

12/17/2018 11:30
DFERREIRA

OSSINING
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
0100	REAL PROPERTY TAXES							
1001	REAL PROPERTY TAXES							
100010	1001 REALPROPTX	-3,585,605.33	-3,608,630.00	-3,608,630.00	-3,699,990.00	-3,699,990.00	-3,699,990.00	
	TOTAL REAL PROPERTY TAXES	-3,585,605.33	-3,608,630.00	-3,608,630.00	-3,699,990.00	-3,699,990.00	-3,699,990.00	
	TOTAL REAL PROPERTY TAXES	-3,585,605.33	-3,608,630.00	-3,608,630.00	-3,699,990.00	-3,699,990.00	-3,699,990.00	
0110	OTHER REAL PROPERTY TAX ITEMS							
1051	GAIN ON SALE OF PROPERTY							
100011	1051 GAIN SALE	-342,969.43	.00	.00	.00	.00	.00	
	TOTAL GAIN ON SALE OF PROPER	-342,969.43	.00	.00	.00	.00	.00	
1088	PILOTS							
100011	1088 P-PILOTS	-11,217.13	-11,423.00	-11,423.00	-11,864.00	-11,864.00	-11,864.00	
	TOTAL PILOTS	-11,217.13	-11,423.00	-11,423.00	-11,864.00	-11,864.00	-11,864.00	
1090	INTEREST & PENALTIES ON TAXES							
100011	1090 TAXPENALTY	-514,960.95	-485,000.00	-485,000.00	-485,000.00	-450,000.00	-450,000.00	
	TOTAL INTEREST & PENALTIES 0	-514,960.95	-485,000.00	-485,000.00	-485,000.00	-450,000.00	-450,000.00	
	TOTAL OTHER REAL PROPERTY TA	-869,147.51	-496,423.00	-496,423.00	-496,864.00	-461,864.00	-461,864.00	
0201	DEPT INCOME-GENERAL GOVERNMENT							
1235	CHARGES-TAX ADVERTISING & EXP							
1000201	1235 TAX ADVERT	-11,620.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
	TOTAL CHARGES-TAX ADVERTISIN	-11,620.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
1255	CLERK FEES							
1000201	1255 CLERK FEES	-9,728.70	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
	TOTAL CLERK FEES	-9,728.70	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
1601	PUBLIC HEALTH FEES							
1000201	1601 PUB HEALTH	-9,570.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL PUBLIC HEALTH FEES	-9,570.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
2001 PARK AND RECREATION CHARGES							
1000201 2001 PARK REC	-16,028.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
TOTAL PARK AND RECREATION CH	-16,028.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
2040 MARINA FEES							
1000201 2040 MARINA	-1,025.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL MARINA FEES	-1,025.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
2780 MEALS-SNAP FEES							
1000201 2780 MEALS SNAP	-4,152.25	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
TOTAL MEALS-SNAP FEES	-4,152.25	-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	-21,364.75	-22,000.00	-22,000.00	-22,000.00	-18,000.00	-18,000.00	
TOTAL CALL A CAB FEES	-21,364.75	-22,000.00	-22,000.00	-22,000.00	-18,000.00	-18,000.00	
2782 C-1 CONG MEAL FEES							
1000201 2782 C-1 CONGML	-18,147.35	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	
TOTAL C-1 CONG MEAL FEES	-18,147.35	-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	-9,658.50	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
TOTAL C-2 HOME DEL.MEAL FEES	-9,658.50	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
2784 TRANSPORTATION FEES							
1000201 2784 TRANSPORT	-1,049.25	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL TRANSPORTATION FEES	-1,049.25	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL DEPT INCOME-GENERAL GO	-102,343.80	-92,000.00	-92,000.00	-92,000.00	-88,000.00	-88,000.00	
0220 INTERGOVERNMENTAL CHARGES							
2353 CLERK IMA SVCS-VILLAGE							
100022 2353 IMA CLERK	-191,857.10	-206,500.00	-206,500.00	-210,628.00	-210,628.00	-210,628.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL CLERK IMA SVCS-VILLAGE	-191,857.10	-206,500.00	-206,500.00	-210,628.00	-210,628.00	-210,628.00	
2354 PARKING IMA SVCS-VILLAGE 100022 2354 IMA PRKNG	-124,995.00	-127,341.00	-127,341.00	-130,142.00	-130,142.00	-130,142.00	
TOTAL PARKING IMA SVCS-VILLA	-124,995.00	-127,341.00	-127,341.00	-130,142.00	-130,142.00	-130,142.00	
2355 ELECTIONS IMA SVCS-COUNTY 100022 2355 IMA ELECT	-18,425.00	-15,500.00	-15,500.00	-15,500.00	-15,500.00	-15,500.00	
TOTAL ELECTIONS IMA SVCS-COU	-18,425.00	-15,500.00	-15,500.00	-15,500.00	-15,500.00	-15,500.00	
TOTAL INTERGOVERNMENTAL CHAR	-335,277.10	-349,341.00	-349,341.00	-356,270.00	-356,270.00	-356,270.00	
0240 USE OF MONEY AND PROPERTY							
240100 INTEREST EARNINGS 100024 240100 INT EARN	-31,220.10	-23,000.00	-23,000.00	-28,000.00	-40,000.00	-40,000.00	
TOTAL INTEREST EARNINGS	-31,220.10	-23,000.00	-23,000.00	-28,000.00	-40,000.00	-40,000.00	
2410 RENTAL OF PROPERTY-INDIVIDUAL 100024 2410 RENT-IND	-16,419.25	-11,300.00	-11,300.00	-11,300.00	-11,300.00	-11,300.00	
TOTAL RENTAL OF PROPERTY-IND	-16,419.25	-11,300.00	-11,300.00	-11,300.00	-11,300.00	-11,300.00	
TOTAL USE OF MONEY AND PROPE	-47,639.35	-34,300.00	-34,300.00	-39,300.00	-51,300.00	-51,300.00	
0250 LICENSES AND PERMITS							
2543 DOG REDEMPTION FEES 100025 2543 DOG REDEMP	-265.00	.00	.00	.00	.00	.00	
TOTAL DOG REDEMPTION FEES	-265.00	.00	.00	.00	.00	.00	
2544 DOG LICENSE FEE 100025 2544 DOG LICNS	-6,722.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
TOTAL DOG LICENSE FEE	-6,722.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
2555 FILMING PERMITS 100025 2555 FILM PRMTS	.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL FILMING PERMITS	.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS	-6,987.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
0260 FINES AND FORFEITURES							
2610 FINES AND FORFEITURES							
100026 2610 FINES FORF	-144,510.15	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	
TOTAL FINES AND FORFEITURES	-144,510.15	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	
2620 FORFEITURE OF DEPOSITS							
100026 2620 FORF DEP	-4,948.64	.00	.00	.00	.00	.00	
TOTAL FORFEITURE OF DEPOSITS	-4,948.64	.00	.00	.00	.00	.00	
TOTAL FINES AND FORFEITURES	-149,458.79	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	
0265 SALE OF PROPERTY/COMP FOR LOSS							
2665 SALE OF SURPLUS EQUIPMENT							
1000265 2665 SALE EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL SALE OF SURPLUS EQUIPM	.00	.00	.00	.00	.00	.00	
2680 INSURANCE RECOVERIES							
1000265 2680 INS RECOVE	-4,659.87	.00	.00	.00	.00	.00	
TOTAL INSURANCE RECOVERIES	-4,659.87	.00	.00	.00	.00	.00	
2682 NYMIR INSURANCE REIMBRMT							
1000265 2682 NYMIR RMBR	-16,854.48	.00	.00	.00	.00	.00	
TOTAL NYMIR INSURANCE REIMBR	-16,854.48	.00	.00	.00	.00	.00	
TOTAL SALE OF PROPERTY/COMP	-21,514.35	.00	.00	.00	.00	.00	
0270 MISCELLANEOUS							
2701 REFUND OF PRIOR YEARS EXPEND.							
100027 2701 REFUND EXP	.00	.00	.00	.00	.00	.00	
TOTAL REFUND OF PRIOR YEARS	.00	.00	.00	.00	.00	.00	
2705 GIFTS AND DONATIONS							
100027 2705 GIFT DONAT	-50,000.00	.00	.00	.00	.00	-5,000.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL GIFTS AND DONATIONS	-50,000.00	.00	.00	.00	.00	-5,000.00	
2770 UNCLASSIFIED REVENUES							
100027 2770 UNCLASSIFI	-1,280.83	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL UNCLASSIFIED REVENUES	-1,280.83	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
2775 MEMO BILL/ADMIN CHARGES							
100027 2775 MEMO/ADMIN	-10,805.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
TOTAL MEMO BILL/ADMIN CHARGE	-10,805.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
TOTAL MISCELLANEOUS	-62,085.83	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-16,000.00	
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	-852,159.78	-461,488.00	-461,488.00	-461,488.00	-461,488.00	-461,488.00	
TOTAL STATE AID MORTGAGE TAX	-852,159.78	-461,488.00	-461,488.00	-461,488.00	-461,488.00	-461,488.00	
3089 STATE AID-OTHER GENERAL GOVT							
100030 3089 ST-OTHER	-25,108.48	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL STATE AID-OTHER GENERA	-25,108.48	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
3789 STATE AID-SNAP							
100030 3789 ST-SNAP	-26,472.10	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
TOTAL STATE AID-SNAP	-26,472.10	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
3820 STATE AID-YOUTH PROGRAMS							
100030 3820 ST-YOUTH	-3,060.00	.00	.00	.00	.00	.00	
TOTAL STATE AID-YOUTH PROGRA	-3,060.00	.00	.00	.00	.00	.00	
TOTAL STATE AID	-1,058,787.36	-647,488.00	-647,488.00	-647,488.00	-647,488.00	-647,488.00	
0400 FEDERAL AID							
4772 FEDERAL-3B PROGRAM/AGING							
100040 4772 FED-3BPRGM	-9,974.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL FEDERAL-3B PROGRAM/AGI	-9,974.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4773 FEDERAL-C1 CONG.MEALS							
100040 4773 FED-C1MEAL	-35,396.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	
TOTAL FEDERAL-C1 CONG.MEALS	-35,396.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	
4774 FEDERAL-C2 HOME DEL.MEALS							
100040 4774 FED-C2MEAL	-10,236.94	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
TOTAL FEDERAL-C2 HOME DEL.ME	-10,236.94	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
4776 FEDERAL-COMMODITY FUNDING							
100040 4776 FED-COMMFD	-25,483.12	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
TOTAL FEDERAL-COMMODITY FUND	-25,483.12	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
4777 FEDERAL-3B TRANSPORTATION							
100040 4777 FED-3BTRNS	-2,100.00	.00	.00	.00	-2,000.00	-2,000.00	
TOTAL FEDERAL-3B TRANSPORTAT	-2,100.00	.00	.00	.00	-2,000.00	-2,000.00	
TOTAL FEDERAL AID	-83,190.06	-77,000.00	-77,000.00	-77,000.00	-79,000.00	-79,000.00	
0500 INTERFUND TRANSFERS IN							
503136 I/F TRANS IN-DEBT SVCE FUND							
100050 503136 I/F-DEBT	.00	.00	.00	-4,188.00	-4,188.00	-40,188.00	
TOTAL I/F TRANS IN-DEBT SVCE	.00	.00	.00	-4,188.00	-4,188.00	-40,188.00	
503137 I/F TRANS IN-CAPITAL FUND							
100050 503137 I/F-CAPITL	-8,165.00	.00	.00	.00	.00	.00	
TOTAL I/F TRANS IN-CAPITAL F	-8,165.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS IN	-8,165.00	.00	.00	-4,188.00	-4,188.00	-40,188.00	
0600 OTHER FINANCING SOURCES							
4795 APPROPRIATED FUND BALANCE							
100060 4795 FUND BAL	.00	-65,000.00	-127,506.00	-45,890.00	-24,692.00	-24,692.00	
TOTAL APPROPRIATED FUND BALA	.00	-65,000.00	-127,506.00	-45,890.00	-24,692.00	-24,692.00	
TOTAL OTHER FINANCING SOURCE	.00	-65,000.00	-127,506.00	-45,890.00	-24,692.00	-24,692.00	
TOTAL TOWN GENERAL FUND	-6,330,201.48	-5,545,182.00	-5,607,688.00	-5,633,990.00	-5,587,792.00	-5,628,792.00	
TOTAL REVENUE	-6,330,201.48	-5,545,182.00	-5,607,688.00	-5,633,990.00	-5,587,792.00	-5,628,792.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:
 TOWN GENERAL FUND

2017
 ACTUAL

2018
 ORIG BUD

2018
 REVISED BUD

2019
 REQUESTED

2019
 RECOMMEND

2019
 ADOPTED COMMENT

GRAND TOTAL	-6,330,201.48	-5,545,182.00	-5,607,688.00	-5,633,990.00	-5,587,792.00	-5,628,792.00	_____
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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
1010 BOARD							
100 PERS SVCE-REGULAR							
1001010 100 REGULAR	44,472.00	45,344.00	45,344.00	46,028.00	46,028.00	46,028.00	
TOTAL PERS SVCE-REGULAR	44,472.00	45,344.00	45,344.00	46,028.00	46,028.00	46,028.00	
409 PROFESSIONAL DUES & MEETINGS							
1001010 409 PRFDUESMTG	285.00	500.00	500.00	500.00	500.00	500.00	
TOTAL PROFESSIONAL DUES & ME	285.00	500.00	500.00	500.00	500.00	500.00	
TOTAL BOARD	44,757.00	45,844.00	45,844.00	46,528.00	46,528.00	46,528.00	
1110 JUSTICE							
100 PERS SVCE-REGULAR							
1001110 100 REGULAR	381,630.74	390,298.00	390,298.00	396,887.00	396,887.00	396,887.00	
TOTAL PERS SVCE-REGULAR	381,630.74	390,298.00	390,298.00	396,887.00	396,887.00	396,887.00	
101 PERS SVCE-OVERTIME							
1001110 101 OVERTIME	9,724.58	9,500.00	9,500.00	9,500.00	7,500.00	7,500.00	
TOTAL PERS SVCE-OVERTIME	9,724.58	9,500.00	9,500.00	9,500.00	7,500.00	7,500.00	
102 LONGEVITY							
1001110 102 LONGEVITY	2,125.00	3,100.00	3,100.00	3,388.00	3,388.00	3,388.00	
TOTAL LONGEVITY	2,125.00	3,100.00	3,100.00	3,388.00	3,388.00	3,388.00	
104 SICK PAY INCENTIVE							
1001110 104 SICK PAY	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL SICK PAY INCENTIVE	5,000.00	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	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
TOTAL HEALTH STIPEND	1,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
110 PART TIME							
1001110 110 PART TIME	28,733.74	23,526.00	23,526.00	23,840.00	26,840.00	26,840.00	

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TOTAL PART TIME	28,733.74	23,526.00	23,526.00	23,840.00	26,840.00	26,840.00	
201 EQUIPMENT							
1001110 201 EQUIPMENT	.00	300.00	300.00	300.00	300.00	300.00	
TOTAL EQUIPMENT	.00	300.00	300.00	300.00	300.00	300.00	
405 PRINTING AND POSTAGE							
1001110 405 PRINTPOSTG	3,475.16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL PRINTING AND POSTAGE	3,475.16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001110 406 OFFCSUPPLS	3,978.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL OFFICE AND SUPPLIES EX	3,978.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
1001110 407 MNTRPOFCEQ	10,769.41	11,000.00	11,000.00	11,000.00	9,080.00	9,080.00	
TOTAL MAINT/RPR OFFICE EQPT	10,769.41	11,000.00	11,000.00	11,000.00	9,080.00	9,080.00	
408 CONSTABLE/SECURITY SERVICES							
1001110 408 CONSTBSECT	8,047.50	11,000.00	11,000.00	11,000.00	11,000.00	11,250.00	
TOTAL CONSTABLE/SECURITY SER	8,047.50	11,000.00	11,000.00	11,000.00	11,000.00	11,250.00	
409 PROFESSIONAL DUES & MEETINGS							
1001110 409 PRFDUESMTG	720.00	800.00	800.00	800.00	800.00	800.00	
TOTAL PROFESSIONAL DUES & ME	720.00	800.00	800.00	800.00	800.00	800.00	
40901 CONFERENCES							
1001110 40901 CONFERENCE	125.00	300.00	300.00	300.00	.00	375.00	
TOTAL CONFERENCES	125.00	300.00	300.00	300.00	.00	375.00	
435 UNIFORMS							
1001110 435 UNIFORMS	2,058.45	500.00	500.00	500.00	800.00	800.00	
TOTAL UNIFORMS	2,058.45	500.00	500.00	500.00	800.00	800.00	
446 CONSULTING SERVICES							
1001110 446 CONSULTING	1,499.40	2,180.00	2,180.00	2,180.00	360.00	360.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL CONSULTING SERVICES	1,499.40	2,180.00	2,180.00	2,180.00	360.00	360.00	
453 STENOGRAPHER/TRANSLATOR SRVCS							
1001110 453 STENOTRANS	8,715.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
TOTAL STENOGRAPHER/TRANSLATO	8,715.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
490 BOOKS							
1001110 490 BOOKS	282.75	300.00	300.00	700.00	700.00	700.00	
TOTAL BOOKS	282.75	300.00	300.00	700.00	700.00	700.00	
TOTAL JUSTICE	468,385.15	479,554.00	479,554.00	487,145.00	484,405.00	485,030.00	
1130 TRAFFIC VIOLATIONS BUREAU							
100 PERS SVCE-REGULAR							
1001130 100 REGULAR	38,844.08	40,230.00	40,230.00	41,121.00	41,121.00	41,121.00	
TOTAL PERS SVCE-REGULAR	38,844.08	40,230.00	40,230.00	41,121.00	41,121.00	41,121.00	
101 PERS SVCE-OVERTIME							
1001130 101 OVERTIME	4,434.11	6,500.00	6,500.00	6,500.00	4,000.00	4,000.00	
TOTAL PERS SVCE-OVERTIME	4,434.11	6,500.00	6,500.00	6,500.00	4,000.00	4,000.00	
102 LONGEVITY							
1001130 102 LONGEVITY	81.00	.00	.00	288.00	288.00	288.00	
TOTAL LONGEVITY	81.00	.00	.00	288.00	288.00	288.00	
104 SICK PAY INCENTIVE							
1001130 104 SICK PAY	.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	
TOTAL SICK PAY INCENTIVE	.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	
110 PART TIME							
1001130 110 PART TIME	10,903.51	10,776.00	10,776.00	10,776.00	11,526.00	11,840.00	
TOTAL PART TIME	10,903.51	10,776.00	10,776.00	10,776.00	11,526.00	11,840.00	
400 CONTRACTUAL							
1001130 400 CONTRACT'L	64,467.19	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL CONTRACTUAL	64,467.19	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
405 PRINTING AND POSTAGE							
1001130 405 PRINTPOSTG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL PRINTING AND POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001130 406 OFFCSUPPLS	69.53	650.00	650.00	650.00	650.00	650.00	
TOTAL OFFICE AND SUPPLIES EX	69.53	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	3,152.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CONSTABLE/SECURITY SER	3,152.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
453 STENOGRAPHER/TRANSLATOR SRVCS							
1001130 453 STENOTRANS	754.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL STENOGRAPHER/TRANSLATO	754.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL TRAFFIC VIOLATIONS BUR	124,706.42	127,406.00	127,406.00	128,585.00	126,835.00	126,649.00	
1220 SUPERVISOR							
100 PERS SVCE-REGULAR							
1001220 100 REGULAR	118,395.59	128,938.00	128,938.00	130,873.00	130,873.00	130,873.00	
TOTAL PERS SVCE-REGULAR	118,395.59	128,938.00	128,938.00	130,873.00	130,873.00	130,873.00	
102 LONGEVITY							
1001220 102 LONGEVITY	575.00	575.00	575.00	575.00	575.00	575.00	
TOTAL LONGEVITY	575.00	575.00	575.00	575.00	575.00	575.00	
110 PART TIME							
1001220 110 PART TIME	14,708.82	13,604.00	13,604.00	13,811.00	13,811.00	13,811.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL PART TIME	14,708.82	13,604.00	13,604.00	13,811.00	13,811.00	13,811.00	
201 EQUIPMENT							
1001220 201 EQUIPMENT	656.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL EQUIPMENT	656.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001220 406 OFFCSUPPLS	4,528.91	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL OFFICE AND SUPPLIES EX	4,528.91	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
409 PROFESSIONAL DUES & MEETINGS							
1001220 409 PRFDUESMTG	.00	.00	.00	.00	.00	600.00	
TOTAL PROFESSIONAL DUES & ME	.00	.00	.00	.00	.00	600.00	
40901 CONFERENCES							
1001220 40901 CONFERENCE	-2,252.32	1,500.00	1,500.00	1,500.00	1,500.00	1,150.00	
TOTAL CONFERENCES	-2,252.32	1,500.00	1,500.00	1,500.00	1,500.00	1,150.00	
452 TRAINING SCHOOL/EDUCATION							
1001220 452 TRNG/EDCTN	1,135.00	780.00	780.00	780.00	780.00	530.00	
TOTAL TRAINING SCHOOL/EDUCAT	1,135.00	780.00	780.00	780.00	780.00	530.00	
TOTAL SUPERVISOR	137,747.96	148,897.00	148,897.00	151,039.00	151,039.00	151,039.00	
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
1001320 450 AUDITOR	24,033.28	25,014.00	25,014.00	26,422.00	26,422.00	26,422.00	
TOTAL CONTRACTUAL-AUDITOR	24,033.28	25,014.00	25,014.00	26,422.00	26,422.00	26,422.00	
TOTAL AUDITOR	24,033.28	25,014.00	25,014.00	26,422.00	26,422.00	26,422.00	
1330 TAX RECEIVER							
100 PERS SVCE-REGULAR							
1001330 100 REGULAR	183,641.52	186,790.00	186,790.00	133,577.00	133,577.00	133,577.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

