

Budget Preparation Publication Parameters

Report ID:

Version Code:	2013 TOWN BUDGT	Year:	2013	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	No		
Spacing:	Single	Suppress Zero Accts:	No	Exclude Revenue Brackets:	No
Print:	Zeroes	Include Accts From Version Only:	No	Grand Totals on Separate Page:	No

Account Table: BUDGET ACCOUNT TABLE FOR FULL BUDGET

Rule No.	Component	From	To	Acct Type From	To
1	FUND	010	032		
2	FUND	045	045		
3	FUND	050	051		
4	FUND	063	066		

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

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type R	Revenue							
Dept 0010	GENERAL FUND							
REAL PROPERTY TAXES..	2,919,261.00	2,811,297.36	2,903,852.00	2,841,762.49	2,863,248.00	2,850,485.52	2,980,852.00	2,980,852.00
OTH PAYMENTS IN LIEU OF TAXES..	17,000.00	18,517.58	18,000.00	17,959.01	17,959.00	17,673.92	17,650.00	17,650.00
INTEREST & PENALTIES ON TAXES..	400,000.00	590,623.53	450,000.00	538,080.60	370,000.00	489,776.91	400,000.00	400,000.00
FRANCHISES..	93,000.00	110,560.12	98,000.00	114,353.99	98,000.00	86,765.47	114,000.00	0.00
FRANCHISE-PEG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMB. FOR TAX ADVERTISING..	5,500.00	23,190.00	6,500.00	18,080.00	6,500.00	15,740.00	6,500.00	6,500.00
CLERK FEES..	7,300.00	9,115.32	7,300.00	10,087.13	7,300.00	7,629.74	7,300.00	7,300.00
PUBLIC HEALTH FEES	0.00	0.00	0.00	0.00	0.00	1,290.00	8,500.00	8,500.00
PARK FEES..	7,500.00	14,908.00	14,000.00	5,850.00	16,000.00	1,350.00	1,500.00	1,500.00
MARINA FEES..	4,000.00	2,735.00	4,000.00	2,170.00	5,000.00	1,910.00	2,000.00	2,000.00
REIMB FROM VILL-CLERK..	152,826.00	146,735.10	171,126.00	162,679.90	179,167.00	179,167.80	189,770.00	189,770.00
REIMBURSE-TOWN COURT PARKING VLTNS IMA	0.00	0.00	0.00	0.00	227,904.00	230,768.28	227,904.00	227,904.00
REIMB FROM COUNTY-ELECTION EXP..	26,000.00	15,843.00	17,000.00	14,449.90	17,000.00	0.00	15,500.00	15,500.00
INTEREST AND EARNINGS..	60,000.00	56,502.12	70,000.00	48,818.72	70,000.00	30,599.21	40,000.00	40,000.00
RENTAL OF PROPERTY, INDIVIDUAL..	26,800.00	6,975.00	26,800.00	14,425.00	20,800.00	20,700.00	20,800.00	20,800.00
DOG LICENSE FEES	0.00	0.00	0.00	0.00	0.00	155.00	2,500.00	2,500.00
FINES AND FORFEITURES..	100,000.00	158,503.50	110,000.00	126,023.82	225,000.00	206,569.95	225,000.00	225,000.00
FORFEITURE OF DEPOSITS..	0.00	700.00	0.00	360.00	0.00	1,800.00	0.00	0.00
SALE OF SURPLUS EQUIPMENT..	0.00	450.00	0.00	2,026.00	0.00	20.00	0.00	0.00
INSURANCE RECOVERIES..	0.00	5,592.34	0.00	4,516.37	0.00	23,079.20	0.00	0.00
DISABILITY INSURANCE RECOVERY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NYMIR-INSURANCE REIMBURSEMENT	0.00	5,010.42	0.00	5,010.42	0.00	0.00	0.00	0.00
REFUNDS OF PRIOR YEARS EXP...	0.00	234.48	0.00	427.25	0.00	977.00	0.00	0.00
REIMBURSEMENT MEDICARE PART D	0.00	9,909.01	0.00	14,081.79	0.00	0.00	16,300.00	16,300.00
UNCLASSIFIED REVENUES..	8,000.00	6,070.57	8,500.00	9,060.30	8,500.00	182.39	2,000.00	2,000.00
MEMO BILL/INTERNET FEES/ADMIN CHARGES	4,000.00	6,124.50	5,500.00	10,649.98	6,000.00	11,040.00	9,000.00	9,000.00

TOWN OF OSSINING

Budget Preparation Publication

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type R	Revenue							
Dept 0010	GENERAL FUND							
MEALS - S.N.A.P. - FEES..	8,000.00	7,616.21	7,000.00	8,942.83	7,000.00	7,721.30	8,000.00	8,000.00
CALL A CAB - FEES..	52,000.00	37,499.25	40,000.00	36,456.00	37,500.00	31,357.00	32,000.00	32,000.00
CONG MEALS C-1 - FEES..	14,000.00	13,980.62	14,000.00	15,755.50	13,500.00	15,836.30	15,500.00	15,500.00
HOME DEL MEALS C-2 - FEES..	15,000.00	19,390.66	17,000.00	22,169.96	17,000.00	18,292.65	18,500.00	18,500.00
TRANSPORTATION - FEES..	1,500.00	2,034.07	1,700.00	1,490.20	1,700.00	1,693.85	1,700.00	1,700.00
PER CAPITA/STATE AID..	165,000.00	155,089.00	149,000.00	151,987.00	149,000.00	151,987.00	151,000.00	151,000.00
MORTGAGE TAX..	565,000.00	516,774.87	500,000.00	521,033.94	620,000.00	517,912.84	400,000.00	400,000.00
STATE AID-OTHER..	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
STATE-IMA GRANT REIMBURSEMENT	0.00	1,698.00	0.00	1,312.00	0.00	0.00	0.00	0.00
STATE REIMBURSEMENT - TRANSPORTATN FUEL	0.00	1,091.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID - SNAP..	41,500.00	36,139.58	37,000.00	46,088.89	36,000.00	31,760.60	46,000.00	46,000.00
YOUTH PROGRAM - NYS..	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FED - PROG. FOR THE AGING 3B..	10,000.00	10,249.00	10,000.00	8,506.00	8,500.00	7,927.83	8,000.00	8,000.00
FED - CONG. MEALS/C-1..	27,800.00	18,372.22	27,800.00	25,214.05	18,000.00	16,929.26	25,000.00	25,000.00
FED - HOME DEL. MEALS/C-2..	28,700.00	19,177.36	28,700.00	26,577.95	19,000.00	17,184.00	25,000.00	25,000.00
FED - COMMODITY FUNDING (C/F)..	21,000.00	21,764.86	21,000.00	15,462.78	21,000.00	15,249.62	15,400.00	15,400.00
FEDERAL-ARRA/NSIP FUNDING FOR C1	0.00	9,469.78	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL-ARRA/NSIP FUNDING FOR C2	0.00	9,588.64	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	152,752.00	0.00	0.00	114,000.00
TRANSFER FROM DEBT SERVICE	55,166.00	55,166.00	53,928.00	53,928.00	52,692.00	52,691.25	116,692.00	116,692.00
TRANSFER FROM DALE CEMETERY..	0.00	0.00	0.00	152,752.00	0.00	0.00	0.00	0.00
TRANSFER IN FROM WORKERS COMP	0.00	72,040.04	0.00	0.00	0.00	0.00	0.00	0.00
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	58,330.89	0.00	165,777.24	0.00	0.00	0.00	0.00
Total Dept 0010								
GENERAL FUND	(4,838,153.00)	(5,065,069.00)	(4,817,706.00)	(5,225,577.01)	(5,292,022.00)	(5,064,223.89)	(5,149,868.00)	(5,149,868.00)

TOWN OF OSSINING

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Fund 010	TOWN GENERAL							
Type R	Revenue							
Total Type R Revenue	<u>(4,838,153.00)</u>	<u>(5,065,069.00)</u>	<u>(4,817,706.00)</u>	<u>(5,225,577.01)</u>	<u>(5,292,022.00)</u>	<u>(5,064,223.89)</u>	<u>(5,149,868.00)</u>	<u>(5,149,868.00)</u>

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1010	TOWN BOARD							
PERS SVCE-REGULAR..	43,508.00	40,983.99	44,379.00	44,019.30	44,054.00	44,235.28	44,236.00	44,236.00
HEALTH INS. STIPEND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONFERENCE..	0.00	410.00	500.00	200.00	500.00	500.00	0.00	0.00
Total Dept 1010								
TOWN BOARD	43,508.00	41,393.99	44,879.00	44,219.30	44,554.00	44,735.28	44,236.00	44,236.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1110	TOWN JUSTICE							
PERS SVCE-REGULAR..	178,847.00	179,859.36	186,600.00	194,060.35	359,298.00	345,164.35	359,537.00	359,537.00
HEALTH INS. STIPEND..	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	3,000.00	3,000.00
PERS SVCE-OVERTIME..	2,000.00	1,495.85	3,500.00	4,027.54	6,000.00	12,471.47	4,500.00	4,500.00
LONGEVITY..	400.00	400.00	800.00	400.00	1,700.00	2,125.00	2,000.00	2,000.00
SICK INCENTIVE-P/R	1,000.00	1,000.00	2,000.00	1,000.00	2,750.00	0.00	2,750.00	2,750.00
PART TIME..	13,260.00	13,005.00	13,525.00	13,987.20	38,870.00	13,393.26	14,246.00	14,246.00
EQUIPMENT..	1,500.00	0.00	500.00	236.03	1,000.00	499.00	1,000.00	1,000.00
SUPPLIES..	4,000.00	3,563.65	4,000.00	2,551.23	5,000.00	8,249.66	7,000.00	7,000.00
CONFERENCE..	0.00	0.00	0.00	0.00	200.00	100.00	300.00	300.00
BOOKS..	500.00	682.00	600.00	88.00	300.00	315.95	300.00	300.00
CONTRACTUAL STENO..	1,000.00	1,032.50	1,000.00	825.00	2,500.00	8,744.00	10,000.00	10,000.00
UNIFORMS..	100.00	39.00	100.00	0.00	1,000.00	49.99	100.00	100.00
MAINT./REPAIR	3,000.00	2,895.72	3,000.00	3,064.47	3,000.00	2,930.33	5,000.00	5,000.00
CONSULTANT/COMPUTER..	1,500.00	1,539.40	1,500.00	1,344.40	1,500.00	1,401.27	1,500.00	1,500.00
DUES..	500.00	210.00	500.00	340.00	675.00	340.00	675.00	675.00
POSTAGE..	3,500.00	2,346.02	3,500.00	2,473.37	7,000.00	4,936.92	7,000.00	7,000.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	18.47	0.00	0.00
COURT SECURITY	0.00	0.00	0.00	0.00	0.00	21,297.50	15,000.00	15,000.00
TRANSLATOR	6,500.00	3,520.95	4,000.00	7,572.50	4,000.00	1,917.88	2,500.00	2,500.00
Total Dept 1110	TOWN JUSTICE							
	219,107.00	213,089.45	226,625.00	233,470.09	436,293.00	425,955.05	436,408.00	436,408.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1130	TRAFFIC VIOLATIONS BUREAU							
PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	90,108.00	84,819.87	29,315.00	29,315.00
HEALTH INS. STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
LONGEVITY	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00
SICK INCENTIVE-P/R	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	500.00
CONTRACTUAL	0.00	0.00	0.00	0.00	78,000.00	61,985.03	78,000.00	78,000.00
SUPPLIES	0.00	0.00	0.00	0.00	650.00	583.90	650.00	650.00
PRINTING AND POSTAGE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
MAINT./REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU							
	0.00	0.00	0.00	0.00	173,483.00	147,388.80	133,465.00	133,465.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1220	SUPERVISOR							
PERS SVCE-REGULAR..	203,178.00	201,153.97	207,784.00	178,231.56	165,575.00	120,879.34	127,578.00	127,578.00
HEALTH INS. STIPEND..	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LONGEVITY..	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
PART TIME..	0.00	0.00	0.00	6,006.00	0.00	3,525.59	0.00	0.00
EQUIPMENT..	500.00	0.00	300.00	0.00	300.00	244.00	600.00	600.00
SUPPLIES..	500.00	444.80	500.00	5,024.81	500.00	1,216.84	1,000.00	1,000.00
MILEAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONFERENCE..	0.00	75.00	0.00	30.00	200.00	125.50	0.00	0.00
TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION..	500.00	498.45	690.00	760.00	540.00	499.50	80.00	80.00
Total Dept 1220								
SUPERVISOR	206,503.00	202,497.22	209,599.00	190,377.37	167,115.00	126,490.77	129,258.00	129,258.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1320	INDEPENDENT AUDIT							
INDEPENDENT AUDIT SERVICES	24,593.00	24,592.92	24,880.00	25,474.05	25,225.00	25,655.16	25,225.00	25,225.00
Total Dept 1320								
INDEPENDENT AUDIT	24,593.00	24,592.92	24,880.00	25,474.05	25,225.00	25,655.16	25,225.00	25,225.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1330	TAX COLLECTION							
PERS SVCE-REGULAR..	169,682.00	169,681.38	175,862.00	176,131.42	178,165.00	178,935.02	185,820.00	185,820.00
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
PERS SVCE-OVERTIME..	3,000.00	3,045.47	3,500.00	2,224.50	3,500.00	2,672.95	2,700.00	2,700.00
LONGEVITY..	1,200.00	1,200.00	1,200.00	1,200.00	1,250.00	1,250.00	1,700.00	1,700.00
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
PART TIME..	1,000.00	1,445.30	1,000.00	615.51	1,000.00	2,006.13	1,000.00	0.00
EQUIPMENT..	1,000.00	1,416.16	6,821.00	4,337.76	4,821.00	5,820.63	4,671.00	4,671.00
SUPPLIES..	1,500.00	1,106.52	1,500.00	824.28	1,600.00	1,039.81	1,400.00	1,400.00
PRINTING..	8,000.00	9,554.20	9,000.00	9,943.94	9,500.00	4,134.40	9,500.00	9,500.00
MILEAGE..	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
CONFERENCE..	0.00	55.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
BOOKS	0.00	0.00	150.00	0.00	200.00	0.00	200.00	200.00
EDUCATION..	400.00	230.00	1,300.00	0.00	1,300.00	307.50	0.00	0.00
MAINT./REPAIR..	800.00	545.00	800.00	437.33	800.00	159.00	800.00	800.00
CONSULTANT/COMPUTER..	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES..	350.00	375.00	400.00	350.00	400.00	375.00	400.00	400.00
POSTAGE..	7,800.00	7,573.60	8,500.00	7,868.05	9,000.00	8,403.35	9,500.00	9,500.00
INTERNET CONTRACT FEES	3,000.00	850.04	1,700.00	915.96	1,800.00	630.96	1,800.00	1,800.00
Total Dept 1330								
TAX COLLECTION	201,732.00	200,577.67	217,333.00	208,348.75	218,336.00	207,234.75	222,991.00	221,991.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1355	ASSESSMENT							
PERS SVCE-REGULAR..	299,934.00	291,787.73	293,115.00	348,434.96	266,796.00	275,398.01	272,270.00	272,270.00
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
PERS SVCE-OVERTIME..	1,800.00	126.71	1,000.00	1,385.60	1,000.00	693.49	1,000.00	1,000.00
LONGEVITY..	2,409.00	2,525.00	2,925.00	2,765.00	2,110.00	2,406.88	2,180.00	2,180.00
SICK INCENTIVE-P/R	1,500.00	0.00	1,000.00	2,000.00	1,000.00	0.00	2,000.00	2,000.00
PART TIME..	10,000.00	24,184.00	26,224.00	44,270.80	30,788.00	29,583.83	31,689.00	31,689.00
PART TIME - ASSESSOR-GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT..	1,200.00	1,917.80	2,500.00	1,094.45	6,500.00	6,398.70	2,500.00	2,500.00
AUTOMOBILE..	5,820.00	0.00	5,820.00	0.00	5,820.00	485.00	0.00	0.00
SUPPLIES..	2,000.00	1,246.23	2,000.00	1,742.08	1,900.00	1,669.67	1,200.00	1,200.00
PRINTING..	800.00	868.46	1,400.00	555.50	1,500.00	913.00	1,500.00	1,500.00
MILEAGE..	0.00	273.49	1,000.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE..	0.00	0.00	0.00	571.60	0.00	218.21	0.00	0.00
GASOLINE..	2,500.00	2,808.81	3,000.00	2,997.54	1,200.00	1,104.01	1,500.00	1,500.00
EDUCATION..	2,500.00	1,974.60	2,500.00	684.95	2,500.00	569.35	0.00	0.00
MAINT./REPAIR	0.00	0.00	0.00	1,176.70	0.00	1,409.85	1,500.00	1,500.00
CONSULTANT/COMPUTER..	5,620.00	2,669.97	4,000.00	2,662.24	3,300.00	2,920.83	3,100.00	3,100.00
DUES..	600.00	830.00	800.00	750.00	800.00	755.00	800.00	800.00
PARTS/LABOR..	1,000.00	155.77	500.00	1,067.53	500.00	651.99	700.00	700.00
TAX MAPS..	10,425.00	10,425.00	10,425.00	9,523.72	10,425.00	9,522.88	10,425.00	10,425.00
Total Dept 1355								
ASSESSMENT	349,608.00	343,293.57	359,709.00	423,182.67	337,639.00	336,200.70	333,864.00	333,864.00

