

Town Of Ossining  
2007 Adopted Budget  
General Fund Revenue

010  
GENERAL FUND

0010

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-1,524,522.74	-1,721,862.30	-1,677,946.00	-1,717,020.43	1,825,997.00	1,825,997.00
1051 GAIN-SALE OF AQUIRED PROPERTY	0.00	-140,389.25	0.00	-303,634.00	0.00	0.00
1081 OTH PAYMENTS IN LIEU OF TAXES	-34,150.91	-14,601.16	-14,200.00	-18,051.31	18,000.00	18,000.00
1090 INTEREST & PENALTIES ON TAXES	-293,365.47	-351,826.89	-300,000.00	-320,439.08	320,000.00	320,000.00
1170 FRANCHISES	-64,964.00	0.00	0.00	0.00	0.00	0.00
1231 SCHOOL TAX COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
1235 REIMB. FOR TAX ADVERTISING	-4,710.00	-11,565.00	-6,000.00	-4,210.00	6,000.00	6,000.00
1255 CLERK FEES	-8,262.41	-8,621.23	-6,000.00	-7,034.44	6,000.00	6,000.00
2001 PARK FEES	-5,550.00	-5,700.00	-6,000.00	-6,425.00	6,000.00	6,000.00
2040 MARINA FEES	-4,660.00	-4,545.00	-4,000.00	-4,930.00	4,500.00	4,500.00
2351 REIMB FROM VILL-CLERK	-40,144.00	-41,549.04	-43,004.00	-32,439.42	45,415.00	45,415.00
2355 REIMB FROM COUNTY-ELECTION EXP	0.00	0.00	0.00	0.00	26,500.00	26,500.00
2401 INTEREST AND EARNINGS	-77,574.40	-159,232.34	-125,000.00	-280,690.65	170,000.00	170,000.00
2410 RENTAL OF PROPERTY, INDIVIDUAL	-8,800.00	-17,768.00	-17,400.00	-18,700.00	20,400.00	20,400.00
2610 FINES AND FORFEITURES	-58,856.24	-59,748.74	-60,000.00	-50,656.39	60,000.00	60,000.00
2620 FORFEITURE OF DEPOSITS	0.00	-200.00	0.00	0.00	0.00	0.00
2660 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
2665 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2680 INSURANCE RECOVERIES	-3,250.00	0.00	0.00	-435.00	0.00	0.00
2700 MISCELLANEOUS	0.00	-20.70	0.00	0.00	0.00	0.00
2701 REFUNDS OF PRIOR YEARS EXP.	-40.00	-1,055.69	0.00	0.00	0.00	0.00
2770 UNCLASSIFIED REVENUES	-7,453.21	-5,410.56	-5,000.00	-5,730.35	5,000.00	5,000.00
2780 MEALS - S.N.A.P. - FEES	-10,188.14	-10,441.67	-10,000.00	-8,271.90	10,000.00	10,000.00
2781 CALL A CAB - FEES	-56,355.75	-50,912.65	-60,000.00	-37,695.15	60,000.00	60,000.00
2782 CONG MEALS C-1 - FEES	-13,946.10	-12,214.85	-14,000.00	-10,907.62	14,000.00	14,000.00
2783 HOME DEL MEALS C-2 - FEES	-14,726.43	-14,947.41	-15,000.00	-9,796.40	15,000.00	15,000.00
2784 TRANSPORTATION - FEES	-675.39	-1,517.75	-600.00	-956.00	600.00	600.00
2785 WORK DEVELOPMENT NUT.	0.00	0.00	0.00	0.00	0.00	0.00
2801 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
3001 PER CAPITA/STATE AID	-125,010.00	-129,698.00	0.00	0.00	0.00	0.00
3005 MORTGAGE TAX	-1,632,091.22	-1,795,895.92	-975,000.00	-1,505,098.88	975,000.00	975,000.00
3040 STATE AID-REAL PROPRTY TAX ADM	-10,658.14	-8,139.76	-8,000.00	-8,828.37	8,000.00	8,000.00
3089 STATE AID-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
3789 STATE AID - SNAP	-36,579.00	-36,579.00	-36,500.00	-27,434.25	36,500.00	36,500.00
3820 YOUTH PROGRAM - NYS	-2,563.00	-2,354.00	-2,700.00	-2,317.00	2,300.00	2,300.00
3889 OTHER CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3960 STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00	0.00
4320 CRIME CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
4772 FED - PROG. FOR THE AGING 3B	-10,438.00	-11,394.00	-10,000.00	-10,349.00	10,000.00	10,000.00
4773 FED - CONG. MEALS/C-1	-27,842.00	-27,842.00	-27,800.00	-20,359.42	27,800.00	27,800.00
4774 FED - HOME DEL. MEALS/C-2	-27,767.00	-28,767.00	-28,500.00	-21,575.25	28,500.00	28,500.00
4776 FED - COMMODITY FUNDING (C/F)	-34,065.03	-26,938.96	-30,000.00	-23,499.48	23,000.00	23,000.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Revenue

010  
 GENERAL FUND

0010

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
4789 FEDERAL AID - SNAP	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	-1,171,248.00	0.00	995,000.00	995,000.00
4889 OTH CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
4960 FED AID-EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
5031 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-4,139,208.58	-4,701,738.87	-4,653,898.00	-4,457,484.79	4,719,512.00	4,719,512.00
REPORT TOTAL	-4,139,208.58	-4,701,738.87	-4,653,898.00	-4,457,484.79	4,719,512.00	4,719,512.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
TOWN BOARD

1010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	38,030.63	40,939.60	42,376.00	39,071.58	43,961.00	43,961.00
0104 HEALTH INS. STIPEND	0.00	0.00	5,750.00	5,750.00	6,000.00	6,000.00
0405 CONFERENCE	0.00	0.00	100.00	100.00	200.00	200.00
TOTAL	38,030.63	40,939.60	48,226.00	44,921.58	50,161.00	50,161.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
TOWN JUSTICE

1110

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	151,285.80	157,686.08	163,206.00	161,834.20	174,609.00	174,609.00
0104 HEALTH INS. STIPEND	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
0105 OVERTIME	0.00	86.07	526.40	526.40	500.00	500.00
0106 LONGEVITY	0.00	0.00	0.00	0.00	400.00	400.00
0110 PART TIME	12,753.56	13,913.34	13,500.00	8,286.67	13,500.00	13,500.00
0201 EQUIPMENT	0.00	149.33	4,006.00	4,006.00	4,000.00	4,000.00
0401 SUPPLIES	2,750.26	3,619.41	3,000.00	3,161.84	3,500.00	3,500.00
0404 MILEAGE	0.00	0.00	50.00	0.00	50.00	50.00
0405 CONFERENCE	485.32	419.95	500.00	619.49	500.00	500.00
0408 BOOKS	2,860.50	3,274.40	2,000.00	3,274.00	3,000.00	3,000.00
0414 CONTRACTUAL STENO	2,665.00	1,453.00	2,000.00	1,800.00	2,000.00	2,000.00
0416 UNIFORMS	0.00	0.00	0.00	0.00	250.00	250.00
0424 CONSULTANT/COMPUTER	1,345.09	1,371.45	1,500.00	1,168.95	1,500.00	1,500.00
0428 DUES	155.00	270.00	350.00	155.00	350.00	350.00
0436 POSTAGE	4,467.27	1,979.87	2,973.60	2,581.18	3,000.00	3,000.00
0438 MISCELLANEOUS	179.46	903.18	500.00	308.81	500.00	500.00
0455 CONSTABLES	4,037.00	3,713.25	5,000.00	3,839.07	5,000.00	5,000.00
TOTAL	182,984.26	188,839.33	199,112.00	193,061.61	214,159.00	214,159.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 SUPERVISOR

1220

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	130,257.83	119,594.02	142,890.00	156,240.49	184,562.00	184,562.00
0104 HEALTH INS. STIPEND	0.00	0.00	1,500.00	2,250.00	3,000.00	3,000.00
0106 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
0110 PART TIME	8,305.60	17,168.62	7,070.00	5,473.88	0.00	0.00
0201 EQUIPMENT	1,505.94	270.40	14,700.50	16,171.55	1,000.00	1,000.00
0401 SUPPLIES	242.39	169.81	500.00	727.34	500.00	500.00
0404 MILEAGE	62.92	172.98	165.00	92.92	165.00	165.00
0405 CONFERENCE	73.00	189.18	500.00	542.31	500.00	500.00
0406 TELEPHONE	261.91	269.08	350.00	267.76	350.00	350.00
0417 EDUCATION	660.00	1,165.75	1,200.00	803.50	1,200.00	1,200.00
0475 VILLAGE OSS.CONTRACTUAL	24,479.04	25,336.00	0.00	0.00	0.00	0.00
TOTAL	165,848.63	164,335.84	168,875.50	182,569.75	191,277.00	191,277.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 TOWN COMPTROLLER

1315

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0475 VILLAGE OSS.CONTRACTUAL	84,412.00	87,367.00	93,838.00	84,030.98	95,586.00	95,586.00
TOTAL	84,412.00	87,367.00	93,838.00	84,030.98	95,586.00	95,586.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
INDEPENDENT AUDIT

1320

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISCELLANEOUS	44,300.00	61,500.00	56,600.00	56,600.00	58,200.00	58,200.00
TOTAL	44,300.00	61,500.00	56,600.00	56,600.00	58,200.00	58,200.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
TAX COLLECTION

1330

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	120,805.06	145,486.11	153,080.00	144,627.00	161,511.00	161,511.00
0104 HEALTH INS. STIPEND	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
0105 OVERTIME	1,956.39	2,130.31	2,200.00	4,183.15	2,500.00	2,500.00
0106 LONGEVITY	525.00	525.00	550.00	525.00	600.00	600.00
0110 PART TIME	18,538.16	3,412.66	4,500.00	3,641.83	3,500.00	3,500.00
0201 EQUIPMENT	10,160.19	345.11	16,540.10	19,541.30	3,000.00	3,000.00
0401 SUPPLIES	1,431.16	1,349.35	1,610.00	1,651.66	1,600.00	1,600.00
0402 PRINTING	9,751.97	4,595.33	9,930.00	7,063.39	9,000.00	9,000.00
0404 MILEAGE	477.75	528.85	500.00	579.38	500.00	500.00
0405 CONFERENCE	1,643.40	676.33	1,150.00	705.21	1,100.00	1,100.00
0417 EDUCATION	203.86	883.26	500.00	0.00	250.00	250.00
0419 MAINT./REPAIR	994.65	795.00	700.00	807.00	900.00	900.00
0428 DUES	200.00	200.00	200.00	200.00	200.00	200.00
0436 POSTAGE	9,217.19	3,865.28	7,540.00	6,576.57	7,500.00	7,500.00
TOTAL	178,904.78	167,792.59	202,000.10	191,601.49	193,661.00	193,661.00



Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
ASSESSMENT

1355

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	270,401.96	287,642.44	302,564.00	271,345.09	310,451.00	310,451.00
0105 OVERTIME	9,644.72	19,853.67	15,000.00	7,857.05	10,000.00	10,000.00
0106 LONGEVITY	2,300.00	2,500.00	2,800.00	2,700.00	3,000.00	3,000.00
0110 PART TIME	0.00	18,717.77	25,000.00	25,553.29	0.00	0.00
0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0201 EQUIPMENT	8,965.19	5,098.18	12,116.63	13,747.41	2,500.00	2,500.00
0204 AUTOMOBILE	0.00	0.00	3,600.00	3,342.32	3,600.00	3,600.00
0401 SUPPLIES	3,864.76	2,691.56	2,499.42	1,776.39	2,500.00	2,500.00
0402 PRINTING	560.98	525.72	375.58	673.42	700.00	700.00
0404 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	1,269.31	1,253.83	1,200.00	1,125.07	1,300.00	1,300.00
0408 BOOKS	32.24	60.00	250.00	0.00	250.00	250.00
0411 GASOLINE	1,331.93	2,488.67	1,800.00	2,811.96	2,800.00	2,800.00
0417 EDUCATION	2,802.67	2,649.66	3,500.00	1,960.73	2,800.00	2,800.00
0424 CONSULTANT/COMPUTER	1,971.50	1,600.00	5,000.00	4,447.02	2,300.00	2,300.00
0428 DUES	970.00	1,095.00	1,500.00	1,155.00	1,500.00	1,500.00
0435 TAX BILLING	0.00	0.00	0.00	0.00	0.00	0.00
0440 BOARD OF ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0449 PARTS/LABOR	1,379.62	3,861.68	1,000.00	796.25	1,000.00	1,000.00
0458 TAX MAPS	0.00	0.00	10,000.00	4,000.00	10,000.00	10,000.00
TOTAL	305,494.88	350,038.18	388,205.63	343,291.00	354,701.00	354,701.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 BOARD OF ASSESSMENT REVIEW

1356

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0437 PROFESSIONAL FEES	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
0438 MISCELLANEOUS	364.98	140.80	400.00	385.88	400.00	400.00
TOTAL	2,864.98	2,140.80	2,900.00	2,885.88	2,900.00	2,900.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
TOWN CLERK

1410

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	164,902.81	173,616.14	176,899.00	169,417.75	183,792.00	183,792.00
0105 OVERTIME	5,196.56	4,406.48	3,000.00	2,720.92	3,000.00	3,000.00
0106 LONGEVITY	1,650.00	1,650.00	1,700.00	725.00	1,800.00	1,800.00
0110 PART TIME	12,805.16	13,385.13	14,000.00	17,056.17	15,000.00	15,000.00
0201 EQUIPMENT	3,313.78	8,434.65	2,000.00	0.00	1,500.00	1,500.00
0401 SUPPLIES	4,873.31	14,877.34	5,000.00	3,872.60	5,000.00	5,000.00
0402 PRINTING	4,609.15	2,752.49	5,000.00	11,735.38	6,500.00	6,500.00
0404 MILEAGE	150.89	7.70	150.00	23.59	150.00	150.00
0405 CONFRENCE	817.00	1,079.90	1,000.00	20.00	1,100.00	1,100.00
0408 BOOKS	0.00	0.00	50.00	0.00	50.00	50.00
0414 CONTRACTUAL STENO	0.00	0.00	500.00	0.00	200.00	200.00
0417 EDUCATION	20.00	904.95	500.00	0.00	250.00	250.00
0419 MAINT./REPAIR	827.00	2,375.62	3,000.00	4,068.32	3,200.00	3,200.00
0424 CONSULTANT/COMPUTER	193.99	445.00	1,500.00	0.00	500.00	500.00
0428 DUES	210.00	195.00	250.00	195.00	250.00	250.00
0466 LEGAL NOTICES	16,130.00	12,080.82	10,000.00	8,003.16	10,000.00	10,000.00
0475 VILLAGE OSS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
0477 RECORDS MANAGEMENT	0.00	0.00	500.00	0.00	500.00	500.00
TOTAL	215,699.65	236,211.22	225,049.00	217,837.89	232,792.00	232,792.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
TOWN ATTORNEY

1420

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	106,047.72	104,971.35	108,030.00	102,926.54	115,939.00	115,939.00
0104 HEALTH INS. STIPEND	0.00	0.00	1,250.00	1,250.00	1,500.00	1,500.00
0403 FILING FEES/FORECLOSURE FEES	409.00	2,417.65	2,000.00	1,407.50	2,000.00	2,000.00
0405 CONFERENCE	0.00	0.00	0.00	0.00	500.00	500.00
0420 LITIGATION	13,505.76	37,325.56	6,750.00	15,800.45	20,000.00	20,000.00
0421 APPRAISALS	0.00	13,250.00	25,000.00	16,747.75	15,000.00	15,000.00
0422 CERTIORARI	0.00	0.00	20,000.00	42,234.61	20,000.00	20,000.00
0423 LITIGATION - EQUALIZATION RATE	0.00	24,804.33	8,000.00	4,738.54	10,000.00	10,000.00
0425 LABOR COUNSEL	0.00	3,919.47	10,000.00	17,862.47	12,500.00	12,500.00
TOTAL	119,962.48	186,688.36	181,030.00	202,967.86	197,439.00	197,439.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
ELECTIONS

1450

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0111 CUSTODIAL	11,605.00	6,597.97	10,000.00	100.00	10,000.00	10,000.00
0201 EQUIPMENT	0.00	0.00	200.00	0.00	0.00	0.00
0401 SUPPLIES	55.88	18.54	200.00	1,218.68	1,200.00	1,200.00
0404 MILEAGE	117.89	300.69	400.00	101.24	100.00	100.00
0408 BOOKS	197.00	0.00	175.00	0.00	0.00	0.00
0417 EDUCATION	5,570.00	3,730.00	6,000.00	3,480.00	5,000.00	5,000.00
0419 MAINT./REPAIR	3,164.47	533.95	3,500.00	2,319.46	3,500.00	3,500.00
0430 RENTAL / POLLING	3,100.00	1,300.00	3,500.00	0.00	3,500.00	3,500.00
0431 STORAGE/MISC.	8,913.96	9,840.00	9,500.00	5,740.00	9,500.00	9,500.00
0432 CARTING/LIGHT	13,910.00	9,780.00	15,000.00	11,610.00	10,000.00	10,000.00
0437 PROFESSIONAL FEES	56,078.58	35,260.00	42,000.00	1,575.25	0.00	0.00
0466 LEGAL NOTICES	60.65	29.20	100.00	0.00	50.00	50.00
TOTAL	102,773.43	67,390.35	90,575.00	26,144.63	42,850.00	42,850.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
BUILDINGS

1620

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0201 EQUIPMENT	0.00	0.00	762.81	986.11	4,000.00	4,000.00
0401 SUPPLIES	5,196.26	4,997.55	5,000.00	5,132.53	5,000.00	5,000.00
0402 PRINTING	3,158.05	2,787.00	3,000.00	3,242.44	3,000.00	3,000.00
0405 CONFERENCE	412.38	894.17	1,000.00	0.00	500.00	500.00
0408 BOOKS	178.00	102.00	200.00	62.00	200.00	200.00
0419 MAINT./REPAIR	4,659.69	7,368.44	8,500.00	10,808.14	12,000.00	12,000.00
0428 DUES	4,966.00	4,981.00	5,000.00	7,027.00	7,100.00	7,100.00
0430 RENTAL / POLLING	92,059.19	95,228.07	100,204.00	99,654.96	105,216.00	105,216.00
0436 POSTAGE	14,592.61	17,010.72	14,500.00	9,447.30	14,500.00	14,500.00
0438 MISCELLANEOUS	1,758.18	1,071.99	600.00	1,300.76	500.00	500.00
0442 IMPROVMENTS/CAPITAL	0.00	36,308.26	31,354.30	42,530.79	0.00	0.00
TOTAL	126,980.36	170,749.20	170,121.11	180,192.03	152,016.00	152,016.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 CENTRAL COMMUNICATIONS SYSTEM

1650

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISC-PHONE,WEB SERVICES	29,819.23	31,862.72	35,000.00	27,487.35	35,000.00	35,000.00
0460 CABLE TV	3,645.00	3,385.00	4,200.00	5,575.00	6,400.00	6,400.00
TOTAL	33,464.23	35,247.72	39,200.00	33,062.35	41,400.00	41,400.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 CENTRAL DATA PROCESSING

1680

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0475 VILLAGE OSS.CONTRACTUAL	48,395.08	50,088.00	64,519.00	60,022.05	54,439.00	54,439.00
TOTAL	48,395.08	50,088.00	64,519.00	60,022.05	54,439.00	54,439.00



Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 UNALLOCATED INSURANCE

1910

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0467 LIABILITY	86,702.53	90,800.42	92,378.00	91,702.04	97,118.00	97,118.00
0468 AUTO	11,651.27	10,121.59	12,022.00	12,669.22	13,000.00	13,000.00
0469 BONDS	2,711.50	2,336.00	2,550.00	744.91	2,500.00	2,500.00
TOTAL	101,065.30	103,258.01	106,950.00	105,116.17	112,618.00	112,618.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 JUDGEMENTS & CLAIMS

1930

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISCELLANEOUS	51,570.93	31,556.52	5,000.00	117,378.84	10,000.00	10,000.00
TOTAL	51,570.93	31,556.52	5,000.00	117,378.84	10,000.00	10,000.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 TAXES & ASSESS. ON PROPERTY

1950

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISCELLANEOUS	6,412.58	27,226.60	12,600.00	12,534.97	10,000.00	10,000.00
TOTAL	6,412.58	27,226.60	12,600.00	12,534.97	10,000.00	10,000.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
VETERANS SERVICES

6510

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	7,690.95	918.57	0.00	0.00	0.00	0.00
0201 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0438 MISCELLANEOUS	2,000.00	2,015.00	5,000.00	5,110.51	5,000.00	5,000.00
TOTAL	9,690.95	2,933.57	5,000.00	5,110.51	5,000.00	5,000.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
NUTRITION C-1

6770

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0201 EQUIPMENT	3,305.00	432.06	1,500.00	443.92	1,500.00	1,500.00
0401 SUPPLIES	1,586.01	1,799.46	1,800.00	1,005.04	1,800.00	1,800.00
0418 CONTRACTUAL/FOOD	40,969.51	33,628.13	48,000.00	30,189.85	40,000.00	40,000.00
0423 FOOD SUPPLIES	264.01	84.09	500.00	484.53	500.00	500.00
TOTAL	46,124.53	35,943.74	51,800.00	32,123.34	43,800.00	43,800.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 NUTRITION C-2

6771

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0418 CONTRACTUAL/FOOD	75,726.76	74,042.97	80,000.00	62,437.65	75,000.00	75,000.00
TOTAL	75,726.76	74,042.97	80,000.00	62,437.65	75,000.00	75,000.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
TRANSPORTATION SUPPORT SERVICE

6772

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	265,042.46	264,882.85	277,422.00	245,415.38	283,801.00	283,801.00
0105 OVERTIME	1,937.77	552.90	500.00	55.64	500.00	500.00
0106 LONGEVITY	3,225.00	3,825.00	3,300.00	2,825.00	3,200.00	3,200.00
0110 PART TIME	14,260.82	11,574.22	11,102.00	7,409.06	8,181.00	8,181.00
0201 EQUIPMENT	0.00	0.00	1,000.00	193.84	500.00	500.00
0204 AUTOMOBILE	0.00	19,250.00	0.00	0.00	0.00	0.00
0401 SUPPLIES	300.21	871.95	500.00	125.00	500.00	500.00
0402 PRINTING	0.00	0.00	100.00	0.00	100.00	100.00
0404 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
0405 CONFERENCE	0.00	20.00	150.00	0.00	150.00	150.00
0406 TELEPHONE	2,236.98	2,238.35	3,000.00	2,650.67	3,000.00	3,000.00
0411 GASOLINE	2,969.40	5,667.40	5,000.00	6,169.17	5,800.00	5,800.00
0416 UNIFORMS	0.00	0.00	0.00	76.00	1,200.00	1,200.00
0417 EDUCATION	0.00	630.49	1,000.00	0.00	500.00	500.00
0429 CALL A CAB	86,670.59	90,649.31	90,000.00	65,576.44	85,000.00	85,000.00
0437 PROFESSIONAL FEES	16,459.50	16,096.00	18,000.00	16,657.50	17,500.00	17,500.00
0449 PARTS/LABOR	8,073.72	7,345.55	8,000.00	7,287.31	8,000.00	8,000.00
TOTAL	401,176.45	423,604.02	419,074.00	354,441.01	417,932.00	417,932.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 S.N.A.P.

