	100.00
020.8020.0405 CONFERENCE..	100.00	400.00	250.00	250.00	10.00	250.00	250.00	250.00
020.8020.0413 CONSULTANT..	23,644.08	9,359.50	29,250.00	29,250.00	22,053.00	29,250.00	29,250.00	29,250.00
020.8020.0414 CONTRACTUAL STENO..	0.00	0.00	100.00	151.00	846.00	900.00	900.00	900.00
020.8020.0423 AFFORDABLE HOUSING MANAGEMENT	0.00	3,697.50	1,000.00	9,950.00	9,950.00	4,500.00	4,500.00	4,500.00
020.8020.0428 DUES..	250.00	225.00	225.00	235.00	235.00	250.00	250.00	250.00
020.8020.0436 POSTAGE..	654.19	1,252.82	800.00	800.00	809.26	600.00	600.00	600.00
020.8020.0466 LEGAL NOTICES..	485.35	360.94	400.00	400.00	205.23	400.00	400.00	400.00
Total Dept 8020								
PLANNING	50,524.34	19,518.15	35,600.00	44,611.00	37,305.68	39,650.00	39,650.00	39,650.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
 TOWN OUTSIDE								
 Type E								
 Expense								
 Dept 8730								
 ENVIRONMENTAL ADVISORY COUNCIL								
020.8730.0438								
SUPPLIES AND SERVICES	200.00	385.98	500.00	500.00	200.00	500.00	500.00	500.00
Total Dept 8730								
 ENVIRONMENTAL ADVISORY COUNCIL	200.00	385.98	500.00	500.00	200.00	500.00	500.00	500.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 8740								
020.8740.0401								
SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
020.8740.0402								
PRINTING	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
020.8740.0413								
CONSULTANT	14,000.00	2,153.00	11,000.00	11,000.00	2,500.00	11,000.00	11,000.00	11,000.00
Total Dept 8740								
STORM WATER MANAGEMENT	14,000.00	2,153.00	12,000.00	12,000.00	2,500.00	12,000.00	12,000.00	12,000.00

TOWN OF OSSINING

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 9010								
TOWN OUTSIDE Expense								
EMPLOYEE BENEFITS								
020.9010.0810								
STATE EMPLOYEES RETIRE..	7,895.74	13,625.22	20,962.00	20,962.00	11,949.17	20,201.00	20,201.00	20,201.00
020.9010.0811								
POLICE RETIREMENT..	19,614.00	7,292.00	0.00	0.00	0.00	0.00	0.00	0.00
020.9010.0812								
SOCIAL SECURITY..	10,220.60	9,140.73	7,831.00	7,831.00	7,825.37	8,324.00	8,324.00	8,324.00
020.9010.0813								
WORKER'S COMP...	18,964.13	28,485.67	52,288.00	52,288.00	15,305.47	57,029.00	57,029.00	55,729.00
020.9010.0814								
LIFE/DENTAL/VISION..	6,798.94	4,954.68	5,587.00	5,587.00	3,624.38	5,587.00	5,587.00	5,587.00
020.9010.0816								
DISABILITY INS...	372.50	244.02	500.00	500.00	179.28	500.00	500.00	500.00
020.9010.0817								
HOSPITAL/MED INS...	234,431.15	248,474.02	263,526.00	263,526.00	256,435.81	281,377.00	281,377.00	282,677.00
Total Dept 9010								
EMPLOYEE BENEFITS	298,297.06	312,216.34	350,694.00	350,694.00	295,319.48	373,018.00	373,018.00	373,018.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 9730								
020.9730.0403								
FILING FEES..	3,172.17	425.00	1,000.00	2,030.00	2,029.23	2,500.00	2,500.00	2,500.00
020.9730.0610								
PRINCIPAL..	340,678.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.9730.0710								
INTEREST..	2,657.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	346,508.57	425.00	1,000.00	2,030.00	2,029.23	2,500.00	2,500.00	2,500.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
Type E								
Dept 9760								
TOWN OUTSIDE								
Expense								
TAX ANTICIPATION NOTES								
020.9760.0710								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760								
TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 020								
TOWN OUTSIDE								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
020.9901.0900								
TRANSFERS..	6,673.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.9901.0901								
TSF TO DEBT SERVICE - PRIN...	200,000.00	230,621.85	245,622.00	480,622.00	245,621.86	328,485.00	328,485.00	328,485.00
020.9901.0902								
TSF TO DEBT SERVICE - INT...	115,003.79	113,530.50	106,367.00	106,367.00	67,657.58	33,515.00	33,515.00	33,515.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>321,677.52</u>	<u>344,152.35</u>	<u>351,989.00</u>	<u>586,989.00</u>	<u>313,279.44</u>	<u>362,000.00</u>	<u>362,000.00</u>	<u>362,000.00</u>
Total Type E								
Expense	<u>3,864,249.01</u>	<u>3,532,893.57</u>	<u>3,710,046.00</u>	<u>4,063,289.98</u>	<u>2,355,780.86</u>	<u>3,707,576.00</u>	<u>3,707,576.00</u>	<u>3,707,576.00</u>
Total Fund 020								
TOWN OUTSIDE	<u>90,309.40</u>	<u>(205,536.65)</u>	<u>0.00</u>	<u>60,680.32</u>	<u>(1,321,736.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
 Type R								
 Dept 0031								
 HIGHWAY								
 Revenue								
 HIGHWAY FUND REVENUE								
Total Dept 0031								
 HIGHWAY FUND REVENUE	(2,227,546.53)	(2,390,092.60)	(2,229,779.00)	(2,222,464.44)	(2,232,194.83)	(2,339,965.00)	(2,281,724.00)	(2,281,724.00)
Total Type R								
 Revenue	(2,227,546.53)	(2,390,092.60)	(2,229,779.00)	(2,222,464.44)	(2,232,194.83)	(2,339,965.00)	(2,281,724.00)	(2,281,724.00)

