

Budget Preparation Publication Parameters

Report ID:	2012 ADOPT		
Version Code:	2012 TOWN BUDGT	Year:	2012
Period:	1	To:	12
Memo Date:		To:	
Description:	Display	Acct Status:	Active
Summary Only:	No	Print Account No.:	Yes
Spacing:	Single	Suppress Zero Accts:	No
Print:	Zeroes	Include Accts From Version Only:	Yes
		Grand Totals on Separate Page:	No

Account Table: BUDGET ALL ACCOUNTS FOR BUDGET

Rule No.	Component	From	To	Acct Type From	To
1	FUND	010	010	Asset	Expense
2	FUND	020	020	Asset	Expense
3	FUND	031	032	Asset	Expense
4	FUND	050	066	Asset	Expense
5	FUND	045	045		

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

TOWN OF OSSINING

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type R	Revenue							
Dept 0010	GENERAL FUND							
010.0010.1001 REAL PROPERTY TAXES..	2,519,898.00	2,164,270.84	2,919,261.00	2,811,297.36	2,903,852.00	2,901,832.76	2,863,248.00	2,863,248.00
010.0010.1081 OTH PAYMENTS IN LIEU OF TAXES..	17,000.00	17,283.30	17,000.00	18,517.58	18,000.00	17,959.01	17,959.00	17,959.00
010.0010.1090 INTEREST & PENALTIES ON TAXES..	390,000.00	425,374.69	400,000.00	590,623.53	450,000.00	367,983.97	370,000.00	370,000.00
010.0010.1170 FRANCHISES..	93,000.00	99,240.05	93,000.00	110,560.12	98,000.00	85,934.57	98,000.00	98,000.00
010.0010.1171 FRANCHISE-PEG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.1235 REIMB. FOR TAX ADVERTISING..	5,500.00	7,870.00	5,500.00	23,190.00	6,500.00	12,450.00	6,500.00	6,500.00
010.0010.1255 CLERK FEES..	8,000.00	7,307.07	7,300.00	9,115.32	7,300.00	9,656.82	7,300.00	7,300.00
010.0010.2001 PARK FEES..	6,500.00	8,495.00	7,500.00	14,908.00	14,000.00	5,850.00	16,000.00	16,000.00
010.0010.2040 MARINA FEES..	3,500.00	4,020.00	4,000.00	2,735.00	4,000.00	2,170.00	5,000.00	5,000.00
010.0010.2351 REIMB FROM VILL-CLERK..	49,397.00	49,397.00	152,826.00	146,735.10	171,126.00	128,344.50	179,167.00	179,167.00
010.0010.2352 REIMBURSE-TOWN COURT PARKING VLTNS IMA	0.00	0.00	0.00	0.00	0.00	0.00	227,904.00	227,904.00
010.0010.2355 REIMB FROM COUNTY-ELECTION EXP..	26,000.00	27,801.48	26,000.00	15,843.00	17,000.00	0.00	17,000.00	17,000.00
010.0010.2401 INTEREST AND EARNINGS..	130,000.00	76,349.62	60,000.00	56,502.12	70,000.00	20,589.70	70,000.00	70,000.00
010.0010.2410 RENTAL OF PROPERTY, INDIVIDUAL..	20,400.00	24,396.96	26,800.00	6,975.00	26,800.00	13,525.00	20,800.00	20,800.00
010.0010.2610 FINES AND FORFEITURES..	105,000.00	115,263.44	100,000.00	158,503.50	110,000.00	110,259.94	225,000.00	225,000.00

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Fund 010	TOWN GENERAL							
Type R	Revenue							
Dept 0010	GENERAL FUND							
010.0010.2620 FORFEITURE OF DEPOSITS..	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
010.0010.2680 INSURANCE RECOVERIES..	0.00	4,818.14	0.00	5,592.34	0.00	1,741.37	0.00	0.00
010.0010.2681 DISABILITY INSURANCE RECOVERY..	0.00	884.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.2701 REFUNDS OF PRIOR YEARS EXP...	0.00	1,537.00	0.00	234.48	0.00	109.00	0.00	0.00
010.0010.2770 UNCLASSIFIED REVENUES..	6,500.00	12,976.97	8,000.00	6,070.57	8,500.00	880.99	8,500.00	8,500.00
010.0010.2775 MEMO BILL/INTERNET FEES/ADMIN CHARGES	1,500.00	4,495.00	4,000.00	6,124.50	5,500.00	9,664.98	6,000.00	6,000.00
010.0010.2780 MEALS - S.N.A.P. - FEES..	11,000.00	8,932.66	8,000.00	7,616.21	7,000.00	8,514.83	7,000.00	7,000.00
010.0010.2781 CALL A CAB - FEES..	52,000.00	48,061.50	52,000.00	37,499.25	40,000.00	34,566.00	37,500.00	37,500.00
010.0010.2782 CONG MEALS C-1 - FEES..	13,000.00	15,046.21	14,000.00	13,980.62	14,000.00	15,253.50	13,500.00	13,500.00
010.0010.2783 HOME DEL MEALS C-2 - FEES..	15,000.00	17,423.09	15,000.00	19,390.66	17,000.00	21,530.96	17,000.00	17,000.00
010.0010.2784 TRANSPORTATION - FEES..	950.00	2,090.00	1,500.00	2,034.07	1,700.00	1,389.20	1,700.00	1,700.00
010.0010.3001 PER CAPITA/STATE AID..	0.00	0.00	165,000.00	155,089.00	149,000.00	151,987.00	149,000.00	149,000.00
010.0010.3005 MORTGAGE TAX..	850,000.00	634,588.78	565,000.00	516,774.87	500,000.00	345,448.46	620,000.00	620,000.00
010.0010.3788 STATE REIMBURSEMENT - TRANSPORTATN FUEL	0.00	2,300.00	0.00	1,091.00	0.00	0.00	0.00	0.00
010.0010.3789 STATE AID - SNAP..	41,500.00	37,816.60	41,500.00	36,139.58	37,000.00	10,832.64	36,000.00	36,000.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type R	Revenue							
Dept 0010	GENERAL FUND							
010.0010.3820 YOUTH PROGRAM - NYS..	2,300.00	1,943.00	2,300.00	0.00	0.00	0.00	0.00	0.00
010.0010.4772 FED - PROG. FOR THE AGING 3B..	10,000.00	10,249.00	10,000.00	10,249.00	10,000.00	4,302.05	8,500.00	8,500.00
010.0010.4773 FED - CONG. MEALS/C-1..	27,800.00	27,842.00	27,800.00	18,372.22	27,800.00	12,039.12	18,000.00	18,000.00
010.0010.4774 FED - HOME DEL. MEALS/C-2..	28,700.00	28,767.00	28,700.00	19,177.36	28,700.00	12,972.35	19,000.00	19,000.00
010.0010.4776 FED - COMMODITY FUNDING (C/F)..	23,000.00	22,272.92	21,000.00	21,764.86	21,000.00	0.00	21,000.00	21,000.00
010.0010.4795 APPROPRIATED FUND BALANCE..	653,000.00	0.00	0.00	0.00	0.00	0.00	152,752.00	152,752.00
010.0010.5038 TRANSFER FROM DEBT SERVICE	200,043.00	200,042.52	55,166.00	55,166.00	53,928.00	53,928.00	52,692.00	52,692.00
Total Dept 0010								
GENERAL FUND	(5,310,488.00)	(4,109,155.84)	(4,838,153.00)	(4,898,572.22)	(4,817,706.00)	(4,361,716.72)	(5,292,022.00)	(5,292,022.00)
Total Type R								
Revenue	(5,310,488.00)	(4,109,155.84)	(4,838,153.00)	(4,898,572.22)	(4,817,706.00)	(4,361,716.72)	(5,292,022.00)	(5,292,022.00)

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1010	TOWN BOARD							
010.1010.0101								
PERS SVCE-REGULAR..	45,612.00	43,366.72	43,508.00	40,983.99	44,379.00	42,326.25	44,054.00	44,054.00
010.1010.0104								
HEALTH INS. STIPEND..	6,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1010.0405								
CONFERENCE..	0.00	0.00	0.00	410.00	500.00	200.00	500.00	500.00
Total Dept 1010								
TOWN BOARD	51,612.00	47,866.72	43,508.00	41,393.99	44,879.00	42,526.25	44,554.00	44,554.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1110	TOWN JUSTICE							
010.1110.0101 PERS SVCE-REGULAR..	196,606.00	181,504.20	178,847.00	179,859.36	186,600.00	186,872.62	359,298.00	359,298.00
010.1110.0104 HEALTH INS. STIPEND..	3,000.00	2,375.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010.1110.0105 PERS SVCE-OVERTIME..	2,000.00	1,985.57	2,000.00	1,495.85	3,500.00	4,027.54	6,000.00	6,000.00
010.1110.0106 LONGEVITY..	400.00	400.00	400.00	400.00	800.00	0.00	1,700.00	1,700.00
010.1110.0109 SICK INCENTIVE-P/R	2,000.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00	2,750.00	2,750.00
010.1110.0110 PART TIME..	10,013.00	14,025.00	13,260.00	13,005.00	13,525.00	12,946.80	38,870.00	38,870.00
010.1110.0201 EQUIPMENT..	1,000.00	0.00	1,500.00	0.00	500.00	236.03	1,000.00	1,000.00
010.1110.0401 SUPPLIES..	4,000.00	3,013.50	4,000.00	3,563.65	4,000.00	1,484.82	7,000.00	5,000.00
010.1110.0405 CONFERENCE..	0.00	15.00	0.00	0.00	0.00	0.00	200.00	200.00
010.1110.0408 BOOKS..	3,000.00	70.85	500.00	682.00	600.00	88.00	300.00	300.00
010.1110.0414 CONTRACTUAL STENO..	1,000.00	484.00	1,000.00	1,032.50	1,000.00	550.00	2,500.00	2,500.00
010.1110.0416 UNIFORMS..	100.00	20.00	100.00	39.00	100.00	0.00	1,500.00	1,000.00
010.1110.0419 MAINT./REPAIR	3,000.00	3,137.03	3,000.00	2,895.72	3,000.00	2,823.16	3,000.00	3,000.00
010.1110.0424 CONSULTANT/COMPUTER..	1,500.00	1,677.11	1,500.00	1,539.40	1,500.00	1,279.45	1,500.00	1,500.00
010.1110.0428 DUES..	500.00	305.00	500.00	210.00	500.00	340.00	675.00	675.00
010.1110.0436 POSTAGE..	3,500.00	4,064.05	3,500.00	2,346.02	3,500.00	2,420.46	7,000.00	7,000.00

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Fund 010								
Type E								
Dept 1110								
010.1110.0438								
SUPPLIES	300.00	358.50	0.00	0.00	0.00	0.00	0.00	0.00
010.1110.0455								
CONSTABLES..	6,000.00	4,320.81	6,500.00	3,520.95	4,000.00	6,710.00	4,000.00	4,000.00
Total Dept 1110								
TOWN JUSTICE	<u>237,919.00</u>	<u>218,755.62</u>	<u>219,107.00</u>	<u>213,089.45</u>	<u>226,625.00</u>	<u>221,278.88</u>	<u>438,793.00</u>	<u>436,293.00</u>

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1130	TRAFFIC VIOLATIONS BUREAU							
010.1130.0101 PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	90,108.00	90,108.00
010.1130.0104 HEALTH INS. STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1130.0105 PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1130.0106 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
010.1130.0109 SICK INCENTIVE-P/R	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010.1130.0400 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	78,000.00
010.1130.0401 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
010.1130.0402 PRINTING AND POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
010.1130.0405 CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1130.0406 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
010.1130.0419 MAINT./REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Dept 1130								
TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	95,483.00	173,483.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1220	SUPERVISOR							
010.1220.0101 PERS SVCE-REGULAR..	219,008.00	211,700.14	203,178.00	201,153.97	207,784.00	168,352.57	155,575.00	165,575.00
010.1220.0104 HEALTH INS. STIPEND..	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
010.1220.0106 LONGEVITY..	325.00	325.00	325.00	325.00	325.00	325.00	0.00	0.00
010.1220.0110 PART TIME..	12,515.00	224.30	0.00	0.00	0.00	6,006.00	0.00	0.00
010.1220.0201 EQUIPMENT..	500.00	93.98	500.00	0.00	300.00	0.00	300.00	300.00
010.1220.0401 SUPPLIES..	500.00	172.00	500.00	444.80	500.00	5,036.03	500.00	500.00
010.1220.0404 MILEAGE..	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1220.0405 CONFERENCE..	0.00	0.00	0.00	75.00	0.00	30.00	200.00	200.00
010.1220.0406 TELEPHONE..	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1220.0417 EDUCATION..	500.00	568.00	500.00	498.45	690.00	600.00	540.00	540.00
Total Dept 1220 SUPERVISOR	235,548.00	214,583.42	206,503.00	202,497.22	209,599.00	180,349.60	157,115.00	167,115.00

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Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
010.1320.0438								
INDEPENDENT AUDIT SERVICES	62,500.00	25,794.72	24,593.00	24,592.92	24,880.00	25,474.05	25,225.00	25,225.00
Total Dept 1320								
 INDEPENDENT AUDIT	62,500.00	25,794.72	24,593.00	24,592.92	24,880.00	25,474.05	25,225.00	25,225.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1330	TAX COLLECTION							
010.1330.0101								
PERS SVCE-REGULAR..	172,190.00	172,189.68	169,682.00	169,681.38	175,862.00	169,358.86	178,165.00	178,165.00
010.1330.0104								
HEALTH INS. STIPEND..	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00
010.1330.0105								
PERS SVCE-OVERTIME..	3,000.00	2,555.38	3,000.00	3,045.47	3,500.00	2,224.50	3,500.00	3,500.00
010.1330.0106								
LONGEVITY..	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,250.00	1,250.00
010.1330.0109								
SICK INCENTIVE-P/R	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
010.1330.0110								
PART TIME..	1,902.00	1,586.86	1,000.00	1,445.30	1,000.00	1,228.73	4,000.00	1,000.00
010.1330.0201								
EQUIPMENT..	1,000.00	445.79	1,000.00	1,416.16	6,821.00	1,507.44	4,821.00	4,821.00
010.1330.0401								
SUPPLIES..	1,800.00	718.43	1,500.00	1,106.52	1,500.00	788.81	1,600.00	1,600.00
010.1330.0402								
PRINTING..	9,000.00	8,068.13	8,000.00	9,554.20	9,000.00	7,913.94	9,500.00	9,500.00
010.1330.0404								
MILEAGE..	150.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
010.1330.0405								
CONFERENCE..	0.00	0.00	0.00	55.00	1,500.00	0.00	1,500.00	1,500.00
010.1330.0408								
BOOKS	0.00	127.50	0.00	0.00	150.00	0.00	200.00	200.00
010.1330.0417								
EDUCATION..	150.00	292.50	400.00	230.00	1,300.00	0.00	1,300.00	1,300.00
010.1330.0419								
MAINT./REPAIR..	1,000.00	532.00	800.00	545.00	800.00	437.33	800.00	800.00
010.1330.0424								
CONSULTANT/COMPUTER..	500.00	615.96	500.00	0.00	0.00	0.00	0.00	0.00
010.1330.0428								
DUES..	250.00	350.00	350.00	375.00	400.00	350.00	400.00	400.00