6773

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0401 SUPPLIES	1,726.99	2,794.06	3,000.00	2,236.59	3,000.00	3,000.00
0423 FOOD SUPPLIES	27,587.04	29,121.41	30,000.00	25,816.43	30,000.00	30,000.00
TOTAL	29,314.03	31,915.47	33,000.00	28,053.02	33,000.00	33,000.00



Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 R.U.O.K. ?

6774

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0105 OVERTIME	8,239.69	4,473.38	5,000.00	4,933.74	5,500.00	5,500.00
0110 PART TIME	3,840.00	4,690.15	6,450.00	5,481.00	6,000.00	6,000.00
0406 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0438 MISCELLANEOUS	0.00	0.00	100.00	51.87	100.00	100.00
TOTAL	12,079.69	9,163.53	11,550.00	10,466.61	11,600.00	11,600.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
PARKS

7110

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	257,990.11	276,662.93	285,356.00	274,330.89	296,057.00	296,057.00
0103 OUT OF TITLE PAY	1,252.38	494.87	500.00	467.27	500.00	500.00
0105 OVERTIME	24,864.36	30,716.45	30,000.00	40,599.85	32,000.00	32,000.00
0106 LONGEVITY	2,000.00	2,275.00	2,800.00	3,250.00	3,400.00	3,400.00
0109 SICK INCENTIVE-P/R	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0110 PART TIME	36,615.50	32,628.50	30,000.00	33,820.00	30,000.00	30,000.00
0111 CUSTODIAL	8,140.00	8,590.00	9,000.00	9,405.00	9,000.00	9,000.00
0201 EQUIPMENT	16,555.16	10,190.00	14,000.00	8,434.00	12,200.00	12,200.00
0203 CAR	9,995.02	9,995.02	10,000.00	9,995.00	10,900.00	10,900.00
0405 CONFERENCE	449.40	724.11	688.66	688.66	700.00	700.00
0406 TELEPHONE	1,232.38	1,440.68	1,300.00	2,027.65	2,000.00	2,000.00
0409 ELECTRICITY	37,196.19	38,340.24	36,000.00	38,114.75	36,000.00	36,000.00
0410 WATER	1,839.16	1,470.96	1,900.00	2,974.05	2,000.00	2,000.00
0411 GASOLINE	9,611.63	18,252.89	16,000.00	16,148.78	16,000.00	16,000.00
0413 CONSULTANT	20,489.28	2,560.13	10,000.00	6,585.00	10,000.00	10,000.00
0416 UNIFORMS	2,610.02	2,458.91	2,500.00	1,634.98	2,500.00	2,500.00
0417 EDUCATION	280.00	280.00	400.00	0.00	500.00	500.00
0419 MAINT./REPAIR	55,985.30	66,142.46	59,604.34	65,232.62	60,000.00	60,000.00
0428 DUES	0.00	0.00	0.00	0.00	0.00	0.00
0438 MISC./TREE CARE	5,850.00	7,535.00	8,000.00	2,370.00	8,000.00	8,000.00
0441 PAPER CLEANING SUPPL.	1,020.49	959.53	2,000.00	797.85	2,000.00	2,000.00
0442 IMPROVMENTS/CAPITAL	12,240.83	65.00	4,000.00	0.00	8,000.00	8,000.00
0449 PARTS/LABOR	6,836.74	14,537.89	9,307.00	19,328.19	8,000.00	8,000.00
0474 FUEL OIL	5,879.84	4,796.67	6,000.00	5,374.84	6,000.00	6,000.00
TOTAL	518,933.79	531,117.24	541,356.00	543,579.38	557,757.00	557,757.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 YOUTH PROGRAMS

7310

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0475 VILLAGE OSS.CONTRACTUAL	306,577.92	314,307.00	328,465.00	329,244.00	343,274.00	343,274.00
TOTAL	306,577.92	314,307.00	328,465.00	329,244.00	343,274.00	343,274.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 HISTORIAN

7510

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	700.00	700.00	700.00	525.00	700.00	700.00
TOTAL	700.00	700.00	700.00	525.00	700.00	700.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 CELEBRATIONS

7550

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISCELLANEOUS	8,017.47	8,400.72	6,000.00	5,250.00	8,000.00	8,000.00
TOTAL	8,017.47	8,400.72	6,000.00	5,250.00	8,000.00	8,000.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 COMMUNITY CONTRIBUTION

8821

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0427 HISTORICAL SOCIETY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0810 STATE EMPLOYEES RETIRE	154,638.20	167,093.54	188,000.00	156,501.07	175,000.00	175,000.00
0812 SOCIAL SECURITY	130,918.77	135,091.02	135,200.00	136,328.76	140,000.00	140,000.00
0813 WORKER'S COMP.	39,314.41	33,727.03	53,000.00	34,178.13	56,000.00	56,000.00
0814 LIFE/DENTAL	39,772.51	42,553.64	52,000.00	44,903.16	52,000.00	52,000.00
0815 UNEMPLOYMENT INS.	6,888.40	13,187.20	7,000.00	6,934.36	7,000.00	7,000.00
0816 DISABILITY INS.	3,330.19	3,470.76	4,000.00	2,550.20	4,000.00	4,000.00
0817 HOSPITAL/MED INS.	399,510.93	433,422.14	470,199.00	451,980.86	517,690.00	517,690.00
TOTAL	774,373.41	828,545.33	909,399.00	833,376.54	951,690.00	951,690.00

Town Of Ossining  
 2007 Adopted Budget  
 General Fund Appropriation

010  
 BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	0.00	975.00	1,624.96	525.00	1,625.00	1,625.00
0610 PRINCIPAL	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0710 INTEREST	0.00	0.00	3,216.04	3,216.04	3,581.00	3,581.00
TOTAL	0.00	975.00	29,841.00	28,741.04	30,206.00	30,206.00



Town Of Ossining  
2007 Adopted Budget  
General Fund Appropriation

010  
TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	10,064.00	0.00	0.00	0.00	0.00	0.00
0901 TSF TO DEBT SERVICE - PRIN.	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
0902 TSF TO DEBT SERVICE - INT.	36,950.00	34,700.00	32,600.00	32,600.00	30,500.00	30,500.00
0906 TRANSFER TO CAPITAL FUND	0.00	1,500.00	73,148.00	73,148.00	0.00	0.00
0907 TRANSFER TO DALE CEMETERY FUND	0.00	0.00	39,738.00	39,738.00	155,854.00	155,854.00
TOTAL	87,014.00	76,200.00	185,486.00	185,486.00	226,354.00	226,354.00
REPORT TOTAL	4,079,893.20	4,310,217.91	4,657,472.34	4,474,053.18	4,719,512.00	4,719,512.00

Town Of Ossining  
2007 Adopted Budget  
Town Unincorporated Fund Revenue

020  
TOWN OUTSIDE

0020

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-1,763,443.57	-1,861,288.00	-2,065,313.00	-2,065,313.00	2,297,168.00	2,297,168.00
1051 GAIN-SALE TAX ACQUIRED PROP.	-2,800.00	-850.00	0.00	0.00	0.00	0.00
1170 FRANCHISES	0.00	-71,247.00	-60,000.00	-97,314.00	68,000.00	68,000.00
1356 ENGINEERING FEES	-44,393.00	-34,949.63	-30,000.00	-14,115.52	18,000.00	18,000.00
1520 GENERAL REIMBURSEMENTS	-275.00	-142.42	-200.00	0.00	100.00	100.00
1521 ALARM REGISTRATION	-18,603.50	-9,525.00	-12,500.00	-9,645.00	10,000.00	10,000.00
1522 ALARM FINES	0.00	-4,000.00	-4,500.00	-11,300.00	7,500.00	7,500.00
1523 INSURANCE/INCIDENT REPORTS	0.00	-340.50	-500.00	-194.00	500.00	500.00
1524 FINGERPRINTING SERVICES	0.00	-1,275.00	-2,600.00	-75.00	500.00	500.00
1525 SUBPOENA RECEIPTS	0.00	-40.00	-100.00	0.00	100.00	100.00
1560 BUILDING INSPECT.FEES	-41,428.67	-44,106.75	-35,000.00	-26,615.25	35,000.00	35,000.00
1601 PUBLIC HEALTH FEES	-4,720.00	-4,810.00	-4,000.00	-3,300.00	4,000.00	4,000.00
2110 ZONING FEES	-1,682.67	-400.00	-1,000.00	-225.00	1,000.00	1,000.00
2115 PLANNING BOARD FEES	-7,250.00	-3,050.00	-2,300.00	-3,800.00	2,500.00	2,500.00
2116 PLANNING CONSULTANT FEES REIM.	-36,297.32	-19,220.30	-30,000.00	-3,203.79	10,000.00	10,000.00
2401 INTEREST AND EARNINGS	-15,602.03	-27,335.40	-21,000.00	-18,889.76	26,000.00	26,000.00
2543 DOG REDEMPTION FEES	0.00	-15.00	0.00	0.00	0.00	0.00
2544 DOG LICENSE FEES	-1,124.01	-1,017.28	-1,200.00	-958.10	1,200.00	1,200.00
2772 LAW ENFORCEMENT DONATIONS	-3,520.00	-300.00	0.00	-250.00	250.00	250.00
3001 PER CAPITA/STATE AID	0.00	0.00	-125,000.00	-155,591.00	130,000.00	130,000.00
3004 SALES TAX REVENUE	-654,893.00	-700,040.00	-665,000.00	-544,829.00	680,000.00	680,000.00
3316 LAW ENFORCEMENT	-1,000.00	0.00	0.00	0.00	0.00	0.00
3388 BUCKLE UP NEW YORK	0.00	0.00	-2,000.00	-4,230.96	3,500.00	3,500.00
3389 DWI PROGRAM	-12,978.58	-3,638.45	-5,000.00	-1,419.40	4,000.00	4,000.00
3390 PRISIONER TRANSPORT FEES	0.00	0.00	-3,500.00	-5,246.66	4,000.00	4,000.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	-350,000.00	0.00	80,150.00	80,150.00
TOTAL	-2,610,011.35	-2,787,590.73	-3,420,713.00	-2,966,515.44	3,383,468.00	3,383,468.00
REPORT TOTAL	-2,610,011.35	-2,787,590.73	-3,420,713.00	-2,966,515.44	3,383,468.00	3,383,468.00

Town Of Ossining  
 2007 Adopted Budget  
 Town Unincorporated Fund Appropriation

020  
 ENGINEER

1440

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0413 CONSULTANT	81,314.97	3,995.24	50,000.00	28,042.22	25,000.00	25,000.00
TOTAL	81,314.97	3,995.24	50,000.00	28,042.22	25,000.00	25,000.00

Town Of Ossining  
 2007 Adopted Budget  
 Town Unincorporated Fund Appropriation

020  
 UNALLOCATED INSURANCE

1910

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0467 LIABILITY	52,859.37	55,872.82	58,598.00	56,021.22	59,500.00	59,500.00
0468 AUTO INSURANCE	8,148.50	7,788.87	7,615.00	7,153.43	8,500.00	8,500.00
TOTAL	61,007.87	63,661.69	66,213.00	63,174.65	68,000.00	68,000.00

Town Of Ossining  
 2007 Adopted Budget  
 Town Unincorporated Fund Appropriation

020  
 JUDGEMENTS & CLAIMS

1930

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0425 LABOR COUNSEL	0.00	2,810.65	7,000.00	8,142.00	7,500.00	7,500.00
TOTAL	0.00	2,810.65	7,000.00	8,142.00	7,500.00	7,500.00

Town Of Ossining  
 2007 Adopted Budget  
 Town Unincorporated Fund Appropriation

