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DFERREIRA

OSSINING
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
0100	REAL PROPERTY TAXES							
1001	REAL PROPERTY TAXES							
100010	1001 REALPROPTX	-3,480,984.33	-3,499,887.00	-3,499,887.00	-3,608,630.00	-3,608,630.00	-3,608,630.00	
	TOTAL REAL PROPERTY TAXES	-3,480,984.33	-3,499,887.00	-3,499,887.00	-3,608,630.00	-3,608,630.00	-3,608,630.00	
	TOTAL REAL PROPERTY TAXES	-3,480,984.33	-3,499,887.00	-3,499,887.00	-3,608,630.00	-3,608,630.00	-3,608,630.00	
0110	OTHER REAL PROPERTY TAX ITEMS							
1051	GAIN ON SALE OF PROPERTY							
100011	1051 GAIN SALE	-194,306.31	.00	.00	.00	.00	.00	
	TOTAL GAIN ON SALE OF PROPER	-194,306.31	.00	.00	.00	.00	.00	
1088	PILOTS							
100011	1088 P-PILOTS	-11,847.28	-12,156.00	-12,156.00	-11,423.00	-11,423.00	-11,423.00	
	TOTAL PILOTS	-11,847.28	-12,156.00	-12,156.00	-11,423.00	-11,423.00	-11,423.00	
1090	INTEREST & PENALTIES ON TAXES							
100011	1090 TAXPENALTY	-501,740.89	-485,000.00	-485,000.00	-485,000.00	-485,000.00	-485,000.00	
	TOTAL INTEREST & PENALTIES 0	-501,740.89	-485,000.00	-485,000.00	-485,000.00	-485,000.00	-485,000.00	
	TOTAL OTHER REAL PROPERTY TA	-707,894.48	-497,156.00	-497,156.00	-496,423.00	-496,423.00	-496,423.00	
0201	DEPT INCOME-GENERAL GOVERNMENT							
1235	CHARGES-TAX ADVERTISING & EXP							
1000201	1235 TAX ADVERT	-21,240.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
	TOTAL CHARGES-TAX ADVERTISIN	-21,240.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
1255	CLERK FEES							
1000201	1255 CLERK FEES	-9,703.50	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
	TOTAL CLERK FEES	-9,703.50	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
1601	PUBLIC HEALTH FEES							
1000201	1601 PUB HEALTH	-9,564.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	

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TOTAL PUBLIC HEALTH FEES	-9,564.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
2001 PARK AND RECREATION CHARGES							
1000201 2001 PARK REC	-9,465.00	-10,000.00	-10,000.00	-10,000.00	-15,000.00	-15,000.00	
TOTAL PARK AND RECREATION CH	-9,465.00	-10,000.00	-10,000.00	-10,000.00	-15,000.00	-15,000.00	
2040 MARINA FEES							
1000201 2040 MARINA	-1,850.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL MARINA FEES	-1,850.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
2780 MEALS-SNAP FEES							
1000201 2780 MEALS SNAP	-3,520.75	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
TOTAL MEALS-SNAP FEES	-3,520.75	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
2781 CALL A CAB FEES							
1000201 2781 CALL A CAB	-21,386.00	-25,000.00	-25,000.00	-25,000.00	-22,000.00	-22,000.00	
TOTAL CALL A CAB FEES	-21,386.00	-25,000.00	-25,000.00	-25,000.00	-22,000.00	-22,000.00	
2782 C-1 CONG MEAL FEES							
1000201 2782 C-1 CONGML	-13,082.80	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	
TOTAL C-1 CONG MEAL FEES	-13,082.80	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	
2783 C-2 HOME DEL.MEAL FEES							
1000201 2783 C-2 HOMEML	-5,708.80	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
TOTAL C-2 HOME DEL.MEAL FEES	-5,708.80	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
2784 TRANSPORTATION FEES							
1000201 2784 TRANSPORT	-940.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL TRANSPORTATION FEES	-940.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL DEPT INCOME-GENERAL GO	-96,460.85	-90,000.00	-90,000.00	-90,000.00	-92,000.00	-92,000.00	
0220 INTERGOVERNMENTAL CHARGES							
2353 CLERK IMA SVCS-VILLAGE							
100022 2353 IMA CLERK	-185,912.93	-205,084.00	-205,084.00	-206,500.00	-206,500.00	-206,500.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL CLERK IMA SVCS-VILLAGE	-185,912.93	-205,084.00	-205,084.00	-206,500.00	-206,500.00	-206,500.00	
2354 PARKING IMA SVCS-VILLAGE 100022 2354 IMA PRKNG	-122,807.00	-124,995.00	-124,995.00	-127,341.00	-127,341.00	-127,341.00	
TOTAL PARKING IMA SVCS-VILLA	-122,807.00	-124,995.00	-124,995.00	-127,341.00	-127,341.00	-127,341.00	
2355 ELECTIONS IMA SVCS-COUNTY 100022 2355 IMA ELECT	-17,352.75	-15,500.00	-15,500.00	-15,500.00	-15,500.00	-15,500.00	
TOTAL ELECTIONS IMA SVCS-COU	-17,352.75	-15,500.00	-15,500.00	-15,500.00	-15,500.00	-15,500.00	
TOTAL INTERGOVERNMENTAL CHAR	-326,072.68	-345,579.00	-345,579.00	-349,341.00	-349,341.00	-349,341.00	
0240 USE OF MONEY AND PROPERTY							
240100 INTEREST EARNINGS 100024 240100 INT EARN	-31,184.94	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	
TOTAL INTEREST EARNINGS	-31,184.94	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	
2410 RENTAL OF PROPERTY-INDIVIDUAL 100024 2410 RENT-IND	-16,078.09	-17,600.00	-17,600.00	-11,300.00	-11,300.00	-11,300.00	
TOTAL RENTAL OF PROPERTY-IND	-16,078.09	-17,600.00	-17,600.00	-11,300.00	-11,300.00	-11,300.00	
TOTAL USE OF MONEY AND PROPE	-47,263.03	-40,600.00	-40,600.00	-34,300.00	-34,300.00	-34,300.00	
0250 LICENSES AND PERMITS							
2543 DOG REDEMPTION FEES 100025 2543 DOG REDEMP	-330.00	.00	.00	.00	.00	.00	
TOTAL DOG REDEMPTION FEES	-330.00	.00	.00	.00	.00	.00	
2544 DOG LICENSE FEE 100025 2544 DOG LICNS	-3,945.00	-3,000.00	-3,000.00	-3,000.00	-4,000.00	-4,000.00	
TOTAL DOG LICENSE FEE	-3,945.00	-3,000.00	-3,000.00	-3,000.00	-4,000.00	-4,000.00	
TOTAL LICENSES AND PERMITS	-4,275.00	-3,000.00	-3,000.00	-3,000.00	-4,000.00	-4,000.00	
0260 FINES AND FORFEITURES							
2610 FINES AND FORFEITURES 100026 2610 FINES FORF	-68,624.26	-200,000.00	-200,000.00	-160,000.00	-160,000.00	-160,000.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL FINES AND FORFEITURES	-68,624.26	-200,000.00	-200,000.00	-160,000.00	-160,000.00	-160,000.00	
2620 FORFEITURE OF DEPOSITS							
100026 2620 FORF DEP	-4,614.00	.00	.00	.00	.00	.00	
TOTAL FORFEITURE OF DEPOSITS	-4,614.00	.00	.00	.00	.00	.00	
TOTAL FINES AND FORFEITURES	-73,238.26	-200,000.00	-200,000.00	-160,000.00	-160,000.00	-160,000.00	
0265 SALE OF PROPERTY/COMP FOR LOSS							
2655 MINOR SALES/RECYCLABLES							
1000265 2655 RECYCLABLES	-59.66	.00	.00	.00	.00	.00	
TOTAL MINOR SALES/RECYCLABLE	-59.66	.00	.00	.00	.00	.00	
2665 SALE OF SURPLUS EQUIPMENT							
1000265 2665 SALE EQUIP	-1,085.00	.00	.00	.00	.00	.00	
TOTAL SALE OF SURPLUS EQUIPM	-1,085.00	.00	.00	.00	.00	.00	
2680 INSURANCE RECOVERIES							
1000265 2680 INS RECOVER	-36,256.19	.00	.00	.00	.00	.00	
TOTAL INSURANCE RECOVERIES	-36,256.19	.00	.00	.00	.00	.00	
TOTAL SALE OF PROPERTY/COMP	-37,400.85	.00	.00	.00	.00	.00	
0270 MISCELLANEOUS							
2701 REFUND OF PRIOR YEARS EXPEND.							
100027 2701 REFUND EXP	-4,403.10	.00	.00	.00	.00	.00	
TOTAL REFUND OF PRIOR YEARS	-4,403.10	.00	.00	.00	.00	.00	
2705 GIFTS AND DONATIONS							
100027 2705 GIFT DONAT	-50,000.00	.00	.00	.00	.00	.00	
TOTAL GIFTS AND DONATIONS	-50,000.00	.00	.00	.00	.00	.00	
2770 UNCLASSIFIED REVENUES							
100027 2770 UNCLASSIFI	-1,847.14	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL UNCLASSIFIED REVENUES	-1,847.14	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
2775 MEMO BILL/ADMIN CHARGES							
100027 2775 MEMO/ADMIN	-12,365.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
TOTAL MEMO BILL/ADMIN CHARGE	-12,365.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
TOTAL MISCELLANEOUS	-68,615.24	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	
0300 STATE AID							
3001 STATE AID PER CAPITA							
100030 3001 PER CAPITA	-151,987.00	-151,000.00	-151,000.00	-151,000.00	-151,000.00	-151,000.00	
TOTAL STATE AID PER CAPITA	-151,987.00	-151,000.00	-151,000.00	-151,000.00	-151,000.00	-151,000.00	
3005 STATE AID MORTGAGE TAX							
100030 3005 MORTGAGETX	-621,644.45	-421,488.00	-421,488.00	-461,488.00	-461,488.00	-461,488.00	
TOTAL STATE AID MORTGAGE TAX	-621,644.45	-421,488.00	-421,488.00	-461,488.00	-461,488.00	-461,488.00	
3089 STATE AID-OTHER GENERAL GOVT							
100030 3089 ST-OTHER	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL STATE AID-OTHER GENERA	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
3789 STATE AID-SNAP							
100030 3789 ST-SNAP	-26,315.26	-28,000.00	-28,000.00	-28,000.00	-30,000.00	-30,000.00	
TOTAL STATE AID-SNAP	-26,315.26	-28,000.00	-28,000.00	-28,000.00	-30,000.00	-30,000.00	
3820 STATE AID-YOUTH PROGRAMS							
100030 3820 ST-YOUTH	-876.00	.00	.00	.00	.00	.00	
TOTAL STATE AID-YOUTH PROGRA	-876.00	.00	.00	.00	.00	.00	
TOTAL STATE AID	-800,822.71	-605,488.00	-605,488.00	-645,488.00	-647,488.00	-647,488.00	
0400 FEDERAL AID							
4772 FEDERAL-3B PROGRAM/AGING							
100040 4772 FED-3BPRGM	-9,974.04	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL FEDERAL-3B PROGRAM/AGI	-9,974.04	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4773 FEDERAL-C1 CONG.MEALS							
100040 4773 FED-C1MEAL	-28,793.04	-27,000.00	-27,000.00	-27,000.00	-32,000.00	-32,000.00	
TOTAL FEDERAL-C1 CONG.MEALS	-28,793.04	-27,000.00	-27,000.00	-27,000.00	-32,000.00	-32,000.00	
4774 FEDERAL-C2 HOME DEL.MEALS							
100040 4774 FED-C2MEAL	-15,064.52	-23,000.00	-23,000.00	-23,000.00	-15,000.00	-15,000.00	
TOTAL FEDERAL-C2 HOME DEL.ME	-15,064.52	-23,000.00	-23,000.00	-23,000.00	-15,000.00	-15,000.00	
4776 FEDERAL-COMMODITY FUNDING							
100040 4776 FED-COMMFD	-19,216.41	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
TOTAL FEDERAL-COMMODITY FUND	-19,216.41	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
4777 FEDERAL-3B TRANSPORTATION							
100040 4777 FED-3BTRNS	-1,537.25	.00	.00	.00	.00	.00	
TOTAL FEDERAL-3B TRANSPORTAT	-1,537.25	.00	.00	.00	.00	.00	
TOTAL FEDERAL AID	-74,585.26	-80,000.00	-80,000.00	-80,000.00	-77,000.00	-77,000.00	
0600 OTHER FINANCING SOURCES							
4795 APPROPRIATED FUND BALANCE							
100060 4795 FUND BAL	.00	-75,000.00	-75,000.00	-65,000.00	-65,000.00	-65,000.00	
TOTAL APPROPRIATED FUND BALA	.00	-75,000.00	-75,000.00	-65,000.00	-65,000.00	-65,000.00	
TOTAL OTHER FINANCING SOURCE	.00	-75,000.00	-75,000.00	-65,000.00	-65,000.00	-65,000.00	
TOTAL TOWN GENERAL FUND	-5,717,612.69	-5,447,710.00	-5,447,710.00	-5,543,182.00	-5,545,182.00	-5,545,182.00	
TOTAL REVENUE	-5,717,612.69	-5,447,710.00	-5,447,710.00	-5,543,182.00	-5,545,182.00	-5,545,182.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-5,717,612.69	-5,447,710.00	-5,447,710.00	-5,543,182.00	-5,545,182.00	-5,545,182.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
1010 BOARD							
100 PERS SVCE-REGULAR							
1001010 100 REGULAR	44,236.36	45,342.00	45,342.00	45,344.00	45,344.00	45,344.00	
TOTAL PERS SVCE-REGULAR	44,236.36	45,342.00	45,342.00	45,344.00	45,344.00	45,344.00	
409 PROFESSIONAL DUES & MEETINGS							
1001010 409 PRFDUESMTG	772.05	500.00	500.00	500.00	500.00	500.00	
TOTAL PROFESSIONAL DUES & ME	772.05	500.00	500.00	500.00	500.00	500.00	
TOTAL BOARD	45,008.41	45,842.00	45,842.00	45,844.00	45,844.00	45,844.00	
1110 JUSTICE							
100 PERS SVCE-REGULAR							
1001110 100 REGULAR	384,027.06	381,596.00	381,596.00	381,596.00	381,596.00	390,298.00	
TOTAL PERS SVCE-REGULAR	384,027.06	381,596.00	381,596.00	381,596.00	381,596.00	390,298.00	
101 PERS SVCE-OVERTIME							
1001110 101 OVERTIME	11,782.64	8,500.00	8,500.00	8,500.00	9,500.00	9,500.00	
TOTAL PERS SVCE-OVERTIME	11,782.64	8,500.00	8,500.00	8,500.00	9,500.00	9,500.00	
102 LONGEVITY							
1001110 102 LONGEVITY	1,775.00	2,125.00	2,125.00	3,100.00	3,100.00	3,100.00	
TOTAL LONGEVITY	1,775.00	2,125.00	2,125.00	3,100.00	3,100.00	3,100.00	
104 SICK PAY INCENTIVE							
1001110 104 SICK PAY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL SICK PAY INCENTIVE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
106 HEALTH STIPEND							
1001110 106 HEALTH STP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	5,250.00	
TOTAL HEALTH STIPEND	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	5,250.00	
110 PART TIME							
1001110 110 PART TIME	26,937.04	14,858.00	14,858.00	14,858.00	23,358.00	23,526.00	

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TOTAL PART TIME	26,937.04	14,858.00	14,858.00	14,858.00	23,358.00	23,526.00	
201 EQUIPMENT							
1001110 201 EQUIPMENT	975.00	300.00	300.00	300.00	300.00	300.00	
TOTAL EQUIPMENT	975.00	300.00	300.00	300.00	300.00	300.00	
405 PRINTING AND POSTAGE							
1001110 405 PRINTPOSTG	1,287.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL PRINTING AND POSTAGE	1,287.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001110 406 OFFCSUPPLS	5,004.67	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL OFFICE AND SUPPLIES EX	5,004.67	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
1001110 407 MNTRPOFCEQ	6,904.78	6,200.00	6,200.00	11,000.00	11,000.00	11,000.00	
TOTAL MAINT/RPR OFFICE EQPT	6,904.78	6,200.00	6,200.00	11,000.00	11,000.00	11,000.00	
408 CONSTABLE/SECURITY SERVICES							
1001110 408 CONSTBSECT	12,167.50	20,000.00	20,000.00	20,000.00	11,000.00	11,000.00	
TOTAL CONSTABLE/SECURITY SER	12,167.50	20,000.00	20,000.00	20,000.00	11,000.00	11,000.00	
409 PROFESSIONAL DUES & MEETINGS							
1001110 409 PRFDUESMTG	410.00	800.00	800.00	800.00	800.00	800.00	
TOTAL PROFESSIONAL DUES & ME	410.00	800.00	800.00	800.00	800.00	800.00	
40901 CONFERENCES							
1001110 40901 CONFERENCE	125.00	300.00	300.00	300.00	300.00	300.00	
TOTAL CONFERENCES	125.00	300.00	300.00	300.00	300.00	300.00	
435 UNIFORMS							
1001110 435 UNIFORMS	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL UNIFORMS	.00	500.00	500.00	500.00	500.00	500.00	
446 CONSULTING SERVICES							
1001110 446 CONSULTING	1,446.40	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL CONSULTING SERVICES	1,446.40	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	
453 STENOGRAPHER/TRANSLATOR SRVCS							
1001110 453 STENOTRANS	6,547.25	11,000.00	11,000.00	7,000.00	7,000.00	8,500.00	
TOTAL STENOGRAPHER/TRANSLATO	6,547.25	11,000.00	11,000.00	7,000.00	7,000.00	8,500.00	
490 BOOKS							
1001110 490 BOOKS	422.53	300.00	300.00	300.00	300.00	300.00	
TOTAL BOOKS	422.53	300.00	300.00	300.00	300.00	300.00	
TOTAL JUSTICE	464,312.72	463,159.00	463,159.00	464,934.00	465,434.00	479,554.00	
1130 TRAFFIC VIOLATIONS BUREAU							
100 PERS SVCE-REGULAR							
1001130 100 REGULAR	22,963.96	38,844.00	38,844.00	38,844.00	38,844.00	40,230.00	
TOTAL PERS SVCE-REGULAR	22,963.96	38,844.00	38,844.00	38,844.00	38,844.00	40,230.00	
101 PERS SVCE-OVERTIME							
1001130 101 OVERTIME	5,661.26	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
TOTAL PERS SVCE-OVERTIME	5,661.26	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
104 SICK PAY INCENTIVE							
1001130 104 SICK PAY	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SICK PAY INCENTIVE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
110 PART TIME							
1001130 110 PART TIME	10,237.14	10,609.00	10,609.00	10,609.00	10,609.00	10,776.00	
TOTAL PART TIME	10,237.14	10,609.00	10,609.00	10,609.00	10,609.00	10,776.00	
400 CONTRACTUAL							
1001130 400 CONTRACT'L	56,304.11	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
TOTAL CONTRACTUAL	56,304.11	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
405 PRINTING AND POSTAGE							
1001130 405 PRINTPOSTG	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL PRINTING AND POSTAGE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001130 406 OFFCSUPPLS	4,196.03	650.00	650.00	650.00	650.00	650.00	
TOTAL OFFICE AND SUPPLIES EX	4,196.03	650.00	650.00	650.00	650.00	650.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
1001130 407 MNTRPOFCEQ	.00	250.00	250.00	250.00	250.00	250.00	
TOTAL MAINT/RPR OFFICE EQPT	.00	250.00	250.00	250.00	250.00	250.00	
408 CONSTABLE/SECURITY SERVICES							
1001130 408 CONSTBSECT	6,695.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CONSTABLE/SECURITY SER	6,695.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
453 STENOGRAPHER/TRANSLATOR SRVCS							
1001130 453 STENOTRANS	515.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL STENOGRAPHER/TRANSLATO	515.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL TRAFFIC VIOLATIONS BUR	106,572.50	125,853.00	125,853.00	125,853.00	125,853.00	127,406.00	
1220 SUPERVISOR							
100 PERS SVCE-REGULAR							
1001220 100 REGULAR	120,390.49	117,995.00	117,995.00	117,995.00	117,995.00	128,938.00	
TOTAL PERS SVCE-REGULAR	120,390.49	117,995.00	117,995.00	117,995.00	117,995.00	128,938.00	
102 LONGEVITY							
1001220 102 LONGEVITY	525.00	575.00	575.00	575.00	575.00	575.00	
TOTAL LONGEVITY	525.00	575.00	575.00	575.00	575.00	575.00	
110 PART TIME							
1001220 110 PART TIME	12,646.73	13,338.00	13,338.00	13,338.00	13,338.00	13,604.00	
TOTAL PART TIME	12,646.73	13,338.00	13,338.00	13,338.00	13,338.00	13,604.00	
201 EQUIPMENT							
1001220 201 EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001220 406 OFFCSUPPLS	8,025.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL OFFICE AND SUPPLIES EX	8,025.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
40901 CONFERENCES							
1001220 40901 CONFERENCE	813.63	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL CONFERENCES	813.63	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
452 TRAINING SCHOOL/EDUCATION							
1001220 452 TRNG/EDCTN	860.00	780.00	780.00	780.00	780.00	780.00	
TOTAL TRAINING SCHOOL/EDUCAT	860.00	780.00	780.00	780.00	780.00	780.00	
TOTAL SUPERVISOR	143,261.40	137,688.00	137,688.00	137,688.00	137,688.00	148,897.00	
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
1001320 450 AUDITOR	24,583.00	25,014.00	25,014.00	25,014.00	25,014.00	25,014.00	
TOTAL CONTRACTUAL-AUDITOR	24,583.00	25,014.00	25,014.00	25,014.00	25,014.00	25,014.00	
TOTAL AUDITOR	24,583.00	25,014.00	25,014.00	25,014.00	25,014.00	25,014.00	
1330 TAX RECEIVER							
100 PERS SVCE-REGULAR							
1001330 100 REGULAR	164,035.86	193,948.00	193,948.00	188,279.00	183,279.00	186,790.00	
TOTAL PERS SVCE-REGULAR	164,035.86	193,948.00	193,948.00	188,279.00	183,279.00	186,790.00	
101 PERS SVCE-OVERTIME							
1001330 101 OVERTIME	2,282.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL PERS SVCE-OVERTIME	2,282.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
106 HEALTH STIPEND							
1001330 106 HEALTH STP	750.00	1,500.00	1,500.00	1,500.00	1,500.00	5,250.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL HEALTH STIPEND	750.00	1,500.00	1,500.00	1,500.00	1,500.00	5,250.00	_____
110 PART TIME							
1001330 110 PART TIME	2,249.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	_____
TOTAL PART TIME	2,249.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	_____
201 EQUIPMENT							
1001330 201 EQUIPMENT	1,714.38	3,600.00	3,600.00	3,000.00	3,000.00	3,000.00	_____
TOTAL EQUIPMENT	1,714.38	3,600.00	3,600.00	3,000.00	3,000.00	3,000.00	_____
400 CONTRACTUAL							
1001330 400 CONTRACT'L	1,336.24	2,200.00	2,200.00	1,800.00	1,500.00	1,500.00	_____
TOTAL CONTRACTUAL	1,336.24	2,200.00	2,200.00	1,800.00	1,500.00	1,500.00	_____
405 PRINTING AND POSTAGE							
1001330 405 PRINTPOSTG	22,552.15	23,700.00	23,700.00	23,947.00	23,947.00	22,800.00	_____
TOTAL PRINTING AND POSTAGE	22,552.15	23,700.00	23,700.00	23,947.00	23,947.00	22,800.00	_____
406 OFFICE AND SUPPLIES EXPENSE							
1001330 406 OFFCSUPPLS	774.42	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
TOTAL OFFICE AND SUPPLIES EX	774.42	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
407 MAINT/RPR OFFICE EQPT & LEASES							
1001330 407 MNTRPOFCEQ	949.41	2,335.00	2,335.00	2,335.00	2,335.00	3,482.00	_____
TOTAL MAINT/RPR OFFICE EQPT	949.41	2,335.00	2,335.00	2,335.00	2,335.00	3,482.00	_____
409 PROFESSIONAL DUES & MEETINGS							
1001330 409 PRFDUESMTG	400.00	500.00	500.00	750.00	750.00	750.00	_____
TOTAL PROFESSIONAL DUES & ME	400.00	500.00	500.00	750.00	750.00	750.00	_____
40901 CONFERENCES							
1001330 40901 CONFERENCE	1,550.00	2,000.00	2,000.00	500.00	500.00	2,000.00	_____
TOTAL CONFERENCES	1,550.00	2,000.00	2,000.00	500.00	500.00	2,000.00	_____
40902 MILEAGE							
1001330 40902 MILEAGE	374.11	350.00	350.00	350.00	350.00	350.00	_____

