

Budget Preparation Publication Parameters

Report ID:

Version Code:	2014 TOWN BUDGT	Year:	2014	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	Yes		
Spacing:	Single	Suppress Zero Accts:	No	Exclude Revenue Brackets:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	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

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type R								
Dept 0010								
010.0010.1001								
REAL PROPERTY TAXES..	2,841,762.49	2,652,601.83	2,980,852.00	2,986,015.18	3,005,587.80	3,341,498.00	3,184,433.00	3,184,106.00
010.0010.1081								
OTH PAYMENTS IN LIEU OF TAXES..	17,959.01	17,673.92	17,650.00	17,650.00	17,001.21	17,650.00	17,650.00	17,650.00
010.0010.1090								
INTEREST & PENALTIES ON TAXES..	538,080.60	518,871.27	400,000.00	400,000.00	451,584.39	435,000.00	435,000.00	435,000.00
010.0010.1170								
FRANCHISES..	114,353.99	116,626.90	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.1235								
REIMB. FOR TAX ADVERTISING..	18,080.00	18,790.00	6,500.00	6,500.00	11,690.00	12,000.00	12,000.00	12,000.00
010.0010.1255								
CLERK FEES..	10,087.13	8,403.84	7,300.00	7,300.00	7,265.76	7,300.00	7,300.00	7,300.00
010.0010.1601								
PUBLIC HEALTH FEES	0.00	11,620.00	8,500.00	8,500.00	9,340.00	8,500.00	8,500.00	8,500.00
010.0010.2001								
PARK FEES..	5,850.00	1,350.00	1,500.00	1,500.00	0.00	10,000.00	10,000.00	10,000.00
010.0010.2040								
MARINA FEES..	2,170.00	1,910.00	2,000.00	2,000.00	2,555.00	2,000.00	2,000.00	2,000.00
010.0010.2351								
REIMB FROM VILL-CLERK..	162,679.90	168,025.23	189,770.00	189,770.00	142,327.50	193,779.00	193,779.00	193,779.00
010.0010.2352								
REIMBURSE-TOWN COURT PARKING VLTNS IMA	0.00	230,768.28	227,904.00	227,904.00	170,928.00	136,376.00	136,376.00	136,376.00
010.0010.2355								
REIMB FROM COUNTY-ELECTION EXP..	14,449.90	20,737.00	15,500.00	15,500.00	0.00	15,500.00	15,500.00	15,500.00
010.0010.2401								
INTEREST AND EARNINGS..	48,818.72	30,624.90	40,000.00	40,000.00	23,461.13	25,000.00	25,000.00	25,000.00
010.0010.2410								
RENTAL OF PROPERTY, INDIVIDUAL..	14,425.00	25,046.06	20,800.00	20,800.00	18,370.00	15,800.00	15,800.00	15,800.00
010.0010.2544								
DOG LICENSE FEES	0.00	3,071.00	2,500.00	2,500.00	2,988.00	2,500.00	2,500.00	2,500.00

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Fund 010								
Type R								
Dept 0010								
010.0010.2610								
FINES AND FORFEITURES..	126,023.82	243,317.40	225,000.00	225,000.00	194,558.81	225,000.00	225,000.00	225,000.00
010.0010.2620								
FORFEITURE OF DEPOSITS..	360.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.2665								
SALE OF SURPLUS EQUIPMENT..	2,026.00	20.00	0.00	0.00	202.35	0.00	0.00	0.00
010.0010.2680								
INSURANCE RECOVERIES..	4,516.37	33,096.20	0.00	51,200.00	65,200.00	0.00	0.00	0.00
010.0010.2682								
NYMIR-INSURANCE REIMBURSEMENT	5,010.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.2701								
REFUNDS OF PRIOR YEARS EXP...	427.25	977.00	0.00	0.00	569.42	0.00	0.00	0.00
010.0010.2702								
REIMBURSEMENT MEDICARE PART D	14,081.79	17,308.77	16,300.00	16,300.00	0.00	16,300.00	16,300.00	16,300.00
010.0010.2770								
UNCLASSIFIED REVENUES..	9,060.30	185.39	2,000.00	2,000.00	236.06	2,000.00	2,000.00	2,000.00
010.0010.2775								
MEMO BILL/INTERNET FEES/ADMIN CHARGES	10,649.98	11,500.00	9,000.00	9,000.00	11,168.00	9,000.00	9,000.00	9,000.00
010.0010.2780								
MEALS - S.N.A.P. - FEES..	8,942.83	7,895.30	8,000.00	8,000.00	7,065.00	8,000.00	8,000.00	8,000.00
010.0010.2781								
CALL A CAB - FEES..	36,456.00	31,933.00	32,000.00	32,000.00	24,875.00	30,000.00	30,000.00	30,000.00
010.0010.2782								
CONG MEALS C-1 - FEES..	15,755.50	16,017.30	15,500.00	15,500.00	13,232.37	15,500.00	15,500.00	15,500.00
010.0010.2783								
HOME DEL MEALS C-2 - FEES..	22,169.96	18,616.65	18,500.00	18,500.00	14,241.91	17,000.00	17,000.00	17,000.00
010.0010.2784								
TRANSPORTATION - FEES..	1,490.20	1,714.85	1,700.00	1,700.00	1,261.95	1,400.00	1,400.00	1,400.00
010.0010.3001								
PER CAPITA/STATE AID..	151,987.00	151,987.00	151,000.00	151,000.00	151,987.00	151,000.00	151,000.00	151,000.00

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Fund 010								
Type R								
Dept 0010								
010.0010.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	165,777.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0010								
GENERAL FUND	<u>(5,225,577.01)</u>	<u>(5,068,783.11)</u>	<u>(5,149,868.00)</u>	<u>(5,262,922.75)</u>	<u>(4,678,227.05)</u>	<u>(5,237,703.00)</u>	<u>(5,165,638.00)</u>	<u>(5,165,311.00)</u>
Total Type R Revenue								
	<u>(5,225,577.01)</u>	<u>(5,068,783.11)</u>	<u>(5,149,868.00)</u>	<u>(5,262,922.75)</u>	<u>(4,678,227.05)</u>	<u>(5,237,703.00)</u>	<u>(5,165,638.00)</u>	<u>(5,165,311.00)</u>

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Fund 010								
Type E								
Dept 1010								
010.1010.0101								
PERS SVCE-REGULAR..	44,019.30	44,235.28	44,236.00	44,236.00	42,535.00	44,236.00	44,236.00	44,236.00
010.1010.0405								
CONFERENCE..	200.00	500.00	0.00	270.00	270.00	0.00	0.00	0.00
Total Dept 1010								
TOWN BOARD	44,219.30	44,735.28	44,236.00	44,506.00	42,805.00	44,236.00	44,236.00	44,236.00

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Fund 010								
Type E								
Dept 1110								
010.1110.0101								
PERS SVCE-REGULAR..	194,060.35	345,164.35	359,537.00	359,537.00	349,062.45	345,167.00	345,167.00	352,370.00
010.1110.0104								
HEALTH INS. STIPEND..	1,500.00	2,000.00	3,000.00	2,239.00	2,343.75	1,500.00	1,500.00	1,500.00
010.1110.0105								
PERS SVCE-OVERTIME..	4,027.54	14,156.17	4,500.00	8,647.00	10,460.06	12,000.00	12,000.00	12,000.00
010.1110.0106								
LONGEVITY..	400.00	2,125.00	2,000.00	2,000.00	900.00	1,775.00	1,775.00	1,863.00
010.1110.0109								
SICK INCENTIVE-P/R	1,000.00	3,083.34	2,750.00	2,750.00	0.00	2,750.00	3,000.00	3,000.00
010.1110.0110								
PART TIME..	13,987.20	13,942.17	14,246.00	14,246.00	22,747.86	7,123.00	7,123.00	7,265.00
010.1110.0201								
EQUIPMENT..	236.03	499.00	1,000.00	1,000.00	0.00	1,000.00	300.00	300.00
010.1110.0401								
SUPPLIES..	2,551.23	8,800.72	7,000.00	7,000.00	6,362.82	7,000.00	7,000.00	7,000.00
010.1110.0405								
CONFERENCE..	0.00	100.00	300.00	300.00	135.00	300.00	300.00	300.00
010.1110.0408								
BOOKS..	88.00	315.95	300.00	300.00	186.50	300.00	300.00	300.00
010.1110.0414								
CONTRACTUAL STENO..	825.00	9,019.00	10,000.00	10,000.00	3,082.00	10,000.00	10,000.00	10,000.00
010.1110.0416								
UNIFORMS..	0.00	49.99	100.00	100.00	0.00	100.00	100.00	100.00
010.1110.0419								
MAINT./REPAIR	3,064.47	3,179.25	5,000.00	5,000.00	3,936.71	5,000.00	5,000.00	5,000.00
010.1110.0424								
CONSULTANT/COMPUTER..	1,344.40	1,401.27	1,500.00	1,500.00	2,184.55	1,000.00	0.00	0.00
010.1110.0428								
DUES..	340.00	340.00	675.00	675.00	530.00	675.00	675.00	675.00
010.1110.0436								
POSTAGE..	2,473.37	4,936.92	7,000.00	7,000.00	4,655.00	7,000.00	7,000.00	7,000.00

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Fund 010								
Type E								
Dept 1110								
010.1110.0454 COURT SECURITY	0.00	22,042.50	15,000.00	15,000.00	16,200.00	15,000.00	15,000.00	15,000.00
010.1110.0455 TRANSLATOR	7,572.50	742.88	2,500.00	2,500.00	4,134.45	4,000.00	4,000.00	4,000.00
Total Dept 1110 TOWN JUSTICE	233,470.09	431,898.51	436,408.00	439,794.00	426,921.15	421,690.00	420,240.00	427,673.00

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Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1130								
 TRAFFIC VIOLATIONS BUREAU								
010.1130.0101								
PERS SVCE-REGULAR	0.00	84,819.87	29,315.00	29,315.00	9,661.76	47,385.00	47,385.00	48,032.00
010.1130.0105								
PERS SVCE-OVERTIME	0.00	0.00	7,500.00	2,194.00	0.00	7,500.00	7,500.00	7,500.00
010.1130.0106								
LONGEVITY	0.00	0.00	0.00	0.00	0.00	225.00	225.00	237.00
010.1130.0109								
SICK INCENTIVE-P/R	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00
010.1130.0400								
CONTRACTUAL	0.00	67,209.95	78,000.00	78,000.00	43,459.19	78,000.00	78,000.00	78,000.00
010.1130.0401								
SUPPLIES	0.00	583.90	650.00	650.00	238.19	650.00	650.00	650.00
010.1130.0402								
PRINTING AND POSTAGE	0.00	0.00	2,000.00	2,000.00	1,148.21	2,000.00	2,000.00	2,000.00
010.1130.0406								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1130.0419								
MAINT./REPAIR	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
010.1130.0454								
COURT SECURITY	0.00	0.00	15,000.00	15,000.00	3,209.00	15,000.00	15,000.00	15,000.00
010.1130.0455								
TRANSLATOR	0.00	0.00	0.00	1,920.00	3,078.00	4,000.00	4,000.00	4,000.00
Total Dept 1130								
 TRAFFIC VIOLATIONS BUREAU	0.00	152,613.72	133,465.00	130,079.00	60,794.35	156,260.00	156,260.00	156,919.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 1220								
010.1220.0101								
PERS SVCE-REGULAR..	178,231.56	121,109.34	127,578.00	127,578.00	122,441.25	129,078.00	129,078.00	130,430.00
010.1220.0106								
LONGEVITY..	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1220.0110								
PART TIME..	6,006.00	3,525.59	0.00	1,826.00	1,826.00	0.00	0.00	0.00
010.1220.0201								
EQUIPMENT..	0.00	521.33	600.00	0.00	0.00	600.00	600.00	600.00
010.1220.0401								
SUPPLIES..	5,024.81	1,618.84	1,000.00	1,645.00	1,623.26	1,000.00	1,000.00	1,000.00
010.1220.0405								
CONFERENCE..	30.00	125.50	0.00	0.00	0.00	0.00	0.00	0.00
010.1220.0417								
EDUCATION..	760.00	499.50	80.00	290.00	290.00	80.00	80.00	80.00
Total Dept 1220								
SUPERVISOR	190,377.37	127,400.10	129,258.00	131,339.00	126,180.51	130,758.00	130,758.00	132,110.00

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Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
010.1320.0438								
INDEPENDENT AUDIT SERVICES	25,474.05	25,836.20	25,225.00	25,386.00	25,386.00	25,225.00	25,225.00	25,225.00
Total Dept 1320								
 INDEPENDENT AUDIT	25,474.05	25,836.20	25,225.00	25,386.00	25,386.00	25,225.00	25,225.00	25,225.00

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Fund 010								
Type E								
Dept 1330								
TOWN GENERAL Expense TAX COLLECTION								
010.1330.0101 PERS SVCE-REGULAR..	176,131.42	178,935.02	185,820.00	185,820.00	176,474.24	155,278.00	117,705.00	130,859.00
010.1330.0104 HEALTH INS. STIPEND..	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
010.1330.0105 PERS SVCE-OVERTIME..	2,224.50	2,672.95	2,700.00	2,700.00	1,337.27	3,000.00	3,000.00	3,000.00
010.1330.0106 LONGEVITY..	1,200.00	1,250.00	1,700.00	1,700.00	850.00	650.00	650.00	0.00
010.1330.0109 SICK INCENTIVE-P/R	2,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00
010.1330.0110 PART TIME..	615.51	2,082.12	0.00	1,343.00	592.72	2,000.00	0.00	0.00
010.1330.0201 EQUIPMENT..	4,337.76	6,329.63	4,671.00	4,671.00	3,477.20	9,771.00	1,771.00	1,771.00
010.1330.0401 SUPPLIES..	824.28	1,059.81	1,400.00	1,400.00	767.39	2,450.00	800.00	800.00
010.1330.0402 PRINTING..	9,943.94	8,887.47	9,500.00	8,157.00	4,815.88	9,500.00	9,500.00	9,500.00
010.1330.0404 MILEAGE..	0.00	0.00	0.00	0.00	0.00	600.00	100.00	100.00
010.1330.0405 CONFERENCE..	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
010.1330.0408 BOOKS	0.00	205.00	200.00	200.00	404.00	205.00	205.00	205.00
010.1330.0417 EDUCATION..	0.00	307.50	0.00	1,511.00	1,510.81	2,000.00	0.00	0.00
010.1330.0419 MAINT./REPAIR..	437.33	159.00	800.00	800.00	463.00	800.00	800.00	800.00
010.1330.0428 DUES..	350.00	375.00	400.00	400.00	375.00	400.00	400.00	400.00
010.1330.0436 POSTAGE..	7,868.05	8,403.35	9,500.00	9,500.00	8,643.22	9,500.00	9,500.00	9,500.00

