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DFERREIRA

OSSINING
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001 100010	REAL PROPERTY TAXES 1001 REALPROPTX	-3,283,955.84	-3,699,990.00	-3,699,990.00	-3,794,379.00	-3,800,357.00	-3,800,357.00	
	TOTAL REAL PROPERTY TAXES	-3,283,955.84	-3,699,990.00	-3,699,990.00	-3,794,379.00	-3,800,357.00	-3,800,357.00	
1088 100011	PILOTS 1088 P-PILOTS	-11,631.27	-11,864.00	-11,864.00	-15,745.00	-15,745.00	-15,745.00	
	TOTAL PILOTS	-11,631.27	-11,864.00	-11,864.00	-15,745.00	-15,745.00	-15,745.00	
1090 100011	INTEREST & PENALTIES ON TAXES 1090 TAXPENALTY	-397,025.32	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
	TOTAL INTEREST & PENALTIES 0	-397,025.32	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
1235 1000201	CHARGES-TAX ADVERTISING & EXP 1235 TAX ADVERT	-2,460.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
	TOTAL CHARGES-TAX ADVERTISIN	-2,460.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
1255 1000201	CLERK FEES 1255 CLERK FEES	-9,327.16	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
	TOTAL CLERK FEES	-9,327.16	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
1601 1000201	PUBLIC HEALTH FEES 1601 PUB HEALTH	-10,540.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
	TOTAL PUBLIC HEALTH FEES	-10,540.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
1711 1000201	CHARGING STATION REVENUE 1711 CHRGSTN	.00	.00	.00	.00	.00	.00	
	TOTAL CHARGING STATION REVEN	.00	.00	.00	.00	.00	.00	
2001 1000201	PARK AND RECREATION CHARGES 2001 PARK REC	-20,913.37	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
	TOTAL PARK AND RECREATION CH	-20,913.37	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
2040 1000201	MARINA FEES 2040 MARINA	-880.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	

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TOTAL MARINA FEES	-880.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
2130 GREENWASTE FEES							
1000208 2130 FOODSCRAPS	.00	.00	.00	-12,000.00	-12,000.00	-12,000.00	
TOTAL GREENWASTE FEES	.00	.00	.00	-12,000.00	-12,000.00	-12,000.00	
2353 CLERK IMA SVCS-VILLAGE							
100022 2353 IMA CLERK	-206,812.33	-210,628.00	-210,628.00	-167,884.00	-167,884.00	-167,884.00	
TOTAL CLERK IMA SVCS-VILLAGE	-206,812.33	-210,628.00	-210,628.00	-167,884.00	-167,884.00	-167,884.00	
2354 PARKING IMA SVCS-VILLAGE							
100022 2354 IMA PRKNG	-127,341.40	-130,142.00	-130,142.00	-131,479.00	-131,479.00	-131,479.00	
TOTAL PARKING IMA SVCS-VILLA	-127,341.40	-130,142.00	-130,142.00	-131,479.00	-131,479.00	-131,479.00	
2355 ELECTIONS IMA SVCS-COUNTY							
100022 2355 IMA ELECT	-16,245.56	-15,500.00	-15,500.00	-6,000.00	-6,000.00	-6,000.00	
TOTAL ELECTIONS IMA SVCS-COU	-16,245.56	-15,500.00	-15,500.00	-6,000.00	-6,000.00	-6,000.00	
240100 INTEREST EARNINGS							
100024 240100 INT EARN	-101,349.14	-40,000.00	-40,000.00	-40,000.00	-45,000.00	-55,558.00	
TOTAL INTEREST EARNINGS	-101,349.14	-40,000.00	-40,000.00	-40,000.00	-45,000.00	-55,558.00	
2410 RENTAL OF PROPERTY-INDIVIDUAL							
100024 2410 RENT-IND	-21,989.64	-11,300.00	-11,300.00	-5,000.00	-13,400.00	-13,400.00	
TOTAL RENTAL OF PROPERTY-IND	-21,989.64	-11,300.00	-11,300.00	-5,000.00	-13,400.00	-13,400.00	
2543 DOG REDEMPTION FEES							
100025 2543 DOG REDEMP	-245.00	.00	.00	.00	.00	.00	
TOTAL DOG REDEMPTION FEES	-245.00	.00	.00	.00	.00	.00	
2544 DOG LICENSE FEE							
100025 2544 DOG LICNS	-6,888.00	-4,000.00	-4,000.00	-4,000.00	-1,000.00	-1,000.00	