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL MILEAGE	374.11	350.00	350.00	350.00	350.00	350.00	
446 CONSULTING SERVICES							
1001330 446 CONSULTING	.00	.00	.00	.00	.00	.00	
TOTAL CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	
452 TRAINING SCHOOL/EDUCATION							
1001330 452 TRNG/EDCTN	.00	.00	.00	.00	.00	.00	
TOTAL TRAINING SCHOOL/EDUCAT	.00	.00	.00	.00	.00	.00	
490 BOOKS							
1001330 490 BOOKS	275.00	400.00	400.00	.00	.00	.00	
TOTAL BOOKS	275.00	400.00	400.00	.00	.00	.00	
TOTAL TAX RECEIVER	199,243.41	236,683.00	236,683.00	228,611.00	222,311.00	231,072.00	
1355 ASSESSMENT							
100 PERS SVCE-REGULAR							
1001355 100 REGULAR	356,269.46	378,709.00	378,709.00	378,709.00	378,709.00	387,289.00	
TOTAL PERS SVCE-REGULAR	356,269.46	378,709.00	378,709.00	378,709.00	378,709.00	387,289.00	
101 PERS SVCE-OVERTIME							
1001355 101 OVERTIME	1,378.22	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	
TOTAL PERS SVCE-OVERTIME	1,378.22	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	
102 LONGEVITY							
1001355 102 LONGEVITY	2,975.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
TOTAL LONGEVITY	2,975.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
104 SICK PAY INCENTIVE							
1001355 104 SICK PAY	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL SICK PAY INCENTIVE	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
106 HEALTH STIPEND							
1001355 106 HEALTH STP	750.00	.00	.00	.00	.00	5,250.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL HEALTH STIPEND	750.00	.00	.00	.00	.00	5,250.00	_____
110 PART TIME							
1001355 110 PART TIME	19,096.46	.00	.00	.00	.00	.00	_____
TOTAL PART TIME	19,096.46	.00	.00	.00	.00	.00	_____
201 EQUIPMENT							
1001355 201 EQUIPMENT	968.68	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	_____
TOTAL EQUIPMENT	968.68	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	_____
400 CONTRACTUAL							
1001355 400 CONTRACT'L	12,100.00	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00	_____
TOTAL CONTRACTUAL	12,100.00	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00	_____
405 PRINTING AND POSTAGE							
1001355 405 PRINTPOSTG	450.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00	_____
TOTAL PRINTING AND POSTAGE	450.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00	_____
406 OFFICE AND SUPPLIES EXPENSE							
1001355 406 OFFCSUPPLS	1,118.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL OFFICE AND SUPPLIES EX	1,118.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
407 MAINT/RPR OFFICE EQPT & LEASES							
1001355 407 MNTRPOFCEQ	1,427.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL MAINT/RPR OFFICE EQPT	1,427.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
409 PROFESSIONAL DUES & MEETINGS							
1001355 409 PRFDUESMTG	520.00	800.00	800.00	800.00	800.00	800.00	_____
TOTAL PROFESSIONAL DUES & ME	520.00	800.00	800.00	800.00	800.00	800.00	_____
40902 MILEAGE							
1001355 40902 MILEAGE	119.34	600.00	600.00	600.00	600.00	600.00	_____
TOTAL MILEAGE	119.34	600.00	600.00	600.00	600.00	600.00	_____
446 CONSULTING SERVICES							
1001355 446 CONSULTING	1,950.00	47,800.00	47,800.00	45,800.00	45,800.00	45,800.00	_____