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ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL PERS SVCE-REGULAR	183,641.52	186,790.00	186,790.00	133,577.00	133,577.00	133,577.00	
101 PERS SVCE-OVERTIME							
1001330 101 OVERTIME	1,529.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL PERS SVCE-OVERTIME	1,529.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
106 HEALTH STIPEND							
1001330 106 HEALTH STP	1,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
TOTAL HEALTH STIPEND	1,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
110 PART TIME							
1001330 110 PART TIME	1,069.25	1,000.00	1,000.00	13,650.00	13,650.00	13,650.00	
TOTAL PART TIME	1,069.25	1,000.00	1,000.00	13,650.00	13,650.00	13,650.00	
201 EQUIPMENT							
1001330 201 EQUIPMENT	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EQUIPMENT	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
400 CONTRACTUAL							
1001330 400 CONTRACT'L	459.14	1,500.00	1,500.00	5,500.00	5,500.00	5,500.00	
TOTAL CONTRACTUAL	459.14	1,500.00	1,500.00	5,500.00	5,500.00	5,500.00	
405 PRINTING AND POSTAGE							
1001330 405 PRINTPOSTG	21,686.11	22,800.00	22,800.00	22,800.00	24,300.00	24,300.00	
TOTAL PRINTING AND POSTAGE	21,686.11	22,800.00	22,800.00	22,800.00	24,300.00	24,300.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001330 406 OFFCSUPPLS	917.15	1,150.00	1,150.00	1,150.00	1,150.00	900.00	
TOTAL OFFICE AND SUPPLIES EX	917.15	1,150.00	1,150.00	1,150.00	1,150.00	900.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
1001330 407 MNTRPOFCEQ	1,260.87	3,482.00	3,482.00	4,635.00	4,500.00	4,750.00	
TOTAL MAINT/RPR OFFICE EQPT	1,260.87	3,482.00	3,482.00	4,635.00	4,500.00	4,750.00	
409 PROFESSIONAL DUES & MEETINGS							
1001330 409 PRFDUESMTG	683.89	750.00	750.00	750.00	750.00	750.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL LONGEVITY	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
104 SICK PAY INCENTIVE							
1001355 104 SICK PAY	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL SICK PAY INCENTIVE	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
106 HEALTH STIPEND							
1001355 106 HEALTH STP	.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
TOTAL HEALTH STIPEND	.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
201 EQUIPMENT							
1001355 201 EQUIPMENT	1,074.15	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	
TOTAL EQUIPMENT	1,074.15	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	
400 CONTRACTUAL							
1001355 400 CONTRACT'L	10,900.00	10,425.00	10,425.00	10,425.00	11,600.00	24,400.00	
TOTAL CONTRACTUAL	10,900.00	10,425.00	10,425.00	10,425.00	11,600.00	24,400.00	
405 PRINTING AND POSTAGE							
1001355 405 PRINTPOSTG	4,585.78	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
TOTAL PRINTING AND POSTAGE	4,585.78	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001355 406 OFFCSUPPLS	784.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL OFFICE AND SUPPLIES EX	784.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
1001355 407 MNTRPOFCEQ	1,321.85	1,500.00	1,500.00	1,500.00	1,622.00	1,622.00	
TOTAL MAINT/RPR OFFICE EQPT	1,321.85	1,500.00	1,500.00	1,500.00	1,622.00	1,622.00	
409 PROFESSIONAL DUES & MEETINGS							
1001355 409 PRFDUESMTG	570.00	800.00	800.00	800.00	800.00	800.00	
TOTAL PROFESSIONAL DUES & ME	570.00	800.00	800.00	800.00	800.00	800.00	
40902 MILEAGE							
1001355 40902 MILEAGE	208.74	600.00	600.00	600.00	600.00	600.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL MILEAGE	208.74	600.00	600.00	600.00	600.00	600.00	
446 CONSULTING SERVICES							
1001355 446 CONSULTING	6,600.00	45,800.00	45,800.00	45,800.00	45,800.00	33,000.00	
TOTAL CONSULTING SERVICES	6,600.00	45,800.00	45,800.00	45,800.00	45,800.00	33,000.00	
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	409,994.88	471,614.00	471,614.00	479,820.00	480,617.00	480,617.00	
1356 BOARD OF ASSESSMENT REVIEW							
400 CONTRACTUAL							
1001356 400 CONTRACT'L	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTUAL	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001356 406 OFFCSUPPLS	352.00	500.00	500.00	500.00	500.00	500.00	
TOTAL OFFICE AND SUPPLIES EX	352.00	500.00	500.00	500.00	500.00	500.00	
TOTAL BOARD OF ASSESSMENT RE	7,852.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	
1410 CLERK							
100 PERS SVCE-REGULAR							
1001410 100 REGULAR	163,639.98	166,819.00	166,819.00	227,981.00	166,819.00	167,840.00	
TOTAL PERS SVCE-REGULAR	163,639.98	166,819.00	166,819.00	227,981.00	166,819.00	167,840.00	
101 PERS SVCE-OVERTIME							
1001410 101 OVERTIME	1,932.38	.00	.00	.00	1,000.00	1,000.00	
TOTAL PERS SVCE-OVERTIME	1,932.38	.00	.00	.00	1,000.00	1,000.00	
102 LONGEVITY							
1001410 102 LONGEVITY	1,150.00	575.00	575.00	775.00	775.00	775.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL LONGEVITY	1,150.00	575.00	575.00	775.00	775.00	775.00	
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	24,601.71	28,210.00	28,210.00	16,626.00	28,456.00	60,306.00	
TOTAL PART TIME	24,601.71	28,210.00	28,210.00	16,626.00	28,456.00	60,306.00	
201 EQUIPMENT							
1001410 201 EQUIPMENT	2,258.25	2,500.00	2,500.00	3,000.00	2,000.00	2,000.00	
TOTAL EQUIPMENT	2,258.25	2,500.00	2,500.00	3,000.00	2,000.00	2,000.00	
400 CONTRACTUAL							
1001410 400 CONTRACT'L	3,621.83	.00	.00	.00	6,100.00	6,100.00	
TOTAL CONTRACTUAL	3,621.83	.00	.00	.00	6,100.00	6,100.00	
401 PUBLICATION OF LEGAL NOTICES							
1001410 401 PUBLICAT'N	6,630.52	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL PUBLICATION OF LEGAL N	6,630.52	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001410 406 OFFCSUPPLS	2,182.25	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	
TOTAL OFFICE AND SUPPLIES EX	2,182.25	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
1001410 407 MNTRPOFCEQ	1,615.18	7,600.00	7,600.00	8,600.00	2,942.00	2,942.00	
TOTAL MAINT/RPR OFFICE EQPT	1,615.18	7,600.00	7,600.00	8,600.00	2,942.00	2,942.00	
409 PROFESSIONAL DUES & MEETINGS							
1001410 409 PRFDUESMTG	75.00	200.00	200.00	200.00	200.00	200.00	
TOTAL PROFESSIONAL DUES & ME	75.00	200.00	200.00	200.00	200.00	200.00	
40901 CONFERENCES							
1001410 40901 CONFERENCE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL CONFERENCES	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
446 CONSULTING SERVICES							
1001410 446 CONSULTING	1,870.00	.00	.00	.00	.00	.00	
TOTAL CONSULTING SERVICES	1,870.00	.00	.00	.00	.00	.00	
452 TRAINING SCHOOL/EDUCATION							
1001410 452 TRNG/EDCTN	75.00	150.00	150.00	150.00	150.00	150.00	
TOTAL TRAINING SCHOOL/EDUCAT	75.00	150.00	150.00	150.00	150.00	150.00	
TOTAL CLERK	210,652.10	214,554.00	214,554.00	265,832.00	217,442.00	250,313.00	
1420 LAW							
400 CONTRACTUAL							
1001420 400 CONTRACT'L	18,680.36	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	18,680.36	.00	.00	.00	.00	.00	
425 LABOR COUNSEL							
1001420 425 LABORCNSL	29,591.85	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL LABOR COUNSEL	29,591.85	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
457 LEGAL SERVICES							
1001420 457 LEGAL SVCE	2,426.03	7,500.00	7,500.00	7,500.00	7,500.00	34,440.00	
TOTAL LEGAL SERVICES	2,426.03	7,500.00	7,500.00	7,500.00	7,500.00	34,440.00	
458 SPECIAL LEGAL SERVICES							
1001420 458 SPEC LEGAL	45,495.24	45,102.00	45,102.00	45,102.00	45,102.00	15,662.00	
TOTAL SPECIAL LEGAL SERVICES	45,495.24	45,102.00	45,102.00	45,102.00	45,102.00	15,662.00	
45801 APPRAISALS							
1001420 45801 APPRAISALS	25,333.34	.00	.00	.00	.00	.00	
TOTAL APPRAISALS	25,333.34	.00	.00	.00	.00	.00	
468 PROPERTY AUCTION EXPENSES							
1001420 468 AUCTION	5,605.91	.00	.00	.00	.00	.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL PROPERTY AUCTION EXPEN	5,605.91	.00	.00	.00	.00	.00	
520 INTER MUNICIPAL CONTRACTUAL							
1001420 520 INTERMUNI	11,561.16	11,793.00	11,793.00	11,793.00	12,029.00	12,029.00	
TOTAL INTER MUNICIPAL CONTRA	11,561.16	11,793.00	11,793.00	11,793.00	12,029.00	12,029.00	
TOTAL LAW	138,693.89	94,395.00	94,395.00	94,395.00	94,631.00	92,131.00	
1430 PERSONNEL							
406 OFFICE AND SUPPLIES EXPENSE							
1001430 406 OFFCSUPPLS	.00	.00	.00	.00	.00	2,500.00	
TOTAL OFFICE AND SUPPLIES EX	.00	.00	.00	.00	.00	2,500.00	
TOTAL PERSONNEL	.00	.00	.00	.00	.00	2,500.00	
1440 ENGINEER							
520 INTER MUNICIPAL CONTRACTUAL							
1001440 520 INTERMUNI	4,354.92	4,442.00	4,442.00	4,963.00	4,963.00	4,963.00	
TOTAL INTER MUNICIPAL CONTRA	4,354.92	4,442.00	4,442.00	4,963.00	4,963.00	4,963.00	
TOTAL ENGINEER	4,354.92	4,442.00	4,442.00	4,963.00	4,963.00	4,963.00	
1450 ELECTIONS							
406 OFFICE AND SUPPLIES EXPENSE							
1001450 406 OFFCSUPPLS	123.31	.00	.00	200.00	200.00	200.00	
TOTAL OFFICE AND SUPPLIES EX	123.31	.00	.00	200.00	200.00	200.00	
43401 WEST.CNTY ELECTION COST RMB							
1001450 43401 ELECWCRRMB	69,422.00	70,690.00	70,690.00	72,104.00	72,809.00	72,809.00	
TOTAL WEST.CNTY ELECTION COS	69,422.00	70,690.00	70,690.00	72,104.00	72,809.00	72,809.00	
43402 ELECTION - STORAGE							
1001450 43402 ELECSTORG	9,020.00	10,000.00	10,000.00	.00	.00	.00	
TOTAL ELECTION - STORAGE	9,020.00	10,000.00	10,000.00	.00	.00	.00	
43403 ELECTION - CARTING							
1001450 43403 ELECTION	2,195.00	.00	.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL ELECTION - CARTING	2,195.00	.00	.00	.00	.00	.00	
452 TRAINING SCHOOL/EDUCATION							
1001450 452 TRNG/EDCTN	.00	750.00	750.00	750.00	.00	.00	
TOTAL TRAINING SCHOOL/EDUCAT	.00	750.00	750.00	750.00	.00	.00	
TOTAL ELECTIONS	80,760.31	81,440.00	81,440.00	73,054.00	73,009.00	73,009.00	
1620 MUNICIPAL BUILDING							
201 EQUIPMENT							
1001620 201 EQUIPMENT	.00	600.00	600.00	600.00	600.00	600.00	
TOTAL EQUIPMENT	.00	600.00	600.00	600.00	600.00	600.00	
405 PRINTING AND POSTAGE							
1001620 405 PRINTPOSTG	5,169.11	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
TOTAL PRINTING AND POSTAGE	5,169.11	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
406 OFFICE AND SUPPLIES EXPENSE							
1001620 406 OFFCSUPPLS	5,723.63	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
TOTAL OFFICE AND SUPPLIES EX	5,723.63	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
1001620 407 MNTRPOFCEQ	12,785.39	13,748.00	13,748.00	13,748.00	13,748.00	13,748.00	
TOTAL MAINT/RPR OFFICE EQPT	12,785.39	13,748.00	13,748.00	13,748.00	13,748.00	13,748.00	
409 PROFESSIONAL DUES & MEETINGS							
1001620 409 PRFDUESMTG	10,271.02	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
TOTAL PROFESSIONAL DUES & ME	10,271.02	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
44601 SUSTAINABILITY INITIATIVES							
1001620 44601 SUSTINITY	378.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SUSTAINABILITY INITIAT	378.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
460 OTHER							
1001620 460 OTHER	588.35	.00	.00	.00	.00	.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL OTHER	588.35	.00	.00	.00	.00	.00	
521 INTER MUNICIPAL RENT							
1001620 521 INTERMUNIR	164,273.16	167,068.00	167,068.00	170,743.00	170,743.00	170,743.00	
TOTAL INTER MUNICIPAL RENT	164,273.16	167,068.00	167,068.00	170,743.00	170,743.00	170,743.00	
TOTAL MUNICIPAL BUILDING	199,188.66	202,916.00	202,916.00	206,591.00	206,591.00	206,591.00	
1650 CENTRAL COMMUNICATIONS SYSTEM							
400 CONTRACTUAL							
1001650 400 CONTRACT'L	17,575.00	18,000.00	18,000.00	18,000.00	18,000.00	12,000.00	
TOTAL CONTRACTUAL	17,575.00	18,000.00	18,000.00	18,000.00	18,000.00	12,000.00	
402 TELEPHONE/INTERNET							
1001650 402 TELEPHONE	31,433.76	30,672.00	30,672.00	30,672.00	33,072.00	33,072.00	
TOTAL TELEPHONE/INTERNET	31,433.76	30,672.00	30,672.00	30,672.00	33,072.00	33,072.00	
TOTAL CENTRAL COMMUNICATIONS	49,008.76	48,672.00	48,672.00	48,672.00	51,072.00	45,072.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
1001680 520 INTERMUNI	144,175.31	148,775.00	148,775.00	153,314.00	153,314.00	153,314.00	
TOTAL INTER MUNICIPAL CONTRA	144,175.31	148,775.00	148,775.00	153,314.00	153,314.00	153,314.00	
TOTAL FINANCE DEPARTMENT	144,175.31	148,775.00	148,775.00	153,314.00	153,314.00	153,314.00	
1910 UNALLOCATED INSURANCE							
427 GENERAL LIABILITY INS PREM							
1001910 427 GENLIABINS	44,934.03	49,267.00	49,267.00	49,267.00	50,745.00	50,745.00	
TOTAL GENERAL LIABILITY INS	44,934.03	49,267.00	49,267.00	49,267.00	50,745.00	50,745.00	
42701 AUTO INSURANCE							
1001910 42701 AUTO INS	5,426.03	8,387.00	8,387.00	8,387.00	8,639.00	8,639.00	
TOTAL AUTO INSURANCE	5,426.03	8,387.00	8,387.00	8,387.00	8,639.00	8,639.00	
42702 SURETY BONDS							
1001910 42702 SURETY BND	120.00	500.00	500.00	500.00	500.00	500.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL SURETY BONDS	120.00	500.00	500.00	500.00	500.00	500.00	
460 OTHER							
1001910 460 OTHER	866.25	.00	.00	.00	.00	.00	
TOTAL OTHER	866.25	.00	.00	.00	.00	.00	
TOTAL UNALLOCATED INSURANCE	51,346.31	58,154.00	58,154.00	58,154.00	59,884.00	59,884.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
1001930 45802 CERTIORARI	10,688.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CERTIORARIS	10,688.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL JUDGEMENTS AND CLAIMS	10,688.08	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	2,035.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL TAXES & ASSESSMNTS ON	2,035.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL TAXES ON PROPERTIES	2,035.85	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	7,172.71	7,321.00	7,321.00	7,321.00	7,321.00	7,321.00	
TOTAL CONTRACTUAL	7,172.71	7,321.00	7,321.00	7,321.00	7,321.00	7,321.00	
TOTAL MTA EMPLOYER TAX	7,172.71	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	.00	.00	.00	.00	.00	1,000.00	
TOTAL CONTRACTUAL	.00	.00	.00	.00	.00	1,000.00	
TOTAL OTHER GENERAL GOVT SUP	.00	.00	.00	.00	.00	1,000.00	
1990 CONTINGENCY ACCOUNT							
400 CONTRACTUAL							
1001990 400 CONTRACT'L	.00	50,000.00	50,000.00	50,000.00	50,000.00	52,580.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL CONTRACTUAL	.00	50,000.00	50,000.00	50,000.00	50,000.00	52,580.00	
TOTAL CONTINGENCY ACCOUNT	.00	50,000.00	50,000.00	50,000.00	50,000.00	52,580.00	
6410 PUBLICITY							
413 MATERIALS AND SUPPLIES							
1006410 413 MATRLSPPLS	.00	.00	.00	.00	.00	1,000.00	
TOTAL MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	1,000.00	
TOTAL PUBLICITY	.00	.00	.00	.00	.00	1,000.00	
6510 VETERANS SERVICES							
413 MATERIALS AND SUPPLIES							
1006510 413 MATRLSPPLS	5,687.03	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	
TOTAL MATERIALS AND SUPPLIES	5,687.03	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	
TOTAL VETERANS SERVICES	5,687.03	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	
6770 NUTRITION C-1							
201 EQUIPMENT							
1006770 201 EQUIPMENT	455.09	750.00	750.00	750.00	750.00	750.00	
TOTAL EQUIPMENT	455.09	750.00	750.00	750.00	750.00	750.00	
406 OFFICE AND SUPPLIES EXPENSE							
1006770 406 OFFCSUPPLS	582.72	500.00	500.00	1,500.00	1,500.00	1,500.00	
TOTAL OFFICE AND SUPPLIES EX	582.72	500.00	500.00	1,500.00	1,500.00	1,500.00	
441 CONTRACTUAL FOOD							
1006770 441 CNTRCTFOOD	45,564.00	57,000.00	57,000.00	57,000.00	62,000.00	62,000.00	
TOTAL CONTRACTUAL FOOD	45,564.00	57,000.00	57,000.00	57,000.00	62,000.00	62,000.00	
460 OTHER							
1006770 460 OTHER	35,293.80	35,894.00	35,894.00	36,685.00	36,685.00	36,685.00	
TOTAL OTHER	35,293.80	35,894.00	35,894.00	36,685.00	36,685.00	36,685.00	
TOTAL NUTRITION C-1	81,895.61	94,144.00	94,144.00	95,935.00	100,935.00	100,935.00	
6771 NUTRITION C-2							
201 EQUIPMENT							