020  
 OTHER GEN. GOVERNMENT

1989

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0481 FRANCHISE REVENUE SHARING	0.00	20,000.00	0.00	0.00	0.00	0.00
TOTAL	0.00	20,000.00	0.00	0.00	0.00	0.00

Town Of Ossining  
2007 Adopted Budget  
Town Unincorporated Fund Appropriation

020  
POLICE

3120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	1,219,949.84	1,375,335.07	1,406,052.00	1,373,682.79	1,451,005.00	1,451,005.00
0105 OVERTIME	109,057.82	153,139.94	80,000.00	110,826.11	85,000.00	85,000.00
0106 LONGEVITY	19,125.00	20,325.00	21,000.00	19,325.00	17,850.00	17,850.00
0107 HOLIDAY PAY	40,969.89	51,902.84	65,233.00	57,664.80	72,392.00	72,392.00
0108 SHIFT DIFFERENTIAL	6,930.00	6,502.49	7,020.00	6,255.00	7,020.00	7,020.00
0110 PART TIME	14,308.35	17,719.85	29,704.00	28,439.08	26,349.00	26,349.00
0201 EQUIPMENT	18,897.35	12,345.47	8,408.00	8,888.31	15,332.00	15,332.00
0203 CAR	29,066.74	35,078.78	29,913.00	35,235.94	35,513.00	35,513.00
0401 SUPPLIES	6,931.31	8,437.59	7,000.00	7,679.09	7,000.00	7,000.00
0402 PRINTING	2,025.98	1,988.51	3,000.00	2,140.68	3,000.00	3,000.00
0405 CONFERENCE	253.75	0.00	1,100.00	5.00	1,100.00	1,100.00
0406 TELEPHONE	8,965.53	20,435.97	12,000.00	25,000.62	20,000.00	20,000.00
0408 BOOKS	2,703.01	3,051.00	3,500.00	2,501.62	3,500.00	3,500.00
0409 ELECTRICITY	4,491.08	21,230.14	17,600.00	23,209.70	28,000.00	28,000.00
0410 WATER	92.44	674.65	1,000.00	210.15	1,000.00	1,000.00
0411 GASOLINE	15,411.71	23,503.66	17,000.00	23,652.24	19,000.00	19,000.00
0416 UNIFORMS	32,502.91	24,013.74	30,920.00	22,505.53	25,470.00	25,470.00
0417 EDUCATION	2,914.51	11,910.93	7,500.00	4,626.12	7,500.00	7,500.00
0419 MAINT./REPAIR	38,857.39	31,606.74	15,200.00	19,741.18	23,000.00	23,000.00
0424 CONSULTANT/COMPUTER	15,066.93	21,162.85	17,512.00	19,861.74	14,537.00	14,537.00
0428 DUES	1,026.00	752.00	1,100.00	977.00	1,100.00	1,100.00
0436 POSTAGE	1,195.95	1,282.27	1,700.00	1,504.19	1,700.00	1,700.00
0438 MISCELLANEOUS	425.15	821.88	500.00	316.18	500.00	500.00
0439 INVESTIGATIVE FUNDS	85.75	109.20	100.00	152.35	250.00	250.00
0474 FUEL OIL	2,014.97	1,265.48	0.00	0.00	1,000.00	1,000.00
TOTAL	1,593,269.36	1,844,596.05	1,784,062.00	1,794,400.42	1,868,118.00	1,868,118.00

Town Of Ossining  
 2007 Adopted Budget  
 Town Unincorporated Fund Appropriation

020  
 FIRE INSPECTOR

3410

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	3,000.00	3,013.00	3,000.00	2,686.40	3,000.00	3,000.00
TOTAL	3,000.00	3,013.00	3,000.00	2,686.40	3,000.00	3,000.00



Town Of Ossining  
 2007 Adopted Budget  
 Town Unincorporated Fund Appropriation

020  
 ANIMAL CONTROL

3510

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0445 SPCA CONTRACT	8,161.80	8,161.80	8,162.00	8,161.65	8,979.00	8,979.00
0475 CONTRACTUAL AGRMT-ANIMAL WARDN	1,375.00	1,150.00	3,500.00	1,225.00	3,000.00	3,000.00
TOTAL	9,536.80	9,311.80	11,662.00	9,386.65	11,979.00	11,979.00

Town Of Ossining  
2007 Adopted Budget  
Town Unincorporated Fund Appropriation

020  
BUILDING INSPECTION

3620

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	111,855.76	66,568.50	41,569.00	38,688.24	44,175.00	44,175.00
0105 OVERTIME	4,337.74	1,818.59	3,000.00	1,334.75	2,500.00	2,500.00
0106 LONGEVITY	325.00	325.00	350.00	325.00	400.00	400.00
0110 PART TIME	13,654.13	37,128.01	51,798.00	49,711.85	57,609.00	57,609.00
0201 EQUIPMENT	0.00	2,316.58	3,000.00	2,998.00	3,000.00	3,000.00
0401 SUPPLIES	663.51	603.17	950.00	644.24	900.00	900.00
0402 PRINTING	550.00	100.00	500.00	0.00	500.00	500.00
0406 TELEPHONE	3,025.92	2,246.40	3,000.00	1,875.63	2,600.00	2,600.00
0408 BOOKS	10.00	37.00	200.00	0.00	200.00	200.00
0411 GASOLINE	1,268.87	740.00	1,000.00	64.22	500.00	500.00
0417 EDUCATION / CONFERENCE	320.00	294.34	1,100.00	87.22	1,100.00	1,100.00
0419 MAINT./REPAIR-COPIER/FAX MACHN	3,498.05	2,953.50	3,500.00	3,099.38	3,500.00	3,500.00
0428 DUES	0.00	40.00	150.00	115.00	200.00	200.00
0436 POSTAGE	1,862.27	270.29	300.00	42.89	300.00	300.00
0438 MISCELLANEOUS-RENT	19,152.27	11,240.91	12,919.00	11,721.01	13,436.00	13,436.00
0449 PARTS/LABOR	1,020.69	179.19	1,000.00	310.95	1,000.00	1,000.00
0455 CONSTABLES	105.34	281.01	160.00	312.21	200.00	200.00
TOTAL	161,649.55	127,142.49	124,496.00	111,330.59	132,120.00	132,120.00

Town Of Ossining  
 2007 Adopted Budget  
 Town Unincorporated Fund Appropriation

020  
 ZONING

8010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0110 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
0402 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
0405 CONFERENCE	0.00	0.00	100.00	0.00	100.00	100.00
0414 CONTRACTUAL STENO	1,165.00	970.00	1,500.00	540.00	1,000.00	1,000.00
0436 POSTAGE	0.00	417.27	800.00	558.45	600.00	600.00
0437 PROFESSIONAL FEES	2,180.00	1,780.00	1,780.00	1,620.00	1,780.00	1,780.00
0466 LEGAL NOTICES	726.12	259.38	1,000.00	472.04	500.00	500.00
<b>TOTAL</b>	<b>4,071.12</b>	<b>3,426.65</b>	<b>5,180.00</b>	<b>3,190.49</b>	<b>3,980.00</b>	<b>3,980.00</b>

Town Of Ossining  
2007 Adopted Budget  
Town Unincorporated Fund Appropriation

020  
PLANNING

8020

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0110 PART TIME	18,093.36	21,231.60	22,028.00	21,127.50	22,800.00	22,800.00
0201 EQUIPMENT	322.39	0.00	500.00	220.00	500.00	500.00
0401 SUPPLIES	155.16	373.47	250.00	149.99	250.00	250.00
0402 PRINTING	69.00	90.00	100.00	42.00	100.00	100.00
0405 CONFERENCE	105.00	105.00	125.00	115.00	125.00	125.00
0413 CONSULTANT	104,284.36	38,369.35	25,000.00	27,422.63	36,000.00	36,000.00
0414 CONTRACTUAL STENO	50.00	0.00	1,000.00	0.00	750.00	750.00
0424 CONSULTANT REIMBURSABLE EXPNSE	0.00	58,591.65	60,000.00	42,566.08	28,000.00	28,000.00
0428 DUES	190.00	100.00	150.00	100.00	150.00	150.00
0436 POSTAGE	0.00	1,425.15	900.00	0.00	900.00	900.00
0437 PROFESSIONAL FEES	5,600.00	7,200.00	7,200.00	5,225.00	7,200.00	7,200.00
0466 LEGAL NOTICES	393.72	579.67	350.00	220.20	350.00	350.00
TOTAL	129,262.99	128,065.89	117,603.00	97,188.40	97,125.00	97,125.00

Town Of Ossining  
2007 Adopted Budget  
Town Unincorporated Fund Appropriation

020  
ENVIRONMENTAL ADVISORY COUNCIL

8730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0428 DUES	0.00	0.00	0.00	0.00	0.00	0.00
0436 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
0437 PROFESSIONAL FEES	1,500.00	1,300.00	1,500.00	1,300.00	1,500.00	1,500.00
0438 MISCELLANEOUS	60.00	65.00	250.00	0.00	100.00	100.00
TOTAL	1,560.00	1,365.00	1,750.00	1,300.00	1,600.00	1,600.00

Town Of Ossining  
2007 Adopted Budget  
Town Unincorporated Fund Appropriation

020  
EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0810 STATE EMPLOYEES RETIRE	13,843.72	19,936.56	23,000.00	20,544.84	23,000.00	23,000.00
0811 POLICE RETIREMENT	181,348.75	194,763.00	240,000.00	195,517.00	230,000.00	230,000.00
0812 SOCIAL SECURITY	114,134.49	126,188.96	126,000.00	126,157.20	131,000.00	131,000.00
0813 WORKER'S COMP.	33,881.26	31,795.06	42,000.00	33,610.88	38,000.00	38,000.00
0814 LIFE/DENTAL	27,976.25	30,814.40	36,000.00	33,735.50	36,500.00	36,500.00
0815 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00
0816 DISABILITY INS.	1,657.75	1,660.74	2,500.00	1,436.82	2,500.00	2,500.00
0817 HOSPITAL/MED INS.	271,655.63	317,669.09	347,000.00	375,959.58	382,047.00	382,047.00
TOTAL	644,497.85	722,827.81	816,500.00	786,961.82	843,047.00	843,047.00

Town Of Ossining  
 2007 Adopted Budget  
 Town Unincorporated Fund Appropriation

020  
 BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	0.00	2,080.00	2,540.00	1,075.00	2,000.00	2,000.00
0610 PRINCIPAL	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
0710 INTEREST	0.00	0.00	23,515.00	21,878.54	30,932.00	30,932.00
TOTAL	0.00	2,080.00	62,055.00	58,953.54	68,932.00	68,932.00

Town Of Ossining  
2007 Adopted Budget  
Town Unincorporated Fund Appropriation

020  
TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	8,676.00	0.00	0.00	0.00	0.00	0.00
0901 TSF TO DEBT SERVICE - PRIN.	150,000.00	153,000.00	148,000.00	148,000.00	143,000.00	143,000.00
0902 TSF TO DEBT SERVICE - INT.	135,117.60	118,231.23	113,692.00	113,691.26	110,067.00	110,067.00
TOTAL	293,793.60	271,231.23	261,692.00	261,691.26	253,067.00	253,067.00
REPORT TOTAL	2,982,964.11	3,203,527.50	3,311,213.00	3,226,448.44	3,383,468.00	3,383,468.00