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL CONSULTING SERVICES	1,950.00	47,800.00	47,800.00	45,800.00	45,800.00	45,800.00	
452 TRAINING SCHOOL/EDUCATION							
1001355 452 TRNG/EDCTN	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL TRAINING SCHOOL/EDUCAT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL ASSESSMENT	399,623.15	455,784.00	455,784.00	457,284.00	457,784.00	471,614.00	
1356 BOARD OF ASSESSMENT REVIEW							
110 PART TIME							
1001356 110 PART TIME	16,867.98	.00	.00	.00	.00	.00	
TOTAL PART TIME	16,867.98	.00	.00	.00	.00	.00	
400 CONTRACTUAL							
1001356 400 CONTRACT'L	12,500.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTUAL	12,500.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001356 406 OFFCSUPPLS	506.77	500.00	500.00	500.00	500.00	500.00	
TOTAL OFFICE AND SUPPLIES EX	506.77	500.00	500.00	500.00	500.00	500.00	
TOTAL BOARD OF ASSESSMENT RE	29,874.75	10,500.00	10,500.00	15,500.00	15,500.00	15,500.00	
1410 CLERK							
100 PERS SVCE-REGULAR							
1001410 100 REGULAR	159,676.13	163,600.00	163,600.00	163,600.00	163,600.00	166,819.00	
TOTAL PERS SVCE-REGULAR	159,676.13	163,600.00	163,600.00	163,600.00	163,600.00	166,819.00	
101 PERS SVCE-OVERTIME							
1001410 101 OVERTIME	2,504.09	.00	.00	.00	.00	.00	
TOTAL PERS SVCE-OVERTIME	2,504.09	.00	.00	.00	.00	.00	
102 LONGEVITY							
1001410 102 LONGEVITY	.00	575.00	575.00	575.00	575.00	575.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL LONGEVITY	.00	575.00	575.00	575.00	575.00	575.00	
104 SICK PAY INCENTIVE							
1001410 104 SICK PAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SICK PAY INCENTIVE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
110 PART TIME							
1001410 110 PART TIME	28,203.44	40,403.00	40,403.00	18,200.00	28,210.00	28,210.00	
TOTAL PART TIME	28,203.44	40,403.00	40,403.00	18,200.00	28,210.00	28,210.00	
201 EQUIPMENT							
1001410 201 EQUIPMENT	4,869.83	5,400.00	5,400.00	5,400.00	4,100.00	2,500.00	
TOTAL EQUIPMENT	4,869.83	5,400.00	5,400.00	5,400.00	4,100.00	2,500.00	
400 CONTRACTUAL							
1001410 400 CONTRACT'L	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	.00	.00	.00	.00	.00	.00	
401 PUBLICATION OF LEGAL NOTICES							
1001410 401 PUBLICAT'N	1,654.22	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	
TOTAL PUBLICATION OF LEGAL N	1,654.22	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	
405 PRINTING AND POSTAGE							
1001410 405 PRINTPOSTG	2,070.00	2,000.00	2,000.00	2,000.00	500.00	.00	
TOTAL PRINTING AND POSTAGE	2,070.00	2,000.00	2,000.00	2,000.00	500.00	.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001410 406 OFFCSUPPLS	2,071.44	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	
TOTAL OFFICE AND SUPPLIES EX	2,071.44	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
1001410 407 MNTRPOFCEQ	10,006.22	5,000.00	5,000.00	5,000.00	5,000.00	7,600.00	
TOTAL MAINT/RPR OFFICE EQPT	10,006.22	5,000.00	5,000.00	5,000.00	5,000.00	7,600.00	
409 PROFESSIONAL DUES & MEETINGS							
1001410 409 PRFDUESMTG	180.00	200.00	200.00	200.00	200.00	200.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL PROFESSIONAL DUES & ME	180.00	200.00	200.00	200.00	200.00	200.00	
40901 CONFERENCES							
1001410 40901 CONFERENCE	1,500.00	.00	.00	.00	1,500.00	1,500.00	
TOTAL CONFERENCES	1,500.00	.00	.00	.00	1,500.00	1,500.00	
446 CONSULTING SERVICES							
1001410 446 CONSULTING	.00	.00	.00	.00	.00	.00	
TOTAL CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	
452 TRAINING SCHOOL/EDUCATION							
1001410 452 TRNG/EDCTN	.00	150.00	150.00	150.00	150.00	150.00	
TOTAL TRAINING SCHOOL/EDUCAT	.00	150.00	150.00	150.00	150.00	150.00	
TOTAL CLERK	213,735.37	224,828.00	224,828.00	202,625.00	210,835.00	214,554.00	
1420 LAW							
400 CONTRACTUAL							
1001420 400 CONTRACT'L	200.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	200.00	.00	.00	.00	.00	.00	
425 LABOR COUNSEL							
1001420 425 LABORCNLS	37,458.84	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL LABOR COUNSEL	37,458.84	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
457 LEGAL SERVICES							
1001420 457 LEGAL SVCE	8,682.03	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
TOTAL LEGAL SERVICES	8,682.03	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
458 SPECIAL LEGAL SERVICES							
1001420 458 SPEC LEGAL	51,121.04	44,502.00	44,502.00	44,502.00	45,102.00	45,102.00	
TOTAL SPECIAL LEGAL SERVICES	51,121.04	44,502.00	44,502.00	44,502.00	45,102.00	45,102.00	
45801 APPRAISALS							
1001420 45801 APPRAISALS	.00	.00	.00	.00	.00	.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL APPRAISALS	.00	.00	.00	.00	.00	.00	
468 PROPERTY AUCTION EXPENSES							
1001420 468 AUCTION	6,353.74	.00	.00	.00	.00	.00	
TOTAL PROPERTY AUCTION EXPEN	6,353.74	.00	.00	.00	.00	.00	
520 INTER MUNICIPAL CONTRACTUAL							
1001420 520 INTERMUNI	11,334.48	11,562.00	11,562.00	11,793.00	11,793.00	11,793.00	
TOTAL INTER MUNICIPAL CONTRA	11,334.48	11,562.00	11,562.00	11,793.00	11,793.00	11,793.00	
TOTAL LAW	115,150.13	93,564.00	93,564.00	93,795.00	94,395.00	94,395.00	
1440 ENGINEER							
520 INTER MUNICIPAL CONTRACTUAL							
1001440 520 INTERMUNI	4,269.48	4,356.00	4,356.00	4,442.00	4,442.00	4,442.00	
TOTAL INTER MUNICIPAL CONTRA	4,269.48	4,356.00	4,356.00	4,442.00	4,442.00	4,442.00	
TOTAL ENGINEER	4,269.48	4,356.00	4,356.00	4,442.00	4,442.00	4,442.00	
1450 ELECTIONS							
406 OFFICE AND SUPPLIES EXPENSE							
1001450 406 OFFCSUPPLS	.00	.00	.00	.00	.00	.00	
TOTAL OFFICE AND SUPPLIES EX	.00	.00	.00	.00	.00	.00	
43401 WEST.CNTY ELECTION COST RMB							
1001450 43401 ELECWCMB	67,283.00	69,303.00	69,303.00	70,690.00	70,690.00	70,690.00	
TOTAL WEST.CNTY ELECTION COS	67,283.00	69,303.00	69,303.00	70,690.00	70,690.00	70,690.00	
43402 ELECTION - STORAGE							
1001450 43402 ELECSTORG	9,840.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL ELECTION - STORAGE	9,840.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
43403 ELECTION - CARTING							
1001450 43403 ELECTION	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL ELECTION - CARTING	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
452 TRAINING SCHOOL/EDUCATION							
1001450 452 TRNG/EDCTN	480.00	750.00	750.00	750.00	750.00	750.00	
TOTAL TRAINING SCHOOL/EDUCAT	480.00	750.00	750.00	750.00	750.00	750.00	
TOTAL ELECTIONS	77,603.00	81,053.00	81,053.00	82,440.00	82,440.00	81,440.00	
1620 MUNICIPAL BUILDING							
201 EQUIPMENT							
1001620 201 EQUIPMENT	431.47	600.00	600.00	600.00	600.00	600.00	
TOTAL EQUIPMENT	431.47	600.00	600.00	600.00	600.00	600.00	
405 PRINTING AND POSTAGE							
1001620 405 PRINTPOSTG	7,300.97	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
TOTAL PRINTING AND POSTAGE	7,300.97	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001620 406 OFFCSUPPLS	4,223.48	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
TOTAL OFFICE AND SUPPLIES EX	4,223.48	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
1001620 407 MNTRPOFCEQ	12,920.53	13,748.00	13,748.00	13,748.00	13,748.00	13,748.00	
TOTAL MAINT/RPR OFFICE EQPT	12,920.53	13,748.00	13,748.00	13,748.00	13,748.00	13,748.00	
409 PROFESSIONAL DUES & MEETINGS							
1001620 409 PRFDUESMTG	4,657.23	11,500.00	11,500.00	11,500.00	6,500.00	6,500.00	
TOTAL PROFESSIONAL DUES & ME	4,657.23	11,500.00	11,500.00	11,500.00	6,500.00	6,500.00	
44601 SUSTAINABILITY INITIATIVES							
1001620 44601 SUSTINITY	192.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SUSTAINABILITY INITIAT	192.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
460 OTHER							
1001620 460 OTHER	1,061.11	.00	.00	.00	.00	.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL OTHER	1,061.11	.00	.00	.00	.00	.00	
521 INTER MUNICIPAL RENT							
1001620 521 INTERMUNIR	162,485.88	164,274.00	164,274.00	167,068.00	167,068.00	167,068.00	
TOTAL INTER MUNICIPAL RENT	162,485.88	164,274.00	164,274.00	167,068.00	167,068.00	167,068.00	
TOTAL MUNICIPAL BUILDING	193,272.67	205,122.00	205,122.00	207,916.00	202,916.00	202,916.00	
1650 CENTRAL COMMUNICATIONS SYSTEM							
400 CONTRACTUAL							
1001650 400 CONTRACT'L	8,875.00	13,800.00	13,800.00	13,800.00	13,800.00	18,000.00	
TOTAL CONTRACTUAL	8,875.00	13,800.00	13,800.00	13,800.00	13,800.00	18,000.00	
402 TELEPHONE/INTERNET							
1001650 402 TELEPHONE	31,148.86	30,672.00	30,672.00	30,672.00	30,672.00	30,672.00	
TOTAL TELEPHONE/INTERNET	31,148.86	30,672.00	30,672.00	30,672.00	30,672.00	30,672.00	
TOTAL CENTRAL COMMUNICATIONS	40,023.86	44,472.00	44,472.00	44,472.00	44,472.00	48,672.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
1001680 520 INTERMUNI	140,919.86	145,606.00	145,606.00	148,775.00	148,775.00	148,775.00	
TOTAL INTER MUNICIPAL CONTRA	140,919.86	145,606.00	145,606.00	148,775.00	148,775.00	148,775.00	
TOTAL FINANCE DEPARTMENT	140,919.86	145,606.00	145,606.00	148,775.00	148,775.00	148,775.00	
1910 UNALLOCATED INSURANCE							
427 GENERAL LIABILITY INS PREM							
1001910 427 GENLIABINS	46,849.03	47,372.00	47,372.00	47,372.00	49,267.00	49,267.00	
TOTAL GENERAL LIABILITY INS	46,849.03	47,372.00	47,372.00	47,372.00	49,267.00	49,267.00	
42701 AUTO INSURANCE							
1001910 42701 AUTO INS	5,903.63	8,064.00	8,064.00	8,064.00	8,387.00	8,387.00	
TOTAL AUTO INSURANCE	5,903.63	8,064.00	8,064.00	8,064.00	8,387.00	8,387.00	
42702 SURETY BONDS							
1001910 42702 SURETY BND	375.50	500.00	500.00	500.00	500.00	500.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL SURETY BONDS	375.50	500.00	500.00	500.00	500.00	500.00	
460 OTHER							
1001910 460 OTHER	1,950.00	.00	.00	.00	.00	.00	
TOTAL OTHER	1,950.00	.00	.00	.00	.00	.00	
TOTAL UNALLOCATED INSURANCE	55,078.16	55,936.00	55,936.00	55,936.00	58,154.00	58,154.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
1001930 45802 CERTIORARI	20,431.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CERTIORARIS	20,431.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL JUDGEMENTS AND CLAIMS	20,431.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1950 TAXES ON PROPERTIES							
419 TAXES & ASSESSMNTS ON PROP							
1001950 419 TAXESONPRP	2,628.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL TAXES & ASSESSMNTS ON	2,628.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL TAXES ON PROPERTIES	2,628.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1980 MTA EMPLOYER TAX							
400 CONTRACTUAL							
1001980 400 CONTRACT'L	6,652.65	7,321.00	7,321.00	7,321.00	7,321.00	7,321.00	
TOTAL CONTRACTUAL	6,652.65	7,321.00	7,321.00	7,321.00	7,321.00	7,321.00	
TOTAL MTA EMPLOYER TAX	6,652.65	7,321.00	7,321.00	7,321.00	7,321.00	7,321.00	
1989 OTHER GENERAL GOVT SUPPORT							
400 CONTRACTUAL							
1001989 400 CONTRACT'L	13,954.93	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	13,954.93	.00	.00	.00	.00	.00	
TOTAL OTHER GENERAL GOVT SUP	13,954.93	.00	.00	.00	.00	.00	
1990 CONTINGENCY ACCOUNT							
400 CONTRACTUAL							
1001990 400 CONTRACT'L	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL CONTRACTUAL	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL CONTINGENCY ACCOUNT	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
6510 VETERANS SERVICES							
413 MATERIALS AND SUPPLIES							
1006510 413 MATRLSPPLS	3,222.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL MATERIALS AND SUPPLIES	3,222.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL VETERANS SERVICES	3,222.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
6770 NUTRITION C-1							
201 EQUIPMENT							
1006770 201 EQUIPMENT	2,956.91	1,500.00	1,500.00	750.00	750.00	750.00	
TOTAL EQUIPMENT	2,956.91	1,500.00	1,500.00	750.00	750.00	750.00	
406 OFFICE AND SUPPLIES EXPENSE							
1006770 406 OFFCSUPPLS	565.34	500.00	500.00	500.00	500.00	500.00	
TOTAL OFFICE AND SUPPLIES EX	565.34	500.00	500.00	500.00	500.00	500.00	
423 FOOD SUPPLIES							
1006770 423 FOODSPPLS	15.92	.00	.00	.00	.00	.00	
TOTAL FOOD SUPPLIES	15.92	.00	.00	.00	.00	.00	
441 CONTRACTUAL FOOD							
1006770 441 CNTRCTFOOD	45,540.00	45,000.00	45,000.00	55,000.00	55,000.00	57,000.00	
TOTAL CONTRACTUAL FOOD	45,540.00	45,000.00	45,000.00	55,000.00	55,000.00	57,000.00	
460 OTHER							
1006770 460 OTHER	34,909.44	35,296.00	35,296.00	35,894.00	35,894.00	35,894.00	
TOTAL OTHER	34,909.44	35,296.00	35,296.00	35,894.00	35,894.00	35,894.00	
TOTAL NUTRITION C-1	83,987.61	82,296.00	82,296.00	92,144.00	92,144.00	94,144.00	
6771 NUTRITION C-2							
201 EQUIPMENT							
1006771 201 EQUIPMENT	1,071.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL EQUIPMENT	1,071.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
441 CONTRACTUAL FOOD							
1006772 441 CNTRCTFOOD	30,608.00	40,000.00	40,000.00	35,000.00	35,000.00	36,823.00	
TOTAL CONTRACTUAL FOOD	30,608.00	40,000.00	40,000.00	35,000.00	35,000.00	36,823.00	
TOTAL NUTRITION C-2	31,679.78	41,500.00	41,500.00	36,500.00	36,500.00	38,323.00	
6772 TRANSPORTATION							
100 PERS SVCE-REGULAR							
1006772 100 REGULAR	316,523.12	337,945.00	337,945.00	333,509.00	333,509.00	340,209.00	
TOTAL PERS SVCE-REGULAR	316,523.12	337,945.00	337,945.00	333,509.00	333,509.00	340,209.00	
101 PERS SVCE-OVERTIME							
1006772 101 OVERTIME	109.84	.00	.00	.00	.00	.00	
TOTAL PERS SVCE-OVERTIME	109.84	.00	.00	.00	.00	.00	
102 LONGEVITY							
1006772 102 LONGEVITY	4,750.00	6,025.00	6,025.00	5,250.00	5,250.00	5,250.00	
TOTAL LONGEVITY	4,750.00	6,025.00	6,025.00	5,250.00	5,250.00	5,250.00	
104 SICK PAY INCENTIVE							
1006772 104 SICK PAY	3,250.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL SICK PAY INCENTIVE	3,250.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
110 PART TIME							
1006772 110 PART TIME	19,590.09	22,503.00	22,503.00	22,503.00	22,503.00	22,956.00	
TOTAL PART TIME	19,590.09	22,503.00	22,503.00	22,503.00	22,503.00	22,956.00	
201 EQUIPMENT							
1006772 201 EQUIPMENT	1,625.14	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	
TOTAL EQUIPMENT	1,625.14	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	
402 TELEPHONE/INTERNET							
1006772 402 TELEPHONE	1,428.94	1,200.00	1,200.00	325.00	325.00	325.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL TELEPHONE/INTERNET	1,428.94	1,200.00	1,200.00	325.00	325.00	325.00	
405 PRINTING AND POSTAGE							
1006772 405 PRINTPOSTG	411.58	.00	.00	.00	.00	.00	
TOTAL PRINTING AND POSTAGE	411.58	.00	.00	.00	.00	.00	
409 PROFESSIONAL DUES & MEETINGS							
1006772 409 PRFDUESMTG	20,948.50	25,959.00	25,959.00	25,959.00	25,959.00	25,959.00	
TOTAL PROFESSIONAL DUES & ME	20,948.50	25,959.00	25,959.00	25,959.00	25,959.00	25,959.00	
411 UNLEADED FUEL							
1006772 411 UNLEADED	5,167.12	7,500.00	7,500.00	6,500.00	7,500.00	7,500.00	
TOTAL UNLEADED FUEL	5,167.12	7,500.00	7,500.00	6,500.00	7,500.00	7,500.00	
429 CALL A CAB							
1006772 429 CALLACAB	35,059.76	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
TOTAL CALL A CAB	35,059.76	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
435 UNIFORMS							
1006772 435 UNIFORMS	1,490.19	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	
TOTAL UNIFORMS	1,490.19	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	
455 REPAIRS TO VEHILCLES EQUIP							
1006772 455 REPAIRAUTO	1,762.34	4,500.00	4,500.00	5,000.00	4,000.00	4,000.00	
TOTAL REPAIRS TO VEHILCLES E	1,762.34	4,500.00	4,500.00	5,000.00	4,000.00	4,000.00	
TOTAL TRANSPORTATION	412,116.62	452,272.00	452,272.00	445,686.00	445,686.00	453,139.00	
6773 SNAP							
406 OFFICE AND SUPPLIES EXPENSE							
1006773 406 OFFCSUPPLS	4,747.59	5,500.00	5,500.00	4,500.00	4,500.00	4,500.00	
TOTAL OFFICE AND SUPPLIES EX	4,747.59	5,500.00	5,500.00	4,500.00	4,500.00	4,500.00	
423 FOOD SUPPLIES							
1006773 423 FOODSPPLS	17,483.13	22,500.00	22,500.00	17,500.00	17,500.00	17,500.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL FOOD SUPPLIES	17,483.13	22,500.00	22,500.00	17,500.00	17,500.00	17,500.00	
TOTAL SNAP	22,230.72	28,000.00	28,000.00	22,000.00	22,000.00	22,000.00	
6774 RUOK							
110 PART TIME							
1006774 110 PART TIME	2,412.00	3,000.00	3,000.00	3,000.00	3,300.00	3,300.00	
TOTAL PART TIME	2,412.00	3,000.00	3,000.00	3,000.00	3,300.00	3,300.00	
TOTAL RUOK	2,412.00	3,000.00	3,000.00	3,000.00	3,300.00	3,300.00	
7110 PARKS							
100 PERS SVCE-REGULAR							
1007110 100 REGULAR	271,198.09	295,852.00	295,852.00	314,614.00	314,614.00	314,614.00	
TOTAL PERS SVCE-REGULAR	271,198.09	295,852.00	295,852.00	314,614.00	314,614.00	314,614.00	
101 PERS SVCE-OVERTIME							
1007110 101 OVERTIME	18,253.15	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
TOTAL PERS SVCE-OVERTIME	18,253.15	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
102 LONGEVITY							
1007110 102 LONGEVITY	1,700.00	1,900.00	1,900.00	2,350.00	2,350.00	2,350.00	
TOTAL LONGEVITY	1,700.00	1,900.00	1,900.00	2,350.00	2,350.00	2,350.00	
103 OUT OF TITLE							
1007110 103 OUTOFTITLE	4,016.50	4,000.00	4,000.00	6,500.00	6,472.00	6,472.00	
TOTAL OUT OF TITLE	4,016.50	4,000.00	4,000.00	6,500.00	6,472.00	6,472.00	
104 SICK PAY INCENTIVE							
1007110 104 SICK PAY	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL SICK PAY INCENTIVE	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
110 PART TIME							
1007110 110 PART TIME	3,852.66	5,000.00	5,000.00	20,800.00	20,800.00	20,800.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL PART TIME	3,852.66	5,000.00	5,000.00	20,800.00	20,800.00	20,800.00	
111 CUSTODIAL/RANGER							
1007110 111 CUSTODIAL	9,370.04	9,500.00	9,500.00	4,000.00	4,000.00	5,000.00	
TOTAL CUSTODIAL/RANGER	9,370.04	9,500.00	9,500.00	4,000.00	4,000.00	5,000.00	
201 EQUIPMENT							
1007110 201 EQUIPMENT	1,718.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EQUIPMENT	1,718.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
402 TELEPHONE/INTERNET							
1007110 402 TELEPHONE	1,644.24	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL TELEPHONE/INTERNET	1,644.24	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
403 ELECTRICITY							
1007110 403 ELECTRICIT	22,165.02	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	
TOTAL ELECTRICITY	22,165.02	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	
404 HEAT							
1007110 404 HEAT	4,229.58	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00	
TOTAL HEAT	4,229.58	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00	
411 UNLEADED FUEL							
1007110 411 UNLEADED	5,740.16	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL UNLEADED FUEL	5,740.16	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
413 MATERIALS AND SUPPLIES							
1007110 413 MATRLSPPLS	1,904.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL MATERIALS AND SUPPLIES	1,904.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
435 UNIFORMS							
1007110 435 UNIFORMS	2,073.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL UNIFORMS	2,073.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
446 CONSULTING SERVICES							
1007110 446 CONSULTING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL CONSULTING SERVICES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
455 REPAIRS TO VEHILCLES EQUIP							
1007110 455 REPAIRAUTO	16,737.43	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL REPAIRS TO VEHILCLES E	16,737.43	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
483 WATER CHARGES							
1007110 483 WATERCHRG	34,745.49	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL WATER CHARGES	34,745.49	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
484 MAINT OF BALLS FLDS/LIGHTS/SRF							
1007110 484 MNTFLDSLGH	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL MAINT OF BALLS FLDS/LI	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
485 REPAIR/MAINT OF PARK FACILITY							
1007110 485 RPRPARKFAC	57,622.17	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL REPAIR/MAINT OF PARK F	57,622.17	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
498 TREE SERVICE							
1007110 498 TREESRVC	6,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL TREE SERVICE	6,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL PARKS	464,471.97	513,452.00	513,452.00	551,964.00	551,936.00	552,936.00	
7112 PARKS SEWER LIFT STN OBCC/CDR							
101 PERS SVCE-OVERTIME							
1007112 101 OVERTIME	13,596.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL PERS SVCE-OVERTIME	13,596.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
103 OUT OF TITLE							
1007112 103 OUTOFTITLE	142.02	.00	.00	.00	.00	.00	
TOTAL OUT OF TITLE	142.02	.00	.00	.00	.00	.00	
402 TELEPHONE/INTERNET							
1007112 402 TELEPHONE	669.09	800.00	800.00	800.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL TELEPHONE/INTERNET	669.09	800.00	800.00	800.00	.00	.00	
403 ELECTRICITY							
1007112 403 ELECTRICIT	3,031.23	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL ELECTRICITY	3,031.23	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
456 REPAIRS & MAINTENACE EQUIP							
1007112 456 REPAIR EQ	11,758.64	12,000.00	12,000.00	12,000.00	12,300.00	12,300.00	
TOTAL REPAIRS & MAINTENACE E	11,758.64	12,000.00	12,000.00	12,000.00	12,300.00	12,300.00	
TOTAL PARKS SEWER LIFT STN 0	29,197.93	18,800.00	18,800.00	18,800.00	18,300.00	18,300.00	
7310 YOUTH PROGRAMS							
400 CONTRACTUAL							
1007310 400 CONTRACT'L	48,689.85	51,748.00	51,748.00	51,748.00	51,748.00	51,748.00	
TOTAL CONTRACTUAL	48,689.85	51,748.00	51,748.00	51,748.00	51,748.00	51,748.00	
TOTAL YOUTH PROGRAMS	48,689.85	51,748.00	51,748.00	51,748.00	51,748.00	51,748.00	
7550 CELEBRATIONS							
413 MATERIALS AND SUPPLIES							
1007550 413 MATRLSPPLS	33,211.28	33,787.00	33,787.00	33,787.00	35,287.00	35,287.00	
TOTAL MATERIALS AND SUPPLIES	33,211.28	33,787.00	33,787.00	33,787.00	35,287.00	35,287.00	
TOTAL CELEBRATIONS	33,211.28	33,787.00	33,787.00	33,787.00	35,287.00	35,287.00	
9010 EMPLOYEES RETIREMENT							
800 EMPLOYEE BENEFITS							
1009010 800 BEN-EMPLOY	278,482.64	297,062.00	297,062.00	320,978.00	320,978.00	320,978.00	
TOTAL EMPLOYEE BENEFITS	278,482.64	297,062.00	297,062.00	320,978.00	320,978.00	320,978.00	
TOTAL EMPLOYEES RETIREMENT	278,482.64	297,062.00	297,062.00	320,978.00	320,978.00	320,978.00	
9030 SOCIAL SECURITY							
800 EMPLOYEE BENEFITS							
1009030 800 BEN-EMPLOY	148,937.02	164,733.00	164,733.00	164,733.00	164,733.00	164,733.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	148,937.02	164,733.00	164,733.00	164,733.00	164,733.00	164,733.00	
TOTAL SOCIAL SECURITY	148,937.02	164,733.00	164,733.00	164,733.00	164,733.00	164,733.00	
9040 WORKERS COMP							
800 EMPLOYEE BENEFITS							
1009040 800 BEN-EMPLOY	15,055.42	23,190.00	23,190.00	23,190.00	23,190.00	23,190.00	
TOTAL EMPLOYEE BENEFITS	15,055.42	23,190.00	23,190.00	23,190.00	23,190.00	23,190.00	
TOTAL WORKERS COMP	15,055.42	23,190.00	23,190.00	23,190.00	23,190.00	23,190.00	
9050 UNEMPLOYMENT INSURANCE							
800 EMPLOYEE BENEFITS							
1009050 800 BEN-EMPLOY	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL EMPLOYEE BENEFITS	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL UNEMPLOYMENT INSURANCE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
9060 HOSPITAL & MEDICAL INSURANCE							
800 EMPLOYEE BENEFITS							
1009060 800 BEN-EMPLOY	648,743.10	731,676.00	731,676.00	790,786.00	790,786.00	722,118.00	
TOTAL EMPLOYEE BENEFITS	648,743.10	731,676.00	731,676.00	790,786.00	790,786.00	722,118.00	
TOTAL HOSPITAL & MEDICAL INS	648,743.10	731,676.00	731,676.00	790,786.00	790,786.00	722,118.00	
9070 DENTAL INSURANCE							
800 EMPLOYEE BENEFITS							
1009070 800 BEN-EMPLOY	43,370.09	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	
TOTAL EMPLOYEE BENEFITS	43,370.09	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	
TOTAL DENTAL INSURANCE	43,370.09	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	
9080 LIFE INSURANCE							
800 EMPLOYEE BENEFITS							
1009080 800 BEN-EMPLOY	.00	.00	.00	.00	.00	.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
TOTAL LIFE INSURANCE	.00	.00	.00	.00	.00	.00	
9090 DISABILITY							
800 EMPLOYEE BENEFITS							
1009090 800 BEN-EMPLOY	2,833.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EMPLOYEE BENEFITS	2,833.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL DISABILITY	2,833.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
9550 TRANSFER TO CAPITAL FUND							
905 INTERFUND TRANSFER CAPITAL							
1009550 905 I/F CAP	70,338.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER CAP	70,338.00	.00	.00	.00	.00	.00	
TOTAL TRANSFER TO CAPITAL FU	70,338.00	.00	.00	.00	.00	.00	
9730 BOND ANTICIPATION NOTES							
417 BOND & NOTE EXPENSE							
1009730 417 BOND EXP	2,010.08	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL BOND & NOTE EXPENSE	2,010.08	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
600 DEBT SERVICE PRINCIPAL							
1009730 600 DEBTPRINC	93,333.00	173,333.00	173,333.00	181,818.00	181,818.00	181,818.00	
TOTAL DEBT SERVICE PRINCIPAL	93,333.00	173,333.00	173,333.00	181,818.00	181,818.00	181,818.00	
700 DEBT SERVICE INTEREST							
1009730 700 DEBTINTST	4,188.32	7,616.00	7,616.00	7,488.00	7,488.00	7,488.00	
TOTAL DEBT SERVICE INTEREST	4,188.32	7,616.00	7,616.00	7,488.00	7,488.00	7,488.00	
TOTAL BOND ANTICIPATION NOTE	99,531.40	183,949.00	183,949.00	192,306.00	192,306.00	192,306.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
1009901 600 DEBTPRINC	177,029.21	192,031.00	192,031.00	185,198.00	185,198.00	185,198.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL DEBT SERVICE PRINCIPAL	177,029.21	192,031.00	192,031.00	185,198.00	185,198.00	185,198.00	
700 DEBT SERVICE INTEREST							
1009901 700 DEBTINTST	54,387.40	48,433.00	48,433.00	42,912.00	42,912.00	42,912.00	
TOTAL DEBT SERVICE INTEREST	54,387.40	48,433.00	48,433.00	42,912.00	42,912.00	42,912.00	
TOTAL INTERFUND TRANSFERS	231,416.61	240,464.00	240,464.00	228,110.00	228,110.00	228,110.00	
9902 INTERFUND TRANSFERS-WATER							
932 INTERFUND TRANSFER CEMETERY							
1009902 932 I/F CMTRY	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL INTERFUND TRANSFER CEM	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL INTERFUND TRANSFERS-WA	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL TOWN GENERAL FUND	5,066,126.72	5,447,710.00	5,447,710.00	5,543,182.00	5,545,182.00	5,545,182.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	5,066,126.72	5,447,710.00	5,447,710.00	5,543,182.00	5,545,182.00	5,545,182.00	
GRAND TOTAL	5,066,126.72	5,447,710.00	5,447,710.00	5,543,182.00	5,545,182.00	5,545,182.00	

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ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
0100	REAL PROPERTY TAXES							
1001	REAL PROPERTY TAXES							
200010	1001 REALPROPTX	-2,781,929.52	-2,627,056.00	-2,627,056.00	-2,694,569.00	-2,694,569.00	-2,670,550.00	
	TOTAL REAL PROPERTY TAXES	-2,781,929.52	-2,627,056.00	-2,627,056.00	-2,694,569.00	-2,694,569.00	-2,670,550.00	
	TOTAL REAL PROPERTY TAXES	-2,781,929.52	-2,627,056.00	-2,627,056.00	-2,694,569.00	-2,694,569.00	-2,670,550.00	
0110	OTHER REAL PROPERTY TAX ITEMS							
1088	PILOTS							
200011	1088 P-PILOTS	-3,377.64	-3,705.00	-3,705.00	-3,770.00	-3,770.00	-3,770.00	
	TOTAL PILOTS	-3,377.64	-3,705.00	-3,705.00	-3,770.00	-3,770.00	-3,770.00	
	TOTAL OTHER REAL PROPERTY TA	-3,377.64	-3,705.00	-3,705.00	-3,770.00	-3,770.00	-3,770.00	
0120	NON-PROPERTY TAX ITEMS							
1110	SALES TAX DISTRIBUTION							
200012	1110 SALES TAX	-789,350.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	
	TOTAL SALES TAX DISTRIBUTION	-789,350.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	
1170	CABLE T.V. FRANCHISE FEES							
200012	1170 FRANCHISE	-140,814.72	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	
	TOTAL CABLE T.V. FRANCHISE F	-140,814.72	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	-930,164.72	-820,000.00	-820,000.00	-820,000.00	-820,000.00	-820,000.00	
0201	DEPT INCOME-GENERAL GOVERNMENT							
1289	PEG ACCESS FEE							
2000201	1289 PEG ACCESS	-17,414.10	.00	.00	.00	.00	.00	
	TOTAL PEG ACCESS FEE	-17,414.10	.00	.00	.00	.00	.00	
	TOTAL DEPT INCOME-GENERAL GO	-17,414.10	.00	.00	.00	.00	.00	
0203	DEPT INCOME-PUBLIC SAFETY							
1550	FALSE ALARM FINES							
2000203	1550 FALSEALARM	-25.00	-500.00	-500.00	-500.00	-500.00	-500.00	