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ACCOUNTS FOR: TOWN GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
1006771	201	EQUIPMENT	405.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	TOTAL EQUIPMENT		405.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
441	CONTRACTUAL FOOD								
1006771	441	CNTRCTFOOD	32,896.00	36,823.00	36,823.00	36,823.00	32,000.00	32,000.00	
	TOTAL CONTRACTUAL FOOD		32,896.00	36,823.00	36,823.00	36,823.00	32,000.00	32,000.00	
	TOTAL NUTRITION C-2		33,301.32	38,323.00	38,323.00	38,323.00	33,500.00	33,500.00	
6772	TRANSPORTATION								
100	PERS SVCE-REGULAR								
1006772	100	REGULAR	320,219.51	340,209.00	340,209.00	346,400.00	346,400.00	346,400.00	
	TOTAL PERS SVCE-REGULAR		320,219.51	340,209.00	340,209.00	346,400.00	346,400.00	346,400.00	
101	PERS SVCE-OVERTIME								
1006772	101	OVERTIME	129.27	.00	.00	.00	.00	.00	
	TOTAL PERS SVCE-OVERTIME		129.27	.00	.00	.00	.00	.00	
102	LONGEVITY								
1006772	102	LONGEVITY	5,050.00	5,250.00	5,250.00	5,450.00	5,450.00	5,450.00	
	TOTAL LONGEVITY		5,050.00	5,250.00	5,250.00	5,450.00	5,450.00	5,450.00	
104	SICK PAY INCENTIVE								
1006772	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								
1006772	110	PART TIME	20,297.89	22,956.00	22,956.00	20,738.00	20,738.00	20,738.00	
	TOTAL PART TIME		20,297.89	22,956.00	22,956.00	20,738.00	20,738.00	20,738.00	
201	EQUIPMENT								
1006772	201	EQUIPMENT	1,272.04	1,440.00	1,440.00	1,440.00	1,440.00	1,000.00	
	TOTAL EQUIPMENT		1,272.04	1,440.00	1,440.00	1,440.00	1,440.00	1,000.00	
400	CONTRACTUAL								
1006772	400	CONTRACT'L	.00	.00	.00	.00	.00	25,959.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL CONTRACTUAL	.00	.00	.00	.00	.00	25,959.00	
402 TELEPHONE/INTERNET							
1006772 402 TELEPHONE	1,257.83	325.00	325.00	450.00	450.00	450.00	
TOTAL TELEPHONE/INTERNET	1,257.83	325.00	325.00	450.00	450.00	450.00	
405 PRINTING AND POSTAGE							
1006772 405 PRINTPOSTG	.00	.00	.00	.00	.00	1,500.00	
TOTAL PRINTING AND POSTAGE	.00	.00	.00	.00	.00	1,500.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
1006772 407 MNTRPOFCEQ	.00	.00	.00	.00	.00	1,600.00	
TOTAL MAINT/RPR OFFICE EQPT	.00	.00	.00	.00	.00	1,600.00	
409 PROFESSIONAL DUES & MEETINGS							
1006772 409 PRFDUESMTG	23,221.50	25,959.00	25,959.00	25,959.00	25,959.00	.00	
TOTAL PROFESSIONAL DUES & ME	23,221.50	25,959.00	25,959.00	25,959.00	25,959.00	.00	
411 UNLEADED FUEL							
1006772 411 UNLEADED	5,748.08	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
TOTAL UNLEADED FUEL	5,748.08	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
429 CALL A CAB							
1006772 429 CALLACAB	27,163.12	40,000.00	40,000.00	30,000.00	27,000.00	25,500.00	
TOTAL CALL A CAB	27,163.12	40,000.00	40,000.00	30,000.00	27,000.00	25,500.00	
435 UNIFORMS							
1006772 435 UNIFORMS	1,291.74	1,500.00	1,500.00	1,600.00	2,000.00	2,000.00	
TOTAL UNIFORMS	1,291.74	1,500.00	1,500.00	1,600.00	2,000.00	2,000.00	
455 REPAIRS TO VEHICLES EQUIP							
1006772 455 REPAIRAUTO	14,438.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL REPAIRS TO VEHICLES EQ	14,438.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL TRANSPORTATION	423,089.27	453,139.00	453,139.00	447,537.00	444,937.00	446,097.00	
6773 SNAP							
406 OFFICE AND SUPPLIES EXPENSE							
1006773 406 OFFCSUPPLS	4,406.74	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL OFFICE AND SUPPLIES EX	4,406.74	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
423 FOOD SUPPLIES							
1006773 423 FOODSPPLS	15,827.58	17,500.00	17,500.00	14,000.00	14,000.00	14,000.00	
TOTAL FOOD SUPPLIES	15,827.58	17,500.00	17,500.00	14,000.00	14,000.00	14,000.00	
TOTAL SNAP	20,234.32	22,000.00	22,000.00	18,500.00	18,500.00	18,500.00	
6774 RUOK							
110 PART TIME							
1006774 110 PART TIME	3,108.30	3,300.00	3,300.00	3,480.00	3,480.00	3,480.00	
TOTAL PART TIME	3,108.30	3,300.00	3,300.00	3,480.00	3,480.00	3,480.00	
TOTAL RUOK	3,108.30	3,300.00	3,300.00	3,480.00	3,480.00	3,480.00	
7110 PARKS							
100 PERS SVCE-REGULAR							
1007110 100 REGULAR	295,608.88	314,614.00	314,614.00	289,645.00	289,645.00	289,714.00	
TOTAL PERS SVCE-REGULAR	295,608.88	314,614.00	314,614.00	289,645.00	289,645.00	289,714.00	
101 PERS SVCE-OVERTIME							
1007110 101 OVERTIME	34,649.56	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	
TOTAL PERS SVCE-OVERTIME	34,649.56	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	
102 LONGEVITY							
1007110 102 LONGEVITY	1,300.00	2,350.00	2,350.00	1,300.00	1,300.00	1,300.00	
TOTAL LONGEVITY	1,300.00	2,350.00	2,350.00	1,300.00	1,300.00	1,300.00	
103 OUT OF TITLE							
1007110 103 OUTOFTITLE	5,559.89	6,472.00	6,472.00	6,472.00	6,472.00	6,472.00	
TOTAL OUT OF TITLE	5,559.89	6,472.00	6,472.00	6,472.00	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	

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ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
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	9,470.00	20,800.00	20,800.00	20,800.00	21,270.00	21,270.00	
TOTAL PART TIME	9,470.00	20,800.00	20,800.00	20,800.00	21,270.00	21,270.00	
111 CUSTODIAL/RANGER							
1007110 111 CUSTODIAL	6,580.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CUSTODIAL/RANGER	6,580.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
201 EQUIPMENT							
1007110 201 EQUIPMENT	85,498.85	3,000.00	65,506.00	3,000.00	3,000.00	3,000.00	
TOTAL EQUIPMENT	85,498.85	3,000.00	65,506.00	3,000.00	3,000.00	3,000.00	
402 TELEPHONE/INTERNET							
1007110 402 TELEPHONE	3,337.85	1,200.00	1,200.00	1,200.00	1,020.00	1,020.00	
TOTAL TELEPHONE/INTERNET	3,337.85	1,200.00	1,200.00	1,200.00	1,020.00	1,020.00	
403 ELECTRICITY							
1007110 403 ELECTRICIT	22,543.65	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL ELECTRICITY	22,543.65	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
404 HEAT							
1007110 404 HEAT	6,050.12	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
TOTAL HEAT	6,050.12	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
411 UNLEADED FUEL							
1007110 411 UNLEADED	5,708.32	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	
TOTAL UNLEADED FUEL	5,708.32	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	
413 MATERIALS AND SUPPLIES							
1007110 413 MATRLSPPLS	2,586.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL MATERIALS AND SUPPLIES	2,586.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
435 UNIFORMS							
1007110 435 UNIFORMS	2,171.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL UNIFORMS	2,171.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
446 CONSULTING SERVICES							
1007110 446 CONSULTING	1,788.75	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	
TOTAL CONSULTING SERVICES	1,788.75	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	
451 IN SERVICE TRAINING							
1007110 451 TRAINING	.00	.00	.00	.00	.00	1,000.00	
TOTAL IN SERVICE TRAINING	.00	.00	.00	.00	.00	1,000.00	
455 REPAIRS TO VEHICLES EQUIP							
1007110 455 REPAIRAUTO	26,680.15	20,000.00	20,000.00	20,000.00	17,000.00	17,000.00	
TOTAL REPAIRS TO VEHICLES EQ	26,680.15	20,000.00	20,000.00	20,000.00	17,000.00	17,000.00	
483 WATER CHARGES							
1007110 483 WATERCHRGs	32,842.05	30,000.00	30,000.00	30,000.00	30,000.00	31,500.00	
TOTAL WATER CHARGES	32,842.05	30,000.00	30,000.00	30,000.00	30,000.00	31,500.00	
484 MAINT OF BALLFLDS/LIGHTS/SRF							
1007110 484 MNTFLDSLGH	14,151.32	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	
TOTAL MAINT OF BALLFLDS/LIGH	14,151.32	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	
485 REPAIR/MAINT OF PARK FACILITY							
1007110 485 RPRPARKFAC	62,251.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL REPAIR/MAINT OF PARK F	62,251.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
498 TREE SERVICE							
1007110 498 TREESRVC	35.91	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL TREE SERVICE	35.91	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL PARKS	619,814.07	552,936.00	615,442.00	526,917.00	528,207.00	533,776.00	
7112 PARKS SEWER LIFT STN OBCC/CDR							
101 PERS SVCE-OVERTIME							
1007112 101 OVERTIME	10,295.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL PERS SVCE-OVERTIME	10,295.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
103 OUT OF TITLE							
1007112 103 OUTOFTITLE	604.90	.00	.00	.00	.00	.00	
TOTAL OUT OF TITLE	604.90	.00	.00	.00	.00	.00	
402 TELEPHONE/INTERNET							
1007112 402 TELEPHONE	752.92	.00	.00	.00	.00	.00	
TOTAL TELEPHONE/INTERNET	752.92	.00	.00	.00	.00	.00	
403 ELECTRICITY							
1007112 403 ELECTRICIT	5,543.78	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL ELECTRICITY	5,543.78	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
456 REPAIRS & MAINTENACE EQUIP							
1007112 456 REPAIR EQ	7,485.95	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	
TOTAL REPAIRS & MAINTENACE E	7,485.95	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	
TOTAL PARKS SEWER LIFT STN O	24,683.03	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	
7310 YOUTH PROGRAMS							
400 CONTRACTUAL							
1007310 400 CONTRACT'L	53,566.13	51,748.00	51,748.00	51,748.00	51,748.00	51,748.00	
TOTAL CONTRACTUAL	53,566.13	51,748.00	51,748.00	51,748.00	51,748.00	51,748.00	
TOTAL YOUTH PROGRAMS	53,566.13	51,748.00	51,748.00	51,748.00	51,748.00	51,748.00	
7550 CELEBRATIONS							
413 MATERIALS AND SUPPLIES							
1007550 413 MATRLSPPLS	50,333.13	35,287.00	35,287.00	35,287.00	36,699.00	38,880.00	
TOTAL MATERIALS AND SUPPLIES	50,333.13	35,287.00	35,287.00	35,287.00	36,699.00	38,880.00	
TOTAL CELEBRATIONS	50,333.13	35,287.00	35,287.00	35,287.00	36,699.00	38,880.00	
9010 EMPLOYEES RETIREMENT							
800 EMPLOYEE BENEFITS							
1009010 800 BEN-EMPLOY	294,749.57	320,978.00	320,978.00	332,702.00	332,702.00	332,702.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	294,749.57	320,978.00	320,978.00	332,702.00	332,702.00	332,702.00	
TOTAL EMPLOYEES RETIREMENT	294,749.57	320,978.00	320,978.00	332,702.00	332,702.00	332,702.00	
9030 SOCIAL SECURITY							
800 EMPLOYEE BENEFITS							
1009030 800 BEN-EMPLOY	154,078.09	164,733.00	164,733.00	170,934.00	170,854.00	170,854.00	
TOTAL EMPLOYEE BENEFITS	154,078.09	164,733.00	164,733.00	170,934.00	170,854.00	170,854.00	
TOTAL SOCIAL SECURITY	154,078.09	164,733.00	164,733.00	170,934.00	170,854.00	170,854.00	
9040 WORKERS COMP							
800 EMPLOYEE BENEFITS							
1009040 800 BEN-EMPLOY	17,686.83	23,190.00	23,190.00	23,304.00	23,304.00	23,304.00	
TOTAL EMPLOYEE BENEFITS	17,686.83	23,190.00	23,190.00	23,304.00	23,304.00	23,304.00	
TOTAL WORKERS COMP	17,686.83	23,190.00	23,190.00	23,304.00	23,304.00	23,304.00	
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	695,815.82	722,118.00	722,118.00	752,958.00	752,958.00	752,958.00	
TOTAL EMPLOYEE BENEFITS	695,815.82	722,118.00	722,118.00	752,958.00	752,958.00	752,958.00	
TOTAL HOSPITAL & MEDICAL INS	695,815.82	722,118.00	722,118.00	752,958.00	752,958.00	752,958.00	
9070 DENTAL INSURANCE							
800 EMPLOYEE BENEFITS							
1009070 800 BEN-EMPLOY	37,396.57	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	37,396.57	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	
TOTAL DENTAL INSURANCE	37,396.57	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	1,706.86	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	1,706.86	.00	.00	.00	.00	.00	
TOTAL LIFE INSURANCE	1,706.86	.00	.00	.00	.00	.00	
9090 DISABILITY							
800 EMPLOYEE BENEFITS							
1009090 800 BEN-EMPLOY	2,703.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EMPLOYEE BENEFITS	2,703.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL DISABILITY	2,703.85	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	506,502.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER CAP	506,502.00	.00	.00	.00	.00	.00	
TOTAL TRANSFER TO CAPITAL FU	506,502.00	.00	.00	.00	.00	.00	
9730 BOND ANTICIPATION NOTES							
417 BOND & NOTE EXPENSE							
1009730 417 BOND EXP	3,368.52	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
TOTAL BOND & NOTE EXPENSE	3,368.52	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
600 DEBT SERVICE PRINCIPAL							
1009730 600 DEBTPRINC	173,333.00	181,818.00	181,818.00	181,818.00	181,818.00	181,818.00	
TOTAL DEBT SERVICE PRINCIPAL	173,333.00	181,818.00	181,818.00	181,818.00	181,818.00	181,818.00	
700 DEBT SERVICE INTEREST							
1009730 700 DEBTINTST	7,616.00	7,488.00	7,488.00	17,820.00	17,820.00	17,820.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL DEBT SERVICE INTEREST	7,616.00	7,488.00	7,488.00	17,820.00	17,820.00	17,820.00	
TOTAL BOND ANTICIPATION NOTE	184,317.52	192,306.00	192,306.00	203,638.00	203,638.00	203,638.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
1009901 600 DEBTPRINC	192,029.21	185,198.00	185,198.00	215,198.00	215,198.00	215,198.00	
TOTAL DEBT SERVICE PRINCIPAL	192,029.21	185,198.00	185,198.00	215,198.00	215,198.00	215,198.00	
700 DEBT SERVICE INTEREST							
1009901 700 DEBTINTST	48,421.65	42,912.00	42,912.00	37,057.00	37,057.00	37,057.00	
TOTAL DEBT SERVICE INTEREST	48,421.65	42,912.00	42,912.00	37,057.00	37,057.00	37,057.00	
TOTAL INTERFUND TRANSFERS	240,450.86	228,110.00	228,110.00	252,255.00	252,255.00	252,255.00	
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	5,929,993.25	5,545,182.00	5,607,688.00	5,633,990.00	5,587,792.00	5,628,792.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	5,929,993.25	5,545,182.00	5,607,688.00	5,633,990.00	5,587,792.00	5,628,792.00	
GRAND TOTAL	5,929,993.25	5,545,182.00	5,607,688.00	5,633,990.00	5,587,792.00	5,628,792.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
0100	REAL PROPERTY TAXES							
1001	REAL PROPERTY TAXES							
200010	1001 REALPROPTX	-2,627,056.00	-2,670,550.00	-2,670,550.00	-2,735,601.00	-2,735,601.00	-2,735,601.00	
	TOTAL REAL PROPERTY TAXES	-2,627,056.00	-2,670,550.00	-2,670,550.00	-2,735,601.00	-2,735,601.00	-2,735,601.00	
	TOTAL REAL PROPERTY TAXES	-2,627,056.00	-2,670,550.00	-2,670,550.00	-2,735,601.00	-2,735,601.00	-2,735,601.00	
0110	OTHER REAL PROPERTY TAX ITEMS							
1088	PILOTS							
200011	1088 P-PILOTS	-3,702.65	-3,770.00	-3,770.00	-3,998.00	-3,998.00	-3,998.00	
	TOTAL PILOTS	-3,702.65	-3,770.00	-3,770.00	-3,998.00	-3,998.00	-3,998.00	
	TOTAL OTHER REAL PROPERTY TA	-3,702.65	-3,770.00	-3,770.00	-3,998.00	-3,998.00	-3,998.00	
0120	NON-PROPERTY TAX ITEMS							
1110	SALES TAX DISTRIBUTION							
200012	1110 SALES TAX	-824,820.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	
	TOTAL SALES TAX DISTRIBUTION	-824,820.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	
1170	CABLE T.V. FRANCHISE FEES							
200012	1170 FRANCHISE	-144,793.16	-120,000.00	-120,000.00	-120,000.00	-140,000.00	-140,000.00	
	TOTAL CABLE T.V. FRANCHISE F	-144,793.16	-120,000.00	-120,000.00	-120,000.00	-140,000.00	-140,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	-969,613.16	-820,000.00	-820,000.00	-820,000.00	-840,000.00	-840,000.00	
0201	DEPT INCOME-GENERAL GOVERNMENT							
1289	PEG ACCESS FEE							
2000201	1289 PEG ACCESS	-18,120.60	.00	.00	.00	.00	.00	
	TOTAL PEG ACCESS FEE	-18,120.60	.00	.00	.00	.00	.00	
	TOTAL DEPT INCOME-GENERAL GO	-18,120.60	.00	.00	.00	.00	.00	
0203	DEPT INCOME-PUBLIC SAFETY							
1550	FALSE ALARM FINES							
2000203	1550 FALSEALARM	.00	-500.00	-500.00	-500.00	-500.00	-500.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL FALSE ALARM FINES		.00	-500.00	-500.00	-500.00	-500.00	-500.00	
1551	ALARM REGISTRATION							
2000203	1551 ALARM REG	-11,821.50	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
TOTAL ALARM REGISTRATION		-11,821.50	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
1560	SAFETY INSPECTION FEES							
2000203	1560 SAFETYINSP	-105,222.75	-75,000.00	-75,000.00	-75,000.00	-90,000.00	-90,000.00	
TOTAL SAFETY INSPECTION FEES		-105,222.75	-75,000.00	-75,000.00	-75,000.00	-90,000.00	-90,000.00	
1589	OTHER PUBLIC SAFTY DEPT INC							
2000203	1589 PUB SFTYIN	-4,900.00	.00	.00	.00	.00	.00	
TOTAL OTHER PUBLIC SAFTY DEP		-4,900.00	.00	.00	.00	.00	.00	
TOTAL DEPT INCOME-PUBLIC SAF		-121,944.25	-84,500.00	-84,500.00	-84,500.00	-99,500.00	-99,500.00	
0208	DEPT INCOME-HOME/COMMUNITY SVC							
2110	ZONING FEES							
2000208	2110 ZONING FEE	-750.00	-750.00	-750.00	-750.00	-750.00	-750.00	
TOTAL ZONING FEES		-750.00	-750.00	-750.00	-750.00	-750.00	-750.00	
2115	PLANNING BOARD FEES							
2000208	2115 PLANNING	-10,250.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL PLANNING BOARD FEES		-10,250.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL DEPT INCOME-HOME/COMMU		-11,000.00	-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	-1,220.24	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL BUS SHELTER IMA-COUNTY		-1,220.24	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL INTERGOVERNMENTAL CHAR		-1,220.24	-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	-7,314.96	-5,000.00	-5,000.00	-5,680.00	-6,656.00	-6,656.00	