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Fund 010								
Type E								
Dept 1330								
010.1330.0497								
INTERNET CONTRACT FEES	915.96	770.03	1,800.00	1,800.00	870.00	1,800.00	1,800.00	1,800.00
Total Dept 1330								
TAX COLLECTION	<u>208,348.75</u>	<u>213,936.88</u>	<u>221,991.00</u>	<u>223,502.00</u>	<u>202,080.73</u>	<u>201,954.00</u>	<u>149,231.00</u>	<u>160,235.00</u>

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Fund 010								
Type E								
Dept 1355								
010.1355.0101								
PERS SVCE-REGULAR..	348,434.96	275,398.01	272,270.00	272,270.00	272,257.78	334,731.00	334,731.00	333,781.00
010.1355.0104								
HEALTH INS. STIPEND..	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010.1355.0105								
PERS SVCE-OVERTIME..	1,385.60	693.49	1,000.00	1,140.00	1,530.38	2,000.00	2,000.00	2,000.00
010.1355.0106								
LONGEVITY..	2,765.00	2,406.88	2,180.00	2,180.00	1,730.00	2,550.00	2,550.00	2,625.00
010.1355.0109								
SICK INCENTIVE-P/R	2,000.00	1,550.00	2,000.00	2,000.00	0.00	2,000.00	2,500.00	2,500.00
010.1355.0110								
PART TIME..	44,270.80	30,769.98	31,689.00	31,689.00	29,250.48	31,689.00	31,689.00	32,323.00
010.1355.0201								
EQUIPMENT..	1,094.45	6,398.70	2,500.00	2,500.00	1,997.47	2,500.00	0.00	0.00
010.1355.0204								
AUTOMOBILE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1355.0401								
SUPPLIES..	1,742.08	1,713.16	1,200.00	1,200.00	453.34	1,200.00	1,200.00	1,200.00
010.1355.0402								
PRINTING..	555.50	913.00	1,500.00	1,500.00	578.94	1,500.00	1,500.00	1,500.00
010.1355.0404								
MILEAGE..	0.00	0.00	0.00	784.00	690.75	1,500.00	1,000.00	1,000.00
010.1355.0406								
TELEPHONE..	571.60	218.21	0.00	0.00	0.00	0.00	0.00	0.00
010.1355.0411								
GASOLINE..	2,997.54	1,104.01	1,500.00	537.00	0.00	0.00	0.00	0.00
010.1355.0417								
EDUCATION..	684.95	569.35	0.00	0.00	0.00	1,500.00	1,000.00	1,000.00
010.1355.0419								
MAINT./REPAIR	1,176.70	1,409.85	1,500.00	1,500.00	1,287.00	1,500.00	0.00	0.00
010.1355.0424								
CONSULTANT/COMPUTER..	2,662.24	2,920.83	3,100.00	3,100.00	1,030.83	3,100.00	3,100.00	3,100.00

TOWN OF OSSINING

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 1355								
010.1355.0428								
DUES..	750.00	755.00	800.00	800.00	635.00	800.00	800.00	800.00
010.1355.0449								
PARTS/LABOR..	1,067.53	651.99	700.00	700.00	0.00	700.00	0.00	0.00
010.1355.0458								
TAX MAPS..	9,523.72	10,927.08	10,425.00	10,425.00	8,737.50	10,425.00	10,425.00	10,425.00
Total Dept 1355								
ASSESSMENT								
	423,182.67	339,899.54	333,864.00	333,825.00	321,679.47	399,195.00	393,995.00	393,754.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
TOWN GENERAL								
Type E								
Expense								
Dept 1356								
BD OF ASSESSMENT REVIEW/TAX CERTS/SML CL								
010.1356.0101								
PERS SVCE-REGULAR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1356.0110								
PART TIME	0.00	0.00	16,380.00	16,380.00	13,468.50	16,380.00	16,380.00	16,708.00
010.1356.0403								
FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1356.0421								
APPRAISALS	0.00	0.00	25,000.00	6,941.00	0.00	25,000.00	20,000.00	20,000.00
010.1356.0422								
CERTIORARI	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
010.1356.0438								
SUPPLIES..	529.45	288.90	500.00	539.00	538.93	500.00	500.00	500.00
Total Dept 1356								
BD OF ASSESSMENT REVIEW/TAX CERTS/SML CL	529.45	288.90	51,880.00	33,860.00	14,007.43	51,880.00	36,880.00	37,208.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 1410								
010.1410.0101								
PERS SVCE-REGULAR..	139,150.79	142,449.92	145,369.00	145,369.00	142,477.84	146,553.00	146,553.00	150,145.00
010.1410.0105								
PERS SVCE-OVERTIME..	4,459.15	4,315.36	3,500.00	3,500.00	4,896.57	3,500.00	3,500.00	3,500.00
010.1410.0109								
SICK INCENTIVE-P/R	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010.1410.0110								
PART TIME..	27,811.94	30,829.03	36,966.00	36,966.00	28,612.44	36,966.00	36,966.00	37,705.00
010.1410.0201								
EQUIPMENT..	861.61	0.00	4,000.00	4,567.00	4,953.44	4,000.00	500.00	500.00
010.1410.0401								
SUPPLIES..	10,124.55	4,508.82	2,000.00	4,526.00	4,268.98	4,500.00	4,500.00	4,500.00
010.1410.0402								
PRINTING..	0.00	175.00	1,500.00	1,500.00	725.00	1,000.00	1,000.00	1,000.00
010.1410.0404								
MILEAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1410.0405								
CONFRENCE..	108.00	0.00	0.00	0.00	75.00	1,000.00	1,000.00	1,000.00
010.1410.0417								
EDUCATION..	120.00	360.00	150.00	150.00	0.00	150.00	150.00	150.00
010.1410.0419								
MAINT./REPAIR..	3,390.48	4,745.80	3,500.00	407.00	1,882.36	1,000.00	500.00	500.00
010.1410.0428								
DUES..	180.00	205.00	200.00	200.00	210.00	200.00	200.00	200.00
010.1410.0466								
LEGAL NOTICES..	5,627.93	5,794.57	4,000.00	4,000.00	5,669.89	4,000.00	4,000.00	4,000.00
010.1410.0477								
RECORDS MANAGEMENT..	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
Total Dept 1410								
TOWN CLERK	192,834.45	194,383.50	202,435.00	202,435.00	193,771.52	204,119.00	200,119.00	204,450.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 1420								
010.1420.0101								
PERS SVCE-REGULAR..	79,560.00	81,857.10	84,109.00	84,109.00	80,874.00	84,109.00	84,109.00	85,792.00
010.1420.0110								
PART TIME	24,937.50	21,496.11	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0403								
FILING FEES/FORECLOSURE FEES..	240.00	800.00	6,500.00	6,500.00	9,600.00	6,500.00	6,500.00	6,500.00
010.1420.0405								
CONFERENCE..	135.00	200.00	0.00	135.00	135.00	135.00	135.00	135.00
010.1420.0408								
BOOKS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0420								
LITIGATION..	9,100.00	6,475.00	10,000.00	10,000.00	3,322.31	10,000.00	10,000.00	10,000.00
010.1420.0421								
APPRAISALS..	33,000.00	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0422								
CERTIORARI..	4,657.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0425								
LABOR COUNSEL..	28,236.68	49,227.67	21,000.00	21,000.00	15,828.24	20,000.00	20,000.00	20,000.00
010.1420.0426								
SPECIAL COUNSEL	38,906.94	5,000.00	10,000.00	4,163.00	0.00	10,000.00	10,000.00	10,000.00
010.1420.0475								
VILLAGE OSS.CONTRACTUAL	0.00	21,999.96	23,782.00	23,782.00	23,782.44	11,000.00	11,000.00	11,000.00
Total Dept 1420								
TOWN ATTORNEY	218,793.94	213,155.84	155,391.00	149,689.00	133,541.99	141,744.00	141,744.00	143,427.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 1440								
010.1440.0413								
CONSULTANT	15,000.00	12,801.07	7,000.00	21,763.00	24,525.46	7,000.00	7,000.00	7,000.00
Total Dept 1440								
ENGINEER	<u>15,000.00</u>	<u>12,801.07</u>	<u>7,000.00</u>	<u>21,763.00</u>	<u>24,525.46</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>