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
031.1320.0438								
INDEPENDENT AUDIT SERVICES	10,140.70	10,415.00	10,415.00	10,415.00	10,940.00	10,415.00	10,415.00	10,415.00
Total Dept 1320								
 INDEPENDENT AUDIT	10,140.70	10,415.00	10,415.00	10,415.00	10,940.00	10,415.00	10,415.00	10,415.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 1680								
031.1680.0475								
VILLAGE OSS.CONTRACTUAL	65,812.06	63,418.33	71,078.00	71,078.00	70,932.24	69,257.00	69,257.00	69,257.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	65,812.06	63,418.33	71,078.00	71,078.00	70,932.24	69,257.00	69,257.00	69,257.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 1910								
031.1910.0465 GASB 45 SERVICES	0.00	866.00	866.00	866.00	0.00	866.00	866.00	866.00
031.1910.0467 LIABILITY..	17,515.54	18,029.40	33,073.00	34,616.00	34,615.15	36,373.00	36,373.00	36,373.00
031.1910.0468 AUTO INSURANCE..	13,928.79	11,602.35	10,624.00	9,081.00	8,421.60	10,943.00	10,943.00	10,943.00
Total Dept 1910								
UNALLOCATED INSURANCE	31,444.33	30,497.75	44,563.00	44,563.00	43,036.75	48,182.00	48,182.00	48,182.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
031.1930.0438								
JUDGEMENTS AND CLAIMS	36,505.17	41,535.86	0.00	49,266.11	49,266.11	0.00	0.00	0.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	36,505.17	41,535.86	0.00	49,266.11	49,266.11	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 1980								
031.1980.0438								
MCTMT PAYROLL TAX	2,942.80	2,881.96	2,952.00	2,952.00	2,869.33	3,085.00	3,085.00	3,085.00
Total Dept 1980								
MCTMT PAYROLL TAX	2,942.80	2,881.96	2,952.00	2,952.00	2,869.33	3,085.00	3,085.00	3,085.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 1989								
031.1989.0487								
IMA STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1989								
OTHER GEN. GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 1990								
031.1990.0400								
CONTINGENCY	0.00	0.00	80,528.00	80,528.00	0.00	0.00	0.00	0.00
Total Dept 1990								
CONTINGENCY ACCOUNT	0.00	0.00	80,528.00	80,528.00	0.00	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 5010								
HIGHWAY Expense								
STREET ADMINISTRATION								
031.5010.0101 PERS SVCE-REGULAR..	123,387.20	129,258.10	108,203.00	108,203.00	106,579.00	144,681.00	101,352.00	103,195.00
031.5010.0106 LONGEVITY..	625.00	850.00	875.00	875.00	875.00	875.00	875.00	875.00
031.5010.0201 EQUIPMENT..	3,005.82	1,225.33	1,000.00	1,888.00	2,022.74	1,400.00	1,400.00	1,400.00
031.5010.0203 CAR..	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.5010.0401 SUPPLIES..	1,437.54	1,127.53	1,000.00	1,000.00	823.54	1,500.00	1,500.00	1,500.00
031.5010.0405 CONFERENCE..	546.76	584.10	600.00	652.00	651.75	700.00	700.00	700.00
031.5010.0406 TELEPHONE..	3,149.72	3,215.04	3,600.00	2,712.00	2,047.83	3,600.00	3,600.00	3,600.00
031.5010.0409 ELECTRICITY..	5,002.08	5,798.75	7,000.00	7,000.00	6,436.27	7,000.00	7,000.00	7,000.00
031.5010.0410 WATER..	606.74	559.36	1,000.00	1,000.00	480.65	1,000.00	1,000.00	1,000.00
031.5010.0413 CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.5010.0417 EDUCATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.5010.0419 MAINT./REPAIR..	4,818.12	6,559.40	6,200.00	6,200.00	7,099.38	6,200.00	6,200.00	6,200.00
031.5010.0425 LABOR COUNSEL..	7,711.08	8,980.71	10,000.00	10,000.00	10,560.48	10,000.00	10,000.00	10,000.00
031.5010.0428 DUES..	699.00	669.00	700.00	700.00	674.00	700.00	700.00	700.00
031.5010.0436 POSTAGE..	86.65	77.35	200.00	200.00	106.83	200.00	200.00	200.00
031.5010.0442 ENVIRONMENTAL-IMPROVMENTS/CAPITAL	0.00	0.00	500.00	448.00	0.00	1,000.00	0.00	0.00
Total Dept 5010								
STREET ADMINISTRATION	151,075.81	158,904.67	140,878.00	140,878.00	138,357.47	178,856.00	134,527.00	136,370.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 5110								
HIGHWAY Expense								
STREET MAINTENANCE								
031.5110.0101 PERS SVCE-REGULAR..	504,865.75	521,181.58	534,263.00	534,263.00	533,383.26	556,520.00	567,541.00	567,541.00
031.5110.0103 OUT OF TITLE PAY..	7,409.77	5,165.21	5,000.00	5,000.00	3,806.14	5,000.00	5,000.00	5,000.00
031.5110.0105 PERS SVCE-OVERTIME..	64,109.30	12,200.18	15,000.00	15,000.00	16,070.28	15,000.00	15,000.00	15,000.00
031.5110.0106 LONGEVITY..	5,150.00	4,500.00	5,125.00	5,350.00	5,350.00	5,125.00	5,125.00	5,125.00
031.5110.0109 SICK INCENTIVE-P/R..	2,833.33	4,250.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
031.5110.0110 PART TIME..	8,628.00	8,880.00	10,000.00	10,000.00	7,896.00	10,000.00	10,000.00	10,000.00
031.5110.0406 TELEPHONE	3,395.35	2,706.38	3,000.00	3,000.00	2,396.15	3,000.00	3,000.00	3,000.00
031.5110.0410 WATER	265.98	240.87	400.00	400.00	229.21	400.00	400.00	400.00
031.5110.0411 GASOLINE..	11,721.19	9,963.10	15,000.00	10,500.00	8,613.31	15,000.00	15,000.00	15,000.00
031.5110.0412 DIESEL FUEL..	32,282.47	32,431.15	26,000.00	26,000.00	30,214.94	30,000.00	30,000.00	30,000.00
031.5110.0417 EDUCATION/SAFETY TRAINING	0.00	1,525.00	2,000.00	2,697.00	2,696.27	2,500.00	2,500.00	2,500.00
031.5110.0419 MAINT./REPAIR..	12,405.71	7,297.88	8,000.00	21,874.00	23,272.45	11,000.00	11,000.00	11,000.00
031.5110.0447 ROAD DRAINAGE..	9,761.03	65,200.71	20,000.00	9,929.00	6,594.37	20,000.00	20,000.00	20,000.00
031.5110.0448 ROAD PAVING..	11,236.41	8,652.17	20,000.00	20,000.00	11,747.77	20,000.00	20,000.00	20,000.00
Total Dept 5110								
STREET MAINTENANCE	674,064.29	684,194.23	667,788.00	668,013.00	652,270.15	697,545.00	708,566.00	708,566.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 5130								
HIGHWAY Expense								
HIGHWAY-MACHINERY - ITEM #3								
031.5130.0101 PERS SVCE-REGULAR..	110,043.97	111,769.05	114,563.00	114,563.00	114,563.06	117,599.00	117,599.00	117,599.00
031.5130.0105 PERS SVCE-OVERTIME..	3,589.66	0.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
031.5130.0106 LONGEVITY..	450.00	900.00	675.00	450.00	450.00	675.00	675.00	675.00
031.5130.0201 EQUIPMENT..	1,119.99	4,527.36	3,000.00	123,000.00	125,210.68	3,000.00	3,000.00	3,000.00
031.5130.0449 PARTS/LABOR..	96,316.62	99,278.66	100,000.00	100,000.00	95,198.54	112,000.00	112,000.00	112,000.00
Total Dept 5130								
HIGHWAY-MACHINERY - ITEM #3	211,520.24	216,475.07	219,738.00	339,513.00	335,422.28	235,274.00	235,274.00	235,274.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 5132								
HIGHWAY								
Expense								
GARAGE								
031.5132.0409								
ELECTRICITY..	4,756.12	4,662.63	6,000.00	6,000.00	5,436.34	6,000.00	6,000.00	6,000.00
031.5132.0410								
