

Town of Ossining

2023 Budget



Adopted by the Town Board
December 13, 2022

TOWN OF OSSINING 2023 ADOPTED BUDGET SUMMARY

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2023 Tax Rate	2022 Tax Rate	% Increase/ Decrease
Town General (10)	\$6,204,285	\$1,983,841	\$0	\$4,220,444	\$5,782,553,926	\$0.72986	\$0.7812	-6.58%
Town Outside (Total)	\$7,497,636	\$1,786,524	\$0	\$5,711,112	\$1,104,087,687	\$5.17270	\$5.5209	-6.31%
Town Outside General (20)	\$4,422,418	\$1,453,043	\$0	\$2,969,375	\$1,104,087,687	\$2.68944		
Highway (31)	\$3,075,218	\$333,481	\$0	\$2,741,737	\$1,104,087,687	\$2.48326		
Special Districts								
Townwide Water (50)	\$33,631	\$20	\$0	\$33,611	\$1,255,231,900	\$0.02678	\$0.0297	-9.73%
Consolidated Sewer District (45)	\$469,661	\$174,200	\$0	\$295,461	\$1,065,078,700	\$0.27741	\$0.3021	-8.17%
Light/Fire/Refuse								
	\$1,609,344	\$550	\$0	\$1,608,794	\$1,137,163,200	\$1.41474	\$1.4998	-5.67%
Light	\$85,302	\$25		\$85,277	\$1,137,163,200	\$0.07499		
Fire	\$794,329	\$25		\$794,304	\$1,137,163,200	\$0.69850		
Refuse	\$729,713	\$500		\$729,213	\$1,137,163,200	\$0.64126		
Ambulance District (66)	\$1,064,701	\$350,343	\$0	\$714,358	\$3,766,905,300	\$0.18964	\$0.2044	-7.24%
Dale Cemetery**	\$415,449	\$333,050	\$82,399	\$0	0	0	0	
Totals - All Funds	\$17,294,707	\$4,628,528	\$82,399	\$12,583,780		\$7.81	\$8.34	-43.69%

** Dale Cemetery for informational purposes; not a taxing a district but funded by cemetery revenues and 100K transfer from general fund.

TOWN OF OSSINING
2023
ADOPTED
BUDGET

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2023 Tax Rate	2022 Tax Rate	% Difference
Town General (10)	\$6,204,285	\$1,983,841	\$0	\$4,220,444	\$5,782,553,926	\$0.72986	\$0.7812	-6.58%
Town Outside (20)	\$4,422,418	\$1,453,043	\$0	\$2,969,375	\$1,104,087,687	\$2.68944	\$2.8888	-6.90%
Highway (31)	\$3,075,218	\$333,481	\$0	\$2,741,737	\$1,104,087,687	\$2.48326	\$2.6321	-5.65%
Town Unincorporated Total	\$7,497,636			\$5,711,112		\$5.17270	\$5.5209	-6.31%

Town General (10)

	2022	2023	% Decrease/ Increase	\$ Decrease/ Increase		TOWN OF OSSINING 2023 AVERAGE TAXES			
Expenditures (Budgeted)	\$5,875,447	\$6,204,285	5.60%	\$328,838	TOWN GENERAL	2022 Average **	2023	2022	Increase
Tax Revenue	\$4,086,340	\$4,220,444	3.28%	\$134,104		Residential	Residential	Residential	from
Non-Tax Revenue	\$1,789,107	\$1,983,841	10.88%	\$194,734		Assessment	Tax-General	Tax-general	2022
Assessed Value*	\$5,232,277,143	\$5,782,553,926	10.52%	\$550,276,783					
Allocated fund bal.	\$0	\$0		\$0	Town of Ossining	508,395	\$371.06	\$357.77	\$13.29

Town Unincorporated (20)

	2022	2023	% Decrease/ Increase	\$ Decrease/ Increase		TOWN UNINCORPORATE 2021 Tax Rate Avg Tax**			
Expenditures (Budgeted)	\$4,152,264	\$4,422,418	6.51%	\$270,154				Average Tax	Average Assmt
Tax Revenue	\$2,929,221	\$2,969,375	1.37%	\$40,154	TOWN UNINCORPORATE	2021 Tax Rate	Avg Tax**	Increase from 2022	
Non-Tax Revenue	\$1,223,043	\$1,453,043	18.81%	\$230,000		5.172698	\$2,300.96	\$64.62	40,021
Assessed Value *	\$1,013,318,665	\$1,104,087,687	8.96%	\$90,769,022					
Allocated fund bal.	\$0	\$0		\$0	Avg tax based on 2022 average residential assessment-Town Unincorporated				444,827

Highway Fund (31)

	2022	2023	% Decrease/ Increase	\$ Decrease/ Increase	
Expenditures (Budgeted)	\$2,880,842	\$3,075,218	6.75%	\$194,376	TOWN UNINCORPORATE COMPARISON
Tax Revenue	\$2,668,842	\$2,741,737	2.73%	\$72,895	
Non-Tax Revenue	\$212,000	\$333,481	57.30%	\$121,481	Briarcliff Village Tax
Assessed Value *	\$1,013,318,665	\$1,104,087,687	8.96%	\$90,769,022	Ossining Village Tax
Allocated fund bal.	\$0	\$0	0.00%	\$0	Town Unincorporated ***

	2022	2023	% Decrease/ Increase	* \$ Decrease/ Increase	**Avg tax based on 2022 average residential assessment per community. Village of Briarcliff and Village of Ossining 2022 tax rates used in calculation. Town Unincorporated calculated using 2023 tentative tax rates.
<u>Total Town Unincorporated</u>					
Expenditures (Budgeted)	\$7,033,106	\$7,497,636	6.60%	\$464,530	*** Town Unincorporated does not include Special Districts

Town of Ossining 2023 Tax Cap Calculation - 2.00%:

		1.0000%								\$89,774	Final Tax Warrant	2023 Total Adj Tax	Tax Warrant	Tax Warrant
		2022 Tax	2023 Growth	2023 Growth \$	2022	2023 2.00% Tax Cap	Less 2023	Net amt with Pilot	2023 Total Tax	2023	Allowable \$ Incrs	Levy Limit @ 2.00%	Amounts	Diff. to Tax
Fund	Description	Levy Amount	Factor	Addtn to Tax Levy	Pilots Rec.	Addition to Tax Levy	Pilots Rec	and 2.00% Changes	Levy Limit Addtn	Carryover	Inclgd Carry Over	Growth @ 1.00%	as of 12/13/22	Cap Allowable \$
10	General Fund	4,089,273	0	4,089,273	22,911	82,244	(3,890)	101,265	101,265	29,905	131,170	4,220,444	4,220,444.00	(0)
20	Town Unincorporated	2,929,221	0	2,929,221	0	58,584	0	58,584	58,584	21,423	80,007	3,009,228	2,969,375.00	39,853
31	Highway Fund	2,668,842	0	2,668,842	0	53,377	0	53,377	53,377	19,518	72,895	2,741,737	2,741,737.00	(0)
45	Consolidated Sewer	295,617	0	295,617		5,912		5,912	5,912	2,162	8,074	303,691	295,461.00	8,230
50	Water Fund	34,120	0	34,120		682		682	682	250	932	35,052	33,611.00	1,441
51	North State Road		0	0		0		0	0	0	0	0		0
63	Lighting District	85,537	0	85,537		1,711		1,711	1,711	626	2,337	87,874	85,277.00	2,597
64	Fire District	773,185	0	773,185		15,464		15,464	15,464	5,655	21,119	794,304	794,304.00	(0)
65	Refuse & Recycle	704,129	0	704,129		14,083		14,083	14,083	5,150	19,232	723,361	729,213.00	(5,852)
66	Ambulance District	695,366	0	695,366	252	13,912	(243)	13,921	13,921	5,085	19,006	714,372	714,358.00	14
		12,275,290	0	12,275,290	23,163	245,969	(4,133)	264,999	264,998	89,774	354,772	12,630,063	12,583,780	46,283

*2022 \$92,707 Carryover reduced by restored exemptns

2.89%
Increase allowed

188,104.32
Allowable Carry
Over 1.5%

Formula: [(PFY Tax Levy x Growth Factor) + PFY Pilots Receivable] X 1.0073 - CFY Pilots Receivable = Tax Levy Limit
Tax Levy Limit + Transfer of Function + Pension Exclusion = Adjusted Tax Levy Limit

Salary Schedule 2023

Department	Line Charged	2023 Salary/ Hourly Rate	2023 Longevity
Assessor's Office:			
Town Assessor	1001355.100	\$135,000	\$0
Deputy Town Assessor	1001355.100	\$89,130	\$975
Assessment Clerk	1001355.100	\$72,252	\$1,175
Assessment Assistant	1001355.100	\$62,473	\$1,175
Paralegal	1001355.100	\$43,287	\$575
Building Department:			
Town Building Inspector (PT)	2003620.110	\$60,404	N/A
Senior Office Asst. (Auto. Systems) + Code Enforcement Officer Stipend	2003620.100/ 2008015.100/ 2008020.100	\$85,026	\$1,175
Intermediate Clerk	2003620.100/ 2008015.100	\$56,130	\$575
Cemetery:			
Superintendent of Cemeteries	3208810.110	\$30,682	N/A
Laborer (PT)	3208810.110	\$15.69/HOUR	N/A
Clerk's Office:			
Town Clerk	1001410.100	\$100,572	N/A
Deputy Town Clerk	1001410.100	\$66,204	\$0
Intermediate Clerk (P/T)	1001410.110	\$15.91/HOUR	N/A
Court:			
Town Justice (3)	1001110.100	\$51,809	N/A
Court Clerk (2)	1001110.100	\$74,341	\$1,175; \$975

Assistant Court Clerk	1001110.100	\$59,370	\$975
Intermediate Clerk	1001110.100	\$52,675	\$0
Intermediate Clerk (Span. Spkg)	1001110.100/ 1001130.110	\$52,766	\$0
Intermediate Clerk (PT)	1001110.110/ 1001130.110	\$15/HOUR	N/A
Court Attendant (6)	1001110.110/ 1001130.110	\$25.50/HOUR (6)	N/A

Council:			
Town Council Members (4)	1001010.100	\$12,450	N/A
Highway:			
Superintendent of Highways	3105010.100	\$92,718	N/A
Highway Foreman	3105110.100	\$100,579	\$1,050
Motor Equipment Operator (3)	3105110.100	\$92,943	\$1,050 (1) \$850 (1) \$650 (1)
Road Maintainer (3)	3105110.100	\$85,670	\$450 (2); \$650 (1)
Senior Auto Mechanic	3105130.100	\$96,990	\$850
Assistant Automotive Mechanic	3105130.100	\$66,793	\$0
Office Assistant (Auto Systems)	3105010.110/ 3208810.110	\$54,732	\$0
Parks:			
Parks Foreman	1007110.100	\$100,579	\$1,050
Assistant Parks Foreman	1007110.100	\$89,110	\$450
Park Groundskeeper (Year 3)	1007110.100	\$77,133	\$0
Park Groundskeeper (Year 1) (2)	1007110.100/ 3208810.100	\$68,548	\$450 (2)
Laborer (P/T)	1007110.110	\$21.38/HOUR	N/A
Laborer (P/T)	1007110.110	\$15/HOUR	N/A

Laborer (P/T) – Food Scraps	1008160.110	\$17/HOUR	N/A
Senior Nutrition Program:			
Nutrition Site Manager	1006772.100	\$65,922	\$1,175
Office Assistant (Auto Systems)	1006772.100	\$56,424	\$575
Chauffeur (2)	1006772.100	\$44,124; \$39,183	\$775; \$0
Food Service Helper (2)	1006772.100	\$44,124; \$39,183	\$975; \$0
Bus Driver	1006772.100	\$56,836	\$975
Supervisor's Office			
Town Supervisor	1001220.100	\$86,227	N/A
Admin. Assistant to Supervisor/Budget Officer	1001220.100/ 2001220.100	\$82,500	\$0
Tax Office:			
Receiver of Taxes	1001330.100	\$95,472	N/A
Deputy Receiver of Taxes (Step 5)	1001330.100	\$62,823	\$575
Intermediate Clerk (P/T)	1001330.100	\$15/HOUR	N/A



**TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND REVENUES**

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
100 TOWN GENERAL FUND REVENUES									
100-0100-100100-0000-00	REAL PROPERTY TAXES	3,217,221.30	3,793,176.71	3,749,268.64	4,086,340.00	4,086,340.00	4,108,636.34	4,220,444.00	4,220,444.00
100-0110-108200-0000-00	PILOT - PINES AT NARRAGANSETT	0.00	0.00	878.79	879.00	879.00	961.94	981.00	981.00
100-0110-108300-0000-00	PILOT - SNOWDEN HOUSE	0.00	0.00	1,113.13	1,114.00	1,114.00	1,179.87	1,203.00	1,203.00
100-0110-108600-0000-00	PILOT - MAPLE HOUSE	0.00	0.00	1,035.73	1,051.00	1,051.00	1,114.00	1,136.00	1,136.00
100-0110-108700-0000-00	PILOT - HARBOR SQUARE	0.00	0.00	14,921.68	18,530.00	18,530.00	19,655.67	570.00	570.00
100-0110-108800-0000-00	PILOTS	11,739.02	15,523.99	0.00	0.00	0.00	0.00	0.00	0.00
100-0110-109000-0000-00	INTEREST & PENALTIES ON TAXES	523,936.66	638,707.83	727,936.26	450,000.00	450,000.00	607,932.41	500,000.00	500,000.00
100-0201-123500-0000-00	CHARGES-TAX ADVERTISING & EXP	2,400.00	5,660.00	7,296.39	8,000.00	8,000.00	5,983.61	8,000.00	8,000.00
100-0201-125500-0000-00	CLERK FEES	10,453.14	4,901.97	6,663.54	7,500.00	7,500.00	6,801.58	7,500.00	7,500.00
100-0201-160100-0000-00	PUBLIC HEALTH FEES	10,910.00	14,720.00	15,416.25	10,000.00	10,000.00	12,967.00	10,000.00	10,000.00
100-0201-171100-0000-00	CHARGING STATION REVENUE	266.92	171.64	887.52	0.00	0.00	997.26	0.00	0.00
100-0201-200100-0000-00	PARK AND RECREATION CHARGES	15,025.00	6,500.00	17,737.50	5,000.00	5,000.00	36,556.05	30,000.00	30,000.00
100-0201-204000-0000-00	MARINA FEES	1,840.00	1,265.00	1,290.00	1,200.00	1,200.00	2,800.00	1,200.00	1,200.00
100-0201-278000-0000-00	MEALS-SNAP FEES	1,891.50	2,533.00	4,592.35	3,000.00	3,000.00	4,002.00	3,000.00	3,000.00
100-0201-278100-0000-00	CALL A CAB FEES	21,312.50	6,666.00	8,684.00	18,000.00	18,000.00	9,609.00	18,000.00	18,000.00
100-0201-278200-0000-00	C-1 CONG MEAL FEES	16,464.07	6,117.95	5,877.10	14,000.00	14,000.00	6,427.00	14,000.00	14,000.00
100-0201-278300-0000-00	C-2 HOME DEL.MEAL FEES	8,302.50	11,128.10	10,615.45	10,000.00	10,000.00	7,599.35	10,000.00	10,000.00
100-0201-278400-0000-00	TRANSPORTATION FEES	1,571.96	297.00	763.30	1,000.00	1,000.00	627.00	1,000.00	1,000.00
100-0208-213000-0000-00	RESIDENTIAL KIT SALES (FOODSC)	0.00	3,255.50	1,833.28	12,000.00	12,000.00	239.44	7,000.00	7,000.00
100-0220-235300-0000-00	CLERK IMA SVCS-VILLAGE	175,480.44	149,507.96	164,639.32	171,295.00	171,295.00	85,648.00	181,169.00	181,169.00
100-0220-235400-0000-00	PARKING IMA SVCS-VILLAGE	131,366.50	131,366.50	137,519.00	138,950.00	138,950.00	69,475.50	145,171.00	145,171.00
100-0220-235500-0000-00	ELECTIONS IMA SVCS-COUNTY	9,475.17	8,426.32	5,788.90	6,000.00	6,000.00	0.00	6,000.00	6,000.00
100-0240-240100-0000-00	INTEREST EARNINGS	158,259.82	32,114.10	5,020.86	15,000.00	15,000.00	52,827.14	65,611.00	65,611.00
100-0240-241000-0000-00	RENTAL OF PROPERTY-INDIVIDUAL	15,573.23	19,013.92	35,206.24	13,400.00	13,400.00	5,325.00	13,400.00	13,400.00
100-0250-254300-0000-00	DOG REDEMPTION FEES	380.00	415.00	150.00	0.00	0.00	235.00	0.00	0.00
100-0250-254400-0000-00	DOG LICENSE FEE	5,224.00	4,782.25	11,712.56	6,500.00	6,500.00	5,807.03	6,500.00	6,500.00
100-0250-255500-0000-00	FILMING PERMITS	2,800.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100-0260-261000-0000-00	FINES AND FORFEITURES	171,874.34	69,087.09	97,082.53	100,000.00	100,000.00	136,372.54	135,000.00	135,000.00
100-0260-262000-0000-00	FORFEITURE OF DEPOSITS	328.50	576.80	0.00	0.00	0.00	0.00	0.00	0.00
100-0265-265500-0000-00	MINOR SALES/RECYCLABLES	2,108.82	0.00	700.72	0.00	0.00	4,185.67	0.00	0.00
100-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	17,600.00	3,010.00	350.00	0.00	0.00	0.00	0.00	0.00
100-0265-268000-0000-00	INSURANCE RECOVERIES	18,740.00	12,675.49	0.00	0.00	0.00	2,598.75	0.00	0.00
100-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	-3,026.30	0.00	10,205.89	0.00	0.00	16,466.58	0.00	0.00
100-0270-270500-0000-00	GIFTS AND DONATIONS	0.00	0.00	750.00	5,000.00	5,000.00	750.00	5,000.00	5,000.00
100-0270-275000-0000-00	AIM RELATED PAYMENTS	151,987.00	151,987.00	151,987.00	151,000.00	151,000.00	151,987.00	151,000.00	151,000.00
100-0270-277000-0000-00	UNCLASSIFIED REVENUES	42.26	1,006.08	58.99	2,000.00	2,000.00	2,569.24	2,000.00	2,000.00
100-0270-277500-0000-00	MEMO BILL/ADMIN CHARGES	10,403.00	11,665.00	11,630.00	9,000.00	9,000.00	9,662.00	9,000.00	9,000.00
100-0300-300500-0000-00	STATE AID MORTGAGE TAX	491,903.09	632,365.57	883,363.90	461,488.00	461,488.00	501,885.42	461,488.00	461,488.00
100-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	0.00	867.99	57,235.08	5,000.00	5,000.00	46,841.98	5,000.00	5,000.00
100-0300-378800-0000-00	NYS TRANSPORTATION REVENUE	0.00	0.00	3,234.00	0.00	0.00	3,234.00	0.00	0.00
100-0300-378900-0000-00	STATE AID-WIN	31,107.85	16,210.49	12,576.23	38,000.00	38,000.00	3,020.75	38,000.00	38,000.00
100-0300-382000-0000-00	STATE AID-YOUTH PROGRAMS	0.00	0.00	6,056.00	0.00	0.00	0.00	0.00	0.00
100-0300-396000-0000-00	STATE AID-EMERG DISASTER ASST	0.00	0.00	1,593.86	0.00	0.00	0.00	0.00	0.00
100-0300-398900-0000-00	ST AID-OTHER HOME&COMM SVCS	0.00	34,031.00	0.00	25,200.00	25,200.00	0.00	25,200.00	25,200.00
100-0400-477200-0000-00	FEDERAL-3B PROGRAM/AGING	9,974.04	13,207.96	9,974.04	10,000.00	10,000.00	909.58	10,000.00	10,000.00
100-0400-477300-0000-00	FEDERAL-C1 CONG.MEALS	47,134.00	38,681.17	49,038.00	32,000.00	32,000.00	0.00	49,038.00	49,038.00
100-0400-477400-0000-00	FEDERAL-C2 HOME DEL.MEALS	6,148.58	20,041.00	20,041.00	15,000.00	15,000.00	0.00	20,041.00	20,041.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
100-0400-477600-0000-00	FEDERAL-COMMODITY FUNDING	16,624.99	17,036.09	14,324.69	20,000.00	20,000.00	12,670.70	38,633.00	38,633.00
100-0400-477700-0000-00	FEDERAL-3B TRANSPORTATION	3,234.00	0.00	3,324.64	3,000.00	3,000.00	0.00	3,000.00	3,000.00
100-0400-496000-0000-00	FEDERAL-EMERG DISASTER ASST	0.00	0.00	26,867.36	0.00	0.00	1,975.80	0.00	0.00
100-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00
Total: 100 TOWN GENERAL FUND REVENUES		5,318,077.90	5,878,812.97	6,298,741.72	5,875,447.00	5,959,447.00	5,948,537.20	6,204,285.00	6,204,285.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1010 BOARD									
100-1010-100000-0000-10	PERS SVCE-REGULAR	44,749.38	46,948.27	46,947.69	48,824.00	48,824.00	37,462.91	49,800.00	49,800.00
100-1010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	375.00	350.00	400.00	500.00	500.00	0.00	500.00	500.00
Total: 1010 BOARD		45,124.38	47,298.27	47,347.69	49,324.00	49,324.00	37,462.91	50,300.00	50,300.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1110 JUSTICE									
100-1110-100000-0000-10	PERS SVCE-REGULAR	411,492.77	401,028.87	408,340.81	412,633.00	412,633.00	349,237.52	424,666.00	424,666.00
100-1110-101000-0000-10	PERS SVCE-OVERTIME	7,782.18	6,094.02	8,360.35	10,000.00	10,000.00	7,212.61	12,000.00	12,000.00
100-1110-102000-0000-10	LONGEVITY	3,675.00	3,100.00	2,525.00	2,725.00	2,725.00	1,750.00	3,125.00	3,125.00
100-1110-104000-0000-10	SICK PAY INCENTIVE	2,000.00	3,000.00	4,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-1110-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100-1110-110000-0000-10	PART TIME	20,351.90	9,690.50	12,283.16	26,825.00	26,825.00	12,963.16	26,825.00	26,825.00
100-1110-201000-0000-20	EQUIPMENT	81.36	232.75	5,757.64	300.00	300.00	5,228.00	300.00	300.00
100-1110-402000-0000-40	TELEPHONE/INTERNET	0.00	836.58	4,683.91	3,930.00	3,930.00	3,214.82	3,930.00	3,930.00
100-1110-405000-0000-40	PRINTING AND POSTAGE	2,819.70	6,809.14	3,000.00	7,000.00	7,000.00	911.05	7,000.00	7,000.00
100-1110-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,428.79	5,299.43	6,325.73	6,000.00	6,000.00	4,090.42	6,000.00	6,000.00
100-1110-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	8,113.96	7,864.36	9,355.96	8,880.00	8,880.00	8,752.29	9,240.00	9,240.00
100-1110-408000-0000-40	CONSTABLE/SECURITY SERVICES	12,055.00	12,580.00	11,705.75	12,250.00	12,250.00	200.00	12,250.00	12,250.00
100-1110-409000-0000-40	PROFESSIONAL DUES & MEETINGS	720.00	430.00	675.00	800.00	800.00	735.00	800.00	800.00
100-1110-409010-0000-40	CONFERENCES	935.49	504.87	0.00	500.00	500.00	0.00	500.00	500.00
100-1110-435000-0000-40	UNIFORMS	0.00	361.00	257.00	800.00	800.00	0.00	800.00	800.00
100-1110-446000-0000-40	CONSULTING SERVICES	359.40	7,429.69	301.12	0.00	0.00	0.00	0.00	0.00
100-1110-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	10,610.25	7,383.75	20,231.50	15,000.00	15,000.00	19,323.75	25,000.00	25,000.00
100-1110-490000-0000-40	BOOKS	743.43	0.00	0.00	900.00	900.00	25.95	900.00	900.00
Total: 1110 JUSTICE		489,169.23	477,644.96	502,802.93	518,793.00	518,793.00	416,144.57	543,586.00	543,586.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1130 TRAFFIC VIOLATIONS BUREAU									
100-1130-100000-0000-10	PERS SVCE-REGULAR	26,120.62	14,709.16	57,020.00	43,021.00	43,021.00	27,496.67	44,254.00	44,254.00
100-1130-101000-0000-10	PERS SVCE-OVERTIME	2,574.75	2,525.06	4,899.14	4,000.00	4,000.00	5,345.96	6,000.00	6,000.00
100-1130-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1130-110000-0000-10	PART TIME	2,186.00	668.00	3,504.34	11,825.00	11,825.00	5,616.84	11,825.00	11,825.00
100-1130-400000-0000-40	CONTRACTUAL	59,698.46	46,618.99	32,592.39	60,000.00	60,000.00	34,338.65	60,000.00	60,000.00
100-1130-405000-0000-40	PRINTING AND POSTAGE	0.00	2,362.49	2,716.69	5,000.00	5,000.00	601.20	5,000.00	5,000.00
100-1130-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	473.06	165.51	2,530.34	1,000.00	1,000.00	236.27	1,000.00	1,000.00
100-1130-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	0.00	142.00	0.00	250.00	250.00	0.00	250.00	250.00
100-1130-408000-0000-40	CONSTABLE/SECURITY SERVICES	3,750.00	3,750.00	3,905.75	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-1130-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	497.50	652.75	1,290.75	1,000.00	1,000.00	606.25	2,500.00	2,500.00
Total: 1130 TRAFFIC VIOLATIONS BUREAU		95,300.39	71,593.96	108,459.40	131,596.00	131,596.00	74,241.84	136,329.00	136,329.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1220 SUPERVISOR									
100-1220-100000-0000-10	PERS SVCE-REGULAR	155,749.02	159,019.44	147,218.24	134,456.00	134,456.00	109,569.15	137,146.00	137,146.00
100-1220-102000-0000-10	LONGEVITY	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1220-110000-0000-10	PART TIME	11,538.01	-375.00	812.50	0.00	0.00	0.00	0.00	0.00
100-1220-201000-0000-20	EQUIPMENT	890.01	0.00	0.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00
100-1220-400000-0000-40	CONTRACTUAL-CONSULTING	0.00	0.00	13,635.03	61,000.00	61,000.00	29,790.00	61,000.00	61,000.00
100-1220-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,223.33	4,293.47	4,423.22	3,000.00	3,000.00	2,131.30	3,000.00	3,000.00
100-1220-409000-0000-40	PROFESSIONAL DUES & MEETINGS	825.00	450.00	1,590.00	1,000.00	1,000.00	1,415.00	1,000.00	1,000.00
100-1220-409010-0000-40	CONFERENCES	1,540.37	946.61	455.00	750.00	750.00	190.00	750.00	750.00
100-1220-452000-0000-40	TRAINING SCHOOL/EDUCATION	139.50	380.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00
Total: 1220 SUPERVISOR		174,480.24	164,714.52	168,133.99	201,706.00	201,706.00	143,095.45	206,896.00	206,896.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1320 AUDITOR									
100-1320-450000-0000-40	CONTRACTUAL-AUDITOR	19,354.86	19,222.12	19,627.06	22,592.00	22,592.00	20,927.06	22,592.00	22,592.00
Total: 1320 AUDITOR		19,354.86	19,222.12	19,627.06	22,592.00	22,592.00	20,927.06	22,592.00	22,592.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1330 TAX RECEIVER									
100-1330-100000-0000-10	PERS SVCE-REGULAR	134,075.35	148,705.05	149,879.01	154,937.00	154,937.00	122,161.96	158,295.00	158,295.00
100-1330-102000-0000-10	LONGEVITY	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00
100-1330-104000-0000-10	SICK PAY INCENTIVE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100-1330-110000-0000-10	PART TIME	12,114.50	9,540.00	11,205.00	14,196.00	14,196.00	9,009.00	13,650.00	13,650.00
100-1330-201000-0000-20	EQUIPMENT	943.64	3,095.66	2,115.00	1,200.00	1,200.00	4,605.78	4,090.00	4,090.00
100-1330-400000-0000-40	CONTRACTUAL	419.40	419.40	456.22	1,500.00	1,500.00	419.40	750.00	750.00
100-1330-405000-0000-40	PRINTING AND POSTAGE	12,428.57	10,585.32	9,320.24	16,200.00	16,200.00	11,844.15	16,200.00	16,200.00
100-1330-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	953.38	1,251.05	1,718.69	1,350.00	1,350.00	746.55	900.00	900.00
100-1330-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,937.14	3,534.56	4,585.17	4,136.00	4,136.00	3,322.15	4,236.00	4,236.00
100-1330-409000-0000-40	PROFESSIONAL DUES & MEETINGS	482.25	175.00	175.00	750.00	750.00	175.00	500.00	500.00
100-1330-409010-0000-40	CONFERENCES	815.00	0.00	100.00	1,550.00	1,550.00	1,047.15	1,550.00	1,550.00
100-1330-409020-0000-40	MILEAGE	322.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-452000-0000-40	TRAINING SCHOOL/EDUCATION	69.75	15.00	0.00	0.00	0.00	15.00	0.00	0.00
Total: 1330 TAX RECEIVER		170,136.42	183,146.04	185,129.33	201,644.00	201,644.00	156,421.14	205,996.00	205,996.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1355 ASSESSMENT									
100-1355-100000-0000-10	PERS SVCE-REGULAR	393,997.05	403,070.12	408,788.08	420,409.00	420,409.00	332,793.45	402,142.00	402,142.00
100-1355-101000-0000-10	PERS SVCE-OVERTIME	774.90	680.48	330.11	1,000.00	1,000.00	159.06	1,000.00	1,000.00
100-1355-102000-0000-10	LONGEVITY	3,700.00	2,925.00	3,900.00	4,675.00	4,675.00	3,700.00	3,900.00	3,900.00
100-1355-104000-0000-10	SICK PAY INCENTIVE	0.00	1,250.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
100-1355-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100-1355-201000-0000-20	EQUIPMENT	6,029.50	3,237.41	1,749.00	4,750.00	4,750.00	2,122.97	4,750.00	4,750.00
100-1355-400000-0000-40	CONTRACTUAL	14,025.00	13,150.00	33,100.00	25,300.00	25,300.00	17,700.00	24,600.00	24,600.00
100-1355-405000-0000-40	PRINTING AND POSTAGE	5,750.82	425.52	5,177.00	5,500.00	5,500.00	7,093.80	7,500.00	7,500.00
100-1355-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	657.41	1,600.19	838.12	1,500.00	1,500.00	1,604.06	2,000.00	2,000.00
100-1355-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,456.65	1,096.71	1,704.00	1,704.00	1,704.00	2,415.00	1,704.00	1,704.00
100-1355-409000-0000-40	PROFESSIONAL DUES & MEETINGS	525.00	525.00	295.00	400.00	400.00	550.00	800.00	800.00
100-1355-409020-0000-40	MILEAGE	98.60	0.00	0.00	400.00	400.00	0.00	400.00	400.00
100-1355-446000-0000-40	CONSULTING SERVICES	13,000.00	0.00	0.00	20,000.00	20,000.00	13,500.00	20,000.00	20,000.00
100-1355-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00
Total: 1355 ASSESSMENT		445,014.93	432,960.43	460,881.31	492,888.00	492,888.00	384,138.34	476,546.00	476,546.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1356 BOARD OF ASSESSMENT REVIEW									
100-1356-400000-0000-40	CONTRACTUAL	63,439.57	15,725.00	79,248.06	20,000.00	20,000.00	9,451.85	20,000.00	20,000.00
100-1356-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	246.65	155.54	213.83	500.00	500.00	270.42	500.00	500.00
Total: 1356 BOARD OF ASSESSMENT REVIEW		63,686.22	15,880.54	79,461.89	20,500.00	20,500.00	9,722.27	20,500.00	20,500.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1410 CLERK									
100-1410-100000-0000-10	PERS SVCE-REGULAR	164,890.96	154,469.66	160,658.00	169,711.00	169,711.00	135,743.17	175,349.00	175,349.00
100-1410-101000-0000-10	PERS SVCE-OVERTIME	3,350.05	2,735.18	588.35	1,600.00	1,600.00	293.04	1,600.00	1,600.00
100-1410-104000-0000-10	SICK PAY INCENTIVE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1410-110000-0000-10	PART TIME	22,688.77	6,477.42	13,222.50	14,196.00	14,196.00	10,506.60	20,860.00	20,860.00
100-1410-201000-0000-20	EQUIPMENT	1,965.00	1,703.63	328.90	1,500.00	1,500.00	2,698.01	1,500.00	1,500.00
100-1410-400000-0000-40	CONTRACTUAL	8,277.78	10,212.50	20,095.87	15,165.00	15,165.00	14,707.37	15,165.00	13,970.00
100-1410-401000-0000-40	PUBLICATION OF LEGAL NOTICES	6,188.64	8,295.36	5,636.00	6,000.00	6,000.00	8,598.33	8,000.00	8,000.00
100-1410-405000-0000-40	PRINTING AND POSTAGE	52.47	56.51	240.16	250.00	250.00	197.10	250.00	250.00
100-1410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	17,617.39	4,675.20	3,798.15	3,000.00	3,000.00	2,631.71	3,000.00	3,000.00
100-1410-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,858.49	2,781.54	9,127.53	3,640.00	3,640.00	2,228.96	2,640.00	2,640.00
100-1410-409000-0000-40	PROFESSIONAL DUES & MEETINGS	385.00	150.00	285.00	300.00	300.00	795.00	500.00	500.00
100-1410-409010-0000-40	CONFERENCES	1,750.00	1,141.37	328.13	1,750.00	1,750.00	1,437.00	1,750.00	1,750.00
100-1410-452000-0000-40	TRAINING SCHOOL/EDUCATION	69.75	0.00	810.00	750.00	750.00	0.00	750.00	750.00
Total: 1410 CLERK		230,094.30	193,698.37	216,118.59	218,862.00	218,862.00	179,836.29	232,364.00	231,169.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1420 LAW									
100-1420-400000-0000-40	CONTRACTUAL	6,713.17	2,921.50	9,550.56	4,000.00	4,000.00	771.23	0.00	0.00
100-1420-425000-0000-40	LABOR COUNSEL	27,843.81	33,270.05	25,918.24	30,000.00	30,000.00	9,308.44	30,000.00	30,000.00
100-1420-457000-0000-40	LEGAL SERVICES	29,066.93	8,764.50	35,058.00	35,058.00	35,058.00	26,293.50	35,058.00	35,058.00
100-1420-458000-0000-40	SPECIAL LEGAL SERVICES	14,874.50	35,929.00	17,837.50	16,000.00	16,000.00	10,110.00	16,000.00	16,000.00
100-1420-458010-0000-40	APPRAISALS	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
100-1420-468000-0000-40	PROPERTY AUCTION EXPENSES	2,200.00	50.00	9,763.20	0.00	0.00	6,086.14	5,000.00	5,000.00
100-1420-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	12,028.20	12,328.92	12,637.08	12,954.00	12,954.00	10,794.20	13,277.00	13,277.00
Total: 1420 LAW		92,726.61	100,263.97	110,764.58	105,012.00	105,012.00	63,363.51	106,335.00	106,335.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1430 PERSONNEL									
100-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,397.77	2,303.70	3,332.58	2,500.00	2,500.00	3,984.19	2,500.00	2,500.00
Total: 1430 PERSONNEL		2,397.77	2,303.70	3,332.58	2,500.00	2,500.00	3,984.19	2,500.00	2,500.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1440 ENGINEER									
100-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	4,962.24	5,026.80	5,026.80	5,028.00	5,028.00	4,280.10	5,271.00	5,271.00
Total: 1440 ENGINEER		4,962.24	5,026.80	5,026.80	5,028.00	5,028.00	4,280.10	5,271.00	5,271.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1450 ELECTIONS									
100-1450-100000-0000-10	PERS SVCE-REGULAR	0.00	0.00	2,700.00	2,700.00	2,700.00	1,300.00	2,700.00	2,700.00
100-1450-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	1,230.76	1,700.00	1,700.00	1,651.65	1,700.00	1,700.00
100-1450-110000-0000-10	PERS SVCE-PART TIME	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1450-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	95.74	22.00	62.60	0.00	0.00	0.00	0.00	0.00
100-1450-434010-0000-40	WEST.CNTY ELECTION COST RMB	73,522.00	75,728.00	78,000.00	80,340.00	80,340.00	80,340.00	82,750.00	82,750.00
100-1450-434020-0000-40	ELECTION - STORAGE	2,220.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1450 ELECTIONS		75,838.29	75,750.00	81,993.36	85,240.00	85,240.00	83,291.65	87,650.00	87,650.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1620 MUNICIPAL BUILDING									
100-1620-201000-0000-20	EQUIPMENT	50.39	263.58	0.00	600.00	600.00	0.00	600.00	600.00
100-1620-405000-0000-40	PRINTING AND POSTAGE	3,673.67	6,084.89	7,991.05	9,500.00	9,500.00	5,622.16	9,500.00	9,500.00
100-1620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,027.45	284.70	2,785.36	4,500.00	4,500.00	495.65	4,500.00	4,500.00
100-1620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	13,101.03	9,847.25	4,110.97	11,086.00	11,086.00	4,738.22	11,086.00	11,086.00
100-1620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	8,796.35	5,475.00	4,002.00	7,500.00	7,500.00	4,000.00	7,500.00	7,500.00
100-1620-446010-0000-40	SUSTAINABILITY INITIATIVES	2,067.00	270.00	684.00	3,000.00	3,000.00	2,133.91	3,000.00	3,000.00
100-1620-521000-0000-40	INTER MUNICIPAL RENT	170,738.08	171,801.12	176,247.96	202,772.00	202,772.00	152,307.70	214,833.00	214,833.00
Total: 1620 MUNICIPAL BUILDING		202,453.97	194,026.54	195,821.34	238,958.00	238,958.00	169,297.64	251,019.00	251,019.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1650 CENTRAL COMMUNICATIONS SYSTEM									
100-1650-400000-0000-40	CONTRACTUAL	11,387.50	8,856.21	20,280.99	12,000.00	12,000.00	3,579.26	12,000.00	12,000.00
100-1650-402000-0000-40	TELEPHONE	16,478.78	18,916.21	20,213.50	33,072.00	33,072.00	15,649.94	33,072.00	33,072.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		27,866.28	27,772.42	40,494.49	45,072.00	45,072.00	19,229.20	45,072.00	45,072.00