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Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 1450								
010.1450.0404 MILEAGE..	92.75	0.00	0.00	0.00	127.75	0.00	0.00	0.00
010.1450.0417 EDUCATION/ELECTION ASSISTANCE	180.00	0.00	500.00	500.00	0.00	1,000.00	500.00	500.00
010.1450.0419 MAINT./REPAIR..	193.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1450.0431 STORAGE/MISC...	9,840.00	9,080.00	10,000.00	10,000.00	9,020.00	10,000.00	10,000.00	10,000.00
010.1450.0432 CARTING/LIGHT..	220.00	4,260.00	2,000.00	2,820.00	2,820.00	2,000.00	2,000.00	2,000.00
010.1450.0437 WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT	58,399.12	60,020.29	61,574.00	61,694.00	61,933.70	61,574.00	61,574.00	61,574.00
010.1450.0466 LEGAL NOTICES..	83.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1450 ELECTIONS	69,008.63	73,360.29	74,074.00	75,014.00	73,901.45	74,574.00	74,074.00	74,074.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 1620								
010.1620.0201 EQUIPMENT..	249.00	1,673.06	600.00	600.00	0.00	600.00	600.00	600.00
010.1620.0401 SUPPLIES..	4,825.55	2,772.96	7,500.00	6,855.00	3,489.39	7,500.00	7,500.00	7,500.00
010.1620.0402 PRINTING..	1,105.90	0.00	1,500.00	1,500.00	398.44	1,500.00	1,500.00	1,500.00
010.1620.0419 MAINT./REPAIR..	10,622.22	10,559.14	11,259.00	11,259.00	12,263.92	10,180.00	10,180.00	10,180.00
010.1620.0428 DUES..	6,931.00	9,624.00	6,500.00	6,500.00	3,751.00	6,500.00	6,500.00	6,500.00
010.1620.0430 VILLAGE IMA-BUILDING RENTAL	135,327.36	155,086.32	157,564.00	157,564.00	157,561.81	160,242.00	160,242.00	160,242.00
010.1620.0436 POSTAGE..	5,752.63	8,426.75	9,000.00	7,449.00	6,949.86	9,000.00	9,000.00	9,000.00
010.1620.0438 SUPPLIES	30.00	254.33	0.00	0.00	0.00	0.00	0.00	0.00
010.1620.0442 SUSTAINABILITY INITIATIVES	16,833.44	4,116.50	0.00	2,184.00	2,183.05	0.00	0.00	0.00
Total Dept 1620 BUILDINGS	181,677.10	192,513.06	193,923.00	193,911.00	186,597.47	195,522.00	195,522.00	195,522.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 1650								
010.1650.0438								
PHONE,WEB SERVICES..	45,614.21	40,916.46	30,681.00	30,681.00	25,326.04	30,681.00	30,681.00	30,681.00
010.1650.0460								
CABLE TV..	13,162.50	5,390.09	12,600.00	12,600.00	11,650.00	12,600.00	12,600.00	12,600.00
Total Dept 1650								
CENTRAL COMMUNICATIONS SYSTEM	58,776.71	46,306.55	43,281.00	43,281.00	36,976.04	43,281.00	43,281.00	43,281.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA								
010.1680.0475								
VILLAGE OSS.CONTRACTUAL	139,431.90	150,328.75	161,004.00	161,004.00	161,003.16	166,127.00	166,127.00	166,127.00
Total Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	139,431.90	150,328.75	161,004.00	161,004.00	161,003.16	166,127.00	166,127.00	166,127.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1910								
 UNALLOCATED INSURANCE								
010.1910.0465 GASB 45 SERVICES	0.00	0.00	2,199.00	2,199.00	2,197.00	0.00	0.00	0.00
010.1910.0467 LIABILITY..	44,958.27	43,788.85	44,109.00	45,074.00	45,073.50	42,522.00	42,522.00	42,522.00
010.1910.0468 AUTO..	8,541.84	4,168.52	8,543.00	7,417.00	6,445.45	7,237.00	7,237.00	7,237.00
010.1910.0469 BONDS..	375.00	375.50	2,500.00	2,500.00	375.50	2,500.00	2,500.00	2,500.00
Total Dept 1910								
 UNALLOCATED INSURANCE	53,875.11	48,332.87	57,351.00	57,190.00	54,091.45	52,259.00	52,259.00	52,259.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
010.1930.0438								
JUDGEMENTS AND CLAIMS	97,372.86	77,618.21	5,000.00	31,528.39	30,625.68	5,000.00	5,000.00	5,000.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	97,372.86	77,618.21	5,000.00	31,528.39	30,625.68	5,000.00	5,000.00	5,000.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
TOWN GENERAL								
Type E								
Expense								
Dept 1950								
TAXES & ASSESS. ON PROPERTY								
010.1950.0438								
TAXES ON ASSESSED PROPERTY	3,575.40	3,844.48	4,000.00	4,000.00	3,889.76	4,000.00	4,000.00	4,000.00
Total Dept 1950								
TAXES & ASSESS. ON PROPERTY	3,575.40	3,844.48	4,000.00	4,000.00	3,889.76	4,000.00	4,000.00	4,000.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 1980								
010.1980.0438								
MCTMT PAYROLL TAX	6,319.62	7,317.42	6,884.00	6,884.00	5,685.50	7,082.00	7,082.00	6,927.00
Total Dept 1980								
MCTMT PAYROLL TAX	6,319.62	7,317.42	6,884.00	6,884.00	5,685.50	7,082.00	7,082.00	6,927.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 1989								
010.1989.0487								
IMA STUDY	13,275.00	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1989								
OTHER GEN. GOVERNMENT	13,275.00	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 1990								
010.1990.0400								
CONTINGENCY	0.00	0.00	33,038.00	4,915.00	0.00	57,162.00	57,162.00	26,500.00
Total Dept 1990								
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>33,038.00</u>	<u>4,915.00</u>	<u>0.00</u>	<u>57,162.00</u>	<u>57,162.00</u>	<u>26,500.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 6410								
 PUBLICITY								
010.6410.0419								
MATERIALS AND SUPPLIES-SIGNS	0.00	4,319.51	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6410								
 PUBLICITY	<u>0.00</u>	<u>4,319.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 6510								
 VETERANS SERVICES								
010.6510.0438								
SUPPLIES AND SERVICES	6,856.13	3,780.10	4,000.00	4,000.00	3,750.49	4,000.00	4,000.00	4,000.00
Total Dept 6510								
 VETERANS SERVICES	6,856.13	3,780.10	4,000.00	4,000.00	3,750.49	4,000.00	4,000.00	4,000.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 6770								
010.6770.0201 EQUIPMENT..	1,375.56	80.17	250.00	250.00	142.95	800.00	800.00	800.00
010.6770.0401 SUPPLIES..	1,813.85	491.41	500.00	500.00	210.16	500.00	500.00	500.00
010.6770.0418 CONTRACTUAL/FOOD..	30,866.34	37,584.00	37,000.00	37,000.00	34,536.00	38,000.00	38,000.00	38,000.00
010.6770.0423 FOOD SUPPLIES..	40.67	2.29	100.00	100.00	38.07	100.00	100.00	100.00
Total Dept 6770 NUTRITION C-1	34,096.42	38,157.87	37,850.00	37,850.00	34,927.18	39,400.00	39,400.00	39,400.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 6771								
010.6771.0201								
EQUIPMENT..	1,020.07	7.45	1,500.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
010.6771.0418								
CONTRACTUAL/FOOD..	59,742.39	61,276.00	65,000.00	65,000.00	47,596.00	55,000.00	55,000.00	55,000.00
Total Dept 6771								
NUTRITION C-2	60,762.46	61,283.45	66,500.00	66,500.00	47,596.00	57,000.00	57,000.00	57,000.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 6772	TRANSPORTATION SUPPORT SERVICE							
010.6772.0101 PERS SVCE-REGULAR..	291,462.71	298,530.14	307,091.00	307,091.00	296,156.28	307,091.00	307,091.00	314,279.00
010.6772.0105 PERS SVCE-OVERTIME..	291.73	214.16	0.00	0.00	0.00	0.00	0.00	0.00
010.6772.0106 LONGEVITY..	4,325.00	2,925.00	3,700.00	3,700.00	1,500.00	4,100.00	4,100.00	4,250.00
010.6772.0109 SICK INCENTIVE-P/R	2,000.00	2,250.00	3,000.00	3,000.00	0.00	4,000.00	4,000.00	4,000.00
010.6772.0110 PART TIME..	10,939.12	15,696.48	22,233.00	22,233.00	17,204.73	22,233.00	22,233.00	22,678.00
010.6772.0201 EQUIPMENT..	0.00	0.00	1,500.00	1,226.00	1,282.42	1,500.00	0.00	0.00
010.6772.0402 PRINTING..	742.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
010.6772.0406 TELEPHONE..	1,897.14	1,950.18	2,000.00	2,000.00	1,602.47	2,000.00	1,750.00	1,750.00
010.6772.0411 GASOLINE..	11,920.67	13,175.33	11,000.00	11,000.00	10,322.65	11,000.00	11,000.00	11,000.00
010.6772.0416 UNIFORMS..	842.75	1,359.88	1,200.00	1,352.00	1,545.05	1,200.00	1,200.00	1,200.00
010.6772.0417 EDUCATION..	0.00	0.00	0.00	57.00	56.24	0.00	0.00	0.00
010.6772.0429 CALL A CAB..	51,657.74	54,591.00	60,000.00	60,000.00	36,637.46	55,000.00	55,000.00	55,000.00
010.6772.0437 PROFESSIONAL FEES..	18,176.50	18,436.50	19,780.00	19,780.00	16,885.50	20,750.00	20,750.00	20,750.00
010.6772.0449 PARTS/LABOR..	4,379.60	6,627.75	5,500.00	5,622.00	6,142.71	7,000.00	3,500.00	3,500.00
Total Dept 6772	TRANSPORTATION SUPPORT SERVICE							
	398,634.96	415,796.42	437,004.00	437,061.00	389,335.51	435,874.00	430,624.00	438,407.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 6773								
010.6773.0401								
SUPPLIES..	1,913.35	4,395.78	4,000.00	4,000.00	3,574.99	4,500.00	4,500.00	4,500.00
010.6773.0423								
FOOD SUPPLIES..	25,181.39	26,192.20	25,000.00	25,000.00	21,283.62	25,000.00	25,000.00	25,000.00
Total Dept 6773								
S.N.A.P.								
	27,094.74	30,587.98	29,000.00	29,000.00	24,858.61	29,500.00	29,500.00	29,500.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 6774								
010.6774.0105								
PERS SVCE-OVERTIME..	416.98	0.00	500.00	500.00	0.00	500.00	500.00	500.00
010.6774.0110								
PART TIME..	2,688.30	2,935.20	3,200.00	3,200.00	2,943.00	3,350.00	3,350.00	3,350.00
Total Dept 6774								
R.U.O.K. ?	3,105.28	2,935.20	3,700.00	3,700.00	2,943.00	3,850.00	3,850.00	3,850.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 7110								
010.7110.0101								
PERS SVCE-REGULAR..	208,398.98	217,056.21	248,441.00	248,441.00	224,586.38	221,044.00	226,102.00	226,102.00
010.7110.0103								
OUT OF TITLE PAY..	52.55	394.05	400.00	400.00	32.36	400.00	400.00	400.00
010.7110.0105								
PERS SVCE-OVERTIME..	38,276.73	37,108.67	15,000.00	18,258.00	23,409.83	15,000.00	12,000.00	12,000.00
010.7110.0106								
LONGEVITY..	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
010.7110.0109								
SICK INCENTIVE-P/R..	750.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
010.7110.0110								
PART TIME..	21,201.65	23,974.28	20,000.00	32,656.00	35,583.30	20,000.00	30,000.00	30,000.00
010.7110.0111								
CUSTODIAL..	9,290.04	9,440.04	9,500.00	9,500.00	9,038.50	9,500.00	9,500.00	9,500.00
010.7110.0201								
EQUIPMENT..	1,728.95	1,808.74	3,500.00	11,642.00	1,131.00	3,500.00	3,500.00	3,500.00
010.7110.0406								
TELEPHONE..	1,111.44	1,008.21	1,200.00	1,214.00	1,476.76	1,200.00	1,200.00	1,200.00
010.7110.0409								
ELECTRICITY..	20,704.86	40,856.36	30,000.00	30,000.00	16,765.53	30,000.00	30,000.00	30,000.00
010.7110.0410								
WATER..	27,313.87	28,631.12	23,000.00	23,000.00	21,238.64	23,000.00	23,000.00	23,000.00
010.7110.0411								
GASOLINE..	18,023.12	18,853.62	14,000.00	14,000.00	17,298.69	14,000.00	14,000.00	14,000.00
010.7110.0413								
CONSULTANT..	893.00	4,500.00	0.00	1,084.00	1,084.00	475.00	475.00	475.00
010.7110.0416								
UNIFORMS..	1,499.88	1,500.00	2,000.00	2,000.00	1,825.99	2,000.00	2,000.00	2,000.00
010.7110.0419								
MAINT./REPAIR..	55,009.61	70,503.82	45,000.00	79,614.00	96,386.87	45,000.00	45,000.00	45,000.00
010.7110.0438								
TREE CARE SERVICES	3,972.50	7,589.10	5,000.00	5,000.00	1,640.00	5,000.00	5,000.00	5,000.00

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Fund 010								
Type E								
Dept 7110								
010.7110.0441								
PAPER CLEANING SUPPL...	1,859.80	1,165.00	2,000.00	1,525.00	(1,123.66)	2,000.00	2,000.00	2,000.00
010.7110.0449								
PARTS/LABOR..	20,632.62	21,170.23	8,000.00	12,604.00	13,551.84	8,000.00	8,000.00	8,000.00
010.7110.0474								
FUEL OIL..	6,142.78	9,286.35	7,500.00	7,500.00	5,036.13	7,500.00	7,500.00	7,500.00
Total Dept 7110								
PARKS	439,412.38	498,395.80	439,091.00	502,988.00	471,512.16	412,169.00	424,227.00	424,227.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010	TOWN GENERAL							
Type E	Expense							
Dept 7112	PARKS SEWER LIFT STATIONS-OBCC&CEDAR PKS							
010.7112.0105 PERS SVCE-OVERTIME	229.84	922.17	1,000.00	1,000.00	234.94	1,000.00	1,000.00	1,000.00
010.7112.0406 TELEPHONE	271.43	299.38	500.00	500.00	326.80	500.00	500.00	500.00
010.7112.0409 ELECTRICITY	3,016.67	3,247.55	4,000.00	4,000.00	2,655.74	4,000.00	4,000.00	4,000.00
010.7112.0419 MAINT./REPAIR	13,068.02	11,102.93	12,000.00	12,000.00	7,632.00	12,000.00	12,000.00	12,000.00
Total Dept 7112								
PARKS SEWER LIFT STATIONS-OBCC&CEDAR PKS	16,585.96	15,572.03	17,500.00	17,500.00	10,849.48	17,500.00	17,500.00	17,500.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
 TOWN GENERAL								
 Type E								
 Expense								
 Dept 7310								
 YOUTH PROGRAMS-RECREATION IMA								
010.7310.0475								
VILLAGE OSS.CONTRACTUAL..	379,913.20	392,728.08	397,338.00	397,338.00	397,338.00	404,093.00	404,093.00	404,093.00
Total Dept 7310								
 YOUTH PROGRAMS-RECREATION IMA	<u>379,913.20</u>	<u>392,728.08</u>	<u>397,338.00</u>	<u>397,338.00</u>	<u>397,338.00</u>	<u>404,093.00</u>	<u>404,093.00</u>	<u>404,093.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 7550								
010.7550.0438								
SUPPLIES AND SERVICES	7,715.50	5,775.00	7,500.00	11,551.00	10,885.14	7,500.00	7,500.00	7,500.00
Total Dept 7550								
CELEBRATIONS	7,715.50	5,775.00	7,500.00	11,551.00	10,885.14	7,500.00	7,500.00	7,500.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 8821								
010.8821.0427								
HISTORICAL SOCIETY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8821								
COMMUNITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 9010								
010.9010.0810								
STATE EMPLOYEES RETIRE..	248,010.71	261,499.05	389,394.00	389,394.00	72,539.71	399,851.00	399,851.00	396,700.00
010.9010.0812								
SOCIAL SECURITY..	139,845.75	150,696.18	154,894.00	154,894.00	141,722.96	159,340.00	159,340.00	155,867.00
010.9010.0813								
WORKER'S COMP...	41,168.27	45,388.23	50,550.00	50,550.00	49,640.94	57,051.00	57,051.00	55,051.00
010.9010.0814								
LIFE/DENTAL/VISION..	35,331.81	43,488.23	45,000.00	45,000.00	39,515.13	47,000.00	47,000.00	47,000.00
010.9010.0815								
UNEMPLOYMENT INS...	14,031.11	17,624.94	20,000.00	18,774.00	2,219.26	20,000.00	20,000.00	20,000.00
010.9010.0816								
DISABILITY INS...	1,962.03	3,558.70	3,000.00	3,000.00	2,016.90	3,000.00	3,000.00	3,000.00
010.9010.0817								
HOSPITAL/MED INS...	500,846.55	548,955.04	586,459.00	586,459.00	549,203.47	613,076.00	613,076.00	617,858.00
Total Dept 9010								
EMPLOYEE BENEFITS	981,196.23	1,071,210.37	1,249,297.00	1,248,071.00	856,858.37	1,299,318.00	1,299,318.00	1,295,476.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 9730								
010.9730.0403								
FILING FEES..	5,671.13	4,064.94	3,000.00	3,000.00	269.45	3,000.00	3,000.00	3,000.00
010.9730.0610								
PRINCIPAL..	25,032.00	237,272.72	0.00	0.00	0.00	0.00	0.00	0.00
010.9730.0710								
INTEREST..	1,177.11	1,944.07	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	31,880.24	243,281.73	3,000.00	3,000.00	269.45	3,000.00	3,000.00	3,000.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
Type E								
Dept 9760								
010.9760.0710								
INTEREST	2,186.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760								
TAX ANTICIPATION NOTES	2,186.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 010								
TOWN GENERAL								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
010.9901.0900								
TRANSFERS..	5,820.00	2,729.00	0.00	0.00	0.00	0.00	0.00	0.00
010.9901.0901								
TSF TO DEBT SERVICE - PRIN...	70,000.00	70,000.00	94,502.00	94,502.00	94,500.28	94,502.00	94,502.00	94,502.00
010.9901.0902								
TSF TO DEBT SERVICE - INT...	46,028.75	42,691.25	43,878.00	43,878.00	35,452.54	40,929.00	40,929.00	40,929.00
010.9901.0907								
TRANSFER TO DALE CEMETERY FUND..	57,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>179,096.75</u>	<u>115,420.25</u>	<u>138,380.00</u>	<u>138,380.00</u>	<u>129,952.82</u>	<u>135,431.00</u>	<u>135,431.00</u>	<u>135,431.00</u>
Total Type E								
Expense	<u>4,744,078.90</u>	<u>5,269,089.96</u>	<u>5,149,868.00</u>	<u>5,210,844.39</u>	<u>4,505,540.33</u>	<u>5,237,703.00</u>	<u>5,165,638.00</u>	<u>5,165,311.00</u>
Total Fund 010								
TOWN GENERAL	<u>(481,498.11)</u>	<u>200,306.85</u>	<u>0.00</u>	<u>(52,078.36)</u>	<u>(172,686.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
 TOWN OUTSIDE								
Type R								
 Revenue								
Dept 0020								
 TOWN OUTSIDE								
Total Dept 0020								
 TOWN OUTSIDE	(3,912,635.82)	(3,773,939.61)	(3,659,311.00)	(3,724,645.63)	(3,493,219.36)	(3,713,246.00)	(3,712,496.00)	(3,710,046.00)
Total Type R								
 Revenue	(3,912,635.82)	(3,773,939.61)	(3,659,311.00)	(3,724,645.63)	(3,493,219.36)	(3,713,246.00)	(3,712,496.00)	(3,710,046.00)