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Fund 010								
Type E								
Dept 1330								
010.1330.0436								
POSTAGE..	7,800.00	7,913.82	7,800.00	7,573.60	8,500.00	7,868.05	9,000.00	9,000.00
010.1330.0497								
INTERNET CONTRACT FEES	3,000.00	3,052.23	3,000.00	850.04	1,700.00	615.96	1,800.00	1,800.00
Total Dept 1330								
TAX COLLECTION	206,442.00	203,148.28	201,732.00	200,577.67	217,333.00	194,243.62	221,936.00	218,336.00

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Fund 010	TOWN GENERAL								
Type E	Expense								
Dept 1355	ASSESSMENT								
010.1355.0101 PERS SVCE-REGULAR..	348,151.00	353,906.73	299,934.00	291,787.73	293,115.00	332,946.31	331,845.00	266,796.00	
010.1355.0104 HEALTH INS. STIPEND..	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
010.1355.0105 PERS SVCE-OVERTIME..	2,000.00	1,509.41	1,800.00	126.71	1,000.00	1,385.60	1,000.00	1,000.00	
010.1355.0106 LONGEVITY..	3,125.00	3,325.00	2,409.00	2,525.00	2,925.00	2,765.00	2,835.00	2,110.00	
010.1355.0109 SICK INCENTIVE-P/R	1,000.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
010.1355.0110 PART TIME..	20,000.00	21,562.78	10,000.00	24,184.00	26,224.00	42,026.32	30,788.00	30,788.00	
010.1355.0112 PART TIME - ASSESSOR-GRANT..	0.00	132.28	0.00	0.00	0.00	0.00	0.00	0.00	
010.1355.0201 EQUIPMENT..	1,000.00	1,261.66	1,200.00	1,917.80	2,500.00	1,094.45	6,500.00	6,500.00	
010.1355.0204 AUTOMOBILE..	4,110.00	4,186.27	5,820.00	0.00	5,820.00	5,857.00	5,820.00	5,820.00	
010.1355.0401 SUPPLIES..	2,500.00	1,714.93	2,000.00	1,246.23	2,000.00	1,682.01	1,900.00	1,900.00	
010.1355.0402 PRINTING..	1,100.00	898.35	800.00	868.46	1,400.00	555.50	1,500.00	1,500.00	
010.1355.0404 MILEAGE..	150.00	124.30	0.00	273.49	1,000.00	0.00	500.00	0.00	
010.1355.0406 TELEPHONE..	1,350.00	120.81	0.00	0.00	0.00	516.97	0.00	0.00	
010.1355.0411 GASOLINE..	3,600.00	2,052.76	2,500.00	2,808.81	3,000.00	2,105.38	3,000.00	1,200.00	
010.1355.0417 EDUCATION..	2,500.00	517.00	2,500.00	1,974.60	2,500.00	684.95	2,500.00	2,500.00	
010.1355.0424 CONSULTANT/COMPUTER..	4,500.00	2,601.00	5,620.00	2,669.97	4,000.00	2,662.24	3,300.00	3,300.00	

TOWN OF OSSINING

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1355	ASSESSMENT							
010.1355.0428 DUES..	1,500.00	195.00	600.00	830.00	800.00	750.00	800.00	800.00
010.1355.0449 PARTS/LABOR..	1,000.00	1,185.56	1,000.00	155.77	500.00	1,067.53	500.00	500.00
010.1355.0458 TAX MAPS..	10,511.00	9,535.00	10,425.00	10,425.00	10,425.00	8,821.64	10,425.00	10,425.00
Total Dept 1355 ASSESSMENT	409,597.00	406,328.84	349,608.00	343,293.57	359,709.00	406,420.90	405,713.00	337,639.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1356	BOARD OF ASSESSMENT REVIEW							
010.1356.0437 PROFESSIONAL FEES..	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1356.0438 SUPPLIES..	400.00	299.15	325.00	281.57	325.00	529.45	100.00	100.00
Total Dept 1356								
BOARD OF ASSESSMENT REVIEW	3,900.00	3,799.15	325.00	281.57	325.00	529.45	100.00	100.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1410	TOWN CLERK							
010.1410.0101								
PERS SVCE-REGULAR..	199,524.00	176,241.22	129,048.00	132,044.22	135,897.00	133,914.01	139,750.00	139,750.00
010.1410.0105								
PERS SVCE-OVERTIME..	4,500.00	957.91	4,000.00	3,707.72	4,000.00	4,190.13	3,500.00	3,500.00
010.1410.0106								
LONGEVITY..	2,000.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1410.0110								
PART TIME..	14,427.00	26,873.66	22,200.00	26,677.20	37,732.00	25,628.75	40,000.00	40,000.00
010.1410.0201								
EQUIPMENT..	1,000.00	0.00	1,000.00	865.60	2,500.00	861.61	1,500.00	1,500.00
010.1410.0401								
SUPPLIES..	4,000.00	4,155.18	4,000.00	4,765.14	4,000.00	9,503.15	4,000.00	4,000.00
010.1410.0402								
PRINTING..	9,000.00	1,085.00	5,000.00	2,689.71	6,000.00	0.00	3,000.00	3,000.00
010.1410.0404								
MILEAGE..	150.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
010.1410.0405								
CONFRENCE..	0.00	0.00	0.00	0.00	0.00	108.00	150.00	150.00
010.1410.0417								
EDUCATION..	150.00	0.00	150.00	135.00	150.00	120.00	150.00	150.00
010.1410.0419								
MAINT./REPAIR..	5,100.00	4,542.49	5,100.00	3,674.16	5,000.00	3,196.80	3,500.00	3,500.00
010.1410.0424								
CONSULTANT/COMPUTER..	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
010.1410.0428								
DUES..	250.00	355.00	400.00	205.00	400.00	180.00	300.00	300.00
010.1410.0466								
LEGAL NOTICES..	12,000.00	14,464.14	6,000.00	3,579.70	6,000.00	2,192.88	3,000.00	3,000.00
010.1410.0477								
RECORDS MANAGEMENT..	500.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
Total Dept 1410								
TOWN CLERK								

Date Prepared: 12/15/2011 01:45 PM

Report Date: 12/15/2011

Account Table: BUDGET

Alt. Sort Table:

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010								
Type E								
Dept 1410								
TOWN GENERAL								
Expense								
TOWN CLERK								
	253,101.00	230,424.60	177,748.00	178,343.45	202,029.00	179,895.33	199,200.00	199,200.00

TOWN OF OSSINING

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Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010								
Type E								
Dept 1420								
	TOWN GENERAL							
	Expense							
	TOWN ATTORNEY							
010.1420.0101								
PERS SVCE-REGULAR..	117,370.00	70,932.04	77,446.00	75,077.52	79,560.00	76,500.00	81,857.00	81,857.00
010.1420.0104								
HEALTH INS. STIPEND..	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0110								
PART TIME	0.00	0.00	0.00	4,475.00	22,750.00	22,987.50	23,319.00	23,319.00
010.1420.0403								
FILING FEES/FORECLOSURE FEES..	2,000.00	0.00	1,000.00	12,180.50	6,500.00	240.00	6,500.00	6,500.00
010.1420.0420								
LITIGATION..	14,000.00	3,920.00	10,000.00	3,320.00	10,000.00	9,100.00	10,000.00	10,000.00
010.1420.0421								
APPRAISALS..	20,000.00	2,695.00	50,000.00	708.75	50,000.00	15,000.00	40,000.00	40,000.00
010.1420.0422								
CERTIORARI..	40,000.00	15,363.34	0.00	10,618.79	10,000.00	1,282.82	10,000.00	20,000.00
010.1420.0423								
LITIGATION - EQUALIZATION RATE..	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
010.1420.0425								
LABOR COUNSEL..	20,000.00	19,892.41	20,000.00	25,746.51	21,057.00	20,716.87	21,000.00	21,000.00
010.1420.0426								
SPECIAL COUNSEL	0.00	20,062.50	40,000.00	2,250.00	10,000.00	33,598.69	20,000.00	10,000.00
010.1420.0475								
VILLAGE OSS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Total Dept 1420								
TOWN ATTORNEY	224,870.00	134,365.29	208,446.00	134,377.07	209,867.00	179,425.88	234,676.00	234,676.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010								
Type E								
Dept 1440								
010.1440.0413								
CONSULTANT	0.00	12,000.00	12,000.00	12,000.00	13,800.00	12,500.00	15,000.00	15,000.00
Total Dept 1440								
ENGINEER	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>13,800.00</u>	<u>12,500.00</u>	<u>15,000.00</u>	<u>15,000.00</u>

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010								
Type E								
Dept 1450								
010.1450.0401 SUPPLIES..	1,200.00	27.00	350.00	0.00	0.00	0.00	0.00	0.00
010.1450.0404 MILEAGE..	100.00	73.15	100.00	0.00	0.00	92.75	0.00	0.00
010.1450.0417 EDUCATION/ELECTION ASSISTANCE	5,000.00	3,490.00	4,000.00	480.00	500.00	180.00	500.00	500.00
010.1450.0419 MAINT./REPAIR..	1,000.00	0.00	500.00	0.00	0.00	193.68	0.00	0.00
010.1450.0431 STORAGE/MISC...	10,000.00	8,200.00	10,000.00	9,840.00	10,000.00	9,840.00	10,000.00	10,000.00
010.1450.0432 CARTING/LIGHT..	10,000.00	11,027.00	10,000.00	2,286.00	2,000.00	220.00	2,000.00	2,000.00
010.1450.0437 WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT	55,353.00	55,812.32	56,349.00	56,348.66	59,167.00	58,399.12	63,680.00	63,680.00
010.1450.0466 LEGAL NOTICES..	50.00	32.68	50.00	0.00	50.00	83.08	0.00	0.00
Total Dept 1450 ELECTIONS	82,703.00	78,662.15	81,349.00	68,954.66	71,717.00	69,008.63	76,180.00	76,180.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1620	BUILDINGS							
010.1620.0201 EQUIPMENT..	1,000.00	0.00	1,000.00	0.00	600.00	249.00	600.00	600.00
010.1620.0204 AUTOMOBILES	0.00	316.35	0.00	0.00	0.00	0.00	0.00	0.00
010.1620.0401 SUPPLIES..	5,000.00	3,779.94	5,000.00	3,960.35	5,600.00	3,569.77	4,000.00	4,000.00
010.1620.0402 PRINTING..	3,000.00	1,078.10	2,500.00	913.00	1,500.00	1,105.90	1,500.00	1,500.00
010.1620.0405 CONFERENCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1620.0408 BOOKS..	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1620.0419 MAINT./REPAIR..	12,000.00	11,483.40	13,500.00	15,136.31	12,359.00	8,624.40	11,859.00	11,859.00
010.1620.0428 DUES..	7,100.00	5,851.00	7,100.00	6,101.00	6,500.00	6,181.00	6,500.00	6,500.00
010.1620.0430 VILLAGE IMA-BUILDING RENTAL	133,460.00	132,758.35	136,131.00	133,459.20	135,329.00	124,050.08	150,768.00	151,787.00
010.1620.0436 POSTAGE..	10,000.00	8,770.72	10,000.00	9,561.38	9,000.00	5,752.63	9,000.00	9,000.00
010.1620.0438 SUPPLIES	2,000.00	671.00	600.00	0.00	0.00	30.00	0.00	0.00
010.1620.0442 SUSTAINABILITY INITIATIVES	0.00	280.00	5,000.00	7,772.42	7,000.00	15,441.44	4,000.00	3,539.00
Total Dept 1620								
BUILDINGS	173,760.00	164,988.86	180,831.00	176,903.66	177,888.00	165,004.22	188,227.00	188,785.00

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Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1650	CENTRAL COMMUNICATIONS SYSTEM							
010.1650.0438 PHONE,WEB SERVICES..	36,500.00	49,345.14	44,009.00	44,171.05	44,881.00	36,184.47	42,881.00	42,881.00
010.1650.0460 CABLE TV..	7,000.00	6,675.00	7,000.00	7,025.00	12,900.00	9,687.50	12,600.00	12,600.00
Total Dept 1650								
CENTRAL COMMUNICATIONS SYSTEM	43,500.00	56,020.14	51,009.00	51,196.05	57,781.00	45,871.97	55,481.00	55,481.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
010.1680.0475								
VILLAGE OSS.CONTRACTUAL	164,519.00	62,865.02	112,942.00	105,019.77	141,972.00	130,140.56	161,362.00	161,362.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	164,519.00	62,865.02	112,942.00	105,019.77	141,972.00	130,140.56	161,362.00	161,362.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1910	UNALLOCATED INSURANCE							
010.1910.0467 LIABILITY..	94,119.00	87,536.60	94,119.00	57,857.89	49,488.00	44,958.27	47,109.00	44,109.00
010.1910.0468 AUTO..	13,500.00	12,251.53	13,725.00	12,459.37	10,543.00	8,541.84	10,543.00	8,543.00
010.1910.0469 BONDS..	2,500.00	375.50	2,500.00	375.50	2,500.00	375.00	2,500.00	2,500.00
Total Dept 1910								
UNALLOCATED INSURANCE	110,119.00	100,163.63	110,344.00	70,692.76	62,531.00	53,875.11	60,152.00	55,152.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1930	JUDGEMENTS & CLAIMS							
010.1930.0438								
JUDGEMENTS AND CLAIMS	33,200.00	38,292.28	5,000.00	18,003.77	5,000.00	68,757.46	5,000.00	5,000.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	33,200.00	38,292.28	5,000.00	18,003.77	5,000.00	68,757.46	5,000.00	5,000.00