Town Of Ossining  
 2007 Adopted Budget  
 Highway Fund Revenue

031  
 HIGHWAY FUND REVENUE

0031

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-1,556,620.00	-1,743,878.00	-1,830,113.00	-1,830,113.00	1,947,960.00	1,947,960.00
2300 SNOW SERVICES	-2,264.92	-555.67	-700.00	-574.72	550.00	550.00
2401 INTEREST AND EARNINGS	-4,769.55	-13,937.43	-11,000.00	-17,878.84	15,000.00	15,000.00
2590 PERMITS/CON ED.	0.00	-110.00	-100.00	-40.00	100.00	100.00
2665 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	-5,476.00	0.00	0.00
2680 INSURANCE RECOVERIES	-6,500.00	-4,200.00	0.00	0.00	0.00	0.00
2701 REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	-195.00	0.00	0.00
2770 UNCLASSIFIED REVENUES	-24.75	-63.75	0.00	-119.25	0.00	0.00
3089 STATE AID-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
3501 CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00	0.00
3960 STATE AID-EMERG DISASTER ASST	0.00	-132.76	0.00	0.00	0.00	0.00
4089 GEN. GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
4960 FED AID-EMERG DISASTER ASSIST	0.00	-636.77	0.00	0.00	0.00	0.00
5031 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5036 TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
5038 TRANSFER FROM DEBT SERVICE	-20,946.00	-4,372.00	-112,310.00	-112,309.85	0.00	0.00
TOTAL	-1,591,125.22	-1,767,886.38	-1,954,223.00	-1,966,706.66	1,978,610.00	1,978,610.00
REPORT TOTAL	-1,591,125.22	-1,767,886.38	-1,954,223.00	-1,966,706.66	1,978,610.00	1,978,610.00

Town Of Ossining  
 2007 Adopted Budget  
 Highway Fund Appropriation

031  
 UNALLOCATED INSURANCE

1910

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0467 LIABILITY	34,572.91	36,320.17	38,400.00	36,680.81	38,900.00	38,900.00
0468 AUTO INSURANCE	14,976.43	15,292.84	15,300.00	14,040.65	16,000.00	16,000.00
TOTAL	49,549.34	51,613.01	53,700.00	50,721.46	54,900.00	54,900.00

Town Of Ossining  
 2007 Adopted Budget  
 Highway Fund Appropriation

031  
 JUDGEMENTS & CLAIMS

1930

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
2007 Adopted Budget  
Highway Fund Appropriation

031  
STREET ADMINISTRATION

5010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	120,362.59	119,037.88	123,502.00	113,618.25	124,157.00	124,157.00
0106 LONGEVITY	325.00	325.00	350.00	325.00	400.00	400.00
0201 EQUIPMENT	2,318.03	419.78	300.00	379.90	7,500.00	7,500.00
0203 CAR	0.00	0.00	0.00	0.00	0.00	0.00
0401 SUPPLIES	1,462.56	2,302.05	1,600.00	2,773.51	3,000.00	3,000.00
0405 CONFERENCE	243.92	1,315.05	900.00	748.81	1,500.00	1,500.00
0406 TELEPHONE	4,402.43	6,781.74	6,900.00	6,232.67	7,000.00	7,000.00
0409 ELECTRICITY	4,714.32	5,056.95	6,000.00	4,426.92	7,000.00	7,000.00
0410 WATER	459.44	759.13	500.00	545.61	1,000.00	1,000.00
0413 CONSULTANT	7,759.07	10,357.16	8,000.00	1,940.00	8,000.00	8,000.00
0417 EDUCATION	0.00	164.93	300.00	458.75	500.00	500.00
0419 MAINT./REPAIR	8,440.11	8,752.30	8,000.00	5,223.38	8,000.00	8,000.00
0425 LABOR COUNSEL	0.00	1,130.31	2,683.60	5,573.10	5,500.00	5,500.00
0428 DUES	260.00	260.00	450.00	592.00	700.00	700.00
0436 POSTAGE	222.00	767.32	800.00	39.46	1,000.00	1,000.00
0474 FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	150,969.47	157,429.60	160,285.60	142,877.36	175,257.00	175,257.00

Town Of Ossining  
 2007 Adopted Budget  
 Highway Fund Appropriation

031  
 STREET MAINTENANCE

5110

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	468,850.44	492,100.83	517,936.00	489,643.58	520,617.00	520,617.00
0103 OUT OF TITLE PAY	4,303.85	4,325.68	6,000.00	8,057.66	6,500.00	6,500.00
0105 OVERTIME	11,645.37	11,402.84	11,000.00	28,393.00	13,000.00	13,000.00
0106 LONGEVITY	4,975.00	5,575.00	5,600.00	5,600.00	5,000.00	5,000.00
0109 SICK INCENTIVE-P/R	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
0110 PART TIME	23,240.00	30,908.00	35,000.00	38,922.00	35,000.00	35,000.00
0411 GASOLINE	16,726.97	23,478.56	18,000.00	17,638.02	22,000.00	22,000.00
0412 DIESEL FUEL	8,838.71	13,744.28	12,000.00	12,246.86	14,000.00	14,000.00
0417 EDUCATION	280.00	97.00	400.00	97.00	400.00	400.00
0419 MAINT./REPAIR	17,261.76	16,504.93	18,000.00	9,412.83	17,000.00	17,000.00
0447 ROAD DRAINAGE	43,507.29	5,992.57	32,316.40	5,763.33	35,000.00	35,000.00
0448 ROAD PAVING	7,971.75	9,493.24	13,000.00	8,688.98	13,000.00	13,000.00
TOTAL	607,601.14	615,122.93	669,252.40	624,463.26	683,017.00	683,017.00

Town Of Ossining  
 2007 Adopted Budget  
 Highway Fund Appropriation

031  
 HIGHWAY-MACHINERY - ITEM #3

5130

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	56,456.11	61,986.04	63,533.00	56,392.82	65,737.00	65,737.00
0105 OVERTIME	1,687.54	272.27	1,800.00	2,875.51	1,800.00	1,800.00
0106 LONGEVITY	625.00	625.00	650.00	0.00	0.00	0.00
0109 SICK INCENTIVE-P/R	0.00	0.00	0.00	0.00	0.00	0.00
0201 EQUIPMENT	9,700.97	9,701.98	11,000.00	8,578.98	25,000.00	25,000.00
0449 PARTS/LABOR	56,149.85	41,211.45	54,000.00	76,331.86	65,000.00	65,000.00
TOTAL	124,619.47	113,796.74	130,983.00	144,179.17	157,537.00	157,537.00

Town Of Ossining  
 2007 Adopted Budget  
 Highway Fund Appropriation

031  
 GARAGE

5132

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0409 ELECTRICITY	3,277.28	5,102.62	6,000.00	5,218.77	6,000.00	6,000.00
0410 WATER	1,557.42	1,132.86	2,500.00	1,972.82	2,500.00	2,500.00
0419 MAINT./REPAIR	8,018.79	11,142.76	11,000.00	22,675.93	15,000.00	15,000.00
0474 FUEL OIL	10,517.08	11,202.35	12,000.00	9,057.97	15,000.00	15,000.00
TOTAL	23,370.57	28,580.59	31,500.00	38,925.49	38,500.00	38,500.00

Town Of Ossining  
 2007 Adopted Budget  
 Highway Fund Appropriation

031  
 WEEDS & BRUSH

5140

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0201 EQUIPMENT	1,542.15	1,325.44	2,000.00	1,565.37	2,000.00	2,000.00
0416 UNIFORMS	6,458.06	5,927.94	6,500.00	3,784.46	6,500.00	6,500.00
0419 MAINT./REPAIR	2,973.50	722.05	2,000.00	2,394.87	3,000.00	3,000.00
0438 MAINTENANCE OF TREES	23,780.00	19,120.00	30,000.00	14,915.00	30,000.00	30,000.00
TOTAL	34,753.71	27,095.43	40,500.00	22,659.70	41,500.00	41,500.00



Town Of Ossining  
 2007 Adopted Budget  
 Highway Fund Appropriation

031  
 SNOW REMOVAL

5142

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	122.52	0.00	450.00	450.00	0.00	0.00
0103 OUT OF TITLE PAY	3,671.86	6,441.28	7,000.00	3,586.18	7,000.00	7,000.00
0105 OVERTIME	54,779.60	106,673.19	75,663.00	32,373.61	80,000.00	80,000.00
0414 CONTRACTUAL-SNOW PLOWING SRVCS	0.00	2,106.00	3,887.00	3,887.00	3,000.00	3,000.00
0450 SALT	53,330.89	66,284.44	65,000.00	32,943.08	65,000.00	65,000.00
0451 SAND	961.27	0.00	2,000.00	0.00	2,000.00	2,000.00
0452 LIQUID CALCIUM	4,037.94	4,797.97	5,000.00	3,223.76	6,000.00	6,000.00
TOTAL	116,904.08	186,302.88	159,000.00	76,463.63	163,000.00	163,000.00

Town Of Ossining  
 2007 Adopted Budget  
 Highway Fund Appropriation

031  
 EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0810 STATE EMPLOYEES RETIRE	81,150.58	86,874.90	88,500.00	84,691.60	90,000.00	90,000.00
0812 SOCIAL SECURITY	58,959.96	65,309.06	62,000.00	59,684.81	62,000.00	62,000.00
0813 WORKER'S COMP.	17,083.31	15,577.07	25,700.00	50,870.43	30,000.00	30,000.00
0814 LIFE/DENTAL	18,867.93	20,323.37	28,000.00	24,159.14	28,000.00	28,000.00
0815 UNEMPLOYMENT INS.	425.60	4,835.74	5,900.00	8,501.70	6,000.00	6,000.00
0816 DISABILITY INS.	1,039.24	1,007.64	2,000.00	771.28	2,000.00	2,000.00
0817 HOSPITAL/MED INS.	133,661.59	157,263.16	161,870.00	190,348.56	190,000.00	190,000.00
TOTAL	311,188.21	351,190.94	373,970.00	419,027.52	408,000.00	408,000.00

Town Of Ossining  
 2007 Adopted Budget  
 Highway Fund Appropriation

031  
 BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	4,525.00	3,475.00	4,350.00	3,300.00	4,400.00	4,400.00
0610 PRINCIPAL	66,000.00	98,272.00	220,866.00	134,911.84	132,472.00	132,472.00
0710 INTEREST	2,127.70	8,736.96	14,491.00	4,612.13	21,602.00	21,602.00
TOTAL	72,652.70	110,483.96	239,707.00	142,823.97	158,474.00	158,474.00

Town Of Ossining  
2007 Adopted Budget  
Highway Fund Appropriation

031  
TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	4,396.00	0.00	0.00	0.00	0.00	0.00
0901 TSF TO DEBT SERVICE - PRIN.	70,341.00	68,000.00	73,000.00	73,000.00	78,000.00	78,000.00
0902 TSF TO DEBT SERVICE - INT.	29,666.78	24,415.02	22,325.00	22,324.99	20,425.00	20,425.00
0906 TRANSFER TO CAPITAL FUND	0.00	290.00	0.00	0.00	0.00	0.00
TOTAL	104,403.78	92,705.02	95,325.00	95,324.99	98,425.00	98,425.00
REPORT TOTAL	1,596,012.47	1,734,321.10	1,954,223.00	1,757,466.55	1,978,610.00	1,978,610.00

Town Of Ossining  
2007 Adopted Budget  
Dale Cemetery Fund Revenue

032  
DALE CEMETERY

0032

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
2190 SALE OF CEMETERY LOTS	0.00	-50,450.00	-50,400.00	-27,050.00	38,000.00	38,000.00
2191 INTERMENTS - OPENING CHARGES	0.00	-56,695.00	-50,000.00	-43,200.00	45,000.00	45,000.00
2192 INSCRIPTION FEES	0.00	-150.00	-300.00	-280.00	300.00	300.00
2193 FOUNDATION FOR PLOT FEES	0.00	-11,740.00	-12,000.00	-7,937.00	9,000.00	9,000.00
2194 DONATIONS FOR DALE CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
2401 INTEREST AND EARNINGS	0.00	-2,898.00	0.00	-3,001.83	1,200.00	1,200.00
2410 RENTAL OF PROPERTY, INDIVIDUAL	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5032 TRANSFER FROM GENERAL FUND	0.00	0.00	-39,738.00	-39,738.00	155,854.00	155,854.00
5039 TRANSFER FROM DALE CMTRY ESCRW	0.00	0.00	-100,000.00	-100,000.00	45,000.00	45,000.00
TOTAL	0.00	-121,933.00	-252,438.00	-221,206.83	297,354.00	297,354.00
REPORT TOTAL	0.00	-121,933.00	-252,438.00	-221,206.83	297,354.00	297,354.00