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
 TOWN OUTSIDE								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
020.1320.0438								
INDEPENDENT AUDIT SERVICES	17,932.07	17,393.09	17,933.00	17,933.00	17,933.00	17,933.00	17,933.00	17,933.00
Total Dept 1320								
 INDEPENDENT AUDIT	17,932.07	17,393.09	17,933.00	17,933.00	17,933.00	17,933.00	17,933.00	17,933.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 1440								
020.1440.0413								
CONSULTANT..	34,800.00	35,403.58	56,000.00	56,000.00	57,512.03	56,000.00	56,000.00	56,000.00
Total Dept 1440								
ENGINEER	<u>34,800.00</u>	<u>35,403.58</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>57,512.03</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>56,000.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
 TOWN OUTSIDE								
 Type E								
 Expense								
 Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA								
020.1680.0475								
VILLAGE OSS.CONTRACTUAL	37,366.37	37,048.58	58,138.00	58,138.00	58,137.12	62,230.00	62,230.00	62,230.00
Total Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>37,366.37</u>	<u>37,048.58</u>	<u>58,138.00</u>	<u>58,138.00</u>	<u>58,137.12</u>	<u>62,230.00</u>	<u>62,230.00</u>	<u>62,230.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 1910								
020.1910.0465								
GASB 45 SERVICES	0.00	0.00	837.00	837.00	837.00	837.00	837.00	837.00
020.1910.0467								
LIABILITY..	34,448.26	28,607.31	28,766.00	29,379.00	29,378.10	15,730.00	15,730.00	15,730.00
020.1910.0468								
AUTO INSURANCE..	2,935.80	594.95	675.00	675.00	504.45	608.00	608.00	608.00
Total Dept 1910								
UNALLOCATED INSURANCE	<u>37,384.06</u>	<u>29,202.26</u>	<u>30,278.00</u>	<u>30,891.00</u>	<u>30,719.55</u>	<u>17,175.00</u>	<u>17,175.00</u>	<u>17,175.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 1930								
020.1930.0425								
LABOR COUNSEL..	3,490.61	5,213.25	3,000.00	3,000.00	3,265.18	3,000.00	3,000.00	3,000.00
020.1930.0438								
JUDGEMENTS AND CLAIMS	147,539.26	48,621.21	0.00	47,182.47	54,730.99	0.00	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	151,029.87	53,834.46	3,000.00	50,182.47	57,996.17	3,000.00	3,000.00	3,000.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
TOWN OUTSIDE								
Type E								
Expense								
Dept 1950								
TAXES & ASSESS. ON PROPERTY								
020.1950.0438								
TAXES ON ASSESSED PROPERTY	4,805.79	4,459.30	5,000.00	4,522.00	4,394.80	5,000.00	5,000.00	5,000.00
Total Dept 1950								
TAXES & ASSESS. ON PROPERTY	4,805.79	4,459.30	5,000.00	4,522.00	4,394.80	5,000.00	5,000.00	5,000.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 1980								
020.1980.0438								
MCTMT PAYROLL TAX	843.47	454.21	343.00	343.00	387.16	348.00	348.00	348.00
Total Dept 1980								
MCTMT PAYROLL TAX	843.47	454.21	343.00	343.00	387.16	348.00	348.00	348.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 1989								
020.1989.0487								
IMA STUDY	5,794.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1989								
OTHER GEN. GOVERNMENT	5,794.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 1990								
020.1990.0400								
CONTINGENCY - TOV..	0.00	0.00	129,000.00	77,217.00	0.00	93,353.00	93,353.00	92,000.00
Total Dept 1990								
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>129,000.00</u>	<u>77,217.00</u>	<u>0.00</u>	<u>93,353.00</u>	<u>93,353.00</u>	<u>92,000.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 3120								
020.3120.0417								
EDUCATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0419								
MAINT./REPAIR..	10,015.16	1,665.16	2,000.00	18,137.00	18,136.56	2,000.00	2,000.00	2,000.00
020.3120.0424								
CONSULTANT/COMPUTER..	8,979.94	3,563.90	3,850.00	944.00	903.89	3,850.00	3,850.00	3,850.00
020.3120.0428								
DUES..	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0436								
POSTAGE..	0.00	0.00	250.00	250.00	211.32	250.00	250.00	250.00
020.3120.0438								
SUPPLIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0439								
INVESTIGATIVE FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0471								
CONTRACTUAL-WESTCHESTER COUNTY POLICE IMA	2,254,682.00	2,371,024.00	2,471,749.00	2,471,749.00	1,288,125.00	2,509,656.00	2,509,656.00	2,509,656.00
020.3120.0472								
CONTRACTUAL	0.00	100.00	15,000.00	15,000.00	24,858.63	27,580.00	27,580.00	27,580.00
020.3120.0474								
FUEL OIL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3120								
POLICE	2,546,640.68	2,521,735.71	2,513,349.00	2,554,356.00	1,349,802.59	2,563,836.00	2,563,836.00	2,563,836.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 3510								
020.3510.0445								
SPCA CONTRACT..	11,096.88	11,096.88	11,097.00	11,097.00	10,172.14	11,100.00	11,100.00	11,100.00
020.3510.0475								
CONTRACTUAL AGRMT-ANIMAL WARDN..	1,650.00	250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00
Total Dept 3510								
ANIMAL CONTROL	12,746.88	11,346.88	13,597.00	13,597.00	12,672.14	13,600.00	13,600.00	16,100.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 3620								
020.3620.0101								
PERS SVCE-REGULAR..	47,582.17	47,561.00	48,869.00	48,869.00	46,989.50	48,869.00	48,869.00	49,847.00
020.3620.0105								
PERS SVCE-OVERTIME..	1,989.96	2,265.48	2,000.00	1,927.00	1,856.92	2,000.00	2,000.00	2,000.00
020.3620.0106								
LONGEVITY..	600.00	625.00	650.00	650.00	650.00	650.00	650.00	675.00
020.3620.0109								
SICK INCENTIVE-P/R	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3620.0110								
PART TIME..	46,313.90	46,513.88	46,305.00	46,305.00	43,138.88	46,305.00	46,305.00	46,632.00
020.3620.0201								
EQUIPMENT..	1,884.94	745.01	250.00	250.00	228.56	250.00	0.00	0.00
020.3620.0401								
SUPPLIES..	394.10	568.58	500.00	500.00	600.32	450.00	450.00	450.00
020.3620.0402								
PRINTING..	141.45	76.45	200.00	200.00	0.00	150.00	150.00	150.00
020.3620.0406								
TELEPHONE..	2,146.31	1,923.29	1,500.00	1,523.00	1,854.08	1,500.00	1,500.00	1,500.00
020.3620.0408								
BOOKS..	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
020.3620.0411								
GASOLINE..	1,040.33	1,153.01	1,000.00	1,000.00	895.29	1,000.00	1,000.00	1,000.00
020.3620.0417								
EDUCATION / CONFERENCE..	360.00	360.00	400.00	400.00	360.00	400.00	400.00	400.00
020.3620.0419								
MAINT./REPAIR-COPIER/FAX MACHN..	3,155.81	3,151.88	3,850.00	3,850.00	3,574.72	3,850.00	3,850.00	3,850.00
020.3620.0428								
DUES..	125.00	150.00	100.00	175.00	175.00	175.00	175.00	175.00
020.3620.0436								
POSTAGE..	0.00	0.00	350.00	350.00	422.98	300.00	300.00	300.00
020.3620.0438								
RENT..	14,301.70	14,730.73	15,173.00	15,173.00	15,172.64	15,512.00	15,512.00	15,512.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 3620								
020.3620.0449								
PARTS/LABOR..	441.33	124.39	500.00	500.00	227.29	400.00	400.00	400.00
020.3620.0455								
CONSTABLES..	50.00	100.00	50.00	100.00	100.00	50.00	50.00	50.00
Total Dept 3620								
BUILDING INSPECTION	120,527.00	120,298.70	121,747.00	121,822.00	116,246.18	121,861.00	121,611.00	122,941.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 8010								
020.8010.0414								
CONTRACTUAL STENO..	0.00	1,685.90	2,000.00	1,339.00	696.00	1,500.00	1,000.00	1,000.00
020.8010.0436								
POSTAGE..	551.53	0.00	400.00	448.00	579.57	400.00	400.00	400.00
020.8010.0466								
LEGAL NOTICES..	189.95	178.85	400.00	400.00	360.91	300.00	300.00	300.00
Total Dept 8010								
ZONING	741.48	1,864.75	2,800.00	2,187.00	1,636.48	2,200.00	1,700.00	1,700.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 8020								
020.8020.0110								
PART TIME..	25,045.68	25,252.61	3,200.00	3,200.00	3,077.00	3,200.00	3,200.00	3,200.00
020.8020.0201								
EQUIPMENT..	0.00	96.99	100.00	100.00	100.00	100.00	100.00	100.00
020.8020.0401								
SUPPLIES..	36.49	41.12	150.00	150.00	119.13	150.00	150.00	150.00
020.8020.0402								
PRINTING..	0.00	0.00	100.00	123.00	122.90	125.00	125.00	125.00
020.8020.0405								
CONFERENCE..	150.00	100.00	250.00	400.00	400.00	250.00	250.00	250.00
020.8020.0413								
CONSULTANT..	29,017.40	23,644.08	29,250.00	26,162.00	8,627.50	29,250.00	29,250.00	29,250.00
020.8020.0414								
CONTRACTUAL STENO..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
020.8020.0423								
AFFORDABLE HOUSING MANAGEMENT	4,065.00	0.00	1,000.00	1,000.00	3,697.50	1,000.00	1,000.00	1,000.00
020.8020.0428								
DUES..	200.00	250.00	210.00	225.00	225.00	225.00	225.00	225.00
020.8020.0436								
POSTAGE..	1,028.25	654.19	1,000.00	1,000.00	1,173.51	800.00	800.00	800.00
020.8020.0466								
LEGAL NOTICES..	157.35	485.35	500.00	500.00	360.94	400.00	400.00	400.00
Total Dept 8020								
PLANNING	59,700.17	50,524.34	35,860.00	32,960.00	17,903.48	35,600.00	35,600.00	35,600.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
 TOWN OUTSIDE								
 Type E								
 Expense								
 Dept 8730								
 ENVIRONMENTAL ADVISORY COUNCIL								
020.8730.0438								
SUPPLIES AND SERVICES	100.00	200.00	500.00	500.00	385.98	500.00	500.00	500.00
Total Dept 8730								
 ENVIRONMENTAL ADVISORY COUNCIL	100.00	200.00	500.00	500.00	385.98	500.00	500.00	500.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 8740								
TOWN OUTSIDE								
Expense								
STORM WATER MANAGEMENT								
020.8740.0401								
SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
020.8740.0402								
PRINTING	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
020.8740.0413								
CONSULTANT	6,077.31	14,000.00	11,000.00	11,000.00	2,153.00	11,000.00	11,000.00	11,000.00
Total Dept 8740								
STORM WATER MANAGEMENT	6,077.31	14,000.00	12,000.00	12,000.00	2,153.00	12,000.00	12,000.00	12,000.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 9010								
020.9010.0810								
STATE EMPLOYEES RETIRE..	7,281.37	7,895.74	13,907.00	13,907.00	2,204.35	20,962.00	20,962.00	20,962.00
020.9010.0811								
POLICE RETIREMENT..	37,351.00	19,614.00	0.00	7,293.00	7,292.00	0.00	0.00	0.00
020.9010.0812								
SOCIAL SECURITY..	18,982.30	10,220.60	7,728.00	7,728.00	8,711.99	7,831.00	7,831.00	7,831.00
020.9010.0813								
WORKER'S COMP...	29,542.69	18,964.13	26,950.00	29,120.00	35,454.06	52,288.00	52,288.00	52,288.00
020.9010.0814								
LIFE/DENTAL/VISION..	9,969.00	6,798.94	7,800.00	7,800.00	4,953.51	5,587.00	5,587.00	5,587.00
020.9010.0816								
DISABILITY INS...	306.81	372.50	500.00	500.00	184.26	500.00	500.00	500.00
020.9010.0817								
HOSPITAL/MED INS...	259,335.58	234,431.15	257,727.00	257,727.00	234,751.94	268,453.00	268,453.00	263,526.00
Total Dept 9010								
EMPLOYEE BENEFITS	362,768.75	298,297.06	314,612.00	324,075.00	293,552.11	355,621.00	355,621.00	350,694.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 9730								
020.9730.0403								
FILING FEES..	1,517.60	3,172.17	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
020.9730.0610								
PRINCIPAL..	8,335.00	340,678.49	0.00	0.00	0.00	0.00	0.00	0.00
020.9730.0710								
INTEREST..	692.00	2,657.91	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	10,544.60	346,508.57	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
Type E								
Dept 9760								
TOWN OUTSIDE Expense TAX ANTICIPATION NOTES								
020.9760.0710 INTEREST	596.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760								
TAX ANTICIPATION NOTES	596.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 020								
TOWN OUTSIDE								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
020.9901.0900								
TRANSFERS..	20,997.02	6,673.73	0.00	0.00	0.00	0.00	0.00	0.00
020.9901.0901								
TSF TO DEBT SERVICE - PRIN...	196,000.00	200,000.00	230,622.00	230,622.00	230,621.85	245,622.00	245,622.00	245,622.00
020.9901.0902								
TSF TO DEBT SERVICE - INT...	121,839.97	115,003.79	113,532.00	113,532.00	113,530.50	106,367.00	106,367.00	106,367.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	338,836.99	321,677.52	344,154.00	344,154.00	344,152.35	351,989.00	351,989.00	351,989.00
Total Type E								
Expense	3,749,236.08	3,864,249.01	3,659,311.00	3,701,877.47	2,365,584.14	3,713,246.00	3,712,496.00	3,710,046.00
Total Fund 020								
TOWN OUTSIDE	(163,399.74)	90,309.40	0.00	(22,768.16)	(1,127,635.22)	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type R								
Dept 0031								
031.0031.5041								
TRANSFER IN FROM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.0031.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	202,092.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0031								
HIGHWAY FUND REVENUE	<u>(2,553,243.17)</u>	<u>(2,227,546.53)</u>	<u>(2,203,398.00)</u>	<u>(2,261,173.88)</u>	<u>(2,349,480.46)</u>	<u>(2,271,202.00)</u>	<u>(2,241,803.00)</u>	<u>(2,229,779.00)</u>
Total Type R Revenue	<u>(2,553,243.17)</u>	<u>(2,227,546.53)</u>	<u>(2,203,398.00)</u>	<u>(2,261,173.88)</u>	<u>(2,349,480.46)</u>	<u>(2,271,202.00)</u>	<u>(2,241,803.00)</u>	<u>(2,229,779.00)</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
031.1320.0438								
INDEPENDENT AUDIT SERVICES	10,414.51	10,140.70	10,415.00	10,415.00	10,415.00	10,415.00	10,415.00	10,415.00
Total Dept 1320								
 INDEPENDENT AUDIT	10,414.51	10,140.70	10,415.00	10,415.00	10,415.00	10,415.00	10,415.00	10,415.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type E								
Dept 1680								
031.1680.0475								
VILLAGE OSS.CONTRACTUAL	67,712.68	65,812.06	69,426.00	69,426.00	69,426.24	71,078.00	71,078.00	71,078.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	67,712.68	65,812.06	69,426.00	69,426.00	69,426.24	71,078.00	71,078.00	71,078.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type E								
Dept 1910								
HIGHWAY Expense								
UNALLOCATED INSURANCE								
031.1910.0465 GASB 45 SERVICES	0.00	0.00	866.00	866.00	866.00	866.00	866.00	866.00
031.1910.0467 LIABILITY..	17,983.31	17,515.54	18,444.00	18,444.00	18,029.40	33,073.00	33,073.00	33,073.00
031.1910.0468 AUTO INSURANCE..	15,230.26	13,928.79	15,879.00	15,879.00	11,602.35	10,624.00	10,624.00	10,624.00
Total Dept 1910								
UNALLOCATED INSURANCE	33,213.57	31,444.33	35,189.00	35,189.00	30,497.75	44,563.00	44,563.00	44,563.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type E								
Dept 1930								
031.1930.0438								
JUDGEMENTS AND CLAIMS	110,448.95	36,505.17	0.00	35,813.09	41,535.86	0.00	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	110,448.95	36,505.17	0.00	35,813.09	41,535.86	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type E								
Dept 1980								
031.1980.0438								
MCTMT PAYROLL TAX	3,135.19	2,942.80	2,987.00	2,987.00	2,666.29	2,915.00	2,915.00	2,952.00
Total Dept 1980								
MCTMT PAYROLL TAX	3,135.19	2,942.80	2,987.00	2,987.00	2,666.29	2,915.00	2,915.00	2,952.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type E								
Dept 1989								
031.1989.0487								
IMA STUDY	5,794.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1989								
OTHER GEN. GOVERNMENT	5,794.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type E								
Dept 1990								
031.1990.0400								
CONTINGENCY	0.00	0.00	67,528.00	45,997.00	0.00	68,555.00	81,555.00	80,528.00
Total Dept 1990								
CONTINGENCY ACCOUNT	0.00	0.00	67,528.00	45,997.00	0.00	68,555.00	81,555.00	80,528.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type E								
Dept 5010								
HIGHWAY Expense								
STREET ADMINISTRATION								
031.5010.0101 PERS SVCE-REGULAR..	134,913.19	123,387.20	126,781.00	126,781.00	121,905.00	130,981.00	88,982.00	108,203.00
031.5010.0106 LONGEVITY..	600.00	625.00	650.00	650.00	850.00	650.00	650.00	875.00
031.5010.0201 EQUIPMENT..	1,967.58	3,005.82	1,500.00	1,500.00	1,087.99	1,400.00	1,000.00	1,000.00
031.5010.0203 CAR..	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
031.5010.0401 SUPPLIES..	1,724.85	1,437.54	1,500.00	1,500.00	843.66	1,500.00	1,500.00	1,000.00
031.5010.0405 CONFERENCE..	641.33	546.76	700.00	700.00	449.10	700.00	700.00	600.00
031.5010.0406 TELEPHONE..	3,842.90	3,149.72	3,600.00	3,600.00	3,042.78	3,600.00	3,600.00	3,600.00
031.5010.0409 ELECTRICITY..	6,371.92	5,002.08	6,000.00	6,000.00	4,861.66	7,000.00	7,000.00	7,000.00
031.5010.0410 WATER..	629.61	606.74	1,000.00	1,000.00	443.13	1,000.00	1,000.00	1,000.00
031.5010.0413 CONSULTANT..	10,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.5010.0417 EDUCATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.5010.0419 MAINT./REPAIR..	750.25	4,818.12	3,000.00	4,984.00	6,043.40	6,200.00	6,200.00	6,200.00
031.5010.0425 LABOR COUNSEL..	10,146.16	7,711.08	10,000.00	10,000.00	7,730.58	10,000.00	10,000.00	10,000.00
031.5010.0428 DUES..	645.00	699.00	700.00	700.00	669.00	700.00	700.00	700.00
031.5010.0436 POSTAGE..	102.08	86.65	200.00	200.00	58.95	200.00	200.00	200.00
031.5010.0442 ENVIRONMENTAL-	0.00	0.00	1,000.00	22.00	0.00	1,000.00	1,000.00	500.00

