

## Budget Preparation Publication Parameters

Report ID:

Version Code:	2017 TOWN BUDGT	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	No	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on "   ":	No

Account Table:      BUDGET                      ACCOUNT TABLE FOR FULL BUDGET

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

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>    Type R</b>								
<b>    Revenue</b>								
<b>    Dept 0010</b>								
<b>        GENERAL FUND</b>								
010.0010.1001								
REAL PROPERTY TAXES..	3,072,902.88	3,469,254.88	3,298,721.00	3,288,374.29	3,356,653.54	3,641,183.00	3,421,375.00	3,499,887.00
010.0010.1081								
OTH PAYMENTS IN LIEU OF TAXES..	17,373.90	24,998.78	25,539.00	25,539.00	11,847.28	12,156.00	12,156.00	12,156.00
010.0010.1090								
INTEREST & PENALTIES ON TAXES..	621,657.17	566,125.73	450,000.00	450,000.00	475,047.56	450,000.00	485,000.00	485,000.00
010.0010.1170								
FRANCHISES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.1235								
REIMB. FOR TAX ADVERTISING..	24,798.00	18,030.00	10,000.00	10,000.00	17,240.00	10,000.00	5,000.00	8,000.00
010.0010.1255								
CLERK FEES..	11,053.82	7,768.72	7,300.00	7,300.00	8,936.39	7,300.00	8,000.00	8,000.00
010.0010.1601								
PUBLIC HEALTH FEES	12,574.18	11,450.00	8,500.00	8,500.00	8,050.00	8,500.00	10,000.00	10,000.00
010.0010.2001								
PARK FEES..	3,355.00	2,150.00	5,000.00	5,000.00	9,465.00	5,000.00	10,000.00	10,000.00
010.0010.2040								
MARINA FEES..	1,160.00	1,632.00	2,000.00	2,000.00	1,850.00	2,000.00	2,000.00	2,000.00
010.0010.2351								
REIMB FROM VILL-CLERK..	183,892.43	186,868.92	201,077.00	201,077.00	150,807.75	205,084.00	205,084.00	205,084.00
010.0010.2352								
REIMBURSE-TOWN COURT PARKING VLTNS IMA	136,376.00	139,104.00	122,807.00	122,807.00	92,105.25	124,995.00	124,995.00	124,995.00
010.0010.2355								
REIMB FROM COUNTY-ELECTION EXP..	18,253.32	17,137.68	15,500.00	15,500.00	0.00	15,500.00	15,500.00	15,500.00
010.0010.2401								
INTEREST AND EARNINGS..	21,997.76	23,071.35	25,000.00	25,000.00	31,465.16	23,000.00	23,000.00	23,000.00
010.0010.2410								
RENTAL OF PROPERTY, INDIVIDUAL..	27,327.57	25,707.74	17,600.00	17,600.00	11,550.00	17,600.00	17,600.00	17,600.00
010.0010.2544								
DOG LICENSE FEES	3,924.00	3,855.00	2,500.00	2,500.00	3,945.00	2,500.00	3,000.00	3,000.00
010.0010.2610								
FINES AND FORFEITURES..	198,183.94	141,136.70	225,000.00	225,000.00	38,280.52	225,000.00	225,000.00	200,000.00
010.0010.2620								
FORFEITURE OF DEPOSITS..	2,706.50	181.72	0.00	0.00	50.00	0.00	0.00	0.00
010.0010.2665								
SALE OF SURPLUS EQUIPMENT..	1,000.00	4,295.00	0.00	0.00	1,085.00	0.00	0.00	0.00

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<b>Fund 010</b>								
<b>Type R</b>								
<b>Dept 0010</b>								
010.0010.2680								
INSURANCE RECOVERIES..	5,966.60	5,057.85	0.00	29,000.00	36,256.19	0.00	0.00	0.00
010.0010.2682								
NYMIR-INSURANCE REIMBURSEMENT	2,308.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.2701								
REFUNDS OF PRIOR YEARS EXP...	0.00	312.63	0.00	0.00	4,403.10	0.00	0.00	0.00
010.0010.2702								
REIMBURSEMENT MEDICARE PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.2770								
UNCLASSIFIED REVENUES..	576.35	204.78	2,000.00	2,000.00	1,115.40	2,000.00	2,000.00	2,000.00
010.0010.2775								
MEMO BILL/INTERNET FEES/ADMIN CHARGES	10,308.00	10,011.18	7,500.00	7,500.00	12,085.00	7,500.00	9,000.00	9,000.00
010.0010.2780								
MEALS - S.N.A.P. - FEES..	5,273.60	4,248.70	5,000.00	5,000.00	3,416.25	4,000.00	4,000.00	4,000.00
010.0010.2781								
CALL A CAB - FEES..	23,334.50	22,153.00	25,000.00	25,000.00	20,003.00	25,000.00	25,000.00	25,000.00
010.0010.2782								
CONG MEALS C-1 - FEES..	12,631.50	13,944.55	13,000.00	13,000.00	12,446.80	14,000.00	14,000.00	14,000.00
010.0010.2783								
HOME DEL MEALS C-2 - FEES..	9,770.00	8,175.50	10,000.00	10,000.00	5,565.80	8,000.00	8,000.00	8,000.00
010.0010.2784								
TRANSPORTATION - FEES..	1,055.75	903.40	1,000.00	1,000.00	896.00	1,000.00	1,000.00	1,000.00
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
010.0010.3005								
MORTGAGE TAX..	532,257.37	498,753.36	485,000.00	485,000.00	621,644.45	485,000.00	500,000.00	421,488.00
010.0010.3089								
STATE AID-OTHER..	2,889.94	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
010.0010.3382								
STATE-IMA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.3788								
STATE REIMBURSEMENT - TRANSPORTATN FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.3789								
STATE AID - SNAP..	43,060.79	28,840.58	32,000.00	32,000.00	5,391.66	28,000.00	28,000.00	28,000.00
010.0010.4772								
FED - PROG. FOR THE AGING 3B..	9,142.87	9,974.04	10,000.00	10,000.00	7,462.53	10,000.00	10,000.00	10,000.00

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<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>    Type R</b>								
<b>    Revenue</b>								
<b>    Dept 0010</b>								
<b>        GENERAL FUND</b>								
010.0010.4773								
FED - CONG. MEALS/C-1..	27,403.79	28,793.00	21,000.00	21,000.00	21,594.78	21,000.00	27,000.00	27,000.00
010.0010.4774								
FED - HOME DEL. MEALS/C-2..	32,888.94	24,882.83	21,000.00	21,000.00	13,092.00	21,000.00	23,000.00	23,000.00
010.0010.4776								
FED - COMMODITY FUNDING (C/F)..	21,325.29	20,731.78	15,000.00	15,000.00	0.00	15,000.00	20,000.00	20,000.00
010.0010.4777								
FEDERAL-CSE TRANSPORTATION (IIIB) FUNDING	0.00	4,611.75	0.00	0.00	1,537.25	0.00	0.00	0.00
010.0010.4778								
FEDERAL-ARRA/NSIP FUNDING FOR C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.4795								
APPROPRIATED FUND BALANCE..	0.00	0.00	53,880.00	82,764.00	0.00	53,880.00	75,000.00	75,000.00
010.0010.5038								
TRANSFER FROM DEBT SERVICE	30,000.00	35,697.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.5039								
TRANSFER FROM DALE CEMETERY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.5041								
TRANSFER IN FROM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 0010</b>								
<b>    GENERAL FUND</b>	<u>(5,280,717.01)</u>	<u>(5,512,051.15)</u>	<u>(5,268,924.00)</u>	<u>(5,316,461.29)</u>	<u>(5,137,275.66)</u>	<u>(5,596,198.00)</u>	<u>(5,469,710.00)</u>	<u>(5,447,710.00)</u>
<b>Total Type R</b>								
<b>    Revenue</b>	<u>(5,280,717.01)</u>	<u>(5,512,051.15)</u>	<u>(5,268,924.00)</u>	<u>(5,316,461.29)</u>	<u>(5,137,275.66)</u>	<u>(5,596,198.00)</u>	<u>(5,469,710.00)</u>	<u>(5,447,710.00)</u>

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<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>Type E</b>								
<b>    Expense</b>								
<b>Dept 1010</b>								
<b>    TOWN BOARD</b>								
010.1010.0101								
PERS SVCE-REGULAR..	45,597.50	44,236.37	44,236.00	44,236.00	42,541.48	44,236.00	45,342.00	45,342.00
010.1010.0405								
CONFERENCE..	200.00	675.00	1,100.00	1,100.00	772.05	500.00	500.00	500.00
<b>Total Dept 1010</b>								
<b>    TOWN BOARD</b>	<b>45,797.50</b>	<b>44,911.37</b>	<b>45,336.00</b>	<b>45,336.00</b>	<b>43,313.53</b>	<b>44,736.00</b>	<b>45,842.00</b>	<b>45,842.00</b>



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<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 1110</b>								
<b>TOWN JUSTICE</b>	481,957.71	443,647.73	461,684.00	461,684.00	440,593.48	510,459.00	480,659.00	463,159.00

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<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 1130</b>								
<b>TOWN GENERAL</b>								
<b>Expense</b>								
<b>TRAFFIC VIOLATIONS BUREAU</b>								
010.1130.0101								
PERS SVCE-REGULAR	16,498.42	22,209.26	37,740.00	37,740.00	22,092.69	38,844.00	38,844.00	38,844.00
010.1130.0105								
PERS SVCE-OVERTIME	12.83	2,856.27	5,000.00	5,000.00	5,325.16	5,000.00	6,500.00	6,500.00
010.1130.0106								
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1130.0109								
SICK INCENTIVE-P/R	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010.1130.0110								
PART TIME	14,391.81	10,649.75	17,905.00	17,905.00	9,765.99	18,109.00	10,609.00	10,609.00
010.1130.0400								
CONTRACTUAL	56,315.12	56,801.73	60,000.00	60,000.00	56,304.11	60,000.00	60,000.00	60,000.00
010.1130.0401								
SUPPLIES	0.00	5.15	650.00	650.00	0.00	650.00	650.00	650.00
010.1130.0402								
PRINTING AND POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	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	379.50	250.00	250.00	0.00	250.00	250.00	250.00
010.1130.0454								
COURT SECURITY	7,111.25	7,637.50	10,250.00	10,250.00	3,672.50	20,000.00	8,100.00	5,000.00
010.1130.0455								
TRANSLATOR	1,105.00	715.00	4,000.00	4,000.00	515.00	4,000.00	2,000.00	1,000.00
<b>Total Dept 1130</b>								
<b>TRAFFIC VIOLATIONS BUREAU</b>	<b>97,434.43</b>	<b>103,254.16</b>	<b>138,795.00</b>	<b>138,795.00</b>	<b>97,675.45</b>	<b>149,853.00</b>	<b>129,953.00</b>	<b>125,853.00</b>



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<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 1220</b>								
010.1220.0101								
PERS SVCE-REGULAR..	132,550.70	184,294.16	131,733.00	116,946.00	115,402.42	121,672.00	117,995.00	117,995.00
010.1220.0106								
LONGEVITY..	0.00	0.00	525.00	525.00	525.00	575.00	575.00	575.00
010.1220.0110								
PART TIME..	0.00	0.00	0.00	14,787.00	12,110.48	13,338.00	13,338.00	13,338.00
010.1220.0201								
EQUIPMENT..	0.00	0.00	600.00	600.00	0.00	1,000.00	1,000.00	1,000.00
010.1220.0401								
SUPPLIES..	5,428.30	6,392.68	2,000.00	2,000.00	6,648.97	2,000.00	2,500.00	2,500.00
010.1220.0405								
CONFERENCE..	260.00	245.00	0.00	814.00	813.63	1,500.00	1,500.00	1,500.00
010.1220.0417								
EDUCATION..	0.00	630.00	610.00	610.00	360.00	780.00	780.00	780.00
<b>Total Dept 1220</b>								
<b>SUPERVISOR</b>	<b>138,239.00</b>	<b>191,561.84</b>	<b>135,468.00</b>	<b>136,282.00</b>	<b>135,860.50</b>	<b>140,865.00</b>	<b>137,688.00</b>	<b>137,688.00</b>

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<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1320</b>								
<b>        INDEPENDENT AUDIT</b>								
010.1320.0438								
INDEPENDENT AUDIT SERVICES	24,411.00	24,379.00	25,558.00	25,558.00	24,583.00	25,014.00	25,014.00	25,014.00
<b>Total Dept 1320</b>								
<b>    INDEPENDENT AUDIT</b>	24,411.00	24,379.00	25,558.00	25,558.00	24,583.00	25,014.00	25,014.00	25,014.00

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<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 1330</b>								
<b>TOWN GENERAL Expense TAX COLLECTION</b>								
010.1330.0101 PERS SVCE-REGULAR..	115,220.20	137,568.12	164,036.00	164,036.00	157,875.77	192,518.00	193,948.00	193,948.00
010.1330.0104 HEALTH INS. STIPEND..	0.00	375.00	750.00	750.00	1,125.00	1,500.00	1,500.00	1,500.00
010.1330.0105 PERS SVCE-OVERTIME..	2,185.31	3,059.01	3,000.00	3,000.00	2,138.36	3,000.00	3,000.00	3,000.00
010.1330.0106 LONGEVITY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1330.0109 SICK INCENTIVE-P/R	0.00	0.00	1,500.00	1,148.00	0.00	1,500.00	0.00	0.00
010.1330.0110 PART TIME..	0.00	1,407.25	1,000.00	1,352.00	2,099.50	2,000.00	2,000.00	2,000.00
010.1330.0201 EQUIPMENT..	1,092.26	1,273.71	600.00	600.00	733.91	9,600.00	3,600.00	3,600.00
010.1330.0401 SUPPLIES..	970.66	753.13	900.00	900.00	559.42	1,150.00	1,150.00	1,150.00
010.1330.0402 PRINTING..	8,996.56	14,687.80	8,700.00	8,700.00	10,429.67	10,700.00	13,200.00	13,200.00
010.1330.0404 MILEAGE..	76.16	282.73	350.00	350.00	0.00	350.00	350.00	350.00
010.1330.0405 CONFERENCE..	96.90	622.68	2,000.00	2,000.00	1,520.00	2,000.00	2,000.00	2,000.00
010.1330.0408 BOOKS	0.00	0.00	400.00	400.00	275.00	400.00	400.00	400.00
010.1330.0417 EDUCATION..	205.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00
010.1330.0419 MAINT./REPAIR..	296.00	334.00	1,335.00	1,335.00	907.16	1,335.00	2,335.00	2,335.00
010.1330.0428 DUES..	425.00	400.00	500.00	500.00	400.00	500.00	500.00	500.00
010.1330.0436 POSTAGE..	9,454.59	12,260.00	8,500.00	8,500.00	10,755.20	9,800.00	10,500.00	10,500.00
010.1330.0497 INTERNET CONTRACT FEES	1,199.78	1,239.99	2,200.00	2,200.00	1,336.24	2,200.00	2,200.00	2,200.00
<b>Total Dept 1330 TAX COLLECTION</b>	<b>140,218.42</b>	<b>174,248.42</b>	<b>195,771.00</b>	<b>195,771.00</b>	<b>190,155.23</b>	<b>238,553.00</b>	<b>236,683.00</b>	<b>236,683.00</b>





