

Town Of Ossining  
2010 Adopted Budget  
General Fund Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
010 0010 GENERAL FUND							
1001 REAL PROPERTY T	(1,999,244.33)	(2,100,896.36)	2,519,898.00	2,519,898.00	(2,545,675.83)	2966553.00	2919261.00
1051 GAIN-SALE OF AQ	(8,446.99)	0.00	0.00	0.00	0.00	0.00	0.00
1081 OTH PAYMENTS IN	(16,858.43)	(16,968.79)	17,000.00	17,000.00	(17,283.30)	17000.00	17000.00
1090 INTEREST & PENA	(404,903.67)	(357,343.21)	390,000.00	390,000.00	(400,674.80)	400000.00	400000.00
1170 FRANCHISES	0.00	(94,133.49)	93,000.00	93,000.00	(73,590.67)	93000.00	93000.00
1171 FRANCHISE-PEG G	0.00	(20,833.33)	0.00	0.00	0.00	0.00	0.00
1235 REIMB. FOR TAX	(9,385.00)	(8,690.00)	5,500.00	5,500.00	(6,270.00)	5500.00	5500.00
1255 CLERK FEES	(8,365.85)	(7,368.30)	8,000.00	8,000.00	(6,899.54)	7300.00	7300.00
2001 PARK FEES	(6,917.00)	(6,650.00)	6,500.00	6,500.00	(8,495.00)	7500.00	7500.00
2040 MARINA FEES	(3,755.00)	(3,285.00)	3,500.00	3,500.00	(1,745.00)	4000.00	4000.00
2351 REIMB FROM VILL	(45,501.27)	(46,866.31)	49,397.00	49,397.00	(37,047.75)	152826.00	152826.00
2355 REIMB FROM COUN	(26,045.90)	(26,863.00)	26,000.00	26,000.00	0.00	26000.00	26000.00
2401 INTEREST AND EA	(278,314.34)	(134,070.81)	130,000.00	130,000.00	(78,211.32)	60000.00	60000.00
2410 RENTAL OF PROPE	(21,691.00)	(22,949.21)	20,400.00	20,400.00	(16,945.39)	26800.00	26800.00
2610 FINES AND FORFE	(97,718.89)	(110,709.23)	105,000.00	105,000.00	(92,343.00)	100000.00	100000.00
2620 FORFEITURE OF D	(4,900.00)	(400.00)	0.00	0.00	0.00	0.00	0.00
2680 INSURANCE RECOV	(5,611.00)	(39.02)	0.00	0.00	0.00	0.00	0.00
2681 DISABILITY INSU	(52.02)	(39.02)	0.00	0.00	(884.00)	0.00	0.00
2701 REFUNDS OF PRIO	(11,948.45)	(10,642.75)	0.00	0.00	(1,537.00)	0.00	0.00
2770 UNCLASSIFIED RE	(7,237.00)	(8,581.91)	6,500.00	6,500.00	(4,394.73)	8000.00	8000.00
2775 MEMO BILL AND I	(471.50)	(1,400.00)	1,500.00	1,500.00	(4,322.00)	4000.00	4000.00
2780 MEALS - S.N.A.P	(10,925.96)	(13,076.66)	11,000.00	11,000.00	(8,644.26)	8000.00	8000.00
2781 CALL A CAB - FE	(44,445.80)	(55,887.50)	52,000.00	52,000.00	(46,732.50)	52000.00	52000.00
2782 CONG MEALS C-1	(12,600.37)	(14,889.47)	13,000.00	13,000.00	(14,374.21)	14000.00	14000.00
2783 HOME DEL MEALS	(12,643.91)	(19,568.84)	15,000.00	15,000.00	(16,395.84)	15000.00	15000.00
2784 TRANSPORTATION	(625.10)	(1,344.88)	950.00	950.00	(1,978.00)	1500.00	1500.00
2801 INTERFUND REVEN	(10,770.00)	0.00	0.00	0.00	0.00	0.00	0.00
3001 PER CAPITA/STAT	0.00	0.00	0.00	0.00	0.00	165000.00	165000.00
3005 MORTGAGE TAX	(1,249,721.61)	(1,018,369.44)	850,000.00	850,000.00	(278,788.42)	565000.00	565000.00
3040 STATE AID-REAL	(8,917.38)	(5,796.36)	5,500.00	5,500.00	0.00	5500.00	5500.00
3788 STATE REIMBURSE	(1,065.00)	(2,300.00)	0.00	0.00	(2,300.00)	0.00	0.00
3789 STATE AID - SNA	(35,030.25)	(47,615.21)	41,500.00	41,500.00	(11,776.74)	41500.00	41500.00
3820 YOUTH PROGRAM -	(2,353.00)	(2,247.54)	2,300.00	2,300.00	0.00	2300.00	2300.00
4772 FED - PROG. FOR	(10,355.00)	(10,359.00)	10,000.00	10,000.00	(9,200.81)	10000.00	10000.00

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	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
4773 FED - CONG. MEA	(27,653.07)	(28,030.93)	27,800.00	27,800.00	0.00	27800.00	27800.00
4774 FED - HOME DEL.	(28,767.00)	(28,767.00)	28,700.00	28,700.00	0.00	28700.00	28700.00
4776 FED - COMMODITY	(23,641.00)	(21,180.69)	23,000.00	23,000.00	(22,272.92)	21000.00	21000.00
4795 APPROPRIATED FU	0.00	0.00	653,000.00	579,831.64	0.00	0.00	0.00
5031 TRANSFERS FROM	(39,819.80)	0.00	0.00	0.00	0.00	0.00	0.00
5038 TRANSFER FROM D	0.00	(561.60)	200,043.00	200,043.00	(200,042.52)	55166.00	55166.00
TOTAL 0010	<u>(4,476,701.89)</u>	<u>(4,248,724.86)</u>	<u>5,315,988.00</u>	<u>5,242,819.64</u>	<u>(3,908,825.55)</u>	<u>4890945.00</u>	<u>4843653.00</u>
TOTAL 010	<u>(4,476,701.89)</u>	<u>(4,248,724.86)</u>	<u>5,315,988.00</u>	<u>5,242,819.64</u>	<u>(3,908,825.55)</u>	<u>4890945.00</u>	<u>4843653.00</u>

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2010 Adopted Budget  
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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1010 TOWN BOARD							
0101 PERS SVCE-REGUL	43,963.92	43,770.28	45,612.00	45,612.00	41,787.84	43508.00	43508.00
0104 HEALTH INS. STI	6,000.00	5,475.00	6,000.00	4,500.00	4,500.00	0.00	0.00
0405 CONFERENCE	108.98	118.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1010	<u>50,072.90</u>	<u>49,363.28</u>	<u>51,612.00</u>	<u>50,112.00</u>	<u>46,287.84</u>	<u>43508.00</u>	<u>43508.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1110 TOWN JUSTICE							
0101 PERS SVCE-REGUL	166,052.72	177,519.42	196,606.00	194,606.00	175,511.26	175487.00	178847.00
0104 HEALTH INS. STI	2,000.00	3,000.00	3,000.00	3,000.00	2,375.00	1500.00	1500.00
0105 PERS SVCE-OVERT	2,076.75	1,807.53	2,000.00	2,000.00	1,985.57	2000.00	2000.00
0106 LONGEVITY	750.00	0.00	400.00	400.00	400.00	400.00	400.00
0109 SICK INCENTIVE-	1,000.00	2,000.00	2,000.00	2,000.00	0.00	1000.00	1000.00
0110 PART TIME	14,969.25	9,665.00	10,013.00	13,463.00	12,750.00	13260.00	13260.00
0201 EQUIPMENT	5,180.81	1,878.93	1,000.00	1,000.00	0.00	1500.00	1500.00
0401 SUPPLIES	4,409.67	4,315.27	4,000.00	2,985.00	3,086.64	4000.00	4000.00
0404 MILEAGE	4.85	0.00	50.00	50.00	0.00	0.00	0.00
0405 CONFERENCE	396.60	140.73	0.00	15.00	15.00	0.00	0.00
0408 BOOKS	4,356.24	4,317.60	3,000.00	500.00	70.85	500.00	500.00
0414 CONTRACTUAL STE	2,465.00	1,400.00	1,000.00	1,050.00	234.00	1000.00	1000.00
0416 UNIFORMS	40.00	40.00	100.00	100.00	20.00	100.00	100.00
0419 MAINT./REPAIR	0.00	436.91	3,000.00	3,000.00	2,895.72	3000.00	3000.00
0424 CONSULTANT/COMP	954.50	1,225.69	1,500.00	1,650.00	1,647.16	1500.00	1500.00
0428 DUES	355.00	510.00	500.00	500.00	305.00	500.00	500.00
0436 POSTAGE	2,994.29	3,256.54	3,500.00	4,000.00	3,956.05	3500.00	3500.00
0438 MISCELLANEOUS	27.69	539.00	300.00	150.00	133.50	0.00	0.00
0455 CONSTABLES	5,773.65	6,283.60	6,000.00	5,500.00	4,772.31	6500.00	6500.00
TOTAL 1110	213,807.02	218,336.22	237,969.00	235,969.00	210,158.06	215747.00	219107.00

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010 1220 SUPERVISOR							
0101 PERS SVCE-REGUL	196,921.90	215,734.26	219,008.00	211,701.00	203,569.07	203178.00	203178.00
0104 HEALTH INS. STI	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	1500.00	1500.00
0106 LONGEVITY	0.00	0.00	325.00	325.00	325.00	325.00	325.00
0110 PART TIME	6,660.00	20,596.75	12,515.00	335.45	224.30	0.00	0.00
0201 EQUIPMENT	5,018.74	651.08	500.00	500.00	93.98	500.00	500.00
0401 SUPPLIES	2,184.20	675.27	500.00	470.00	172.00	500.00	500.00
0404 MILEAGE	322.44	33.75	350.00	50.00	0.00	0.00	0.00
0405 CONFERENCE	362.23	522.05	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	332.90	279.80	350.00	0.00	0.00	0.00	0.00
0417 EDUCATION	235.00	602.00	500.00	428.00	568.00	0.00	500.00
TOTAL 1220	213,537.41	242,094.96	235,548.00	215,309.45	206,452.35	206003.00	206503.00

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010 1315 TOWN COMPTROLLER							
0475 VILLAGE OSS.CON	101,029.36	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1315	101,029.36	0.00	0.00	0.00	0.00	0.00	0.00

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010 1320 INDEPENDENT AUDIT							
0438 MISCELLANEOUS	58,700.00	58,800.00	62,500.00	61,000.00	60,500.00	24593.00	24593.00
TOTAL 1320	58,700.00	58,800.00	62,500.00	61,000.00	60,500.00	24593.00	24593.00