TOTAL DOG LICENSE FEE	-6,888.00	-4,000.00	-4,000.00	-4,000.00	-1,000.00	-1,000.00	
2555 FILMING PERMITS							
100025 2555 FILM PRMTS	-4,200.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL FILMING PERMITS	-4,200.00	.00	.00	.00	.00	.00	
2610 FINES AND FORFEITURES							
100026 2610 FINES FORF	-159,333.68	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	
TOTAL FINES AND FORFEITURES	-159,333.68	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	
2620 FORFEITURE OF DEPOSITS							
100026 2620 FORF DEP	-1,195.50	.00	.00	.00	.00	.00	
TOTAL FORFEITURE OF DEPOSITS	-1,195.50	.00	.00	.00	.00	.00	
2655 MINOR SALES/RECYCLABLES							
1000265 2655 RECYCLABLES	-512.14	.00	.00	.00	.00	.00	
TOTAL MINOR SALES/RECYCLABLE	-512.14	.00	.00	.00	.00	.00	
2665 SALE OF SURPLUS EQUIPMENT							
1000265 2665 SALE EQUIP	-23,530.00	.00	.00	.00	.00	.00	
TOTAL SALE OF SURPLUS EQUIPM	-23,530.00	.00	.00	.00	.00	.00	
2680 INSURANCE RECOVERIES							
1000265 2680 INS RECOVE	-11,120.00	.00	.00	.00	.00	.00	
TOTAL INSURANCE RECOVERIES	-11,120.00	.00	.00	.00	.00	.00	
2701 REFUND OF PRIOR YEARS EXPEND.							
100027 2701 REFUND EXP	-346.14	.00	.00	.00	.00	.00	
TOTAL REFUND OF PRIOR YEARS	-346.14	.00	.00	.00	.00	.00	
2705 GIFTS AND DONATIONS							
100027 2705 GIFT DONAT	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL GIFTS AND DONATIONS	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
2770 UNCLASSIFIED REVENUES							
100027 2770 UNCLASSIFI	-397.96	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL UNCLASSIFIED REVENUES	-397.96	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
2775 MEMO BILL/ADMIN CHARGES							
100027 2775 MEMO/ADMIN	-10,070.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL MEMO BILL/ADMIN CHARGE	-10,070.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
2780 MEALS-SNAP FEES							
1000201 2780 MEALS SNAP	-3,446.65	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
TOTAL MEALS-SNAP FEES	-3,446.65	-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	-17,685.25	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
TOTAL CALL A CAB FEES	-17,685.25	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
2782 C-1 CONG MEAL FEES							
1000201 2782 C-1 CONGML	-19,119.38	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	
TOTAL C-1 CONG MEAL FEES	-19,119.38	-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	-7,940.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
TOTAL C-2 HOME DEL.MEAL FEES	-7,940.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
2784 TRANSPORTATION FEES							
1000201 2784 TRANSPORT	-1,243.02	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL TRANSPORTATION FEES	-1,243.02	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
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	-617,525.30	-461,488.00	-461,488.00	-461,488.00	-461,488.00	-461,488.00	
TOTAL STATE AID MORTGAGE TAX	-617,525.30	-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	-3,500.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL STATE AID-OTHER GENERA	-3,500.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
3789 STATE AID-SNAP							
100030 3789 ST-SNAP	-20,032.06	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	

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TOTAL STATE AID-SNAP	-20,032.06	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
3820 STATE AID-YOUTH PROGRAMS							
