

Town Of Ossining
2009 Adopted Budget
General Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 0010 GENERAL FUND | | | | | | | |
| 1001 REAL PROPERTY T | (1,507,777.43) | (1,999,244.33) | 2,102,972.00 | 2,102,972.00 | (2,120,608.74) | 2519898.00 | 2519898.00 |
| 1051 GAIN-SALE OF AQ | (306,134.00) | (8,446.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1081 OTH PAYMENTS IN | (18,051.31) | (16,858.43) | 18,000.00 | 18,000.00 | (16,968.79) | 17000.00 | 17000.00 |
| 1090 INTEREST & PENA | (318,465.17) | (404,903.67) | 320,000.00 | 320,000.00 | (344,831.76) | 390000.00 | 390000.00 |
| 1170 FRANCHISES | 0.00 | 0.00 | 80,000.00 | 80,000.00 | (70,036.14) | 93000.00 | 93000.00 |
| 1235 REIMB. FOR TAX | (5,810.00) | (9,385.00) | 6,000.00 | 6,000.00 | (8,690.00) | 5500.00 | 5500.00 |
| 1255 CLERK FEES | (7,999.63) | (8,365.85) | 7,000.00 | 7,000.00 | (6,836.90) | 8000.00 | 8000.00 |
| 2001 PARK FEES | (6,425.00) | (6,917.00) | 6,000.00 | 6,000.00 | (6,650.00) | 6500.00 | 6500.00 |
| 2040 MARINA FEES | (4,930.00) | (3,755.00) | 4,500.00 | 4,500.00 | (3,285.00) | 3500.00 | 3500.00 |
| 2351 REIMB FROM VILL | (43,252.56) | (45,501.27) | 46,639.00 | 46,639.00 | (35,150.01) | 49397.00 | 49397.00 |
| 2355 REIMB FROM COUN | 0.00 | (26,045.90) | 0.00 | 0.00 | 0.00 | 26000.00 | 26000.00 |
| 2401 INTEREST AND EA | (279,535.56) | (278,314.34) | 225,000.00 | 225,000.00 | (132,980.84) | 130000.00 | 130000.00 |
| 2410 RENTAL OF PROPE | (19,700.00) | (21,691.00) | 20,400.00 | 20,400.00 | (22,949.21) | 20400.00 | 20400.00 |
| 2610 FINES AND FORFE | (73,846.64) | (97,718.89) | 70,000.00 | 70,000.00 | (93,610.73) | 105000.00 | 105000.00 |
| 2620 FORFEITURE OF D | 0.00 | (4,900.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2680 INSURANCE RECOV | (1,963.60) | (5,611.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2681 DISABILITY INSU | (3,468.00) | (52.02) | 0.00 | 0.00 | (39.02) | 0.00 | 0.00 |
| 2701 REFUNDS OF PRIO | 0.00 | (11,948.45) | 0.00 | 0.00 | (10,642.75) | 0.00 | 0.00 |
| 2770 UNCLASSIFIED RE | (7,682.03) | (7,237.00) | 5,000.00 | 5,000.00 | (41.84) | 6500.00 | 6500.00 |
| 2775 MEMO BILL AND I | 0.00 | (471.50) | 3,000.00 | 3,000.00 | (1,400.00) | 1500.00 | 1500.00 |
| 2780 MEALS - S.N.A.P | (9,224.60) | (10,925.96) | 10,000.00 | 10,000.00 | (12,422.93) | 11000.00 | 11000.00 |
| 2781 CALL A CAB - FE | (42,210.35) | (44,445.80) | 50,000.00 | 50,000.00 | (55,550.00) | 52000.00 | 52000.00 |
| 2782 CONG MEALS C-1 | (11,854.57) | (12,600.37) | 12,000.00 | 12,000.00 | (14,094.47) | 13000.00 | 13000.00 |
| 2783 HOME DEL MEALS | (10,729.85) | (12,643.91) | 13,000.00 | 13,000.00 | (18,182.95) | 15000.00 | 15000.00 |
| 2784 TRANSPORTATION | (999.00) | (625.10) | 600.00 | 600.00 | (1,232.88) | 950.00 | 950.00 |
| 2801 INTERFUND REVEN | 0.00 | (10,770.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3005 MORTGAGE TAX | (1,505,098.88) | (1,249,721.61) | 1,050,000.00 | 1,050,000.00 | (1,018,369.44) | 850000.00 | 850000.00 |
| 3040 STATE AID-REAL | (8,828.37) | (8,917.38) | 8,000.00 | 8,000.00 | (5,796.36) | 5500.00 | 5500.00 |
| 3788 STATE REIMBURSE | 0.00 | (1,065.00) | 0.00 | 0.00 | (2,300.00) | 0.00 | 0.00 |
| 3789 STATE AID - SNA | (33,530.75) | (35,030.25) | 36,500.00 | 36,500.00 | (10,392.75) | 41500.00 | 41500.00 |
| 3820 YOUTH PROGRAM - | (2,317.00) | (2,353.00) | 2,300.00 | 2,300.00 | (2,247.54) | 2300.00 | 2300.00 |
| 4772 FED - PROG. FOR | (10,349.00) | (10,355.00) | 10,000.00 | 10,000.00 | (10,355.00) | 10000.00 | 10000.00 |
| 4773 FED - CONG. MEA | (26,679.59) | (27,653.07) | 27,800.00 | 27,800.00 | (23,313.83) | 27800.00 | 27800.00 |
| 4774 FED - HOME DEL. | (28,767.00) | (28,767.00) | 28,500.00 | 28,500.00 | (23,972.50) | 28700.00 | 28700.00 |

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| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|
| 4776 FED - COMMODITY | (23,499.48) | (23,641.00) | 23,000.00 | 23,000.00 | (21,180.69) | 23000.00 | 23000.00 |
| 4795 APPROPRIATED FU | 0.00 | 0.00 | 935,000.00 | 979,565.00 | 0.00 | 653000.00 | 653000.00 |
| 5031 TRANSFERS FROM | 0.00 | (39,819.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5038 TRANSFER FROM D | 0.00 | 0.00 | 562.00 | 562.00 | (561.60) | 200043.00 | 200043.00 |
| TOTAL 0010 | <u>(4,319,129.37)</u> | <u>(4,476,701.89)</u> | <u>5,121,773.00</u> | <u>5,166,338.00</u> | <u>(4,094,698.67)</u> | <u>5315988.00</u> | <u>5315988.00</u> |
| TOTAL 010 | <u>(4,319,129.37)</u> | <u>(4,476,701.89)</u> | <u>5,121,773.00</u> | <u>5,166,338.00</u> | <u>(4,094,698.67)</u> | <u>5315988.00</u> | <u>5315988.00</u> |

Town Of Ossining
2009 Adopted Budget
General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1010 TOWN BOARD | | | | | | | |
| 0101 PERSONNEL SERVI | 40,701.26 | 43,963.92 | 45,616.00 | 44,141.00 | 43,770.28 | 45612.00 | 45612.00 |
| 0104 HEALTH INS. STI | 5,750.00 | 6,000.00 | 6,000.00 | 5,475.00 | 5,475.00 | 6000.00 | 6000.00 |
| 0405 CONFERENCE | 100.00 | 108.98 | 200.00 | 193.66 | 118.00 | 0.00 | 0.00 |
| TOTAL 1010 | <u>46,551.26</u> | <u>50,072.90</u> | <u>51,816.00</u> | <u>49,809.66</u> | <u>49,363.28</u> | <u>51612.00</u> | <u>51612.00</u> |

Town Of Ossining
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General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1110 TOWN JUSTICE | | | | | | | |
| 0101 PERSONNEL SERVI | 170,722.18 | 166,052.72 | 177,519.00 | 177,519.00 | 177,519.42 | 196606.00 | 196606.00 |
| 0104 HEALTH INS. STI | 1,500.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3000.00 | 3000.00 |
| 0105 OVERTIME | 526.40 | 2,076.75 | 1,500.00 | 2,000.00 | 1,807.53 | 2000.00 | 2000.00 |
| 0106 LONGEVITY | 0.00 | 750.00 | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 |
| 0109 SICK INCENTIVE- | 0.00 | 1,000.00 | 1,500.00 | 1,500.00 | 0.00 | 2000.00 | 2000.00 |
| 0110 PART TIME | 8,286.67 | 14,969.25 | 13,260.00 | 13,260.00 | 9,665.00 | 10013.00 | 10013.00 |
| 0201 EQUIPMENT | 3,876.40 | 5,180.81 | 1,500.00 | 1,741.56 | 1,878.93 | 1000.00 | 1000.00 |
| 0401 SUPPLIES | 3,496.42 | 4,409.67 | 3,500.00 | 3,713.44 | 3,957.90 | 4000.00 | 4000.00 |
| 0404 MILEAGE | 0.00 | 4.85 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| 0405 CONFERENCE | 764.49 | 396.60 | 500.00 | 455.00 | 140.73 | 0.00 | 0.00 |
| 0408 BOOKS | 4,653.20 | 4,356.24 | 3,000.00 | 3,255.25 | 3,586.25 | 3000.00 | 3000.00 |
| 0414 CONTRACTUAL STE | 2,300.00 | 2,465.00 | 2,500.00 | 302.83 | 350.00 | 1000.00 | 1000.00 |
| 0416 UNIFORMS | 0.00 | 40.00 | 250.00 | 250.00 | 40.00 | 100.00 | 100.00 |
| 0419 MAINT./REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 |
| 0424 CONSULTANT/COMP | 1,208.90 | 954.50 | 1,500.00 | 1,500.00 | 1,195.74 | 1500.00 | 1500.00 |
| 0428 DUES | 155.00 | 355.00 | 350.00 | 510.00 | 510.00 | 500.00 | 500.00 |
| 0436 POSTAGE | 2,571.19 | 2,994.29 | 3,000.00 | 3,300.00 | 3,148.54 | 3500.00 | 3500.00 |
| 0438 MISCELLANEOUS | 311.39 | 27.69 | 500.00 | 130.00 | 539.00 | 300.00 | 300.00 |
| 0455 CONSTABLES | 4,187.07 | 5,773.65 | 5,000.00 | 5,000.00 | 5,400.19 | 6000.00 | 6000.00 |
| TOTAL 1110 | 204,559.31 | 213,807.02 | 218,829.00 | 217,887.08 | 212,739.23 | 237969.00 | 237969.00 |

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|------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1220 SUPERVISOR | | | | | | | |
| 0101 PERSONNEL SERVI | 163,082.42 | 196,921.90 | 215,141.00 | 215,141.00 | 215,734.26 | 219008.00 | 219008.00 |
| 0104 HEALTH INS. STI | 2,250.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 1500.00 | 1500.00 |
| 0106 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| 0110 PART TIME | 5,473.88 | 6,660.00 | 19,500.00 | 19,500.00 | 20,596.75 | 12515.00 | 12515.00 |
| 0201 EQUIPMENT | 16,136.11 | 5,018.74 | 1,000.00 | 999.90 | 651.08 | 500.00 | 500.00 |
| 0401 SUPPLIES | 757.34 | 2,184.20 | 500.00 | 500.00 | 500.27 | 500.00 | 500.00 |
| 0404 MILEAGE | 107.92 | 322.44 | 350.00 | 350.00 | 33.75 | 350.00 | 350.00 |
| 0405 CONFERENCE | 542.31 | 362.23 | 500.00 | 500.00 | 522.05 | 0.00 | 0.00 |
| 0406 TELEPHONE | 314.73 | 332.90 | 350.00 | 350.00 | 255.99 | 350.00 | 350.00 |
| 0417 EDUCATION | 803.50 | 235.00 | 500.00 | 1,090.00 | 602.00 | 500.00 | 500.00 |
| TOTAL 1220 | 189,468.21 | 213,537.41 | 239,341.00 | 241,430.90 | 241,896.15 | 235548.00 | 235548.00 |

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|------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1315 TOWN COMPTROLLER | | | | | | | |
| 0475 VILLAGE OSS.CON | 84,030.98 | 101,029.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1315 | <u>84,030.98</u> | <u>101,029.36</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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|-------------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1320 INDEPENDENT AUDIT | | | | | | | |
| 0438 MISCELLANEOUS | 56,600.00 | 58,700.00 | 60,800.00 | 58,800.00 | 58,800.00 | 62500.00 | 62500.00 |
| TOTAL 1320 | <u>56,600.00</u> | <u>58,700.00</u> | <u>60,800.00</u> | <u>58,800.00</u> | <u>58,800.00</u> | <u>62500.00</u> | <u>62500.00</u> |

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|----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1330 TAX COLLECTION | | | | | | | |
| 0101 PERSONNEL SERVI | 154,259.52 | 161,340.75 | 167,272.00 | 167,272.00 | 169,557.06 | 172190.00 | 172190.00 |
| 0104 HEALTH INS. STI | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1500.00 | 1500.00 |
| 0105 OVERTIME | 4,526.02 | 4,131.02 | 3,500.00 | 3,767.81 | 3,785.81 | 3000.00 | 3000.00 |
| 0106 LONGEVITY | 550.00 | 600.00 | 600.00 | 600.00 | 600.00 | 1200.00 | 1200.00 |
| 0109 SICK INCENTIVE- | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2000.00 | 2000.00 |
| 0110 PART TIME | 3,788.57 | 3,081.14 | 3,500.00 | 3,500.00 | 3,408.15 | 1902.00 | 1902.00 |
| 0201 EQUIPMENT | 3,189.28 | 11,701.66 | 1,500.00 | 7,426.28 | 4,155.08 | 1000.00 | 1000.00 |
| 0401 SUPPLIES | 1,733.66 | 2,685.83 | 1,800.00 | 1,800.00 | 1,464.55 | 1800.00 | 1800.00 |
| 0402 PRINTING | 8,523.39 | 7,615.16 | 9,000.00 | 8,510.19 | 6,079.58 | 9000.00 | 9000.00 |
| 0404 MILEAGE | 579.38 | 1,022.42 | 500.00 | 500.00 | 0.00 | 150.00 | 150.00 |
| 0405 CONFERENCE | 833.47 | 1,866.89 | 1,100.00 | 1,100.00 | 774.00 | 0.00 | 0.00 |
| 0417 EDUCATION | 0.00 | 92.00 | 150.00 | 327.00 | 327.00 | 150.00 | 150.00 |
| 0419 MAINT./REPAIR | 807.00 | 945.00 | 900.00 | 900.00 | 713.00 | 1000.00 | 1000.00 |
| 0424 CONSULTANT/COMP | 1,924.38 | 0.00 | 500.00 | 1,703.34 | 1,852.41 | 500.00 | 500.00 |
| 0428 DUES | 200.00 | 200.00 | 200.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0436 POSTAGE | 6,576.57 | 7,228.70 | 7,500.00 | 7,500.00 | 7,413.57 | 7800.00 | 7800.00 |
| 0497 INTERNET MERCHA | 0.00 | 2,393.70 | 3,000.00 | 3,000.00 | 2,355.21 | 3000.00 | 3000.00 |
| TOTAL 1330 | 188,991.24 | 208,404.27 | 204,522.00 | 211,656.62 | 204,235.42 | 206442.00 | 206442.00 |

