

Budget Preparation Publication Parameters

Report ID:

Version Code:	2016 TOWN BUDGT	Year:	2016	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:	Yes	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: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type R									
Dept 0010									
010.0010.1001									
REAL PROPERTY TAXES..	3,394,924.62	3,184,106.00	3,072,902.88	3,248,557.00	3,248,557.00	3,256,096.85	3,692,134.00	3,298,721.00	3,298,721.00
010.0010.1081									
OTH PAYMENTS IN LIEU OF TAXES..	17,001.21	17,650.00	17,373.90	24,797.00	24,797.00	24,998.78	25,539.00	25,539.00	25,539.00
010.0010.1090									
INTEREST & PENALTIES ON TAXES..	486,832.05	435,000.00	621,657.17	435,000.00	435,000.00	540,977.01	435,000.00	450,000.00	450,000.00
010.0010.1235									
REIMB. FOR TAX ADVERTISING..	17,990.00	12,000.00	24,798.00	12,000.00	12,000.00	17,130.00	10,000.00	10,000.00	10,000.00
010.0010.1255									
CLERK FEES..	8,267.98	7,300.00	11,053.82	7,300.00	7,300.00	7,122.34	7,300.00	7,300.00	7,300.00
010.0010.1601									
PUBLIC HEALTH FEES	11,140.00	8,500.00	12,574.18	8,500.00	8,500.00	10,560.00	8,500.00	8,500.00	8,500.00
010.0010.2001									
PARK FEES..	0.00	10,000.00	3,355.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
010.0010.2040									
MARINA FEES..	2,555.00	2,000.00	1,160.00	2,000.00	2,000.00	1,632.00	2,000.00	2,000.00	2,000.00
010.0010.2351									
REIMB FROM VILL-CLERK..	176,151.23	193,779.00	183,892.43	196,195.00	196,195.00	181,922.25	201,077.00	201,077.00	201,077.00
010.0010.2352									
REIMBURSE-TOWN COURT PARKING VLTNS IMA	227,904.00	136,376.00	136,376.00	139,104.00	139,104.00	153,376.75	139,104.00	122,807.00	122,807.00
010.0010.2355									
REIMB FROM COUNTY-ELECTION EXP..	16,332.37	15,500.00	18,253.32	15,500.00	15,500.00	0.00	15,500.00	15,500.00	15,500.00
010.0010.2401									
INTEREST AND EARNINGS..	21,994.52	25,000.00	21,997.76	25,000.00	25,000.00	24,387.41	25,000.00	25,000.00	25,000.00
010.0010.2410									
RENTAL OF PROPERTY, INDIVIDUAL..	21,290.00	15,800.00	27,327.57	15,800.00	15,800.00	20,782.00	17,600.00	17,600.00	17,600.00
010.0010.2544									
DOG LICENSE FEES	3,438.00	2,500.00	3,924.00	2,500.00	2,500.00	3,666.00	2,500.00	2,500.00	2,500.00
010.0010.2610									
FINES AND FORFEITURES..	226,078.65	225,000.00	198,183.94	225,000.00	225,000.00	118,431.66	225,000.00	225,000.00	225,000.00
010.0010.2620									
FORFEITURE OF DEPOSITS..	195.00	0.00	2,706.50	0.00	0.00	181.72	0.00	0.00	0.00
010.0010.2665									
SALE OF SURPLUS EQUIPMENT..	10.00	0.00	1,000.00	0.00	0.00	4,295.00	0.00	0.00	0.00
010.0010.2680									
INSURANCE RECOVERIES..	65,200.00	0.00	5,966.60	0.00	0.00	5,057.85	0.00	0.00	0.00

TOWN OF OSSINING

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type R									
Dept 0010									
010.0010.2682									
NYMIR-INSURANCE REIMBURSEMENT	2,264.07	0.00	2,308.25	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.2701									
REFUNDS OF PRIOR YEARS EXP...	1,052.04	0.00	0.00	0.00	0.00	312.63	0.00	0.00	0.00
010.0010.2702									
REIMBURSEMENT MEDICARE PART D	8,264.67	16,300.00	0.00	16,300.00	16,300.00	0.00	0.00	0.00	0.00
010.0010.2770									
UNCLASSIFIED REVENUES..	236.06	2,000.00	576.35	2,000.00	2,000.00	204.78	2,000.00	2,000.00	2,000.00
010.0010.2775									
MEMO BILL/INTERNET FEES/ADMIN CHARGES	11,403.00	9,000.00	10,308.00	9,000.00	9,000.00	9,726.18	7,500.00	7,500.00	7,500.00
010.0010.2780									
MEALS - S.N.A.P. - FEES..	7,592.50	8,000.00	5,273.60	6,000.00	6,000.00	3,970.70	5,000.00	5,000.00	5,000.00
010.0010.2781									
CALL A CAB - FEES..	26,071.00	30,000.00	23,334.50	25,000.00	25,000.00	20,980.00	25,000.00	25,000.00	25,000.00
010.0010.2782									
CONG MEALS C-1 - FEES..	13,830.37	15,500.00	12,631.50	13,000.00	13,000.00	13,549.50	13,000.00	13,000.00	13,000.00
010.0010.2783									
HOME DEL MEALS C-2 - FEES..	15,023.91	17,000.00	9,770.00	12,000.00	12,000.00	7,628.50	10,000.00	10,000.00	10,000.00
010.0010.2784									
TRANSPORTATION - FEES..	1,356.45	1,400.00	1,055.75	1,000.00	1,000.00	876.40	1,000.00	1,000.00	1,000.00
010.0010.3001									
PER CAPITA/STATE AID..	151,987.00	151,000.00	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..	628,153.93	485,000.00	532,257.37	485,000.00	485,000.00	498,753.36	485,000.00	485,000.00	485,000.00
010.0010.3089									
STATE AID-OTHER..	26,477.64	0.00	2,889.94	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.3382									
STATE-IMA GRANT REIMBURSEMENT	1,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.0010.3789									
STATE AID - SNAP..	41,277.12	38,600.00	43,060.79	38,600.00	38,600.00	25,271.41	32,000.00	32,000.00	32,000.00
010.0010.4772									
FED - PROG. FOR THE AGING 3B..	11,082.00	10,000.00	9,142.87	10,000.00	10,000.00	5,818.19	10,000.00	10,000.00	10,000.00
010.0010.4773									
FED - CONG. MEALS/C-1..	23,739.15	23,000.00	27,403.79	21,000.00	21,000.00	23,994.20	21,000.00	21,000.00	21,000.00
010.0010.4774									
FED - HOME DEL. MEALS/C-2..	23,236.85	23,000.00	32,888.94	21,000.00	21,000.00	21,055.02	21,000.00	21,000.00	21,000.00

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Fund 010									
 TOWN GENERAL									
 Type R									
 Revenue									
 Dept 0010									
 GENERAL FUND									
010.0010.4776									
FED - COMMODITY FUNDING (C/F)..	0.00	15,000.00	21,325.29	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
010.0010.4795									
APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	153,341.00	153,341.00	0.00	0.00	50,000.00	53,880.00
010.0010.5038									
TRANSFER FROM DEBT SERVICE	115,453.75	30,000.00	30,000.00	35,697.00	35,697.00	0.00	0.00	0.00	0.00
Total Dept 0010									
 GENERAL FUND	<u>(5,807,554.14)</u>	<u>(5,165,311.00)</u>	<u>(5,280,717.01)</u>	<u>(5,377,191.00)</u>	<u>(5,377,191.00)</u>	<u>(5,154,745.49)</u>	<u>(5,609,754.00)</u>	<u>(5,265,044.00)</u>	<u>(5,268,924.00)</u>
Total Type R									
 Revenue	<u>(5,807,554.14)</u>	<u>(5,165,311.00)</u>	<u>(5,280,717.01)</u>	<u>(5,377,191.00)</u>	<u>(5,377,191.00)</u>	<u>(5,154,745.49)</u>	<u>(5,609,754.00)</u>	<u>(5,265,044.00)</u>	<u>(5,268,924.00)</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 1010									
010.1010.0101									
PERS SVCE-REGULAR..	44,236.40	44,236.00	45,597.50	44,236.00	44,236.00	44,321.11	44,236.00	44,236.00	44,236.00
010.1010.0405									
CONFERENCE..	270.00	0.00	200.00	0.00	75.00	675.00	0.00	0.00	1,100.00
Total Dept 1010									
TOWN BOARD	44,506.40	44,236.00	45,797.50	44,236.00	44,311.00	44,996.11	44,236.00	44,236.00	45,336.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
 TOWN GENERAL									
 Type E									
 Expense									
 Dept 1110									
 TOWN JUSTICE									
 TOWN JUSTICE	447,589.78	427,673.00	481,957.71	464,833.00	464,833.00	437,120.34	466,184.00	461,684.00	461,684.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 1130									
TOWN GENERAL									
Expense									
TRAFFIC VIOLATIONS BUREAU									
010.1130.0101									
PERS SVCE-REGULAR	9,661.76	48,032.00	16,498.42	36,675.00	36,675.00	22,296.39	37,740.00	37,740.00	37,740.00
010.1130.0105									
PERS SVCE-OVERTIME	0.00	7,500.00	12.83	7,500.00	7,500.00	2,856.27	5,000.00	5,000.00	5,000.00
010.1130.0106									
LONGEVITY	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1130.0109									
SICK INCENTIVE-P/R	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010.1130.0110									
PART TIME	0.00	0.00	14,391.81	17,706.00	17,706.00	10,649.75	17,905.00	17,905.00	17,905.00
010.1130.0400									
CONTRACTUAL	48,525.54	78,000.00	56,315.12	78,000.00	78,000.00	52,602.61	78,000.00	60,000.00	60,000.00
010.1130.0401									
SUPPLIES	238.19	650.00	0.00	650.00	650.00	5.15	650.00	650.00	650.00
010.1130.0402									
PRINTING AND POSTAGE	1,148.21	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010.1130.0419									
MAINT./REPAIR	0.00	500.00	0.00	500.00	500.00	379.50	250.00	250.00	250.00
010.1130.0454									
COURT SECURITY	3,744.00	15,000.00	7,111.25	10,250.00	10,250.00	6,402.50	10,250.00	10,250.00	10,250.00
010.1130.0455									
TRANSLATOR	3,358.00	4,000.00	1,105.00	4,000.00	4,000.00	715.00	4,000.00	4,000.00	4,000.00
Total Dept 1130									
TRAFFIC VIOLATIONS BUREAU	66,675.70	156,919.00	97,434.43	158,281.00	158,281.00	97,907.17	156,795.00	138,795.00	138,795.00

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Fund 010									
 TOWN GENERAL									
 Type E									
 Expense									
 Dept 1220									
 SUPERVISOR									
010.1220.0101									
PERS SVCE-REGULAR..	127,348.10	130,430.00	132,550.70	190,309.00	190,309.00	184,369.06	192,059.00	131,733.00	131,733.00
010.1220.0106									
LONGEVITY..	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	525.00
010.1220.0110									
PART TIME..	1,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1220.0201									
EQUIPMENT..	0.00	600.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00
010.1220.0401									
SUPPLIES..	1,769.66	1,000.00	5,428.30	2,000.00	6,029.00	6,374.82	2,000.00	2,000.00	2,000.00
010.1220.0405									
CONFERENCE..	0.00	0.00	260.00	0.00	245.00	245.00	0.00	0.00	0.00
010.1220.0417									
EDUCATION..	290.00	80.00	0.00	330.00	440.00	630.00	330.00	330.00	610.00
Total Dept 1220									
 SUPERVISOR	131,233.76	132,110.00	138,239.00	193,239.00	197,623.00	191,618.88	195,514.00	135,188.00	135,468.00

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Fund 010									
 TOWN GENERAL									
 Type E									
 Expense									
 Dept 1320									
 INDEPENDENT AUDIT									
010.1320.0438									
INDEPENDENT AUDIT SERVICES	25,386.00	25,225.00	24,411.00	25,354.00	25,279.00	24,379.00	25,558.00	25,558.00	25,558.00
Total Dept 1320									
 INDEPENDENT AUDIT	<u>25,386.00</u>	<u>25,225.00</u>	<u>24,411.00</u>	<u>25,354.00</u>	<u>25,279.00</u>	<u>24,379.00</u>	<u>25,558.00</u>	<u>25,558.00</u>	<u>25,558.00</u>

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 1330									
010.1330.0101									
PERS SVCE-REGULAR..	192,789.15	130,859.00	115,220.20	138,110.00	138,110.00	138,196.61	189,202.00	164,036.00	164,036.00
010.1330.0104									
HEALTH INS. STIPEND..	1,500.00	0.00	0.00	750.00	750.00	375.00	750.00	750.00	750.00
010.1330.0105									
PERS SVCE-OVERTIME..	2,806.38	3,000.00	2,185.31	3,000.00	3,000.00	3,059.01	3,000.00	3,000.00	3,000.00
010.1330.0106									
LONGEVITY..	1,900.00	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	1,500.00	0.00	1,500.00	1,071.00	0.00	1,500.00	1,500.00	1,500.00
010.1330.0110									
PART TIME..	592.72	0.00	0.00	0.00	550.00	1,407.25	2,000.00	1,000.00	1,000.00
010.1330.0201									
EQUIPMENT..	3,533.51	1,771.00	1,092.26	6,600.00	6,600.00	1,224.37	6,600.00	600.00	600.00
010.1330.0401									
SUPPLIES..	984.86	800.00	970.66	800.00	800.00	795.35	3,150.00	900.00	900.00
010.1330.0402									
PRINTING..	9,235.59	9,500.00	8,996.56	16,700.00	16,700.00	12,922.65	18,700.00	7,200.00	8,700.00
010.1330.0404									
MILEAGE..	0.00	100.00	76.16	350.00	350.00	282.73	350.00	350.00	350.00
010.1330.0405									
CONFERENCE..	0.00	0.00	96.90	950.00	950.00	622.68	2,000.00	2,000.00	2,000.00
010.1330.0408									
BOOKS	404.00	205.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00
010.1330.0417									
EDUCATION..	1,644.31	0.00	205.00	1,000.00	1,000.00	(15.00)	1,000.00	0.00	0.00
010.1330.0419									
MAINT./REPAIR..	463.00	800.00	296.00	1,335.00	1,335.00	334.00	1,335.00	1,335.00	1,335.00
010.1330.0428									
DUES..	375.00	400.00	425.00	475.00	475.00	400.00	500.00	500.00	500.00
010.1330.0436									
POSTAGE..	8,643.22	9,500.00	9,454.59	9,800.00	12,260.00	12,260.00	12,600.00	6,000.00	8,500.00
010.1330.0497									
INTERNET CONTRACT FEES	1,035.96	1,800.00	1,199.78	2,000.00	2,000.00	1,239.99	2,200.00	2,200.00	2,200.00
Total Dept 1330									
TAX COLLECTION	225,907.70	160,235.00	140,218.42	183,770.00	186,351.00	173,104.64	245,287.00	191,771.00	195,771.00