100030 3820 ST-YOUTH	-3,028.00	.00	.00	.00	.00	.00	
TOTAL STATE AID-YOUTH PROGRA	-3,028.00	.00	.00	.00	.00	.00	
3989 ST AID-OTHER HOME&COMM SVCS							
100030 3989 STAID-FOOD	.00	.00	.00	-25,200.00	-25,200.00	-25,200.00	
TOTAL ST AID-OTHER HOME&COMM	.00	.00	.00	-25,200.00	-25,200.00	-25,200.00	
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	
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	-5,228.70	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
TOTAL FEDERAL-C2 HOME DEL.ME	-5,228.70	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
4776 FEDERAL-COMMODITY FUNDING							
100040 4776 FED-COMMFD	-18,236.33	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
TOTAL FEDERAL-COMMODITY FUND	-18,236.33	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
4777 FEDERAL-3B TRANSPORTATION							
100040 4777 FED-3BTRNS	-3,234.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL FEDERAL-3B TRANSPORTAT	-3,234.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
4795 APPROPRIATED FUND BALANCE							
100060 4795 FUND BAL	.00	-24,692.00	-484,685.31	.00	.00	.00	
TOTAL APPROPRIATED FUND BALA	.00	-24,692.00	-484,685.31	.00	.00	.00	
503136 I/F TRANS IN-DEBT SVCE FUND							
100050 503136 I/F-DEBT	.00	-40,188.00	-40,188.00	.00	.00	.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL I/F TRANS IN-DEBT SVCE	.00	-40,188.00	-40,188.00	.00	.00	.00	_____
503137 I/F TRANS IN-CAPITAL FUND							
100050 503137 I/F-CAPITL	-.34	.00	.00	.00	.00	.00	_____
TOTAL I/F TRANS IN-CAPITAL F	-.34	.00	.00	.00	.00	.00	_____
TOTAL TOWN GENERAL FUND	-5,345,885.48	-5,628,792.00	-6,088,785.31	-5,642,175.00	-5,658,553.00	-5,669,111.00	_____
TOTAL REVENUE	-5,345,885.48	-5,628,792.00	-6,088,785.31	-5,642,175.00	-5,658,553.00	-5,669,111.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-5,345,885.48	-5,628,792.00	-6,088,785.31	-5,642,175.00	-5,658,553.00	-5,669,111.00	_____

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1010 BOARD							
10 PERSONNEL SERVICES							
1001010 100 REGULAR	45,344.04	46,028.00	46,028.00	46,948.00	46,948.00	46,948.00	
TOTAL PERSONNEL SERVICES	45,344.04	46,028.00	46,028.00	46,948.00	46,948.00	46,948.00	
40 CONTRACTUAL							
1001010 409 PRFDUESMTG	1,306.34	500.00	500.00	500.00	1,150.00	1,150.00	
TOTAL CONTRACTUAL	1,306.34	500.00	500.00	500.00	1,150.00	1,150.00	
TOTAL BOARD	46,650.38	46,528.00	46,528.00	47,448.00	48,098.00	48,098.00	
1110 JUSTICE							
10 PERSONNEL SERVICES							
1001110 100 REGULAR	405,608.85	396,887.00	396,887.00	405,125.00	405,125.00	405,125.00	
1001110 101 OVERTIME	7,190.12	7,500.00	7,500.00	7,500.00	10,000.00	10,000.00	
1001110 102 LONGEVITY	2,900.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	
1001110 104 SICK PAY	4,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	
1001110 106 HEALTH STP	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
1001110 110 PART TIME	25,127.72	26,840.00	26,840.00	24,033.00	24,033.00	24,033.00	
TOTAL PERSONNEL SERVICES	449,826.69	442,865.00	442,865.00	448,296.00	451,796.00	451,796.00	
20 EQUIPMENT & CAPITAL							
1001110 201 EQUIPMENT	.00	300.00	300.00	300.00	300.00	300.00	
TOTAL EQUIPMENT & CAPITAL	.00	300.00	300.00	300.00	300.00	300.00	
40 CONTRACTUAL							
1001110 405 PRINTPOSTG	3,499.21	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	
1001110 406 OFFCSUPPLS	3,160.77	5,000.00	5,000.00	7,000.00	6,000.00	6,000.00	
1001110 407 MNTRPOFCEQ	8,942.78	9,080.00	9,080.00	9,080.00	8,900.00	8,900.00	
