

Town Of Ossining  
2008 Adopted Budget  
General Fund Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	0010 GENERAL FUND							
1001	REAL PROPERTY TAXES	(1,721,862.30)	(1,507,777.43)	1,825,997.00	1,825,997.00	(1,989,852.33)	2102972.00	2102972.00
1051	GAIN-SALE OF ACQUIRE	(140,389.25)	(306,134.00)	0.00	0.00	(8,446.99)	0.00	0.00
1081	OTH PAYMENTS IN LIEU	(14,601.16)	(18,051.31)	18,000.00	18,000.00	(16,858.43)	18000.00	18000.00
1090	INTEREST & PENALTIES	(351,826.89)	(318,465.17)	320,000.00	320,000.00	(340,772.65)	320000.00	320000.00
1170	FRANCHISES	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00
1235	REIMB. FOR TAX ADVE	(11,565.00)	(5,810.00)	6,000.00	6,000.00	(5,385.00)	6000.00	6000.00
1255	CLERK FEES	(8,621.23)	(7,999.63)	6,000.00	6,000.00	(6,543.33)	6000.00	7000.00
2001	PARK FEES	(5,700.00)	(6,425.00)	6,000.00	6,000.00	(6,917.00)	6000.00	6000.00
2040	MARINA FEES	(4,545.00)	(4,930.00)	4,500.00	4,500.00	(3,755.00)	4500.00	4500.00
2351	REIMB FROM VILL-CLERK	(41,549.04)	(43,252.56)	45,415.00	45,415.00	(34,126.27)	46639.00	46639.00
2355	REIMB FROM COUNTY-EL	0.00	0.00	26,500.00	26,500.00	0.00	0.00	0.00
2401	INTEREST AND EARNINGS	(159,232.34)	(279,535.56)	170,000.00	170,000.00	(237,691.46)	225000.00	225000.00
2410	RENTAL OF PROPERTY,	(17,768.00)	(19,700.00)	20,400.00	20,400.00	(20,291.00)	20400.00	20400.00
2610	FINES AND FORFEITUR	(59,748.74)	(73,846.64)	60,000.00	60,000.00	(73,371.39)	70000.00	70000.00
2620	FORFEITURE OF DEPOST	0.00	0.00	0.00	0.00	(4,900.00)	0.00	0.00
2680	INSURANCE RECOVERIES	0.00	(1,963.60)	0.00	0.00	(4,701.00)	0.00	0.00
2681	DISABILITY INSURANCE	0.00	(3,468.00)	0.00	0.00	0.00	0.00	0.00
2700	MISCELLANEOUS	(20.70)	0.00	0.00	0.00	0.00	0.00	0.00
2701	REFUNDS OF PRIOR YR	(1,055.69)	0.00	0.00	0.00	(11,948.45)	0.00	0.00
2770	UNCLASSIFIED REVENUE	(5,410.56)	(7,682.03)	5,000.00	5,000.00	(977.39)	5000.00	5000.00
2775	MEMO BILL AND INTERST	0.00	0.00	0.00	0.00	(171.50)	3000.00	3000.00
2780	MEALS - S.N.A.P. -	(10,441.67)	(9,224.60)	10,000.00	10,000.00	(8,838.20)	10000.00	10000.00

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	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
2781 CALL A CAB - FEES	(50,912.65)	(42,210.35)	60,000.00	60,000.00	(34,933.55)	50000.00	50000.00
2782 CONG MEALS C-1 -	(12,214.85)	(11,854.57)	14,000.00	14,000.00	(10,197.97)	12000.00	12000.00
2783 HOME DEL MEALS C-2	(14,947.41)	(10,729.85)	15,000.00	15,000.00	(10,274.40)	13000.00	13000.00
2784 TRANSPORTATION - FEES	(1,517.75)	(999.00)	600.00	600.00	(489.60)	600.00	600.00
3001 PER CAPITA/STATE AI	(129,698.00)	0.00	0.00	0.00	0.00	0.00	0.00
3005 MORTGAGE TAX	(1,795,895.92)	(1,505,098.88)	975,000.00	975,000.00	(680,027.36)	1050000.00	1050000.00
3040 STATE AID-REAL PROP	(8,139.76)	(8,828.37)	8,000.00	8,000.00	0.00	8000.00	8000.00
3381 LGRMIF GRANT - PERS	0.00	0.00	0.00	0.00	(1,680.00)	0	0
3788 STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	(1,065.00)	0.00	0.00
3789 STATE AID - SNAP	(36,579.00)	(33,530.75)	36,500.00	36,500.00	(9,144.75)	36500.00	36500.00
3820 YOUTH PROGRAM - NYS	(2,354.00)	(2,317.00)	2,300.00	2,300.00	0.00	2300.00	2300.00
4772 FED - PROG. FOR THE	(11,394.00)	(10,349.00)	10,000.00	10,000.00	(306.00)	10000.00	10000.00
4773 FED - CONG. MEALS/C	(27,842.00)	(26,679.59)	27,800.00	27,800.00	0.00	27800.00	27800.00
4774 FED - HOME DEL. MEALS	(28,767.00)	(28,767.00)	28,500.00	28,500.00	0.00	28500.00	28500.00
4776 FED - COMMODITY FUN	(26,938.96)	(23,499.48)	23,000.00	23,000.00	0.00	23000.00	23000.00
4795 APPROPRIATED FUND BL	0.00	0.00	995,000.00	995,000.00	0.00	935000.00	935000.00
5031 TRANSFERS FROM OTHE	0.00	0.00	0.00	0.00	(39,818.80)	0.00	0.00
5038 TRANSFER FROM DEBT	0.00	0.00	0.00	0.00	0.00	562.00	562.00
TOTAL 0010	(4,701,538.87)	(4,319,129.37)	4,719,512.00	4,719,512.00	(3,563,484.82)	5120773.00	5121773.00
TOTAL 010	(4,701,538.87)	(4,319,129.37)	4,719,512.00	4,719,512.00	(3,563,484.82)	5120773.00	5121773.00

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	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010 1010 TOWN BOARD							
0101 PERSONNEL SERVICES	40,939.60	40,701.26	43,961.00	43,961.00	37,200.24	45616.00	45616.00
0104 HEALTH INS. STIPEN	0.00	5,750.00	6,000.00	6,000.00	3,000.00	6000.00	6000.00
0405 CONFERENCE	0.00	100.00	200.00	200.00	108.98	200.00	200.00
TOTAL 1010	40,939.60	46,551.26	50,161.00	50,161.00	40,309.22	51816.00	51816.00

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		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	1110 TOWN JUSTICE							
0101	PERSONNEL SERVICES	157,686.08	170,722.18	174,609.00	174,609.00	139,701.64	177519.00	177519.00
0104	HEALTH INS. STIPEN	0.00	1,500.00	1,500.00	1,500.00	750.00	3000.00	3000.00
0105	OVERTIME	86.07	526.40	500.00	500.00	2,054.85	1500.00	1500.00
0106	LONGEVITY	0.00	0.00	400.00	400.00	750.00	400.00	400.00
0109	SICK INCENTIVE-P/R	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00
0110	PART TIME	13,913.34	8,286.67	13,500.00	13,500.00	14,969.25	13260.00	13260.00
0201	EQUIPMENT	149.33	3,876.40	4,000.00	4,129.60	3,622.43	1500.00	1500.00
0401	SUPPLIES	3,619.41	3,496.42	3,500.00	3,500.00	3,508.21	3500.00	3500.00
0404	MILEAGE	0.00	0.00	50.00	50.00	4.85	50.00	50.00
0405	CONFERENCE	419.95	764.49	500.00	500.00	341.60	500.00	500.00
0408	BOOKS	3,274.40	4,653.20	3,000.00	3,000.00	2,384.14	3000.00	3000.00
0414	CONTRACTUAL STENO	1,453.00	2,300.00	2,000.00	2,000.00	2,215.00	2500.00	2500.00
0416	UNIFORMS	0.00	0.00	250.00	250.00	40.00	250.00	250.00
0424	CONSULTANT/COMPUTE	1,371.45	1,208.90	1,500.00	1,500.00	919.55	1500.00	1500.00
0428	DUES	270.00	155.00	350.00	350.00	355.00	350.00	350.00
0436	POSTAGE	1,979.87	2,571.19	3,000.00	3,000.00	2,745.25	3000.00	3000.00
0438	MISCELLANEOUS	903.18	311.39	500.00	500.00	27.69	500.00	500.00
0455	CONSTABLES	3,713.25	4,187.07	5,000.00	5,000.00	4,219.56	5000.00	5000.00
TOTAL 1110		188,839.33	204,559.31	214,159.00	214,288.60	178,609.02	218829.00	218829.00

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		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	1220 SUPERVISOR							
0101	PERSONNEL SERVICES	119,594.02	163,082.42	184,562.00	184,562.00	165,652.78	215141.00	215141.00
0104	HEALTH INS. STIPEN	0.00	2,250.00	3,000.00	3,000.00	750.00	1500.00	1500.00
0110	PART TIME	17,168.62	5,473.88	0.00	0.00	3,240.00	19500.00	19500.00
0201	EQUIPMENT	270.40	16,136.11	1,000.00	1,020.00	4,469.24	1000.00	1000.00
0401	SUPPLIES	169.81	757.34	500.00	500.00	914.04	500.00	500.00
0404	MILEAGE	172.98	107.92	165.00	165.00	322.44	350.00	350.00
0405	CONFERENCE	189.18	542.31	500.00	500.00	312.23	500.00	500.00
0406	TELEPHONE	269.08	314.73	350.00	350.00	254.65	350.00	350.00
0417	EDUCATION	1,165.75	803.50	1,200.00	1,200.00	235.00	500.00	500.00
0475	VILLAGE OSS.CONTRA	25,336.00	0.00	0.00	0.00	0.00	0	0
	TOTAL 1220	164,335.84	189,468.21	191,277.00	191,297.00	176,150.38	239341.00	239341.00

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010	1315 TOWN COMPTROLLER							
0475	VILLAGE OSS.CONTRA	87,367.00	84,030.98	95,586.00	95,586.00	101,029.36	0.00	0.00
	TOTAL 1315	87,367.00	84,030.98	95,586.00	95,586.00	101,029.36	0.00	0.00

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		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	1320 INDEPENDENT AUDIT							
0438	MISCELLANEOUS	61,500.00	56,600.00	58,200.00	58,200.00	58,700.00	60800.00	60800.00
	TOTAL 1320	61,500.00	56,600.00	58,200.00	58,200.00	58,700.00	60800.00	60800.00

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010	1330 TAX COLLECTION							
0101	PERSONNEL SERVICES	145,486.11	154,259.52	161,511.00	161,511.00	136,421.34	167272.00	167272.00
0104	HEALTH INS. STIPEN	3,000.00	1,500.00	1,500.00	1,500.00	750.00	1500.00	1500.00
0105	OVERTIME	2,130.31	4,526.02	2,500.00	2,500.00	3,948.04	3500.00	3500.00
0106	LONGEVITY	525.00	550.00	600.00	600.00	600.00	600.00	600.00
0109	SICK INCENTIVE-P/R	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00
0110	PART TIME	3,412.66	3,788.57	3,500.00	3,500.00	2,763.04	3500.00	3500.00
0201	EQUIPMENT	345.11	3,189.28	3,000.00	19,731.64	11,701.66	1500.00	1500.00
0401	SUPPLIES	1,349.35	1,733.66	1,600.00	1,600.00	2,169.14	1800.00	1800.00
0402	PRINTING	4,595.33	8,523.39	9,000.00	9,000.00	4,135.16	9000.00	9000.00
0404	MILEAGE	528.85	579.38	500.00	500.00	280.32	500.00	500.00
0405	CONFERENCE	676.33	833.47	1,100.00	1,100.00	660.78	1100.00	1100.00
0417	EDUCATION	883.26	0.00	250.00	250.00	0.00	150.00	150.00
0419	MAINT./REPAIR	795.00	807.00	900.00	900.00	945.00	900.00	900.00
0424	CONSULTANT/COMPUTE	0.00	1,924.38	0.00	0.00	0.00	500.00	500.00
0428	DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
0436	POSTAGE	3,865.28	6,576.57	7,500.00	7,500.00	7,228.70	7500.00	7500.00
0497	INTERNET MERCHANT/	0.00	0.00	0.00	0.00	884.53	3000.00	3000.00
	TOTAL 1330	167,792.59	188,991.24	193,661.00	210,392.64	172,687.71	204522.00	204522.00