Date Prepared: 12/31/2015 09:21 AM

Report Date: 12/31/2015

Account Table: BUDGET

Alt. Sort Table:

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BUD4050 1.0

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Prepared By: MADDI

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010		TOWN GENERAL							
Type E		Expense							
Dept 1330		TAX COLLECTION							

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Fund 010									
Type E									
Dept 1355									
TOWN GENERAL									
Expense									
ASSESSMENT									
010.1355.0101 PERS SVCE-REGULAR..	284,619.23	333,781.00	345,660.88	344,577.00	344,577.00	347,367.03	356,221.00	356,221.00	356,221.00
010.1355.0104 HEALTH INS. STIPEND..	1,500.00	1,500.00	437.50	2,250.00	2,250.00	2,625.00	2,250.00	2,250.00	750.00
010.1355.0105 PERS SVCE-OVERTIME..	1,530.38	2,000.00	1,060.03	2,000.00	2,000.00	822.91	2,000.00	1,000.00	1,000.00
010.1355.0106 LONGEVITY..	1,730.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,775.00	2,775.00	2,775.00
010.1355.0109 SICK INCENTIVE-P/R	1,800.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
010.1355.0110 PART TIME..	31,984.01	32,323.00	32,641.30	32,969.00	32,969.00	32,334.26	33,789.00	33,789.00	33,789.00
010.1355.0201 EQUIPMENT..	3,109.41	0.00	1,030.82	1,400.00	1,400.00	1,993.00	1,500.00	1,500.00	1,500.00
010.1355.0401 SUPPLIES..	628.60	1,200.00	1,338.39	1,200.00	1,620.00	2,002.04	2,000.00	2,000.00	2,000.00
010.1355.0402 PRINTING..	767.61	1,500.00	290.00	1,500.00	1,500.00	739.12	1,500.00	1,500.00	1,500.00
010.1355.0404 MILEAGE..	708.83	1,000.00	690.64	1,000.00	1,000.00	574.43	1,000.00	1,000.00	1,000.00
010.1355.0417 EDUCATION..	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
010.1355.0419 MAINT./REPAIR	1,404.00	0.00	1,409.85	1,500.00	1,500.00	1,604.00	1,500.00	1,500.00	1,500.00
010.1355.0424 CONSULTANT/COMPUTER..	2,980.83	3,100.00	2,920.83	3,149.00	2,729.00	2,920.84	3,149.00	3,149.00	3,149.00
010.1355.0428 DUES..	635.00	800.00	630.00	800.00	800.00	605.00	800.00	800.00	800.00
010.1355.0458 TAX MAPS..	10,125.00	10,425.00	9,041.67	10,425.00	10,425.00	8,383.33	10,425.00	10,425.00	10,425.00
Total Dept 1355									
ASSESSMENT									
	343,522.90	393,754.00	399,776.91	408,895.00	408,895.00	404,595.96	423,409.00	422,409.00	420,909.00

TOWN OF OSSINING

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
TOWN GENERAL									
Type E									
Expense									
Dept 1356									
BD OF ASSESSMENT REVIEW/TAX CERTS/SML CL									
010.1356.0110									
PART TIME	14,607.00	16,708.00	16,023.69	17,044.00	17,044.00	16,269.22	17,472.00	17,472.00	17,472.00
010.1356.0421									
APPRAISALS	0.00	20,000.00	16,612.50	20,000.00	20,000.00	6,000.00	20,000.00	10,000.00	10,000.00
010.1356.0438									
SUPPLIES..	538.93	500.00	297.88	500.00	500.00	209.44	500.00	500.00	500.00
Total Dept 1356									
BD OF ASSESSMENT REVIEW/TAX CERTS/SML CL	<u>15,145.93</u>	<u>37,208.00</u>	<u>32,934.07</u>	<u>37,544.00</u>	<u>37,544.00</u>	<u>22,478.66</u>	<u>37,972.00</u>	<u>27,972.00</u>	<u>27,972.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 1410									
010.1410.0101									
PERS SVCE-REGULAR..	148,068.95	150,145.00	157,463.75	155,847.00	155,847.00	156,448.51	159,676.00	159,676.00	159,676.00
010.1410.0105									
PERS SVCE-OVERTIME..	5,108.05	3,500.00	5,735.48	4,500.00	4,500.00	5,449.73	6,000.00	0.00	0.00
010.1410.0106									
LONGEVITY..	0.00	0.00	0.00	450.00	450.00	950.00	525.00	525.00	525.00
010.1410.0109									
SICK INCENTIVE-P/R	1,000.00	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..	30,211.89	37,705.00	29,535.88	38,459.00	36,959.00	30,080.42	39,421.00	39,421.00	39,421.00
010.1410.0201									
EQUIPMENT..	5,147.12	500.00	2,449.04	500.00	1,276.00	2,032.90	1,000.00	2,400.00	2,400.00
010.1410.0401									
SUPPLIES..	4,349.42	4,500.00	2,749.96	4,500.00	3,617.00	4,212.27	3,000.00	3,000.00	3,000.00
010.1410.0402									
PRINTING..	725.00	1,000.00	0.00	1,000.00	74.00	350.00	1,000.00	1,000.00	1,000.00
010.1410.0405									
CONFRENCE..	75.00	1,000.00	884.03	100.00	100.00	1,575.00	1,500.00	0.00	0.00
010.1410.0417									
EDUCATION..	0.00	150.00	0.00	150.00	150.00	125.00	150.00	150.00	150.00
010.1410.0419									
MAINT./REPAIR..	1,882.36	500.00	3,541.92	500.00	3,033.00	4,683.00	3,500.00	3,500.00	3,500.00
010.1410.0428									
DUES..	210.00	200.00	105.00	200.00	200.00	125.00	200.00	200.00	200.00
010.1410.0466									
LEGAL NOTICES..	6,771.73	4,000.00	11,534.45	4,000.00	4,000.00	3,443.33	2,000.00	2,000.00	2,000.00
010.1410.0477									
RECORDS MANAGEMENT..	0.00	250.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
Total Dept 1410									
TOWN CLERK									
	203,549.52	204,450.00	214,999.51	211,456.00	211,456.00	209,475.16	219,222.00	213,122.00	213,122.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 1420									
010.1420.0101									
PERS SVCE-REGULAR..	84,108.96	85,792.00	96,115.24	117,390.00	117,390.00	117,389.94	119,075.00	61,750.00	61,750.00
010.1420.0403									
FILING FEES/FORECLOSURE FEES..	9,600.00	6,500.00	0.00	6,500.00	2,116.00	0.00	6,500.00	6,500.00	6,500.00
010.1420.0405									
CONFERENCE..	135.00	135.00	270.00	250.00	250.00	0.00	250.00	250.00	250.00
010.1420.0420									
LITIGATION..	3,322.31	10,000.00	6,171.15	10,000.00	7,229.00	4,320.22	10,000.00	10,000.00	10,000.00
010.1420.0421									
APPRAISALS..	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1420.0425									
LABOR COUNSEL..	20,269.35	20,000.00	50,203.37	20,000.00	20,000.00	38,422.95	20,000.00	20,000.00	20,000.00
010.1420.0426									
SPECIAL COUNSEL	0.00	10,000.00	14,636.63	10,000.00	14,290.00	14,289.31	10,000.00	10,000.00	10,000.00
010.1420.0475									
VILLAGE OSS.CONTRACTUAL	23,782.44	11,000.00	11,000.04	11,113.00	11,113.00	11,112.24	11,113.00	11,335.00	11,335.00
Total Dept 1420									
TOWN ATTORNEY									
	141,218.06	143,427.00	180,396.43	175,253.00	172,388.00	185,534.66	176,938.00	119,835.00	119,835.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 1440									
010.1440.0413 CONSULTANT	24,525.46	7,000.00	6,999.96	7,140.00	7,140.00	7,140.00	7,140.00	4,270.00	4,270.00
Total Dept 1440									
ENGINEER	<u>24,525.46</u>	<u>7,000.00</u>	<u>6,999.96</u>	<u>7,140.00</u>	<u>7,140.00</u>	<u>7,140.00</u>	<u>7,140.00</u>	<u>4,270.00</u>	<u>4,270.00</u>

TOWN OF OSSINING

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 1450									
010.1450.0404 MILEAGE..	127.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1450.0417 EDUCATION/ELECTION ASSISTANCE	0.00	500.00	0.00	500.00	500.00	0.00	750.00	750.00	750.00
010.1450.0431 STORAGE/MISC...	9,020.00	10,000.00	11,215.00	10,000.00	10,000.00	8,200.00	10,000.00	10,000.00	10,000.00
010.1450.0432 CARTING/LIGHT..	2,820.00	2,000.00	717.75	2,000.00	2,000.00	2,469.25	1,000.00	1,000.00	1,000.00
010.1450.0437 WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT	61,933.70	61,574.00	63,780.91	65,324.00	65,324.00	65,383.54	67,284.00	67,284.00	67,284.00
Total Dept 1450 ELECTIONS	73,901.45	74,074.00	75,713.66	77,824.00	77,824.00	76,052.79	79,034.00	79,034.00	79,034.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 1620									
010.1620.0201 EQUIPMENT..	0.00	600.00	0.00	600.00	4,066.00	4,823.75	600.00	600.00	600.00
010.1620.0401 SUPPLIES..	3,588.33	7,500.00	3,672.80	4,500.00	5,246.00	6,519.25	4,500.00	4,500.00	4,500.00
010.1620.0402 PRINTING..	398.44	1,500.00	0.00	1,500.00	1,500.00	1,134.09	1,500.00	1,500.00	1,500.00
010.1620.0419 MAINT./REPAIR..	15,767.08	10,180.00	10,482.43	12,180.00	11,434.00	8,638.08	12,180.00	12,180.00	12,180.00
010.1620.0428 DUES..	3,751.00	6,500.00	4,251.00	6,500.00	6,500.00	11,186.00	6,500.00	6,500.00	6,500.00
010.1620.0430 VILLAGE IMA-BUILDING RENTAL	157,561.81	160,242.00	160,240.32	162,328.00	162,328.00	162,314.21	162,487.00	162,487.00	162,487.00
010.1620.0436 POSTAGE..	7,720.85	9,000.00	7,235.75	9,000.00	6,419.00	5,820.08	9,000.00	9,000.00	9,000.00
010.1620.0438 SUPPLIES	0.00	0.00	130.38	0.00	0.00	0.00	0.00	0.00	0.00
010.1620.0442 SUSTAINABILITY INITIATIVES	2,622.55	0.00	1,345.00	500.00	500.00	1,204.00	500.00	500.00	500.00
Total Dept 1620									
BUILDINGS	191,410.06	195,522.00	187,357.68	197,108.00	197,993.00	201,639.46	197,267.00	197,267.00	197,267.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 1650									
<div style="display: flex; justify-content: space-between;"> TOWN GENERAL Expense </div> <div style="display: flex; justify-content: space-between;"> CENTRAL COMMUNICATIONS SYSTEM </div>									
010.1650.0438 PHONE,WEB SERVICES..	29,324.29	30,681.00	29,846.94	30,681.00	30,681.00	31,358.71	30,681.00	26,172.00	26,172.00
010.1650.0460 CABLE TV..	15,300.00	12,600.00	12,650.00	13,800.00	13,800.00	8,225.00	13,800.00	13,800.00	13,800.00
Total Dept 1650									
CENTRAL COMMUNICATIONS SYSTEM	44,624.29	43,281.00	42,496.94	44,481.00	44,481.00	39,583.71	44,481.00	39,972.00	39,972.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
 TOWN GENERAL									
 Type E									
 Expense									
 Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA									
010.1680.0475									
VILLAGE OSS.CONTRACTUAL	147,279.81	166,127.00	158,350.22	158,629.00	158,629.00	158,628.41	146,887.00	146,887.00	146,887.00
Total Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	147,279.81	166,127.00	158,350.22	158,629.00	158,629.00	158,628.41	146,887.00	146,887.00	146,887.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 1910									
010.1910.0465 GASB 45 SERVICES	2,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.1910.0467 LIABILITY..	45,073.50	42,522.00	39,825.42	43,798.00	43,798.00	44,617.38	45,550.00	45,550.00	45,550.00
010.1910.0468 AUTO..	6,445.45	7,237.00	5,986.30	7,455.00	7,455.00	5,579.71	7,754.00	7,754.00	7,754.00
010.1910.0469 BONDS..	375.50	2,500.00	0.00	2,500.00	2,500.00	375.50	2,500.00	2,500.00	2,500.00
Total Dept 1910									
UNALLOCATED INSURANCE	54,091.45	52,259.00	45,811.72	53,753.00	53,753.00	50,572.59	55,804.00	55,804.00	55,804.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
 TOWN GENERAL									
 Type E									
 Expense									
 Dept 1930									
 JUDGEMENTS & CLAIMS									
010.1930.0438									
JUDGEMENTS AND CLAIMS	30,972.59	5,000.00	34,734.92	5,000.00	5,000.00	26,295.49	5,000.00	5,000.00	5,000.00
Total Dept 1930									
 JUDGEMENTS & CLAIMS	30,972.59	5,000.00	34,734.92	5,000.00	5,000.00	26,295.49	5,000.00	5,000.00	5,000.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
TOWN GENERAL									
Type E									
Expense									
Dept 1950									
TAXES & ASSESS. ON PROPERTY									
010.1950.0438									
TAXES ON ASSESSED PROPERTY	3,889.76	4,000.00	4,073.61	4,000.00	4,334.00	4,333.87	4,000.00	4,000.00	4,000.00
Total Dept 1950									
TAXES & ASSESS. ON PROPERTY	3,889.76	4,000.00	4,073.61	4,000.00	4,334.00	4,333.87	4,000.00	4,000.00	4,000.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
 TOWN GENERAL									
 Type E									
 Expense									
 Dept 1980									
 MCTMT PAYROLL TAX									
010.1980.0438									
MCTMT PAYROLL TAX	6,017.08	6,927.00	6,858.02	7,279.00	6,945.00	7,048.42	7,987.00	7,987.00	7,987.00
Total Dept 1980									
 MCTMT PAYROLL TAX	<u>6,017.08</u>	<u>6,927.00</u>	<u>6,858.02</u>	<u>7,279.00</u>	<u>6,945.00</u>	<u>7,048.42</u>	<u>7,987.00</u>	<u>7,987.00</u>	<u>7,987.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 1990									
010.1990.0400									
CONTINGENCY	0.00	26,500.00	0.00	100,000.00	47,686.00	0.00	50,000.00	50,000.00	50,000.00
Total Dept 1990									
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>26,500.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>47,686.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
 TOWN GENERAL									
 Type E									
 Expense									
 Dept 6410									
 PUBLICITY									
010.6410.0419									
MATERIALS AND SUPPLIES-SIGNS	0.00	0.00	50.00	4,000.00	4,795.00	4,795.00	4,000.00	0.00	0.00
Total Dept 6410									
 PUBLICITY	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>4,000.00</u>	<u>4,795.00</u>	<u>4,795.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
 TOWN GENERAL									
 Type E									
 Expense									
 Dept 6510									
 VETERANS SERVICES									
010.6510.0438									
SUPPLIES AND SERVICES	3,925.49	4,000.00	4,104.34	4,000.00	4,000.00	3,140.50	4,000.00	4,000.00	4,000.00
Total Dept 6510									
 VETERANS SERVICES	<u>3,925.49</u>	<u>4,000.00</u>	<u>4,104.34</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>3,140.50</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 6770									
010.6770.0201 EQUIPMENT..	158.90	800.00	235.43	500.00	500.00	283.23	3,000.00	3,000.00	3,000.00
010.6770.0401 SUPPLIES..	319.26	500.00	798.38	750.00	750.00	509.23	750.00	750.00	750.00
010.6770.0418 CONTRACTUAL/FOOD..	36,828.00	38,000.00	33,412.00	40,000.00	40,000.00	38,736.00	40,000.00	40,000.00	40,000.00
010.6770.0423 FOOD SUPPLIES..	38.07	100.00	2.99	100.00	100.00	0.00	100.00	100.00	100.00
010.6770.0438 MISCELLANEOUS	0.00	0.00	0.00	34,877.00	34,877.00	34,875.12	34,910.00	34,910.00	34,910.00
Total Dept 6770 NUTRITION C-1	37,344.23	39,400.00	34,448.80	76,227.00	76,227.00	74,403.58	78,760.00	78,760.00	78,760.00