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ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL FALSE ALARM FINES	-25.00	-500.00	-500.00	-500.00	-500.00	-500.00	
1551 ALARM REGISTRATION							
2000203 1551 ALARM REG	-9,327.09	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
TOTAL ALARM REGISTRATION	-9,327.09	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
1560 SAFETY INSPECTION FEES							
2000203 1560 SAFETYINSP	-67,171.75	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	
TOTAL SAFETY INSPECTION FEES	-67,171.75	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	
TOTAL DEPT INCOME-PUBLIC SAF	-76,523.84	-84,500.00	-84,500.00	-84,500.00	-84,500.00	-84,500.00	
0208 DEPT INCOME-HOME/COMMUNITY SVC							
2110 ZONING FEES							
2000208 2110 ZONING FEE	-450.00	-750.00	-750.00	-750.00	-750.00	-750.00	
TOTAL ZONING FEES	-450.00	-750.00	-750.00	-750.00	-750.00	-750.00	
2115 PLANNING BOARD FEES							
2000208 2115 PLANNING	-2,430.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL PLANNING BOARD FEES	-2,430.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL DEPT INCOME-HOME/COMMU	-2,880.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	
0220 INTERGOVERNMENTAL CHARGES							
2389 BUS SHELTER IMA-COUNTY							
200022 2389 BUS IMA	-1,196.31	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL BUS SHELTER IMA-COUNTY	-1,196.31	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL INTERGOVERNMENTAL CHAR	-1,196.31	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
0240 USE OF MONEY AND PROPERTY							
240100 INTEREST EARNINGS							
200024 240100 INT EARN	-8,645.90	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL INTEREST EARNINGS	-8,645.90	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
240105 INT EARNED-PEG CAPITAL CABLE							
200024 240105 I-PEG CAP	-90.99	.00	.00	.00	.00	.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

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ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL INT EARNED-PEG CAPITAL	-90.99	.00	.00	.00	.00	.00	
TOTAL USE OF MONEY AND PROPE	-8,736.89	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
0250 LICENSES AND PERMITS							
2555 FILMING PERMITS							
200025 2555 FILM PRMTS	.00	.00	.00	.00	.00	.00	
TOTAL FILMING PERMITS	.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00	
0270 MISCELLANEOUS							
2770 UNCLASSIFIED REVENUES							
200027 2770 UNCLASSIFI	-35.00	.00	.00	.00	.00	.00	
TOTAL UNCLASSIFIED REVENUES	-35.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS	-35.00	.00	.00	.00	.00	.00	
0280 INTERFUND REVENUES							
503136 I/F TRANS IN-DEBT SVCE FUND							
200028 503136 I/F-DEBT	.00	-504,000.00	-504,000.00	-27,750.00	-27,750.00	-27,750.00	
TOTAL I/F TRANS IN-DEBT SVCE	.00	-504,000.00	-504,000.00	-27,750.00	-27,750.00	-27,750.00	
TOTAL INTERFUND REVENUES	.00	-504,000.00	-504,000.00	-27,750.00	-27,750.00	-27,750.00	
0300 STATE AID							
3005 STATE AID MORTGAGE TAX							
200030 3005 MORTGAGETX	.00	-78,512.00	-78,512.00	-84,793.00	-84,793.00	-84,793.00	
TOTAL STATE AID MORTGAGE TAX	.00	-78,512.00	-78,512.00	-84,793.00	-84,793.00	-84,793.00	
TOTAL STATE AID	.00	-78,512.00	-78,512.00	-84,793.00	-84,793.00	-84,793.00	
0600 OTHER FINANCING SOURCES							
4795 APPROPRIATED FUND BALANCE							
200060 4795 FUND BAL	.00	.00	-87,500.00	.00	.00	.00	
TOTAL APPROPRIATED FUND BALA	.00	.00	-87,500.00	.00	.00	.00	
TOTAL OTHER FINANCING SOURCE	.00	.00	-87,500.00	.00	.00	.00	
TOTAL TOWN OUTSIDE VILLAGE F	-3,822,258.02	-4,126,523.00	-4,214,023.00	-3,724,132.00	-3,724,132.00	-3,700,113.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

**ACCOUNTS FOR:
 TOWN OUTSIDE VILLAGE FUND**

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL REVENUE	-3,822,258.02	-4,126,523.00	-4,214,023.00	-3,724,132.00	-3,724,132.00	-3,700,113.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-3,822,258.02	-4,126,523.00	-4,214,023.00	-3,724,132.00	-3,724,132.00	-3,700,113.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
1220 SUPERVISOR								
100	PERS SVCE-REGULAR							
2001220	100 REGULAR	24,054.00	29,418.00	29,418.00	30,155.00	30,155.00	36,714.00	
	TOTAL PERS SVCE-REGULAR	24,054.00	29,418.00	29,418.00	30,155.00	30,155.00	36,714.00	
110 PART TIME								
2001220	110 PART TIME	6,809.77	.00	.00	.00	.00	.00	
	TOTAL PART TIME	6,809.77	.00	.00	.00	.00	.00	
	TOTAL SUPERVISOR	30,863.77	29,418.00	29,418.00	30,155.00	30,155.00	36,714.00	
1320 AUDITOR								
450	CONTRACTUAL-AUDITOR							
2001320	450 AUDITOR	14,376.00	14,271.00	14,271.00	14,271.00	14,271.00	14,271.00	
	TOTAL CONTRACTUAL-AUDITOR	14,376.00	14,271.00	14,271.00	14,271.00	14,271.00	14,271.00	
	TOTAL AUDITOR	14,376.00	14,271.00	14,271.00	14,271.00	14,271.00	14,271.00	
1420 LAW								
425	LABOR COUNSEL							
2001420	425 LABORCNSL	2,342.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	TOTAL LABOR COUNSEL	2,342.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
458	SPECIAL LEGAL SERVICES							
2001420	458 SPEC LEGAL	25,897.05	44,502.00	44,502.00	44,502.00	45,102.00	45,102.00	
	TOTAL SPECIAL LEGAL SERVICES	25,897.05	44,502.00	44,502.00	44,502.00	45,102.00	45,102.00	
	TOTAL LAW	28,239.28	47,502.00	47,502.00	47,502.00	48,102.00	48,102.00	
1440 ENGINEER								
520	INTER MUNICIPAL CONTRACTUAL							
2001440	520 INTERMUNI	72,581.52	74,034.00	74,034.00	75,515.00	75,515.00	75,515.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL INTER MUNICIPAL CONTRA	72,581.52	74,034.00	74,034.00	75,515.00	75,515.00	75,515.00	
TOTAL ENGINEER	72,581.52	74,034.00	74,034.00	75,515.00	75,515.00	75,515.00	
1650 CENTRAL COMMUNICATIONS SYSTEM							
203 EQUIPMENT-GOV'T ACCESS							
2001650 203 EQUIP GOV	7,256.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT-GOV'T ACCESS	7,256.00	.00	.00	.00	.00	.00	
TOTAL CENTRAL COMMUNICATIONS	7,256.00	.00	.00	.00	.00	.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
2001680 520 INTERMUNI	82,446.31	88,371.00	88,371.00	98,042.00	98,042.00	98,042.00	
TOTAL INTER MUNICIPAL CONTRA	82,446.31	88,371.00	88,371.00	98,042.00	98,042.00	98,042.00	
TOTAL FINANCE DEPARTMENT	82,446.31	88,371.00	88,371.00	98,042.00	98,042.00	98,042.00	
1910 UNALLOCATED INSURANCE							
427 GENERAL LIABILITY INS PREM							
2001910 427 GENLIABINS	15,616.34	22,295.00	22,295.00	22,295.00	23,187.00	23,187.00	
TOTAL GENERAL LIABILITY INS	15,616.34	22,295.00	22,295.00	22,295.00	23,187.00	23,187.00	
42701 AUTO INSURANCE							
2001910 42701 AUTO INS	589.74	678.00	678.00	678.00	705.00	705.00	
TOTAL AUTO INSURANCE	589.74	678.00	678.00	678.00	705.00	705.00	
460 OTHER							
2001910 460 OTHER	780.00	.00	.00	.00	.00	.00	
TOTAL OTHER	780.00	.00	.00	.00	.00	.00	
TOTAL UNALLOCATED INSURANCE	16,986.08	22,973.00	22,973.00	22,973.00	23,892.00	23,892.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
2001930 45802 CERTIORARI	43,040.15	.00	.00	.00	.00	.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL CERTIORARIS	43,040.15	.00	.00	.00	.00	.00	
TOTAL JUDGEMENTS AND CLAIMS	43,040.15	.00	.00	.00	.00	.00	
1950 TAXES ON PROPERTIES							
419 TAXES & ASSESSMNTS ON PROP							
2001950 419 TAXES ON PRP	4,550.24	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL TAXES & ASSESSMNTS ON	4,550.24	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL TAXES ON PROPERTIES	4,550.24	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1980 MTA EMPLOYER TAX							
400 CONTRACTUAL							
2001980 400 CONTRACT'L	544.55	545.00	545.00	696.00	696.00	696.00	
TOTAL CONTRACTUAL	544.55	545.00	545.00	696.00	696.00	696.00	
TOTAL MTA EMPLOYER TAX	544.55	545.00	545.00	696.00	696.00	696.00	
1989 OTHER GENERAL GOVT SUPPORT							
446 CONSULTING SERVICES							
2001989 446 CONSULTING	31,122.00	.00	.00	.00	.00	.00	
TOTAL CONSULTING SERVICES	31,122.00	.00	.00	.00	.00	.00	
TOTAL OTHER GENERAL GOVT SUP	31,122.00	.00	.00	.00	.00	.00	
1990 CONTINGENCY ACCOUNT							
400 CONTRACTUAL							
2001990 400 CONTRACT'L	.00	74,019.00	74,019.00	74,019.00	74,019.00	50,000.00	
TOTAL CONTRACTUAL	.00	74,019.00	74,019.00	74,019.00	74,019.00	50,000.00	
TOTAL CONTINGENCY ACCOUNT	.00	74,019.00	74,019.00	74,019.00	74,019.00	50,000.00	
3120 POLICE							
402 TELEPHONE/INTERNET							
2003120 402 TELEPHONE	528.54	.00	.00	.00	.00	.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL TELEPHONE/INTERNET		528.54	.00	.00	.00	.00	.00	
520	INTER MUNICIPAL CONTRACTUAL							
2003120	520 INTERMUNI	1,700,013.98	1,824,400.00	1,824,400.00	1,975,429.00	1,975,429.00	1,975,429.00	
TOTAL INTER MUNICIPAL CONTRA		1,700,013.98	1,824,400.00	1,824,400.00	1,975,429.00	1,975,429.00	1,975,429.00	
TOTAL POLICE		1,700,542.52	1,824,400.00	1,824,400.00	1,975,429.00	1,975,429.00	1,975,429.00	
3510 CONTROL OF ANIMALS								
400	CONTRACTUAL							
2003510	400 CONTRACT'L	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL		.00	.00	.00	.00	.00	.00	
430	S.P.C.A. FEES							
2003510	430 SPCA FEES	11,651.76	12,818.00	12,818.00	12,818.00	11,651.00	11,651.00	
TOTAL S.P.C.A. FEES		11,651.76	12,818.00	12,818.00	12,818.00	11,651.00	11,651.00	
TOTAL CONTROL OF ANIMALS		11,651.76	12,818.00	12,818.00	12,818.00	11,651.00	11,651.00	
3620 SAFETY INSPECTION								
100	PERS SVCE-REGULAR							
2003620	100 REGULAR	98,242.91	102,719.00	102,719.00	102,719.00	102,719.00	106,277.00	
TOTAL PERS SVCE-REGULAR		98,242.91	102,719.00	102,719.00	102,719.00	102,719.00	106,277.00	
101	PERS SVCE-OVERTIME							
2003620	101 OVERTIME	3,173.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL PERS SVCE-OVERTIME		3,173.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
102	LONGEVITY							
2003620	102 LONGEVITY	925.00	975.00	975.00	975.00	975.00	975.00	
TOTAL LONGEVITY		925.00	975.00	975.00	975.00	975.00	975.00	
104	SICK PAY INCENTIVE							
2003620	104 SICK PAY	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL SICK PAY INCENTIVE	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
106 HEALTH STIPEND							
2003620 106 HEALTH STP	750.00	1,500.00	1,500.00	1,500.00	1,500.00	5,250.00	
TOTAL HEALTH STIPEND	750.00	1,500.00	1,500.00	1,500.00	1,500.00	5,250.00	
110 PART TIME							
2003620 110 PART TIME	29,884.14	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
TOTAL PART TIME	29,884.14	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
201 EQUIPMENT							
2003620 201 EQUIPMENT	1,261.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL EQUIPMENT	1,261.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
207 EQUIPMENT-VEHICLES							
2003620 207 EQUIP VHCL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL EQUIPMENT-VEHICLES	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
400 CONTRACTUAL							
2003620 400 CONTRACT'L	.00	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL	.00	.00	.00	1,000.00	1,000.00	1,000.00	
402 TELEPHONE/INTERNET							
2003620 402 TELEPHONE	2,066.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL TELEPHONE/INTERNET	2,066.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
405 PRINTING AND POSTAGE							
2003620 405 PRINTPOSTG	576.30	775.00	775.00	400.00	400.00	400.00	
TOTAL PRINTING AND POSTAGE	576.30	775.00	775.00	400.00	400.00	400.00	
406 OFFICE AND SUPPLIES EXPENSE							
2003620 406 OFFCSUPPLS	558.42	700.00	700.00	500.00	500.00	500.00	
TOTAL OFFICE AND SUPPLIES EX	558.42	700.00	700.00	500.00	500.00	500.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
2003620 407 MNTRPOFCEQ	4,462.86	4,000.00	4,000.00	4,000.00	2,376.00	4,000.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL MAINT/RPR OFFICE EQPT	4,462.86	4,000.00	4,000.00	4,000.00	2,376.00	4,000.00	
408 CONSTABLE/SECURITY SERVICES							
2003620 408 CONSTBSECT	.00	100.00	100.00	100.00	100.00	100.00	
TOTAL CONSTABLE/SECURITY SER	.00	100.00	100.00	100.00	100.00	100.00	
409 PROFESSIONAL DUES & MEETINGS							
2003620 409 PRFDUESMTG	150.00	150.00	150.00	500.00	300.00	300.00	
TOTAL PROFESSIONAL DUES & ME	150.00	150.00	150.00	500.00	300.00	300.00	
411 UNLEADED FUEL							
2003620 411 UNLEADED	606.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL UNLEADED FUEL	606.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
451 IN SERVICE TRAINING							
2003620 451 TRAINING	565.00	600.00	600.00	600.00	600.00	600.00	
TOTAL IN SERVICE TRAINING	565.00	600.00	600.00	600.00	600.00	600.00	
46110 BUILDING INSPECTOR VEHCL PARTS							
2003620 46110 PARTS BLDG	5,962.56	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
TOTAL BUILDING INSPECTOR VEH	5,962.56	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
490 BOOKS							
2003620 490 BOOKS	.00	.00	.00	100.00	100.00	100.00	
TOTAL BOOKS	.00	.00	.00	100.00	100.00	100.00	
521 INTER MUNICIPAL RENT							
2003620 521 INTERMUNIR	15,978.11	16,371.00	16,371.00	16,862.00	16,862.00	16,862.00	
TOTAL INTER MUNICIPAL RENT	15,978.11	16,371.00	16,371.00	16,862.00	16,862.00	16,862.00	
TOTAL SAFETY INSPECTION	166,163.33	195,140.00	195,140.00	195,506.00	193,682.00	200,614.00	
7310 YOUTH PROGRAMS							
520 INTER MUNICIPAL CONTRACTUAL							
2007310 520 INTERMUNI	342,757.68	345,518.00	345,518.00	352,421.00	352,421.00	352,421.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL INTER MUNICIPAL CONTRA	342,757.68	345,518.00	345,518.00	352,421.00	352,421.00	352,421.00	
TOTAL YOUTH PROGRAMS	342,757.68	345,518.00	345,518.00	352,421.00	352,421.00	352,421.00	
8015 ZONING							
401 PUBLICATION OF LEGAL NOTICES							
2008015 401 PUBLICAT'N	434.88	500.00	500.00	500.00	500.00	500.00	
TOTAL PUBLICATION OF LEGAL N	434.88	500.00	500.00	500.00	500.00	500.00	
405 PRINTING AND POSTAGE							
2008015 405 PRINTPOSTG	604.26	800.00	800.00	400.00	400.00	400.00	
TOTAL PRINTING AND POSTAGE	604.26	800.00	800.00	400.00	400.00	400.00	
40901 CONFERENCES							
2008015 40901 CONFERENCE	.00	.00	.00	.00	736.00	1,986.00	
TOTAL CONFERENCES	.00	.00	.00	.00	736.00	1,986.00	
453 STENOGRAPHER/TRANSLATOR SRVCS							
2008015 453 STENOTRANS	.00	500.00	500.00	500.00	500.00	1,000.00	
TOTAL STENOGRAPHER/TRANSLATO	.00	500.00	500.00	500.00	500.00	1,000.00	
TOTAL ZONING	1,039.14	1,800.00	1,800.00	1,400.00	2,136.00	3,886.00	
8020 PLANNING							
201 EQUIPMENT							
2008020 201 EQUIPMENT	145.59	150.00	150.00	150.00	150.00	150.00	
TOTAL EQUIPMENT	145.59	150.00	150.00	150.00	150.00	150.00	
400 CONTRACTUAL							
2008020 400 CONTRACT'L	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CONTRACTUAL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
401 PUBLICATION OF LEGAL NOTICES							
2008020 401 PUBLICAT'N	541.28	600.00	600.00	600.00	600.00	600.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