Date Prepared: 12/06/2013 11:48 AM

Report Date: 12/06/2013

Account Table: BUDGET

Alt. Sort Table:

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BUD4050 1.0

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type E								
Dept 5010								
Total Dept 5010								
STREET ADMINISTRATION	172,839.87	151,075.81	156,631.00	157,637.00	147,985.25	164,931.00	122,532.00	140,878.00

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Fund 031								
Type E								
Dept 5110								
HIGHWAY Expense								
STREET MAINTENANCE								
031.5110.0101 PERS SVCE-REGULAR..	527,093.72	504,865.75	520,531.00	520,531.00	501,161.14	534,263.00	534,263.00	534,263.00
031.5110.0103 OUT OF TITLE PAY..	4,978.56	7,409.77	5,000.00	5,000.00	4,266.01	5,000.00	5,000.00	5,000.00
031.5110.0105 PERS SVCE-OVERTIME..	49,308.13	64,109.30	15,000.00	15,000.00	10,281.77	15,000.00	15,000.00	15,000.00
031.5110.0106 LONGEVITY..	4,250.00	5,150.00	5,125.00	5,125.00	4,500.00	5,125.00	5,125.00	5,125.00
031.5110.0109 SICK INCENTIVE-P/R..	1,250.00	2,833.33	5,000.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00
031.5110.0110 PART TIME..	19,386.00	8,628.00	17,000.00	17,000.00	8,880.00	17,000.00	17,000.00	10,000.00
031.5110.0406 TELEPHONE	2,836.28	3,395.35	3,000.00	3,000.00	2,503.10	3,000.00	3,000.00	3,000.00
031.5110.0410 WATER	197.36	265.98	400.00	400.00	223.81	400.00	400.00	400.00
031.5110.0411 GASOLINE..	18,029.91	11,721.19	15,000.00	15,000.00	8,095.20	15,000.00	15,000.00	15,000.00
031.5110.0412 DIESEL FUEL..	28,079.59	32,282.47	25,000.00	25,000.00	23,590.28	26,000.00	26,000.00	26,000.00
031.5110.0417 EDUCATION/SAFETY TRAINING	216.54	0.00	1,000.00	52,405.00	1,525.00	1,000.00	1,000.00	2,000.00
031.5110.0419 MAINT./REPAIR..	14,865.46	12,405.71	15,000.00	15,000.00	7,287.89	8,000.00	8,000.00	8,000.00
031.5110.0447 ROAD DRAINAGE..	29,642.20	9,761.03	10,000.00	10,000.00	63,914.71	20,000.00	20,000.00	20,000.00
031.5110.0448 ROAD PAVING..	25,508.60	11,236.41	20,000.00	20,000.00	8,652.17	20,000.00	20,000.00	20,000.00
Total Dept 5110								
STREET MAINTENANCE	725,642.35	674,064.29	657,056.00	708,461.00	644,881.08	673,788.00	673,788.00	667,788.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type E								
Dept 5130								
HIGHWAY Expense								
HIGHWAY-MACHINERY - ITEM #3								
031.5130.0101 PERS SVCE-REGULAR..	106,353.03	110,043.97	111,770.00	111,770.00	107,470.24	114,563.00	114,563.00	114,563.00
031.5130.0105 PERS SVCE-OVERTIME..	5,149.46	3,589.66	2,000.00	2,000.00	0.00	2,000.00	2,000.00	1,500.00
031.5130.0106 LONGEVITY..	450.00	450.00	675.00	900.00	900.00	675.00	675.00	675.00
031.5130.0201 EQUIPMENT..	7,866.71	1,119.99	3,000.00	3,000.00	3,729.12	3,000.00	3,000.00	3,000.00
031.5130.0449 PARTS/LABOR..	113,009.93	96,316.62	112,000.00	111,775.00	83,888.87	112,000.00	112,000.00	100,000.00
Total Dept 5130								
HIGHWAY-MACHINERY - ITEM #3	232,829.13	211,520.24	229,445.00	229,445.00	195,988.23	232,238.00	232,238.00	219,738.00

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Fund 031								
Type E								
Dept 5132								
031.5132.0409 ELECTRICITY..	5,816.94	4,756.12	5,500.00	5,500.00	3,831.80	6,000.00	6,000.00	6,000.00
031.5132.0410 WATER..	850.63	733.51	2,000.00	2,000.00	891.73	1,500.00	1,500.00	1,500.00
031.5132.0419 MAINT./REPAIR..	32,023.44	18,502.36	20,000.00	18,134.00	8,543.16	19,000.00	19,000.00	19,000.00
031.5132.0428 REGISTRATION/PERMIT FEES	0.00	0.00	0.00	790.00	790.00	0.00	0.00	0.00
031.5132.0474 FUEL OIL..	15,831.96	16,011.90	14,000.00	15,076.00	15,075.57	18,000.00	18,000.00	18,000.00
Total Dept 5132								
GARAGE								
	54,522.97	40,003.89	41,500.00	41,500.00	29,132.26	44,500.00	44,500.00	44,500.00

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Fund 031								
Type E								
Dept 5140								
HIGHWAY								
Expense								
WEEDS & BRUSH								
031.5140.0201								
EQUIPMENT..	1,354.95	8,168.99	2,000.00	2,000.00	1,013.34	2,000.00	2,000.00	2,000.00
031.5140.0416								
UNIFORMS..	4,655.55	3,987.93	4,500.00	4,500.00	1,534.03	5,000.00	5,000.00	5,000.00
031.5140.0419								
MAINT./REPAIR..	2,162.84	2,452.27	2,000.00	2,000.00	2,019.79	2,000.00	2,000.00	2,000.00
031.5140.0438								
MAINTENANCE OF TREES..	27,105.85	15,240.20	30,000.00	30,000.00	18,430.87	30,000.00	30,000.00	20,000.00
Total Dept 5140								
WEEDS & BRUSH	35,279.19	29,849.39	38,500.00	38,500.00	22,998.03	39,000.00	39,000.00	29,000.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type E								
Dept 5142								
031.5142.0103								
OUT OF TITLE PAY..	4,571.98	1,619.45	4,000.00	4,000.00	3,158.36	4,000.00	4,000.00	4,000.00
031.5142.0105								
PERS SVCE-OVERTIME..	65,238.40	34,140.37	65,000.00	58,124.00	36,503.53	65,000.00	65,000.00	65,000.00
031.5142.0401								
SUPPLIES	312.80	176.50	400.00	400.00	215.43	400.00	400.00	400.00
031.5142.0414								
CONTRACTUAL-SNOW PLOWING SRVCS..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
031.5142.0450								
SALT..	76,889.70	16,590.33	43,800.00	48,387.00	48,386.51	65,000.00	65,000.00	48,000.00
031.5142.0452								
LIQUID CALCIUM..	3,371.76	0.00	5,000.00	7,289.00	7,288.27	5,000.00	5,000.00	5,000.00
Total Dept 5142								
SNOW REMOVAL	150,384.64	52,526.65	119,200.00	119,200.00	95,552.10	140,400.00	140,400.00	123,400.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
Type E								
Dept 9010								
HIGHWAY Expense								
EMPLOYEE BENEFITS								
031.9010.0810 STATE EMPLOYEES RETIRE..	126,441.74	129,468.61	175,753.00	175,753.00	34,984.07	172,048.00	172,048.00	177,765.00
031.9010.0812 SOCIAL SECURITY..	70,467.71	66,126.95	67,208.00	67,208.00	59,994.63	65,583.00	65,583.00	66,418.00
031.9010.0813 WORKER'S COMP...	85,782.01	95,298.42	110,760.00	110,760.00	82,378.80	107,855.00	107,855.00	122,855.00
031.9010.0814 LIFE/DENTAL/VISION..	20,564.18	19,495.81	23,000.00	23,000.00	18,941.91	23,000.00	23,000.00	23,000.00
031.9010.0815 UNEMPLOYMENT INS...	0.00	1,336.00	6,000.00	6,000.00	3,503.00	6,000.00	6,000.00	6,000.00
031.9010.0816 DISABILITY INS...	541.00	871.16	1,000.00	1,000.00	592.62	1,000.00	1,000.00	1,000.00
031.9010.0817 HOSPITAL/MED INS...	206,495.45	233,520.89	232,538.00	232,538.00	213,427.50	254,893.00	254,893.00	249,461.00
Total Dept 9010								
EMPLOYEE BENEFITS	510,292.09	546,117.84	616,259.00	616,259.00	413,822.53	630,379.00	630,379.00	646,499.00