TOWN OF OSSINING

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1356	BD OF ASSESSMENT REVIEW/TAX CERTS/SML CL							
PERS SVCE-REGULAR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	16,380.00	16,380.00
FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
CERTIORARI	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
PROFESSIONAL FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES..	325.00	281.57	325.00	529.45	100.00	288.90	500.00	500.00
Total Dept 1356								
BD OF ASSESSMENT REVIEW/TAX CERTS/SML CL	325.00	281.57	325.00	529.45	100.00	288.90	51,880.00	51,880.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1410	TOWN CLERK							
PERS SVCE-REGULAR..	129,048.00	132,044.22	135,897.00	139,150.79	139,750.00	142,449.92	145,369.00	145,369.00
PERS SVCE-OVERTIME..	4,000.00	3,707.72	4,000.00	4,459.15	3,500.00	4,266.56	3,500.00	3,500.00
LONGEVITY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SICK INCENTIVE-P/R	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
PART TIME..	22,200.00	26,677.20	37,732.00	27,811.94	40,000.00	30,343.88	36,966.00	36,966.00
EQUIPMENT..	1,000.00	865.60	2,500.00	861.61	1,500.00	0.00	4,000.00	4,000.00
SUPPLIES..	4,000.00	4,765.14	4,000.00	10,124.55	4,000.00	4,508.82	2,000.00	2,000.00
PRINTING..	5,000.00	2,689.71	6,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00
MILEAGE..	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
CONFRENCE..	0.00	0.00	0.00	108.00	150.00	0.00	0.00	0.00
EDUCATION..	150.00	135.00	150.00	120.00	150.00	360.00	150.00	150.00
MAINT./REPAIR..	5,100.00	3,674.16	5,000.00	3,390.48	3,500.00	4,745.80	3,500.00	3,500.00
CONSULTANT/COMPUTER..	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES..	400.00	205.00	400.00	180.00	300.00	205.00	200.00	200.00
LEGAL NOTICES..	6,000.00	3,579.70	6,000.00	5,627.93	3,000.00	5,794.57	4,000.00	4,000.00
RECORDS MANAGEMENT..	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
Total Dept 1410								
TOWN CLERK	177,748.00	179,343.45	202,029.00	192,834.45	199,200.00	192,674.55	202,435.00	202,435.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1420	TOWN ATTORNEY							
PERS SVCE-REGULAR..	77,446.00	75,077.52	79,560.00	79,560.00	81,857.00	81,857.10	84,109.00	84,109.00
HEALTH INS. STIPEND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PART TIME	0.00	4,475.00	22,750.00	24,937.50	23,319.00	20,929.11	0.00	0.00
FILING FEES/FORECLOSURE FEES..	1,000.00	12,180.50	6,500.00	240.00	6,500.00	800.00	6,500.00	6,500.00
CONFERENCE..	0.00	0.00	0.00	135.00	0.00	200.00	0.00	0.00
BOOKS	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
LITIGATION..	10,000.00	3,320.00	10,000.00	9,100.00	10,000.00	3,675.00	10,000.00	10,000.00
APPRAISALS..	50,000.00	708.75	50,000.00	33,000.00	40,000.00	26,100.00	0.00	0.00
CERTIORARI..	0.00	10,618.79	10,000.00	4,657.82	20,000.00	0.00	0.00	0.00
LITIGATION - EQUALIZATION RATE..	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LABOR COUNSEL..	20,000.00	25,746.51	21,057.00	28,236.68	21,000.00	28,461.37	21,000.00	21,000.00
SPECIAL COUNSEL	40,000.00	2,250.00	10,000.00	38,906.94	10,000.00	5,000.00	10,000.00	10,000.00
VILLAGE OSS.CONTRACTUAL	0.00	0.00	0.00	0.00	22,000.00	21,999.96	23,782.00	23,782.00
Total Dept 1420								
TOWN ATTORNEY	208,446.00	134,377.07	209,867.00	218,793.94	234,676.00	189,022.54	155,391.00	155,391.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1440	ENGINEER							
CONSULTANT	12,000.00	12,000.00	13,800.00	15,000.00	15,000.00	12,201.07	7,000.00	7,000.00
Total Dept 1440								
ENGINEER	12,000.00	12,000.00	13,800.00	15,000.00	15,000.00	12,201.07	7,000.00	7,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1450	ELECTIONS							
SUPPLIES..	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MILEAGE..	100.00	0.00	0.00	92.75	0.00	0.00	0.00	0.00
EDUCATION/ELECTION ASSISTANCE	4,000.00	480.00	500.00	180.00	500.00	0.00	500.00	500.00
MAINT./REPAIR..	500.00	0.00	0.00	193.68	0.00	0.00	0.00	0.00
STORAGE/MISC...	10,000.00	9,840.00	10,000.00	9,840.00	10,000.00	9,080.00	10,000.00	10,000.00
CARTING/LIGHT..	10,000.00	2,286.00	2,000.00	220.00	2,000.00	4,260.00	2,000.00	2,000.00
WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT	56,349.00	56,348.66	59,167.00	58,399.12	63,680.00	60,020.29	61,574.00	61,574.00
LEGAL NOTICES..	50.00	0.00	50.00	83.08	0.00	0.00	0.00	0.00
Total Dept 1450 ELECTIONS	81,349.00	68,954.66	71,717.00	69,008.63	76,180.00	73,360.29	74,074.00	74,074.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1620	BUILDINGS							
EQUIPMENT..	1,000.00	0.00	600.00	249.00	600.00	1,673.06	600.00	600.00
AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES..	5,000.00	3,960.35	5,600.00	4,825.55	4,000.00	2,410.96	7,500.00	7,500.00
PRINTING..	2,500.00	913.00	1,500.00	1,105.90	1,500.00	0.00	1,500.00	1,500.00
CONFERENCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINT./REPAIR..	13,500.00	15,136.31	12,359.00	10,622.22	11,859.00	9,599.14	11,259.00	11,259.00
DUES..	7,100.00	6,101.00	6,500.00	6,931.00	6,500.00	9,144.00	6,500.00	6,500.00
VILLAGE IMA-BUILDING RENTAL	136,131.00	133,459.20	135,329.00	135,327.36	151,787.00	155,086.32	157,564.00	157,564.00
POSTAGE..	10,000.00	9,561.38	9,000.00	5,752.63	9,000.00	8,426.75	9,000.00	9,000.00
SUPPLIES	600.00	0.00	0.00	30.00	0.00	254.33	0.00	0.00
SUSTAINABILITY INITIATIVES	5,000.00	7,772.42	7,000.00	16,833.44	3,539.00	3,779.00	0.00	0.00
Total Dept 1620								
BUILDINGS	180,831.00	176,903.66	177,888.00	181,677.10	188,785.00	190,373.56	193,923.00	193,923.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1650	CENTRAL COMMUNICATIONS SYSTEM							
PHONE,WEB SERVICES..	44,009.00	44,171.05	44,881.00	45,614.21	42,881.00	38,454.09	30,681.00	30,681.00
CABLE TV..	7,000.00	7,025.00	12,900.00	13,162.50	12,600.00	5,390.09	12,600.00	12,600.00
Total Dept 1650								
CENTRAL COMMUNICATIONS SYSTEM	51,009.00	51,196.05	57,781.00	58,776.71	55,481.00	43,844.18	43,281.00	43,281.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
VILLAGE OSS.CONTRACTUAL	112,942.00	105,019.77	141,972.00	139,431.90	161,362.00	161,360.16	161,004.00	161,004.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	112,942.00	105,019.77	141,972.00	139,431.90	161,362.00	161,360.16	161,004.00	161,004.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1910	UNALLOCATED INSURANCE							
GASB 45 SERVICES	0.00	2,479.50	0.00	0.00	0.00	0.00	2,199.00	2,199.00
LIABILITY..	94,119.00	57,857.89	49,488.00	44,958.27	44,109.00	43,788.85	44,109.00	44,109.00
AUTO..	13,725.00	12,459.37	10,543.00	8,541.84	8,543.00	6,929.42	8,543.00	8,543.00
BONDS..	2,500.00	375.50	2,500.00	375.00	2,500.00	375.50	2,500.00	2,500.00
Total Dept 1910								
UNALLOCATED INSURANCE	110,344.00	73,172.26	62,531.00	53,875.11	55,152.00	51,093.77	57,351.00	57,351.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1930	JUDGEMENTS & CLAIMS							
JUDGEMENTS AND CLAIMS	5,000.00	18,003.77	5,000.00	97,372.86	5,000.00	77,618.21	5,000.00	5,000.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	5,000.00	18,003.77	5,000.00	97,372.86	5,000.00	77,618.21	5,000.00	5,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1950	TAXES & ASSESS. ON PROPERTY							
TAXES ON ASSESSED PROPERTY	4,000.00	3,562.52	4,000.00	3,575.40	4,000.00	3,844.48	4,000.00	4,000.00
Total Dept 1950								
TAXES & ASSESS. ON PROPERTY	4,000.00	3,562.52	4,000.00	3,575.40	4,000.00	3,844.48	4,000.00	4,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1980	MCTMT PAYROLL TAX							
MCTMT PAYROLL TAX	6,612.00	5,944.72	6,335.00	6,319.62	7,554.00	6,669.15	6,884.00	6,884.00
Total Dept 1980								
MCTMT PAYROLL TAX	6,612.00	5,944.72	6,335.00	6,319.62	7,554.00	6,669.15	6,884.00	6,884.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1989	OTHER GEN. GOVERNMENT							
IMA STUDY	0.00	0.00	1,000.00	13,275.00	1,000.00	13,275.00	0.00	0.00
Total Dept 1989								
OTHER GEN. GOVERNMENT	0.00	0.00	1,000.00	13,275.00	1,000.00	13,275.00	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 1990	CONTINGENCY ACCOUNT							
CONTINGENCY	0.00	0.00	42,000.00	0.00	20,000.00	0.00	32,038.00	33,038.00
Total Dept 1990								
CONTINGENCY ACCOUNT	0.00	0.00	42,000.00	0.00	20,000.00	0.00	32,038.00	33,038.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 6410								
 PUBLICITY								
MATERIALS AND SUPPLIES-SIGNS	0.00	0.00	0.00	0.00	0.00	4,319.51	0.00	0.00
Total Dept 6410								
 PUBLICITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,319.51</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6510	VETERANS SERVICES							
SUPPLIES AND SERVICES	4,500.00	4,059.79	5,816.00	6,856.13	5,816.00	3,619.09	4,000.00	4,000.00
Total Dept 6510								
VETERANS SERVICES	4,500.00	4,059.79	5,816.00	6,856.13	5,816.00	3,619.09	4,000.00	4,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6770	NUTRITION C-1							
PERS SVCE-REGULAR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT..	500.00	165.38	500.00	1,375.56	250.00	67.67	250.00	250.00
SUPPLIES..	1,000.00	318.51	500.00	1,813.85	500.00	491.41	500.00	500.00
CONTRACTUAL/FOOD..	45,000.00	37,096.30	45,000.00	30,866.34	43,168.00	34,992.00	37,000.00	37,000.00
FOOD SUPPLIES..	250.00	62.58	200.00	40.67	100.00	2.29	100.00	100.00
Total Dept 6770								
NUTRITION C-1	46,750.00	37,642.77	46,200.00	34,096.42	44,018.00	35,553.37	37,850.00	37,850.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6771	NUTRITION C-2							
EQUIPMENT..	500.00	485.11	1,000.00	1,020.07	1,500.00	7.45	1,500.00	1,500.00
CONTRACTUAL/FOOD..	70,000.00	62,743.85	70,000.00	59,742.39	67,148.00	56,876.00	65,000.00	65,000.00
Total Dept 6771								
NUTRITION C-2	70,500.00	63,228.96	71,000.00	60,762.46	68,648.00	56,883.45	66,500.00	66,500.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6772	TRANSPORTATION SUPPORT SERVICE							
PERS SVCE-REGULAR..	291,469.00	292,625.16	298,597.00	291,462.71	297,905.00	298,530.14	307,091.00	307,091.00
PERS SVCE-OVERTIME..	250.00	58.11	100.00	291.73	100.00	214.16	0.00	0.00
LONGEVITY..	4,725.00	4,725.00	4,325.00	4,325.00	3,550.00	2,925.00	3,700.00	3,700.00
SICK INCENTIVE-P/R	5,000.00	2,500.00	5,000.00	2,000.00	3,000.00	0.00	3,000.00	3,000.00
PART TIME..	21,076.00	17,960.79	21,358.00	10,939.12	21,638.00	15,115.68	22,233.00	22,233.00
EQUIPMENT..	1,000.00	598.80	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
PRINTING..	100.00	0.00	100.00	742.00	0.00	40.00	0.00	0.00
CONFERENCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE..	2,000.00	1,944.07	2,000.00	1,897.14	2,500.00	1,815.37	2,000.00	2,000.00
GASOLINE..	7,100.00	7,802.90	7,100.00	11,920.67	9,000.00	12,215.84	11,000.00	11,000.00
UNIFORMS..	1,200.00	713.29	1,200.00	842.75	1,400.00	1,320.88	1,200.00	1,200.00
EDUCATION..	150.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00
CALL A CAB..	70,000.00	62,705.54	70,000.00	51,657.74	60,000.00	49,974.00	60,000.00	60,000.00
PROFESSIONAL FEES..	17,500.00	16,501.00	20,500.00	18,176.50	19,000.00	16,828.00	19,780.00	19,780.00
PARTS/LABOR..	7,500.00	6,454.56	7,500.00	4,379.60	6,500.00	6,551.19	5,500.00	5,500.00
Total Dept 6772	TRANSPORTATION SUPPORT SERVICE							
	429,070.00	414,589.22	437,780.00	398,634.96	426,543.00	405,530.26	437,004.00	437,004.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6773	S.N.A.P.							
SUPPLIES..	4,000.00	2,284.03	3,000.00	1,913.35	3,000.00	4,142.28	4,000.00	4,000.00
FOOD SUPPLIES..	30,000.00	18,851.11	25,000.00	25,181.39	20,000.00	25,043.51	25,000.00	25,000.00
Total Dept 6773								
S.N.A.P.	34,000.00	21,135.14	28,000.00	27,094.74	23,000.00	29,185.79	29,000.00	29,000.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6774	R.U.O.K. ?							
PERS SVCE-OVERTIME..	0.00	0.00	0.00	416.98	500.00	0.00	500.00	500.00
PART TIME..	3,200.00	2,899.88	3,200.00	2,688.30	2,000.00	2,800.20	3,200.00	3,200.00
MISCELLANEOUS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6774								
R.U.O.K. ?	3,200.00	2,899.88	3,200.00	3,105.28	2,500.00	2,800.20	3,700.00	3,700.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 7110	PARKS							
PERS SVCE-REGULAR..	204,606.00	206,223.23	212,279.00	208,398.98	217,056.00	217,056.21	248,441.00	248,441.00
OUT OF TITLE PAY..	1,000.00	71.79	200.00	52.55	400.00	292.05	400.00	400.00
PERS SVCE-OVERTIME..	35,000.00	33,011.33	30,000.00	38,276.73	30,000.00	34,770.01	15,000.00	15,000.00
LONGEVITY..	2,150.00	2,150.00	2,350.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
SICK INCENTIVE-P/R..	1,000.00	1,000.00	2,000.00	750.00	1,000.00	0.00	2,000.00	2,000.00
PART TIME..	35,000.00	29,237.25	35,000.00	21,201.65	35,000.00	23,865.03	20,000.00	20,000.00
CUSTODIAL..	9,000.00	9,400.00	9,000.00	9,290.04	9,500.00	9,440.04	9,500.00	9,500.00
EQUIPMENT..	6,000.00	2,697.90	6,000.00	1,728.95	3,500.00	439.00	3,500.00	3,500.00
CAR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE..	2,000.00	1,321.59	1,600.00	1,111.44	1,600.00	924.99	1,200.00	1,200.00
ELECTRICITY..	55,000.00	50,718.63	52,000.00	20,704.86	52,000.00	18,359.52	30,000.00	30,000.00
WATER..	25,000.00	31,436.49	23,000.00	27,313.87	23,000.00	28,003.09	23,000.00	23,000.00
GASOLINE..	13,000.00	14,527.43	14,000.00	18,023.12	14,000.00	17,582.16	14,000.00	14,000.00
CONSULTANT..	0.00	0.00	0.00	893.00	0.00	4,500.00	0.00	0.00
UNIFORMS..	1,500.00	1,481.93	1,500.00	1,499.88	1,500.00	1,500.00	2,000.00	2,000.00
MAINT./REPAIR..	50,000.00	46,442.50	48,000.00	55,009.61	40,000.00	67,295.02	45,000.00	45,000.00
TREE CARE SERVICES	5,000.00	3,345.00	5,000.00	3,972.50	5,000.00	7,589.10	5,000.00	5,000.00
PAPER CLEANING SUPPL...	2,000.00	1,789.70	2,000.00	1,859.80	2,000.00	1,165.00	2,000.00	2,000.00
IMPROVMENTS/CAPITAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTS/LABOR..	10,000.00	7,388.00	10,000.00	20,632.62	8,000.00	20,122.93	8,000.00	8,000.00
FUEL OIL..	0.00	1,371.13	1,600.00	6,142.78	5,000.00	8,492.05	7,500.00	7,500.00
Total Dept 7110								
PARKS	457,256.00	443,613.90	455,529.00	439,412.38	451,106.00	463,946.20	439,091.00	439,091.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 7112	PARKS SEWER LIFT STATIONS-OBCC&CEDAR PKS							
PERS SVCE-OVERTIME	1,500.00	0.00	1,500.00	229.84	1,000.00	922.17	1,000.00	1,000.00
TELEPHONE	500.00	295.44	500.00	271.43	500.00	274.84	500.00	500.00
ELECTRICITY	0.00	4,101.72	0.00	3,016.67	0.00	3,054.22	4,000.00	4,000.00
MAINT./REPAIR	14,000.00	10,244.46	14,000.00	13,068.02	12,000.00	10,228.93	12,000.00	12,000.00
Total Dept 7112								
PARKS SEWER LIFT STATIONS- OBCC&CEDAR PKS	16,000.00	14,641.62	16,000.00	16,585.96	13,500.00	14,480.16	17,500.00	17,500.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 7310	YOUTH PROGRAMS-RECREATION IMA							
VILLAGE OSS.CONTRACTUAL..	380,841.00	375,072.24	378,602.00	379,913.20	391,853.00	391,852.08	397,338.00	397,338.00
Total Dept 7310								
YOUTH PROGRAMS-RECREATION IMA	380,841.00	375,072.24	378,602.00	379,913.20	391,853.00	391,852.08	397,338.00	397,338.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010								
Type E								
Dept 7550								
	TOWN GENERAL							
	Expense							
	CELEBRATIONS							
SUPPLIES AND SERVICES	6,500.00	5,775.00	7,500.00	7,715.50	7,500.00	5,775.00	7,500.00	7,500.00
Total Dept 7550								
CELEBRATIONS	6,500.00	5,775.00	7,500.00	7,715.50	7,500.00	5,775.00	7,500.00	7,500.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 8810	CEMETERIES							
ELECTRICITY..	3,500.00	947.56	2,500.00	2,214.89	2,500.00	3,093.75	0.00	0.00
WATER..	2,000.00	1,779.08	2,000.00	1,536.20	2,000.00	1,930.55	0.00	0.00
FUEL OIL..	3,000.00	3,253.67	3,000.00	3,036.79	3,000.00	1,484.10	0.00	0.00
Total Dept 8810								
CEMETERIES	8,500.00	5,980.31	7,500.00	6,787.88	7,500.00	6,508.40	0.00	0.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 8821	COMMUNITY CONTRIBUTION							
HISTORICAL SOCIETY..	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
HISTORIC TOURISM	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8821								
COMMUNITY CONTRIBUTION	500.00	500.00	1,500.00	0.00	0.00	0.00	0.00	0.00