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ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL PUBLICATION OF LEGAL N	541.28	600.00	600.00	600.00	600.00	600.00	
405 PRINTING AND POSTAGE							
2008020 405 PRINTPOSTG	3,115.54	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
TOTAL PRINTING AND POSTAGE	3,115.54	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
406 OFFICE AND SUPPLIES EXPENSE							
2008020 406 OFFCSUPPLS	126.85	150.00	150.00	150.00	150.00	150.00	
TOTAL OFFICE AND SUPPLIES EX	126.85	150.00	150.00	150.00	150.00	150.00	
409 PROFESSIONAL DUES & MEETINGS							
2008020 409 PRFDUESMTG	445.00	2,750.00	2,750.00	2,750.00	2,750.00	250.00	
TOTAL PROFESSIONAL DUES & ME	445.00	2,750.00	2,750.00	2,750.00	2,750.00	250.00	
40901 CONFERENCES							
2008020 40901 CONFERENCE	.00	.00	.00	.00	736.00	1,986.00	
TOTAL CONFERENCES	.00	.00	.00	.00	736.00	1,986.00	
446 CONSULTING SERVICES							
2008020 446 CONSULTING	12,404.20	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
TOTAL CONSULTING SERVICES	12,404.20	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
453 STENOGRAPHER/TRANSLATOR SRVCS							
2008020 453 STENOTRANS	.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	
TOTAL STENOGRAPHER/TRANSLATO	.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	
TOTAL PLANNING	16,778.46	33,950.00	33,950.00	33,950.00	34,686.00	32,936.00	
8730 ENVIRONMENTAL ADVISORY CNCL							
460 OTHER							
2008730 460 OTHER	324.84	500.00	500.00	500.00	500.00	500.00	
TOTAL OTHER	324.84	500.00	500.00	500.00	500.00	500.00	
TOTAL ENVIRONMENTAL ADVISORY	324.84	500.00	500.00	500.00	500.00	500.00	
8740 STORM WATER MANAGEMENT							
401 PUBLICATION OF LEGAL NOTICES							
2008740 401 PUBLICAT'N	.00	500.00	500.00	500.00	500.00	500.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL PUBLICATION OF LEGAL N		.00	500.00	500.00	500.00	500.00	500.00	
405	PRINTING AND POSTAGE							
2008740	405 PRINTPOSTG	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL PRINTING AND POSTAGE		.00	500.00	500.00	500.00	500.00	500.00	
446	CONSULTING SERVICES							
2008740	446 CONSULTING	2,500.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
TOTAL CONSULTING SERVICES		2,500.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
TOTAL STORM WATER MANAGEMENT		2,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
9010 EMPLOYEES RETIREMENT								
800	EMPLOYEE BENEFITS							
2009010	800 BEN-EMPLOY	15,818.86	22,179.00	22,179.00	23,291.00	23,291.00	23,291.00	
TOTAL EMPLOYEE BENEFITS		15,818.86	22,179.00	22,179.00	23,291.00	23,291.00	23,291.00	
TOTAL EMPLOYEES RETIREMENT		15,818.86	22,179.00	22,179.00	23,291.00	23,291.00	23,291.00	
9030 SOCIAL SECURITY								
800	EMPLOYEE BENEFITS							
2009030	800 BEN-EMPLOY	12,174.53	16,546.00	16,546.00	15,660.00	15,660.00	15,660.00	
TOTAL EMPLOYEE BENEFITS		12,174.53	16,546.00	16,546.00	15,660.00	15,660.00	15,660.00	
TOTAL SOCIAL SECURITY		12,174.53	16,546.00	16,546.00	15,660.00	15,660.00	15,660.00	
9040 WORKERS COMP								
800	EMPLOYEE BENEFITS							
2009040	800 BEN-EMPLOY	7,857.77	47,470.00	47,470.00	47,470.00	47,470.00	47,470.00	
TOTAL EMPLOYEE BENEFITS		7,857.77	47,470.00	47,470.00	47,470.00	47,470.00	47,470.00	
TOTAL WORKERS COMP		7,857.77	47,470.00	47,470.00	47,470.00	47,470.00	47,470.00	
9060 HOSPITAL & MEDICAL INSURANCE								
800	EMPLOYEE BENEFITS							
2009060	800 BEN-EMPLOY	258,177.14	333,072.00	333,072.00	374,295.00	374,295.00	360,804.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	258,177.14	333,072.00	333,072.00	374,295.00	374,295.00	360,804.00	
TOTAL HOSPITAL & MEDICAL INS	258,177.14	333,072.00	333,072.00	374,295.00	374,295.00	360,804.00	
9070 DENTAL INSURANCE							
800 EMPLOYEE BENEFITS							
2009070 800 BEN-EMPLOY	5,538.48	6,037.00	6,037.00	2,187.00	2,187.00	2,187.00	
TOTAL EMPLOYEE BENEFITS	5,538.48	6,037.00	6,037.00	2,187.00	2,187.00	2,187.00	
TOTAL DENTAL INSURANCE	5,538.48	6,037.00	6,037.00	2,187.00	2,187.00	2,187.00	
9080 LIFE INSURANCE							
800 EMPLOYEE BENEFITS							
2009080 800 BEN-EMPLOY	.00	.00	.00	3,850.00	3,850.00	3,850.00	
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	3,850.00	3,850.00	3,850.00	
80031 EMPL.BENEFITS-PUBLIC SAFETY							
2009080 80031 BEN-PUB SA	.00	.00	.00	.00	.00	.00	
TOTAL EMPL.BENEFITS-PUBLIC S	.00	.00	.00	.00	.00	.00	
TOTAL LIFE INSURANCE	.00	.00	.00	3,850.00	3,850.00	3,850.00	
9090 DISABILITY							
800 EMPLOYEE BENEFITS							
2009090 800 BEN-EMPLOY	179.28	500.00	500.00	500.00	500.00	500.00	
TOTAL EMPLOYEE BENEFITS	179.28	500.00	500.00	500.00	500.00	500.00	
TOTAL DISABILITY	179.28	500.00	500.00	500.00	500.00	500.00	
9730 BOND ANTICIPATION NOTES							
417 BOND & NOTE EXPENSE							
2009730 417 BOND EXP	425.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL BOND & NOTE EXPENSE	425.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL BOND ANTICIPATION NOTE	425.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
2009901 600 DEBTPRINC	333,542.54	541,544.00	541,544.00	68,176.00	68,176.00	68,176.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL DEBT SERVICE PRINCIPAL	333,542.54	541,544.00	541,544.00	68,176.00	68,176.00	68,176.00	
700 DEBT SERVICE INTEREST							
2009901 700 DEBTINTST	31,186.30	28,725.00	28,725.00	9,006.00	9,006.00	9,006.00	
TOTAL DEBT SERVICE INTEREST	31,186.30	28,725.00	28,725.00	9,006.00	9,006.00	9,006.00	
931 INTERFUND TRANSFER HIGHWAY							
2009901 931 I/F HGHWY	75,000.00	275,000.00	362,500.00	225,000.00	225,000.00	225,000.00	
TOTAL INTERFUND TRANSFER HIG	75,000.00	275,000.00	362,500.00	225,000.00	225,000.00	225,000.00	
935 INTERFUND TRANSFER WORKERS CMP							
2009901 935 I/F WRKCMP	.00	70,691.00	70,691.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER WOR	.00	70,691.00	70,691.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	439,728.84	915,960.00	1,003,460.00	302,182.00	302,182.00	302,182.00	
TOTAL TOWN OUTSIDE VILLAGE F	3,313,663.53	4,126,523.00	4,214,023.00	3,724,132.00	3,724,132.00	3,700,113.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	3,313,663.53	4,126,523.00	4,214,023.00	3,724,132.00	3,724,132.00	3,700,113.00	
GRAND TOTAL	3,313,663.53	4,126,523.00	4,214,023.00	3,724,132.00	3,724,132.00	3,700,113.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
0100 REAL PROPERTY TAXES							
1001 REAL PROPERTY TAXES							
310010 1001 REALPROPTX	-2,270,389.87	-2,321,418.00	-2,321,418.00	-2,393,479.00	-2,379,807.00	-2,379,807.00	
TOTAL REAL PROPERTY TAXES	-2,270,389.87	-2,321,418.00	-2,321,418.00	-2,393,479.00	-2,379,807.00	-2,379,807.00	
TOTAL REAL PROPERTY TAXES	-2,270,389.87	-2,321,418.00	-2,321,418.00	-2,393,479.00	-2,379,807.00	-2,379,807.00	
0110 OTHER REAL PROPERTY TAX ITEMS							
1088 PILOTS							
310011 1088 P-PILOTS	-2,756.57	-3,023.00	-3,023.00	-3,332.00	-3,332.00	-3,332.00	
TOTAL PILOTS	-2,756.57	-3,023.00	-3,023.00	-3,332.00	-3,332.00	-3,332.00	
TOTAL OTHER REAL PROPERTY TA	-2,756.57	-3,023.00	-3,023.00	-3,332.00	-3,332.00	-3,332.00	
0220 INTERGOVERNMENTAL CHARGES							
2268 SNOW REMOVAL-COUNTY & STATE							
310022 2268 SNOW NYS	-990.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL SNOW REMOVAL-COUNTY &	-990.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL INTERGOVERNMENTAL CHAR	-990.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
0240 USE OF MONEY AND PROPERTY							
240100 INTEREST EARNINGS							
310024 240100 INT EARN	-1,608.22	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL INTEREST EARNINGS	-1,608.22	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL USE OF MONEY AND PROPE	-1,608.22	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
0250 LICENSES AND PERMITS							
2560 CON EDISON PERMITS							
310025 2560 CONED PRMT	-15,650.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL CON EDISON PERMITS	-15,650.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL LICENSES AND PERMITS	-15,650.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
0265 SALE OF PROPERTY/COMP FOR LOSS							
2655 MINOR SALES/RECYCLABLES							

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
3100265	2655	RECYCLABLES	-440.10	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
	TOTAL MINOR SALES/RECYCLABLE		-440.10	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
2665	SALE OF SURPLUS EQUIPMENT								
3100265	2665	SALE EQUIP	-12,012.99	.00	.00	.00	.00	.00	
	TOTAL SALE OF SURPLUS EQUIPM		-12,012.99	.00	.00	.00	.00	.00	
2682	NYMIR INSURANCE REIMBMT								
3100265	2682	NYMIR RMBR	-6,835.00	.00	.00	.00	.00	.00	
	TOTAL NYMIR INSURANCE REIMBR		-6,835.00	.00	.00	.00	.00	.00	
2683	WORKER'S COMP INS RECOVERIES								
3100265	2683	CMP RECOVE	-17,603.84	.00	.00	.00	.00	.00	
	TOTAL WORKER'S COMP INS RECO		-17,603.84	.00	.00	.00	.00	.00	
	TOTAL SALE OF PROPERTY/COMP		-36,891.93	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
0500	INTERFUND TRANSFERS IN								
503120	I/F TRANS IN-TOWN OUTSIDE								
310050	503120	I/F-TOV	-75,000.00	-275,000.00	-362,500.00	-225,000.00	-225,000.00	-225,000.00	
	TOTAL I/F TRANS IN-TOWN OUTS		-75,000.00	-275,000.00	-362,500.00	-225,000.00	-225,000.00	-225,000.00	
503136	I/F TRANS IN-DEBT SVCE FUND								
310050	503136	I/F-DEBT	.00	.00	.00	-58,500.00	-58,500.00	-58,500.00	
	TOTAL I/F TRANS IN-DEBT SVCE		.00	.00	.00	-58,500.00	-58,500.00	-58,500.00	
	TOTAL INTERFUND TRANSFERS IN		-75,000.00	-275,000.00	-362,500.00	-283,500.00	-283,500.00	-283,500.00	
0600	OTHER FINANCING SOURCES								
4795	APPROPRIATED FUND BALANCE								
310060	4795	FUND BAL	.00	.00	-87,500.00	.00	.00	.00	
	TOTAL APPROPRIATED FUND BALA		.00	.00	-87,500.00	.00	.00	.00	
	TOTAL OTHER FINANCING SOURCE		.00	.00	-87,500.00	.00	.00	.00	
	TOTAL TOWN HIGHWAY FUND		-2,403,286.59	-2,607,441.00	-2,782,441.00	-2,688,311.00	-2,674,639.00	-2,674,639.00	
	TOTAL REVENUE		-2,403,286.59	-2,607,441.00	-2,782,441.00	-2,688,311.00	-2,674,639.00	-2,674,639.00	
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
	GRAND TOTAL		-2,403,286.59	-2,607,441.00	-2,782,441.00	-2,688,311.00	-2,674,639.00	-2,674,639.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
1320 AUDITOR								
450 CONTRACTUAL-AUDITOR								
3101320 450 AUDITOR		14,062.00	14,440.00	14,440.00	14,440.00	14,440.00	14,440.00	
TOTAL CONTRACTUAL-AUDITOR		14,062.00	14,440.00	14,440.00	14,440.00	14,440.00	14,440.00	
TOTAL AUDITOR		14,062.00	14,440.00	14,440.00	14,440.00	14,440.00	14,440.00	
1680 FINANCE DEPARTMENT								
520 INTER MUNICIPAL CONTRACTUAL								
3101680 520 INTERMUNI		79,292.43	89,415.00	89,415.00	83,261.00	83,261.00	83,261.00	
TOTAL INTER MUNICIPAL CONTRA		79,292.43	89,415.00	89,415.00	83,261.00	83,261.00	83,261.00	
TOTAL FINANCE DEPARTMENT		79,292.43	89,415.00	89,415.00	83,261.00	83,261.00	83,261.00	
1910 UNALLOCATED INSURANCE								
427 GENERAL LIABILITY INS PREM								
3101910 427 GENLIABINS		36,438.14	39,341.00	39,341.00	39,341.00	40,915.00	40,915.00	
TOTAL GENERAL LIABILITY INS		36,438.14	39,341.00	39,341.00	39,341.00	40,915.00	40,915.00	
42701 AUTO INSURANCE								
3101910 42701 AUTO INS		13,446.81	11,836.00	11,836.00	11,836.00	12,310.00	12,310.00	
TOTAL AUTO INSURANCE		13,446.81	11,836.00	11,836.00	11,836.00	12,310.00	12,310.00	
460 OTHER								
3101910 460 OTHER		1,170.00	866.00	866.00	866.00	866.00	866.00	
TOTAL OTHER		1,170.00	866.00	866.00	866.00	866.00	866.00	
TOTAL UNALLOCATED INSURANCE		51,054.95	52,043.00	52,043.00	52,043.00	54,091.00	54,091.00	
1930 JUDGEMENTS AND CLAIMS								
45802 CERTIORARIS								
3101930 45802 CERTIORARI		33,520.33	.00	.00	.00	.00	.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL CERTIORARIS	33,520.33	.00	.00	.00	.00	.00	
TOTAL JUDGEMENTS AND CLAIMS	33,520.33	.00	.00	.00	.00	.00	
1980 MTA EMPLOYER TAX							
400 CONTRACTUAL							
3101980 400 CONTRACT'L	2,916.96	3,204.00	3,204.00	3,509.00	3,509.00	3,509.00	
TOTAL CONTRACTUAL	2,916.96	3,204.00	3,204.00	3,509.00	3,509.00	3,509.00	
TOTAL MTA EMPLOYER TAX	2,916.96	3,204.00	3,204.00	3,509.00	3,509.00	3,509.00	
5010 STREET ADMINISTRATION							
100 PERS SVCE-REGULAR							
3105010 100 REGULAR	109,594.45	90,505.00	90,505.00	90,505.00	90,505.00	92,316.00	
TOTAL PERS SVCE-REGULAR	109,594.45	90,505.00	90,505.00	90,505.00	90,505.00	92,316.00	
110 PART TIME							
3105010 110 PART TIME	.00	38,070.00	38,070.00	38,889.00	38,889.00	39,397.00	
TOTAL PART TIME	.00	38,070.00	38,070.00	38,889.00	38,889.00	39,397.00	
201 EQUIPMENT							
3105010 201 EQUIPMENT	956.31	225,000.00	225,000.00	125,000.00	125,000.00	1,500.00	
TOTAL EQUIPMENT	956.31	225,000.00	225,000.00	125,000.00	125,000.00	1,500.00	
402 TELEPHONE/INTERNET							
3105010 402 TELEPHONE	2,008.27	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
TOTAL TELEPHONE/INTERNET	2,008.27	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
403 ELECTRICITY							
3105010 403 ELECTRICIT	5,371.52	7,000.00	7,000.00	7,000.00	7,000.00	5,500.00	
TOTAL ELECTRICITY	5,371.52	7,000.00	7,000.00	7,000.00	7,000.00	5,500.00	
405 PRINTING AND POSTAGE							
3105010 405 PRINTPOSTG	54.87	200.00	200.00	200.00	200.00	100.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

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ACCOUNTS FOR: TOWN HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL PRINTING AND POSTAGE	54.87	200.00	200.00	200.00	200.00	100.00	
406 OFFICE AND SUPPLIES EXPENSE							
3105010 406 OFFCSUPPLS	1,535.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL OFFICE AND SUPPLIES EX	1,535.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
3105010 407 MNTRPOFCEQ	6,572.11	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
TOTAL MAINT/RPR OFFICE EQPT	6,572.11	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
409 PROFESSIONAL DUES & MEETINGS							
3105010 409 PRFDUESMTG	359.00	700.00	700.00	700.00	700.00	800.00	
TOTAL PROFESSIONAL DUES & ME	359.00	700.00	700.00	700.00	700.00	800.00	
40901 CONFERENCES							
3105010 40901 CONFERENCE	554.00	700.00	700.00	700.00	700.00	700.00	
TOTAL CONFERENCES	554.00	700.00	700.00	700.00	700.00	700.00	
425 LABOR COUNSEL							
3105010 425 LABORCNSL	14,053.30	10,000.00	10,000.00	10,000.00	10,000.00	11,500.00	
TOTAL LABOR COUNSEL	14,053.30	10,000.00	10,000.00	10,000.00	10,000.00	11,500.00	
483 WATER CHARGES							
3105010 483 WATERCHRGs	665.73	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	
TOTAL WATER CHARGES	665.73	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	
TOTAL STREET ADMINISTRATION	141,724.56	384,275.00	384,275.00	285,094.00	285,094.00	164,413.00	
5110 STREET MAINTENANCE							
100 PERS SVCE-REGULAR							
3105110 100 REGULAR	574,328.62	585,290.00	585,290.00	654,117.00	648,242.00	648,242.00	
TOTAL PERS SVCE-REGULAR	574,328.62	585,290.00	585,290.00	654,117.00	648,242.00	648,242.00	
101 PERS SVCE-OVERTIME							
3105110 101 OVERTIME	11,759.63	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL PERS SVCE-OVERTIME		11,759.63	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
102	LONGEVITY							
3105110	102 LONGEVITY	5,950.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	
TOTAL LONGEVITY		5,950.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	
103	OUT OF TITLE							
3105110	103 OUTOFTITLE	7,059.40	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL OUT OF TITLE		7,059.40	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
104	SICK PAY INCENTIVE							
3105110	104 SICK PAY	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL SICK PAY INCENTIVE		3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
110	PART TIME							
3105110	110 PART TIME	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL PART TIME		.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
402	TELEPHONE/INTERNET							
3105110	402 TELEPHONE	2,625.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL TELEPHONE/INTERNET		2,625.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
411	UNLEADED FUEL							
3105110	411 UNLEADED	4,908.18	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL UNLEADED FUEL		4,908.18	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
412	DIESEL FUEL							
3105110	412 DIESEL	13,664.42	20,000.00	20,000.00	20,000.00	20,000.00	16,000.00	
TOTAL DIESEL FUEL		13,664.42	20,000.00	20,000.00	20,000.00	20,000.00	16,000.00	
432	MAINT & REPAIR BLDG/GRNDS							
3105110	432 MAINT BLDG	10,794.07	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
TOTAL MAINT & REPAIR BLDG/GR		10,794.07	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
439	ROAD MATERIAL & MAINTENANCE							
3105110	439 ROAD MAT'L	3,594.53	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL ROAD MATERIAL & MAINTENANCE	3,594.53	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
43901 ROAD PAVING							
3105110 43901 ROAD PVNG	8,266.83	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL ROAD PAVING	8,266.83	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
451 IN SERVICE TRAINING							
3105110 451 TRAINING	902.50	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	
TOTAL IN SERVICE TRAINING	902.50	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	
483 WATER CHARGES							
3105110 483 WATERCHRG	291.83	400.00	400.00	400.00	400.00	400.00	
TOTAL WATER CHARGES	291.83	400.00	400.00	400.00	400.00	400.00	
TOTAL STREET MAINTENANCE	647,145.93	712,465.00	712,465.00	781,292.00	782,917.00	778,917.00	
5130 HIGHWAY-MACHINERY							
100 PERS SVCE-REGULAR							
3105130 100 REGULAR	119,940.67	122,350.00	122,350.00	125,870.00	125,870.00	125,870.00	
TOTAL PERS SVCE-REGULAR	119,940.67	122,350.00	122,350.00	125,870.00	125,870.00	125,870.00	
101 PERS SVCE-OVERTIME							
3105130 101 OVERTIME	120.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL PERS SVCE-OVERTIME	120.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
102 LONGEVITY							
3105130 102 LONGEVITY	650.00	975.00	975.00	975.00	975.00	975.00	
TOTAL LONGEVITY	650.00	975.00	975.00	975.00	975.00	975.00	
201 EQUIPMENT							
3105130 201 EQUIPMENT	32,800.00	3,000.00	3,000.00	3,000.00	3,000.00	126,500.00	
TOTAL EQUIPMENT	32,800.00	3,000.00	3,000.00	3,000.00	3,000.00	126,500.00	
461 PARTS AND LABOR							
3105130 461 PARTS/LABR	141,330.42	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL PARTS AND LABOR		141,330.42	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	
TOTAL HIGHWAY-MACHINERY		294,841.57	240,325.00	240,325.00	243,845.00	243,845.00	367,345.00	
5132	HIGHWAY-GARAGE							
403	ELECTRICITY							
3105132	403 ELECTRICIT	3,189.78	4,000.00	4,000.00	6,000.00	4,000.00	4,000.00	
TOTAL ELECTRICITY		3,189.78	4,000.00	4,000.00	6,000.00	4,000.00	4,000.00	
404	HEAT							
3105132	404 HEAT	8,258.87	12,000.00	12,000.00	19,820.00	12,000.00	12,000.00	
TOTAL HEAT		8,258.87	12,000.00	12,000.00	19,820.00	12,000.00	12,000.00	
432	MAINT & REPAIR BLDG/GRNDS							
3105132	432 MAINT BLDG	12,242.62	10,000.00	10,000.00	10,000.00	10,000.00	14,000.00	
TOTAL MAINT & REPAIR BLDG/GR		12,242.62	10,000.00	10,000.00	10,000.00	10,000.00	14,000.00	
483	WATER CHARGES							
3105132	483 WATERCHRG	996.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL WATER CHARGES		996.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL HIGHWAY-GARAGE		24,687.51	27,500.00	27,500.00	37,320.00	27,500.00	31,500.00	
5140	WEEDS AND BRUSH							
201	EQUIPMENT							
3105140	201 EQUIPMENT	589.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL EQUIPMENT		589.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
435	UNIFORMS							
3105140	435 UNIFORMS	3,443.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL UNIFORMS		3,443.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
456	REPAIRS & MAINTENACE EQUIP							
3105140	456 REPAIR EQ	1,946.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL REPAIRS & MAINTENANCE E	1,946.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
499 TREE PLANTING AND MAINTENANCE							
3105140 499 TREEPLTMNT	11,392.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL TREE PLANTING AND MAIN	11,392.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL WEEDS AND BRUSH	17,371.90	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
5142 SNOW REMOVAL							
101 PERS SVCE-OVERTIME							
3105142 101 OVERTIME	45,289.24	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
TOTAL PERS SVCE-OVERTIME	45,289.24	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
103 OUT OF TITLE							
3105142 103 OUTOFTITLE	3,450.77	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL OUT OF TITLE	3,450.77	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
400 CONTRACTUAL							
3105142 400 CONTRACT'L	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
413 MATERIALS AND SUPPLIES							
3105142 413 MATRLSPPLS	275.24	400.00	400.00	400.00	400.00	400.00	
TOTAL MATERIALS AND SUPPLIES	275.24	400.00	400.00	400.00	400.00	400.00	
415 ABRASIVES AND CHEMICLES							
3105142 415 ABRSVCHEM	64,324.08	67,500.00	67,500.00	77,500.00	65,000.00	65,000.00	
TOTAL ABRASIVES AND CHEMICLE	64,324.08	67,500.00	67,500.00	77,500.00	65,000.00	65,000.00	
41501 SAND							
3105142 41501 SAND	.00	.00	.00	.00	1,500.00	1,500.00	
TOTAL SAND	.00	.00	.00	.00	1,500.00	1,500.00	
41502 LIQUID CALCIUM							
3105142 41502 LQDCALCM	.00	.00	.00	.00	6,000.00	6,000.00	