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|------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1355 ASSESSMENT | | | | | | | |
| 0101 PERSONNEL SERVI | 289,923.46 | 323,716.12 | 337,632.00 | 337,632.00 | 337,632.09 | 348151.00 | 348151.00 |
| 0104 HEALTH INS. STI | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1500.00 | 1500.00 |
| 0105 OVERTIME | 8,274.17 | 3,288.90 | 8,000.00 | 3,991.70 | 992.76 | 2000.00 | 2000.00 |
| 0106 LONGEVITY | 2,775.00 | 2,925.00 | 3,125.00 | 3,125.00 | 3,125.00 | 3125.00 | 3125.00 |
| 0109 SICK INCENTIVE- | 0.00 | 1,000.00 | 1,250.00 | 1,250.00 | 0.00 | 1000.00 | 1000.00 |
| 0110 PART TIME | 27,031.78 | 24,888.92 | 0.00 | 0.00 | 1,060.12 | 20000.00 | 20000.00 |
| 0112 PART TIME - ASS | 0.00 | 0.00 | 0.00 | 0.00 | 481.60 | 0.00 | 0.00 |
| 0201 EQUIPMENT | 13,747.41 | 2,607.01 | 1,500.00 | 2,438.41 | 3,397.58 | 1000.00 | 1000.00 |
| 0204 AUTOMOBILE | 3,342.32 | 4,109.76 | 4,110.00 | 4,110.00 | 3,424.80 | 4110.00 | 4110.00 |
| 0401 SUPPLIES | 1,935.27 | 2,031.46 | 2,500.00 | 2,500.00 | 2,052.11 | 2500.00 | 2500.00 |
| 0402 PRINTING | 1,125.40 | 1,120.46 | 700.00 | 1,400.00 | 1,280.15 | 1100.00 | 1100.00 |
| 0404 MILEAGE | 0.00 | 146.48 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 0406 TELEPHONE | 1,327.78 | 646.18 | 1,300.00 | 2,000.00 | 1,689.93 | 1350.00 | 1350.00 |
| 0408 BOOKS | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 0411 GASOLINE | 3,194.85 | 3,429.39 | 3,200.00 | 3,200.00 | 2,962.40 | 3600.00 | 3600.00 |
| 0417 EDUCATION | 1,960.73 | 1,008.96 | 3,500.00 | 3,500.00 | 1,453.92 | 2500.00 | 2500.00 |
| 0424 CONSULTANT/COMP | 4,464.98 | 2,549.00 | 2,300.00 | 2,149.00 | 2,149.00 | 4500.00 | 4500.00 |
| 0428 DUES | 1,155.00 | 1,179.97 | 1,500.00 | 1,500.00 | 1,030.00 | 1500.00 | 1500.00 |
| 0449 PARTS/LABOR | 796.25 | 735.44 | 1,000.00 | 1,000.00 | 474.58 | 1000.00 | 1000.00 |
| 0458 TAX MAPS | 4,000.00 | 10,511.00 | 10,000.00 | 10,000.00 | 7,875.00 | 10511.00 | 10511.00 |
| TOTAL 1355 | 365,054.40 | 387,394.05 | 383,367.00 | 381,546.11 | 372,581.04 | 409847.00 | 409847.00 |

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|--|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1356 BOARD OF ASSESSMENT REVIEW | | | | | | | |
| 0437 PROFESSIONAL FE | 2,500.00 | 1,500.00 | 3,500.00 | 3,200.00 | 2,800.00 | 3500.00 | 3500.00 |
| 0438 MISCELLANEOUS | 385.88 | 285.80 | 400.00 | 400.00 | 258.26 | 400.00 | 400.00 |
| TOTAL 1356 | <u>2,885.88</u> | <u>1,785.80</u> | <u>3,900.00</u> | <u>3,600.00</u> | <u>3,058.26</u> | <u>3900.00</u> | <u>3900.00</u> |

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| 010 1410 TOWN CLERK | | | | | | | |
| 0101 PERSONNEL SERVI | 179,598.44 | 183,429.22 | 190,307.00 | 190,307.00 | 192,106.74 | 199524.00 | 199524.00 |
| 0105 OVERTIME | 2,857.79 | 3,503.01 | 4,500.00 | 4,500.00 | 4,075.62 | 4500.00 | 4500.00 |
| 0106 LONGEVITY | 775.00 | 1,800.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2000.00 | 2000.00 |
| 0110 PART TIME | 18,153.20 | 14,085.94 | 16,000.00 | 16,000.00 | 14,352.54 | 14427.00 | 14427.00 |
| 0201 EQUIPMENT | 0.00 | 1,498.50 | 1,500.00 | 967.00 | 0.00 | 1000.00 | 1000.00 |
| 0401 SUPPLIES | 4,130.90 | 3,901.11 | 4,000.00 | 4,000.00 | 3,794.29 | 4000.00 | 4000.00 |
| 0402 PRINTING | 11,735.38 | 2,602.09 | 6,500.00 | 9,500.00 | 7,342.71 | 9000.00 | 9000.00 |
| 0404 MILEAGE | 23.59 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 0405 CONFRENCE | 160.00 | 1,021.00 | 1,100.00 | 1,100.00 | 1,038.31 | 0.00 | 0.00 |
| 0408 BOOKS | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| 0417 EDUCATION | 0.00 | 60.00 | 250.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 0419 MAINT./REPAIR | 4,068.32 | 4,133.80 | 4,000.00 | 5,150.00 | 5,150.00 | 5100.00 | 5100.00 |
| 0424 CONSULTANT/COMP | 0.00 | 920.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 0428 DUES | 195.00 | 255.00 | 250.00 | 250.00 | 205.00 | 250.00 | 250.00 |
| 0466 LEGAL NOTICES | 8,387.20 | 15,787.93 | 12,000.00 | 12,000.00 | 10,774.98 | 12000.00 | 12000.00 |
| 0477 RECORDS MANAGEM | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| TOTAL 1410 | 230,084.82 | 232,997.60 | 243,607.00 | 246,474.00 | 240,840.19 | 253151.00 | 253151.00 |

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|---------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1420 TOWN ATTORNEY | | | | | | | |
| 0101 PERSONNEL SERVI | 107,224.59 | 115,939.98 | 117,370.00 | 117,370.00 | 117,369.90 | 117370.00 | 117370.00 |
| 0104 HEALTH INS. STI | 1,250.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1500.00 | 1500.00 |
| 0403 FILING FEES/FOR | 1,545.50 | 300.00 | 2,000.00 | 2,000.00 | 300.00 | 2000.00 | 2000.00 |
| 0405 CONFERENCE | 0.00 | 0.00 | 200.00 | 11.72 | 0.00 | 0.00 | 0.00 |
| 0420 LITIGATION | 27,273.67 | 13,770.85 | 10,000.00 | 16,605.50 | 16,605.50 | 14000.00 | 14000.00 |
| 0421 APPRAISALS | 16,747.75 | 17,000.00 | 20,000.00 | 20,000.00 | 68,957.43 | 20000.00 | 20000.00 |
| 0422 CERTIORARI | 45,068.61 | 28,027.99 | 20,000.00 | 62,131.26 | 69,223.96 | 40000.00 | 40000.00 |
| 0423 LITIGATION - EQ | 4,738.54 | 7,207.27 | 10,000.00 | 10,000.00 | 7,355.13 | 10000.00 | 10000.00 |
| 0425 LABOR COUNSEL | 18,307.15 | 18,985.58 | 12,500.00 | 21,500.00 | 21,240.79 | 20000.00 | 20000.00 |
| 0494 PROPERTY AUCTION | 16,716.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1420 | 238,872.20 | 202,731.67 | 193,570.00 | 251,118.48 | 302,552.71 | 224870.00 | 224870.00 |

Town Of Ossining
2009 Adopted Budget
General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1450 ELECTIONS | | | | | | | |
| 0111 CUSTODIAL | 100.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 500.00 |
| 0401 SUPPLIES | 1,218.68 | 1,207.09 | 1,200.00 | 0.00 | 349.00 | 1200.00 | 1200.00 |
| 0404 MILEAGE | 101.24 | 81.97 | 100.00 | 100.00 | 96.09 | 100.00 | 100.00 |
| 0417 EDUCATION/ELECT | 3,480.00 | 3,160.00 | 5,000.00 | 5,000.00 | 3,995.00 | 5000.00 | 5000.00 |
| 0419 MAINT./REPAIR | 2,319.46 | 110.00 | 2,000.00 | 0.00 | 0.00 | 1000.00 | 1000.00 |
| 0431 STORAGE/MISC. | 7,380.00 | 9,840.00 | 9,500.00 | 9,500.00 | 6,560.00 | 10000.00 | 10000.00 |
| 0432 CARTING/LIGHT | 11,940.00 | 9,962.25 | 10,000.00 | 10,000.00 | 13,067.00 | 10000.00 | 10000.00 |
| 0437 WESTCHESTER COU | 1,575.25 | 49,342.32 | 45,000.00 | 56,492.32 | 57,042.32 | 55353.00 | 55353.00 |
| 0466 LEGAL NOTICES | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| TOTAL 1450 | 28,114.63 | 73,703.63 | 73,850.00 | 82,142.32 | 81,109.41 | 83203.00 | 83203.00 |

Town Of Ossining
2009 Adopted Budget
General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1620 BUILDINGS | | | | | | | |
| 0110 PART TIME | 34,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201 EQUIPMENT | 986.11 | 0.00 | 1,000.00 | 191.00 | 125.71 | 1000.00 | 1000.00 |
| 0401 SUPPLIES | 5,222.21 | 7,480.25 | 5,000.00 | 5,000.00 | 5,065.48 | 5000.00 | 5000.00 |
| 0402 PRINTING | 3,242.44 | 1,906.89 | 3,000.00 | 3,000.00 | 1,073.00 | 3000.00 | 3000.00 |
| 0405 CONFERENCE | 0.00 | 3,141.00 | 500.00 | 500.00 | 470.37 | 0.00 | 0.00 |
| 0408 BOOKS | 62.00 | 30.00 | 200.00 | 200.00 | 34.00 | 200.00 | 200.00 |
| 0419 MAINT./REPAIR | 11,945.14 | 10,975.57 | 10,000.00 | 12,060.92 | 13,021.27 | 12000.00 | 12000.00 |
| 0428 DUES | 7,027.00 | 6,361.00 | 7,100.00 | 7,100.00 | 6,780.00 | 7100.00 | 7100.00 |
| 0430 IMA-BUILDING RE | 99,661.11 | 122,311.12 | 125,692.00 | 125,692.00 | 123,723.51 | 133460.00 | 133460.00 |
| 0436 POSTAGE | 9,447.30 | 9,210.83 | 12,000.00 | 11,000.00 | 7,579.04 | 10000.00 | 10000.00 |
| 0438 MISCELLANEOUS | 1,392.10 | 2,175.79 | 500.00 | 1,146.36 | 2,331.36 | 2000.00 | 2000.00 |
| 0442 IMPROVMENTS/CAP | 40,255.66 | 8,432.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1620 | 213,946.07 | 172,024.88 | 164,992.00 | 165,890.28 | 160,203.74 | 173760.00 | 173760.00 |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1650 CENTRAL COMMUNICATIONS SYSTEM | | | | | | | |
| 0438 MISC-PHONE,WEB | 32,117.35 | 33,771.23 | 33,000.00 | 33,000.00 | 33,358.58 | 36500.00 | 36500.00 |
| 0460 CABLE TV | 6,225.00 | 5,875.00 | 6,400.00 | 6,400.00 | 5,537.50 | 7000.00 | 7000.00 |
| TOTAL 1650 | <u>38,342.35</u> | <u>39,646.23</u> | <u>39,400.00</u> | <u>39,400.00</u> | <u>38,896.08</u> | <u>43500.00</u> | <u>43500.00</u> |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 010 1680 | | | | | | | |
| 0475 VILLAGE OSS.CON | 60,022.05 | 54,247.13 | 155,333.00 | 155,333.00 | 157,618.61 | 164519.00 | 164519.00 |
| TOTAL 1680 | <u>60,022.05</u> | <u>54,247.13</u> | <u>155,333.00</u> | <u>155,333.00</u> | <u>157,618.61</u> | <u>164519.00</u> | <u>164519.00</u> |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 010 1910 UNALLOCATED INSURANCE | | | | | | | |
| 0467 LIABILITY | 91,702.04 | 90,595.98 | 97,145.00 | 90,284.07 | 90,284.07 | 94119.00 | 94119.00 |
| 0468 AUTO | 12,669.22 | 13,076.70 | 13,000.00 | 13,000.00 | 12,282.03 | 13500.00 | 13500.00 |
| 0469 BONDS | 744.91 | 3,085.00 | 2,500.00 | 2,500.00 | 375.50 | 2500.00 | 2500.00 |
| TOTAL 1910 | <u>105,116.17</u> | <u>106,757.68</u> | <u>112,645.00</u> | <u>105,784.07</u> | <u>102,941.60</u> | <u>110119.00</u> | <u>110119.00</u> |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---------------------------------|-------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1930 JUDGEMENTS & CLAIMS | | | | | | | |
| 0438 MISCELLANEOUS | 117,378.84 | 80,271.72 | 65,000.00 | 100,000.00 | 41,332.64 | 33200.00 | 33200.00 |
| TOTAL 1930 | <u>117,378.84</u> | <u>80,271.72</u> | <u>65,000.00</u> | <u>100,000.00</u> | <u>41,332.64</u> | <u>33200.00</u> | <u>33200.00</u> |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1950 TAXES & ASSESS | | | | | | | |
| 0438 MISCELLANEOUS | 12,534.97 | 6,659.47 | 10,000.00 | 7,154.85 | 7,154.85 | 8433.00 | 8433.00 |
| TOTAL 1950 | <u>12,534.97</u> | <u>6,659.47</u> | <u>10,000.00</u> | <u>7,154.85</u> | <u>7,154.85</u> | <u>8433.00</u> | <u>8433.00</u> |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 1989 OTHER GEN | | | | | | | |
| 0487 PACE UNIVERSITY | 0.00 | 0.00 | 16,500.00 | 8,250.00 | 8,250.00 | 0.00 | 0.00 |
| TOTAL 1989 | <u>0.00</u> | <u>0.00</u> | <u>16,500.00</u> | <u>8,250.00</u> | <u>8,250.00</u> | <u>0.00</u> | <u>0.00</u> |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 6510 VETERANS SERVICES | | | | | | | |
| 0438 MISCELLANEOUS | 5,110.51 | 5,509.75 | 4,000.00 | 5,765.61 | 5,960.61 | 6000.00 | 6000.00 |
| TOTAL 6510 | <u>5,110.51</u> | <u>5,509.75</u> | <u>4,000.00</u> | <u>5,765.61</u> | <u>5,960.61</u> | <u>6000.00</u> | <u>6000.00</u> |

Town Of Ossining
2009 Adopted Budget
General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 6770 NUTRITION C-1 | | | | | | | |
| 0201 EQUIPMENT | 471.84 | 1,380.60 | 500.00 | 500.00 | 297.86 | 500.00 | 500.00 |
| 0401 SUPPLIES | 1,313.41 | 1,525.63 | 1,500.00 | 1,500.00 | 1,175.04 | 1500.00 | 1500.00 |
| 0418 CONTRACTUAL/FOO | 33,339.75 | 36,806.60 | 35,000.00 | 45,000.00 | 38,153.70 | 45000.00 | 45000.00 |
| 0423 FOOD SUPPLIES | 484.53 | 220.33 | 500.00 | 500.00 | 36.07 | 250.00 | 250.00 |
| TOTAL 6770 | 35,609.53 | 39,933.16 | 37,500.00 | 47,500.00 | 39,662.67 | 47250.00 | 47250.00 |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 6771 NUTRITION C-2 | | | | | | | |
| 0201 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 0418 CONTRACTUAL/FOO | 68,730.00 | 58,038.35 | 65,000.00 | 69,500.00 | 60,986.40 | 70000.00 | 70000.00 |
| TOTAL 6771 | <u>68,730.00</u> | <u>58,038.35</u> | <u>65,000.00</u> | <u>69,500.00</u> | <u>60,986.40</u> | <u>70500.00</u> | <u>70500.00</u> |