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010 1330 TAX COLLECTION							
0101 PERS SVCE-REGUL	161,340.75	169,557.06	172,190.00	172,190.00	165,567.00	166892.00	169682.00
0104 HEALTH INS. STI	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1500.00	1500.00
0105 PERS SVCE-OVERT	4,131.02	3,940.90	3,000.00	3,000.00	2,555.38	3000.00	3000.00
0106 LONGEVITY	600.00	600.00	1,200.00	1,200.00	1,200.00	1200.00	1200.00
0109 SICK INCENTIVE-	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2000.00	2000.00
0110 PART TIME	3,081.14	3,408.15	1,902.00	1,902.00	1,512.36	1000.00	1000.00
0201 EQUIPMENT	11,701.66	8,782.92	1,000.00	1,659.81	335.77	1000.00	1000.00
0401 SUPPLIES	2,685.83	1,858.27	1,800.00	1,700.00	671.30	1500.00	1500.00
0402 PRINTING	7,615.16	9,254.58	9,000.00	8,100.00	4,808.13	8000.00	8000.00
0404 MILEAGE	1,022.42	588.65	150.00	150.00	0.00	0.00	0.00
0405 CONFERENCE	1,866.89	798.00	0.00	0.00	0.00	0.00	0.00
0408 BOOKS	0.00	0.00	0.00	127.50	127.50	0.00	0.00
0417 EDUCATION	92.00	421.42	150.00	135.00	135.00	400.00	400.00
0419 MAINT./REPAIR	945.00	713.00	1,000.00	577.69	532.00	800.00	800.00
0424 CONSULTANT/COMP	0.00	1,852.41	500.00	650.00	615.96	500.00	500.00
0428 DUES	200.00	250.00	250.00	350.00	350.00	350.00	350.00
0436 POSTAGE	7,228.70	7,413.57	7,800.00	7,800.00	7,913.82	7800.00	7800.00
0497 INTERNET MERCHA	2,393.70	2,460.85	3,000.00	3,000.00	2,802.76	3000.00	3000.00
TOTAL 1330	208,404.27	215,399.78	206,442.00	206,042.00	190,626.98	198942.00	201732.00



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010 1355 ASSESSMENT							
0101 PERS SVCE-REGUL	323,716.12	337,632.09	348,151.00	348,151.00	334,760.54	337,439.00	299,934.00
0104 HEALTH INS. STI	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0105 PERS SVCE-OVERT	3,288.90	1,016.95	2,000.00	2,000.00	1,509.41	1,800.00	1,800.00
0106 LONGEVITY	2,925.00	3,125.00	3,125.00	3,325.00	3,325.00	3,325.00	2,409.00
0109 SICK INCENTIVE-	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,500.00	1,500.00
0110 PART TIME	24,888.92	0.00	20,000.00	20,000.00	20,430.18	10,000.00	10,000.00
0112 PART TIME - ASS	0.00	0.00	0.00	132.28	132.28	0.00	0.00
0201 EQUIPMENT	2,607.01	3,397.58	1,000.00	1,261.66	1,261.66	1,200.00	1,200.00
0204 AUTOMOBILE	4,109.76	4,109.76	4,110.00	6,611.27	6,126.27	5,820.00	5,820.00
0401 SUPPLIES	2,031.46	2,052.11	2,500.00	2,000.00	1,434.66	2,000.00	2,000.00
0402 PRINTING	1,120.46	1,379.71	1,100.00	800.00	990.74	800.00	800.00
0404 MILEAGE	146.48	0.00	150.00	150.00	124.30	0.00	0.00
0406 TELEPHONE	646.18	2,026.59	1,350.00	120.81	120.81	0.00	0.00
0408 BOOKS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
0411 GASOLINE	3,429.39	3,375.47	3,600.00	2,200.00	1,601.58	2,500.00	2,500.00
0417 EDUCATION	1,008.96	2,481.92	2,500.00	2,259.11	405.00	2,500.00	2,500.00
0424 CONSULTANT/COMP	2,549.00	2,149.00	4,500.00	3,000.00	2,601.00	5,620.00	5,620.00
0428 DUES	1,179.97	1,030.00	1,500.00	1,000.00	195.00	600.00	600.00
0449 PARTS/LABOR	735.44	474.58	1,000.00	1,185.56	1,185.56	1,000.00	1,000.00
0458 TAX MAPS	10,511.00	10,500.00	10,511.00	9,615.00	4,462.50	10,425.00	10,425.00
TOTAL 1355	387,394.05	377,250.76	409,847.00	406,561.69	382,166.49	388,029.00	349,608.00

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010 1356 BOARD OF ASSESSMENT REVIEW							
0437 PROFESSIONAL FE	1,500.00	2,800.00	3,500.00	3,500.00	3,500.00	0.00	0.00
0438 MISCELLANEOUS	285.80	258.26	400.00	400.00	299.15	325.00	325.00
TOTAL 1356	1,785.80	3,058.26	3,900.00	3,900.00	3,799.15	325.00	325.00

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010 1410 TOWN CLERK							
0101 PERS SVCE-REGUL	183,429.22	192,106.74	199,524.00	187,524.00	171,098.33	127469.00	129048.00
0105 PERS SVCE-OVERT	3,503.01	4,075.62	4,500.00	4,500.00	957.91	4000.00	4000.00
0106 LONGEVITY	1,800.00	2,000.00	2,000.00	1,900.00	1,750.00	0.00	0.00
0110 PART TIME	14,085.94	14,352.54	14,427.00	26,427.00	24,061.18	22200.00	22200.00
0201 EQUIPMENT	1,498.50	967.00	1,000.00	500.00	0.00	1000.00	1000.00
0401 SUPPLIES	3,901.11	5,077.92	4,000.00	4,000.00	4,043.97	4000.00	4000.00
0402 PRINTING	2,602.09	7,342.71	9,000.00	8,500.00	1,085.00	5000.00	5000.00
0404 MILEAGE	0.00	0.00	150.00	75.00	0.00	100.00	100.00
0405 CONFRENCE	1,021.00	1,198.31	0.00	0.00	0.00	0.00	0.00
0408 BOOKS	0.00	0.00	50.00	0.00	0.00	0.00	0.00
0417 EDUCATION	60.00	0.00	150.00	100.00	0.00	150.00	150.00
0419 MAINT./REPAIR	4,133.80	5,150.00	5,100.00	5,100.00	4,348.81	5100.00	5100.00
0424 CONSULTANT/COMP	920.00	0.00	500.00	0.00	0.00	500.00	500.00
0428 DUES	255.00	205.00	250.00	355.00	355.00	400.00	400.00
0466 LEGAL NOTICES	15,787.93	11,999.69	12,000.00	12,000.00	10,886.60	6000.00	6000.00
0477 RECORDS MANAGEM	0.00	0.00	500.00	495.00	0.00	250.00	250.00
TOTAL 1410	<u>232,997.60</u>	<u>244,475.53</u>	<u>253,151.00</u>	<u>251,476.00</u>	<u>218,586.80</u>	<u>176169.00</u>	<u>177748.00</u>

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010 1420 TOWN ATTORNEY							
0101 PERS SVCE-REGUL	115,939.98	117,369.90	117,370.00	72,263.00	67,932.04	77446.00	77446.00
0104 HEALTH INS. STI	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
0403 FILING FEES/FOR	300.00	300.00	2,000.00	2,000.00	0.00	1000.00	1000.00
0420 LITIGATION	13,770.85	16,605.50	14,000.00	14,000.00	3,920.00	10000.00	10000.00
0421 APPRAISALS	17,000.00	94,388.84	20,000.00	20,000.00	1,183.75	50000.00	50000.00
0422 CERTIORARI	28,027.99	81,633.81	40,000.00	35,433.58	15,363.34	0.00	0.00
0423 LITIGATION - EQ	7,207.27	7,355.13	10,000.00	10,000.00	0.00	10000.00	10000.00
0425 LABOR COUNSEL	18,985.58	22,259.79	20,000.00	20,000.00	18,682.69	20000.00	20000.00
0426 SPECIAL COUNSEL	0.00	0.00	0.00	33,334.00	15,712.50	40000.00	40000.00
TOTAL 1420	<u>202,731.67</u>	<u>341,412.97</u>	<u>224,870.00</u>	<u>208,530.58</u>	<u>124,294.32</u>	<u>208446.00</u>	<u>208446.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1440 ENGINEER							
0413 CONSULTANT	0.00	0.00	0.00	12,000.00	11,000.00	12000.00	12000.00
TOTAL 1440	0.00	0.00	0.00	12,000.00	11,000.00	12000.00	12000.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1450 ELECTIONS							
0111 CUSTODIAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
0401 SUPPLIES	1,207.09	349.00	1,200.00	1,200.00	27.00	350.00	350.00
0404 MILEAGE	81.97	96.09	100.00	100.00	73.15	100.00	100.00
0417 EDUCATION/ELECT	3,160.00	3,995.00	5,000.00	5,000.00	3,490.00	4000.00	4000.00
0419 MAINT./REPAIR	110.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00
0431 STORAGE/MISC.	9,840.00	6,560.00	10,000.00	10,000.00	8,200.00	10000.00	10000.00
0432 CARTING/LIGHT	9,962.25	13,067.00	10,000.00	10,000.00	10,207.00	10000.00	10000.00
0437 WESTCHESTER COU	49,342.32	57,042.32	55,353.00	55,353.00	55,812.32	56349.00	56349.00
0466 LEGAL NOTICES	0.00	0.00	50.00	50.00	32.68	50.00	50.00
TOTAL 1450	73,703.63	81,109.41	83,203.00	83,203.00	77,842.15	81349.00	81349.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1620 BUILDINGS							
0201 EQUIPMENT	0.00	125.71	1,000.00	683.65	0.00	1000.00	1000.00
0204 AUTOMOBILES	0.00	0.00	0.00	316.35	316.35	0.00	0.00
0401 SUPPLIES	7,480.25	5,065.48	5,000.00	5,000.00	3,714.94	5000.00	5000.00
0402 PRINTING	1,906.89	1,073.00	3,000.00	2,000.00	1,078.10	2500.00	2500.00
0405 CONFERENCE	3,141.00	470.37	0.00	0.00	0.00	0.00	0.00
0408 BOOKS	30.00	34.00	200.00	100.00	0.00	0.00	0.00
0419 MAINT./REPAIR	10,975.57	14,068.27	12,000.00	12,000.00	10,436.40	13000.00	13500.00
0428 DUES	6,361.00	6,780.00	7,100.00	6,250.00	5,851.00	7100.00	7100.00
0430 IMA-BUILDING RE	122,311.12	126,243.48	133,460.00	133,460.00	132,758.35	136131.00	136131.00
0436 POSTAGE	9,210.83	7,604.95	10,000.00	10,000.00	8,770.72	10000.00	10000.00
0438 MISCELLANEOUS	2,175.79	1,047.46	2,000.00	1,602.00	656.00	600.00	600.00
0442 SUSTAINABILITY	8,432.43	0.00	0.00	0.00	0.00	0.00	5000.00
TOTAL 1620	<u>172,024.88</u>	<u>162,512.72</u>	<u>173,760.00</u>	<u>171,412.00</u>	<u>163,581.86</u>	<u>175331.00</u>	<u>180831.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1650 CENTRAL COMMUNICATIONS SYSTEM							
0438 MISC-PHONE,WEB	33,771.23	36,776.18	36,500.00	45,500.00	44,534.77	44009.00	44009.00
0460 CABLE TV	5,875.00	6,187.50	7,000.00	7,000.00	6,167.99	7000.00	7000.00
TOTAL 1650	<u>39,646.23</u>	<u>42,963.68</u>	<u>43,500.00</u>	<u>52,500.00</u>	<u>50,702.76</u>	<u>51009.00</u>	<u>51009.00</u>