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Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 9010	EMPLOYEE BENEFITS							
STATE EMPLOYEES RETIRE..	185,053.00	149,508.43	276,000.00	248,010.71	397,689.00	261,499.05	389,394.00	389,394.00
SOCIAL SECURITY..	137,951.00	132,217.34	143,500.00	139,845.75	169,962.00	149,912.51	154,894.00	154,894.00
WORKER'S COMP...	46,929.00	51,955.18	59,860.00	41,168.27	71,940.00	45,388.23	50,550.00	50,550.00
LIFE/DENTAL/VISION..	43,367.00	37,641.09	42,000.00	35,331.81	42,000.00	43,462.58	45,000.00	45,000.00
UNEMPLOYMENT INS...	35,530.00	3,767.27	9,000.00	14,031.11	9,000.00	16,813.55	20,000.00	20,000.00
DISABILITY INS...	3,000.00	2,726.64	3,000.00	1,962.03	3,000.00	2,886.40	3,000.00	3,000.00
HOSPITAL/MED INS...	515,231.00	458,380.42	526,000.00	500,846.55	557,560.00	532,504.90	586,459.00	586,459.00
Total Dept 9010								
EMPLOYEE BENEFITS	967,061.00	836,196.37	1,059,360.00	981,196.23	1,251,151.00	1,052,467.22	1,249,297.00	1,249,297.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
FILING FEES..	600.00	7,389.78	600.00	5,671.13	6,000.00	4,064.94	3,000.00	3,000.00
PRINCIPAL..	44,200.00	44,200.00	23,993.00	25,032.00	45,622.00	41,408.72	0.00	0.00
INTEREST..	2,043.00	2,041.48	1,091.00	1,177.11	2,250.00	1,944.07	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	46,843.00	53,631.26	25,684.00	31,880.24	53,872.00	47,417.73	3,000.00	3,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 9760	TAX ANTICIPATION NOTES							
INTEREST	24,750.00	3,686.46	18,150.00	2,186.25	6,188.00	0.00	0.00	0.00
Total Dept 9760								
TAX ANTICIPATION NOTES	24,750.00	3,686.46	18,150.00	2,186.25	6,188.00	0.00	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
TRANSFERS..	0.00	6,173.41	0.00	5,820.00	0.00	0.00	0.00	0.00
TSF TO DEBT SERVICE - PRIN...	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	94,502.00	94,502.00
TSF TO DEBT SERVICE - INT...	49,367.00	49,366.25	49,367.00	46,028.75	42,692.00	42,691.25	43,878.00	43,878.00
TRANSFER TO DALE CEMETERY FUND..	232,358.00	76,933.71	57,248.00	57,248.00	0.00	0.00	0.00	0.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS							
	351,725.00	202,473.37	176,615.00	179,096.75	112,692.00	112,691.25	138,380.00	138,380.00
Total Type E	Expense							
	4,843,653.00	4,339,330.61	4,817,706.00	4,750,866.78	5,292,022.00	4,962,316.08	5,149,868.00	5,149,868.00
Total Fund 010	TOWN GENERAL							
	5,500.00	(725,738.39)	0.00	(474,710.23)	0.00	(101,907.81)	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type R	Revenue							
Dept 0020	TOWN OUTSIDE							
COUNTY - STEP PROGRAM-WEST.CNTY..	0.00	1,258.16	0.00	0.00	0.00	0.00	0.00	0.00
PER CAPITA/STATE AID..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX REVENUE..	560,000.00	726,218.00	675,000.00	703,253.00	800,000.00	532,747.00	700,000.00	700,000.00
STATE AID-OTHER	0.00	0.00	0.00	4,333.34	0.00	0.00	0.00	0.00
BUCKLE UP NEW YORK..	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DWI PROGRAM..	2,500.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00
PRISONER TRANSPORT FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID-EMERG DISASTER ASST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FED AID-EMERG DISASTER ASSIST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM DEBT SERVICE	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00
TRANSFER IN FROM WORKERS COMP	0.00	23,747.98	0.00	0.00	0.00	0.00	0.00	0.00
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	83,348.53	0.00	265,664.95	0.00	0.00	0.00	0.00
Total Dept 0020	TOWN OUTSIDE							
	(3,908,229.00)	(4,187,021.32)	(3,560,943.00)	(3,912,635.82)	(3,672,145.00)	(3,552,958.09)	(3,649,811.00)	(3,659,311.00)
Total Type R	Revenue							
	(3,908,229.00)	(4,187,021.32)	(3,560,943.00)	(3,912,635.82)	(3,672,145.00)	(3,552,958.09)	(3,649,811.00)	(3,659,311.00)