Town Of Ossining
2009 Adopted Budget
General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 6772 TRANSPORTATION SUPPORT SERVICE | | | | | | | |
| 0101 PERSONNEL SERVI | 265,555.27 | 291,706.39 | 308,468.00 | 306,468.00 | 299,153.09 | 323606.00 | 323606.00 |
| 0105 OVERTIME | 431.78 | 499.29 | 500.00 | 500.00 | 255.20 | 500.00 | 500.00 |
| 0106 LONGEVITY | 2,900.00 | 3,150.00 | 3,525.00 | 3,525.00 | 3,525.00 | 4125.00 | 4125.00 |
| 0109 SICK INCENTIVE- | 0.00 | 3,750.00 | 3,000.00 | 3,000.00 | 0.00 | 5000.00 | 5000.00 |
| 0110 PART TIME | 7,680.61 | 14,751.04 | 21,422.00 | 21,422.00 | 19,076.33 | 18000.00 | 18000.00 |
| 0201 EQUIPMENT | 193.84 | 465.00 | 1,500.00 | 1,500.00 | 1,343.95 | 1500.00 | 1500.00 |
| 0204 AUTOMOBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401 SUPPLIES | 125.00 | 136.85 | 400.00 | 400.00 | 0.00 | 200.00 | 200.00 |
| 0402 PRINTING | 0.00 | 112.72 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 0405 CONFERENCE | 0.00 | 0.00 | 100.00 | 100.00 | 69.30 | 0.00 | 0.00 |
| 0406 TELEPHONE | 2,944.75 | 2,885.26 | 3,000.00 | 3,000.00 | 1,717.10 | 2000.00 | 2000.00 |
| 0411 GASOLINE | 6,915.92 | 6,959.99 | 5,800.00 | 10,660.93 | 8,365.40 | 10000.00 | 10000.00 |
| 0416 UNIFORMS | 153.00 | 1,076.95 | 1,200.00 | 1,200.00 | 1,148.93 | 1200.00 | 1200.00 |
| 0417 EDUCATION | 0.00 | 200.00 | 500.00 | 500.00 | 0.00 | 150.00 | 150.00 |
| 0429 CALL A CAB | 68,901.44 | 72,239.29 | 65,000.00 | 73,307.20 | 88,890.87 | 80000.00 | 80000.00 |
| 0437 PROFESSIONAL FE | 18,338.50 | 18,940.50 | 17,500.00 | 17,500.00 | 15,793.50 | 17163.00 | 17163.00 |
| 0449 PARTS/LABOR | 7,506.08 | 6,255.61 | 8,000.00 | 8,000.00 | 6,938.95 | 8000.00 | 8000.00 |
| TOTAL 6772 | 381,646.19 | 423,128.89 | 440,015.00 | 451,183.13 | 446,277.62 | 471544.00 | 471544.00 |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 6773 | | | | | | | |
| 0401 SUPPLIES | 2,632.94 | 3,983.58 | 3,000.00 | 5,500.00 | 5,365.62 | 6000.00 | 6000.00 |
| 0423 FOOD SUPPLIES | 28,375.37 | 30,814.88 | 28,000.00 | 28,000.00 | 31,370.10 | 32000.00 | 32000.00 |
| TOTAL 6773 | <u>31,008.31</u> | <u>34,798.46</u> | <u>31,000.00</u> | <u>33,500.00</u> | <u>36,735.72</u> | <u>38000.00</u> | <u>38000.00</u> |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 6774 | | | | | | | |
| 0105 OVERTIME | 5,210.24 | 4,623.98 | 5,500.00 | 5,500.00 | 4,801.06 | 5500.00 | 5500.00 |
| 0110 PART TIME | 5,823.00 | 6,801.98 | 6,000.00 | 6,000.00 | 6,261.00 | 7000.00 | 7000.00 |
| 0438 MISCELLANEOUS | 51.87 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| TOTAL 6774 | <u>11,085.11</u> | <u>11,425.96</u> | <u>11,600.00</u> | <u>11,600.00</u> | <u>11,062.06</u> | <u>12600.00</u> | <u>12600.00</u> |

Town Of Ossining
2009 Adopted Budget
General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 7110 PARKS | | | | | | | |
| 0101 PERSONNEL SERVI | 285,306.11 | 297,114.07 | 308,061.00 | 308,061.00 | 308,061.49 | 319304.00 | 319304.00 |
| 0103 OUT OF TITLE PA | 467.27 | 672.03 | 500.00 | 1,328.21 | 1,542.88 | 1500.00 | 1500.00 |
| 0105 OVERTIME | 41,403.80 | 40,477.01 | 32,000.00 | 39,399.26 | 41,897.14 | 35000.00 | 35000.00 |
| 0106 LONGEVITY | 3,250.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3450.00 | 3450.00 |
| 0109 SICK INCENTIVE- | 3,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 1000.00 | 1000.00 |
| 0110 PART TIME | 33,820.00 | 21,165.25 | 30,000.00 | 23,000.00 | 17,242.50 | 20000.00 | 20000.00 |
| 0111 CUSTODIAL | 9,405.00 | 10,490.00 | 9,000.00 | 9,000.00 | 9,670.00 | 9000.00 | 9000.00 |
| 0201 EQUIPMENT | 8,434.00 | 10,966.40 | 8,000.00 | 8,000.00 | 3,508.20 | 11000.00 | 11000.00 |
| 0203 CAR | 9,995.00 | 532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0405 CONFERENCE | 688.66 | 95.00 | 700.00 | 174.40 | 0.00 | 0.00 | 0.00 |
| 0406 TELEPHONE | 2,159.87 | 1,775.13 | 2,000.00 | 2,000.00 | 1,280.03 | 2000.00 | 2000.00 |
| 0409 ELECTRICITY | 37,557.41 | 50,176.94 | 38,000.00 | 38,000.00 | 45,443.11 | 65000.00 | 65000.00 |
| 0410 WATER | 3,268.89 | 25,815.06 | 5,000.00 | 16,442.05 | 17,041.19 | 25000.00 | 25000.00 |
| 0411 GASOLINE | 18,683.16 | 18,484.81 | 18,000.00 | 18,000.00 | 18,581.63 | 22000.00 | 22000.00 |
| 0413 CONSULTANT | 6,585.00 | 9,522.50 | 8,000.00 | 8,000.00 | 5,060.00 | 15000.00 | 15000.00 |
| 0416 UNIFORMS | 2,358.84 | 3,404.18 | 2,500.00 | 2,500.00 | 980.98 | 2500.00 | 2500.00 |
| 0417 EDUCATION | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 250.00 | 250.00 |
| 0419 MAINT./REPAIR | 74,012.78 | 56,840.29 | 50,000.00 | 52,963.14 | 47,704.98 | 50000.00 | 50000.00 |
| 0438 MISC./TREE CARE | 2,370.00 | 3,466.82 | 8,000.00 | 8,000.00 | 6,206.25 | 8000.00 | 8000.00 |
| 0441 PAPER CLEANING | 797.85 | 766.53 | 2,000.00 | 2,222.86 | 2,222.86 | 2000.00 | 2000.00 |
| 0442 IMPROVMENTS/CAP | 0.00 | 10,950.00 | 8,000.00 | 5,532.72 | 0.00 | 0.00 | 0.00 |
| 0449 PARTS/LABOR | 21,345.53 | 9,953.32 | 8,000.00 | 8,696.95 | 9,432.50 | 8000.00 | 8000.00 |
| 0474 FUEL OIL | 6,134.47 | 6,259.03 | 7,500.00 | 7,500.00 | 3,150.17 | 7500.00 | 7500.00 |
| TOTAL 7110 | 571,543.64 | 584,376.37 | 551,211.00 | 564,770.59 | 542,475.91 | 607504.00 | 607504.00 |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 7112 PARKS SEWER LIFT STATIONS-OBCC | | | | | | | |
| 0406 TELEPHONE | 0.00 | 138.78 | 700.00 | 700.00 | 407.20 | 700.00 | 700.00 |
| 0419 MAINT./REPAIR | 0.00 | 4,447.72 | 10,000.00 | 11,535.77 | 13,883.77 | 10000.00 | 10000.00 |
| TOTAL 7112 | 0.00 | 4,586.50 | 10,700.00 | 12,235.77 | 14,290.97 | 10700.00 | 10700.00 |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 010 7310 YOUTH PROGRAMS | | | | | | | |
| 0475 VILLAGE OSS.CON | 329,244.00 | 346,280.01 | 352,525.00 | 352,525.00 | 356,492.56 | 373374.00 | 373374.00 |
| TOTAL 7310 | <u>329,244.00</u> | <u>346,280.01</u> | <u>352,525.00</u> | <u>352,525.00</u> | <u>356,492.56</u> | <u>373374.00</u> | <u>373374.00</u> |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 7510 HISTORIAN | | | | | | | |
| 0101 PERSONNEL SERVI | 700.00 | 525.00 | 700.00 | 700.00 | 175.00 | 0.00 | 0.00 |
| TOTAL 7510 | 700.00 | 525.00 | 700.00 | 700.00 | 175.00 | 0.00 | 0.00 |

Town Of Ossining
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 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 7550 CELEBRATIONS | | | | | | | |
| 0438 MISCELLANEOUS | 5,250.00 | 5,350.00 | 6,500.00 | 5,775.00 | 5,775.00 | 6500.00 | 6500.00 |
| TOTAL 7550 | 5,250.00 | 5,350.00 | 6,500.00 | 5,775.00 | 5,775.00 | 6500.00 | 6500.00 |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 8810 CEMETERIES | | | | | | | |
| 0409 ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2800.00 | 2800.00 |
| 0410 WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 0411 GASOLINE | 1,067.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0474 FUEL OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 |
| TOTAL 8810 | <u>1,067.06</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6500.00</u> | <u>6500.00</u> |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 8821 COMMUNITY CONTRIBUTION | | | | | | | |
| 0427 HISTORICAL SOCI | 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
2009 Adopted Budget
General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 9010 EMPLOYEE BENEFITS | | | | | | | |
| 0810 STATE EMPLOYEES | 156,501.07 | 153,364.71 | 185,000.00 | 185,000.00 | 158,733.92 | 185000.00 | 185000.00 |
| 0812 SOCIAL SECURITY | 142,705.16 | 148,839.25 | 150,000.00 | 150,000.00 | 152,735.11 | 150000.00 | 150000.00 |
| 0813 WORKER'S COMP. | 75,723.13 | 70,068.85 | 56,000.00 | 43,676.64 | 45,409.11 | 73841.00 | 73841.00 |
| 0814 LIFE/DENTAL | 41,972.81 | 43,427.74 | 52,000.00 | 46,000.00 | 43,780.70 | 52000.00 | 52000.00 |
| 0815 UNEMPLOYMENT IN | 11,788.36 | 9,173.93 | 10,000.00 | 10,000.00 | 3,578.75 | 10000.00 | 10000.00 |
| 0816 DISABILITY INS. | 3,371.24 | 3,752.20 | 4,000.00 | 4,000.00 | 2,223.51 | 3000.00 | 3000.00 |
| 0817 HOSPITAL/MED IN | 415,850.67 | 424,148.49 | 515,000.00 | 449,263.24 | 453,234.82 | 485000.00 | 485000.00 |
| TOTAL 9010 | 847,912.44 | 852,775.17 | 972,000.00 | 887,939.88 | 859,695.92 | 958841.00 | 958841.00 |

Town Of Ossining
 2009 Adopted Budget
 General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 010 9730 BOND ANTICIPATION NOTES | | | | | | | |
| 0403 FILING FEES | 525.00 | 1,640.30 | 1,625.00 | 584.39 | 568.04 | 1625.00 | 1625.00 |
| 0610 PRINCIPAL | 25,000.00 | 25,000.00 | 44,762.00 | 44,762.00 | 44,762.00 | 44243.00 | 44243.00 |
| 0710 INTEREST | 3,216.04 | 3,580.03 | 6,128.00 | 6,134.34 | 6,134.34 | 2727.00 | 2727.00 |
| TOTAL 9730 | <u>28,741.04</u> | <u>30,220.33</u> | <u>52,515.00</u> | <u>51,480.73</u> | <u>51,464.38</u> | <u>48595.00</u> | <u>48595.00</u> |

Town Of Ossining
2009 Adopted Budget
General Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 010 9901 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 0901 TSF TO DEBT SER | 40,000.00 | 40,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 69000.00 | 69000.00 |
| 0902 TSF TO DEBT SER | 32,600.00 | 30,500.00 | 70,110.00 | 70,110.00 | 56,434.37 | 52684.00 | 52684.00 |
| 0906 TRANSFER TO CAP | 73,148.00 | 11,274.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0907 TRANSFER TO DAL | 72,962.06 | 174,929.00 | 207,925.00 | 211,965.00 | 207,925.00 | 232823.00 | 232823.00 |
| TOTAL 9901 | <u>218,710.06</u> | <u>256,703.09</u> | <u>348,035.00</u> | <u>352,075.00</u> | <u>334,359.37</u> | <u>354507.00</u> | <u>354507.00</u> |
| TOTAL 010 | <u>4,719,911.27</u> | <u>4,858,421.86</u> | <u>5,121,773.00</u> | <u>5,173,828.08</u> | <u>5,049,487.40</u> | <u>5315988.00</u> | <u>5315988.00</u> |

Town Of Ossining
2009 Adopted Budget
Town Unincorporated Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 0020 TOWN OUTSIDE | | | | | | | |
| 1001 REAL PROPERTY T | (2,065,313.00) | (2,297,168.00) | 2,632,031.00 | 2,632,031.00 | (2,632,031.00) | 2939521.00 | 2939521.00 |
| 1170 FRANCHISES | (117,727.00) | (85,597.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1356 ENGINEERING FEE | (34,044.34) | (30,395.00) | 18,000.00 | 18,000.00 | (21,635.00) | 0.00 | 0.00 |
| 1520 GENERAL REIMBUR | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 1521 ALARM REGISTRAT | (9,770.00) | (9,382.00) | 10,000.00 | 10,000.00 | (9,025.00) | 10000.00 | 10000.00 |
| 1522 ALARM FINES | (11,400.00) | (9,175.00) | 7,500.00 | 7,500.00 | (5,260.00) | 7500.00 | 7500.00 |
| 1523 INSURANCE/INCID | (208.00) | (328.50) | 200.00 | 200.00 | (423.50) | 200.00 | 200.00 |
| 1524 FINGERPRINTING | (250.00) | (300.00) | 350.00 | 350.00 | (353.50) | 350.00 | 350.00 |
| 1525 SUBPOENA RECEIP | 0.00 | (15.00) | 50.00 | 50.00 | (48.05) | 50.00 | 50.00 |
| 1560 BUILDING INSPEC | (29,502.25) | (24,230.25) | 30,000.00 | 30,000.00 | (39,124.75) | 30000.00 | 30000.00 |
| 1601 PUBLIC HEALTH F | (3,790.00) | (5,543.00) | 4,000.00 | 4,000.00 | (3,550.00) | 4000.00 | 4000.00 |
| 2110 ZONING FEES | (225.00) | (225.00) | 500.00 | 500.00 | (410.00) | 500.00 | 500.00 |
| 2115 PLANNING BOARD | (3,800.00) | (4,751.10) | 2,500.00 | 2,500.00 | (2,378.85) | 2500.00 | 2500.00 |
| 2116 PLANNING CONSUL | (12,101.81) | (22,817.32) | 10,000.00 | 10,000.00 | (11,359.18) | 0.00 | 0.00 |
| 2389 WST CTY BUS SHE | (305.28) | (491.80) | 450.00 | 450.00 | (553.80) | 450.00 | 450.00 |
| 2401 INTEREST AND EA | (25,234.44) | (29,991.67) | 26,000.00 | 26,000.00 | (12,282.91) | 16000.00 | 16000.00 |
| 2543 DOG REDEMPTION | 0.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2544 DOG LICENSE FEE | (1,107.73) | (988.92) | 1,200.00 | 1,200.00 | (926.69) | 1200.00 | 1200.00 |
| 2545 LICENSES, OTHER | 0.00 | (358.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2680 INSURANCE RECOV | (6,980.72) | (5,445.19) | 0.00 | 6,048.98 | (6,048.98) | 0.00 | 0.00 |
| 2701 REFUNDS OF PRIO | (10,612.92) | (5,664.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2770 UNCLASSIFIED RE | (20.00) | (20.00) | 0.00 | 0.00 | (109.88) | 0.00 | 0.00 |
| 2772 LAW ENFORCEMENT | (250.00) | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 2774 PRISIONER TRANS | (414.21) | 0.00 | 0.00 | 0.00 | (1,542.68) | 0.00 | 0.00 |
| 3001 PER CAPITA/STAT | (155,591.00) | (160,259.00) | 160,000.00 | 160,000.00 | (165,067.00) | 165000.00 | 165000.00 |
| 3004 SALES TAX REVEN | (719,967.00) | (763,211.00) | 680,000.00 | 680,000.00 | (579,389.00) | 680000.00 | 680000.00 |
| 3388 BUCKLE UP NEW Y | (4,230.96) | (2,496.24) | 3,500.00 | 3,500.00 | (3,325.20) | 3500.00 | 3500.00 |
| 3389 DWI PROGRAM | (1,419.40) | (3,846.12) | 4,000.00 | 4,000.00 | (1,129.64) | 4000.00 | 4000.00 |
| 3390 PRISIONER TRANS | (6,075.08) | (6,462.00) | 6,500.00 | 6,500.00 | (5,628.70) | 6500.00 | 6500.00 |
| 3960 STATE AID-EMERG | 0.00 | (250.30) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4389 RESOURCE OFFICE | (15,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4795 APPROPRIATED FU | 0.00 | 0.00 | 80,150.00 | 80,150.00 | 0.00 | 70150.00 | 70150.00 |
| 4960 FED AID-EMERG D | 0.00 | (750.90) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5038 TRANSFER FROM D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34051.00 | 34051.00 |