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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1680							
0475 VILLAGE OSS.CON	54,247.13	64,134.73	164,519.00	164,519.00	164,518.92	112942.00	112942.00
TOTAL 1680	<u>54,247.13</u>	<u>64,134.73</u>	<u>164,519.00</u>	<u>164,519.00</u>	<u>164,518.92</u>	<u>112942.00</u>	<u>112942.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1910 UNALLOCATED INSURANCE							
0467 LIABILITY	90,595.98	90,284.07	94,119.00	87,536.60	87,536.60	94119.00	94119.00
0468 AUTO	13,076.70	12,282.03	13,500.00	12,500.00	12,251.53	13725.00	13725.00
0469 BONDS	3,085.00	375.50	2,500.00	2,500.00	751.00	2500.00	2500.00
TOTAL 1910	<u>106,757.68</u>	<u>102,941.60</u>	<u>110,119.00</u>	<u>102,536.60</u>	<u>100,539.13</u>	<u>110344.00</u>	<u>110344.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1930 JUDGEMENTS & CLAIMS							
0438 MISCELLANEOUS	80,271.72	51,992.26	33,200.00	33,200.00	31,576.07	5000.00	5000.00
TOTAL 1930	80,271.72	51,992.26	33,200.00	33,200.00	31,576.07	5000.00	5000.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1950 TAXES & ASSESS							
0438 MISCELLANEOUS	6,659.47	7,154.85	8,433.00	3,593.12	3,510.60	4000.00	4000.00
TOTAL 1950	6,659.47	7,154.85	8,433.00	3,593.12	3,510.60	4000.00	4000.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1980							
0438 MCTMT PAYROLL T	0.00	0.00	0.00	0.00	4,791.13	6792.00	6612.00
TOTAL 1980	0.00	0.00	0.00	0.00	4,791.13	6792.00	6612.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 1989 OTHER GEN							
0487 PACE UNIVERSITY	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1989	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 6510 VETERANS SERVICES							
0438 MISCELLANEOUS	5,509.75	6,010.61	6,000.00	6,000.00	6,126.35	4500.00	4500.00
TOTAL 6510	5,509.75	6,010.61	6,000.00	6,000.00	6,126.35	4500.00	4500.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 6770 NUTRITION C-1							
0201 EQUIPMENT	1,380.60	297.86	500.00	500.00	104.60	500.00	500.00
0401 SUPPLIES	1,525.63	1,175.04	1,500.00	1,000.00	360.38	1000.00	1000.00
0418 CONTRACTUAL/FOO	36,806.60	41,425.80	45,000.00	45,000.00	38,351.93	45000.00	45000.00
0423 FOOD SUPPLIES	220.33	36.07	250.00	250.00	89.45	250.00	250.00
TOTAL 6770	39,933.16	42,934.77	47,250.00	46,750.00	38,906.36	46750.00	46750.00



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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 6771 NUTRITION C-2							
0201 EQUIPMENT	0.00	0.00	500.00	500.00	208.80	500.00	500.00
0418 CONTRACTUAL/FOO	58,038.35	67,023.60	70,000.00	70,000.00	58,581.07	70000.00	70000.00
TOTAL 6771	<u>58,038.35</u>	<u>67,023.60</u>	<u>70,500.00</u>	<u>70,500.00</u>	<u>58,789.87</u>	<u>70500.00</u>	<u>70500.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 6772 TRANSPORTATION SUPPORT SERVICE							
0101 PERS SVCE-REGUL	291,706.39	299,153.09	323,606.00	323,606.00	309,770.44	316676.00	291469.00
0105 PERS SVCE-OVERT	499.29	255.20	500.00	500.00	27.93	250.00	250.00
0106 LONGEVITY	3,150.00	3,525.00	4,125.00	4,125.00	4,125.00	4725.00	4725.00
0109 SICK INCENTIVE-	3,750.00	4,500.00	5,000.00	5,000.00	0.00	5000.00	5000.00
0110 PART TIME	14,751.04	19,719.73	18,000.00	19,500.00	18,821.98	21076.00	21076.00
0201 EQUIPMENT	465.00	1,343.95	1,500.00	1,500.00	762.93	1000.00	1000.00
0401 SUPPLIES	136.85	0.00	200.00	200.00	0.00	0.00	0.00
0402 PRINTING	112.72	0.00	100.00	100.00	75.00	100.00	100.00
0405 CONFERENCE	0.00	69.30	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	2,885.26	1,844.17	2,000.00	2,000.00	1,701.65	2000.00	2000.00
0411 GASOLINE	6,959.99	9,165.95	10,000.00	8,500.00	5,082.70	7100.00	7100.00
0416 UNIFORMS	1,076.95	1,148.93	1,200.00	1,200.00	1,200.00	1200.00	1200.00
0417 EDUCATION	200.00	0.00	150.00	150.00	0.00	150.00	150.00
0429 CALL A CAB	72,239.29	88,890.87	80,000.00	80,000.00	75,885.51	70000.00	70000.00
0437 PROFESSIONAL FE	18,940.50	16,918.50	17,163.00	17,163.00	15,547.00	17500.00	17500.00
0449 PARTS/LABOR	6,255.61	7,308.10	8,000.00	8,000.00	6,405.53	7500.00	7500.00
TOTAL 6772	<u>423,128.89</u>	<u>453,842.79</u>	<u>471,544.00</u>	<u>471,544.00</u>	<u>439,405.67</u>	<u>454277.00</u>	<u>429070.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 6773							
0401 SUPPLIES	3,983.58	5,665.62	6,000.00	6,000.00	1,921.53	4000.00	4000.00
0423 FOOD SUPPLIES	30,814.88	32,572.60	32,000.00	30,000.00	22,413.39	30000.00	30000.00
TOTAL 6773	<u>34,798.46</u>	<u>38,238.22</u>	<u>38,000.00</u>	<u>36,000.00</u>	<u>24,334.92</u>	<u>34000.00</u>	<u>34000.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 6774							
0105 PERS SVCE-OVERT	4,623.98	4,855.21	5,500.00	0.00	0.00	0.00	0.00
0110 PART TIME	6,801.98	6,369.00	7,000.00	2,700.00	2,475.00	3200.00	3200.00
0438 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL 6774	<u>11,425.96</u>	<u>11,224.21</u>	<u>12,600.00</u>	<u>2,800.00</u>	<u>2,475.00</u>	<u>3200.00</u>	<u>3200.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 7110 PARKS							
0101 PERS SVCE-REGUL	297,114.07	308,061.49	319,304.00	319,304.00	298,005.67	204606.00	204606.00
0103 OUT OF TITLE PA	672.03	1,609.98	1,500.00	1,500.00	455.77	1000.00	1000.00
0105 PERS SVCE-OVERT	40,477.01	41,897.14	35,000.00	34,443.83	33,675.62	35000.00	35000.00
0106 LONGEVITY	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	2150.00	2150.00
0109 SICK INCENTIVE-	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1000.00	1000.00
0110 PART TIME	21,165.25	17,242.50	20,000.00	14,586.16	0.00	35000.00	35000.00
0111 CUSTODIAL	10,490.00	9,670.00	9,000.00	9,000.00	9,430.00	9000.00	9000.00
0201 EQUIPMENT	10,966.40	3,508.20	11,000.00	9,000.00	7,550.00	6000.00	6000.00
0203 CAR	532.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 CONFERENCE	95.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	1,775.13	1,485.37	2,000.00	2,000.00	1,429.76	2000.00	2000.00
0409 ELECTRICITY	50,176.94	50,871.13	65,000.00	62,062.78	47,595.59	55000.00	55000.00
0410 WATER	25,815.06	23,127.33	25,000.00	25,000.00	27,067.48	25000.00	25000.00
0411 GASOLINE	18,484.81	20,690.92	22,000.00	22,000.00	9,495.40	13000.00	13000.00
0413 CONSULTANT	9,522.50	5,520.00	15,000.00	8,000.00	0.00	0.00	0.00
0416 UNIFORMS	3,404.18	2,499.98	2,500.00	2,500.00	1,380.93	1500.00	1500.00
0417 EDUCATION	0.00	0.00	250.00	250.00	0.00	0.00	0.00
0419 MAINT./REPAIR	56,840.29	48,794.45	50,000.00	50,000.00	35,847.47	50000.00	50000.00
0438 MISC./TREE CARE	3,466.82	6,206.25	8,000.00	8,000.00	2,117.50	5000.00	5000.00
0441 PAPER CLEANING	766.53	2,222.86	2,000.00	2,000.00	1,940.78	2000.00	2000.00
0442 IMPROVMENTS/CAP	10,950.00	0.00	0.00	0.00	0.00	0.00	0.00
0449 PARTS/LABOR	9,953.32	12,409.20	8,000.00	10,939.70	8,949.95	10000.00	10000.00
0474 FUEL OIL	6,259.03	4,774.11	7,500.00	7,500.00	677.58	0.00	0.00
TOTAL 7110	584,376.37	565,040.91	607,504.00	592,536.47	489,069.50	457256.00	457256.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 7112 PARKS SEWER LIFT STATIONS-OBCC							
0105 PERS SVCE-OVERT	0.00	206.41	0.00	770.01	770.01	1500.00	1500.00
0406 TELEPHONE	138.78	431.65	700.00	700.00	269.26	500.00	500.00
0419 MAINT./REPAIR	4,447.72	14,383.77	10,000.00	10,000.00	8,526.43	14000.00	14000.00
TOTAL 7112	4,586.50	15,021.83	10,700.00	11,470.01	9,565.70	16000.00	16000.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 7310 YOUTH PROGRAMS							
0475 VILLAGE OSS.CON	346,280.01	356,492.56	373,374.00	373,374.00	373,374.24	380841.00	380841.00
TOTAL 7310	346,280.01	356,492.56	373,374.00	373,374.00	373,374.24	380841.00	380841.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 7510 HISTORIAN							
0101 PERS SVCE-REGUL	525.00	175.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7510	525.00	175.00	0.00	0.00	0.00	0.00	0.00



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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 7550 CELEBRATIONS							
0438 MISCELLANEOUS	5,350.00	5,775.00	6,500.00	6,500.00	5,775.00	6500.00	6500.00
TOTAL 7550	<u>5,350.00</u>	<u>5,775.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>5,775.00</u>	<u>6500.00</u>	<u>6500.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 8810 CEMETERIES							
0409 ELECTRICITY	0.00	0.00	2,800.00	2,211.00	2,479.31	3500.00	3500.00
0410 WATER	0.00	0.00	700.00	2,200.00	1,203.43	2000.00	2000.00
0474 FUEL OIL	0.00	0.00	3,000.00	3,000.00	2,244.06	3000.00	3000.00
TOTAL 8810	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>7,411.00</u>	<u>5,926.80</u>	<u>8500.00</u>	<u>8500.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 8821 COMMUNITY CONTRIBUTION							
0427 HISTORICAL SOCI	1,000.00	500.00	1,000.00	1,000.00	500.00	500.00	500.00
TOTAL 8821	<u>1,000.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 9010 EMPLOYEE BENEFITS							
0810 STATE EMPLOYEES	153,364.71	158,733.92	185,000.00	185,000.00	41,455.78	190553.00	185053.00
0812 SOCIAL SECURITY	148,839.25	153,499.03	150,000.00	150,000.00	143,902.88	142201.00	137951.00
0813 WORKER'S COMP.	70,068.85	54,591.31	73,841.00	78,407.42	79,891.94	46929.00	46929.00
0814 LIFE/DENTAL	43,427.74	42,168.01	52,000.00	52,000.00	44,544.11	46860.00	43367.00
0815 UNEMPLOYMENT IN	9,173.93	3,786.03	10,000.00	10,000.00	8,973.89	25000.00	35530.00
0816 DISABILITY INS.	3,752.20	3,013.37	3,000.00	3,000.00	2,109.90	3000.00	3000.00
0817 HOSPITAL/MED IN	424,148.49	440,846.04	485,000.00	485,000.00	464,032.53	515231.00	515231.00
TOTAL 9010	<u>852,775.17</u>	<u>856,637.71</u>	<u>958,841.00</u>	<u>963,407.42</u>	<u>784,911.03</u>	<u>969774.00</u>	<u>967061.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	1,640.30	568.04	1,625.00	1,625.00	231.43	600.00	600.00
0610 PRINCIPAL	25,000.00	44,762.00	44,243.00	44,243.00	44,243.00	44200.00	44200.00
0710 INTEREST	3,580.03	6,134.34	2,727.00	2,727.00	2,726.74	2043.00	2043.00
TOTAL 9730	<u>30,220.33</u>	<u>51,464.38</u>	<u>48,595.00</u>	<u>48,595.00</u>	<u>47,201.17</u>	<u>46843.00</u>	<u>46843.00</u>