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 1320	INDEPENDENT AUDIT							
INDEPENDENT AUDIT SERVICES	17,270.00	17,270.73	17,933.00	17,932.07	17,933.00	17,172.43	17,933.00	17,933.00
Total Dept 1320								
INDEPENDENT AUDIT	17,270.00	17,270.73	17,933.00	17,932.07	17,933.00	17,172.43	17,933.00	17,933.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020								
Type E								
Dept 1440								
CONSULTANT..	34,800.00	36,923.49	34,800.00	34,800.00	34,800.00	34,766.08	56,000.00	56,000.00
Total Dept 1440								
ENGINEER	34,800.00	36,923.49	34,800.00	34,800.00	34,800.00	34,766.08	56,000.00	56,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
VILLAGE OSS.CONTRACTUAL	91,765.00	84,737.99	38,048.00	37,366.37	39,768.00	39,767.28	58,138.00	58,138.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	91,765.00	84,737.99	38,048.00	37,366.37	39,768.00	39,767.28	58,138.00	58,138.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 1910	UNALLOCATED INSURANCE							
GASB 45 SERVICES	0.00	3,001.50	0.00	0.00	0.00	0.00	837.00	837.00
LIABILITY..	59,064.00	37,048.73	31,766.00	34,448.26	28,766.00	28,607.31	28,766.00	28,766.00
AUTO INSURANCE..	8,196.00	6,836.09	6,822.00	2,935.80	675.00	594.95	675.00	675.00
Total Dept 1910								
UNALLOCATED INSURANCE	67,260.00	46,886.32	38,588.00	37,384.06	29,441.00	29,202.26	30,278.00	30,278.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 1930	JUDGEMENTS & CLAIMS							
LABOR COUNSEL..	12,000.00	13,253.53	2,951.00	3,490.61	3,000.00	4,010.54	3,000.00	3,000.00
JUDGEMENTS AND CLAIMS	5,000.00	21,048.12	0.00	147,539.26	0.00	48,621.21	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	17,000.00	34,301.65	2,951.00	151,029.87	3,000.00	52,631.75	3,000.00	3,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 1950	TAXES & ASSESS. ON PROPERTY							
TAXES ON ASSESSED PROPERTY	5,000.00	4,711.65	5,000.00	4,805.79	5,000.00	4,459.30	5,000.00	5,000.00
Total Dept 1950								
TAXES & ASSESS. ON PROPERTY	5,000.00	4,711.65	5,000.00	4,805.79	5,000.00	4,459.30	5,000.00	5,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 1980	MCTMT PAYROLL TAX							
MCTMT PAYROLL TAX	6,894.00	6,328.24	1,190.00	843.47	864.00	428.03	343.00	343.00
Total Dept 1980								
MCTMT PAYROLL TAX	6,894.00	6,328.24	1,190.00	843.47	864.00	428.03	343.00	343.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 1989	OTHER GEN. GOVERNMENT							
PRINTING AND POSTAGE	0.00	0.00	0.00	0.00	0.00	1,333.35	0.00	0.00
IMA STUDY	0.00	4,290.00	0.00	5,794.34	0.00	0.00	0.00	0.00
Total Dept 1989								
OTHER GEN. GOVERNMENT	<u>0.00</u>	<u>4,290.00</u>	<u>0.00</u>	<u>5,794.34</u>	<u>0.00</u>	<u>1,333.35</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 1990	CONTINGENCY ACCOUNT							
CONTINGENCY - TOV..	0.00	0.00	25,000.00	0.00	15,000.00	0.00	15,000.00	129,000.00
Total Dept 1990								
CONTINGENCY ACCOUNT	0.00	0.00	25,000.00	0.00	15,000.00	0.00	15,000.00	129,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 3120	POLICE							
PERS SVCE-REGULAR..	1,554,346.00	1,518,523.75	257,678.00	209,711.87	110,951.00	111,050.84	0.00	0.00
PERS SVCE-OVERTIME..	150,000.00	186,036.89	17,885.00	569.05	0.00	0.00	0.00	0.00
LONGEVITY..	28,390.00	26,455.00	11,410.00	4,495.00	2,535.00	0.00	0.00	0.00
HOLIDAY PAY..	80,357.00	64,662.89	13,000.00	3,443.76	0.00	0.00	0.00	0.00
SHIFT DIFFERENTIAL..	9,800.00	7,497.23	910.00	0.01	0.00	0.00	0.00	0.00
PART TIME..	43,222.00	40,947.99	33,493.00	17,047.35	12,000.00	8,599.98	0.00	0.00
EQUIPMENT..	15,000.00	8,039.37	2,250.00	457.96	0.00	0.00	0.00	0.00
CAR..	40,550.00	0.00	28,301.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES..	7,600.00	5,626.91	1,650.00	2,463.88	500.00	355.49	500.00	500.00
PRINTING..	2,250.00	260.00	300.00	0.00	0.00	0.00	0.00	0.00
CONFERENCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE..	25,000.00	21,679.55	25,000.00	11,388.52	20,000.00	3,975.21	4,000.00	4,000.00
BOOKS..	1,600.00	938.14	100.00	542.67	0.00	0.00	0.00	0.00
ELECTRICITY..	28,000.00	24,518.49	24,000.00	20,230.99	24,000.00	14,288.07	16,000.00	16,000.00
WATER..	1,000.00	525.64	750.00	895.13	0.00	442.38	0.00	0.00
GASOLINE..	30,000.00	30,997.51	4,800.00	1,183.40	0.00	0.00	0.00	0.00
UNIFORMS..	16,475.00	11,816.74	1,448.00	83.99	0.00	0.00	0.00	0.00
EDUCATION..	5,000.00	2,122.98	2,000.00	0.00	0.00	0.00	0.00	0.00
MAINT./REPAIR..	37,000.00	20,839.64	18,025.00	10,015.16	10,000.00	330.00	2,000.00	2,000.00
CONSULTANT/COMPUTER..	21,000.00	20,965.15	5,580.00	8,979.94	4,350.00	3,296.46	3,850.00	3,850.00
DUES..	1,200.00	657.00	500.00	450.00	0.00	0.00	0.00	0.00
POSTAGE..	2,020.00	1,308.17	2,220.00	0.00	250.00	0.00	250.00	250.00
SUPPLIES REIMBURSEMENT	250.00	107.91	0.00	0.00	0.00	0.00	0.00	0.00
INVESTIGATIVE FUNDS..	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL-WESTCHESTER COUNTY POLICE IMA	0.00	0.00	1,992,472.00	2,254,682.00	2,428,820.00	1,214,410.00	2,576,249.00	2,471,749.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020								
Type E								
Dept 3120								
FUEL OIL..	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Total Dept 3120								
POLICE	<u>2,100,860.00</u>	<u>1,995,026.95</u>	<u>2,444,072.00</u>	<u>2,546,640.68</u>	<u>2,613,706.00</u>	<u>1,356,748.43</u>	<u>2,617,849.00</u>	<u>2,513,349.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 3510	ANIMAL CONTROL							
SPCA CONTRACT..	11,097.00	11,096.88	11,097.00	11,096.88	11,097.00	11,096.88	11,097.00	11,097.00
CONTRACTUAL AGRMT-ANIMAL WARDN..	2,500.00	250.00	2,500.00	1,650.00	2,500.00	250.00	2,500.00	2,500.00
Total Dept 3510								
ANIMAL CONTROL	13,597.00	11,346.88	13,597.00	12,746.88	13,597.00	11,346.88	13,597.00	13,597.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 3620	BUILDING INSPECTION							
PERS SVCE-REGULAR..	46,401.00	46,401.15	47,445.00	47,582.17	47,561.00	47,561.00	48,869.00	48,869.00
PERS SVCE-OVERTIME..	2,000.00	2,225.66	2,000.00	1,989.96	1,500.00	2,265.48	2,000.00	2,000.00
LONGEVITY..	600.00	600.00	600.00	600.00	625.00	625.00	650.00	650.00
SICK INCENTIVE-P/R	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
PART TIME..	45,178.00	47,029.10	45,482.00	46,313.90	45,869.00	44,749.74	46,305.00	46,305.00
EQUIPMENT..	1,000.00	918.04	1,000.00	1,884.94	1,000.00	745.01	250.00	250.00
CAR	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES..	600.00	609.71	600.00	394.10	500.00	474.86	500.00	500.00
PRINTING..	200.00	135.00	200.00	141.45	200.00	76.45	200.00	200.00
TELEPHONE..	2,200.00	2,143.69	2,300.00	2,146.31	2,300.00	1,923.29	1,500.00	1,500.00
BOOKS..	200.00	10.00	200.00	0.00	100.00	0.00	50.00	50.00
GASOLINE..	2,000.00	1,088.64	2,000.00	1,040.33	1,000.00	1,077.62	1,000.00	1,000.00
EDUCATION / CONFERENCE..	500.00	738.00	500.00	360.00	500.00	360.00	400.00	400.00
MAINT./REPAIR-COPIER/FAX MACHN..	3,000.00	2,367.74	5,000.00	3,155.81	2,000.00	3,151.88	3,850.00	3,850.00
DUES..	125.00	125.00	150.00	125.00	150.00	150.00	100.00	100.00
POSTAGE..	150.00	0.00	150.00	0.00	150.00	0.00	350.00	350.00
RENT..	13,438.00	13,885.12	14,302.00	14,301.70	14,731.00	14,730.73	15,173.00	15,173.00
PARTS/LABOR..	500.00	353.00	800.00	441.33	500.00	124.39	500.00	500.00
CONSTABLES..	500.00	429.48	0.00	50.00	100.00	100.00	50.00	50.00
Total Dept 3620	BUILDING INSPECTION							
	120,992.00	119,559.33	122,729.00	120,527.00	118,786.00	118,115.45	121,747.00	121,747.00

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Fund 020								
 TOWN OUTSIDE								
 Type E								
 Expense								
 Dept 8010								
 ZONING								
CONFERENCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL STENO..	3,000.00	1,506.00	2,000.00	0.00	2,000.00	1,056.00	2,000.00	2,000.00
POSTAGE..	800.00	254.29	800.00	551.53	800.00	0.00	400.00	400.00
PROFESSIONAL FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL NOTICES..	700.00	445.45	700.00	189.95	500.00	178.85	400.00	400.00
Total Dept 8010								
 ZONING	<u>4,500.00</u>	<u>2,205.74</u>	<u>3,500.00</u>	<u>741.48</u>	<u>3,300.00</u>	<u>1,234.85</u>	<u>2,800.00</u>	<u>2,800.00</u>

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Fund 020								
Type E								
Dept 8020								
TOWN OUTSIDE								
Expense								
PLANNING								
PART TIME..	24,531.00	25,474.50	25,022.00	25,045.68	25,647.00	24,660.75	3,200.00	3,200.00
EQUIPMENT..	250.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
SUPPLIES..	250.00	235.10	250.00	36.49	250.00	41.12	150.00	150.00
PRINTING..	100.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00
CONFERENCE..	0.00	180.00	0.00	150.00	150.00	100.00	250.00	250.00
CONSULTANT..	45,000.00	53,890.58	41,800.00	29,017.40	20,000.00	22,770.08	29,250.00	29,250.00
CONTRACTUAL STENO..	750.00	0.00	300.00	0.00	300.00	0.00	100.00	100.00
AFFORDABLE HOUSING MANAGEMENT	5,000.00	0.00	5,000.00	4,065.00	2,000.00	0.00	1,000.00	1,000.00
CONSULTANT REIMBURSABLE EXPNSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES..	150.00	210.00	210.00	200.00	210.00	250.00	210.00	210.00
POSTAGE..	1,500.00	1,336.97	1,500.00	1,028.25	1,500.00	654.19	1,000.00	1,000.00
PROFESSIONAL FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL NOTICES..	600.00	235.55	600.00	157.35	500.00	485.35	500.00	500.00
Total Dept 8020								
PLANNING	<u>78,131.00</u>	<u>81,662.70</u>	<u>74,882.00</u>	<u>59,700.17</u>	<u>50,757.00</u>	<u>48,961.49</u>	<u>35,860.00</u>	<u>35,860.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 8730	ENVIRONMENTAL ADVISORY COUNCIL							
PROFESSIONAL FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND SERVICES	250.00	220.00	500.00	100.00	500.00	200.00	500.00	500.00
Total Dept 8730								
ENVIRONMENTAL ADVISORY COUNCIL	250.00	220.00	500.00	100.00	500.00	200.00	500.00	500.00

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Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 8740	STORM WATER MANAGEMENT							
SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
PRINTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
CONSULTANT	11,000.00	6,510.00	11,000.00	6,077.31	11,000.00	9,500.00	11,000.00	11,000.00
Total Dept 8740								
STORM WATER MANAGEMENT	12,000.00	6,510.00	12,000.00	6,077.31	12,000.00	9,500.00	12,000.00	12,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 9010	EMPLOYEE BENEFITS							
STATE EMPLOYEES RETIRE..	4,900.00	4,440.62	7,000.00	7,281.37	8,983.00	7,895.74	13,907.00	13,907.00
POLICE RETIREMENT..	298,615.00	283,017.00	52,785.00	37,351.00	27,351.00	8,620.00	0.00	0.00
SOCIAL SECURITY..	155,848.00	134,582.20	26,664.00	18,982.30	19,445.00	9,631.44	7,728.00	7,728.00
WORKER'S COMP...	71,254.00	64,601.06	29,738.00	29,542.69	32,050.00	18,964.13	26,950.00	26,950.00
LIFE/DENTAL/VISION..	38,821.00	33,921.49	6,322.00	9,969.00	4,800.00	6,279.50	7,800.00	7,800.00
DISABILITY INS...	1,700.00	1,422.83	1,700.00	306.81	1,700.00	297.80	500.00	500.00
HOSPITAL/MED INS...	453,912.00	420,166.94	268,514.00	259,335.58	263,200.00	229,003.57	257,727.00	257,727.00
Total Dept 9010								
EMPLOYEE BENEFITS	1,025,050.00	942,152.14	392,723.00	362,768.75	357,529.00	280,692.18	314,612.00	314,612.00