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010 1355 ASSESSMENT							
0101 PERSONNEL SERVICES	287,642.44	289,923.46	310,451.00	310,451.00	273,913.64	337632.00	337632.00
0104 HEALTH INS. STIPEN	0.00	0.00	0.00	0.00	750.00	1500.00	1500.00
0105 OVERTIME	19,853.67	8,274.17	10,000.00	10,000.00	3,288.90	8000.00	8000.00
0106 LONGEVITY	2,500.00	2,775.00	3,000.00	3,000.00	2,925.00	3125.00	3125.00
0109 SICK INCENTIVE-P/R	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00
0110 PART TIME	18,717.77	27,031.78	0.00	0.00	20,914.80	0.00	0.00
0112 PART TIME - ASSESS	0.00	0.00	0.00	0.00	3,788.53	0.00	0.00
0201 EQUIPMENT	5,098.18	13,747.41	2,500.00	2,500.00	526.60	1500.00	1500.00
0204 AUTOMOBILE	0.00	3,342.32	3,600.00	3,600.00	3,082.32	4110.00	4110.00
0401 SUPPLIES	2,691.56	1,935.27	2,500.00	2,500.00	1,393.47	2500.00	2500.00
0402 PRINTING	525.72	1,125.40	700.00	700.00	904.47	700.00	700.00
0404 MILEAGE	0.00	0.00	0.00	0.00	146.48	0.00	0.00
0406 TELEPHONE	1,253.83	1,327.78	1,300.00	1,300.00	646.18	1300.00	1300.00
0408 BOOKS	60.00	0.00	250.00	250.00	0.00	250.00	250.00
0411 GASOLINE	2,488.67	3,194.85	2,800.00	2,800.00	2,383.51	3200.00	3200.00
0417 EDUCATION	2,649.66	1,960.73	2,800.00	2,800.00	185.00	3500.00	3500.00
0424 CONSULTANT/COMPUTE	1,600.00	4,464.98	2,300.00	2,300.00	2,549.00	2300.00	2300.00
0428 DUES	1,095.00	1,155.00	1,500.00	1,500.00	1,179.97	1500.00	1500.00
0449 PARTS/LABOR	3,861.68	796.25	1,000.00	1,000.00	713.99	1000.00	1000.00
0458 TAX MAPS	0.00	4,000.00	10,000.00	10,000.00	2,500.00	10000.00	10000.00
TOTAL 1355	350,038.18	365,054.40	354,701.00	354,701.00	321,791.86	383367.00	383367.00

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010	1356 BOARD OF ASSESSMENT REVIEW							
0437	PROFESSIONAL FEES	2,000.00	2,500.00	2,500.00	2,500.00	1,500.00	3500.00	3500.00
0438	MISCELLANEOUS	140.80	385.88	400.00	400.00	285.80	400.00	400.00
	TOTAL 1356	2,140.80	2,885.88	2,900.00	2,900.00	1,785.80	3900.00	3900.00

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010	1410 TOWN CLERK							
0101	PERSONNEL SERVICES	173,616.14	179,598.44	183,792.00	183,792.00	155,209.34	190307.00	190307.00
0105	OVERTIME	4,406.48	2,857.79	3,000.00	3,000.00	1,285.37	4500.00	4500.00
0106	LONGEVITY	1,650.00	775.00	1,800.00	1,800.00	1,800.00	2000.00	2000.00
0110	PART TIME	13,385.13	18,153.20	15,000.00	15,000.00	11,692.56	16000.00	16000.00
0201	EQUIPMENT	8,434.65	0.00	1,500.00	1,500.00	0.00	1500.00	1500.00
0401	SUPPLIES	14,877.34	4,130.90	5,000.00	5,000.00	2,547.51	4000.00	4000.00
0402	PRINTING	2,752.49	11,735.38	6,500.00	6,500.00	1,606.34	6500.00	6500.00
0404	MILEAGE	7.70	23.59	150.00	150.00	0.00	150.00	150.00
0405	CONFRENCE	1,079.90	160.00	1,100.00	1,100.00	901.00	1100.00	1100.00
0408	BOOKS	0.00	0.00	50.00	50.00	0.00	50.00	50.00
0414	CONTRACTUAL STENO	0.00	0.00	200.00	200.00	0.00	0.00	0.00
0417	EDUCATION	904.95	0.00	250.00	250.00	60.00	250.00	250.00
0419	MAINT./REPAIR	2,375.62	4,068.32	3,200.00	3,200.00	4,029.80	4000.00	4000.00
0424	CONSULTANT/COMPUTE	445.00	0.00	500.00	500.00	0.00	500.00	500.00
0428	DUES	195.00	195.00	250.00	250.00	255.00	250.00	250.00
0466	LEGAL NOTICES	12,080.82	8,387.20	10,000.00	10,000.00	12,614.20	12000.00	12000.00
0477	RECORDS MANAGEMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00
	TOTAL 1410	236,211.22	230,084.82	232,792.00	232,792.00	192,001.12	243607.00	243607.00

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010	1420 TOWN ATTORNEY							
0101	PERSONNEL SERVICES	104,971.35	107,224.59	115,939.00	115,939.00	98,103.06	117370.00	117370.00
0104	HEALTH INS. STIPEN	0.00	1,250.00	1,500.00	1,500.00	750.00	1500.00	1500.00
0403	FILING FEES/FORECL	2,417.65	1,545.50	2,000.00	2,000.00	300.00	2000.00	2000.00
0405	CONFERENCE	0.00	0.00	500.00	500.00	0.00	200.00	200.00
0420	LITIGATION	37,325.56	27,273.67	20,000.00	20,000.00	13,770.85	10000.00	10000.00
0421	APPRAISALS	13,250.00	16,747.75	15,000.00	15,000.00	8,750.00	20000.00	20000.00
0422	CERTIORARI	0.00	45,068.61	20,000.00	20,000.00	26,635.49	20000.00	20000.00
0423	LITIGATION - EQUAL	24,804.33	4,738.54	10,000.00	10,000.00	7,207.27	10000.00	10000.00
0425	LABOR COUNSEL	3,919.47	18,307.15	12,500.00	12,500.00	10,293.37	12500.00	12500.00
0494	PROPERTY AUCTION E	0.00	16,716.39	0.00	0.00	0.00	0.00	0.00
	TOTAL 1420	186,688.36	238,872.20	197,439.00	197,439.00	165,810.04	193570.00	193570.00

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	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010 1450 ELECTIONS							
0111 CUSTODIAL	6,597.97	100.00	10,000.00	10,000.00	0.00	1000.00	1000.00
0401 SUPPLIES	18.54	1,218.68	1,200.00	1,200.00	1,207.09	1200.00	1200.00
0404 MILEAGE	300.69	101.24	100.00	100.00	31.04	100.00	100.00
0417 EDUCATION	3,730.00	3,480.00	5,000.00	5,000.00	1,380.00	5000.00	5000.00
0419 MAINT./REPAIR	533.95	2,319.46	3,500.00	3,500.00	110.00	2000.00	2000.00
0430 RENTAL / POLLING	1,300.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
0431 STORAGE/MISC.	9,840.00	7,380.00	9,500.00	9,500.00	8,200.00	9500.00	9500.00
0432 CARTING/LIGHT	9,780.00	11,940.00	10,000.00	10,000.00	5,768.50	10000.00	10000.00
0437 WESTCHESTER COUNTY	35,260.00	1,575.25	0.00	0.00	400.00	45000.00	45000.00
0466 LEGAL NOTICES	29.20	0.00	50.00	50.00	0.00	50.00	50.00
TOTAL 1450	67,390.35	28,114.63	42,850.00	42,850.00	17,096.63	73850.00	73850.00

Town Of Ossining  
2008 Adopted Budget  
General Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010 1620 BUILDINGS							
0110 PART TIME	0.00	34,705.00	0.00	0.00	0.00	0.00	0.00
0201 EQUIPMENT	0.00	986.11	4,000.00	4,000.00	0.00	1000.00	1000.00
0401 SUPPLIES	4,997.55	5,222.21	5,000.00	5,000.00	6,386.42	5000.00	5000.00
0402 PRINTING	2,787.00	3,242.44	3,000.00	3,000.00	1,706.25	3000.00	3000.00
0405 CONFERENCE	894.17	0.00	500.00	500.00	3,141.00	500.00	500.00
0408 BOOKS	102.00	62.00	200.00	200.00	30.00	200.00	200.00
0419 MAINT./REPAIR	7,368.44	11,945.14	12,000.00	12,000.00	9,379.70	10000.00	10000.00
0428 DUES	4,981.00	7,027.00	7,100.00	7,100.00	6,361.00	7100.00	7100.00
0430 RENTAL / POLLING	95,228.07	99,661.11	105,216.00	105,216.00	101,822.14	125692.00	125692.00
0436 POSTAGE	17,010.72	9,447.30	14,500.00	14,500.00	9,210.83	12000.00	12000.00
0438 MISCELLANEOUS	1,071.99	1,392.10	500.00	500.00	1,418.57	500.00	500.00
0442 IMPROVMENTS/CAPITA	36,308.26	40,255.66	0.00	2,500.00	7,434.93	0.00	0.00
TOTAL 1620	170,749.20	213,946.07	152,016.00	154,516.00	146,890.84	164992.00	164992.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	1650 CENTRAL COMMUNICATIONS SYSTEM							
0201	EQUIPMENT	15,101.50	0.00	0.00	0.00	0.00	0.00	0.00
0438	MISC-PHONE,WEB SER	31,862.72	32,117.35	35,000.00	35,000.00	24,610.67	33000.00	33000.00
0460	CABLE TV	3,385.00	6,225.00	6,400.00	6,400.00	4,375.00	6400.00	6400.00
	TOTAL 1650	50,349.22	38,342.35	41,400.00	41,400.00	28,985.67	39400.00	39400.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	1680							
0475	VILLAGE OSS.CONTRA	50,088.00	60,022.05	54,439.00	54,439.00	25,257.32	155333.00	155333.00
	TOTAL 1680	50,088.00	60,022.05	54,439.00	54,439.00	25,257.32	155333.00	155333.00



Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	1910 UNALLOCATED INSURANCE							
0467	LIABILITY	90,800.42	91,702.04	97,118.00	97,118.00	90,595.98	97145.00	97145.00
0468	AUTO	10,121.59	12,669.22	13,000.00	13,000.00	13,076.70	13000.00	13000.00
0469	BONDS	2,336.00	744.91	2,500.00	2,500.00	375.50	2500.00	2500.00
	TOTAL 1910	103,258.01	105,116.17	112,618.00	112,618.00	104,048.18	112645.00	112645.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	1930 JUDGEMENTS & CLAIMS							
0438	MISCELLANEOUS	31,556.52	117,378.84	10,000.00	10,000.00	63,176.59	65000.00	65000.00
	TOTAL 1930	31,556.52	117,378.84	10,000.00	10,000.00	63,176.59	65000.00	65000.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	1950 TAXES & ASSESS							
0438	MISCELLANEOUS	27,226.60	12,534.97	10,000.00	10,000.00	6,658.47	10000.00	10000.00
	TOTAL 1950	27,226.60	12,534.97	10,000.00	10,000.00	6,658.47	10000.00	10000.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	1989 OTHER GEN							
0487	PACE UNIVERSITY IM	0.00	0.00	0.00	0.00	0.00	16500.00	16500.00
	TOTAL 1989	0.00	0.00	0.00	0.00	0.00	16500.00	16500.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	6510 VETERANS SERVICES							
0101	PERSONNEL SERVICES	918.57	0.00	0.00	0.00	0.00	0.00	0.00
0438	MISCELLANEOUS	2,015.00	5,110.51	5,000.00	5,000.00	5,111.27	4000.00	4000.00
	TOTAL 6510	2,933.57	5,110.51	5,000.00	5,000.00	5,111.27	4000.00	4000.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	6770 NUTRITION C-1							
0110	PART TIME	73.20	0.00	0.00	0.00	0.00	0.00	0.00
0201	EQUIPMENT	432.06	471.84	1,500.00	1,500.00	1,380.60	500.00	500.00
0401	SUPPLIES	1,799.46	1,313.41	1,800.00	1,800.00	838.16	1500.00	1500.00
0418	CONTRACTUAL/FOOD	33,628.13	33,339.75	40,000.00	40,000.00	27,349.10	35000.00	35000.00
0423	FOOD SUPPLIES	84.09	484.53	500.00	500.00	143.39	500.00	500.00
	TOTAL 6770	36,016.94	35,609.53	43,800.00	43,800.00	29,711.25	37500.00	37500.00