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ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL INTEREST EARNINGS		-7,314.96	-5,000.00	-5,000.00	-5,680.00	-6,656.00	-6,656.00	
240105	INT EARNED-PEG CAPITAL CABLE							
200024	240105 I-PEG CAP	-111.26	.00	.00	.00	.00	.00	
TOTAL INT EARNED-PEG CAPITAL		-111.26	.00	.00	.00	.00	.00	
TOTAL USE OF MONEY AND PROPE		-7,426.22	-5,000.00	-5,000.00	-5,680.00	-6,656.00	-6,656.00	
0250 LICENSES AND PERMITS								
2555	FILMING PERMITS							
200025	2555 FILM PRMTS	-3,320.00	.00	.00	.00	.00	.00	
TOTAL FILMING PERMITS		-3,320.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS		-3,320.00	.00	.00	.00	.00	.00	
0265 SALE OF PROPERTY/COMP FOR LOSS								
2682	NYMIR INSURANCE REIMBRMT							
2000265	2682 NYMIR RMBR	-53.25	.00	.00	.00	.00	.00	
TOTAL NYMIR INSURANCE REIMBR		-53.25	.00	.00	.00	.00	.00	
TOTAL SALE OF PROPERTY/COMP		-53.25	.00	.00	.00	.00	.00	
0270 MISCELLANEOUS								
2701	REFUND OF PRIOR YEARS EXPEND.							
200027	2701 REFUND EXP	.00	.00	.00	.00	.00	.00	
TOTAL REFUND OF PRIOR YEARS		.00	.00	.00	.00	.00	.00	
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	-478,000.00	-27,750.00	-27,750.00	-2,600.00	-2,600.00	-2,600.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL I/F TRANS IN-DEBT SVCE	-478,000.00	-27,750.00	-27,750.00	-2,600.00	-2,600.00	-2,600.00	
TOTAL INTERFUND REVENUES	-478,000.00	-27,750.00	-27,750.00	-2,600.00	-2,600.00	-2,600.00	
0300 STATE AID							
3005 STATE AID MORTGAGE TAX							
200030 3005 MORTGAGETX	-158,722.99	-84,793.00	-84,793.00	-84,793.00	-84,793.00	-84,793.00	
TOTAL STATE AID MORTGAGE TAX	-158,722.99	-84,793.00	-84,793.00	-84,793.00	-84,793.00	-84,793.00	
3089 STATE AID-OTHER GENERAL GOVT							
200030 3089 ST-OTHER	-5,000.00	.00	.00	.00	.00	.00	
TOTAL STATE AID-OTHER GENERA	-5,000.00	.00	.00	.00	.00	.00	
TOTAL STATE AID	-163,722.99	-84,793.00	-84,793.00	-84,793.00	-84,793.00	-84,793.00	
TOTAL TOWN OUTSIDE VILLAGE F	-4,405,214.36	-3,700,113.00	-3,700,113.00	-3,740,922.00	-3,776,898.00	-3,776,898.00	
TOTAL REVENUE	-4,405,214.36	-3,700,113.00	-3,700,113.00	-3,740,922.00	-3,776,898.00	-3,776,898.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-4,405,214.36	-3,700,113.00	-3,700,113.00	-3,740,922.00	-3,776,898.00	-3,776,898.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
1220	SUPERVISOR							
100	PERS SVCE-REGULAR							
2001220	100 REGULAR	29,417.65	36,714.00	36,714.00	37,264.00	37,264.00	37,264.00	
	TOTAL PERS SVCE-REGULAR	29,417.65	36,714.00	36,714.00	37,264.00	37,264.00	37,264.00	
110	PART TIME							
2001220	110 PART TIME	.00	.00	.00	.00	.00	.00	
	TOTAL PART TIME	.00	.00	.00	.00	.00	.00	
	TOTAL SUPERVISOR	29,417.65	36,714.00	36,714.00	37,264.00	37,264.00	37,264.00	
1320	AUDITOR							
450	CONTRACTUAL-AUDITOR							
2001320	450 AUDITOR	12,054.42	14,271.00	14,271.00	16,307.00	16,307.00	16,307.00	
	TOTAL CONTRACTUAL-AUDITOR	12,054.42	14,271.00	14,271.00	16,307.00	16,307.00	16,307.00	
	TOTAL AUDITOR	12,054.42	14,271.00	14,271.00	16,307.00	16,307.00	16,307.00	
1420	LAW							
425	LABOR COUNSEL							
2001420	425 LABORCNSL	2,571.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	TOTAL LABOR COUNSEL	2,571.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
457	LEGAL SERVICES							
2001420	457 LEGAL SVCE	.00	.00	.00	.00	.00	34,440.00	
	TOTAL LEGAL SERVICES	.00	.00	.00	.00	.00	34,440.00	
458	SPECIAL LEGAL SERVICES							
2001420	458 SPEC LEGAL	46,660.23	45,102.00	45,102.00	45,102.00	45,102.00	15,662.00	
	TOTAL SPECIAL LEGAL SERVICES	46,660.23	45,102.00	45,102.00	45,102.00	45,102.00	15,662.00	
	TOTAL LAW	49,232.22	48,102.00	48,102.00	48,102.00	48,102.00	53,102.00	
1430	PERSONNEL							
406	OFFICE AND SUPPLIES EXPENSE							
2001430	406 OFFCSUPPLS	.00	.00	.00	.00	.00	1,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL OFFICE AND SUPPLIES EX	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL PERSONNEL	.00	.00	.00	.00	.00	1,000.00	_____
1440 ENGINEER							
520 INTER MUNICIPAL CONTRACTUAL							
2001440 520 INTERMUNI	74,033.16	75,515.00	75,515.00	84,360.00	84,360.00	84,360.00	_____
TOTAL INTER MUNICIPAL CONTRA	74,033.16	75,515.00	75,515.00	84,360.00	84,360.00	84,360.00	_____
TOTAL ENGINEER	74,033.16	75,515.00	75,515.00	84,360.00	84,360.00	84,360.00	_____
1650 CENTRAL COMMUNICATIONS SYSTEM							
203 EQUIPMENT-GOV'T ACCESS							
2001650 203 EQUIP GOV	4,126.03	.00	.00	.00	.00	.00	_____
TOTAL EQUIPMENT-GOV'T ACCESS	4,126.03	.00	.00	.00	.00	.00	_____
400 CONTRACTUAL							
2001650 400 CONTRACT'L	.00	.00	.00	.00	.00	12,000.00	_____
TOTAL CONTRACTUAL	.00	.00	.00	.00	.00	12,000.00	_____
TOTAL CENTRAL COMMUNICATIONS	4,126.03	.00	.00	.00	.00	12,000.00	_____
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
2001680 520 INTERMUNI	87,503.23	98,042.00	98,042.00	100,313.00	100,313.00	100,313.00	_____
TOTAL INTER MUNICIPAL CONTRA	87,503.23	98,042.00	98,042.00	100,313.00	100,313.00	100,313.00	_____
TOTAL FINANCE DEPARTMENT	87,503.23	98,042.00	98,042.00	100,313.00	100,313.00	100,313.00	_____
1910 UNALLOCATED INSURANCE							
427 GENERAL LIABILITY INS PREM							
2001910 427 GENLIABINS	14,978.01	23,187.00	23,187.00	23,187.00	23,187.00	23,883.00	_____
TOTAL GENERAL LIABILITY INS	14,978.01	23,187.00	23,187.00	23,187.00	23,187.00	23,883.00	_____
42701 AUTO INSURANCE							
2001910 42701 AUTO INS	651.12	705.00	705.00	705.00	705.00	727.00	_____