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Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
FILING FEES..	1,000.00	1,756.14	1,000.00	1,517.60	1,800.00	3,172.17	1,000.00	1,000.00
PRINCIPAL..	0.00	0.00	8,901.00	8,335.00	35,007.00	34,901.49	0.00	0.00
INTEREST..	0.00	0.00	739.00	692.00	2,665.00	2,657.91	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	1,000.00	1,756.14	10,640.00	10,544.60	39,472.00	40,731.57	1,000.00	1,000.00

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Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 9760	TAX ANTICIPATION NOTES							
INTEREST	6,750.00	1,005.40	4,950.00	596.25	1,688.00	0.00	0.00	0.00
Total Dept 9760								
TAX ANTICIPATION NOTES	6,750.00	1,005.40	4,950.00	596.25	1,688.00	0.00	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 020	TOWN OUTSIDE							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
TRANSFERS..	0.00	40,928.80	0.00	20,997.02	0.00	6,673.73	0.00	0.00
TSF TO DEBT SERVICE - PRIN...	177,000.00	177,000.00	196,000.00	196,000.00	200,000.00	200,000.00	230,622.00	230,622.00
TSF TO DEBT SERVICE - INT...	128,110.00	128,109.35	121,840.00	121,839.97	115,004.00	115,003.79	113,532.00	113,532.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS							
	305,110.00	346,038.15	317,840.00	338,836.99	315,004.00	321,677.52	344,154.00	344,154.00
Total Type E	Expense							
	3,908,229.00	3,742,933.50	3,560,943.00	3,749,236.08	3,672,145.00	2,368,968.85	3,649,811.00	3,659,311.00
Total Fund 020	TOWN OUTSIDE							
	0.00	(444,087.82)	0.00	(163,399.74)	0.00	(1,183,989.24)	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
Type R								
Dept 0031								
HIGHWAY								
Revenue								
HIGHWAY FUND REVENUE								
REAL PROPERTY TAXES..	2,259,743.00	2,245,372.06	2,245,206.00	2,204,791.07	2,196,699.00	2,185,534.12	2,187,348.00	2,187,348.00
SNOW SERVICES..	550.00	659.00	550.00	990.00	550.00	990.00	550.00	550.00
INTEREST AND EARNINGS..	5,000.00	5,398.63	5,000.00	6,197.55	5,000.00	6,955.94	5,000.00	5,000.00
PERMITS/CON ED..	100.00	835.00	100.00	4,800.00	5,000.00	6,760.00	5,000.00	5,000.00
RECYCLABLES/MINOR SALES	0.00	0.00	0.00	0.00	0.00	1,242.00	500.00	500.00
16 COOPER DR/ILLOWSKY DRNG IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES..	0.00	4,331.69	0.00	4,130.65	0.00	0.00	0.00	0.00
NYMIR-INSURANCE REIMBURSEMENT	0.00	1,903.96	0.00	10,283.70	0.00	0.00	0.00	0.00
REFUNDS OF PRIOR YEARS EXPEND...	0.00	0.00	0.00	582.27	0.00	673.81	0.00	0.00
REIMBURSEMENT MEDICARE PART D	0.00	3,994.56	0.00	5,767.02	0.00	0.00	5,000.00	5,000.00
UNCLASSIFIED REVENUES	0.00	850.00	0.00	1,520.00	0.00	3,737.00	0.00	0.00
WORKMANS COMPENSATION INSURANCE RMBRSMT	0.00	6,360.00	0.00	1,775.59	0.00	0.00	0.00	0.00
STATE AID-OTHER..	0.00	0.00	0.00	4,333.34	0.00	0.00	0.00	0.00
STATE AID-EMERG DISASTER ASST..	0.00	4,764.76	0.00	6,380.38	0.00	6,380.37	0.00	0.00
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FED AID-EMERG DISASTER ASSIST..	0.00	28,588.55	0.00	38,282.26	0.00	0.00	0.00	0.00
TRANSFER FROM DEBT SERVICE..	4,410.00	22,410.00	61,317.00	61,317.00	0.00	0.00	0.00	0.00
TRANSFER IN FROM WORKERS COMP	0.00	6,715.76	0.00	0.00	0.00	0.00	0.00	0.00
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	62,646.59	0.00	202,092.34	0.00	0.00	0.00	0.00
Total Dept 0031								
HIGHWAY FUND REVENUE	(2,269,803.00)	(2,394,830.56)	(2,312,173.00)	(2,553,243.17)	(2,207,249.00)	(2,212,273.24)	(2,203,398.00)	(2,203,398.00)
Total Type R								
Revenue	(2,269,803.00)	(2,394,830.56)	(2,312,173.00)	(2,553,243.17)	(2,207,249.00)	(2,212,273.24)	(2,203,398.00)	(2,203,398.00)

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
INDEPENDENT AUDIT SERVICES	9,777.00	9,776.77	10,415.00	10,414.51	10,415.00	9,973.28	10,415.00	10,415.00
Total Dept 1320								
 INDEPENDENT AUDIT	9,777.00	9,776.77	10,415.00	10,414.51	10,415.00	9,973.28	10,415.00	10,415.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA								
VILLAGE OSS.CONTRACTUAL	51,759.00	49,213.74	68,946.00	67,712.68	70,642.00	70,641.48	69,426.00	69,426.00
Total Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>51,759.00</u>	<u>49,213.74</u>	<u>68,946.00</u>	<u>67,712.68</u>	<u>70,642.00</u>	<u>70,641.48</u>	<u>69,426.00</u>	<u>69,426.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
JUDGEMENTS AND CLAIMS	0.00	16,789.56	0.00	110,448.95	0.00	36,505.17	0.00	0.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	<u>0.00</u>	<u>16,789.56</u>	<u>0.00</u>	<u>110,448.95</u>	<u>0.00</u>	<u>36,505.17</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 1980								
 MCTMT PAYROLL TAX								
MCTMT PAYROLL TAX	3,315.00	2,899.02	3,127.00	3,135.19	3,204.00	2,876.88	2,987.00	2,987.00
Total Dept 1980								
 MCTMT PAYROLL TAX	3,315.00	2,899.02	3,127.00	3,135.19	3,204.00	2,876.88	2,987.00	2,987.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
Type E								
Dept 1989								
IMA STUDY	0.00	4,290.00	0.00	5,794.33	0.00	0.00	0.00	0.00
Total Dept 1989								
OTHER GEN. GOVERNMENT	<u>0.00</u>	<u>4,290.00</u>	<u>0.00</u>	<u>5,794.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 1990								
 CONTINGENCY ACCOUNT								
CONTINGENCY	0.00	0.00	25,000.00	0.00	10,000.00	0.00	60,000.00	67,528.00
Total Dept 1990								
 CONTINGENCY ACCOUNT	0.00	0.00	25,000.00	0.00	10,000.00	0.00	60,000.00	67,528.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
Type E								
Dept 5010								
HIGHWAY								
Expense								
STREET ADMINISTRATION								
PERS SVCE-REGULAR..	129,405.00	129,405.17	134,798.00	134,913.19	123,386.00	123,387.20	126,781.00	126,781.00
LONGEVITY..	600.00	600.00	600.00	600.00	625.00	625.00	650.00	650.00
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT..	2,500.00	955.85	1,200.00	1,967.58	1,000.00	2,925.83	1,500.00	1,500.00
CAR..	0.00	0.00	0.00	0.00	7,306.00	7,304.10	0.00	0.00
SUPPLIES..	2,500.00	1,351.48	1,800.00	1,724.85	1,000.00	1,374.58	1,500.00	1,500.00
CONFERENCE..	1,000.00	100.00	500.00	641.33	700.00	546.76	700.00	700.00
TELEPHONE..	4,200.00	3,569.56	3,500.00	3,842.90	3,500.00	3,060.09	3,600.00	3,600.00
BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY..	7,500.00	7,226.68	7,700.00	6,371.92	7,700.00	4,528.89	6,000.00	6,000.00
WATER..	1,000.00	690.03	1,000.00	629.61	1,000.00	530.74	1,000.00	1,000.00
CONSULTANT..	6,000.00	0.00	0.00	10,505.00	0.00	0.00	0.00	0.00
EDUCATION..	500.00	61.02	500.00	0.00	0.00	0.00	0.00	0.00
MAINT./REPAIR..	4,000.00	4,613.62	4,000.00	750.25	2,000.00	4,125.40	3,000.00	3,000.00
LABOR COUNSEL..	12,000.00	15,951.79	15,273.00	10,146.16	11,000.00	7,109.50	10,000.00	10,000.00
DUES..	600.00	641.00	600.00	645.00	650.00	699.00	700.00	700.00
POSTAGE..	400.00	94.07	200.00	102.08	200.00	86.65	200.00	200.00
ENVIRONMENTAL- IMPROVMENTS/CAPITAL	0.00	26,644.60	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Dept 5010								
STREET ADMINISTRATION	172,205.00	191,904.87	173,171.00	172,839.87	161,067.00	156,303.74	156,631.00	156,631.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
Type E								
Dept 5110								
HIGHWAY								
Expense								
STREET MAINTENANCE								
PERS SVCE-REGULAR..	510,563.00	508,350.75	528,054.00	527,093.72	534,836.00	504,865.75	520,531.00	520,531.00
OUT OF TITLE PAY..	7,000.00	5,995.77	7,000.00	4,978.56	5,000.00	7,156.43	5,000.00	5,000.00
PERS SVCE-OVERTIME..	25,000.00	28,434.91	20,000.00	49,308.13	15,000.00	64,109.30	15,000.00	15,000.00
LONGEVITY..	6,000.00	5,350.00	5,750.00	4,250.00	6,425.00	5,150.00	5,125.00	5,125.00
SICK INCENTIVE-P/R..	2,500.00	2,000.00	4,000.00	1,250.00	4,000.00	250.00	5,000.00	5,000.00
PART TIME..	25,000.00	20,358.00	21,000.00	19,386.00	17,000.00	7,476.00	17,000.00	17,000.00
TELEPHONE	4,800.00	2,615.50	2,600.00	2,836.28	2,700.00	3,126.43	3,000.00	3,000.00
WATER	500.00	382.25	300.00	197.36	400.00	249.20	400.00	400.00
GASOLINE..	20,000.00	15,066.94	19,000.00	18,029.91	15,000.00	10,565.04	15,000.00	15,000.00
DIESEL FUEL..	20,000.00	23,952.68	19,000.00	28,079.59	32,076.00	27,509.38	25,000.00	25,000.00
EDUCATION/SAFETY TRAINING	1,000.00	461.52	1,000.00	216.54	500.00	0.00	1,000.00	1,000.00
MAINT./REPAIR..	12,000.00	12,276.12	12,000.00	14,865.46	10,000.00	12,113.75	15,000.00	15,000.00
ROAD DRAINAGE..	35,000.00	10,815.79	20,000.00	29,642.20	10,000.00	9,761.03	10,000.00	10,000.00
ROAD PAVING..	20,000.00	21,420.93	15,000.00	25,508.60	10,000.00	11,230.15	20,000.00	20,000.00
Total Dept 5110								
STREET MAINTENANCE	689,363.00	657,481.16	674,704.00	725,642.35	662,937.00	663,562.46	657,056.00	657,056.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
Type E								
Dept 5130								
HIGHWAY								
Expense								
HIGHWAY-MACHINERY - ITEM #3								
PERS SVCE-REGULAR..	104,098.00	101,905.90	106,353.00	106,353.03	111,687.00	110,043.97	111,770.00	111,770.00
PERS SVCE-OVERTIME..	5,000.00	1,697.47	2,000.00	5,149.46	2,000.00	3,589.66	2,000.00	2,000.00
LONGEVITY..	0.00	0.00	500.00	450.00	675.00	450.00	675.00	675.00
EQUIPMENT..	6,000.00	639.85	4,000.00	7,866.71	3,000.00	1,119.99	3,000.00	3,000.00
PARTS/LABOR..	115,000.00	118,551.74	112,000.00	113,009.93	110,000.00	88,558.46	112,000.00	112,000.00
Total Dept 5130								
HIGHWAY-MACHINERY - ITEM #3	230,098.00	222,794.96	224,853.00	232,829.13	227,362.00	203,762.08	229,445.00	229,445.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
Type E								
Dept 5132								
HIGHWAY								
Expense								
GARAGE								
ELECTRICITY..	7,500.00	6,774.64	7,000.00	5,816.94	7,000.00	4,380.13	5,500.00	5,500.00
WATER..	2,500.00	1,065.57	1,700.00	850.63	2,000.00	665.11	2,000.00	2,000.00
MAINT./REPAIR..	16,000.00	17,899.46	16,000.00	32,023.44	10,000.00	18,177.36	20,000.00	20,000.00
REGISTRATION/PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUEL OIL..	16,000.00	10,263.40	12,000.00	15,831.96	13,000.00	11,653.46	14,000.00	14,000.00
Total Dept 5132								
GARAGE	42,000.00	36,003.07	36,700.00	54,522.97	32,000.00	34,876.06	41,500.00	41,500.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
Type E								
Dept 5140								
HIGHWAY								
Expense								
WEEDS & BRUSH								
EQUIPMENT..	2,000.00	1,880.93	2,000.00	1,354.95	1,800.00	8,168.99	2,000.00	2,000.00
UNIFORMS..	7,000.00	4,555.24	7,000.00	4,655.55	7,000.00	1,797.98	4,500.00	4,500.00
MAINT./REPAIR..	2,500.00	1,557.59	2,000.00	2,162.84	1,500.00	2,536.93	2,000.00	2,000.00
MAINTENANCE OF TREES..	30,000.00	32,808.40	30,000.00	27,105.85	10,000.00	15,240.20	30,000.00	30,000.00
Total Dept 5140								
WEEDS & BRUSH	41,500.00	40,802.16	41,000.00	35,279.19	20,300.00	27,744.10	38,500.00	38,500.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
Type E								
Dept 5142								
HIGHWAY								
Expense								
SNOW REMOVAL								
OUT OF TITLE PAY..	6,000.00	3,096.73	5,000.00	4,571.98	4,000.00	659.64	4,000.00	4,000.00
PERS SVCE-OVERTIME..	80,000.00	49,776.78	75,000.00	65,238.40	65,000.00	19,670.19	65,000.00	65,000.00
SUPPLIES	250.00	443.55	250.00	312.80	400.00	84.45	400.00	400.00
CONTRACTUAL-SNOW PLOWING SRVCS..	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
SALT..	90,000.00	72,448.04	90,000.00	76,889.70	73,000.00	16,590.33	43,800.00	43,800.00
SAND..	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUID CALCIUM..	6,000.00	3,157.58	6,500.00	3,371.76	5,000.00	0.00	5,000.00	5,000.00
Total Dept 5142								
SNOW REMOVAL	186,250.00	128,922.68	179,750.00	150,384.64	148,400.00	37,004.61	119,200.00	119,200.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
Type E								
Dept 9010								
HIGHWAY								
Expense								
EMPLOYEE BENEFITS								
STATE EMPLOYEES RETIRE..	91,900.00	73,129.36	133,770.00	126,441.74	164,607.00	129,468.61	175,753.00	175,753.00
SOCIAL SECURITY..	69,562.00	65,344.85	70,346.00	70,467.71	72,094.00	64,641.43	67,208.00	67,208.00
WORKER'S COMP...	70,982.00	103,240.24	84,153.00	85,782.01	90,349.00	83,394.57	110,760.00	110,760.00
LIFE/DENTAL/VISION..	25,885.00	20,888.63	23,000.00	20,564.18	23,000.00	19,495.81	23,000.00	23,000.00
UNEMPLOYMENT INS...	22,000.00	3,302.42	12,000.00	0.00	3,500.00	0.00	6,000.00	6,000.00
DISABILITY INS...	1,000.00	800.68	1,000.00	541.00	1,000.00	676.94	1,000.00	1,000.00
HOSPITAL/MED INS...	214,614.00	188,366.94	216,000.00	206,495.45	228,960.00	226,815.57	240,066.00	232,538.00
Total Dept 9010								
EMPLOYEE BENEFITS	495,943.00	455,073.12	540,269.00	510,292.09	583,510.00	524,492.93	623,787.00	616,259.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
Type E								
Dept 9730								
HIGHWAY								
Expense								
BOND ANTICIPATION NOTES								
FILING FEES..	4,400.00	2,019.98	4,400.00	1,529.33	4,400.00	4,262.57	4,400.00	4,400.00
PRINCIPAL..	160,425.00	171,225.00	168,127.00	157,800.00	115,928.00	121,089.23	53,183.00	53,183.00
INTEREST..	10,258.00	10,252.94	5,574.00	5,553.75	3,607.00	3,614.86	1,921.00	1,921.00
Total Dept 9730								
BOND ANTICIPATION NOTES	175,083.00	183,497.92	178,101.00	164,883.08	123,935.00	128,966.66	59,504.00	59,504.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 9760								
 TAX ANTICIPATION NOTES								
INTEREST	5,250.00	781.98	3,850.00	463.75	1,313.00	0.00	0.00	0.00
Total Dept 9760								
 TAX ANTICIPATION NOTES	5,250.00	781.98	3,850.00	463.75	1,313.00	0.00	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 9901								
 TRANSFERS TO OTHER FUNDS								
TRANSFERS..	0.00	0.00	0.00	7,304.10	0.00	0.00	0.00	0.00
TSF TO DEBT SERVICE - PRIN...	94,000.00	94,000.00	100,000.00	100,000.00	105,000.00	105,000.00	85,612.00	85,612.00
TSF TO DEBT SERVICE - INT...	19,612.00	19,611.27	16,368.00	16,367.52	12,841.00	12,840.64	14,146.00	14,146.00
TRANSFER TO CAPITAL FUND..	0.00	726.50	0.00	40,500.00	0.00	0.00	0.00	0.00
Total Dept 9901								
 TRANSFERS TO OTHER FUNDS	113,612.00	114,337.77	116,368.00	164,171.62	117,841.00	117,840.64	99,758.00	99,758.00
Total Type E								
 Expense	2,269,803.00	2,153,567.47	2,312,173.00	2,442,027.92	2,207,249.00	2,045,994.42	2,203,398.00	2,203,398.00
Total Fund 031								
 HIGHWAY	0.00	(241,263.09)	0.00	(111,215.25)	0.00	(166,278.82)	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type R	Revenue							
Dept 0032	DALE CEMETERY							
SALE OF CEMETERY LOTS..	30,000.00	230,550.00	231,000.00	427,425.00	438,000.00	553,800.00	468,500.00	468,500.00
INTERMENTS - OPENING CHARGES..	40,000.00	37,825.00	55,000.00	49,975.00	55,000.00	60,887.00	60,000.00	60,000.00
INSCRIPTION FEES..	200.00	400.00	200.00	525.00	200.00	600.00	200.00	200.00
FOUNDATION FOR PLOT FEES..	7,500.00	10,275.00	12,000.00	5,955.00	12,000.00	9,920.00	7,000.00	7,000.00
DONATIONS FOR DALE CEMETERY..	0.00	0.00	0.00	20.00	0.00	184.90	0.00	0.00
SALE OF COLUMBARIUM PLAQUES	0.00	0.00	0.00	329.00	0.00	2,513.00	1,000.00	1,000.00
INTEREST AND EARNINGS..	150.00	168.52	150.00	180.12	150.00	99.11	80.00	80.00
RENTAL OF PROPERTY, INDIVIDUAL..	12,000.00	12,500.00	13,200.00	13,200.00	13,200.00	4,400.00	13,200.00	13,200.00
INSURANCE RECOVERIES..	0.00	0.00	0.00	0.00	0.00	1,152.18	0.00	0.00
REFUNDS OF PRIOR YEARS EXPEND.	0.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED REVENUES..	0.00	1,382.10	0.00	771.95	0.00	70.50	0.00	0.00
TRANSFER FROM GENERAL FUND..	232,358.00	76,933.71	57,248.00	57,248.00	0.00	0.00	0.00	0.00
Total Dept 0032	DALE CEMETERY							
	(322,208.00)	(370,633.33)	(368,798.00)	(555,629.07)	(518,550.00)	(633,626.69)	(549,980.00)	(549,980.00)
Total Type R	Revenue							
	(322,208.00)	(370,633.33)	(368,798.00)	(555,629.07)	(518,550.00)	(633,626.69)	(549,980.00)	(549,980.00)