Town Of Ossining  
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 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	6771 NUTRITION C-2							
0418	CONTRACTUAL/FOOD	74,042.97	68,730.00	75,000.00	75,000.00	47,839.65	65000.00	65000.00
	TOTAL 6771	74,042.97	68,730.00	75,000.00	75,000.00	47,839.65	65000.00	65000.00

Town Of Ossining  
2008 Adopted Budget  
General Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010 6772 TRANSPORTATION SUPPORT SERVICE							
0101 PERSONNEL SERVICES	264,882.85	265,555.27	283,801.00	283,801.00	246,747.91	308468.00	308468.00
0105 OVERTIME	552.90	431.78	500.00	500.00	499.29	500.00	500.00
0106 LONGEVITY	3,825.00	2,900.00	3,200.00	3,200.00	3,150.00	3525.00	3525.00
0109 SICK INCENTIVE-P/R	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
0110 PART TIME	11,574.22	7,680.61	8,181.00	8,181.00	11,953.48	21422.00	21422.00
0201 EQUIPMENT	0.00	193.84	500.00	500.00	465.00	1500.00	1500.00
0204 AUTOMOBILE	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 SUPPLIES	871.95	125.00	500.00	500.00	136.85	400.00	400.00
0402 PRINTING	0.00	0.00	100.00	100.00	4.60	100.00	100.00
0405 CONFERENCE	20.00	0.00	150.00	150.00	0.00	100.00	100.00
0406 TELEPHONE	2,238.35	2,944.75	3,000.00	3,000.00	2,446.60	3000.00	3000.00
0411 GASOLINE	5,667.40	6,915.92	5,800.00	5,800.00	4,663.46	5800.00	5800.00
0416 UNIFORMS	0.00	153.00	1,200.00	1,200.00	846.98	1200.00	1200.00
0417 EDUCATION	630.49	0.00	500.00	500.00	200.00	500.00	500.00
0429 CALL A CAB	90,649.31	68,901.44	85,000.00	85,000.00	51,819.53	65000.00	65000.00
0437 PROFESSIONAL FEES	16,096.00	18,338.50	17,500.00	17,500.00	14,322.00	17500.00	17500.00
0449 PARTS/LABOR	7,345.55	7,506.08	8,000.00	8,000.00	5,501.31	8000.00	8000.00
TOTAL 6772	423,604.02	381,646.19	417,932.00	417,932.00	342,757.01	440015.00	440015.00



Town Of Ossining  
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 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	6773 S.N.A.P.							
0401	SUPPLIES	2,794.06	2,632.94	3,000.00	3,000.00	2,630.15	3000.00	3000.00
0423	FOOD SUPPLIES	29,121.41	28,375.37	30,000.00	30,000.00	20,899.76	28000.00	28000.00
	TOTAL 6773	31,915.47	31,008.31	33,000.00	33,000.00	23,529.91	31000.00	31000.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	6774 R.U.O.K?							
0105	OVERTIME	4,473.38	5,210.24	5,500.00	5,500.00	3,746.44	5500.00	5500.00
0110	PART TIME	4,690.15	5,823.00	6,000.00	6,000.00	5,514.98	6000.00	6000.00
0438	MISCELLANEOUS	0.00	51.87	100.00	100.00	0.00	100.00	100.00
	TOTAL 6774	9,163.53	11,085.11	11,600.00	11,600.00	9,261.42	11600.00	11600.00

Town Of Ossining  
2008 Adopted Budget  
General Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010 7110 PARKS							
0101 PERSONNEL SERVICES	276,662.93	285,306.11	296,057.00	296,057.00	251,791.01	308061.00	308061.00
0103 OUT OF TITLE PAY	494.87	467.27	500.00	500.00	482.35	500.00	500.00
0105 OVERTIME	30,716.45	41,403.80	32,000.00	32,000.00	36,675.41	32000.00	32000.00
0106 LONGEVITY	2,275.00	3,250.00	3,400.00	3,400.00	3,450.00	3450.00	3450.00
0109 SICK INCENTIVE-P/R	0.00	3,500.00	2,000.00	2,000.00	0.00	2000.00	2000.00
0110 PART TIME	32,628.50	33,820.00	30,000.00	30,000.00	19,821.25	30000.00	30000.00
0111 CUSTODIAL	8,590.00	9,405.00	9,000.00	9,000.00	9,790.00	9000.00	9000.00
0201 EQUIPMENT	10,190.00	8,434.00	12,200.00	12,200.00	9,957.40	8000.00	8000.00
0203 CAR	9,995.02	9,995.00	10,900.00	0.00	0.00	0.00	0.00
0405 CONFERENCE	724.11	688.66	700.00	700.00	95.00	700.00	700.00
0406 TELEPHONE	1,440.68	2,159.87	2,000.00	2,000.00	1,465.69	2000.00	2000.00
0407 PAGING	95.88	0.00	0.00	0.00	0.00	0.00	0.00
0409 ELECTRICITY	38,340.24	37,557.41	36,000.00	36,000.00	33,214.73	38000.00	38000.00
0410 WATER	1,470.96	3,268.89	2,000.00	2,000.00	4,210.31	5000.00	5000.00
0411 GASOLINE	18,252.89	18,683.16	16,000.00	16,000.00	12,068.41	18000.00	18000.00
0413 CONSULTANT	2,560.13	6,585.00	10,000.00	10,000.00	4,942.50	8000.00	8000.00
0416 UNIFORMS	2,458.91	2,358.84	2,500.00	2,500.00	1,374.94	2500.00	2500.00
0417 EDUCATION	280.00	0.00	500.00	500.00	0.00	500.00	500.00
0419 MAINT./REPAIR	66,142.46	74,012.78	60,000.00	60,000.00	45,986.54	50000.00	50000.00
0438 MISC./TREE CARE	7,535.00	2,370.00	8,000.00	8,000.00	766.82	8000.00	8000.00
0441 PAPER CLEANING SUP	959.53	797.85	2,000.00	2,000.00	766.53	2000.00	2000.00
0442 IMPROVMENTS/CAPITA	65.00	0.00	8,000.00	18,770.00	10,950.00	8000.00	8000.00
0449 PARTS/LABOR	14,537.89	21,345.53	8,000.00	8,000.00	8,369.98	8000.00	8000.00
0474 FUEL OIL	4,796.67	6,134.47	6,000.00	6,000.00	4,074.08	7500.00	7500.00
TOTAL 7110	531,213.12	571,543.64	557,757.00	557,627.00	460,252.95	551211.00	551211.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	7112 PARKS SEWER LIFT STATIONS-OBCC							
0406	TELEPHONE	0.00	0.00	0.00	0.00	58.61	700.00	700.00
0419	MAINT./REPAIR	0.00	0.00	0.00	0.00	2,422.93	10000.00	10000.00
	TOTAL 7112	0.00	0.00	0.00	0.00	2,481.54	10700.00	10700.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	7310 YOUTH PROGRAMS							
0475	VILLAGE OSS.CONTRA	314,307.00	329,244.00	343,274.00	343,274.00	286,605.85	352525.00	352525.00
	TOTAL 7310	314,307.00	329,244.00	343,274.00	343,274.00	286,605.85	352525.00	352525.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	7510 HISTORIAN							
0101	PERSONNEL SERVICES	700.00	700.00	700.00	700.00	525.00	700.00	700.00
	TOTAL 7510	700.00	700.00	700.00	700.00	525.00	700.00	700.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	7550 CELEBRATIONS							
0438	MISCELLANEOUS	8,400.72	5,250.00	8,000.00	8,000.00	5,250.00	6500.00	6500.00
	TOTAL 7550	8,400.72	5,250.00	8,000.00	8,000.00	5,250.00	6500.00	6500.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	8810 CEMETERIES							
0409	ELECTRICITY	13.03	0.00	0.00	0.00	0.00	0.00	0.00
0411	GASOLINE	574.98	1,067.06	0.00	0.00	0.00	0.00	0.00
	TOTAL 8810	588.01	1,067.06	0.00	0.00	0.00	0.00	0.00



Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	8821 COMMUNITY CONTRIBUTION							
0427	HISTORICAL SOCIETY	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1000.00	1000.00
	TOTAL 8821	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1000.00	1000.00

Town Of Ossining  
2008 Adopted Budget  
General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	9010 EMPLOYEE BENEFITS							
0810	STATE EMPLOYEES RE	167,093.54	156,501.07	175,000.00	175,000.00	31,090.09	185000.00	185000.00
0812	SOCIAL SECURITY	135,091.02	142,705.16	140,000.00	140,000.00	126,676.27	150000.00	150000.00
0813	WORKER'S COMP.	33,727.03	75,723.13	56,000.00	56,000.00	37,451.29	56000.00	56000.00
0814	LIFE/DENTAL	42,553.64	41,972.81	52,000.00	52,000.00	42,856.48	52000.00	52000.00
0815	UNEMPLOYMENT INS.	13,187.20	11,788.36	7,000.00	7,000.00	9,173.93	10000.00	10000.00
0816	DISABILITY INS.	3,470.76	3,371.24	4,000.00	4,000.00	2,989.39	4000.00	4000.00
0817	HOSPITAL/MED INS.	433,422.14	415,850.67	517,690.00	517,690.00	410,628.45	515000.00	515000.00
	TOTAL 9010	828,545.33	847,912.44	951,690.00	951,690.00	660,865.90	972000.00	972000.00

Town Of Ossining  
 2008 Adopted Budget  
 General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	9730 BOND ANTICIPATION NOTES							
0403	FILING FEES	975.00	525.00	1,625.00	1,625.00	1,640.30	1625.00	1625.00
0610	PRINCIPAL	0.00	25,000.00	25,000.00	25,000.00	25,000.00	44762.00	44762.00
0710	INTEREST	0.00	3,216.04	3,581.00	3,581.00	3,580.03	6128.00	6128.00
	TOTAL 9730	975.00	28,741.04	30,206.00	30,206.00	30,220.33	52515.00	52515.00

Town Of Ossining  
2008 Adopted Budget  
General Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
010	9901 TRANSFERS TO OTHER FUNDS							
0901	TSF TO DEBT SERVIC	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	70000.00	70000.00
0902	TSF TO DEBT SERVIC	34,700.00	32,600.00	30,500.00	30,500.00	15,775.00	70110.00	70110.00
0906	TRANSFER TO CAPITA	1,500.00	73,148.00	0.00	10,900.00	10,900.00	0.00	0.00
0907	TRANSFER TO DALE C	0.00	72,962.06	155,854.00	155,854.00	155,854.00	207925.00	207925.00
	TOTAL 9901	76,200.00	218,710.06	226,354.00	237,254.00	222,529.00	348035.00	348035.00
	TOTAL 010	4,326,076.50	4,719,911.27	4,719,512.00	4,749,663.24	3,928,429.29	5121773.00	5121773.00

Town Of Ossining  
2008 Adopted Budget  
Town Unincorporated Fund Revenue

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020 0020 TOWN OUTSIDE							
1001 REAL PROPERTY TAX	(1,861,288.00)	(2,065,313.00)	2,297,168.00	2,297,168.00	(2,297,168.00)	2632031.00	2632031.00
1051 GAIN-SALE TAX ACQ	(850.00)	0.00	0.00	0.00	0.00	0.00	0.00
1170 FRANCHISES	(71,247.00)	(117,727.00)	68,000.00	68,000.00	(41,784.00)	0.00	0.00
1356 ENGINEERING FEES	(34,949.63)	(34,044.34)	18,000.00	18,000.00	(4,661.72)	18000.00	18000.00
1520 GENERAL REIMBURSE	(142.42)	0.00	100.00	100.00	0.00	100.00	100.00
1521 ALARM REGISTRATIO	(9,525.00)	(9,770.00)	10,000.00	10,000.00	(9,125.00)	10000.00	10000.00
1522 ALARM FINES	(4,000.00)	(11,400.00)	7,500.00	7,500.00	(6,875.00)	7500.00	7500.00
1523 INSURANCE/INCIDEN	(340.50)	(208.00)	500.00	500.00	(161.50)	200.00	200.00
1524 FINGERPRINTING SE	(1,275.00)	(250.00)	500.00	500.00	(175.00)	350.00	350.00
1525 SUBPOENA RECEIPTS	(40.00)	0.00	100.00	100.00	(15.00)	50.00	50.00
1560 BUILDING INSPECT.	(44,106.75)	(29,502.25)	35,000.00	35,000.00	(20,818.75)	30000.00	30000.00
1601 PUBLIC HEALTH FEE	(4,810.00)	(3,790.00)	4,000.00	4,000.00	(4,433.00)	4000.00	4000.00
2110 ZONING FEES	(400.00)	(225.00)	1,000.00	1,000.00	(225.00)	500.00	500.00
2115 PLANNING BOARD FE	(3,050.00)	(3,800.00)	2,500.00	2,500.00	(4,751.10)	2500.00	2500.00
2116 PLANNING CONSULTA	(19,220.30)	(12,101.81)	10,000.00	10,000.00	(3,078.71)	10000.00	10000.00
2389 WST CTY BUS SHEL	(310.46)	(305.28)	0.00	0.00	(491.80)	450.00	450.00
2401 INTEREST AND EARN	(27,335.40)	(25,234.44)	26,000.00	26,000.00	(23,772.77)	26000.00	26000.00
2543 DOG REDEMPTION FE	(15.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
2544 DOG LICENSE FEES	(1,017.28)	(1,107.73)	1,200.00	1,200.00	(714.78)	1200.00	1200.00
2545 LICENSES, OTHER	(80.00)	0.00	0.00	0.00	(358.60)	0.00	0.00
2626 FORFEITOR OF PROC	0.00	0.00	0.00	1,973.66	(13,012.70)	0	0
2680 INSURANCE RECOVER	(922.23)	(6,980.72)	0.00	0.00	0.00	0.00	0.00
2701 REFUNDS OF PRIOR	(14,590.63)	(10,612.92)	0.00	0.00	(3,302.00)	0.00	0.00
2770 UNCLASSIFIED REVE	(100.52)	(20.00)	0.00	0.00	0.00	0.00	0.00
2772 LAW ENFORCEMENT D	(300.00)	(250.00)	250.00	250.00	0.00	250.00	250.00