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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1680 FINANCE DEPARTMENT									
100-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	148,187.77	151,471.80	153,795.71	165,109.00	165,109.00	141,159.26	171,227.00	171,227.00
100-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	0.00	11,252.52	0.00	0.00	0.00	9,640.00	9,640.00
Total: 1680 FINANCE DEPARTMENT		148,187.77	151,471.80	165,048.23	165,109.00	165,109.00	141,159.26	180,867.00	180,867.00



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2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1910 UNALLOCATED INSURANCE									
100-1910-427000-0000-40	GENERAL LIABILITY INS PREM	45,475.71	50,460.14	55,335.02	52,268.00	52,268.00	53,637.95	52,268.00	52,268.00
100-1910-427010-0000-40	AUTO INSURANCE	7,409.42	9,039.25	8,688.67	10,000.00	10,000.00	8,495.28	10,000.00	10,000.00
100-1910-427020-0000-40	SURETY BONDS	100.00	100.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1910-460000-0000-40	OTHER	3,163.75	250.00	2,375.00	0.00	0.00	525.00	0.00	0.00
Total: 1910 UNALLOCATED INSURANCE		56,148.88	59,849.39	66,398.69	62,768.00	62,768.00	62,658.23	62,768.00	62,768.00



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2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
100-1930-458020-0000-40	CERTIORARIS	14,768.04	31,895.28	24,239.86	25,000.00	25,000.00	19,303.55	25,000.00	25,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		14,768.04	31,895.28	24,239.86	25,000.00	25,000.00	19,303.55	25,000.00	25,000.00



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2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1950 TAXES ON PROPERTIES									
100-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	4,147.52	4,630.98	3,558.16	5,000.00	5,000.00	4,103.76	5,000.00	5,000.00
Total: 1950 TAXES ON PROPERTIES		4,147.52	4,630.98	3,558.16	5,000.00	5,000.00	4,103.76	5,000.00	5,000.00



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2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1980 MTA EMPLOYER TAX									
100-1980-400000-0000-40	CONTRACTUAL	6,150.37	6,834.78	6,906.77	7,744.00	7,744.00	5,624.23	8,146.00	8,146.00
Total: 1980 MTA EMPLOYER TAX		6,150.37	6,834.78	6,906.77	7,744.00	7,744.00	5,624.23	8,146.00	8,146.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1989 OTHER GENERAL GOVT SUPPORT									
100-1989-400000-0000-40	CONTRACTUAL	1,000.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		1,000.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00



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2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1990 CONTINGENCY ACCOUNT									
100-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	100,000.00	92,480.00	0.00	40,000.00	41,645.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	100,000.00	92,480.00	0.00	40,000.00	41,645.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
6410 PUBLICITY									
100-6410-413000-0000-40	MATERIALS AND SUPPLIES	182.94	71.03	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 6410 PUBLICITY		182.94	71.03	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
6510 VETERANS SERVICES									
100-6510-413000-0000-40	MATERIALS AND SUPPLIES	4,144.82	2,818.50	3,108.38	5,000.00	5,000.00	3,319.18	5,000.00	5,000.00
Total: 6510 VETERANS SERVICES		4,144.82	2,818.50	3,108.38	5,000.00	5,000.00	3,319.18	5,000.00	5,000.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
6770 NUTRITION C-1									
100-6770-201000-0000-20	EQUIPMENT	366.19	48.68	395.79	750.00	750.00	0.00	6,750.00	6,750.00
100-6770-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	922.58	1,713.94	1,052.21	1,500.00	1,500.00	1,535.27	1,500.00	1,500.00
100-6770-441000-0000-40	CONTRACTUAL FOOD	48,560.40	25,520.60	28,860.40	55,000.00	55,000.00	27,471.30	70,000.00	70,000.00
100-6770-460000-0000-40	OTHER	36,683.52	37,343.76	37,866.60	39,268.00	39,268.00	32,723.10	41,860.00	41,860.00
Total: 6770 NUTRITION C-1		86,532.69	64,626.98	68,175.00	96,518.00	96,518.00	61,729.67	120,110.00	120,110.00



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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
6771 NUTRITION C-2									
100-6771-201000-0000-20	EQUIPMENT	82.18	1,672.01	516.08	1,500.00	1,500.00	0.00	1,500.00	1,500.00
100-6771-441000-0000-40	CONTRACTUAL FOOD	30,352.54	32,411.60	38,423.80	35,000.00	35,000.00	44,385.00	55,000.00	55,000.00
Total: 6771 NUTRITION C-2		30,434.72	34,083.61	38,939.88	36,500.00	36,500.00	44,385.00	56,500.00	56,500.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
6772 TRANSPORTATION									
100-6772-100000-0000-10	PERS SVCE-REGULAR	345,877.71	357,718.65	292,775.86	326,002.00	326,002.00	241,518.93	356,782.00	356,782.00
100-6772-101000-0000-10	PERS SVCE-OVERTIME	149.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6772-102000-0000-10	LONGEVITY	5,450.00	5,650.00	5,075.00	5,075.00	5,075.00	5,075.00	4,475.00	4,475.00
100-6772-104000-0000-10	SICK PAY INCENTIVE	3,500.00	4,750.00	4,000.00	4,000.00	4,000.00	0.00	6,000.00	6,000.00
100-6772-110000-0000-10	PART TIME	7,498.52	642.73	60.00	27,300.00	27,300.00	23,458.26	13,650.00	13,650.00
100-6772-201000-0000-20	EQUIPMENT	266.30	1,044.00	45.08	1,000.00	1,000.00	8,232.69	2,500.00	2,500.00
100-6772-400000-0000-40	CONTRACTUAL	23,899.50	20,273.00	26,819.50	29,495.00	29,495.00	25,547.50	29,495.00	29,495.00
100-6772-402000-0000-40	TELEPHONE	394.98	401.24	438.01	450.00	450.00	269.08	450.00	0.00
100-6772-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-6772-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,519.57	3,223.31	1,814.88	8,560.00	8,560.00	1,300.00	8,560.00	8,560.00
100-6772-409000-0000-40	PROFESSIONAL DUES & MEETINGS	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6772-411000-0000-40	UNLEADED FUEL	10,028.82	1,785.41	3,118.20	5,000.00	5,000.00	4,509.31	5,000.00	5,000.00
100-6772-429000-0000-40	CALL A CAB	33,373.50	12,929.75	9,967.88	30,000.00	30,000.00	18,969.00	30,000.00	30,000.00
100-6772-435000-0000-40	UNIFORMS	1,854.45	1,842.94	1,705.55	2,000.00	2,000.00	625.99	2,800.00	2,800.00
100-6772-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
100-6772-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	5,952.75	1,683.55	677.45	4,000.00	4,000.00	2,789.02	4,000.00	4,000.00
Total: 6772 TRANSPORTATION		440,045.19	411,944.58	346,497.41	443,382.00	443,382.00	332,294.78	464,912.00	464,462.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
6773 SNAP									
100-6773-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,527.47	5,169.49	4,200.28	4,500.00	4,500.00	2,881.00	4,500.00	4,500.00
100-6773-423000-0000-40	FOOD SUPPLIES	12,850.72	10,310.06	18,554.78	12,000.00	12,000.00	14,434.16	21,000.00	21,000.00
Total: 6773 SNAP		17,378.19	15,479.55	22,755.06	16,500.00	16,500.00	17,315.16	25,500.00	25,500.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
6774 RUOK									
100-6774-101000-0000-10	PERS SVCE-OVERTIME	254.37	0.00	0.00	0.00	0.00	1,065.00	4,000.00	4,000.00
100-6774-110000-0000-10	PART TIME	3,150.00	1,850.00	180.00	4,000.00	4,000.00	0.00	0.00	0.00
Total: 6774 RUOK		3,404.37	1,850.00	180.00	4,000.00	4,000.00	1,065.00	4,000.00	4,000.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
7110 PARKS									
100-7110-100000-0000-10	PERS SVCE-REGULAR	245,083.19	279,893.86	296,096.83	312,287.00	312,287.00	247,412.72	303,063.00	303,063.00
100-7110-101000-0000-10	PERS SVCE-OVERTIME	45,755.95	39,704.79	38,122.50	40,000.00	40,000.00	45,031.11	40,000.00	40,000.00
100-7110-102000-0000-10	LONGEVITY	1,300.00	850.00	1,050.00	1,500.00	1,500.00	1,050.00	1,725.00	1,725.00
100-7110-103000-0000-10	OUT OF TITLE	7,139.73	10,430.60	5,884.34	7,000.00	7,000.00	4,842.62	7,000.00	7,000.00
100-7110-104000-0000-10	SICK PAY INCENTIVE	2,000.00	2,000.00	3,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
100-7110-110000-0000-10	PART TIME	31,967.84	21,349.38	29,426.41	36,636.00	36,636.00	17,104.00	38,335.00	38,335.00
100-7110-111000-0000-10	CUSTODIAL	4,250.00	663.00	2,025.00	3,600.00	3,600.00	1,575.00	3,600.00	3,600.00
100-7110-201000-0000-20	EQUIPMENT	16,333.48	7,342.94	40,250.52	3,000.00	3,000.00	19,453.58	3,000.00	3,000.00
100-7110-402000-0000-40	TELEPHONE	4,815.38	4,810.16	3,719.49	4,380.00	4,380.00	2,709.38	4,380.00	4,380.00
100-7110-403000-0000-40	ELECTRICITY	35,611.41	30,340.49	31,361.61	35,000.00	35,000.00	38,936.53	35,000.00	35,000.00
100-7110-404000-0000-40	HEAT	7,913.35	5,880.75	10,329.01	8,500.00	8,500.00	8,412.85	8,500.00	8,500.00
100-7110-411000-0000-40	UNLEADED FUEL	7,784.49	6,013.28	11,202.35	10,000.00	10,000.00	13,034.42	12,000.00	12,000.00
100-7110-413000-0000-40	MATERIALS AND SUPPLIES	1,049.13	2,983.75	9,369.57	5,000.00	5,000.00	7,878.31	5,000.00	5,000.00
100-7110-435000-0000-40	UNIFORMS	1,325.00	2,271.49	1,639.00	2,200.00	2,200.00	1,385.00	1,925.00	1,925.00
100-7110-446000-0000-40	CONSULTING SERVICES	0.00	8,884.50	1,435.60	7,500.00	7,500.00	26,698.50	7,500.00	7,500.00
100-7110-451000-0000-40	IN SERVICE TRAINING	2,657.00	1,312.50	1,657.89	4,000.00	4,000.00	750.00	4,000.00	4,000.00
100-7110-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	18,934.76	19,287.11	24,853.78	21,380.00	21,380.00	34,851.09	17,000.00	17,000.00
100-7110-483000-0000-40	WATER CHARGES	68,227.96	33,461.64	74,726.36	31,500.00	31,500.00	55,081.99	35,000.00	35,000.00
100-7110-484000-0000-40	MAINT OF BALLS FIELDS&LIGHTS	12,352.50	3,761.71	12,188.80	14,000.00	14,000.00	15,054.85	14,000.00	14,000.00
100-7110-485000-0000-40	REPAIR/MAINT OF PARK FACILITY	80,102.02	119,393.43	197,273.80	123,216.00	123,216.00	142,938.07	123,216.00	123,216.00
100-7110-498000-0000-40	TREE SERVICE	17,950.00	0.00	11,335.00	10,000.00	1,550.00	13,904.00	15,500.00	15,500.00
100-7110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7110 PARKS		612,789.19	600,635.38	806,947.86	684,699.00	676,249.00	698,104.02	683,744.00	683,744.00



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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
7112 PARKS SEWER LIFT STN OBCC/CDR									
100-7112-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
100-7112-402000-0000-40	TELEPHONE	0.00	0.00	0.00	0.00	0.00	719.24	0.00	0.00
100-7112-403000-0000-40	ELECTRICITY	3,895.68	2,420.78	3,300.47	4,000.00	4,000.00	2,826.10	4,000.00	4,000.00
100-7112-456000-0000-40	REPAIRS & MAINTENACE EQUIP	10,479.22	8,889.20	8,740.30	15,300.00	15,300.00	5,138.35	15,300.00	15,300.00
Total: 7112 PARKS SEWER LIFT STN OBCC/CDR		14,374.90	11,309.98	12,040.77	21,300.00	21,300.00	8,683.69	21,300.00	21,300.00



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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
7310 YOUTH PROGRAMS									
100-7310-400000-0000-40	CONTRACTUAL	51,948.69	43,009.86	39,272.67	51,748.00	51,748.00	39,484.99	51,748.00	51,748.00
Total: 7310 YOUTH PROGRAMS		51,948.69	43,009.86	39,272.67	51,748.00	51,748.00	39,484.99	51,748.00	51,748.00



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Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
7550 CELEBRATIONS									
100-7550-413000-0000-40	MATERIALS AND SUPPLIES	27,485.54	1,790.85	8,617.91	40,000.00	40,000.00	32,428.48	40,000.00	40,000.00
Total: 7550 CELEBRATIONS		27,485.54	1,790.85	8,617.91	40,000.00	40,000.00	32,428.48	40,000.00	40,000.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
100-8160-110000-0000-10	PART TIME-FOOD SCRAPS	0.00	13,958.40	16,486.40	17,306.00	17,306.00	13,073.99	17,680.00	17,680.00
100-8160-400000-0000-40	CONTRACTUAL-FOOD SCRAPS	0.00	12,013.20	11,917.20	9,600.00	9,600.00	5,079.50	9,600.00	9,600.00
100-8160-413000-0000-40	MATERIALS AND SUPPLIES-FOODSCR	13,688.20	4,561.13	3,227.66	12,000.00	12,000.00	471.44	12,000.00	12,000.00
100-8160-523000-0000-40	CONTRACTUAL REFUSE SCRAPS	0.00	4,887.95	2,606.57	5,400.00	5,400.00	985.16	5,400.00	5,400.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		13,688.20	35,420.68	34,237.83	44,306.00	44,306.00	19,610.09	44,680.00	44,680.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9010 EMPLOYEES RETIREMENT									
100-9010-800000-0000-80	EMPLOYEE BENEFITS	266,491.62	298,588.45	308,203.74	345,626.00	345,626.00	-11,432.46	373,692.00	373,692.00
Total: 9010 EMPLOYEES RETIREMENT		266,491.62	298,588.45	308,203.74	345,626.00	345,626.00	-11,432.46	373,692.00	373,692.00
9030 SOCIAL SECURITY									
100-9030-800000-0000-80	EMPLOYEE BENEFITS	153,905.36	153,024.85	155,000.54	174,232.00	174,232.00	126,546.43	183,285.00	183,285.00
Total: 9030 SOCIAL SECURITY		153,905.36	153,024.85	155,000.54	174,232.00	174,232.00	126,546.43	183,285.00	183,285.00
9040 WORKERS COMP									
100-9040-800000-0000-80	EMPLOYEE BENEFITS	15,934.22	12,375.85	12,137.97	25,170.00	25,170.00	12,302.12	25,170.00	25,170.00
Total: 9040 WORKERS COMP		15,934.22	12,375.85	12,137.97	25,170.00	25,170.00	12,302.12	25,170.00	25,170.00
9050 UNEMPLOYMENT INSURANCE									
100-9050-800000-0000-80	EMPLOYEE BENEFITS	3,893.59	1,674.85	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		3,893.59	1,674.85	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
100-9060-800000-0000-80	EMPLOYEE BENEFITS	637,868.97	659,280.25	669,892.31	759,978.00	759,978.00	607,833.74	872,800.00	872,800.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		637,868.97	659,280.25	669,892.31	759,978.00	759,978.00	607,833.74	872,800.00	872,800.00
9070 DENTAL INSURANCE									
100-9070-800000-0000-80	EMPLOYEE BENEFITS	39,847.61	33,350.44	37,270.64	52,000.00	52,000.00	33,954.03	52,000.00	52,000.00
Total: 9070 DENTAL INSURANCE		39,847.61	33,350.44	37,270.64	52,000.00	52,000.00	33,954.03	52,000.00	52,000.00
9080 LIFE INSURANCE									
100-9080-800000-0000-80	EMPLOYEE BENEFITS	2,791.44	17,803.82	9,591.54	3,000.00	3,000.00	2,234.52	3,000.00	3,000.00
Total: 9080 LIFE INSURANCE		2,791.44	17,803.82	9,591.54	3,000.00	3,000.00	2,234.52	3,000.00	3,000.00
9090 DISABILITY									
100-9090-800000-0000-80	EMPLOYEE BENEFITS	2,554.74	2,475.06	2,244.96	3,000.00	3,000.00	1,026.84	3,000.00	3,000.00
Total: 9090 DISABILITY		2,554.74	2,475.06	2,244.96	3,000.00	3,000.00	1,026.84	3,000.00	3,000.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9550 TRANSFER TO CAPITAL FUND									
100-9550-905000-0000-90	INTERFUND TRANSFER CAPITAL	492,835.03	5,162.00	136,345.18	0.00	99,970.00	99,970.00	0.00	0.00
Total: 9550 TRANSFER TO CAPITAL FUND		492,835.03	5,162.00	136,345.18	0.00	99,970.00	99,970.00	0.00	0.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9730 BOND ANTICIPATION NOTES									
100-9730-417000-0000-40	BOND & NOTE EXPENSE	3,845.09	5,095.93	2,068.74	6,000.00	6,000.00	1,971.50	6,000.00	6,000.00
100-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	181,818.00	191,966.00	80,000.00	58,585.00	58,585.00	58,584.00	100,585.00	100,585.00
100-9730-700000-0000-70	DEBT SERVICE INTEREST	13,629.56	7,947.05	648.00	797.00	797.00	796.75	23,114.00	23,114.00
Total: 9730 BOND ANTICIPATION NOTES		199,292.65	205,008.98	82,716.74	65,382.00	65,382.00	61,352.25	129,699.00	129,699.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9901 INTERFUND TRANSFERS									
100-9901-600000-0000-60	I/F TRANSFR-DEBT/GENERAL DBT PRIN	184,195.44	182,361.64	155,728.57	164,412.00	164,412.00	129,410.65	164,812.00	164,812.00
100-9901-700000-0000-70	DEBT SERVICE INTEREST	37,053.90	31,335.67	29,393.86	25,358.00	25,358.00	20,375.68	21,596.00	21,596.00
Total: 9901 INTERFUND TRANSFERS		221,249.34	213,697.31	185,122.43	189,770.00	189,770.00	149,786.33	186,408.00	186,408.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9902 INTERFUND TRANSFERS-CEMETERY									
100-9902-932000-0000-90	I/F TRANSFER-CEMETERY/GENERAL I/F T	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	135,000.00	135,000.00
Total: 9902 INTERFUND TRANSFERS-CEMETERY		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	135,000.00	135,000.00
Grand Total: 100 GENERAL FUND EXPENDITURES		5,808,082.72	5,191,467.73	5,570,845.87	5,875,447.00	5,959,447.00	4,340,279.05	6,204,285.00	6,204,285.00



**TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED REVENUES**

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
200 TOWN UNINCORPORATED FUND									
200-0100-100100-0000-00	REAL PROPERTY TAXES	2,735,601.00	2,766,414.00	2,871,386.48	2,929,221.00	2,929,221.00	2,929,221.00	2,969,375.00	2,969,375.00
200-0110-108800-0000-00	PILOTS	4,391.57	4,848.31	0.00	0.00	0.00	0.00	0.00	0.00
200-0120-111000-0000-00	SALES TAX DISTRIBUTION	989,142.00	1,120,608.00	1,320,371.00	880,000.00	880,000.00	712,096.00	1,100,000.00	1,100,000.00
200-0120-117000-0000-00	CABLE T.V. FRANCHISE FEES	176,101.96	134,406.20	133,711.51	140,000.00	140,000.00	67,826.59	140,000.00	140,000.00
200-0201-128900-0000-00	PEG ACCESS FEE	22,423.50	21,924.00	27,151.20	0.00	0.00	47,911.64	0.00	0.00
200-0203-155000-0000-00	FALSE ALARM FINES	0.00	50.00	50.00	500.00	500.00	0.00	500.00	500.00
200-0203-155100-0000-00	ALARM REGISTRATION	9,086.00	8,897.50	9,395.00	9,000.00	9,000.00	5,350.00	9,000.00	9,000.00
200-0203-156000-0000-00	SAFETY INSPECTION FEES	202,593.00	263,945.50	154,053.50	90,000.00	90,000.00	124,610.00	110,000.00	100,000.00
200-0203-158900-0000-00	OTHER PUBLIC SAFETY DEPT INC	525.00	0.00	0.00	0.00	0.00	765.72	0.00	0.00
200-0208-211000-0000-00	ZONING FEES	1,250.00	1,550.00	700.00	750.00	750.00	1,400.00	750.00	750.00
200-0208-211500-0000-00	PLANNING BOARD FEES	3,350.00	7,950.00	1,750.00	2,000.00	2,000.00	700.00	2,000.00	2,000.00
200-0208-211600-0000-00	PLANNING CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0220-238900-0000-00	BUS SHELTER IMA-COUNTY	1,018.81	517.64	536.81	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-0240-240100-0000-00	INTEREST EARNINGS	51,599.78	13,247.11	2,205.68	15,000.00	15,000.00	6,224.65	15,000.00	15,000.00
200-0240-240105-0000-00	INT EARNED-PEG CAPITAL CABLE	0.00	0.00	142.35	0.00	0.00	0.00	0.00	0.00
200-0250-255500-0000-00	FILMING PERMITS	0.00	0.00	4,800.00	0.00	0.00	1,400.00	0.00	0.00
200-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	0.00	0.00	0.00	683.60	0.00	0.00
200-0265-268000-0000-00	INSURANCE RECOVERIES	0.00	739.06	0.00	0.00	0.00	0.00	0.00	0.00
200-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	28.28	0.00	117.48	0.00	0.00	0.00	0.00	0.00
200-0270-277000-0000-00	UNCLASSIFIED REVENUES	0.00	36.00	0.00	0.00	0.00	197.99	0.00	0.00
200-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-300500-0000-00	STATE AID MORTGAGE TAX	91,611.84	116,180.87	162,284.66	84,793.00	84,793.00	92,215.80	84,793.00	84,793.00
200-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 200 TOWN UNINCORPORATED FUND		4,292,082.74	4,461,314.19	4,688,655.67	4,152,264.00	4,152,264.00	3,990,602.99	4,432,418.00	4,422,418.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1220 SUPERVISOR									
200-1220-100000-0000-10	PERS SVCE-REGULAR	32,605.94	44,351.76	38,758.95	33,280.00	33,280.00	22,136.23	33,945.00	33,945.00
200-1220-400000-0000-40	CONTRACTUAL-CONSULTING	0.00	0.00	9,090.01	26,000.00	26,000.00	19,360.00	26,000.00	26,000.00
Total: 1220 SUPERVISOR		32,605.94	44,351.76	47,848.96	59,280.00	59,280.00	41,496.23	59,945.00	59,945.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1320 AUDITOR									
200-1320-450000-0000-40	CONTRACTUAL-AUDITOR	12,620.28	13,386.76	13,579.64	13,645.00	13,645.00	13,579.64	13,645.00	13,645.00
Total: 1320 AUDITOR		12,620.28	13,386.76	13,579.64	13,645.00	13,645.00	13,579.64	13,645.00	13,645.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1420 LAW									
200-1420-425000-0000-40	LABOR COUNSEL	1,735.63	11,984.10	4,424.49	3,000.00	3,000.00	1,647.69	3,000.00	3,000.00
200-1420-457000-0000-40	LEGAL SERVICES	29,012.97	11,686.00	39,882.44	35,058.00	35,058.00	26,293.50	35,058.00	35,058.00
200-1420-458000-0000-40	SPECIAL LEGAL SERVICES	23,666.55	52,878.50	15,815.00	16,000.00	16,000.00	8,127.91	16,000.00	16,000.00
Total: 1420 LAW		54,415.15	76,548.60	60,121.93	54,058.00	54,058.00	36,069.10	54,058.00	54,058.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1430 PERSONNEL									
200-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	83.85	4.00	459.75	1,000.00	1,000.00	649.82	1,000.00	1,000.00
Total: 1430 PERSONNEL		83.85	4.00	459.75	1,000.00	1,000.00	649.82	1,000.00	1,000.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1440 ENGINEER									
200-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	84,359.04	85,456.08	85,456.08	85,457.00	85,457.00	72,762.10	89,593.00	89,593.00
Total: 1440 ENGINEER		84,359.04	85,456.08	85,456.08	85,457.00	85,457.00	72,762.10	89,593.00	89,593.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1650 CENTRAL COMMUNICATION SYSTEM									
200-1650-400000-0000-40	CONTRACTUAL	7,187.50	4,632.10	16,388.14	12,000.00	12,000.00	3,533.80	12,000.00	12,000.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		7,187.50	4,632.10	16,388.14	12,000.00	12,000.00	3,533.80	12,000.00	12,000.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
200-1680-520000-0000-40	FINANCE/IT IMA-TOWN UNINCRPTD	96,959.06	105,610.58	106,409.20	114,407.00	114,407.00	96,485.44	118,681.00	118,681.00
200-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	0.00	3,750.84	0.00	0.00	0.00	9,640.00	9,640.00
Total: 1680 FINANCE DEPARTMENT		96,959.06	105,610.58	110,160.04	114,407.00	114,407.00	96,485.44	128,321.00	128,321.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1910 UNALLOCATED INSURANCE									
200-1910-427000-0000-40	GENERAL LIABILITY INS PREM	14,968.53	16,820.05	17,443.53	24,449.00	24,449.00	18,141.63	24,449.00	24,449.00
200-1910-427010-0000-40	AUTO INSURANCE	2,433.30	1,232.00	1,251.80	749.00	749.00	2,396.90	749.00	749.00
200-1910-460000-0000-40	OTHER	1,207.75	100.00	950.00	0.00	0.00	75.00	0.00	0.00
Total: 1910 UNALLOCATED INSURANCE		18,609.58	18,152.05	19,645.33	25,198.00	25,198.00	20,613.53	25,198.00	25,198.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
200-1930-458020-0000-40	CERTIORARIS	0.00	31,987.89	10,635.55	24,090.00	24,090.00	723.15	20,000.00	20,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	31,987.89	10,635.55	24,090.00	24,090.00	723.15	20,000.00	20,000.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1950 TAXES ON PROPERTIES									
200-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	939.30	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00
Total: 1950 TAXES ON PROPERTIES		939.30	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1980 MTA EMPLOYER TAX									
200-1980-400000-0000-40	CONTRACTUAL	155.13	765.10	773.45	855.00	855.00	603.95	900.00	900.00
Total: 1980 MTA EMPLOYER TAX		155.13	765.10	773.45	855.00	855.00	603.95	900.00	900.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1989 OTHER GENERAL GOVT SUPPORT									
200-1989-446000-0000-40	CONSULTING SERVICES	8,040.00	24,163.25	30,157.85	35,000.00	35,000.00	29,013.80	35,000.00	35,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		8,040.00	24,163.25	30,157.85	35,000.00	35,000.00	29,013.80	35,000.00	35,000.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1990 CONTINGENCY ACCOUNT									
200-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	75,000.00	75,000.00	0.00	185,293.00	67,000.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	75,000.00	75,000.00	0.00	185,293.00	67,000.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
3120 POLICE									
200-3120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	2,133,984.98	2,207,604.98	2,280,045.98	2,355,126.00	2,355,126.00	1,975,105.00	2,355,126.00	2,465,419.00
Total: 3120 POLICE		2,133,984.98	2,207,604.98	2,280,045.98	2,355,126.00	2,355,126.00	1,975,105.00	2,355,126.00	2,465,419.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
3510 CONTROL OF ANIMALS									
200-3510-430000-0000-40	S.P.C.A. FEES	11,651.76	11,651.76	11,651.76	11,652.00	11,652.00	9,709.80	11,652.00	11,652.00
Total: 3510 CONTROL OF ANIMALS		11,651.76	11,651.76	11,651.76	11,652.00	11,652.00	9,709.80	11,652.00	11,652.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
3620 SAFETY INSPECTION									
200-3620-100000-0000-10	PERS SVCE-REGULAR	114,820.24	118,003.68	104,248.64	116,264.00	116,264.00	89,699.19	118,036.00	118,036.00
200-3620-101000-0000-10	PERS SVCE-OVERTIME	2,956.00	3,336.01	9,454.86	5,000.00	5,000.00	5,276.56	0.00	0.00
200-3620-102000-0000-10	LONGEVITY	975.00	1,175.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
200-3620-104000-0000-10	SICK PAY INCENTIVE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
200-3620-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
200-3620-110000-0000-10	PART TIME	55,599.70	57,323.27	56,942.10	59,220.00	59,220.00	46,692.65	60,404.00	60,404.00
200-3620-201000-0000-20	EQUIPMENT	1,088.39	89.50	270.60	2,000.00	2,000.00	1,199.98	2,000.00	2,000.00
200-3620-207000-0000-20	EQUIPMENT-VEHICLES	31,030.00	9,956.00	0.00	0.00	0.00	0.00	0.00	0.00
200-3620-400000-0000-40	TREES-CONTRACTUAL	1,550.00	992.00	2,700.00	1,000.00	1,000.00	1,285.00	1,500.00	1,500.00
200-3620-402000-0000-40	TELEPHONE	92.80	717.87	784.66	720.00	720.00	478.75	720.00	720.00
200-3620-405000-0000-40	PRINTING AND POSTAGE	8.40	437.50	79.56	400.00	400.00	159.14	400.00	400.00
200-3620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	522.62	2,558.79	2,451.74	600.00	600.00	625.51	700.00	700.00
200-3620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	4,793.67	3,845.50	4,566.67	12,100.00	12,100.00	2,490.01	12,100.00	12,100.00
200-3620-408000-0000-40	CONSTABLE/SECURITY SERVICES	150.00	0.00	0.00	200.00	200.00	150.00	200.00	200.00
200-3620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	578.90	670.00	-78.75	735.00	735.00	320.00	735.00	735.00
200-3620-409010-0000-40	CONFERENCES	50.00	0.00	125.00	150.00	150.00	0.00	150.00	150.00
200-3620-411000-0000-40	UNLEADED FUEL	728.82	488.89	291.98	600.00	600.00	208.88	500.00	500.00
200-3620-451000-0000-40	IN SERVICE TRAINING	623.28	400.00	96.25	500.00	500.00	904.00	1,000.00	1,000.00
200-3620-461100-0000-40	BUILDING INSPECTOR VEHCL PARTS	68.26	24.99	0.00	500.00	500.00	732.70	500.00	500.00
200-3620-490000-0000-40	BOOKS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
200-3620-521000-0000-40	INTER MUNICIPAL RENT	17,367.25	19,857.78	18,424.89	28,978.00	28,978.00	15,775.85	29,547.00	29,547.00
Total: 3620 SAFETY INSPECTION		240,003.33	226,876.78	209,108.20	238,067.00	238,067.00	170,248.22	237,592.00	237,592.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
7310 YOUTH PROGRAMS									
200-7310-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	360,173.64	366,656.76	371,789.88	385,547.00	385,547.00	321,288.40	410,993.00	410,993.00
Total: 7310 YOUTH PROGRAMS		360,173.64	366,656.76	371,789.88	385,547.00	385,547.00	321,288.40	410,993.00	410,993.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
8015 ZONING									
200-8015-100000-0000-10	PERS SVCE-REGULAR	0.00	0.00	6,601.73	6,866.00	6,866.00	6,201.46	12,616.00	12,616.00
200-8015-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00		0.00	0.00	1,000.00	1,000.00
200-8015-401000-0000-40	PUBLICATION OF LEGAL NOTICES	350.00	240.00	0.00	500.00	500.00	288.00	500.00	500.00
200-8015-405000-0000-40	PRINTING AND POSTAGE	368.80	449.84	0.00	400.00	400.00	0.00	400.00	400.00
200-8015-409010-0000-40	CONFERENCES	100.00	100.00	100.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8015-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total: 8015 ZONING		818.80	789.84	6,701.73	9,266.00	9,266.00	6,489.46	16,016.00	16,016.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
8020 PLANNING									
200-8020-100000-0000-10	PERS SVCE-REGULAR	0.00	0.00	9,902.59	10,298.00	10,298.00	9,302.28	10,504.00	10,504.00
200-8020-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00		0.00	0.00	4,000.00	4,000.00
200-8020-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00
200-8020-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
200-8020-401000-0000-40	PUBLICATION OF LEGAL NOTICES	240.00	240.00	330.00	600.00	600.00	760.00	600.00	600.00
200-8020-405000-0000-40	PRINTING AND POSTAGE	1,713.53	1,764.36	2,875.61	3,000.00	3,000.00	547.06	3,000.00	3,000.00
200-8020-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	130.74	276.12	764.67	500.00	500.00	28.35	500.00	500.00
200-8020-409000-0000-40	PROFESSIONAL DUES & MEETINGS	440.00	260.00	320.00	355.00	355.00	450.00	450.00	450.00
200-8020-409010-0000-40	CONFERENCES	0.00	150.00	100.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8020-446000-0000-40	CONSULTING SERVICES	3,075.00	15,923.30	5,156.25	18,500.00	18,500.00	1,050.00	18,500.00	18,500.00
200-8020-446020-0000-40	CONSULTING SERV.RMBRS-PLANNING	0.00	1,526.25	825.00	0.00	0.00	0.00	0.00	0.00
Total: 8020 PLANNING		5,599.27	20,140.03	20,274.12	36,403.00	36,403.00	12,137.69	40,704.00	38,704.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
8730 ENVIRONMENTAL ADVISORY CNCL									
200-8730-460000-0000-40	OTHER	210.00	97,852.33	61,483.09	500.00	500.00	0.00	500.00	500.00
Total: 8730 ENVIRONMENTAL ADVISORY CNCL		210.00	97852.33	61,483.09	500.00	500.00	0.00	500.00	500.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
8740 STORM WATER MANAGEMENT									
200-8740-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8740-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8740-446000-0000-40	CONSULTING SERVICES	2,500.00	2,500.00	3,121.25	6,456.00	6,456.00	3,000.00	6,456.00	6,456.00
Total: 8740 STORM WATER MANAGEMENT		2,500.00	2,500.00	3,121.25	7,456.00	7,456.00	3,000.00	7,456.00	7,456.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9010 EMPLOYEES RETIREMENT									
200-9010-800000-0000-80	EMPLOYEE BENEFITS	21,527.19	22,179.02	23,826.59	22,143.00	22,143.00	-747.28	34,945.00	34,945.00
Total: 9010 EMPLOYEES RETIREMENT		21,527.19	22,179.02	23,826.59	22,143.00	22,143.00	-747.28	34,945.00	34,945.00
9030 SOCIAL SECURITY									
200-9030-800000-0000-80	EMPLOYEE BENEFITS	15,850.76	17,213.91	17,403.76	17,460.00	17,460.00	13,590.11	19,100.00	19,100.00
Total: 9030 SOCIAL SECURITY		15,850.76	17,213.91	17,403.76	17,460.00	17,460.00	13,590.11	19,100.00	19,100.00
9040 WORKERS COMP									
200-9040-800000-0000-80	EMPLOYEE BENEFITS	7,021.60	5,950.23	5,814.42	20,000.00	20,000.00	6,151.06	20,000.00	20,000.00
Total: 9040 WORKERS COMP		7,021.60	5,950.23	5,814.42	20,000.00	20,000.00	6,151.06	20,000.00	20,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
200-9060-800000-0000-80	EMPLOYEE BENEFITS	272,743.59	244,203.56	238,709.73	306,344.00	306,344.00	182,298.55	295,420.00	295,420.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		272,743.59	244,203.56	238,709.73	306,344.00	306,344.00	182,298.55	295,420.00	295,420.00
9070 DENTAL INSURANCE									
200-9070-800000-0000-80	EMPLOYEE BENEFITS	3,571.20	2,689.74	3,543.12	4,400.00	4,400.00	3,003.04	4,400.00	4,400.00
Total: 9070 DENTAL INSURANCE		3,571.20	2,689.74	3,543.12	4,400.00	4,400.00	3,003.04	4,400.00	4,400.00
9080 LIFE INSURANCE									
200-9080-800000-0000-80	EMPLOYEE BENEFITS	228.96	228.96	216.00	3,850.00	3,850.00	158.40	3,850.00	3,850.00
200-9080-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	1,504.10	1,388.40	2,238.26	1,000.00	1,000.00	3,186.70	1,000.00	1,000.00
Total: 9080 LIFE INSURANCE		1733.06	1617.36	2454.26	4850.00	4850.00	3345.10	4850.00	4850.00
9090 DISABILITY									
200-9090-800000-0000-80	EMPLOYEE BENEFITS	179.28	179.28	161.28	500.00	500.00	71.64	500.00	500.00
Total: 9090 DISABILITY		179.28	179.28	161.28	500.00	500.00	71.64	500.00	500.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9730 BOND ANTICIPATION NOTES									
200-9730-417000-0000-40	BOND & NOTE EXPENSE	625.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