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1320	INDEPENDENT AUDIT							
INDEPENDENT AUDIT SERVICES	1,449.00	1,448.23	1,479.00	1,478.39	1,479.00	1,416.27	1,479.00	1,479.00
Total Dept 1320								
INDEPENDENT AUDIT	1,449.00	1,448.23	1,479.00	1,478.39	1,479.00	1,416.27	1,479.00	1,479.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
VILLAGE OSS.CONTRACTUAL	7,560.00	6,986.11	10,915.00	10,719.36	15,663.00	15,662.88	22,100.00	22,100.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>7,560.00</u>	<u>6,986.11</u>	<u>10,915.00</u>	<u>10,719.36</u>	<u>15,663.00</u>	<u>15,662.88</u>	<u>22,100.00</u>	<u>22,100.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1910	UNALLOCATED INSURANCE							
LIABILITY	0.00	0.00	0.00	0.00	1,405.00	1,784.83	1,405.00	1,405.00
Total Dept 1910								
UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	1,405.00	1,784.83	1,405.00	1,405.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1990	CONTINGENCY ACCOUNT							
CONTINGENCY	0.00	0.00	0.00	0.00	79,558.00	0.00	15,116.00	15,116.00
Total Dept 1990								
CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	79,558.00	0.00	15,116.00	15,116.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 8810	CEMETERIES							
EQUIPMENT..	6,600.00	3,561.80	7,000.00	12,258.98	28,800.00	14,940.65	27,900.00	27,900.00
CAR	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES..	925.00	1,122.80	1,500.00	962.01	1,500.00	1,227.35	1,500.00	1,500.00
CONFERENCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE..	2,000.00	1,870.29	2,000.00	1,706.13	2,000.00	1,510.71	2,000.00	2,000.00
ELECTRICITY..	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
WATER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASOLINE..	7,225.00	7,769.37	7,225.00	8,321.52	7,500.00	8,952.11	9,000.00	9,000.00
CONSULTANT..	2,000.00	41,236.96	1,200.00	19,364.47	1,200.00	27,868.69	25,800.00	25,800.00
UNIFORMS..	1,275.00	831.00	1,275.00	1,118.93	1,275.00	1,651.01	1,275.00	1,275.00
EDUCATION	500.00	400.00	500.00	510.00	600.00	475.00	600.00	600.00
MAINT./REPAIR..	21,250.00	32,345.57	32,000.00	26,133.90	35,000.00	33,870.49	37,000.00	37,000.00
POSTAGE..	127.00	122.63	127.00	0.00	127.00	0.00	127.00	127.00
SUPPLIES AND SERVICES	850.00	928.39	0.00	0.00	750.00	288.00	1,000.00	1,000.00
IMPROVMENTS/CAPITAL..	21,500.00	1,485.14	6,000.00	17,364.55	13,000.00	0.00	13,000.00	13,000.00
COLUMBARIUM PLAQUES	0.00	0.00	0.00	217.04	0.00	980.72	0.00	0.00
LIABILITY INSURANCE..	6,000.00	4,943.18	12,700.00	9,593.08	12,700.00	10,181.74	12,700.00	12,700.00
DALE MANAGEMENT-CONTRCTL PYMNT..	242,947.00	242,764.48	264,777.00	263,656.52	270,193.00	270,193.00	328,178.00	328,178.00
HEATING-NATURAL GAS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL/MISC...	0.00	20,600.00	20,100.00	41,100.00	45,800.00	55,530.00	45,800.00	45,800.00
Total Dept 8810								
CEMETERIES	313,199.00	361,381.61	356,404.00	402,307.13	420,445.00	427,669.47	509,880.00	509,880.00

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	152,752.00	0.00	0.00	0.00	0.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,752.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E								
Expense	<u>322,208.00</u>	<u>369,829.62</u>	<u>368,798.00</u>	<u>567,256.88</u>	<u>518,550.00</u>	<u>446,533.45</u>	<u>549,980.00</u>	<u>549,980.00</u>
Total Fund 032								
DALE CEMETERY TRUST FUND	<u>0.00</u>	<u>(803.71)</u>	<u>0.00</u>	<u>11,627.81</u>	<u>0.00</u>	<u>(187,093.24)</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type R	Revenue							
Dept 0045	CONSOLIDATED SEWER DISTRICT							
REAL PROPERTY TAXES	242,690.00	240,698.21	246,785.00	242,569.12	240,108.00	238,716.95	249,411.00	249,411.00
SEWER SERVICE CHARGES	97,350.00	97,550.00	97,850.00	97,850.00	101,764.00	101,764.00	101,920.00	101,920.00
IMA - PARKER BALE SERVICE CHGS	20,000.00	16,959.65	16,000.00	22,288.47	16,000.00	20,324.50	19,000.00	19,000.00
SEWER SERV IBM	34,500.00	36,000.00	36,000.00	34,500.00	36,000.00	38,500.00	36,000.00	36,000.00
STONE CREEK SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST AND EARNINGS	7,400.00	3,580.70	4,000.00	3,424.47	3,000.00	19,037.51	1,800.00	1,800.00
RECYCLABLES/MINOR SALES	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	70,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	43,132.00	43,132.00
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	5,444.81	0.00	43,217.57	0.00	0.00	0.00	0.00
Total Dept 0045	CONSOLIDATED SEWER DISTRICT							
	(472,160.00)	(400,233.37)	(400,635.00)	(445,849.63)	(396,872.00)	(418,437.96)	(451,263.00)	(451,263.00)
Total Type R	Revenue							
	(472,160.00)	(400,233.37)	(400,635.00)	(445,849.63)	(396,872.00)	(418,437.96)	(451,263.00)	(451,263.00)

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1320	INDEPENDENT AUDIT							
INDEPENDENT AUDIT SERVICES	1,805.00	1,804.29	2,167.00	2,166.40	2,400.00	2,298.21	2,400.00	2,400.00
Total Dept 1320								
INDEPENDENT AUDIT	1,805.00	1,804.29	2,167.00	2,166.40	2,400.00	2,298.21	2,400.00	2,400.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
VILLAGE OSS.CONTRACTUAL	10,761.00	10,237.37	11,839.00	11,626.83	12,155.00	12,154.56	14,077.00	14,077.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>10,761.00</u>	<u>10,237.37</u>	<u>11,839.00</u>	<u>11,626.83</u>	<u>12,155.00</u>	<u>12,154.56</u>	<u>14,077.00</u>	<u>14,077.00</u>