Town Of Ossining  
2008 Adopted Budget  
Town Unincorporated Fund Revenue

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
2774 PRISIONER TRANSP	(5,841.44)	(414.21)	0.00	0.00	0.00	0.00	0.00
3001 PER CAPITA/STATE	0.00	(155,591.00)	130,000.00	130,000.00	(160,259.00)	160000.00	160000.00
3004 SALES TAX REVENUE	(700,040.00)	(719,967.00)	680,000.00	680,000.00	(379,263.00)	680000.00	680000.00
3388 BUCKLE UP NEW YOR	0.00	(4,230.96)	3,500.00	3,500.00	(967.52)	3500.00	3500.00
3389 DWI PROGRAM	(3,638.45)	(1,419.40)	4,000.00	4,000.00	0.00	4000.00	4000.00
3390 PRISIONER TRANSP	0.00	(6,075.08)	4,000.00	4,000.00	(5,026.00)	6500.00	6500.00
3960 STATE AID-EMERG D	(341.39)	0.00	0.00	0.00	(250.30)	0.00	0.00
4389 RESOURCE OFFICER-	(43,000.00)	(15,500.00)	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FUND	0.00	0.00	80,150.00	80,150.00	0.00	80150.00	80150.00
4960 FED AID-EMERG DIS	(1,657.49)	0.00	0.00	0.00	(750.90)	0.00	0.00
TOTAL 0020	(2,854,434.89)	(3,235,840.14)	3,383,468.00	3,385,441.66	(2,981,466.15)	3677281.00	3677281.00
TOTAL 020	(2,854,434.89)	(3,235,840.14)	3,383,468.00	3,385,441.66	(2,981,466.15)	3677281.00	3677281.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020 1440 ENGINEER							
0413 CONSULTANT	3,995.24	30,262.22	25,000.00	25,000.00	13,620.00	18500.00	18500.00
TOTAL 1440	3,995.24	30,262.22	25,000.00	25,000.00	13,620.00	18500.00	18500.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020	1910 UNALLOCATED INSURANCE							
0467	LIABILITY	55,872.82	56,021.22	59,500.00	59,500.00	55,048.09	59500.00	59500.00
0468	AUTO INSURANCE	7,788.87	7,153.43	8,500.00	8,500.00	8,313.62	10000.00	10000.00
	TOTAL 1910	63,661.69	63,174.65	68,000.00	68,000.00	63,361.71	69500.00	69500.00



Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020 1930 JUDGEMENTS & CLAIMS							
0425 LABOR COUNSEL	2,810.65	8,640.00	7,500.00	7,500.00	6,786.65	8500.00	8500.00
0438 MISCELLANEOUS	7,366.61	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1930	10,177.26	8,640.00	7,500.00	7,500.00	6,786.65	8500.00	8500.00





Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
0474 FUEL OIL	1,265.48	0.00	1,000.00	1,000.00	0.00	700.00	700.00
TOTAL 3120	1,910,268.27	1,898,448.77	1,868,118.00	1,870,091.66	1,584,698.94	2064080.00	2064080.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020 3410 FIRE INSPECTOR							
0101 PERSONNEL SERVICES	3,013.00	2,803.20	3,000.00	3,000.00	2,538.36	3000.00	3000.00
TOTAL 3410	3,013.00	2,803.20	3,000.00	3,000.00	2,538.36	3000.00	3000.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020	3510 ANIMAL CONTROL							
0445	SPCA CONTRACT	8,161.80	8,161.65	8,979.00	8,979.00	7,481.70	9250.00	9250.00
0475	CONTRACTUAL AGRMT-	1,150.00	1,225.00	3,000.00	3,000.00	1,675.00	3000.00	3000.00
	TOTAL 3510	9,311.80	9,386.65	11,979.00	11,979.00	9,156.70	12250.00	12250.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020 3620 BUILDING INSPECTION							
0101 PERSONNEL SERVICES	66,568.50	41,638.68	44,175.00	44,175.00	36,457.30	44702.00	44702.00
0105 OVERTIME	1,818.59	1,381.92	2,500.00	2,500.00	1,702.40	2500.00	2500.00
0106 LONGEVITY	325.00	350.00	400.00	400.00	400.00	400.00	400.00
0110 PART TIME	37,128.01	51,699.15	57,609.00	57,609.00	47,429.80	57636.00	57636.00
0201 EQUIPMENT	2,316.58	2,998.00	3,000.00	3,000.00	2,718.87	2500.00	2500.00
0401 SUPPLIES	603.17	644.24	900.00	900.00	840.62	900.00	900.00
0402 PRINTING	100.00	176.90	500.00	500.00	185.09	500.00	500.00
0406 TELEPHONE	2,246.40	2,257.50	2,600.00	2,600.00	1,863.78	2600.00	2600.00
0408 BOOKS	37.00	0.00	200.00	200.00	0.00	200.00	200.00
0411 GASOLINE	740.00	64.22	500.00	500.00	0.00	1000.00	1000.00
0417 EDUCATION / CONFER	294.34	87.22	1,100.00	1,100.00	100.00	500.00	500.00
0419 MAINT./REPAIR-COPI	2,953.50	3,244.35	3,500.00	3,500.00	2,184.79	3500.00	3500.00
0428 DUES	40.00	115.00	200.00	200.00	90.00	200.00	200.00
0436 POSTAGE	270.29	42.89	300.00	300.00	41.95	300.00	300.00
0438 MISCELLANEOUS-RENT	11,240.91	11,721.01	13,436.00	13,436.00	10,216.25	12753.00	12753.00
0449 PARTS/LABOR	179.19	310.95	1,000.00	1,000.00	742.63	500.00	500.00
0455 CONSTABLES	281.01	312.21	200.00	200.00	0.00	200.00	200.00
TOTAL 3620	127,142.49	117,044.24	132,120.00	132,120.00	104,973.48	130891.00	130891.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020 8010 ZONING							
0405 CONFERENCE	0.00	0.00	100.00	100.00	50.00	100.00	100.00
0414 CONTRACTUAL STENO	970.00	540.00	1,000.00	1,000.00	970.00	1500.00	1500.00
0436 POSTAGE	417.27	558.45	600.00	600.00	526.43	600.00	600.00
0437 PROFESSIONAL FEES	1,780.00	1,620.00	1,780.00	1,780.00	0.00	1780.00	1780.00
0466 LEGAL NOTICES	259.38	472.04	500.00	500.00	250.40	500.00	500.00
TOTAL 8010	3,426.65	3,190.49	3,980.00	3,980.00	1,796.83	4480.00	4480.00



Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020 8020 PLANNING							
0110 PART TIME	21,231.60	21,972.60	22,800.00	22,800.00	19,272.00	24240.00	24240.00
0201 EQUIPMENT	0.00	333.19	500.00	500.00	0.00	500.00	500.00
0401 SUPPLIES	373.47	149.99	250.00	250.00	554.60	250.00	250.00
0402 PRINTING	90.00	42.00	100.00	100.00	0.00	100.00	100.00
0405 CONFERENCE	105.00	115.00	125.00	125.00	60.00	125.00	125.00
0413 CONSULTANT	38,369.35	30,839.65	36,000.00	36,000.00	21,261.15	35000.00	35000.00
0414 CONTRACTUAL STENO	0.00	0.00	750.00	750.00	100.00	750.00	750.00
0423 AFFORDABLE HSNG MGT	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
0424 CONSULTANT REIMBUR	58,591.65	53,616.63	28,000.00	28,000.00	45,495.78	28000.00	28000.00
0428 DUES	100.00	100.00	150.00	150.00	100.00	150.00	150.00
0436 POSTAGE	1,425.15	0.00	900.00	900.00	0.00	500.00	500.00
0437 PROFESSIONAL FEES	7,200.00	7,025.00	7,200.00	7,200.00	5,400.00	7200.00	7200.00
0466 LEGAL NOTICES	579.67	220.20	350.00	350.00	636.72	600.00	600.00
TOTAL 8020	128,065.89	114,414.26	97,125.00	97,125.00	92,880.25	102415.00	102415.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020 8730 ENVIRONMENTAL ADVISORY COUNCIL							
0437 PROFESSIONAL FEES	1,300.00	1,300.00	1,500.00	1,500.00	0.00	1500.00	1500.00
0438 MISCELLANEOUS	65.00	0.00	100.00	100.00	202.45	100.00	100.00
TOTAL 8730	1,365.00	1,300.00	1,600.00	1,600.00	202.45	1600.00	1600.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020 8740 STORM WATER MANAGEMENT							
0401 SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	500.00
0402 PRINTING	0.00	0.00	0.00	0.00	0.00	500.00	500.00
0413 CONSULTANT	0.00	0.00	0.00	0.00	6,105.00	6500.00	6500.00
TOTAL 8740	0.00	0.00	0.00	0.00	6,105.00	7500.00	7500.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020 9010 EMPLOYEE BENEFITS							
0810 STATE EMPLOYEES RE	19,936.56	20,544.84	23,000.00	23,000.00	4,120.97	21000.00	21000.00
0811 POLICE RETIREMENT	194,763.00	195,517.00	230,000.00	230,000.00	43,445.00	235000.00	235000.00
0812 SOCIAL SECURITY	126,188.96	130,543.66	131,000.00	131,000.00	107,153.57	136000.00	136000.00
0813 WORKER'S COMP.	31,795.06	70,307.88	38,000.00	38,000.00	46,489.95	55000.00	55000.00
0814 LIFE/DENTAL	30,814.40	31,919.59	36,500.00	36,500.00	34,041.14	40000.00	40000.00
0816 DISABILITY INS.	1,660.74	1,897.10	2,500.00	2,500.00	2,387.53	2500.00	2500.00
0817 HOSPITAL/MED INS.	317,669.09	357,943.64	382,047.00	382,047.00	346,114.19	430000.00	430000.00
TOTAL 9010	722,827.81	808,673.71	843,047.00	843,047.00	583,752.35	919500.00	919500.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	2,080.00	1,075.00	2,000.00	2,000.00	13,692.06	2000.00	2000.00
0610 PRINCIPAL	0.00	36,000.00	36,000.00	36,000.00	35,000.00	0.00	0.00
0710 INTEREST	0.00	21,878.54	30,932.00	30,932.00	30,931.44	0.00	0.00
TOTAL 9730	2,080.00	58,953.54	68,932.00	68,932.00	79,623.50	2000.00	2000.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Unincorporated Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
020	9901 TRANSFERS TO OTHER FUNDS							
0901	TSF TO DEBT SERVIC	153,000.00	148,000.00	143,000.00	143,000.00	143,000.00	176000.00	176000.00
0902	TSF TO DEBT SERVIC	118,231.23	113,691.26	110,067.00	110,067.00	56,105.63	157065.00	157065.00
	TOTAL 9901	<u>271,231.23</u>	<u>261,691.26</u>	<u>253,067.00</u>	<u>253,067.00</u>	<u>199,105.63</u>	<u>333065.00</u>	<u>333065.00</u>
	TOTAL 020	<u>3,276,566.33</u>	<u>3,377,982.99</u>	<u>3,383,468.00</u>	<u>3,385,441.66</u>	<u>2,748,601.85</u>	<u>3677281.00</u>	<u>3677281.00</u>