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Fund 010									
Type E									
Dept 6771									
010.6771.0201 EQUIPMENT..	0.00	2,000.00	1,801.81	1,500.00	1,500.00	539.27	1,500.00	1,500.00	1,500.00
010.6771.0418 CONTRACTUAL/FOOD..	52,092.00	55,000.00	48,168.00	60,000.00	60,000.00	37,784.00	50,000.00	50,000.00	50,000.00
Total Dept 6771 NUTRITION C-2	52,092.00	57,000.00	49,969.81	61,500.00	61,500.00	38,323.27	51,500.00	51,500.00	51,500.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 6772									
TOWN GENERAL Expense TRANSPORTATION SUPPORT SERVICE									
010.6772.0101 PERS SVCE-REGULAR..	307,832.23	314,279.00	323,722.75	320,563.00	320,563.00	322,716.07	329,704.00	329,704.00	329,704.00
010.6772.0106 LONGEVITY..	1,500.00	4,250.00	3,550.00	4,450.00	4,450.00	2,425.00	5,675.00	5,675.00	5,675.00
010.6772.0109 SICK INCENTIVE-P/R	3,250.00	4,000.00	2,500.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
010.6772.0110 PART TIME..	18,607.15	22,678.00	16,519.71	22,425.00	22,425.00	18,609.08	22,191.00	22,191.00	22,191.00
010.6772.0201 EQUIPMENT..	1,282.42	0.00	0.00	1,500.00	47,534.00	47,533.83	1,000.00	2,400.00	2,400.00
010.6772.0402 PRINTING..	0.00	0.00	497.00	0.00	665.00	1,255.44	0.00	0.00	0.00
010.6772.0406 TELEPHONE..	1,720.82	1,750.00	1,435.46	1,450.00	1,450.00	1,344.30	1,450.00	1,450.00	1,450.00
010.6772.0411 GASOLINE..	11,915.80	11,000.00	10,625.75	11,000.00	9,583.00	7,191.92	9,000.00	9,000.00	9,000.00
010.6772.0416 UNIFORMS..	1,545.05	1,200.00	1,023.55	1,200.00	1,200.00	728.19	1,200.00	1,200.00	1,200.00
010.6772.0417 EDUCATION..	56.24	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00	0.00
010.6772.0429 CALL A CAB..	36,637.46	55,000.00	39,600.38	45,000.00	41,641.00	31,997.26	40,000.00	40,000.00	40,000.00
010.6772.0437 PROFESSIONAL FEES..	18,273.00	20,750.00	19,943.50	10,000.00	12,055.00	18,937.00	7,395.00	7,395.00	7,395.00
010.6772.0449 PARTS/LABOR..	6,503.11	3,500.00	5,556.22	4,500.00	6,556.00	11,834.08	4,500.00	4,500.00	4,500.00
Total Dept 6772									
TRANSPORTATION SUPPORT SERVICE	409,123.28	438,407.00	424,974.32	426,088.00	472,122.00	464,572.17	427,405.00	427,515.00	427,515.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 6773									
010.6773.0401 SUPPLIES..	4,140.27	4,500.00	4,041.55	4,500.00	4,500.00	4,975.76	5,000.00	5,000.00	5,000.00
010.6773.0423 FOOD SUPPLIES..	23,725.34	25,000.00	22,597.53	25,000.00	25,000.00	20,439.01	25,000.00	25,000.00	25,000.00
Total Dept 6773									
S.N.A.P.									
	27,865.61	29,500.00	26,639.08	29,500.00	29,500.00	25,414.77	30,000.00	30,000.00	30,000.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 6774									
010.6774.0105									
PERS SVCE-OVERTIME..	0.00	500.00	376.47	400.00	400.00	28.50	400.00	400.00	400.00
010.6774.0110									
PART TIME..	3,186.00	3,350.00	3,007.50	17,290.00	17,290.00	3,177.68	18,500.00	18,500.00	18,500.00
Total Dept 6774									
R.U.O.K. ?									
	3,186.00	3,850.00	3,383.97	17,690.00	17,690.00	3,206.18	18,900.00	18,900.00	18,900.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 7110									
010.7110.0474									
FUEL OIL..	7,153.44	7,500.00	13,769.86	9,527.00	9,527.00	9,388.36	10,000.00	10,000.00	10,000.00
Total Dept 7110									
PARKS	534,646.93	424,227.00	581,837.58	462,460.00	462,460.00	509,417.03	510,000.00	454,384.00	454,384.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
 TOWN GENERAL									
Type E									
 Expense									
Dept 7112									
 PARKS SEWER LIFT STATIONS-OBCC&CEDAR PKS									
010.7112.0105									
PERS SVCE-OVERTIME	234.94	1,000.00	1,229.81	1,000.00	1,986.00	6,239.02	2,000.00	2,000.00	2,000.00
010.7112.0406									
TELEPHONE	351.29	500.00	715.56	500.00	500.00	527.33	800.00	800.00	800.00
010.7112.0409									
ELECTRICITY	3,062.78	4,000.00	3,118.23	4,000.00	4,000.00	3,028.82	4,000.00	4,000.00	4,000.00
010.7112.0419									
MAINT./REPAIR	8,230.29	12,000.00	8,917.17	12,000.00	11,014.00	10,021.09	12,000.00	12,000.00	12,000.00
Total Dept 7112									
 PARKS SEWER LIFT STATIONS-OBCC&CEDAR PKS	11,879.30	17,500.00	13,980.77	17,500.00	17,500.00	19,816.26	18,800.00	18,800.00	18,800.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
TOWN GENERAL									
Type E									
Expense									
Dept 7310									
YOUTH PROGRAMS-RECREATION IMA									
010.7310.0475									
TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL	399,522.00	404,093.00	404,968.68	51,736.00	43,028.00	46,782.37	51,737.00	51,737.00	51,737.00
Total Dept 7310									
YOUTH PROGRAMS-RECREATION IMA	<u>399,522.00</u>	<u>404,093.00</u>	<u>404,968.68</u>	<u>51,736.00</u>	<u>43,028.00</u>	<u>46,782.37</u>	<u>51,737.00</u>	<u>51,737.00</u>	<u>51,737.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 7550									
010.7550.0438									
SUPPLIES AND SERVICES	10,885.14	7,500.00	7,630.70	20,319.00	29,027.00	29,426.71	32,574.00	32,574.00	32,574.00
Total Dept 7550									
CELEBRATIONS	10,885.14	7,500.00	7,630.70	20,319.00	29,027.00	29,426.71	32,574.00	32,574.00	32,574.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
 TOWN GENERAL									
 Type E									
 Expense									
 Dept 9010									
 EMPLOYEE BENEFITS									
010.9010.0810									
STATE EMPLOYEES RETIRE..	393,854.10	396,700.00	311,782.93	377,232.00	377,232.00	334,142.51	360,667.00	345,667.00	345,667.00
010.9010.0812									
SOCIAL SECURITY..	149,361.20	155,867.00	153,422.03	170,280.00	170,280.00	157,626.43	179,705.00	168,370.00	168,370.00
010.9010.0813									
WORKER'S COMP...	45,897.54	55,051.00	45,646.43	54,905.00	54,905.00	48,710.11	58,135.00	17,190.00	17,190.00
010.9010.0814									
LIFE/DENTAL/VISION..	39,806.34	47,000.00	39,204.73	47,000.00	47,000.00	42,407.42	47,000.00	47,000.00	47,000.00
010.9010.0815									
UNEMPLOYMENT INS...	6,343.66	20,000.00	5,058.22	10,000.00	10,000.00	2,075.24	10,000.00	10,000.00	10,000.00
010.9010.0816									
DISABILITY INS...	2,699.16	3,000.00	3,027.84	3,000.00	3,000.00	2,295.78	3,000.00	3,000.00	3,000.00
010.9010.0817									
HOSPITAL/MED INS...	564,027.13	617,858.00	600,442.53	645,840.00	645,840.00	624,415.29	702,902.00	702,902.00	702,902.00
Total Dept 9010									
 EMPLOYEE BENEFITS	1,201,989.13	1,295,476.00	1,158,584.71	1,308,257.00	1,308,257.00	1,211,672.78	1,361,409.00	1,294,129.00	1,294,129.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
Type E									
Dept 9730									
010.9730.0403 FILING FEES..	1,141.13	3,000.00	2,804.93	3,000.00	3,000.00	2,078.09	3,000.00	3,000.00	3,000.00
010.9730.0610 PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	0.00	93,333.00	93,333.00	93,333.00
010.9730.0710 INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00
Total Dept 9730									
BOND ANTICIPATION NOTES									
	1,141.13	3,000.00	2,804.93	3,000.00	3,000.00	2,078.09	100,533.00	100,533.00	100,533.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 010									
TOWN GENERAL									
Type E									
Expense									
Dept 9901									
TRANSFERS TO OTHER FUNDS									
010.9901.0900									
TRANSFERS..	13,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.9901.0901									
TSF TO DEBT SERVICE - PRIN...	94,500.28	94,502.00	94,500.27	176,365.00	176,365.00	176,362.41	177,031.00	177,031.00	177,031.00
010.9901.0902									
TSF TO DEBT SERVICE - INT...	43,877.54	40,929.00	40,928.48	60,474.00	60,474.00	60,472.22	54,390.00	54,390.00	54,390.00
010.9901.0907									
TRANSFER TO DALE CEMETERY FUND..	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Dept 9901									
TRANSFERS TO OTHER FUNDS	<u>151,927.82</u>	<u>135,431.00</u>	<u>135,428.75</u>	<u>336,839.00</u>	<u>336,839.00</u>	<u>336,834.63</u>	<u>331,421.00</u>	<u>331,421.00</u>	<u>331,421.00</u>
Total Type E									
Expense	<u>5,066,975.76</u>	<u>5,165,311.00</u>	<u>5,167,368.15</u>	<u>5,377,191.00</u>	<u>5,376,691.00</u>	<u>5,132,388.66</u>	<u>5,609,754.00</u>	<u>5,265,044.00</u>	<u>5,268,924.00</u>
Total Fund 010									
TOWN GENERAL	<u>(740,578.38)</u>	<u>0.00</u>	<u>(113,348.86)</u>	<u>0.00</u>	<u>(500.00)</u>	<u>(22,356.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
 Type R									
 Dept 0020									
020.0020.3004									
SALES TAX REVENUE..	760,451.00	700,000.00	787,162.00	700,000.00	700,000.00	578,939.00	690,000.00	690,000.00	690,000.00
020.0020.5038									
TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	539.00	539.00	0.00	0.00	0.00	0.00
Total Dept 0020									
 TOWN OUTSIDE	<u>(3,738,430.22)</u>	<u>(3,710,046.00)</u>	<u>(3,923,918.64)</u>	<u>(3,707,576.00)</u>	<u>(3,707,576.00)</u>	<u>(3,550,138.92)</u>	<u>(3,688,525.00)</u>	<u>(3,689,380.00)</u>	<u>(3,689,380.00)</u>
Total Type R Revenue	<u>(3,738,430.22)</u>	<u>(3,710,046.00)</u>	<u>(3,923,918.64)</u>	<u>(3,707,576.00)</u>	<u>(3,707,576.00)</u>	<u>(3,550,138.92)</u>	<u>(3,688,525.00)</u>	<u>(3,689,380.00)</u>	<u>(3,689,380.00)</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 1220									
020.1220.0101									
PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	42,613.00	33,076.00	33,076.00
Total Dept 1220									
SUPERVISOR	<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>42,613.00</u>	<u>33,076.00</u>	<u>33,076.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
 TOWN OUTSIDE									
 Type E									
 Expense									
 Dept 1320									
 INDEPENDENT AUDIT									
020.1320.0438									
INDEPENDENT AUDIT SERVICES	17,933.00	17,933.00	18,233.00	17,238.00	17,238.00	17,537.09	14,076.00	14,076.00	14,076.00
Total Dept 1320									
 INDEPENDENT AUDIT	17,933.00	17,933.00	18,233.00	17,238.00	17,238.00	17,537.09	14,076.00	14,076.00	14,076.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 1420									
020.1420.0101									
PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	33,250.00	33,250.00	33,250.00
Total Dept 1420									
TOWN ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	33,250.00	33,250.00	33,250.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 1440									
020.1440.0413 CONSULTANT..	57,512.03	56,000.00	56,000.04	57,120.00	57,120.00	57,120.00	57,120.00	72,582.00	72,582.00
Total Dept 1440									
ENGINEER	57,512.03	56,000.00	56,000.04	57,120.00	57,120.00	57,120.00	57,120.00	72,582.00	72,582.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 1680									
020.1680.0475									
VILLAGE OSS.CONTRACTUAL	54,755.00	62,230.00	57,856.86	84,352.00	84,352.00	84,356.78	85,937.00	85,937.00	85,937.00
Total Dept 1680									
CENTRAL DATA PROCESSING-FINANCE/IT IMA	54,755.00	62,230.00	57,856.86	84,352.00	84,352.00	84,356.78	85,937.00	85,937.00	85,937.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 1910									
020.1910.0465									
GASB 45 SERVICES	837.00	837.00	0.00	837.00	837.00	0.00	837.00	837.00	837.00
020.1910.0467									
LIABILITY..	29,378.10	15,730.00	16,983.20	20,730.00	20,730.00	16,885.19	21,497.00	21,497.00	21,497.00
020.1910.0468									
AUTO INSURANCE..	504.45	608.00	514.80	627.00	627.00	525.10	652.00	652.00	652.00
Total Dept 1910									
UNALLOCATED INSURANCE	30,719.55	17,175.00	17,498.00	22,194.00	22,194.00	17,410.29	22,986.00	22,986.00	22,986.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 1930									
020.1930.0425									
LABOR COUNSEL..	3,528.53	3,000.00	1,573.70	3,000.00	3,000.00	2,516.15	3,000.00	3,000.00	3,000.00
020.1930.0438									
JUDGEMENTS AND CLAIMS	54,730.99	0.00	63,520.98	0.00	0.00	3,157.81	0.00	0.00	0.00
Total Dept 1930									
JUDGEMENTS & CLAIMS	58,259.52	3,000.00	65,094.68	3,000.00	3,000.00	5,673.96	3,000.00	3,000.00	3,000.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
TOWN OUTSIDE									
Type E									
Expense									
Dept 1950									
TAXES & ASSESS. ON PROPERTY									
020.1950.0438									
TAXES ON ASSESSED PROPERTY	4,394.80	5,000.00	1,187.43	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Dept 1950									
TAXES & ASSESS. ON PROPERTY	4,394.80	5,000.00	1,187.43	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 1980									
020.1980.0438									
MCTMT PAYROLL TAX	406.21	348.00	359.04	370.00	370.00	337.22	492.00	718.00	718.00
Total Dept 1980									
MCTMT PAYROLL TAX	406.21	348.00	359.04	370.00	370.00	337.22	492.00	718.00	718.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 1990									
020.1990.0400									
CONTINGENCY - TOV..	0.00	92,000.00	16.80	239,630.00	9,633.00	0.00	100,000.00	100,000.00	100,000.00
Total Dept 1990									
CONTINGENCY ACCOUNT	0.00	92,000.00	16.80	239,630.00	9,633.00	0.00	100,000.00	100,000.00	100,000.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 3120									
TOWN OUTSIDE									
Expense									
POLICE									
020.3120.0101 PERS SVCE-REGULAR..	1,060.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0201 EQUIPMENT..	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0401 SUPPLIES..	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0406 TELEPHONE..	2,390.32	4,000.00	180.93	300.00	300.00	181.98	300.00	300.00	300.00
020.3120.0409 ELECTRICITY..	15,432.58	16,000.00	4,966.55	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0410 WATER..	470.00	0.00	128.67	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0419 MAINT./REPAIR..	19,436.56	2,000.00	83,934.55	15,400.00	11,606.00	5,267.34	15,400.00	15,400.00	0.00
020.3120.0424 CONSULTANT/COMPUTER..	955.89	3,850.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0436 POSTAGE..	211.32	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.3120.0471 CONTRACTUAL-POLICE IMA	2,427,515.00	2,509,656.00	2,314,037.00	1,992,399.00	1,992,399.00	1,992,399.21	1,700,014.00	1,700,014.00	1,700,014.00
020.3120.0472 CONTRACTUAL	25,919.33	27,580.00	3,132.24	0.00	0.00	0.00	124,386.00	124,386.00	124,386.00
Total Dept 3120									
POLICE	2,493,906.70	2,563,836.00	2,406,587.94	2,008,099.00	2,004,305.00	1,997,848.53	1,840,100.00	1,840,100.00	1,824,700.00