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<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 1355</b>								
010.1355.0458								
TAX MAPS..	9,041.67	8,383.33	10,425.00	10,425.00	12,100.00	10,425.00	10,425.00	10,425.00
<b>Total Dept 1355</b>								
<b>ASSESSMENT</b>	<b>399,776.91</b>	<b>403,999.65</b>	<b>420,909.00</b>	<b>420,909.00</b>	<b>385,021.12</b>	<b>481,033.00</b>	<b>456,133.00</b>	<b>455,784.00</b>

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<b>Fund 010</b>								
<b>TOWN GENERAL</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1356</b>								
<b>BD OF ASSESSMENT REVIEW/TAX CERTS/SML CL</b>								
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	16,023.69	16,559.49	17,472.00	17,472.00	16,196.14	0.00	0.00	0.00
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	16,612.50	9,500.00	10,000.00	10,000.00	6,500.00	10,000.00	10,000.00	10,000.00
010.1356.0422 CERTIORARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1356.0438 SUPPLIES..	297.88	209.44	500.00	500.00	506.77	500.00	500.00	500.00
<b>Total Dept 1356</b>								
<b>BD OF ASSESSMENT REVIEW/TAX CERTS/SML CL</b>	<b>32,934.07</b>	<b>26,268.93</b>	<b>27,972.00</b>	<b>27,972.00</b>	<b>23,202.91</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1410</b>								
<b>        TOWN CLERK</b>								
010.1410.0101 PERS SVCE-REGULAR..	157,463.75	155,847.07	159,676.00	159,676.00	153,661.72	163,600.00	163,600.00	163,600.00
010.1410.0105 PERS SVCE-OVERTIME..	5,735.48	5,449.73	0.00	1,053.00	2,504.09	0.00	0.00	0.00
010.1410.0106 LONGEVITY..	0.00	950.00	525.00	525.00	0.00	575.00	575.00	575.00
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..	29,535.88	30,080.42	39,421.00	34,250.00	26,719.67	40,403.00	40,403.00	40,403.00
010.1410.0201 EQUIPMENT..	2,449.04	2,222.28	2,400.00	2,400.00	4,670.82	5,400.00	5,400.00	5,400.00
010.1410.0401 SUPPLIES..	2,749.96	4,290.60	3,000.00	3,000.00	2,011.60	3,000.00	3,000.00	3,000.00
010.1410.0402 PRINTING..	0.00	350.00	1,000.00	1,215.00	2,070.00	2,000.00	2,000.00	2,000.00
010.1410.0404 MILEAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1410.0405 CONFRENCE..	884.03	1,575.00	0.00	0.00	1,575.00	0.00	0.00	0.00
010.1410.0417 EDUCATION..	0.00	125.00	150.00	150.00	0.00	150.00	150.00	150.00
010.1410.0419 MAINT./REPAIR..	3,541.92	4,683.00	3,500.00	7,403.00	10,006.22	3,500.00	5,000.00	5,000.00
010.1410.0428 DUES..	105.00	125.00	200.00	200.00	180.00	200.00	200.00	200.00
010.1410.0466 LEGAL NOTICES..	11,534.45	8,393.00	2,000.00	2,000.00	1,579.74	3,500.00	3,500.00	3,500.00
010.1410.0477 RECORDS MANAGEMENT..	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
<b>Total Dept 1410</b>								
<b>    TOWN CLERK</b>								
	<b>214,999.51</b>	<b>215,091.10</b>	<b>213,122.00</b>	<b>213,122.00</b>	<b>204,978.86</b>	<b>223,328.00</b>	<b>224,828.00</b>	<b>224,828.00</b>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 1420</b>								
010.1420.0101								
PERS SVCE-REGULAR..	96,115.24	117,389.94	61,750.00	0.00	0.00	0.00	0.00	0.00
010.1420.0110								
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0403								
FILING FEES/FORECLOSURE FEES..	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00
010.1420.0405								
CONFERENCE..	270.00	0.00	250.00	100.00	0.00	0.00	0.00	0.00
010.1420.0408								
BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0420								
LITIGATION..	6,171.15	4,320.22	10,000.00	10,000.00	8,682.03	10,000.00	7,500.00	7,500.00
010.1420.0421								
APPRAISALS..	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0422								
CERTIORARI..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0425								
LABOR COUNSEL..	50,203.37	42,106.89	20,000.00	21,312.18	29,734.39	30,000.00	30,000.00	30,000.00
010.1420.0426								
SPECIAL COUNSEL	14,636.63	14,289.31	10,000.00	71,750.00	46,949.99	50,053.00	44,502.00	44,502.00
010.1420.0475								
VILLAGE OSS.CONTRACTUAL	11,000.04	11,112.24	11,335.00	11,335.00	11,334.48	11,562.00	11,562.00	11,562.00
<b>Total Dept 1420</b>								
<b>TOWN ATTORNEY</b>	<b>180,396.43</b>	<b>189,218.60</b>	<b>119,835.00</b>	<b>120,997.18</b>	<b>96,700.89</b>	<b>108,115.00</b>	<b>93,564.00</b>	<b>93,564.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 1440</b>								
010.1440.0413								
CONSULTANT	6,999.96	7,477.50	4,270.00	4,270.00	4,269.48	4,356.00	4,356.00	4,356.00
<b>Total Dept 1440</b>								
<b>ENGINEER</b>	<b>6,999.96</b>	<b>7,477.50</b>	<b>4,270.00</b>	<b>4,270.00</b>	<b>4,269.48</b>	<b>4,356.00</b>	<b>4,356.00</b>	<b>4,356.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>Type E</b>								
<b>    Expense</b>								
<b>Dept 1450</b>								
<b>    ELECTIONS</b>								
010.1450.0404 MILEAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1450.0417 EDUCATION/ELECTION ASSISTANCE	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00
010.1450.0419 MAINT./REPAIR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1450.0431 STORAGE/MISC...	11,215.00	8,200.00	10,000.00	10,000.00	5,100.00	10,000.00	10,000.00	10,000.00
010.1450.0432 CARTING/LIGHT..	717.75	2,469.25	1,000.00	1,000.00	5,220.00	1,000.00	1,000.00	1,000.00
010.1450.0437 WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT	63,780.91	65,383.54	67,284.00	67,284.00	67,283.00	67,284.00	69,303.00	69,303.00
010.1450.0466 LEGAL NOTICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1450</b>								
<b>    ELECTIONS</b>	<b>75,713.66</b>	<b>76,052.79</b>	<b>79,034.00</b>	<b>79,034.00</b>	<b>77,603.00</b>	<b>79,034.00</b>	<b>81,053.00</b>	<b>81,053.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 1620</b>								
010.1620.0201 EQUIPMENT..	0.00	4,823.75	600.00	600.00	431.47	600.00	600.00	600.00
010.1620.0401 SUPPLIES..	3,672.80	6,804.90	4,500.00	4,500.00	3,568.46	4,500.00	4,500.00	4,500.00
010.1620.0402 PRINTING..	0.00	1,134.09	1,500.00	1,500.00	360.00	1,500.00	1,500.00	1,500.00
010.1620.0419 MAINT./REPAIR..	10,482.43	8,708.64	12,180.00	12,180.00	12,280.01	13,748.00	13,748.00	13,748.00
010.1620.0428 DUES..	4,251.00	11,186.00	6,500.00	6,500.00	4,657.23	11,500.00	11,500.00	11,500.00
010.1620.0430 VILLAGE IMA-BUILDING RENTAL	160,240.32	162,314.21	162,487.00	162,487.00	162,485.88	164,274.00	164,274.00	164,274.00
010.1620.0436 POSTAGE..	7,235.75	6,654.95	9,000.00	9,000.00	6,940.97	9,000.00	8,000.00	8,000.00
010.1620.0438 SUPPLIES	130.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1620.0442 SUSTAINABILITY INITIATIVES	1,345.00	1,396.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>Total Dept 1620</b>								
<b>BUILDINGS</b>	<b>187,357.68</b>	<b>203,022.54</b>	<b>197,267.00</b>	<b>197,267.00</b>	<b>190,724.02</b>	<b>205,622.00</b>	<b>205,122.00</b>	<b>205,122.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 1650</b>								
<b>TOWN GENERAL</b>								
<b>Expense</b>								
<b>CENTRAL COMMUNICATIONS SYSTEM</b>								
010.1650.0438 PHONE,WEB SERVICES..	29,846.94	33,482.39	26,172.00	26,172.00	23,842.35	30,672.00	30,672.00	30,672.00
010.1650.0460 CABLE TV..	12,650.00	11,825.00	13,800.00	13,800.00	8,175.00	13,800.00	13,800.00	13,800.00
<b>Total Dept 1650</b>								
<b>CENTRAL COMMUNICATIONS SYSTEM</b>	<b>42,496.94</b>	<b>45,307.39</b>	<b>39,972.00</b>	<b>39,972.00</b>	<b>32,017.35</b>	<b>44,472.00</b>	<b>44,472.00</b>	<b>44,472.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>	<b>TOWN GENERAL</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>							
010.1680.0475								
VILLAGE OSS.CONTRACTUAL	158,350.22	150,106.80	146,887.00	146,887.00	146,886.12	145,606.00	145,606.00	145,606.00
<b>Total Dept 1680</b>								
<b>CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>	<b>158,350.22</b>	<b>150,106.80</b>	<b>146,887.00</b>	<b>146,887.00</b>	<b>146,886.12</b>	<b>145,606.00</b>	<b>145,606.00</b>	<b>145,606.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1910</b>								
<b>        UNALLOCATED INSURANCE</b>								
010.1910.0465								
GASB 45 SERVICES	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00	0.00
010.1910.0467								
LIABILITY..	39,825.42	44,617.38	45,550.00	45,825.00	46,849.03	47,372.00	47,372.00	47,372.00
010.1910.0468								
AUTO..	5,986.30	5,579.71	7,754.00	5,529.00	4,914.53	8,064.00	8,064.00	8,064.00
010.1910.0469								
BONDS..	0.00	375.50	2,500.00	2,500.00	375.50	2,500.00	500.00	500.00
<b>Total Dept 1910</b>								
<b>    UNALLOCATED INSURANCE</b>	45,811.72	50,572.59	55,804.00	55,804.00	54,089.06	57,936.00	55,936.00	55,936.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1930</b>								
<b>        JUDGEMENTS &amp; CLAIMS</b>								
010.1930.0438								
JUDGEMENTS AND CLAIMS	34,734.92	27,444.00	5,000.00	23,537.29	17,946.04	5,000.00	5,000.00	5,000.00
<b>Total Dept 1930</b>								
<b>    JUDGEMENTS &amp; CLAIMS</b>	34,734.92	27,444.00	5,000.00	23,537.29	17,946.04	5,000.00	5,000.00	5,000.00