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 9760 TAX ANTICIPATION NOTES							
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	24750.00	24750.00
TOTAL 9760	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24750.00</u>	<u>24750.00</u>

Town Of Ossining  
2010 Adopted Budget  
General Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
010 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SER	40,000.00	70,000.00	69,000.00	69,000.00	69,000.00	70000.00	70000.00
0902 TSF TO DEBT SER	30,500.00	70,109.37	52,684.00	52,684.00	40,058.13	49367.00	49367.00
0906 TRANSFER TO CAP	11,274.09	0.00	0.00	0.00	0.00	0.00	0.00
0907 TRANSFER TO DAL	174,929.00	225,254.15	232,823.00	224,323.00	224,323.00	226858.00	232358.00
TOTAL 9901	<u>256,703.09</u>	<u>365,363.52</u>	<u>354,507.00</u>	<u>346,007.00</u>	<u>333,381.13</u>	<u>346225.00</u>	<u>351725.00</u>
TOTAL 010	<u>4,858,421.86</u>	<u>5,115,246.12</u>	<u>5,315,988.00</u>	<u>5,245,759.34</u>	<u>4,670,677.35</u>	<u>4890945.00</u>	<u>4843653.00</u>

Town Of Ossining  
2010 Adopted Budget  
Town Unincorporated Fund Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
020 0020 TOWN OUTSIDE							
1001 REAL PROPERTY T	(2,297,168.00)	(2,632,031.00)	2,939,521.00	2,939,521.00	(2,939,521.00)	3267616.00	3280629.00
1170 FRANCHISES	(85,597.00)	0.00	0.00	0.00	0.00	0.00	0.00
1356 ENGINEERING FEE	(30,395.00)	(31,105.00)	0.00	0.00	(195.00)	0.00	0.00
1521 ALARM REGISTRAT	(9,382.00)	(9,125.00)	10,000.00	10,000.00	(8,885.00)	10000.00	10000.00
1522 ALARM FINES	(9,175.00)	(7,410.00)	7,500.00	7,500.00	(3,150.00)	3500.00	3500.00
1523 INSURANCE/INCID	(328.50)	(503.50)	200.00	200.00	(502.50)	200.00	200.00
1524 FINGERPRINTING	(300.00)	(353.50)	350.00	350.00	(355.00)	350.00	350.00
1525 SUBPOENA RECEIP	(15.00)	(48.05)	50.00	50.00	0.00	50.00	50.00
1526 IMPOUND RELEASE	0.00	(5,035.00)	0.00	0.00	(4,012.50)	6000.00	6000.00
1560 BUILDING INSPEC	(24,230.25)	(40,462.75)	30,000.00	30,000.00	(35,237.18)	25000.00	25000.00
1601 PUBLIC HEALTH F	(5,543.00)	(3,670.00)	4,000.00	4,000.00	(4,100.00)	4000.00	4000.00
2110 ZONING FEES	(225.00)	(485.00)	500.00	500.00	(372.87)	500.00	500.00
2115 PLANNING BOARD	(4,751.10)	(2,728.85)	2,500.00	2,500.00	(1,600.00)	2500.00	2500.00
2116 PLANNING CONSUL	(22,817.32)	(20,363.85)	0.00	0.00	0.00	0.00	0.00
2389 WST CTY BUS SHE	(491.80)	(553.80)	450.00	450.00	(630.92)	550.00	550.00
2401 INTEREST AND EA	(29,991.67)	(16,022.54)	16,000.00	16,000.00	(8,586.48)	8000.00	8000.00
2543 DOG REDEMPTION	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
2544 DOG LICENSE FEE	(988.92)	(969.10)	1,200.00	1,200.00	(806.48)	950.00	950.00
2545 LICENSES, OTHER	(358.60)	0.00	0.00	0.00	0.00	0.00	0.00
2680 INSURANCE RECOV	(5,445.19)	(6,048.98)	0.00	0.00	(4,016.74)	0.00	0.00
2701 REFUNDS OF PRIO	(5,664.78)	0.00	0.00	0.00	(544.00)	0.00	0.00
2770 UNCLASSIFIED RE	(20.00)	(109.88)	0.00	0.00	0.00	0.00	0.00
2772 LAW ENFORCEMENT	0.00	0.00	250.00	250.00	0.00	0.00	0.00
2773 STOP DWI-WESTCH	0.00	(856.00)	0.00	0.00	0.00	0.00	0.00
2774 PRISIONER TRANS	0.00	(1,542.68)	0.00	0.00	(1,498.40)	0.00	0.00
3001 PER CAPITA/STAT	(160,259.00)	(165,067.00)	165,000.00	165,000.00	(165,067.00)	0.00	0.00
3004 SALES TAX REVEN	(763,211.00)	(756,622.00)	680,000.00	680,000.00	(505,524.00)	560000.00	560000.00
3388 BUCKLE UP NEW Y	(2,496.24)	(1,796.48)	3,500.00	3,500.00	(3,500.00)	3500.00	3500.00
3389 DWI PROGRAM	(3,846.12)	(2,329.64)	4,000.00	4,000.00	0.00	2500.00	2500.00
3390 PRISIONER TRANS	(6,462.00)	(7,558.54)	6,500.00	6,500.00	0.00	0.00	0.00
3960 STATE AID-EMERG	(250.30)	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FU	0.00	0.00	70,150.00	(58,083.00)	0.00	0.00	0.00
4960 FED AID-EMERG D	(750.90)	0.00	0.00	0.00	0.00	0.00	0.00
5038 TRANSFER FROM D	0.00	0.00	34,051.00	34,051.00	(34,051.00)	0.00	0.00



Town Of Ossining  
 2010 Adopted Budget  
 Town Unincorporated Fund Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
TOTAL 0020	<u>(3,470,188.69)</u>	<u>(3,712,798.14)</u>	<u>3,975,722.00</u>	<u>3,847,489.00</u>	<u>(3,722,156.07)</u>	<u>3895216.00</u>	<u>3908229.00</u>
TOTAL 020	<u>(3,470,188.69)</u>	<u>(3,712,798.14)</u>	<u>3,975,722.00</u>	<u>3,847,489.00</u>	<u>(3,722,156.07)</u>	<u>3895216.00</u>	<u>3908229.00</u>

Town Of Ossining  
 2010 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 1320 INDEPENDENT AUDIT							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	17270.00	17270.00
TOTAL 1320	0.00	0.00	0.00	0.00	0.00	17270.00	17270.00

Town Of Ossining  
 2010 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 1440 ENGINEER							
0413 CONSULTANT	19,140.00	26,175.00	30,000.00	30,000.00	28,300.00	34800.00	34800.00
TOTAL 1440	<u>19,140.00</u>	<u>26,175.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>28,300.00</u>	<u>34800.00</u>	<u>34800.00</u>

Town Of Ossining  
2010 Adopted Budget  
Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CON	0.00	44,857.89	0.00	0.00	0.00	91765.00	91765.00
TOTAL 1680	0.00	44,857.89	0.00	0.00	0.00	91765.00	91765.00

Town Of Ossining  
 2010 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 1910 UNALLOCATED INSURANCE							
0467 LIABILITY	56,048.09	56,504.44	56,472.00	55,855.96	55,855.96	59064.00	59064.00
0468 AUTO INSURANCE	8,313.62	8,213.69	10,000.00	8,502.23	8,502.23	8196.00	8196.00
TOTAL 1910	64,361.71	64,718.13	66,472.00	64,358.19	64,358.19	67260.00	67260.00

Town Of Ossining  
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Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 1930 JUDGEMENTS & CLAIMS							
0425 LABOR COUNSEL	7,598.65	10,834.98	10,000.00	10,000.00	10,026.33	12000.00	12000.00
0438 MISCELLANEOUS	0.00	20,583.35	136,000.00	136,000.00	10,385.72	5000.00	5000.00
TOTAL 1930	7,598.65	31,418.33	146,000.00	146,000.00	20,412.05	17000.00	17000.00

Town Of Ossining  
 2010 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 1950 TAXES & ASSESS							
0438 MISCELLANEOUS	0.00	0.00	0.00	4,455.41	4,455.41	5000.00	5000.00
TOTAL 1950	0.00	0.00	0.00	4,455.41	4,455.41	5000.00	5000.00

Town Of Ossining  
 2010 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 1980							
0438 MCTMT PAYROLL T	0.00	0.00	0.00	0.00	4,072.20	6894.00	6894.00
TOTAL 1980	0.00	0.00	0.00	0.00	4,072.20	6894.00	6894.00



Town Of Ossining  
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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 3120 POLICE							
0101 PERS SVCE-REGUL	1,469,744.06	1,577,559.88	1,635,274.00	1,533,324.00	1,478,003.55	1549959.00	1554346.00
0105 PERS SVCE-OVERT	125,851.57	122,684.44	150,000.00	150,000.00	75,210.69	150000.00	150000.00
0106 LONGEVITY	23,796.00	22,796.00	25,746.00	33,516.00	33,516.00	28390.00	28390.00
0107 HOLIDAY PAY	67,620.30	78,665.52	78,668.00	78,668.00	39,912.86	79157.00	80357.00
0108 SHIFT DIFFERENT	6,795.00	7,290.00	7,020.00	8,197.68	7,901.56	9800.00	9800.00
0110 PART TIME	40,101.30	55,102.55	57,863.00	47,863.00	42,898.52	43222.00	43222.00
0201 EQUIPMENT	10,934.64	14,512.11	15,332.00	13,332.00	9,334.13	15000.00	15000.00
0203 CAR	124.95	5,323.35	46,207.00	46,250.52	51,545.53	40550.00	40550.00
0401 SUPPLIES	6,791.71	6,347.00	7,600.00	7,600.00	6,318.66	7600.00	7600.00
0402 PRINTING	2,947.17	2,229.12	2,500.00	2,270.19	2,270.19	2250.00	2250.00
0405 CONFERENCE	20.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	27,449.00	25,363.89	22,500.00	21,500.00	21,565.10	22000.00	25000.00
0408 BOOKS	1,812.51	2,043.64	2,300.00	1,661.29	1,179.16	1600.00	1600.00
0409 ELECTRICITY	27,765.77	27,800.19	36,000.00	33,917.00	21,289.61	28000.00	28000.00
0410 WATER	687.29	432.93	800.00	800.00	576.54	1000.00	1000.00
0411 GASOLINE	32,228.98	42,217.17	45,000.00	43,822.32	20,436.46	30000.00	30000.00
0416 UNIFORMS	28,283.26	26,219.07	26,005.00	18,235.00	10,914.95	13475.00	16475.00
0417 EDUCATION	4,532.14	4,914.76	10,000.00	5,000.00	3,470.07	5000.00	5000.00
0419 MAINT./REPAIR	32,001.63	37,641.84	37,000.00	37,000.00	27,752.03	37000.00	37000.00
0424 CONSULTANT/COMP	21,221.06	25,051.04	21,323.00	21,323.00	20,083.12	21000.00	21000.00
0428 DUES	1,136.00	1,153.00	1,200.00	1,075.00	1,075.00	1200.00	1200.00
0436 POSTAGE	1,827.31	1,335.93	2,020.00	2,020.00	1,810.96	2020.00	2020.00
0438 MISCELLANEOUS	916.73	177.34	500.00	250.00	195.30	250.00	250.00
0439 INVESTIGATIVE F	532.44	602.15	700.00	500.00	150.00	500.00	500.00
0474 FUEL OIL	0.00	0.00	200.00	200.00	200.41	300.00	300.00
TOTAL 3120	1,935,120.82	2,087,462.92	2,231,758.00	2,108,325.00	1,877,610.40	2089273.00	2100860.00