Town Of Ossining
 2009 Adopted Budget
 Town Unincorporated Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| TOTAL 0020 | (3,235,840.14) | (3,470,188.69) | 3,677,281.00 | 3,683,329.98 | (3,501,603.31) | 3975722.00 | 3975722.00 |
| TOTAL 020 | (3,235,840.14) | (3,470,188.69) | 3,677,281.00 | 3,683,329.98 | (3,501,603.31) | 3975722.00 | 3975722.00 |

Town Of Ossining
 2009 Adopted Budget
 Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 1440 ENGINEER | | | | | | | |
| 0413 CONSULTANT | 30,262.22 | 19,140.00 | 18,500.00 | 26,175.00 | 24,335.00 | 30000.00 | 30000.00 |
| TOTAL 1440 | <u>30,262.22</u> | <u>19,140.00</u> | <u>18,500.00</u> | <u>26,175.00</u> | <u>24,335.00</u> | <u>30000.00</u> | <u>30000.00</u> |

Town Of Ossining
 2009 Adopted Budget
 Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 1910 UNALLOCATED INSURANCE | | | | | | | |
| 0467 LIABILITY | 56,021.22 | 56,048.09 | 59,500.00 | 56,877.85 | 56,504.44 | 56472.00 | 56472.00 |
| 0468 AUTO INSURANCE | 7,153.43 | 8,313.62 | 10,000.00 | 8,300.00 | 8,213.69 | 10000.00 | 10000.00 |
| TOTAL 1910 | <u>63,174.65</u> | <u>64,361.71</u> | <u>69,500.00</u> | <u>65,177.85</u> | <u>64,718.13</u> | <u>66472.00</u> | <u>66472.00</u> |

Town Of Ossining
 2009 Adopted Budget
 Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 1930 JUDGEMENTS & CLAIMS | | | | | | | |
| 0425 LABOR COUNSEL | 8,640.00 | 7,598.65 | 8,500.00 | 8,500.00 | 10,483.48 | 10000.00 | 10000.00 |
| 0438 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 20,583.35 | 20,583.35 | 136000.00 | 136000.00 |
| TOTAL 1930 | 8,640.00 | 7,598.65 | 8,500.00 | 29,083.35 | 31,066.83 | 146000.00 | 146000.00 |

Town Of Ossining
2009 Adopted Budget
Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 3120 POLICE | | | | | | | |
| 0101 PERSONNEL SERVI | 1,448,242.23 | 1,469,744.06 | 1,513,735.00 | 1,518,735.00 | 1,533,927.00 | 1635274.00 | 1635274.00 |
| 0105 OVERTIME | 119,692.38 | 125,851.57 | 120,000.00 | 120,000.00 | 120,398.59 | 150000.00 | 150000.00 |
| 0106 LONGEVITY | 19,325.00 | 23,796.00 | 22,796.00 | 22,796.00 | 22,796.00 | 25746.00 | 25746.00 |
| 0107 HOLIDAY PAY | 57,664.80 | 67,620.30 | 72,139.00 | 72,139.00 | 77,552.90 | 78668.00 | 78668.00 |
| 0108 SHIFT DIFFERENT | 6,525.00 | 6,795.00 | 7,605.00 | 7,605.00 | 7,290.00 | 7020.00 | 7020.00 |
| 0110 PART TIME | 29,481.00 | 40,101.30 | 66,832.00 | 61,832.00 | 55,102.55 | 57863.00 | 57863.00 |
| 0201 EQUIPMENT | 11,610.80 | 10,934.64 | 15,332.00 | 14,912.70 | 14,328.11 | 15332.00 | 15332.00 |
| 0203 CAR | 35,235.94 | 124.95 | 54,940.00 | 54,940.00 | 44,122.35 | 46207.00 | 46207.00 |
| 0401 SUPPLIES | 7,980.82 | 6,791.71 | 7,360.00 | 7,360.00 | 6,040.14 | 7600.00 | 7600.00 |
| 0402 PRINTING | 2,558.68 | 2,947.17 | 2,100.00 | 2,229.12 | 2,229.12 | 2500.00 | 2500.00 |
| 0405 CONFERENCE | 5.00 | 20.00 | 1,100.00 | 670.88 | 0.00 | 0.00 | 0.00 |
| 0406 TELEPHONE | 26,082.81 | 27,449.00 | 23,500.00 | 23,500.00 | 22,643.00 | 22500.00 | 22500.00 |
| 0408 BOOKS | 2,615.73 | 1,812.51 | 2,800.00 | 2,800.00 | 2,043.64 | 2300.00 | 2300.00 |
| 0409 ELECTRICITY | 25,186.00 | 27,765.77 | 30,000.00 | 30,000.00 | 25,025.52 | 36000.00 | 36000.00 |
| 0410 WATER | 460.84 | 687.29 | 800.00 | 800.00 | 338.55 | 800.00 | 800.00 |
| 0411 GASOLINE | 27,978.37 | 32,228.98 | 28,000.00 | 35,900.00 | 38,854.38 | 45000.00 | 45000.00 |
| 0416 UNIFORMS | 25,701.15 | 28,283.26 | 25,680.00 | 26,371.41 | 25,986.09 | 26005.00 | 26005.00 |
| 0417 EDUCATION | 4,626.12 | 4,532.14 | 7,500.00 | 7,500.00 | 4,914.76 | 10000.00 | 10000.00 |
| 0419 MAINT./REPAIR | 23,947.67 | 32,001.63 | 29,000.00 | 36,628.51 | 37,045.44 | 37000.00 | 37000.00 |
| 0424 CONSULTANT/COMP | 20,153.74 | 21,221.06 | 28,191.00 | 28,191.00 | 24,492.85 | 21323.00 | 21323.00 |
| 0428 DUES | 977.00 | 1,136.00 | 1,100.00 | 1,153.00 | 1,153.00 | 1200.00 | 1200.00 |
| 0436 POSTAGE | 1,549.16 | 1,827.31 | 2,020.00 | 2,020.00 | 1,335.93 | 2020.00 | 2020.00 |
| 0438 MISCELLANEOUS | 666.18 | 916.73 | 500.00 | 500.00 | 177.34 | 500.00 | 500.00 |
| 0439 INVESTIGATIVE F | 182.35 | 532.44 | 350.00 | 650.00 | 602.15 | 700.00 | 700.00 |
| 0474 FUEL OIL | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 200.00 | 200.00 |
| TOTAL 3120 | 1,898,448.77 | 1,935,120.82 | 2,064,080.00 | 2,079,933.62 | 2,068,399.41 | 2231758.00 | 2231758.00 |

Town Of Ossining
 2009 Adopted Budget
 Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 3410 FIRE INSPECTOR | | | | | | | |
| 0101 PERSONNEL SERVI | 2,803.20 | 2,999.88 | 3,000.00 | 3,000.00 | 2,999.88 | 3000.00 | 3000.00 |
| TOTAL 3410 | 2,803.20 | 2,999.88 | 3,000.00 | 3,000.00 | 2,999.88 | 3000.00 | 3000.00 |

Town Of Ossining
 2009 Adopted Budget
 Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------------|-----------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 3510 ANIMAL CONTROL | | | | | | | |
| 0445 SPCA CONTRACT | 8,161.65 | 8,978.04 | 9,250.00 | 9,250.00 | 9,247.44 | 11097.00 | 11097.00 |
| 0475 CONTRACTUAL AGR | 1,225.00 | 1,675.00 | 3,000.00 | 3,000.00 | 1,981.00 | 3000.00 | 3000.00 |
| TOTAL 3510 | <u>9,386.65</u> | <u>10,653.04</u> | <u>12,250.00</u> | <u>12,250.00</u> | <u>11,228.44</u> | <u>14097.00</u> | <u>14097.00</u> |

Town Of Ossining
2009 Adopted Budget
Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 3620 BUILDING INSPECTION | | | | | | | |
| 0101 PERSONNEL SERVI | 41,638.68 | 43,085.90 | 44,702.00 | 44,702.00 | 44,702.06 | 46401.00 | 46401.00 |
| 0105 OVERTIME | 1,381.92 | 1,827.84 | 2,500.00 | 2,500.00 | 1,951.50 | 2500.00 | 2500.00 |
| 0106 LONGEVITY | 350.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 0110 PART TIME | 51,699.15 | 56,093.25 | 57,636.00 | 57,636.00 | 58,213.36 | 59729.00 | 59729.00 |
| 0201 EQUIPMENT | 2,998.00 | 2,718.87 | 2,500.00 | 2,500.00 | 2,053.36 | 1000.00 | 1000.00 |
| 0203 CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5820.00 | 5820.00 |
| 0401 SUPPLIES | 644.24 | 1,185.45 | 900.00 | 900.00 | 807.86 | 900.00 | 900.00 |
| 0402 PRINTING | 176.90 | 185.09 | 500.00 | 500.00 | 230.00 | 300.00 | 300.00 |
| 0406 TELEPHONE | 2,257.50 | 2,408.92 | 2,600.00 | 2,600.00 | 1,834.44 | 2600.00 | 2600.00 |
| 0408 BOOKS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 0411 GASOLINE | 64.22 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 2000.00 | 2000.00 |
| 0417 EDUCATION / CON | 87.22 | 100.00 | 500.00 | 500.00 | 0.00 | 200.00 | 200.00 |
| 0419 MAINT./REPAIR-C | 3,244.35 | 2,764.61 | 3,500.00 | 3,500.00 | 2,498.92 | 3000.00 | 3000.00 |
| 0428 DUES | 115.00 | 90.00 | 200.00 | 200.00 | 90.00 | 100.00 | 100.00 |
| 0436 POSTAGE | 42.89 | 88.24 | 300.00 | 250.00 | 16.84 | 150.00 | 150.00 |
| 0438 MISCELLANEOUS-R | 11,721.01 | 12,311.25 | 12,753.00 | 15,329.58 | 15,329.58 | 13174.00 | 13174.00 |
| 0449 PARTS/LABOR | 310.95 | 742.63 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 0455 CONSTABLES | 312.21 | 0.00 | 200.00 | 300.00 | 208.62 | 350.00 | 350.00 |
| TOTAL 3620 | 117,044.24 | 124,002.05 | 130,891.00 | 133,517.58 | 128,336.54 | 139324.00 | 139324.00 |

Town Of Ossining
 2009 Adopted Budget
 Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 8010 ZONING | | | | | | | |
| 0405 CONFERENCE | 0.00 | 50.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0414 CONTRACTUAL STE | 540.00 | 970.00 | 1,500.00 | 1,500.00 | 1,570.00 | 1500.00 | 1500.00 |
| 0436 POSTAGE | 558.45 | 526.43 | 600.00 | 852.07 | 852.07 | 800.00 | 800.00 |
| 0437 PROFESSIONAL FE | 1,620.00 | 1,780.00 | 1,780.00 | 1,780.00 | 1,780.00 | 1780.00 | 1780.00 |
| 0466 LEGAL NOTICES | 472.04 | 365.60 | 500.00 | 500.00 | 522.35 | 500.00 | 500.00 |
| TOTAL 8010 | 3,190.49 | 3,692.03 | 4,480.00 | 4,632.07 | 4,724.42 | 4580.00 | 4580.00 |

Town Of Ossining
2009 Adopted Budget
Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 8020 PLANNING | | | | | | | |
| 0110 PART TIME | 21,972.60 | 22,776.00 | 24,240.00 | 24,240.00 | 23,634.00 | 25160.00 | 25160.00 |
| 0201 EQUIPMENT | 333.19 | 0.00 | 500.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 0401 SUPPLIES | 149.99 | 554.60 | 250.00 | 250.00 | 50.00 | 250.00 | 250.00 |
| 0402 PRINTING | 42.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 0405 CONFERENCE | 115.00 | 60.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |
| 0413 CONSULTANT | 30,839.65 | 30,448.03 | 35,000.00 | 35,000.00 | 20,258.24 | 31000.00 | 31000.00 |
| 0414 CONTRACTUAL STE | 0.00 | 100.00 | 750.00 | 10.56 | 0.00 | 750.00 | 750.00 |
| 0423 AFFORDABLE HOUS | 0.00 | 0.00 | 5,000.00 | 4,797.93 | 0.00 | 5000.00 | 5000.00 |
| 0424 CONSULTANT REIM | 53,616.63 | 57,405.07 | 28,000.00 | 28,000.00 | 51,747.19 | 0.00 | 0.00 |
| 0428 DUES | 100.00 | 100.00 | 150.00 | 150.00 | 100.00 | 150.00 | 150.00 |
| 0436 POSTAGE | 0.00 | 0.00 | 500.00 | 500.00 | 596.81 | 600.00 | 600.00 |
| 0437 PROFESSIONAL FE | 7,025.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7200.00 | 7200.00 |
| 0466 LEGAL NOTICES | 220.20 | 636.72 | 600.00 | 600.00 | 554.15 | 600.00 | 600.00 |
| TOTAL 8020 | 114,414.26 | 119,280.42 | 102,415.00 | 100,973.49 | 104,140.39 | 71060.00 | 71060.00 |

Town Of Ossining
 2009 Adopted Budget
 Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 8730 ENVIRONMENTAL ADVISORY COUNCIL | | | | | | | |
| 0437 PROFESSIONAL FE | 1,300.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,400.00 | 1500.00 | 1500.00 |
| 0438 MISCELLANEOUS | 0.00 | 202.45 | 100.00 | 100.00 | 100.00 | 250.00 | 250.00 |
| TOTAL 8730 | 1,300.00 | 1,602.45 | 1,600.00 | 1,600.00 | 1,500.00 | 1750.00 | 1750.00 |

Town Of Ossining
 2009 Adopted Budget
 Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 8740 STORM WATER MANAGEMENT | | | | | | | |
| 0401 SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 0402 PRINTING | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 0413 CONSULTANT | 0.00 | 6,105.00 | 6,500.00 | 10,361.59 | 10,361.59 | 10000.00 | 10000.00 |
| TOTAL 8740 | 0.00 | 6,105.00 | 7,500.00 | 11,361.59 | 10,361.59 | 11000.00 | 11000.00 |

Town Of Ossining
2009 Adopted Budget
Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 9010 EMPLOYEE BENEFITS | | | | | | | |
| 0810 STATE EMPLOYEES | 20,544.84 | 11,045.85 | 21,000.00 | 21,000.00 | 8,378.16 | 9000.00 | 9000.00 |
| 0811 POLICE RETIREME | 195,517.00 | 203,890.00 | 235,000.00 | 235,000.00 | 266,894.33 | 262000.00 | 262000.00 |
| 0812 SOCIAL SECURITY | 130,543.66 | 129,060.44 | 136,000.00 | 136,000.00 | 134,934.20 | 145000.00 | 145000.00 |
| 0813 WORKER'S COMP. | 70,307.88 | 75,135.08 | 55,000.00 | 55,000.00 | 61,198.91 | 67000.00 | 67000.00 |
| 0814 LIFE/DENTAL | 31,919.59 | 37,088.30 | 40,000.00 | 40,000.00 | 36,064.81 | 40000.00 | 40000.00 |
| 0816 DISABILITY INS. | 1,897.10 | 2,793.28 | 2,500.00 | 2,500.00 | 1,211.84 | 1700.00 | 1700.00 |
| 0817 HOSPITAL/MED IN | 357,943.64 | 360,276.44 | 430,000.00 | 400,865.07 | 390,279.27 | 420000.00 | 420000.00 |
| TOTAL 9010 | 808,673.71 | 819,289.39 | 919,500.00 | 890,365.07 | 898,961.52 | 944700.00 | 944700.00 |

Town Of Ossining
 2009 Adopted Budget
 Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 020 9730 BOND ANTICIPATION NOTES | | | | | | | |
| 0403 FILING FEES | 1,075.00 | 13,692.06 | 2,000.00 | 2,000.00 | 164.38 | 1000.00 | 1000.00 |
| 0610 PRINCIPAL | 36,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0710 INTEREST | 21,878.54 | 30,931.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 9730 | <u>58,953.54</u> | <u>79,623.50</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>164.38</u> | <u>1000.00</u> | <u>1000.00</u> |