TOWN OF OSSINING

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 3510									
020.3510.0445									
SPCA CONTRACT..	11,096.88	11,100.00	11,131.88	11,100.00	11,100.00	11,096.14	11,100.00	11,100.00	11,652.00
020.3510.0475									
CONTRACTUAL AGRMT-ANIMAL WARDN..	2,500.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3510									
ANIMAL CONTROL	13,596.88	16,100.00	16,131.88	11,100.00	11,100.00	11,096.14	11,100.00	11,100.00	11,652.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 3620									
020.3620.0455									
CONSTABLES..	100.00	50.00	150.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Dept 3620									
BUILDING INSPECTION	120,840.88	122,941.00	128,043.59	126,839.00	130,010.00	132,613.65	161,155.00	161,155.00	162,655.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
 TOWN OUTSIDE									
 Type E									
 Expense									
 Dept 7310									
 YOUTH PROGRAMS-RECREATION IMA									
020.7310.0475									
VILLAGE OSS.CONTRACTUAL	0.00	0.00	0.00	341,416.00	341,416.00	342,415.32	341,758.00	341,758.00	341,758.00
Total Dept 7310									
 YOUTH PROGRAMS-RECREATION IMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,416.00</u>	<u>341,416.00</u>	<u>342,415.32</u>	<u>341,758.00</u>	<u>341,758.00</u>	<u>341,758.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 8010									
020.8010.0414 CONTRACTUAL STENO..	696.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
020.8010.0436 POSTAGE..	661.27	400.00	464.19	300.00	300.00	400.38	400.00	400.00	400.00
020.8010.0466 LEGAL NOTICES..	360.91	300.00	205.22	250.00	250.00	93.58	250.00	250.00	250.00
Total Dept 8010									
ZONING	1,718.18	1,700.00	669.41	1,550.00	1,550.00	493.96	1,650.00	1,650.00	1,650.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 8020									
TOWN OUTSIDE									
Expense									
PLANNING									
020.8020.0110 PART TIME..	3,827.19	3,200.00	3,716.67	3,200.00	2,659.00	0.00	12,800.00	12,800.00	0.00
020.8020.0201 EQUIPMENT..	113.94	100.00	81.44	100.00	100.00	107.08	100.00	100.00	100.00
020.8020.0401 SUPPLIES..	119.13	150.00	20.00	100.00	100.00	194.73	100.00	100.00	100.00
020.8020.0402 PRINTING..	162.13	125.00	29.50	100.00	100.00	0.00	100.00	100.00	100.00
020.8020.0405 CONFERENCE..	400.00	250.00	10.00	250.00	250.00	160.00	250.00	250.00	250.00
020.8020.0413 CONSULTANT..	9,359.50	29,250.00	23,640.30	29,250.00	29,250.00	13,880.10	29,250.00	29,250.00	29,250.00
020.8020.0414 CONTRACTUAL STENO..	0.00	100.00	846.00	900.00	1,178.00	1,178.00	1,500.00	1,500.00	1,500.00
020.8020.0423 AFFORDABLE HOUSING MANAGEMENT	3,697.50	1,000.00	9,950.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
020.8020.0428 DUES..	225.00	225.00	235.00	250.00	1,050.00	1,050.00	250.00	250.00	250.00
020.8020.0436 POSTAGE..	1,252.82	800.00	914.19	600.00	686.00	1,203.55	1,000.00	1,000.00	1,000.00
020.8020.0466 LEGAL NOTICES..	360.94	400.00	205.23	400.00	400.00	95.00	400.00	400.00	400.00
Total Dept 8020									
PLANNING	19,518.15	35,600.00	39,648.33	39,650.00	40,273.00	17,868.46	50,250.00	50,250.00	37,450.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
 TOWN OUTSIDE									
 Type E									
 Expense									
 Dept 8730									
 ENVIRONMENTAL ADVISORY COUNCIL									
020.8730.0438									
SUPPLIES AND SERVICES	385.98	500.00	200.00	500.00	500.00	330.00	500.00	500.00	500.00
Total Dept 8730									
 ENVIRONMENTAL ADVISORY COUNCIL	385.98	500.00	200.00	500.00	500.00	330.00	500.00	500.00	500.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 8740									
020.8740.0401 SUPPLIES	0.00	500.00	0.00	500.00	500.00	3.58	500.00	500.00	500.00
020.8740.0402 PRINTING	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
020.8740.0413 CONSULTANT	2,153.00	11,000.00	2,500.00	11,000.00	11,000.00	2,000.00	11,000.00	11,000.00	11,000.00
Total Dept 8740									
STORM WATER MANAGEMENT	2,153.00	12,000.00	2,500.00	12,000.00	12,000.00	2,003.58	12,000.00	12,000.00	12,000.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 9010									
TOWN OUTSIDE Expense EMPLOYEE BENEFITS									
020.9010.0810									
STATE EMPLOYEES RETIRE..	13,625.22	20,962.00	11,940.76	20,201.00	20,201.00	13,812.57	24,119.00	30,228.00	30,228.00
020.9010.0811									
POLICE RETIREMENT..	7,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.9010.0812									
SOCIAL SECURITY..	9,140.73	7,831.00	8,081.38	8,324.00	8,324.00	7,586.11	11,068.00	16,142.00	16,142.00
020.9010.0813									
WORKER'S COMP...	28,485.67	52,288.00	8,601.43	55,729.00	55,729.00	8,079.78	64,627.00	58,970.00	58,970.00
020.9010.0814									
LIFE/DENTAL/VISION..	4,954.68	5,587.00	3,936.72	5,587.00	5,587.00	5,140.01	5,587.00	5,587.00	5,587.00
020.9010.0816									
DISABILITY INS...	244.02	500.00	234.06	500.00	500.00	134.46	500.00	500.00	500.00
020.9010.0817									
HOSPITAL/MED INS...	248,474.02	263,526.00	256,317.98	282,677.00	282,677.00	238,311.75	304,091.00	304,091.00	304,091.00
Total Dept 9010									
EMPLOYEE BENEFITS	312,216.34	350,694.00	289,112.33	373,018.00	373,018.00	273,064.68	409,992.00	415,518.00	415,518.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
Type E									
Dept 9730									
020.9730.0403									
FILING FEES..	425.00	1,000.00	2,179.23	2,500.00	2,500.00	425.00	2,500.00	2,500.00	2,500.00
Total Dept 9730									
BOND ANTICIPATION NOTES	425.00	1,000.00	2,179.23	2,500.00	2,500.00	425.00	2,500.00	2,500.00	2,500.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 020									
TOWN OUTSIDE									
Type E									
Expense									
Dept 9901									
TRANSFERS TO OTHER FUNDS									
020.9901.0901									
TSF TO DEBT SERVICE - PRIN...	230,621.85	245,622.00	480,621.86	328,485.00	328,485.00	70,383.19	333,544.00	333,544.00	333,544.00
020.9901.0902									
TSF TO DEBT SERVICE - INT...	113,530.50	106,367.00	78,861.73	33,515.00	33,515.00	30,363.56	31,189.00	31,189.00	31,189.00
020.9901.0903									
TRANSFER TO WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	53,313.00	42,491.00	68,639.00
020.9901.0914									
TRANSFER TO HIGHWAY FUND	0.00	0.00	0.00	0.00	200,000.00	200,000.00	75,000.00	75,000.00	75,000.00
Total Dept 9901									
TRANSFERS TO OTHER FUNDS	344,152.35	351,989.00	559,483.59	362,000.00	562,000.00	300,746.75	493,046.00	482,224.00	508,372.00
Total Type E									
Expense	3,532,893.57	3,710,046.00	3,660,802.15	3,707,576.00	3,677,579.00	3,261,341.41	3,688,525.00	3,689,380.00	3,689,380.00
Total Fund 020									
TOWN OUTSIDE	(205,536.65)	0.00	(263,116.49)	0.00	(29,997.00)	(288,797.51)	0.00	0.00	0.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 031 Type R									
HIGHWAY Revenue	(2,390,092.60)	(2,229,779.00)	(2,235,101.30)	(2,281,724.00)	(2,481,724.00)	(2,500,301.87)	(2,367,414.00)	(2,361,774.00)	(2,361,774.00)