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Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1950	TAXES & ASSESS. ON PROPERTY							
010.1950.0438								
TAXES ON ASSESSED PROPERTY	8,433.00	3,510.60	4,000.00	3,562.52	4,000.00	3,575.40	4,000.00	4,000.00
Total Dept 1950								
TAXES & ASSESS. ON PROPERTY	8,433.00	3,510.60	4,000.00	3,562.52	4,000.00	3,575.40	4,000.00	4,000.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010								
Type E								
Dept 1980								
010.1980.0438								
MCTMT PAYROLL TAX	0.00	5,572.11	6,612.00	5,944.72	6,335.00	6,022.02	7,554.00	7,554.00
Total Dept 1980								
MCTMT PAYROLL TAX	0.00	5,572.11	6,612.00	5,944.72	6,335.00	6,022.02	7,554.00	7,554.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010								
Type E								
Dept 1989								
010.1989.0487								
IMA STUDY	0.00	0.00	0.00	0.00	1,000.00	10,620.00	1,000.00	1,000.00
Total Dept 1989								
OTHER GEN. GOVERNMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>10,620.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

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Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1990	CONTINGENCY ACCOUNT							
010.1990.0400 CONTINGENCY	0.00	0.00	0.00	0.00	42,000.00	0.00	20,000.00	20,000.00
Total Dept 1990								
CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	42,000.00	0.00	20,000.00	20,000.00

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Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6510	VETERANS SERVICES							
010.6510.0438								
SUPPLIES AND SERVICES	6,000.00	6,126.35	4,500.00	4,059.79	5,816.00	6,468.63	5,816.00	5,816.00
Total Dept 6510								
VETERANS SERVICES	6,000.00	6,126.35	4,500.00	4,059.79	5,816.00	6,468.63	5,816.00	5,816.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010								
Type E								
Dept 6770								
010.6770.0201 EQUIPMENT..	500.00	130.56	500.00	165.38	500.00	1,375.56	250.00	250.00
010.6770.0401 SUPPLIES..	1,500.00	360.38	1,000.00	318.51	500.00	1,139.75	500.00	500.00
010.6770.0418 CONTRACTUAL/FOOD..	45,000.00	41,472.60	45,000.00	37,096.30	45,000.00	28,564.50	45,000.00	43,168.00
010.6770.0423 FOOD SUPPLIES..	250.00	95.94	250.00	62.58	200.00	40.67	100.00	100.00
Total Dept 6770 NUTRITION C-1	47,250.00	42,059.48	46,750.00	37,642.77	46,200.00	31,120.48	45,850.00	44,018.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6771	NUTRITION C-2							
010.6771.0201 EQUIPMENT..	500.00	417.69	500.00	485.11	1,000.00	7.50	1,500.00	1,500.00
010.6771.0418 CONTRACTUAL/FOOD..	70,000.00	64,368.42	70,000.00	62,743.85	70,000.00	54,517.38	70,000.00	67,148.00
Total Dept 6771 NUTRITION C-2	70,500.00	64,786.11	70,500.00	63,228.96	71,000.00	54,524.88	71,500.00	68,648.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6772	TRANSPORTATION SUPPORT SERVICE							
010.6772.0101								
PERS SVCE-REGULAR..	323,606.00	322,216.85	291,469.00	292,625.16	298,597.00	279,722.09	297,905.00	297,905.00
010.6772.0105								
PERS SVCE-OVERTIME..	500.00	27.93	250.00	58.11	100.00	291.73	100.00	100.00
010.6772.0106								
LONGEVITY..	4,125.00	4,125.00	4,725.00	4,725.00	4,325.00	4,325.00	3,550.00	3,550.00
010.6772.0109								
SICK INCENTIVE-P/R	5,000.00	3,750.00	5,000.00	2,500.00	5,000.00	0.00	3,000.00	3,000.00
010.6772.0110								
PART TIME..	18,000.00	19,632.58	21,076.00	17,960.79	21,358.00	9,407.11	21,638.00	21,638.00
010.6772.0201								
EQUIPMENT..	1,500.00	762.93	1,000.00	598.80	0.00	0.00	1,500.00	1,500.00
010.6772.0402								
PRINTING..	100.00	75.00	100.00	0.00	100.00	742.00	0.00	0.00
010.6772.0405								
CONFERENCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.6772.0406								
TELEPHONE..	2,000.00	1,868.60	2,000.00	1,944.07	2,000.00	1,742.00	2,500.00	2,500.00
010.6772.0411								
GASOLINE..	10,000.00	6,135.67	7,100.00	7,802.90	7,100.00	9,352.32	9,000.00	9,000.00
010.6772.0416								
UNIFORMS..	1,200.00	1,200.00	1,200.00	713.29	1,200.00	686.75	1,600.00	1,400.00
010.6772.0417								
EDUCATION..	150.00	0.00	150.00	0.00	0.00	0.00	450.00	450.00
010.6772.0429								
CALL A CAB..	80,000.00	80,201.76	70,000.00	62,705.54	70,000.00	45,903.11	60,000.00	60,000.00
010.6772.0437								
PROFESSIONAL FEES..	17,163.00	16,804.50	17,500.00	16,501.00	20,500.00	16,676.50	19,000.00	19,000.00
010.6772.0449								
PARTS/LABOR..	8,000.00	6,929.88	7,500.00	6,454.56	7,500.00	4,148.60	6,500.00	6,500.00
Total Dept 6772								
TRANSPORTATION SUPPORT SERVICE								

Date Prepared: 12/15/2011 01:45 PM

Report Date: 12/15/2011

Account Table: BUDGET

Alt. Sort Table:

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Prepared By: MADDI

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDED Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6772	TRANSPORTATION SUPPORT SERVICE							
	471,344.00	463,730.70	429,070.00	414,589.22	437,780.00	372,997.21	426,743.00	426,543.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6773	S.N.A.P.							
010.6773.0401 SUPPLIES..	6,000.00	2,304.69	4,000.00	2,284.03	3,000.00	1,704.47	3,000.00	3,000.00
010.6773.0423 FOOD SUPPLIES..	32,000.00	24,341.40	30,000.00	18,851.11	25,000.00	22,482.91	20,000.00	20,000.00
Total Dept 6773 S.N.A.P.	38,000.00	26,646.09	34,000.00	21,135.14	28,000.00	24,187.38	23,000.00	23,000.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6774	R.U.O.K. ?							
010.6774.0105 PERS SVCE-OVERTIME..	5,500.00	0.00	0.00	0.00	0.00	384.88	0.00	500.00
010.6774.0110 PART TIME..	7,000.00	2,887.12	3,200.00	2,899.88	3,200.00	2,462.70	2,000.00	2,000.00
010.6774.0438 MISCELLANEOUS..	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6774								
R.U.O.K. ?	12,600.00	2,887.12	3,200.00	2,899.88	3,200.00	2,847.58	2,000.00	2,500.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 7110	PARKS							
010.7110.0101 PERS SVCE-REGULAR..	319,304.00	310,382.73	204,606.00	206,223.23	212,279.00	200,765.68	217,056.00	217,056.00
010.7110.0103 OUT OF TITLE PAY..	1,500.00	487.31	1,000.00	71.79	200.00	52.55	400.00	400.00
010.7110.0105 PERS SVCE-OVERTIME..	35,000.00	34,654.06	35,000.00	33,011.33	30,000.00	37,090.71	30,000.00	30,000.00
010.7110.0106 LONGEVITY..	3,450.00	3,450.00	2,150.00	2,150.00	2,350.00	2,550.00	2,550.00	2,550.00
010.7110.0109 SICK INCENTIVE-P/R..	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00	1,000.00	1,000.00
010.7110.0110 PART TIME..	20,000.00	0.00	35,000.00	29,237.25	35,000.00	21,201.65	35,000.00	35,000.00
010.7110.0111 CUSTODIAL..	9,000.00	9,430.00	9,000.00	9,400.00	9,000.00	9,028.50	9,500.00	9,500.00
010.7110.0201 EQUIPMENT..	11,000.00	7,550.00	6,000.00	2,697.90	6,000.00	1,728.95	3,500.00	3,500.00
010.7110.0203 CAR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.7110.0406 TELEPHONE..	2,000.00	1,509.49	2,000.00	1,321.59	1,600.00	1,030.71	1,600.00	1,600.00
010.7110.0409 ELECTRICITY..	65,000.00	53,910.93	55,000.00	50,718.63	52,000.00	18,293.33	52,000.00	52,000.00
010.7110.0410 WATER..	25,000.00	27,411.54	25,000.00	31,436.49	23,000.00	19,272.94	23,000.00	23,000.00
010.7110.0411 GASOLINE..	22,000.00	11,662.21	13,000.00	14,527.43	14,000.00	13,944.29	14,000.00	14,000.00
010.7110.0413 CONSULTANT..	15,000.00	0.00	0.00	0.00	0.00	893.00	0.00	0.00
010.7110.0416 UNIFORMS..	2,500.00	1,380.93	1,500.00	1,481.93	1,500.00	1,499.88	1,500.00	1,500.00
010.7110.0419 MAINT./REPAIR..	50,000.00	37,870.53	50,000.00	46,442.50	48,000.00	45,421.75	45,000.00	40,000.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 7110	PARKS							
010.7110.0438 TREE CARE SERVICES	8,000.00	3,102.50	5,000.00	3,345.00	5,000.00	3,022.50	5,000.00	5,000.00
010.7110.0441 PAPER CLEANING SUPPL...	2,000.00	1,940.78	2,000.00	1,789.70	2,000.00	1,859.80	2,000.00	2,000.00
010.7110.0442 IMPROVMENTS/CAPITAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.7110.0449 PARTS/LABOR..	8,000.00	11,505.67	10,000.00	7,388.00	10,000.00	12,467.95	8,000.00	8,000.00
010.7110.0474 FUEL OIL..	7,500.00	1,565.99	0.00	1,371.13	1,600.00	4,592.46	5,000.00	5,000.00
Total Dept 7110 PARKS	607,254.00	518,814.67	457,256.00	443,613.90	455,529.00	394,716.65	456,106.00	451,106.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 7112	PARKS SEWER LIFT STATIONS-OBCC&CEDAR PKS							
010.7112.0105 PERS SVCE-OVERTIME	0.00	1,197.69	1,500.00	0.00	1,500.00	229.84	1,000.00	1,000.00
010.7112.0406 TELEPHONE	700.00	294.04	500.00	295.44	500.00	246.55	500.00	500.00
010.7112.0419 MAINT./REPAIR	10,000.00	9,026.43	14,000.00	10,244.46	14,000.00	12,568.02	12,000.00	12,000.00
Total Dept 7112								
PARKS SEWER LIFT STATIONS- OBCC&CEDAR PKS	10,700.00	10,518.16	16,000.00	10,539.90	16,000.00	13,044.41	13,500.00	13,500.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 7310	YOUTH PROGRAMS-RECREATION IMA							
010.7310.0475								
VILLAGE OSS.CONTRACTUAL..	373,374.00	375,317.24	380,841.00	375,072.24	378,602.00	347,051.10	391,853.00	391,853.00
Total Dept 7310								
YOUTH PROGRAMS-RECREATION IMA	373,374.00	375,317.24	380,841.00	375,072.24	378,602.00	347,051.10	391,853.00	391,853.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 010								
Type E								
Dept 7550								
010.7550.0438								
SUPPLIES AND SERVICES	6,500.00	5,775.00	6,500.00	5,775.00	7,500.00	7,715.50	7,500.00	7,500.00
Total Dept 7550								
CELEBRATIONS	<u>6,500.00</u>	<u>5,775.00</u>	<u>6,500.00</u>	<u>5,775.00</u>	<u>7,500.00</u>	<u>7,715.50</u>	<u>7,500.00</u>	<u>7,500.00</u>