Town Of Ossining  
2007 Adopted Budget  
Dale Cemetery Fund Appropriation

032  
CEMETERIES

8810

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0201 EQUIPMENT	0.00	12,233.05	3,658.00	11,773.94	10,000.00	10,000.00
0401 SUPPLIES	0.00	1,567.32	900.00	782.97	900.00	900.00
0405 CONFERENCE	0.00	1,482.07	1,500.00	1,415.62	1,500.00	1,500.00
0406 TELEPHONE	0.00	799.38	2,000.00	1,009.93	2,000.00	2,000.00
0409 ELECTRICITY	0.00	942.91	1,200.00	1,000.68	1,500.00	1,500.00
0411 GASOLINE	0.00	1,776.53	2,000.00	3,906.30	3,500.00	3,500.00
0413 CONSULTANT	0.00	11,076.97	0.00	21,790.00	31,000.00	31,000.00
0419 MAINT./REPAIR	0.00	82,506.33	25,000.00	23,469.23	25,000.00	25,000.00
0436 POSTAGE	0.00	0.00	150.00	0.00	150.00	150.00
0438 MISCELLANEOUS	0.00	2,545.54	2,000.00	95.00	1,000.00	1,000.00
0442 IMPROVMENTS/CAPITAL	0.00	88,808.76	0.00	0.00	0.00	0.00
0467 LIABILITY INSURANCE	0.00	6,212.54	6,000.00	3,860.05	6,000.00	6,000.00
0472 DALE MANAGEMENT-CONTRCTL PYMNT	0.00	132,709.64	207,688.00	207,688.00	208,804.00	208,804.00
0474 HEATING-NATURAL GAS	0.00	1,593.69	4,000.00	651.88	4,000.00	4,000.00
0492 CONTRACTUAL/MISC.	0.00	98,452.88	0.00	0.00	2,000.00	2,000.00
TOTAL	0.00	442,707.61	256,096.00	277,443.60	297,354.00	297,354.00
REPORT TOTAL	0.00	442,707.61	256,096.00	277,443.60	297,354.00	297,354.00

Town Of Ossining  
2007 Adopted Budget  
Town Wide Water Fund Revenue

050  
TOWN WIDE WATER

0050

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-27,764.00	-25,599.00	-24,679.00	-24,679.00	23,404.00	23,404.00
2378 WATER SERVICES-OTHER GOV	0.00	0.00	0.00	0.00	0.00	0.00
2401 INTEREST AND EARNINGS	-122.20	-1,286.60	-700.00	-1,908.22	1,500.00	1,500.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
5036 TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-27,886.20	-26,885.60	-25,379.00	-26,587.22	24,904.00	24,904.00
REPORT TOTAL	-27,886.20	-26,885.60	-25,379.00	-26,587.22	24,904.00	24,904.00

Town Of Ossining  
 2007 Adopted Budget  
 Town Wide Water Fund Appropriation

050  
 JUDGEMENTS & CLAIMS

1930

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	100.00
TOTAL	0.00	0.00	100.00	0.00	100.00	100.00



Town Of Ossining  
 2007 Adopted Budget  
 Town Wide Water Fund Appropriation

050  
 TOWN WIDE WATER DIST.

8310

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
 2007 Adopted Budget  
 Town Wide Water Fund Appropriation

050  
 BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
 2007 Adopted Budget  
 Town Wide Water Fund Appropriation

050  
 TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
0901 TSF TO DEBT SERVICE - PRIN.	19,694.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
0902 TSF TO DEBT SERVICE - INT.	8,319.40	6,848.76	6,279.00	6,278.75	5,804.00	5,804.00
TOTAL	28,013.40	25,848.76	25,279.00	25,278.75	24,804.00	24,804.00
REPORT TOTAL	28,013.40	25,848.76	25,379.00	25,278.75	24,904.00	24,904.00

Town Of Ossining  
2007 Adopted Budget  
North State Road Sewer Revenue

051  
NORTH STATE ROAD SEWER

0051

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-69,808.00	-67,990.00	-67,909.00	-67,909.00	65,646.00	65,646.00
2122 SEWER SERVICE CHARGES	-7,080.00	-7,120.00	-7,680.00	-7,680.00	7,680.00	7,680.00
2379 SEWER SERV IBM	-4,000.00	-4,000.00	-4,000.00	-4,000.00	4,000.00	4,000.00
2380 STONE CREEK SERVICE	-8,687.66	-7,469.63	-6,500.00	-6,031.09	6,000.00	6,000.00
2401 INTEREST AND EARNINGS	-1,976.59	-3,577.72	-1,900.00	-5,427.05	3,500.00	3,500.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
5036 TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-91,552.25	-90,157.35	-87,989.00	-91,047.14	86,826.00	86,826.00
REPORT TOTAL	-91,552.25	-90,157.35	-87,989.00	-91,047.14	86,826.00	86,826.00

Town Of Ossining  
 2007 Adopted Budget  
 North State Road Sewer Appropriation

051  
 FISCAL AGENT FEES

1380

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0437 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
 2007 Adopted Budget  
 North State Road Sewer Appropriation

051  
 JUDGEMENTS & CLAIMS

1930

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISCELLANEOUS	0.00	0.00	50.00	0.00	50.00	50.00
TOTAL	0.00	0.00	50.00	0.00	50.00	50.00

Town Of Ossining  
 2007 Adopted Budget  
 North State Road Sewer Appropriation

051  
 SANITARY SEWERS

8120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	1,586.67	1,590.06	1,694.98	178.08	1,600.00	1,600.00
0105 OVERTIME	0.00	0.00	505.02	505.02	600.00	600.00
0406 TELEPHONE	298.17	214.42	450.00	290.38	450.00	450.00
0409 ELECTRICITY	-2,025.85	2,996.09	3,000.00	2,765.94	3,800.00	3,800.00
0419 MAINT./REPAIR	5,610.79	6,610.51	11,000.00	6,738.22	11,000.00	11,000.00
TOTAL	5,469.78	11,411.08	16,650.00	10,477.64	17,450.00	17,450.00

Town Of Ossining  
 2007 Adopted Budget  
 North State Road Sewer Appropriation

051  
 EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	121.36	121.61	175.00	52.25	175.00	175.00
TOTAL	121.36	121.61	175.00	52.25	175.00	175.00



Town Of Ossining  
 2007 Adopted Budget  
 North State Road Sewer Appropriation

051  
 BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
 2007 Adopted Budget  
 North State Road Sewer Appropriation

051  
 TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
0901 TSF TO DEBT SERVICE - PRIN.	40,965.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
0902 TSF TO DEBT SERVICE - INT.	35,513.00	33,100.01	31,114.00	31,112.50	29,151.00	29,151.00
TOTAL	76,478.00	73,100.01	71,114.00	71,112.50	69,151.00	69,151.00
REPORT TOTAL	82,069.14	84,632.70	87,989.00	81,642.39	86,826.00	86,826.00

Town Of Ossining  
2007 Adopted Budget  
Pine Tree Sewer Revenue

052  
PINE TREE

0052

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	200.00	200.00
1002 PRIOR YEAR TAXES	-200.00	0.00	-200.00	-200.00	0.00	0.00
2122 SEWER SERVICE CHARGES	-160.00	-160.00	-160.00	-160.00	160.00	160.00
2379 SEWER SERV IBM	0.00	0.00	0.00	0.00	0.00	0.00
2401 INTEREST AND EARNINGS	-59.97	-112.53	-50.00	-122.70	80.00	80.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-419.97	-272.53	-410.00	-482.70	440.00	440.00
REPORT TOTAL	-419.97	-272.53	-410.00	-482.70	440.00	440.00

Town Of Ossining  
 2007 Adopted Budget  
 Pine Tree Sewer Appropriation

052  
 SANITARY SEWERS

8120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0419 MAINT./REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
0475 VILLAGE OSS.CONTRACTUAL	151.96	298.92	410.00	0.00	440.00	440.00
TOTAL	151.96	298.92	410.00	0.00	440.00	440.00

Town Of Ossining  
 2007 Adopted Budget  
 Pine Tree Sewer Appropriation

052  
 EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL	151.96	298.92	410.00	0.00	440.00	440.00

Town Of Ossining  
 2007 Adopted Budget  
 Valley View Sewer Revenue

053  
 VALLEY VIEW

0053

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-260.00	-220.00	0.00	0.00	0.00	0.00
2122 SEWER SERVICE CHARGES	-1,240.00	-1,280.00	-1,680.00	-1,680.00	1,680.00	1,680.00
2379 SEWER SERV IBM	0.00	0.00	0.00	0.00	0.00	0.00
2401 INTEREST AND EARNINGS	-68.33	-139.81	-50.00	-129.93	100.00	100.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	-195.00	0.00	145.00	145.00
TOTAL	-1,568.33	-1,639.81	-1,925.00	-1,809.93	1,925.00	1,925.00
REPORT TOTAL	-1,568.33	-1,639.81	-1,925.00	-1,809.93	1,925.00	1,925.00

Town Of Ossining  
 2007 Adopted Budget  
 Valley View Sewer Appropriation

053  
 SANITARY SEWERS

8120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0419 MAINT./REPAIR	0.00	725.00	0.00	0.00	0.00	0.00
0475 VILLAGE OSS.CONTRACTUAL	771.96	1,518.51	1,925.00	0.00	1,925.00	1,925.00
TOTAL	771.96	2,243.51	1,925.00	0.00	1,925.00	1,925.00

Town Of Ossining  
2007 Adopted Budget  
Valley View Sewer Appropriation

053  
EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL	771.96	2,243.51	1,925.00	0.00	1,925.00	1,925.00



Town Of Ossining  
 2007 Adopted Budget  
 Torbank Sewer Revenue

054  
 TORBANK SEWER DIST

0054

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-28,144.00	-31,540.00	-43,810.00	-43,810.00	44,831.00	44,831.00
2122 SEWER SERVICE CHARGES	-11,640.00	-11,640.00	-11,640.00	-11,640.00	11,640.00	11,640.00
2379 SEWER SERV IBM	-4,000.00	-4,000.00	-4,000.00	-4,000.00	4,000.00	4,000.00
2401 INTEREST AND EARNINGS	-398.00	-878.59	-500.00	-839.09	600.00	600.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
5038 TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	20,442.00	20,442.00
TOTAL	-44,182.00	-48,058.59	-59,950.00	-60,289.09	81,513.00	81,513.00
REPORT TOTAL	-44,182.00	-48,058.59	-59,950.00	-60,289.09	81,513.00	81,513.00

Town Of Ossining  
2007 Adopted Budget  
Torbank Sewer Appropriation

054  
SANITARY SEWERS

8120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	767.80	2,455.26	2,000.00	0.00	2,000.00	2,000.00
0406 TELEPHONE	350.84	295.38	500.00	356.48	500.00	500.00
0409 ELECTRICITY	3,684.27	13,102.12	4,000.00	3,618.07	5,000.00	5,000.00
0419 MAINT./REPAIR	21,253.42	7,448.08	22,000.00	3,330.74	22,000.00	22,000.00
0475 VILLAGE OSS.CONTRACTUAL	4,786.74	9,415.94	11,840.00	0.00	11,000.00	11,000.00
TOTAL	30,843.07	32,716.78	40,340.00	7,305.29	40,500.00	40,500.00