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 031									
 HIGHWAY									
 Type E									
 Expense									
 Dept 1320									
 INDEPENDENT AUDIT									
031.1320.0438									
INDEPENDENT AUDIT SERVICES	10,415.00	10,415.00	10,940.00	10,415.00	10,415.00	10,939.45	13,537.00	13,537.00	13,537.00
Total Dept 1320									
 INDEPENDENT AUDIT	<u>10,415.00</u>	<u>10,415.00</u>	<u>10,940.00</u>	<u>10,415.00</u>	<u>10,415.00</u>	<u>10,939.45</u>	<u>13,537.00</u>	<u>13,537.00</u>	<u>13,537.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 031									
 HIGHWAY									
 Type E									
 Expense									
 Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA									
031.1680.0475									
VILLAGE OSS.CONTRACTUAL	63,418.33	71,078.00	68,243.48	69,257.00	69,257.00	69,256.07	82,650.00	82,650.00	82,650.00
Total Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	63,418.33	71,078.00	68,243.48	69,257.00	69,257.00	69,256.07	82,650.00	82,650.00	82,650.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 031									
Type E									
Dept 1910									
031.1910.0465									
GASB 45 SERVICES	866.00	866.00	0.00	866.00	866.00	0.00	866.00	866.00	866.00
031.1910.0467									
LIABILITY..	18,029.40	33,073.00	34,615.15	36,373.00	35,344.00	34,649.19	37,828.00	37,828.00	37,828.00
031.1910.0468									
AUTO INSURANCE..	11,602.35	10,624.00	8,421.60	10,943.00	10,943.00	8,836.59	11,381.00	11,381.00	11,381.00
Total Dept 1910									
UNALLOCATED INSURANCE	30,497.75	44,563.00	43,036.75	48,182.00	47,153.00	43,485.78	50,075.00	50,075.00	50,075.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 031									
 HIGHWAY									
 Type E									
 Expense									
 Dept 1930									
 JUDGEMENTS & CLAIMS									
031.1930.0438									
JUDGEMENTS AND CLAIMS	41,535.86	0.00	49,266.11	0.00	0.00	2,510.79	0.00	0.00	0.00
Total Dept 1930									
 JUDGEMENTS & CLAIMS	41,535.86	0.00	49,266.11	0.00	0.00	2,510.79	0.00	0.00	0.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 031									
Type E									
Dept 1980									
031.1980.0438									
MCTMT PAYROLL TAX	2,881.96	2,952.00	2,983.44	3,085.00	3,085.00	3,083.04	3,204.00	3,204.00	3,204.00
Total Dept 1980									
MCTMT PAYROLL TAX	2,881.96	2,952.00	2,983.44	3,085.00	3,085.00	3,083.04	3,204.00	3,204.00	3,204.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 031									
Type E									
Dept 5010									
HIGHWAY Expense									
STREET ADMINISTRATION									
031.5010.0101 PERS SVCE-REGULAR..	129,258.10	108,203.00	109,908.33	103,195.00	103,195.00	100,292.07	111,656.00	111,656.00	111,656.00
031.5010.0106 LONGEVITY..	850.00	875.00	875.00	875.00	875.00	0.00	0.00	0.00	0.00
031.5010.0201 EQUIPMENT..	1,225.33	1,000.00	2,022.74	1,400.00	1,400.00	1,404.99	1,400.00	1,400.00	1,400.00
031.5010.0401 SUPPLIES..	1,127.53	1,000.00	914.34	1,500.00	1,500.00	771.21	1,500.00	1,500.00	1,500.00
031.5010.0405 CONFERENCE..	584.10	600.00	651.75	700.00	700.00	587.07	700.00	700.00	700.00
031.5010.0406 TELEPHONE..	3,215.04	3,600.00	2,047.83	3,600.00	3,600.00	1,836.94	3,600.00	3,600.00	3,600.00
031.5010.0409 ELECTRICITY..	5,798.75	7,000.00	7,076.67	7,000.00	7,000.00	5,314.60	7,000.00	7,000.00	7,000.00
031.5010.0410 WATER..	559.36	1,000.00	591.15	1,000.00	1,000.00	532.52	1,000.00	1,000.00	1,000.00
031.5010.0419 MAINT./REPAIR..	6,559.40	6,200.00	7,099.38	6,200.00	6,200.00	5,973.61	6,200.00	6,200.00	6,200.00
031.5010.0425 LABOR COUNSEL..	8,980.71	10,000.00	11,267.73	10,000.00	10,603.00	11,631.87	10,000.00	10,000.00	10,000.00
031.5010.0428 DUES..	669.00	700.00	674.00	700.00	700.00	684.00	700.00	700.00	700.00
031.5010.0436 POSTAGE..	77.35	200.00	108.02	200.00	200.00	74.44	200.00	200.00	200.00
031.5010.0442 ENVIRONMENTAL-IMPROVMENTS/CAPITAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5010									
STREET ADMINISTRATION	158,904.67	140,878.00	143,236.94	136,370.00	136,973.00	129,103.32	143,956.00	143,956.00	143,956.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 031									
Type E									
Dept 5110									
HIGHWAY Expense									
STREET MAINTENANCE									
031.5110.0101 PERS SVCE-REGULAR..	521,181.58	534,263.00	550,178.75	567,541.00	567,541.00	558,099.82	591,233.00	591,233.00	591,233.00
031.5110.0103 OUT OF TITLE PAY..	5,165.21	5,000.00	3,968.62	5,000.00	5,001.00	7,714.05	6,000.00	6,000.00	6,000.00
031.5110.0105 PERS SVCE-OVERTIME..	12,200.18	15,000.00	19,645.05	15,000.00	15,000.00	21,458.38	15,000.00	15,000.00	15,000.00
031.5110.0106 LONGEVITY..	4,500.00	5,125.00	5,350.00	5,125.00	5,550.00	6,200.00	5,725.00	5,725.00	5,725.00
031.5110.0109 SICK INCENTIVE-P/R..	4,250.00	4,000.00	3,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
031.5110.0110 PART TIME..	8,880.00	10,000.00	9,980.31	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
031.5110.0406 TELEPHONE	2,706.38	3,000.00	2,599.32	3,000.00	3,000.00	2,170.29	3,000.00	3,000.00	3,000.00
031.5110.0410 WATER	240.87	400.00	244.31	400.00	400.00	240.10	400.00	400.00	400.00
031.5110.0411 GASOLINE..	9,963.10	15,000.00	9,427.88	15,000.00	15,000.00	6,080.27	15,000.00	15,000.00	15,000.00
031.5110.0412 DIESEL FUEL..	32,431.15	26,000.00	32,073.19	30,000.00	30,000.00	20,240.21	30,000.00	30,000.00	30,000.00
031.5110.0417 EDUCATION/SAFETY TRAINING	1,525.00	2,000.00	2,696.27	2,500.00	2,500.00	1,696.15	2,500.00	2,500.00	2,500.00
031.5110.0419 MAINT./REPAIR..	7,297.88	8,000.00	23,322.99	11,000.00	11,000.00	13,035.45	11,000.00	11,000.00	11,000.00
031.5110.0447 ROAD DRAINAGE..	65,200.71	20,000.00	6,962.40	20,000.00	20,000.00	7,347.33	20,000.00	20,000.00	20,000.00
031.5110.0448 ROAD PAVING..	8,652.17	20,000.00	12,110.31	20,000.00	20,000.00	12,460.61	20,000.00	20,000.00	20,000.00
Total Dept 5110									
STREET MAINTENANCE	684,194.23	667,788.00	681,559.40	708,566.00	708,992.00	656,742.66	733,858.00	733,858.00	733,858.00

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Fund 031									
Type E									
Dept 5130									
031.5130.0101									
PERS SVCE-REGULAR..	111,769.05	114,563.00	118,088.08	117,599.00	117,599.00	118,058.60	119,951.00	119,951.00	119,951.00
031.5130.0105									
PERS SVCE-OVERTIME..	0.00	1,500.00	0.00	2,000.00	2,000.00	782.59	2,000.00	2,000.00	2,000.00
031.5130.0106									
LONGEVITY..	900.00	675.00	450.00	675.00	675.00	450.00	875.00	875.00	875.00
031.5130.0201									
EQUIPMENT..	4,527.36	3,000.00	125,210.68	3,000.00	16,634.00	17,660.54	3,000.00	3,000.00	3,000.00
031.5130.0449									
PARTS/LABOR..	99,278.66	100,000.00	104,860.00	112,000.00	111,155.00	105,778.42	112,000.00	112,000.00	112,000.00
Total Dept 5130									
HIGHWAY-MACHINERY - ITEM #3	216,475.07	219,738.00	348,608.76	235,274.00	248,063.00	242,730.15	237,826.00	237,826.00	237,826.00

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Fund 031									
Type E									
Dept 5132									
031.5132.0409 ELECTRICITY..	4,662.63	6,000.00	5,851.29	6,000.00	6,000.00	3,617.33	6,000.00	6,000.00	6,000.00
031.5132.0410 WATER..	1,016.40	1,500.00	921.82	1,500.00	1,500.00	802.60	1,500.00	1,500.00	1,500.00
031.5132.0419 MAINT./REPAIR..	9,423.29	19,000.00	8,843.41	19,000.00	19,000.00	8,018.13	10,000.00	10,000.00	10,000.00
031.5132.0428 REGISTRATION/PERMIT FEES	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031.5132.0474 FUEL OIL..	19,188.37	18,000.00	21,339.05	20,000.00	20,000.00	10,599.05	20,000.00	20,000.00	20,000.00
Total Dept 5132									
GARAGE	35,080.69	44,500.00	36,955.57	46,500.00	46,500.00	23,037.11	37,500.00	37,500.00	37,500.00

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Fund 031									
Type E									
Dept 5140									
031.5140.0201 EQUIPMENT..	1,013.34	2,000.00	1,213.95	2,000.00	2,000.00	109.00	2,000.00	2,000.00	2,000.00
031.5140.0416 UNIFORMS..	4,612.49	5,000.00	4,521.17	5,000.00	5,000.00	1,937.79	5,000.00	5,000.00	5,000.00
031.5140.0419 MAINT./REPAIR..	2,207.29	2,000.00	1,662.81	2,000.00	2,000.00	2,325.38	2,000.00	2,000.00	2,000.00
031.5140.0438 MAINTENANCE OF TREES..	19,914.37	20,000.00	10,652.50	15,000.00	15,000.00	13,139.50	15,000.00	15,000.00	15,000.00
Total Dept 5140									
WEEDS & BRUSH	27,747.49	29,000.00	18,050.43	24,000.00	24,000.00	17,511.67	24,000.00	24,000.00	24,000.00

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Fund 031									
Type E									
Dept 5142									
031.5142.0103 OUT OF TITLE PAY..	5,756.80	4,000.00	5,843.84	5,000.00	5,000.00	11,473.77	6,000.00	6,000.00	6,000.00
031.5142.0105 PERS SVCE-OVERTIME..	59,298.48	65,000.00	67,544.53	65,000.00	65,000.00	102,901.99	70,000.00	70,000.00	70,000.00
031.5142.0401 SUPPLIES	290.40	400.00	305.82	400.00	400.00	282.73	400.00	400.00	400.00
031.5142.0414 CONTRACTUAL-SNOW PLOWING SRVCS..	0.00	1,000.00	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
031.5142.0450 SALT..	61,281.35	48,000.00	62,281.06	50,000.00	50,000.00	98,349.51	75,000.00	60,000.00	60,000.00
031.5142.0451 SAND..	0.00	0.00	1,840.27	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
031.5142.0452 LIQUID CALCIUM..	7,288.27	5,000.00	3,825.08	5,000.00	5,000.00	4,442.87	6,000.00	6,000.00	6,000.00
Total Dept 5142 SNOW REMOVAL	133,915.30	123,400.00	142,140.60	127,900.00	127,900.00	217,450.87	159,900.00	144,900.00	144,900.00

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Fund 031									
Type E									
Dept 9010									
HIGHWAY Expense									
EMPLOYEE BENEFITS									
031.9010.0810 STATE EMPLOYEES RETIRE..	164,528.90	177,765.00	144,011.22	171,314.00	171,314.00	148,136.89	155,049.00	155,049.00	155,049.00
031.9010.0812 SOCIAL SECURITY..	64,847.33	66,418.00	67,130.42	69,418.00	69,418.00	69,372.01	72,096.00	72,096.00	72,096.00
031.9010.0813 WORKER'S COMP...	39,678.79	122,855.00	74,862.06	115,759.00	115,759.00	79,631.33	117,638.00	126,998.00	126,998.00
031.9010.0814 LIFE/DENTAL/VISION..	19,110.86	23,000.00	19,403.69	23,000.00	23,000.00	19,193.03	23,000.00	23,000.00	23,000.00
031.9010.0815 UNEMPLOYMENT INS...	3,503.00	6,000.00	828.37	6,000.00	6,000.00	268.80	6,000.00	6,000.00	6,000.00
031.9010.0816 DISABILITY INS...	796.80	1,000.00	687.24	1,000.00	1,000.00	493.02	1,000.00	1,000.00	1,000.00
031.9010.0817 HOSPITAL/MED INS...	217,659.30	249,461.00	221,520.89	261,551.00	261,551.00	216,422.52	285,043.00	285,043.00	285,043.00
Total Dept 9010									
EMPLOYEE BENEFITS	510,124.98	646,499.00	528,443.89	648,042.00	648,042.00	533,517.60	659,826.00	669,186.00	669,186.00

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Fund 031									
Type E									
Dept 9730									
031.9730.0403 FILING FEES..	3,875.00	5,000.00	4,141.53	15,000.00	15,000.00	9,711.25	20,000.00	20,000.00	20,000.00
031.9730.0610 PRINCIPAL..	86,827.00	50,796.00	38,334.00	118,335.00	118,335.00	240,604.00	118,333.00	118,333.00	118,333.00
031.9730.0710 INTEREST..	1,920.59	4,732.00	4,731.52	17,417.00	17,417.00	15,570.14	10,509.00	10,509.00	10,509.00
Total Dept 9730									
BOND ANTICIPATION NOTES	92,622.59	60,528.00	47,207.05	150,752.00	150,752.00	265,885.39	148,842.00	148,842.00	148,842.00