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010								
Type E								
Dept 8810								
010.8810.0409 ELECTRICITY..	2,800.00	2,199.18	3,500.00	947.56	2,500.00	2,800.93	2,500.00	2,500.00
010.8810.0410 WATER..	700.00	1,637.92	2,000.00	1,779.08	2,000.00	1,161.52	2,000.00	2,000.00
010.8810.0474 FUEL OIL..	3,000.00	2,511.38	3,000.00	3,253.67	3,000.00	2,111.87	3,000.00	3,000.00
Total Dept 8810								
CEMETERIES	6,500.00	6,348.48	8,500.00	5,980.31	7,500.00	6,074.32	7,500.00	7,500.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 010								
Type E								
Dept 8821								
010.8821.0427 HISTORICAL SOCIETY..	1,000.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
010.8821.0492 HISTORIC TOURISM	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 8821								
COMMUNITY CONTRIBUTION	1,000.00	500.00	500.00	500.00	1,500.00	0.00	0.00	0.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 9010	EMPLOYEE BENEFITS							
010.9010.0810								
STATE EMPLOYEES RETIRE..	185,000.00	146,666.88	185,053.00	149,508.43	276,000.00	55,929.83	397,689.00	397,689.00
010.9010.0812								
SOCIAL SECURITY..	150,000.00	150,228.63	137,951.00	132,217.34	143,500.00	133,829.93	169,962.00	169,962.00
010.9010.0813								
WORKER'S COMP...	73,841.00	36,476.68	46,929.00	51,955.18	59,860.00	41,086.61	71,940.00	71,940.00
010.9010.0814								
LIFE/DENTAL/VISION..	52,000.00	43,051.29	43,367.00	37,641.09	42,000.00	36,546.61	42,000.00	42,000.00
010.9010.0815								
UNEMPLOYMENT INS...	10,000.00	8,973.89	35,530.00	3,767.27	9,000.00	9,389.37	9,000.00	9,000.00
010.9010.0816								
DISABILITY INS...	3,000.00	2,796.97	3,000.00	2,726.64	3,000.00	1,962.03	3,000.00	3,000.00
010.9010.0817								
HOSPITAL/MED INS...	485,000.00	456,587.41	515,231.00	458,380.42	526,000.00	494,334.50	557,560.00	557,560.00
Total Dept 9010								
EMPLOYEE BENEFITS	958,841.00	844,781.75	967,061.00	836,196.37	1,059,360.00	773,078.88	1,251,151.00	1,251,151.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
010.9730.0403 FILING FEES..	1,625.00	231.43	600.00	7,389.78	600.00	5,671.13	6,000.00	6,000.00
010.9730.0610 PRINCIPAL..	44,243.00	44,243.00	44,200.00	44,200.00	23,993.00	15,832.00	45,622.00	45,622.00
010.9730.0710 INTEREST..	2,727.00	2,726.74	2,043.00	2,041.48	1,091.00	850.36	2,250.00	2,250.00
Total Dept 9730								
BOND ANTICIPATION NOTES	48,595.00	47,201.17	46,843.00	53,631.26	25,684.00	22,353.49	53,872.00	53,872.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 9760	TAX ANTICIPATION NOTES							
010.9760.0710								
INTEREST	0.00	0.00	24,750.00	3,686.46	18,150.00	2,186.25	6,188.00	6,188.00
Total Dept 9760								
TAX ANTICIPATION NOTES	0.00	0.00	24,750.00	3,686.46	18,150.00	2,186.25	6,188.00	6,188.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
010.9901.0901								
TSF TO DEBT SERVICE - PRIN...	69,000.00	69,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
010.9901.0902								
TSF TO DEBT SERVICE - INT...	52,684.00	52,683.13	49,367.00	49,366.25	49,367.00	23,848.75	42,692.00	42,692.00
010.9901.0907								
TRANSFER TO DALE CEMETERY FUND..	232,823.00	224,323.00	232,358.00	76,933.71	57,248.00	0.00	0.00	0.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	354,507.00	346,006.13	351,725.00	196,299.96	176,615.00	93,848.75	112,692.00	112,692.00
Total Type E								
Expense	5,314,688.00	4,768,639.88	4,843,653.00	4,325,575.98	4,817,706.00	4,147,734.84	5,292,022.00	5,292,022.00
Total Fund 010								
TOWN GENERAL	4,200.00	659,484.04	5,500.00	(572,996.24)	0.00	(213,981.88)	0.00	0.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type R	Revenue							
Dept 0020	TOWN OUTSIDE							
020.0020.1001 REAL PROPERTY TAXES..	2,939,521.00	2,939,521.00	3,280,629.00	3,259,730.02	2,811,943.00	2,796,570.00	2,751,845.00	2,751,845.00
020.0020.1170 FRANCHISES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.1356 ENGINEERING FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.1521 ALARM REGISTRATION..	10,000.00	8,900.00	10,000.00	9,050.00	9,000.00	200.00	16,000.00	16,000.00
020.0020.1522 ALARM FINES..	7,500.00	3,150.00	3,500.00	4,225.00	3,500.00	100.00	9,500.00	9,500.00
020.0020.1523 INSURANCE/INCIDENT REPORTS..	200.00	570.00	200.00	927.50	0.00	10.00	0.00	0.00
020.0020.1524 FINGERPRINTING SERVICES..	350.00	355.00	350.00	175.00	0.00	0.00	0.00	0.00
020.0020.1525 SUBPOENA RECEIPTS..	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
020.0020.1526 IMPOUND RELEASE FEES - POLICE	0.00	4,297.50	6,000.00	5,195.00	6,000.00	1,875.00	10,000.00	10,000.00
020.0020.1560 BUILDING INSPECT.FEES..	30,000.00	37,436.18	25,000.00	37,481.00	32,000.00	55,469.00	55,000.00	55,000.00
020.0020.1601 PUBLIC HEALTH FEES..	4,000.00	4,310.00	4,000.00	4,900.00	4,000.00	9,150.00	8,500.00	8,500.00
020.0020.2110 ZONING FEES..	500.00	477.87	500.00	515.00	500.00	150.00	500.00	500.00
020.0020.2115 PLANNING BOARD FEES..	2,500.00	3,850.00	2,500.00	2,050.00	2,500.00	2,727.50	3,000.00	3,000.00
020.0020.2116 PLANNING CONSULTANT FEES REIM...	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
020.0020.2389 WST CTY BUS SHELTER IMA AGRMNT..	450.00	630.92	550.00	709.78	550.00	791.14	800.00	800.00
020.0020.2401 INTEREST AND EARNINGS..	16,000.00	12,328.83	8,000.00	9,118.49	2,000.00	3,909.83	9,000.00	9,000.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type R	Revenue							
Dept 0020	TOWN OUTSIDE							
020.0020.4795								
APPROPRIATED FUND BALANCE..	70,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.4960								
FED AID-EMERG DISASTER ASSIST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.5038								
TRANSFER FROM DEBT SERVICE	34,051.00	34,051.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
Total Dept 0020								
TOWN OUTSIDE	(3,975,722.00)	(3,900,910.70)	(3,908,229.00)	(4,068,169.85)	(3,560,943.00)	(3,412,050.17)	(3,672,145.00)	(3,672,145.00)
Total Type R								
Revenue	(3,975,722.00)	(3,900,910.70)	(3,908,229.00)	(4,068,169.85)	(3,560,943.00)	(3,412,050.17)	(3,672,145.00)	(3,672,145.00)

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 020								
Type E								
Dept 1320								
020.1320.0438								
INDEPENDENT AUDIT SERVICES	0.00	16,545.18	17,270.00	17,270.73	17,933.00	17,932.07	17,933.00	17,933.00
Total Dept 1320								
INDEPENDENT AUDIT	0.00	16,545.18	17,270.00	17,270.73	17,933.00	17,932.07	17,933.00	17,933.00

TOWN OF OSSINING

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Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 020								
Type E								
Dept 1440								
020.1440.0413								
CONSULTANT..	30,000.00	31,200.00	34,800.00	36,923.49	34,800.00	29,000.00	34,800.00	34,800.00
Total Dept 1440								
ENGINEER	30,000.00	31,200.00	34,800.00	36,923.49	34,800.00	29,000.00	34,800.00	34,800.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
020.1680.0475								
VILLAGE OSS.CONTRACTUAL	0.00	46,135.50	91,765.00	84,737.99	38,048.00	34,876.38	39,768.00	39,768.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	0.00	46,135.50	91,765.00	84,737.99	38,048.00	34,876.38	39,768.00	39,768.00

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Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020								
Type E								
Dept 1910								
020.1910.0467								
LIABILITY..	56,472.00	55,855.96	59,064.00	37,048.73	31,766.00	34,448.26	28,766.00	28,766.00
020.1910.0468								
AUTO INSURANCE..	10,000.00	8,502.23	8,196.00	6,836.09	6,822.00	2,935.80	675.00	675.00
Total Dept 1910								
UNALLOCATED INSURANCE	66,472.00	64,358.19	67,260.00	43,884.82	38,588.00	37,384.06	29,441.00	29,441.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 1930	JUDGEMENTS & CLAIMS							
020.1930.0425 LABOR COUNSEL..	10,000.00	10,777.67	12,000.00	13,253.53	2,951.00	2,912.17	3,000.00	3,000.00
020.1930.0438 JUDGEMENTS AND CLAIMS	136,000.00	59,690.49	5,000.00	21,048.12	0.00	25,430.56	0.00	0.00
Total Dept 1930 JUDGEMENTS & CLAIMS	146,000.00	70,468.16	17,000.00	34,301.65	2,951.00	28,342.73	3,000.00	3,000.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 1950	TAXES & ASSESS. ON PROPERTY							
020.1950.0438								
TAXES ON ASSESSED PROPERTY	0.00	4,455.41	5,000.00	4,711.65	5,000.00	4,805.79	5,000.00	5,000.00
Total Dept 1950								
TAXES & ASSESS. ON PROPERTY	<u>0.00</u>	<u>4,455.41</u>	<u>5,000.00</u>	<u>4,711.65</u>	<u>5,000.00</u>	<u>4,805.79</u>	<u>5,000.00</u>	<u>5,000.00</u>