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL AUTO INSURANCE	651.12	705.00	705.00	705.00	705.00	727.00	
460 OTHER							
2001910 460 OTHER	288.75	.00	.00	.00	.00	.00	
TOTAL OTHER	288.75	.00	.00	.00	.00	.00	
TOTAL UNALLOCATED INSURANCE	15,917.88	23,892.00	23,892.00	23,892.00	23,892.00	24,610.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
2001930 45802 CERTIORARI	.00	.00	.00	.00	.00	.00	
TOTAL CERTIORARIS	.00	.00	.00	.00	.00	.00	
TOTAL JUDGEMENTS AND CLAIMS	.00	.00	.00	.00	.00	.00	
1950 TAXES ON PROPERTIES							
419 TAXES & ASSESSMNTS ON PROP							
2001950 419 TAXESONPRP	3,275.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL TAXES & ASSESSMNTS ON	3,275.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL TAXES ON PROPERTIES	3,275.50	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	657.16	696.00	696.00	696.00	696.00	696.00	
TOTAL CONTRACTUAL	657.16	696.00	696.00	696.00	696.00	696.00	
TOTAL MTA EMPLOYER TAX	657.16	696.00	696.00	696.00	696.00	696.00	
1989 OTHER GENERAL GOVT SUPPORT							
446 CONSULTING SERVICES							
2001989 446 CONSULTING	40,793.25	.00	.00	.00	30,000.00	30,000.00	
TOTAL CONSULTING SERVICES	40,793.25	.00	.00	.00	30,000.00	30,000.00	
TOTAL OTHER GENERAL GOVT SUP	40,793.25	.00	.00	.00	30,000.00	30,000.00	
1990 CONTINGENCY ACCOUNT							
400 CONTRACTUAL							
2001990 400 CONTRACT'L	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 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	
3120 POLICE							
520 INTER MUNICIPAL CONTRACTUAL							
2003120 520 INTERMUNI	1,824,399.98	1,975,429.00	1,975,429.00	2,148,985.00	2,148,985.00	2,133,985.00	
TOTAL INTER MUNICIPAL CONTRA	1,824,399.98	1,975,429.00	1,975,429.00	2,148,985.00	2,148,985.00	2,133,985.00	
TOTAL POLICE	1,824,399.98	1,975,429.00	1,975,429.00	2,148,985.00	2,148,985.00	2,133,985.00	
3510 CONTROL OF ANIMALS							
400 CONTRACTUAL							
2003510 400 CONTRACT'L	81.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	81.00	.00	.00	.00	.00	.00	
430 S.P.C.A. FEES							
2003510 430 SPCA FEES	11,651.76	11,651.00	11,651.00	11,652.00	11,652.00	11,652.00	
TOTAL S.P.C.A. FEES	11,651.76	11,651.00	11,651.00	11,652.00	11,652.00	11,652.00	
TOTAL CONTROL OF ANIMALS	11,732.76	11,651.00	11,651.00	11,652.00	11,652.00	11,652.00	
3620 SAFETY INSPECTION							
100 PERS SVCE-REGULAR							
2003620 100 REGULAR	102,718.98	106,277.00	106,277.00	109,444.00	109,444.00	109,445.00	
TOTAL PERS SVCE-REGULAR	102,718.98	106,277.00	106,277.00	109,444.00	109,444.00	109,445.00	
101 PERS SVCE-OVERTIME							
2003620 101 OVERTIME	2,232.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL PERS SVCE-OVERTIME	2,232.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
102 LONGEVITY							
2003620 102 LONGEVITY	975.00	975.00	975.00	975.00	975.00	975.00	
TOTAL LONGEVITY	975.00	975.00	975.00	975.00	975.00	975.00	
104 SICK PAY INCENTIVE							
2003620 104 SICK PAY	1,750.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL SICK PAY INCENTIVE	1,750.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
106 HEALTH STIPEND							
2003620 106 HEALTH STP	2,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
TOTAL HEALTH STIPEND	2,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
110 PART TIME							
2003620 110 PART TIME	54,999.88	55,000.00	55,000.00	55,000.00	55,000.00	55,825.00	
TOTAL PART TIME	54,999.88	55,000.00	55,000.00	55,000.00	55,000.00	55,825.00	
201 EQUIPMENT							
2003620 201 EQUIPMENT	2,206.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL EQUIPMENT	2,206.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
207 EQUIPMENT-VEHICLES							
2003620 207 EQUIP VHCL	3,320.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT-VEHICLES	3,320.00	.00	.00	.00	.00	.00	
400 CONTRACTUAL							
2003620 400 CONTRACT'L	.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
TOTAL CONTRACTUAL	.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
402 TELEPHONE/INTERNET							
2003620 402 TELEPHONE	2,082.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL TELEPHONE/INTERNET	2,082.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
405 PRINTING AND POSTAGE							
2003620 405 PRINTPOSTG	413.83	400.00	400.00	400.00	400.00	400.00	
TOTAL PRINTING AND POSTAGE	413.83	400.00	400.00	400.00	400.00	400.00	
406 OFFICE AND SUPPLIES EXPENSE							
2003620 406 OFFCSUPPLS	346.84	500.00	500.00	500.00	500.00	500.00	
TOTAL OFFICE AND SUPPLIES EX	346.84	500.00	500.00	500.00	500.00	500.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
2003620 407 MNTRPOFCEQ	4,089.67	4,000.00	4,000.00	5,200.00	5,163.00	5,163.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL MAINT/RPR OFFICE EQPT	4,089.67	4,000.00	4,000.00	5,200.00	5,163.00	5,163.00	
408 CONSTABLE/SECURITY SERVICES							
2003620 408 CONSTBSECT	2,062.05	100.00	100.00	200.00	200.00	200.00	
TOTAL CONSTABLE/SECURITY SER	2,062.05	100.00	100.00	200.00	200.00	200.00	
409 PROFESSIONAL DUES & MEETINGS							
2003620 409 PRFDUESMTG	334.95	300.00	300.00	300.00	325.00	325.00	
TOTAL PROFESSIONAL DUES & ME	334.95	300.00	300.00	300.00	325.00	325.00	
411 UNLEADED FUEL							
2003620 411 UNLEADED	641.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL UNLEADED FUEL	641.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
451 IN SERVICE TRAINING							
2003620 451 TRAINING	80.00	600.00	600.00	595.00	450.00	450.00	
TOTAL IN SERVICE TRAINING	80.00	600.00	600.00	595.00	450.00	450.00	
46110 BUILDING INSPECTOR VEHCL PARTS							
2003620 46110 PARTS BLDG	112.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL BUILDING INSPECTOR VEH	112.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
490 BOOKS							
2003620 490 BOOKS	80.95	100.00	100.00	100.00	100.00	100.00	
TOTAL BOOKS	80.95	100.00	100.00	100.00	100.00	100.00	
521 INTER MUNICIPAL RENT							
2003620 521 INTERMUNIR	16,330.08	16,862.00	16,862.00	17,368.00	17,368.00	17,368.00	
TOTAL INTER MUNICIPAL RENT	16,330.08	16,862.00	16,862.00	17,368.00	17,368.00	17,368.00	
TOTAL SAFETY INSPECTION	197,027.35	200,614.00	200,614.00	205,582.00	204,925.00	205,751.00	
7310 YOUTH PROGRAMS							
520 INTER MUNICIPAL CONTRACTUAL							
2007310 520 INTERMUNI	346,529.40	352,421.00	352,421.00	360,175.00	360,175.00	360,175.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL INTER MUNICIPAL CONTRA	346,529.40	352,421.00	352,421.00	360,175.00	360,175.00	360,175.00	
TOTAL YOUTH PROGRAMS	346,529.40	352,421.00	352,421.00	360,175.00	360,175.00	360,175.00	
8015 ZONING							
100 PERS SVCE-REGULAR							
2008015 100 REGULAR	.00	.00	.00	2,500.00	2,500.00	2,500.00	
TOTAL PERS SVCE-REGULAR	.00	.00	.00	2,500.00	2,500.00	2,500.00	
401 PUBLICATION OF LEGAL NOTICES							
2008015 401 PUBLICAT'N	99.56	500.00	500.00	500.00	500.00	500.00	
TOTAL PUBLICATION OF LEGAL N	99.56	500.00	500.00	500.00	500.00	500.00	
405 PRINTING AND POSTAGE							
2008015 405 PRINTPOSTG	.00	400.00	400.00	400.00	400.00	400.00	
TOTAL PRINTING AND POSTAGE	.00	400.00	400.00	400.00	400.00	400.00	
40901 CONFERENCES							
2008015 40901 CONFERENCE	.00	1,986.00	1,986.00	1,986.00	1,000.00	1,000.00	
TOTAL CONFERENCES	.00	1,986.00	1,986.00	1,986.00	1,000.00	1,000.00	
453 STENOGRAPHER/TRANSLATOR SRVCS							
2008015 453 STENOTRANS	1,410.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL STENOGRAPHER/TRANSLATO	1,410.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL ZONING	1,509.56	3,886.00	3,886.00	6,386.00	5,400.00	5,400.00	
8020 PLANNING							
100 PERS SVCE-REGULAR							
2008020 100 REGULAR	.00	.00	.00	7,500.00	7,500.00	7,500.00	
TOTAL PERS SVCE-REGULAR	.00	.00	.00	7,500.00	7,500.00	7,500.00	
201 EQUIPMENT							
2008020 201 EQUIPMENT	.00	150.00	150.00	150.00	150.00	150.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL EQUIPMENT	.00	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	17.10	600.00	600.00	600.00	600.00	600.00	
TOTAL PUBLICATION OF LEGAL N	17.10	600.00	600.00	600.00	600.00	600.00	
405 PRINTING AND POSTAGE							
2008020 405 PRINTPOSTG	1,789.71	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	
TOTAL PRINTING AND POSTAGE	1,789.71	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	
406 OFFICE AND SUPPLIES EXPENSE							
2008020 406 OFFCSUPPLS	.00	150.00	150.00	150.00	150.00	150.00	
TOTAL OFFICE AND SUPPLIES EX	.00	150.00	150.00	150.00	150.00	150.00	
409 PROFESSIONAL DUES & MEETINGS							
2008020 409 PRFDUESMTG	395.00	250.00	250.00	250.00	355.00	355.00	
TOTAL PROFESSIONAL DUES & ME	395.00	250.00	250.00	250.00	355.00	355.00	
40901 CONFERENCES							
2008020 40901 CONFERENCE	.00	1,986.00	1,986.00	1,986.00	1,000.00	1,000.00	
TOTAL CONFERENCES	.00	1,986.00	1,986.00	1,986.00	1,000.00	1,000.00	
446 CONSULTING SERVICES							
2008020 446 CONSULTING	16,621.22	23,000.00	23,000.00	23,000.00	13,500.00	13,500.00	
TOTAL CONSULTING SERVICES	16,621.22	23,000.00	23,000.00	23,000.00	13,500.00	13,500.00	
453 STENOGRAPHER/TRANSLATOR SRVCS							
2008020 453 STENOTRANS	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL STENOGRAPHER/TRANSLATO	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL PLANNING	18,823.03	32,936.00	32,936.00	40,636.00	30,255.00	30,255.00	
8730 ENVIRONMENTAL ADVISORY CNCL							
460 OTHER							
2008730 460 OTHER	.00	500.00	500.00	500.00	500.00	500.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL OTHER	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL ENVIRONMENTAL ADVISORY	.00	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	
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	2,800.00	11,000.00	11,000.00	11,000.00	11,000.00	6,456.00	
TOTAL CONSULTING SERVICES	2,800.00	11,000.00	11,000.00	11,000.00	11,000.00	6,456.00	
TOTAL STORM WATER MANAGEMENT	2,800.00	12,000.00	12,000.00	12,000.00	12,000.00	7,456.00	
9010 EMPLOYEES RETIREMENT							
800 EMPLOYEE BENEFITS							
2009010 800 BEN-EMPLOY	16,613.87	23,291.00	23,291.00	25,757.00	25,757.00	25,757.00	
TOTAL EMPLOYEE BENEFITS	16,613.87	23,291.00	23,291.00	25,757.00	25,757.00	25,757.00	
TOTAL EMPLOYEES RETIREMENT	16,613.87	23,291.00	23,291.00	25,757.00	25,757.00	25,757.00	
9030 SOCIAL SECURITY							
800 EMPLOYEE BENEFITS							
2009030 800 BEN-EMPLOY	14,785.53	15,660.00	15,660.00	16,678.00	16,678.00	16,678.00	
TOTAL EMPLOYEE BENEFITS	14,785.53	15,660.00	15,660.00	16,678.00	16,678.00	16,678.00	
TOTAL SOCIAL SECURITY	14,785.53	15,660.00	15,660.00	16,678.00	16,678.00	16,678.00	
9040 WORKERS COMP							
800 EMPLOYEE BENEFITS							
2009040 800 BEN-EMPLOY	4,323.39	47,470.00	47,470.00	20,000.00	20,000.00	20,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	4,323.39	47,470.00	47,470.00	20,000.00	20,000.00	20,000.00	
TOTAL WORKERS COMP	4,323.39	47,470.00	47,470.00	20,000.00	20,000.00	20,000.00	
9060 HOSPITAL & MEDICAL INSURANCE							
800 EMPLOYEE BENEFITS							
2009060 800 BEN-EMPLOY	253,523.42	360,804.00	360,804.00	324,762.00	324,762.00	324,762.00	
TOTAL EMPLOYEE BENEFITS	253,523.42	360,804.00	360,804.00	324,762.00	324,762.00	324,762.00	
TOTAL HOSPITAL & MEDICAL INS	253,523.42	360,804.00	360,804.00	324,762.00	324,762.00	324,762.00	
9070 DENTAL INSURANCE							
800 EMPLOYEE BENEFITS							
2009070 800 BEN-EMPLOY	3,193.98	2,187.00	2,187.00	4,400.00	4,400.00	4,400.00	
TOTAL EMPLOYEE BENEFITS	3,193.98	2,187.00	2,187.00	4,400.00	4,400.00	4,400.00	
TOTAL DENTAL INSURANCE	3,193.98	2,187.00	2,187.00	4,400.00	4,400.00	4,400.00	
9080 LIFE INSURANCE							
800 EMPLOYEE BENEFITS							
2009080 800 BEN-EMPLOY	721.10	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	
TOTAL EMPLOYEE BENEFITS	721.10	3,850.00	3,850.00	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	721.10	3,850.00	3,850.00	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	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
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	515,542.54	68,176.00	68,176.00	33,776.00	33,776.00	33,776.00	
TOTAL DEBT SERVICE PRINCIPAL		515,542.54	68,176.00	68,176.00	33,776.00	33,776.00	33,776.00	
700	DEBT SERVICE INTEREST							
2009901 700	DEBTINTST	21,154.16	9,006.00	9,006.00	6,849.00	6,849.00	6,849.00	
TOTAL DEBT SERVICE INTEREST		21,154.16	9,006.00	9,006.00	6,849.00	6,849.00	6,849.00	
931	INTERFUND TRANSFER HIGHWAY							
2009901 931	I/F HGHWY	362,500.00	225,000.00	225,000.00	150,000.00	168,000.00	168,000.00	
TOTAL INTERFUND TRANSFER HIG		362,500.00	225,000.00	225,000.00	150,000.00	168,000.00	168,000.00	
TOTAL INTERFUND TRANSFERS		899,196.70	302,182.00	302,182.00	190,625.00	208,625.00	208,625.00	
TOTAL TOWN OUTSIDE VILLAGE F		3,912,794.85	3,700,113.00	3,700,113.00	3,740,922.00	3,776,898.00	3,776,898.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		3,912,794.85	3,700,113.00	3,700,113.00	3,740,922.00	3,776,898.00	3,776,898.00	
GRAND TOTAL		3,912,794.85	3,700,113.00	3,700,113.00	3,740,922.00	3,776,898.00	3,776,898.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
0100 REAL PROPERTY TAXES							
1001 REAL PROPERTY TAXES							
310010 1001 REALPROPTX	-2,321,418.00	-2,379,807.00	-2,379,807.00	-2,437,776.00	-2,437,776.00	-2,437,776.00	
TOTAL REAL PROPERTY TAXES	-2,321,418.00	-2,379,807.00	-2,379,807.00	-2,437,776.00	-2,437,776.00	-2,437,776.00	
TOTAL REAL PROPERTY TAXES	-2,321,418.00	-2,379,807.00	-2,379,807.00	-2,437,776.00	-2,437,776.00	-2,437,776.00	
0110 OTHER REAL PROPERTY TAX ITEMS							
1088 PILOTS							
310011 1088 P-PILOTS	-3,271.63	-3,332.00	-3,332.00	-3,534.00	-3,534.00	-3,534.00	
TOTAL PILOTS	-3,271.63	-3,332.00	-3,332.00	-3,534.00	-3,534.00	-3,534.00	
TOTAL OTHER REAL PROPERTY TA	-3,271.63	-3,332.00	-3,332.00	-3,534.00	-3,534.00	-3,534.00	
0220 INTERGOVERNMENTAL CHARGES							
2268 SNOW REMOVAL-COUNTY & STATE							
310022 2268 SNOW NYS	-1,156.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL SNOW REMOVAL-COUNTY &	-1,156.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL INTERGOVERNMENTAL CHAR	-1,156.00	-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	-4,389.37	-1,000.00	-1,000.00	-1,472.00	-1,000.00	-1,000.00	
TOTAL INTEREST EARNINGS	-4,389.37	-1,000.00	-1,000.00	-1,472.00	-1,000.00	-1,000.00	
TOTAL USE OF MONEY AND PROPE	-4,389.37	-1,000.00	-1,000.00	-1,472.00	-1,000.00	-1,000.00	
0250 LICENSES AND PERMITS							
2560 CON EDISON PERMITS							
310025 2560 CONED PRMT	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL CON EDISON PERMITS	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL LICENSES AND PERMITS	.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: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
3100265	2655	RECYCLABLES	-331.30	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
	TOTAL MINOR SALES/RECYCLABLE		-331.30	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
2665	SALE OF SURPLUS EQUIPMENT								
3100265	2665	SALE EQUIP	.00	.00	.00	.00	.00	.00	
	TOTAL SALE OF SURPLUS EQUIPM		.00	.00	.00	.00	.00	.00	
2682	NYMIR INSURANCE REIMBMT								
3100265	2682	NYMIR RMBR	-124.25	.00	.00	.00	.00	.00	
	TOTAL NYMIR INSURANCE REIMBR		-124.25	.00	.00	.00	.00	.00	
2683	WORKER'S COMP INS RECOVERIES								
3100265	2683	CMP RECOVE	-11,290.18	.00	.00	.00	.00	.00	
	TOTAL WORKER'S COMP INS RECO		-11,290.18	.00	.00	.00	.00	.00	
	TOTAL SALE OF PROPERTY/COMP		-11,745.73	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
0270	MISCELLANEOUS								
2701	REFUND OF PRIOR YEARS EXPEND.								
310027	2701	REFUND EXP	.00	.00	.00	.00	.00	.00	
	TOTAL REFUND OF PRIOR YEARS		.00	.00	.00	.00	.00	.00	
2770	UNCLASSIFIED REVENUES								
310027	2770	UNCLASSIFI	.00	.00	.00	.00	.00	.00	
	TOTAL UNCLASSIFIED REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
0500	INTERFUND TRANSFERS IN								
503120	I/F TRANS IN-TOWN OUTSIDE								
310050	503120	I/F-TOV	-362,500.00	-225,000.00	-225,000.00	-150,000.00	-168,000.00	-168,000.00	
	TOTAL I/F TRANS IN-TOWN OUTS		-362,500.00	-225,000.00	-225,000.00	-150,000.00	-168,000.00	-168,000.00	
503136	I/F TRANS IN-DEBT SVCE FUND								
310050	503136	I/F-DEBT	.00	-58,500.00	-58,500.00	-22,294.00	-22,294.00	-22,294.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL I/F TRANS IN-DEBT SVCE	.00	-58,500.00	-58,500.00	-22,294.00	-22,294.00	-22,294.00	
TOTAL INTERFUND TRANSFERS IN	-362,500.00	-283,500.00	-283,500.00	-172,294.00	-190,294.00	-190,294.00	
0600 OTHER FINANCING SOURCES							
4795 APPROPRIATED FUND BALANCE							
310060 4795 FUND BAL	.00	.00	-81,126.00	.00	.00	.00	
TOTAL APPROPRIATED FUND BALA	.00	.00	-81,126.00	.00	.00	.00	
TOTAL OTHER FINANCING SOURCE	.00	.00	-81,126.00	.00	.00	.00	
TOTAL TOWN HIGHWAY FUND	-2,704,480.73	-2,674,639.00	-2,755,765.00	-2,622,076.00	-2,639,604.00	-2,639,604.00	
TOTAL REVENUE	-2,704,480.73	-2,674,639.00	-2,755,765.00	-2,622,076.00	-2,639,604.00	-2,639,604.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-2,704,480.73	-2,674,639.00	-2,755,765.00	-2,622,076.00	-2,639,604.00	-2,639,604.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
1320	AUDITOR							
450	CONTRACTUAL-AUDITOR							
3101320	450 AUDITOR	14,413.52	14,440.00	14,440.00	13,111.00	13,111.00	13,111.00	
	TOTAL CONTRACTUAL-AUDITOR	14,413.52	14,440.00	14,440.00	13,111.00	13,111.00	13,111.00	
	TOTAL AUDITOR	14,413.52	14,440.00	14,440.00	13,111.00	13,111.00	13,111.00	
1430	PERSONNEL							
406	OFFICE AND SUPPLIES EXPENSE							
3101430	406 OFFCSUPPLS	.00	.00	.00	.00	.00	1,500.00	
	TOTAL OFFICE AND SUPPLIES EX	.00	.00	.00	.00	.00	1,500.00	
	TOTAL PERSONNEL	.00	.00	.00	.00	.00	1,500.00	
1680	FINANCE DEPARTMENT							
520	INTER MUNICIPAL CONTRACTUAL							
3101680	520 INTERMUNI	88,536.62	83,261.00	83,261.00	80,652.00	80,652.00	80,652.00	
	TOTAL INTER MUNICIPAL CONTRA	88,536.62	83,261.00	83,261.00	80,652.00	80,652.00	80,652.00	
	TOTAL FINANCE DEPARTMENT	88,536.62	83,261.00	83,261.00	80,652.00	80,652.00	80,652.00	
1910	UNALLOCATED INSURANCE							
427	GENERAL LIABILITY INS PREM							
3101910	427 GENLIABINS	34,948.69	40,915.00	40,915.00	40,915.00	40,915.00	42,143.00	
	TOTAL GENERAL LIABILITY INS	34,948.69	40,915.00	40,915.00	40,915.00	40,915.00	42,143.00	
42701	AUTO INSURANCE							
3101910	42701 AUTO INS	14,758.79	12,310.00	12,310.00	12,310.00	12,310.00	12,680.00	
	TOTAL AUTO INSURANCE	14,758.79	12,310.00	12,310.00	12,310.00	12,310.00	12,680.00	
460	OTHER							
3101910	460 OTHER	673.75	866.00	866.00	866.00	866.00	866.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL OTHER	673.75	866.00	866.00	866.00	866.00	866.00	
TOTAL UNALLOCATED INSURANCE	50,381.23	54,091.00	54,091.00	54,091.00	54,091.00	55,689.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
3101930 45802 CERTIORARI	.00	.00	.00	.00	.00	.00	
TOTAL CERTIORARIS	.00	.00	.00	.00	.00	.00	
TOTAL JUDGEMENTS AND CLAIMS	.00	.00	.00	.00	.00	.00	
1980 MTA EMPLOYER TAX							
400 CONTRACTUAL							
3101980 400 CONTRACT'L	3,042.86	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	
TOTAL CONTRACTUAL	3,042.86	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	
TOTAL MTA EMPLOYER TAX	3,042.86	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	
5010 STREET ADMINISTRATION							
100 PERS SVCE-REGULAR							
3105010 100 REGULAR	104,497.44	92,316.00	92,316.00	93,701.00	93,701.00	93,701.00	
TOTAL PERS SVCE-REGULAR	104,497.44	92,316.00	92,316.00	93,701.00	93,701.00	93,701.00	
110 PART TIME							
3105010 110 PART TIME	10,320.75	39,397.00	39,397.00	28,321.00	28,321.00	28,321.00	
TOTAL PART TIME	10,320.75	39,397.00	39,397.00	28,321.00	28,321.00	28,321.00	
201 EQUIPMENT							
3105010 201 EQUIPMENT	9,258.12	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	
TOTAL EQUIPMENT	9,258.12	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	
400 CONTRACTUAL							
3105010 400 CONTRACT'L	.00	.00	.00	.00	7,200.00	7,200.00	
TOTAL CONTRACTUAL	.00	.00	.00	.00	7,200.00	7,200.00	
402 TELEPHONE/INTERNET							
3105010 402 TELEPHONE	2,049.58	2,100.00	2,100.00	2,100.00	2,100.00	2,600.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

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ACCOUNTS FOR: TOWN HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL TELEPHONE/INTERNET	2,049.58	2,100.00	2,100.00	2,100.00	2,100.00	2,600.00	
403 ELECTRICITY							
3105010 403 ELECTRICIT	5,797.61	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
TOTAL ELECTRICITY	5,797.61	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
405 PRINTING AND POSTAGE							
3105010 405 PRINTPOSTG	29.62	100.00	100.00	100.00	100.00	100.00	
TOTAL PRINTING AND POSTAGE	29.62	100.00	100.00	100.00	100.00	100.00	
406 OFFICE AND SUPPLIES EXPENSE							
3105010 406 OFFCSUPPLS	1,019.80	1,500.00	1,500.00	1,500.00	2,200.00	2,200.00	
TOTAL OFFICE AND SUPPLIES EX	1,019.80	1,500.00	1,500.00	1,500.00	2,200.00	2,200.00	
407 MAINT/RPR OFFICE EQPT & LEASES							
3105010 407 MNTRPOFCEQ	6,797.38	7,500.00	7,500.00	7,500.00	1,122.00	1,122.00	
TOTAL MAINT/RPR OFFICE EQPT	6,797.38	7,500.00	7,500.00	7,500.00	1,122.00	1,122.00	
409 PROFESSIONAL DUES & MEETINGS							
3105010 409 PRFDUESMTG	695.00	800.00	800.00	800.00	900.00	900.00	
TOTAL PROFESSIONAL DUES & ME	695.00	800.00	800.00	800.00	900.00	900.00	
40901 CONFERENCES							
3105010 40901 CONFERENCE	560.75	700.00	700.00	700.00	600.00	600.00	
TOTAL CONFERENCES	560.75	700.00	700.00	700.00	600.00	600.00	
425 LABOR COUNSEL							
3105010 425 LABORCNLS	12,773.58	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	
TOTAL LABOR COUNSEL	12,773.58	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	
483 WATER CHARGES							
3105010 483 WATERCHRGs	1,489.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL WATER CHARGES	1,489.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
515 CAPITAL IMPROVEMENTS EXPENSE							
3105010 515 CAPIMPEXP	.00	.00	.00	.00	.00	1,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL CAPITAL IMPROVEMENTS E	.00	.00	.00	.00	.00	1,000.00	
TOTAL STREET ADMINISTRATION	155,288.75	164,413.00	164,413.00	154,722.00	156,244.00	157,244.00	
5110 STREET MAINTENANCE							
100 PERS SVCE-REGULAR							
3105110 100 REGULAR	585,554.70	648,242.00	648,242.00	633,926.00	647,232.00	647,232.00	
TOTAL PERS SVCE-REGULAR	585,554.70	648,242.00	648,242.00	633,926.00	647,232.00	647,232.00	
101 PERS SVCE-OVERTIME							
3105110 101 OVERTIME	8,035.12	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL PERS SVCE-OVERTIME	8,035.12	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
102 LONGEVITY							
3105110 102 LONGEVITY	5,300.00	6,275.00	6,275.00	4,625.00	4,625.00	4,625.00	
TOTAL LONGEVITY	5,300.00	6,275.00	6,275.00	4,625.00	4,625.00	4,625.00	
103 OUT OF TITLE							
3105110 103 OUTOFTITLE	6,864.85	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL OUT OF TITLE	6,864.85	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	5,524.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL PART TIME	5,524.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
402 TELEPHONE/INTERNET							
3105110 402 TELEPHONE	2,835.26	2,000.00	2,000.00	2,000.00	1,500.00	1,000.00	
TOTAL TELEPHONE/INTERNET	2,835.26	2,000.00	2,000.00	2,000.00	1,500.00	1,000.00	
411 UNLEADED FUEL							
3105110 411 UNLEADED	7,286.95	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL UNLEADED FUEL	7,286.95	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
412 DIESEL FUEL							
3105110 412 DIESEL	18,026.29	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
TOTAL DIESEL FUEL	18,026.29	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
432 MAINT & REPAIR BLDG/GRNDS							
3105110 432 MAINT BLDG	6,813.49	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
TOTAL MAINT & REPAIR BLDG/GR	6,813.49	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
439 ROAD MATERIAL & MAINTENANCE							
3105110 439 ROAD MAT'L	11,926.18	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	
TOTAL ROAD MATERIAL & MAINT	11,926.18	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	
43901 ROAD PAVING							
3105110 43901 ROAD PVNG	14,992.13	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	
TOTAL ROAD PAVING	14,992.13	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	
451 IN SERVICE TRAINING							
3105110 451 TRAINING	12,601.72	10,000.00	10,000.00	10,000.00	10,000.00	6,402.00	
TOTAL IN SERVICE TRAINING	12,601.72	10,000.00	10,000.00	10,000.00	10,000.00	6,402.00	
483 WATER CHARGES							
3105110 483 WATERCHRG	506.06	400.00	400.00	400.00	400.00	400.00	
TOTAL WATER CHARGES	506.06	400.00	400.00	400.00	400.00	400.00	
TOTAL STREET MAINTENANCE	689,267.25	778,917.00	778,917.00	762,951.00	775,757.00	771,659.00	
5130 HIGHWAY-MACHINERY							
100 PERS SVCE-REGULAR							
3105130 100 REGULAR	122,787.90	125,870.00	125,870.00	128,669.00	128,669.00	128,669.00	
TOTAL PERS SVCE-REGULAR	122,787.90	125,870.00	125,870.00	128,669.00	128,669.00	128,669.00	
101 PERS SVCE-OVERTIME							
3105130 101 OVERTIME	.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL PERS SVCE-OVERTIME			.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
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	164,515.75	126,500.00	198,280.00	103,500.00	101,700.00	101,700.00	
TOTAL EQUIPMENT			164,515.75	126,500.00	198,280.00	103,500.00	101,700.00	101,700.00	
461	PARTS AND LABOR								
3105130	461	PARTS/LABR	112,027.38	112,000.00	112,000.00	112,000.00	113,000.00	113,000.00	
TOTAL PARTS AND LABOR			112,027.38	112,000.00	112,000.00	112,000.00	113,000.00	113,000.00	
TOTAL HIGHWAY-MACHINERY			399,981.03	367,345.00	439,125.00	347,144.00	345,344.00	345,344.00	
5132	HIGHWAY-GARAGE								
403	ELECTRICITY								
3105132	403	ELECTRICIT	3,701.34	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL ELECTRICITY			3,701.34	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
404	HEAT								
3105132	404	HEAT	9,645.67	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL HEAT			9,645.67	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
432	MAINT & REPAIR BLDG/GRNDS								
3105132	432	MAINT BLDG	12,330.56	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
TOTAL MAINT & REPAIR BLDG/GR			12,330.56	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
483	WATER CHARGES								
3105132	483	WATERCHRGs	885.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL WATER CHARGES			885.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL HIGHWAY-GARAGE			26,562.82	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	
5140	WEEDS AND BRUSH								
201	EQUIPMENT								
3105140	201	EQUIPMENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL EQUIPMENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
435 UNIFORMS							
3105140 435 UNIFORMS	4,162.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL UNIFORMS	4,162.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
456 REPAIRS & MAINTENACE EQUIP							
3105140 456 REPAIR EQ	3,293.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL REPAIRS & MAINTENACE E	3,293.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
499 TREE PLANTING AND MAINTENANCE							
3105140 499 TREEPLTMNT	9,442.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL TREE PLANTING AND MAIN	9,442.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL WEEDS AND BRUSH	16,897.76	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	62,816.42	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	_____
TOTAL PERS SVCE-OVERTIME	62,816.42	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	_____
103 OUT OF TITLE							
3105142 103 OUTOFTITLE	5,401.11	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
TOTAL OUT OF TITLE	5,401.11	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	255.21	400.00	400.00	400.00	400.00	400.00	_____
TOTAL MATERIALS AND SUPPLIES	255.21	400.00	400.00	400.00	400.00	400.00	_____
415 ABRASIVES AND CHEMICALS							
3105142 415 ABRSVCHEM	75,120.71	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00	_____