Town Of Ossining
2009 Adopted Budget
Town Unincorporated Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 020 9901 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 0901 TSF TO DEBT SER | 148,000.00 | 175,241.00 | 176,000.00 | 176,000.00 | 176,000.00 | 177000.00 | 177000.00 |
| 0902 TSF TO DEBT SER | 113,691.26 | 113,441.26 | 157,065.00 | 157,065.00 | 157,064.99 | 133981.00 | 133981.00 |
| TOTAL 9901 | <u>261,691.26</u> | <u>288,682.26</u> | <u>333,065.00</u> | <u>333,065.00</u> | <u>333,064.99</u> | <u>310981.00</u> | <u>310981.00</u> |
| TOTAL 020 | <u>3,377,982.99</u> | <u>3,482,151.20</u> | <u>3,677,281.00</u> | <u>3,693,134.62</u> | <u>3,684,001.52</u> | <u>3975722.00</u> | <u>3975722.00</u> |

Town Of Ossining
2009 Adopted Budget
Highway Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|
| 031 0031 HIGHWAY FUND REVENUE | | | | | | | |
| 1001 REAL PROPERTY T | (1,830,113.00) | (1,947,960.00) | 2,079,026.00 | 2,079,026.00 | (2,079,026.00) | 2169162.00 | 2169162.00 |
| 2300 SNOW SERVICES | (574.72) | 0.00 | 550.00 | 550.00 | (616.00) | 550.00 | 550.00 |
| 2401 INTEREST AND EA | (23,023.81) | (31,830.57) | 17,000.00 | 17,000.00 | (9,575.89) | 13000.00 | 13000.00 |
| 2590 PERMITS/CON ED. | (60.00) | (100.00) | 100.00 | 100.00 | (430.00) | 100.00 | 100.00 |
| 2665 SALE OF SURPLUS | (5,476.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2681 DISABILITY INSU | (4,386.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2701 REFUNDS OF PRIO | (195.00) | (1,192.88) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2770 UNCLASSIFIED RE | (119.25) | (153.43) | 0.00 | 0.00 | (84.75) | 0.00 | 0.00 |
| 3960 STATE AID-EMERG | 0.00 | (2,088.96) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4795 APPROPRIATED FU | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 4960 FED AID-EMERG D | 0.00 | (6,266.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5038 TRANSFER FROM D | (112,309.85) | 0.00 | 6,167.00 | 6,167.00 | (6,166.38) | 67799.00 | 67799.00 |
| TOTAL 0031 | <u>(1,976,257.63)</u> | <u>(1,989,592.73)</u> | <u>2,117,843.00</u> | <u>2,117,843.00</u> | <u>(2,095,899.02)</u> | <u>2250611.00</u> | <u>2250611.00</u> |
| TOTAL 031 | <u>(1,976,257.63)</u> | <u>(1,989,592.73)</u> | <u>2,117,843.00</u> | <u>2,117,843.00</u> | <u>(2,095,899.02)</u> | <u>2250611.00</u> | <u>2250611.00</u> |

Town Of Ossining
2009 Adopted Budget
Highway Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 031 1910 UNALLOCATED INSURANCE | | | | | | | |
| 0467 LIABILITY | 36,680.81 | 36,064.38 | 39,000.00 | 36,113.63 | 36,113.63 | 37648.00 | 37648.00 |
| 0468 AUTO INSURANCE | 14,040.65 | 14,494.57 | 16,000.00 | 15,000.00 | 13,536.28 | 16000.00 | 16000.00 |
| TOTAL 1910 | <u>50,721.46</u> | <u>50,558.95</u> | <u>55,000.00</u> | <u>51,113.63</u> | <u>49,649.91</u> | <u>53648.00</u> | <u>53648.00</u> |

Town Of Ossining
2009 Adopted Budget
Highway Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 031 5010 STREET ADMINISTRATION | | | | | | | |
| 0101 PERSONNEL SERVI | 119,568.69 | 124,010.90 | 128,662.00 | 128,662.00 | 128,662.04 | 132040.00 | 132040.00 |
| 0106 LONGEVITY | 350.00 | 400.00 | 400.00 | 400.00 | 600.00 | 600.00 | 600.00 |
| 0109 SICK INCENTIVE- | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 0110 PART TIME | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 0.00 | 0.00 |
| 0201 EQUIPMENT | 376.29 | 4,090.24 | 2,000.00 | 6,585.70 | 5,362.65 | 2000.00 | 2000.00 |
| 0401 SUPPLIES | 2,773.51 | 3,308.14 | 3,000.00 | 3,400.00 | 3,372.58 | 3200.00 | 3200.00 |
| 0405 CONFERENCE | 748.81 | 2,041.20 | 1,500.00 | 1,500.00 | 968.59 | 0.00 | 0.00 |
| 0406 TELEPHONE | 7,401.93 | 7,554.08 | 7,000.00 | 7,000.00 | 6,068.15 | 3200.00 | 3200.00 |
| 0408 BOOKS | 0.00 | 0.00 | 0.00 | 100.00 | 70.86 | 0.00 | 0.00 |
| 0409 ELECTRICITY | 4,956.28 | 6,205.04 | 7,000.00 | 7,000.00 | 6,439.44 | 8700.00 | 8700.00 |
| 0410 WATER | 609.68 | 639.93 | 1,000.00 | 1,700.00 | 1,688.59 | 1000.00 | 1000.00 |
| 0413 CONSULTANT | 1,940.00 | 5,700.00 | 7,500.00 | 7,500.00 | 4,004.70 | 7500.00 | 7500.00 |
| 0417 EDUCATION | 458.75 | 20.00 | 500.00 | 190.00 | 0.00 | 500.00 | 500.00 |
| 0419 MAINT./REPAIR | 6,084.02 | 8,876.37 | 8,000.00 | 6,000.00 | 6,347.96 | 8000.00 | 8000.00 |
| 0425 LABOR COUNSEL | 5,685.60 | 8,520.80 | 8,000.00 | 17,642.01 | 22,749.73 | 12000.00 | 12000.00 |
| 0428 DUES | 442.00 | 544.00 | 700.00 | 700.00 | 583.00 | 700.00 | 700.00 |
| 0436 POSTAGE | 39.46 | 82.40 | 1,000.00 | 1,000.00 | 115.75 | 500.00 | 500.00 |
| TOTAL 5010 | 151,435.02 | 171,993.10 | 177,262.00 | 190,689.71 | 187,344.04 | 179940.00 | 179940.00 |

Town Of Ossining
2009 Adopted Budget
Highway Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 031 5110 STREET MAINTENANCE | | | | | | | |
| 0101 PERSONNEL SERVI | 516,373.92 | 488,683.48 | 527,121.00 | 527,121.00 | 526,384.20 | 550309.00 | 550309.00 |
| 0103 OUT OF TITLE PA | 8,057.66 | 5,641.63 | 8,000.00 | 8,000.00 | 4,597.90 | 8000.00 | 8000.00 |
| 0105 OVERTIME | 29,313.53 | 30,506.72 | 25,000.00 | 25,000.00 | 24,950.08 | 30000.00 | 30000.00 |
| 0106 LONGEVITY | 5,600.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 5150.00 | 5150.00 |
| 0109 SICK INCENTIVE- | 2,250.00 | 2,000.00 | 2,500.00 | 2,500.00 | 0.00 | 4000.00 | 4000.00 |
| 0110 PART TIME | 39,882.00 | 35,460.00 | 35,000.00 | 35,000.00 | 25,680.00 | 33321.00 | 33321.00 |
| 0406 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4800.00 | 4800.00 |
| 0410 WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 0411 GASOLINE | 20,353.18 | 20,868.94 | 22,000.00 | 22,000.00 | 22,923.13 | 30000.00 | 30000.00 |
| 0412 DIESEL FUEL | 15,771.44 | 22,728.42 | 18,000.00 | 21,000.00 | 21,126.90 | 25000.00 | 25000.00 |
| 0417 EDUCATION/SAFET | 97.00 | 0.00 | 400.00 | 550.00 | 550.00 | 600.00 | 600.00 |
| 0419 MAINT./REPAIR | 15,000.52 | 10,586.77 | 17,000.00 | 17,000.00 | 9,226.94 | 17000.00 | 17000.00 |
| 0447 ROAD DRAINAGE | 8,437.33 | 5,776.66 | 35,000.00 | 12,850.00 | 2,772.78 | 35000.00 | 35000.00 |
| 0448 ROAD PAVING | 9,097.88 | 28,500.12 | 20,000.00 | 17,000.00 | 15,903.88 | 20000.00 | 20000.00 |
| TOTAL 5110 | <u>670,234.46</u> | <u>655,502.74</u> | <u>714,771.00</u> | <u>692,771.00</u> | <u>658,865.81</u> | <u>763680.00</u> | <u>763680.00</u> |

Town Of Ossining
2009 Adopted Budget
Highway Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 031 5130 HIGHWAY-MACHINERY - ITEM #3 | | | | | | | |
| 0101 PERSONNEL SERVI | 58,807.93 | 84,145.42 | 93,058.00 | 93,058.00 | 92,429.26 | 96103.00 | 96103.00 |
| 0105 OVERTIME | 2,875.51 | 3,360.03 | 1,800.00 | 6,300.00 | 5,707.36 | 5000.00 | 5000.00 |
| 0109 SICK INCENTIVE- | 0.00 | 250.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 0201 EQUIPMENT | 8,578.98 | 13,231.25 | 10,000.00 | 6,857.00 | 860.00 | 5000.00 | 5000.00 |
| 0449 PARTS/LABOR | 87,073.75 | 116,147.44 | 85,000.00 | 110,000.00 | 136,625.27 | 110000.00 | 110000.00 |
| TOTAL 5130 | <u>157,336.17</u> | <u>217,134.14</u> | <u>190,858.00</u> | <u>217,215.00</u> | <u>235,621.89</u> | <u>216103.00</u> | <u>216103.00</u> |

Town Of Ossining
2009 Adopted Budget
Highway Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 031 5132 GARAGE | | | | | | | |
| 0409 ELECTRICITY | 5,608.09 | 5,514.40 | 6,000.00 | 6,000.00 | 6,931.87 | 10500.00 | 10500.00 |
| 0410 WATER | 2,414.64 | 2,468.06 | 2,500.00 | 1,800.00 | 1,102.20 | 2500.00 | 2500.00 |
| 0419 MAINT./REPAIR | 25,438.98 | 17,239.56 | 18,000.00 | 17,000.00 | 18,397.60 | 19000.00 | 19000.00 |
| 0428 REGISTRATION/PE | 0.00 | 0.00 | 0.00 | 868.43 | 720.00 | 500.00 | 500.00 |
| 0474 FUEL OIL | 10,075.79 | 12,144.50 | 15,000.00 | 15,000.00 | 13,643.09 | 16000.00 | 16000.00 |
| TOTAL 5132 | <u>43,537.50</u> | <u>37,366.52</u> | <u>41,500.00</u> | <u>40,668.43</u> | <u>40,794.76</u> | <u>48500.00</u> | <u>48500.00</u> |

Town Of Ossining
2009 Adopted Budget
Highway Fund Appropriations

| | | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------|-----------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 031 | 5140 WEEDS & BRUSH | | | | | | | |
| 0201 | EQUIPMENT | 1,565.37 | 1,999.00 | 2,000.00 | 2,439.85 | 2,625.85 | 2500.00 | 2500.00 |
| 0416 | UNIFORMS | 6,741.54 | 7,998.09 | 6,500.00 | 6,500.00 | 6,899.63 | 7500.00 | 7500.00 |
| 0419 | MAINT./REPAIR | 2,394.87 | 2,109.24 | 3,000.00 | 3,000.00 | 1,455.52 | 2500.00 | 2500.00 |
| 0438 | MAINTENANCE OF | 16,315.00 | 15,415.00 | 30,000.00 | 26,560.15 | 35,550.00 | 30000.00 | 30000.00 |
| | TOTAL 5140 | <u>27,016.78</u> | <u>27,521.33</u> | <u>41,500.00</u> | <u>38,500.00</u> | <u>46,531.00</u> | <u>42500.00</u> | <u>42500.00</u> |

Town Of Ossining
2009 Adopted Budget
Highway Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 031 5142 SNOW REMOVAL | | | | | | | |
| 0101 PERSONNEL SERVI | 450.00 | 4,715.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0103 OUT OF TITLE PA | 3,586.18 | 4,637.10 | 7,000.00 | 7,000.00 | 2,626.38 | 7000.00 | 7000.00 |
| 0105 OVERTIME | 32,373.61 | 58,174.13 | 80,000.00 | 80,000.00 | 40,393.53 | 80000.00 | 80000.00 |
| 0401 SUPPLIES | 0.00 | 0.00 | 0.00 | 100.50 | 100.50 | 250.00 | 250.00 |
| 0414 CONTRACTUAL-SNO | 3,887.00 | 88.53 | 3,000.00 | 500.00 | 0.00 | 3000.00 | 3000.00 |
| 0450 SALT | 32,943.08 | 67,730.42 | 65,000.00 | 64,899.50 | 52,084.12 | 80000.00 | 80000.00 |
| 0451 SAND | 0.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 1000.00 | 1000.00 |
| 0452 LIQUID CALCIUM | 3,223.76 | 5,044.03 | 6,000.00 | 6,000.00 | 1,376.59 | 6000.00 | 6000.00 |
| | 76,463.63 | 140,389.27 | 163,000.00 | 160,000.00 | 96,581.12 | 177250.00 | 177250.00 |
| TOTAL 5142 | | | | | | | |

Town Of Ossining
2009 Adopted Budget
Highway Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 031 9010 EMPLOYEE BENEFITS | | | | | | | |
| 0810 STATE EMPLOYEES | 84,691.60 | 74,605.43 | 95,000.00 | 95,000.00 | 71,745.23 | 95000.00 | 95000.00 |
| 0812 SOCIAL SECURITY | 62,508.37 | 64,672.78 | 68,000.00 | 68,000.00 | 65,370.53 | 68000.00 | 68000.00 |
| 0813 WORKER'S COMP. | 68,443.43 | 108,734.73 | 50,000.00 | 50,000.00 | 56,175.28 | 30000.00 | 30000.00 |
| 0814 LIFE/DENTAL | 24,159.14 | 23,268.04 | 28,000.00 | 28,000.00 | 23,000.14 | 28000.00 | 28000.00 |
| 0815 UNEMPLOYMENT IN | 10,335.78 | 7,413.11 | 9,000.00 | 9,000.00 | 7,819.70 | 10000.00 | 10000.00 |
| 0816 DISABILITY INS. | 1,032.52 | 1,112.80 | 2,000.00 | 2,000.00 | 638.38 | 1000.00 | 1000.00 |
| 0817 HOSPITAL/MED IN | 184,700.28 | 196,223.62 | 221,000.00 | 215,244.36 | 206,136.48 | 230000.00 | 230000.00 |
| TOTAL 9010 | <u>435,871.12</u> | <u>476,030.51</u> | <u>473,000.00</u> | <u>467,244.36</u> | <u>430,885.74</u> | <u>462000.00</u> | <u>462000.00</u> |

Town Of Ossining
2009 Adopted Budget
Highway Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 031 9730 BOND ANTICIPATION NOTES | | | | | | | |
| 0403 FILING FEES | 4,600.00 | 7,901.82 | 4,400.00 | 4,400.00 | 3,448.38 | 4400.00 | 4400.00 |
| 0610 PRINCIPAL | 204,865.85 | 132,224.00 | 121,361.00 | 121,361.00 | 121,360.38 | 171375.00 | 171375.00 |
| 0710 INTEREST | 15,095.47 | 15,913.60 | 15,535.00 | 15,666.57 | 15,666.57 | 13485.00 | 13485.00 |
| TOTAL 9730 | <u>224,561.32</u> | <u>156,039.42</u> | <u>141,296.00</u> | <u>141,427.57</u> | <u>140,475.33</u> | <u>189260.00</u> | <u>189260.00</u> |

Town Of Ossining
2009 Adopted Budget
Highway Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 031 9901 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 0901 TSF TO DEBT SER | 73,000.00 | 78,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 95000.00 | 95000.00 |
| 0902 TSF TO DEBT SER | 22,324.99 | 20,425.00 | 29,656.00 | 29,656.00 | 29,655.65 | 22730.00 | 22730.00 |
| 0906 TRANSFER TO CAP | 0.00 | 1,632.02 | 0.00 | 1,143.00 | 1,143.00 | 0.00 | 0.00 |
| TOTAL 9901 | <u>95,324.99</u> | <u>100,057.02</u> | <u>119,656.00</u> | <u>120,799.00</u> | <u>120,798.65</u> | <u>117730.00</u> | <u>117730.00</u> |
| TOTAL 031 | <u>1,932,502.45</u> | <u>2,032,593.00</u> | <u>2,117,843.00</u> | <u>2,120,428.70</u> | <u>2,007,548.25</u> | <u>2250611.00</u> | <u>2250611.00</u> |