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ACCOUNTS FOR: TOWN HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL LIQUID CALCIUM	.00	.00	.00	.00	6,000.00	6,000.00	
TOTAL SNOW REMOVAL	113,339.33	144,900.00	144,900.00	154,900.00	149,900.00	149,900.00	
9010 EMPLOYEES RETIREMENT							
800 EMPLOYEE BENEFITS							
3109010 800 BEN-EMPLOY	134,663.28	147,489.00	147,489.00	155,188.00	155,188.00	155,188.00	
TOTAL EMPLOYEE BENEFITS	134,663.28	147,489.00	147,489.00	155,188.00	155,188.00	155,188.00	
TOTAL EMPLOYEES RETIREMENT	134,663.28	147,489.00	147,489.00	155,188.00	155,188.00	155,188.00	
9030 SOCIAL SECURITY							
800 EMPLOYEE BENEFITS							
3109030 800 BEN-EMPLOY	65,632.94	75,089.00	75,089.00	78,948.00	78,948.00	78,948.00	
TOTAL EMPLOYEE BENEFITS	65,632.94	75,089.00	75,089.00	78,948.00	78,948.00	78,948.00	
TOTAL SOCIAL SECURITY	65,632.94	75,089.00	75,089.00	78,948.00	78,948.00	78,948.00	
9040 WORKERS COMP							
800 EMPLOYEE BENEFITS							
3109040 800 BEN-EMPLOY	109,180.31	148,025.00	148,025.00	148,025.00	145,500.00	145,500.00	
TOTAL EMPLOYEE BENEFITS	109,180.31	148,025.00	148,025.00	148,025.00	145,500.00	145,500.00	
TOTAL WORKERS COMP	109,180.31	148,025.00	148,025.00	148,025.00	145,500.00	145,500.00	
9050 UNEMPLOYMENT INSURANCE							
8005 EMPL.BENEFITS-TRANSPORTATION							
3109050 8005 BEN-TRANSP	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL EMPL.BENEFITS-TRANSPOR	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL UNEMPLOYMENT INSURANCE	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
9060 HOSPITAL & MEDICAL INSURANCE							
800 EMPLOYEE BENEFITS							
3109060 800 BEN-EMPLOY	250,857.27	292,257.00	292,257.00	318,020.00	318,020.00	315,201.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	250,857.27	292,257.00	292,257.00	318,020.00	318,020.00	315,201.00	
TOTAL HOSPITAL & MEDICAL INS	250,857.27	292,257.00	292,257.00	318,020.00	318,020.00	315,201.00	
9070 DENTAL INSURANCE							
800 EMPLOYEE BENEFITS							
3109070 800 BEN-EMPLOY	19,713.39	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
TOTAL EMPLOYEE BENEFITS	19,713.39	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
TOTAL DENTAL INSURANCE	19,713.39	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
9080 LIFE INSURANCE							
800 EMPLOYEE BENEFITS							
3109080 800 BEN-EMPLOY	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
TOTAL LIFE INSURANCE	.00	.00	.00	.00	.00	.00	
9090 DISABILITY							
800 EMPLOYEE BENEFITS							
3109090 800 BEN-EMPLOY	657.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL EMPLOYEE BENEFITS	657.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL DISABILITY	657.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
9730 BOND ANTICIPATION NOTES							
417 BOND & NOTE EXPENSE							
3109730 417 BOND EXP	6,940.72	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL BOND & NOTE EXPENSE	6,940.72	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
600 DEBT SERVICE PRINCIPAL							
3109730 600 DEBTPRINC	118,333.00	118,333.00	118,333.00	118,333.00	118,333.00	118,333.00	
TOTAL DEBT SERVICE PRINCIPAL	118,333.00	118,333.00	118,333.00	118,333.00	118,333.00	118,333.00	
700 DEBT SERVICE INTEREST							
3109730 700 DEBTINTST	10,478.25	11,615.00	11,615.00	11,001.00	11,001.00	11,001.00	

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ACCOUNTS FOR: TOWN HIGHWAY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL DEBT SERVICE INTEREST		10,478.25	11,615.00	11,615.00	11,001.00	11,001.00	11,001.00	
TOTAL BOND ANTICIPATION NOTE		135,751.97	149,948.00	149,948.00	149,334.00	149,334.00	149,334.00	
9901 INTERFUND TRANSFERS								
600 DEBT SERVICE PRINCIPAL								
3109901 600 DEBTPRINC		60,155.22	61,157.00	61,157.00	118,995.00	118,995.00	118,995.00	
TOTAL DEBT SERVICE PRINCIPAL		60,155.22	61,157.00	61,157.00	118,995.00	118,995.00	118,995.00	
700 DEBT SERVICE INTEREST								
3109901 700 DEBTINTST		12,080.84	10,909.00	10,909.00	10,097.00	10,097.00	10,097.00	
TOTAL DEBT SERVICE INTEREST		12,080.84	10,909.00	10,909.00	10,097.00	10,097.00	10,097.00	
905 INTERFUND TRANSFER CAPITAL								
3109901 905 I/F CAP		.00	.00	175,000.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER CAP		.00	.00	175,000.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS		72,236.06	72,066.00	247,066.00	129,092.00	129,092.00	129,092.00	
TOTAL TOWN HIGHWAY FUND		2,208,650.05	2,607,441.00	2,782,441.00	2,688,311.00	2,674,639.00	2,674,639.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		2,208,650.05	2,607,441.00	2,782,441.00	2,688,311.00	2,674,639.00	2,674,639.00	
GRAND TOTAL		2,208,650.05	2,607,441.00	2,782,441.00	2,688,311.00	2,674,639.00	2,674,639.00	

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ACCOUNTS FOR: TOWN DALE CEMETERY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
0208	DEPT INCOME-HOME/COMMUNITY SVC							
2190	SALE OF CEMETERY PLOTS							
3200208	2190 PLOTS	-57,859.00	-55,000.00	-55,000.00	-70,000.00	-70,000.00	-70,000.00	
	TOTAL SALE OF CEMETERY PLOTS	-57,859.00	-55,000.00	-55,000.00	-70,000.00	-70,000.00	-70,000.00	
2191	INTERMENTS							
3200208	2191 INTERMENTS	-108,290.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	
	TOTAL INTERMENTS	-108,290.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	
2192	INSCRIPTIONS							
3200208	2192 INSCRIPTN	-340.00	-500.00	-500.00	-350.00	-350.00	-350.00	
	TOTAL INSCRIPTIONS	-340.00	-500.00	-500.00	-350.00	-350.00	-350.00	
2193	FOUNDATION FOR PLOT							
3200208	2193 FOUNDATION	-25,032.00	-15,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	
	TOTAL FOUNDATION FOR PLOT	-25,032.00	-15,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	
2195	COLUMBARIUM PLAQUES							
3200208	2195 PLAQUES	.00	-800.00	-800.00	-375.00	-375.00	-375.00	
	TOTAL COLUMBARIUM PLAQUES	.00	-800.00	-800.00	-375.00	-375.00	-375.00	
	TOTAL DEPT INCOME-HOME/COMMU	-191,521.00	-146,300.00	-146,300.00	-165,725.00	-165,725.00	-165,725.00	
0240	USE OF MONEY AND PROPERTY							
240100	INTEREST EARNINGS							
320024	240100 INT EARN	-386.00	-200.00	-200.00	-200.00	-200.00	-200.00	
	TOTAL INTEREST EARNINGS	-386.00	-200.00	-200.00	-200.00	-200.00	-200.00	
	TOTAL USE OF MONEY AND PROPE	-386.00	-200.00	-200.00	-200.00	-200.00	-200.00	
0265	SALE OF PROPERTY/COMP FOR LOSS							
2655	MINOR SALES/RECYCLABLES							
3200265	2655 RECYCLABLES	.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: TOWN DALE CEMETERY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL MINOR SALES/RECYCLABLE		.00	.00	.00	.00	.00	.00	
2680	INSURANCE RECOVERIES							
3200265	2680 INS RECOVE	-2,164.50	.00	.00	.00	.00	.00	
TOTAL INSURANCE RECOVERIES		-2,164.50	.00	.00	.00	.00	.00	
TOTAL SALE OF PROPERTY/COMP		-2,164.50	.00	.00	.00	.00	.00	
0270 MISCELLANEOUS								
2770	UNCLASSIFIED REVENUES							
320027	2770 UNCLASSIFI	-5.00	.00	.00	.00	.00	.00	
TOTAL UNCLASSIFIED REVENUES		-5.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS		-5.00	.00	.00	.00	.00	.00	
0280 INTERFUND REVENUES								
503100	I/F TRANS IN-GENERAL FUND							
320028	503100 I/F-GENERL	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
TOTAL I/F TRANS IN-GENERAL F		-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
TOTAL INTERFUND REVENUES		-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
0600 OTHER FINANCING SOURCES								
4795	APPROPRIATED FUND BALANCE							
320060	4795 FUND BAL	.00	-33,157.00	-33,157.00	-83,089.00	-83,157.00	-83,157.00	
TOTAL APPROPRIATED FUND BALA		.00	-33,157.00	-33,157.00	-83,089.00	-83,157.00	-83,157.00	
TOTAL OTHER FINANCING SOURCE		.00	-33,157.00	-33,157.00	-83,089.00	-83,157.00	-83,157.00	
TOTAL TOWN DALE CEMETERY FUN		-294,076.50	-279,657.00	-279,657.00	-349,014.00	-349,082.00	-349,082.00	
TOTAL REVENUE		-294,076.50	-279,657.00	-279,657.00	-349,014.00	-349,082.00	-349,082.00	
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
GRAND TOTAL		-294,076.50	-279,657.00	-279,657.00	-349,014.00	-349,082.00	-349,082.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
3201320 450 AUDITOR	1,150.00	1,207.00	1,207.00	1,207.00	1,207.00	1,207.00	
TOTAL CONTRACTUAL-AUDITOR	1,150.00	1,207.00	1,207.00	1,207.00	1,207.00	1,207.00	
TOTAL AUDITOR	1,150.00	1,207.00	1,207.00	1,207.00	1,207.00	1,207.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
3201680 520 INTERMUNI	6,731.29	7,472.00	7,472.00	6,928.00	6,928.00	6,928.00	
TOTAL INTER MUNICIPAL CONTRA	6,731.29	7,472.00	7,472.00	6,928.00	6,928.00	6,928.00	
TOTAL FINANCE DEPARTMENT	6,731.29	7,472.00	7,472.00	6,928.00	6,928.00	6,928.00	
1910 UNALLOCATED INSURANCE							
427 GENERAL LIABILITY INS PREM							
3201910 427 GENLIABINS	5,205.45	6,023.00	6,023.00	6,023.00	6,264.00	6,264.00	
TOTAL GENERAL LIABILITY INS	5,205.45	6,023.00	6,023.00	6,023.00	6,264.00	6,264.00	
42701 AUTO INSURANCE							
3201910 42701 AUTO INS	20.00	100.00	100.00	100.00	104.00	104.00	
TOTAL AUTO INSURANCE	20.00	100.00	100.00	100.00	104.00	104.00	
TOTAL UNALLOCATED INSURANCE	5,225.45	6,123.00	6,123.00	6,123.00	6,368.00	6,368.00	
1980 MTA EMPLOYER TAX							
400 CONTRACTUAL							
3201980 400 CONTRACT'L	386.39	480.00	480.00	536.00	536.00	536.00	
TOTAL CONTRACTUAL	386.39	480.00	480.00	536.00	536.00	536.00	
TOTAL MTA EMPLOYER TAX	386.39	480.00	480.00	536.00	536.00	536.00	
8810 CEMETERIES							
100 PERS SVCE-REGULAR							
3208810 100 REGULAR	100,958.14	102,496.00	102,496.00	126,128.00	126,128.00	126,128.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL PERS SVCE-REGULAR	100,958.14	102,496.00	102,496.00	126,128.00	126,128.00	126,128.00	
101 PERS SVCE-OVERTIME							
3208810 101 OVERTIME	5,581.31	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
TOTAL PERS SVCE-OVERTIME	5,581.31	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
110 PART TIME							
3208810 110 PART TIME	10,980.00	24,533.00	24,533.00	23,361.00	23,361.00	23,326.00	
TOTAL PART TIME	10,980.00	24,533.00	24,533.00	23,361.00	23,361.00	23,326.00	
201 EQUIPMENT							
3208810 201 EQUIPMENT	6,297.98	21,650.00	21,650.00	20,600.00	19,200.00	17,000.00	
TOTAL EQUIPMENT	6,297.98	21,650.00	21,650.00	20,600.00	19,200.00	17,000.00	
400 CONTRACTUAL							
3208810 400 CONTRACT'L	.00	.00	.00	1,380.00	2,380.00	2,380.00	
TOTAL CONTRACTUAL	.00	.00	.00	1,380.00	2,380.00	2,380.00	
402 TELEPHONE/INTERNET							
3208810 402 TELEPHONE	1,423.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL TELEPHONE/INTERNET	1,423.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
403 ELECTRICITY							
3208810 403 ELECTRICIT	1,021.46	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
TOTAL ELECTRICITY	1,021.46	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
404 HEAT							
3208810 404 HEAT	2,378.36	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
TOTAL HEAT	2,378.36	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
405 PRINTING AND POSTAGE							
3208810 405 PRINTPOSTG	.00	150.00	150.00	150.00	.00	.00	
TOTAL PRINTING AND POSTAGE	.00	150.00	150.00	150.00	.00	.00	
406 OFFICE AND SUPPLIES EXPENSE							
3208810 406 OFFCSUPPLS	1,974.28	3,200.00	3,200.00	2,000.00	1,873.00	1,873.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL OFFICE AND SUPPLIES EX	1,974.28	3,200.00	3,200.00	2,000.00	1,873.00	1,873.00	
409 PROFESSIONAL DUES & MEETINGS							
3208810 409 PRFDUESMTG	734.37	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL DUES & ME	734.37	.00	.00	.00	.00	.00	
40901 CONFERENCES							
3208810 40901 CONFERENCE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONFERENCES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
411 UNLEADED FUEL							
3208810 411 UNLEADED	3,474.59	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	
TOTAL UNLEADED FUEL	3,474.59	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	
413 MATERIALS AND SUPPLIES							
3208810 413 MATRLSPPLS	796.28	1,380.00	1,380.00	3,500.00	3,500.00	3,500.00	
TOTAL MATERIALS AND SUPPLIES	796.28	1,380.00	1,380.00	3,500.00	3,500.00	3,500.00	
427 GENERAL LIABILITY INS PREM							
3208810 427 GENLIABINS	689.32	1,000.00	1,000.00	1,000.00	1,000.00	.00	
TOTAL GENERAL LIABILITY INS	689.32	1,000.00	1,000.00	1,000.00	1,000.00	.00	
432 MAINT & REPAIR BLDG/GRNDS							
3208810 432 MAINT BLDG	33,271.68	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
TOTAL MAINT & REPAIR BLDG/GR	33,271.68	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
435 UNIFORMS							
3208810 435 UNIFORMS	1,091.37	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
TOTAL UNIFORMS	1,091.37	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
460 OTHER							
3208810 460 OTHER	57,374.01	5,200.00	5,200.00	8,500.00	8,500.00	8,500.00	
TOTAL OTHER	57,374.01	5,200.00	5,200.00	8,500.00	8,500.00	8,500.00	
462 COLUMBARIUM PLAQUES							
3208810 462 COLUMBARIU	.00	.00	.00	375.00	375.00	375.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL COLUMBARIUM PLAQUES	.00	.00	.00	375.00	375.00	375.00	
483 WATER CHARGES							
3208810 483 WATERCHRG	1,285.60	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	
TOTAL WATER CHARGES	1,285.60	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	
515 CAPITAL IMPROVEMENTS EXPENSE							
3208810 515 CAPIMPEXP	23,975.00	750.00	750.00	750.00	750.00	750.00	
TOTAL CAPITAL IMPROVEMENTS E	23,975.00	750.00	750.00	750.00	750.00	750.00	
520 INTER MUNICIPAL CONTRACTUAL							
3208810 520 INTERMUNI	4,269.48	.00	.00	.00	.00	.00	
TOTAL INTER MUNICIPAL CONTRA	4,269.48	.00	.00	.00	.00	.00	
TOTAL CEMETERIES	257,576.56	208,209.00	208,209.00	236,894.00	236,717.00	233,482.00	
9010 EMPLOYEES RETIREMENT							
800 EMPLOYEE BENEFITS							
3209010 800 BEN-EMPLOY	6,620.91	13,519.00	13,519.00	18,778.00	18,778.00	18,778.00	
TOTAL EMPLOYEE BENEFITS	6,620.91	13,519.00	13,519.00	18,778.00	18,778.00	18,778.00	
TOTAL EMPLOYEES RETIREMENT	6,620.91	13,519.00	13,519.00	18,778.00	18,778.00	18,778.00	
9030 SOCIAL SECURITY							
800 EMPLOYEE BENEFITS							
3209030 800 BEN-EMPLOY	8,694.60	9,627.00	9,627.00	12,048.00	12,048.00	12,048.00	
TOTAL EMPLOYEE BENEFITS	8,694.60	9,627.00	9,627.00	12,048.00	12,048.00	12,048.00	
TOTAL SOCIAL SECURITY	8,694.60	9,627.00	9,627.00	12,048.00	12,048.00	12,048.00	
9040 WORKERS COMP							
800 EMPLOYEE BENEFITS							
3209040 800 BEN-EMPLOY	7,197.77	7,820.00	7,820.00	7,820.00	7,820.00	7,820.00	
TOTAL EMPLOYEE BENEFITS	7,197.77	7,820.00	7,820.00	7,820.00	7,820.00	7,820.00	
TOTAL WORKERS COMP	7,197.77	7,820.00	7,820.00	7,820.00	7,820.00	7,820.00	
9050 UNEMPLOYMENT INSURANCE							
800 EMPLOYEE BENEFITS							