Total: 9730 BOND ANTICIPATION NOTES		625.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9901 INTERFUND TRANSFERS									
200-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	31,174.79	31,457.05	23,122.19	24,553.00	24,553.00	21,951.63	24,553.00	24,553.00
200-9901-700000-0000-70	DEBT SERVICE INTEREST	6,846.32	6,168.10	4,054.76	3,007.00	3,007.00	2,675.04	2,658.00	2,658.00
200-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	10,457.00	37,840.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9901-931000-0000-90	INTERFUND TRANSFER HIGHWAY	390,360.00	150,000.00	650,000.00	200,000.00	200,000.00	200,000.00	320,000.00	320,000.00
Total: 9901 INTERFUND TRANSFERS		438,838.11	225,465.15	677,176.95	227,560.00	227,560.00	224,626.67	347,211.00	347,211.00
Grand Total 200 TOWN UNINCORPORATED FUND		3,833,006.40	3,859,078.90	4,328,942.84	4,152,264.00	4,152,264.00	3,245,848.02	4,432,418.00	4,422,418.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
310 TOWN HIGHWAY FUND									
310-0100-100100-0000-00	REAL PROPERTY TAXES	2,437,776.00	2,478,400.00	2,572,443.33	2,668,842.00	2,668,842.00	2,668,842.00	2,741,737.00	2,741,737.00
310-0110-108800-0000-00	PILOTS	3,913.22	4,342.79	0.00	0.00	0.00	0.00	0.00	0.00
310-0220-226800-0000-00	SNOW REMOVAL-COUNTY & STATE	0.00	1,429.00	1,458.00	1,000.00	1,000.00	2,811.00	1,000.00	1,000.00
310-0240-240100-0000-00	INTEREST EARNINGS	16,260.33	3,471.53	800.07	5,000.00	5,000.00	2,337.97	5,000.00	5,000.00
310-0250-256000-0000-00	ROAD OPENING PERMITS	9,500.00	14,150.00	16,630.00	5,000.00	5,000.00	11,880.00	6,481.00	6,481.00
310-0265-265500-0000-00	MINOR SALES/RECYCLABLES	1,328.44	1,234.86	768.62	1,000.00	1,000.00	424.73	1,000.00	1,000.00
310-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	15,680.00	15,030.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	0.00	0.00	0.00	474.10	0.00	0.00
310-0265-268300-0000-00	WORKER'S COMP INS RECOVERIES	0.00	0.00	24,240.02	0.00	0.00	0.00	0.00	0.00
310-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	2,005.89	0.00	2,612.63	0.00	0.00	0.00	0.00	0.00
310-0270-277000-0000-00	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0300-3960000-0000-00	STATE AID-EMERG DISASTER ASST	0.00	0.00	11,467.57	0.00	0.00	0.00	0.00	0.00
310-0400-4960000-0000-00	FEDERAL-EMERG DISASTER ASST	0.00	0.00	68,805.39	0.00	0.00	11,467.56	0.00	0.00
310-0500-503120-0000-00	I/F TRANS IN-TOWN OUTSIDE	390,360.00	150,000.00	650,000.00	200,000.00	200,000.00	200,000.00	320,000.00	320,000.00
310-0500-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0500-503137-0000-00	I/F TRANS IN-CAPITAL FUND	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00
Grand Total: 310 TOWN HIGHWAY FUND		2,876,824.84	2,668,058.18	3,349,225.63	2,880,842.00	2,953,842.00	2,898,237.36	3,075,218.00	3,075,218.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1320 AUDITOR									
310-1320-450000-0000-40	CONTRACTUAL-AUDITOR	10,430.62	9,278.98	9,367.74	9,458.00	9,458.00	9,367.74	9,458.00	9,458.00
Total: 1320 AUDITOR		10,430.62	9,278.98	9,367.74	9,458.00	9,458.00	9,367.74	9,458.00	9,458.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1430 PERSONNEL									
310-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	576.75	321.90	157.82	1,500.00	1,500.00	1,904.26	1,500.00	1,500.00
Total: 1430 PERSONNEL		576.75	321.90	157.82	1,500.00	1,500.00	1,904.26	1,500.00	1,500.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
310-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	77,955.91	72,944.82	73,405.24	79,552.00	79,552.00	67,152.93	86,621.00	86,621.00
310-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	9,640.00	9,640.00
Total: 1680 FINANCE DEPARTMENT		77,955.91	72,944.82	73,405.24	79,552.00	79,552.00	67,152.93	96,261.00	96,261.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1910 UNALLOCATED INSURANCE									
310-1910-427000-0000-40	GENERAL LIABILITY INS PREM	34,926.56	39,246.77	41,201.79	43,422.00	43,422.00	42,298.39	43,422.00	43,422.00
310-1910-427010-0000-40	AUTO INSURANCE	19,510.29	20,934.79	17,065.82	21,500.00	21,500.00	20,405.42	21,500.00	21,500.00
310-1910-460000-0000-40	OTHER	2,052.25	150.00	1,425.00	866.00	866.00	150.00	866.00	866.00
Total: 1910 UNALLOCATED INSURANCE		56,489.10	60,331.56	59,692.61	65,788.00	65,788.00	62,853.81	65,788.00	65,788.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
310-1930-458020-0000-40	CERTIORARIS	0.00	21,776.97	8,061.55	30,000.00	30,000.00	647.12	20,000.00	20,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	21,776.97	8,061.55	30,000.00	30,000.00	647.12	20,000.00	20,000.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1980 MTA EMPLOYER TAX									
310-1980-400000-0000-40	CONTRACTUAL	3,474.53	3,096.90	3,268.64	3,625.00	3,625.00	2,661.83	3,700.00	3,700.00
Total: 1980 MTA EMPLOYER TAX		3,474.53	3,096.90	3,268.64	3,625.00	3,625.00	2,661.83	3,700.00	3,700.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
5010 STREET ADMINISTRATION									
310-5010-100000-0000-10	PERS SVCE-REGULAR	98,447.10	102,897.46	76,792.51	128,656.00	128,656.00	64,961.29	132,705.00	132,705.00
310-5010-104000-0000-10	SICK PAY INCENTIVE	0.00	2,500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5010-106000-0000-10	HEALTH STIPEND	2,083.35	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
310-5010-110000-0000-10	PART TIME	20,103.44	0.00	0.00	0.00	0.00	0.00	0.00	13,650.00
310-5010-201000-0000-20	EQUIPMENT	2,248.76	2,093.86	3,735.81	1,500.00	1,500.00	2,522.81	4,000.00	4,000.00
310-5010-400000-0000-40	CONTRACTUAL	7,573.72	5,064.20	6,765.00	4,380.00	4,380.00	19,100.00	4,380.00	4,380.00
310-5010-402000-0000-40	TELEPHONE	3,978.14	2,634.23	3,880.00	3,040.00	3,040.00	2,274.06	3,040.00	3,040.00
310-5010-403000-0000-40	ELECTRICITY	6,228.65	5,667.34	5,926.88	5,500.00	5,500.00	5,009.96	5,500.00	5,500.00
310-5010-405000-0000-40	PRINTING AND POSTAGE	384.89	480.06	45.58	200.00	200.00	14.95	200.00	200.00
310-5010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	5,692.28	3,469.10	3,954.04	2,500.00	2,500.00	2,910.68	3,000.00	3,000.00
310-5010-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	8,371.89	1,824.21	1,140.00	1,140.00	1,140.00	950.00	1,140.00	1,140.00
310-5010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,082.00	408.00	515.00	900.00	900.00	793.00	900.00	900.00
310-5010-409010-0000-40	CONFERENCES	250.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00
310-5010-425000-0000-40	LABOR COUNSEL	11,682.19	12,794.04	15,273.12	11,500.00	11,500.00	6,690.62	11,500.00	11,500.00
310-5010-483000-0000-40	WATER CHARGES	1,733.53	513.89	420.14	1,200.00	1,200.00	220.10	1,200.00	1,200.00
310-5010-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	927.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 5010 STREET ADMINISTRATION		169,859.94	141,273.39	118,448.08	168,266.00	168,266.00	105,447.47	175,315.00	188,965.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
5110 STREET MAINTENANCE									
310-5110-100000-0000-10	PERS SVCE-REGULAR	637,649.29	616,406.75	636,433.14	602,679.00	602,679.00	563,115.20	626,360.00	626,360.00
310-5110-101000-0000-10	PERS SVCE-OVERTIME	34,459.60	40,604.29	28,014.26	25,000.00	25,000.00	15,921.18	25,000.00	25,000.00
310-5110-102000-0000-10	LONGEVITY	4,950.00	4,550.00	4,950.00	4,500.00	4,500.00	5,350.00	5,150.00	5,150.00
310-5110-103000-0000-10	OUT OF TITLE	12,211.62	12,479.51	16,329.26	13,000.00	13,000.00	11,583.46	13,000.00	13,000.00
310-5110-104000-0000-10	SICK PAY INCENTIVE	2,500.00	2,750.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
310-5110-110000-0000-10	PART TIME	7,375.00	7,072.00	19,458.00	24,000.00	24,000.00	11,400.00	30,000.00	30,000.00
310-5110-402000-0000-40	TELEPHONE	672.26	784.21	637.26	480.00	480.00	753.90	480.00	480.00
310-5110-411000-0000-40	UNLEADED FUEL	14,304.49	11,589.94	15,432.70	11,000.00	11,000.00	15,790.63	15,000.00	15,000.00
310-5110-412000-0000-40	DIESEL FUEL	15,384.80	8,569.80	19,283.81	15,000.00	15,000.00	20,534.64	22,000.00	22,000.00
310-5110-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	26,193.46	19,409.04	18,621.67	15,095.00	15,095.00	16,097.85	15,000.00	15,000.00
310-5110-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
310-5110-439000-0000-40	ROAD MATERIAL & MAINTENANCE	66,327.95	109,045.93	111,543.15	43,000.00	43,000.00	82,277.07	55,000.00	41,350.00
310-5110-439010-0000-40	ROAD PAVING	177,475.84	22,461.35	25,189.96	18,000.00	18,000.00	74,244.65	25,000.00	25,000.00
310-5110-451000-0000-40	IN SERVICE TRAINING	4,943.00	2,686.00	2,210.53	6,500.00	6,500.00	2,331.96	6,500.00	6,500.00
310-5110-483000-0000-40	WATER CHARGES	451.47	734.30	527.94	400.00	400.00	341.72	400.00	400.00
310-5110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	67,000.00	60.05	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5110 STREET MAINTENANCE		1,071,898.78	859,203.17	900,631.68	782,654.00	782,654.00	819,742.26	859,890.00	846,240.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
5130 HIGHWAY-MACHINERY									
310-5130-100000-0000-10	PERS SVCE-REGULAR	129,318.52	134,218.08	136,444.40	175,220.00	175,220.00	94,014.84	164,477.00	164,477.00
310-5130-101000-0000-10	PERS SVCE-OVERTIME	1,112.99	1,972.01	269.02	1,000.00	1,000.00	395.49	1,000.00	1,000.00
310-5130-102000-0000-10	LONGEVITY	0.00	650.00	850.00	850.00	850.00	850.00	850.00	850.00
310-5130-201000-0000-20	EQUIPMENT	0.00	65,714.08	19,369.47	51,700.00	51,700.00	31,556.65	25,000.00	25,000.00
310-5130-461000-0000-40	PARTS AND LABOR	130,331.46	81,830.46	130,127.45	113,000.00	113,000.00	108,306.81	135,000.00	135,000.00
Total: 5130 HIGHWAY-MACHINERY		260,762.97	284,384.63	287,060.34	341,770.00	341,770.00	235,123.79	326,327.00	326,327.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
5132 HIGHWAY-GARAGE									
310-5132-403000-0000-40	ELECTRICITY	3,827.47	3,215.20	3,596.58	4,500.00	4,500.00	3,133.01	4,500.00	4,500.00
310-5132-404000-0000-40	HEAT	12,674.79	9,858.38	11,803.44	12,000.00	12,000.00	13,551.01	15,000.00	15,000.00
310-5132-413000-0000-40	MATERIALS AND SUPPLIES	0.00	924.91	4,514.73	1,000.00	1,000.00	2,496.25	2,500.00	2,500.00
310-5132-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	10,228.36	2,233.39	28,552.43	14,000.00	14,000.00	9,560.96	14,000.00	14,000.00
310-5132-483000-0000-40	WATER CHARGES	606.40	298.38	1,262.72	1,500.00	1,500.00	698.18	1,500.00	1,500.00
Total: 5132 HIGHWAY-GARAGE		27,337.02	16,530.26	49,729.90	33,000.00	33,000.00	29,439.41	37,500.00	37,500.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
5140 WEEDS AND BRUSH									
310-5140-201000-0000-20	EQUIPMENT	1,282.95	1,887.11	982.05	2,000.00	2,000.00	1,392.56	2,000.00	2,000.00
310-5140-435000-0000-40	UNIFORMS	3,279.78	5,883.91	4,737.03	5,000.00	5,000.00	3,499.13	5,000.00	5,000.00
310-5140-456000-0000-40	REPAIRS & MAINTENACE EQUIP	780.27	2,175.63	11,271.00	2,500.00	2,500.00	166.19	2,500.00	2,500.00
310-5140-499000-0000-40	TREE PLANTING AND MAINTENANCE	14,775.00	36,575.00	39,236.00	45,000.00	45,000.00	51,400.00	50,000.00	50,000.00
Total: 5140 WEEDS AND BRUSH		20,118.00	46,521.65	56,226.08	54,500.00	54,500.00	56,457.88	59,500.00	59,500.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
5142 SNOW REMOVAL									
310-5142-101000-0000-10	PERS SVCE-OVERTIME	91,434.90	12,319.69	67,910.95	80,000.00	80,000.00	49,161.56	80,000.00	80,000.00
310-5142-103000-0000-10	OUT OF TITLE	8,137.50	1,412.28	6,080.42	6,000.00	6,000.00	979.38	6,000.00	6,000.00
310-5142-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5142-413000-0000-40	MATERIALS AND SUPPLIES	376.12	451.27	413.26	400.00	400.00	509.77	400.00	400.00
310-5142-415000-0000-40	SALT	92,703.74	16,465.34	76,350.20	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
310-5142-415010-0000-40	SAND	527.31	0.00	1,680.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
310-5142-415020-0000-40	LIQUID CALCIUM	3,746.07	0.00	3,839.44	6,000.00	6,000.00	1,070.32	6,000.00	6,000.00
Total: 5142 SNOW REMOVAL		196,925.64	30,648.58	156,274.27	174,900.00	174,900.00	131,721.03	174,900.00	174,900.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9010 EMPLOYEES RETIREMENT									
310-9010-800000-0000-80	EMPLOYEE BENEFITS	121,076.23	141,028.43	131,242.30	142,473.00	142,473.00	-3,905.37	166,206.00	166,206.00
Total: 9010 EMPLOYEES RETIREMENT		121,076.23	141,028.43	131,242.30	142,473.00	142,473.00	-3,905.37	166,206.00	166,206.00
9030 SOCIAL SECURITY									
310-9030-800000-0000-80	EMPLOYEE BENEFITS	78,177.59	69,683.38	73,544.74	81,495.00	81,495.00	58,712.80	82,900.00	82,900.00
Total: 9030 SOCIAL SECURITY		78,177.59	69,683.38	73,544.74	81,495.00	81,495.00	58,712.80	82,900.00	82,900.00
9040 WORKERS COMP									
310-9040-800000-0000-80	EMPLOYEE BENEFITS	107,131.69	92,818.80	86,909.77	116,060.00	116,060.00	91,873.32	116,060.00	116,060.00
Total: 9040 WORKERS COMP		107,131.69	92,818.80	86,909.77	116,060.00	116,060.00	91,873.32	116,060.00	116,060.00
9050 UNEMPLOYMENT INSURANCE									
310-9050-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	0.00	3,528.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		0.00	3,528.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
310-9060-800000-0000-80	EMPLOYEE BENEFITS	359,144.23	319,484.16	302,418.11	422,720.00	422,720.00	305,045.82	444,250.00	444,250.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		359,144.23	319,484.16	302,418.11	422,720.00	422,720.00	305,045.82	444,250.00	444,250.00
9070 DENTAL INSURANCE									
310-9070-800000-0000-80	EMPLOYEE BENEFITS	15,060.88	13,723.20	15,297.12	23,000.00	23,000.00	14,960.28	23,000.00	23,000.00
Total: 9070 DENTAL INSURANCE		15,060.88	13,723.20	15,297.12	23,000.00	23,000.00	14,960.28	23,000.00	23,000.00
9080 LIFE INSURANCE									
310-9080-800000-0000-80	EMPLOYEE BENEFITS	1,277.16	1,346.40	1,296.00	1,500.00	1,500.00	1,152.00	1,500.00	1,500.00
Total: 9080 LIFE INSURANCE		1,277.16	1,346.40	1,296.00	1,500.00	1,500.00	1,152.00	1,500.00	1,500.00
9090 DISABILITY									
310-9090-800000-0000-80	EMPLOYEE BENEFITS	697.20	677.28	638.14	1,000.00	1,000.00	286.56	1,000.00	1,000.00
Total: 9090 DISABILITY		697.20	677.28	638.14	1,000.00	1,000.00	286.56	1,000.00	1,000.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9730 BOND ANTICIPATION NOTES									
310-9730-417000-0000-40	BOND & NOTE EXPENSE	8,837.89	3,619.91	10,073.62	28,000.00	28,000.00	3,472.89	10,000.00	10,000.00
310-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	85,000.00	19,304.00	4,768.00	161,435.00	161,435.00	161,435.00	214,769.00	214,769.00
310-9730-700000-0000-70	DEBT SERVICE INTEREST	20,480.78	4,190.11	540.68	6,561.00	6,561.00	6,560.59	81,572.00	81,572.00
Total: 9730 BOND ANTICIPATION NOTES		114,318.67	27,114.02	15,382.30	195,996.00	195,996.00	171,468.48	306,341.00	306,341.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9901 INTERFUND TRANSFERS									
310-9901-600000-0000-60	I/F TRANSFR-DEBT/HIGHWAY DBT PRIN	41,993.34	110,331.47	118,562.81	125,279.00	125,279.00	125,277.60	79,719.00	79,719.00
310-9901-700000-0000-70	I/F TRANSFR-DEBT/HIGHWAY DEBT INT	5,778.73	22,857.40	22,678.35	20,306.00	20,306.00	20,304.30	18,103.00	18,103.00
310-9901-905000-0000-90	I/F TRANSFR-DEBT/HIGHWAY I/F TRANS	7,308.21	0.00	679,293.00	0.00	73,000.00	73,000.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		55,080.28	133,188.87	820,534.16	145,585.00	218,585.00	218,581.90	97,822.00	97,822.00
Grand Total 310 TOWN HIGHWAY FUND		2,747,793.19	2,348,905.35	3,169,586.59	2,880,842.00	2,953,842.00	2,380,695.32	3,075,218.00	3,075,218.00