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>TOWN GENERAL</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1950</b>								
<b>TAXES &amp; ASSESS. ON PROPERTY</b>								
010.1950.0438								
TAXES ON ASSESSED PROPERTY	4,073.61	4,333.87	4,000.00	4,000.00	2,628.44	4,000.00	3,000.00	3,000.00
<b>Total Dept 1950</b>								
<b>TAXES &amp; ASSESS. ON PROPERTY</b>	4,073.61	4,333.87	4,000.00	4,000.00	2,628.44	4,000.00	3,000.00	3,000.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1980</b>								
<b>        MCTMT PAYROLL TAX</b>								
010.1980.0438								
MCTMT PAYROLL TAX	6,858.02	7,058.16	7,987.00	7,987.00	6,361.67	7,321.00	7,321.00	7,321.00
<b>Total Dept 1980</b>								
<b>    MCTMT PAYROLL TAX</b>	<b>6,858.02</b>	<b>7,058.16</b>	<b>7,987.00</b>	<b>7,987.00</b>	<b>6,361.67</b>	<b>7,321.00</b>	<b>7,321.00</b>	<b>7,321.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 1989</b>								
TOWN GENERAL								
Expense								
OTHER GEN. GOVERNMENT								
010.1989.0487								
IMA STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1989</b>								
OTHER GEN. GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 1990</b>								
010.1990.0400								
CONTINGENCY	0.00	0.00	50,000.00	33,795.00	0.00	50,000.00	50,000.00	50,000.00
<b>Total Dept 1990</b>								
<b>CONTINGENCY ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>33,795.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 6410</b>								
<b>        PUBLICITY</b>								
010.6410.0419								
MATERIALS AND SUPPLIES-SIGNS	50.00	4,795.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 6410</b>								
<b>    PUBLICITY</b>	50.00	4,795.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 6510</b>								
<b>        VETERANS SERVICES</b>								
010.6510.0438								
SUPPLIES AND SERVICES	4,104.34	3,194.98	4,000.00	4,000.00	2,972.06	4,000.00	4,000.00	4,000.00
<b>Total Dept 6510</b>								
<b>    VETERANS SERVICES</b>	4,104.34	3,194.98	4,000.00	4,000.00	2,972.06	4,000.00	4,000.00	4,000.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 6770</b>								
010.6770.0201 EQUIPMENT..	235.43	302.03	3,000.00	3,000.00	248.05	2,400.00	1,500.00	1,500.00
010.6770.0401 SUPPLIES..	798.38	509.23	750.00	750.00	484.86	500.00	500.00	500.00
010.6770.0418 CONTRACTUAL/FOOD..	33,412.00	42,432.00	40,000.00	40,000.00	41,940.00	50,000.00	45,000.00	45,000.00
010.6770.0423 FOOD SUPPLIES..	2.99	0.00	100.00	100.00	0.00	0.00	0.00	0.00
010.6770.0438 MISCELLANEOUS	0.00	34,875.12	34,910.00	34,910.00	34,909.44	35,296.00	35,296.00	35,296.00
<b>Total Dept 6770</b> <b>NUTRITION C-1</b>	<b>34,448.80</b>	<b>78,118.38</b>	<b>78,760.00</b>	<b>78,760.00</b>	<b>77,582.35</b>	<b>88,196.00</b>	<b>82,296.00</b>	<b>82,296.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 6771</b>								
010.6771.0201								
EQUIPMENT..	1,801.81	1,221.19	1,500.00	1,500.00	1,071.78	1,500.00	1,500.00	1,500.00
010.6771.0418								
CONTRACTUAL/FOOD..	48,168.00	40,848.00	50,000.00	50,000.00	28,312.00	40,000.00	40,000.00	40,000.00
<b>Total Dept 6771</b>								
<b>NUTRITION C-2</b>	<b>49,969.81</b>	<b>42,069.19</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>29,383.78</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>41,500.00</b>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>TOWN GENERAL</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 6772</b>								
<b>TRANSPORTATION SUPPORT SERVICE</b>								
010.6772.0101								
PERS SVCE-REGULAR..	323,722.75	321,452.84	329,704.00	329,704.00	304,178.14	337,945.00	337,945.00	337,945.00
010.6772.0105								
PERS SVCE-OVERTIME..	0.00	0.00	0.00	110.00	109.84	0.00	0.00	0.00
010.6772.0106								
LONGEVITY..	3,550.00	2,425.00	5,675.00	5,675.00	4,750.00	6,025.00	6,025.00	6,025.00
010.6772.0109								
SICK INCENTIVE-P/R	2,500.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
010.6772.0110								
PART TIME..	16,519.71	18,845.37	22,191.00	20,795.00	18,398.04	22,503.00	22,503.00	22,503.00
010.6772.0201								
EQUIPMENT..	0.00	47,533.83	2,400.00	2,400.00	1,503.95	18,940.00	1,440.00	1,440.00
010.6772.0402								
PRINTING..	497.00	1,273.29	0.00	18.00	17.85	0.00	0.00	0.00
010.6772.0406								
TELEPHONE..	1,435.46	1,529.65	1,450.00	1,450.00	1,308.78	1,450.00	1,200.00	1,200.00
010.6772.0411								
GASOLINE..	10,625.75	7,574.33	9,000.00	9,000.00	4,288.77	9,000.00	7,500.00	7,500.00
010.6772.0416								
UNIFORMS..	1,023.55	1,110.42	1,200.00	1,200.00	825.19	1,200.00	1,200.00	1,200.00
010.6772.0417								
EDUCATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.6772.0429								
CALL A CAB..	39,600.38	36,053.76	40,000.00	39,872.00	27,654.51	40,000.00	40,000.00	40,000.00
010.6772.0437								
PROFESSIONAL FEES..	19,943.50	20,665.00	7,395.00	8,791.00	19,159.50	25,959.00	25,959.00	25,959.00
010.6772.0449								
PARTS/LABOR..	5,556.22	11,834.08	4,500.00	4,500.00	1,762.34	4,500.00	4,500.00	4,500.00
<b>Total Dept 6772</b>								
<b>TRANSPORTATION SUPPORT SERVICE</b>	<b>424,974.32</b>	<b>472,297.57</b>	<b>427,515.00</b>	<b>427,515.00</b>	<b>383,956.91</b>	<b>471,522.00</b>	<b>452,272.00</b>	<b>452,272.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>Type E</b>								
<b>    Expense</b>								
<b>Dept 6773</b>								
<b>    S.N.A.P.</b>								
010.6773.0401 SUPPLIES..	4,041.55	5,229.26	5,000.00	5,000.00	4,402.63	5,500.00	5,500.00	5,500.00
010.6773.0423 FOOD SUPPLIES..	22,597.53	21,513.95	25,000.00	25,000.00	16,776.32	25,000.00	22,500.00	22,500.00
<b>Total Dept 6773</b>								
<b>    S.N.A.P.</b>	<b>26,639.08</b>	<b>26,743.21</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>21,178.95</b>	<b>30,500.00</b>	<b>28,000.00</b>	<b>28,000.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 6774</b>								
010.6774.0105								
PERS SVCE-OVERTIME..	376.47	28.50	400.00	400.00	0.00	0.00	0.00	0.00
010.6774.0110								
PART TIME..	3,007.50	3,234.68	18,500.00	18,500.00	2,304.00	0.00	3,000.00	3,000.00
<b>Total Dept 6774</b>								
<b>R.U.O.K. ?</b>	<b>3,383.97</b>	<b>3,263.18</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>2,304.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 7110</b>								
010.7110.0449 PARTS/LABOR..	22,339.77	20,139.58	20,000.00	16,813.00	16,323.81	20,000.00	20,000.00	20,000.00
010.7110.0474 FUEL OIL..	13,769.86	9,696.18	10,000.00	10,000.00	3,170.30	10,000.00	10,000.00	10,000.00
<b>Total Dept 7110</b>								
<b>PARKS</b>	<b>581,837.58</b>	<b>518,885.94</b>	<b>454,384.00</b>	<b>480,384.50</b>	<b>434,459.92</b>	<b>517,452.00</b>	<b>513,452.00</b>	<b>513,452.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>	<b>TOWN GENERAL</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 7112</b>	<b>PARKS SEWER LIFT STATIONS-OBCC&amp;CEDAR PKS</b>							
010.7112.0105 PERS SVCE-OVERTIME	1,229.81	6,239.02	2,000.00	2,000.00	13,596.95	2,000.00	2,000.00	2,000.00
010.7112.0406 TELEPHONE	715.56	587.36	800.00	800.00	608.95	800.00	800.00	800.00
010.7112.0409 ELECTRICITY	3,118.23	3,326.07	4,000.00	4,000.00	2,794.32	4,000.00	4,000.00	4,000.00
010.7112.0419 MAINT./REPAIR	8,917.17	10,521.09	12,000.00	12,000.00	11,187.65	12,000.00	12,000.00	12,000.00
<b>Total Dept 7112</b>								
<b>PARKS SEWER LIFT STATIONS-OBCC&amp;CEDAR PKS</b>	<b>13,980.77</b>	<b>20,673.54</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>28,187.87</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>18,800.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>	<b>TOWN GENERAL</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 7310</b>	<b>YOUTH PROGRAMS-RECREATION IMA</b>							
010.7310.0475								
TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL	404,968.68	47,676.37	51,737.00	51,737.00	47,613.85	51,748.00	51,748.00	51,748.00
<b>Total Dept 7310</b>								
<b>YOUTH PROGRAMS-RECREATION IMA</b>	<b>404,968.68</b>	<b>47,676.37</b>	<b>51,737.00</b>	<b>51,737.00</b>	<b>47,613.85</b>	<b>51,748.00</b>	<b>51,748.00</b>	<b>51,748.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 7550</b>								
010.7550.0438								
SUPPLIES AND SERVICES	7,630.70	29,426.71	32,574.00	32,574.00	33,211.28	32,574.00	33,000.00	33,787.00
<b>Total Dept 7550</b>								
<b>CELEBRATIONS</b>	7,630.70	29,426.71	32,574.00	32,574.00	33,211.28	32,574.00	33,000.00	33,787.00



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>Type E</b>								
<b>Dept 8821</b>								
010.8821.0427								
HISTORICAL SOCIETY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 8821</b>								
<b>COMMUNITY CONTRIBUTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 9010</b>								
<b>        EMPLOYEE BENEFITS</b>								
010.9010.0810								
STATE EMPLOYEES RETIRE..	311,782.93	334,142.51	345,667.00	345,667.00	278,320.85	317,390.00	312,199.00	297,062.00
010.9010.0812								
SOCIAL SECURITY..	153,422.03	157,800.15	168,370.00	168,370.00	142,664.62	164,733.00	164,733.00	164,733.00
010.9010.0813								
WORKER'S COMP...	45,646.43	48,710.11	17,190.00	17,190.00	15,055.42	23,190.00	23,190.00	23,190.00
010.9010.0814								
LIFE/DENTAL/VISION..	39,204.73	42,973.04	47,000.00	47,000.00	43,095.47	49,000.00	49,000.00	49,000.00
010.9010.0815								
UNEMPLOYMENT INS...	5,058.22	2,075.24	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
010.9010.0816								
DISABILITY INS...	3,027.84	3,077.64	3,000.00	3,000.00	2,111.52	3,000.00	3,000.00	3,000.00
010.9010.0817								
HOSPITAL/MED INS...	600,442.53	624,114.98	702,902.00	702,902.00	639,844.58	717,377.00	717,377.00	731,676.00
<b>Total Dept 9010</b>								
<b>    EMPLOYEE BENEFITS</b>	<b>1,158,584.71</b>	<b>1,212,893.67</b>	<b>1,294,129.00</b>	<b>1,294,129.00</b>	<b>1,121,092.46</b>	<b>1,279,690.00</b>	<b>1,274,499.00</b>	<b>1,273,661.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>    TOWN GENERAL</b>								
<b>Type E</b>								
<b>    Expense</b>								
<b>Dept 9730</b>								
<b>    BOND ANTICIPATION NOTES</b>								
010.9730.0403								
FILING FEES..	2,804.93	2,078.09	3,000.00	3,000.00	2,010.08	3,000.00	3,000.00	3,000.00
010.9730.0610								
PRINCIPAL..	0.00	0.00	93,333.00	93,333.00	0.00	173,333.00	173,333.00	173,333.00
010.9730.0710								
INTEREST..	0.00	0.00	4,200.00	4,200.00	4,155.24	7,616.00	7,616.00	7,616.00
<b>Total Dept 9730</b>								
<b>    BOND ANTICIPATION NOTES</b>	<b>2,804.93</b>	<b>2,078.09</b>	<b>100,533.00</b>	<b>100,533.00</b>	<b>6,165.32</b>	<b>183,949.00</b>	<b>183,949.00</b>	<b>183,949.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 010</b>								
<b>TOWN GENERAL</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>								
010.9901.0900								
TRANSFERS..	0.00	64,955.00	0.00	0.00	0.00	0.00	0.00	0.00
010.9901.0901								
TSF TO DEBT SERVICE - PRIN...	94,500.27	176,362.41	177,031.00	177,031.00	177,029.21	192,031.00	192,031.00	192,031.00
010.9901.0902								
TSF TO DEBT SERVICE - INT...	40,928.48	60,472.22	54,390.00	54,390.00	49,162.40	48,433.00	48,433.00	48,433.00
010.9901.0907								
TRANSFER TO DALE CEMETERY FUND..	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<b>Total Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>	<u>135,428.75</u>	<u>401,789.63</u>	<u>331,421.00</u>	<u>331,421.00</u>	<u>226,191.61</u>	<u>340,464.00</u>	<u>340,464.00</u>	<u>340,464.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>5,167,368.15</u>	<u>5,251,861.90</u>	<u>5,268,924.00</u>	<u>5,299,232.97</u>	<u>4,588,910.51</u>	<u>5,596,198.00</u>	<u>5,469,710.00</u>	<u>5,447,710.00</u>
<b>Total Fund 010</b>								
<b>TOWN GENERAL</b>	<u>(113,348.86)</u>	<u>(260,189.25)</u>	<u>0.00</u>	<u>(17,228.32)</u>	<u>(548,365.15)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type R</b>								
<b>Dept 0020</b>								
<b>TOWN OUTSIDE Revenue</b>								
<b>TOWN OUTSIDE</b>								
020.0020.2680								
INSURANCE RECOVERIES..	66,801.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.2682								
NYMIR-INSURANCE REIMBURSEMENT	1,276.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.2701								
REFUNDS OF PRIOR YEARS EXPEND...	32,234.04	800.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.2702								
REIMBURSEMENT MEDICARE PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.2770								
UNCLASSIFIED REVENUES..	20.99	70.00	0.00	0.00	35.00	0.00	0.00	0.00
020.0020.2772								
LAW ENFORCEMENT DONATIONS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.2774								
COUNTY - STEP PROGRAM-WEST.CNTY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.3004								
SALES TAX REVENUE..	787,162.00	779,607.00	690,000.00	690,000.00	582,206.00	700,000.00	700,000.00	700,000.00
020.0020.3005								
MORTGAGE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,512.00
020.0020.3089								
STATE AID-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.3388								
BUCKLE UP NEW YORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.3389								
DWI PROGRAM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.4795								
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	50,269.89	0.00	0.00	0.00	0.00
020.0020.5038								
TRANSFER FROM DEBT SERVICE	0.00	539.00	0.00	0.00	0.00	504,000.00	504,000.00	504,000.00
020.0020.5041								
TRANSFER IN FROM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 0020</b>								
<b>TOWN OUTSIDE</b>	<b>(3,923,918.64)</b>	<b>(3,786,593.19)</b>	<b>(3,689,380.00)</b>	<b>(3,732,420.37)</b>	<b>(3,549,778.70)</b>	<b>(3,877,212.00)</b>	<b>(4,128,523.00)</b>	<b>(4,126,523.00)</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>TOWN OUTSIDE</b>								
<b>Type R</b>								
<b>Revenue</b>								
<b>Total Type R</b>								
<b>Revenue</b>	<u>(3,923,918.64)</u>	<u>(3,786,593.19)</u>	<u>(3,689,380.00)</u>	<u>(3,732,420.37)</u>	<u>(3,549,778.70)</u>	<u>(3,877,212.00)</u>	<u>(4,128,523.00)</u>	<u>(4,126,523.00)</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type E</b>								
<b>Dept 1220</b>								
020.1220.0101								
PERS SVCE-REGULAR	0.00	0.00	33,076.00	25,113.00	23,091.84	32,924.00	29,418.00	29,418.00
<b>Total Dept 1220</b>								
<b>SUPERVISOR</b>	<u>0.00</u>	<u>0.00</u>	<u>33,076.00</u>	<u>25,113.00</u>	<u>23,091.84</u>	<u>32,924.00</u>	<u>29,418.00</u>	<u>29,418.00</u>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>    TOWN OUTSIDE</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1320</b>								
<b>        INDEPENDENT AUDIT</b>								
020.1320.0438								
INDEPENDENT AUDIT SERVICES	18,233.00	17,537.09	14,076.00	14,076.00	14,376.00	14,271.00	14,271.00	14,271.00
<b>Total Dept 1320</b>								
<b>    INDEPENDENT AUDIT</b>	<b>18,233.00</b>	<b>17,537.09</b>	<b>14,076.00</b>	<b>14,076.00</b>	<b>14,376.00</b>	<b>14,271.00</b>	<b>14,271.00</b>	<b>14,271.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type E</b>								
<b>Dept 1420</b>								
020.1420.0101								
PERS SVCE-REGULAR	0.00	0.00	33,250.00	0.00	0.00	0.00	0.00	0.00
020.1420.0426								
SPECIAL COUNSEL	0.00	0.00	0.00	33,250.00	23,651.10	0.00	44,502.00	44,502.00
<b>Total Dept 1420</b>								
<b>TOWN ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>33,250.00</b>	<b>33,250.00</b>	<b>23,651.10</b>	<b>0.00</b>	<b>44,502.00</b>	<b>44,502.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type E</b>								
<b>Dept 1440</b>								
020.1440.0413								
CONSULTANT..	56,000.04	57,120.00	72,582.00	72,582.00	72,581.52	72,582.00	74,034.00	74,034.00
<b>Total Dept 1440</b>								
<b>ENGINEER</b>	<b>56,000.04</b>	<b>57,120.00</b>	<b>72,582.00</b>	<b>72,582.00</b>	<b>72,581.52</b>	<b>72,582.00</b>	<b>74,034.00</b>	<b>74,034.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>    TOWN OUTSIDE</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1680</b>								
<b>        CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>								
020.1680.0475								
VILLAGE OSS.CONTRACTUAL	57,856.86	79,825.09	85,937.00	85,937.00	85,936.92	88,371.00	88,371.00	88,371.00
<b>Total Dept 1680</b>								
<b>    CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>	<b>57,856.86</b>	<b>79,825.09</b>	<b>85,937.00</b>	<b>85,937.00</b>	<b>85,936.92</b>	<b>88,371.00</b>	<b>88,371.00</b>	<b>88,371.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>    TOWN OUTSIDE</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1910</b>								
<b>        UNALLOCATED INSURANCE</b>								
020.1910.0465								
GASB 45 SERVICES	0.00	0.00	837.00	837.00	780.00	837.00	0.00	0.00
020.1910.0467								
LIABILITY..	16,983.20	16,885.19	21,497.00	21,497.00	15,616.34	22,295.00	22,295.00	22,295.00
020.1910.0468								
AUTO INSURANCE..	514.80	525.10	652.00	652.00	589.74	678.00	678.00	678.00
<b>Total Dept 1910</b>								
<b>    UNALLOCATED INSURANCE</b>	<b>17,498.00</b>	<b>17,410.29</b>	<b>22,986.00</b>	<b>22,986.00</b>	<b>16,986.08</b>	<b>23,810.00</b>	<b>22,973.00</b>	<b>22,973.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>    TOWN OUTSIDE</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1930</b>								
<b>        JUDGEMENTS &amp; CLAIMS</b>								
020.1930.0425								
LABOR COUNSEL..	1,573.70	2,723.30	3,000.00	3,100.93	1,748.03	3,000.00	3,000.00	3,000.00
020.1930.0438								
JUDGEMENTS AND CLAIMS	63,520.98	7,111.02	0.00	43,040.37	43,040.15	0.00	0.00	0.00
<b>Total Dept 1930</b>								
<b>    JUDGEMENTS &amp; CLAIMS</b>	<b>65,094.68</b>	<b>9,834.32</b>	<b>3,000.00</b>	<b>46,141.30</b>	<b>44,788.18</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>TOWN OUTSIDE</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1950</b>								
<b>TAXES &amp; ASSESS. ON PROPERTY</b>								
020.1950.0438								
TAXES ON ASSESSED PROPERTY	1,187.43	0.00	5,000.00	5,000.00	4,550.24	5,000.00	5,000.00	5,000.00
<b>Total Dept 1950</b>								
<b>TAXES &amp; ASSESS. ON PROPERTY</b>	1,187.43	0.00	5,000.00	5,000.00	4,550.24	5,000.00	5,000.00	5,000.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>    TOWN OUTSIDE</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1980</b>								
<b>        MCTMT PAYROLL TAX</b>								
020.1980.0438								
MCTMT PAYROLL TAX	359.04	339.38	718.00	718.00	519.51	545.00	545.00	545.00
<b>Total Dept 1980</b>								
<b>    MCTMT PAYROLL TAX</b>	359.04	339.38	718.00	718.00	519.51	545.00	545.00	545.00