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
3209050	800	BEN-EMPLOY	2,131.80	.00	.00	.00	.00	2,200.00	
		TOTAL EMPLOYEE BENEFITS	2,131.80	.00	.00	.00	.00	2,200.00	
		TOTAL UNEMPLOYMENT INSURANCE	2,131.80	.00	.00	.00	.00	2,200.00	
9060		HOSPITAL & MEDICAL INSURANCE							
800		EMPLOYEE BENEFITS							
3209060	800	BEN-EMPLOY	17,580.85	20,700.00	20,700.00	24,787.00	24,787.00	24,822.00	
		TOTAL EMPLOYEE BENEFITS	17,580.85	20,700.00	20,700.00	24,787.00	24,787.00	24,822.00	
		TOTAL HOSPITAL & MEDICAL INS	17,580.85	20,700.00	20,700.00	24,787.00	24,787.00	24,822.00	
9070		DENTAL INSURANCE							
800		EMPLOYEE BENEFITS							
3209070	800	BEN-EMPLOY	3,486.73	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
		TOTAL EMPLOYEE BENEFITS	3,486.73	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
		TOTAL DENTAL INSURANCE	3,486.73	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
9080		LIFE INSURANCE							
800		EMPLOYEE BENEFITS							
3209080	800	BEN-EMPLOY	.00	.00	.00	.00	.00	1,000.00	
		TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	1,000.00	
		TOTAL LIFE INSURANCE	.00	.00	.00	.00	.00	1,000.00	
9090		DISABILITY							
800		EMPLOYEE BENEFITS							
3209090	800	BEN-EMPLOY	214.14	500.00	500.00	500.00	500.00	500.00	
		TOTAL EMPLOYEE BENEFITS	214.14	500.00	500.00	500.00	500.00	500.00	
		TOTAL DISABILITY	214.14	500.00	500.00	500.00	500.00	500.00	
9730		BOND ANTICIPATION NOTES							
600		DEBT SERVICE PRINCIPAL							
3209730	600	DEBTPRINC	.00	.00	.00	26,000.00	26,000.00	26,000.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL DEBT SERVICE PRINCIPAL	.00	.00	.00	26,000.00	26,000.00	26,000.00	_____
700 DEBT SERVICE INTEREST							
3209730 700 DEBTINTST	.00	.00	.00	3,393.00	3,393.00	3,393.00	_____
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	3,393.00	3,393.00	3,393.00	_____
TOTAL BOND ANTICIPATION NOTE	.00	.00	.00	29,393.00	29,393.00	29,393.00	_____
TOTAL TOWN DALE CEMETERY FUN	316,996.49	279,657.00	279,657.00	349,014.00	349,082.00	349,082.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	316,996.49	279,657.00	279,657.00	349,014.00	349,082.00	349,082.00	_____
GRAND TOTAL	316,996.49	279,657.00	279,657.00	349,014.00	349,082.00	349,082.00	_____

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
0100	REAL PROPERTY TAXES							
1001	REAL PROPERTY TAXES							
450010	1001 REALPROPTX	-266,221.35	-271,737.00	-271,737.00	-274,461.00	-271,761.00	-271,761.00	
	TOTAL REAL PROPERTY TAXES	-266,221.35	-271,737.00	-271,737.00	-274,461.00	-271,761.00	-271,761.00	
	TOTAL REAL PROPERTY TAXES	-266,221.35	-271,737.00	-271,737.00	-274,461.00	-271,761.00	-271,761.00	
0208	DEPT INCOME-HOME/COMMUNITY SVC							
2122	SEWER UNIT CHARGES							
4500208	2122 SEWER UNIT	-102,232.00	-102,232.00	-102,232.00	-102,232.00	-102,232.00	-102,232.00	
	TOTAL SEWER UNIT CHARGES	-102,232.00	-102,232.00	-102,232.00	-102,232.00	-102,232.00	-102,232.00	
2211	PARKER BALE IMA CHRG-VILL							
4500208	2211 IMA PARKER	-26,732.70	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	
	TOTAL PARKER BALE IMA CHRG-V	-26,732.70	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	
2379	SEWER SERVICE-IBM							
4500208	2379 SEWER IBM	.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	
	TOTAL SEWER SERVICE-IBM	.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	
	TOTAL DEPT INCOME-HOME/COMMU	-128,964.70	-159,232.00	-159,232.00	-159,232.00	-159,232.00	-159,232.00	
0240	USE OF MONEY AND PROPERTY							
240100	INTEREST EARNINGS							
450024	240100 INT EARN	-1,138.04	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,258.00	
	TOTAL INTEREST EARNINGS	-1,138.04	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,258.00	
	TOTAL USE OF MONEY AND PROPE	-1,138.04	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,258.00	
0280	INTERFUND REVENUES							
503136	I/F TRANS IN-DEBT SVCE FUND							
450028	503136 I/F-DEBT	.00	.00	.00	-26,250.00	-26,250.00	-26,250.00	
	TOTAL I/F TRANS IN-DEBT SVCE	.00	.00	.00	-26,250.00	-26,250.00	-26,250.00	
	TOTAL INTERFUND REVENUES	.00	.00	.00	-26,250.00	-26,250.00	-26,250.00	
	TOTAL TOWN CONSOLIDATED SEWE	-396,324.09	-431,969.00	-431,969.00	-460,943.00	-458,243.00	-458,501.00	
	TOTAL REVENUE	-396,324.09	-431,969.00	-431,969.00	-460,943.00	-458,243.00	-458,501.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
GRAND TOTAL	-396,324.09	-431,969.00	-431,969.00	-460,943.00	-458,243.00	-458,501.00 _____

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
4501320 450 AUDITOR	2,192.00	1,843.00	1,843.00	1,843.00	1,843.00	1,843.00	
TOTAL CONTRACTUAL-AUDITOR	2,192.00	1,843.00	1,843.00	1,843.00	1,843.00	1,843.00	
TOTAL AUDITOR	2,192.00	1,843.00	1,843.00	1,843.00	1,843.00	1,843.00	
1440 ENGINEER							
520 INTER MUNICIPAL CONTRACTUAL							
4501440 520 INTERMUNI	4,269.48	8,712.00	8,712.00	8,884.00	8,884.00	8,884.00	
TOTAL INTER MUNICIPAL CONTRA	4,269.48	8,712.00	8,712.00	8,884.00	8,884.00	8,884.00	
TOTAL ENGINEER	4,269.48	8,712.00	8,712.00	8,884.00	8,884.00	8,884.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
4501680 520 INTERMUNI	11,957.31	11,413.00	11,413.00	12,574.00	12,574.00	12,574.00	
TOTAL INTER MUNICIPAL CONTRA	11,957.31	11,413.00	11,413.00	12,574.00	12,574.00	12,574.00	
TOTAL FINANCE DEPARTMENT	11,957.31	11,413.00	11,413.00	12,574.00	12,574.00	12,574.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
4501930 45802 CERTIORARI	6,328.90	.00	.00	.00	.00	.00	
TOTAL CERTIORARIS	6,328.90	.00	.00	.00	.00	.00	
TOTAL JUDGEMENTS AND CLAIMS	6,328.90	.00	.00	.00	.00	.00	
1980 MTA EMPLOYER TAX							
400 CONTRACTUAL							
4501980 400 CONTRACT'L	71.69	85.00	85.00	94.00	94.00	94.00	
TOTAL CONTRACTUAL	71.69	85.00	85.00	94.00	94.00	94.00	
TOTAL MTA EMPLOYER TAX	71.69	85.00	85.00	94.00	94.00	94.00	
8120 SANITARY SEWER SYSTEM							
100 PERS SVCE-REGULAR							

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
4508120	100	REGULAR	18,529.24	23,088.00	23,088.00	23,377.00	23,377.00	23,635.00	
	TOTAL PERS SVCE-REGULAR		18,529.24	23,088.00	23,088.00	23,377.00	23,377.00	23,635.00	
101	PERS SVCE-OVERTIME								
4508120	101	OVERTIME	3,044.93	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
	TOTAL PERS SVCE-OVERTIME		3,044.93	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
110	PART TIME								
4508120	110	PART TIME	.00	.00	.00	.00	.00	.00	
	TOTAL PART TIME		.00	.00	.00	.00	.00	.00	
201	EQUIPMENT								
4508120	201	EQUIPMENT	7,154.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
	TOTAL EQUIPMENT		7,154.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
402	TELEPHONE/INTERNET								
4508120	402	TELEPHONE	2,267.05	2,700.00	2,700.00	2,700.00	.00	.00	
	TOTAL TELEPHONE/INTERNET		2,267.05	2,700.00	2,700.00	2,700.00	.00	.00	
403	ELECTRICITY								
4508120	403	ELECTRICIT	17,569.92	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	TOTAL ELECTRICITY		17,569.92	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
456	REPAIRS & MAINTENACE EQUIP								
4508120	456	REPAIR EQ	54,649.22	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	
	TOTAL REPAIRS & MAINTENACE E		54,649.22	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	
520	INTER MUNICIPAL CONTRACTUAL								
4508120	520	INTERMUNI	143,052.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
	TOTAL INTER MUNICIPAL CONTRA		143,052.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
	TOTAL SANITARY SEWER SYSTEM		246,266.36	278,288.00	278,288.00	278,577.00	275,877.00	276,135.00	
9010	EMPLOYEES RETIREMENT								
800	EMPLOYEE BENEFITS								
4509010	800	BEN-EMPLOY	2,869.95	3,577.00	3,577.00	4,353.00	4,353.00	4,353.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	2,869.95	3,577.00	3,577.00	4,353.00	4,353.00	4,353.00	
TOTAL EMPLOYEES RETIREMENT	2,869.95	3,577.00	3,577.00	4,353.00	4,353.00	4,353.00	
9030 SOCIAL SECURITY							
800 EMPLOYEE BENEFITS							
4509030 800 BEN-EMPLOY	1,612.74	1,914.00	1,914.00	2,101.00	2,101.00	2,101.00	
TOTAL EMPLOYEE BENEFITS	1,612.74	1,914.00	1,914.00	2,101.00	2,101.00	2,101.00	
TOTAL SOCIAL SECURITY	1,612.74	1,914.00	1,914.00	2,101.00	2,101.00	2,101.00	
9040 WORKERS COMP							
800 EMPLOYEE BENEFITS							
4509040 800 BEN-EMPLOY	7,197.76	9,462.00	9,462.00	10,047.00	10,047.00	10,047.00	
TOTAL EMPLOYEE BENEFITS	7,197.76	9,462.00	9,462.00	10,047.00	10,047.00	10,047.00	
TOTAL WORKERS COMP	7,197.76	9,462.00	9,462.00	10,047.00	10,047.00	10,047.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
4509901 600 DEBTPRINC	84,349.08	84,350.00	84,350.00	111,668.00	111,668.00	111,668.00	
TOTAL DEBT SERVICE PRINCIPAL	84,349.08	84,350.00	84,350.00	111,668.00	111,668.00	111,668.00	
700 DEBT SERVICE INTEREST							
4509901 700 DEBTINTST	33,834.17	32,325.00	32,325.00	30,802.00	30,802.00	30,802.00	
TOTAL DEBT SERVICE INTEREST	33,834.17	32,325.00	32,325.00	30,802.00	30,802.00	30,802.00	
905 INTERFUND TRANSFER CAPITAL							
4509901 905 I/F CAP	51,630.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER CAP	51,630.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	169,813.25	116,675.00	116,675.00	142,470.00	142,470.00	142,470.00	
TOTAL TOWN CONSOLIDATED SEWE	452,579.44	431,969.00	431,969.00	460,943.00	458,243.00	458,501.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	452,579.44	431,969.00	431,969.00	460,943.00	458,243.00	458,501.00	
GRAND TOTAL	452,579.44	431,969.00	431,969.00	460,943.00	458,243.00	458,501.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN WIDE WATER FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
0100 REAL PROPERTY TAXES								
1001 REAL PROPERTY TAXES								
500010 1001 REALPROPTX		-54,132.78	-55,562.00	-55,562.00	-57,188.00	-57,188.00	-57,188.00	
TOTAL REAL PROPERTY TAXES		-54,132.78	-55,562.00	-55,562.00	-57,188.00	-57,188.00	-57,188.00	
TOTAL REAL PROPERTY TAXES		-54,132.78	-55,562.00	-55,562.00	-57,188.00	-57,188.00	-57,188.00	
0240 USE OF MONEY AND PROPERTY								
240100 INTEREST EARNINGS								
500024 240100 INT EARN		-73.73	-20.00	-20.00	-20.00	-20.00	-20.00	
TOTAL INTEREST EARNINGS		-73.73	-20.00	-20.00	-20.00	-20.00	-20.00	
TOTAL USE OF MONEY AND PROPE		-73.73	-20.00	-20.00	-20.00	-20.00	-20.00	
0280 INTERFUND REVENUES								
503136 I/F TRANS IN-DEBT SVCE FUND								
500028 503136 I/F-DEBT		.00	.00	.00	-41,250.00	-41,250.00	-41,250.00	
TOTAL I/F TRANS IN-DEBT SVCE		.00	.00	.00	-41,250.00	-41,250.00	-41,250.00	
TOTAL INTERFUND REVENUES		.00	.00	.00	-41,250.00	-41,250.00	-41,250.00	
TOTAL TOWN WIDE WATER FUND		-54,206.51	-55,582.00	-55,582.00	-98,458.00	-98,458.00	-98,458.00	
TOTAL REVENUE		-54,206.51	-55,582.00	-55,582.00	-98,458.00	-98,458.00	-98,458.00	
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
GRAND TOTAL		-54,206.51	-55,582.00	-55,582.00	-98,458.00	-98,458.00	-98,458.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN WIDE WATER FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
1320	AUDITOR							
450	CONTRACTUAL-AUDITOR							
5001320	450 AUDITOR	158.00	232.00	232.00	232.00	232.00	232.00	
	TOTAL CONTRACTUAL-AUDITOR	158.00	232.00	232.00	232.00	232.00	232.00	
	TOTAL AUDITOR	158.00	232.00	232.00	232.00	232.00	232.00	
1680	FINANCE DEPARTMENT							
520	INTER MUNICIPAL CONTRACTUAL							
5001680	520 INTERMUNI	920.66	1,431.00	1,431.00	2,661.00	2,661.00	2,661.00	
	TOTAL INTER MUNICIPAL CONTRA	920.66	1,431.00	1,431.00	2,661.00	2,661.00	2,661.00	
	TOTAL FINANCE DEPARTMENT	920.66	1,431.00	1,431.00	2,661.00	2,661.00	2,661.00	
1930	JUDGEMENTS AND CLAIMS							
45802	CERTIORARIS							
5001930	45802 CERTIORARI	349.72	100.00	100.00	100.00	100.00	100.00	
	TOTAL CERTIORARIS	349.72	100.00	100.00	100.00	100.00	100.00	
	TOTAL JUDGEMENTS AND CLAIMS	349.72	100.00	100.00	100.00	100.00	100.00	
9730	BOND ANTICIPATION NOTES							
417	BOND & NOTE EXPENSE							
5009730	417 BOND EXP	.00	5,911.00	5,911.00	5,836.00	5,836.00	5,836.00	
	TOTAL BOND & NOTE EXPENSE	.00	5,911.00	5,911.00	5,836.00	5,836.00	5,836.00	
	TOTAL BOND ANTICIPATION NOTE	.00	5,911.00	5,911.00	5,836.00	5,836.00	5,836.00	
9901	INTERFUND TRANSFERS							
600	DEBT SERVICE PRINCIPAL							
5009901	600 DEBTPRINC	39,575.90	39,578.00	39,578.00	81,816.00	81,816.00	81,816.00	
	TOTAL DEBT SERVICE PRINCIPAL	39,575.90	39,578.00	39,578.00	81,816.00	81,816.00	81,816.00	
700	DEBT SERVICE INTEREST							
5009901	700 DEBTINTST	8,843.58	8,330.00	8,330.00	7,813.00	7,813.00	7,813.00	
	TOTAL DEBT SERVICE INTEREST	8,843.58	8,330.00	8,330.00	7,813.00	7,813.00	7,813.00	
	TOTAL INTERFUND TRANSFERS	48,419.48	47,908.00	47,908.00	89,629.00	89,629.00	89,629.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
TOWN WIDE WATER FUND

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL TOWN WIDE WATER FUND	49,847.86	55,582.00	55,582.00	98,458.00	98,458.00	98,458.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	49,847.86	55,582.00	55,582.00	98,458.00	98,458.00	98,458.00	
GRAND TOTAL	49,847.86	55,582.00	55,582.00	98,458.00	98,458.00	98,458.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	
TOWN NORTH STATE RD SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
0100	REAL PROPERTY TAXES							
1001	REAL PROPERTY TAXES							
510010	1001 REALPROPTX	-47,423.00	-47,760.00	-47,760.00	-45,963.00	-45,963.00	-45,963.00	
	TOTAL REAL PROPERTY TAXES	-47,423.00	-47,760.00	-47,760.00	-45,963.00	-45,963.00	-45,963.00	
	TOTAL REAL PROPERTY TAXES	-47,423.00	-47,760.00	-47,760.00	-45,963.00	-45,963.00	-45,963.00	
0208	DEPT INCOME-HOME/COMMUNITY SVC							
2379	SEWER SERVICE-IBM							
5100208	2379 SEWER IBM	.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
	TOTAL SEWER SERVICE-IBM	.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
2380	SEWER SERVICE-STONE CREEK							
5100208	2380 SEWERSTONE	-5,304.66	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
	TOTAL SEWER SERVICE-STONE CR	-5,304.66	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
	TOTAL DEPT INCOME-HOME/COMMU	-5,304.66	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
0240	USE OF MONEY AND PROPERTY							
240100	INTEREST EARNINGS							
510024	240100 INT EARN	-14.56	.00	.00	.00	.00	.00	
	TOTAL INTEREST EARNINGS	-14.56	.00	.00	.00	.00	.00	
	TOTAL USE OF MONEY AND PROPE	-14.56	.00	.00	.00	.00	.00	
0280	INTERFUND REVENUES							
503136	I/F TRANS IN-DEBT SVCE FUND							
510028	503136 I/F-DEBT	-6,062.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	
	TOTAL I/F TRANS IN-DEBT SVCE	-6,062.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	
	TOTAL INTERFUND REVENUES	-6,062.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	
	TOTAL TOWN NORTH STATE RD SE	-58,804.22	-55,760.00	-55,760.00	-68,963.00	-68,963.00	-68,963.00	
	TOTAL REVENUE	-58,804.22	-55,760.00	-55,760.00	-68,963.00	-68,963.00	-68,963.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-58,804.22	-55,760.00	-55,760.00	-68,963.00	-68,963.00	-68,963.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018	
TOWN NORTH STATE RD SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
1320	AUDITOR							
450	CONTRACTUAL-AUDITOR							
5101320	450 AUDITOR	.00	238.00	238.00	238.00	238.00	238.00	
	TOTAL CONTRACTUAL-AUDITOR	.00	238.00	238.00	238.00	238.00	238.00	
	TOTAL AUDITOR	.00	238.00	238.00	238.00	238.00	238.00	
1680	FINANCE DEPARTMENT							
520	INTER MUNICIPAL CONTRACTUAL							
5101680	520 INTERMUNI	1,017.71	1,472.00	1,472.00	1,875.00	1,875.00	1,875.00	
	TOTAL INTER MUNICIPAL CONTRA	1,017.71	1,472.00	1,472.00	1,875.00	1,875.00	1,875.00	
	TOTAL FINANCE DEPARTMENT	1,017.71	1,472.00	1,472.00	1,875.00	1,875.00	1,875.00	
9901	INTERFUND TRANSFERS							
600	DEBT SERVICE PRINCIPAL							
5109901	600 DEBTPRINC	45,000.00	45,000.00	45,000.00	60,000.00	60,000.00	60,000.00	
	TOTAL DEBT SERVICE PRINCIPAL	45,000.00	45,000.00	45,000.00	60,000.00	60,000.00	60,000.00	
700	DEBT SERVICE INTEREST							
5109901	700 DEBTINTST	11,250.00	9,050.00	9,050.00	6,850.00	6,850.00	6,850.00	
	TOTAL DEBT SERVICE INTEREST	11,250.00	9,050.00	9,050.00	6,850.00	6,850.00	6,850.00	
	TOTAL INTERFUND TRANSFERS	56,250.00	54,050.00	54,050.00	66,850.00	66,850.00	66,850.00	
	TOTAL TOWN NORTH STATE RD SE	57,267.71	55,760.00	55,760.00	68,963.00	68,963.00	68,963.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSE	57,267.71	55,760.00	55,760.00	68,963.00	68,963.00	68,963.00	
	GRAND TOTAL	57,267.71	55,760.00	55,760.00	68,963.00	68,963.00	68,963.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN LIGHTING DISTRICT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
0100 REAL PROPERTY TAXES						
1001 REAL PROPERTY TAXES						
630010 1001 REALPROPTX	-82,403.72	-84,986.00	-84,986.00	-84,914.00	-84,914.00	-84,914.00
TOTAL REAL PROPERTY TAXES	-82,403.72	-84,986.00	-84,986.00	-84,914.00	-84,914.00	-84,914.00
TOTAL REAL PROPERTY TAXES	-82,403.72	-84,986.00	-84,986.00	-84,914.00	-84,914.00	-84,914.00
0240 USE OF MONEY AND PROPERTY						
240100 INTEREST EARNINGS						
630024 240100 INT EARN	-17.03	-25.00	-25.00	-25.00	-25.00	-25.00
TOTAL INTEREST EARNINGS	-17.03	-25.00	-25.00	-25.00	-25.00	-25.00
TOTAL USE OF MONEY AND PROPE	-17.03	-25.00	-25.00	-25.00	-25.00	-25.00
TOTAL TOWN LIGHTING DISTRICT	-82,420.75	-85,011.00	-85,011.00	-84,939.00	-84,939.00	-84,939.00
TOTAL REVENUE	-82,420.75	-85,011.00	-85,011.00	-84,939.00	-84,939.00	-84,939.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
GRAND TOTAL	-82,420.75	-85,011.00	-85,011.00	-84,939.00	-84,939.00	-84,939.00