1001110 408 CONSTBSECT	704.10	11,250.00	11,250.00	11,250.00	11,650.00	12,250.00	
1001110 409 PRFDUESMTG	716.00	800.00	800.00	800.00	800.00	800.00	
1001110 40901 CONFERENCE	.00	375.00	375.00	375.00	500.00	500.00	
1001110 435 UNIFORMS	783.90	800.00	800.00	800.00	800.00	800.00	
1001110 446 CONSULTING	299.50	360.00	360.00	360.00	360.00	360.00	
1001110 453 STENOTRANS	5,706.09	8,500.00	8,500.00	12,000.00	12,000.00	12,000.00	

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1001110	490	BOOKS	943.16	700.00	700.00	700.00	900.00	900.00	
		TOTAL CONTRACTUAL	24,755.51	41,865.00	41,865.00	49,365.00	48,910.00	49,510.00	
		TOTAL JUSTICE	474,582.20	485,030.00	485,030.00	497,961.00	501,006.00	501,606.00	
1130		TRAFFIC VIOLATIONS BUREAU							
10		PERSONNEL SERVICES							
1001130	100	REGULAR	25,735.12	41,121.00	41,121.00	41,643.00	41,643.00	41,643.00	
1001130	101	OVERTIME	4,675.85	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
1001130	102	LONGEVITY	.00	288.00	288.00	288.00	288.00	288.00	
1001130	104	SICK PAY	.00	500.00	500.00	500.00	500.00	500.00	
1001130	110	PART TIME	8,659.92	11,840.00	11,840.00	9,034.00	9,034.00	9,034.00	
		TOTAL PERSONNEL SERVICES	39,070.89	57,749.00	57,749.00	55,465.00	55,465.00	55,465.00	
40		CONTRACTUAL							
1001130	400	CONTRACT'L	71,363.64	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
1001130	405	PRINTPOSTG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1001130	406	OFFCSUPPLS	127.03	650.00	650.00	650.00	650.00	650.00	
1001130	407	MNTRPOFCEQ	.00	250.00	250.00	250.00	250.00	250.00	
1001130	408	CONSTBSECT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1001130	453	STENOTRANS	187.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
		TOTAL CONTRACTUAL	73,678.17	68,900.00	68,900.00	68,900.00	68,900.00	68,900.00	
		TOTAL TRAFFIC VIOLATIONS BUR	112,749.06	126,649.00	126,649.00	124,365.00	124,365.00	124,365.00	
1220		SUPERVISOR							
10		PERSONNEL SERVICES							
1001220	100	REGULAR	133,752.11	130,873.00	130,873.00	165,927.00	178,477.00	178,477.00	
1001220	102	LONGEVITY	575.00	575.00	575.00	575.00	575.00	575.00	
1001220	110	PART TIME	13,002.83	13,811.00	13,811.00	.00	.00	.00	
		TOTAL PERSONNEL SERVICES	147,329.94	145,259.00	145,259.00	166,502.00	179,052.00	179,052.00	
20		EQUIPMENT & CAPITAL							
1001220	201	EQUIPMENT	2,171.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
		TOTAL EQUIPMENT & CAPITAL	2,171.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
40		CONTRACTUAL							
1001220	406	OFFCSUPPLS	4,161.26	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001220	409	PRFDUESMTG	.00	600.00	600.00	600.00	905.00	905.00	
1001220	40901	CONFERENCE	808.12	1,150.00	1,150.00	1,150.00	875.00	875.00	
1001220	452	TRNG/EDCTN	590.00	530.00	530.00	.00	500.00	500.00	
TOTAL CONTRACTUAL			5,559.38	4,780.00	4,780.00	4,250.00	5,280.00	5,280.00	
TOTAL SUPERVISOR			155,060.46	151,039.00	151,039.00	171,752.00	185,332.00	185,332.00	
1320	AUDITOR								
40	CONTRACTUAL								
1001320	450	AUDITOR	19,563.30	26,422.00	26,422.00	22,592.00	22,592.00	22,592.00	
TOTAL CONTRACTUAL			19,563.30	26,422.00	26,422.00	22,592.00	22,592.00	22,592.00	
TOTAL AUDITOR			19,563.30	26,422.00	26,422.00	22,592.00	22,592.00	22,592.00	
1330	TAX RECEIVER								
10	PERSONNEL SERVICES								
1001330	100	REGULAR	138,123.36	133,577.00	133,577.00	141,529.00	143,705.00	148,705.00	
1001330	101	OVERTIME	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1001330	102	LONGEVITY	.00	.00	.00	575.00	575.00	575.00	