Town Of Ossining
2009 Adopted Budget
Dale Cemetery Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 032 0032 DALE CEMETERY | | | | | | | |
| 2190 SALE OF CEMETER | (28,350.00) | (22,700.00) | 33,000.00 | 33,000.00 | (34,231.30) | 30158.00 | 30158.00 |
| 2191 INTERMENTS - OP | (49,360.00) | (42,515.00) | 50,000.00 | 50,000.00 | (43,970.00) | 50000.00 | 50000.00 |
| 2192 INSCRIPTION FEE | (280.00) | (175.00) | 300.00 | 300.00 | (350.00) | 300.00 | 300.00 |
| 2193 FOUNDATION FOR | (9,824.50) | (7,340.00) | 9,000.00 | 9,000.00 | (7,325.00) | 7500.00 | 7500.00 |
| 2401 INTEREST AND EA | (3,710.43) | (4,546.33) | 1,500.00 | 1,500.00 | (478.54) | 600.00 | 600.00 |
| 2410 RENTAL OF PROPE | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (9,210.58) | 12000.00 | 12000.00 |
| 2770 UNCLASSIFIED RE | (230.00) | (166.71) | 0.00 | 0.00 | (1,386.13) | 0.00 | 0.00 |
| 5032 TRANSFER FROM G | (72,962.06) | (174,929.00) | 207,925.00 | 211,965.00 | (207,925.00) | 232823.00 | 232823.00 |
| TOTAL 0032 | <u>(164,716.99)</u> | <u>(252,372.04)</u> | <u>311,725.00</u> | <u>315,765.00</u> | <u>(304,876.55)</u> | <u>333381.00</u> | <u>333381.00</u> |
| TOTAL 032 | (164,716.99) | (252,372.04) | 311,725.00 | 315,765.00 | (304,876.55) | 333381.00 | 333381.00 |

Town Of Ossining
2009 Adopted Budget
Dale Cemetery Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 032 8810 CEMETERIES | | | | | | | |
| 0201 EQUIPMENT | 11,773.94 | 6,387.09 | 6,500.00 | 7,345.95 | 7,345.95 | 10000.00 | 10000.00 |
| 0401 SUPPLIES | 782.97 | 841.69 | 1,000.00 | 1,000.00 | 958.29 | 1100.00 | 1100.00 |
| 0405 CONFERENCE | 1,415.62 | 1,294.10 | 1,500.00 | 1,316.13 | 876.77 | 0.00 | 0.00 |
| 0406 TELEPHONE | 1,205.56 | 1,628.23 | 2,000.00 | 2,000.00 | 1,393.08 | 2000.00 | 2000.00 |
| 0409 ELECTRICITY | 1,082.87 | 869.82 | 1,500.00 | 2,400.00 | 1,610.93 | 0.00 | 0.00 |
| 0410 WATER | 367.05 | 455.08 | 400.00 | 822.47 | 622.47 | 0.00 | 0.00 |
| 0411 GASOLINE | 4,475.09 | 5,649.73 | 6,000.00 | 9,200.00 | 7,694.56 | 8500.00 | 8500.00 |
| 0413 CONSULTANT | 25,490.00 | 24,980.00 | 25,000.00 | 23,431.58 | 20,690.00 | 18000.00 | 18000.00 |
| 0416 UNIFORMS | 0.00 | 1,090.50 | 1,000.00 | 1,125.00 | 1,188.00 | 1500.00 | 1500.00 |
| 0417 EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00 |
| 0419 MAINT./REPAIR | 29,190.91 | 23,487.40 | 23,000.00 | 23,000.00 | 28,005.95 | 25000.00 | 25000.00 |
| 0436 POSTAGE | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 0438 MISCELLANEOUS | 95.00 | 614.96 | 500.00 | 480.00 | 353.00 | 1000.00 | 1000.00 |
| 0442 IMPROVMENTS/CAP | 0.00 | 12,858.58 | 10,000.00 | 10,975.95 | 10,975.95 | 10000.00 | 10000.00 |
| 0467 LIABILITY INSUR | 3,860.05 | 5,208.07 | 6,000.00 | 2,200.00 | 3,135.00 | 6000.00 | 6000.00 |
| 0472 DALE MANAGEMENT | 206,616.32 | 208,785.40 | 225,175.00 | 229,215.00 | 229,215.00 | 247631.00 | 247631.00 |
| 0474 HEATING-NATURAL | 753.50 | 884.36 | 1,000.00 | 1,684.20 | 1,907.59 | 0.00 | 0.00 |
| 0492 CONTRACTUAL/MIS | 0.00 | 0.00 | 1,000.00 | 294.80 | 0.00 | 1000.00 | 1000.00 |
| TOTAL 8810 | 287,108.88 | 295,035.01 | 311,725.00 | 316,641.08 | 315,972.54 | 333381.00 | 333381.00 |
| TOTAL 032 | 287,108.88 | 295,035.01 | 311,725.00 | 316,641.08 | 315,972.54 | 333381.00 | 333381.00 |

Town Of Ossining
 2009 Adopted Budget
 Town Wide Water Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 050 0050 TOWN WIDE WATER | | | | | | | |
| 1001 REAL PROPERTY T | (24,679.00) | (23,404.00) | 22,334.00 | 22,334.00 | (22,334.00) | 21752.00 | 21752.00 |
| 2401 INTEREST AND EA | (2,747.99) | (4,547.75) | 2,000.00 | 2,000.00 | (1,818.81) | 2000.00 | 2000.00 |
| TOTAL 0050 | <u>(27,426.99)</u> | <u>(27,951.75)</u> | <u>24,334.00</u> | <u>24,334.00</u> | <u>(24,152.81)</u> | <u>23752.00</u> | <u>23752.00</u> |
| TOTAL 050 | <u>(27,426.99)</u> | <u>(27,951.75)</u> | <u>24,334.00</u> | <u>24,334.00</u> | <u>(24,152.81)</u> | <u>23752.00</u> | <u>23752.00</u> |

Town Of Ossining
 2009 Adopted Budget
 Town Wide Water Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 050 1930 JUDGEMENTS & CLAIMS | | | | | | | |
| 0438 MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 105.77 | 105.77 | 100.00 | 100.00 |
| TOTAL 1930 | 0.00 | 0.00 | 100.00 | 105.77 | 105.77 | 100.00 | 100.00 |

Town Of Ossining
 2009 Adopted Budget
 Town Wide Water Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 050 9730 BOND ANTICIPATION NOTES | | | | | | | |
| 0403 FILING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 11.29 | 0.00 | 0.00 |
| TOTAL 9730 | 0.00 | 0.00 | 0.00 | 0.00 | 11.29 | 0.00 | 0.00 |

Town Of Ossining
 2009 Adopted Budget
 Town Wide Water Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 050 9901 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 0901 TSF TO DEBT SER | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19000.00 | 19000.00 |
| 0902 TSF TO DEBT SER | 6,278.75 | 5,803.76 | 5,234.00 | 5,228.23 | 5,233.76 | 4652.00 | 4652.00 |
| TOTAL 9901 | <u>25,278.75</u> | <u>24,803.76</u> | <u>24,234.00</u> | <u>24,228.23</u> | <u>24,233.76</u> | <u>23652.00</u> | <u>23652.00</u> |
| TOTAL 050 | <u>25,278.75</u> | <u>24,803.76</u> | <u>24,334.00</u> | <u>24,334.00</u> | <u>24,350.82</u> | <u>23752.00</u> | <u>23752.00</u> |

Town Of Ossining
2009 Adopted Budget
North State Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 051 0051 NORTH STATE ROAD SEWER | | | | | | | |
| 1001 REAL PROPERTY T | (67,909.00) | (65,646.00) | 63,738.00 | 63,738.00 | (63,738.00) | 63047.00 | 63047.00 |
| 2122 SEWER SERVICE C | (7,680.00) | (7,800.00) | 7,800.00 | 7,800.00 | (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 SER | (6,031.09) | (4,942.35) | 5,000.00 | 5,000.00 | (5,148.71) | 5000.00 | 5000.00 |
| 2401 INTEREST AND EA | (7,810.03) | (12,987.60) | 4,500.00 | 4,500.00 | (4,466.62) | 4500.00 | 4500.00 |
| TOTAL 0051 | <u>(93,430.12)</u> | <u>(95,375.95)</u> | <u>85,038.00</u> | <u>85,038.00</u> | <u>(85,153.33)</u> | <u>84347.00</u> | <u>84347.00</u> |
| TOTAL 051 | <u>(93,430.12)</u> | <u>(95,375.95)</u> | <u>85,038.00</u> | <u>85,038.00</u> | <u>(85,153.33)</u> | <u>84347.00</u> | <u>84347.00</u> |

Town Of Ossining
 2009 Adopted Budget
 North State Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 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
 2009 Adopted Budget
 North State Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 051 8120 SANITARY SEWERS | | | | | | | |
| 0101 PERSONNEL SERVI | 178.08 | 424.31 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 |
| 0105 OVERTIME | 505.02 | 0.00 | 600.00 | 600.00 | 412.84 | 1000.00 | 1000.00 |
| 0201 EQUIPMENT | 0.00 | 0.00 | 0.00 | 709.92 | 709.92 | 0.00 | 0.00 |
| 0406 TELEPHONE | 314.74 | 293.41 | 450.00 | 450.00 | 263.35 | 450.00 | 450.00 |
| 0409 ELECTRICITY | 3,069.00 | 3,801.48 | 4,000.00 | 4,000.00 | 4,250.01 | 6500.00 | 6500.00 |
| 0419 MAINT./REPAIR | 7,394.82 | 7,225.37 | 11,000.00 | 10,290.08 | 7,408.35 | 11000.00 | 11000.00 |
| TOTAL 8120 | 11,461.66 | 11,744.57 | 17,650.00 | 17,650.00 | 13,044.47 | 18950.00 | 18950.00 |

Town Of Ossining
2009 Adopted Budget
North State Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 051 9010 EMPLOYEE BENEFITS | | | | | | | |
| 0812 SOCIAL SECURITY | 52.25 | 32.46 | 175.00 | 175.00 | 31.58 | 175.00 | 175.00 |
| TOTAL 9010 | 52.25 | 32.46 | 175.00 | 175.00 | 31.58 | 175.00 | 175.00 |

Town Of Ossining
 2009 Adopted Budget
 North State Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 051 9730 BOND ANTICIPATION NOTES | | | | | | | |
| 0403 FILING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | 0.00 | 0.00 |
| TOTAL 9730 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | 0.00 | 0.00 |

Town Of Ossining
2009 Adopted Budget
North State Sewer Fund Appropriations

| | | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------|--------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 051 | 9901 | | | | | | | |
| | TRANSFERS TO OTHER FUNDS | | | | | | | |
| 0901 | TSF TO DEBT SER | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40000.00 | 40000.00 |
| 0902 | TSF TO DEBT SER | 31,112.50 | 29,150.01 | 27,163.00 | 27,163.00 | 14,956.26 | 25172.00 | 25172.00 |
| | TOTAL 9901 | <u>71,112.50</u> | <u>69,150.01</u> | <u>67,163.00</u> | <u>67,163.00</u> | <u>54,956.26</u> | <u>65172.00</u> | <u>65172.00</u> |
| | TOTAL 051 | <u>82,626.41</u> | <u>80,927.04</u> | <u>85,038.00</u> | <u>85,038.00</u> | <u>68,035.92</u> | <u>84347.00</u> | <u>84347.00</u> |

Town Of Ossining
2009 Adopted Budget
Pine Tree Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 052 0052 PINE TREE | | | | | | | |
| 1001 REAL PROPERTY T | 0.00 | (200.00) | 180.00 | 180.00 | (180.00) | 340.00 | 340.00 |
| 1002 PRIOR YEAR TAXE | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2122 SEWER SERVICE C | (160.00) | (160.00) | 160.00 | 160.00 | (160.00) | 160.00 | 160.00 |
| 2401 INTEREST AND EA | (173.72) | (223.96) | 100.00 | 100.00 | (77.28) | 100.00 | 100.00 |
| TOTAL 0052 | <u>(533.72)</u> | <u>(583.96)</u> | <u>440.00</u> | <u>440.00</u> | <u>(417.28)</u> | <u>600.00</u> | <u>600.00</u> |
| TOTAL 052 | (533.72) | (583.96) | 440.00 | 440.00 | (417.28) | 600.00 | 600.00 |

Town Of Ossining
 2009 Adopted Budget
 Pine Tree Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 052 8120 SANITARY SEWERS | | | | | | | |
| 0105 OVERTIME | 0.00 | 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 | 0.00 |
| 0475 VILLAGE OSS.CON | 366.31 | 430.58 | 440.00 | 440.00 | 0.00 | 600.00 | 600.00 |
| TOTAL 8120 | <u>366.31</u> | <u>430.58</u> | <u>440.00</u> | <u>440.00</u> | <u>0.00</u> | <u>600.00</u> | <u>600.00</u> |
| TOTAL 052 | <u>366.31</u> | <u>430.58</u> | <u>440.00</u> | <u>440.00</u> | <u>0.00</u> | <u>600.00</u> | <u>600.00</u> |

Town Of Ossining
2009 Adopted Budget
Valley View Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 053 0053 VALLEY VIEW | | | | | | | |
| 1001 REAL PROPERTY T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1938.00 | 1938.00 |
| 2122 SEWER SERVICE C | (1,680.00) | (1,840.00) | 1,840.00 | 1,840.00 | (1,880.00) | 1840.00 | 1840.00 |
| 2401 INTEREST AND EA | (208.03) | (248.57) | 100.00 | 100.00 | (86.27) | 100.00 | 100.00 |
| TOTAL 0053 | <u>(1,888.03)</u> | <u>(2,088.57)</u> | <u>1,940.00</u> | <u>1,940.00</u> | <u>(1,966.27)</u> | <u>3878.00</u> | <u>3878.00</u> |
| TOTAL 053 | <u>(1,888.03)</u> | <u>(2,088.57)</u> | <u>1,940.00</u> | <u>1,940.00</u> | <u>(1,966.27)</u> | <u>3878.00</u> | <u>3878.00</u> |

Town Of Ossining
 2009 Adopted Budget
 Valley View Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 053 8120 SANITARY SEWERS | | | | | | | |
| 0105 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 | 415.00 |
| 0419 MAINT./REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 | 415.00 |
| 0475 VILLAGE OSS.CON | 1,860.86 | 2,187.36 | 1,940.00 | 1,940.00 | 0.00 | 3048.00 | 3048.00 |
| TOTAL 8120 | <u>1,860.86</u> | <u>2,187.36</u> | <u>1,940.00</u> | <u>1,940.00</u> | <u>0.00</u> | <u>3878.00</u> | <u>3878.00</u> |
| TOTAL 053 | <u>1,860.86</u> | <u>2,187.36</u> | <u>1,940.00</u> | <u>1,940.00</u> | <u>0.00</u> | <u>3878.00</u> | <u>3878.00</u> |

Town Of Ossining
 2009 Adopted Budget
 Torbank Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 054 0054 TORBANK SEWER DIST | | | | | | | |
| 1001 REAL PROPERTY T | (43,810.00) | (44,831.00) | 43,610.00 | 43,610.00 | (43,610.00) | 50919.00 | 50919.00 |
| 2122 SEWER SERVICE C | (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 EA | (1,215.36) | (1,309.52) | 600.00 | 600.00 | (813.97) | 600.00 | 600.00 |
| 5038 TRANSFER FROM D | 0.00 | (20,442.04) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 0054 | <u>(60,665.36)</u> | <u>(82,222.56)</u> | <u>59,850.00</u> | <u>59,850.00</u> | <u>(60,063.97)</u> | <u>67159.00</u> | <u>67159.00</u> |
| TOTAL 054 | <u>(60,665.36)</u> | <u>(82,222.56)</u> | <u>59,850.00</u> | <u>59,850.00</u> | <u>(60,063.97)</u> | <u>67159.00</u> | <u>67159.00</u> |