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type E</b>								
<b>Dept 1989</b>								
TOWN OUTSIDE								
Expense								
OTHER GEN. GOVERNMENT								
020.1989.0487								
IMA STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1989</b>								
OTHER GEN. GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type E</b>								
<b>Dept 1990</b>								
020.1990.0400								
CONTINGENCY - TOV..	16.80	0.00	100,000.00	97,179.00	0.00	100,000.00	100,000.00	74,019.00
<b>Total Dept 1990</b>								
<b>CONTINGENCY ACCOUNT</b>	16.80	0.00	100,000.00	97,179.00	0.00	100,000.00	100,000.00	74,019.00



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>    TOWN OUTSIDE</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 3120</b>								
<b>        POLICE</b>								
020.3120.0424 CONSULTANT/COMPUTER..	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0428 DUES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0436 POSTAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-POLICE IMA	2,314,037.00	1,992,399.21	1,700,014.00	1,700,014.00	1,700,013.98	1,824,400.00	1,824,400.00	1,824,400.00
020.3120.0472 CONTRACTUAL	3,132.24	0.00	124,386.00	124,386.00	0.00	0.00	0.00	0.00
020.3120.0474 FUEL OIL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 3120</b>								
<b>    POLICE</b>	<b>2,406,587.94</b>	<b>1,997,848.53</b>	<b>1,824,700.00</b>	<b>1,824,700.00</b>	<b>1,700,542.52</b>	<b>1,824,400.00</b>	<b>1,824,400.00</b>	<b>1,824,400.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>    TOWN OUTSIDE</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 3510</b>								
<b>        ANIMAL CONTROL</b>								
020.3510.0445								
SPCA CONTRACT..	11,131.88	11,096.14	11,652.00	11,652.00	11,651.76	12,818.00	12,818.00	12,818.00
020.3510.0475								
CONTRACTUAL AGRMT-ANIMAL WARDN..	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 3510</b>								
<b>    ANIMAL CONTROL</b>	<b>16,131.88</b>	<b>11,096.14</b>	<b>11,652.00</b>	<b>11,652.00</b>	<b>11,651.76</b>	<b>12,818.00</b>	<b>12,818.00</b>	<b>12,818.00</b>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type E</b>								
<b>Dept 3620</b>								
020.3620.0449								
PARTS/LABOR..	1,219.61	4,559.93	4,176.00	4,176.00	5,962.56	2,000.00	2,000.00	2,000.00
020.3620.0455								
CONSTABLES..	150.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
<b>Total Dept 3620</b>								
<b>BUILDING INSPECTION</b>	<b>128,043.59</b>	<b>133,786.86</b>	<b>162,655.00</b>	<b>162,655.00</b>	<b>159,237.57</b>	<b>191,390.00</b>	<b>195,140.00</b>	<b>195,140.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>    TOWN OUTSIDE</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 7310</b>								
<b>        YOUTH PROGRAMS-RECREATION IMA</b>								
020.7310.0475								
VILLAGE OSS.CONTRACTUAL	0.00	342,415.32	341,758.00	341,758.00	342,757.68	345,518.00	345,518.00	345,518.00
<b>Total Dept 7310</b>								
<b>    YOUTH PROGRAMS-RECREATION IMA</b>	<u>0.00</u>	<u>342,415.32</u>	<u>341,758.00</u>	<u>341,758.00</u>	<u>342,757.68</u>	<u>345,518.00</u>	<u>345,518.00</u>	<u>345,518.00</u>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type E</b>								
<b>Dept 8010</b>								
020.8010.0414								
CONTRACTUAL STENO..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00
020.8010.0436								
POSTAGE..	464.19	400.38	400.00	400.00	604.26	400.00	800.00	800.00
020.8010.0466								
LEGAL NOTICES..	205.22	112.58	250.00	396.00	434.88	250.00	500.00	500.00
<b>Total Dept 8010</b>								
<b>ZONING</b>	<b>669.41</b>	<b>512.96</b>	<b>1,650.00</b>	<b>1,796.00</b>	<b>1,039.14</b>	<b>1,650.00</b>	<b>1,800.00</b>	<b>1,800.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type E</b>								
<b>Dept 8020</b>								
<b>TOWN OUTSIDE</b>								
<b>Expense</b>								
<b>PLANNING</b>								
020.8020.0110								
PART TIME..	3,716.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8020.0201								
EQUIPMENT..	81.44	123.54	100.00	146.00	145.59	100.00	150.00	150.00
020.8020.0401								
SUPPLIES..	20.00	194.73	100.00	100.00	126.85	100.00	150.00	150.00
020.8020.0402								
PRINTING..	29.50	0.00	100.00	100.00	176.00	100.00	100.00	100.00
020.8020.0405								
CONFERENCE..	10.00	160.00	250.00	250.00	295.00	2,500.00	2,500.00	2,500.00
020.8020.0413								
CONSULTANT..	23,640.30	16,178.10	29,250.00	29,250.00	6,248.20	23,000.00	23,000.00	23,000.00
020.8020.0414								
CONTRACTUAL STENO..	846.00	1,178.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
020.8020.0423								
AFFORDABLE HOUSING MANAGEMENT	9,950.00	0.00	4,500.00	4,500.00	0.00	4,500.00	5,000.00	5,000.00
020.8020.0428								
DUES..	235.00	1,050.00	250.00	250.00	150.00	250.00	250.00	250.00
020.8020.0436								
POSTAGE..	914.19	1,203.55	1,000.00	1,107.00	2,327.23	1,000.00	1,200.00	1,200.00
020.8020.0466								
LEGAL NOTICES..	205.23	95.00	400.00	400.00	541.28	600.00	600.00	600.00
<b>Total Dept 8020</b>								
<b>PLANNING</b>	<b>39,648.33</b>	<b>20,182.92</b>	<b>37,450.00</b>	<b>37,603.00</b>	<b>10,010.15</b>	<b>33,150.00</b>	<b>33,950.00</b>	<b>33,950.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>    TOWN OUTSIDE</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 8730</b>								
<b>        ENVIRONMENTAL ADVISORY COUNCIL</b>								
020.8730.0438								
SUPPLIES AND SERVICES	200.00	330.00	500.00	500.00	324.84	500.00	5,500.00	500.00
<b>Total Dept 8730</b>								
<b>    ENVIRONMENTAL ADVISORY COUNCIL</b>	200.00	330.00	500.00	500.00	324.84	500.00	5,500.00	500.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type E</b>								
<b>Dept 8740</b>								
020.8740.0401								
SUPPLIES	0.00	3.58	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	2,500.00	2,000.00	11,000.00	11,000.00	2,500.00	11,000.00	11,000.00	11,000.00
<b>Total Dept 8740</b>								
<b>STORM WATER MANAGEMENT</b>	<b>2,500.00</b>	<b>2,003.58</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type E</b>								
<b>Dept 9010</b>								
<b>TOWN OUTSIDE</b>								
<b>Expense</b>								
<b>EMPLOYEE BENEFITS</b>								
020.9010.0810								
STATE EMPLOYEES RETIRE..	11,940.76	13,812.57	30,228.00	30,228.00	15,818.86	22,179.00	22,179.00	22,179.00
020.9010.0812								
SOCIAL SECURITY..	8,081.38	7,634.77	16,142.00	16,142.00	11,611.18	16,546.00	16,546.00	16,546.00
020.9010.0813								
WORKER'S COMP...	8,601.43	(2,379.79)	58,970.00	58,970.00	11,722.12	47,470.00	47,470.00	47,470.00
020.9010.0814								
LIFE/DENTAL/VISION..	3,936.72	5,318.21	5,587.00	5,587.00	4,909.21	6,037.00	6,037.00	6,037.00
020.9010.0816								
DISABILITY INS...	234.06	179.28	500.00	500.00	134.46	500.00	500.00	500.00
020.9010.0817								
HOSPITAL/MED INS...	256,317.98	238,311.75	304,091.00	304,091.00	247,031.23	304,091.00	304,091.00	333,072.00
<b>Total Dept 9010</b>								
<b>EMPLOYEE BENEFITS</b>	<b>289,112.33</b>	<b>262,876.79</b>	<b>415,518.00</b>	<b>415,518.00</b>	<b>291,227.06</b>	<b>396,823.00</b>	<b>396,823.00</b>	<b>425,804.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>Type E</b>								
<b>Dept 9730</b>								
020.9730.0403								
FILING FEES..	2,179.23	425.00	2,500.00	2,500.00	425.00	2,500.00	2,500.00	2,500.00
<b>Total Dept 9730</b>								
<b>BOND ANTICIPATION NOTES</b>	2,179.23	425.00	2,500.00	2,500.00	425.00	2,500.00	2,500.00	2,500.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 020</b>								
<b>TOWN OUTSIDE</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>								
020.9901.0900								
TRANSFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.9901.0901								
TSF TO DEBT SERVICE - PRIN...	480,621.86	328,483.09	333,544.00	333,544.00	72,292.54	541,544.00	541,544.00	541,544.00
020.9901.0902								
TSF TO DEBT SERVICE - INT...	78,861.73	33,513.66	31,189.00	31,189.00	30,446.30	28,725.00	28,725.00	28,725.00
020.9901.0903								
TRANSFER TO WORKERS COMPENSATION	0.00	0.00	68,639.00	68,639.00	0.00	70,691.00	70,691.00	70,691.00
020.9901.0914								
TRANSFER TO HIGHWAY FUND	0.00	200,000.00	75,000.00	75,000.00	0.00	75,000.00	275,000.00	275,000.00
<b>Total Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>	<b>559,483.59</b>	<b>561,996.75</b>	<b>508,372.00</b>	<b>508,372.00</b>	<b>102,738.84</b>	<b>715,960.00</b>	<b>915,960.00</b>	<b>915,960.00</b>
<b>Total Type E</b>								
<b>Expense</b>	<b>3,660,802.15</b>	<b>3,515,541.02</b>	<b>3,689,380.00</b>	<b>3,722,036.30</b>	<b>2,908,935.95</b>	<b>3,877,212.00</b>	<b>4,128,523.00</b>	<b>4,126,523.00</b>
<b>Total Fund 020</b>								
<b>TOWN OUTSIDE</b>	<b>(263,116.49)</b>	<b>(271,052.17)</b>	<b>0.00</b>	<b>(10,384.07)</b>	<b>(640,842.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type R</b>								
<b>Dept 0031</b>								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 0031</b>								
<b>HIGHWAY FUND REVENUE</b>	<u>(2,235,101.30)</u>	<u>(2,533,704.65)</u>	<u>(2,361,774.00)</u>	<u>(2,355,873.82)</u>	<u>(2,315,084.14)</u>	<u>(2,379,861.00)</u>	<u>(2,601,569.00)</u>	<u>(2,607,441.00)</u>
<b>Total Type R Revenue</b>	<u>(2,235,101.30)</u>	<u>(2,533,704.65)</u>	<u>(2,361,774.00)</u>	<u>(2,355,873.82)</u>	<u>(2,315,084.14)</u>	<u>(2,379,861.00)</u>	<u>(2,601,569.00)</u>	<u>(2,607,441.00)</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>    HIGHWAY</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1320</b>								
<b>        INDEPENDENT AUDIT</b>								
031.1320.0438								
INDEPENDENT AUDIT SERVICES	10,940.00	10,939.45	13,537.00	14,062.00	14,062.00	14,440.00	14,440.00	14,440.00
<b>Total Dept 1320</b>								
<b>    INDEPENDENT AUDIT</b>	<b>10,940.00</b>	<b>10,939.45</b>	<b>13,537.00</b>	<b>14,062.00</b>	<b>14,062.00</b>	<b>14,440.00</b>	<b>14,440.00</b>	<b>14,440.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 1680</b>								
031.1680.0475								
VILLAGE OSS.CONTRACTUAL	68,243.48	65,535.59	82,650.00	82,650.00	82,649.52	89,415.00	89,415.00	89,415.00
<b>Total Dept 1680</b>								
<b>CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>	<b>68,243.48</b>	<b>65,535.59</b>	<b>82,650.00</b>	<b>82,650.00</b>	<b>82,649.52</b>	<b>89,415.00</b>	<b>89,415.00</b>	<b>89,415.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>    HIGHWAY</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1910</b>								
<b>        UNALLOCATED INSURANCE</b>								
031.1910.0465								
GASB 45 SERVICES	0.00	0.00	866.00	1,170.00	1,170.00	866.00	866.00	866.00
031.1910.0467								
LIABILITY..	34,615.15	34,649.19	37,828.00	35,642.00	36,438.14	39,341.00	39,341.00	39,341.00
031.1910.0468								
AUTO INSURANCE..	8,421.60	8,836.59	11,381.00	13,368.00	13,367.51	11,836.00	11,836.00	11,836.00
<b>Total Dept 1910</b>								
<b>    UNALLOCATED INSURANCE</b>	<b>43,036.75</b>	<b>43,485.78</b>	<b>50,075.00</b>	<b>50,180.00</b>	<b>50,975.65</b>	<b>52,043.00</b>	<b>52,043.00</b>	<b>52,043.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 1930</b>								
031.1930.0438								
JUDGEMENTS AND CLAIMS	49,266.11	5,641.13	0.00	33,520.52	33,520.33	0.00	0.00	0.00
<b>Total Dept 1930</b>								
<b>JUDGEMENTS &amp; CLAIMS</b>	49,266.11	5,641.13	0.00	33,520.52	33,520.33	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 1980</b>								
031.1980.0438								
MCTMT PAYROLL TAX	2,983.44	3,096.36	3,204.00	3,204.00	2,747.67	3,204.00	3,204.00	3,204.00
<b>Total Dept 1980</b>								
<b>MCTMT PAYROLL TAX</b>	2,983.44	3,096.36	3,204.00	3,204.00	2,747.67	3,204.00	3,204.00	3,204.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 1989</b>								
031.1989.0487								
IMA STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1989</b>								
<b>OTHER GEN. GOVERNMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 1990</b>								
031.1990.0400								
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1990</b>								
<b>CONTINGENCY ACCOUNT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