Town Of Ossining  
 2010 Adopted Budget  
 Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 3410 FIRE INSPECTOR							
0101 PERS SVCE-REGUL	2,999.88	2,999.88	3,000.00	3,000.00	2,884.50	0.00	0.00
TOTAL 3410	2,999.88	2,999.88	3,000.00	3,000.00	2,884.50	0.00	0.00

Town Of Ossining  
2010 Adopted Budget  
Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 3510 ANIMAL CONTROL							
0445 SPCA CONTRACT	8,978.04	9,247.44	11,097.00	11,097.00	10,172.14	11097.00	11097.00
0475 CONTRACTUAL AGR	1,675.00	1,981.00	3,000.00	3,000.00	800.00	2500.00	2500.00
TOTAL 3510	<u>10,653.04</u>	<u>11,228.44</u>	<u>14,097.00</u>	<u>14,097.00</u>	<u>10,972.14</u>	<u>13597.00</u>	<u>13597.00</u>

Town Of Ossining  
2010 Adopted Budget  
Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 3620 BUILDING INSPECTION							
0101 PERS SVCE-REGUL	43,085.90	44,702.06	46,401.00	46,401.00	44,616.49	44,975.00	46,401.00
0105 PERS SVCE-OVERT	1,827.84	1,951.50	2,500.00	2,500.00	1,427.15	2,000.00	2,000.00
0106 LONGEVITY	400.00	400.00	400.00	400.00	400.00	600.00	600.00
0110 PART TIME	56,093.25	58,213.36	59,729.00	59,729.00	56,955.33	45,178.00	45,178.00
0201 EQUIPMENT	2,718.87	2,053.36	1,000.00	1,000.00	958.89	1,000.00	1,000.00
0203 CAR	0.00	0.00	5,820.00	5,820.00	3,121.57	2,400.00	2,400.00
0401 SUPPLIES	1,185.45	838.40	900.00	400.00	203.30	600.00	600.00
0402 PRINTING	185.09	230.00	300.00	150.00	90.00	200.00	200.00
0406 TELEPHONE	2,408.92	2,015.60	2,600.00	2,600.00	2,012.38	2,200.00	2,200.00
0408 BOOKS	0.00	0.00	200.00	0.00	0.00	200.00	200.00
0411 GASOLINE	0.00	0.00	2,000.00	1,000.00	332.30	2,000.00	2,000.00
0417 EDUCATION / CON	100.00	0.00	200.00	100.00	0.00	500.00	500.00
0419 MAINT./REPAIR-C	2,764.61	2,788.86	3,000.00	3,000.00	1,492.81	3,000.00	3,000.00
0428 DUES	90.00	90.00	100.00	115.00	115.00	125.00	125.00
0436 POSTAGE	88.24	16.84	150.00	150.00	150.00	150.00	150.00
0438 MISCELLANEOUS-R	12,311.25	12,809.61	13,174.00	13,174.00	13,354.98	13,438.00	13,438.00
0449 PARTS/LABOR	742.63	0.00	500.00	181.10	0.00	500.00	500.00
0455 CONSTABLES	0.00	208.62	350.00	318.90	318.90	500.00	500.00
TOTAL 3620	124,002.05	126,318.21	139,324.00	137,039.00	125,549.10	119,566.00	120,992.00

Town Of Ossining  
2010 Adopted Budget  
Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 8010 ZONING							
0405 CONFERENCE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
0414 CONTRACTUAL STE	970.00	1,570.00	1,500.00	2,904.00	2,904.00	3000.00	3000.00
0436 POSTAGE	526.43	852.07	800.00	645.03	641.47	800.00	800.00
0437 PROFESSIONAL FE	1,780.00	1,780.00	1,780.00	1,780.00	0.00	0.00	0.00
0466 LEGAL NOTICES	365.60	522.35	500.00	500.00	547.70	700.00	700.00
TOTAL 8010	3,692.03	4,724.42	4,580.00	5,829.03	4,093.17	4500.00	4500.00

Town Of Ossining  
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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 8020 PLANNING							
0110 PART TIME	22,776.00	23,634.00	25,160.00	25,160.00	23,587.50	24531.00	24531.00
0201 EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00	250.00
0401 SUPPLIES	554.60	50.00	250.00	235.00	185.96	250.00	250.00
0402 PRINTING	0.00	0.00	100.00	100.00	0.00	100.00	100.00
0405 CONFERENCE	60.00	0.00	0.00	0.00	0.00	0.00	0.00
0413 CONSULTANT	30,448.03	26,505.88	31,000.00	31,000.00	30,880.49	45000.00	45000.00
0414 CONTRACTUAL STE	100.00	0.00	750.00	0.00	0.00	750.00	750.00
0423 AFFORDABLE HOUS	0.00	0.00	5,000.00	1,846.00	0.00	5000.00	5000.00
0424 CONSULTANT REIM	57,405.07	52,252.38	0.00	0.00	0.00	0.00	0.00
0428 DUES	100.00	100.00	150.00	150.00	100.00	150.00	150.00
0436 POSTAGE	0.00	596.81	600.00	1,102.45	1,215.45	1500.00	1500.00
0437 PROFESSIONAL FE	7,200.00	7,200.00	7,200.00	7,200.00	4,700.00	0.00	0.00
0466 LEGAL NOTICES	636.72	554.15	600.00	252.52	91.50	600.00	600.00
TOTAL 8020	119,280.42	110,893.22	71,060.00	67,295.97	60,760.90	78131.00	78131.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 8730 ENVIRONMENTAL ADVISORY COUNCIL							
0437 PROFESSIONAL FE	1,400.00	1,400.00	1,500.00	1,500.00	1,400.00	0.00	0.00
0438 MISCELLANEOUS	202.45	100.00	250.00	250.00	74.27	250.00	250.00
TOTAL 8730	1,602.45	1,500.00	1,750.00	1,750.00	1,474.27	250.00	250.00

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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
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	325.00	0.00	500.00	500.00
0413 CONSULTANT	6,105.00	10,361.59	10,000.00	13,139.73	13,139.73	11000.00	11000.00
TOTAL 8740	6,105.00	10,361.59	11,000.00	13,964.73	13,139.73	12000.00	12000.00



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	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 9010 EMPLOYEE BENEFITS							
0810 STATE EMPLOYEES	11,045.85	8,378.16	9,000.00	9,000.00	2,118.69	4900.00	4900.00
0811 POLICE RETIREME	203,890.00	266,894.33	262,000.00	262,000.00	55,499.67	298615.00	298615.00
0812 SOCIAL SECURITY	129,060.44	138,532.10	145,000.00	145,000.00	126,470.45	155848.00	155848.00
0813 WORKER'S COMP.	75,135.08	110,447.80	67,000.00	67,000.00	85,346.07	71254.00	71254.00
0814 LIFE/DENTAL	37,088.30	35,885.06	40,000.00	38,658.40	33,514.64	38821.00	38821.00
0816 DISABILITY INS.	2,793.28	1,617.59	1,700.00	1,700.00	1,146.92	1700.00	1700.00
0817 HOSPITAL/MED IN	360,276.44	382,500.57	420,000.00	417,035.27	407,066.25	453912.00	453912.00
TOTAL 9010	<u>819,289.39</u>	<u>944,255.61</u>	<u>944,700.00</u>	<u>940,393.67</u>	<u>711,162.69</u>	<u>1025050.00</u>	<u>1025050.00</u>

Town Of Ossining  
2010 Adopted Budget  
Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	13,692.06	164.38	1,000.00	0.00	0.00	1000.00	1000.00
0610 PRINCIPAL	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0710 INTEREST	30,931.44	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9730	<u>79,623.50</u>	<u>164.38</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>	<u>1000.00</u>

Town Of Ossining  
2010 Adopted Budget  
Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 9760 TAX ANTICIPATION NOTES							
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	6750.00	6750.00
TOTAL 9760	0.00	0.00	0.00	0.00	0.00	6750.00	6750.00

Town Of Ossining  
2010 Adopted Budget  
Town Unincorporated Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
020 9901 TRANSFERS TO OTHER FUNDS							
0900 TRANSFERS	0.00	38,799.00	0.00	0.00	0.00	0.00	0.00
0901 TSF TO DEBT SER	175,241.00	176,000.00	177,000.00	177,000.00	177,000.00	177000.00	177000.00
0902 TSF TO DEBT SER	113,441.26	157,064.99	133,981.00	133,981.00	84,399.36	128110.00	128110.00
TOTAL 9901	<u>288,682.26</u>	<u>371,863.99</u>	<u>310,981.00</u>	<u>310,981.00</u>	<u>261,399.36</u>	<u>305110.00</u>	<u>305110.00</u>
TOTAL 020	<u>3,482,151.20</u>	<u>3,838,942.01</u>	<u>3,975,722.00</u>	<u>3,847,489.00</u>	<u>3,190,644.11</u>	<u>3895216.00</u>	<u>3908229.00</u>

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
031 0031 HIGHWAY FUND REVENUE							
1001 REAL PROPERTY T	(1,947,960.00)	(2,079,026.00)	2,169,162.00	2,169,162.00	(2,169,162.00)	2260951.00	2259743.00
2300 SNOW SERVICES	0.00	(616.00)	550.00	550.00	(637.00)	550.00	550.00
2401 INTEREST AND EA	(31,830.57)	(11,880.85)	13,000.00	13,000.00	(6,020.09)	5000.00	5000.00
2590 PERMITS/CON ED.	(100.00)	(430.00)	100.00	100.00	(5,945.00)	100.00	100.00
2680 INSURANCE RECOV	0.00	0.00	0.00	0.00	(2,482.00)	0.00	0.00
2701 REFUNDS OF PRIO	(1,192.88)	0.00	0.00	0.00	(330.13)	0.00	0.00
2770 UNCLASSIFIED RE	(153.43)	(84.75)	0.00	0.00	0.00	0.00	0.00
3960 STATE AID-EMERG	(2,088.96)	0.00	0.00	0.00	0.00	0.00	0.00
4795 APPROPRIATED FU	0.00	0.00	0.00	(26,440.37)	0.00	0.00	0.00
4960 FED AID-EMERG D	(6,266.89)	0.00	0.00	0.00	0.00	0.00	0.00
5038 TRANSFER FROM D	0.00	(6,166.38)	67,799.00	67,799.00	(67,799.00)	4410.00	4410.00
TOTAL 0031	<u>(1,989,592.73)</u>	<u>(2,098,203.98)</u>	<u>2,250,611.00</u>	<u>2,224,170.63</u>	<u>(2,252,375.22)</u>	<u>2271011.00</u>	<u>2269803.00</u>
TOTAL 031	<u>(1,989,592.73)</u>	<u>(2,098,203.98)</u>	<u>2,250,611.00</u>	<u>2,224,170.63</u>	<u>(2,252,375.22)</u>	<u>2271011.00</u>	<u>2269803.00</u>