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN LIGHTING DISTRICT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
6301320 450 AUDITOR	403.00	367.00	367.00	367.00	367.00	367.00	
TOTAL CONTRACTUAL-AUDITOR	403.00	367.00	367.00	367.00	367.00	367.00	
TOTAL AUDITOR	403.00	367.00	367.00	367.00	367.00	367.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
6301680 520 INTERMUNI	2,359.04	2,269.00	2,269.00	2,322.00	2,322.00	2,322.00	
TOTAL INTER MUNICIPAL CONTRA	2,359.04	2,269.00	2,269.00	2,322.00	2,322.00	2,322.00	
TOTAL FINANCE DEPARTMENT	2,359.04	2,269.00	2,269.00	2,322.00	2,322.00	2,322.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
6301930 45802 CERTIORARI	996.61	.00	.00	.00	.00	.00	
TOTAL CERTIORARIS	996.61	.00	.00	.00	.00	.00	
TOTAL JUDGEMENTS AND CLAIMS	996.61	.00	.00	.00	.00	.00	
5182 STREET LIGHTING							
403 ELECTRICITY							
6305182 403 ELECTRICIT	59,808.01	49,592.00	49,592.00	49,592.00	49,592.00	49,592.00	
TOTAL ELECTRICITY	59,808.01	49,592.00	49,592.00	49,592.00	49,592.00	49,592.00	
456 REPAIRS & MAINTENACE EQUIP							
6305182 456 REPAIR EQ	4,210.79	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL REPAIRS & MAINTENACE E	4,210.79	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL STREET LIGHTING	64,018.80	57,592.00	57,592.00	57,592.00	57,592.00	57,592.00	
9730 BOND ANTICIPATION NOTES							
417 BOND & NOTE EXPENSE							
6309730 417 BOND EXP	600.08	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN LIGHTING DISTRICT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL BOND & NOTE EXPENSE	600.08	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
600 DEBT SERVICE PRINCIPAL							
6309730 600 DEBTPRINC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL DEBT SERVICE PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
700 DEBT SERVICE INTEREST							
6309730 700 DEBTINTST	1,396.11	1,512.00	1,512.00	1,392.00	1,392.00	1,392.00	
TOTAL DEBT SERVICE INTEREST	1,396.11	1,512.00	1,512.00	1,392.00	1,392.00	1,392.00	
TOTAL BOND ANTICIPATION NOTE	21,996.19	24,012.00	24,012.00	23,892.00	23,892.00	23,892.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
6309901 600 DEBTPRINC	616.39	618.00	618.00	624.00	624.00	624.00	
TOTAL DEBT SERVICE PRINCIPAL	616.39	618.00	618.00	624.00	624.00	624.00	
700 DEBT SERVICE INTEREST							
6309901 700 DEBTINTST	164.49	153.00	153.00	142.00	142.00	142.00	
TOTAL DEBT SERVICE INTEREST	164.49	153.00	153.00	142.00	142.00	142.00	
TOTAL INTERFUND TRANSFERS	780.88	771.00	771.00	766.00	766.00	766.00	
TOTAL TOWN LIGHTING DISTRICT	90,554.52	85,011.00	85,011.00	84,939.00	84,939.00	84,939.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	90,554.52	85,011.00	85,011.00	84,939.00	84,939.00	84,939.00	
GRAND TOTAL	90,554.52	85,011.00	85,011.00	84,939.00	84,939.00	84,939.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN FIRE PROTECTION DIST FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
0100	REAL PROPERTY TAXES						
1001	REAL PROPERTY TAXES						
640010	1001 REALPROPTX	-670,354.30	-683,708.00	-683,708.00	-719,304.00	-719,304.00	-719,304.00
	TOTAL REAL PROPERTY TAXES	-670,354.30	-683,708.00	-683,708.00	-719,304.00	-719,304.00	-719,304.00
	TOTAL REAL PROPERTY TAXES	-670,354.30	-683,708.00	-683,708.00	-719,304.00	-719,304.00	-719,304.00
0240	USE OF MONEY AND PROPERTY						
240100	INTEREST EARNINGS						
640024	240100 INT EARN	-34.52	-25.00	-25.00	-25.00	-25.00	-25.00
	TOTAL INTEREST EARNINGS	-34.52	-25.00	-25.00	-25.00	-25.00	-25.00
	TOTAL USE OF MONEY AND PROPE	-34.52	-25.00	-25.00	-25.00	-25.00	-25.00
	TOTAL TOWN FIRE PROTECTION D	-670,388.82	-683,733.00	-683,733.00	-719,329.00	-719,329.00	-719,329.00
	TOTAL REVENUE	-670,388.82	-683,733.00	-683,733.00	-719,329.00	-719,329.00	-719,329.00
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
	GRAND TOTAL	-670,388.82	-683,733.00	-683,733.00	-719,329.00	-719,329.00	-719,329.00

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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts 1

PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN FIRE PROTECTION DIST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
6401320 450 AUDITOR	3,075.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
TOTAL CONTRACTUAL-AUDITOR	3,075.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
TOTAL AUDITOR	3,075.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
6401680 520 INTERMUNI	18,006.71	17,955.00	17,955.00	18,697.00	18,697.00	18,697.00	
TOTAL INTER MUNICIPAL CONTRA	18,006.71	17,955.00	17,955.00	18,697.00	18,697.00	18,697.00	
TOTAL FINANCE DEPARTMENT	18,006.71	17,955.00	17,955.00	18,697.00	18,697.00	18,697.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
6401930 45802 CERTIORARI	8,912.85	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	
TOTAL CERTIORARIS	8,912.85	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	
TOTAL JUDGEMENTS AND CLAIMS	8,912.85	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	
3410 FIRE							
400 CONTRACTUAL							
6403410 400 CONTRACT'L	149,513.37	152,622.00	152,622.00	184,652.00	184,652.00	184,652.00	
TOTAL CONTRACTUAL	149,513.37	152,622.00	152,622.00	184,652.00	184,652.00	184,652.00	
520 INTER MUNICIPAL CONTRACTUAL							
6403410 520 INTERMUNI	493,693.44	493,329.00	493,329.00	503,204.00	503,204.00	503,204.00	
TOTAL INTER MUNICIPAL CONTRA	493,693.44	493,329.00	493,329.00	503,204.00	503,204.00	503,204.00	
TOTAL FIRE	643,206.81	645,951.00	645,951.00	687,856.00	687,856.00	687,856.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
6409901 600 DEBTPRINC	5,548.08	5,550.00	5,550.00	5,610.00	5,610.00	5,610.00	

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN FIRE PROTECTION DIST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL DEBT SERVICE PRINCIPAL	5,548.08	5,550.00	5,550.00	5,610.00	5,610.00	5,610.00	_____
700 DEBT SERVICE INTEREST							
6409901 700 DEBTINTST	1,486.05	1,377.00	1,377.00	1,266.00	1,266.00	1,266.00	_____
TOTAL DEBT SERVICE INTEREST	1,486.05	1,377.00	1,377.00	1,266.00	1,266.00	1,266.00	_____
TOTAL INTERFUND TRANSFERS	7,034.13	6,927.00	6,927.00	6,876.00	6,876.00	6,876.00	_____
TOTAL TOWN FIRE PROTECTION D	680,235.50	683,733.00	683,733.00	719,329.00	719,329.00	719,329.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	680,235.50	683,733.00	683,733.00	719,329.00	719,329.00	719,329.00	_____
GRAND TOTAL	680,235.50	683,733.00	683,733.00	719,329.00	719,329.00	719,329.00	_____

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN REFUSE AND RECYCLING FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
0100 REAL PROPERTY TAXES							
1001 REAL PROPERTY TAXES							
650010 1001 REALPROPTX		-554,634.60	-567,220.00	-567,220.00	-584,828.00	-584,828.00	-608,847.00
TOTAL REAL PROPERTY TAXES		-554,634.60	-567,220.00	-567,220.00	-584,828.00	-584,828.00	-608,847.00
TOTAL REAL PROPERTY TAXES		-554,634.60	-567,220.00	-567,220.00	-584,828.00	-584,828.00	-608,847.00
0240 USE OF MONEY AND PROPERTY							
240100 INTEREST EARNINGS							
650024 240100 INT EARN		-545.71	-350.00	-350.00	-350.00	-350.00	-350.00
TOTAL INTEREST EARNINGS		-545.71	-350.00	-350.00	-350.00	-350.00	-350.00
TOTAL USE OF MONEY AND PROPE		-545.71	-350.00	-350.00	-350.00	-350.00	-350.00
0600 OTHER FINANCING SOURCES							
4795 APPROPRIATED FUND BALANCE							
650060 4795 FUND BAL		.00	.00	.00	.00	.00	-18,905.00
TOTAL APPROPRIATED FUND BALA		.00	.00	.00	.00	.00	-18,905.00
TOTAL OTHER FINANCING SOURCE		.00	.00	.00	.00	.00	-18,905.00
TOTAL TOWN REFUSE AND RECYCL		-555,180.31	-567,570.00	-567,570.00	-585,178.00	-585,178.00	-628,102.00
TOTAL REVENUE		-555,180.31	-567,570.00	-567,570.00	-585,178.00	-585,178.00	-628,102.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
GRAND TOTAL		-555,180.31	-567,570.00	-567,570.00	-585,178.00	-585,178.00	-628,102.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN REFUSE AND RECYCLING FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
6501320 450 AUDITOR		2,574.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00 _____
TOTAL CONTRACTUAL-AUDITOR		2,574.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00 _____
TOTAL AUDITOR		2,574.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00 _____
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
6501680 520 INTERMUNI		15,075.72	14,804.00	14,804.00	15,520.00	15,520.00	15,520.00 _____
TOTAL INTER MUNICIPAL CONTRA		15,075.72	14,804.00	14,804.00	15,520.00	15,520.00	15,520.00 _____
TOTAL FINANCE DEPARTMENT		15,075.72	14,804.00	14,804.00	15,520.00	15,520.00	15,520.00 _____
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
6501930 45802 CERTIORARI		8,186.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00 _____
TOTAL CERTIORARIS		8,186.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00 _____
TOTAL JUDGEMENTS AND CLAIMS		8,186.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00 _____
8160 REFUSE COLLECTION & DISPOSAL							
405 PRINTING AND POSTAGE							
6508160 405 PRINTPOSTG		1,064.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 _____
TOTAL PRINTING AND POSTAGE		1,064.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 _____
520 INTER MUNICIPAL CONTRACTUAL							
6508160 520 INTERMUNI		16,407.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00 _____
TOTAL INTER MUNICIPAL CONTRA		16,407.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00 _____
522 REFUSE COUNTY OF WESTCHESTER							
6508160 522 REFUSE CTY		51,629.32	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00 _____

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN REFUSE AND RECYCLING FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL REFUSE COUNTY OF WESTC		51,629.32	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
523	CONTRACTUAL REFUSE							
6508160	523 CONT REFUS	425,708.76	431,127.00	431,127.00	452,076.00	452,076.00	495,000.00	
TOTAL CONTRACTUAL REFUSE		425,708.76	431,127.00	431,127.00	452,076.00	452,076.00	495,000.00	
524	RECYCLING&ENVIR.WASTE DISPOSAL							
6508160	524 RECYCLE	10,483.63	21,000.00	21,000.00	17,000.00	17,000.00	17,000.00	
TOTAL RECYCLING&ENVIR.WASTE		10,483.63	21,000.00	21,000.00	17,000.00	17,000.00	17,000.00	
TOTAL REFUSE COLLECTION & DI		505,292.71	537,527.00	537,527.00	554,476.00	554,476.00	597,400.00	
9901	INTERFUND TRANSFERS							
600	DEBT SERVICE PRINCIPAL							
6509901	600 DEBTPRINC	5,484.35	5,486.00	5,486.00	5,539.00	5,539.00	5,539.00	
TOTAL DEBT SERVICE PRINCIPAL		5,484.35	5,486.00	5,486.00	5,539.00	5,539.00	5,539.00	
700	DEBT SERVICE INTEREST							
6509901	700 DEBTINTST	1,470.42	1,362.00	1,362.00	1,252.00	1,252.00	1,252.00	
TOTAL DEBT SERVICE INTEREST		1,470.42	1,362.00	1,362.00	1,252.00	1,252.00	1,252.00	
TOTAL INTERFUND TRANSFERS		6,954.77	6,848.00	6,848.00	6,791.00	6,791.00	6,791.00	
TOTAL TOWN REFUSE AND RECYCL		538,083.67	567,570.00	567,570.00	585,178.00	585,178.00	628,102.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		538,083.67	567,570.00	567,570.00	585,178.00	585,178.00	628,102.00	
GRAND TOTAL		538,083.67	567,570.00	567,570.00	585,178.00	585,178.00	628,102.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN AMBULANCE DISTRICT FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
0100	REAL PROPERTY TAXES							
1001	REAL PROPERTY TAXES							
660010	1001 REALPROPTX	-627,708.85	-633,338.00	-633,338.00	-633,694.00	-642,683.00	-642,683.00	
	TOTAL REAL PROPERTY TAXES	-627,708.85	-633,338.00	-633,338.00	-633,694.00	-642,683.00	-642,683.00	
	TOTAL REAL PROPERTY TAXES	-627,708.85	-633,338.00	-633,338.00	-633,694.00	-642,683.00	-642,683.00	
0110	OTHER REAL PROPERTY TAX ITEMS							
1088	PILOTS							
660011	1088 P-PILOTS	.00	.00	.00	-240.00	-240.00	-240.00	
	TOTAL PILOTS	.00	.00	.00	-240.00	-240.00	-240.00	
	TOTAL OTHER REAL PROPERTY TA	.00	.00	.00	-240.00	-240.00	-240.00	
0204	DEPT INCOME-HEALTH							
2351	AMBULANCE SERVICES-OTH GOV							
6600204	2351 AMB OTHGOV	-258,603.49	.00	.00	.00	.00	.00	
	TOTAL AMBULANCE SERVICES-OTH	-258,603.49	.00	.00	.00	.00	.00	
	TOTAL DEPT INCOME-HEALTH	-258,603.49	.00	.00	.00	.00	.00	
0240	USE OF MONEY AND PROPERTY							
240100	INTEREST EARNINGS							
660024	240100 INT EARN	-387.12	-150.00	-150.00	-150.00	-150.00	-150.00	
	TOTAL INTEREST EARNINGS	-387.12	-150.00	-150.00	-150.00	-150.00	-150.00	
	TOTAL USE OF MONEY AND PROPE	-387.12	-150.00	-150.00	-150.00	-150.00	-150.00	
	TOTAL TOWN AMBULANCE DISTRIC	-886,699.46	-633,488.00	-633,488.00	-634,084.00	-643,073.00	-643,073.00	
	TOTAL REVENUE	-886,699.46	-633,488.00	-633,488.00	-634,084.00	-643,073.00	-643,073.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-886,699.46	-633,488.00	-633,488.00	-634,084.00	-643,073.00	-643,073.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN AMBULANCE DISTRICT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
6601320 450 AUDITOR	3,027.00	10,213.00	10,213.00	10,213.00	10,213.00	10,213.00	
TOTAL CONTRACTUAL-AUDITOR	3,027.00	10,213.00	10,213.00	10,213.00	10,213.00	10,213.00	
TOTAL AUDITOR	3,027.00	10,213.00	10,213.00	10,213.00	10,213.00	10,213.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
6601680 520 INTERMUNI	16,741.71	16,728.00	16,728.00	17,324.00	17,324.00	17,324.00	
TOTAL INTER MUNICIPAL CONTRA	16,741.71	16,728.00	16,728.00	17,324.00	17,324.00	17,324.00	
TOTAL FINANCE DEPARTMENT	16,741.71	16,728.00	16,728.00	17,324.00	17,324.00	17,324.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
6601930 45802 CERTIORARI	3,187.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CERTIORARIS	3,187.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL JUDGEMENTS AND CLAIMS	3,187.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4540 AMBULANCE							
520 INTER MUNICIPAL CONTRACTUAL							
6604540 520 INTERMUNI	852,594.75	599,186.00	599,186.00	599,186.00	608,175.00	608,175.00	
TOTAL INTER MUNICIPAL CONTRA	852,594.75	599,186.00	599,186.00	599,186.00	608,175.00	608,175.00	
TOTAL AMBULANCE	852,594.75	599,186.00	599,186.00	599,186.00	608,175.00	608,175.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
6609901 600 DEBTPRINC	1,949.23	1,951.00	1,951.00	1,990.00	1,990.00	1,990.00	
TOTAL DEBT SERVICE PRINCIPAL	1,949.23	1,951.00	1,951.00	1,990.00	1,990.00	1,990.00	
700 DEBT SERVICE INTEREST							
6609901 700 DEBTINTST	446.78	410.00	410.00	371.00	371.00	371.00	
TOTAL DEBT SERVICE INTEREST	446.78	410.00	410.00	371.00	371.00	371.00	
TOTAL INTERFUND TRANSFERS	2,396.01	2,361.00	2,361.00	2,361.00	2,361.00	2,361.00	

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 NEXT YEAR BUDGET COMPARISON REPORT**

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PROJECTION: 20183 2018 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN AMBULANCE DISTRICT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL TOWN AMBULANCE DISTRIC	877,946.60	633,488.00	633,488.00	634,084.00	643,073.00	643,073.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	877,946.60	633,488.00	633,488.00	634,084.00	643,073.00	643,073.00	
GRAND TOTAL	877,946.60	633,488.00	633,488.00	634,084.00	643,073.00	643,073.00	

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