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Fund 031									
 HIGHWAY									
 Type E									
 Expense									
 Dept 9901									
 TRANSFERS TO OTHER FUNDS									
031.9901.0901									
TSF TO DEBT SERVICE - PRIN...	85,611.43	75,612.00	75,611.43	60,085.00	60,085.00	42,975.76	60,157.00	60,157.00	60,157.00
031.9901.0902									
TSF TO DEBT SERVICE - INT...	14,144.37	12,300.00	12,420.25	13,296.00	13,296.00	10,901.65	12,083.00	12,083.00	12,083.00
031.9901.0906									
TRANSFER TO CAPITAL FUND..	20,000.00	0.00	0.00	0.00	288,430.00	288,430.00	0.00	0.00	0.00
Total Dept 9901									
 TRANSFERS TO OTHER FUNDS	<u>119,755.80</u>	<u>87,912.00</u>	<u>88,031.68</u>	<u>73,381.00</u>	<u>361,811.00</u>	<u>342,307.41</u>	<u>72,240.00</u>	<u>72,240.00</u>	<u>72,240.00</u>
Total Type E									
 Expense	<u>2,127,569.72</u>	<u>2,229,779.00</u>	<u>2,208,704.10</u>	<u>2,281,724.00</u>	<u>2,582,943.00</u>	<u>2,557,561.31</u>	<u>2,367,414.00</u>	<u>2,361,774.00</u>	<u>2,361,774.00</u>
Total Fund 031									
 HIGHWAY	<u>(262,522.88)</u>	<u>0.00</u>	<u>(26,397.20)</u>	<u>0.00</u>	<u>101,219.00</u>	<u>57,259.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund 032	DALE CEMETERY TRUST FUND								
Type R	Revenue								
Dept 0032	DALE CEMETERY								
032.0032.2190									
SALE OF CEMETERY LOTS..	429,500.00	340,000.00	346,805.00	41,500.00	41,500.00	26,925.00	17,500.00	35,000.00	35,000.00
032.0032.2191									
INTERMENTS - OPENING CHARGES..	48,508.55	60,000.00	82,775.00	60,000.00	60,000.00	65,225.00	60,000.00	63,000.00	63,000.00
032.0032.2192									
INSCRIPTION FEES..	180.00	150.00	440.00	150.00	150.00	400.00	1,000.00	1,000.00	1,000.00
032.0032.2193									
FOUNDATION FOR PLOT FEES..	9,492.00	7,000.00	18,444.00	7,000.00	7,000.00	14,718.00	10,000.00	10,000.00	10,000.00
032.0032.2194									
DONATIONS FOR DALE CEMETERY..	0.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
032.0032.2195									
SALE OF COLUMBARIUM PLAQUES	1,955.00	1,000.00	1,363.00	1,000.00	1,000.00	379.00	1,800.00	1,800.00	1,800.00
032.0032.2401									
INTEREST AND EARNINGS..	319.60	80.00	124.91	80.00	80.00	33.63	0.00	80.00	80.00
032.0032.2410									
RENTAL OF PROPERTY, INDIVIDUAL..	5,500.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
032.0032.2770									
UNCLASSIFIED REVENUES..	130.00	0.00	221.00	0.00	0.00	1,610.67	0.00	0.00	0.00
032.0032.4795									
APPROPRIATED FUND BALANCE	0.00	55,173.00	0.00	62,459.00	62,459.00	0.00	238,477.00	62,459.00	62,459.00
032.0032.5032									
TRANSFER FROM GENERAL FUND..	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Dept 0032									
DALE CEMETERY	(495,585.15)	(463,503.00)	(454,572.91)	(272,289.00)	(272,289.00)	(209,291.30)	(428,777.00)	(273,339.00)	(273,339.00)
Total Type R Revenue	(495,585.15)	(463,503.00)	(454,572.91)	(272,289.00)	(272,289.00)	(209,291.30)	(428,777.00)	(273,339.00)	(273,339.00)

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Fund 032									
DALE CEMETERY TRUST FUND									
Type E									
Expense									
Dept 1320									
INDEPENDENT AUDIT									
032.1320.0438									
INDEPENDENT AUDIT SERVICES	1,479.00	1,479.00	9,079.00	1,371.00	1,371.00	1,370.76	1,150.00	1,150.00	1,150.00
Total Dept 1320									
INDEPENDENT AUDIT	1,479.00	1,479.00	9,079.00	1,371.00	1,371.00	1,370.76	1,150.00	1,150.00	1,150.00

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Fund 032	DALE CEMETERY TRUST FUND								
Type E	Expense								
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA								
032.1680.0475									
VILLAGE OSS.CONTRACTUAL	20,767.83	17,742.00	21,771.48	9,116.00	9,116.00	9,115.56	7,017.00	7,017.00	7,017.00
Total Dept 1680									
CENTRAL DATA PROCESSING-FINANCE/IT IMA	20,767.83	17,742.00	21,771.48	9,116.00	9,116.00	9,115.56	7,017.00	7,017.00	7,017.00

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Fund 032									
DALE CEMETERY TRUST FUND									
Type E									
Expense									
Dept 1910									
UNALLOCATED INSURANCE									
032.1910.0467									
LIABILITY	1,513.35	5,556.00	4,495.95	5,556.00	5,556.00	4,850.40	5,779.00	5,791.00	5,791.00
Total Dept 1910									
UNALLOCATED INSURANCE	1,513.35	5,556.00	4,495.95	5,556.00	5,556.00	4,850.40	5,779.00	5,791.00	5,791.00

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Fund 032									
DALE CEMETERY TRUST FUND									
Type E									
Expense									
Dept 1980									
MCTMT PAYROLL TAX									
032.1980.0438									
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	133.15	436.00	436.00	436.00
Total Dept 1980									
MCTMT PAYROLL TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133.15</u>	<u>436.00</u>	<u>436.00</u>	<u>436.00</u>

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Fund 032									
DALE CEMETERY TRUST FUND									
Type E									
Expense									
Dept 8810									
CEMETERIES									
032.8810.0467 LIABILITY INSURANCE..	11,836.54	12,700.00	4,840.05	12,700.00	8,071.00	2,055.10	12,700.00	0.00	0.00
032.8810.0472 DALE MANAGEMENT-CONTRCTL PYMNT..	321,150.58	251,178.00	261,406.26	191,874.00	191,874.00	124,405.50	0.00	0.00	0.00
032.8810.0474 HEATING-NATURAL GAS..	3,001.75	3,500.00	2,813.75	3,500.00	3,500.00	1,297.90	5,500.00	5,500.00	5,500.00
032.8810.0492 CONTRACTUAL/MISC...	43,980.00	34,850.00	32,150.00	4,850.00	4,850.00	9,135.00	4,800.00	4,800.00	4,800.00
Total Dept 8810									
CEMETERIES	<u>529,124.22</u>	<u>423,610.00</u>	<u>392,096.71</u>	<u>256,246.00</u>	<u>269,767.36</u>	<u>253,280.50</u>	<u>336,014.00</u>	<u>203,244.00</u>	<u>203,244.00</u>

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Fund 032									
DALE CEMETERY TRUST FUND									
Type E									
Expense									
Dept 9010									
EMPLOYEE BENEFITS									
032.9010.0810									
STATE EMPLOYEES RETIRE	0.00	0.00	0.00	0.00	0.00	2,463.98	16,379.00	16,379.00	16,379.00
032.9010.0812									
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,996.67	9,798.00	9,798.00	9,798.00
032.9010.0813									
WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	220.08	30,000.00	7,320.00	7,320.00
032.9010.0814									
LIFE/DENTAL/VISION	0.00	0.00	0.00	0.00	0.00	386.34	3,965.00	3,965.00	3,965.00
032.9010.0816									
DISABILITY INS.	0.00	0.00	0.00	0.00	0.00	19.92	500.00	500.00	500.00
032.9010.0817									
HOSPITAL/MED INS.	0.00	0.00	0.00	0.00	0.00	5,571.46	17,739.00	17,739.00	17,739.00
Total Dept 9010									
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	11,658.45	78,381.00	55,701.00	55,701.00
Total Type E									
Expense	552,884.40	463,503.00	427,443.14	272,289.00	285,810.36	280,408.82	428,777.00	273,339.00	273,339.00
Total Fund 032									
DALE CEMETERY TRUST FUND	57,299.25	0.00	(27,129.77)	0.00	13,521.36	71,117.52	0.00	0.00	0.00

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Fund 045	CONSOLIDATED SEWER DISTRICT								
Type R	Revenue								
Dept 0045	CONSOLIDATED SEWER DISTRICT								
045.0045.1001									
REAL PROPERTY TAXES	247,214.74	253,766.00	252,159.70	259,450.00	259,450.00	259,199.05	317,078.00	267,145.00	267,145.00
045.0045.2122									
SEWER SERVICE CHARGES	101,920.00	101,920.00	102,128.00	102,076.00	102,076.00	102,076.00	102,232.00	102,232.00	102,232.00
045.0045.2211									
IMA - PARKER BALE SERVICE CHGS	26,803.07	19,000.00	23,689.82	19,000.00	19,000.00	19,328.13	19,000.00	21,000.00	21,000.00
045.0045.2379									
SEWER SERV IBM	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	38,500.00	36,000.00	36,000.00	36,000.00
045.0045.2401									
INTEREST AND EARNINGS	1,530.67	1,800.00	1,684.98	1,800.00	1,800.00	741.99	1,000.00	1,000.00	1,000.00
045.0045.2770									
UNCLASSIFIED REVENUES	0.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00
045.0045.4795									
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	40,114.00	112,454.00	0.00	0.00	0.00	0.00
045.0045.5038									
TRANSFER FROM DEBT SERVICE	0.00	43,132.00	17,519.61	129.00	129.00	0.00	0.00	0.00	0.00
Total Dept 0045									
CONSOLIDATED SEWER DISTRICT	(413,468.48)	(455,618.00)	(433,747.11)	(458,569.00)	(530,909.00)	(419,845.17)	(475,310.00)	(427,377.00)	(427,377.00)
Total Type R Revenue	(413,468.48)	(455,618.00)	(433,747.11)	(458,569.00)	(530,909.00)	(419,845.17)	(475,310.00)	(427,377.00)	(427,377.00)

TOWN OF OSSINING

Budget Preparation Publication

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 045									
CONSOLIDATED SEWER DISTRICT									
Type E									
Expense									
Dept 1320									
INDEPENDENT AUDIT									
045.1320.0438									
INDEPENDENT AUDIT SERVICES	2,400.00	2,400.00	2,550.00	2,108.00	2,108.00	2,257.74	2,042.00	2,042.00	2,042.00
Total Dept 1320									
INDEPENDENT AUDIT	2,400.00	2,400.00	2,550.00	2,108.00	2,108.00	2,257.74	2,042.00	2,042.00	2,042.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 045									
 Type E									
 Dept 1440									
045.1440.0413									
CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.00	4,270.00
Total Dept 1440									
 ENGINEER	<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>4,270.00</u>	<u>4,270.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT								
Type E	Expense								
Dept 1680	CENTRAL DATA PROCESSING-FINANCE/IT IMA								
045.1680.0475									
VILLAGE OSS.CONTRACTUAL	13,042.64	14,557.00	13,936.53	14,017.00	14,017.00	14,016.47	12,464.00	12,464.00	12,464.00
Total Dept 1680									
CENTRAL DATA PROCESSING-FINANCE/IT IMA	13,042.64	14,557.00	13,936.53	14,017.00	14,017.00	14,016.47	12,464.00	12,464.00	12,464.00

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Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 045									
CONSOLIDATED SEWER DISTRICT									
Type E									
Expense									
Dept 1930									
JUDGEMENTS & CLAIMS									
045.1930.0438									
JUDGEMENTS AND CLAIMS	11,824.71	0.00	14,854.10	0.00	0.00	744.09	0.00	0.00	0.00
Total Dept 1930									
JUDGEMENTS & CLAIMS	11,824.71	0.00	14,854.10	0.00	0.00	744.09	0.00	0.00	0.00

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Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 045									
 CONSOLIDATED SEWER DISTRICT									
 Type E									
 Expense									
 Dept 1980									
 MCTMT PAYROLL TAX									
045.1980.0438									
MCTMT PAYROLL TAX	79.45	93.00	75.20	95.00	95.00	63.36	89.00	84.00	84.00
Total Dept 1980									
 MCTMT PAYROLL TAX	79.45	93.00	75.20	95.00	95.00	63.36	89.00	84.00	84.00

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Budget Preparation Publication

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT								
Type E	Expense								
Dept 8120	SANITARY SEWERS								
045.8120.0101									
PERS SVCE-REGULAR	22,126.52	20,264.00	20,616.16	19,487.00	19,487.00	17,645.85	21,036.00	21,036.00	21,036.00
045.8120.0105									
PERS SVCE-OVERTIME	1,634.60	5,000.00	1,915.72	5,000.00	5,000.00	1,374.64	5,000.00	3,500.00	3,500.00
045.8120.0201									
EQUIPMENT	5,237.00	20,000.00	2,375.00	10,000.00	82,340.00	82,339.41	10,000.00	7,000.00	7,000.00
045.8120.0406									
TELEPHONE	2,413.73	3,000.00	2,311.87	2,700.00	2,700.00	2,060.05	2,700.00	2,700.00	2,700.00
045.8120.0409									
ELECTRICITY	22,762.42	30,000.00	22,322.88	30,000.00	30,000.00	18,617.04	30,000.00	25,000.00	25,000.00
045.8120.0419									
MAINT./REPAIR	80,021.02	85,000.00	59,404.65	83,000.00	83,000.00	63,045.95	83,000.00	67,000.00	67,000.00
045.8120.0475									
VILLAGE OSS.CONTRACTUAL	133,352.00	148,443.00	123,746.00	161,000.00	161,000.00	144,957.00	180,000.00	150,000.00	150,000.00
Total Dept 8120									
SANITARY SEWERS	267,547.29	311,707.00	232,692.28	311,187.00	383,527.00	330,039.94	331,736.00	276,236.00	276,236.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 045	CONSOLIDATED SEWER DISTRICT								
Type E	Expense								
Dept 9010	EMPLOYEE BENEFITS								
045.9010.0810									
STATE EMPLOYEES RETIRE	4,550.45	5,173.00	3,702.92	5,174.00	5,174.00	3,154.90	4,348.00	4,098.00	4,098.00
045.9010.0812									
SOCIAL SECURITY	1,785.14	1,933.00	1,688.15	1,892.00	1,892.00	1,424.38	1,992.00	1,877.00	1,877.00
045.9010.0813									
WORKER'S COMP.	2,052.84	3,600.00	1,995.43	3,600.00	3,600.00	2,129.39	3,653.00	7,320.00	7,320.00
Total Dept 9010									
EMPLOYEE BENEFITS	8,388.43	10,706.00	7,386.50	10,666.00	10,666.00	6,708.67	9,993.00	13,295.00	13,295.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 045									
 CONSOLIDATED SEWER DISTRICT									
 Type E									
 Expense									
 Dept 9730									
 BOND ANTICIPATION NOTES									
045.9730.0403									
FILING FEES	0.00	5,000.00	353.93	800.00	800.00	0.00	800.00	800.00	800.00
Total Dept 9730									
 BOND ANTICIPATION NOTES	<u>0.00</u>	<u>5,000.00</u>	<u>353.93</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>