# TOWN OF OSSINING

## Budget Preparation Publication

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b> <b>Type E</b> <b>Dept 5010</b>								
<b>HIGHWAY</b>								
Expense								
<b>STREET ADMINISTRATION</b>	143,236.94	132,156.77	143,956.00	144,561.64	131,826.92	145,353.00	384,275.00	384,275.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 5110</b>								
<b>HIGHWAY Expense</b>								
<b>STREET MAINTENANCE</b>								
031.5110.0101 PERS SVCE-REGULAR..	550,178.75	556,808.14	591,233.00	590,603.00	552,333.39	585,290.00	585,290.00	585,290.00
031.5110.0103 OUT OF TITLE PAY..	3,968.62	7,807.07	6,000.00	6,000.00	6,755.66	6,000.00	6,000.00	6,000.00
031.5110.0105 PERS SVCE-OVERTIME..	19,645.05	22,442.76	15,000.00	15,000.00	11,759.63	15,000.00	15,000.00	15,000.00
031.5110.0106 LONGEVITY..	5,350.00	6,200.00	5,725.00	5,725.00	5,950.00	6,275.00	6,275.00	6,275.00
031.5110.0109 SICK INCENTIVE-P/R..	3,000.00	2,250.00	4,000.00	4,000.00	250.00	4,000.00	4,000.00	4,000.00
031.5110.0110 PART TIME..	9,980.31	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
031.5110.0406 TELEPHONE	2,599.32	2,575.09	3,000.00	3,000.00	2,232.74	3,000.00	2,000.00	2,000.00
031.5110.0410 WATER	244.31	240.10	400.00	400.00	291.83	400.00	400.00	400.00
031.5110.0411 GASOLINE..	9,427.88	6,479.06	15,000.00	15,000.00	4,144.11	15,000.00	10,000.00	10,000.00
031.5110.0412 DIESEL FUEL..	32,073.19	21,684.15	30,000.00	30,000.00	10,154.81	30,000.00	20,000.00	20,000.00
031.5110.0417 EDUCATION/SAFETY TRAINING	2,696.27	1,696.15	2,500.00	2,500.00	902.50	2,500.00	2,500.00	2,500.00
031.5110.0419 MAINT./REPAIR..	23,322.99	13,181.17	11,000.00	11,000.00	10,282.59	11,000.00	11,000.00	11,000.00
031.5110.0447 ROAD DRAINAGE..	6,962.40	8,486.94	20,000.00	20,000.00	3,594.53	20,000.00	20,000.00	20,000.00
031.5110.0448 ROAD PAVING..	12,110.31	18,536.83	20,000.00	20,000.00	8,266.83	20,000.00	20,000.00	20,000.00
<b>Total Dept 5110</b>								
<b>STREET MAINTENANCE</b>	<b>681,559.40</b>	<b>668,387.46</b>	<b>733,858.00</b>	<b>733,228.00</b>	<b>616,918.62</b>	<b>728,465.00</b>	<b>712,465.00</b>	<b>712,465.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 5130</b>								
<b>HIGHWAY Expense</b>								
<b>HIGHWAY-MACHINERY - ITEM #3</b>								
031.5130.0101 PERS SVCE-REGULAR..	118,088.08	117,599.02	119,951.00	119,951.00	115,344.86	122,350.00	122,350.00	122,350.00
031.5130.0105 PERS SVCE-OVERTIME..	0.00	782.59	2,000.00	2,000.00	120.48	2,000.00	2,000.00	2,000.00
031.5130.0106 LONGEVITY..	450.00	450.00	875.00	875.00	650.00	975.00	975.00	975.00
031.5130.0201 EQUIPMENT..	125,210.68	52,690.54	3,000.00	32,800.00	32,800.00	3,000.00	3,000.00	3,000.00
031.5130.0449 PARTS/LABOR..	104,860.00	118,272.40	112,000.00	112,000.00	124,480.16	112,000.00	112,000.00	112,000.00
<b>Total Dept 5130</b>								
<b>HIGHWAY-MACHINERY - ITEM #3</b>	<b>348,608.76</b>	<b>289,794.55</b>	<b>237,826.00</b>	<b>267,626.00</b>	<b>273,395.50</b>	<b>240,325.00</b>	<b>240,325.00</b>	<b>240,325.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 5132</b>								
		<b>HIGHWAY</b>						
		<b>Expense</b>						
		<b>GARAGE</b>						
031.5132.0409 ELECTRICITY..	5,851.29	3,906.30	6,000.00	6,000.00	2,881.80	6,000.00	4,000.00	4,000.00
031.5132.0410 WATER..	921.82	950.27	1,500.00	1,500.00	853.57	1,500.00	1,500.00	1,500.00
031.5132.0419 MAINT./REPAIR..	8,843.41	9,065.76	10,000.00	10,000.00	11,780.01	10,000.00	10,000.00	10,000.00
031.5132.0428 REGISTRATION/PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.5132.0474 FUEL OIL..	21,339.05	11,082.42	20,000.00	20,000.00	5,935.70	20,000.00	12,000.00	12,000.00
<b>Total Dept 5132</b>								
<b>GARAGE</b>	<b>36,955.57</b>	<b>25,004.75</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>21,451.08</b>	<b>37,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 5140</b>								
031.5140.0201 EQUIPMENT..	1,213.95	109.00	2,000.00	2,000.00	589.99	2,000.00	2,000.00	2,000.00
031.5140.0416 UNIFORMS..	4,521.17	3,946.81	5,000.00	5,000.00	2,038.51	5,000.00	5,000.00	5,000.00
031.5140.0419 MAINT./REPAIR..	1,662.81	2,470.38	2,000.00	2,000.00	1,897.03	2,000.00	2,000.00	2,000.00
031.5140.0438 MAINTENANCE OF TREES..	10,652.50	13,139.50	15,000.00	15,000.00	11,392.00	15,000.00	15,000.00	15,000.00
<b>Total Dept 5140</b>								
<b>WEEDS &amp; BRUSH</b>	<b>18,050.43</b>	<b>19,665.69</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>15,917.53</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>

# TOWN OF OSSINING

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 5142</b>								
031.5142.0103								
OUT OF TITLE PAY..	5,843.84	11,704.98	6,000.00	6,000.00	2,348.09	6,000.00	6,000.00	6,000.00
031.5142.0105								
PERS SVCE-OVERTIME..	67,544.53	105,350.61	70,000.00	70,000.00	30,668.57	70,000.00	70,000.00	70,000.00
031.5142.0401								
SUPPLIES	305.82	282.73	400.00	400.00	168.59	400.00	400.00	400.00
031.5142.0414								
CONTRACTUAL-SNOW PLOWING SRVCS..	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
031.5142.0450								
SALT..	62,281.06	98,349.51	60,000.00	60,000.00	50,835.97	60,000.00	60,000.00	60,000.00
031.5142.0451								
SAND..	1,840.27	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
031.5142.0452								
LIQUID CALCIUM..	3,825.08	4,442.87	6,000.00	6,000.00	3,101.85	6,000.00	6,000.00	6,000.00
<b>Total Dept 5142</b>								
<b>SNOW REMOVAL</b>	<b>142,140.60</b>	<b>220,130.70</b>	<b>144,900.00</b>	<b>144,900.00</b>	<b>87,123.07</b>	<b>144,900.00</b>	<b>144,900.00</b>	<b>144,900.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 9010</b>								
<b>HIGHWAY Expense</b>								
<b>EMPLOYEE BENEFITS</b>								
031.9010.0810 STATE EMPLOYEES RETIRE..	144,011.22	148,136.89	155,049.00	155,049.00	134,503.54	144,703.00	147,489.00	147,489.00
031.9010.0812 SOCIAL SECURITY..	67,130.42	69,671.72	72,096.00	72,096.00	61,823.56	72,089.00	75,089.00	75,089.00
031.9010.0813 WORKER'S COMP...	74,862.06	80,015.81	126,998.00	126,998.00	109,946.25	145,025.00	148,025.00	148,025.00
031.9010.0814 LIFE/DENTAL/VISION..	19,403.69	19,474.09	23,000.00	23,000.00	19,450.94	23,000.00	23,000.00	23,000.00
031.9010.0815 UNEMPLOYMENT INS...	828.37	268.80	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
031.9010.0816 DISABILITY INS...	687.24	657.36	1,000.00	1,000.00	493.02	1,000.00	1,000.00	1,000.00
031.9010.0817 HOSPITAL/MED INS...	221,520.89	216,371.57	285,043.00	285,043.00	249,988.99	286,385.00	286,385.00	292,257.00
<b>Total Dept 9010</b>								
<b>EMPLOYEE BENEFITS</b>	<b>528,443.89</b>	<b>534,596.24</b>	<b>669,186.00</b>	<b>669,186.00</b>	<b>576,206.30</b>	<b>678,202.00</b>	<b>686,988.00</b>	<b>692,860.00</b>



# TOWN OF OSSINING

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>Type E</b>								
<b>Dept 9730</b>								
031.9730.0403 FILING FEES..	4,141.53	9,711.25	20,000.00	20,000.00	6,940.72	20,000.00	20,000.00	20,000.00
031.9730.0610 PRINCIPAL..	38,334.00	118,334.89	118,333.00	118,333.00	0.00	118,333.00	118,333.00	118,333.00
031.9730.0710 INTEREST..	4,731.52	15,570.14	10,509.00	10,509.00	10,507.44	11,615.00	11,615.00	11,615.00
<b>Total Dept 9730</b>								
<b>BOND ANTICIPATION NOTES</b>	<b>47,207.05</b>	<b>143,616.28</b>	<b>148,842.00</b>	<b>148,842.00</b>	<b>17,448.16</b>	<b>149,948.00</b>	<b>149,948.00</b>	<b>149,948.00</b>

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## Budget Preparation Publication