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Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1930	JUDGEMENTS & CLAIMS							
JUDGEMENTS AND CLAIMS	0.00	1,167.78	0.00	22,574.14	0.00	3,910.05	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	0.00	1,167.78	0.00	22,574.14	0.00	3,910.05	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1980	MCTMT PAYROLL TAX							
MCTMT PAYROLL TAX	0.00	33.80	65.00	21.97	139.00	87.00	109.00	109.00
Total Dept 1980								
MCTMT PAYROLL TAX	0.00	33.80	65.00	21.97	139.00	87.00	109.00	109.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 8120	SANITARY SEWERS							
PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	21,751.00	21,749.47	22,127.00	22,127.00
PERS SVCE-OVERTIME	18,650.00	9,899.16	18,650.00	6,467.37	17,650.00	3,873.23	10,000.00	10,000.00
EQUIPMENT	12,500.00	23,150.00	20,000.00	13,138.88	20,000.00	7,473.36	20,000.00	20,000.00
TELEPHONE	4,750.00	3,000.10	4,750.00	2,564.07	4,550.00	2,375.17	3,000.00	3,000.00
ELECTRICITY	45,000.00	41,604.73	45,000.00	42,773.41	42,700.00	21,529.72	30,000.00	30,000.00
CONSULTANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINT./REPAIR	104,570.00	57,596.99	104,570.00	90,574.30	80,570.00	64,732.67	80,000.00	80,000.00
VILLAGE OSS.CONTRACTUAL	155,000.00	129,268.00	155,000.00	126,548.00	135,937.00	137,386.00	150,000.00	150,000.00
Total Dept 8120								
SANITARY SEWERS	342,970.00	264,518.98	347,970.00	282,066.03	323,158.00	259,119.62	315,127.00	315,127.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 9010	EMPLOYEE BENEFITS							
STATE EMPLOYEES RETIRE	0.00	0.00	0.00	0.00	3,893.00	2,702.07	6,554.00	6,554.00
SOCIAL SECURITY	1,500.00	755.89	1,500.00	494.02	3,164.00	1,957.56	2,458.00	2,458.00
WORKER'S COMP.	0.00	398.64	0.00	0.00	0.00	759.97	3,600.00	3,600.00
Total Dept 9010								
EMPLOYEE BENEFITS	1,500.00	1,154.53	1,500.00	494.02	7,057.00	5,419.60	12,612.00	12,612.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
FILING FEES	3,000.00	630.29	3,000.00	325.00	2,500.00	7,746.17	5,000.00	5,000.00
PRINCIPAL	15,250.00	15,250.00	18,945.00	21,752.55	31,335.00	54,015.76	0.00	0.00
INTEREST	89,724.00	8,846.07	8,158.00	3,718.06	11,303.00	11,839.78	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	107,974.00	24,726.36	30,103.00	25,795.61	45,138.00	73,601.71	5,000.00	5,000.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
TSF TO DEBT SERVICE - PRIN.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	69,781.00	69,781.00
TSF TO DEBT SERVICE - INT.	2,150.00	2,149.38	1,991.00	1,990.01	1,825.00	1,824.38	32,157.00	32,157.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>7,150.00</u>	<u>7,149.38</u>	<u>6,991.00</u>	<u>6,990.01</u>	<u>6,825.00</u>	<u>6,824.38</u>	<u>101,938.00</u>	<u>101,938.00</u>
Total Type E								
Expense	<u>472,160.00</u>	<u>310,792.49</u>	<u>400,635.00</u>	<u>351,735.01</u>	<u>396,872.00</u>	<u>363,415.13</u>	<u>451,263.00</u>	<u>451,263.00</u>
Total Fund 045								
CONSOLIDATED SEWER DISTRICT	<u>0.00</u>	<u>(89,440.88)</u>	<u>0.00</u>	<u>(94,114.62)</u>	<u>0.00</u>	<u>(55,022.83)</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 050	TOWN WIDE WATER							
Type R	Revenue							
Dept 0050	TOWN WIDE WATER							
REAL PROPERTY TAXES..	22,806.00	22,682.50	22,921.00	22,569.43	13,678.00	13,618.85	27,203.00	27,203.00
INTEREST AND EARNINGS..	1,000.00	221.13	500.00	181.49	200.00	160.28	200.00	200.00
UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM DEBT SERVICE..	0.00	0.00	0.00	25,240.00	0.00	0.00	12,000.00	12,000.00
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	576.07	0.00	1,857.56	0.00	0.00	0.00	0.00
Total Dept 0050								
TOWN WIDE WATER	<u>(23,806.00)</u>	<u>(23,479.70)</u>	<u>(23,421.00)</u>	<u>(49,848.48)</u>	<u>(13,878.00)</u>	<u>(14,889.13)</u>	<u>(39,403.00)</u>	<u>(39,403.00)</u>
Total Type R								
Revenue	<u>(23,806.00)</u>	<u>(23,479.70)</u>	<u>(23,421.00)</u>	<u>(49,848.48)</u>	<u>(13,878.00)</u>	<u>(14,889.13)</u>	<u>(39,403.00)</u>	<u>(39,403.00)</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 050								
TOWN WIDE WATER								
Type E								
Expense								
Dept 1320								
INDEPENDENT AUDIT								
INDEPENDENT AUDIT SERVICES	104.00	103.17	110.00	109.23	110.00	105.33	110.00	110.00
Total Dept 1320								
INDEPENDENT AUDIT	104.00	103.17	110.00	109.23	110.00	105.33	110.00	110.00

Date Prepared: 12/26/2012 01:31 PM

Report Date: 12/26/2012

Account Table: BUDGET

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 050	TOWN WIDE WATER							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
VILLAGE OSS.CONTRACTUAL	543.00	516.20	693.00	679.54	428.00	427.20	455.00	455.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>543.00</u>	<u>516.20</u>	<u>693.00</u>	<u>679.54</u>	<u>428.00</u>	<u>427.20</u>	<u>455.00</u>	<u>455.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 050	TOWN WIDE WATER							
Type E	Expense							
Dept 1930	JUDGEMENTS & CLAIMS							
JUDGEMENTS AND CLAIMS	100.00	161.24	100.00	1,057.61	100.00	324.16	100.00	100.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	100.00	161.24	100.00	1,057.61	100.00	324.16	100.00	100.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 050	TOWN WIDE WATER							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
FILING FEES..	0.00	1.01	0.00	0.00	0.00	22.12	0.00	0.00
PRINCIPAL..	0.00	0.00	60.00	58.00	244.00	243.76	22,500.00	22,500.00
INTEREST..	0.00	0.00	5.00	5.00	20.00	19.46	3,420.00	3,420.00
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	1.01	65.00	63.00	264.00	285.34	25,920.00	25,920.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 050	TOWN WIDE WATER							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
TRANSFERS..	0.00	0.00	0.00	25,240.00	0.00	0.00	0.00	0.00
TSF TO DEBT SERVICE - PRIN...	19,000.00	19,000.00	19,000.00	19,000.00	10,000.00	10,000.00	10,144.00	10,144.00
TSF TO DEBT SERVICE - INT...	4,059.00	4,058.14	3,453.00	3,452.51	2,976.00	2,975.01	2,674.00	2,674.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	23,059.00	23,058.14	22,453.00	47,692.51	12,976.00	12,975.01	12,818.00	12,818.00
Total Type E								
Expense	23,806.00	23,839.76	23,421.00	49,601.89	13,878.00	14,117.04	39,403.00	39,403.00
Total Fund 050								
TOWN WIDE WATER	0.00	360.06	0.00	(246.59)	0.00	(772.09)	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 051	NORTH STATE ROAD SEWER							
Type R	Revenue							
Dept 0051	NORTH STATE ROAD SEWER							
REAL PROPERTY TAXES..	54,179.00	54,179.00	52,189.00	52,189.00	50,179.00	49,340.03	48,169.00	48,169.00
SEWER SERV IBM..	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00
STONE CREEK SERVICE..	5,000.00	5,656.72	5,000.00	5,737.40	5,000.00	5,449.22	5,000.00	5,000.00
INTEREST AND EARNINGS..	0.00	264.38	0.00	213.79	0.00	99.32	0.00	0.00
UNCLASSIFIED REVENUES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	5,114.39	0.00	0.00	0.00	0.00
Total Dept 0051	NORTH STATE ROAD SEWER							
	<u>(63,179.00)</u>	<u>(64,100.10)</u>	<u>(61,189.00)</u>	<u>(67,254.58)</u>	<u>(59,179.00)</u>	<u>(57,888.57)</u>	<u>(57,169.00)</u>	<u>(57,169.00)</u>
Total Type R	Revenue							
	<u>(63,179.00)</u>	<u>(64,100.10)</u>	<u>(61,189.00)</u>	<u>(67,254.58)</u>	<u>(59,179.00)</u>	<u>(57,888.57)</u>	<u>(57,169.00)</u>	<u>(57,169.00)</u>

TOWN OF OSSINING

Budget Preparation Publication

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 051	NORTH STATE ROAD SEWER							
Type E	Expense							
Dept 1930	JUDGEMENTS & CLAIMS							
JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.00	4,678.76	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	4,678.76	0.00	0.00

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Budget Preparation Publication

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 051	NORTH STATE ROAD SEWER							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
PRINCIPAL..	0.00	0.00	6.00	0.00	0.00	511.44	0.00	0.00
INTEREST..	0.00	0.00	1.00	0.00	0.00	8.08	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	0.00	7.00	0.00	0.00	519.52	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 051	NORTH STATE ROAD SEWER							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
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
TSF TO DEBT SERVICE - INT...	23,179.00	23,178.13	21,182.00	21,181.26	19,179.00	19,178.13	17,169.00	17,169.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>63,179.00</u>	<u>63,178.13</u>	<u>61,182.00</u>	<u>61,181.26</u>	<u>59,179.00</u>	<u>59,178.13</u>	<u>57,169.00</u>	<u>57,169.00</u>
Total Type E								
Expense	<u>63,179.00</u>	<u>63,178.13</u>	<u>61,189.00</u>	<u>61,181.26</u>	<u>59,179.00</u>	<u>64,376.41</u>	<u>57,169.00</u>	<u>57,169.00</u>
Total Fund 051								
NORTH STATE ROAD SEWER	<u>0.00</u>	<u>(921.97)</u>	<u>0.00</u>	<u>(6,073.32)</u>	<u>0.00</u>	<u>6,487.84</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 063								
 Type R								
 Dept 0063								
LIGHTING DIST.								
Revenue								
LIGHTING DISTRICT								
REAL PROPERTY TAXES..	75,556.00	75,082.43	64,995.00	63,842.05	65,656.00	65,326.54	65,500.00	65,500.00
INTEREST AND EARNINGS..	500.00	255.55	500.00	260.75	500.00	212.74	500.00	500.00
UNCLASSIFIED REVENUES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	1,789.15	0.00	5,686.89	0.00	0.00	0.00	0.00
Total Dept 0063								
LIGHTING DISTRICT								
	<u>(76,056.00)</u>	<u>(77,127.13)</u>	<u>(65,495.00)</u>	<u>(69,789.69)</u>	<u>(66,156.00)</u>	<u>(65,539.28)</u>	<u>(66,000.00)</u>	<u>(66,000.00)</u>
Total Type R								
Revenue								
	<u>(76,056.00)</u>	<u>(77,127.13)</u>	<u>(65,495.00)</u>	<u>(69,789.69)</u>	<u>(66,156.00)</u>	<u>(65,539.28)</u>	<u>(66,000.00)</u>	<u>(66,000.00)</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 063								
 LIGHTING DIST.								
 Type E								
 Expense								
Dept 1320								
 INDEPENDENT AUDIT								
INDEPENDENT AUDIT SERVICES	322.00	321.45	349.00	348.96	349.00	334.20	349.00	349.00
Total Dept 1320								
 INDEPENDENT AUDIT	322.00	321.45	349.00	348.96	349.00	334.20	349.00	349.00

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Budget Preparation Publication

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 063	LIGHTING DIST.							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
VILLAGE OSS.CONTRACTUAL	1,734.00	1,649.04	1,936.00	1,900.74	1,997.00	1,996.44	2,082.00	2,082.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>1,734.00</u>	<u>1,649.04</u>	<u>1,936.00</u>	<u>1,900.74</u>	<u>1,997.00</u>	<u>1,996.44</u>	<u>2,082.00</u>	<u>2,082.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 063								
Type E								
Dept 1930								
JUDGEMENTS AND CLAIMS	0.00	438.32	0.00	3,032.81	0.00	1,092.79	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	0.00	438.32	0.00	3,032.81	0.00	1,092.79	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 063								
Type E								
Dept 5182								
LIGHTING DIST.								
Expense								
STREET LIGHTING								
ELECTRICITY..	65,000.00	54,519.60	55,000.00	52,408.90	55,000.00	52,348.99	55,000.00	55,000.00
MAINT./REPAIR..	9,000.00	5,893.90	8,000.00	9,315.39	8,000.00	5,136.95	8,000.00	8,000.00
Total Dept 5182								
STREET LIGHTING	74,000.00	60,413.50	63,000.00	61,724.29	63,000.00	57,485.94	63,000.00	63,000.00

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Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 063								
Type E								
Dept 9730								
FILING FEES	0.00	3.23	0.00	0.00	0.00	67.95	0.00	0.00
PRINCIPAL	0.00	0.00	194.00	179.00	752.00	747.69	0.00	0.00
INTEREST	0.00	0.00	16.00	15.00	58.00	57.46	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	0.00	3.23	210.00	194.00	810.00	873.10	0.00	0.00