Town Of Ossining  
2008 Adopted Budget  
Highway Fund Revenue

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
031 0031 HIGHWAY FUND REVENUE							
1001 REAL PROPERTY TAX	(1,743,878.00)	(1,830,113.00)	1,947,960.00	1,947,960.00	(1,947,960.00)	2079026.00	2079026.00
2300 SNOW SERVICES	(555.67)	(574.72)	550.00	550.00	0.00	550.00	550.00
2401 INTEREST AND EARN	(13,937.43)	(23,023.81)	15,000.00	15,000.00	(25,153.31)	17000.00	17000.00
2590 PERMITS/CON ED.	(110.00)	(60.00)	100.00	100.00	(80.00)	100.00	100.00
2665 SALE OF SURPLUS E	0.00	(5,476.00)	0.00	0.00	0.00	0.00	0.00
2680 INSURANCE RECOVER	(4,200.00)	0.00	0.00	0.00	0.00	0.00	0.00
2681 DISABILITY INSURA	0.00	(4,386.00)	0.00	0.00	0.00	0.00	0.00
2701 REFUNDS OF PRIOR	0.00	(195.00)	0.00	0.00	(1,192.88)	0.00	0.00
2770 UNCLASSIFIED REVE	(63.75)	(119.25)	0.00	0.00	(124.93)	0.00	0.00
3960 STATE AID-EMERG D	(132.76)	0.00	0.00	0.00	(2,088.96)	0.00	0.00
4795 APPROPRIATED FUND	0.00	0.00	15,000.00	15,000.00	0.00	15000.00	15000.00
4960 FED AID-EMERG DIS	(636.77)	0.00	0.00	0.00	(6,266.89)	0.00	0.00
5038 TRANSFER FROM DEB	(4,372.00)	(112,309.85)	0.00	0.00	0.00	6167.00	6167.00
TOTAL 0031	(1,767,886.38)	(1,976,257.63)	1,978,610.00	1,978,610.00	(1,982,866.97)	2117843.00	2117843.00
TOTAL 031	(1,767,886.38)	(1,976,257.63)	1,978,610.00	1,978,610.00	(1,982,866.97)	2117843.00	2117843.00

Town Of Ossining  
 2008 Adopted Budget  
 Highway Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
031	1910 UNALLOCATED INSURANCE							
0467	LIABILITY	36,320.17	36,680.81	38,900.00	38,900.00	36,064.38	39000.00	39000.00
0468	AUTO INSURANCE	15,292.84	14,040.65	16,000.00	16,000.00	14,347.67	16000.00	16000.00
	TOTAL 1910	51,613.01	50,721.46	54,900.00	54,900.00	50,412.05	55000.00	55000.00



Town Of Ossining  
2008 Adopted Budget  
Highway Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
031	5010 STREET ADMINISTRATION							
0101	PERSONNEL SERVICES	119,037.88	119,568.69	124,157.00	124,157.00	104,932.30	128662.00	128662.00
0106	LONGEVITY	325.00	350.00	400.00	400.00	0.00	400.00	400.00
0109	SICK INCENTIVE-P/R	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00
0201	EQUIPMENT	419.78	376.29	7,500.00	7,500.00	3,955.56	2000.00	2000.00
0203	CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401	SUPPLIES	2,302.05	2,773.51	3,000.00	3,000.00	2,932.44	3000.00	3000.00
0405	CONFERENCE	1,315.05	748.81	1,500.00	1,500.00	1,989.19	1500.00	1500.00
0406	TELEPHONE	6,781.74	7,401.93	7,000.00	7,000.00	5,902.45	7000.00	7000.00
0409	ELECTRICITY	5,056.95	4,956.28	7,000.00	7,000.00	4,383.93	7000.00	7000.00
0410	WATER	759.13	609.68	1,000.00	1,000.00	325.89	1000.00	1000.00
0413	CONSULTANT	10,357.16	1,940.00	8,000.00	8,000.00	4,700.00	7500.00	7500.00
0417	EDUCATION	164.93	458.75	500.00	500.00	0.00	500.00	500.00
0419	MAINT./REPAIR	8,752.30	6,084.02	8,000.00	8,000.00	6,681.37	8000.00	8000.00
0425	LABOR COUNSEL	1,130.31	5,685.60	5,500.00	5,500.00	8,496.05	8000.00	8000.00
0428	DUES	260.00	442.00	700.00	700.00	544.00	700.00	700.00
0436	POSTAGE	767.32	39.46	1,000.00	1,000.00	82.40	1000.00	1000.00
	TOTAL 5010	157,429.60	151,435.02	175,257.00	175,257.00	144,925.58	177262.00	177262.00

Town Of Ossining  
2008 Adopted Budget  
Highway Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
031	5110 STREET MAINTENANCE							
0101	PERSONNEL SERVICES	492,100.83	516,373.92	520,617.00	520,617.00	411,862.83	527121.00	527121.00
0103	OUT OF TITLE PAY	4,325.68	8,057.66	6,500.00	6,500.00	4,580.72	8000.00	8000.00
0105	OVERTIME	11,402.84	29,313.53	13,000.00	13,000.00	20,373.27	25000.00	25000.00
0106	LONGEVITY	5,575.00	5,600.00	5,000.00	5,000.00	4,750.00	4750.00	4750.00
0109	SICK INCENTIVE-P/R	1,500.00	2,250.00	1,500.00	1,500.00	0.00	2500.00	2500.00
0110	PART TIME	30,908.00	39,882.00	35,000.00	35,000.00	26,880.00	35000.00	35000.00
0411	GASOLINE	23,478.56	20,353.18	22,000.00	22,000.00	14,205.99	22000.00	22000.00
0412	DIESEL FUEL	13,744.28	15,771.44	14,000.00	14,000.00	11,984.30	18000.00	18000.00
0417	EDUCATION	97.00	97.00	400.00	400.00	0.00	400.00	400.00
0419	MAINT./REPAIR	16,504.93	15,000.52	17,000.00	17,000.00	8,510.52	17000.00	17000.00
0447	ROAD DRAINAGE	5,992.57	8,437.33	35,000.00	35,000.00	4,617.95	35000.00	35000.00
0448	ROAD PAVING	9,493.24	9,097.88	13,000.00	13,000.00	16,548.15	20000.00	20000.00
	TOTAL 5110	615,122.93	670,234.46	683,017.00	683,017.00	524,313.73	714771.00	714771.00

Town Of Ossining  
2008 Adopted Budget  
Highway Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
031	5130 HIGHWAY-MACHINERY - ITEM #3							
0101	PERSONNEL SERVICES	61,986.04	58,807.93	65,737.00	65,737.00	70,797.61	93058.00	93058.00
0105	OVERTIME	272.27	2,875.51	1,800.00	1,800.00	2,081.52	1800.00	1800.00
0106	LONGEVITY	625.00	0.00	0.00	0.00	0.00	0.00	0.00
0109	SICK INCENTIVE-P/R	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00
0201	EQUIPMENT	9,701.98	8,578.98	25,000.00	23,367.98	5,997.50	10000.00	10000.00
0449	PARTS/LABOR	41,211.45	87,073.75	65,000.00	65,000.00	86,337.00	85000.00	85000.00
	TOTAL 5130	113,796.74	157,336.17	157,537.00	155,904.98	165,213.63	190858.00	190858.00

Town Of Ossining  
 2008 Adopted Budget  
 Highway Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
031	5132 GARAGE							
0409	ELECTRICITY	5,102.62	5,608.09	6,000.00	6,000.00	4,072.20	6000.00	6000.00
0410	WATER	1,132.86	2,414.64	2,500.00	2,500.00	2,048.18	2500.00	2500.00
0419	MAINT./REPAIR	11,142.76	25,438.98	15,000.00	15,000.00	13,015.52	18000.00	18000.00
0474	FUEL OIL	11,202.35	10,075.79	15,000.00	15,000.00	7,422.81	15000.00	15000.00
	TOTAL 5132	28,580.59	43,537.50	38,500.00	38,500.00	26,558.71	41500.00	41500.00

Town Of Ossining  
 2008 Adopted Budget  
 Highway Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
031	5140 WEEDS & BRUSH							
0201	EQUIPMENT	1,325.44	1,565.37	2,000.00	2,000.00	1,120.00	2000.00	2000.00
0416	UNIFORMS	5,927.94	6,741.54	6,500.00	6,500.00	5,211.23	6500.00	6500.00
0419	MAINT./REPAIR	722.05	2,394.87	3,000.00	3,000.00	1,660.14	3000.00	3000.00
0438	MAINTENANCE OF TRE	19,120.00	16,315.00	30,000.00	30,000.00	13,090.00	30000.00	30000.00
	TOTAL 5140	27,095.43	27,016.78	41,500.00	41,500.00	21,081.37	41500.00	41500.00

Town Of Ossining  
 2008 Adopted Budget  
 Highway Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
031	5142 SNOW REMOVAL							
0101	PERSONNEL SERVICES	0.00	450.00	0.00	0.00	2,629.19	0.00	0.00
0103	OUT OF TITLE PAY	6,441.28	3,586.18	7,000.00	7,000.00	2,949.50	7000.00	7000.00
0105	OVERTIME	106,673.19	32,373.61	80,000.00	80,000.00	31,465.20	80000.00	80000.00
0414	CONTRACTUAL-SNOW P	2,106.00	3,887.00	3,000.00	3,000.00	88.53	3000.00	3000.00
0450	SALT	66,284.44	32,943.08	65,000.00	65,000.00	45,675.27	65000.00	65000.00
0451	SAND	0.00	0.00	2,000.00	2,000.00	0.00	2000.00	2000.00
0452	LIQUID CALCIUM	4,797.97	3,223.76	6,000.00	6,000.00	1,384.99	6000.00	6000.00
	TOTAL 5142	186,302.88	76,463.63	163,000.00	163,000.00	84,192.68	163000.00	163000.00

Town Of Ossining  
2008 Adopted Budget  
Highway Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
031	9010 EMPLOYEE BENEFITS							
0810	STATE EMPLOYEES RE	86,874.90	84,691.60	90,000.00	90,000.00	17,105.93	95000.00	95000.00
0812	SOCIAL SECURITY	65,309.06	62,508.37	62,000.00	62,000.00	52,329.64	68000.00	68000.00
0813	WORKER'S COMP.	15,577.07	68,443.43	30,000.00	30,000.00	74,619.58	50000.00	50000.00
0814	LIFE/DENTAL	20,323.37	24,159.14	28,000.00	28,000.00	20,860.01	28000.00	28000.00
0815	UNEMPLOYMENT INS.	4,835.74	10,335.78	6,000.00	6,000.00	7,413.11	9000.00	9000.00
0816	DISABILITY INS.	1,007.64	1,032.52	2,000.00	2,000.00	885.58	2000.00	2000.00
0817	HOSPITAL/MED INS.	157,263.16	184,700.28	190,000.00	190,000.00	180,347.04	221000.00	221000.00
	TOTAL 9010	351,190.94	435,871.12	408,000.00	408,000.00	353,560.89	473000.00	473000.00

Town Of Ossining  
 2008 Adopted Budget  
 Highway Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
031	9730 BOND ANTICIPATION NOTES							
0403	FILING FEES	3,475.00	4,600.00	4,400.00	4,400.00	7,901.82	4400.00	4400.00
0610	PRINCIPAL	98,272.00	204,865.85	132,472.00	132,472.00	132,224.00	121361.00	121361.00
0710	INTEREST	8,736.96	15,095.47	21,602.00	21,602.00	15,913.60	15535.00	15535.00
	TOTAL 9730	110,483.96	224,561.32	158,474.00	158,474.00	156,039.42	141296.00	141296.00



Town Of Ossining  
2008 Adopted Budget  
Highway Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
031	9901 TRANSFERS TO OTHER FUNDS							
0901	TSF TO DEBT SERVIC	68,000.00	73,000.00	78,000.00	78,000.00	78,000.00	90000.00	90000.00
0902	TSF TO DEBT SERVIC	24,415.02	22,324.99	20,425.00	20,425.00	10,797.51	29656.00	29656.00
0906	TRANSFER TO CAPITA	290.00	0.00	0.00	1,632.02	1,632.02	0.00	0.00
	TOTAL 9901	92,705.02	95,324.99	98,425.00	100,057.02	90,429.53	119656.00	119656.00
	TOTAL 031	1,734,321.10	1,932,502.45	1,978,610.00	1,978,610.00	1,616,727.59	2117843.00	2117843.00