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 1320 INDEPENDENT AUDIT							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	9777.00	9777.00
TOTAL 1320	0.00	0.00	0.00	0.00	0.00	9777.00	9777.00

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CON	0.00	25,866.38	0.00	0.00	0.00	51759.00	51759.00
TOTAL 1680	0.00	25,866.38	0.00	0.00	0.00	51759.00	51759.00

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 1910 UNALLOCATED INSURANCE							
0467 LIABILITY	36,064.38	36,113.63	37,648.00	35,014.63	35,014.63	37648.00	37648.00
0468 AUTO INSURANCE	14,494.57	13,536.28	16,000.00	16,000.00	12,420.24	16000.00	16000.00
TOTAL 1910	50,558.95	49,649.91	53,648.00	51,014.63	47,434.87	53648.00	53648.00



Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 1980							
0438 MCTMT PAYROLL T	0.00	0.00	0.00	0.00	1,912.54	3315.00	3315.00
TOTAL 1980	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,912.54</u>	<u>3315.00</u>	<u>3315.00</u>

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 5010 STREET ADMINISTRATION							
0101 PERS SVCE-REGUL	124,010.90	128,662.04	132,040.00	132,040.00	126,961.75	130613.00	129405.00
0106 LONGEVITY	400.00	600.00	600.00	600.00	600.00	600.00	600.00
0110 PART TIME	0.00	310.00	0.00	0.00	0.00	0.00	0.00
0201 EQUIPMENT	4,090.24	5,399.44	2,000.00	3,000.00	2,725.36	2500.00	2500.00
0401 SUPPLIES	3,308.14	3,372.58	3,200.00	3,200.00	1,482.74	2500.00	2500.00
0405 CONFERENCE	2,041.20	968.59	0.00	26.50	26.50	1000.00	1000.00
0406 TELEPHONE	7,554.08	6,339.32	3,200.00	4,200.00	4,243.82	4200.00	4200.00
0408 BOOKS	0.00	70.86	0.00	0.00	0.00	0.00	0.00
0409 ELECTRICITY	6,205.04	7,235.89	8,700.00	8,828.00	6,728.37	7500.00	7500.00
0410 WATER	639.93	1,944.49	1,000.00	1,000.00	965.45	1000.00	1000.00
0413 CONSULTANT	5,700.00	4,004.70	7,500.00	7,500.00	0.00	6000.00	6000.00
0417 EDUCATION	20.00	0.00	500.00	398.50	228.00	500.00	500.00
0419 MAINT./REPAIR	8,876.37	6,801.95	8,000.00	6,800.00	2,707.74	4000.00	4000.00
0425 LABOR COUNSEL	8,520.80	22,749.73	12,000.00	12,000.00	9,161.39	12000.00	12000.00
0428 DUES	544.00	583.00	700.00	595.00	587.00	600.00	600.00
0436 POSTAGE	82.40	115.75	500.00	400.00	93.39	400.00	400.00
TOTAL 5010	<u>171,993.10</u>	<u>189,158.34</u>	<u>179,940.00</u>	<u>180,588.00</u>	<u>156,511.51</u>	<u>173413.00</u>	<u>172205.00</u>

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 5110 STREET MAINTENANCE							
0101 PERS SVCE-REGUL	488,683.48	526,384.20	550,309.00	550,309.00	517,875.17	510563.00	510563.00
0103 OUT OF TITLE PA	5,641.63	4,792.22	8,000.00	8,000.00	3,873.84	7000.00	7000.00
0105 PERS SVCE-OVERT	30,506.72	26,033.77	30,000.00	30,000.00	8,981.15	25000.00	25000.00
0106 LONGEVITY	4,750.00	4,750.00	5,150.00	5,150.00	5,150.00	6000.00	6000.00
0109 SICK INCENTIVE-	2,000.00	4,000.00	4,000.00	4,000.00	0.00	2500.00	2500.00
0110 PART TIME	35,460.00	25,840.00	33,321.00	19,689.00	4,512.00	25000.00	25000.00
0406 TELEPHONE	0.00	231.64	4,800.00	3,800.00	1,703.36	4800.00	4800.00
0410 WATER	0.00	0.00	500.00	500.00	222.63	500.00	500.00
0411 GASOLINE	20,868.94	25,921.69	30,000.00	27,000.00	11,403.65	20000.00	20000.00
0412 DIESEL FUEL	22,728.42	26,239.51	25,000.00	25,000.00	11,125.80	20000.00	20000.00
0417 EDUCATION/SAFET	0.00	550.00	600.00	550.00	0.00	1000.00	1000.00
0419 MAINT./REPAIR	10,586.77	9,910.44	17,000.00	15,000.00	5,561.96	12000.00	12000.00
0447 ROAD DRAINAGE	5,776.66	2,772.78	35,000.00	28,000.00	2,312.47	35000.00	35000.00
0448 ROAD PAVING	28,500.12	15,903.88	20,000.00	19,000.00	20,080.03	20000.00	20000.00
TOTAL 5110	655,502.74	673,330.13	763,680.00	735,998.00	592,802.06	689363.00	689363.00

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 5130 HIGHWAY-MACHINERY - ITEM #3							
0101 PERS SVCE-REGUL	84,145.42	92,429.26	96,103.00	96,103.00	92,406.21	104098.00	104098.00
0105 PERS SVCE-OVERT	3,360.03	5,707.36	5,000.00	5,000.00	1,829.62	5000.00	5000.00
0109 SICK INCENTIVE-	250.00	0.00	0.00	0.00	0.00	0.00	0.00
0201 EQUIPMENT	13,231.25	860.00	5,000.00	10,434.53	9,411.00	6000.00	6000.00
0449 PARTS/LABOR	116,147.44	141,203.12	110,000.00	109,565.47	94,161.41	115000.00	115000.00
TOTAL 5130	<u>217,134.14</u>	<u>240,199.74</u>	<u>216,103.00</u>	<u>221,103.00</u>	<u>197,808.24</u>	<u>230098.00</u>	<u>230098.00</u>

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 5132 GARAGE							
0409 ELECTRICITY	5,514.40	7,562.71	10,500.00	9,227.00	6,276.08	7500.00	7500.00
0410 WATER	2,468.06	1,352.54	2,500.00	2,500.00	1,010.12	2500.00	2500.00
0419 MAINT./REPAIR	17,239.56	18,426.58	19,000.00	14,000.00	12,035.90	16000.00	16000.00
0428 REGISTRATION/PE	0.00	720.00	500.00	500.00	0.00	0.00	0.00
0474 FUEL OIL	12,144.50	15,891.72	16,000.00	14,000.00	5,573.54	16000.00	16000.00
TOTAL 5132	<u>37,366.52</u>	<u>43,953.55</u>	<u>48,500.00</u>	<u>40,227.00</u>	<u>24,895.64</u>	<u>42000.00</u>	<u>42000.00</u>

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 5140 WEEDS & BRUSH							
0201 EQUIPMENT	1,999.00	2,625.85	2,500.00	2,000.00	1,169.00	2000.00	2000.00
0416 UNIFORMS	7,998.09	8,439.88	7,500.00	7,000.00	4,004.34	7000.00	7000.00
0419 MAINT./REPAIR	2,109.24	1,602.52	2,500.00	2,000.00	1,601.33	2500.00	2500.00
0438 MAINTENANCE OF	15,415.00	35,550.00	30,000.00	30,000.00	16,399.00	30000.00	30000.00
TOTAL 5140	27,521.33	48,218.25	42,500.00	41,000.00	23,173.67	41500.00	41500.00

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010	
031 5142 SNOW REMOVAL								
0101 PERS SVCE-REGUL	4,715.06	0.00	0.00	0.00	0.00	0.00	0.00	
0103 OUT OF TITLE PA	4,637.10	4,560.82	7,000.00	6,000.00	3,291.66	6000.00	6000.00	
0105 PERS SVCE-OVERT	58,174.13	60,950.09	80,000.00	80,000.00	45,494.21	80000.00	80000.00	
0401 SUPPLIES	0.00	250.50	250.00	250.00	192.55	250.00	250.00	
0414 CONTRACTUAL-SNO	88.53	0.00	3,000.00	2,000.00	0.00	3000.00	3000.00	
0450 SALT	67,730.42	72,468.64	80,000.00	90,000.00	92,954.67	90000.00	90000.00	
0451 SAND	0.00	0.00	1,000.00	1,000.00	0.00	1000.00	1000.00	
0452 LIQUID CALCIUM	5,044.03	1,376.59	6,000.00	6,000.00	4,257.76	6000.00	6000.00	
	TOTAL 5142	140,389.27	139,606.64	177,250.00	185,250.00	146,190.85	186250.00	186250.00

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 9010 EMPLOYEE BENEFITS							
0810 STATE EMPLOYEES	74,605.43	71,745.23	95,000.00	95,000.00	18,480.22	91900.00	91900.00
0812 SOCIAL SECURITY	64,672.78	67,507.12	68,000.00	68,000.00	61,842.63	69562.00	69562.00
0813 WORKER'S COMP.	108,734.73	66,947.36	30,000.00	30,000.00	41,046.54	70982.00	70982.00
0814 LIFE/DENTAL	23,268.04	23,231.74	28,000.00	28,000.00	22,878.86	25885.00	25885.00
0815 UNEMPLOYMENT IN	7,413.11	8,060.70	10,000.00	10,000.00	11,229.00	22000.00	22000.00
0816 DISABILITY INS.	1,112.80	871.01	1,000.00	1,000.00	595.10	1000.00	1000.00
0817 HOSPITAL/MED IN	196,223.62	203,160.78	230,000.00	230,000.00	191,311.53	214614.00	214614.00
TOTAL 9010	<u>476,030.51</u>	<u>441,523.94</u>	<u>462,000.00</u>	<u>462,000.00</u>	<u>347,383.88</u>	<u>495943.00</u>	<u>495943.00</u>



Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	7,901.82	3,448.38	4,400.00	4,400.00	1,096.77	4400.00	4400.00
0610 PRINCIPAL	132,224.00	121,360.38	171,375.00	171,375.00	171,375.00	160425.00	160425.00
0710 INTEREST	15,913.60	15,666.57	13,485.00	13,485.00	13,484.81	10258.00	10258.00
TOTAL 9730	<u>156,039.42</u>	<u>140,475.33</u>	<u>189,260.00</u>	<u>189,260.00</u>	<u>185,956.58</u>	<u>175083.00</u>	<u>175083.00</u>

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 9760 TAX ANTICIPATION NOTES							
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	5250.00	5250.00
TOTAL 9760	0.00	0.00	0.00	0.00	0.00	5250.00	5250.00