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Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 063								
LIGHTING DIST.								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
TSF TO DEBT SERVICE - PRIN.	0.00	0.00	0.00	0.00	0.00	0.00	443.00	443.00
TSF TO DEBT SERVICE - INT.	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>569.00</u>	<u>569.00</u>
Total Type E								
Expense	<u>76,056.00</u>	<u>62,825.54</u>	<u>65,495.00</u>	<u>67,200.80</u>	<u>66,156.00</u>	<u>61,782.47</u>	<u>66,000.00</u>	<u>66,000.00</u>
Total Fund 063								
LIGHTING DIST.	<u>0.00</u>	<u>(14,301.59)</u>	<u>0.00</u>	<u>(2,588.89)</u>	<u>0.00</u>	<u>(3,756.81)</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 064	FIRE PROTECT.DIST.							
Type R	Revenue							
Dept 0064	FIRE PROTECTION							
REAL PROPERTY TAXES..	583,309.00	579,656.57	558,321.00	548,417.07	576,318.00	573,426.08	629,150.00	629,150.00
INTEREST AND EARNINGS..	3,000.00	920.74	2,500.00	372.51	2,500.00	1,128.92	2,500.00	2,500.00
UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	16,906.00	0.00	0.00	0.00
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	15,655.15	0.00	50,871.38	0.00	0.00	0.00	0.00
Total Dept 0064								
FIRE PROTECTION	(586,309.00)	(596,232.46)	(560,821.00)	(599,660.96)	(595,724.00)	(574,555.00)	(631,650.00)	(631,650.00)
Total Type R								
Revenue	(586,309.00)	(596,232.46)	(560,821.00)	(599,660.96)	(595,724.00)	(574,555.00)	(631,650.00)	(631,650.00)

TOWN OF OSSINING

Budget Preparation Publication

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 064	FIRE PROTECT.DIST.							
Type E	Expense							
Dept 1320	INDEPENDENT AUDIT							
INDEPENDENT AUDIT SERVICES	2,454.00	2,453.21	2,691.00	2,690.15	2,691.00	2,576.87	2,691.00	2,691.00
Total Dept 1320								
INDEPENDENT AUDIT	2,454.00	2,453.21	2,691.00	2,690.15	2,691.00	2,576.87	2,691.00	2,691.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 064	FIRE PROTECT.DIST.							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
VILLAGE OSS.CONTRACTUAL	13,276.00	12,712.31	16,612.00	16,313.86	18,523.00	18,522.60	19,924.00	19,924.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>13,276.00</u>	<u>12,712.31</u>	<u>16,612.00</u>	<u>16,313.86</u>	<u>18,523.00</u>	<u>18,522.60</u>	<u>19,924.00</u>	<u>19,924.00</u>

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Budget Preparation Publication

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 064	FIRE PROTECT.DIST.							
Type E	Expense							
Dept 1930	JUDGEMENTS & CLAIMS							
JUDGEMENTS AND CLAIMS	0.00	4,136.72	0.00	27,995.23	0.00	9,122.98	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	0.00	4,136.72	0.00	27,995.23	0.00	9,122.98	0.00	0.00

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Budget Preparation Publication

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 064	FIRE PROTECT.DIST.							
Type E	Expense							
Dept 3410	FIRE INSPECTOR							
VILLAGE OF BRIAR/CONTR...	106,619.00	106,619.00	122,935.00	122,934.09	125,394.00	146,508.49	148,405.00	148,405.00
VILLAGE OSS.CONTRACTUAL..	463,960.00	394,358.04	416,795.00	415,590.00	442,037.00	442,037.04	455,602.00	455,602.00
Total Dept 3410								
FIRE INSPECTOR	570,579.00	500,977.04	539,730.00	538,524.09	567,431.00	588,545.53	604,007.00	604,007.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 064	FIRE PROTECT.DIST.							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
FILING FEES	0.00	24.87	0.00	0.00	0.00	604.89	0.00	0.00
PRINCIPAL	0.00	0.00	1,651.00	1,566.00	6,578.00	6,653.14	0.00	0.00
INTEREST	0.00	0.00	137.00	130.00	501.00	505.88	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	24.87	1,788.00	1,696.00	7,079.00	7,763.91	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 064	FIRE PROTECT.DIST.							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
TSF TO DEBT SERVICE - PRIN.	0.00	0.00	0.00	0.00	0.00	0.00	3,919.00	3,919.00
TSF TO DEBT SERVICE - INT.	0.00	0.00	0.00	0.00	0.00	0.00	1,109.00	1,109.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,028.00</u>	<u>5,028.00</u>
Total Type E								
Expense	<u>586,309.00</u>	<u>520,304.15</u>	<u>560,821.00</u>	<u>587,219.33</u>	<u>595,724.00</u>	<u>626,531.89</u>	<u>631,650.00</u>	<u>631,650.00</u>
Total Fund 064								
FIRE PROTECT.DIST.	<u>0.00</u>	<u>(75,928.31)</u>	<u>0.00</u>	<u>(12,441.63)</u>	<u>0.00</u>	<u>51,976.89</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 065	REFUSE/RECYCLING							
Type R	Revenue							
Dept 0065	REFUSE & GARBAGE							
REAL PROPERTY TAXES..	566,510.00	562,963.75	569,824.00	559,715.99	549,640.00	546,881.96	538,309.00	538,309.00
INTEREST AND EARNINGS..	2,500.00	1,501.28	1,500.00	1,562.12	1,500.00	1,473.77	1,500.00	1,500.00
UNCLASSIFIED REVENUES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	16,187.20	0.00	52,401.65	0.00	0.00	0.00	0.00
Total Dept 0065								
REFUSE & GARBAGE	<u>(569,010.00)</u>	<u>(580,652.23)</u>	<u>(571,324.00)</u>	<u>(613,679.76)</u>	<u>(551,140.00)</u>	<u>(548,355.73)</u>	<u>(539,809.00)</u>	<u>(539,809.00)</u>
Total Type R								
Revenue	<u>(569,010.00)</u>	<u>(580,652.23)</u>	<u>(571,324.00)</u>	<u>(613,679.76)</u>	<u>(551,140.00)</u>	<u>(548,355.73)</u>	<u>(539,809.00)</u>	<u>(539,809.00)</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 1320								
INDEPENDENT AUDIT								
INDEPENDENT AUDIT SERVICES	2,513.00	2,512.23	2,611.00	2,610.77	2,611.00	2,500.26	2,611.00	2,611.00
Total Dept 1320								
INDEPENDENT AUDIT	2,513.00	2,512.23	2,611.00	2,610.77	2,611.00	2,500.26	2,611.00	2,611.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 065	REFUSE/RECYCLING							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
VILLAGE OSS.CONTRACTUAL	12,969.00	12,337.18	16,883.00	16,580.33	17,551.00	17,550.24	18,770.00	18,770.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>12,969.00</u>	<u>12,337.18</u>	<u>16,883.00</u>	<u>16,580.33</u>	<u>17,551.00</u>	<u>17,550.24</u>	<u>18,770.00</u>	<u>18,770.00</u>

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 065								
Type E								
Dept 1930								
JUDGEMENTS AND CLAIMS	0.00	4,465.41	0.00	29,316.61	0.00	9,263.79	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	0.00	4,465.41	0.00	29,316.61	0.00	9,263.79	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 065	REFUSE/RECYCLING							
Type E	Expense							
Dept 8160	REFUSE COLLECTION & DISPOSAL							
PRINTING..	2,000.00	3,879.16	2,000.00	3,188.16	1,600.00	525.00	3,500.00	3,500.00
POSTAGE..	1,000.00	525.00	1,000.00	0.00	500.00	0.00	1,000.00	1,000.00
RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..	26,000.00	11,304.60	15,000.00	13,559.69	11,600.00	14,622.61	19,000.00	19,000.00
REFUSE & RECYCLING CONTRACTUAL..	443,706.00	444,780.76	452,581.00	450,728.60	452,560.00	460,565.76	414,741.00	414,741.00
REFUSE CTY OF WEST...	55,000.00	46,362.93	50,000.00	48,090.48	48,000.00	38,543.31	50,000.00	50,000.00
VILLAGE OSS.CONTRACTUAL..	25,822.00	19,799.16	29,418.00	3,339.94	9,400.00	2,001.00	25,000.00	25,000.00
Total Dept 8160	REFUSE COLLECTION & DISPOSAL							
	553,528.00	526,651.61	549,999.00	518,906.87	523,660.00	516,257.68	513,241.00	513,241.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 065								
Type E								
Dept 9730								
FILING FEES..	0.00	24.14	0.00	0.00	0.00	623.60	0.00	0.00
PRINCIPAL	0.00	0.00	1,691.00	1,619.00	6,800.00	6,859.17	0.00	0.00
INTEREST..	0.00	0.00	140.00	134.00	518.00	521.89	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	0.00	24.14	1,831.00	1,753.00	7,318.00	8,004.66	0.00	0.00

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Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 065	REFUSE/RECYCLING							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
TSF TO DEBT SERVICE - PRIN.	0.00	0.00	0.00	0.00	0.00	0.00	4,043.00	4,043.00
TSF TO DEBT SERVICE - INT.	0.00	0.00	0.00	0.00	0.00	0.00	1,144.00	1,144.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,187.00</u>	<u>5,187.00</u>
Total Type E								
Expense	<u>569,010.00</u>	<u>545,990.57</u>	<u>571,324.00</u>	<u>569,167.58</u>	<u>551,140.00</u>	<u>553,576.63</u>	<u>539,809.00</u>	<u>539,809.00</u>
Total Fund 065								
REFUSE/RECYCLING	<u>0.00</u>	<u>(34,661.66)</u>	<u>0.00</u>	<u>(44,512.18)</u>	<u>0.00</u>	<u>5,220.90</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type R	Revenue							
Dept 0066	AMBULANCE DISTRICT							
REAL PROPERTY TAXES	484,532.00	482,936.15	526,427.00	526,408.85	536,228.00	533,782.51	598,810.00	598,810.00
OTH PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	612.98	0.00	627.39	610.00	610.00
REIMB FROM VILL-CROTON AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	152,320.91	0.00	0.00
INTEREST AND EARNINGS	500.00	807.11	500.00	224.59	500.00	463.18	500.00	500.00
INSURANCE RECOVERIES	0.00	0.00	0.00	5,882.70	0.00	0.00	0.00	0.00
UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	6,021.61	0.00	7,316.03	0.00	0.00	0.00	0.00
Total Dept 0066	AMBULANCE DISTRICT							
	<u>(485,032.00)</u>	<u>(489,764.87)</u>	<u>(526,927.00)</u>	<u>(540,445.15)</u>	<u>(536,728.00)</u>	<u>(687,193.99)</u>	<u>(599,920.00)</u>	<u>(599,920.00)</u>
Total Type R	Revenue							
	<u>(485,032.00)</u>	<u>(489,764.87)</u>	<u>(526,927.00)</u>	<u>(540,445.15)</u>	<u>(536,728.00)</u>	<u>(687,193.99)</u>	<u>(599,920.00)</u>	<u>(599,920.00)</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 1320	INDEPENDENT AUDIT							
INDEPENDENT AUDIT SERVICES	1,717.00	1,717.00	3,726.00	2,225.47	3,726.00	3,567.99	3,726.00	3,726.00
Total Dept 1320								
INDEPENDENT AUDIT	1,717.00	1,717.00	3,726.00	2,225.47	3,726.00	3,567.99	3,726.00	3,726.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
VILLAGE OSS.CONTRACTUAL	11,055.00	10,516.42	15,846.00	15,561.84	16,196.00	16,195.44	5,916.00	5,916.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>11,055.00</u>	<u>10,516.42</u>	<u>15,846.00</u>	<u>15,561.84</u>	<u>16,196.00</u>	<u>16,195.44</u>	<u>5,916.00</u>	<u>5,916.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 1930	JUDGEMENTS & CLAIMS							
JUDGEMENTS AND CLAIMS	0.00	783.56	0.00	30.39	0.00	20,599.02	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	0.00	783.56	0.00	30.39	0.00	20,599.02	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 4540	AMBULANCE							
CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINT./REPAIR	0.00	0.00	0.00	5,882.70	0.00	0.00	0.00	0.00
CONSULTANT	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
AMBULANCE DISTRICT - CONTRACTUAL	471,510.00	471,510.00	506,292.00	506,292.00	516,418.00	656,175.63	589,128.00	589,128.00
Total Dept 4540								
AMBULANCE	471,510.00	471,510.00	506,292.00	513,924.70	516,418.00	656,175.63	589,128.00	589,128.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
FILING FEES	0.00	197.26	0.00	157.52	0.00	118.28	0.00	0.00
PRINCIPAL	0.00	0.00	474.00	602.00	198.00	929.60	0.00	0.00
INTEREST	0.00	0.00	39.00	50.00	2.00	80.53	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	197.26	513.00	809.52	200.00	1,128.41	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 9760	TAX ANTICIPATION NOTES							
INTEREST	750.00	111.71	550.00	66.25	188.00	0.00	0.00	0.00
Total Dept 9760								
TAX ANTICIPATION NOTES	750.00	111.71	550.00	66.25	188.00	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2010 Budget	2010 Actual	Original 2011 Budget	2011 Actual	Original 2012 Budget	2012 Actual	2013 RECOMMEND E	2013 ADOPTED Stage
Fund 066	AMBULANCE DISTRICT							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
TSF TO DEBT SERVICE - PRIN.	0.00	0.00	0.00	0.00	0.00	0.00	942.00	942.00
TSF TO DEBT SERVICE - INT.	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>1,150.00</u>
Total Type E Expense	<u>485,032.00</u>	<u>484,835.95</u>	<u>526,927.00</u>	<u>532,618.17</u>	<u>536,728.00</u>	<u>697,666.49</u>	<u>599,920.00</u>	<u>599,920.00</u>
Total Fund 066								
AMBULANCE DISTRICT	<u>0.00</u>	<u>(4,928.92)</u>	<u>0.00</u>	<u>(7,826.98)</u>	<u>0.00</u>	<u>10,472.50</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>5,500.00</u>	<u>(1,631,716.28)</u>	<u>0.00</u>	<u>(905,501.62)</u>	<u>0.00</u>	<u>(1,624,662.71)</u>	<u>0.00</u>	<u>0.00</u>

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