**TOWN OF OSSINING
2023 ADOPTED BUDGET
CEMETERY FUND REVENUES**

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
320 TOWN DALE CEMETERY FUND									
320-0208-219000-0000-00	SALE OF CEMETERY PLOTS	186,400.00	95,825.00	95,850.00	70,000.00	70,000.00	78,125.00	80,000.00	80,000.00
320-0208-219100-0000-00	INTERMENTS	76,206.00	104,050.00	134,475.00	85,000.00	85,000.00	97,125.00	95,000.00	95,000.00
320-0208-219200-0000-00	INSCRIPTIONS	300.00	2,825.00	950.00	350.00	350.00	450.00	350.00	350.00
320-0208-219300-0000-00	FOUNDATION FOR PLOT	23,435.00	17,640.00	25,786.50	20,000.00	20,000.00	27,612.85	20,000.00	20,000.00
320-0208-219400-0000-00	DONATIONS	0.00	756.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0208-219500-0000-00	COLUMBARIUM PLAQUES	400.00	1,750.00	800.00	2,500.00	2,500.00	2,295.00	2,500.00	2,500.00
320-0240-240100-0000-00	INTEREST EARNINGS	314.37	403.27	109.66	200.00	200.00	173.08	200.00	200.00
320-0265-265500-0000-00	MINOR SALES/RECYCLABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	0.00	313.59	0.00	0.00	0.00	0.00	0.00
320-0270-277000-0000-00	UNCLASSIFIED REVENUES	0.00	55.00	0.00	0.00	0.00	400.00	0.00	0.00
320-0280-503100-0000-00	I/F TRANS IN-GENERAL FUND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	135,000.00	135,000.00
320-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	76,354.00	96,354.00	0.00	82,399.00	82,399.00
Grand Total: 320 TOWN DALE CEMETERY FUND		387,055.37	328,054.27	358,284.75	354,404.00	374,404.00	206,180.93	415,449.00	415,449.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1320 AUDITOR									
320-1320-450000-0000-40	CONTRACTUAL-AUDITOR	945.62	1,040.70	1,156.70	1,061.00	1,061.00	1,156.70	1,061.00	1,061.00
Total: 1320 AUDITOR		945.62	1,040.70	1,156.70	1,061.00	1,061.00	1,156.70	1,061.00	1,061.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
320-1680-520000-0000-40	FINANCE/IT IMA-CEMETERY	7,441.95	8,212.54	9,064.01	9,948.00	9,948.00	8,576.11	11,434.00	11,434.00
320-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	0.00	937.65	0.00	0.00	0.00	9,640.00	9,640.00
Total: 1680 FINANCE DEPARTMENT		7,441.95	8,212.54	10,001.66	9,948.00	9,948.00	8,576.11	21,074.00	21,074.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1910 UNALLOCATED INSURANCE									
320-1910-427000-0000-40	GENERAL LIABILITY INS PREM	5,085.76	5,787.98	5,846.59	5,646.00	5,646.00	6,111.38	5,646.00	5,646.00
320-1910-427010-0000-40	AUTO INSURANCE	985.70	738.10	717.20	1,000.00	1,000.00	789.80	1,000.00	1,000.00
Total: 1910 UNALLOCATED INSURANCE		6,071.46	6,526.08	6,563.79	6,646.00	6,646.00	6,901.18	6,646.00	6,646.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1980 MTA EMPLOYER TAX									
320-1980-400000-0000-40	CONTRACTUAL	455.34	383.59	488.90	429.00	429.00	317.14	460.00	460.00
Total: 1980 MTA EMPLOYER TAX		455.34	383.59	488.90	429.00	429.00	317.14	460.00	460.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
8810 CEMETERIES									
320-8810-100000-0000-10	PERS SVCE-REGULAR	116,689.44	85,191.41	95,822.85	96,656.00	96,656.00	75,926.93	139,407.00	139,407.00
320-8810-101000-0000-10	PERS SVCE-OVERTIME	6,744.55	8,131.94	16,126.94	12,000.00	12,000.00	10,201.18	12,000.00	12,000.00
320-8810-102000-0000-10	LONGEVITY	0.00	900.00	900.00	450.00	450.00	900.00	675.00	675.00
320-8810-103000-0000-10	OUT OF TITLE	0.00	643.30	6.72	0.00	0.00	0.00	0.00	0.00
320-8810-104000-0000-10	SICK PAY INCENTIVE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
320-8810-106000-0000-10	HEALTH STIPEND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-8810-110000-0000-10	PART TIME	10,533.75	20,425.40	33,588.00	20,784.00	20,784.00	9,453.30	16,318.00	16,318.00
320-8810-201000-0000-20	EQUIPMENT	203.73	9,424.24	11,363.20	26,000.00	26,000.00	5,815.75	0.00	0.00
320-8810-400000-0000-40	CONTRACTUAL	1,170.00	1,490.00	2,295.00	1,560.00	1,560.00	1,615.00	2,000.00	2,000.00
320-8810-402000-0000-40	TELEPHONE	1,187.27	1,446.24	1,314.93	1,000.00	1,000.00	886.65	1,200.00	1,200.00
320-8810-403000-0000-40	ELECTRICITY	1,154.62	1,066.14	1,206.44	1,200.00	1,200.00	2,146.89	2,500.00	2,500.00
320-8810-404000-0000-40	HEAT	2,782.94	2,692.09	3,622.65	2,500.00	2,500.00	1,583.12	2,500.00	2,500.00
320-8810-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	156.60	0.00	0.00	17.50	0.00	0.00
320-8810-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,896.42	3,803.70	2,745.78	2,500.00	2,500.00	981.81	2,500.00	2,500.00
320-8810-409000-0000-40	PROFESSIONAL DUES & MEETINGS	105.00	0.00	0.00	100.00	100.00	105.00	150.00	150.00
320-8810-409010-0000-40	CONFERENCES	125.00	150.00	105.00	900.00	900.00	0.00	900.00	900.00
320-8810-411000-0000-40	UNLEADED FUEL	5,183.16	3,346.39	6,998.88	5,000.00	5,000.00	7,212.44	7,500.00	7,500.00
320-8810-413000-0000-40	MATERIALS AND SUPPLIES	826.36	4,863.75	5,056.50	4,500.00	4,500.00	7,474.97	4,500.00	4,500.00
320-8810-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	15,828.56	18,402.11	22,596.51	25,000.00	25,000.00	21,405.61	25,000.00	25,000.00
320-8810-435000-0000-40	UNIFORMS	1,057.96	1,543.56	1,174.66	1,300.00	1,300.00	1,041.45	1,450.00	1,450.00
320-8810-451000-0000-40	IN SERVICE TRAINING	0.00	262.50	331.58	1,000.00	1,000.00	150.00	1,000.00	1,000.00
320-8810-460000-0000-40	TREES	0.00	3,050.00	8,538.00	12,000.00	12,000.00	15,800.00	20,000.00	20,000.00
320-8810-462000-0000-40	COLUMBARIUM PLAQUES	332.20	1,498.70	705.88	1,800.00	1,800.00	552.13	1,800.00	1,800.00
320-8810-483000-0000-40	WATER CHARGES	636.90	470.12	415.60	1,000.00	1,000.00	1,017.73	1,000.00	1,000.00
320-8810-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	27,030.00	22,500.00	12,275.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total: 8810 CEMETERIES		197,987.86	192,301.59	228,346.72	233,250.00	233,250.00	179,287.46	258,400.00	258,400.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9010 EMPLOYEES RETIREMENT									
320-9010-800000-0000-80	EMPLOYEE BENEFITS	10,286.29	10,559.92	9,204.09	16,023.00	16,023.00	-418.52	17,500.00	17,500.00
Total: 9010 EMPLOYEES RETIREMENT		10,286.29	10,559.92	9,204.09	16,023.00	16,023.00	-418.52	17,500.00	17,500.00
9030 SOCIAL SECURITY									
320-9030-800000-0000-80	EMPLOYEE BENEFITS	10,241.80	8,634.76	11,001.06	9,644.00	9,644.00	7,135.19	10,170.00	10,170.00
Total: 9030 SOCIAL SECURITY		10,241.80	8,634.76	11,001.06	9,644.00	9,644.00	7,135.19	10,170.00	10,170.00
9040 WORKERS COMP									
320-9040-800000-0000-80	EMPLOYEE BENEFITS	14,284.19	12,375.83	11,587.97	13,000.00	13,000.00	12,302.11	13,000.00	13,000.00
Total: 9040 WORKERS COMP		14,284.19	12,375.83	11,587.97	13,000.00	13,000.00	12,302.11	13,000.00	13,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
320-9060-800000-0000-80	EMPLOYEE BENEFITS	27,550.15	34,923.91	35,983.22	22,680.00	22,680.00	33,592.18	44,564.00	44,564.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		27,550.15	34,923.91	35,983.22	22,680.00	22,680.00	33,592.18	44,564.00	44,564.00
9070 DENTAL INSURANCE									
320-9070-800000-0000-80	EMPLOYEE BENEFITS	2,929.88	2,044.33	3,172.32	4,000.00	4,000.00	2,913.37	4,000.00	4,000.00
Total: 9070 DENTAL INSURANCE		2,929.88	2,044.33	3,172.32	4,000.00	4,000.00	2,913.37	4,000.00	4,000.00
9080 LIFE INSURANCE									
320-9080-800000-0000-80	EMPLOYEE BENEFITS	344.16	344.16	344.16	1,000.00	1,000.00	286.80	1,000.00	1,000.00
Total: 9080 LIFE INSURANCE		344.16	344.16	344.16	1,000.00	1,000.00	286.80	1,000.00	1,000.00
9090 DISABILITY									
320-9090-800000-0000-80	EMPLOYEE BENEFITS	239.04	219.12	141.36	500.00	500.00	71.64	500.00	500.00
Total: 9090 DISABILITY		239.04	219.12	141.36	500.00	500.00	71.64	500.00	500.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9730 BOND ANTICIPATION NOTES									
320-9730-417000-0000-40	BOND & NOTE EXPENSE	1,851.41	4,325.23	201.84	2,000.00	2,000.00	41.68	2,000.00	2,000.00
320-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	26,000.00	29,892.00	3,892.00	3,892.00	3,892.00	3,892.00	3,892.00	3,892.00
320-9730-700000-0000-70	DEBT SERVICE INTEREST	7,308.83	5,735.93	441.28	138.00	138.00	137.60	1,249.00	1,249.00
Total: 9730 BOND ANTICIPATION NOTES		35,160.24	39,953.16	4,535.12	6,030.00	6,030.00	4,071.28	7,141.00	7,141.00
9901 INTERFUND TRANSFERS									
320-9901-600000-0000-60	I/F TRANSFR-DEBT/CEMETERY DBT PRIN	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
320-9901-700000-0000-70	I/F TRANSFR-DEBT/CEMETERY DBT INT	0.00	0.00	4,390.66	4,193.00	4,193.00	4,192.50	3,933.00	3,933.00
320-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	1,038.75	98,120.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		1,038.75	98,120.00	30,390.66	30,193.00	50,193.00	50,192.50	29,933.00	29,933.00
Grand Total 320 DALE CEMETERY FUND		314,976.73	415,639.69	352,917.73	354,404.00	374,404.00	306,385.14	415,449.00	415,449.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CONSOLIDATED SEWER FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
450 TOWN CONSOLIDATED SEWER FUND									
450-0100-100100-0000-00	REAL PROPERTY TAXES	270,971.00	280,490.00	290,621.94	295,617.00	295,617.00	295,617.00	295,461.00	295,461.00
450-0208-212200-0000-00	SEWER UNIT CHARGES	102,232.00	102,284.00	102,284.00	102,284.00	102,284.00	102,284.00	118,200.00	118,200.00
450-0208-221100-0000-00	PARKER BALE IMA CHRG-VILL	34,915.73	35,405.54	23,375.12	21,000.00	21,000.00	0.00	21,000.00	21,000.00
450-0208-237900-0000-00	SEWER SERVICE-IBM	36,000.00	36,000.00	0.00	44,000.00	44,000.00	3,926.32	34,000.00	34,000.00
450-0240-240100-0000-00	INTEREST EARNINGS	6,014.40	1,282.71	206.37	1,000.00	1,000.00	522.83	1,000.00	1,000.00
450-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	0.00	10,400.00		0.00	0.00	0.00	0.00
450-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0300-396000-0000-00	STATE-EMERGENCY DISASTER ASSIST	0.00	0.00	625.32	0.00	0.00	0.00	0.00	0.00
450-0400-496000-0000-00	FEDERAL-EMERGENCY DISASTER ASSIS	0.00	0.00	3,751.92	0.00	0.00	625.32	0.00	0.00
450-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 450 TOWN CONSOLIDATED SEWER FUND		486,133.63	455,462.25	431,264.67	463,901.00	463,901.00	402,975.47	469,661.00	469,661.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1320 AUDITOR									
450-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,634.74	1,522.52	1,572.70	1,552.00	1,552.00	1,572.70	1,552.00	1,552.00
Total: 1320 AUDITOR		1,634.74	1,522.52	1,572.70	1,552.00	1,552.00	1,572.70	1,552.00	1,552.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1440 ENGINEER									
450-1440-520000-0000-40	TOWN ENGINEER-SEWER	9,924.60	10,053.72	10,053.72	10,054.00	10,054.00	8,560.30	10,541.00	10,541.00
Total: 1440 ENGINEER		9,924.60	10,053.72	10,053.72	10,054.00	10,054.00	8,560.30	10,541.00	10,541.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1680 FINANCE DEPARTMENT									
450-1680-520000-0000-40	FINANCE/IT IMA-SEWER	11,684.71	11,995.73	12,323.60	13,021.00	13,021.00	10,850.60	12,926.00	12,926.00
Total: 1680 FINANCE DEPARTMENT		11,684.71	11,995.73	12,323.60	13,021.00	13,021.00	10,850.60	12,926.00	12,926.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
450-1930-458020-0000-40	CERTIORARIS	0.00	3,623.57	1,091.33	5,474.00	5,474.00	108.00	5,474.00	5,474.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	3,623.57	1,091.33	5,474.00	5,474.00	108.00	5,474.00	5,474.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1980 MTA EMPLOYER TAX									
450-1980-400000-0000-40	CONTRACTUAL	56.62	59.82	56.94	130.00	130.00	44.35	140.00	140.00
Total: 1980 MTA EMPLOYER TAX		56.62	59.82	56.94	130.00	130.00	44.35	140.00	140.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
8120 SANITARY SEWER SYSTEM									
450-8120-100000-0000-10	PERS SVCE-REGULAR	12,764.13	11,433.08	8,207.38	24,133.00	24,133.00	7,217.82	24,803.00	24,803.00
450-8120-101000-0000-10	PERS SVCE-OVERTIME	2,603.60	533.34	2,278.69	7,500.00	7,500.00	982.58	7,500.00	7,500.00
450-8120-110000-0000-10	PART TIME	1,491.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-112000-0000-10	STANDBY-PERSONNEL	0.00	5,803.57	6,500.00	6,500.00	6,500.00	5,000.00	6,500.00	6,500.00
450-8120-201000-0000-20	EQUIPMENT	114,720.00	4,945.00	11,895.00	10,000.00	10,000.00	4,945.00	10,000.00	10,000.00
450-8120-402000-0000-40	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-403000-0000-40	ELECTRICITY	22,713.59	19,524.15	23,688.08	25,000.00	25,000.00	22,231.47	25,000.00	25,000.00
450-8120-446000-0000-40	CONSULTING SERVICES	0.00	0.00	420.00		0.00	0.00	0.00	0.00
450-8120-456000-0000-40	REPAIRS & MAINTENACE EQUIP	163,699.98	78,104.20	96,031.08	80,000.00	80,000.00	70,755.17	80,000.00	80,000.00
450-8120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	155,352.00	166,703.00	164,519.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
Total: 8120 SANITARY SEWER SYSTEM		473,344.79	287,046.34	313,539.23	303,133.00	303,133.00	111,132.04	303,803.00	303,803.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9010 EMPLOYEES RETIREMENT									
450-9010-800000-0000-80	EMPLOYEE BENEFITS	1,750.35	1,397.24	1,167.50	5,198.00	5,198.00	0.00	5,600.00	5,600.00
Total: 9010 EMPLOYEES RETIREMENT		1,750.35	1,397.24	1,167.50	5,198.00	5,198.00	0.00	5,600.00	5,600.00
9030 SOCIAL SECURITY									
450-9030-800000-0000-80	EMPLOYEE BENEFITS	1,273.37	1,343.95	1,280.80	2,920.00	2,920.00	997.82	2,975.00	2,975.00
Total: 9030 SOCIAL SECURITY		1,273.37	1,343.95	1,280.80	2,920.00	2,920.00	997.82	2,975.00	2,975.00
9040 WORKERS COMP									
450-9040-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	0.00	8,022.00	8,022.00	0.00	8,022.00	8,022.00
Total: 9040 WORKERS COMP		0.00	0.00	0.00	8,022.00	8,022.00	0.00	8,022.00	8,022.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9730 BOND ANTICIPATION NOTES									
450-9730-417000-0000-40	BOND & NOTE EXPENSE	467.02	2,334.76	855.80	4,000.00	4,000.00	626.93	4,000.00	4,000.00
450-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	0.00	13,334.00	16,274.00	16,274.00	16,274.00	16,274.00	16,274.00	16,274.00
450-9730-700000-0000-70	DEBT SERVICE INTEREST	0.00	1,447.11	1,869.20	584.00	584.00	583.42	5,301.00	5,301.00
Total: 9730 BOND ANTICIPATION NOTES		467.02	17,115.87	18,999.00	20,858.00	20,858.00	17,484.35	25,575.00	25,575.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9901 INTERFUND TRANSFERS									
450-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	76,666.73	76,734.38	76,189.90	83,013.00	83,013.00	83,011.70	83,013.00	83,013.00
450-9901-700000-0000-70	DEBT SERVICE INTEREST	27,866.85	26,333.53	14,833.05	10,526.00	10,526.00	10,524.55	10,040.00	10,040.00
450-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	1,194.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		105,728.16	103,067.91	91,022.95	93,539.00	93,539.00	93,536.25	93,053.00	93,053.00
Grand Total 450 CONSOLIDATED SEWER FUND		605,864.36	437,226.67	451,107.77	463,901.00	463,901.00	244,286.41	469,661.00	469,661.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN WIDE WATER FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
500 TOWN WIDE WATER FUND									
500-0100-100100-0000-00	REAL PROPERTY TAXES	33,114.00	33,486.00	33,747.99	34,120.00	34,120.00	34,120.00	33,611.00	33,611.00
500-0240-240100-0000-00	INTEREST EARNINGS	785.47	139.63	26.94	20.00	20.00	65.74	20.00	20.00
500-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 500 TOWN WIDE WATER FUND		33,899.47	33,625.63	33,774.93	34,140.00	34,140.00	34,185.74	33,631.00	33,631.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1320 AUDITOR									
500-1320-450000-0000-40	CONTRACTUAL-AUDITOR	120.24	115.16	117.38	118.00	118.00	117.38	118.00	118.00
Total: 1320 AUDITOR		120.24	115.16	117.38	118.00	118.00	117.38	118.00	118.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1680 FINANCE DEPARTMENT									
500-1680-520000-0000-40	FINANCE/IT IMA-WATER	946.23	905.82	906.39	959.00	959.00	798.50	926.00	926.00
Total: 1680 FINANCE DEPARTMENT		946.23	905.82	906.39	959.00	959.00	798.50	926.00	926.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
500-1930-458020-0000-40	CERTIORARIS	0.00	405.51	149.12	1,005.00	1,005.00	7.76	1,005.00	1,005.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	405.51	149.12	1,005.00	1,005.00	7.76	1,005.00	1,005.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9901 INTERFUND TRANSFERS									
500-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	26,813.59	27,801.29	27,743.69	28,644.00	28,644.00	28,739.41	28,741.00	28,741.00
500-9901-700000-0000-70	DEBT SERVICE INTEREST	5,074.27	4,538.00	3,971.98	3,414.00	3,414.00	3,413.44	2,841.00	2,841.00
Total: 9901 INTERFUND TRANSFERS		31,887.86	32,339.29	31,715.67	32,058.00	32,058.00	32,152.85	31,582.00	31,582.00
Grand Total 500 TOWN WIDE WATER FUND		32,954.33	33,765.78	32,888.56	34,140.00	34,140.00	33,076.49	33,631.00	33,631.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
LIGHTING DISTRICT REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
630 TOWN LIGHTING DISTRICT FUND									
630-0100-100100-0000-00	REAL PROPERTY TAXES	86,478.00	85,257.00	83,580.19	85,537.00	85,537.00	85,537	85,277.00	85,277.00
630-0240-240100-0000-00	INTEREST EARNINGS	1,175.44	256.16	51.53	25.00	25.00	141.00	25.00	25.00
Grand Total: 630 TOWN LIGHTING DISTRICT FUND		87,653.44	85,513.16	83,631.72	85,562.00	85,562.00	85,678.00	85,302.00	85,302.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1320 AUDITOR									
630-1320-450000-0000-40	CONTRACTUAL-AUDITOR	300.58	292.96	286.16	299.00	299.00	286.16	299.00	299.00
Total: 1320 AUDITOR		300.58	292.96	286.16	299.00	299.00	286.16	299.00	299.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1680 FINANCE DEPARTMENT									
630-1680-520000-0000-40	FINANCE/IT IMA-LIGHTING	2,365.47	2,305.37	2,242.37	2,402.00	2,402.00	2,001.30	2,348.00	2,348.00
Total: 1680 FINANCE DEPARTMENT		2,365.47	2,305.37	2,242.37	2,402.00	2,402.00	2,001.30	2,348.00	2,348.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
630-1930-458020-0000-40	CERTIORARIS	0.00	809.50	309.43	1,281.00	1,281.00	21.64	1,281.00	1,281.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	809.50	309.43	1,281.00	1,281.00	21.64	1,281.00	1,281.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
5182 STREET LIGHTING									
630-5182-403000-0000-40	ELECTRICITY	35,627.66	36,812.08	42,308.51	49,592.00	49,592.00	34,604.06	49,592.00	49,592.00
630-5182-456000-0000-40	REPAIRS & MAINTENACE EQUIP	4,255.36	3,896.92	3,838.56	8,000.00	8,000.00	3,681.37	8,000.00	8,000.00
Total: 5182 STREET LIGHTING		39,883.02	40,709.00	46,147.07	57,592.00	57,592.00	38,285.43	57,592.00	57,592.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9730 BOND ANTICIPATION NOTES									
630-9730-417000-0000-40	BOND & NOTE EXPENSE	560.59	1,191.17	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
630-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
630-9730-700000-0000-70	DEBT SERVICE INTEREST	2,811.09	1,736.53	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9730 BOND ANTICIPATION NOTES		23,371.68	22,927.70	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9901 INTERFUND TRANSFER									
630-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	622.82	629.26	18,450.34	20,482.00	20,482.00	20,481.32	20,482.00	20,482.00
630-9901-700000-0000-70	DEBT SERVICE INTEREST	127.37	114.91	1,188.59	1,006.00	1,006.00	1,004.02	800.00	800.00
630-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	9,241.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFER		9,992.08	744.17	19,638.93	21,488.00	21,488.00	21,485.34	21,282.00	21,282.00
Grand Total 630 TOWN LIGHTING DISTRICT		75,912.83	67,788.70	68,623.96	85,562.00	85,562.00	62,079.87	85,302.00	85,302.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
FIRE PROTECTION DISTRICT REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
640 TOWN FIRE PROTECTION DIST FUND									
640-0100-100100-0000-00	REAL PROPERTY TAXES	710,478.00	727,278.00	757,691.45	773,185.00	773,185.00	773,185.00	794,304.00	794,304.00
640-0240-240100-0000-00	INTEREST EARNINGS	2,927.77	605.12	125.97	25.00	25.00	444.32	25.00	25.00
Grand Total: 640 TOWN FIRE PROTECTION DIST FUND		713,405.77	727,883.12	757,817.42	773,210.00	773,210.00	773,629.32	794,329.00	794,329.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1320 AUDITOR									
640-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,443.54	2,436.82	2,599.70	2,484.00	2,484.00	2,599.70	2,484.00	2,484.00
Total: 1320 AUDITOR		2,443.54	2,436.82	2,599.70	2,484.00	2,484.00	2,599.70	2,484.00	2,484.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1680 FINANCE DEPARTMENT									
640-1680-520000-0000-40	FINANCE/IT IMA-FIRE	19,230.35	19,186.57	20,371.19	21,646.00	21,646.00	18,037.70	21,880.00	21,880.00
Total: 1680 FINANCE DEPARTMENT		19,230.35	19,186.57	20,371.19	21,646.00	21,646.00	18,037.70	21,880.00	21,880.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
640-1930-458020-0000-40	CERTIORARIS	0.00	7,053.96	2,539.62	9,901.00	9,901.00	189.37	5,848.00	5,848.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	7,053.96	2,539.62	9,901.00	9,901.00	189.37	5,848.00	5,848.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
3410 FIRE									
640-3410-400000-0000-40	CONTRACTUAL	155,428.99	160,091.86	164,230.97	167,516.00	167,516.00	0.00	170,866.00	170,866.00
640-3410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	519,071.04	533,368.08	557,166.48	566,808.00	566,808.00	472,339.80	588,446.00	588,446.00
Total: 3410 FIRE		674,500.03	693,459.94	721,397.45	734,324.00	734,324.00	472,339.80	759,312.00	759,312.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9901 INTERFUND TRANSFERS									
640-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	5,608.31	5,668.55	4,103.02	4,384.00	4,384.00	4,382.93	4,384.00	4,384.00
640-9901-700000-0000-70	DEBT SERVICE INTEREST	1,151.96	1,039.80	653.11	471.00	471.00	470.09	421.00	421.00
640-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	1,967.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFER		8,727.42	6,708.35	4,756.13	4,855.00	4,855.00	4,853.02	4,805.00	4,805.00
Grand Total 640 FIRE PROTECTION DISTRICT		704,901.34	728,845.64	751,664.09	773,210.00	773,210.00	498,019.59	794,329.00	794,329.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
650 TOWN REFUSE AND RECYCLING FUND									
650-0100-100100-0000-00	REAL PROPERTY TAXES	645,709.00	665,015.00	687,734.33	704,129.00	704,129.00	704,129.00	729,213.00	729,213.00
650-0240-240100-0000-00	INTEREST EARNINGS	5,754.77	1,195.88	186.91	500.00	500.00	529.15	500.00	500.00
650-0270-270100-0000-00	REFUND OF PRIOR YEAR EXPEND	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 650 TOWN REFUSE AND RECYCLING DISTRICT		651,463.77	666,210.88	688,771.24	704,629.00	704,629.00	704,658.15	729,713.00	729,713.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1320 AUDITOR									
650-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,216.14	2,270.92	2,358.00	2,315.00	2,315.00	2,358.00	2,315.00	2,315.00
Total: 1320 AUDITOR		2,216.14	2,270.92	2,358.00	2,315.00	2,315.00	2,358.00	2,315.00	2,315.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1680 FINANCE DEPARTMENT									
650-1680-520000-0000-40	FINANCE/IT IMA-REFUSE & RECY	17,440.76	17,891.87	18,489.80	19,778.00	19,778.00	16,481.20	20,358.00	20,358.00
Total: 1680 FINANCE DEPARTMENT		17,440.76	17,891.87	18,489.80	19,778.00	19,778.00	16,481.20	20,358.00	20,358.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
650-1930-458020-0000-40	CERTIORARIS	0.00	5,994.44	2,273.45	10,500.00	10,500.00	172.23	5,500.00	5,500.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	5,994.44	2,273.45	10,500.00	10,500.00	172.23	5,500.00	5,500.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
650-8160-405000-0000-40	PRINTING AND POSTAGE	1,700.00	3,448.32	6,034.49	5,700.00	5,700.00	0.00	5,700.00	5,700.00
650-8160-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	12,130.49	23,751.62	29,668.27	27,400.00	27,400.00	2,133.39	27,400.00	27,400.00
650-8160-522000-0000-40	REFUSE COUNTY OF WESTCHESTER	49,234.08	66,033.96	76,263.09	60,000.00	60,000.00	34,007.20	60,000.00	60,000.00
650-8160-523000-0000-40	CONTRACTUAL REFUSE	510,000.00	525,999.96	541,779.96	557,230.00	557,230.00	464,358.30	591,780.00	591,780.00
650-8160-524000-0000-40	RECYCLING&ENVIR.WASTE DISPOSAL	15,214.62	10,653.12	8,254.48	17,000.00	17,000.00	8,306.03	12,000.00	12,000.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		588,279.19	629,886.98	662,000.29	667,330.00	667,330.00	508,804.92	696,880.00	696,880.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
9901 INTERFUND TRANSFERS									
650-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	5,537.30	5,590.24	3,971.52	4,252.00	4,252.00	4,250.75	4,252.00	4,252.00
650-9901-700000-0000-70	DEBT SERVICE INTEREST	1,140.31	1,029.56	636.28	454.00	454.00	452.85	408.00	408.00
650-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	1,788.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		8,466.34	6,619.80	4,607.80	4,706.00	4,706.00	4,703.60	4,660.00	4,660.00
Grand Total 650 REFUSE AND RECYCLING DISTRICT		616,402.43	662,664.01	689,729.34	704,629.00	704,629.00	532,519.95	729,713.00	729,713.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
AMBULANCE DISTRICT REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
660 TOWN AMBULANCE DISTRICT FUND									
660-0100-100100-0000-00	REAL PROPERTY TAXES	642,603.99	655,993.95	668,363.00	695,366.00	695,366.00	694,602.89	714,358.00	714,358.00
660-0110-108800-0000-00	PILOTS	241.88	239.25	243.06	243.00	243.00	251.72	243.00	243.00
660-0204-235100-0000-00	AMBULANCE SERVICES-OTH GOV	285,305.00	302,369.00	313,667.00	0.00	0.00	314,652.50	350,000.00	350,000.00
660-0240-240100-0000-00	INTEREST EARNINGS	1,339.63	3,168.85	643.12	100.00	100.00	252.91	100.00	100.00
660-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Grand Total: 660 TOWN AMBULANCE DISTRICT FUND		929,490.50	961,771.05	982,916.18	695,709.00	725,709.00	1,009,760.02	1,064,701.00	1,064,701.00