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Fund 031								
Type E								
Dept 9730								
HIGHWAY Expense								
BOND ANTICIPATION NOTES								
031.9730.0403 FILING FEES..	1,529.33	4,698.91	4,400.00	4,400.00	3,450.00	5,000.00	5,000.00	5,000.00
031.9730.0610 PRINCIPAL..	157,800.00	353,089.23	53,183.00	53,183.00	86,827.00	50,796.00	50,796.00	50,796.00
031.9730.0710 INTEREST..	5,553.75	3,614.86	1,921.00	1,921.00	1,920.59	4,732.00	4,732.00	4,732.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	164,883.08	361,403.00	59,504.00	59,504.00	92,197.59	60,528.00	60,528.00	60,528.00

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Fund 031								
Type E								
Dept 9760								
031.9760.0710								
INTEREST	463.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760								
TAX ANTICIPATION NOTES	463.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 031								
 HIGHWAY								
 Type E								
 Expense								
 Dept 9901								
 TRANSFERS TO OTHER FUNDS								
031.9901.0900								
TRANSFERS..	7,304.10	7,304.00	0.00	0.00	0.00	0.00	0.00	0.00
031.9901.0901								
TSF TO DEBT SERVICE - PRIN...	100,000.00	105,000.00	85,612.00	85,612.00	85,611.43	75,612.00	75,612.00	75,612.00
031.9901.0902								
TSF TO DEBT SERVICE - INT...	16,367.52	12,840.64	14,146.00	14,146.00	14,144.37	12,300.00	12,300.00	12,300.00
031.9901.0906								
TRANSFER TO CAPITAL FUND..	40,500.00	35,702.93	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 9901								
 TRANSFERS TO OTHER FUNDS	164,171.62	160,847.57	99,758.00	119,758.00	119,755.80	87,912.00	87,912.00	87,912.00
Total Type E								
 Expense	2,442,027.92	2,374,253.74	2,203,398.00	2,290,091.09	1,916,854.01	2,271,202.00	2,241,803.00	2,229,779.00
Total Fund 031								
 HIGHWAY	(111,215.25)	146,707.21	0.00	28,917.21	(432,626.45)	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type R	Revenue							
Dept 0032	DALE CEMETERY							
032.0032.2190								
SALE OF CEMETERY LOTS..	427,425.00	557,300.00	468,500.00	468,500.00	425,800.00	340,000.00	340,000.00	340,000.00
032.0032.2191								
INTERMENTS - OPENING CHARGES..	49,975.00	67,912.00	60,000.00	60,000.00	40,083.55	60,000.00	60,000.00	60,000.00
032.0032.2192								
INSCRIPTION FEES..	525.00	675.00	200.00	200.00	150.00	150.00	150.00	150.00
032.0032.2193								
FOUNDATION FOR PLOT FEES..	5,955.00	11,677.75	7,000.00	7,000.00	8,792.00	7,000.00	7,000.00	7,000.00
032.0032.2194								
DONATIONS FOR DALE CEMETERY..	20.00	184.90	0.00	0.00	0.00	100.00	100.00	100.00
032.0032.2195								
SALE OF COLUMBARIUM PLAQUES	329.00	2,513.00	1,000.00	2,405.00	1,187.00	1,000.00	1,000.00	1,000.00
032.0032.2401								
INTEREST AND EARNINGS..	180.12	114.53	80.00	80.00	263.93	80.00	80.00	80.00
032.0032.2410								
RENTAL OF PROPERTY, INDIVIDUAL..	13,200.00	13,200.00	13,200.00	13,200.00	5,500.00	13,200.00	0.00	0.00
032.0032.2701								
REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032.0032.2770								
UNCLASSIFIED REVENUES..	771.95	70.50	0.00	0.00	115.00	0.00	0.00	0.00
032.0032.4795								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	50,077.00	0.00	123,973.00	55,173.00	55,173.00
032.0032.5032								
TRANSFER FROM GENERAL FUND..	57,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0032								
DALE CEMETERY	(555,629.07)	(653,647.68)	(549,980.00)	(601,462.00)	(481,891.48)	(545,503.00)	(463,503.00)	(463,503.00)
Total Type R								
Revenue	(555,629.07)	(653,647.68)	(549,980.00)	(601,462.00)	(481,891.48)	(545,503.00)	(463,503.00)	(463,503.00)

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1320	INDEPENDENT AUDIT							
032.1320.0438								
INDEPENDENT AUDIT SERVICES	1,478.39	1,416.27	1,479.00	1,479.00	1,479.00	1,479.00	1,479.00	1,479.00
Total Dept 1320								
INDEPENDENT AUDIT	1,478.39	1,416.27	1,479.00	1,479.00	1,479.00	1,479.00	1,479.00	1,479.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
032.1680.0475								
VILLAGE OSS.CONTRACTUAL	10,719.36	14,592.08	22,100.00	22,100.00	22,099.92	17,742.00	17,742.00	17,742.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	10,719.36	14,592.08	22,100.00	22,100.00	22,099.92	17,742.00	17,742.00	17,742.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 032								
DALE CEMETERY TRUST FUND								
Type E								
Expense								
Dept 1910								
UNALLOCATED INSURANCE								
032.1910.0467								
LIABILITY	0.00	1,784.83	1,405.00	1,514.00	1,513.35	5,556.00	5,556.00	5,556.00
Total Dept 1910								
UNALLOCATED INSURANCE	<u>0.00</u>	<u>1,784.83</u>	<u>1,405.00</u>	<u>1,514.00</u>	<u>1,513.35</u>	<u>5,556.00</u>	<u>5,556.00</u>	<u>5,556.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 032								
Type E								
Dept 1990								
032.1990.0400								
CONTINGENCY	0.00	0.00	15,116.00	9,507.00	0.00	15,116.00	15,116.00	15,116.00
Total Dept 1990								
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>15,116.00</u>	<u>9,507.00</u>	<u>0.00</u>	<u>15,116.00</u>	<u>15,116.00</u>	<u>15,116.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 8810	CEMETERIES							
032.8810.0201 EQUIPMENT..	12,258.98	14,940.65	27,900.00	77,977.00	60,668.02	22,600.00	22,600.00	22,600.00
032.8810.0203 CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032.8810.0401 SUPPLIES..	962.01	1,227.35	1,500.00	1,500.00	969.08	1,500.00	1,500.00	1,500.00
032.8810.0406 TELEPHONE..	1,706.13	1,540.66	2,000.00	2,000.00	1,457.65	2,000.00	2,000.00	2,000.00
032.8810.0409 ELECTRICITY..	0.00	0.00	4,000.00	4,000.00	2,322.56	4,000.00	4,000.00	4,000.00
032.8810.0410 WATER..	0.00	0.00	0.00	2,000.00	1,531.00	2,000.00	2,000.00	2,000.00
032.8810.0411 GASOLINE..	8,321.52	9,932.39	9,000.00	9,000.00	8,876.40	9,500.00	9,500.00	9,500.00
032.8810.0413 CONSULTANT..	19,364.47	27,868.69	25,800.00	25,800.00	25,687.09	25,800.00	25,800.00	25,800.00
032.8810.0416 UNIFORMS..	1,118.93	1,651.01	1,275.00	1,275.00	1,019.00	1,275.00	1,275.00	1,275.00
032.8810.0417 EDUCATION	510.00	475.00	600.00	600.00	551.51	600.00	600.00	600.00
032.8810.0419 MAINT./REPAIR..	26,133.90	36,039.62	37,000.00	37,000.00	38,106.98	37,000.00	37,000.00	37,000.00
032.8810.0436 POSTAGE..	0.00	0.00	127.00	127.00	0.00	127.00	127.00	127.00
032.8810.0438 SUPPLIES AND SERVICES	0.00	288.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
032.8810.0442 IMPROVMENTS/CAPITAL..	17,364.55	0.00	13,000.00	13,000.00	1,411.00	11,000.00	11,000.00	11,000.00
032.8810.0466 COLUMBARIUM PLAQUES	217.04	980.72	0.00	1,405.00	1,170.56	980.00	980.00	980.00
032.8810.0467 LIABILITY INSURANCE..	9,593.08	12,296.68	12,700.00	12,700.00	11,836.54	12,700.00	12,700.00	12,700.00

TOWN OF OSSINING

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 032	DALE CEMETERY TRUST FUND							
Type E	Expense							
Dept 8810	CEMETERIES							
032.8810.0472								
DALE MANAGEMENT-CONTRCTL PYMNT..	263,656.52	270,122.79	328,178.00	328,178.00	328,178.00	333,178.00	251,178.00	251,178.00
032.8810.0474								
HEATING-NATURAL GAS..	0.00	415.63	0.00	3,500.00	2,504.78	3,500.00	3,500.00	3,500.00
032.8810.0492								
CONTRACTUAL/MISC...	41,100.00	55,530.00	45,800.00	45,800.00	43,330.00	34,850.00	34,850.00	34,850.00
Total Dept 8810								
CEMETERIES	402,307.13	433,309.19	509,880.00	566,862.00	529,620.17	505,610.00	423,610.00	423,610.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 032								
DALE CEMETERY TRUST FUND								
Type E								
Expense								
Dept 9730								
BOND ANTICIPATION NOTES								
032.9730.0403								
FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 032								
DALE CEMETERY TRUST FUND								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
032.9901.0905								
TRANSFER TO GENERAL FUND	152,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>152,752.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E								
Expense	<u>567,256.88</u>	<u>451,102.37</u>	<u>549,980.00</u>	<u>601,462.00</u>	<u>554,712.44</u>	<u>545,503.00</u>	<u>463,503.00</u>	<u>463,503.00</u>
Total Fund 032								
DALE CEMETERY TRUST FUND	<u>11,627.81</u>	<u>(202,545.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>72,820.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type R	Revenue							
Dept 0045	CONSOLIDATED SEWER DISTRICT							
045.0045.1001 REAL PROPERTY TAXES	242,569.12	237,877.98	249,411.00	253,547.22	247,114.74	273,766.00	253,766.00	253,766.00
045.0045.2122 SEWER SERVICE CHARGES	97,850.00	101,764.00	101,920.00	101,920.00	101,920.00	101,920.00	101,920.00	101,920.00
045.0045.2211 IMA - PARKER BALE SERVICE CHGS	22,288.47	20,324.50	19,000.00	19,000.00	26,803.07	19,000.00	19,000.00	19,000.00
045.0045.2379 SEWER SERV IBM	34,500.00	38,500.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
045.0045.2401 INTEREST AND EARNINGS	3,424.47	19,272.94	1,800.00	1,800.00	1,028.37	1,800.00	1,800.00	1,800.00
045.0045.2701 REFUNDS OF PRIOR YEARS EXPEND.	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045.0045.2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045.0045.4795 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	35,314.32	0.00	0.00	0.00	0.00
045.0045.5038 TRANSFER FROM DEBT SERVICE	0.00	0.00	43,132.00	43,132.00	0.00	43,132.00	43,132.00	43,132.00
045.0045.5732 BAN PROCEEDS FOR TAX CERTIORARIS	43,217.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0045	CONSOLIDATED SEWER DISTRICT							
	(445,849.63)	(417,739.42)	(451,263.00)	(490,713.54)	(412,866.18)	(475,618.00)	(455,618.00)	(455,618.00)
Total Type R Revenue								
	(445,849.63)	(417,739.42)	(451,263.00)	(490,713.54)	(412,866.18)	(475,618.00)	(455,618.00)	(455,618.00)