TOWN OF OSSINING

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 045									
CONSOLIDATED SEWER DISTRICT									
Type E									
Expense									
Dept 9901									
TRANSFERS TO OTHER FUNDS									
045.9901.0901									
TSF TO DEBT SERVICE - PRIN.	69,779.80	74,781.00	74,779.84	84,336.00	84,336.00	75,584.84	84,350.00	84,350.00	84,350.00
045.9901.0902									
TSF TO DEBT SERVICE - INT.	32,154.74	36,374.00	36,377.36	35,360.00	35,360.00	35,358.03	33,836.00	33,836.00	33,836.00
Total Dept 9901									
TRANSFERS TO OTHER FUNDS	<u>101,934.54</u>	<u>111,155.00</u>	<u>111,157.20</u>	<u>119,696.00</u>	<u>119,696.00</u>	<u>110,942.87</u>	<u>118,186.00</u>	<u>118,186.00</u>	<u>118,186.00</u>
Total Type E									
Expense	<u>405,217.06</u>	<u>455,618.00</u>	<u>383,005.74</u>	<u>458,569.00</u>	<u>530,909.00</u>	<u>464,773.14</u>	<u>475,310.00</u>	<u>427,377.00</u>	<u>427,377.00</u>
Total Fund 045									
CONSOLIDATED SEWER DISTRICT	<u>(8,251.42)</u>	<u>0.00</u>	<u>(50,741.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>44,927.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 050									
 TOWN WIDE WATER									
Type R									
 Revenue									
Dept 0050									
 TOWN WIDE WATER									
050.0050.1001									
REAL PROPERTY TAXES..	27,110.20	27,694.00	27,616.64	53,184.00	53,184.00	53,166.08	54,252.00	54,252.00	54,252.00
050.0050.2401									
INTEREST AND EARNINGS..	76.79	200.00	63.93	200.00	200.00	15.83	20.00	20.00	20.00
050.0050.5038									
TRANSFER FROM DEBT SERVICE..	87,000.00	12,000.00	8,226.06	1,889.00	1,889.00	0.00	0.00	0.00	0.00
Total Dept 0050									
 TOWN WIDE WATER									
	(114,186.99)	(39,894.00)	(35,906.63)	(55,273.00)	(55,273.00)	(53,181.91)	(54,272.00)	(54,272.00)	(54,272.00)
Total Type R									
 Revenue									
	(114,186.99)	(39,894.00)	(35,906.63)	(55,273.00)	(55,273.00)	(53,181.91)	(54,272.00)	(54,272.00)	(54,272.00)

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 050									
 TOWN WIDE WATER									
 Type E									
 Expense									
 Dept 1320									
 INDEPENDENT AUDIT									
050.1320.0438									
INDEPENDENT AUDIT SERVICES	110.00	110.00	110.00	186.00	186.00	185.11	158.00	158.00	158.00
Total Dept 1320									
 INDEPENDENT AUDIT	110.00	110.00	110.00	186.00	186.00	185.11	158.00	158.00	158.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 050									
 TOWN WIDE WATER									
 Type E									
 Expense									
 Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA									
050.1680.0475									
VILLAGE OSS.CONTRACTUAL	417.99	1,272.00	439.62	1,231.00	1,231.00	1,230.97	960.00	960.00	960.00
Total Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>417.99</u>	<u>1,272.00</u>	<u>439.62</u>	<u>1,231.00</u>	<u>1,231.00</u>	<u>1,230.97</u>	<u>960.00</u>	<u>960.00</u>	<u>960.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 050									
 TOWN WIDE WATER									
 Type E									
 Expense									
 Dept 1930									
 JUDGEMENTS & CLAIMS									
050.1930.0438									
JUDGEMENTS AND CLAIMS	329.07	100.00	426.45	100.00	100.00	21.78	100.00	100.00	100.00
Total Dept 1930									
 JUDGEMENTS & CLAIMS	329.07	100.00	426.45	100.00	100.00	21.78	100.00	100.00	100.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 050									
Type E									
Dept 9730									
TOWN WIDE WATER									
Expense									
BOND ANTICIPATION NOTES									
050.9730.0403 FILING FEES..	0.00	4,850.00	5,360.05	4,850.00	4,850.00	0.00	4,630.00	4,630.00	4,630.00
050.9730.0610 PRINCIPAL..	97,500.00	18,553.00	18,553.00	0.00	0.00	0.00	0.00	0.00	0.00
050.9730.0710 INTEREST..	3,420.00	2,538.00	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730									
BOND ANTICIPATION NOTES	100,920.00	25,941.00	26,451.05	4,850.00	4,850.00	0.00	4,630.00	4,630.00	4,630.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 050									
TOWN WIDE WATER									
Type E									
Expense									
Dept 9901									
TRANSFERS TO OTHER FUNDS									
050.9901.0901									
TSF TO DEBT SERVICE - PRIN...	10,143.51	10,144.00	10,143.51	39,370.00	39,370.00	25,617.88	39,578.00	39,578.00	39,578.00
050.9901.0902									
TSF TO DEBT SERVICE - INT...	2,671.80	2,327.00	2,373.54	9,536.00	9,536.00	9,533.78	8,846.00	8,846.00	8,846.00
Total Dept 9901									
TRANSFERS TO OTHER FUNDS									
	12,815.31	12,471.00	12,517.05	48,906.00	48,906.00	35,151.66	48,424.00	48,424.00	48,424.00
Total Type E									
Expense									
	114,592.37	39,894.00	39,944.17	55,273.00	55,273.00	36,589.52	54,272.00	54,272.00	54,272.00
Total Fund 050									
TOWN WIDE WATER									
	405.38	0.00	4,037.54	0.00	0.00	(16,592.39)	0.00	0.00	0.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 051									
 NORTH STATE ROAD SEWER									
Type R									
 Revenue									
Dept 0051									
 NORTH STATE ROAD SEWER									
051.0051.1001									
REAL PROPERTY TAXES..	48,169.00	46,157.00	46,157.00	46,234.00	46,234.00	46,234.00	47,423.00	47,423.00	47,423.00
051.0051.2379									
SEWER SERV IBM..	4,000.00	4,000.00	2,500.00	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00
051.0051.2380									
STONE CREEK SERVICE..	5,656.70	5,000.00	5,130.77	5,000.00	5,000.00	4,935.61	4,000.00	4,000.00	4,000.00
051.0051.2401									
INTEREST AND EARNINGS..	22.18	0.00	11.99	0.00	0.00	9.11	0.00	0.00	0.00
051.0051.5038									
TRANSFER FROM DEBT SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	2,062.00	2,062.00	2,062.00
Total Dept 0051									
 NORTH STATE ROAD SEWER	(57,847.88)	(55,157.00)	(53,799.76)	(55,234.00)	(55,234.00)	(52,678.72)	(57,485.00)	(57,485.00)	(57,485.00)
Total Type R									
 Revenue	(57,847.88)	(55,157.00)	(53,799.76)	(55,234.00)	(55,234.00)	(52,678.72)	(57,485.00)	(57,485.00)	(57,485.00)

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 051									
 NORTH STATE ROAD SEWER									
 Type E									
 Expense									
Dept 1320									
 INDEPENDENT AUDIT									
051.1320.0438									
INDEPENDENT AUDIT SERVICES	0.00	0.00	0.00	257.00	257.00	256.74	174.00	174.00	174.00
Total Dept 1320									
 INDEPENDENT AUDIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257.00</u>	<u>257.00</u>	<u>256.74</u>	<u>174.00</u>	<u>174.00</u>	<u>174.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 051									
 NORTH STATE ROAD SEWER									
 Type E									
 Expense									
 Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA									
051.1680.0475									
VILLAGE OSS.CONTRACTUAL	0.00	0.00	0.00	1,708.00	1,708.00	1,707.34	1,061.00	1,061.00	1,061.00
Total Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	0.00	0.00	0.00	1,708.00	1,708.00	1,707.34	1,061.00	1,061.00	1,061.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 051									
 NORTH STATE ROAD SEWER									
 Type E									
 Expense									
 Dept 9901									
 TRANSFERS TO OTHER FUNDS									
051.9901.0901									
TSF TO DEBT SERVICE - PRIN...	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	35,000.00	45,000.00	45,000.00	45,000.00
051.9901.0902									
TSF TO DEBT SERVICE - INT...	17,168.75	15,157.00	15,175.00	13,269.00	13,269.00	13,268.75	11,250.00	11,250.00	11,250.00
Total Dept 9901									
 TRANSFERS TO OTHER FUNDS	<u>57,168.75</u>	<u>55,157.00</u>	<u>55,175.00</u>	<u>53,269.00</u>	<u>53,269.00</u>	<u>48,268.75</u>	<u>56,250.00</u>	<u>56,250.00</u>	<u>56,250.00</u>
Total Type E									
 Expense	<u>57,168.75</u>	<u>55,157.00</u>	<u>55,175.00</u>	<u>55,234.00</u>	<u>55,234.00</u>	<u>50,232.83</u>	<u>57,485.00</u>	<u>57,485.00</u>	<u>57,485.00</u>
Total Fund 051									
 NORTH STATE ROAD SEWER	<u>(679.13)</u>	<u>0.00</u>	<u>1,375.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,445.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 063									
 Type R									
 Dept 0063									
063.0063.1001									
REAL PROPERTY TAXES..	65,240.23	66,561.00	66,344.75	67,130.00	67,130.00	67,103.81	82,614.00	82,614.00	82,614.00
063.0063.2401									
INTEREST AND EARNINGS..	75.97	500.00	59.02	50.00	50.00	16.96	25.00	25.00	25.00
063.0063.5038									
TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00
Total Dept 0063									
 LIGHTING DISTRICT	(65,316.20)	(67,061.00)	(66,403.77)	(67,192.00)	(67,192.00)	(67,120.77)	(82,639.00)	(82,639.00)	(82,639.00)
Total Type R									
 Revenue	(65,316.20)	(67,061.00)	(66,403.77)	(67,192.00)	(67,192.00)	(67,120.77)	(82,639.00)	(82,639.00)	(82,639.00)

TOWN OF OSSINING

Budget Preparation Publication

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 063									
 LIGHTING DIST.									
 Type E									
 Expense									
 Dept 1320									
 INDEPENDENT AUDIT									
063.1320.0438									
INDEPENDENT AUDIT SERVICES	349.00	349.00	349.00	314.00	314.00	313.21	403.00	403.00	403.00
Total Dept 1320									
 INDEPENDENT AUDIT	349.00	349.00	349.00	314.00	314.00	313.21	403.00	403.00	403.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 063									
 LIGHTING DIST.									
 Type E									
 Expense									
 Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA									
063.1680.0475									
VILLAGE OSS.CONTRACTUAL	1,911.97	2,130.00	2,203.53	2,083.00	2,083.00	2,082.84	2,459.00	2,459.00	2,459.00
Total Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>1,911.97</u>	<u>2,130.00</u>	<u>2,203.53</u>	<u>2,083.00</u>	<u>2,083.00</u>	<u>2,082.84</u>	<u>2,459.00</u>	<u>2,459.00</u>	<u>2,459.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 063									
 Type E									
 Dept 1930									
063.1930.0438									
JUDGEMENTS AND CLAIMS	1,238.05	0.00	1,396.03	0.00	0.00	73.88	0.00	0.00	0.00
Total Dept 1930									
 JUDGEMENTS & CLAIMS	1,238.05	0.00	1,396.03	0.00	0.00	73.88	0.00	0.00	0.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 063									
Type E									
Dept 5182									
063.5182.0409									
ELECTRICITY..	61,587.58	56,000.00	68,779.78	56,000.00	56,000.00	56,634.35	49,592.00	49,592.00	49,592.00
063.5182.0419									
MAINT./REPAIR..	7,027.61	8,000.00	5,688.00	8,000.00	7,847.00	3,467.62	8,000.00	8,000.00	8,000.00
Total Dept 5182									
STREET LIGHTING	68,615.19	64,000.00	74,467.78	64,000.00	63,847.00	60,101.97	57,592.00	57,592.00	57,592.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 063									
Type E									
Dept 9730									
063.9730.0403									
FILING FEES	0.00	0.00	33.68	0.00	153.00	924.10	0.00	0.00	0.00
063.9730.0610									
PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
063.9730.0710									
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
Total Dept 9730									
BOND ANTICIPATION NOTES	0.00	0.00	33.68	0.00	153.00	924.10	21,400.00	21,400.00	21,400.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 063									
 LIGHTING DIST.									
 Type E									
 Expense									
 Dept 9901									
 TRANSFERS TO OTHER FUNDS									
063.9901.0901									
TSF TO DEBT SERVICE - PRIN.	441.95	442.00	441.94	616.00	616.00	615.04	618.00	618.00	618.00
063.9901.0902									
TSF TO DEBT SERVICE - INT.	124.44	140.00	139.35	179.00	179.00	177.96	167.00	167.00	167.00
Total Dept 9901									
 TRANSFERS TO OTHER FUNDS	<u>566.39</u>	<u>582.00</u>	<u>581.29</u>	<u>795.00</u>	<u>795.00</u>	<u>793.00</u>	<u>785.00</u>	<u>785.00</u>	<u>785.00</u>
Total Type E									
 Expense	<u>72,680.60</u>	<u>67,061.00</u>	<u>79,031.31</u>	<u>67,192.00</u>	<u>67,192.00</u>	<u>64,289.00</u>	<u>82,639.00</u>	<u>82,639.00</u>	<u>82,639.00</u>
Total Fund 063									
 LIGHTING DIST.	<u>7,364.40</u>	<u>0.00</u>	<u>12,627.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,831.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 064									
 Type R									
 Dept 0064									
064.0064.1001									
REAL PROPERTY TAXES..	626,634.95	639,484.00	637,425.93	662,804.00	662,804.00	658,924.85	672,065.00	672,065.00	672,065.00
064.0064.2401									
INTEREST AND EARNINGS..	97.06	100.00	36.75	100.00	100.00	15.61	25.00	25.00	25.00
064.0064.5038									
TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	115.00	115.00	0.00	0.00	0.00	0.00
Total Dept 0064									
 FIRE PROTECTION	<u>(626,732.01)</u>	<u>(639,584.00)</u>	<u>(637,462.68)</u>	<u>(663,019.00)</u>	<u>(663,019.00)</u>	<u>(658,940.46)</u>	<u>(672,090.00)</u>	<u>(672,090.00)</u>	<u>(672,090.00)</u>
Total Type R									
 Revenue	<u>(626,732.01)</u>	<u>(639,584.00)</u>	<u>(637,462.68)</u>	<u>(663,019.00)</u>	<u>(663,019.00)</u>	<u>(658,940.46)</u>	<u>(672,090.00)</u>	<u>(672,090.00)</u>	<u>(672,090.00)</u>