Town Of Ossining  
 2007 Adopted Budget  
 Torbank Sewer Appropriation

054  
 EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	58.73	187.82	250.00	0.00	250.00	250.00
TOTAL	58.73	187.82	250.00	0.00	250.00	250.00

Town Of Ossining  
2007 Adopted Budget  
Torbank Sewer Appropriation

054  
BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	312.50	350.00	320.00	320.00	400.00	400.00
0610 PRINCIPAL	9,750.00	9,750.00	15,250.00	9,750.00	35,693.00	35,693.00
0710 INTEREST	1,183.05	1,379.37	3,790.00	2,146.97	4,670.00	4,670.00
TOTAL	11,245.55	11,479.37	19,360.00	12,216.97	40,763.00	40,763.00

Town Of Ossining  
 2007 Adopted Budget  
 Torbank Sewer Appropriation

054  
 TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL	42,147.35	44,383.97	59,950.00	19,522.26	81,513.00	81,513.00

Town Of Ossining  
2007 Adopted Budget  
Lakeville Sewer Revenue

055  
LAKEVILLE SEWER DIST

0055

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-18,265.00	-18,185.00	-18,116.00	-18,116.00	3,260.00	3,260.00
2122 SEWER SERVICE CHARGES	-3,760.00	-3,840.00	-3,840.00	-3,840.00	3,840.00	3,840.00
2375 FRIEDMAN SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2379 SEWER SERV IBM	-14,000.00	-14,000.00	-14,000.00	-14,000.00	14,000.00	14,000.00
2401 INTEREST AND EARNINGS	-334.34	-799.90	-400.00	-924.47	600.00	600.00
2701 REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
3960 STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
4960 FED AID-EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
5036 TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-36,359.34	-36,824.90	-36,356.00	-36,880.47	21,700.00	21,700.00
REPORT TOTAL	-36,359.34	-36,824.90	-36,356.00	-36,880.47	21,700.00	21,700.00

Town Of Ossining  
2007 Adopted Budget  
Lakeville Sewer Appropriation

055  
SANITARY SEWERS

8120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	1,037.90	851.42	1,500.00	1,161.57	1,800.00	1,800.00
0406 TELEPHONE	701.26	469.45	800.00	271.17	700.00	700.00
0409 ELECTRICITY	3,852.94	4,173.00	3,500.00	4,084.13	6,000.00	6,000.00
0419 MAINT./REPAIR	6,885.24	6,103.78	8,750.00	4,883.24	8,750.00	8,750.00
0475 VILLAGE OSS.CONTRACTUAL	1,720.19	3,383.76	4,300.00	0.00	4,300.00	4,300.00
TOTAL	14,197.53	14,981.41	18,850.00	10,400.11	21,550.00	21,550.00

Town Of Ossining  
 2007 Adopted Budget  
 Lakeville Sewer Appropriation

055  
 EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	79.38	65.12	150.00	88.84	150.00	150.00
TOTAL	79.38	65.12	150.00	88.84	150.00	150.00



Town Of Ossining  
 2007 Adopted Budget  
 Lakeville Sewer Appropriation

055  
 BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	275.00	387.50	0.00	0.00	0.00	0.00
0600 DEBT SERVICE - PRINCIPAL	16,800.00	16,800.00	16,900.00	0.00	0.00	0.00
0700 DEBT SERVICE - INTEREST	677.97	722.53	456.00	0.00	0.00	0.00
TOTAL	17,752.97	17,910.03	17,356.00	0.00	0.00	0.00

Town Of Ossining  
 2007 Adopted Budget  
 Lakeville Sewer Appropriation

055  
 TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL	32,029.88	32,956.56	36,356.00	10,488.95	21,700.00	21,700.00

Town Of Ossining  
2007 Adopted Budget  
Lakeville Extension Sewer Revenue

056  
LAKEVILLE EXT SEWER DIST

0056

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-820.00	-820.00	-1,270.00	-1,270.00	820.00	820.00
2122 SEWER SERVICE CHARGES	-11,680.00	-11,680.00	-11,680.00	-11,680.00	11,680.00	11,680.00
2379 SEWER SERV IBM	0.00	0.00	0.00	0.00	0.00	0.00
2401 INTEREST AND EARNINGS	-354.77	-783.25	-400.00	-852.78	600.00	600.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	-2,500.00	0.00	2,500.00	2,500.00
TOTAL	-12,854.77	-13,283.25	-15,850.00	-13,802.78	15,600.00	15,600.00
REPORT TOTAL	-12,854.77	-13,283.25	-15,850.00	-13,802.78	15,600.00	15,600.00

Town Of Ossining  
 2007 Adopted Budget  
 Lakeville Extension Sewer Appropriation

056  
 SANITARY SEWERS

8120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	0.00	0.00	100.00	0.00	100.00	100.00
0406 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
0409 ELECTRICITY	3,622.70	4,006.99	4,000.00	4,084.15	5,000.00	5,000.00
0419 MAINT./REPAIR	0.00	0.00	500.00	0.00	500.00	500.00
0475 VILLAGE OSS.CONTRACTUAL	4,525.37	8,901.80	11,250.00	0.00	10,000.00	10,000.00
TOTAL	8,148.07	12,908.79	15,850.00	4,084.15	15,600.00	15,600.00

Town Of Ossining  
 2007 Adopted Budget  
 Lakeville Extension Sewer Appropriation

056  
 EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
 2007 Adopted Budget  
 Lakeville Extension Sewer Appropriation

056  
 BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL	8,148.07	12,908.79	15,850.00	4,084.15	15,600.00	15,600.00

Town Of Ossining  
2007 Adopted Budget  
Stonewall Sewer Revenue

057  
STONEWALL SEWER DIST

0057

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-80.00	-80.00	-30.00	-30.00	0.00	0.00
2122 SEWER SERVICE CHARGES	-720.00	-720.00	-720.00	-720.00	720.00	720.00
2379 SEWER SERV IBM	0.00	0.00	0.00	0.00	0.00	0.00
2401 INTEREST AND EARNINGS	-49.17	-103.51	-50.00	-118.07	80.00	80.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-849.17	-903.51	-800.00	-868.07	800.00	800.00
REPORT TOTAL	-849.17	-903.51	-800.00	-868.07	800.00	800.00

Town Of Ossining  
 2007 Adopted Budget  
 Stonewall Sewer Appropriation

057  
 SANITARY SEWERS

8120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0475 VILLAGE OSS.CONTRACTUAL	319.12	627.73	800.00	0.00	800.00	800.00
TOTAL	319.12	627.73	800.00	0.00	800.00	800.00



Town Of Ossining  
 2007 Adopted Budget  
 Stonewall Sewer Appropriation

057  
 EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
 2007 Adopted Budget  
 Stonewall Sewer Appropriation

057  
 BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
 2007 Adopted Budget  
 Stonewall Sewer Appropriation

057  
 TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL	319.12	627.73	800.00	0.00	800.00	800.00

Town Of Ossining  
2007 Adopted Budget  
Stormytown Sewer Revenue

058  
STORMYTOWN SEWER DIST

0058

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-43,489.00	-43,489.00	-46,599.00	-46,599.00	51,770.00	51,770.00
2122 SEWER SERVICE CHARGES	-12,440.00	-12,440.00	-12,480.00	-12,480.00	12,480.00	12,480.00
2124 PRIOR YEAR SEWER	-1,321.00	0.00	-1,321.00	0.00	0.00	0.00
2379 SEWER SERV IBM	-6,000.00	-6,000.00	-6,000.00	-6,000.00	6,000.00	6,000.00
2401 INTEREST AND EARNINGS	-337.00	-963.43	-500.00	-1,333.63	900.00	900.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-63,587.00	-62,892.43	-66,900.00	-66,412.63	71,150.00	71,150.00
REPORT TOTAL	-63,587.00	-62,892.43	-66,900.00	-66,412.63	71,150.00	71,150.00

Town Of Ossining  
 2007 Adopted Budget  
 Stormytown Sewer Appropriation

058  
 SANITARY SEWERS

8120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	1,052.82	916.58	1,500.00	1,812.32	3,000.00	3,000.00
0105 OVERTIME	0.00	0.00	1,305.92	1,305.92	1,500.00	1,500.00
0406 TELEPHONE	1,166.17	1,059.63	1,700.00	1,422.47	2,000.00	2,000.00
0409 ELECTRICITY	8,696.26	8,781.71	8,000.00	6,513.08	9,500.00	9,500.00
0419 MAINT./REPAIR	26,378.29	27,520.88	39,250.00	37,365.71	40,000.00	40,000.00
0475 VILLAGE OSS.CONTRACTUAL	5,741.05	11,293.15	12,994.08	0.00	13,000.00	13,000.00
TOTAL	43,034.59	49,571.95	64,750.00	48,419.50	69,000.00	69,000.00

Town Of Ossining  
 2007 Adopted Budget  
 Stormytown Sewer Appropriation

058  
 EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	80.55	70.09	150.00	238.51	150.00	150.00
TOTAL	80.55	70.09	150.00	238.51	150.00	150.00

Town Of Ossining  
 2007 Adopted Budget  
 Stormytown Sewer Appropriation

058  
 BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00

Town Of Ossining  
 2007 Adopted Budget  
 Stormytown Sewer Appropriation

058  
 TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL	43,115.14	49,642.04	66,900.00	48,658.01	71,150.00	71,150.00



Town Of Ossining  
 2007 Adopted Budget  
 Croton Sewer Revenue

059  
 CROTON SEWER DIST

0059

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-46,554.00	-39,871.00	-42,228.00	-42,228.00	37,814.00	37,814.00
2122 SEWER SERVICE CHARGES	-15,120.00	-15,240.00	-16,640.00	-16,640.00	16,640.00	16,640.00
2211 IMA - PARKER BALE SERVICE CHGS	-8,038.94	-11,782.54	-27,300.00	-22,595.18	22,595.00	22,595.00
2379 SEWER SERV IBM	-12,000.00	-10,500.00	-12,000.00	-12,000.00	12,000.00	12,000.00
2401 INTEREST AND EARNINGS	-2,106.08	-4,199.38	-2,300.00	-4,771.80	3,300.00	3,300.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	-16,000.00	0.00	16,000.00	16,000.00
5036 TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
5038 TRANSFER FROM DEBT SERVICE	-7,270.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-91,089.02	-81,592.92	-116,468.00	-98,234.98	108,349.00	108,349.00
REPORT TOTAL	-91,089.02	-81,592.92	-116,468.00	-98,234.98	108,349.00	108,349.00

Town Of Ossining  
 2007 Adopted Budget  
 Croton Sewer Appropriation

059  
 JUDGEMENTS & CLAIMS

1930

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	100.00
TOTAL	0.00	0.00	100.00	0.00	100.00	100.00

Town Of Ossining  
2007 Adopted Budget  
Croton Sewer Appropriation

059  
SANITARY SEWERS

8120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	3,888.57	3,894.45	5,807.26	2,687.98	5,000.00	5,000.00
0406 TELEPHONE	980.49	808.80	1,300.00	842.06	1,300.00	1,300.00
0409 ELECTRICITY	9,004.72	8,230.31	10,000.00	7,030.52	10,000.00	10,000.00
0419 MAINT./REPAIR	28,514.26	28,596.13	43,875.00	16,506.72	40,000.00	40,000.00
0475 VILLAGE OSS.CONTRACTUAL	6,634.57	13,051.05	16,500.00	0.00	15,000.00	15,000.00
TOTAL	49,022.61	54,580.74	77,482.26	27,067.28	71,300.00	71,300.00

Town Of Ossining  
 2007 Adopted Budget  
 Croton Sewer Appropriation

059  
 EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	297.50	298.07	400.00	220.38	400.00	400.00
TOTAL	297.50	298.07	400.00	220.38	400.00	400.00