WATER..	733.51	1,016.40	1,500.00	1,500.00	804.72	1,500.00	1,500.00	1,500.00
031.5132.0419								
MAINT./REPAIR..	18,502.36	9,423.29	19,000.00	17,000.00	8,681.47	19,000.00	19,000.00	19,000.00
031.5132.0428								
REGISTRATION/PERMIT FEES	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00
031.5132.0474								
FUEL OIL..	16,011.90	19,188.37	18,000.00	20,000.00	19,836.25	20,000.00	20,000.00	20,000.00
Total Dept 5132								
GARAGE	40,003.89	35,080.69	44,500.00	44,500.00	34,758.78	46,500.00	46,500.00	46,500.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 5140								
031.5140.0201 EQUIPMENT..	8,168.99	1,013.34	2,000.00	2,000.00	1,213.95	2,000.00	2,000.00	2,000.00
031.5140.0416 UNIFORMS..	3,987.93	4,612.49	5,000.00	5,000.00	2,110.46	5,000.00	5,000.00	5,000.00
031.5140.0419 MAINT./REPAIR..	2,452.27	2,207.29	2,000.00	2,000.00	1,494.51	2,000.00	2,000.00	2,000.00
031.5140.0438 MAINTENANCE OF TREES..	15,240.20	19,914.37	20,000.00	20,000.00	9,902.50	25,000.00	15,000.00	15,000.00
Total Dept 5140								
WEEDS & BRUSH	29,849.39	27,747.49	29,000.00	29,000.00	14,721.42	34,000.00	24,000.00	24,000.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 5142								
HIGHWAY Expense								
SNOW REMOVAL								
031.5142.0103 OUT OF TITLE PAY..	1,619.45	5,756.80	4,000.00	5,187.00	5,843.84	5,000.00	5,000.00	5,000.00
031.5142.0105 PERS SVCE-OVERTIME..	34,140.37	59,298.48	65,000.00	65,000.00	66,455.35	65,000.00	65,000.00	65,000.00
031.5142.0401 SUPPLIES	176.50	290.40	400.00	400.00	305.82	400.00	400.00	400.00
031.5142.0414 CONTRACTUAL-SNOW PLOWING SRVCS..	0.00	0.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
031.5142.0450 SALT..	16,590.33	61,281.35	48,000.00	50,671.00	62,281.06	65,000.00	50,000.00	50,000.00
031.5142.0451 SAND..	0.00	0.00	0.00	1,841.00	1,840.27	1,500.00	1,500.00	1,500.00
031.5142.0452 LIQUID CALCIUM..	0.00	7,288.27	5,000.00	5,000.00	3,825.08	5,000.00	5,000.00	5,000.00
Total Dept 5142								
SNOW REMOVAL	52,526.65	133,915.30	123,400.00	129,099.00	141,051.42	142,900.00	127,900.00	127,900.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 9010								
HIGHWAY Expense								
EMPLOYEE BENEFITS								
031.9010.0810 STATE EMPLOYEES RETIRE..	129,468.61	164,528.90	177,765.00	177,765.00	142,645.49	171,314.00	171,314.00	171,314.00
031.9010.0812 SOCIAL SECURITY..	66,126.95	64,847.33	66,418.00	66,418.00	64,563.03	69,418.00	69,418.00	69,418.00
031.9010.0813 WORKER'S COMP...	95,298.42	39,678.79	122,855.00	122,855.00	75,224.79	117,535.00	117,602.00	115,759.00
031.9010.0814 LIFE/DENTAL/VISION..	19,495.81	19,110.86	23,000.00	23,000.00	19,235.02	23,000.00	23,000.00	23,000.00
031.9010.0815 UNEMPLOYMENT INS...	1,336.00	3,503.00	6,000.00	6,000.00	699.57	6,000.00	6,000.00	6,000.00
031.9010.0816 DISABILITY INS...	871.16	796.80	1,000.00	1,000.00	493.02	1,000.00	1,000.00	1,000.00
031.9010.0817 HOSPITAL/MED INS...	233,520.89	217,029.90	249,461.00	249,461.00	223,026.78	261,551.00	261,551.00	261,551.00
Total Dept 9010								
EMPLOYEE BENEFITS	546,117.84	509,495.58	646,499.00	646,499.00	525,887.70	649,818.00	649,885.00	648,042.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 9730								
031.9730.0403 FILING FEES..	4,698.91	3,875.00	5,000.00	5,000.00	3,091.53	15,000.00	15,000.00	15,000.00
031.9730.0610 PRINCIPAL..	353,089.23	86,827.00	50,796.00	50,796.00	38,334.00	118,335.00	118,335.00	118,335.00
031.9730.0710 INTEREST..	3,614.86	1,920.59	4,732.00	4,732.00	4,731.52	17,417.00	17,417.00	17,417.00
Total Dept 9730								
BOND ANTICIPATION NOTES	361,403.00	92,622.59	60,528.00	60,528.00	46,157.05	150,752.00	150,752.00	150,752.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
Type E								
Dept 9760								
031.9760.0710								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760								
TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 9901								
 TRANSFERS TO OTHER FUNDS								
031.9901.0900								
TRANSFERS..	7,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.9901.0901								
TSF TO DEBT SERVICE - PRIN...	105,000.00	85,611.43	75,612.00	75,612.00	75,611.43	60,085.00	60,085.00	60,085.00
031.9901.0902								
TSF TO DEBT SERVICE - INT...	12,840.64	14,144.37	12,300.00	12,300.00	8,468.50	13,296.00	13,296.00	13,296.00
031.9901.0906								
TRANSFER TO CAPITAL FUND..	35,702.93	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9901								
 TRANSFERS TO OTHER FUNDS	<u>160,847.57</u>	<u>119,755.80</u>	<u>87,912.00</u>	<u>87,912.00</u>	<u>84,079.93</u>	<u>73,381.00</u>	<u>73,381.00</u>	<u>73,381.00</u>
Total Type E								
Expense	<u>2,374,253.74</u>	<u>2,126,940.32</u>	<u>2,229,779.00</u>	<u>2,404,744.11</u>	<u>2,149,750.63</u>	<u>2,339,965.00</u>	<u>2,281,724.00</u>	<u>2,281,724.00</u>
Total Fund 031								
 HIGHWAY	<u>146,707.21</u>	<u>(263,152.28)</u>	<u>0.00</u>	<u>182,279.67</u>	<u>(82,444.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type R	Revenue							
Dept 0032	DALE CEMETERY							
032.0032.2190								
SALE OF CEMETERY LOTS..	557,300.00	429,500.00	340,000.00	340,000.00	306,180.00	41,500.00	41,500.00	41,500.00
032.0032.2191								
INTERMENTS - OPENING CHARGES..	67,912.00	48,508.55	60,000.00	60,000.00	73,150.00	60,000.00	60,000.00	60,000.00
032.0032.2192								
INSCRIPTION FEES..	675.00	180.00	150.00	150.00	390.00	150.00	150.00	150.00
032.0032.2193								
FOUNDATION FOR PLOT FEES..	11,677.75	9,492.00	7,000.00	7,000.00	16,932.00	7,000.00	7,000.00	7,000.00
032.0032.2194								
DONATIONS FOR DALE CEMETERY..	184.90	0.00	100.00	100.00	0.00	100.00	100.00	100.00
032.0032.2195								
SALE OF COLUMBARIUM PLAQUES	2,513.00	1,955.00	1,000.00	1,000.00	1,363.00	1,000.00	1,000.00	1,000.00
032.0032.2401								
INTEREST AND EARNINGS..	114.53	319.60	80.00	80.00	120.11	80.00	80.00	80.00
032.0032.2410								
RENTAL OF PROPERTY, INDIVIDUAL..	13,200.00	5,500.00	0.00	0.00	4,400.00	0.00	0.00	0.00
032.0032.2701								
REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032.0032.2770								
UNCLASSIFIED REVENUES..	70.50	130.00	0.00	0.00	221.00	0.00	0.00	0.00
032.0032.4795								
APPROPRIATED FUND BALANCE	0.00	0.00	55,173.00	55,173.00	0.00	62,459.00	62,459.00	62,459.00
032.0032.5032								
TRANSFER FROM GENERAL FUND..	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Total Dept 0032								
DALE CEMETERY	(653,647.68)	(495,585.15)	(463,503.00)	(463,503.00)	(402,756.11)	(272,289.00)	(272,289.00)	(272,289.00)
Total Type R Revenue	(653,647.68)	(495,585.15)	(463,503.00)	(463,503.00)	(402,756.11)	(272,289.00)	(272,289.00)	(272,289.00)