TOWN OF OSSINING

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 064									
 FIRE PROTECT.DIST.									
 Type E									
 Expense									
 Dept 1320									
 INDEPENDENT AUDIT									
064.1320.0438									
INDEPENDENT AUDIT SERVICES	2,691.00	3,691.00	2,691.00	2,988.00	2,988.00	2,987.72	3,075.00	3,075.00	3,075.00
Total Dept 1320									
 INDEPENDENT AUDIT	2,691.00	3,691.00	2,691.00	2,988.00	2,988.00	2,987.72	3,075.00	3,075.00	3,075.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 064									
 FIRE PROTECT.DIST.									
 Type E									
 Expense									
 Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA									
064.1680.0475									
VILLAGE OSS.CONTRACTUAL	18,348.65	20,376.00	19,658.99	19,869.00	19,869.00	19,868.28	18,770.00	18,770.00	18,770.00
Total Dept 1680									
 CENTRAL DATA PROCESSING-FINANCE/IT IMA	18,348.65	20,376.00	19,658.99	19,869.00	19,869.00	19,868.28	18,770.00	18,770.00	18,770.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 064									
 FIRE PROTECT.DIST.									
 Type E									
 Expense									
 Dept 1930									
 JUDGEMENTS & CLAIMS									
064.1930.0438									
JUDGEMENTS AND CLAIMS	10,505.06	0.00	12,775.19	0.00	0.00	689.84	0.00	0.00	0.00
Total Dept 1930									
 JUDGEMENTS & CLAIMS	10,505.06	0.00	12,775.19	0.00	0.00	689.84	0.00	0.00	0.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 064									
 Type E									
 Dept 3410									
064.3410.0461									
VILLAGE OF BRIAR/CONTR...	148,404.99	149,322.00	149,226.57	145,016.00	145,016.00	145,015.91	149,514.00	149,514.00	149,514.00
064.3410.0475									
VILLAGE OSS.CONTRACTUAL..	455,601.00	461,034.00	461,033.04	488,000.00	488,000.00	487,999.56	493,694.00	493,694.00	493,694.00
Total Dept 3410									
 FIRE INSPECTOR	604,005.99	610,356.00	610,259.61	633,016.00	633,016.00	633,015.47	643,208.00	643,208.00	643,208.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 064									
FIRE PROTECT.DIST.									
Type E									
Expense									
Dept 9901									
TRANSFERS TO OTHER FUNDS									
064.9901.0901									
TSF TO DEBT SERVICE - PRIN.	3,918.33	3,919.00	3,918.33	5,537.00	5,537.00	5,535.39	5,550.00	5,550.00	5,550.00
064.9901.0902									
TSF TO DEBT SERVICE - INT.	1,108.83	1,242.00	1,241.93	1,609.00	1,609.00	1,607.60	1,487.00	1,487.00	1,487.00
Total Dept 9901									
TRANSFERS TO OTHER FUNDS	<u>5,027.16</u>	<u>5,161.00</u>	<u>5,160.26</u>	<u>7,146.00</u>	<u>7,146.00</u>	<u>7,142.99</u>	<u>7,037.00</u>	<u>7,037.00</u>	<u>7,037.00</u>
Total Type E									
Expense	<u>640,577.86</u>	<u>639,584.00</u>	<u>650,860.21</u>	<u>663,019.00</u>	<u>663,019.00</u>	<u>663,704.30</u>	<u>672,090.00</u>	<u>672,090.00</u>	<u>672,090.00</u>
Total Fund 064									
FIRE PROTECT.DIST.	<u>13,845.85</u>	<u>0.00</u>	<u>13,397.53</u>	<u>0.00</u>	<u>0.00</u>	<u>4,763.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 065									
REFUSE/RECYCLING									
Type R									
Revenue									
Dept 0065									
REFUSE & GARBAGE									
065.0065.1001									
REAL PROPERTY TAXES..	536,193.89	543,653.00	541,882.08	551,566.00	551,566.00	551,350.83	556,050.00	556,050.00	556,050.00
065.0065.2401									
INTEREST AND EARNINGS..	392.65	500.00	398.21	500.00	500.00	236.18	350.00	350.00	350.00
065.0065.5038									
TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0.00
Total Dept 0065									
REFUSE & GARBAGE	<u>(536,586.54)</u>	<u>(544,153.00)</u>	<u>(542,280.29)</u>	<u>(552,167.00)</u>	<u>(552,167.00)</u>	<u>(551,587.01)</u>	<u>(556,400.00)</u>	<u>(556,400.00)</u>	<u>(556,400.00)</u>
Total Type R									
Revenue	<u>(536,586.54)</u>	<u>(544,153.00)</u>	<u>(542,280.29)</u>	<u>(552,167.00)</u>	<u>(552,167.00)</u>	<u>(551,587.01)</u>	<u>(556,400.00)</u>	<u>(556,400.00)</u>	<u>(556,400.00)</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 065									
REFUSE/RECYCLING									
Type E									
Expense									
Dept 1320									
INDEPENDENT AUDIT									
065.1320.0438									
INDEPENDENT AUDIT SERVICES	2,611.00	2,611.00	2,611.00	2,542.00	2,542.00	2,541.88	2,574.00	2,574.00	2,574.00
Total Dept 1320									
INDEPENDENT AUDIT	2,611.00	2,611.00	2,611.00	2,542.00	2,542.00	2,541.88	2,574.00	2,574.00	2,574.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 065									
REFUSE/RECYCLING									
Type E									
Expense									
Dept 1680									
CENTRAL DATA PROCESSING-FINANCE/IT IMA									
065.1680.0475									
VILLAGE OSS.CONTRACTUAL	17,277.43	17,414.00	18,518.32	16,904.00	16,904.00	16,903.54	15,714.00	15,714.00	15,714.00
Total Dept 1680									
CENTRAL DATA PROCESSING-FINANCE/IT IMA	<u>17,277.43</u>	<u>17,414.00</u>	<u>18,518.32</u>	<u>16,904.00</u>	<u>16,904.00</u>	<u>16,903.54</u>	<u>15,714.00</u>	<u>15,714.00</u>	<u>15,714.00</u>

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 065									
REFUSE/RECYCLING									
Type E									
Expense									
Dept 1930									
JUDGEMENTS & CLAIMS									
065.1930.0438									
JUDGEMENTS AND CLAIMS	10,443.91	0.00	12,488.30	0.00	0.00	608.18	0.00	0.00	0.00
Total Dept 1930									
JUDGEMENTS & CLAIMS	10,443.91	0.00	12,488.30	0.00	0.00	608.18	0.00	0.00	0.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 065									
REFUSE/RECYCLING									
Type E									
Expense									
Dept 8160									
REFUSE COLLECTION & DISPOSAL									
065.8160.0402									
PRINTING..	3,080.28	3,500.00	3,820.13	3,500.00	3,500.00	525.00	4,000.00	4,000.00	4,000.00
065.8160.0436									
POSTAGE..	0.00	1,000.00	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..	10,317.86	19,000.00	11,844.78	21,000.00	21,000.00	8,641.95	21,000.00	21,000.00	21,000.00
065.8160.0470									
REFUSE & RECYCLING CONTRACTUAL..	415,816.00	419,304.00	420,906.16	424,755.00	424,755.00	390,828.03	424,755.00	424,755.00	424,755.00
065.8160.0471									
REFUSE CTY OF WEST...	42,868.71	50,000.00	56,497.94	50,000.00	50,000.00	41,011.80	55,000.00	55,000.00	55,000.00
065.8160.0475									
VILLAGE OSS.CONTRACTUAL..	16,557.01	26,000.00	0.00	25,400.00	25,400.00	11,956.32	25,400.00	25,400.00	25,400.00
Total Dept 8160									
REFUSE COLLECTION & DISPOSAL	488,639.86	518,804.00	493,069.01	525,655.00	525,655.00	452,963.10	531,155.00	531,155.00	531,155.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 065									
REFUSE/RECYCLING									
Type E									
Expense									
Dept 9901									
TRANSFERS TO OTHER FUNDS									
065.9901.0901									
TSF TO DEBT SERVICE - PRIN.	4,042.31	4,043.00	4,042.30	5,475.00	5,475.00	5,473.21	5,486.00	5,486.00	5,486.00
065.9901.0902									
TSF TO DEBT SERVICE - INT.	1,142.94	1,281.00	1,280.08	1,591.00	1,591.00	1,589.43	1,471.00	1,471.00	1,471.00
Total Dept 9901									
TRANSFERS TO OTHER FUNDS	<u>5,185.25</u>	<u>5,324.00</u>	<u>5,322.38</u>	<u>7,066.00</u>	<u>7,066.00</u>	<u>7,062.64</u>	<u>6,957.00</u>	<u>6,957.00</u>	<u>6,957.00</u>
Total Type E									
Expense	<u>524,157.45</u>	<u>544,153.00</u>	<u>532,286.00</u>	<u>552,167.00</u>	<u>552,167.00</u>	<u>480,079.34</u>	<u>556,400.00</u>	<u>556,400.00</u>	<u>556,400.00</u>
Total Fund 065									
REFUSE/RECYCLING	<u>(12,429.09)</u>	<u>0.00</u>	<u>(9,994.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>(71,507.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 066									
 AMBULANCE DISTRICT									
Type R									
 Revenue									
Dept 0066									
 AMBULANCE DISTRICT									
066.0066.1001									
REAL PROPERTY TAXES	597,397.57	605,395.00	604,163.54	612,758.00	612,758.00	611,293.60	628,501.00	628,501.00	628,501.00
066.0066.1081									
OTH PAYMENTS IN LIEU OF TAXES	697.55	610.00	696.62	0.00	0.00	687.74	0.00	0.00	0.00
066.0066.2351									
REIMB FOR AMBULANCE DISTRICT SERVICES	234,680.40	0.00	232,529.94	0.00	0.00	252,869.76	0.00	0.00	0.00
066.0066.2401									
INTEREST AND EARNINGS	241.96	100.00	236.72	150.00	150.00	163.56	150.00	150.00	150.00
066.0066.5038									
TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	73.00	73.00	0.00	0.00	0.00	0.00
Total Dept 0066									
 AMBULANCE DISTRICT									
	(833,017.48)	(606,105.00)	(837,626.82)	(612,981.00)	(612,981.00)	(865,014.66)	(628,651.00)	(628,651.00)	(628,651.00)
Total Type R									
 Revenue									
	(833,017.48)	(606,105.00)	(837,626.82)	(612,981.00)	(612,981.00)	(865,014.66)	(628,651.00)	(628,651.00)	(628,651.00)

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 066									
 AMBULANCE DISTRICT									
 Type E									
 Expense									
 Dept 1320									
 INDEPENDENT AUDIT									
066.1320.0438									
INDEPENDENT AUDIT SERVICES	2,226.00	11,226.00	2,226.00	11,832.00	11,832.00	2,831.30	10,369.00	10,369.00	10,369.00
Total Dept 1320									
 INDEPENDENT AUDIT	2,226.00	11,226.00	2,226.00	11,832.00	11,832.00	2,831.30	10,369.00	10,369.00	10,369.00

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Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 066									
AMBULANCE DISTRICT									
Type E									
Expense									
Dept 1680									
CENTRAL DATA PROCESSING-FINANCE/IT IMA									
066.1680.0475									
VILLAGE OSS.CONTRACTUAL	4,537.77	7,000.00	5,462.41	9,971.00	9,971.00	9,970.91	17,451.00	17,451.00	17,451.00
Total Dept 1680									
CENTRAL DATA PROCESSING-FINANCE/IT IMA	4,537.77	7,000.00	5,462.41	9,971.00	9,971.00	9,970.91	17,451.00	17,451.00	17,451.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 066									
 AMBULANCE DISTRICT									
 Type E									
 Expense									
 Dept 1930									
 JUDGEMENTS & CLAIMS									
066.1930.0438									
JUDGEMENTS AND CLAIMS	5,331.29	12,500.00	6,348.13	5,000.00	5,000.00	5,748.82	5,000.00	5,000.00	5,000.00
Total Dept 1930									
 JUDGEMENTS & CLAIMS	5,331.29	12,500.00	6,348.13	5,000.00	5,000.00	5,748.82	5,000.00	5,000.00	5,000.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 066									
AMBULANCE DISTRICT									
Type E									
Expense									
Dept 4540									
AMBULANCE									
066.4540.0475									
AMBULANCE DISTRICT - CONTRACTUAL	799,190.40	574,210.00	806,741.94	583,741.00	583,741.00	836,615.76	593,430.00	593,430.00	593,430.00
Total Dept 4540									
AMBULANCE	799,190.40	574,210.00	806,741.94	583,741.00	583,741.00	836,615.76	593,430.00	593,430.00	593,430.00

TOWN OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual	2016 REQ Stage	2016 RECOMMEND E	2016 ADOPTED Stage
Fund 066									
AMBULANCE DISTRICT									
Type E									
Expense									
Dept 9901									
TRANSFERS TO OTHER FUNDS									
066.9901.0901									
TSF TO DEBT SERVICE - PRIN.	940.52	941.00	940.52	1,943.00	1,943.00	1,941.14	1,951.00	1,951.00	1,951.00
066.9901.0902									
TSF TO DEBT SERVICE - INT.	206.64	228.00	227.62	494.00	494.00	492.52	450.00	450.00	450.00
Total Dept 9901									
TRANSFERS TO OTHER FUNDS	1,147.16	1,169.00	1,168.14	2,437.00	2,437.00	2,433.66	2,401.00	2,401.00	2,401.00
Total Type E									
Expense	812,432.62	606,105.00	822,147.75	612,981.00	612,981.00	857,600.45	628,651.00	628,651.00	628,651.00
Total Fund 066									
AMBULANCE DISTRICT	(20,584.86)	0.00	(15,479.07)	0.00	0.00	(7,414.21)	0.00	0.00	0.00
Grand Total	(1,171,667.53)	0.00	(474,769.20)	0.00	84,243.36	(233,877.50)	0.00	0.00	0.00

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