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL ABRASIVES AND CHEMICAL	75,120.71	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00	
41501 SAND							
3105142 41501 SAND	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL SAND	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
41502 LIQUID CALCIUM							
3105142 41502 LQDCALCM	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL LIQUID CALCIUM	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL SNOW REMOVAL	143,593.45	149,900.00	149,900.00	149,900.00	154,900.00	154,900.00	
9010 EMPLOYEES RETIREMENT							
800 EMPLOYEE BENEFITS							
3109010 800 BEN-EMPLOY	135,986.34	155,188.00	155,188.00	152,454.00	152,454.00	152,454.00	
TOTAL EMPLOYEE BENEFITS	135,986.34	155,188.00	155,188.00	152,454.00	152,454.00	152,454.00	
TOTAL EMPLOYEES RETIREMENT	135,986.34	155,188.00	155,188.00	152,454.00	152,454.00	152,454.00	
9030 SOCIAL SECURITY							
800 EMPLOYEE BENEFITS							
3109030 800 BEN-EMPLOY	68,467.68	78,948.00	78,948.00	76,746.00	76,746.00	76,746.00	
TOTAL EMPLOYEE BENEFITS	68,467.68	78,948.00	78,948.00	76,746.00	76,746.00	76,746.00	
TOTAL SOCIAL SECURITY	68,467.68	78,948.00	78,948.00	76,746.00	76,746.00	76,746.00	
9040 WORKERS COMP							
800 EMPLOYEE BENEFITS							
3109040 800 BEN-EMPLOY	124,190.27	145,500.00	145,500.00	145,500.00	145,500.00	145,500.00	
TOTAL EMPLOYEE BENEFITS	124,190.27	145,500.00	145,500.00	145,500.00	145,500.00	145,500.00	
TOTAL WORKERS COMP	124,190.27	145,500.00	145,500.00	145,500.00	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	

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ACCOUNTS FOR: TOWN HIGHWAY FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
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	278,856.14	315,201.00	315,201.00	400,244.00	400,244.00	400,244.00	
TOTAL EMPLOYEE BENEFITS		278,856.14	315,201.00	315,201.00	400,244.00	400,244.00	400,244.00	
TOTAL HOSPITAL & MEDICAL INS		278,856.14	315,201.00	315,201.00	400,244.00	400,244.00	400,244.00	
9070 DENTAL INSURANCE								
800	EMPLOYEE BENEFITS							
3109070	800 BEN-EMPLOY	17,190.14	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
TOTAL EMPLOYEE BENEFITS		17,190.14	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
TOTAL DENTAL INSURANCE		17,190.14	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	715.86	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS		715.86	.00	.00	.00	.00	.00	
TOTAL LIFE INSURANCE		715.86	.00	.00	.00	.00	.00	
9090 DISABILITY								
800	EMPLOYEE BENEFITS							
3109090	800 BEN-EMPLOY	687.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL EMPLOYEE BENEFITS		687.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL DISABILITY		687.24	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	6,765.42	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		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL BOND & NOTE EXPENSE		6,765.42	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	85,000.00	85,000.00	85,000.00	
TOTAL DEBT SERVICE PRINCIPAL		118,333.00	118,333.00	118,333.00	85,000.00	85,000.00	85,000.00	
700	DEBT SERVICE INTEREST							
3109730	700 DEBTINTST	11,614.93	11,001.00	11,001.00	26,776.00	26,776.00	26,776.00	
TOTAL DEBT SERVICE INTEREST		11,614.93	11,001.00	11,001.00	26,776.00	26,776.00	26,776.00	
TOTAL BOND ANTICIPATION NOTE		136,713.35	149,334.00	149,334.00	131,776.00	131,776.00	131,776.00	
9901 INTERFUND TRANSFERS								
600	DEBT SERVICE PRINCIPAL							
3109901	600 DEBTPRINC	61,155.22	118,995.00	118,995.00	57,995.00	57,995.00	57,995.00	
TOTAL DEBT SERVICE PRINCIPAL		61,155.22	118,995.00	118,995.00	57,995.00	57,995.00	57,995.00	
700	DEBT SERVICE INTEREST							
3109901	700 DEBTINTST	10,922.94	10,097.00	10,097.00	5,781.00	5,781.00	5,781.00	
TOTAL DEBT SERVICE INTEREST		10,922.94	10,097.00	10,097.00	5,781.00	5,781.00	5,781.00	
905	INTERFUND TRANSFER CAPITAL							
3109901	905 I/F CAP	175,000.00	.00	9,346.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER CAP		175,000.00	.00	9,346.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS		247,078.16	129,092.00	138,438.00	63,776.00	63,776.00	63,776.00	
TOTAL TOWN HIGHWAY FUND		2,597,850.47	2,674,639.00	2,755,765.00	2,622,076.00	2,639,604.00	2,639,604.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		2,597,850.47	2,674,639.00	2,755,765.00	2,622,076.00	2,639,604.00	2,639,604.00	
GRAND TOTAL		2,597,850.47	2,674,639.00	2,755,765.00	2,622,076.00	2,639,604.00	2,639,604.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
0208	DEPT INCOME-HOME/COMMUNITY SVC							
2190	SALE OF CEMETERY PLOTS							
3200208	2190 PLOTS	-293,900.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	
	TOTAL SALE OF CEMETERY PLOTS	-293,900.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	
2191	INTERMENTS							
3200208	2191 INTERMENTS	-100,345.00	-75,000.00	-75,000.00	-75,000.00	-85,000.00	-85,000.00	
	TOTAL INTERMENTS	-100,345.00	-75,000.00	-75,000.00	-75,000.00	-85,000.00	-85,000.00	
2192	INSCRIPTIONS							
3200208	2192 INSCRIPTN	-245.00	-350.00	-350.00	-350.00	-350.00	-350.00	
	TOTAL INSCRIPTIONS	-245.00	-350.00	-350.00	-350.00	-350.00	-350.00	
2193	FOUNDATION FOR PLOT							
3200208	2193 FOUNDATION	-26,784.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
	TOTAL FOUNDATION FOR PLOT	-26,784.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
2195	COLUMBARIUM PLAQUES							
3200208	2195 PLAQUES	-359.00	-375.00	-375.00	-375.00	-375.00	-375.00	
	TOTAL COLUMBARIUM PLAQUES	-359.00	-375.00	-375.00	-375.00	-375.00	-375.00	
	TOTAL DEPT INCOME-HOME/COMMU	-421,633.00	-165,725.00	-165,725.00	-165,725.00	-175,725.00	-175,725.00	
0240	USE OF MONEY AND PROPERTY							
240100	INTEREST EARNINGS							
320024	240100 INT EARN	-10.05	-200.00	-200.00	-200.00	-200.00	-200.00	
	TOTAL INTEREST EARNINGS	-10.05	-200.00	-200.00	-200.00	-200.00	-200.00	
	TOTAL USE OF MONEY AND PROPE	-10.05	-200.00	-200.00	-200.00	-200.00	-200.00	
0265	SALE OF PROPERTY/COMP FOR LOSS							
2655	MINOR SALES/RECYCLABLES							
3200265	2655 RECYCLABLES	-123.62	.00	.00	.00	.00	.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL MINOR SALES/RECYCLABLE	-123.62	.00	.00	.00	.00	.00	
2665 SALE OF SURPLUS EQUIPMENT							
3200265 2665 SALE EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL SALE OF SURPLUS EQUIPM	.00	.00	.00	.00	.00	.00	
2682 NYMIR INSURANCE REIMBRMT							
3200265 2682 NYMIR RMBR	-17.75	.00	.00	.00	.00	.00	
TOTAL NYMIR INSURANCE REIMBR	-17.75	.00	.00	.00	.00	.00	
TOTAL SALE OF PROPERTY/COMP	-141.37	.00	.00	.00	.00	.00	
0270 MISCELLANEOUS							
2770 UNCLASSIFIED REVENUES							
320027 2770 UNCLASSIFI	-5,070.00	.00	.00	.00	.00	.00	
TOTAL UNCLASSIFIED REVENUES	-5,070.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS	-5,070.00	.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	
0500 INTERFUND TRANSFERS IN							
503136 I/F TRANS IN-DEBT SVCE FUND							
320050 503136 I/F-DEBT	.00	.00	.00	-2,246.00	-2,246.00	-2,246.00	
TOTAL I/F TRANS IN-DEBT SVCE	.00	.00	.00	-2,246.00	-2,246.00	-2,246.00	
TOTAL INTERFUND TRANSFERS IN	.00	.00	.00	-2,246.00	-2,246.00	-2,246.00	
0600 OTHER FINANCING SOURCES							
4795 APPROPRIATED FUND BALANCE							
320060 4795 FUND BAL	.00	-83,157.00	-83,157.00	-107,008.00	-97,008.00	-97,008.00	
TOTAL APPROPRIATED FUND BALA	.00	-83,157.00	-83,157.00	-107,008.00	-97,008.00	-97,008.00	
TOTAL OTHER FINANCING SOURCE	.00	-83,157.00	-83,157.00	-107,008.00	-97,008.00	-97,008.00	
TOTAL TOWN DALE CEMETERY FUN	-526,854.42	-349,082.00	-349,082.00	-375,179.00	-375,179.00	-375,179.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

**ACCOUNTS FOR:
 TOWN DALE CEMETERY FUND**

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL REVENUE	-526,854.42	-349,082.00	-349,082.00	-375,179.00	-375,179.00	-375,179.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-526,854.42	-349,082.00	-349,082.00	-375,179.00	-375,179.00	-375,179.00	_____

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
3201320 450 AUDITOR	1,360.02	1,207.00	1,207.00	1,252.00	1,252.00	1,252.00	
TOTAL CONTRACTUAL-AUDITOR	1,360.02	1,207.00	1,207.00	1,252.00	1,252.00	1,252.00	
TOTAL AUDITOR	1,360.02	1,207.00	1,207.00	1,252.00	1,252.00	1,252.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
3201680 520 INTERMUNI	7,398.46	6,928.00	6,928.00	7,700.00	7,700.00	7,700.00	
TOTAL INTER MUNICIPAL CONTRA	7,398.46	6,928.00	6,928.00	7,700.00	7,700.00	7,700.00	
TOTAL FINANCE DEPARTMENT	7,398.46	6,928.00	6,928.00	7,700.00	7,700.00	7,700.00	
1910 UNALLOCATED INSURANCE							
427 GENERAL LIABILITY INS PREM							
3201910 427 GENLIABINS	5,088.92	6,264.00	6,264.00	6,264.00	6,264.00	6,452.00	
TOTAL GENERAL LIABILITY INS	5,088.92	6,264.00	6,264.00	6,264.00	6,264.00	6,452.00	
42701 AUTO INSURANCE							
3201910 42701 AUTO INS	868.17	104.00	104.00	104.00	104.00	108.00	
TOTAL AUTO INSURANCE	868.17	104.00	104.00	104.00	104.00	108.00	
TOTAL UNALLOCATED INSURANCE	5,957.09	6,368.00	6,368.00	6,368.00	6,368.00	6,560.00	
1980 MTA EMPLOYER TAX							
400 CONTRACTUAL							
3201980 400 CONTRACT'L	400.22	536.00	536.00	536.00	536.00	536.00	
TOTAL CONTRACTUAL	400.22	536.00	536.00	536.00	536.00	536.00	
TOTAL MTA EMPLOYER TAX	400.22	536.00	536.00	536.00	536.00	536.00	
8810 CEMETERIES							
100 PERS SVCE-REGULAR							
3208810 100 REGULAR	102,494.94	126,128.00	126,128.00	160,925.00	160,925.00	160,925.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL PERS SVCE-REGULAR		102,494.94	126,128.00	126,128.00	160,925.00	160,925.00	160,925.00	
101	PERS SVCE-OVERTIME							
3208810	101 OVERTIME	5,814.17	8,000.00	8,000.00	8,000.00	8,000.00	10,808.00	
TOTAL PERS SVCE-OVERTIME		5,814.17	8,000.00	8,000.00	8,000.00	8,000.00	10,808.00	
110	PART TIME							
3208810	110 PART TIME	21,348.18	23,326.00	23,326.00	23,438.00	23,438.00	20,438.00	
TOTAL PART TIME		21,348.18	23,326.00	23,326.00	23,438.00	23,438.00	20,438.00	
201	EQUIPMENT							
3208810	201 EQUIPMENT	67,024.77	17,000.00	17,000.00	4,700.00	4,700.00	4,700.00	
TOTAL EQUIPMENT		67,024.77	17,000.00	17,000.00	4,700.00	4,700.00	4,700.00	
400	CONTRACTUAL							
3208810	400 CONTRACT'L	.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	
TOTAL CONTRACTUAL		.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	
402	TELEPHONE/INTERNET							
3208810	402 TELEPHONE	1,723.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL TELEPHONE/INTERNET		1,723.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
403	ELECTRICITY							
3208810	403 ELECTRICIT	980.01	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
TOTAL ELECTRICITY		980.01	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
404	HEAT							
3208810	404 HEAT	3,674.29	3,000.00	3,000.00	1,750.00	1,750.00	1,750.00	
TOTAL HEAT		3,674.29	3,000.00	3,000.00	1,750.00	1,750.00	1,750.00	
406	OFFICE AND SUPPLIES EXPENSE							
3208810	406 OFFCSUPPLS	1,467.34	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	
TOTAL OFFICE AND SUPPLIES EX		1,467.34	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	
40901	CONFERENCES							
3208810	40901 CONFERENCE	261.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL CONFERENCES	261.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
411 UNLEADED FUEL							
3208810 411 UNLEADED	4,486.87	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL UNLEADED FUEL	4,486.87	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
413 MATERIALS AND SUPPLIES							
3208810 413 MATRLSPPLS	1,912.03	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL MATERIALS AND SUPPLIES	1,912.03	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
432 MAINT & REPAIR BLDG/GRNDS							
3208810 432 MAINT BLDG	26,402.36	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
TOTAL MAINT & REPAIR BLDG/GR	26,402.36	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
435 UNIFORMS							
3208810 435 UNIFORMS	1,136.99	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
TOTAL UNIFORMS	1,136.99	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
460 OTHER							
3208810 460 OTHER	7,013.60	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
TOTAL OTHER	7,013.60	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
462 COLUMBARIUM PLAQUES							
3208810 462 COLUMBARIU	.00	375.00	375.00	375.00	375.00	375.00	
TOTAL COLUMBARIUM PLAQUES	.00	375.00	375.00	375.00	375.00	375.00	
483 WATER CHARGES							
3208810 483 WATERCHRGs	1,309.89	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	
TOTAL WATER CHARGES	1,309.89	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	
515 CAPITAL IMPROVEMENTS EXPENSE							
3208810 515 CAPIMPEXP	13,041.00	750.00	750.00	750.00	750.00	750.00	
TOTAL CAPITAL IMPROVEMENTS E	13,041.00	750.00	750.00	750.00	750.00	750.00	
TOTAL CEMETERIES	260,091.61	233,482.00	233,482.00	254,041.00	254,041.00	253,849.00	
9010 EMPLOYEES RETIREMENT							
800 EMPLOYEE BENEFITS							
3209010 800 BEN-EMPLOY	7,447.69	18,778.00	18,778.00	26,691.00	26,691.00	26,691.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	7,447.69	18,778.00	18,778.00	26,691.00	26,691.00	26,691.00	
TOTAL EMPLOYEES RETIREMENT	7,447.69	18,778.00	18,778.00	26,691.00	26,691.00	26,691.00	
9030 SOCIAL SECURITY							
800 EMPLOYEE BENEFITS							
3209030 800 BEN-EMPLOY	9,004.71	12,048.00	12,048.00	14,716.00	14,716.00	14,716.00	
TOTAL EMPLOYEE BENEFITS	9,004.71	12,048.00	12,048.00	14,716.00	14,716.00	14,716.00	
TOTAL SOCIAL SECURITY	9,004.71	12,048.00	12,048.00	14,716.00	14,716.00	14,716.00	
9040 WORKERS COMP							
800 EMPLOYEE BENEFITS							
3209040 800 BEN-EMPLOY	16,586.79	7,820.00	7,820.00	7,820.00	7,820.00	7,820.00	
TOTAL EMPLOYEE BENEFITS	16,586.79	7,820.00	7,820.00	7,820.00	7,820.00	7,820.00	
TOTAL WORKERS COMP	16,586.79	7,820.00	7,820.00	7,820.00	7,820.00	7,820.00	
9050 UNEMPLOYMENT INSURANCE							
800 EMPLOYEE BENEFITS							
3209050 800 BEN-EMPLOY	679.62	2,200.00	2,200.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	679.62	2,200.00	2,200.00	.00	.00	.00	
TOTAL UNEMPLOYMENT INSURANCE	679.62	2,200.00	2,200.00	.00	.00	.00	
9060 HOSPITAL & MEDICAL INSURANCE							
800 EMPLOYEE BENEFITS							
3209060 800 BEN-EMPLOY	19,651.01	24,822.00	24,822.00	13,000.00	13,000.00	13,000.00	
TOTAL EMPLOYEE BENEFITS	19,651.01	24,822.00	24,822.00	13,000.00	13,000.00	13,000.00	
TOTAL HOSPITAL & MEDICAL INS	19,651.01	24,822.00	24,822.00	13,000.00	13,000.00	13,000.00	
9070 DENTAL INSURANCE							
800 EMPLOYEE BENEFITS							
3209070 800 BEN-EMPLOY	3,020.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	3,020.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL DENTAL INSURANCE	3,020.10	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	147.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL EMPLOYEE BENEFITS	147.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL LIFE INSURANCE	147.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
9090 DISABILITY							
800 EMPLOYEE BENEFITS							
3209090 800 BEN-EMPLOY	219.12	500.00	500.00	500.00	500.00	500.00	
TOTAL EMPLOYEE BENEFITS	219.12	500.00	500.00	500.00	500.00	500.00	
TOTAL DISABILITY	219.12	500.00	500.00	500.00	500.00	500.00	
9730 BOND ANTICIPATION NOTES							
417 BOND & NOTE EXPENSE							
3209730 417 BOND EXP	522.96	.00	.00	2,000.00	2,000.00	2,000.00	
TOTAL BOND & NOTE EXPENSE	522.96	.00	.00	2,000.00	2,000.00	2,000.00	
600 DEBT SERVICE PRINCIPAL							
3209730 600 DEBTPRINC	.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
TOTAL DEBT SERVICE PRINCIPAL	.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
700 DEBT SERVICE INTEREST							
3209730 700 DEBTINTST	.00	3,393.00	3,393.00	9,555.00	9,555.00	9,555.00	
TOTAL DEBT SERVICE INTEREST	.00	3,393.00	3,393.00	9,555.00	9,555.00	9,555.00	
TOTAL BOND ANTICIPATION NOTE	522.96	29,393.00	29,393.00	37,555.00	37,555.00	37,555.00	
TOTAL TOWN DALE CEMETERY FUN	332,486.42	349,082.00	349,082.00	375,179.00	375,179.00	375,179.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	332,486.42	349,082.00	349,082.00	375,179.00	375,179.00	375,179.00	
GRAND TOTAL	332,486.42	349,082.00	349,082.00	375,179.00	375,179.00	375,179.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED COMMENT
0100	REAL PROPERTY TAXES						
1001	REAL PROPERTY TAXES						
450010	1001 REALPROPTX	-271,737.00	-271,761.00	-271,761.00	-270,971.00	-270,971.00	-270,971.00
	TOTAL REAL PROPERTY TAXES	-271,737.00	-271,761.00	-271,761.00	-270,971.00	-270,971.00	-270,971.00
	TOTAL REAL PROPERTY TAXES	-271,737.00	-271,761.00	-271,761.00	-270,971.00	-270,971.00	-270,971.00
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	-21,222.19	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00
	TOTAL PARKER BALE IMA CHRG-V	-21,222.19	-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	-123,454.19	-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	-1,771.97	-1,258.00	-1,258.00	-1,258.00	-1,258.00	-1,258.00
	TOTAL INTEREST EARNINGS	-1,771.97	-1,258.00	-1,258.00	-1,258.00	-1,258.00	-1,258.00
	TOTAL USE OF MONEY AND PROPE	-1,771.97	-1,258.00	-1,258.00	-1,258.00	-1,258.00	-1,258.00
0270	MISCELLANEOUS						
2701	REFUND OF PRIOR YEARS EXPEND.						
450027	2701 REFUND EXP	.00	.00	.00	.00	.00	.00