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1320	INDEPENDENT AUDIT							
032.1320.0438								
INDEPENDENT AUDIT SERVICES	1,416.27	1,479.00	1,479.00	1,479.00	9,079.00	1,371.00	1,371.00	1,371.00
Total Dept 1320								
INDEPENDENT AUDIT	1,416.27	1,479.00	1,479.00	1,479.00	9,079.00	1,371.00	1,371.00	1,371.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
032.1680.0475								
VILLAGE OSS.CONTRACTUAL	14,592.08	20,767.83	17,742.00	18,640.00	22,367.64	9,116.00	9,116.00	9,116.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	14,592.08	20,767.83	17,742.00	18,640.00	22,367.64	9,116.00	9,116.00	9,116.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 032								
DALE CEMETERY TRUST FUND								
Type E								
Expense								
Dept 1910								
UNALLOCATED INSURANCE								
032.1910.0467								
LIABILITY	1,784.83	1,513.35	5,556.00	5,556.00	4,495.95	5,556.00	5,556.00	5,556.00
Total Dept 1910								
UNALLOCATED INSURANCE	1,784.83	1,513.35	5,556.00	5,556.00	4,495.95	5,556.00	5,556.00	5,556.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 032								
DALE CEMETERY TRUST FUND								
Type E								
Expense								
Dept 1990								
CONTINGENCY ACCOUNT								
032.1990.0400								
CONTINGENCY	0.00	0.00	15,116.00	15,116.00	0.00	0.00	0.00	0.00
Total Dept 1990								
CONTINGENCY ACCOUNT	0.00	0.00	15,116.00	15,116.00	0.00	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 032								
DALE CEMETERY TRUST FUND								
Type E								
Expense								
Dept 8810								
CEMETERIES								
032.8810.0492								
CONTRACTUAL/MISC...	55,530.00	43,980.00	34,850.00	34,850.00	29,150.00	4,850.00	4,850.00	4,850.00
Total Dept 8810								
CEMETERIES	433,309.19	529,124.22	423,610.00	422,712.00	377,090.22	256,246.00	256,246.00	256,246.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 032								
DALE CEMETERY TRUST FUND								
Type E								
Expense								
Dept 9730								
BOND ANTICIPATION NOTES								
032.9730.0403								
FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 032								
DALE CEMETERY TRUST FUND								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
032.9901.0905								
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E								
Expense	<u>451,102.37</u>	<u>552,884.40</u>	<u>463,503.00</u>	<u>463,503.00</u>	<u>413,032.81</u>	<u>272,289.00</u>	<u>272,289.00</u>	<u>272,289.00</u>
Total Fund 032								
DALE CEMETERY TRUST FUND	<u>(202,545.31)</u>	<u>57,299.25</u>	<u>0.00</u>	<u>0.00</u>	<u>10,276.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type R	Revenue							
Dept 0045	CONSOLIDATED SEWER DISTRICT							
045.0045.1001 REAL PROPERTY TAXES	237,877.98	247,214.74	253,766.00	252,159.70	252,159.70	276,878.00	259,450.00	259,450.00
045.0045.2122 SEWER SERVICE CHARGES	101,764.00	101,920.00	101,920.00	101,920.00	102,128.00	102,076.00	102,076.00	102,076.00
045.0045.2211 IMA - PARKER BALE SERVICE CHGS	20,324.50	26,803.07	19,000.00	19,000.00	23,689.82	19,000.00	19,000.00	19,000.00
045.0045.2379 SEWER SERV IBM	38,500.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
045.0045.2401 INTEREST AND EARNINGS	19,272.94	1,530.67	1,800.00	1,800.00	1,110.26	1,800.00	1,800.00	1,800.00
045.0045.2701 REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045.0045.2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	565.00	0.00	0.00	0.00
045.0045.4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	140,000.00	0.00	40,114.00	40,114.00	40,114.00
045.0045.5038 TRANSFER FROM DEBT SERVICE	0.00	0.00	43,132.00	43,132.00	0.00	129.00	129.00	129.00
045.0045.5732 BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0045	CONSOLIDATED SEWER DISTRICT							
	(417,739.42)	(413,468.48)	(455,618.00)	(594,011.70)	(415,652.78)	(475,997.00)	(458,569.00)	(458,569.00)
Total Type R	Revenue							
	(417,739.42)	(413,468.48)	(455,618.00)	(594,011.70)	(415,652.78)	(475,997.00)	(458,569.00)	(458,569.00)