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 045								
CONSOLIDATED SEWER DISTRICT								
Type E								
Expense								
Dept 1320								
INDEPENDENT AUDIT								
045.1320.0438								
INDEPENDENT AUDIT SERVICES	2,166.40	3,379.13	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Total Dept 1320								
INDEPENDENT AUDIT	2,166.40	3,379.13	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA							
045.1680.0475								
VILLAGE OSS.CONTRACTUAL	11,626.83	11,323.61	14,077.00	14,077.00	14,076.36	14,557.00	14,557.00	14,557.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	11,626.83	11,323.61	14,077.00	14,077.00	14,076.36	14,557.00	14,557.00	14,557.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 1930	JUDGEMENTS & CLAIMS							
045.1930.0438								
JUDGEMENTS AND CLAIMS	22,574.14	8,588.81	0.00	11,178.10	11,824.71	0.00	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	22,574.14	8,588.81	0.00	11,178.10	11,824.71	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 045								
 CONSOLIDATED SEWER DISTRICT								
 Type E								
 Expense								
 Dept 1980								
 MCTMT PAYROLL TAX								
045.1980.0438								
MCTMT PAYROLL TAX	21.97	87.00	109.00	109.00	76.61	93.00	93.00	93.00
Total Dept 1980								
 MCTMT PAYROLL TAX	21.97	87.00	109.00	109.00	76.61	93.00	93.00	93.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 8120	SANITARY SEWERS							
045.8120.0101 PERS SVCE-REGULAR	0.00	21,749.47	22,127.00	22,127.00	21,275.50	18,128.00	18,128.00	20,264.00
045.8120.0105 PERS SVCE-OVERTIME	6,467.37	3,873.23	10,000.00	10,000.00	1,634.60	5,000.00	5,000.00	5,000.00
045.8120.0201 EQUIPMENT	13,138.88	7,473.36	20,000.00	20,000.00	5,237.00	20,000.00	20,000.00	20,000.00
045.8120.0406 TELEPHONE	2,564.07	2,577.23	3,000.00	3,000.00	2,187.56	3,000.00	3,000.00	3,000.00
045.8120.0409 ELECTRICITY	42,773.41	23,590.39	30,000.00	30,000.00	19,464.83	30,000.00	30,000.00	30,000.00
045.8120.0419 MAINT./REPAIR	90,574.30	71,613.25	80,000.00	98,567.55	72,471.95	90,000.00	85,000.00	85,000.00
045.8120.0475 VILLAGE OSS.CONTRACTUAL	126,548.00	137,386.00	150,000.00	150,000.00	133,352.00	165,000.00	150,000.00	148,443.00
Total Dept 8120 SANITARY SEWERS	282,066.03	268,262.93	315,127.00	333,694.55	255,623.44	331,128.00	311,128.00	311,707.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 045								
Type E								
Dept 9010								
045.9010.0810								
STATE EMPLOYEES RETIRE	0.00	2,702.07	6,554.00	6,554.00	1,012.62	5,595.00	5,595.00	5,173.00
045.9010.0812								
SOCIAL SECURITY	494.02	1,957.56	2,458.00	2,458.00	1,721.22	2,090.00	2,090.00	1,933.00
045.9010.0813								
WORKER'S COMP.	0.00	759.97	3,600.00	3,600.00	2,052.84	3,600.00	3,600.00	3,600.00
Total Dept 9010								
EMPLOYEE BENEFITS	<u>494.02</u>	<u>5,419.60</u>	<u>12,612.00</u>	<u>12,612.00</u>	<u>4,786.68</u>	<u>11,285.00</u>	<u>11,285.00</u>	<u>10,706.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
045.9730.0403 FILING FEES	325.00	7,746.17	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
045.9730.0610 PRINCIPAL	21,752.55	102,382.20	0.00	0.00	0.00	0.00	0.00	0.00
045.9730.0710 INTEREST	3,718.06	11,847.86	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	25,795.61	121,976.23	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT							
Type E	Expense							
Dept 9901	TRANSFERS TO OTHER FUNDS							
045.9901.0901								
TSF TO DEBT SERVICE - PRIN.	5,000.00	5,000.00	69,781.00	69,781.00	69,779.80	74,781.00	74,781.00	74,781.00
045.9901.0902								
TSF TO DEBT SERVICE - INT.	1,990.01	1,824.38	32,157.00	32,157.00	32,154.74	36,374.00	36,374.00	36,374.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	6,990.01	6,824.38	101,938.00	101,938.00	101,934.54	111,155.00	111,155.00	111,155.00
Total Type E								
Expense	351,735.01	425,861.69	451,263.00	481,008.65	390,722.34	475,618.00	455,618.00	455,618.00
Total Fund 045								
CONSOLIDATED SEWER DISTRICT	(94,114.62)	8,122.27	0.00	(9,704.89)	(22,143.84)	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 050								
Type R								
Dept 0050								
050.0050.1001								
REAL PROPERTY TAXES..	22,569.43	13,618.85	27,203.00	27,275.51	27,110.20	27,694.00	27,694.00	27,694.00
050.0050.2401								
INTEREST AND EARNINGS..	181.49	167.03	200.00	200.00	30.62	200.00	200.00	200.00
050.0050.5038								
TRANSFER FROM DEBT SERVICE..	25,240.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
050.0050.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	1,857.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0050								
TOWN WIDE WATER	(49,848.48)	(13,785.88)	(39,403.00)	(39,475.51)	(27,140.82)	(39,894.00)	(39,894.00)	(39,894.00)
Total Type R								
Revenue	(49,848.48)	(13,785.88)	(39,403.00)	(39,475.51)	(27,140.82)	(39,894.00)	(39,894.00)	(39,894.00)

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 050								
TOWN WIDE WATER								
Type E								
Expense								
Dept 1320								
INDEPENDENT AUDIT								
050.1320.0438								
INDEPENDENT AUDIT SERVICES	109.23	106.87	110.00	110.00	110.00	110.00	110.00	110.00
Total Dept 1320								
INDEPENDENT AUDIT	109.23	106.87	110.00	110.00	110.00	110.00	110.00	110.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 050								
TOWN WIDE WATER								
Type E								
Expense								
Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA								
050.1680.0475								
VILLAGE OSS.CONTRACTUAL	679.54	397.99	455.00	455.00	454.32	1,272.00	1,272.00	1,272.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	679.54	397.99	455.00	455.00	454.32	1,272.00	1,272.00	1,272.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 050								
 TOWN WIDE WATER								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
050.1930.0438								
JUDGEMENTS AND CLAIMS	1,057.61	324.16	100.00	386.06	329.07	100.00	100.00	100.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	1,057.61	324.16	100.00	386.06	329.07	100.00	100.00	100.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 050								
Type E								
Dept 9730								
TOWN WIDE WATER								
Expense								
BOND ANTICIPATION NOTES								
050.9730.0403 FILING FEES..	0.00	22.12	0.00	0.00	0.00	4,850.00	4,850.00	4,850.00
050.9730.0610 PRINCIPAL..	58.00	2,376.76	22,500.00	22,500.00	97,500.00	18,553.00	18,553.00	18,553.00
050.9730.0710 INTEREST..	5.00	19.46	3,420.00	3,420.00	3,420.00	2,538.00	2,538.00	2,538.00
Total Dept 9730								
BOND ANTICIPATION NOTES	63.00	2,418.34	25,920.00	25,920.00	100,920.00	25,941.00	25,941.00	25,941.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 050								
TOWN WIDE WATER								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
050.9901.0900								
TRANSFERS..	25,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.9901.0901								
TSF TO DEBT SERVICE - PRIN...	19,000.00	10,000.00	10,144.00	10,144.00	10,143.51	10,144.00	10,144.00	10,144.00
050.9901.0902								
TSF TO DEBT SERVICE - INT...	3,452.51	2,975.01	2,674.00	2,674.00	2,671.80	2,327.00	2,327.00	2,327.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>47,692.51</u>	<u>12,975.01</u>	<u>12,818.00</u>	<u>12,818.00</u>	<u>12,815.31</u>	<u>12,471.00</u>	<u>12,471.00</u>	<u>12,471.00</u>
Total Type E								
Expense	<u>49,601.89</u>	<u>16,222.37</u>	<u>39,403.00</u>	<u>39,689.06</u>	<u>114,628.70</u>	<u>39,894.00</u>	<u>39,894.00</u>	<u>39,894.00</u>
Total Fund 050								
TOWN WIDE WATER	<u>(246.59)</u>	<u>2,436.49</u>	<u>0.00</u>	<u>213.55</u>	<u>87,487.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 051								
Type R								
Dept 0051								
NORTH STATE ROAD SEWER Revenue								
NORTH STATE ROAD SEWER								
051.0051.1001 REAL PROPERTY TAXES..	52,189.00	50,179.00	48,169.00	48,169.00	48,169.00	46,157.00	46,157.00	46,157.00
051.0051.2379 SEWER SERV IBM..	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
051.0051.2380 STONE CREEK SERVICE..	5,737.40	5,449.22	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
051.0051.2401 INTEREST AND EARNINGS..	213.79	102.06	0.00	0.00	7.79	0.00	0.00	0.00
051.0051.4795 APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051.0051.5732 BAN PROCEEDS FOR TAX CERTIORARIS	5,114.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0051								
NORTH STATE ROAD SEWER	(67,254.58)	(58,730.28)	(57,169.00)	(57,169.00)	(52,176.79)	(55,157.00)	(55,157.00)	(55,157.00)
Total Type R Revenue	(67,254.58)	(58,730.28)	(57,169.00)	(57,169.00)	(52,176.79)	(55,157.00)	(55,157.00)	(55,157.00)

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Budget Preparation Publication

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 051								
 NORTH STATE ROAD SEWER								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
051.1930.0438								
JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 051								
 Type E								
 Dept 9730								
NORTH STATE ROAD SEWER Expense								
BOND ANTICIPATION NOTES								
051.9730.0610 PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051.9730.0710 INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 051								
 NORTH STATE ROAD SEWER								
 Type E								
 Expense								
 Dept 9901								
 TRANSFERS TO OTHER FUNDS								
051.9901.0901								
TSF TO DEBT SERVICE - PRIN...	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
051.9901.0902								
TSF TO DEBT SERVICE - INT...	21,181.26	19,178.13	17,169.00	17,169.00	9,556.25	15,157.00	15,157.00	15,157.00
Total Dept 9901								
 TRANSFERS TO OTHER FUNDS	<u>61,181.26</u>	<u>59,178.13</u>	<u>57,169.00</u>	<u>57,169.00</u>	<u>49,556.25</u>	<u>55,157.00</u>	<u>55,157.00</u>	<u>55,157.00</u>
Total Type E								
 Expense	<u>61,181.26</u>	<u>59,178.13</u>	<u>57,169.00</u>	<u>57,169.00</u>	<u>49,556.25</u>	<u>55,157.00</u>	<u>55,157.00</u>	<u>55,157.00</u>
Total Fund 051								
 NORTH STATE ROAD SEWER	<u>(6,073.32)</u>	<u>447.85</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,620.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 063								
Type R								
Dept 0063								
063.0063.1001								
REAL PROPERTY TAXES..	63,842.05	65,326.54	65,500.00	65,702.98	65,240.23	66,561.00	66,561.00	66,561.00
063.0063.2401								
INTEREST AND EARNINGS..	260.75	227.15	500.00	500.00	52.68	500.00	500.00	500.00
063.0063.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	5,686.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0063								
LIGHTING DISTRICT	<u>(69,789.69)</u>	<u>(65,553.69)</u>	<u>(66,000.00)</u>	<u>(66,202.98)</u>	<u>(65,292.91)</u>	<u>(67,061.00)</u>	<u>(67,061.00)</u>	<u>(67,061.00)</u>
Total Type R Revenue	<u>(69,789.69)</u>	<u>(65,553.69)</u>	<u>(66,000.00)</u>	<u>(66,202.98)</u>	<u>(65,292.91)</u>	<u>(67,061.00)</u>	<u>(67,061.00)</u>	<u>(67,061.00)</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 063								
 LIGHTING DIST.								
 Type E								
 Expense								
 Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA								
063.1680.0475								
VILLAGE OSS.CONTRACTUAL	1,900.74	1,859.95	2,082.00	2,082.00	2,081.76	2,130.00	2,130.00	2,130.00
Total Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>1,900.74</u>	<u>1,859.95</u>	<u>2,082.00</u>	<u>2,082.00</u>	<u>2,081.76</u>	<u>2,130.00</u>	<u>2,130.00</u>	<u>2,130.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 063								
 LIGHTING DIST.								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
063.1930.0438								
JUDGEMENTS AND CLAIMS	3,032.81	1,092.79	0.00	1,064.92	1,238.05	0.00	0.00	0.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	3,032.81	1,092.79	0.00	1,064.92	1,238.05	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 063								
Type E								
Dept 5182								
LIGHTING DIST.								
Expense								
STREET LIGHTING								
063.5182.0409								
ELECTRICITY..	52,408.90	58,644.44	55,000.00	55,000.00	49,510.26	56,000.00	56,000.00	56,000.00
063.5182.0419								
MAINT./REPAIR..	9,315.39	6,408.85	8,000.00	8,000.00	5,740.85	8,000.00	8,000.00	8,000.00
Total Dept 5182								
STREET LIGHTING	61,724.29	65,053.29	63,000.00	63,000.00	55,251.11	64,000.00	64,000.00	64,000.00

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Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 063								
 LIGHTING DIST.								
 Type E								
 Expense								
 Dept 9730								
 BOND ANTICIPATION NOTES								
063.9730.0403								
FILING FEES	0.00	67.95	0.00	0.00	0.00	0.00	0.00	0.00
063.9730.0610								
PRINCIPAL	179.00	7,297.69	0.00	0.00	0.00	0.00	0.00	0.00
063.9730.0710								
INTEREST	15.00	57.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
 BOND ANTICIPATION NOTES								
	194.00	7,423.10	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 063								
 LIGHTING DIST.								
 Type E								
 Expense								
 Dept 9901								
 TRANSFERS TO OTHER FUNDS								
063.9901.0901								
TSF TO DEBT SERVICE - PRIN.	0.00	0.00	443.00	443.00	441.95	442.00	442.00	442.00
063.9901.0902								
TSF TO DEBT SERVICE - INT.	0.00	0.00	126.00	126.00	124.44	140.00	140.00	140.00
Total Dept 9901								
 TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>569.00</u>	<u>569.00</u>	<u>566.39</u>	<u>582.00</u>	<u>582.00</u>	<u>582.00</u>
Total Type E								
 Expense	<u>67,200.80</u>	<u>75,768.06</u>	<u>66,000.00</u>	<u>67,064.92</u>	<u>59,486.31</u>	<u>67,061.00</u>	<u>67,061.00</u>	<u>67,061.00</u>
Total Fund 063								
 LIGHTING DIST.	<u>(2,588.89)</u>	<u>10,214.37</u>	<u>0.00</u>	<u>861.94</u>	<u>(5,806.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 064								
Type R								
Dept 0064								
064.0064.1001								
REAL PROPERTY TAXES..	548,417.07	573,426.08	629,150.00	631,115.20	626,634.95	639,484.00	639,484.00	639,484.00
064.0064.2401								
INTEREST AND EARNINGS..	372.51	1,159.14	2,500.00	2,500.00	68.00	100.00	100.00	100.00
064.0064.4795								
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	11,027.54	0.00	0.00	0.00	0.00
064.0064.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	50,871.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0064								
FIRE PROTECTION	<u>(599,660.96)</u>	<u>(574,585.22)</u>	<u>(631,650.00)</u>	<u>(644,642.74)</u>	<u>(626,702.95)</u>	<u>(639,584.00)</u>	<u>(639,584.00)</u>	<u>(639,584.00)</u>
Total Type R Revenue								
	<u>(599,660.96)</u>	<u>(574,585.22)</u>	<u>(631,650.00)</u>	<u>(644,642.74)</u>	<u>(626,702.95)</u>	<u>(639,584.00)</u>	<u>(639,584.00)</u>	<u>(639,584.00)</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 064								
 FIRE PROTECT.DIST.								
 Type E								
 Expense								
 Dept 1320								
 INDEPENDENT AUDIT								
064.1320.0438								
INDEPENDENT AUDIT SERVICES	2,690.15	2,618.95	2,691.00	2,691.00	2,691.00	3,691.00	3,691.00	3,691.00
Total Dept 1320								
 INDEPENDENT AUDIT	2,690.15	2,618.95	2,691.00	2,691.00	2,691.00	3,691.00	3,691.00	3,691.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 064								
 FIRE PROTECT.DIST.								
 Type E								
 Expense								
 Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA								
064.1680.0475								
VILLAGE OSS.CONTRACTUAL	16,313.86	17,256.30	19,924.00	19,924.00	19,923.96	20,376.00	20,376.00	20,376.00
Total Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>16,313.86</u>	<u>17,256.30</u>	<u>19,924.00</u>	<u>19,924.00</u>	<u>19,923.96</u>	<u>20,376.00</u>	<u>20,376.00</u>	<u>20,376.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 064								
 Type E								
 Dept 1930								
064.1930.0438								
JUDGEMENTS AND CLAIMS	27,995.23	9,122.98	0.00	9,062.34	10,505.06	0.00	0.00	0.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	27,995.23	9,122.98	0.00	9,062.34	10,505.06	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 064								
 FIRE PROTECT.DIST.								
 Type E								
 Expense								
 Dept 3410								
 FIRE INSPECTOR								
064.3410.0461								
VILLAGE OF BRIAR/CONTR...	122,934.09	146,508.49	148,405.00	148,405.00	148,404.99	149,322.00	149,322.00	149,322.00
064.3410.0475								
VILLAGE OSS.CONTRACTUAL..	415,590.00	442,037.04	455,602.00	455,602.00	455,601.00	461,034.00	461,034.00	461,034.00
Total Dept 3410								
 FIRE INSPECTOR	538,524.09	588,545.53	604,007.00	604,007.00	604,005.99	610,356.00	610,356.00	610,356.00