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Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020								
Type E								
Dept 1980								
020.1980.0438								
MCTMT PAYROLL TAX	0.00	4,997.03	6,894.00	6,328.24	1,190.00	807.56	864.00	864.00
Total Dept 1980								
MCTMT PAYROLL TAX	0.00	4,997.03	6,894.00	6,328.24	1,190.00	807.56	864.00	864.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020								
Type E								
Dept 1990								
020.1990.0400								
CONTINGENCY - TOV..	0.00	0.00	0.00	0.00	25,000.00	0.00	15,000.00	15,000.00
Total Dept 1990								
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 3120	POLICE							
020.3120.0101 PERS SVCE-REGULAR..	1,635,274.00	1,536,627.55	1,554,346.00	1,518,523.75	257,678.00	205,618.48	110,951.00	110,951.00
020.3120.0105 PERS SVCE-OVERTIME..	150,000.00	99,481.09	150,000.00	186,036.89	17,885.00	569.05	0.00	0.00
020.3120.0106 LONGEVITY..	25,746.00	33,516.00	28,390.00	26,455.00	11,410.00	2,010.00	2,535.00	2,535.00
020.3120.0107 HOLIDAY PAY..	78,668.00	50,949.24	80,357.00	64,662.89	13,000.00	3,443.76	0.00	0.00
020.3120.0108 SHIFT DIFFERENTIAL..	7,020.00	8,197.62	9,800.00	7,497.23	910.00	0.01	0.00	0.00
020.3120.0110 PART TIME..	57,863.00	46,023.37	43,222.00	40,947.99	33,493.00	16,157.02	12,000.00	12,000.00
020.3120.0201 EQUIPMENT..	15,332.00	11,959.97	15,000.00	8,039.37	2,250.00	67.96	0.00	0.00
020.3120.0203 CAR..	46,207.00	10,618.68	40,550.00	0.00	28,301.00	20,997.02	0.00	0.00
020.3120.0401 SUPPLIES..	7,600.00	6,880.68	7,600.00	5,626.91	1,650.00	2,396.91	500.00	500.00
020.3120.0402 PRINTING..	2,500.00	2,270.19	2,250.00	260.00	300.00	0.00	0.00	0.00
020.3120.0405 CONFERENCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0406 TELEPHONE..	22,500.00	23,732.03	25,000.00	21,679.55	25,000.00	9,132.04	20,000.00	20,000.00
020.3120.0408 BOOKS..	2,300.00	1,179.16	1,600.00	938.14	100.00	542.67	0.00	0.00
020.3120.0409 ELECTRICITY..	36,000.00	23,622.80	28,000.00	24,518.49	24,000.00	17,113.86	24,000.00	24,000.00
020.3120.0410 WATER..	800.00	688.47	1,000.00	525.64	750.00	774.93	0.00	0.00
020.3120.0411 GASOLINE..	45,000.00	25,364.07	30,000.00	30,997.51	4,800.00	1,183.40	0.00	0.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020								
Type E								
Dept 3120								
TOWN OUTSIDE								
Expense								
POLICE								
020.3120.0416 UNIFORMS..	26,005.00	14,628.34	16,475.00	11,816.74	1,448.00	83.99	0.00	0.00
020.3120.0417 EDUCATION..	10,000.00	3,470.07	5,000.00	2,122.98	2,000.00	0.00	0.00	0.00
020.3120.0419 MAINT./REPAIR..	37,000.00	32,778.57	37,000.00	20,839.64	18,025.00	8,159.91	10,000.00	10,000.00
020.3120.0424 CONSULTANT/COMPUTER..	21,323.00	22,901.87	21,000.00	20,965.15	5,580.00	7,816.65	4,350.00	4,350.00
020.3120.0428 DUES..	1,200.00	1,075.00	1,200.00	657.00	500.00	450.00	0.00	0.00
020.3120.0436 POSTAGE..	2,020.00	1,810.96	2,020.00	1,308.17	2,220.00	0.00	250.00	250.00
020.3120.0438 SUPPLIES REIMBURSEMENT	500.00	247.30	250.00	107.91	0.00	0.00	0.00	0.00
020.3120.0439 INVESTIGATIVE FUNDS..	700.00	200.00	500.00	500.00	0.00	0.00	0.00	0.00
020.3120.0471 CONTRACTUAL-WESTCHESTER COUNTY POLICE IMA	0.00	0.00	0.00	0.00	1,992,472.00	1,130,032.00	2,428,820.00	2,428,820.00
020.3120.0474 FUEL OIL..	200.00	200.41	300.00	0.00	300.00	0.00	300.00	300.00
Total Dept 3120								
POLICE	2,231,758.00	1,958,423.44	2,100,860.00	1,995,026.95	2,444,072.00	1,426,549.66	2,613,706.00	2,613,706.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020								
Type E								
Dept 3410								
020.3410.0101								
PERS SVCE-REGULAR..	3,000.00	3,057.57	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3410								
FIRE INSPECTOR	3,000.00	3,057.57	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 020								
Type E								
Dept 3510								
020.3510.0445								
SPCA CONTRACT..	11,097.00	11,096.88	11,097.00	11,096.88	11,097.00	10,172.14	11,097.00	11,097.00
020.3510.0475								
CONTRACTUAL AGRMT-ANIMAL WARDN..	3,000.00	800.00	2,500.00	250.00	2,500.00	1,900.00	2,500.00	2,500.00
Total Dept 3510								
ANIMAL CONTROL	14,097.00	11,896.88	13,597.00	11,346.88	13,597.00	12,072.14	13,597.00	13,597.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 3620	BUILDING INSPECTION							
020.3620.0101 PERS SVCE-REGULAR..	46,401.00	46,401.15	46,401.00	46,401.15	47,445.00	45,749.56	47,561.00	47,561.00
020.3620.0105 PERS SVCE-OVERTIME..	2,500.00	1,427.15	2,000.00	2,225.66	2,000.00	1,854.38	1,500.00	1,500.00
020.3620.0106 LONGEVITY..	400.00	400.00	600.00	600.00	600.00	600.00	625.00	625.00
020.3620.0110 PART TIME..	59,729.00	59,873.64	45,178.00	47,029.10	45,482.00	42,815.32	45,869.00	45,869.00
020.3620.0201 EQUIPMENT..	1,000.00	958.89	1,000.00	918.04	1,000.00	1,884.94	1,000.00	1,000.00
020.3620.0203 CAR	5,820.00	1,100.74	2,400.00	0.00	0.00	0.00	0.00	0.00
020.3620.0401 SUPPLIES..	900.00	212.65	600.00	609.71	600.00	289.07	500.00	500.00
020.3620.0402 PRINTING..	300.00	90.00	200.00	135.00	200.00	141.45	200.00	200.00
020.3620.0406 TELEPHONE..	2,600.00	2,353.17	2,200.00	2,143.69	2,300.00	1,305.26	2,300.00	2,300.00
020.3620.0408 BOOKS..	200.00	0.00	200.00	10.00	200.00	0.00	100.00	100.00
020.3620.0411 GASOLINE..	2,000.00	396.40	2,000.00	1,088.64	2,000.00	777.71	1,000.00	1,000.00
020.3620.0417 EDUCATION / CONFERENCE..	200.00	0.00	500.00	738.00	500.00	360.00	500.00	500.00
020.3620.0419 MAINT./REPAIR-COPIER/FAX MACHN..	3,000.00	2,956.75	3,000.00	2,367.74	5,000.00	3,155.81	2,000.00	2,000.00
020.3620.0428 DUES..	100.00	115.00	125.00	125.00	150.00	125.00	150.00	150.00
020.3620.0436 POSTAGE..	150.00	150.00	150.00	0.00	150.00	0.00	150.00	150.00
020.3620.0438 RENT..	13,174.00	13,354.98	13,438.00	13,885.12	14,302.00	13,095.25	14,731.00	14,731.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 3620	BUILDING INSPECTION							
020.3620.0449 PARTS/LABOR..	500.00	0.00	500.00	353.00	800.00	441.33	500.00	500.00
020.3620.0455 CONSTABLES..	350.00	318.90	500.00	429.48	0.00	50.00	100.00	100.00
Total Dept 3620 BUILDING INSPECTION	139,324.00	130,109.42	120,992.00	119,059.33	122,729.00	112,645.08	118,786.00	118,786.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020								
Type E								
Dept 8010								
020.8010.0405 CONFERENCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8010.0414 CONTRACTUAL STENO..	1,500.00	2,904.00	3,000.00	1,506.00	2,000.00	0.00	2,000.00	2,000.00
020.8010.0436 POSTAGE..	800.00	641.47	800.00	254.29	800.00	551.53	800.00	800.00
020.8010.0437 PROFESSIONAL FEES..	1,780.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8010.0466 LEGAL NOTICES..	500.00	547.70	700.00	445.45	700.00	189.95	500.00	500.00
Total Dept 8010								
ZONING	4,580.00	5,713.17	4,500.00	2,205.74	3,500.00	741.48	3,300.00	3,300.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020								
Type E								
Dept 8020								
TOWN OUTSIDE								
Expense								
PLANNING								
020.8020.0110 PART TIME..	25,160.00	24,531.00	24,531.00	25,474.50	25,022.00	23,096.88	25,647.00	25,647.00
020.8020.0201 EQUIPMENT..	250.00	0.00	250.00	0.00	100.00	0.00	100.00	100.00
020.8020.0401 SUPPLIES..	250.00	185.96	250.00	235.10	250.00	36.49	250.00	250.00
020.8020.0402 PRINTING..	100.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00
020.8020.0405 CONFERENCE..	0.00	0.00	0.00	180.00	0.00	150.00	150.00	150.00
020.8020.0413 CONSULTANT..	31,000.00	35,855.23	45,000.00	53,890.58	41,800.00	25,345.40	20,000.00	20,000.00
020.8020.0414 CONTRACTUAL STENO..	750.00	0.00	750.00	0.00	300.00	0.00	300.00	300.00
020.8020.0423 AFFORDABLE HOUSING MANAGEMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	4,065.00	2,000.00	2,000.00
020.8020.0424 CONSULTANT REIMBURSABLE EXPNSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8020.0428 DUES..	150.00	100.00	150.00	210.00	210.00	200.00	210.00	210.00
020.8020.0436 POSTAGE..	600.00	1,215.45	1,500.00	1,336.97	1,500.00	1,028.25	1,500.00	1,500.00
020.8020.0437 PROFESSIONAL FEES..	7,200.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8020.0466 LEGAL NOTICES..	600.00	91.50	600.00	235.55	600.00	157.35	500.00	500.00
Total Dept 8020								
PLANNING	71,060.00	68,129.14	78,131.00	81,662.70	74,882.00	54,079.37	50,757.00	50,757.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 8730	ENVIRONMENTAL ADVISORY COUNCIL							
020.8730.0437 PROFESSIONAL FEES..	1,500.00	1,333.28	0.00	0.00	0.00	0.00	0.00	0.00
020.8730.0438 SUPPLIES AND SERVICES	250.00	74.27	250.00	220.00	500.00	100.00	500.00	500.00
Total Dept 8730								
ENVIRONMENTAL ADVISORY COUNCIL	1,750.00	1,407.55	250.00	220.00	500.00	100.00	500.00	500.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 8740	STORM WATER MANAGEMENT							
020.8740.0401 SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
020.8740.0402 PRINTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
020.8740.0413 CONSULTANT	10,000.00	13,139.73	11,000.00	6,510.00	11,000.00	6,077.31	11,000.00	11,000.00
Total Dept 8740								
STORM WATER MANAGEMENT	11,000.00	13,139.73	12,000.00	6,510.00	12,000.00	6,077.31	12,000.00	12,000.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020								
Type E								
Dept 9010								
	TOWN OUTSIDE							
	Expense							
	EMPLOYEE BENEFITS							
020.9010.0810								
STATE EMPLOYEES RETIRE..	9,000.00	8,283.82	4,900.00	4,440.62	7,000.00	1,493.19	8,983.00	8,983.00
020.9010.0811								
POLICE RETIREMENT..	262,000.00	199,242.67	298,615.00	283,017.00	52,785.00	45,971.00	27,351.00	27,351.00
020.9010.0812								
SOCIAL SECURITY..	145,000.00	132,596.35	155,848.00	134,582.20	26,664.00	18,174.15	19,445.00	19,445.00
020.9010.0813								
WORKER'S COMP...	67,000.00	63,491.39	71,254.00	64,601.06	29,738.00	28,087.22	32,050.00	32,050.00
020.9010.0814								
LIFE/DENTAL/VISION..	40,000.00	33,399.53	38,821.00	33,921.49	6,322.00	10,111.86	4,800.00	4,800.00
020.9010.0816								
DISABILITY INS...	1,700.00	1,514.80	1,700.00	1,422.83	1,700.00	306.81	1,700.00	1,700.00
020.9010.0817								
HOSPITAL/MED INS...	420,000.00	404,026.57	453,912.00	420,166.94	268,514.00	254,051.11	263,200.00	263,200.00
Total Dept 9010								
EMPLOYEE BENEFITS	944,700.00	842,555.13	1,025,050.00	942,152.14	392,723.00	358,195.34	357,529.00	357,529.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020								
Type E								
Dept 9730								
TOWN OUTSIDE								
Expense								
BOND ANTICIPATION NOTES								
020.9730.0403								
FILING FEES..	1,000.00	0.00	1,000.00	1,756.14	1,000.00	1,517.60	1,800.00	1,800.00
020.9730.0610								
PRINCIPAL..	0.00	0.00	0.00	0.00	8,901.00	8,335.00	35,007.00	35,007.00
020.9730.0710								
INTEREST..	0.00	0.00	0.00	0.00	739.00	692.00	2,665.00	2,665.00
Total Dept 9730								
BOND ANTICIPATION NOTES	1,000.00	0.00	1,000.00	1,756.14	10,640.00	10,544.60	39,472.00	39,472.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020								
Type E								
Dept 9760								
020.9760.0710								
INTEREST	0.00	0.00	6,750.00	1,005.40	4,950.00	596.25	1,688.00	1,688.00
Total Dept 9760								
TAX ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>1,005.40</u>	<u>4,950.00</u>	<u>596.25</u>	<u>1,688.00</u>	<u>1,688.00</u>

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
020.9901.0900 TRANSFERS..	0.00	42,947.68	0.00	40,928.80	0.00	0.00	0.00	0.00
020.9901.0901 TSF TO DEBT SERVICE - PRIN...	177,000.00	177,000.00	177,000.00	177,000.00	196,000.00	196,000.00	200,000.00	200,000.00
020.9901.0902 TSF TO DEBT SERVICE - INT...	133,981.00	133,980.62	128,110.00	128,109.35	121,840.00	62,586.86	115,004.00	115,004.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	310,981.00	353,928.30	305,110.00	346,038.15	317,840.00	258,586.86	315,004.00	315,004.00
Total Type E								
Expense	3,975,722.00	3,626,519.80	3,908,229.00	3,735,142.00	3,560,943.00	2,393,336.68	3,672,145.00	3,672,145.00
Total Fund 020								
TOWN OUTSIDE	0.00	(274,390.90)	0.00	(333,027.85)	0.00	(1,018,713.49)	0.00	0.00

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Fund 031								
Type R								
Dept 0031								
031.0031.1001								
REAL PROPERTY TAXES..	2,169,162.00	2,169,162.00	2,259,743.00	2,245,372.06	2,245,206.00	2,232,931.38	2,196,699.00	2,196,699.00
031.0031.2300								
SNOW SERVICES..	550.00	637.00	550.00	659.00	550.00	990.00	550.00	550.00
031.0031.2401								
INTEREST AND EARNINGS..	13,000.00	8,615.31	5,000.00	5,398.63	5,000.00	2,173.24	5,000.00	5,000.00
031.0031.2590								
PERMITS/CON ED...	100.00	5,945.00	100.00	835.00	100.00	4,800.00	5,000.00	5,000.00
031.0031.2680								
INSURANCE RECOVERIES..	0.00	2,482.00	0.00	4,331.69	0.00	4,130.65	0.00	0.00
031.0031.2701								
REFUNDS OF PRIOR YEARS EXPEND...	0.00	330.13	0.00	0.00	0.00	0.00	0.00	0.00
031.0031.2770								
UNCLASSIFIED REVENUES-RECYCLED METAL/OIL	0.00	0.00	0.00	850.00	0.00	1,520.00	0.00	0.00
031.0031.5038								
TRANSFER FROM DEBT SERVICE..	67,799.00	67,799.00	4,410.00	22,410.00	61,317.00	61,317.00	0.00	0.00
Total Dept 0031								
HIGHWAY FUND REVENUE	(2,250,611.00)	(2,254,970.44)	(2,269,803.00)	(2,279,856.38)	(2,312,173.00)	(2,307,862.27)	(2,207,249.00)	(2,207,249.00)
Total Type R								
Revenue	(2,250,611.00)	(2,254,970.44)	(2,269,803.00)	(2,279,856.38)	(2,312,173.00)	(2,307,862.27)	(2,207,249.00)	(2,207,249.00)

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
031.1320.0438								
INDEPENDENT AUDIT SERVICES	0.00	9,564.19	9,777.00	9,776.77	10,415.00	10,414.51	10,415.00	10,415.00
Total Dept 1320								
 INDEPENDENT AUDIT	<u>0.00</u>	<u>9,564.19</u>	<u>9,777.00</u>	<u>9,776.77</u>	<u>10,415.00</u>	<u>10,414.51</u>	<u>10,415.00</u>	<u>10,415.00</u>

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA								
031.1680.0475								
VILLAGE OSS.CONTRACTUAL	0.00	26,669.33	51,759.00	49,213.74	68,946.00	63,200.50	70,642.00	70,642.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	0.00	26,669.33	51,759.00	49,213.74	68,946.00	63,200.50	70,642.00	70,642.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 031								
Type E								
Dept 1910								
031.1910.0467 LIABILITY..	37,648.00	35,014.63	37,648.00	23,143.15	19,795.00	17,983.31	18,444.00	18,444.00
031.1910.0468 AUTO INSURANCE..	16,000.00	12,420.24	16,000.00	14,811.54	16,124.00	15,230.26	15,879.00	15,879.00
Total Dept 1910								
UNALLOCATED INSURANCE	53,648.00	47,434.87	53,648.00	37,954.69	35,919.00	33,213.57	34,323.00	34,323.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	2012 ADOPTED Stage
Fund 031								
Type E								
Dept 1930								
031.1930.0438								
JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	16,789.56	0.00	19,712.75	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	0.00	0.00	0.00	16,789.56	0.00	19,712.75	0.00	0.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 031								
Type E								
Dept 1980								
031.1980.0438								
MCTMT PAYROLL TAX	0.00	2,301.85	3,315.00	2,899.02	3,127.00	2,995.06	3,278.00	3,204.00
Total Dept 1980								
MCTMT PAYROLL TAX	0.00	2,301.85	3,315.00	2,899.02	3,127.00	2,995.06	3,278.00	3,204.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 031								
Type E								
Dept 1990								
031.1990.0400								
CONTINGENCY	0.00	0.00	0.00	0.00	25,000.00	0.00	10,000.00	10,000.00
Total Dept 1990								
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 031								
Type E								
Dept 5010								
HIGHWAY								
Expense								
STREET ADMINISTRATION								
031.5010.0101 PERS SVCE-REGULAR..	132,040.00	132,040.22	129,405.00	129,405.17	134,798.00	129,724.22	137,097.00	123,386.00
031.5010.0106 LONGEVITY..	600.00	600.00	600.00	600.00	600.00	600.00	625.00	625.00
031.5010.0110 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.5010.0201 EQUIPMENT..	2,000.00	2,725.36	2,500.00	955.85	1,200.00	1,191.12	1,000.00	1,000.00
031.5010.0203 CAR..	0.00	0.00	0.00	0.00	0.00	7,304.10	0.00	7,306.00
031.5010.0401 SUPPLIES..	3,200.00	1,827.25	2,500.00	1,351.48	1,800.00	1,724.85	1,000.00	1,000.00
031.5010.0405 CONFERENCE..	0.00	26.50	1,000.00	100.00	500.00	641.33	700.00	700.00
031.5010.0406 TELEPHONE..	3,200.00	4,581.05	4,200.00	3,569.56	3,500.00	2,770.29	3,500.00	3,500.00
031.5010.0408 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.5010.0409 ELECTRICITY..	8,700.00	7,525.09	7,500.00	7,226.68	7,700.00	5,310.39	7,700.00	7,700.00
031.5010.0410 WATER..	1,000.00	965.45	1,000.00	690.03	1,000.00	502.72	1,000.00	1,000.00
031.5010.0413 CONSULTANT..	7,500.00	0.00	6,000.00	0.00	0.00	10,505.00	0.00	0.00
031.5010.0417 EDUCATION..	500.00	228.00	500.00	61.02	500.00	0.00	0.00	0.00
031.5010.0419 MAINT./REPAIR..	8,000.00	2,887.23	4,000.00	4,613.62	4,000.00	713.88	2,000.00	2,000.00
031.5010.0425 LABOR COUNSEL..	12,000.00	9,645.28	12,000.00	15,951.79	15,273.00	6,675.48	11,000.00	11,000.00
031.5010.0428 DUES..	700.00	587.00	600.00	641.00	600.00	645.00	650.00	650.00