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 045								
CONSOLIDATED SEWER DISTRICT								
Type E								
Expense								
Dept 1320								
INDEPENDENT AUDIT								
045.1320.0438								
INDEPENDENT AUDIT SERVICES	3,379.13	2,400.00	2,400.00	2,400.00	2,550.00	2,108.00	2,108.00	2,108.00
Total Dept 1320								
INDEPENDENT AUDIT	3,379.13	2,400.00	2,400.00	2,400.00	2,550.00	2,108.00	2,108.00	2,108.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
045.1680.0475								
VILLAGE OSS.CONTRACTUAL	11,323.61	13,042.64	14,557.00	14,557.00	14,399.16	14,017.00	14,017.00	14,017.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	11,323.61	13,042.64	14,557.00	14,557.00	14,399.16	14,017.00	14,017.00	14,017.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1930	JUDGEMENTS & CLAIMS							
045.1930.0438								
JUDGEMENTS AND CLAIMS	8,588.81	11,824.71	0.00	14,854.10	14,854.10	0.00	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	8,588.81	11,824.71	0.00	14,854.10	14,854.10	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1980	MCTMT PAYROLL TAX							
045.1980.0438 MCTMT PAYROLL TAX	87.00	79.45	93.00	93.00	73.08	95.00	95.00	95.00
Total Dept 1980								
MCTMT PAYROLL TAX	87.00	79.45	93.00	93.00	73.08	95.00	95.00	95.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 8120	SANITARY SEWERS							
045.8120.0101 PERS SVCE-REGULAR	21,749.47	22,126.52	20,264.00	20,264.00	19,992.67	22,929.00	19,282.00	19,487.00
045.8120.0105 PERS SVCE-OVERTIME	3,873.23	1,634.60	5,000.00	5,000.00	1,915.72	5,000.00	5,000.00	5,000.00
045.8120.0201 EQUIPMENT	7,473.36	5,237.00	20,000.00	20,000.00	2,375.00	20,000.00	10,000.00	10,000.00
045.8120.0406 TELEPHONE	2,577.23	2,413.73	3,000.00	3,000.00	2,160.22	3,000.00	2,700.00	2,700.00
045.8120.0409 ELECTRICITY	23,590.39	22,762.42	30,000.00	30,000.00	20,692.20	30,000.00	30,000.00	30,000.00
045.8120.0419 MAINT./REPAIR	71,613.25	80,021.02	85,000.00	85,000.00	57,404.65	85,000.00	83,000.00	83,000.00
045.8120.0475 VILLAGE OSS.CONTRACTUAL	137,386.00	133,352.00	148,443.00	148,443.00	123,746.00	161,000.00	161,000.00	161,000.00
Total Dept 8120 SANITARY SEWERS	268,262.93	267,547.29	311,707.00	311,707.00	228,286.46	326,929.00	310,982.00	311,187.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 9010	EMPLOYEE BENEFITS							
045.9010.0810 STATE EMPLOYEES RETIRE	2,702.07	4,550.45	5,173.00	5,173.00	3,679.99	5,355.00	5,174.00	5,174.00
045.9010.0812 SOCIAL SECURITY	1,957.56	1,785.14	1,933.00	1,933.00	1,640.45	2,137.00	1,892.00	1,892.00
045.9010.0813 WORKER'S COMP.	759.97	2,052.84	3,600.00	3,600.00	1,995.43	3,660.00	3,805.00	3,600.00
Total Dept 9010 EMPLOYEE BENEFITS	5,419.60	8,388.43	10,706.00	10,706.00	7,315.87	11,152.00	10,871.00	10,666.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
045.9730.0403 FILING FEES	7,746.17	0.00	5,000.00	5,000.00	353.93	2,000.00	800.00	800.00
045.9730.0610 PRINCIPAL	102,382.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045.9730.0710 INTEREST	11,847.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	121,976.23	0.00	5,000.00	5,000.00	353.93	2,000.00	800.00	800.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
045.9901.0901								
TSF TO DEBT SERVICE - PRIN.	5,000.00	69,779.80	74,781.00	74,781.00	74,779.84	84,336.00	84,336.00	84,336.00
045.9901.0902								
TSF TO DEBT SERVICE - INT.	1,824.38	32,154.74	36,374.00	36,374.00	18,578.83	35,360.00	35,360.00	35,360.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	6,824.38	101,934.54	111,155.00	111,155.00	93,358.67	119,696.00	119,696.00	119,696.00
Total Type E Expense	425,861.69	405,217.06	455,618.00	470,472.10	361,191.27	475,997.00	458,569.00	458,569.00
Total Fund 045								
CONSOLIDATED SEWER DISTRICT	8,122.27	(8,251.42)	0.00	(123,539.60)	(54,461.51)	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 050								
 TOWN WIDE WATER								
Type R								
 Revenue								
Dept 0050								
 TOWN WIDE WATER								
050.0050.1001								
REAL PROPERTY TAXES..	13,618.85	27,110.20	27,694.00	27,616.64	27,616.64	53,184.00	53,184.00	53,184.00
050.0050.2401								
INTEREST AND EARNINGS..	167.03	76.79	200.00	200.00	46.28	200.00	200.00	200.00
050.0050.5038								
TRANSFER FROM DEBT SERVICE..	0.00	87,000.00	12,000.00	12,000.00	0.00	1,889.00	1,889.00	1,889.00
050.0050.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0050								
 TOWN WIDE WATER	<u>(13,785.88)</u>	<u>(114,186.99)</u>	<u>(39,894.00)</u>	<u>(39,816.64)</u>	<u>(27,662.92)</u>	<u>(55,273.00)</u>	<u>(55,273.00)</u>	<u>(55,273.00)</u>
Total Type R								
 Revenue	<u>(13,785.88)</u>	<u>(114,186.99)</u>	<u>(39,894.00)</u>	<u>(39,816.64)</u>	<u>(27,662.92)</u>	<u>(55,273.00)</u>	<u>(55,273.00)</u>	<u>(55,273.00)</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 050								
 TOWN WIDE WATER								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
050.1320.0438								
INDEPENDENT AUDIT SERVICES	106.87	110.00	110.00	110.00	110.00	186.00	186.00	186.00
Total Dept 1320								
 INDEPENDENT AUDIT	106.87	110.00	110.00	110.00	110.00	186.00	186.00	186.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 050								
TOWN WIDE WATER								
Type E								
Expense								
Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA								
050.1680.0475								
VILLAGE OSS.CONTRACTUAL	397.99	417.99	1,272.00	1,272.00	455.88	1,231.00	1,231.00	1,231.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	397.99	417.99	1,272.00	1,272.00	455.88	1,231.00	1,231.00	1,231.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 050								
 TOWN WIDE WATER								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
050.1930.0438								
JUDGEMENTS AND CLAIMS	324.16	329.07	100.00	526.45	426.45	100.00	100.00	100.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	324.16	329.07	100.00	526.45	426.45	100.00	100.00	100.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 050								
 TOWN WIDE WATER								
 Type E								
 Expense								
 Dept 9730								
 BOND ANTICIPATION NOTES								
050.9730.0403								
FILING FEES..	22.12	0.00	4,850.00	5,361.00	5,360.05	4,850.00	4,850.00	4,850.00
050.9730.0610								
PRINCIPAL..	2,376.76	97,500.00	18,553.00	18,553.00	18,553.00	0.00	0.00	0.00
050.9730.0710								
INTEREST..	19.46	3,420.00	2,538.00	2,538.00	2,538.00	0.00	0.00	0.00
Total Dept 9730								
 BOND ANTICIPATION NOTES	2,418.34	100,920.00	25,941.00	26,452.00	26,451.05	4,850.00	4,850.00	4,850.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 050								
TOWN WIDE WATER								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
050.9901.0900								
TRANSFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.9901.0901								
TSF TO DEBT SERVICE - PRIN...	10,000.00	10,143.51	10,144.00	10,144.00	10,143.51	39,370.00	39,370.00	39,370.00
050.9901.0902								
TSF TO DEBT SERVICE - INT...	2,975.01	2,671.80	2,327.00	2,327.00	1,251.55	9,536.00	9,536.00	9,536.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>12,975.01</u>	<u>12,815.31</u>	<u>12,471.00</u>	<u>12,471.00</u>	<u>11,395.06</u>	<u>48,906.00</u>	<u>48,906.00</u>	<u>48,906.00</u>
Total Type E								
Expense	<u>16,222.37</u>	<u>114,592.37</u>	<u>39,894.00</u>	<u>40,831.45</u>	<u>38,838.44</u>	<u>55,273.00</u>	<u>55,273.00</u>	<u>55,273.00</u>
Total Fund 050								
TOWN WIDE WATER	<u>2,436.49</u>	<u>405.38</u>	<u>0.00</u>	<u>1,014.81</u>	<u>11,175.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 051								
 Type R								
 Dept 0051								
051.0051.1001								
REAL PROPERTY TAXES..	50,179.00	48,169.00	46,157.00	46,157.00	46,157.00	46,234.00	46,234.00	46,234.00
051.0051.2379								
SEWER SERV IBM..	3,000.00	4,000.00	4,000.00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00
051.0051.2380								
STONE CREEK SERVICE..	5,449.22	5,656.70	5,000.00	5,000.00	5,130.77	5,000.00	5,000.00	5,000.00
051.0051.2401								
INTEREST AND EARNINGS..	102.06	22.18	0.00	0.00	9.29	0.00	0.00	0.00
051.0051.4795								
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051.0051.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0051								
 NORTH STATE ROAD SEWER	(58,730.28)	(57,847.88)	(55,157.00)	(55,157.00)	(53,797.06)	(55,234.00)	(55,234.00)	(55,234.00)
Total Type R								
 Revenue	(58,730.28)	(57,847.88)	(55,157.00)	(55,157.00)	(53,797.06)	(55,234.00)	(55,234.00)	(55,234.00)