Town Of Ossining  
2008 Adopted Budget  
Dale Cemetery Fund Revenue

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
032 0032 DALE CEMETERY							
2190 SALE OF CEMETERY	(50,450.00)	(28,350.00)	38,000.00	38,000.00	(16,400.00)	33000.00	33000.00
2191 INTERMENTS - OPEN	(56,695.00)	(49,360.00)	45,000.00	45,000.00	(32,825.00)	50000.00	50000.00
2192 INSCRIPTION FEES	(150.00)	(280.00)	300.00	300.00	(125.00)	300.00	300.00
2193 FOUNDATION FOR PL	(11,740.00)	(9,824.50)	9,000.00	9,000.00	(5,350.00)	9000.00	9000.00
2401 INTEREST AND EARN	(2,898.00)	(3,710.43)	1,200.00	1,200.00	(2,053.67)	1500.00	1500.00
2410 RENTAL OF PROPERT	0.00	0.00	3,000.00	3,000.00	0.00	10000.00	10000.00
2680 INSURANCE RECOVER	(2,140.00)	0.00	0.00	0.00	0.00	0.00	0.00
2770 UNCLASSIFIED REVE	(217.63)	(230.00)	0.00	0.00	(166.71)	0.00	0.00
5032 TRANSFER FROM GEN	0.00	(72,962.06)	155,854.00	155,854.00	(155,854.00)	207925.00	207925.00
5039 TRANSFER FROM DAL	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
TOTAL 0032	(124,290.63)	(164,716.99)	297,354.00	297,354.00	(212,774.38)	311725.00	311725.00
TOTAL 032	(124,290.63)	(164,716.99)	297,354.00	297,354.00	(212,774.38)	311725.00	311725.00

Town Of Ossining  
2008 Adopted Budget  
Dale Cemetery Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
032 8810 CEMETERIES							
0201 EQUIPMENT	12,233.05	11,773.94	10,000.00	10,000.00	5,887.09	6500.00	6500.00
0401 SUPPLIES	1,567.32	782.97	900.00	900.00	841.69	1000.00	1000.00
0405 CONFERENCE	1,482.07	1,415.62	1,500.00	1,500.00	1,074.10	1500.00	1500.00
0406 TELEPHONE	799.38	1,205.56	2,000.00	2,000.00	1,286.84	2000.00	2000.00
0409 ELECTRICITY	942.91	1,082.87	1,500.00	1,500.00	702.88	1500.00	1500.00
0410 WATER	127.29	367.05	0.00	0.00	246.57	400.00	400.00
0411 GASOLINE	1,776.53	4,475.09	3,500.00	3,500.00	3,981.53	6000.00	6000.00
0413 CONSULTANT	11,076.97	25,490.00	31,000.00	31,000.00	16,560.00	25000.00	25000.00
0416 UNIFORMS	0.00	0.00	0.00	0.00	830.50	1000.00	1000.00
0419 MAINT./REPAIR	82,506.33	29,190.91	25,000.00	25,000.00	16,945.04	23000.00	23000.00
0436 POSTAGE	0.00	0.00	150.00	150.00	0.00	150.00	150.00
0438 MISCELLANEOUS	2,545.54	95.00	1,000.00	1,000.00	614.96	500.00	500.00
0442 IMPROVMENTS/CAPITA	88,808.76	0.00	0.00	0.00	5,344.15	10000.00	10000.00
0467 LIABILITY INSURANC	6,212.54	3,860.05	6,000.00	6,000.00	5,208.07	6000.00	6000.00
0472 DALE MANAGEMENT-CO	132,709.64	206,616.32	208,804.00	208,804.00	208,804.00	225175.00	225175.00
0474 HEATING-NATURAL GA	1,593.69	753.50	4,000.00	4,000.00	642.14	1000.00	1000.00
0492 CONTRACTUAL/MISC.	98,452.88	0.00	2,000.00	2,000.00	0.00	1000.00	1000.00
TOTAL 8810	442,834.90	287,108.88	297,354.00	297,354.00	268,969.56	311725.00	311725.00
TOTAL 032	442,834.90	287,108.88	297,354.00	297,354.00	268,969.56	311725.00	311725.00

Town Of Ossining  
2008 Adopted Budget  
Town Wide Water Fund Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
050	0050 TOWN WIDE WATER							
1001	REAL PROPERTY TAX	(25,599.00)	(24,679.00)	23,404.00	23,404.00	(23,404.00)	22334.00	22334.00
2401	INTEREST AND EARN	(1,286.60)	(2,747.99)	1,500.00	1,500.00	(3,091.55)	2000.00	2000.00
	TOTAL 0050	(26,885.60)	(27,426.99)	24,904.00	24,904.00	(26,495.55)	24334.00	24334.00
	TOTAL 050	(26,885.60)	(27,426.99)	24,904.00	24,904.00	(26,495.55)	24334.00	24334.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Wide Water Fund Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
050 1930 JUDGEMENTS & CLAIMS							
0438 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00	100.00
TOTAL 1930	0.00	0.00	100.00	100.00	0.00	100.00	100.00

Town Of Ossining  
 2008 Adopted Budget  
 Town Wide Water Fund Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
050	9901 TRANSFERS TO OTHER FUNDS							
0901	TSF TO DEBT SERVIC	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19000.00	19000.00
0902	TSF TO DEBT SERVIC	6,848.76	6,278.75	5,804.00	5,804.00	3,044.38	5234.00	5234.00
	TOTAL 9901	<u>25,848.76</u>	<u>25,278.75</u>	<u>24,804.00</u>	<u>24,804.00</u>	<u>22,044.38</u>	<u>24234.00</u>	<u>24234.00</u>
	TOTAL 050	<u>25,848.76</u>	<u>25,278.75</u>	<u>24,904.00</u>	<u>24,904.00</u>	<u>22,044.38</u>	<u>24334.00</u>	<u>24334.00</u>

Town Of Ossining  
2008 Adopted Budget  
North State Road Sewer Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
051	0051 NORTH STATE ROAD SEWER							
1001	REAL PROPERTY TAX	(67,990.00)	(67,909.00)	65,646.00	65,646.00	(65,646.00)	63738.00	63738.00
2122	SEWER SERVICE CHA	(7,120.00)	(7,680.00)	7,680.00	7,680.00	(7,800.00)	7800.00	7800.00
2379	SEWER SERV IBM	(4,000.00)	(4,000.00)	4,000.00	4,000.00	(4,000.00)	4000.00	4000.00
2380	STONE CREEK SERVI	(7,469.63)	(6,031.09)	6,000.00	6,000.00	(4,942.35)	5000.00	5000.00
2401	INTEREST AND EARN	(3,577.72)	(7,810.03)	3,500.00	3,500.00	(8,915.12)	4500.00	4500.00
	TOTAL 0051	(90,157.35)	(93,430.12)	86,826.00	86,826.00	(91,303.47)	85038.00	85038.00
	TOTAL 051	(90,157.35)	(93,430.12)	86,826.00	86,826.00	(91,303.47)	85038.00	85038.00

Town Of Ossining  
 2008 Adopted Budget  
 North State Road Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
051 1930 JUDGEMENTS & CLAIMS							
0438 MISCELLANEOUS	0.00	0.00	50.00	50.00	0.00	50.00	50.00
TOTAL 1930	0.00	0.00	50.00	50.00	0.00	50.00	50.00



Town Of Ossining  
 2008 Adopted Budget  
 North State Road Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
051 8120 SANITARY SEWERS							
0101 PERSONNEL SERVICES	1,590.06	178.08	1,600.00	1,600.00	424.31	1600.00	1600.00
0105 OVERTIME	0.00	505.02	600.00	600.00	0.00	600.00	600.00
0406 TELEPHONE	214.42	314.74	450.00	450.00	244.67	450.00	450.00
0409 ELECTRICITY	2,996.09	3,069.00	3,800.00	3,800.00	3,029.24	4000.00	4000.00
0419 MAINT./REPAIR	6,610.51	7,394.82	11,000.00	11,000.00	6,546.47	11000.00	11000.00
TOTAL 8120	11,411.08	11,461.66	17,450.00	17,450.00	10,244.69	17650.00	17650.00

Town Of Ossining  
 2008 Adopted Budget  
 North State Road Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
051 9010 EMPLOYEE BENEFITS							
0812 SOCIAL SECURITY	121.61	52.25	175.00	175.00	32.46	175.00	175.00
TOTAL 9010	121.61	52.25	175.00	175.00	32.46	175.00	175.00

Town Of Ossining  
 2008 Adopted Budget  
 North State Road Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
051 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SERVIC	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40000.00	40000.00
0902 TSF TO DEBT SERVIC	33,100.01	31,112.50	29,151.00	29,151.00	15,071.88	27163.00	27163.00
TOTAL 9901	73,100.01	71,112.50	69,151.00	69,151.00	55,071.88	67163.00	67163.00
TOTAL 051	84,632.70	82,626.41	86,826.00	86,826.00	65,349.03	85038.00	85038.00

Town Of Ossining  
2008 Adopted Budget  
Pine Tree Sewer Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
052	0052 PINE TREE							
1001	REAL PROPERTY TAX	0.00	0.00	200.00	200.00	(200.00)	180.00	180.00
1002	PRIOR YEAR TAXES	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00
2122	SEWER SERVICE CHA	(160.00)	(160.00)	160.00	160.00	(160.00)	160.00	160.00
2401	INTEREST AND EARN	(112.53)	(173.72)	80.00	80.00	(157.41)	100.00	100.00
	TOTAL 0052	(272.53)	(533.72)	440.00	440.00	(517.41)	440.00	440.00
	TOTAL 052	(272.53)	(533.72)	440.00	440.00	(517.41)	440.00	440.00

Town Of Ossining  
 2008 Adopted Budget  
 Pine Tree Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
052 8120 SANITARY SEWERS							
0475 VILLAGE OSS.CONTRA	298.92	366.31	440.00	440.00	0.00	440.00	440.00
TOTAL 8120	298.92	366.31	440.00	440.00	0.00	440.00	440.00
TOTAL 052	298.92	366.31	440.00	440.00	0.00	440.00	440.00

Town Of Ossining  
2008 Adopted Budget  
Valley View Sewer Revenue

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
053 0053 VALLEY VIEW							
1001 REAL PROPERTY TAX	(220.00)	0.00	0.00	0.00	0.00	0.00	0.00
2122 SEWER SERVICE CHA	(1,280.00)	(1,680.00)	1,680.00	1,680.00	(1,840.00)	1840.00	1840.00
2401 INTEREST AND EARN	(139.81)	(208.03)	100.00	100.00	(185.67)	100.00	100.00
4795 APPROPRIATED FUND	0.00	0.00	145.00	145.00	0.00	0.00	0.00
TOTAL 0053	(1,639.81)	(1,888.03)	1,925.00	1,925.00	(2,025.67)	1940.00	1940.00
TOTAL 053	(1,639.81)	(1,888.03)	1,925.00	1,925.00	(2,025.67)	1940.00	1940.00

Town Of Ossining  
 2008 Adopted Budget  
 Valley View Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
053 8120 SANITARY SEWERS							
0419 MAINT./REPAIR	725.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 VILLAGE OSS.CONTRA	1,518.51	1,860.86	1,925.00	1,925.00	0.00	1940.00	1940.00
TOTAL 8120	2,243.51	1,860.86	1,925.00	1,925.00	0.00	1940.00	1940.00
TOTAL 053	2,243.51	1,860.86	1,925.00	1,925.00	0.00	1940.00	1940.00

Town Of Ossining  
 2008 Adopted Budget  
 Torbank Sewer Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
054	0054 TORBANK SEWER DIST							
1001	REAL PROPERTY TAX	(31,540.00)	(43,810.00)	44,831.00	44,831.00	(44,831.00)	43610.00	43610.00
2122	SEWER SERVICE CHA	(11,640.00)	(11,640.00)	11,640.00	11,640.00	(11,640.00)	11640.00	11640.00
2379	SEWER SERV IBM	(4,000.00)	(4,000.00)	4,000.00	4,000.00	(4,000.00)	4000.00	4000.00
2401	INTEREST AND EARN	(878.59)	(1,215.36)	600.00	600.00	(975.06)	600.00	600.00
5038	TRANSFER FROM DEB	0.00	0.00	20,442.00	20,442.00	(20,442.04)	0.00	0.00
	TOTAL 0054	(48,058.59)	(60,665.36)	81,513.00	81,513.00	(81,888.10)	59850.00	59850.00
	TOTAL 054	(48,058.59)	(60,665.36)	81,513.00	81,513.00	(81,888.10)	59850.00	59850.00