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL REFUND OF PRIOR YEARS		.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS		.00	.00	.00	.00	.00	.00	
0280 INTERFUND REVENUES								
503136	I/F TRANS IN-DEBT SVCE FUND							
450028	503136 I/F-DEBT	.00	-26,250.00	-26,250.00	.00	.00	.00	
TOTAL I/F TRANS IN-DEBT SVCE		.00	-26,250.00	-26,250.00	.00	.00	.00	
TOTAL INTERFUND REVENUES		.00	-26,250.00	-26,250.00	.00	.00	.00	
TOTAL TOWN CONSOLIDATED SEWE		-396,963.16	-458,501.00	-458,501.00	-431,461.00	-431,461.00	-431,461.00	
TOTAL REVENUE		-396,963.16	-458,501.00	-458,501.00	-431,461.00	-431,461.00	-431,461.00	
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
GRAND TOTAL		-396,963.16	-458,501.00	-458,501.00	-431,461.00	-431,461.00	-431,461.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
4501320 450 AUDITOR	1,616.32	1,843.00	1,843.00	1,966.00	1,966.00	1,966.00	
TOTAL CONTRACTUAL-AUDITOR	1,616.32	1,843.00	1,843.00	1,966.00	1,966.00	1,966.00	
TOTAL AUDITOR	1,616.32	1,843.00	1,843.00	1,966.00	1,966.00	1,966.00	
1440 ENGINEER							
520 INTER MUNICIPAL CONTRACTUAL							
4501440 520 INTERMUNI	8,709.72	8,884.00	8,884.00	9,925.00	9,925.00	9,925.00	
TOTAL INTER MUNICIPAL CONTRA	8,709.72	8,884.00	8,884.00	9,925.00	9,925.00	9,925.00	
TOTAL ENGINEER	8,709.72	8,884.00	8,884.00	9,925.00	9,925.00	9,925.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
4501680 520 INTERMUNI	11,300.22	12,574.00	12,574.00	12,089.00	12,089.00	12,089.00	
TOTAL INTER MUNICIPAL CONTRA	11,300.22	12,574.00	12,574.00	12,089.00	12,089.00	12,089.00	
TOTAL FINANCE DEPARTMENT	11,300.22	12,574.00	12,574.00	12,089.00	12,089.00	12,089.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
4501930 45802 CERTIORARI	.00	.00	.00	.00	.00	.00	
TOTAL CERTIORARIS	.00	.00	.00	.00	.00	.00	
TOTAL JUDGEMENTS AND CLAIMS	.00	.00	.00	.00	.00	.00	
1980 MTA EMPLOYER TAX							
400 CONTRACTUAL							
4501980 400 CONTRACT'L	73.04	94.00	94.00	94.00	94.00	94.00	
TOTAL CONTRACTUAL	73.04	94.00	94.00	94.00	94.00	94.00	
TOTAL MTA EMPLOYER TAX	73.04	94.00	94.00	94.00	94.00	94.00	
8120 SANITARY SEWER SYSTEM							
100 PERS SVCE-REGULAR							

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
4508120	100	REGULAR	18,944.08	23,635.00	23,635.00	22,761.00	22,761.00	22,761.00	
	TOTAL PERS SVCE-REGULAR		18,944.08	23,635.00	23,635.00	22,761.00	22,761.00	22,761.00	
101	PERS SVCE-OVERTIME								
4508120	101	OVERTIME	1,943.64	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
	TOTAL PERS SVCE-OVERTIME		1,943.64	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
110	PART TIME								
4508120	110	PART TIME	1,084.75	.00	.00	3,142.00	3,142.00	3,142.00	
	TOTAL PART TIME		1,084.75	.00	.00	3,142.00	3,142.00	3,142.00	
201	EQUIPMENT								
4508120	201	EQUIPMENT	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
	TOTAL EQUIPMENT		.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
402	TELEPHONE/INTERNET								
4508120	402	TELEPHONE	1,353.13	.00	.00	.00	.00	.00	
	TOTAL TELEPHONE/INTERNET		1,353.13	.00	.00	.00	.00	.00	
403	ELECTRICITY								
4508120	403	ELECTRICIT	21,782.48	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	TOTAL ELECTRICITY		21,782.48	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
456	REPAIRS & MAINTENACE EQUIP								
4508120	456	REPAIR EQ	71,332.33	67,000.00	67,000.00	75,000.00	75,000.00	75,000.00	
	TOTAL REPAIRS & MAINTENACE E		71,332.33	67,000.00	67,000.00	75,000.00	75,000.00	75,000.00	
520	INTER MUNICIPAL CONTRACTUAL								
4508120	520	INTERMUNI	149,252.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
	TOTAL INTER MUNICIPAL CONTRA		149,252.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
	TOTAL SANITARY SEWER SYSTEM		265,692.41	276,135.00	276,135.00	286,403.00	286,403.00	286,403.00	
9010	EMPLOYEES RETIREMENT								
800	EMPLOYEE BENEFITS								
4509010	800	BEN-EMPLOY	2,889.01	4,353.00	4,353.00	4,150.00	4,150.00	4,150.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	2,889.01	4,353.00	4,353.00	4,150.00	4,150.00	4,150.00	
TOTAL EMPLOYEES RETIREMENT	2,889.01	4,353.00	4,353.00	4,150.00	4,150.00	4,150.00	
9030 SOCIAL SECURITY							
800 EMPLOYEE BENEFITS							
4509030 800 BEN-EMPLOY	1,642.81	2,101.00	2,101.00	2,250.00	2,250.00	2,250.00	
TOTAL EMPLOYEE BENEFITS	1,642.81	2,101.00	2,101.00	2,250.00	2,250.00	2,250.00	
TOTAL SOCIAL SECURITY	1,642.81	2,101.00	2,101.00	2,250.00	2,250.00	2,250.00	
9040 WORKERS COMP							
800 EMPLOYEE BENEFITS							
4509040 800 BEN-EMPLOY	.00	10,047.00	10,047.00	10,047.00	10,047.00	10,047.00	
TOTAL EMPLOYEE BENEFITS	.00	10,047.00	10,047.00	10,047.00	10,047.00	10,047.00	
TOTAL WORKERS COMP	.00	10,047.00	10,047.00	10,047.00	10,047.00	10,047.00	
9550 TRANSFER TO CAPITAL FUND							
905 INTERFUND TRANSFER CAPITAL							
4509550 905 I/F CAP	9,243.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER CAP	9,243.00	.00	.00	.00	.00	.00	
TOTAL TRANSFER TO CAPITAL FU	9,243.00	.00	.00	.00	.00	.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
4509901 600 DEBTPRINC	84,349.08	111,668.00	111,668.00	76,668.00	76,668.00	76,668.00	
TOTAL DEBT SERVICE PRINCIPAL	84,349.08	111,668.00	111,668.00	76,668.00	76,668.00	76,668.00	
700 DEBT SERVICE INTEREST							
4509901 700 DEBTINTST	32,322.22	30,802.00	30,802.00	27,869.00	27,869.00	27,869.00	
TOTAL DEBT SERVICE INTEREST	32,322.22	30,802.00	30,802.00	27,869.00	27,869.00	27,869.00	
TOTAL INTERFUND TRANSFERS	116,671.30	142,470.00	142,470.00	104,537.00	104,537.00	104,537.00	
TOTAL TOWN CONSOLIDATED SEWE	417,837.83	458,501.00	458,501.00	431,461.00	431,461.00	431,461.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	417,837.83	458,501.00	458,501.00	431,461.00	431,461.00	431,461.00	
GRAND TOTAL	417,837.83	458,501.00	458,501.00	431,461.00	431,461.00	431,461.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
 TOWN CONSOLIDATED SEWER FUND

2017
 ACTUAL

2018
 ORIG BUD

2018
 REVISED BUD

2019
 REQUESTED

2019
 RECOMMEND

2019
 ADOPTED COMMENT

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN WIDE WATER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
0100 REAL PROPERTY TAXES								
1001 REAL PROPERTY TAXES								
500010 1001 REALPROPTX		-55,562.00	-57,188.00	-57,188.00	-33,114.00	-33,114.00	-33,114.00	
TOTAL REAL PROPERTY TAXES		-55,562.00	-57,188.00	-57,188.00	-33,114.00	-33,114.00	-33,114.00	
TOTAL REAL PROPERTY TAXES		-55,562.00	-57,188.00	-57,188.00	-33,114.00	-33,114.00	-33,114.00	
0240 USE OF MONEY AND PROPERTY								
240100 INTEREST EARNINGS								
500024 240100 INT EARN		-164.20	-20.00	-20.00	-20.00	-20.00	-20.00	
TOTAL INTEREST EARNINGS		-164.20	-20.00	-20.00	-20.00	-20.00	-20.00	
TOTAL USE OF MONEY AND PROPE		-164.20	-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	-41,250.00	-41,250.00	.00	.00	.00	
TOTAL I/F TRANS IN-DEBT SVCE		.00	-41,250.00	-41,250.00	.00	.00	.00	
TOTAL INTERFUND REVENUES		.00	-41,250.00	-41,250.00	.00	.00	.00	
TOTAL TOWN WIDE WATER FUND		-55,726.20	-98,458.00	-98,458.00	-33,134.00	-33,134.00	-33,134.00	
TOTAL REVENUE		-55,726.20	-98,458.00	-98,458.00	-33,134.00	-33,134.00	-33,134.00	
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
GRAND TOTAL		-55,726.20	-98,458.00	-98,458.00	-33,134.00	-33,134.00	-33,134.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN WIDE WATER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
1320	AUDITOR							
450	CONTRACTUAL-AUDITOR							
5001320	450 AUDITOR	183.80	232.00	232.00	160.00	160.00	160.00	
	TOTAL CONTRACTUAL-AUDITOR	183.80	232.00	232.00	160.00	160.00	160.00	
	TOTAL AUDITOR	183.80	232.00	232.00	160.00	160.00	160.00	
1680	FINANCE DEPARTMENT							
520	INTER MUNICIPAL CONTRACTUAL							
5001680	520 INTERMUNI	1,416.48	2,661.00	2,661.00	980.00	980.00	980.00	
	TOTAL INTER MUNICIPAL CONTRA	1,416.48	2,661.00	2,661.00	980.00	980.00	980.00	
	TOTAL FINANCE DEPARTMENT	1,416.48	2,661.00	2,661.00	980.00	980.00	980.00	
1930	JUDGEMENTS AND CLAIMS							
45802	CERTIORARIS							
5001930	45802 CERTIORARI	.00	100.00	100.00	100.00	100.00	100.00	
	TOTAL CERTIORARIS	.00	100.00	100.00	100.00	100.00	100.00	
	TOTAL JUDGEMENTS AND CLAIMS	.00	100.00	100.00	100.00	100.00	100.00	
9730	BOND ANTICIPATION NOTES							
417	BOND & NOTE EXPENSE							
5009730	417 BOND EXP	.00	5,836.00	5,836.00	.00	.00	.00	
	TOTAL BOND & NOTE EXPENSE	.00	5,836.00	5,836.00	.00	.00	.00	
	TOTAL BOND ANTICIPATION NOTE	.00	5,836.00	5,836.00	.00	.00	.00	
9901	INTERFUND TRANSFERS							
600	DEBT SERVICE PRINCIPAL							
5009901	600 DEBTPRINC	39,575.90	81,816.00	81,816.00	26,816.00	26,816.00	26,816.00	
	TOTAL DEBT SERVICE PRINCIPAL	39,575.90	81,816.00	81,816.00	26,816.00	26,816.00	26,816.00	
700	DEBT SERVICE INTEREST							
5009901	700 DEBTINTST	8,327.05	7,813.00	7,813.00	5,078.00	5,078.00	5,078.00	
	TOTAL DEBT SERVICE INTEREST	8,327.05	7,813.00	7,813.00	5,078.00	5,078.00	5,078.00	
	TOTAL INTERFUND TRANSFERS	47,902.95	89,629.00	89,629.00	31,894.00	31,894.00	31,894.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