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 051								
 NORTH STATE ROAD SEWER								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
051.1320.0438								
INDEPENDENT AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	257.00	257.00	257.00
Total Dept 1320								
 INDEPENDENT AUDIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257.00</u>	<u>257.00</u>	<u>257.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 051								
 NORTH STATE ROAD SEWER								
 Type E								
 Expense								
 Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA								
051.1680.0475								
VILLAGE OSS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00	1,708.00
Total Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,708.00</u>	<u>1,708.00</u>	<u>1,708.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 051								
 NORTH STATE ROAD SEWER								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
051.1930.0438								
JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 051								
 NORTH STATE ROAD SEWER								
 Type E								
 Expense								
 Dept 9730								
 BOND ANTICIPATION NOTES								
051.9730.0610								
PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051.9730.0710								
INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
 BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 051								
 NORTH STATE ROAD SEWER								
 Type E								
 Expense								
 Dept 9901								
 TRANSFERS TO OTHER FUNDS								
051.9901.0901								
TSF TO DEBT SERVICE - PRIN...	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
051.9901.0902								
TSF TO DEBT SERVICE - INT...	19,178.13	17,168.75	15,157.00	15,157.00	8,081.25	13,269.00	13,269.00	13,269.00
Total Dept 9901								
 TRANSFERS TO OTHER FUNDS	<u>59,178.13</u>	<u>57,168.75</u>	<u>55,157.00</u>	<u>55,157.00</u>	<u>48,081.25</u>	<u>53,269.00</u>	<u>53,269.00</u>	<u>53,269.00</u>
Total Type E								
Expense	<u>59,178.13</u>	<u>57,168.75</u>	<u>55,157.00</u>	<u>55,157.00</u>	<u>48,081.25</u>	<u>55,234.00</u>	<u>55,234.00</u>	<u>55,234.00</u>
Total Fund 051								
 NORTH STATE ROAD SEWER	<u>447.85</u>	<u>(679.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,715.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 063								
 Type R								
 Dept 0063								
063.0063.1001								
REAL PROPERTY TAXES..	65,326.54	65,240.23	66,561.00	66,344.75	66,344.75	67,130.00	67,130.00	67,130.00
063.0063.2401								
INTEREST AND EARNINGS..	227.15	75.97	500.00	500.00	39.19	50.00	50.00	50.00
063.0063.5038								
TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	12.00	12.00	12.00
063.0063.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0063								
 LIGHTING DISTRICT	<u>(65,553.69)</u>	<u>(65,316.20)</u>	<u>(67,061.00)</u>	<u>(66,844.75)</u>	<u>(66,383.94)</u>	<u>(67,192.00)</u>	<u>(67,192.00)</u>	<u>(67,192.00)</u>
Total Type R								
 Revenue	<u>(65,553.69)</u>	<u>(65,316.20)</u>	<u>(67,061.00)</u>	<u>(66,844.75)</u>	<u>(66,383.94)</u>	<u>(67,192.00)</u>	<u>(67,192.00)</u>	<u>(67,192.00)</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 063								
 LIGHTING DIST.								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
063.1320.0438								
INDEPENDENT AUDIT SERVICES	338.93	349.00	349.00	349.00	349.00	314.00	314.00	314.00
Total Dept 1320								
 INDEPENDENT AUDIT	338.93	349.00	349.00	349.00	349.00	314.00	314.00	314.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 063								
 LIGHTING DIST.								
 Type E								
 Expense								
 Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA								
063.1680.0475								
VILLAGE OSS.CONTRACTUAL	1,859.95	1,911.97	2,130.00	2,130.00	2,279.52	2,083.00	2,083.00	2,083.00
Total Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	1,859.95	1,911.97	2,130.00	2,130.00	2,279.52	2,083.00	2,083.00	2,083.00