Town Of Ossining  
 2008 Adopted Budget  
 Torbank Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
054 8120 SANITARY SEWERS							
0101 PERSONNEL SERVICES	2,455.26	0.00	2,000.00	2,000.00	265.93	2000.00	2000.00
0105 OVERTIME	0.00	0.00	0.00	0.00	838.32	0.00	0.00
0406 TELEPHONE	295.38	386.77	500.00	500.00	307.16	500.00	500.00
0409 ELECTRICITY	13,102.12	3,953.29	5,000.00	5,000.00	3,412.34	5000.00	5000.00
0419 MAINT./REPAIR	7,448.08	3,715.34	22,000.00	22,000.00	3,816.20	22000.00	22000.00
0475 VILLAGE OSS.CONTRA	9,415.94	11,538.79	11,000.00	11,000.00	0.00	11000.00	11000.00
TOTAL 8120	32,716.78	19,594.19	40,500.00	40,500.00	8,639.95	40500.00	40500.00

Town Of Ossining  
 2008 Adopted Budget  
 Torbank Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
054 9010 EMPLOYEE BENEFITS							
0812 SOCIAL SECURITY	187.82	0.00	250.00	250.00	84.40	250.00	250.00
TOTAL 9010	187.82	0.00	250.00	250.00	84.40	250.00	250.00

Town Of Ossining  
 2008 Adopted Budget  
 Torbank Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
054 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	350.00	636.67	400.00	400.00	550.00	550.00	550.00
0610 PRINCIPAL	9,750.00	15,250.00	35,693.00	35,693.00	35,692.04	15250.00	15250.00
0710 INTEREST	1,379.37	3,819.81	4,670.00	4,670.00	3,624.19	3300.00	3300.00
TOTAL 9730	11,479.37	19,706.48	40,763.00	40,763.00	39,866.23	19100.00	19100.00

Town Of Ossining  
 2008 Adopted Budget  
 Torbank Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
054 9901 TRANSFERS TO OTHER FUNDS							
0906 TRANSFER TO CAPITA	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9901	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 054	70,883.97	39,300.67	81,513.00	81,513.00	48,590.58	59850.00	59850.00

Town Of Ossining  
2008 Adopted Budget  
Lakeville Sewer Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
055	0055 LAKEVILLE SEWER DIST							
1001	REAL PROPERTY TAX	(18,185.00)	(18,116.00)	3,260.00	3,260.00	(3,260.00)	2260.00	2260.00
2122	SEWER SERVICE CHA	(3,840.00)	(3,840.00)	3,840.00	3,840.00	(3,840.00)	3840.00	3840.00
2379	SEWER SERV IBM	(14,000.00)	(14,000.00)	14,000.00	14,000.00	(14,000.00)	14000.00	14000.00
2401	INTEREST AND EARN	(799.90)	(1,274.25)	600.00	600.00	(973.57)	600.00	600.00
	TOTAL 0055	(36,824.90)	(37,230.25)	21,700.00	21,700.00	(22,073.57)	20700.00	20700.00
	TOTAL 055	(36,824.90)	(37,230.25)	21,700.00	21,700.00	(22,073.57)	20700.00	20700.00

Town Of Ossining  
 2008 Adopted Budget  
 Lakeville Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
055 8120 SANITARY SEWERS							
0101 PERSONNEL SERVICES	851.42	1,161.57	1,800.00	1,800.00	238.21	1800.00	1800.00
0105 OVERTIME	0.00	0.00	0.00	0.00	244.35	0.00	0.00
0406 TELEPHONE	469.45	301.67	700.00	700.00	307.86	700.00	700.00
0409 ELECTRICITY	4,173.00	4,420.41	6,000.00	6,000.00	3,669.37	5000.00	5000.00
0419 MAINT./REPAIR	6,103.78	5,267.84	8,750.00	8,750.00	5,662.72	8750.00	8750.00
0475 VILLAGE OSS.CONTRA	3,383.76	4,146.64	4,300.00	4,300.00	0.00	4300.00	4300.00
TOTAL 8120	14,981.41	15,298.13	21,550.00	21,550.00	10,122.51	20550.00	20550.00

Town Of Ossining  
 2008 Adopted Budget  
 Lakeville Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
055 9010 EMPLOYEE BENEFITS							
0812 SOCIAL SECURITY	65.12	88.84	150.00	150.00	36.82	150.00	150.00
TOTAL 9010	65.12	88.84	150.00	150.00	36.82	150.00	150.00

Town Of Ossining  
2008 Adopted Budget  
Lakeville Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
055 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	387.50	0.00	0.00	0.00	0.00	0.00	0.00
0600 DEBT SERVICE - PRI	16,800.00	16,900.00	0.00	0.00	0.00	0.00	0.00
0700 DEBT SERVICE - INT	722.53	530.83	0.00	0.00	0.00	0.00	0.00
TOTAL 9730	17,910.03	17,430.83	0.00	0.00	0.00	0.00	0.00
TOTAL 055	32,956.56	32,817.80	21,700.00	21,700.00	10,159.33	20700.00	20700.00



Town Of Ossining  
 2008 Adopted Budget  
 Lakeville Extension Sewer Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
056	0056 SEWER							
1001	REAL PROPERTY TAX	(820.00)	(1,270.00)	820.00	820.00	(820.00)	1770.00	1770.00
2122	SEWER SERVICE CHA	(11,680.00)	(11,680.00)	11,680.00	11,680.00	(11,680.00)	11680.00	11680.00
2401	INTEREST AND EARN	(783.25)	(1,214.15)	600.00	600.00	(1,052.35)	650.00	650.00
4795	APPROPRIATED FUND	0.00	0.00	2,500.00	2,500.00	0.00	2500.00	2500.00
	TOTAL 0056	(13,283.25)	(14,164.15)	15,600.00	15,600.00	(13,552.35)	16600.00	16600.00
	TOTAL 056	(13,283.25)	(14,164.15)	15,600.00	15,600.00	(13,552.35)	16600.00	16600.00

Town Of Ossining  
 2008 Adopted Budget  
 Lakeville Extension Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
056 8120 SEWER							
0101 PERSONNEL SERVICES	0.00	0.00	100.00	100.00	0.00	100.00	100.00
0409 ELECTRICITY	4,006.99	4,420.43	5,000.00	5,000.00	2,965.07	5000.00	5000.00
0419 MAINT./REPAIR	0.00	0.00	500.00	500.00	0.00	500.00	500.00
0475 VILLAGE OSS.CONTRA	8,901.80	10,908.74	10,000.00	10,000.00	0.00	11000.00	11000.00
TOTAL 8120	12,908.79	15,329.17	15,600.00	15,600.00	2,965.07	16600.00	16600.00
TOTAL 056	12,908.79	15,329.17	15,600.00	15,600.00	2,965.07	16600.00	16600.00

Town Of Ossining  
2008 Adopted Budget  
Stonewall Sewer Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
057	0057 STONEWALL SEWER DIST							
1001	REAL PROPERTY TAX	(80.00)	(30.00)	0.00	0.00	0.00	0.00	0.00
2122	SEWER SERVICE CHA	(720.00)	(720.00)	720.00	720.00	(720.00)	720.00	720.00
2401	INTEREST AND EARN	(103.51)	(167.93)	80.00	80.00	(151.21)	100.00	100.00
	TOTAL 0057	(903.51)	(917.93)	800.00	800.00	(871.21)	820.00	820.00
	TOTAL 057	(903.51)	(917.93)	800.00	800.00	(871.21)	820.00	820.00

Town Of Ossining  
 2008 Adopted Budget  
 Stonewall Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
057 8120 SANITARY SEWERS							
0475 VILLAGE OSS.CONTRA	627.73	769.25	800.00	800.00	0.00	820.00	820.00
TOTAL 8120	627.73	769.25	800.00	800.00	0.00	820.00	820.00
TOTAL 057	627.73	769.25	800.00	800.00	0.00	820.00	820.00

Town Of Ossining  
2008 Adopted Budget  
Stormytown Sewer Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
058	0058 STORMYTOWN SEWER DIST							
1001	REAL PROPERTY TAX	(43,489.00)	(46,599.00)	51,770.00	51,770.00	(51,770.00)	53670.00	53670.00
2122	SEWER SERVICE CHA	(12,440.00)	(12,480.00)	12,480.00	12,480.00	(12,480.00)	12480.00	12480.00
2379	SEWER SERV IBM	(6,000.00)	(6,000.00)	6,000.00	6,000.00	(6,000.00)	6000.00	6000.00
2401	INTEREST AND EARN	(963.43)	(1,794.03)	900.00	900.00	(1,864.19)	1000.00	1000.00
	TOTAL 0058	(62,892.43)	(66,873.03)	71,150.00	71,150.00	(72,114.19)	73150.00	73150.00
	TOTAL 058	(62,892.43)	(66,873.03)	71,150.00	71,150.00	(72,114.19)	73150.00	73150.00

Town Of Ossining  
 2008 Adopted Budget  
 Stormytown Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
058 8120 SANITARY SEWERS							
0101 PERSONNEL SERVICES	916.58	2,291.27	3,000.00	3,000.00	1,039.82	3000.00	3000.00
0103 OUT OF TITLE PAY	0.00	0.00	0.00	0.00	29.98	0.00	0.00
0105 OVERTIME	0.00	1,305.92	1,500.00	1,500.00	3,546.64	2500.00	2500.00
0406 TELEPHONE	1,059.63	1,543.79	2,000.00	2,000.00	1,227.39	2000.00	2000.00
0409 ELECTRICITY	8,781.71	7,330.31	9,500.00	9,500.00	5,469.33	9500.00	9500.00
0419 MAINT./REPAIR	27,520.88	40,853.42	40,000.00	40,000.00	20,259.21	40000.00	40000.00
0475 VILLAGE OSS.CONTRA	11,293.15	13,839.22	13,000.00	13,000.00	0.00	14000.00	14000.00
TOTAL 8120	49,571.95	67,163.93	69,000.00	69,000.00	31,572.37	71000.00	71000.00

Town Of Ossining  
 2008 Adopted Budget  
 Stormytown Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
058 9010 EMPLOYEE BENEFITS							
0812 SOCIAL SECURITY	70.09	275.15	150.00	150.00	352.10	150.00	150.00
TOTAL 9010	70.09	275.15	150.00	150.00	352.10	150.00	150.00

Town Of Ossining  
 2008 Adopted Budget  
 Stormytown Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
058 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	0.00	0.00	2,000.00	2,000.00	0.00	2000.00	2000.00
TOTAL 9730	0.00	0.00	2,000.00	2,000.00	0.00	2000.00	2000.00
TOTAL 058	49,642.04	67,439.08	71,150.00	71,150.00	31,924.47	73150.00	73150.00



Town Of Ossining  
2008 Adopted Budget  
Croton Sewer Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
059	0059 CROTON SEWER DIST							
1001	REAL PROPERTY TAX	(39,871.00)	(42,228.00)	37,814.00	37,814.00	(37,814.00)	29946.00	29946.00
2122	SEWER SERVICE CHA	(15,240.00)	(16,640.00)	16,640.00	16,640.00	(16,640.00)	16640.00	16640.00
2211	IMA - PARKER BALE	(11,782.54)	(22,595.18)	22,595.00	22,595.00	0.00	17000.00	17000.00
2379	SEWER SERV IBM	(10,500.00)	(12,000.00)	12,000.00	12,000.00	(12,000.00)	12000.00	12000.00
2401	INTEREST AND EARN	(4,199.38)	(6,766.40)	3,300.00	3,300.00	(5,336.41)	3400.00	3400.00
4795	APPROPRIATED FUND	0.00	0.00	16,000.00	16,000.00	0.00	16000.00	16000.00
	TOTAL 0059	(81,592.92)	(100,229.58)	108,349.00	108,349.00	(71,790.41)	94986.00	94986.00
	TOTAL 059	(81,592.92)	(100,229.58)	108,349.00	108,349.00	(71,790.41)	94986.00	94986.00

Town Of Ossining  
 2008 Adopted Budget  
 Croton Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
059 1930 JUDGEMENTS & CLAIMS							
0438 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00	100.00
TOTAL 1930	0.00	0.00	100.00	100.00	0.00	100.00	100.00

Town Of Ossining  
 2008 Adopted Budget  
 Croton Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
059 8120 SANITARY SEWERS							
0101 PERSONNEL SERVICES	3,894.45	2,687.98	5,000.00	5,000.00	361.93	5000.00	5000.00
0103 OUT OF TITLE PAY	0.00	11.60	0.00	0.00	9.32	0.00	0.00
0105 OVERTIME	0.00	181.14	0.00	0.00	1,867.04	0.00	0.00
0406 TELEPHONE	808.80	924.58	1,300.00	1,300.00	831.80	1300.00	1300.00
0409 ELECTRICITY	8,230.31	7,764.69	10,000.00	10,000.00	8,463.73	12000.00	12000.00
0419 MAINT./REPAIR	28,596.13	25,788.16	40,000.00	40,000.00	20,602.10	40000.00	40000.00
0475 VILLAGE OSS.CONTRA	13,051.05	15,992.96	15,000.00	15,000.00	0.00	15000.00	15000.00
TOTAL 8120	54,580.74	53,351.11	71,300.00	71,300.00	32,135.92	73300.00	73300.00