Town Of Ossining
2009 Adopted Budget
Torbank Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 054 8120 SANITARY SEWERS | | | | | | | |
| 0101 PERSONNEL SERVI | 0.00 | 265.93 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 0105 OVERTIME | 0.00 | 838.32 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 |
| 0201 EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,017.85 | 1,017.85 | 0.00 | 0.00 |
| 0406 TELEPHONE | 386.77 | 402.10 | 500.00 | 500.00 | 286.65 | 500.00 | 500.00 |
| 0409 ELECTRICITY | 3,953.29 | 4,028.76 | 5,000.00 | 5,000.00 | 4,295.32 | 6100.00 | 6100.00 |
| 0419 MAINT./REPAIR | 3,715.34 | 4,585.10 | 22,000.00 | 34,606.15 | 20,273.37 | 22000.00 | 22000.00 |
| 0475 VILLAGE OSS.CON | 11,538.79 | 13,563.35 | 11,000.00 | 11,000.00 | 0.00 | 18900.00 | 18900.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL 8120 | 19,594.19 | 23,683.56 | 40,500.00 | 54,124.00 | 25,873.19 | 49500.00 | 49500.00 |

Town Of Ossining
2009 Adopted Budget
Torbank Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 054 9010 EMPLOYEE BENEFITS | | | | | | | |
| 0812 SOCIAL SECURITY | 0.00 | 84.40 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| TOTAL 9010 | 0.00 | 84.40 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 |

Town Of Ossining
2009 Adopted Budget
Torbank Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 054 9730 BOND ANTICIPATION NOTES | | | | | | | |
| 0403 FILING FEES | 636.67 | 550.00 | 550.00 | 550.00 | 264.40 | 550.00 | 550.00 |
| 0610 PRINCIPAL | 15,250.00 | 35,692.04 | 15,250.00 | 15,250.00 | 15,250.00 | 15250.00 | 15250.00 |
| 0710 INTEREST | 3,819.81 | 3,624.19 | 3,300.00 | 3,300.00 | 3,299.01 | 1609.00 | 1609.00 |
| TOTAL 9730 | <u>19,706.48</u> | <u>39,866.23</u> | <u>19,100.00</u> | <u>19,100.00</u> | <u>18,813.41</u> | <u>17409.00</u> | <u>17409.00</u> |
| TOTAL 054 | <u>39,300.67</u> | <u>63,634.19</u> | <u>59,850.00</u> | <u>73,474.00</u> | <u>44,686.60</u> | <u>67159.00</u> | <u>67159.00</u> |

Town Of Ossining
2009 Adopted Budget
Lakeville Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 055 0055 LAKEVILLE SEWER DIST | | | | | | | |
| 1001 REAL PROPERTY T | (18,116.00) | (3,260.00) | 2,260.00 | 2,260.00 | (2,260.00) | 2612.00 | 2612.00 |
| 2122 SEWER SERVICE C | (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 EA | (1,274.25) | (1,340.11) | 600.00 | 600.00 | (518.43) | 600.00 | 600.00 |
| 4795 APPROPRIATED FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 2500.00 |
| TOTAL 0055 | <u>(37,230.25)</u> | <u>(22,440.11)</u> | <u>20,700.00</u> | <u>20,700.00</u> | <u>(20,618.43)</u> | <u>23552.00</u> | <u>23552.00</u> |
| TOTAL 055 | <u>(37,230.25)</u> | <u>(22,440.11)</u> | <u>20,700.00</u> | <u>20,700.00</u> | <u>(20,618.43)</u> | <u>23552.00</u> | <u>23552.00</u> |

Town Of Ossining
2009 Adopted Budget
Lakeville Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 055 8120 SANITARY SEWERS | | | | | | | |
| 0101 PERSONNEL SERVI | 1,161.57 | 238.21 | 1,800.00 | 921.53 | 0.00 | 0.00 | 0.00 |
| 0105 OVERTIME | 0.00 | 244.35 | 0.00 | 878.47 | 878.47 | 1000.00 | 1000.00 |
| 0201 EQUIPMENT | 0.00 | 0.00 | 0.00 | 337.58 | 337.58 | 0.00 | 0.00 |
| 0406 TELEPHONE | 301.67 | 370.78 | 700.00 | 700.00 | 389.38 | 500.00 | 500.00 |
| 0409 ELECTRICITY | 4,420.41 | 4,544.59 | 5,000.00 | 7,400.00 | 6,005.45 | 10110.00 | 10110.00 |
| 0419 MAINT./REPAIR | 5,267.84 | 6,566.62 | 8,750.00 | 6,012.42 | 3,805.37 | 5000.00 | 5000.00 |
| 0475 VILLAGE OSS.CON | 4,146.64 | 4,874.20 | 4,300.00 | 4,300.00 | 0.00 | 6792.00 | 6792.00 |
| TOTAL 8120 | 15,298.13 | 16,838.75 | 20,550.00 | 20,550.00 | 11,416.25 | 23402.00 | 23402.00 |

Town Of Ossining
2009 Adopted Budget
Lakeville Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 055 9010 EMPLOYEE BENEFITS | | | | | | | |
| 0812 SOCIAL SECURITY | 88.84 | 36.82 | 150.00 | 150.00 | 67.11 | 150.00 | 150.00 |
| TOTAL 9010 | 88.84 | 36.82 | 150.00 | 150.00 | 67.11 | 150.00 | 150.00 |

Town Of Ossining
 2009 Adopted Budget
 Lakeville Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 055 9730 BOND ANTICIPATION NOTES | | | | | | | |
| 0600 DEBT SERVICE - | 16,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 DEBT SERVICE - | 530.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 9730 | <u>17,430.83</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 055 | <u>32,817.80</u> | <u>16,875.57</u> | <u>20,700.00</u> | <u>20,700.00</u> | <u>11,483.36</u> | <u>23552.00</u> | <u>23552.00</u> |

Town Of Ossining
2009 Adopted Budget
Lakeville Extension Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 056 0056 SEWER | | | | | | | |
| 1001 REAL PROPERTY T | (1,270.00) | (820.00) | 1,770.00 | 1,770.00 | (1,770.00) | 4538.00 | 4538.00 |
| 2122 SEWER SERVICE C | (11,680.00) | (11,680.00) | 11,680.00 | 11,680.00 | (11,680.00) | 11680.00 | 11680.00 |
| 2401 INTEREST AND EA | (1,214.15) | (1,388.58) | 650.00 | 650.00 | (457.02) | 650.00 | 650.00 |
| 4795 APPROPRIATED FU | 0.00 | 0.00 | 2,500.00 | 4,430.00 | 0.00 | 6000.00 | 6000.00 |
| 5038 TRANSFER FROM D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 |
| TOTAL 0056 | <u>(14,164.15)</u> | <u>(13,888.58)</u> | <u>16,600.00</u> | <u>18,530.00</u> | <u>(13,907.02)</u> | <u>25868.00</u> | <u>25868.00</u> |
| TOTAL 056 | <u>(14,164.15)</u> | <u>(13,888.58)</u> | <u>16,600.00</u> | <u>18,530.00</u> | <u>(13,907.02)</u> | <u>25868.00</u> | <u>25868.00</u> |

Town Of Ossining
 2009 Adopted Budget
 Lakeville Extension Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 056 8120 SEWER | | | | | | | |
| 0101 PERSONNEL SERVI | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0105 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201 EQUIPMENT | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 0406 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 ELECTRICITY | 4,420.43 | 3,840.30 | 5,000.00 | 7,430.00 | 6,005.46 | 8000.00 | 8000.00 |
| 0419 MAINT./REPAIR | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0475 VILLAGE OSS.CON | 10,908.74 | 12,822.75 | 11,000.00 | 11,000.00 | 0.00 | 17868.00 | 17868.00 |
| TOTAL 8120 | <u>15,329.17</u> | <u>16,663.05</u> | <u>16,600.00</u> | <u>18,530.00</u> | <u>6,105.46</u> | <u>25868.00</u> | <u>25868.00</u> |
| TOTAL 056 | <u>15,329.17</u> | <u>16,663.05</u> | <u>16,600.00</u> | <u>18,530.00</u> | <u>6,105.46</u> | <u>25868.00</u> | <u>25868.00</u> |

Town Of Ossining
 2009 Adopted Budget
 Stonewall Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 057 0057 STONEWALL SEWER DIST | | | | | | | |
| 1001 REAL PROPERTY T | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 | 670.00 | 670.00 |
| 2122 SEWER SERVICE C | (720.00) | (720.00) | 720.00 | 720.00 | (720.00) | 720.00 | 720.00 |
| 2401 INTEREST AND EA | (167.93) | (210.48) | 100.00 | 100.00 | (72.33) | 100.00 | 100.00 |
| TOTAL 0057 | <u>(917.93)</u> | <u>(930.48)</u> | <u>820.00</u> | <u>820.00</u> | <u>(792.33)</u> | <u>1490.00</u> | <u>1490.00</u> |
| TOTAL 057 | <u>(917.93)</u> | <u>(930.48)</u> | <u>820.00</u> | <u>820.00</u> | <u>(792.33)</u> | <u>1490.00</u> | <u>1490.00</u> |

Town Of Ossining
2009 Adopted Budget
Stonewall Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 057 8120 SANITARY SEWERS | | | | | | | |
| 0105 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 0419 MAINT./REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| 0475 VILLAGE OSS.CON | 769.25 | 904.22 | 820.00 | 820.00 | 0.00 | 1260.00 | 1260.00 |
| TOTAL 8120 | <u>769.25</u> | <u>904.22</u> | <u>820.00</u> | <u>820.00</u> | <u>0.00</u> | <u>1490.00</u> | <u>1490.00</u> |
| TOTAL 057 | <u>769.25</u> | <u>904.22</u> | <u>820.00</u> | <u>820.00</u> | <u>0.00</u> | <u>1490.00</u> | <u>1490.00</u> |

Town Of Ossining
2009 Adopted Budget
Stormytown Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 058 0058 STORMYTOWN SEWER DIST | | | | | | | |
| 1001 REAL PROPERTY T | (46,599.00) | (51,770.00) | 53,670.00 | 53,670.00 | (53,670.00) | 59388.00 | 59388.00 |
| 2122 SEWER SERVICE C | (12,480.00) | (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 EA | (1,794.03) | (2,500.00) | 1,000.00 | 1,000.00 | (1,025.24) | 1000.00 | 1000.00 |
| 4795 APPROPRIATED FU | 0.00 | 0.00 | 0.00 | 10,440.61 | 0.00 | 0.00 | 0.00 |
| TOTAL 0058 | <u>(66,873.03)</u> | <u>(72,750.00)</u> | <u>73,150.00</u> | <u>83,590.61</u> | <u>(73,175.24)</u> | <u>78868.00</u> | <u>78868.00</u> |
| TOTAL 058 | <u>(66,873.03)</u> | <u>(72,750.00)</u> | <u>73,150.00</u> | <u>83,590.61</u> | <u>(73,175.24)</u> | <u>78868.00</u> | <u>78868.00</u> |

Town Of Ossining
2009 Adopted Budget
Stormytown Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 058 8120 SANITARY SEWERS | | | | | | | |
| 0101 PERSONNEL SERVI | 2,291.27 | 1,039.82 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0103 OUT OF TITLE PA | 0.00 | 29.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0105 OVERTIME | 1,305.92 | 3,546.64 | 2,500.00 | 1,500.00 | 1,013.20 | 2000.00 | 2000.00 |
| 0201 EQUIPMENT | 0.00 | 0.00 | 0.00 | 19,340.77 | 19,295.77 | 6000.00 | 6000.00 |
| 0406 TELEPHONE | 1,543.79 | 1,603.76 | 2,000.00 | 2,000.00 | 1,276.29 | 1700.00 | 1700.00 |
| 0409 ELECTRICITY | 7,330.31 | 7,530.53 | 9,500.00 | 9,500.00 | 8,356.82 | 11850.00 | 11850.00 |
| 0413 CONSULTANT | 0.00 | 0.00 | 0.00 | 5,070.00 | 5,070.00 | 2500.00 | 2500.00 |
| 0419 MAINT./REPAIR | 40,853.42 | 24,006.99 | 40,000.00 | 32,029.84 | 33,768.08 | 30000.00 | 30000.00 |
| 0475 VILLAGE OSS.CON | 13,839.22 | 16,267.41 | 14,000.00 | 14,000.00 | 0.00 | 22668.00 | 22668.00 |
| TOTAL 8120 | 67,163.93 | 54,025.13 | 71,000.00 | 83,440.61 | 68,780.16 | 76718.00 | 76718.00 |

Town Of Ossining
 2009 Adopted Budget
 Stormytown Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 058 9010 EMPLOYEE BENEFITS | | | | | | | |
| 0812 SOCIAL SECURITY | 275.15 | 352.10 | 150.00 | 150.00 | 77.44 | 150.00 | 150.00 |
| TOTAL 9010 | 275.15 | 352.10 | 150.00 | 150.00 | 77.44 | 150.00 | 150.00 |

Town Of Ossining
 2009 Adopted Budget
 Stormytown Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 058 9730 BOND ANTICIPATION NOTES | | | | | | | |
| 0403 FILING FEES | 0.00 | 0.00 | 2,000.00 | 0.00 | 350.00 | 2000.00 | 2000.00 |
| TOTAL 9730 | 0.00 | 0.00 | 2,000.00 | 0.00 | 350.00 | 2000.00 | 2000.00 |
| TOTAL 058 | 67,439.08 | 54,377.23 | 73,150.00 | 83,590.61 | 69,207.60 | 78868.00 | 78868.00 |

Town Of Ossining
2009 Adopted Budget
Croton Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 059 0059 CROTON SEWER DIST | | | | | | | |
| 1001 REAL PROPERTY T | (42,228.00) | (37,814.00) | 29,946.00 | 29,946.00 | (29,946.00) | 38054.00 | 38054.00 |
| 2122 SEWER SERVICE C | (16,640.00) | (16,640.00) | 16,640.00 | 16,640.00 | (16,640.00) | 16640.00 | 16640.00 |
| 2211 IMA - PARKER BA | (22,595.18) | (17,698.68) | 17,000.00 | 17,000.00 | 0.00 | 17000.00 | 17000.00 |
| 2379 SEWER SERV IBM | (12,000.00) | (12,000.00) | 12,000.00 | 12,000.00 | (12,000.00) | 12000.00 | 12000.00 |
| 2401 INTEREST AND EA | (6,766.40) | (7,290.13) | 3,400.00 | 3,400.00 | (2,368.01) | 3400.00 | 3400.00 |
| 4795 APPROPRIATED FU | 0.00 | 0.00 | 16,000.00 | 31,850.00 | 0.00 | 16000.00 | 16000.00 |
| TOTAL 0059 | (100,229.58) | (91,442.81) | 94,986.00 | 110,836.00 | (60,954.01) | 103094.00 | 103094.00 |
| TOTAL 059 | (100,229.58) | (91,442.81) | 94,986.00 | 110,836.00 | (60,954.01) | 103094.00 | 103094.00 |

Town Of Ossining
 2009 Adopted Budget
 Croton Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 059 1930 JUDGEMENTS & CLAIMS | | | | | | | |
| 0438 MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 636.70 | 636.70 | 100.00 | 100.00 |
| TOTAL 1930 | 0.00 | 0.00 | 100.00 | 636.70 | 636.70 | 100.00 | 100.00 |

Town Of Ossining
2009 Adopted Budget
Croton Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 059 8120 SANITARY SEWERS | | | | | | | |
| 0101 PERSONNEL SERVI | 2,687.98 | 361.93 | 5,000.00 | 1,625.04 | 0.00 | 0.00 | 0.00 |
| 0103 OUT OF TITLE PA | 11.60 | 9.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0105 OVERTIME | 181.14 | 1,867.04 | 0.00 | 649.26 | 1,100.90 | 2000.00 | 2000.00 |
| 0201 EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,176.88 | 2,176.88 | 0.00 | 0.00 |
| 0406 TELEPHONE | 924.58 | 1,084.71 | 1,300.00 | 1,300.00 | 850.87 | 1300.00 | 1300.00 |
| 0409 ELECTRICITY/GAS | 7,764.69 | 10,970.41 | 12,000.00 | 12,000.00 | 11,489.70 | 16065.00 | 16065.00 |
| 0419 MAINT./REPAIR | 25,788.16 | 35,267.75 | 40,000.00 | 40,000.00 | 18,820.14 | 36000.00 | 36000.00 |
| 0475 VILLAGE OSS.CON | 15,992.96 | 18,799.71 | 15,000.00 | 15,000.00 | 0.00 | 26196.00 | 26196.00 |
| | 53,351.11 | 68,360.87 | 73,300.00 | 72,751.18 | 34,438.49 | 81561.00 | 81561.00 |
| TOTAL 8120 | | | | | | | |