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Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 063								
 LIGHTING DIST.								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
063.1930.0438								
JUDGEMENTS AND CLAIMS	1,092.79	1,238.05	0.00	1,396.03	1,396.03	0.00	0.00	0.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	1,092.79	1,238.05	0.00	1,396.03	1,396.03	0.00	0.00	0.00

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Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 063								
Type E								
Dept 5182								
063.5182.0409								
ELECTRICITY..	58,644.44	61,587.58	56,000.00	55,966.00	62,186.76	56,000.00	56,000.00	56,000.00
063.5182.0419								
MAINT./REPAIR..	6,408.85	7,027.61	8,000.00	8,000.00	4,961.45	8,000.00	8,000.00	8,000.00
Total Dept 5182								
STREET LIGHTING	65,053.29	68,615.19	64,000.00	63,966.00	67,148.21	64,000.00	64,000.00	64,000.00

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Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 063								
Type E								
Dept 9730								
063.9730.0403								
FILING FEES	67.95	0.00	0.00	34.00	33.68	0.00	0.00	0.00
063.9730.0610								
PRINCIPAL	7,297.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063.9730.0710								
INTEREST	57.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	7,423.10	0.00	0.00	34.00	33.68	0.00	0.00	0.00

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Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 063								
 LIGHTING DIST.								
 Type E								
 Expense								
 Dept 9901								
 TRANSFERS TO OTHER FUNDS								
063.9901.0901								
TSF TO DEBT SERVICE - PRIN.	0.00	441.95	442.00	442.00	441.94	616.00	616.00	616.00
063.9901.0902								
TSF TO DEBT SERVICE - INT.	0.00	124.44	140.00	140.00	71.88	179.00	179.00	179.00
Total Dept 9901								
 TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>566.39</u>	<u>582.00</u>	<u>582.00</u>	<u>513.82</u>	<u>795.00</u>	<u>795.00</u>	<u>795.00</u>
Total Type E								
Expense	<u>75,768.06</u>	<u>72,680.60</u>	<u>67,061.00</u>	<u>68,457.03</u>	<u>71,720.26</u>	<u>67,192.00</u>	<u>67,192.00</u>	<u>67,192.00</u>
Total Fund 063								
LIGHTING DIST.	<u>10,214.37</u>	<u>7,364.40</u>	<u>0.00</u>	<u>1,612.28</u>	<u>5,336.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 064								
 Type R								
 Dept 0064								
064.0064.1001								
REAL PROPERTY TAXES..	573,426.08	626,634.95	639,484.00	637,425.93	637,425.93	662,804.00	662,804.00	662,804.00
064.0064.2401								
INTEREST AND EARNINGS..	1,159.14	97.06	100.00	100.00	12.29	100.00	100.00	100.00
064.0064.4795								
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064.0064.5038								
TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	115.00	115.00	115.00
064.0064.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0064								
 FIRE PROTECTION								
	<u>(574,585.22)</u>	<u>(626,732.01)</u>	<u>(639,584.00)</u>	<u>(637,525.93)</u>	<u>(637,438.22)</u>	<u>(663,019.00)</u>	<u>(663,019.00)</u>	<u>(663,019.00)</u>
Total Type R								
 Revenue								
	<u>(574,585.22)</u>	<u>(626,732.01)</u>	<u>(639,584.00)</u>	<u>(637,525.93)</u>	<u>(637,438.22)</u>	<u>(663,019.00)</u>	<u>(663,019.00)</u>	<u>(663,019.00)</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 064								
 FIRE PROTECT.DIST.								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
064.1320.0438								
INDEPENDENT AUDIT SERVICES	2,618.95	2,691.00	3,691.00	3,375.00	2,691.00	2,988.00	2,988.00	2,988.00
Total Dept 1320								
 INDEPENDENT AUDIT	2,618.95	2,691.00	3,691.00	3,375.00	2,691.00	2,988.00	2,988.00	2,988.00

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Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 064								
 FIRE PROTECT.DIST.								
 Type E								
 Expense								
 Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA								
064.1680.0475								
VILLAGE OSS.CONTRACTUAL	17,256.30	18,348.65	20,376.00	20,376.00	20,364.00	19,869.00	19,869.00	19,869.00
Total Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	17,256.30	18,348.65	20,376.00	20,376.00	20,364.00	19,869.00	19,869.00	19,869.00

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Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 064								
 FIRE PROTECT.DIST.								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
064.1930.0438								
JUDGEMENTS AND CLAIMS	9,122.98	10,505.06	0.00	12,775.19	12,775.19	0.00	0.00	0.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	9,122.98	10,505.06	0.00	12,775.19	12,775.19	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 064								
 Type E								
 Dept 3410								
064.3410.0461								
VILLAGE OF BRIAR/CONTR...	146,508.49	148,404.99	149,322.00	149,322.00	149,226.57	145,016.00	145,016.00	145,016.00
064.3410.0475								
VILLAGE OSS.CONTRACTUAL..	442,037.04	455,601.00	461,034.00	461,034.00	461,033.04	488,000.00	488,000.00	488,000.00
Total Dept 3410								
 FIRE INSPECTOR	588,545.53	604,005.99	610,356.00	610,356.00	610,259.61	633,016.00	633,016.00	633,016.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 064								
Type E								
Dept 9730								
064.9730.0403 FILING FEES	604.89	0.00	0.00	316.00	315.16	0.00	0.00	0.00
064.9730.0610 PRINCIPAL	64,961.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064.9730.0710 INTEREST	505.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	66,071.91	0.00	0.00	316.00	315.16	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 064								
FIRE PROTECT.DIST.								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
064.9901.0901								
TSF TO DEBT SERVICE - PRIN.	0.00	3,918.33	3,919.00	3,919.00	3,918.33	5,537.00	5,537.00	5,537.00
064.9901.0902								
TSF TO DEBT SERVICE - INT.	0.00	1,108.83	1,242.00	1,242.00	640.56	1,609.00	1,609.00	1,609.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>5,027.16</u>	<u>5,161.00</u>	<u>5,161.00</u>	<u>4,558.89</u>	<u>7,146.00</u>	<u>7,146.00</u>	<u>7,146.00</u>
Total Type E								
Expense	<u>683,615.67</u>	<u>640,577.86</u>	<u>639,584.00</u>	<u>652,359.19</u>	<u>650,963.85</u>	<u>663,019.00</u>	<u>663,019.00</u>	<u>663,019.00</u>
Total Fund 064								
FIRE PROTECT.DIST.	<u>109,030.45</u>	<u>13,845.85</u>	<u>0.00</u>	<u>14,833.26</u>	<u>13,525.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 065								
Type R								
Dept 0065								
065.0065.1001								
REAL PROPERTY TAXES..	546,881.96	536,193.89	543,653.00	541,882.08	541,882.08	551,566.00	551,566.00	551,566.00
065.0065.2401								
INTEREST AND EARNINGS..	1,551.30	392.65	500.00	500.00	265.88	500.00	500.00	500.00
065.0065.5038								
TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	101.00	101.00	101.00
065.0065.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0065								
REFUSE & GARBAGE								
	<u>(548,433.26)</u>	<u>(536,586.54)</u>	<u>(544,153.00)</u>	<u>(542,382.08)</u>	<u>(542,147.96)</u>	<u>(552,167.00)</u>	<u>(552,167.00)</u>	<u>(552,167.00)</u>
Total Type R								
Revenue								
	<u>(548,433.26)</u>	<u>(536,586.54)</u>	<u>(544,153.00)</u>	<u>(542,382.08)</u>	<u>(542,147.96)</u>	<u>(552,167.00)</u>	<u>(552,167.00)</u>	<u>(552,167.00)</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 1320								
INDEPENDENT AUDIT								
065.1320.0438								
INDEPENDENT AUDIT SERVICES	2,543.64	2,611.00	2,611.00	2,611.00	2,611.00	2,542.00	2,542.00	2,542.00
Total Dept 1320								
INDEPENDENT AUDIT	2,543.64	2,611.00	2,611.00	2,611.00	2,611.00	2,542.00	2,542.00	2,542.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA								
065.1680.0475								
VILLAGE OSS.CONTRACTUAL	16,350.41	17,277.43	17,414.00	17,414.00	19,186.32	16,904.00	16,904.00	16,904.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	16,350.41	17,277.43	17,414.00	17,414.00	19,186.32	16,904.00	16,904.00	16,904.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 1930								
JUDGEMENTS & CLAIMS								
065.1930.0438								
JUDGEMENTS AND CLAIMS	9,263.79	10,443.91	0.00	12,488.30	12,488.30	0.00	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	9,263.79	10,443.91	0.00	12,488.30	12,488.30	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 8160								
REFUSE COLLECTION & DISPOSAL								
065.8160.0402								
PRINTING..	2,940.17	3,080.28	3,500.00	3,223.00	3,820.13	3,500.00	3,500.00	3,500.00
065.8160.0436								
POSTAGE..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
065.8160.0456								
RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..	16,605.34	10,317.86	19,000.00	19,000.00	9,597.56	21,000.00	21,000.00	21,000.00
065.8160.0470								
REFUSE & RECYCLING CONTRACTUAL..	460,565.76	415,816.00	419,304.00	419,304.00	420,906.16	424,755.00	424,755.00	424,755.00
065.8160.0471								
REFUSE CTY OF WEST...	47,107.99	42,868.71	50,000.00	50,000.00	48,293.22	50,000.00	50,000.00	50,000.00
065.8160.0475								
VILLAGE OSS.CONTRACTUAL..	17,404.56	16,557.01	26,000.00	26,000.00	0.00	25,400.00	25,400.00	25,400.00
Total Dept 8160								
REFUSE COLLECTION & DISPOSAL	544,623.82	488,639.86	518,804.00	518,527.00	482,617.07	525,655.00	525,655.00	525,655.00