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Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 064								
Type E								
Dept 9730								
064.9730.0403								
FILING FEES	0.00	604.89	0.00	0.00	0.00	0.00	0.00	0.00
064.9730.0610								
PRINCIPAL	1,566.00	64,961.14	0.00	0.00	0.00	0.00	0.00	0.00
064.9730.0710								
INTEREST	130.00	505.88	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	1,696.00	66,071.91	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 064								
 FIRE PROTECT.DIST.								
Type E								
 Expense								
Dept 9901								
 TRANSFERS TO OTHER FUNDS								
064.9901.0901								
TSF TO DEBT SERVICE - PRIN.	0.00	0.00	3,919.00	3,919.00	3,918.33	3,919.00	3,919.00	3,919.00
064.9901.0902								
TSF TO DEBT SERVICE - INT.	0.00	0.00	1,109.00	1,109.00	1,108.83	1,242.00	1,242.00	1,242.00
Total Dept 9901								
 TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>5,028.00</u>	<u>5,028.00</u>	<u>5,027.16</u>	<u>5,161.00</u>	<u>5,161.00</u>	<u>5,161.00</u>
Total Type E								
 Expense	<u>587,219.33</u>	<u>683,615.67</u>	<u>631,650.00</u>	<u>640,712.34</u>	<u>642,153.17</u>	<u>639,584.00</u>	<u>639,584.00</u>	<u>639,584.00</u>
Total Fund 064								
 FIRE PROTECT.DIST.	<u>(12,441.63)</u>	<u>109,030.45</u>	<u>0.00</u>	<u>(3,930.40)</u>	<u>15,450.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 065								
Type R								
Dept 0065								
065.0065.1001								
REAL PROPERTY TAXES..	559,715.99	546,881.96	538,309.00	539,961.70	536,193.89	551,192.00	547,192.00	543,653.00
065.0065.2401								
INTEREST AND EARNINGS..	1,562.12	1,551.30	1,500.00	1,500.00	267.33	500.00	500.00	500.00
065.0065.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	52,401.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0065								
REFUSE & GARBAGE	<u>(613,679.76)</u>	<u>(548,433.26)</u>	<u>(539,809.00)</u>	<u>(541,461.70)</u>	<u>(536,461.22)</u>	<u>(551,692.00)</u>	<u>(547,692.00)</u>	<u>(544,153.00)</u>
Total Type R								
Revenue	<u>(613,679.76)</u>	<u>(548,433.26)</u>	<u>(539,809.00)</u>	<u>(541,461.70)</u>	<u>(536,461.22)</u>	<u>(551,692.00)</u>	<u>(547,692.00)</u>	<u>(544,153.00)</u>

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 1320								
INDEPENDENT AUDIT								
065.1320.0438								
INDEPENDENT AUDIT SERVICES	2,610.77	2,543.64	2,611.00	2,611.00	2,611.00	2,611.00	2,611.00	2,611.00
Total Dept 1320								
INDEPENDENT AUDIT	2,610.77	2,543.64	2,611.00	2,611.00	2,611.00	2,611.00	2,611.00	2,611.00

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Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA								
065.1680.0475								
VILLAGE OSS.CONTRACTUAL	16,580.33	16,350.41	18,770.00	18,770.00	18,770.04	17,414.00	17,414.00	17,414.00
Total Dept 1680								
CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>16,580.33</u>	<u>16,350.41</u>	<u>18,770.00</u>	<u>18,770.00</u>	<u>18,770.04</u>	<u>17,414.00</u>	<u>17,414.00</u>	<u>17,414.00</u>

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Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 1930								
JUDGEMENTS & CLAIMS								
065.1930.0438								
JUDGEMENTS AND CLAIMS	29,316.61	9,263.79	0.00	9,028.33	10,443.91	0.00	0.00	0.00
Total Dept 1930								
JUDGEMENTS & CLAIMS	29,316.61	9,263.79	0.00	9,028.33	10,443.91	0.00	0.00	0.00

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 065								
Type E								
Dept 8160								
REFUSE/RECYCLING Expense								
REFUSE COLLECTION & DISPOSAL								
065.8160.0402 PRINTING..	3,188.16	2,940.17	3,500.00	3,500.00	525.00	3,500.00	3,500.00	3,500.00
065.8160.0436 POSTAGE..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
065.8160.0456 RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..	13,559.69	16,605.34	19,000.00	19,000.00	8,335.13	19,000.00	19,000.00	19,000.00
065.8160.0470 REFUSE & RECYCLING CONTRACTUAL..	450,728.60	460,565.76	414,741.00	414,741.00	415,816.00	428,843.00	428,843.00	419,304.00
065.8160.0471 REFUSE CTY OF WEST...	48,090.48	47,107.99	50,000.00	50,000.00	35,161.61	52,000.00	50,000.00	50,000.00
065.8160.0475 VILLAGE OSS.CONTRACTUAL..	3,339.94	17,404.56	25,000.00	25,000.00	550.39	22,000.00	20,000.00	26,000.00
Total Dept 8160 REFUSE COLLECTION & DISPOSAL	518,906.87	544,623.82	513,241.00	513,241.00	460,388.13	526,343.00	522,343.00	518,804.00

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Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 9730								
BOND ANTICIPATION NOTES								
065.9730.0403								
FILING FEES..	0.00	623.60	0.00	0.00	0.00	0.00	0.00	0.00
065.9730.0610								
PRINCIPAL	1,619.00	66,970.17	0.00	0.00	0.00	0.00	0.00	0.00
065.9730.0710								
INTEREST..	134.00	521.89	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
BOND ANTICIPATION NOTES								
	1,753.00	68,115.66	0.00	0.00	0.00	0.00	0.00	0.00

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Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 065								
REFUSE/RECYCLING								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
065.9901.0901								
TSF TO DEBT SERVICE - PRIN.	0.00	0.00	4,043.00	4,043.00	4,042.31	4,043.00	4,043.00	4,043.00
065.9901.0902								
TSF TO DEBT SERVICE - INT.	0.00	0.00	1,144.00	1,144.00	1,142.94	1,281.00	1,281.00	1,281.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>5,187.00</u>	<u>5,187.00</u>	<u>5,185.25</u>	<u>5,324.00</u>	<u>5,324.00</u>	<u>5,324.00</u>
Total Type E								
Expense	<u>569,167.58</u>	<u>640,897.32</u>	<u>539,809.00</u>	<u>548,837.33</u>	<u>497,398.33</u>	<u>551,692.00</u>	<u>547,692.00</u>	<u>544,153.00</u>
Total Fund 065								
REFUSE/RECYCLING	<u>(44,512.18)</u>	<u>92,464.06</u>	<u>0.00</u>	<u>7,375.63</u>	<u>(39,062.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 066								
 AMBULANCE DISTRICT								
Type R								
 Revenue								
Dept 0066								
 AMBULANCE DISTRICT								
066.0066.1001								
REAL PROPERTY TAXES	526,408.85	533,731.86	598,810.00	599,959.43	597,419.68	605,395.00	605,395.00	605,395.00
066.0066.1081								
OTH PAYMENTS IN LIEU OF TAXES	612.98	627.39	610.00	610.00	697.55	610.00	610.00	610.00
066.0066.2351								
REIMB FOR AMBULANCE DISTRICT SERVICES	0.00	165,127.83	0.00	76,757.00	234,680.40	0.00	0.00	0.00
066.0066.2401								
INTEREST AND EARNINGS	224.59	488.70	500.00	500.00	128.05	100.00	100.00	100.00
066.0066.2680								
INSURANCE RECOVERIES	5,882.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066.0066.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	7,316.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0066								
 AMBULANCE DISTRICT								
	<u>(540,445.15)</u>	<u>(699,975.78)</u>	<u>(599,920.00)</u>	<u>(677,826.43)</u>	<u>(832,925.68)</u>	<u>(606,105.00)</u>	<u>(606,105.00)</u>	<u>(606,105.00)</u>
Total Type R								
 Revenue								
	<u>(540,445.15)</u>	<u>(699,975.78)</u>	<u>(599,920.00)</u>	<u>(677,826.43)</u>	<u>(832,925.68)</u>	<u>(606,105.00)</u>	<u>(606,105.00)</u>	<u>(606,105.00)</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 066								
AMBULANCE DISTRICT								
Type E								
Expense								
Dept 1320								
INDEPENDENT AUDIT								
066.1320.0438								
INDEPENDENT AUDIT SERVICES	2,225.47	3,576.22	3,726.00	3,726.00	2,226.00	11,226.00	11,226.00	11,226.00
Total Dept 1320								
INDEPENDENT AUDIT	2,225.47	3,576.22	3,726.00	3,726.00	2,226.00	11,226.00	11,226.00	11,226.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 066								
 AMBULANCE DISTRICT								
 Type E								
 Expense								
 Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA								
066.1680.0475								
VILLAGE OSS.CONTRACTUAL	15,561.84	15,088.24	5,916.00	5,916.00	5,915.16	7,000.00	7,000.00	7,000.00
Total Dept 1680								
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>15,561.84</u>	<u>15,088.24</u>	<u>5,916.00</u>	<u>5,916.00</u>	<u>5,915.16</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 066								
 AMBULANCE DISTRICT								
 Type E								
 Expense								
 Dept 1930								
 JUDGEMENTS & CLAIMS								
066.1930.0438								
JUDGEMENTS AND CLAIMS	30.39	20,599.02	0.00	4,583.89	5,231.14	12,500.00	12,500.00	12,500.00
Total Dept 1930								
 JUDGEMENTS & CLAIMS	30.39	20,599.02	0.00	4,583.89	5,231.14	12,500.00	12,500.00	12,500.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 066								
 AMBULANCE DISTRICT								
 Type E								
 Expense								
 Dept 4540								
 AMBULANCE								
066.4540.0419								
MAINT./REPAIR	5,882.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066.4540.0424								
CONSULTANT	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066.4540.0475								
AMBULANCE DISTRICT - CONTRACTUAL	506,292.00	681,547.83	589,128.00	665,885.00	799,190.40	574,210.00	574,210.00	574,210.00
Total Dept 4540								
 AMBULANCE	513,924.70	681,547.83	589,128.00	665,885.00	799,190.40	574,210.00	574,210.00	574,210.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 066								
 AMBULANCE DISTRICT								
 Type E								
 Expense								
 Dept 9730								
 BOND ANTICIPATION NOTES								
066.9730.0403								
FILING FEES	157.52	118.28	0.00	0.00	0.00	0.00	0.00	0.00
066.9730.0610								
PRINCIPAL	602.00	12,331.60	0.00	0.00	0.00	0.00	0.00	0.00
066.9730.0710								
INTEREST	50.00	80.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730								
 BOND ANTICIPATION NOTES								
	809.52	12,530.41	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 066								
Type E								
Dept 9760								
066.9760.0710								
INTEREST	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760								
TAX ANTICIPATION NOTES	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual	2014 REQ Stage	2014 RECOMMENDE Stage	2014 ADOPTED Stage
Fund 066								
AMBULANCE DISTRICT								
Type E								
Expense								
Dept 9901								
TRANSFERS TO OTHER FUNDS								
066.9901.0901								
TSF TO DEBT SERVICE - PRIN.	0.00	0.00	942.00	942.00	940.52	941.00	941.00	941.00
066.9901.0902								
TSF TO DEBT SERVICE - INT.	0.00	0.00	208.00	208.00	206.64	228.00	228.00	228.00
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>1,147.16</u>	<u>1,169.00</u>	<u>1,169.00</u>	<u>1,169.00</u>
Total Type E								
Expense	<u>532,618.17</u>	<u>733,341.72</u>	<u>599,920.00</u>	<u>681,260.89</u>	<u>813,709.86</u>	<u>606,105.00</u>	<u>606,105.00</u>	<u>606,105.00</u>
Total Fund 066								
AMBULANCE DISTRICT	<u>(7,826.98)</u>	<u>33,365.94</u>	<u>0.00</u>	<u>3,434.46</u>	<u>(19,215.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u><u>(912,289.50)</u></u>	<u><u>490,859.58</u></u>	<u><u>0.00</u></u>	<u><u>(47,679.02)</u></u>	<u><u>(1,646,039.02)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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