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Fund 031								
Type E								
Dept 5010								
031.5010.0436								
POSTAGE..	500.00	93.39	400.00	94.07	200.00	102.08	200.00	200.00
031.5010.0442								
ENVIRONMENTAL- IMPROVMENTS/CAPITAL	0.00	0.00	0.00	26,644.60	1,500.00	0.00	1,000.00	1,000.00
Total Dept 5010								
STREET ADMINISTRATION	179,940.00	163,731.82	172,205.00	191,904.87	173,171.00	168,410.46	167,472.00	161,067.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 031								
Type E								
Dept 5110								
HIGHWAY								
Expense								
STREET MAINTENANCE								
031.5110.0101								
PERS SVCE-REGULAR..	550,309.00	536,646.69	510,563.00	508,350.75	528,054.00	506,783.93	542,876.00	534,836.00
031.5110.0103								
OUT OF TITLE PAY..	8,000.00	4,382.64	7,000.00	5,995.77	7,000.00	4,567.78	5,000.00	5,000.00
031.5110.0105								
PERS SVCE-OVERTIME..	30,000.00	9,640.18	25,000.00	28,434.91	20,000.00	39,153.50	15,000.00	15,000.00
031.5110.0106								
LONGEVITY..	5,150.00	5,150.00	6,000.00	5,350.00	5,750.00	4,250.00	6,425.00	6,425.00
031.5110.0109								
SICK INCENTIVE-P/R..	4,000.00	1,000.00	2,500.00	2,000.00	4,000.00	0.00	4,000.00	4,000.00
031.5110.0110								
PART TIME..	33,321.00	6,432.00	25,000.00	20,358.00	21,000.00	18,522.00	17,000.00	17,000.00
031.5110.0406								
TELEPHONE	4,800.00	1,715.15	4,800.00	2,615.50	2,600.00	2,565.52	2,700.00	2,700.00
031.5110.0410								
WATER	500.00	222.63	500.00	382.25	300.00	197.36	400.00	400.00
031.5110.0411								
GASOLINE..	30,000.00	14,170.42	20,000.00	15,066.94	19,000.00	9,177.06	15,000.00	15,000.00
031.5110.0412								
DIESEL FUEL..	25,000.00	16,488.90	20,000.00	23,952.68	19,000.00	24,820.16	22,000.00	32,076.00
031.5110.0417								
EDUCATION/SAFETY TRAINING	600.00	0.00	1,000.00	461.52	1,000.00	216.54	500.00	500.00
031.5110.0419								
MAINT./REPAIR..	17,000.00	13,726.13	12,000.00	12,276.12	12,000.00	14,865.46	10,000.00	10,000.00
031.5110.0447								
ROAD DRAINAGE..	35,000.00	2,711.47	35,000.00	10,815.79	20,000.00	23,130.87	10,000.00	10,000.00
031.5110.0448								
ROAD PAVING..	20,000.00	20,080.03	20,000.00	21,420.93	15,000.00	23,786.02	10,000.00	10,000.00
Total Dept 5110								
STREET MAINTENANCE	763,680.00	632,366.24	689,363.00	657,481.16	674,704.00	672,036.20	660,901.00	662,937.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 031								
Type E								
Dept 5130								
HIGHWAY								
Expense								
HIGHWAY-MACHINERY - ITEM #3								
031.5130.0101								
PERS SVCE-REGULAR..	96,103.00	96,102.46	104,098.00	101,905.90	106,353.00	102,262.53	111,687.00	111,687.00
031.5130.0105								
PERS SVCE-OVERTIME..	5,000.00	1,982.09	5,000.00	1,697.47	2,000.00	5,149.46	2,000.00	2,000.00
031.5130.0106								
LONGEVITY..	0.00	0.00	0.00	0.00	500.00	450.00	675.00	675.00
031.5130.0201								
EQUIPMENT..	5,000.00	9,411.00	6,000.00	639.85	4,000.00	7,866.71	3,000.00	3,000.00
031.5130.0449								
PARTS/LABOR..	110,000.00	101,013.65	115,000.00	118,551.74	112,000.00	104,066.17	110,000.00	110,000.00
Total Dept 5130								
HIGHWAY-MACHINERY - ITEM #3	216,103.00	208,509.20	230,098.00	222,794.96	224,853.00	219,794.87	227,362.00	227,362.00

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Fund 031								
Type E								
Dept 5132								
031.5132.0409 ELECTRICITY..	10,500.00	6,901.41	7,500.00	6,774.64	7,000.00	5,053.58	7,000.00	7,000.00
031.5132.0410 WATER..	2,500.00	1,344.52	2,500.00	1,065.57	1,700.00	745.26	2,000.00	2,000.00
031.5132.0419 MAINT./REPAIR..	19,000.00	14,078.20	16,000.00	17,899.46	16,000.00	19,580.22	10,000.00	10,000.00
031.5132.0428 REGISTRATION/PERMIT FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.5132.0474 FUEL OIL..	16,000.00	8,049.79	16,000.00	10,263.40	12,000.00	12,921.35	13,000.00	13,000.00
Total Dept 5132								
GARAGE	48,500.00	30,373.92	42,000.00	36,003.07	36,700.00	38,300.41	32,000.00	32,000.00

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Fund 031								
Type E								
Dept 5140								
031.5140.0201 EQUIPMENT..	2,500.00	2,157.00	2,000.00	1,880.93	2,000.00	1,354.95	1,800.00	1,800.00
031.5140.0416 UNIFORMS..	7,500.00	5,296.34	7,000.00	4,555.24	7,000.00	3,286.64	7,000.00	7,000.00
031.5140.0419 MAINT./REPAIR..	2,500.00	1,647.83	2,500.00	1,557.59	2,000.00	1,947.44	1,500.00	1,500.00
031.5140.0438 MAINTENANCE OF TREES..	30,000.00	26,234.00	30,000.00	32,808.40	30,000.00	26,388.25	10,000.00	10,000.00
Total Dept 5140								
WEEDS & BRUSH	42,500.00	35,335.17	41,500.00	40,802.16	41,000.00	32,977.28	20,300.00	20,300.00

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Fund 031								
Type E								
Dept 5142								
031.5142.0103								
OUT OF TITLE PAY..	7,000.00	3,751.44	6,000.00	3,096.73	5,000.00	4,571.98	4,000.00	4,000.00
031.5142.0105								
PERS SVCE-OVERTIME..	80,000.00	65,910.63	80,000.00	49,776.78	75,000.00	65,238.40	65,000.00	65,000.00
031.5142.0401								
SUPPLIES	250.00	225.00	250.00	443.55	250.00	312.80	400.00	400.00
031.5142.0414								
CONTRACTUAL-SNOW PLOWING SRVCS..	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00
031.5142.0450								
SALT..	80,000.00	101,106.73	90,000.00	72,448.04	90,000.00	58,345.74	63,000.00	73,000.00
031.5142.0451								
SAND..	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
031.5142.0452								
LIQUID CALCIUM..	6,000.00	5,391.44	6,000.00	3,157.58	6,500.00	3,371.76	5,000.00	5,000.00
Total Dept 5142								
SNOW REMOVAL	177,250.00	176,385.24	186,250.00	128,922.68	179,750.00	131,840.68	138,400.00	148,400.00

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Fund 031								
Type E								
Dept 9010								
HIGHWAY								
Expense								
EMPLOYEE BENEFITS								
031.9010.0810								
STATE EMPLOYEES RETIRE..	95,000.00	62,582.54	91,900.00	73,129.36	133,770.00	26,194.02	168,500.00	164,607.00
031.9010.0812								
SOCIAL SECURITY..	68,000.00	65,858.67	69,562.00	65,344.85	70,346.00	67,229.25	73,758.00	72,094.00
031.9010.0813								
WORKER'S COMP...	30,000.00	119,216.06	70,982.00	103,240.24	84,153.00	83,261.40	90,349.00	90,349.00
031.9010.0814								
LIFE/DENTAL/VISION..	28,000.00	22,878.86	25,885.00	20,888.63	23,000.00	20,418.35	23,000.00	23,000.00
031.9010.0815								
UNEMPLOYMENT INS...	10,000.00	14,619.00	22,000.00	3,302.42	12,000.00	0.00	3,500.00	3,500.00
031.9010.0816								
DISABILITY INS...	1,000.00	789.86	1,000.00	800.68	1,000.00	541.00	1,000.00	1,000.00
031.9010.0817								
HOSPITAL/MED INS...	230,000.00	191,311.53	214,614.00	188,366.94	216,000.00	201,134.07	228,960.00	228,960.00
Total Dept 9010								
EMPLOYEE BENEFITS	462,000.00	477,256.52	495,943.00	455,073.12	540,269.00	398,778.09	589,067.00	583,510.00

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Fund 031								
Type E								
Dept 9730								
031.9730.0403								
FILING FEES..	4,400.00	1,096.77	4,400.00	2,019.98	4,400.00	1,529.33	4,400.00	4,400.00
031.9730.0610								
PRINCIPAL..	171,375.00	171,375.00	160,425.00	171,225.00	168,127.00	78,945.00	115,928.00	115,928.00
031.9730.0710								
INTEREST..	13,485.00	13,484.81	10,258.00	10,252.94	5,574.00	2,461.39	3,607.00	3,607.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	189,260.00	185,956.58	175,083.00	183,497.92	178,101.00	82,935.72	123,935.00	123,935.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 031								
Type E								
Dept 9760								
031.9760.0710								
INTEREST	0.00	0.00	5,250.00	781.98	3,850.00	463.75	1,313.00	1,313.00
Total Dept 9760								
TAX ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>781.98</u>	<u>3,850.00</u>	<u>463.75</u>	<u>1,313.00</u>	<u>1,313.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 9901								
 TRANSFERS TO OTHER FUNDS								
031.9901.0901								
TSF TO DEBT SERVICE - PRIN...	95,000.00	95,000.00	94,000.00	94,000.00	100,000.00	100,000.00	105,000.00	105,000.00
031.9901.0902								
TSF TO DEBT SERVICE - INT...	22,730.00	22,729.38	19,612.00	19,611.27	16,368.00	9,031.26	12,841.00	12,841.00
031.9901.0906								
TRANSFER TO CAPITAL FUND..	0.00	0.00	0.00	726.50	0.00	0.00	0.00	0.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>117,730.00</u>	<u>117,729.38</u>	<u>113,612.00</u>	<u>114,337.77</u>	<u>116,368.00</u>	<u>109,031.26</u>	<u>117,841.00</u>	<u>117,841.00</u>
Total Type E								
Expense	<u>2,250,611.00</u>	<u>2,113,614.31</u>	<u>2,269,803.00</u>	<u>2,148,233.47</u>	<u>2,312,173.00</u>	<u>1,984,105.11</u>	<u>2,207,249.00</u>	<u>2,207,249.00</u>
Total Fund 031								
HIGHWAY	<u>0.00</u>	<u>(141,356.13)</u>	<u>0.00</u>	<u>(131,622.91)</u>	<u>0.00</u>	<u>(323,757.16)</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type R	Revenue							
Dept 0032	DALE CEMETERY							
032.0032.2190								
SALE OF CEMETERY LOTS..	30,158.00	29,500.00	30,000.00	230,550.00	231,000.00	211,370.00	438,000.00	438,000.00
032.0032.2191								
INTERMENTS - OPENING CHARGES..	50,000.00	46,140.00	40,000.00	37,825.00	55,000.00	36,475.00	55,000.00	55,000.00
032.0032.2192								
INSCRIPTION FEES..	300.00	250.00	200.00	400.00	200.00	450.00	200.00	200.00
032.0032.2193								
FOUNDATION FOR PLOT FEES..	7,500.00	9,163.00	7,500.00	10,275.00	12,000.00	3,825.00	12,000.00	12,000.00
032.0032.2401								
INTEREST AND EARNINGS..	600.00	161.99	150.00	168.52	150.00	115.27	150.00	150.00
032.0032.2410								
RENTAL OF PROPERTY, INDIVIDUAL..	12,000.00	12,000.00	12,000.00	12,500.00	13,200.00	7,820.43	13,200.00	13,200.00
032.0032.2680								
INSURANCE RECOVERIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032.0032.2770								
UNCLASSIFIED REVENUES..	0.00	280.06	0.00	1,382.10	0.00	741.85	0.00	0.00
032.0032.5032								
TRANSFER FROM GENERAL FUND..	232,823.00	224,323.00	232,358.00	76,933.71	57,248.00	0.00	0.00	0.00
Total Dept 0032								
DALE CEMETERY	(333,381.00)	(321,818.05)	(322,208.00)	(370,034.33)	(368,798.00)	(260,797.55)	(518,550.00)	(518,550.00)
Total Type R								
Revenue	(333,381.00)	(321,818.05)	(322,208.00)	(370,034.33)	(368,798.00)	(260,797.55)	(518,550.00)	(518,550.00)

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1320	INDEPENDENT AUDIT							
032.1320.0438								
INDEPENDENT AUDIT SERVICES	0.00	1,419.09	1,449.00	1,448.23	1,479.00	1,478.39	1,479.00	1,479.00
Total Dept 1320								
INDEPENDENT AUDIT	0.00	1,419.09	1,449.00	1,448.23	1,479.00	1,478.39	1,479.00	1,479.00