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Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 9730								
BOND ANTICIPATION NOTES								
065.9730.0403								
FILING FEES..	623.60	0.00	0.00	277.00	276.99	0.00	0.00	0.00
065.9730.0610								
PRINCIPAL	66,970.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065.9730.0710								
INTEREST..	521.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	68,115.66	0.00	0.00	277.00	276.99	0.00	0.00	0.00

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
065.9901.0901								
TSF TO DEBT SERVICE - PRIN.	0.00	4,042.31	4,043.00	4,043.00	4,042.30	5,475.00	5,475.00	5,475.00
065.9901.0902								
TSF TO DEBT SERVICE - INT.	0.00	1,142.94	1,281.00	1,281.00	660.25	1,591.00	1,591.00	1,591.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>5,185.25</u>	<u>5,324.00</u>	<u>5,324.00</u>	<u>4,702.55</u>	<u>7,066.00</u>	<u>7,066.00</u>	<u>7,066.00</u>
Total Type E								
Expense	<u>640,897.32</u>	<u>524,157.45</u>	<u>544,153.00</u>	<u>556,641.30</u>	<u>521,882.23</u>	<u>552,167.00</u>	<u>552,167.00</u>	<u>552,167.00</u>
Total Fund 065								
REFUSE/RECYCLING	<u>92,464.06</u>	<u>(12,429.09)</u>	<u>0.00</u>	<u>14,259.22</u>	<u>(20,265.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 066								
 AMBULANCE DISTRICT								
Type R								
 Revenue								
Dept 0066								
 AMBULANCE DISTRICT								
066.0066.1001								
REAL PROPERTY TAXES	533,731.86	597,397.57	605,395.00	604,163.54	604,163.54	612,758.00	612,758.00	612,758.00
066.0066.1081								
OTH PAYMENTS IN LIEU OF TAXES	627.39	697.55	610.00	610.00	696.62	0.00	0.00	0.00
066.0066.2351								
REIMB FOR AMBULANCE DISTRICT SERVICES	165,127.83	234,680.40	0.00	109,000.00	246,703.14	0.00	0.00	0.00
066.0066.2401								
INTEREST AND EARNINGS	488.70	241.96	100.00	100.00	127.14	150.00	150.00	150.00
066.0066.2680								
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066.0066.5038								
TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	73.00	73.00	73.00
066.0066.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0066								
 AMBULANCE DISTRICT								
	(699,975.78)	(833,017.48)	(606,105.00)	(713,873.54)	(851,690.44)	(612,981.00)	(612,981.00)	(612,981.00)
Total Type R								
 Revenue								
	(699,975.78)	(833,017.48)	(606,105.00)	(713,873.54)	(851,690.44)	(612,981.00)	(612,981.00)	(612,981.00)

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 066								
 AMBULANCE DISTRICT								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
066.1320.0438								
INDEPENDENT AUDIT SERVICES	3,576.22	2,226.00	11,226.00	11,024.00	2,226.00	11,832.00	11,832.00	11,832.00
Total Dept 1320								
 INDEPENDENT AUDIT	3,576.22	2,226.00	11,226.00	11,024.00	2,226.00	11,832.00	11,832.00	11,832.00

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 066								
AMBULANCE DISTRICT								
Type E								
Expense								
Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA								
066.1680.0475								
VILLAGE OSS.CONTRACTUAL	15,088.24	4,537.77	7,000.00	7,000.00	6,078.84	9,971.00	9,971.00	9,971.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	15,088.24	4,537.77	7,000.00	7,000.00	6,078.84	9,971.00	9,971.00	9,971.00

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 066								
 AMBULANCE DISTRICT								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
066.1930.0438								
JUDGEMENTS AND CLAIMS	20,599.02	5,331.29	12,500.00	18,848.13	6,348.13	5,000.00	5,000.00	5,000.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	20,599.02	5,331.29	12,500.00	18,848.13	6,348.13	5,000.00	5,000.00	5,000.00

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 066								
AMBULANCE DISTRICT								
Type E								
Expense								
Dept 4540								
AMBULANCE								
066.4540.0419 MAINT./REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066.4540.0424 CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066.4540.0475 AMBULANCE DISTRICT - CONTRACTUAL	681,547.83	799,190.40	574,210.00	683,210.00	800,098.02	583,741.00	583,741.00	583,741.00
Total Dept 4540								
AMBULANCE	681,547.83	799,190.40	574,210.00	683,210.00	800,098.02	583,741.00	583,741.00	583,741.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 066								
AMBULANCE DISTRICT								
Type E								
Expense								
Dept 9730								
BOND ANTICIPATION NOTES								
066.9730.0403								
FILING FEES	118.28	0.00	0.00	202.00	201.13	0.00	0.00	0.00
066.9730.0610								
PRINCIPAL	12,331.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066.9730.0710								
INTEREST	80.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	12,530.41	0.00	0.00	202.00	201.13	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 066								
Type E								
Dept 9760								
AMBULANCE DISTRICT								
Expense								
TAX ANTICIPATION NOTES								
066.9760.0710								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760								
TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual	2015 REQ Stage	2015 RECOMMENDE Stage	2015 ADOPTED Stage
Fund 066								
AMBULANCE DISTRICT								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
066.9901.0901								
TSF TO DEBT SERVICE - PRIN.	0.00	940.52	941.00	941.00	940.52	1,943.00	1,943.00	1,943.00
066.9901.0902								
TSF TO DEBT SERVICE - INT.	0.00	206.64	228.00	228.00	118.51	494.00	494.00	494.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>1,147.16</u>	<u>1,169.00</u>	<u>1,169.00</u>	<u>1,059.03</u>	<u>2,437.00</u>	<u>2,437.00</u>	<u>2,437.00</u>
Total Type E								
Expense	<u>733,341.72</u>	<u>812,432.62</u>	<u>606,105.00</u>	<u>721,453.13</u>	<u>816,011.15</u>	<u>612,981.00</u>	<u>612,981.00</u>	<u>612,981.00</u>
Total Fund 066								
AMBULANCE DISTRICT	<u>33,365.94</u>	<u>(20,584.86)</u>	<u>0.00</u>	<u>7,579.59</u>	<u>(35,679.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u><u>490,859.58</u></u>	<u><u>(1,172,296.93)</u></u>	<u><u>0.00</u></u>	<u><u>208,983.98</u></u>	<u><u>(1,702,663.07)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.