**ACCOUNTS FOR:
 TOWN WIDE WATER FUND**

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL TOWN WIDE WATER FUND	49,503.23	98,458.00	98,458.00	33,134.00	33,134.00	33,134.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	49,503.23	98,458.00	98,458.00	33,134.00	33,134.00	33,134.00	
GRAND TOTAL	49,503.23	98,458.00	98,458.00	33,134.00	33,134.00	33,134.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN NORTH STATE RD SEWER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
0100	REAL PROPERTY TAXES							
1001	REAL PROPERTY TAXES							
510010	1001 REALPROPTX	-47,760.00	-45,963.00	-45,963.00	-42,372.00	-42,372.00	-42,372.00	
	TOTAL REAL PROPERTY TAXES	-47,760.00	-45,963.00	-45,963.00	-42,372.00	-42,372.00	-42,372.00	
	TOTAL REAL PROPERTY TAXES	-47,760.00	-45,963.00	-45,963.00	-42,372.00	-42,372.00	-42,372.00	
0208	DEPT INCOME-HOME/COMMUNITY SVC							
2379	SEWER SERVICE-IBM							
5100208	2379 SEWER IBM	-1,500.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
	TOTAL SEWER SERVICE-IBM	-1,500.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
2380	SEWER SERVICE-STONE CREEK							
5100208	2380 SEWERSTONE	-5,026.72	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
	TOTAL SEWER SERVICE-STONE CR	-5,026.72	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
	TOTAL DEPT INCOME-HOME/COMMU	-6,526.72	-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	-101.20	.00	.00	.00	.00	.00	
	TOTAL INTEREST EARNINGS	-101.20	.00	.00	.00	.00	.00	
	TOTAL USE OF MONEY AND PROPE	-101.20	.00	.00	.00	.00	.00	
0270	MISCELLANEOUS							
2701	REFUND OF PRIOR YEARS EXPEND.							
510027	2701 REFUND EXP	.00	.00	.00	.00	.00	.00	
	TOTAL REFUND OF PRIOR YEARS	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	
0280	INTERFUND REVENUES							
503136	I/F TRANS IN-DEBT SVCE FUND							
510028	503136 I/F-DEBT	.00	-15,000.00	-15,000.00	.00	.00	.00	
	TOTAL I/F TRANS IN-DEBT SVCE	.00	-15,000.00	-15,000.00	.00	.00	.00	
	TOTAL INTERFUND REVENUES	.00	-15,000.00	-15,000.00	.00	.00	.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN NORTH STATE RD SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL TOWN NORTH STATE RD SE	-54,387.92	-68,963.00	-68,963.00	-50,372.00	-50,372.00	-50,372.00	
TOTAL REVENUE	-54,387.92	-68,963.00	-68,963.00	-50,372.00	-50,372.00	-50,372.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-54,387.92	-68,963.00	-68,963.00	-50,372.00	-50,372.00	-50,372.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN NORTH STATE RD SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
5101320 450 AUDITOR	189.02	238.00	238.00	232.00	232.00	232.00	
TOTAL CONTRACTUAL-AUDITOR	189.02	238.00	238.00	232.00	232.00	232.00	
TOTAL AUDITOR	189.02	238.00	238.00	232.00	232.00	232.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
5101680 520 INTERMUNI	1,456.76	1,875.00	1,875.00	1,427.00	1,427.00	1,427.00	
TOTAL INTER MUNICIPAL CONTRA	1,456.76	1,875.00	1,875.00	1,427.00	1,427.00	1,427.00	
TOTAL FINANCE DEPARTMENT	1,456.76	1,875.00	1,875.00	1,427.00	1,427.00	1,427.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
5109901 600 DEBTPRINC	45,000.00	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	
TOTAL DEBT SERVICE PRINCIPAL	45,000.00	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	
700 DEBT SERVICE INTEREST							
5109901 700 DEBTINTST	9,050.00	6,850.00	6,850.00	3,713.00	3,713.00	3,713.00	
TOTAL DEBT SERVICE INTEREST	9,050.00	6,850.00	6,850.00	3,713.00	3,713.00	3,713.00	
TOTAL INTERFUND TRANSFERS	54,050.00	66,850.00	66,850.00	48,713.00	48,713.00	48,713.00	
TOTAL TOWN NORTH STATE RD SE	55,695.78	68,963.00	68,963.00	50,372.00	50,372.00	50,372.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	55,695.78	68,963.00	68,963.00	50,372.00	50,372.00	50,372.00	
GRAND TOTAL	55,695.78	68,963.00	68,963.00	50,372.00	50,372.00	50,372.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN LIGHTING DISTRICT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
0100 REAL PROPERTY TAXES							
1001 REAL PROPERTY TAXES							
630010 1001 REALPROPTX	-84,986.00	-84,914.00	-84,914.00	-86,478.00	-86,478.00	-86,478.00	
TOTAL REAL PROPERTY TAXES	-84,986.00	-84,914.00	-84,914.00	-86,478.00	-86,478.00	-86,478.00	
TOTAL REAL PROPERTY TAXES	-84,986.00	-84,914.00	-84,914.00	-86,478.00	-86,478.00	-86,478.00	
0240 USE OF MONEY AND PROPERTY							
240100 INTEREST EARNINGS							
630024 240100 INT EARN	-115.16	-25.00	-25.00	-25.00	-25.00	-25.00	
TOTAL INTEREST EARNINGS	-115.16	-25.00	-25.00	-25.00	-25.00	-25.00	
TOTAL USE OF MONEY AND PROPE	-115.16	-25.00	-25.00	-25.00	-25.00	-25.00	
0280 INTERFUND REVENUES							
503136 I/F TRANS IN-DEBT SVCE FUND							
630028 503136 I/F-DEBT	.00	.00	.00	-863.00	-863.00	-863.00	
TOTAL I/F TRANS IN-DEBT SVCE	.00	.00	.00	-863.00	-863.00	-863.00	
TOTAL INTERFUND REVENUES	.00	.00	.00	-863.00	-863.00	-863.00	
TOTAL TOWN LIGHTING DISTRICT	-85,101.16	-84,939.00	-84,939.00	-87,366.00	-87,366.00	-87,366.00	
TOTAL REVENUE	-85,101.16	-84,939.00	-84,939.00	-87,366.00	-87,366.00	-87,366.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-85,101.16	-84,939.00	-84,939.00	-87,366.00	-87,366.00	-87,366.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN LIGHTING DISTRICT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
6301320 450 AUDITOR	291.44	367.00	367.00	398.00	398.00	398.00	
TOTAL CONTRACTUAL-AUDITOR	291.44	367.00	367.00	398.00	398.00	398.00	
TOTAL AUDITOR	291.44	367.00	367.00	398.00	398.00	398.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
6301680 520 INTERMUNI	2,245.98	2,322.00	2,322.00	2,448.00	2,448.00	2,448.00	
TOTAL INTER MUNICIPAL CONTRA	2,245.98	2,322.00	2,322.00	2,448.00	2,448.00	2,448.00	
TOTAL FINANCE DEPARTMENT	2,245.98	2,322.00	2,322.00	2,448.00	2,448.00	2,448.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
6301930 45802 CERTIORARI	.00	.00	.00	.00	.00	.00	
TOTAL CERTIORARIS	.00	.00	.00	.00	.00	.00	
TOTAL JUDGEMENTS AND CLAIMS	.00	.00	.00	.00	.00	.00	
5182 STREET LIGHTING							
403 ELECTRICITY							
6305182 403 ELECTRICIT	14,243.70	49,592.00	49,592.00	49,592.00	49,592.00	49,592.00	
TOTAL ELECTRICITY	14,243.70	49,592.00	49,592.00	49,592.00	49,592.00	49,592.00	
456 REPAIRS & MAINTENACE EQUIP							
6305182 456 REPAIR EQ	3,035.05	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL REPAIRS & MAINTENACE E	3,035.05	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL STREET LIGHTING	17,278.75	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	579.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN LIGHTING DISTRICT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL BOND & NOTE EXPENSE	579.04	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	1,512.00	1,392.00	1,392.00	3,675.00	3,675.00	3,675.00	
TOTAL DEBT SERVICE INTEREST	1,512.00	1,392.00	1,392.00	3,675.00	3,675.00	3,675.00	
TOTAL BOND ANTICIPATION NOTE	22,091.04	23,892.00	23,892.00	26,175.00	26,175.00	26,175.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
6309901 600 DEBTPRINC	616.39	624.00	624.00	624.00	624.00	624.00	
TOTAL DEBT SERVICE PRINCIPAL	616.39	624.00	624.00	624.00	624.00	624.00	
700 DEBT SERVICE INTEREST							
6309901 700 DEBTINTST	152.15	142.00	142.00	129.00	129.00	129.00	
TOTAL DEBT SERVICE INTEREST	152.15	142.00	142.00	129.00	129.00	129.00	
TOTAL INTERFUND TRANSFERS	768.54	766.00	766.00	753.00	753.00	753.00	
TOTAL TOWN LIGHTING DISTRICT	42,675.75	84,939.00	84,939.00	87,366.00	87,366.00	87,366.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	42,675.75	84,939.00	84,939.00	87,366.00	87,366.00	87,366.00	
GRAND TOTAL	42,675.75	84,939.00	84,939.00	87,366.00	87,366.00	87,366.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN FIRE PROTECTION DIST FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED COMMENT
0100 REAL PROPERTY TAXES							
1001 REAL PROPERTY TAXES							
640010 1001 REALPROPTX		-683,708.00	-719,304.00	-719,304.00	-710,478.00	-710,478.00	-710,478.00
TOTAL REAL PROPERTY TAXES		-683,708.00	-719,304.00	-719,304.00	-710,478.00	-710,478.00	-710,478.00
TOTAL REAL PROPERTY TAXES		-683,708.00	-719,304.00	-719,304.00	-710,478.00	-710,478.00	-710,478.00
0240 USE OF MONEY AND PROPERTY							
240100 INTEREST EARNINGS							
640024 240100 INT EARN		-507.30	-25.00	-25.00	-25.00	-25.00	-25.00
TOTAL INTEREST EARNINGS		-507.30	-25.00	-25.00	-25.00	-25.00	-25.00
TOTAL USE OF MONEY AND PROPE		-507.30	-25.00	-25.00	-25.00	-25.00	-25.00
TOTAL TOWN FIRE PROTECTION D		-684,215.30	-719,329.00	-719,329.00	-710,503.00	-710,503.00	-710,503.00
TOTAL REVENUE		-684,215.30	-719,329.00	-719,329.00	-710,503.00	-710,503.00	-710,503.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
GRAND TOTAL		-684,215.30	-719,329.00	-719,329.00	-710,503.00	-710,503.00	-710,503.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN FIRE PROTECTION DIST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
6401320 450 AUDITOR	2,306.94	2,900.00	2,900.00	3,235.00	3,235.00	3,235.00	
TOTAL CONTRACTUAL-AUDITOR	2,306.94	2,900.00	2,900.00	3,235.00	3,235.00	3,235.00	
TOTAL AUDITOR	2,306.94	2,900.00	2,900.00	3,235.00	3,235.00	3,235.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
6401680 520 INTERMUNI	17,778.52	18,697.00	18,697.00	19,896.00	19,896.00	19,896.00	
TOTAL INTER MUNICIPAL CONTRA	17,778.52	18,697.00	18,697.00	19,896.00	19,896.00	19,896.00	
TOTAL FINANCE DEPARTMENT	17,778.52	18,697.00	18,697.00	19,896.00	19,896.00	19,896.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
6401930 45802 CERTIORARI	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL CERTIORARIS	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL JUDGEMENTS AND CLAIMS	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
3410 FIRE							
400 CONTRACTUAL							
6403410 400 CONTRACT'L	152,620.77	184,652.00	184,652.00	158,538.00	158,538.00	158,538.00	
TOTAL CONTRACTUAL	152,620.77	184,652.00	184,652.00	158,538.00	158,538.00	158,538.00	
520 INTER MUNICIPAL CONTRACTUAL							
6403410 520 INTERMUNI	493,329.00	503,204.00	503,204.00	519,071.00	519,071.00	519,071.00	
TOTAL INTER MUNICIPAL CONTRA	493,329.00	503,204.00	503,204.00	519,071.00	519,071.00	519,071.00	
TOTAL FIRE	645,949.77	687,856.00	687,856.00	677,609.00	677,609.00	677,609.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
6409901 600 DEBTPRINC	5,548.08	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN FIRE PROTECTION DIST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL DEBT SERVICE PRINCIPAL	5,548.08	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	_____
700 DEBT SERVICE INTEREST							
6409901 700 DEBTINTST	1,375.09	1,266.00	1,266.00	1,153.00	1,153.00	1,153.00	_____
TOTAL DEBT SERVICE INTEREST	1,375.09	1,266.00	1,266.00	1,153.00	1,153.00	1,153.00	_____
TOTAL INTERFUND TRANSFERS	6,923.17	6,876.00	6,876.00	6,763.00	6,763.00	6,763.00	_____
TOTAL TOWN FIRE PROTECTION D	672,958.40	719,329.00	719,329.00	710,503.00	710,503.00	710,503.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	672,958.40	719,329.00	719,329.00	710,503.00	710,503.00	710,503.00	_____
GRAND TOTAL	672,958.40	719,329.00	719,329.00	710,503.00	710,503.00	710,503.00	_____

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN REFUSE AND RECYCLING FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
0100 REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES							
650010	1001 REALPROPTX	-567,220.00	-608,847.00	-608,847.00	-645,709.00	-645,709.00	-645,709.00	
	TOTAL REAL PROPERTY TAXES	-567,220.00	-608,847.00	-608,847.00	-645,709.00	-645,709.00	-645,709.00	
	TOTAL REAL PROPERTY TAXES	-567,220.00	-608,847.00	-608,847.00	-645,709.00	-645,709.00	-645,709.00	
0240 USE OF MONEY AND PROPERTY								
240100	INTEREST EARNINGS							
650024	240100 INT EARN	-1,003.45	-350.00	-350.00	-350.00	-350.00	-350.00	
	TOTAL INTEREST EARNINGS	-1,003.45	-350.00	-350.00	-350.00	-350.00	-350.00	
	TOTAL USE OF MONEY AND PROPE	-1,003.45	-350.00	-350.00	-350.00	-350.00	-350.00	
0600 OTHER FINANCING SOURCES								
4795	APPROPRIATED FUND BALANCE							
650060	4795 FUND BAL	.00	-18,905.00	-18,905.00	.00	.00	.00	
	TOTAL APPROPRIATED FUND BALA	.00	-18,905.00	-18,905.00	.00	.00	.00	
	TOTAL OTHER FINANCING SOURCE	.00	-18,905.00	-18,905.00	.00	.00	.00	
	TOTAL TOWN REFUSE AND RECYCL	-568,223.45	-628,102.00	-628,102.00	-646,059.00	-646,059.00	-646,059.00	
	TOTAL REVENUE	-568,223.45	-628,102.00	-628,102.00	-646,059.00	-646,059.00	-646,059.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-568,223.45	-628,102.00	-628,102.00	-646,059.00	-646,059.00	-646,059.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN REFUSE AND RECYCLING FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED COMMENT
1320 AUDITOR							
450	CONTRACTUAL-AUDITOR						
6501320 450	AUDITOR	1,902.00	2,391.00	2,391.00	2,934.00	2,934.00	2,934.00
	TOTAL CONTRACTUAL-AUDITOR	1,902.00	2,391.00	2,391.00	2,934.00	2,934.00	2,934.00
	TOTAL AUDITOR	1,902.00	2,391.00	2,391.00	2,934.00	2,934.00	2,934.00
1680 FINANCE DEPARTMENT							
520	INTER MUNICIPAL CONTRACTUAL						
6501680 520	INTERMUNI	14,657.90	15,520.00	15,520.00	18,044.00	18,044.00	18,044.00
	TOTAL INTER MUNICIPAL CONTRA	14,657.90	15,520.00	15,520.00	18,044.00	18,044.00	18,044.00
	TOTAL FINANCE DEPARTMENT	14,657.90	15,520.00	15,520.00	18,044.00	18,044.00	18,044.00
1930 JUDGEMENTS AND CLAIMS							
45802	CERTIORARIS						
6501930 45802	CERTIORARI	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL CERTIORARIS	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL JUDGEMENTS AND CLAIMS	.00	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	2,254.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL PRINTING AND POSTAGE	2,254.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
520	INTER MUNICIPAL CONTRACTUAL						
6508160 520	INTERMUNI	191.40	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00
	TOTAL INTER MUNICIPAL CONTRA	191.40	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00
522	REFUSE COUNTY OF WESTCHESTER						
6508160 522	REFUSE CTY	48,370.52	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN REFUSE AND RECYCLING FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL REFUSE COUNTY OF WESTC		48,370.52	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
523	CONTRACTUAL REFUSE							
6508160	523 CONT REFUS	432,520.08	495,000.00	495,000.00	510,000.00	510,000.00	510,000.00	
TOTAL CONTRACTUAL REFUSE		432,520.08	495,000.00	495,000.00	510,000.00	510,000.00	510,000.00	
524	RECYCLING&ENVIR.WASTE DISPOSAL							
6508160	524 RECYCLE	15,594.26	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
TOTAL RECYCLING&ENVIR.WASTE		15,594.26	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
TOTAL REFUSE COLLECTION & DI		498,930.26	597,400.00	597,400.00	612,400.00	612,400.00	612,400.00	
9901 INTERFUND TRANSFERS								
600	DEBT SERVICE PRINCIPAL							
6509901	600 DEBTPRINC	5,484.35	5,539.00	5,539.00	5,539.00	5,539.00	5,539.00	
TOTAL DEBT SERVICE PRINCIPAL		5,484.35	5,539.00	5,539.00	5,539.00	5,539.00	5,539.00	
700	DEBT SERVICE INTEREST							
6509901	700 DEBTINTST	1,360.72	1,252.00	1,252.00	1,142.00	1,142.00	1,142.00	
TOTAL DEBT SERVICE INTEREST		1,360.72	1,252.00	1,252.00	1,142.00	1,142.00	1,142.00	
TOTAL INTERFUND TRANSFERS		6,845.07	6,791.00	6,791.00	6,681.00	6,681.00	6,681.00	
TOTAL TOWN REFUSE AND RECYCL		522,335.23	628,102.00	628,102.00	646,059.00	646,059.00	646,059.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		522,335.23	628,102.00	628,102.00	646,059.00	646,059.00	646,059.00	
GRAND TOTAL		522,335.23	628,102.00	628,102.00	646,059.00	646,059.00	646,059.00	

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN AMBULANCE DISTRICT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
0100 REAL PROPERTY TAXES							
1001 REAL PROPERTY TAXES							
660010 1001 REALPROPTX	-632,722.99	-642,683.00	-642,683.00	-656,150.00	-656,150.00	-656,150.00	
TOTAL REAL PROPERTY TAXES	-632,722.99	-642,683.00	-642,683.00	-656,150.00	-656,150.00	-656,150.00	
TOTAL REAL PROPERTY TAXES	-632,722.99	-642,683.00	-642,683.00	-656,150.00	-656,150.00	-656,150.00	
0110 OTHER REAL PROPERTY TAX ITEMS							
1088 PILOTS							
660011 1088 P-PILOTS	-235.87	-240.00	-240.00	-246.00	-246.00	-246.00	
TOTAL PILOTS	-235.87	-240.00	-240.00	-246.00	-246.00	-246.00	
TOTAL OTHER REAL PROPERTY TA	-235.87	-240.00	-240.00	-246.00	-246.00	-246.00	
0204 DEPT INCOME-HEALTH							
2351 AMBULANCE SERVICES-OTH GOV							
6600204 2351 AMB OTHGOV	-272,973.75	.00	.00	.00	.00	.00	
TOTAL AMBULANCE SERVICES-OTH	-272,973.75	.00	.00	.00	.00	.00	
TOTAL DEPT INCOME-HEALTH	-272,973.75	.00	.00	.00	.00	.00	
0240 USE OF MONEY AND PROPERTY							
240100 INTEREST EARNINGS							
660024 240100 INT EARN	-666.56	-150.00	-150.00	-150.00	-150.00	-150.00	
TOTAL INTEREST EARNINGS	-666.56	-150.00	-150.00	-150.00	-150.00	-150.00	
TOTAL USE OF MONEY AND PROPE	-666.56	-150.00	-150.00	-150.00	-150.00	-150.00	
TOTAL TOWN AMBULANCE DISTRIC	-906,599.17	-643,073.00	-643,073.00	-656,546.00	-656,546.00	-656,546.00	
TOTAL REVENUE	-906,599.17	-643,073.00	-643,073.00	-656,546.00	-656,546.00	-656,546.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-906,599.17	-643,073.00	-643,073.00	-656,546.00	-656,546.00	-656,546.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN AMBULANCE DISTRICT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
1320 AUDITOR							
450 CONTRACTUAL-AUDITOR							
6601320 450 AUDITOR	2,149.24	10,213.00	10,213.00	10,500.00	10,500.00	10,500.00	
TOTAL CONTRACTUAL-AUDITOR	2,149.24	10,213.00	10,213.00	10,500.00	10,500.00	10,500.00	
TOTAL AUDITOR	2,149.24	10,213.00	10,213.00	10,500.00	10,500.00	10,500.00	
1680 FINANCE DEPARTMENT							
520 INTER MUNICIPAL CONTRACTUAL							
6601680 520 INTERMUNI	16,564.04	17,324.00	17,324.00	18,387.00	18,387.00	18,387.00	
TOTAL INTER MUNICIPAL CONTRA	16,564.04	17,324.00	17,324.00	18,387.00	18,387.00	18,387.00	
TOTAL FINANCE DEPARTMENT	16,564.04	17,324.00	17,324.00	18,387.00	18,387.00	18,387.00	
1930 JUDGEMENTS AND CLAIMS							
45802 CERTIORARIS							
6601930 45802 CERTIORARI	938.72	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CERTIORARIS	938.72	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL JUDGEMENTS AND CLAIMS	938.72	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4540 AMBULANCE							
520 INTER MUNICIPAL CONTRACTUAL							
6604540 520 INTERMUNI	872,159.73	608,175.00	608,175.00	620,338.00	620,338.00	620,338.00	
TOTAL INTER MUNICIPAL CONTRA	872,159.73	608,175.00	608,175.00	620,338.00	620,338.00	620,338.00	
TOTAL AMBULANCE	872,159.73	608,175.00	608,175.00	620,338.00	620,338.00	620,338.00	
9901 INTERFUND TRANSFERS							
600 DEBT SERVICE PRINCIPAL							
6609901 600 DEBTPRINC	1,949.23	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	
TOTAL DEBT SERVICE PRINCIPAL	1,949.23	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	
700 DEBT SERVICE INTEREST							
6609901 700 DEBTINTST	407.79	371.00	371.00	331.00	331.00	331.00	
TOTAL DEBT SERVICE INTEREST	407.79	371.00	371.00	331.00	331.00	331.00	
TOTAL INTERFUND TRANSFERS	2,357.02	2,361.00	2,361.00	2,321.00	2,321.00	2,321.00	

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**OSSINING
 NEXT YEAR BUDGET COMPARISON REPORT**

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PROJECTION: 20195 2019 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN AMBULANCE DISTRICT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	COMMENT
TOTAL TOWN AMBULANCE DISTRIC	894,168.75	643,073.00	643,073.00	656,546.00	656,546.00	656,546.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	894,168.75	643,073.00	643,073.00	656,546.00	656,546.00	656,546.00	
GRAND TOTAL	894,168.75	643,073.00	643,073.00	656,546.00	656,546.00	656,546.00	

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