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 031</b>								
<b>    HIGHWAY</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 9901</b>								
<b>        TRANSFERS TO OTHER FUNDS</b>								
031.9901.0900								
TRANSFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.9901.0901								
TSF TO DEBT SERVICE - PRIN...	75,611.43	60,084.01	60,157.00	60,157.00	40,655.22	61,157.00	61,157.00	61,157.00
031.9901.0902								
TSF TO DEBT SERVICE - INT...	12,420.25	13,293.40	12,083.00	12,083.00	10,520.84	10,909.00	10,909.00	10,909.00
031.9901.0906								
TRANSFER TO CAPITAL FUND..	0.00	350,837.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9901</b>								
<b>    TRANSFERS TO OTHER FUNDS</b>	<u>88,031.68</u>	<u>424,214.41</u>	<u>72,240.00</u>	<u>72,240.00</u>	<u>51,176.06</u>	<u>72,066.00</u>	<u>72,066.00</u>	<u>72,066.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>2,208,704.10</u>	<u>2,586,265.16</u>	<u>2,361,774.00</u>	<u>2,425,700.16</u>	<u>1,975,418.41</u>	<u>2,379,861.00</u>	<u>2,601,569.00</u>	<u>2,607,441.00</u>
<b>Total Fund 031</b>								
<b>    HIGHWAY</b>	<u>(26,397.20)</u>	<u>52,560.51</u>	<u>0.00</u>	<u>69,826.34</u>	<u>(339,665.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 032</b>	<b>DALE CEMETERY TRUST FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0032</b>	<b>DALE CEMETERY</b>							
032.0032.2190								
SALE OF CEMETERY LOTS..	346,805.00	37,590.00	35,000.00	35,000.00	54,300.00	55,000.00	55,000.00	55,000.00
032.0032.2191								
INTERMENTS - OPENING CHARGES..	82,775.00	72,825.00	63,000.00	63,000.00	99,715.00	75,000.00	75,000.00	75,000.00
032.0032.2192								
INSCRIPTION FEES..	440.00	430.00	1,000.00	1,000.00	340.00	500.00	500.00	500.00
032.0032.2193								
FOUNDATION FOR PLOT FEES..	18,444.00	15,418.00	10,000.00	10,000.00	24,832.00	15,000.00	15,000.00	15,000.00
032.0032.2194								
DONATIONS FOR DALE CEMETERY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032.0032.2195								
SALE OF COLUMBARIUM PLAQUES	1,363.00	379.00	1,800.00	1,800.00	0.00	800.00	800.00	800.00
032.0032.2401								
INTEREST AND EARNINGS..	124.91	34.22	80.00	80.00	388.65	200.00	200.00	200.00
032.0032.2410								
RENTAL OF PROPERTY, INDIVIDUAL..	4,400.00	0.00	0.00	0.00	0.00	0.00	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..	221.00	1,610.67	0.00	0.00	5.00	0.00	0.00	0.00
032.0032.4795								
APPROPRIATED FUND BALANCE	0.00	0.00	62,459.00	62,459.00	0.00	14,864.00	35,133.00	33,157.00
032.0032.5032								
TRANSFER FROM GENERAL FUND..	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<b>Total Dept 0032</b>								
<b>DALE CEMETERY</b>	<b>(454,572.91)</b>	<b>(228,286.89)</b>	<b>(273,339.00)</b>	<b>(273,339.00)</b>	<b>(179,580.65)</b>	<b>(261,364.00)</b>	<b>(281,633.00)</b>	<b>(279,657.00)</b>
<b>Total Type R Revenue</b>	<b>(454,572.91)</b>	<b>(228,286.89)</b>	<b>(273,339.00)</b>	<b>(273,339.00)</b>	<b>(179,580.65)</b>	<b>(261,364.00)</b>	<b>(281,633.00)</b>	<b>(279,657.00)</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 032</b>								
<b>DALE CEMETERY TRUST FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1320</b>								
<b>INDEPENDENT AUDIT</b>								
032.1320.0438								
INDEPENDENT AUDIT SERVICES	9,079.00	1,370.76	1,150.00	1,150.00	1,150.00	1,207.00	1,207.00	1,207.00
<b>Total Dept 1320</b>								
<b>INDEPENDENT AUDIT</b>	<b>9,079.00</b>	<b>1,370.76</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,207.00</b>	<b>1,207.00</b>	<b>1,207.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 032</b>	<b>DALE CEMETERY TRUST FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>							
032.1680.0475								
VILLAGE OSS.CONTRACTUAL	21,771.48	8,625.87	7,017.00	7,017.00	7,016.28	7,472.00	7,472.00	7,472.00
<b>Total Dept 1680</b>								
<b>CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>	<b>21,771.48</b>	<b>8,625.87</b>	<b>7,017.00</b>	<b>7,017.00</b>	<b>7,016.28</b>	<b>7,472.00</b>	<b>7,472.00</b>	<b>7,472.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 032</b>	<b>DALE CEMETERY TRUST FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>							
032.1910.0467 LIABILITY	4,495.95	4,850.40	5,791.00	5,791.00	5,205.45	6,023.00	6,023.00	6,023.00
<b>Total Dept 1910</b>								
<b>UNALLOCATED INSURANCE</b>	4,495.95	4,850.40	5,791.00	5,791.00	5,205.45	6,023.00	6,023.00	6,023.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 032</b>								
<b>DALE CEMETERY TRUST FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1980</b>								
<b>MCTMT PAYROLL TAX</b>								
032.1980.0438								
MISCELLANEOUS	0.00	135.48	436.00	436.00	372.35	480.00	480.00	480.00
<b>Total Dept 1980</b>								
<b>MCTMT PAYROLL TAX</b>	0.00	135.48	436.00	436.00	372.35	480.00	480.00	480.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 032</b>								
<b>DALE CEMETERY TRUST FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1990</b>								
<b>CONTINGENCY ACCOUNT</b>								
032.1990.0400								
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1990</b>								
<b>CONTINGENCY ACCOUNT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 032</b>	<b>DALE CEMETERY TRUST FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 8810</b>	<b>CEMETERIES</b>							
032.8810.0466 COLUMBARIUM PLAQUES	967.80	831.92	1,500.00	1,500.00	0.00	1,500.00	700.00	700.00
032.8810.0467 LIABILITY INSURANCE..	4,840.05	2,055.10	0.00	0.00	689.32	1,000.00	1,000.00	1,000.00
032.8810.0472 DALE MANAGEMENT-CONTRCTL PYMNT..	261,406.26	124,016.66	0.00	0.00	0.00	0.00	0.00	0.00
032.8810.0474 HEATING-NATURAL GAS..	2,813.75	1,612.62	5,500.00	5,500.00	1,892.55	5,500.00	3,500.00	3,500.00
032.8810.0492 CONTRACTUAL/MISC...	32,150.00	9,135.00	4,800.00	4,800.00	45,251.00	5,200.00	5,200.00	5,200.00
<b>Total Dept 8810</b> <b>CEMETERIES</b>	<b>392,096.71</b>	<b>263,881.28</b>	<b>203,244.00</b>	<b>205,232.00</b>	<b>238,442.31</b>	<b>190,016.00</b>	<b>210,285.00</b>	<b>208,309.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 032</b>								
<b>DALE CEMETERY TRUST FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 9010</b>								
<b>EMPLOYEE BENEFITS</b>								
032.9010.0810								
STATE EMPLOYEES RETIRE	0.00	2,463.98	16,379.00	16,379.00	6,620.91	13,519.00	13,519.00	13,519.00
032.9010.0812								
SOCIAL SECURITY	0.00	3,049.11	9,798.00	9,798.00	8,378.82	9,627.00	9,627.00	9,627.00
032.9010.0813								
WORKER'S COMP.	0.00	220.08	7,320.00	7,320.00	7,197.77	7,820.00	7,820.00	7,820.00
032.9010.0814								
LIFE/DENTAL/VISION	0.00	386.34	3,965.00	3,965.00	3,471.18	4,000.00	4,000.00	4,000.00
032.9010.0816								
DISABILITY INS.	0.00	105.30	500.00	500.00	154.38	500.00	500.00	500.00
032.9010.0817								
HOSPITAL/MED INS.	0.00	5,571.46	17,739.00	17,739.00	17,708.37	20,700.00	20,700.00	20,700.00
<b>Total Dept 9010</b>								
<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>11,796.27</b>	<b>55,701.00</b>	<b>55,701.00</b>	<b>43,531.43</b>	<b>56,166.00</b>	<b>56,166.00</b>	<b>56,166.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 032</b>								
<b>DALE CEMETERY TRUST FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 9730</b>								
<b>BOND ANTICIPATION NOTES</b>								
032.9730.0403								
FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9730</b>								
<b>BOND ANTICIPATION NOTES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 032</b>								
<b>DALE CEMETERY TRUST FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>								
032.9901.0905								
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>	<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>	<u>0.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>427,443.14</u>	<u>290,660.06</u>	<u>273,339.00</u>	<u>275,327.00</u>	<u>295,717.82</u>	<u>261,364.00</u>	<u>281,633.00</u>	<u>279,657.00</u>
<b>Total Fund 032</b>								
<b>DALE CEMETERY TRUST FUND</b>	<u>(27,129.77)</u>	<u>62,373.17</u>	<u>0.00</u>	<u>1,988.00</u>	<u>116,137.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 045</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0045</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
045.0045.1001 REAL PROPERTY TAXES	252,159.70	258,184.73	267,145.00	265,450.57	266,221.35	265,812.00	267,381.00	271,737.00
045.0045.2122 SEWER SERVICE CHARGES	102,128.00	102,076.00	102,232.00	102,232.00	102,232.00	102,232.00	102,232.00	102,232.00
045.0045.2211 IMA - PARKER BALE SERVICE CHGS	23,689.82	19,328.13	21,000.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00
045.0045.2379 SEWER SERV IBM	36,000.00	36,000.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00	36,000.00
045.0045.2401 INTEREST AND EARNINGS	1,684.98	984.17	1,000.00	1,000.00	612.95	1,000.00	1,000.00	1,000.00
045.0045.2701 REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045.0045.2770 UNCLASSIFIED REVENUES	565.00	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	61,832.36	0.00	0.00	0.00	0.00
045.0045.5038 TRANSFER FROM DEBT SERVICE	17,519.61	129.00	0.00	0.00	0.00	0.00	0.00	0.00
045.0045.5732 BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 0045</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
	<b>(433,747.11)</b>	<b>(416,702.03)</b>	<b>(427,377.00)</b>	<b>(487,514.93)</b>	<b>(369,066.30)</b>	<b>(426,044.00)</b>	<b>(427,613.00)</b>	<b>(431,969.00)</b>
<b>Total Type R Revenue</b>								
	<b>(433,747.11)</b>	<b>(416,702.03)</b>	<b>(427,377.00)</b>	<b>(487,514.93)</b>	<b>(369,066.30)</b>	<b>(426,044.00)</b>	<b>(427,613.00)</b>	<b>(431,969.00)</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 045</b>								
<b>CONSOLIDATED SEWER DISTRICT</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1320</b>								
<b>INDEPENDENT AUDIT</b>								
045.1320.0438								
INDEPENDENT AUDIT SERVICES	2,550.00	2,257.74	2,042.00	2,192.00	2,192.00	1,843.00	1,843.00	1,843.00
<b>Total Dept 1320</b>								
<b>INDEPENDENT AUDIT</b>	2,550.00	2,257.74	2,042.00	2,192.00	2,192.00	1,843.00	1,843.00	1,843.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 045</b>								
<b>    Type E</b>								
<b>    Dept 1440</b>								
CONSOLIDATED SEWER DISTRICT								
Expense								
ENGINEER								
045.1440.0413								
CONSULTANT	0.00	0.00	4,270.00	4,270.00	4,269.48	4,356.00	4,356.00	8,712.00
<b>Total Dept 1440</b>								
ENGINEER	0.00	0.00	4,270.00	4,270.00	4,269.48	4,356.00	4,356.00	8,712.00