TOWN OF OSSINING
2023 ADOPTED BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original Budget	2022 Modified Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget
1320 AUDITOR									
660-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,258.20	2,268.82	2,334.92	9,824.00	9,824.00	2,334.92	9,824.00	9,824.00
Total: 1320 AUDITOR		2,258.20	2,268.82	2,334.92	9,824.00	9,824.00	2,334.92	9,824.00	9,824.00
1680 FINANCE DEPARTMENT									
660-1680-520000-0000-40	FINANCE/IT IMA-FIRE	17,772.75	18,076.29	18,297.28	19,859.00	19,859.00	16,548.70	29,402.00	29,402.00
Total: 1680 FINANCE DEPARTMENT		17,772.75	18,076.29	18,297.28	19,859.00	19,859.00	16,548.70	29,402.00	29,402.00
1930 JUDGEMENTS AND CLAIMS									
660-1930-458020-0000-40	CERTIORARIS	1,471.72	5,173.36	759.89	8,892.00	8,892.00	1,997.03	5,256.00	5,256.00
Total: 1930 JUDGEMENTS AND CLAIMS		1,471.72	5,173.36	759.89	8,892.00	8,892.00	1,997.03	5,256.00	5,256.00
4540 AMBULANCE									
660-4540-520000-0000-40	AMBULANCE	924,147.24	946,410.98	1,023,269.01	655,468.00	685,468.00	829,167.35	1,018,577.00	1,018,577.00
Total: 4540 AMBULANCE		924,147.24	946,410.98	1,023,269.01	655,468.00	685,468.00	829,167.35	1,018,577.00	1,018,577.00
9901 INTERFUND TRANSFERS									
660-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	1,987.68	2,026.12	1,423.97	1,495.00	1,495.00	1,494.01	1,495.00	1,495.00
660-9901-700000-0000-70	DEBT SERVICE INTEREST	329.06	289.29	213.24	171.00	171.00	170.25	147.00	147.00
660-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	1,817.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		4,134.50	2,315.41	1,637.21	1,666.00	1,666.00	1,664.26	1,642.00	1,642.00
Grand Total 660 AMBULANCE DISTRICT		949,784.41	974,244.86	1,046,298.31	695,709.00	725,709.00	851,712.26	1,064,701.00	1,064,701.00

2023 Bond Anticipation Notes Payment Schedule

2023 Renewal Date	Fund	Purpose	2023 Outstanding Principal	2023 Interest Rate	2023 Interest Due*	2023 Principal Due	2023 Total Due	2023 Fees	Amount to be Renewed 2023	Original Issue Date	Original BAN Amount
8/3/23	GENERAL	Nutrition-Electric Bus	\$105,849	2.6740%	\$2,830.40	\$26,462	\$29,292.60	5,000	\$79,387	8/5/2021	\$ 132,311
8/3/23	GENERAL	Parks-Parking Lot/Road Paving	\$128,490	2.6740%	\$3,435.82	\$32,122	\$35,558.22	0	\$96,368	8/5/2021	\$ 160,612
8/3/23	GENERAL	Parks-Dump Truck w/Equip	\$210,000	2.6740%	\$5,615.40	\$14,000	\$19,615.40	0	\$196,000	8/4/2022	\$ 210,000
8/3/23	GENERAL	Parks-Ballfield Fencing	\$420,000	2.6740%	\$11,230.80	\$28,000	\$39,230.80	0	\$392,000	8/4/2022	\$ 420,000
Total General BAN Obligations			\$864,339		\$23,112.42	\$100,585	\$123,697.02	\$5,000	\$763,754.40		
8/3/23	HWAY	McCarthy Drive Road Restrtn	\$2,193,333	2.6740%	\$58,649.73	\$156,667	\$215,316.40	10,000	\$2,036,667	8/5/2021	\$ 2,350,000
8/3/23	HWAY	2018 Dodge Ram w/plow&crane	\$57,214	2.6740%	\$1,529.90	\$4,768	\$6,297.90	0	\$52,446	8/15/2019	\$ 71,518
8/3/23	HWAY	2022 Highway Freightliner Packer	\$200,000	2.6740%	\$5,348.00	\$13,334	\$18,682.00	0	\$186,666	8/4/2022	\$ 200,000
8/3/23	HWAY	2022 Highway (2) Freightliner Dump	\$600,000	2.6740%	\$16,044.00	\$40,000	\$56,044.00	0	\$560,000	8/4/2022	\$ 600,000
Total Highway BAN Obligations			\$3,050,547		\$81,572	\$214,769	\$296,340	\$10,000	\$2,835,779		
8/3/23	CEMETERY	2018 Dodge Ram w/plow	46,695	2.6740%	\$1,248.62	\$3,892	\$5,140.62	2,000	\$42,803	8/15/2019	\$ 58,371
Total Cemetery BAN Obligations			\$46,695		\$1,248.62	\$3,892	\$5,140.62	\$2,000	\$42,803		
8/3/23	SEWER	Sewer Lift Stn.Generators	\$124,886	2.6740%	\$3,339.45	\$9,607	\$12,946.45	4,000	\$115,279	8/6/2020	\$ 144,100
8/3/23	SEWER	Sewer Lift Stn.Generators	\$73,332	2.6740%	\$1,960.90	\$6,667	\$8,627.90	0	\$66,665	8/15/2019	\$ 100,000
Total Sewer BAN Obligations			\$198,218		\$5,300.35	\$16,274	\$21,574.35	\$4,000	\$181,944		
GRAND TOTAL BAN SERVICE			\$4,159,799		\$111,233.03	\$335,519	\$446,752.30	\$21,000	\$3,824,280		