Town Of Ossining  
2010 Adopted Budget  
Highway Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
031 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SER	78,000.00	90,000.00	95,000.00	95,000.00	95,000.00	94000.00	94000.00
0902 TSF TO DEBT SER	20,425.00	29,655.65	22,730.00	22,730.00	15,490.64	19612.00	19612.00
0906 TRANSFER TO CAP	1,632.02	1,143.00	0.00	0.00	0.00	0.00	0.00
TOTAL 9901	<u>100,057.02</u>	<u>120,798.65</u>	<u>117,730.00</u>	<u>117,730.00</u>	<u>110,490.64</u>	<u>113612.00</u>	<u>113612.00</u>
TOTAL 031	<u>2,032,593.00</u>	<u>2,112,780.86</u>	<u>2,250,611.00</u>	<u>2,224,170.63</u>	<u>1,834,560.48</u>	<u>2271011.00</u>	<u>2269803.00</u>

Town Of Ossining  
2010 Adopted Budget  
Dale Cemetery Fund Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
032 0032 DALE CEMETERY							
2190 SALE OF CEMETER	(22,700.00)	(38,431.30)	30,158.00	30,158.00	(21,900.00)	30000.00	30000.00
2191 INTERMENTS - OP	(42,515.00)	(45,120.00)	50,000.00	50,000.00	(32,965.00)	40000.00	40000.00
2192 INSCRIPTION FEE	(175.00)	(375.00)	300.00	300.00	(175.00)	200.00	200.00
2193 FOUNDATION FOR	(7,340.00)	(7,525.00)	7,500.00	7,500.00	(7,513.00)	7500.00	7500.00
2401 INTEREST AND EA	(3,086.33)	(591.51)	600.00	600.00	(91.84)	150.00	150.00
2410 RENTAL OF PROPE	0.00	(10,000.00)	12,000.00	12,000.00	(11,000.00)	12000.00	12000.00
2680 INSURANCE RECOV	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
2770 UNCLASSIFIED RE	(166.71)	(1,411.13)	0.00	0.00	(280.06)	0.00	0.00
5032 TRANSFER FROM G	(174,929.00)	(225,254.15)	232,823.00	224,323.00	(224,323.00)	226858.00	232358.00
TOTAL 0032	(250,912.04)	(338,708.09)	333,381.00	324,881.00	(298,247.90)	316708.00	322208.00
TOTAL 032	(250,912.04)	(338,708.09)	333,381.00	324,881.00	(298,247.90)	316708.00	322208.00

Town Of Ossining  
 2010 Adopted Budget  
 Dale Cemetery Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
032 1320 INDEPENDENT AUDIT							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1449.00	1449.00
TOTAL 1320	0.00	0.00	0.00	0.00	0.00	1449.00	1449.00

Town Of Ossining  
 2010 Adopted Budget  
 Dale Cemetery Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
032 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CON	0.00	3,802.63	0.00	0.00	0.00	7560.00	7560.00
TOTAL 1680	<u>0.00</u>	<u>3,802.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7560.00</u>	<u>7560.00</u>

Town Of Ossining  
2010 Adopted Budget  
Dale Cemetery Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
032 8810 CEMETERIES							
0201 EQUIPMENT	6,387.09	7,345.95	10,000.00	8,500.00	7,649.15	6600.00	6600.00
0401 SUPPLIES	841.69	958.29	1,100.00	935.00	848.53	925.00	925.00
0405 CONFERENCE	1,294.10	876.77	0.00	0.00	0.00	0.00	0.00
0406 TELEPHONE	1,628.23	1,577.43	2,000.00	2,500.00	1,974.32	2000.00	2000.00
0409 ELECTRICITY	869.82	1,089.89	0.00	0.00	0.00	0.00	0.00
0410 WATER	455.08	869.51	0.00	0.00	0.00	0.00	0.00
0411 GASOLINE	5,649.73	8,603.43	8,500.00	6,425.00	4,743.31	7225.00	7225.00
0413 CONSULTANT	24,980.00	22,530.00	18,000.00	20,163.00	3,500.00	2000.00	2000.00
0416 UNIFORMS	1,090.50	1,377.00	1,500.00	1,275.00	987.00	1275.00	1275.00
0417 EDUCATION	0.00	0.00	1,500.00	775.00	705.85	500.00	500.00
0419 MAINT./REPAIR	23,487.40	29,424.48	25,000.00	21,250.00	22,168.15	21250.00	21250.00
0436 POSTAGE	0.00	0.00	150.00	127.00	0.00	127.00	127.00
0438 MISCELLANEOUS	614.96	353.00	1,000.00	859.45	859.45	850.00	850.00
0442 IMPROVMENTS/CAP	12,858.58	10,975.95	10,000.00	13,630.00	8,865.00	21500.00	21500.00
0466 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0467 LIABILITY INSUR	5,208.07	3,135.00	6,000.00	5,100.00	4,418.33	6000.00	6000.00
0472 DALE MANAGEMENT	208,785.40	229,215.00	247,631.00	247,631.00	247,631.00	237447.00	242947.00
0474 HEATING-NATURAL	884.36	2,665.90	0.00	0.00	0.00	0.00	0.00
0492 CONTRACTUAL/MIS	0.00	0.00	1,000.00	840.55	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 8810	295,035.01	320,997.60	333,381.00	330,011.00	304,350.09	307699.00	313199.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 032	295,035.01	324,800.23	333,381.00	330,011.00	304,350.09	316708.00	322208.00

Town Of Ossining  
2010 Adopted Budget  
Consolidated Sewer Fund Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
045 0045 CONSOLIDATED SEWER DISTRICT							
1001 REAL PROPERTY T	0.00	0.00	0.00	0.00	0.00	242690.00	242690.00
2122 SEWER SERVICE C	0.00	0.00	0.00	0.00	0.00	97350.00	97350.00
2211 IMA - PARKER BA	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00
2379 SEWER SERV IBM	0.00	0.00	0.00	0.00	0.00	34500.00	34500.00
2401 INTEREST AND EA	0.00	0.00	0.00	0.00	0.00	7400.00	7400.00
4795 APPROPRIATED FU	0.00	0.00	0.00	0.00	0.00	70220.00	70220.00
TOTAL 0045	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>472160.00</u>	<u>472160.00</u>
TOTAL 045	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>472160.00</u>	<u>472160.00</u>



Town Of Ossining  
 2010 Adopted Budget  
 Consolidated Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
045 1320 INDEPENDENT AUDIT							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1805.00	1805.00
TOTAL 1320	0.00	0.00	0.00	0.00	0.00	1805.00	1805.00

Town Of Ossining  
 2010 Adopted Budget  
 Consolidated Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
045 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CON	0.00	0.00	0.00	0.00	0.00	10761.00	10761.00
TOTAL 1680	0.00	0.00	0.00	0.00	0.00	10761.00	10761.00

Town Of Ossining  
2010 Adopted Budget  
Consolidated Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
045 8120 SANITARY SEWERS							
0105 PERS SVCE-OVERT	0.00	0.00	0.00	0.00	0.00	18650.00	18650.00
0201 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00
0406 TELEPHONE	0.00	0.00	0.00	0.00	0.00	4750.00	4750.00
0409 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00
0413 CONSULTANT	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00
0419 MAINT./REPAIR	0.00	0.00	0.00	0.00	0.00	104570.00	104570.00
0475 VILLAGE OSS.CON	0.00	0.00	0.00	0.00	0.00	155000.00	155000.00
TOTAL 8120	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342970.00</u>	<u>342970.00</u>

Town Of Ossining  
 2010 Adopted Budget  
 Consolidated Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
045 9010 EMPLOYEE BENEFITS							
0812 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00
TOTAL 9010	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00

Town Of Ossining  
 2010 Adopted Budget  
 Consolidated Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
045 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	15250.00	15250.00
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	89724.00	89724.00
TOTAL 9730	0.00	0.00	0.00	0.00	0.00	107974.00	107974.00

Town Of Ossining  
 2010 Adopted Budget  
 Consolidated Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
045 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SER	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
0902 TSF TO DEBT SER	0.00	0.00	0.00	0.00	0.00	2150.00	2150.00
TOTAL 9901	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7150.00</u>	<u>7150.00</u>
TOTAL 045	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>472160.00</u>	<u>472160.00</u>

Town Of Ossining  
2010 Adopted Budget  
Town Wide Water Fund Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
050 0050 TOWN WIDE WATER							
1001 REAL PROPERTY T	(23,404.00)	(22,334.00)	21,752.00	21,752.00	(21,752.00)	22806.00	22806.00
2401 INTEREST AND EA	(4,547.75)	(2,376.61)	2,000.00	2,000.00	(825.71)	1000.00	1000.00
4795 APPROPRIATED FU	0.00	0.00	0.00	265.00	0.00	0.00	0.00
TOTAL 0050	<u>(27,951.75)</u>	<u>(24,710.61)</u>	<u>23,752.00</u>	<u>24,017.00</u>	<u>(22,577.71)</u>	<u>23806.00</u>	<u>23806.00</u>
TOTAL 050	<u>(27,951.75)</u>	<u>(24,710.61)</u>	<u>23,752.00</u>	<u>24,017.00</u>	<u>(22,577.71)</u>	<u>23806.00</u>	<u>23806.00</u>

Town Of Ossining  
 2010 Adopted Budget  
 Town Wide Water Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
050 1320 INDEPENDENT AUDIT							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	104.00	104.00
TOTAL 1320	0.00	0.00	0.00	0.00	0.00	104.00	104.00



Town Of Ossining  
 2010 Adopted Budget  
 Town Wide Water Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
050 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CON	0.00	296.84	0.00	0.00	0.00	543.00	543.00
TOTAL 1680	0.00	296.84	0.00	0.00	0.00	543.00	543.00

Town Of Ossining  
 2010 Adopted Budget  
 Town Wide Water Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
050 1930 JUDGEMENTS & CLAIMS							
0438 MISCELLANEOUS	0.00	105.77	100.00	365.00	39.97	100.00	100.00
TOTAL 1930	0.00	105.77	100.00	365.00	39.97	100.00	100.00

Town Of Ossining  
 2010 Adopted Budget  
 Town Wide Water Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
050 9730 BOND ANTICIPATION NOTES							
0403 FILING FEES	0.00	11.29	0.00	0.00	0.00	0.00	0.00
TOTAL 9730	0.00	11.29	0.00	0.00	0.00	0.00	0.00

Town Of Ossining  
2010 Adopted Budget  
Town Wide Water Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
050 9901 TRANSFERS TO OTHER FUNDS							
0901 TSF TO DEBT SER	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19000.00	19000.00
0902 TSF TO DEBT SER	5,803.76	5,233.76	4,652.00	4,652.00	2,474.38	4059.00	4059.00
TOTAL 9901	<u>24,803.76</u>	<u>24,233.76</u>	<u>23,652.00</u>	<u>23,652.00</u>	<u>21,474.38</u>	<u>23059.00</u>	<u>23059.00</u>
TOTAL 050	<u>24,803.76</u>	<u>24,647.66</u>	<u>23,752.00</u>	<u>24,017.00</u>	<u>21,514.35</u>	<u>23806.00</u>	<u>23806.00</u>

Town Of Ossining  
2010 Adopted Budget  
North State Sewer Fund Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
051 0051 NORTH STATE ROAD SEWER							
1001 REAL PROPERTY T	(65,646.00)	(63,738.00)	63,047.00	63,047.00	(63,047.00)	54179.00	54179.00
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	(4,942.35)	(5,148.71)	5,000.00	5,000.00	(5,121.54)	5000.00	5000.00
TOTAL 0051	<u>(74,588.35)</u>	<u>(72,886.71)</u>	<u>72,047.00</u>	<u>72,047.00</u>	<u>(72,168.54)</u>	<u>63179.00</u>	<u>63179.00</u>
TOTAL 051	<u>(74,588.35)</u>	<u>(72,886.71)</u>	<u>72,047.00</u>	<u>72,047.00</u>	<u>(72,168.54)</u>	<u>63179.00</u>	<u>63179.00</u>