TOWN OF OSSINING

Budget Preparation Publication

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
032.1680.0475								
VILLAGE OSS.CONTRACTUAL	0.00	3,957.06	7,560.00	6,986.11	10,915.00	10,005.05	15,663.00	15,663.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	0.00	3,957.06	7,560.00	6,986.11	10,915.00	10,005.05	15,663.00	15,663.00

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Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1910	UNALLOCATED INSURANCE							
032.1910.0467								
LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	1,405.00	1,405.00
Total Dept 1910								
UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,405.00	1,405.00

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Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1990	CONTINGENCY ACCOUNT							
032.1990.0400 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	79,558.00	79,558.00
Total Dept 1990								
CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	79,558.00	79,558.00

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Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 8810	CEMETERIES							
032.8810.0201 EQUIPMENT..	10,000.00	7,649.15	6,600.00	3,561.80	7,000.00	12,258.98	28,800.00	28,800.00
032.8810.0401 SUPPLIES..	1,100.00	848.53	925.00	1,122.80	1,500.00	962.01	1,500.00	1,500.00
032.8810.0405 CONFERENCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032.8810.0406 TELEPHONE..	2,000.00	2,271.83	2,000.00	1,870.29	2,000.00	1,231.07	2,000.00	2,000.00
032.8810.0409 ELECTRICITY..	0.00	(144.25)	0.00	0.00	0.00	0.00	0.00	0.00
032.8810.0410 WATER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032.8810.0411 GASOLINE..	8,500.00	6,070.46	7,225.00	7,769.37	7,225.00	6,571.60	7,500.00	7,500.00
032.8810.0413 CONSULTANT..	18,000.00	3,600.00	2,000.00	41,236.96	1,200.00	20,624.47	1,200.00	1,200.00
032.8810.0416 UNIFORMS..	1,500.00	1,467.00	1,275.00	831.00	1,275.00	1,118.93	1,275.00	1,275.00
032.8810.0417 EDUCATION	1,500.00	705.85	500.00	400.00	500.00	510.00	600.00	600.00
032.8810.0419 MAINT./REPAIR..	25,000.00	27,236.06	21,250.00	32,345.57	32,000.00	24,716.60	35,000.00	35,000.00
032.8810.0436 POSTAGE..	150.00	0.00	127.00	122.63	127.00	0.00	127.00	127.00
032.8810.0438 SUPPLIES AND SERVICES	1,000.00	859.45	850.00	928.39	0.00	0.00	750.00	750.00
032.8810.0442 IMPROVMENTS/CAPITAL..	10,000.00	8,865.00	21,500.00	1,485.14	6,000.00	17,132.05	13,000.00	13,000.00
032.8810.0467 LIABILITY INSURANCE..	6,000.00	4,718.33	6,000.00	4,943.18	12,700.00	9,593.08	12,700.00	12,700.00
032.8810.0472 DALE MANAGEMENT-CONTRCTL PYMNT..	247,631.00	247,631.00	242,947.00	242,764.48	264,777.00	264,777.00	270,193.00	270,193.00

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Budget Preparation Publication

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 8810	CEMETERIES							
032.8810.0492 CONTRACTUAL/MISC...	1,000.00	0.00	0.00	20,600.00	20,100.00	41,100.00	45,800.00	45,800.00
Total Dept 8810								
CEMETERIES	<u>333,381.00</u>	<u>311,778.41</u>	<u>313,199.00</u>	<u>359,981.61</u>	<u>356,404.00</u>	<u>400,595.79</u>	<u>420,445.00</u>	<u>420,445.00</u>
Total Type E								
Expense	<u>333,381.00</u>	<u>317,154.56</u>	<u>322,208.00</u>	<u>368,415.95</u>	<u>368,798.00</u>	<u>412,079.23</u>	<u>518,550.00</u>	<u>518,550.00</u>
Total Fund 032								
DALE CEMETERY TRUST FUND	<u>0.00</u>	<u>(4,663.49)</u>	<u>0.00</u>	<u>(1,618.38)</u>	<u>0.00</u>	<u>151,281.68</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type R	Revenue							
Dept 0045	CONSOLIDATED SEWER DISTRICT							
045.0045.1001 REAL PROPERTY TAXES	0.00	0.00	242,690.00	240,698.21	246,785.00	245,785.76	216,640.00	240,108.00
045.0045.2122 SEWER SERVICE CHARGES	0.00	0.00	97,350.00	97,550.00	97,850.00	97,850.00	97,850.00	101,764.00
045.0045.2211 IMA - PARKER BALE SERVICE CHGS	0.00	0.00	20,000.00	16,959.65	16,000.00	0.00	16,000.00	16,000.00
045.0045.2379 SEWER SERV IBM	0.00	0.00	34,500.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00
045.0045.2401 INTEREST AND EARNINGS	0.00	0.00	7,400.00	3,580.70	4,000.00	1,419.55	3,000.00	3,000.00
045.0045.4795 APPROPRIATED FUND BALANCE	0.00	0.00	70,220.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0045								
CONSOLIDATED SEWER DISTRICT	0.00	0.00	(472,160.00)	(394,788.56)	(400,635.00)	(345,055.31)	(369,490.00)	(396,872.00)
Total Type R								
Revenue	0.00	0.00	(472,160.00)	(394,788.56)	(400,635.00)	(345,055.31)	(369,490.00)	(396,872.00)

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1320	INDEPENDENT AUDIT							
045.1320.0438								
INDEPENDENT AUDIT SERVICES	0.00	0.00	1,805.00	1,804.29	2,167.00	2,166.40	2,400.00	2,400.00
Total Dept 1320								
INDEPENDENT AUDIT	0.00	0.00	1,805.00	1,804.29	2,167.00	2,166.40	2,400.00	2,400.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
045.1680.0475								
VILLAGE OSS.CONTRACTUAL	0.00	0.00	10,761.00	10,237.37	11,839.00	10,852.05	12,155.00	12,155.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	0.00	0.00	10,761.00	10,237.37	11,839.00	10,852.05	12,155.00	12,155.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1980	MCTMT PAYROLL TAX							
045.1980.0438								
MCTMT PAYROLL TAX	0.00	0.00	0.00	33.80	65.00	18.94	65.00	139.00
Total Dept 1980								
MCTMT PAYROLL TAX	0.00	0.00	0.00	33.80	65.00	18.94	65.00	139.00

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Budget Preparation Publication

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 8120	SANITARY SEWERS							
045.8120.0101 PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,751.00
045.8120.0105 PERS SVCE-OVERTIME	0.00	0.00	18,650.00	9,899.16	18,650.00	5,575.05	17,650.00	17,650.00
045.8120.0201 EQUIPMENT	0.00	0.00	12,500.00	23,150.00	20,000.00	13,138.88	20,000.00	20,000.00
045.8120.0406 TELEPHONE	0.00	0.00	4,750.00	3,000.10	4,750.00	2,361.44	4,550.00	4,550.00
045.8120.0409 ELECTRICITY	0.00	0.00	45,000.00	41,604.73	45,000.00	35,627.33	42,700.00	42,700.00
045.8120.0413 CONSULTANT	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
045.8120.0419 MAINT./REPAIR	0.00	0.00	104,570.00	57,596.99	104,570.00	76,012.71	80,570.00	80,570.00
045.8120.0475 VILLAGE OSS.CONTRACTUAL	0.00	0.00	155,000.00	129,268.00	155,000.00	126,548.00	135,937.00	135,937.00
Total Dept 8120 SANITARY SEWERS	0.00	0.00	342,970.00	264,518.98	347,970.00	259,263.41	301,407.00	323,158.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 9010	EMPLOYEE BENEFITS							
045.9010.0810								
STATE EMPLOYEES RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.00
045.9010.0812								
SOCIAL SECURITY	0.00	0.00	1,500.00	755.89	1,500.00	425.89	1,500.00	3,164.00
Total Dept 9010								
EMPLOYEE BENEFITS	0.00	0.00	1,500.00	755.89	1,500.00	425.89	1,500.00	7,057.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
045.9730.0403 FILING FEES	0.00	0.00	3,000.00	630.29	3,000.00	325.00	2,500.00	2,500.00
045.9730.0610 PRINCIPAL	0.00	0.00	15,250.00	15,250.00	18,945.00	17,352.00	31,335.00	31,335.00
045.9730.0710 INTEREST	0.00	0.00	89,724.00	8,846.07	8,158.00	5,297.47	11,303.00	11,303.00
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	0.00	107,974.00	24,726.36	30,103.00	22,974.47	45,138.00	45,138.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
045.9901.0901								
TSF TO DEBT SERVICE - PRIN.	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
045.9901.0902								
TSF TO DEBT SERVICE - INT.	0.00	0.00	2,150.00	2,149.38	1,991.00	1,035.63	1,825.00	1,825.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	0.00	0.00	7,150.00	7,149.38	6,991.00	6,035.63	6,825.00	6,825.00
Total Type E								
Expense	0.00	0.00	472,160.00	309,226.07	400,635.00	301,736.79	369,490.00	396,872.00
Total Fund 045								
CONSOLIDATED SEWER DISTRICT	0.00	0.00	0.00	(85,562.49)	0.00	(43,318.52)	0.00	0.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 050	TOWN WIDE WATER							
Type R	Revenue							
Dept 0050	TOWN WIDE WATER							
050.0050.1001 REAL PROPERTY TAXES..	21,752.00	21,752.00	22,806.00	22,682.50	22,921.00	22,814.51	13,678.00	13,678.00
050.0050.2401 INTEREST AND EARNINGS..	2,000.00	900.21	1,000.00	221.13	500.00	61.73	200.00	200.00
Total Dept 0050								
TOWN WIDE WATER	(23,752.00)	(22,652.21)	(23,806.00)	(22,903.63)	(23,421.00)	(22,876.24)	(13,878.00)	(13,878.00)
Total Type R								
Revenue	(23,752.00)	(22,652.21)	(23,806.00)	(22,903.63)	(23,421.00)	(22,876.24)	(13,878.00)	(13,878.00)

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 050								
 TOWN WIDE WATER								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
050.1320.0438								
INDEPENDENT AUDIT SERVICES	0.00	103.28	104.00	103.17	110.00	109.23	110.00	110.00
Total Dept 1320								
 INDEPENDENT AUDIT	<u>0.00</u>	<u>103.28</u>	<u>104.00</u>	<u>103.17</u>	<u>110.00</u>	<u>109.23</u>	<u>110.00</u>	<u>110.00</u>

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 050	TOWN WIDE WATER							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
050.1680.0475								
VILLAGE OSS.CONTRACTUAL	0.00	287.98	543.00	516.20	693.00	634.26	428.00	428.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	0.00	287.98	543.00	516.20	693.00	634.26	428.00	428.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 050								
Type E								
Dept 1930								
050.1930.0438								
JUDGEMENTS AND CLAIMS	100.00	289.08	100.00	161.24	100.00	185.90	100.00	100.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	100.00	289.08	100.00	161.24	100.00	185.90	100.00	100.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	2012 ADOPTED Stage
Fund 050								
Type E								
Dept 9730								
050.9730.0403								
FILING FEES..	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00
050.9730.0610								
PRINCIPAL..	0.00	0.00	0.00	0.00	60.00	58.00	244.00	244.00
050.9730.0710								
INTEREST..	0.00	0.00	0.00	0.00	5.00	5.00	20.00	20.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	0.00	0.00	0.00	1.01	65.00	63.00	264.00	264.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 050								
 TOWN WIDE WATER								
 Type E								
 Expense								
 Dept 9901								
 TRANSFERS TO OTHER FUNDS								
050.9901.0901								
TSF TO DEBT SERVICE - PRIN...	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	10,000.00	10,000.00
050.9901.0902								
TSF TO DEBT SERVICE - INT...	4,652.00	4,651.89	4,059.00	4,058.14	3,453.00	1,880.63	2,976.00	2,976.00
 Total Dept 9901								
 TRANSFERS TO OTHER FUNDS	<u>23,652.00</u>	<u>23,651.89</u>	<u>23,059.00</u>	<u>23,058.14</u>	<u>22,453.00</u>	<u>20,880.63</u>	<u>12,976.00</u>	<u>12,976.00</u>
 Total Type E								
 Expense	<u>23,752.00</u>	<u>24,332.23</u>	<u>23,806.00</u>	<u>23,839.76</u>	<u>23,421.00</u>	<u>21,873.02</u>	<u>13,878.00</u>	<u>13,878.00</u>
 Total Fund 050								
 TOWN WIDE WATER	<u>0.00</u>	<u>1,680.02</u>	<u>0.00</u>	<u>936.13</u>	<u>0.00</u>	<u>(1,003.22)</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 051	NORTH STATE ROAD SEWER							
Type R	Revenue							
Dept 0051	NORTH STATE ROAD SEWER							
051.0051.1001 REAL PROPERTY TAXES..	63,047.00	63,047.00	54,179.00	54,179.00	52,189.00	52,189.00	50,179.00	50,179.00
051.0051.2379 SEWER SERV IBM..	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
051.0051.2380 STONE CREEK SERVICE..	5,000.00	5,121.54	5,000.00	5,656.72	5,000.00	5,737.40	5,000.00	5,000.00
Total Dept 0051								
NORTH STATE ROAD SEWER	(72,047.00)	(72,168.54)	(63,179.00)	(63,835.72)	(61,189.00)	(57,926.40)	(59,179.00)	(59,179.00)
Total Type R								
Revenue	(72,047.00)	(72,168.54)	(63,179.00)	(63,835.72)	(61,189.00)	(57,926.40)	(59,179.00)	(59,179.00)