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 045</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>							
045.1680.0475								
VILLAGE OSS.CONTRACTUAL	13,936.53	13,263.50	12,464.00	12,464.00	12,463.56	11,413.00	11,413.00	11,413.00
<b>Total Dept 1680</b>								
<b>CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>	<b>13,936.53</b>	<b>13,263.50</b>	<b>12,464.00</b>	<b>12,464.00</b>	<b>12,463.56</b>	<b>11,413.00</b>	<b>11,413.00</b>	<b>11,413.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 045</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>							
045.1930.0438								
JUDGEMENTS AND CLAIMS	14,854.10	1,612.37	0.00	10,137.93	6,328.90	0.00	0.00	0.00
<b>Total Dept 1930</b>								
<b>JUDGEMENTS &amp; CLAIMS</b>	14,854.10	1,612.37	0.00	10,137.93	6,328.90	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 045</b>								
<b>    CONSOLIDATED SEWER DISTRICT</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1980</b>								
<b>        MCTMT PAYROLL TAX</b>								
045.1980.0438								
MCTMT PAYROLL TAX	75.20	63.12	84.00	84.00	69.29	85.00	85.00	85.00
<b>Total Dept 1980</b>								
<b>    MCTMT PAYROLL TAX</b>	75.20	63.12	84.00	84.00	69.29	85.00	85.00	85.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 045</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>							
045.8120.0101 PERS SVCE-REGULAR	20,616.16	17,575.20	21,036.00	21,036.00	17,822.75	21,519.00	23,088.00	23,088.00
045.8120.0105 PERS SVCE-OVERTIME	1,915.72	1,374.64	3,500.00	3,500.00	3,044.93	3,500.00	3,500.00	3,500.00
045.8120.0201 EQUIPMENT	2,375.00	82,339.41	7,000.00	10,352.00	7,154.00	7,000.00	7,000.00	7,000.00
045.8120.0406 TELEPHONE	2,311.87	2,240.73	2,700.00	2,550.00	2,086.05	2,700.00	2,700.00	2,700.00
045.8120.0409 ELECTRICITY	22,322.88	20,484.47	25,000.00	25,000.00	15,711.94	25,000.00	25,000.00	25,000.00
045.8120.0419 MAINT./REPAIR	59,404.65	68,465.95	67,000.00	63,648.00	52,649.22	67,000.00	67,000.00	67,000.00
045.8120.0475 VILLAGE OSS.CONTRACTUAL	123,746.00	144,957.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
<b>Total Dept 8120 SANITARY SEWERS</b>	<b>232,692.28</b>	<b>337,437.40</b>	<b>276,236.00</b>	<b>276,086.00</b>	<b>98,468.89</b>	<b>276,719.00</b>	<b>278,288.00</b>	<b>278,288.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 045</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>							
045.9010.0810 STATE EMPLOYEES RETIRE	3,702.92	3,154.90	4,098.00	4,098.00	2,869.95	3,577.00	3,577.00	3,577.00
045.9010.0812 SOCIAL SECURITY	1,688.15	1,418.98	1,877.00	1,877.00	1,558.69	1,914.00	1,914.00	1,914.00
045.9010.0813 WORKER'S COMP.	1,995.43	2,129.39	7,320.00	7,320.00	7,197.76	9,462.00	9,462.00	9,462.00
<b>Total Dept 9010</b> <b>EMPLOYEE BENEFITS</b>	<b>7,386.50</b>	<b>6,703.27</b>	<b>13,295.00</b>	<b>13,295.00</b>	<b>11,626.40</b>	<b>14,953.00</b>	<b>14,953.00</b>	<b>14,953.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 045</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>							
045.9730.0403 FILING FEES	353.93	0.00	800.00	800.00	0.00	0.00	0.00	0.00
045.9730.0610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045.9730.0710 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9730</b>								
<b>BOND ANTICIPATION NOTES</b>	<b>353.93</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 045</b>	<b>CONSOLIDATED SEWER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
045.9901.0901								
TSF TO DEBT SERVICE - PRIN.	74,779.84	84,334.84	84,350.00	84,350.00	75,599.08	84,350.00	84,350.00	84,350.00
045.9901.0902								
TSF TO DEBT SERVICE - INT.	36,377.36	35,358.03	33,836.00	33,836.00	33,134.17	32,325.00	32,325.00	32,325.00
<b>Total Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>	<u>111,157.20</u>	<u>119,692.87</u>	<u>118,186.00</u>	<u>118,186.00</u>	<u>108,733.25</u>	<u>116,675.00</u>	<u>116,675.00</u>	<u>116,675.00</u>
<b>Total Type E Expense</b>	<u>383,005.74</u>	<u>481,030.27</u>	<u>427,377.00</u>	<u>437,514.93</u>	<u>244,151.77</u>	<u>426,044.00</u>	<u>427,613.00</u>	<u>431,969.00</u>
<b>Total Fund 045</b>								
<b>CONSOLIDATED SEWER DISTRICT</b>	<u>(50,741.37)</u>	<u>64,328.24</u>	<u>0.00</u>	<u>(50,000.00)</u>	<u>(124,914.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 050</b>								
<b>    TOWN WIDE WATER</b>								
<b>Type R</b>								
<b>    Revenue</b>								
<b>Dept 0050</b>								
<b>    TOWN WIDE WATER</b>								
050.0050.1001								
REAL PROPERTY TAXES..	27,616.64	53,093.65	54,252.00	54,132.77	54,132.78	55,562.00	55,562.00	55,562.00
050.0050.2401								
INTEREST AND EARNINGS..	63.93	5.98	20.00	20.00	44.14	20.00	20.00	20.00
050.0050.5038								
TRANSFER FROM DEBT SERVICE..	8,226.06	1,889.00	0.00	0.00	0.00	0.00	0.00	0.00
050.0050.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 0050</b>								
<b>    TOWN WIDE WATER</b>	<u>(35,906.63)</u>	<u>(54,988.63)</u>	<u>(54,272.00)</u>	<u>(54,152.77)</u>	<u>(54,176.92)</u>	<u>(55,582.00)</u>	<u>(55,582.00)</u>	<u>(55,582.00)</u>
<b>Total Type R</b>								
<b>    Revenue</b>	<u>(35,906.63)</u>	<u>(54,988.63)</u>	<u>(54,272.00)</u>	<u>(54,152.77)</u>	<u>(54,176.92)</u>	<u>(55,582.00)</u>	<u>(55,582.00)</u>	<u>(55,582.00)</u>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 050</b>								
<b>    TOWN WIDE WATER</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1320</b>								
<b>        INDEPENDENT AUDIT</b>								
050.1320.0438								
INDEPENDENT AUDIT SERVICES	110.00	185.11	158.00	158.00	158.00	232.00	232.00	232.00
<b>Total Dept 1320</b>								
<b>    INDEPENDENT AUDIT</b>	110.00	185.11	158.00	158.00	158.00	232.00	232.00	232.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 050</b>								
<b>TOWN WIDE WATER</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1680</b>								
<b>CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>								
050.1680.0475								
VILLAGE OSS.CONTRACTUAL	439.62	1,164.84	960.00	960.00	959.64	1,431.00	1,431.00	1,431.00
<b>Total Dept 1680</b>								
<b>CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>	439.62	1,164.84	960.00	960.00	959.64	1,431.00	1,431.00	1,431.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 050</b>								
<b>    TOWN WIDE WATER</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1930</b>								
<b>        JUDGEMENTS &amp; CLAIMS</b>								
050.1930.0438								
JUDGEMENTS AND CLAIMS	426.45	54.89	100.00	349.74	349.72	100.00	100.00	100.00
<b>Total Dept 1930</b>								
<b>    JUDGEMENTS &amp; CLAIMS</b>	426.45	54.89	100.00	349.74	349.72	100.00	100.00	100.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 050</b>								
<b>Type E</b>								
<b>Dept 9730</b>								
050.9730.0403								
FILING FEES..	5,360.05	0.00	4,630.00	4,630.00	0.00	5,911.00	5,911.00	5,911.00
050.9730.0610								
PRINCIPAL..	18,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.9730.0710								
INTEREST..	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9730</b>								
<b>BOND ANTICIPATION NOTES</b>								
	26,451.05	0.00	4,630.00	4,630.00	0.00	5,911.00	5,911.00	5,911.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 050</b>								
<b>TOWN WIDE WATER</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>								
050.9901.0900								
TRANSFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.9901.0901								
TSF TO DEBT SERVICE - PRIN...	10,143.51	39,367.88	39,578.00	39,578.00	25,825.90	39,578.00	39,578.00	39,578.00
050.9901.0902								
TSF TO DEBT SERVICE - INT...	2,373.54	9,533.78	8,846.00	8,846.00	7,743.58	8,330.00	8,330.00	8,330.00
<b>Total Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>	<u>12,517.05</u>	<u>48,901.66</u>	<u>48,424.00</u>	<u>48,424.00</u>	<u>33,569.48</u>	<u>47,908.00</u>	<u>47,908.00</u>	<u>47,908.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>39,944.17</u>	<u>50,306.50</u>	<u>54,272.00</u>	<u>54,521.74</u>	<u>35,036.84</u>	<u>55,582.00</u>	<u>55,582.00</u>	<u>55,582.00</u>
<b>Total Fund 050</b>								
<b>TOWN WIDE WATER</b>	<u>4,037.54</u>	<u>(4,682.13)</u>	<u>0.00</u>	<u>368.97</u>	<u>(19,140.08)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 051</b>								
<b>    NORTH STATE ROAD SEWER</b>								
<b>    Type R</b>								
<b>    Revenue</b>								
<b>    Dept 0051</b>								
<b>    NORTH STATE ROAD SEWER</b>								
051.0051.1001								
REAL PROPERTY TAXES..	46,157.00	46,234.00	47,423.00	47,423.00	47,423.00	47,760.00	47,760.00	47,760.00
051.0051.2379								
SEWER SERV IBM..	2,500.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
051.0051.2380								
STONE CREEK SERVICE..	5,130.77	4,935.61	4,000.00	4,000.00	5,304.66	4,000.00	4,000.00	4,000.00
051.0051.2401								
INTEREST AND EARNINGS..	11.99	6.92	0.00	0.00	11.57	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
051.0051.5038								
TRANSFER FROM DEBT SERVICE..	0.00	0.00	2,062.00	2,062.00	0.00	0.00	0.00	0.00
051.0051.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 0051</b>								
<b>    NORTH STATE ROAD SEWER</b>								
	<b>(53,799.76)</b>	<b>(55,176.53)</b>	<b>(57,485.00)</b>	<b>(57,485.00)</b>	<b>(52,739.23)</b>	<b>(55,760.00)</b>	<b>(55,760.00)</b>	<b>(55,760.00)</b>
<b>Total Type R</b>								
<b>Revenue</b>								
	<b>(53,799.76)</b>	<b>(55,176.53)</b>	<b>(57,485.00)</b>	<b>(57,485.00)</b>	<b>(52,739.23)</b>	<b>(55,760.00)</b>	<b>(55,760.00)</b>	<b>(55,760.00)</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 051</b>								
<b>    NORTH STATE ROAD SEWER</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1320</b>								
<b>        INDEPENDENT AUDIT</b>								
051.1320.0438								
INDEPENDENT AUDIT SERVICES	0.00	256.74	174.00	174.00	0.00	238.00	238.00	238.00
<b>Total Dept 1320</b>								
<b>    INDEPENDENT AUDIT</b>	<u>0.00</u>	<u>256.74</u>	<u>174.00</u>	<u>174.00</u>	<u>0.00</u>	<u>238.00</u>	<u>238.00</u>	<u>238.00</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 051</b>								
<b>    NORTH STATE ROAD SEWER</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1680</b>								
<b>        CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>								
051.1680.0475								
VILLAGE OSS.CONTRACTUAL	0.00	1,615.62	1,061.00	1,061.00	1,060.80	1,472.00	1,472.00	1,472.00
<b>Total Dept 1680</b>								
<b>    CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>	<u>0.00</u>	<u>1,615.62</u>	<u>1,061.00</u>	<u>1,061.00</u>	<u>1,060.80</u>	<u>1,472.00</u>	<u>1,472.00</u>	<u>1,472.00</u>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 051</b>								
<b>    NORTH STATE ROAD SEWER</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1930</b>								
<b>        JUDGEMENTS &amp; CLAIMS</b>								
051.1930.0438								
JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1930</b>								
<b>    JUDGEMENTS &amp; CLAIMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 051</b>								
<b>    NORTH STATE ROAD SEWER</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 9901</b>								
<b>        TRANSFERS TO OTHER FUNDS</b>								
051.9901.0901								
TSF TO DEBT SERVICE - PRIN...	40,000.00	40,000.00	45,000.00	45,000.00	40,000.00	45,000.00	45,000.00	45,000.00
051.9901.0902								
TSF TO DEBT SERVICE - INT...	15,175.00	13,268.75	11,250.00	11,250.00	6,175.00	9,050.00	9,050.00	9,050.00
<b>Total Dept 9901</b>								
<b>    TRANSFERS TO OTHER FUNDS</b>	<u>55,175.00</u>	<u>53,268.75</u>	<u>56,250.00</u>	<u>56,250.00</u>	<u>46,175.00</u>	<u>54,050.00</u>	<u>54,050.00</u>	<u>54,050.00</u>
<b>Total Type E</b>								
<b>    Expense</b>	<u>55,175.00</u>	<u>55,141.11</u>	<u>57,485.00</u>	<u>57,485.00</u>	<u>47,235.80</u>	<u>55,760.00</u>	<u>55,760.00</u>	<u>55,760.00</u>
<b>Total Fund 051</b>								
<b>    NORTH STATE ROAD SEWER</b>	<u>1,375.24</u>	<u>(35.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,503.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 063</b>								
<b>    Type R</b>								
<b>    Dept 0063</b>								
063.0063.1001								
REAL PROPERTY TAXES..	66,344.75	66,997.96	82,614.00	82,403.72	82,403.72	84,986.00	84,986.00	84,986.00
063.0063.2401								
INTEREST AND EARNINGS..	59.02	24.56	25.00	25.00	17.53	25.00	25.00	25.00
063.0063.5038								
TRANSFER FROM DEBT SERVICE	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
063.0063.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 0063</b>								
<b>    LIGHTING DISTRICT</b>	<u>(66,403.77)</u>	<u>(67,034.52)</u>	<u>(82,639.00)</u>	<u>(82,428.72)</u>	<u>(82,421.25)</u>	<u>(85,011.00)</u>	<u>(85,011.00)</u>	<u>(85,011.00)</u>
<b>Total Type R</b>								
<b>    Revenue</b>	<u>(66,403.77)</u>	<u>(67,034.52)</u>	<u>(82,639.00)</u>	<u>(82,428.72)</u>	<u>(82,421.25)</u>	<u>(85,011.00)</u>	<u>(85,011.00)</u>	<u>(85,011.00)</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 063</b>								
<b>    LIGHTING DIST.</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1320</b>								
<b>        INDEPENDENT AUDIT</b>								
063.1320.0438								
INDEPENDENT AUDIT SERVICES	349.00	313.21	403.00	403.00	403.00	367.00	367.00	367.00
<b>Total Dept 1320</b>								
<b>    INDEPENDENT AUDIT</b>	349.00	313.21	403.00	403.00	403.00	367.00	367.00	367.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 063</b>								
<b>    LIGHTING DIST.</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1680</b>								
<b>        CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>								
063.1680.0475								
VILLAGE OSS.CONTRACTUAL	2,203.53	1,970.95	2,459.00	2,459.00	2,458.92	2,269.00	2,269.00	2,269.00
<b>Total Dept 1680</b>								
<b>    CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>	2,203.53	1,970.95	2,459.00	2,459.00	2,458.92	2,269.00	2,269.00	2,269.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 063</b>								
<b>    LIGHTING DIST.</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1930</b>								
<b>        JUDGEMENTS &amp; CLAIMS</b>								
063.1930.0438								
JUDGEMENTS AND CLAIMS	1,396.03	166.09	0.00	996.62	996.61	0.00	0.00	0.00
<b>Total Dept 1930</b>								
<b>    JUDGEMENTS &amp; CLAIMS</b>	1,396.03	166.09	0.00	996.62	996.61	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 063</b>								
<b>Type E</b>								
<b>Dept 5182</b>								
063.5182.0409								
ELECTRICITY..	68,779.78	63,120.92	49,592.00	49,592.00	53,300.33	49,592.00	49,592.00	49,592.00
063.5182.0419								
MAINT./REPAIR..	5,688.00	3,467.62	8,000.00	8,000.00	3,986.14	8,000.00	8,000.00	8,000.00
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>	<b>74,467.78</b>	<b>66,588.54</b>	<b>57,592.00</b>	<b>57,592.00</b>	<b>57,286.47</b>	<b>57,592.00</b>	<b>57,592.00</b>	<b>57,592.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 063</b>								
<b>    LIGHTING DIST.</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 9730</b>								
<b>        BOND ANTICIPATION NOTES</b>								
063.9730.0403								
FILING FEES	33.68	924.10	0.00	0.00	600.08	2,500.00	2,500.00	2,500.00
063.9730.0610								
PRINCIPAL	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
063.9730.0710								
INTEREST	0.00	0.00	1,400.00	1,400.00	1,400.00	1,512.00	1,512.00	1,512.00
<b>Total Dept 9730</b>								
<b>    BOND ANTICIPATION NOTES</b>	<b>33.68</b>	<b>924.10</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>2,000.08</b>	<b>24,012.00</b>	<b>24,012.00</b>	<b>24,012.00</b>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 063</b>								
<b>    LIGHTING DIST.</b>								
<b>  Type E</b>								
<b>    Expense</b>								
<b>  Dept 9901</b>								
<b>    TRANSFERS TO OTHER FUNDS</b>								
063.9901.0901								
TSF TO DEBT SERVICE - PRIN.	441.94	615.04	618.00	618.00	616.39	618.00	618.00	618.00
063.9901.0902								
TSF TO DEBT SERVICE - INT.	139.35	177.96	167.00	167.00	164.49	153.00	153.00	153.00
<b>Total Dept 9901</b>								
<b>  TRANSFERS TO OTHER FUNDS</b>	<u>581.29</u>	<u>793.00</u>	<u>785.00</u>	<u>785.00</u>	<u>780.88</u>	<u>771.00</u>	<u>771.00</u>	<u>771.00</u>
<b>Total Type E</b>								
<b>  Expense</b>	<u>79,031.31</u>	<u>70,755.89</u>	<u>82,639.00</u>	<u>83,635.62</u>	<u>63,925.96</u>	<u>85,011.00</u>	<u>85,011.00</u>	<u>85,011.00</u>
<b>Total Fund 063</b>								
<b>  LIGHTING DIST.</b>	<u>12,627.54</u>	<u>3,721.37</u>	<u>0.00</u>	<u>1,206.90</u>	<u>(18,495.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 064</b>								
<b>    Type R</b>								
<b>    Dept 0064</b>								
064.0064.1001								
REAL PROPERTY TAXES..	637,425.93	657,885.48	672,065.00	670,354.29	670,354.30	683,708.00	683,708.00	683,708.00
064.0064.2401								
INTEREST AND EARNINGS..	36.75	20.41	25.00	25.00	39.43	25.00	25.00	25.00
064.0064.4795								
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	10,623.61	0.00	0.00	0.00	0.00
064.0064.5038								
TRANSFER FROM DEBT SERVICE	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00
064.0064.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 0064</b>								
<b>    FIRE PROTECTION</b>								
	<u>(637,462.68)</u>	<u>(658,020.89)</u>	<u>(672,090.00)</u>	<u>(681,002.90)</u>	<u>(670,393.73)</u>	<u>(683,733.00)</u>	<u>(683,733.00)</u>	<u>(683,733.00)</u>
<b>Total Type R</b>								
<b>    Revenue</b>								
	<u>(637,462.68)</u>	<u>(658,020.89)</u>	<u>(672,090.00)</u>	<u>(681,002.90)</u>	<u>(670,393.73)</u>	<u>(683,733.00)</u>	<u>(683,733.00)</u>	<u>(683,733.00)</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 064</b>								
<b>    FIRE PROTECT.DIST.</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1320</b>								
<b>        INDEPENDENT AUDIT</b>								
064.1320.0438								
INDEPENDENT AUDIT SERVICES	2,691.00	2,987.72	3,075.00	3,075.00	3,075.00	2,900.00	2,900.00	2,900.00
<b>Total Dept 1320</b>								
<b>    INDEPENDENT AUDIT</b>	2,691.00	2,987.72	3,075.00	3,075.00	3,075.00	2,900.00	2,900.00	2,900.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 064</b>								
<b>    FIRE PROTECT.DIST.</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1680</b>								
<b>        CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>								
064.1680.0475								
VILLAGE OSS.CONTRACTUAL	19,658.99	18,800.94	18,770.00	18,770.00	18,769.08	17,955.00	17,955.00	17,955.00
<b>Total Dept 1680</b>								
<b>    CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>	<b>19,658.99</b>	<b>18,800.94</b>	<b>18,770.00</b>	<b>18,770.00</b>	<b>18,769.08</b>	<b>17,955.00</b>	<b>17,955.00</b>	<b>17,955.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 064</b>								
<b>Type E</b>								
<b>Dept 1930</b>								
064.1930.0438								
JUDGEMENTS AND CLAIMS	12,775.19	1,575.71	0.00	8,912.90	8,912.85	10,000.00	10,000.00	10,000.00
<b>Total Dept 1930</b>								
<b>JUDGEMENTS &amp; CLAIMS</b>	12,775.19	1,575.71	0.00	8,912.90	8,912.85	10,000.00	10,000.00	10,000.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 064</b>								
<b>    FIRE PROTECT.DIST.</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 3410</b>								
<b>        FIRE INSPECTOR</b>								
064.3410.0461								
VILLAGE OF BRIAR/CONTR...	149,226.57	145,015.91	149,514.00	149,514.00	149,513.37	152,622.00	152,622.00	152,622.00
064.3410.0475								
VILLAGE OSS.CONTRACTUAL..	461,033.04	487,999.56	493,694.00	493,694.00	493,693.44	493,329.00	493,329.00	493,329.00
<b>Total Dept 3410</b>								
<b>    FIRE INSPECTOR</b>	<b>610,259.61</b>	<b>633,015.47</b>	<b>643,208.00</b>	<b>643,208.00</b>	<b>643,206.81</b>	<b>645,951.00</b>	<b>645,951.00</b>	<b>645,951.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 064</b>								
<b>    FIRE PROTECT.DIST.</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 9730</b>								
<b>        BOND ANTICIPATION NOTES</b>								
064.9730.0403								
FILING FEES	315.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064.9730.0610								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064.9730.0710								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9730</b>								
<b>    BOND ANTICIPATION NOTES</b>	315.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 064</b>								
<b>FIRE PROTECT.DIST.</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>								
064.9901.0901								
TSF TO DEBT SERVICE - PRIN.	3,918.33	5,535.39	5,550.00	5,550.00	5,548.08	5,550.00	5,550.00	5,550.00
064.9901.0902								
TSF TO DEBT SERVICE - INT.	1,241.93	1,607.60	1,487.00	1,487.00	1,486.05	1,377.00	1,377.00	1,377.00
<b>Total Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>	<u>5,160.26</u>	<u>7,142.99</u>	<u>7,037.00</u>	<u>7,037.00</u>	<u>7,034.13</u>	<u>6,927.00</u>	<u>6,927.00</u>	<u>6,927.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>650,860.21</u>	<u>663,522.83</u>	<u>672,090.00</u>	<u>681,002.90</u>	<u>680,997.87</u>	<u>683,733.00</u>	<u>683,733.00</u>	<u>683,733.00</u>
<b>Total Fund 064</b>								
<b>FIRE PROTECT.DIST.</b>	<u>13,397.53</u>	<u>5,501.94</u>	<u>0.00</u>	<u>0.00</u>	<u>10,604.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 065</b>								
<b>REFUSE/RECYCLING</b>								
<b>Type R</b>								
<b>Revenue</b>								
<b>Dept 0065</b>								
<b>REFUSE &amp; GARBAGE</b>								
065.0065.1001								
REAL PROPERTY TAXES..	541,882.08	550,481.14	556,050.00	554,634.59	554,634.60	560,848.00	567,220.00	567,220.00
065.0065.2401								
INTEREST AND EARNINGS..	398.21	331.77	350.00	350.00	302.71	350.00	350.00	350.00
065.0065.5038								
TRANSFER FROM DEBT SERVICE	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
065.0065.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 0065</b>								
<b>REFUSE &amp; GARBAGE</b>	<u>(542,280.29)</u>	<u>(550,913.91)</u>	<u>(556,400.00)</u>	<u>(554,984.59)</u>	<u>(554,937.31)</u>	<u>(561,198.00)</u>	<u>(567,570.00)</u>	<u>(567,570.00)</u>
<b>Total Type R</b>								
<b>Revenue</b>	<u>(542,280.29)</u>	<u>(550,913.91)</u>	<u>(556,400.00)</u>	<u>(554,984.59)</u>	<u>(554,937.31)</u>	<u>(561,198.00)</u>	<u>(567,570.00)</u>	<u>(567,570.00)</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 065</b>								
<b>REFUSE/RECYCLING</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1320</b>								
<b>INDEPENDENT AUDIT</b>								
065.1320.0438								
INDEPENDENT AUDIT SERVICES	2,611.00	2,541.88	2,574.00	2,574.00	2,574.00	2,391.00	2,391.00	2,391.00
<b>Total Dept 1320</b>								
<b>INDEPENDENT AUDIT</b>	2,611.00	2,541.88	2,574.00	2,574.00	2,574.00	2,391.00	2,391.00	2,391.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 065</b>								
<b>REFUSE/RECYCLING</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1680</b>								
<b>CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>								
065.1680.0475								
VILLAGE OSS.CONTRACTUAL	18,518.32	15,995.47	15,714.00	15,714.00	15,714.00	14,804.00	14,804.00	14,804.00
<b>Total Dept 1680</b>								
<b>CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>	<b>18,518.32</b>	<b>15,995.47</b>	<b>15,714.00</b>	<b>15,714.00</b>	<b>15,714.00</b>	<b>14,804.00</b>	<b>14,804.00</b>	<b>14,804.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 065</b>								
<b>REFUSE/RECYCLING</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1930</b>								
<b>JUDGEMENTS &amp; CLAIMS</b>								
065.1930.0438								
JUDGEMENTS AND CLAIMS	12,488.30	1,361.30	0.00	7,899.48	8,186.47	6,000.00	6,000.00	6,000.00
<b>Total Dept 1930</b>								
<b>JUDGEMENTS &amp; CLAIMS</b>	12,488.30	1,361.30	0.00	7,899.48	8,186.47	6,000.00	6,000.00	6,000.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 065</b>								
<b>REFUSE/RECYCLING</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 8160</b>								
<b>REFUSE COLLECTION &amp; DISPOSAL</b>								
065.8160.0402								
PRINTING..	3,820.13	3,900.00	4,000.00	4,000.00	1,064.00	4,000.00	4,000.00	4,000.00
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..	11,844.78	12,089.83	21,000.00	21,000.00	10,483.63	21,000.00	21,000.00	21,000.00
065.8160.0470								
REFUSE & RECYCLING CONTRACTUAL..	420,906.16	426,303.76	424,755.00	424,755.00	425,708.76	424,755.00	431,127.00	431,127.00
065.8160.0471								
REFUSE CTY OF WEST...	56,497.94	49,523.22	55,000.00	55,000.00	42,650.38	55,000.00	55,000.00	55,000.00
065.8160.0475								
VILLAGE OSS.CONTRACTUAL..	0.00	32,036.82	25,400.00	25,400.00	187.50	25,400.00	25,400.00	25,400.00
<b>Total Dept 8160</b>								
<b>REFUSE COLLECTION &amp; DISPOSAL</b>	<b>493,069.01</b>	<b>523,853.63</b>	<b>531,155.00</b>	<b>531,155.00</b>	<b>480,094.27</b>	<b>531,155.00</b>	<b>537,527.00</b>	<b>537,527.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 065</b>								
<b>Type E</b>								
<b>Dept 9730</b>								
065.9730.0710								
INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9730</b>								
<b>BOND ANTICIPATION NOTES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 065</b>								
<b>REFUSE/RECYCLING</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>								
065.9901.0901								
TSF TO DEBT SERVICE - PRIN.	4,042.30	5,473.21	5,486.00	5,486.00	5,484.35	5,486.00	5,486.00	5,486.00
065.9901.0902								
TSF TO DEBT SERVICE - INT.	1,280.08	1,589.43	1,471.00	1,471.00	1,470.42	1,362.00	1,362.00	1,362.00
<b>Total Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>	<u>5,322.38</u>	<u>7,062.64</u>	<u>6,957.00</u>	<u>6,957.00</u>	<u>6,954.77</u>	<u>6,848.00</u>	<u>6,848.00</u>	<u>6,848.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>532,009.01</u>	<u>550,814.92</u>	<u>556,400.00</u>	<u>564,299.48</u>	<u>513,523.51</u>	<u>561,198.00</u>	<u>567,570.00</u>	<u>567,570.00</u>
<b>Total Fund 065</b>								
<b>REFUSE/RECYCLING</b>	<u>(10,271.28)</u>	<u>(98.99)</u>	<u>0.00</u>	<u>9,314.89</u>	<u>(41,413.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 066</b>								
<b>    AMBULANCE DISTRICT</b>								
<b>Type R</b>								
<b>    Revenue</b>								
<b>Dept 0066</b>								
<b>    AMBULANCE DISTRICT</b>								
066.0066.1001								
REAL PROPERTY TAXES	604,163.54	610,914.61	628,501.00	627,373.24	627,838.96	633,338.00	633,338.00	633,338.00
066.0066.1081								
OTH PAYMENTS IN LIEU OF TAXES	696.62	687.74	0.00	0.00	0.00	0.00	0.00	0.00
066.0066.2351								
REIMB FOR AMBULANCE DISTRICT SERVICES	232,529.94	253,993.72	0.00	126,290.00	251,725.47	0.00	0.00	0.00
066.0066.2401								
INTEREST AND EARNINGS	236.72	270.10	150.00	150.00	159.00	150.00	150.00	150.00
066.0066.2680								
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066.0066.5038								
TRANSFER FROM DEBT SERVICE	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00
066.0066.5732								
BAN PROCEEDS FOR TAX CERTIORARIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 0066</b>								
<b>    AMBULANCE DISTRICT</b>								
	<u>(837,626.82)</u>	<u>(865,939.17)</u>	<u>(628,651.00)</u>	<u>(753,813.24)</u>	<u>(879,723.43)</u>	<u>(633,488.00)</u>	<u>(633,488.00)</u>	<u>(633,488.00)</u>
<b>Total Type R</b>								
<b>    Revenue</b>								
	<u>(837,626.82)</u>	<u>(865,939.17)</u>	<u>(628,651.00)</u>	<u>(753,813.24)</u>	<u>(879,723.43)</u>	<u>(633,488.00)</u>	<u>(633,488.00)</u>	<u>(633,488.00)</u>



# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 066</b>								
<b>AMBULANCE DISTRICT</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1320</b>								
<b>INDEPENDENT AUDIT</b>								
066.1320.0438								
INDEPENDENT AUDIT SERVICES	2,226.00	2,831.30	10,369.00	10,369.00	3,027.00	10,213.00	10,213.00	10,213.00
<b>Total Dept 1320</b>								
<b>INDEPENDENT AUDIT</b>	2,226.00	2,831.30	10,369.00	10,369.00	3,027.00	10,213.00	10,213.00	10,213.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 066</b>								
<b>    AMBULANCE DISTRICT</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1680</b>								
<b>        CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>								
066.1680.0475								
VILLAGE OSS.CONTRACTUAL	5,462.41	9,435.27	17,451.00	17,451.00	17,450.52	16,728.00	16,728.00	16,728.00
<b>Total Dept 1680</b>								
<b>    CENTRAL DATA PROCESSING-FINANCE/IT IMA</b>	5,462.41	9,435.27	17,451.00	17,451.00	17,450.52	16,728.00	16,728.00	16,728.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 066</b>								
<b>    AMBULANCE DISTRICT</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Dept 1930</b>								
<b>        JUDGEMENTS &amp; CLAIMS</b>								
066.1930.0438								
JUDGEMENTS AND CLAIMS	6,348.13	6,089.82	5,000.00	4,499.75	2,462.16	5,000.00	5,000.00	5,000.00
<b>Total Dept 1930</b>								
<b>    JUDGEMENTS &amp; CLAIMS</b>	6,348.13	6,089.82	5,000.00	4,499.75	2,462.16	5,000.00	5,000.00	5,000.00

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 066</b>								
<b>AMBULANCE DISTRICT</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 4540</b>								
<b>AMBULANCE</b>								
066.4540.0419 MAINT./REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066.4540.0424 CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066.4540.0475 AMBULANCE DISTRICT - CONTRACTUAL	806,741.94	837,177.74	593,430.00	719,720.00	852,594.75	599,186.00	599,186.00	599,186.00
<b>Total Dept 4540</b>								
<b>AMBULANCE</b>	<b>806,741.94</b>	<b>837,177.74</b>	<b>593,430.00</b>	<b>719,720.00</b>	<b>852,594.75</b>	<b>599,186.00</b>	<b>599,186.00</b>	<b>599,186.00</b>

# TOWN OF OSSINING

## Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 REQ Stage	2017 RECOMMENDE Stage	2017 ADOPTED Stage
<b>Fund 066</b>								
<b>AMBULANCE DISTRICT</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>								
066.9901.0901								
TSF TO DEBT SERVICE - PRIN.	940.52	1,941.14	1,951.00	1,951.00	1,949.23	1,951.00	1,951.00	1,951.00
066.9901.0902								
TSF TO DEBT SERVICE - INT.	227.62	492.52	450.00	450.00	446.78	410.00	410.00	410.00
<b>Total Dept 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>	1,168.14	2,433.66	2,401.00	2,401.00	2,396.01	2,361.00	2,361.00	2,361.00
<b>Total Type E</b>								
<b>Expense</b>	821,946.62	857,967.79	628,651.00	754,440.75	877,930.44	633,488.00	633,488.00	633,488.00
<b>Total Fund 066</b>								
<b>AMBULANCE DISTRICT</b>	(15,680.20)	(7,971.38)	0.00	627.51	(1,792.99)	0.00	0.00	0.00
<b>Grand Total</b>	(475,247.32)	(355,544.11)	0.00	5,720.22	(1,613,392.44)	0.00	0.00	0.00

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