Town Of Ossining  
 2010 Adopted Budget  
 North State Sewer Fund Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
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	29,150.01	27,162.51	25,172.00	25,172.00	13,084.38	23179.00	23179.00
TOTAL 9901	<u>69,150.01</u>	<u>67,162.51</u>	<u>65,172.00</u>	<u>65,172.00</u>	<u>53,084.38</u>	<u>63179.00</u>	<u>63179.00</u>
TOTAL 051	<u>69,150.01</u>	<u>67,162.51</u>	<u>65,172.00</u>	<u>65,172.00</u>	<u>53,084.38</u>	<u>63179.00</u>	<u>63179.00</u>

Town Of Ossining  
2010 Adopted Budget  
Lighting District Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
063 0063							
1001 REAL PROPERTY T	(40,000.00)	(50,000.00)	73,500.00	73,500.00	(73,500.00)	75556.00	75556.00
2401 INTEREST AND EA	(1,087.05)	(370.00)	500.00	500.00	(258.03)	500.00	500.00
TOTAL 0063	<u>(41,087.05)</u>	<u>(50,370.00)</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>(73,758.03)</u>	<u>76056.00</u>	<u>76056.00</u>
TOTAL 063	(41,087.05)	(50,370.00)	74,000.00	74,000.00	(73,758.03)	76056.00	76056.00

Town Of Ossining  
 2010 Adopted Budget  
 Lighting District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
063 1320							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	322.00	322.00
TOTAL 1320	0.00	0.00	0.00	0.00	0.00	322.00	322.00



Town Of Ossining  
2010 Adopted Budget  
Lighting District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
063 1680							
0475 VILLAGE OSS.CON	0.00	628.23	0.00	0.00	0.00	1734.00	1734.00
TOTAL 1680	0.00	628.23	0.00	0.00	0.00	1734.00	1734.00

Town Of Ossining  
 2010 Adopted Budget  
 Lighting District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
063 1930							
0438 MISCELLANEOUS	0.00	0.00	0.00	71.42	135.44	0.00	0.00
TOTAL 1930	0.00	0.00	0.00	71.42	135.44	0.00	0.00

Town Of Ossining  
2010 Adopted Budget  
Lighting District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
063 5182							
0409 ELECTRICITY	41,967.75	49,920.86	65,000.00	64,928.58	44,233.51	65000.00	65000.00
0419 MAINT./REPAIR	8,771.39	6,775.73	9,000.00	9,000.00	6,280.94	9000.00	9000.00
TOTAL 5182	<u>50,739.14</u>	<u>56,696.59</u>	<u>74,000.00</u>	<u>73,928.58</u>	<u>50,514.45</u>	<u>74000.00</u>	<u>74000.00</u>
TOTAL 063	<u>50,739.14</u>	<u>57,324.82</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>50,649.89</u>	<u>76056.00</u>	<u>76056.00</u>

Town Of Ossining  
2010 Adopted Budget  
Fire Protection District Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
064 0064 DIST							
1001 REAL PROPERTY T	(521,986.00)	(536,148.00)	561,729.00	561,729.00	(561,729.00)	579474.00	583309.00
2401 INTEREST AND EA	(6,125.61)	(2,529.16)	3,000.00	3,000.00	(1,782.32)	3000.00	3000.00
4795 APPROPRIATED FU	0.00	0.00	0.00	648.34	0.00	0.00	0.00
TOTAL 0064	<u>(528,111.61)</u>	<u>(538,677.16)</u>	<u>564,729.00</u>	<u>565,377.34</u>	<u>(563,511.32)</u>	<u>582474.00</u>	<u>586309.00</u>
TOTAL 064	<u>(528,111.61)</u>	<u>(538,677.16)</u>	<u>564,729.00</u>	<u>565,377.34</u>	<u>(563,511.32)</u>	<u>582474.00</u>	<u>586309.00</u>

Town Of Ossining  
 2010 Adopted Budget  
 Fire Protection District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
064 1320 DIST							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2454.00	2454.00
TOTAL 1320	0.00	0.00	0.00	0.00	0.00	2454.00	2454.00

Town Of Ossining  
 2010 Adopted Budget  
 Fire Protection District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
064 1680 DIST							
0475 VILLAGE OSS.CON	0.00	6,576.88	0.00	0.00	0.00	13276.00	13276.00
TOTAL 1680	0.00	6,576.88	0.00	0.00	0.00	13276.00	13276.00

Town Of Ossining  
 2010 Adopted Budget  
 Fire Protection District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
064 1930 DIST							
0438 MISCELLANEOUS	0.00	0.00	0.00	648.34	1,137.59	0.00	0.00
TOTAL 1930	0.00	0.00	0.00	648.34	1,137.59	0.00	0.00

Town Of Ossining  
2010 Adopted Budget  
Fire Protection District Appropriations

		EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
064	3410 DIST							
0461	VILLAGE OF BRIA	81,942.91	99,021.38	100,769.00	100,769.00	100,768.69	102784.00	106619.00
0475	VILLAGE OSS.CON	442,023.00	440,126.04	463,960.00	463,960.00	463,959.00	463960.00	463960.00
	TOTAL 3410	<u>523,965.91</u>	<u>539,147.42</u>	<u>564,729.00</u>	<u>564,729.00</u>	<u>564,727.69</u>	<u>566744.00</u>	<u>570579.00</u>
	TOTAL 064	<u>523,965.91</u>	<u>545,724.30</u>	<u>564,729.00</u>	<u>565,377.34</u>	<u>565,865.28</u>	<u>582474.00</u>	<u>586309.00</u>



Town Of Ossining  
2010 Adopted Budget  
Refuse And Recycling District Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
065 0065 REFUSE & GARBAGE							
1001 REAL PROPERTY T	(543,049.00)	(549,413.00)	573,313.00	573,313.00	(573,313.00)	566510.00	566510.00
2401 INTEREST AND EA	(9,734.72)	(3,845.76)	5,000.00	5,000.00	(2,161.14)	2500.00	2500.00
2770 UNCLASSIFIED RE	(229.50)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0065	<u>(553,013.22)</u>	<u>(553,258.76)</u>	<u>578,313.00</u>	<u>578,313.00</u>	<u>(575,474.14)</u>	<u>569010.00</u>	<u>569010.00</u>
TOTAL 065	<u>(553,013.22)</u>	<u>(553,258.76)</u>	<u>578,313.00</u>	<u>578,313.00</u>	<u>(575,474.14)</u>	<u>569010.00</u>	<u>569010.00</u>

Town Of Ossining  
 2010 Adopted Budget  
 Refuse And Recycling District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
065 1320 INDEPENDENT AUDIT							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2513.00	2513.00
TOTAL 1320	0.00	0.00	0.00	0.00	0.00	2513.00	2513.00

Town Of Ossining  
 2010 Adopted Budget  
 Refuse And Recycling District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
065 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CON	0.00	6,763.09	0.00	0.00	0.00	12969.00	12969.00
TOTAL 1680	0.00	6,763.09	0.00	0.00	0.00	12969.00	12969.00

Town Of Ossining  
 2010 Adopted Budget  
 Refuse And Recycling District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
065 1930 JUDGEMENTS & CLAIMS							
0438 MISCELLANEOUS	0.00	5,088.41	0.00	678.87	1,176.20	0.00	0.00
TOTAL 1930	0.00	5,088.41	0.00	678.87	1,176.20	0.00	0.00

Town Of Ossining  
2010 Adopted Budget  
Refuse And Recycling District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
065 8160 REFUSE COLLECTION & DISPOSAL							
0402 PRINTING	1,544.44	1,804.13	2,000.00	2,000.00	54.00	2000.00	2000.00
0436 POSTAGE	500.00	525.00	1,000.00	1,000.00	185.00	1000.00	1000.00
0456 RECYCLING & ENV	169,701.38	39,146.42	50,000.00	49,321.13	9,237.20	26000.00	26000.00
0470 REFUSE & RECYCL	362,490.98	425,412.96	448,813.00	448,813.00	444,665.32	443706.00	443706.00
0471 REFUSE CTY OF W	56,471.25	49,245.75	65,000.00	65,000.00	39,790.50	55000.00	55000.00
0475 VILLAGE OSS.CON	9,150.00	23,123.55	11,500.00	11,500.00	10,675.00	25822.00	25822.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 8160	599,858.05	539,257.81	578,313.00	577,634.13	504,607.02	553528.00	553528.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 065	599,858.05	551,109.31	578,313.00	578,313.00	505,783.22	569010.00	569010.00

Town Of Ossining  
2010 Adopted Budget  
Ambulance District Revenues

	REVENUE 2007	REVENUE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD REVENUE 2009	RECOMMENDED 2010	ADOPTED 2010
066 0066 AMBULANCE DISTRICT							
1001 REAL PROPERTY T	0.00	0.00	395,250.00	395,250.00	(395,250.00)	484532.00	484532.00
2401 INTEREST AND EA	0.00	0.00	0.00	0.00	(516.10)	500.00	500.00
TOTAL 0066	<u>0.00</u>	<u>0.00</u>	<u>395,250.00</u>	<u>395,250.00</u>	<u>(395,766.10)</u>	<u>485032.00</u>	<u>485032.00</u>
TOTAL 066	<u>0.00</u>	<u>0.00</u>	<u>395,250.00</u>	<u>395,250.00</u>	<u>(395,766.10)</u>	<u>485032.00</u>	<u>485032.00</u>

Town Of Ossining  
2010 Adopted Budget  
Ambulance District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
066 1320 INDEPENDENT AUDIT							
0438 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1717.00	1717.00
TOTAL 1320	0.00	0.00	0.00	0.00	0.00	1717.00	1717.00

Town Of Ossining  
2010 Adopted Budget  
Ambulance District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
066 1680 CENTRAL DATA PROCESSING							
0475 VILLAGE OSS.CON	0.00	0.00	0.00	0.00	0.00	11055.00	11055.00
TOTAL 1680	0.00	0.00	0.00	0.00	0.00	11055.00	11055.00



Town Of Ossining  
2010 Adopted Budget  
Ambulance District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
066 4540 AMBULANCE DISTRICT CONTRACTUAL							
0475 AMBULANCE DISTR	0.00	0.00	395,250.00	395,250.00	371,070.00	471510.00	471510.00
TOTAL 4540	0.00	0.00	395,250.00	395,250.00	371,070.00	471510.00	471510.00

Town Of Ossining  
2010 Adopted Budget  
Ambulance District Appropriations

	EXPENSE 2007	EXPENSE 2008	ORIG BUDGET 2009	MOD. BUDGET 2009	YTD EXPENSE 2009	RECOMMENDED 2010	ADOPTED 2010
066 9760 TAX ANTICIPATION NOTES							
0710 INTEREST	0.00	0.00	0.00	0.00	0.00	750.00	750.00
TOTAL 9760	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL 066	<u>0.00</u>	<u>0.00</u>	<u>395,250.00</u>	<u>395,250.00</u>	<u>371,070.00</u>	<u>485032.00</u>	<u>485032.00</u>