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	2012 ADOPTED Stage
Fund 051								
 NORTH STATE ROAD SEWER								
 Type E								
 Expense								
 Dept 9730								
 BOND ANTICIPATION NOTES								
051.9730.0610								
PRINCIPAL..	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
051.9730.0710								
INTEREST..	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 051	NORTH STATE ROAD SEWER							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
051.9901.0901								
TSF TO DEBT SERVICE - PRIN...	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
051.9901.0902								
TSF TO DEBT SERVICE - INT...	25,172.00	25,171.88	23,179.00	23,178.13	21,182.00	11,090.63	19,179.00	19,179.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	65,172.00	65,171.88	63,179.00	63,178.13	61,182.00	51,090.63	59,179.00	59,179.00
Total Type E								
Expense	65,172.00	65,171.88	63,179.00	63,178.13	61,189.00	51,090.63	59,179.00	59,179.00
Total Fund 051								
NORTH STATE ROAD SEWER	(6,875.00)	(6,996.66)	0.00	(657.59)	0.00	(6,835.77)	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 063								
Type R								
Dept 0063								
063.0063.1001								
REAL PROPERTY TAXES..	73,500.00	73,500.00	75,556.00	75,082.43	64,995.00	64,645.71	65,656.00	65,656.00
063.0063.2401								
INTEREST AND EARNINGS..	500.00	376.28	500.00	255.55	500.00	100.14	500.00	500.00
Total Dept 0063								
LIGHTING DISTRICT	(74,000.00)	(73,876.28)	(76,056.00)	(75,337.98)	(65,495.00)	(64,745.85)	(66,156.00)	(66,156.00)
Total Type R								
Revenue	(74,000.00)	(73,876.28)	(76,056.00)	(75,337.98)	(65,495.00)	(64,745.85)	(66,156.00)	(66,156.00)

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 063								
 LIGHTING DIST.								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
063.1320.0438								
INDEPENDENT AUDIT SERVICES	0.00	318.21	322.00	321.45	349.00	348.96	349.00	349.00
Total Dept 1320								
 INDEPENDENT AUDIT	<u>0.00</u>	<u>318.21</u>	<u>322.00</u>	<u>321.45</u>	<u>349.00</u>	<u>348.96</u>	<u>349.00</u>	<u>349.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 063								
Type E								
Dept 1680								
063.1680.0475								
VILLAGE OSS.CONTRACTUAL	0.00	887.31	1,734.00	1,649.04	1,936.00	1,774.08	1,997.00	1,997.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	0.00	887.31	1,734.00	1,649.04	1,936.00	1,774.08	1,997.00	1,997.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 063								
 LIGHTING DIST.								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
063.1930.0438								
JUDGEMENTS AND CLAIMS	0.00	644.04	0.00	438.32	0.00	525.86	0.00	0.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	<u>0.00</u>	<u>644.04</u>	<u>0.00</u>	<u>438.32</u>	<u>0.00</u>	<u>525.86</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 063								
Type E								
Dept 5182								
063.5182.0409								
ELECTRICITY..	65,000.00	49,882.84	65,000.00	54,519.60	55,000.00	41,679.56	55,000.00	55,000.00
063.5182.0419								
MAINT./REPAIR..	9,000.00	7,364.97	9,000.00	5,893.90	8,000.00	8,057.06	8,000.00	8,000.00
Total Dept 5182								
STREET LIGHTING	74,000.00	57,247.81	74,000.00	60,413.50	63,000.00	49,736.62	63,000.00	63,000.00

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Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 063								
 Type E								
 Dept 9730								
063.9730.0610								
PRINCIPAL	0.00	0.00	0.00	0.00	194.00	179.00	752.00	752.00
063.9730.0710								
INTEREST	0.00	0.00	0.00	0.00	16.00	15.00	58.00	58.00
 Total Dept 9730								
 BOND ANTICIPATION NOTES								
	0.00	0.00	0.00	0.00	210.00	194.00	810.00	810.00
Total Type E								
Expense	74,000.00	59,097.37	76,056.00	62,822.31	65,495.00	52,579.52	66,156.00	66,156.00
Total Fund 063								
LIGHTING DIST.	0.00	(14,778.91)	0.00	(12,515.67)	0.00	(12,166.33)	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 064	FIRE PROTECT.DIST.							
Type R	Revenue							
Dept 0064	FIRE PROTECTION							
064.0064.1001 REAL PROPERTY TAXES..	561,729.00	561,729.00	583,309.00	579,656.57	558,321.00	555,320.62	576,318.00	576,318.00
064.0064.2401 INTEREST AND EARNINGS..	3,000.00	2,161.06	3,000.00	920.74	2,500.00	(224.18)	2,500.00	2,500.00
064.0064.4795 APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,906.00
Total Dept 0064								
FIRE PROTECTION	(564,729.00)	(563,890.06)	(586,309.00)	(580,577.31)	(560,821.00)	(555,096.44)	(578,818.00)	(595,724.00)
Total Type R								
Revenue	(564,729.00)	(563,890.06)	(586,309.00)	(580,577.31)	(560,821.00)	(555,096.44)	(578,818.00)	(595,724.00)

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 064								
 FIRE PROTECT.DIST.								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
064.1320.0438								
INDEPENDENT AUDIT SERVICES	0.00	2,456.28	2,454.00	2,453.21	2,691.00	2,690.15	2,691.00	2,691.00
Total Dept 1320								
 INDEPENDENT AUDIT	<u>0.00</u>	<u>2,456.28</u>	<u>2,454.00</u>	<u>2,453.21</u>	<u>2,691.00</u>	<u>2,690.15</u>	<u>2,691.00</u>	<u>2,691.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 064	FIRE PROTECT.DIST.							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
064.1680.0475								
VILLAGE OSS.CONTRACTUAL	0.00	6,849.24	13,276.00	12,712.31	16,612.00	15,226.75	18,523.00	18,523.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	0.00	6,849.24	13,276.00	12,712.31	16,612.00	15,226.75	18,523.00	18,523.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 064								
Type E								
Dept 1930								
064.1930.0438								
JUDGEMENTS AND CLAIMS	0.00	6,483.87	0.00	4,136.72	0.00	4,883.38	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	0.00	6,483.87	0.00	4,136.72	0.00	4,883.38	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 064	FIRE PROTECT.DIST.							
Type E	Expense							
Dept 3410	FIRE INSPECTOR							
064.3410.0461 VILLAGE OF BRIAR/CONTR...	100,769.00	100,768.69	106,619.00	106,619.00	122,935.00	122,934.09	125,394.00	125,394.00
064.3410.0475 VILLAGE OSS.CONTRACTUAL..	463,960.00	463,959.00	463,960.00	394,358.04	416,795.00	380,957.50	425,131.00	442,037.00
Total Dept 3410								
FIRE INSPECTOR	564,729.00	564,727.69	570,579.00	500,977.04	539,730.00	503,891.59	550,525.00	567,431.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 064								
 Type E								
 Dept 9730								
064.9730.0610								
PRINCIPAL	0.00	0.00	0.00	0.00	1,651.00	1,566.00	6,578.00	6,578.00
064.9730.0710								
INTEREST	0.00	0.00	0.00	0.00	137.00	130.00	501.00	501.00
Total Dept 9730								
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,788.00</u>	<u>1,696.00</u>	<u>7,079.00</u>	<u>7,079.00</u>
Total Type E								
Expense	<u>564,729.00</u>	<u>580,517.08</u>	<u>586,309.00</u>	<u>520,279.28</u>	<u>560,821.00</u>	<u>528,387.87</u>	<u>578,818.00</u>	<u>595,724.00</u>
Total Fund 064								
FIRE PROTECT.DIST.	<u>0.00</u>	<u>16,627.02</u>	<u>0.00</u>	<u>(60,298.03)</u>	<u>0.00</u>	<u>(26,708.57)</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 065								
Type R								
Dept 0065								
065.0065.1001								
REAL PROPERTY TAXES..	573,313.00	573,313.00	566,510.00	562,963.75	569,824.00	566,761.78	549,640.00	549,640.00
065.0065.2401								
INTEREST AND EARNINGS..	5,000.00	2,977.64	2,500.00	1,501.28	1,500.00	585.62	1,500.00	1,500.00
Total Dept 0065								
REFUSE & GARBAGE	(578,313.00)	(576,290.64)	(569,010.00)	(564,465.03)	(571,324.00)	(567,347.40)	(551,140.00)	(551,140.00)
Total Type R								
Revenue	(578,313.00)	(576,290.64)	(569,010.00)	(564,465.03)	(571,324.00)	(567,347.40)	(551,140.00)	(551,140.00)

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 1320								
INDEPENDENT AUDIT								
065.1320.0438								
INDEPENDENT AUDIT SERVICES	0.00	2,486.81	2,513.00	2,512.23	2,611.00	2,610.77	2,611.00	2,611.00
Total Dept 1320								
INDEPENDENT AUDIT	<u>0.00</u>	<u>2,486.81</u>	<u>2,513.00</u>	<u>2,512.23</u>	<u>2,611.00</u>	<u>2,610.77</u>	<u>2,611.00</u>	<u>2,611.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 065	REFUSE/RECYCLING							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
065.1680.0475								
VILLAGE OSS.CONTRACTUAL	0.00	6,934.37	12,969.00	12,337.18	16,883.00	15,475.46	17,551.00	17,551.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	0.00	6,934.37	12,969.00	12,337.18	16,883.00	15,475.46	17,551.00	17,551.00

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Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	RECOMMENDE 2012 Stage	ADOPTED 2012 Stage
Fund 065								
Type E								
Dept 1930								
065.1930.0438								
JUDGEMENTS AND CLAIMS	0.00	7,432.16	0.00	4,465.41	0.00	5,148.17	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	<u>0.00</u>	<u>7,432.16</u>	<u>0.00</u>	<u>4,465.41</u>	<u>0.00</u>	<u>5,148.17</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 065	REFUSE/RECYCLING							
Type E	Expense							
Dept 8160	REFUSE COLLECTION & DISPOSAL							
065.8160.0402 PRINTING..	2,000.00	54.00	2,000.00	3,879.16	2,000.00	3,188.16	1,600.00	1,600.00
065.8160.0436 POSTAGE..	1,000.00	185.00	1,000.00	525.00	1,000.00	0.00	500.00	500.00
065.8160.0456 RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..	50,000.00	11,128.31	26,000.00	11,304.60	15,000.00	11,476.89	11,600.00	11,600.00
065.8160.0470 REFUSE & RECYCLING CONTRACTUAL..	448,813.00	444,665.32	443,706.00	444,780.76	452,581.00	450,728.60	452,560.00	452,560.00
065.8160.0471 REFUSE CTY OF WEST...	65,000.00	47,805.25	55,000.00	46,362.93	50,000.00	39,963.79	48,000.00	48,000.00
065.8160.0475 VILLAGE OSS.CONTRACTUAL..	11,500.00	27,125.75	25,822.00	19,799.16	29,418.00	125.00	9,400.00	9,400.00
Total Dept 8160 REFUSE COLLECTION & DISPOSAL	578,313.00	530,963.63	553,528.00	526,651.61	549,999.00	505,482.44	523,660.00	523,660.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 065								
Type E								
Dept 9730								
065.9730.0610 PRINCIPAL	0.00	0.00	0.00	0.00	1,691.00	1,619.00	6,800.00	6,800.00
065.9730.0710 INTEREST..	0.00	0.00	0.00	0.00	140.00	134.00	518.00	518.00
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	1,831.00	1,753.00	7,318.00	7,318.00
Total Type E Expense	578,313.00	547,816.97	569,010.00	545,966.43	571,324.00	530,469.84	551,140.00	551,140.00
Total Fund 065 REFUSE/RECYCLING	0.00	(28,473.67)	0.00	(18,498.60)	0.00	(36,877.56)	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type R	Revenue							
Dept 0066	AMBULANCE DISTRICT							
066.0066.1001 REAL PROPERTY TAXES	395,250.00	395,250.00	484,532.00	482,936.15	526,427.00	526,408.85	530,688.00	536,228.00
066.0066.2401 INTEREST AND EARNINGS	0.00	565.95	500.00	807.11	500.00	(266.99)	500.00	500.00
Total Dept 0066								
AMBULANCE DISTRICT	(395,250.00)	(395,815.95)	(485,032.00)	(483,743.26)	(526,927.00)	(526,141.86)	(531,188.00)	(536,728.00)
Total Type R								
Revenue	(395,250.00)	(395,815.95)	(485,032.00)	(483,743.26)	(526,927.00)	(526,141.86)	(531,188.00)	(536,728.00)

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 1320	INDEPENDENT AUDIT							
066.1320.0438								
INDEPENDENT AUDIT SERVICES	0.00	1,699.62	1,717.00	1,717.00	3,726.00	2,225.47	3,726.00	3,726.00
Total Dept 1320								
INDEPENDENT AUDIT	0.00	1,699.62	1,717.00	1,717.00	3,726.00	2,225.47	3,726.00	3,726.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
066.1680.0475								
VILLAGE OSS.CONTRACTUAL	0.00	4,739.32	11,055.00	10,516.42	15,846.00	14,524.84	16,196.00	16,196.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	0.00	4,739.32	11,055.00	10,516.42	15,846.00	14,524.84	16,196.00	16,196.00

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 4540	AMBULANCE							
066.4540.0203 CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066.4540.0475 AMBULANCE DISTRICT - CONTRACTUAL	395,250.00	371,070.00	471,510.00	471,510.00	506,292.00	506,292.00	510,878.00	516,418.00
Total Dept 4540 AMBULANCE	395,250.00	371,070.00	471,510.00	471,510.00	506,292.00	506,292.00	510,878.00	516,418.00

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Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
066.9730.0610 PRINCIPAL	0.00	0.00	0.00	0.00	474.00	602.00	198.00	198.00
066.9730.0710 INTEREST	0.00	0.00	0.00	0.00	39.00	50.00	2.00	2.00
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	513.00	652.00	200.00	200.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	2012 RECOMMENDE Stage	2012 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 9760	TAX ANTICIPATION NOTES							
066.9760.0710								
INTEREST	0.00	0.00	750.00	111.71	550.00	66.25	188.00	188.00
Total Dept 9760								
TAX ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>111.71</u>	<u>550.00</u>	<u>66.25</u>	<u>188.00</u>	<u>188.00</u>
Total Type E Expense	<u>395,250.00</u>	<u>377,508.94</u>	<u>485,032.00</u>	<u>483,855.13</u>	<u>526,927.00</u>	<u>523,760.56</u>	<u>531,188.00</u>	<u>536,728.00</u>
Total Fund 066 AMBULANCE DISTRICT	<u>0.00</u>	<u>(18,307.01)</u>	<u>0.00</u>	<u>111.87</u>	<u>0.00</u>	<u>(2,381.30)</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(2,675.00)</u>	<u>188,824.31</u>	<u>5,500.00</u>	<u>(1,215,749.76)</u>	<u>0.00</u>	<u>(1,534,462.12)</u>	<u>0.00</u>	<u>0.00</u>

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