2023
SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL	BOND BAL. AS OF 12/23
02/01/23	Sewer	2012/REF 21	2032	78,545.45	9,610.04	88,155.49	687,289.00
02/01/23	Multiple-Tax Cert	2012/REF 21	2031	41,454.55	3,899.96	45,354.51	312,711.00
				120,000.00	13,510.00	133,510.00	1,000,000.00
*4/15/23	UNINCORPORATED-0%	2007	2027	2,600.00	552.50	3,152.50	13,000.00
*4/15/23	GENERAL-010	2007	2027	35,400.00	8,372.50	43,772.50	199,000.00
				38,000.00	8,925.00	46,925.00	212,000.00
08/01/23	GENERAL - 100	2020	2032	29,000.00	3,337.50	32,337.50	195,000.00
08/01/23	HIGHWAY - 310	2020	2032	15,000.00	2,646.26	17,646.26	159,000.00
08/01/23	DALE CEMETERY - 320	2020	2032	26,000.00	3,932.50	29,932.50	234,000.00
08/01/23	LIGHTING DIST - 630	2020	2032	20,000.00	752.50	20,752.50	42,000.00
				90,000.00	10,668.76	100,668.76	630,000.00
08/15/23	HIGHWAY - 310	2007	2027	90,000.00	13,500.00	103,500.00	585,000.00
				90,000.00	13,500.00	103,500.00	585,000.00
09/01/23	General	2014	2026	85,598.90	8,460.28	94,059.18	274,506.82
09/01/23	Multiple-Tax Cert	2014	2026	27,391.64	2,707.28	30,098.92	87,842.18
09/01/23	Water	2014	2026	28,585.50	2,825.28	31,410.78	91,670.73
09/01/23	Highway	2014	2026	3,423.96	338.42	3,762.38	10,980.27
				145,000.00	14,331.26	159,331.26	465,000.00
				2023 Debt Service	483,000.00	60,935.02	543,935.02
				Debt Service Reserves	42,000.00		(42,000.00)
				Total Debt Service Payments	525,000.00	60,935.02	543,935.02
							2,850,000.00

* Transferred Funds PY Debt Service Reserve Payment

**TOWN OF OSSINING
SERIAL BOND DEBT
2023-2032**

Bonded Debt 2022-2032

	(010)		(020)		(031)		(032)		(050)		(045)		(063)		(064)		(065)		(066)	
	General Fund		Unincorporated Fund		Highway Fund		Dale Cmtry		Water Fund		Consolid Sewer		Lighting Dist		Fire Protect Dist		Refuse/Recycling		Ambulance Dist	
Date	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	203,811	21,593	27,152	2,657	125,278	18,101	26,000	3,933	28,739	2,840	83,012	10,040	20,481	802	4,383	421	4,251	407	1,494	146
2024	172,577	17,707	24,834	2,283	125,616	15,874	26,000	3,673	29,727	2,231	83,079	9,471	20,488	593	4,443	366	4,304	357	1,532	120
2025	166,743	13,447	25,116	1,878	132,954	13,580	26,000	3,348	30,715	1,563	83,147	8,818	22,494	336	4,503	306	4,357	301	1,571	91
2026	169,551	8,951	24,825	1,435	134,856	11,097	26,000	2,990	31,698	797	79,838	8,091	488	26	4,454	237	4,296	237	1,594	58
2027	68,232	4,344	15,793	973	129,036	8,546	26,000	2,600	92	6	77,673	7,299	282	18	2,526	165	2,602	170	363	24
2028	27,874	2,260	12,619	721	128,599	6,153	26,000	2,210	88	5	79,296	6,435	270	15	2,416	138	2,489	142	348	20
2029	27,874	1,858	12,619	557	133,599	3,744	26,000	1,820	88	4	79,296	5,404	270	12	2,416	107	2,489	110	348	15
2030	29,874	1,432	12,619	355	26,599	1,205	26,000	1,430	88	2	79,296	4,136	270	8	2,416	68	2,489	70	348	10
2031	29,532	955	12,070	121	26,182	772	26,000	1,040	84	1	75,848	2,663	258	3	2,311	23	2,381	24	332	3
2032	22,000	440	-	-	17,000	340	26,000	520	-	-	75,000	953	-	-	-	-	-	-	-	-
	918,070	72,986	167,647	10,979	979,719	79,412	260,000	23,563	121,321	7,449	795,484	63,310	65,303	1,813	29,870	1,831	29,658	1,818	7,929	486

Serial Bond Principal as of 1/1/2023	3,375,000
2023 Principal Payments:	483,000
Debt Reserves for 2003 Bond \$42,000	42,000
Serial Bond Principal as of 12/31/2023	<u>2,850,000</u>

	General-10	TOV-20	Highway-31	Cemetery-32	Water -50	N.State-51	Consolidated Sewer-45	Lighting-63	Fire-64	Refuse/Recycl	Ambulance-66	Total Princ/Int	TOTALS
February 1, 2023 (2012 Bond Refunded 2021) Principal Due - Interest 2/1 & 8/1 Greene Cty													
120,000	14170.00	134170.00											
Consolidated Sewer District Stormtown and Stonegate (2032)							78545.45					78545.45	
							4922.84					4922.84	
							4687.2					4687.2	
													88155.49
Tax Certiorari (720K 2031 payoff)	8590.28	13766.27	10472.06		96.26		2504.48	294.68	2636.06	2715.36	379.10	41454.55	
	416.96	668.21	508.31		4.67		121.56	14.30	127.95	131.80	18.40	2012.16	
	391.19	626.91	476.90		4.38		114.05	13.42	120.04	123.65	17.26	1887.80	
													45354.51
	Principal	8590.28	13766.27	10472.06	96.26	0.00	81049.93	294.68	2636.06	2715.36	379.10	120000.00	
	Interest	808.15	1295.12	985.21	9.05	0.00	9845.65	27.72	247.99	255.45	35.66	13510.00	

September 1, 2023 (2014 Bond) Principal Due - Interest 3/1 & 9/1													
145000	17231.26	162231.26											
Tax Certiorari (320K 2026 payoff)	6221.47	8185.35	6381.58		57.66		1961.77	186.64	1746.87	1535.39	1114.91	27391.64	
	307.45	404.50	315.36		2.85		96.95	9.22	86.33	75.88	55.10	1353.64	
	307.45	404.50	315.36		2.85		96.95	9.22	86.33	75.88	55.10	1353.64	
													30098.92
Water Mains (\$333,947 2026 payoff)					28585.50							28585.50	
					1412.64							1412.64	
					1412.64							1412.64	
													31410.78
North State Drainage (\$40K 2026 payoff)			3423.96									3423.96	
			169.21									169.21	
			169.21									169.21	
													3762.38
Tax Reassessment (\$1M 2026 payoff)	85598.90											85598.90	
	4230.14											4230.14	
	4230.14											4230.14	
													94059.18
	Principal	91820.37	8185.35	9805.54	28643.16	0.00	1961.77	186.64	1746.87	1535.39	1114.91	145000.00	
	Interest	9075.18	809.00	969.14	2830.98	0.00	193.90	18.44	172.66	151.76	110.20	14331.26	

April 15, 2023 (2007 Bond) Principal Due - Interest 4/15 & 10/15 Callable April 15, 2017 - Paid off \$430,000 addtl in 2017 of Police building debt leaving \$430,000 in principal open for payment every other year													
54,600	14025	68,625											
Design & Construction Police Bldg (2027)		2600.00										2600.00	
		331.50										331.50	
		221.00										221.00	
													3152.50
Water Main, Cedar Lane (2027)	35400.00											35000.00	
	4981.00											4981.00	
	3391.50											3391.50	
													43372.50
	Principal	35400.00	2600.00									38000.00	
DEBT SERVICE RESERVE PAYMENT	Principal	39400.00	2600.00									42000.00	42000.00
	Interest	8372.50	552.50									8925.00	

August 15, 2023 (2019 Bond) Principal Due - Interest 2/15 & 8/15													
90,000.00	15,300.00	105,300.00											
Old Albany Post Road (\$935,000K 2029 payoff)			90000.00									90000.00	
			6750.00									6750.00	
			6750.00									6750.00	103500.00
	Principal		90000.00									90000.00	
	Interest		13500.00									13500.00	

	General-10	TOV-20	Highway-31	Cemetery-32	Water -50	N.State-51	Consolidated Sewer-45	Lighting-63	Fire-64	Refuse/Recycl	Ambulance-66	Total Princ/Int	TOTALS
August 1, 2023 (2020 Bond \$892,696) Principal Due - Interest 2/1 & 8/1													
82696	12223.55	94919.55											
Hvy Equip, Spray Prk, 2 Dodge Rams (277K 2032 payoff)	29000.00											29000.00	
	1668.75											1668.75	
	1668.75											1668.75	32337.50
2019 Freightliner (\$203,496 2032 payoff)			15000.00									15000.00	
			1323.13									1323.13	
			1323.13									1323.13	
Dale Cemetery Renovations (\$312K 2032 payoff)				26000.00								26000.00	17646.26
				1966.25								1966.25	
				1966.25								1966.25	
LED Street Lighting (\$100K 2025 payoff)								20000.00				20000.00	29932.50
								376.25				376.25	
								376.25				376.25	
													20752.50
Principal	29000.00		15000.00	26000.00				20000.00				90000.00	
Interest	3337.50		2646.26	3932.50				752.50				10668.76	
												483000.00	
												42000.00	525000.00
RESERVE													
Principal	164,810.65	24,551.62	125,277.60	26,000.00	28,739.42	0.00	83,011.70	20,481.32	4,382.93	4,250.75	1,494.01		
DbtSvcPri	39,400.00	2,600.00											
Interest	21,593.33	2,656.62	18,100.61	3,932.50	2,840.03	0.00	10,039.55	798.66	420.65	407.21	145.86		
	10	20	31	32	50	51	45	63	64	65	66		

Equalized Total Assessed Value 6,519,466,800

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	18	90,482,600	1.39
13100	CO - GENERALLY	RPTL 406(1)	6	14,862,400	0.23
13500	TOWN - GENERALLY	RPTL 406(1)	24	9,469,200	0.15
13650	VG - GENERALLY	RPTL 406(1)	180	112,558,500	1.73
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	51,500	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	7	14,924,000	0.23
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	128,300	0.00
13800	SCHOOL DISTRICT	RPTL 408	15	68,458,200	1.05
14110	USA - SPECIFIED USES	STATE L 54	8	5,867,500	0.09
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	13,273,400	0.20
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	2	53,300	0.00
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c, 53	1	13,732,800	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	10	6,454,300	0.10
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	56	154,473,404	2.37
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	9	57,089,700	0.88
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	22	13,550,400	0.21
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	611,900	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	14	17,123,800	0.26
25400	FRATERNAL ORGANIZATION	RPTL 428	2	671,800	0.01
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	3	1,992,900	0.03
26100	VETERANS ORGANIZATION	RPTL 452	2	1,025,500	0.02
26250	HISTORICAL SOCIETY	RPTL 444	5	1,669,500	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	1,786,000	0.03
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	2	4,959,400	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	7	6,438,500	0.10
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	20,056,500	0.31
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	13	37,027,600	0.57

Equalized Total Assessed Value 6,519,466,800

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	47	3,203,770	0.05
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	103	8,633,104	0.13
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	74,025	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	188,625	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	179,095	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	19	1,179,056	0.02
41163	COLD WAR VETERANS (15%)	RPTL 458-b	247	15,080,988	0.23
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	167,490	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	874,910	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	545,600	0.01
41400	CLERGY	RPTL 460	6	9,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	138	24,329,122	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	1,130,765	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	17	3,885,420	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	213,300	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	1,538,200	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	37	1,887,500	0.03
Total Exemptions Exclusive of System Exemptions:			1,025	730,025,374	11.20
Total System Exemptions:			37	1,887,500	0.03
Totals:			1,062	731,912,874	11.23

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 2,220,978,200

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	888,800	0.04
13100	CO - GENERALLY	RPTL 406(1)	3	902,100	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	1	1,203,700	0.05
13650	VG - GENERALLY	RPTL 406(1)	58	49,297,600	2.22
14110	USA - SPECIFIED USES	STATE L 54	2	2,111,600	0.10
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	8	5,596,000	0.25
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	19	35,500,104	1.60
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	11,071,900	0.50
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	1,516,500	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	1,003,800	0.05
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	2	1,891,700	0.09
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	543,000	0.02
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	10	604,126	0.03
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	27	1,879,726	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	245,366	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	51	3,441,853	0.15
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	145,065	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	316,335	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	9	2,412,132	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	174,205	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	1,326,500	0.06

Equalized Total Assessed Value 2,220,978,200

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	1,432,900	0.06
Total Exemptions Exclusive of System Exemptions:			210	122,075,112	5.50
Total System Exemptions:			11	1,432,900	0.06
Totals:			221	123,508,012	5.56

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 3,037,643,200

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	89,593,800	2.95
13100	CO - GENERALLY	RPTL 406(1)	3	13,960,300	0.46
13500	TOWN - GENERALLY	RPTL 406(1)	3	2,594,800	0.09
13650	VG - GENERALLY	RPTL 406(1)	120	63,135,000	2.08
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	51,500	0.00
13800	SCHOOL DISTRICT	RPTL 408	15	68,458,200	2.25
14110	USA - SPECIFIED USES	STATE L 54	6	3,755,900	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	13,273,400	0.44
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	2	53,300	0.00
18120	NYS HOUSING FINANCE AGENCY SUBS	P H FI L 45-b,c, 53	1	13,732,800	0.45
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	333,100	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	51,146,500	1.68
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	7,699,200	0.25
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	19	11,523,500	0.38
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	73,700	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	7,773,400	0.26
25400	FRATERNAL ORGANIZATION	RPTL 428	2	671,800	0.02
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	101,200	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	730,900	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	534,800	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	1,786,000	0.06
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	4,416,400	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,266,700	0.14
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	20,056,500	0.66
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	36,381,700	1.20
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	22	1,324,665	0.04
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	53	5,398,324	0.18
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	588,990	0.02
41163	COLD WAR VETERANS (15%)	RPTL 458-b	134	8,119,974	0.27
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	22,425	0.00

TOWN OF OSSINING

FY 2023 ADOPTED BUDGET 142

Equalized Total Assessed Value 3,037,643,200

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	271,880	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	545,600	0.02
41400	CLERGY	RPTL 460	4	6,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	111	18,909,601	0.62
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	740,310	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	1,865,880	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	213,300	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	35,800	0.00
Total Exemptions Exclusive of System Exemptions:			617	454,111,349	14.95
Total System Exemptions:			16	35,800	0.00
Totals:			633	454,147,149	14.95

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 1,260,845,400

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	20	5,670,700	0.45
13650	VG - GENERALLY	RPTL 406(1)	2	125,900	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	7	14,924,000	1.18
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	128,300	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	525,200	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	67,826,800	5.38
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	38,318,600	3.04
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	510,400	0.04
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	538,200	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	8,346,600	0.66
26100	VETERANS ORGANIZATION	RPTL 452	1	294,600	0.02
26250	HISTORICAL SOCIETY	RPTL 444	4	1,134,700	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	2,171,800	0.17
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	3	645,900	0.05
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	15	1,274,979	0.10
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	23	1,355,054	0.11
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	74,025	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	188,625	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	179,095	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	344,700	0.03
41163	COLD WAR VETERANS (15%)	RPTL 458-b	62	3,519,161	0.28
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	286,695	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	3,007,389	0.24
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	216,250	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	693,040	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	1,538,200	0.12

Equalized Total Assessed Value 1,260,845,400

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	418,800	0.03
Total Exemptions Exclusive of System Exemptions:			198	153,838,913	12.20
Total System Exemptions:			10	418,800	0.03
Totals:			208	154,257,713	12.23

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Tax Cap Form

Town of Ossining (550362200000)
Fiscal Year Ending: 12/31/2023

Certifier

Dale Brennan, Town Comptroller
(914) 941-2581
dbrennan@villageofossining.org

Summary

	Tax Levy Limit, Before Adjustments and Exclusions	
✔	Real Property Tax Levy FYE 2022	\$12,275,290
✔	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
✔	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---
✔	Tax Base Growth Factor	1,0000
✔	PILOTs Receivable FYE 2022	\$23,163
✔	Tort Exclusion Amount Claimed in FYE 2022	\$0
✔	Allowable Levy Growth Factor	1,0200
✔	PILOTs Receivable FYE 2023	\$4,133
✔	Available Carryover from FYE 2022	\$89,774
✔	Tax Levy Limit Before Adjustments/Exclusions	\$12,630,063
	Adjustments for Transfer of Local Government Functions	
✔	Costs Incurred from Transfer of Local Government Functions	\$0
✔	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions Exclusions	\$12,630,063
✔	Tort Exclusion	\$0
✔	Teachers' Retirement System Exclusion	\$0
✔	Employees' Retirement System Exclusion	\$0
✔	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$12,630,063
✔	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
✔	FYE 2023 Proposed Levy, Net of Reserve	\$12,583,780
	Difference Between Tax Levy Limit and Proposed Levy	\$46,283
✔	Do you plan to override the Tax Cap for FYE 2023 ?	No

History

Date and Time	Status Changed To	User
12/13/2022 10:54:09 AM	Form was submitted to OSC (Form Status set to: Submitted)	Dale Brennan
12/10/2021 12:08:02 PM	Form was created (Form Status set to: Unsubmitted)	Dale Brennan