Town Of Ossining  
 2008 Adopted Budget  
 Croton Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
059 9010 EMPLOYEE BENEFITS							
0812 SOCIAL SECURITY	298.07	220.38	400.00	400.00	170.75	400.00	400.00
TOTAL 9010	298.07	220.38	400.00	400.00	170.75	400.00	400.00

Town Of Ossining  
2008 Adopted Budget  
Croton Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
059 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	387.50	691.67	1,000.00	1,000.00	475.00	1000.00	1000.00
0610 PRINCIPAL	27,780.00	27,780.00	26,530.00	26,530.00	26,530.00	12300.00	12300.00
0710 INTEREST	1,713.40	1,958.62	1,410.00	1,410.00	805.64	427.00	427.00
TOTAL 9730	29,880.90	30,430.29	28,940.00	28,940.00	27,810.64	13727.00	13727.00

Town Of Ossining  
2008 Adopted Budget  
Croton Sewer Appropriations

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
059	9901 TRANSFERS TO OTHER FUNDS							
0901	TSF TO DEBT SERVIC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5000.00	5000.00
0902	TSF TO DEBT SERVIC	2,883.76	2,733.76	2,609.00	2,609.00	1,341.88	2459.00	2459.00
	TOTAL 9901	<u>7,883.76</u>	<u>7,733.76</u>	<u>7,609.00</u>	<u>7,609.00</u>	<u>6,341.88</u>	<u>7459.00</u>	<u>7459.00</u>
	TOTAL 059	<u>92,643.47</u>	<u>91,735.54</u>	<u>108,349.00</u>	<u>108,349.00</u>	<u>66,459.19</u>	<u>94986.00</u>	<u>94986.00</u>

Town Of Ossining  
2008 Adopted Budget  
Knollwood Sewer Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
060	0060 KNOLLWOOD SEWER DISTRICT							
1001	REAL PROPERTY TAX	(4,460.00)	(4,611.00)	4,474.00	4,474.00	(4,474.00)	4339.00	4339.00
2122	SEWER SERVICE CHA	(1,040.00)	(1,040.00)	1,040.00	1,040.00	(1,040.00)	1040.00	1040.00
2401	INTEREST AND EARN	(371.33)	(589.44)	300.00	300.00	(454.35)	300.00	300.00
	TOTAL 0060	(5,871.33)	(6,240.44)	5,814.00	5,814.00	(5,968.35)	5679.00	5679.00
	TOTAL 060	(5,871.33)	(6,240.44)	5,814.00	5,814.00	(5,968.35)	5679.00	5679.00

Town Of Ossining  
 2008 Adopted Budget  
 Knollwood Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
060 8120 SANITARY SEWERS							
0475 VILLAGE OSS.CONTRA	1,458.72	1,787.60	1,900.00	1,900.00	0.00	1900.00	1900.00
TOTAL 8120	1,458.72	1,787.60	1,900.00	1,900.00	0.00	1900.00	1900.00



Town Of Ossining  
 2008 Adopted Budget  
 Knollwood Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
060 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	387.50	316.66	250.00	250.00	475.00	250.00	250.00
0610 PRINCIPAL	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3300.00	3300.00
0710 INTEREST	325.09	408.33	364.00	364.00	158.78	229.00	229.00
TOTAL 9730	4,012.59	4,024.99	3,914.00	3,914.00	3,933.78	3779.00	3779.00
TOTAL 060	5,471.31	5,812.59	5,814.00	5,814.00	3,933.78	5679.00	5679.00

Town Of Ossining  
2008 Adopted Budget  
Brookside Sewer Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
061	0061 BROOKSIDE SEWER DIST							
1001	REAL PROPERTY TAX	(4,560.00)	(5,093.00)	610.00	610.00	(610.00)	610.00	610.00
2122	SEWER SERVICE CHA	(1,040.00)	(1,040.00)	1,040.00	1,040.00	(1,040.00)	1040.00	1040.00
2401	INTEREST AND EARN	(247.69)	(400.89)	150.00	150.00	(276.78)	150.00	150.00
	TOTAL 0061	(5,847.69)	(6,533.89)	1,800.00	1,800.00	(1,926.78)	1800.00	1800.00
	TOTAL 061	(5,847.69)	(6,533.89)	1,800.00	1,800.00	(1,926.78)	1800.00	1800.00

Town Of Ossining  
 2008 Adopted Budget  
 Brookside Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
061 8120 SANITARY SEWERS							
0475 VILLAGE OSS.CONTRA	1,524.49	1,868.19	1,800.00	1,800.00	0.00	1800.00	1800.00
TOTAL 8120	1,524.49	1,868.19	1,800.00	1,800.00	0.00	1800.00	1800.00

Town Of Ossining  
 2008 Adopted Budget  
 Brookside Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
061 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	387.50	0.00	0.00	0.00	0.00	0.00	0.00
0610 PRINCIPAL	3,600.00	4,000.00	0.00	0.00	0.00	0.00	0.00
0710 INTEREST	151.58	125.64	0.00	0.00	0.00	0.00	0.00
TOTAL 9730	4,139.08	4,125.64	0.00	0.00	0.00	0.00	0.00
TOTAL 061	5,663.57	5,993.83	1,800.00	1,800.00	0.00	1800.00	1800.00

Town Of Ossining  
2008 Adopted Budget  
Davis Sewer Revenue

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
062 0062 DAVIS SEWER DIST							
1001 REAL PROPERTY TAX	0.00	(520.00)	0.00	0.00	0.00	0.00	0.00
2122 SEWER SERVICE CHA	(8,640.00)	(8,680.00)	8,680.00	8,680.00	(8,680.00)	8680.00	8680.00
2401 INTEREST AND EARN	(748.25)	(1,217.86)	500.00	500.00	(1,060.85)	600.00	600.00
4795 APPROPRIATED FUND	0.00	0.00	820.00	820.00	0.00	720.00	720.00
TOTAL 0062	(9,388.25)	(10,417.86)	10,000.00	10,000.00	(9,740.85)	10000.00	10000.00
TOTAL 062	(9,388.25)	(10,417.86)	10,000.00	10,000.00	(9,740.85)	10000.00	10000.00

Town Of Ossining  
 2008 Adopted Budget  
 Davis Sewer Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
062 8120 SANITARY SEWERS							
0475 VILLAGE OSS.CONTRA	8,309.93	10,183.44	10,000.00	10,000.00	0.00	10000.00	10000.00
TOTAL 8120	8,309.93	10,183.44	10,000.00	10,000.00	0.00	10000.00	10000.00
TOTAL 062	8,309.93	10,183.44	10,000.00	10,000.00	0.00	10000.00	10000.00

Town Of Ossining  
 2008 Adopted Budget  
 Lighting District Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
063	0063 LIGHTING DISTRICT							
1001	REAL PROPERTY TAX	(40,000.00)	(39,700.00)	40,000.00	40,000.00	(40,000.00)	50000.00	50000.00
2401	INTEREST AND EARN	(670.95)	(1,008.75)	500.00	500.00	(863.82)	500.00	500.00
4795	APPROPRIATED FUND	0.00	0.00	2,000.00	2,000.00	0.00	1000.00	1000.00
	TOTAL 0063	(40,670.95)	(40,708.75)	42,500.00	42,500.00	(40,863.82)	51500.00	51500.00
	TOTAL 063	(40,670.95)	(40,708.75)	42,500.00	42,500.00	(40,863.82)	51500.00	51500.00

Town Of Ossining  
 2008 Adopted Budget  
 Lighting District Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
063 5182							
0409 ELECTRICITY	33,765.27	36,557.86	36,000.00	36,000.00	29,624.26	45000.00	45000.00
0419 MAINT./REPAIR	6,321.56	4,949.17	6,500.00	6,500.00	4,755.06	6500.00	6500.00
TOTAL 5182	40,086.83	41,507.03	42,500.00	42,500.00	34,379.32	51500.00	51500.00
TOTAL 063	40,086.83	41,507.03	42,500.00	42,500.00	34,379.32	51500.00	51500.00



Town Of Ossining  
2008 Adopted Budget  
Fire Protection District Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
064	0064 FIRE DISTRICT							
1001	REAL PROPERTY TAX	(343,404.00)	(370,823.00)	521,986.00	521,986.00	(521,986.00)	536148.00	536148.00
2401	INTEREST AND EARN	(2,896.46)	(3,585.13)	2,000.00	2,000.00	(5,168.24)	3000.00	3000.00
	TOTAL 0064	<u>(346,300.46)</u>	<u>(374,408.13)</u>	<u>523,986.00</u>	<u>523,986.00</u>	<u>(527,154.24)</u>	<u>539148.00</u>	<u>539148.00</u>
	TOTAL 064	<u>(346,300.46)</u>	<u>(374,408.13)</u>	<u>523,986.00</u>	<u>523,986.00</u>	<u>(527,154.24)</u>	<u>539148.00</u>	<u>539148.00</u>

Town Of Ossining  
 2008 Adopted Budget  
 Fire Protection District Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
064 3410 FIRE DISTRICT							
0459 CONSOLE RENT	2,389.22	0.00	0.00	0.00	0.00	0.00	0.00
0461 VILLAGE OF BRIAR/C	61,601.98	68,129.10	81,943.00	81,943.00	81,942.91	99022.00	99022.00
0475 VILLAGE OSS.CONTRA	276,992.00	299,193.00	442,043.00	442,043.00	368,352.50	440126.00	440126.00
TOTAL 3410	340,983.20	367,322.10	523,986.00	523,986.00	450,295.41	539148.00	539148.00
TOTAL 064	340,983.20	367,322.10	523,986.00	523,986.00	450,295.41	539148.00	539148.00

Town Of Ossining  
 2008 Adopted Budget  
 Refuse And Recycling Revenue

		EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
065	0065 REFUSE & GARBAGE							
1001	REAL PROPERTY TAX	(505,764.00)	(511,068.00)	543,049.00	543,049.00	(543,049.00)	549413.00	549413.00
2401	INTEREST AND EARN	(7,178.24)	(8,978.57)	5,000.00	5,000.00	(7,912.23)	5000.00	5000.00
2770	UNCLASSIFIED REVE	0.00	(225.00)	0.00	0.00	(229.50)	0.00	0.00
4795	APPROPRIATED FUND	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
	TOTAL 0065	(512,942.24)	(520,271.57)	608,049.00	608,049.00	(551,190.73)	554413.00	554413.00
	TOTAL 065	(512,942.24)	(520,271.57)	608,049.00	608,049.00	(551,190.73)	554413.00	554413.00

Town Of Ossining  
2008 Adopted Budget  
Refuse And Recycling Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
065 8160 REFUSE COLLECTION & DISPOSAL							
0402 PRINTING	1,957.79	1,565.19	2,000.00	2,000.00	1,544.44	2000.00	2000.00
0436 POSTAGE	500.00	500.00	1,000.00	1,000.00	0.00	1000.00	1000.00
0456 RECYCLING & ENVIRO	147,180.60	153,587.12	156,875.00	156,875.00	136,994.10	50000.00	50000.00
0470 REFUSE & RECYCLING	354,167.00	340,044.00	360,874.00	360,874.00	296,721.20	425413.00	425413.00
0471 REFUSE CTY OF WEST	63,141.55	60,689.09	76,300.00	76,300.00	42,306.50	65000.00	65000.00
0475 VILLAGE OSS.CONTRA	7,790.00	9,065.00	11,000.00	11,000.00	8,840.00	11000.00	11000.00
TOTAL 8160	574,736.94	565,450.40	608,049.00	608,049.00	486,406.24	554413.00	554413.00

Town Of Ossining  
 2008 Adopted Budget  
 Refuse And Recycling Appropriations

	EXPENSE 2005	EXPENSE 2006	ORIG BUDGET 2007	MOD. BUDGET 2007	YTD EXPENSE 2007	RECOMMENDED 2008	ADOPTED 2008
065 9010 EMPLOYEE BENEFITS							
0812 SOCIAL SECURITY	74.38	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	<u>74.38</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 065	<u>574,811.32</u>	<u>565,450.40</u>	<u>608,049.00</u>	<u>608,049.00</u>	<u>486,406.24</u>	<u>554413.00</u>	<u>554413.00</u>