Town Of Ossining
2009 Adopted Budget
Croton Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 059 9010 EMPLOYEE BENEFITS | | | | | | | |
| 0812 SOCIAL SECURITY | 220.38 | 170.75 | 400.00 | 400.00 | 84.22 | 400.00 | 400.00 |
| TOTAL 9010 | 220.38 | 170.75 | 400.00 | 400.00 | 84.22 | 400.00 | 400.00 |

Town Of Ossining
2009 Adopted Budget
Croton Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 059 9730 BOND ANTICIPATION NOTES | | | | | | | |
| 0403 FILING FEES | 691.67 | 475.00 | 1,000.00 | 1,000.00 | 4.28 | 1000.00 | 1000.00 |
| 0610 PRINCIPAL | 27,780.00 | 26,530.00 | 12,300.00 | 12,300.00 | 12,300.00 | 12300.00 | 12300.00 |
| 0710 INTEREST | 1,958.62 | 805.64 | 427.00 | 439.12 | 439.12 | 427.00 | 427.00 |
| TOTAL 9730 | <u>30,430.29</u> | <u>27,810.64</u> | <u>13,727.00</u> | <u>13,739.12</u> | <u>12,743.40</u> | <u>13727.00</u> | <u>13727.00</u> |

Town Of Ossining
2009 Adopted Budget
Croton Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 059 9901 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 0900 TRANSFERS | 0.00 | 0.00 | 0.00 | 15,850.00 | 15,850.00 | 0.00 | 0.00 |
| 0901 TSF TO DEBT SER | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5000.00 | 5000.00 |
| 0902 TSF TO DEBT SER | 2,733.76 | 2,608.76 | 2,459.00 | 2,459.00 | 2,458.76 | 2306.00 | 2306.00 |
| TOTAL 9901 | <u>7,733.76</u> | <u>7,608.76</u> | <u>7,459.00</u> | <u>23,309.00</u> | <u>23,308.76</u> | <u>7306.00</u> | <u>7306.00</u> |
| TOTAL 059 | <u>91,735.54</u> | <u>103,951.02</u> | <u>94,986.00</u> | <u>110,836.00</u> | <u>71,211.57</u> | <u>103094.00</u> | <u>103094.00</u> |

Town Of Ossining
2009 Adopted Budget
Knollwood Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 060 0060 KNOLLWOOD SEWER DISTRICT | | | | | | | |
| 1001 REAL PROPERTY T | (4,611.00) | (4,474.00) | 4,339.00 | 4,339.00 | (4,339.00) | 5413.00 | 5413.00 |
| 2122 SEWER SERVICE C | (1,040.00) | (1,040.00) | 1,040.00 | 1,040.00 | (1,040.00) | 1040.00 | 1040.00 |
| 2401 INTEREST AND EA | (589.44) | (636.27) | 300.00 | 300.00 | (227.85) | 300.00 | 300.00 |
| TOTAL 0060 | <u>(6,240.44)</u> | <u>(6,150.27)</u> | <u>5,679.00</u> | <u>5,679.00</u> | <u>(5,606.85)</u> | <u>6753.00</u> | <u>6753.00</u> |
| TOTAL 060 | <u>(6,240.44)</u> | <u>(6,150.27)</u> | <u>5,679.00</u> | <u>5,679.00</u> | <u>(5,606.85)</u> | <u>6753.00</u> | <u>6753.00</u> |

Town Of Ossining
 2009 Adopted Budget
 Knollwood Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 060 8120 SANITARY SEWERS | | | | | | | |
| 0105 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 205.00 |
| 0419 MAINT./REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 205.00 |
| 0475 VILLAGE OSS.CON | 1,787.60 | 2,101.24 | 1,900.00 | 1,900.00 | 0.00 | 2928.00 | 2928.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL 8120 | 1,787.60 | 2,101.24 | 1,900.00 | 1,900.00 | 0.00 | 3338.00 | 3338.00 |

Town Of Ossining
2009 Adopted Budget
Knollwood Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 060 9730 BOND ANTICIPATION NOTES | | | | | | | |
| 0403 FILING FEES | 316.66 | 475.00 | 250.00 | 250.00 | 10.62 | 250.00 | 250.00 |
| 0610 PRINCIPAL | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3100.00 | 3100.00 |
| 0710 INTEREST | 408.33 | 158.78 | 229.00 | 229.00 | 228.48 | 65.00 | 65.00 |
| TOTAL 9730 | <u>4,024.99</u> | <u>3,933.78</u> | <u>3,779.00</u> | <u>3,779.00</u> | <u>3,539.10</u> | <u>3415.00</u> | <u>3415.00</u> |
| TOTAL 060 | <u>5,812.59</u> | <u>6,035.02</u> | <u>5,679.00</u> | <u>5,679.00</u> | <u>3,539.10</u> | <u>6753.00</u> | <u>6753.00</u> |

Town Of Ossining
2009 Adopted Budget
Brookside Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 061 0061 BROOKSIDE SEWER DIST | | | | | | | |
| 1001 REAL PROPERTY T | (5,093.00) | (610.00) | 610.00 | 610.00 | (610.00) | 870.00 | 870.00 |
| 2122 SEWER SERVICE C | (1,040.00) | (1,040.00) | 1,040.00 | 1,040.00 | (1,040.00) | 1040.00 | 1040.00 |
| 2401 INTEREST AND EA | (400.89) | (380.25) | 150.00 | 150.00 | (129.69) | 150.00 | 150.00 |
| 4795 APPROPRIATED FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 |
| TOTAL 0061 | <u>(6,533.89)</u> | <u>(2,030.25)</u> | <u>1,800.00</u> | <u>1,800.00</u> | <u>(1,779.69)</u> | <u>3060.00</u> | <u>3060.00</u> |
| TOTAL 061 | (6,533.89) | (2,030.25) | 1,800.00 | 1,800.00 | (1,779.69) | 3060.00 | 3060.00 |

Town Of Ossining
 2009 Adopted Budget
 Brookside Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 061 8120 SANITARY SEWERS | | | | | | | |
| 0105 OVERTIME | 0.00 | 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 | 0.00 |
| 0475 VILLAGE OSS.CON | 1,868.19 | 2,195.97 | 1,800.00 | 1,800.00 | 0.00 | 3060.00 | 3060.00 |
| | 1,868.19 | 2,195.97 | 1,800.00 | 1,800.00 | 0.00 | 3060.00 | 3060.00 |
| TOTAL 8120 | 1,868.19 | 2,195.97 | 1,800.00 | 1,800.00 | 0.00 | 3060.00 | 3060.00 |

Town Of Ossining
 2009 Adopted Budget
 Brookside Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-------------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 061 9730 BOND ANTICIPATION NOTES | | | | | | | |
| 0610 PRINCIPAL | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0710 INTEREST | 125.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 9730 | <u>4,125.64</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 061 | <u>5,993.83</u> | <u>2,195.97</u> | <u>1,800.00</u> | <u>1,800.00</u> | <u>0.00</u> | <u>3060.00</u> | <u>3060.00</u> |

Town Of Ossining
2009 Adopted Budget
Davis Sewer Fund Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 062 0062 DAVIS SEWER DIST | | | | | | | |
| 1001 REAL PROPERTY T | (520.00) | 0.00 | 0.00 | 0.00 | 0.00 | 6680.00 | 6680.00 |
| 2122 SEWER SERVICE C | (8,680.00) | (8,680.00) | 8,680.00 | 8,680.00 | (8,680.00) | 8680.00 | 8680.00 |
| 2401 INTEREST AND EA | (1,217.86) | (1,420.99) | 600.00 | 600.00 | (476.65) | 600.00 | 600.00 |
| 4795 APPROPRIATED FU | 0.00 | 0.00 | 720.00 | 720.00 | 0.00 | 720.00 | 720.00 |
| TOTAL 0062 | <u>(10,417.86)</u> | <u>(10,100.99)</u> | <u>10,000.00</u> | <u>10,000.00</u> | <u>(9,156.65)</u> | <u>16680.00</u> | <u>16680.00</u> |
| TOTAL 062 | <u>(10,417.86)</u> | <u>(10,100.99)</u> | <u>10,000.00</u> | <u>10,000.00</u> | <u>(9,156.65)</u> | <u>16680.00</u> | <u>16680.00</u> |

Town Of Ossining
2009 Adopted Budget
Davis Sewer Fund Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|-----------------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 062 8120 SANITARY SEWERS | | | | | | | |
| 0105 OVERTIME | 0.00 | 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 | 0.00 |
| 0475 VILLAGE OSS.CON | 10,183.44 | 11,970.21 | 10,000.00 | 10,000.00 | 0.00 | 16680.00 | 16680.00 |
| TOTAL 8120 | <u>10,183.44</u> | <u>11,970.21</u> | <u>10,000.00</u> | <u>10,000.00</u> | <u>0.00</u> | <u>16680.00</u> | <u>16680.00</u> |
| TOTAL 062 | <u>10,183.44</u> | <u>11,970.21</u> | <u>10,000.00</u> | <u>10,000.00</u> | <u>0.00</u> | <u>16680.00</u> | <u>16680.00</u> |

Town Of Ossining
2009 Adopted Budget
Lighting District Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 063 0063 | | | | | | | |
| 1001 REAL PROPERTY T | (39,700.00) | (40,000.00) | 50,000.00 | 50,000.00 | (50,000.00) | 73500.00 | 73500.00 |
| 2401 INTEREST AND EA | (1,008.75) | (1,087.05) | 500.00 | 500.00 | (306.59) | 500.00 | 500.00 |
| 4795 APPROPRIATED FU | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 0063 | <u>(40,708.75)</u> | <u>(41,087.05)</u> | <u>51,500.00</u> | <u>51,500.00</u> | <u>(50,306.59)</u> | <u>74000.00</u> | <u>74000.00</u> |
| TOTAL 063 | <u>(40,708.75)</u> | <u>(41,087.05)</u> | <u>51,500.00</u> | <u>51,500.00</u> | <u>(50,306.59)</u> | <u>74000.00</u> | <u>74000.00</u> |

Town Of Ossining
2009 Adopted Budget
Lighting District Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 063 5182 | | | | | | | |
| 0409 ELECTRICITY | 36,557.86 | 41,967.75 | 45,000.00 | 45,000.00 | 44,974.46 | 65000.00 | 65000.00 |
| 0419 MAINT./REPAIR | 4,949.17 | 8,771.39 | 6,500.00 | 6,500.00 | 5,685.90 | 9000.00 | 9000.00 |
| TOTAL 5182 | <u>41,507.03</u> | <u>50,739.14</u> | <u>51,500.00</u> | <u>51,500.00</u> | <u>50,660.36</u> | <u>74000.00</u> | <u>74000.00</u> |
| TOTAL 063 | <u>41,507.03</u> | <u>50,739.14</u> | <u>51,500.00</u> | <u>51,500.00</u> | <u>50,660.36</u> | <u>74000.00</u> | <u>74000.00</u> |

Town Of Ossining
 2009 Adopted Budget
 Fire Protection District Revenues

| | | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 064 | 0064 DIST | | | | | | | |
| 1001 | REAL PROPERTY T | (370,823.00) | (521,986.00) | 536,148.00 | 536,148.00 | (536,148.00) | 561729.00 | 561729.00 |
| 2401 | INTEREST AND EA | (3,585.13) | (6,125.61) | 3,000.00 | 3,000.00 | (2,133.74) | 3000.00 | 3000.00 |
| | TOTAL 0064 | <u>(374,408.13)</u> | <u>(528,111.61)</u> | <u>539,148.00</u> | <u>539,148.00</u> | <u>(538,281.74)</u> | <u>564729.00</u> | <u>564729.00</u> |
| | TOTAL 064 | <u>(374,408.13)</u> | <u>(528,111.61)</u> | <u>539,148.00</u> | <u>539,148.00</u> | <u>(538,281.74)</u> | <u>564729.00</u> | <u>564729.00</u> |

Town Of Ossining
2009 Adopted Budget
Fire Protection District Appropriations

| | | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------|-----------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 064 | 3410 DIST | | | | | | | |
| 0461 | VILLAGE OF BRIA | 68,129.10 | 81,942.91 | 99,022.00 | 99,022.00 | 99,021.38 | 100769.00 | 100769.00 |
| 0475 | VILLAGE OSS.CON | 299,193.00 | 442,023.00 | 440,126.00 | 440,126.00 | 440,126.04 | 463960.00 | 463960.00 |
| | TOTAL 3410 | <u>367,322.10</u> | <u>523,965.91</u> | <u>539,148.00</u> | <u>539,148.00</u> | <u>539,147.42</u> | <u>564729.00</u> | <u>564729.00</u> |
| | TOTAL 064 | <u>367,322.10</u> | <u>523,965.91</u> | <u>539,148.00</u> | <u>539,148.00</u> | <u>539,147.42</u> | <u>564729.00</u> | <u>564729.00</u> |

Town Of Ossining
2009 Adopted Budget
Refuse And Recycling District Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 065 0065 REFUSE & GARBAGE | | | | | | | |
| 1001 REAL PROPERTY T | (511,068.00) | (543,049.00) | 549,413.00 | 549,413.00 | (549,413.00) | 573313.00 | 573313.00 |
| 2401 INTEREST AND EA | (8,978.57) | (9,734.72) | 5,000.00 | 5,000.00 | (3,140.92) | 5000.00 | 5000.00 |
| 2770 UNCLASSIFIED RE | (225.00) | (229.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 0065 | <u>(520,271.57)</u> | <u>(553,013.22)</u> | <u>554,413.00</u> | <u>554,413.00</u> | <u>(552,553.92)</u> | <u>578313.00</u> | <u>578313.00</u> |
| TOTAL 065 | <u>(520,271.57)</u> | <u>(553,013.22)</u> | <u>554,413.00</u> | <u>554,413.00</u> | <u>(552,553.92)</u> | <u>578313.00</u> | <u>578313.00</u> |

Town Of Ossining
 2009 Adopted Budget
 Refuse And Recycling District Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|---------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 065 1930 JUDGEMENTS & CLAIMS | | | | | | | |
| 0438 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 5,088.41 | 5,088.41 | 0.00 | 0.00 |
| TOTAL 1930 | 0.00 | 0.00 | 0.00 | 5,088.41 | 5,088.41 | 0.00 | 0.00 |

Town Of Ossining
2009 Adopted Budget
Refuse And Recycling District Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 065 8160 REFUSE COLLECTION & DISPOSAL | | | | | | | |
| 0402 PRINTING | 1,565.19 | 1,544.44 | 2,000.00 | 2,000.00 | 52.00 | 2000.00 | 2000.00 |
| 0436 POSTAGE | 500.00 | 500.00 | 1,000.00 | 1,000.00 | 525.00 | 1000.00 | 1000.00 |
| 0456 RECYCLING & ENV | 153,587.12 | 169,701.38 | 50,000.00 | 50,000.00 | 36,406.11 | 50000.00 | 50000.00 |
| 0470 REFUSE & RECYCL | 340,044.00 | 362,490.98 | 425,413.00 | 425,413.00 | 426,332.96 | 448813.00 | 448813.00 |
| 0471 REFUSE CTY OF W | 60,689.09 | 56,471.25 | 65,000.00 | 59,911.59 | 41,502.00 | 65000.00 | 65000.00 |
| 0475 VILLAGE OSS.CON | 9,065.00 | 9,150.00 | 11,000.00 | 11,000.00 | 9,925.00 | 11500.00 | 11500.00 |
| TOTAL 8160 | 565,450.40 | 599,858.05 | 554,413.00 | 549,324.59 | 514,743.07 | 578313.00 | 578313.00 |
| TOTAL 065 | 565,450.40 | 599,858.05 | 554,413.00 | 554,413.00 | 519,831.48 | 578313.00 | 578313.00 |

Town Of Ossining
 2009 Adopted Budget
 Ambulance District Revenues

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 066 0066 AMBULANCE DISTRICT | | | | | | | |
| 1001 REAL PROPERTY T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395250.00 | 395250.00 |
| TOTAL 0066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395250.00 | 395250.00 |
| TOTAL 066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395250.00 | 395250.00 |

Town Of Ossining
 2009 Adopted Budget
 Ambulance District Appropriations

| | EXPENSE 2006 | EXPENSE 2007 | ORIG BUDGET 2008 | MOD. BUDGET 2008 | YTD EXPENSE 2008 | RECOMMENDED 2009 | ADOPTED 2009 |
|--|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 066 4540 AMBULANCE DISTRICT CONTRACTUAL | | | | | | | |
| 0475 AMBULANCE DISTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395250.00 | 395250.00 |
| TOTAL 4540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395250.00 | 395250.00 |
| TOTAL 066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395250.00 | 395250.00 |