Town Of Ossining  
 2007 Adopted Budget  
 Croton Sewer Appropriation

059  
 BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	662.50	387.50	1,000.00	375.00	1,000.00	1,000.00
0610 PRINCIPAL	27,780.00	27,780.00	27,780.00	10,000.00	26,530.00	26,530.00
0710 INTEREST	1,506.01	1,713.40	1,779.00	455.34	1,410.00	1,410.00
TOTAL	29,948.51	29,880.90	30,559.00	10,830.34	28,940.00	28,940.00

Town Of Ossining  
2007 Adopted Budget  
Croton Sewer Appropriation

059  
TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
0901 TSF TO DEBT SERVICE - PRIN.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0902 TSF TO DEBT SERVICE - INT.	3,356.35	2,883.76	2,734.00	2,733.76	2,609.00	2,609.00
TOTAL	8,356.35	7,883.76	7,734.00	7,733.76	7,609.00	7,609.00
REPORT TOTAL	87,624.97	92,643.47	116,275.26	45,851.76	108,349.00	108,349.00

Town Of Ossining  
2007 Adopted Budget  
Knollwood Sewer Revenue

060  
KNOLLWOOD SEWER DISTRICT

0060

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-4,710.00	-4,460.00	-4,611.00	-4,611.00	4,474.00	4,474.00
2122 SEWER SERVICE CHARGES	-1,040.00	-1,040.00	-1,040.00	-1,040.00	1,040.00	1,040.00
2379 SEWER SERV IBM	0.00	0.00	0.00	0.00	0.00	0.00
2401 INTEREST AND EARNINGS	-184.72	-371.33	-150.00	-419.25	300.00	300.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-5,934.72	-5,871.33	-5,801.00	-6,070.25	5,814.00	5,814.00
REPORT TOTAL	-5,934.72	-5,871.33	-5,801.00	-6,070.25	5,814.00	5,814.00

Town Of Ossining  
 2007 Adopted Budget  
 Knollwood Sewer Appropriation

060  
 SANITARY SEWERS

8120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0475 VILLAGE OSS.CONTRACTUAL	741.56	1,458.72	1,900.00	0.00	1,900.00	1,900.00
TOTAL	741.56	1,458.72	1,900.00	0.00	1,900.00	1,900.00



Town Of Ossining  
 2007 Adopted Budget  
 Knollwood Sewer Appropriation

060  
 EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
 2007 Adopted Budget  
 Knollwood Sewer Appropriation

060  
 BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	350.00	387.50	250.00	0.00	250.00	250.00
0610 PRINCIPAL	3,300.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00
0710 INTEREST	251.73	325.09	351.00	0.00	364.00	364.00
TOTAL	3,901.73	4,012.59	3,901.00	0.00	3,914.00	3,914.00

Town Of Ossining  
 2007 Adopted Budget  
 Knollwood Sewer Appropriation

060  
 TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL	4,643.29	5,471.31	5,801.00	0.00	5,814.00	5,814.00

Town Of Ossining  
2007 Adopted Budget  
Brookside Sewer Revenue

061  
BROOKSIDE SEWER DIST

0061

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-4,760.00	-4,560.00	-5,093.00	-5,093.00	610.00	610.00
2122 SEWER SERVICE CHARGES	-1,040.00	-1,040.00	-1,040.00	-1,040.00	1,040.00	1,040.00
2379 SEWER SERV IBM	0.00	0.00	0.00	0.00	0.00	0.00
2401 INTEREST AND EARNINGS	-119.66	-247.69	-75.00	-286.54	150.00	150.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-5,919.66	-5,847.69	-6,208.00	-6,419.54	1,800.00	1,800.00
REPORT TOTAL	-5,919.66	-5,847.69	-6,208.00	-6,419.54	1,800.00	1,800.00

Town Of Ossining  
2007 Adopted Budget  
Brookside Sewer Appropriation

061  
SANITARY SEWERS

8120

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0419 MAINT./REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
0475 VILLAGE OSS.CONTRACTUAL	775.00	1,524.49	2,100.00	0.00	1,800.00	1,800.00
TOTAL	775.00	1,524.49	2,100.00	0.00	1,800.00	1,800.00

Town Of Ossining  
 2007 Adopted Budget  
 Brookside Sewer Appropriation

061  
 EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
2007 Adopted Budget  
Brookside Sewer Appropriation

061  
BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	350.00	387.50	0.00	0.00	0.00	0.00
0610 PRINCIPAL	3,600.00	3,600.00	4,000.00	0.00	0.00	0.00
0710 INTEREST	148.07	151.58	108.00	0.00	0.00	0.00
TOTAL	4,098.07	4,139.08	4,108.00	0.00	0.00	0.00

Town Of Ossining  
 2007 Adopted Budget  
 Brookside Sewer Appropriation

061  
 TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL	4,873.07	5,663.57	6,208.00	0.00	1,800.00	1,800.00



Town Of Ossining  
 2007 Adopted Budget  
 Davis Sewer Revenue

062  
 DAVIS SEWER DIST.

0062

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	0.00	0.00	-520.00	-520.00	0.00	0.00
2122 SEWER SERVICE CHARGES	-8,640.00	-8,640.00	-8,680.00	-8,680.00	8,680.00	8,680.00
2379 SEWER SERV IBM	0.00	0.00	0.00	0.00	0.00	0.00
2401 INTEREST AND EARNINGS	-345.90	-748.25	-300.00	-854.06	500.00	500.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	-1,000.00	0.00	820.00	820.00
TOTAL	-8,985.90	-9,388.25	-10,500.00	-10,054.06	10,000.00	10,000.00
REPORT TOTAL	-8,985.90	-9,388.25	-10,500.00	-10,054.06	10,000.00	10,000.00

Town Of Ossining  
2007 Adopted Budget  
Lighting District Revenue

063  
LIGHTING DISTRICT

0063

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-40,000.00	-40,000.00	-39,700.00	-39,700.00	40,000.00	40,000.00
2401 INTEREST AND EARNINGS	-354.46	-670.95	-300.00	-755.96	500.00	500.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	-2,000.00	0.00	2,000.00	2,000.00
TOTAL	-40,354.46	-40,670.95	-42,000.00	-40,455.96	42,500.00	42,500.00
REPORT TOTAL	-40,354.46	-40,670.95	-42,000.00	-40,455.96	42,500.00	42,500.00

Town Of Ossining  
 2007 Adopted Budget  
 Lighting District Appropriation

063  
 JUDGEMENTS & CLAIMS

1930

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
2007 Adopted Budget  
Lighting District Appropriation

063  
STREET LIGHTING

5182

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0409 ELECTRICITY	33,968.95	33,765.27	36,000.00	32,729.21	36,000.00	36,000.00
0419 MAINT./REPAIR	6,054.72	6,321.56	6,000.00	4,949.17	6,500.00	6,500.00
TOTAL	40,023.67	40,086.83	42,000.00	37,678.38	42,500.00	42,500.00
REPORT TOTAL	40,023.67	40,086.83	42,000.00	37,678.38	42,500.00	42,500.00

Town Of Ossining  
2007 Adopted Budget  
Fire Protection District Revenue

064  
FIRE PROTECTION

0064

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-341,434.00	-343,404.00	-370,823.00	-370,823.00	521,986.00	521,986.00
2401 INTEREST AND EARNINGS	-1,248.72	-2,896.46	-1,500.00	-2,859.81	2,000.00	2,000.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-342,682.72	-346,300.46	-372,323.00	-373,682.81	523,986.00	523,986.00
REPORT TOTAL	-342,682.72	-346,300.46	-372,323.00	-373,682.81	523,986.00	523,986.00

Town Of Ossining  
 2007 Adopted Budget  
 Fire Protection District Appropriation

064  
 JUDGEMENTS & CLAIMS

1930

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
2007 Adopted Budget  
Fire Protection District Appropriation

064  
FIRE INSPECTOR

3410

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0459 CONSOLE RENT	4,616.20	2,389.22	5,000.00	0.00	0.00	0.00
0461 VILLAGE OF BRIAR/CONTR.	81,647.00	61,601.98	68,130.00	68,129.10	81,943.00	81,943.00
0475 VILLAGE OSS.CONTRACTUAL	255,148.01	276,992.00	299,193.00	299,193.00	442,043.00	442,043.00
TOTAL	341,411.21	340,983.20	372,323.00	367,322.10	523,986.00	523,986.00
REPORT TOTAL	341,411.21	340,983.20	372,323.00	367,322.10	523,986.00	523,986.00

Town Of Ossining  
2007 Adopted Budget  
Refuse And Recycling Revenue

065  
REFUSE & GARBAGE

0065

	ACTUAL REVENUES 2004	ACTUAL REVENUES 2005	2006 MODIFIED BUDGET	2006 YTD REVENUES	2007 RECOMMENDED	2007 ADOPTED
1001 REAL PROPERTY TAXES	-461,000.00	-505,764.00	-511,068.00	-511,068.00	543,049.00	543,049.00
2401 INTEREST AND EARNINGS	-4,326.17	-7,178.24	-4,000.00	-7,080.81	5,000.00	5,000.00
2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	-225.00	0.00	0.00
3960 STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND BALANCE	0.00	0.00	-60,000.00	0.00	60,000.00	60,000.00
4960 FED AID-EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-465,326.17	-512,942.24	-575,068.00	-518,373.81	608,049.00	608,049.00
REPORT TOTAL	-465,326.17	-512,942.24	-575,068.00	-518,373.81	608,049.00	608,049.00



Town Of Ossining  
 2007 Adopted Budget  
 Refuse And Recycling Appropriation

065  
 JUDGEMENTS & CLAIMS

1930

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
2007 Adopted Budget  
Refuse And Recycling Appropriation

065  
REFUSE COLLECTION & DISPOSAL

8160

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0101 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0103 OUT OF TITLE PAY	0.00	0.00	0.00	0.00	0.00	0.00
0105 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
0110 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
0402 PRINTING	0.00	1,957.79	2,000.00	1,565.19	2,000.00	2,000.00
0436 POSTAGE	450.00	500.00	1,000.00	500.00	1,000.00	1,000.00
0456 RECYCLING & DISPOSAL	87,338.75	147,180.60	133,900.00	136,374.75	156,875.00	156,875.00
0470 REFUSE CONTRACTUAL	322,179.67	354,167.00	350,868.00	311,707.00	360,874.00	360,874.00
0471 REFUSE CTY OF WEST.	64,095.73	63,141.55	76,300.00	50,811.76	76,300.00	76,300.00
0475 VILLAGE OSS.CONTRACTUAL	7,975.00	7,790.00	11,000.00	8,785.00	11,000.00	11,000.00
TOTAL	482,039.15	574,736.94	575,068.00	509,743.70	608,049.00	608,049.00

Town Of Ossining  
2007 Adopted Budget  
Refuse And Recycling Appropriation

065  
EMPLOYEE BENEFITS

9010

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0812 SOCIAL SECURITY	0.00	74.38	0.00	0.00	0.00	0.00
0814 LIFE/DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
0817 HOSPITAL/MED INS.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	74.38	0.00	0.00	0.00	0.00

Town Of Ossining  
2007 Adopted Budget  
Refuse And Recycling Appropriation

065  
BOND ANTICIPATION NOTES

9730

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0403 FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00
0600 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
0700 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
2007 Adopted Budget  
Refuse And Recycling Appropriation

065  
TRANSFERS TO OTHER FUNDS

9901

	ACTUAL EXPENDED 2004	ACTUAL EXPENDED 2005	2006 MODIFIED BUDGET	2006 YTD EXPENDED & ENCUMBERED	2007 RECOMMENDED	2007 ADOPTED
0900 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTAL	482,039.15	574,811.32	575,068.00	509,743.70	608,049.00	608,049.00