1001330	106	HEALTH STP	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
1001330	110	PART TIME	8,573.50	13,650.00	13,650.00	12,480.00	13,651.00	13,651.00	
TOTAL PERSONNEL SERVICES			151,696.86	155,477.00	155,477.00	162,834.00	166,181.00	171,181.00	
20	EQUIPMENT & CAPITAL								
1001330	201	EQUIPMENT	1,788.75	3,000.00	3,000.00	1,200.00	1,200.00	1,200.00	
TOTAL EQUIPMENT & CAPITAL			1,788.75	3,000.00	3,000.00	1,200.00	1,200.00	1,200.00	
40	CONTRACTUAL								
1001330	400	CONTRACT'L	5,663.20	5,500.00	5,500.00	1,500.00	1,500.00	1,500.00	
1001330	405	PRINTPOSTG	11,056.05	24,300.00	24,300.00	24,000.00	24,200.00	16,200.00	
1001330	406	OFFCSUPPLS	937.83	900.00	900.00	900.00	900.00	900.00	
1001330	407	MNTRPOFCEQ	2,599.83	4,750.00	4,750.00	3,892.00	3,886.00	3,886.00	
1001330	409	PRFDUESMTG	552.38	750.00	750.00	750.00	750.00	750.00	
1001330	40901	CONFERENCE	948.02	1,200.00	1,200.00	1,200.00	1,550.00	1,550.00	
1001330	40902	MILEAGE	.00	350.00	350.00	350.00	.00	.00	
1001330	452	TRNG/EDCTN	125.00	125.00	125.00	125.00	125.00	125.00	
1001330	490	BOOKS	.00	50.00	50.00	50.00	50.00	50.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL	21,882.31	37,925.00	37,925.00	32,767.00	32,961.00	24,961.00	
TOTAL TAX RECEIVER	175,367.92	196,402.00	196,402.00	196,801.00	200,342.00	197,342.00	
1355 ASSESSMENT							
10 PERSONNEL SERVICES							
1001355 100 REGULAR	388,516.45	394,495.00	394,495.00	403,070.00	403,070.00	403,070.00	
1001355 101 OVERTIME	337.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1001355 102 LONGEVITY	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
1001355 104 SICK PAY	250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
1001355 106 HEALTH STP	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
TOTAL PERSONNEL SERVICES	397,803.77	406,945.00	406,945.00	415,520.00	415,520.00	415,520.00	
20 EQUIPMENT & CAPITAL							
1001355 201 EQUIPMENT	980.97	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	
TOTAL EQUIPMENT & CAPITAL	980.97	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	
40 CONTRACTUAL							
1001355 400 CONTRACT'L	22,460.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	
1001355 405 PRINTPOSTG	5,938.80	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	
1001355 406 OFFCSUPPLS	738.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
1001355 407 MNTRPOFCEQ	1,456.65	1,622.00	1,622.00	1,622.00	1,625.00	1,625.00	
1001355 409 PRFDUESMTG	525.00	800.00	800.00	800.00	800.00	800.00	
1001355 40902 MILEAGE	111.04	600.00	600.00	600.00	600.00	600.00	
1001355 446 CONSULTING	19,900.00	33,000.00	33,000.00	.00	.00	.00	
1001355 452 TRNG/EDCTN	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL	51,130.07	68,922.00	68,922.00	35,922.00	33,925.00	33,925.00	
TOTAL ASSESSMENT	449,914.81	480,617.00	480,617.00	456,192.00	454,195.00	454,195.00	
1356 BOARD OF ASSESSMENT REVIEW							
40 CONTRACTUAL							
1001356 400 CONTRACT'L	13,949.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	
1001356 406 OFFCSUPPLS	332.96	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL	14,281.96	15,500.00	15,500.00	15,500.00	15,500.00	20,500.00	
TOTAL BOARD OF ASSESSMENT RE	14,281.96	15,500.00	15,500.00	15,500.00	15,500.00	20,500.00	
1410 CLERK							
10 PERSONNEL SERVICES							
1001410 100 REGULAR	164,118.93	167,840.00	167,840.00	165,012.00	152,012.00	152,012.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001410	101	OVERTIME	3,133.89	1,000.00	1,000.00	2,000.00	3,000.00	3,000.00	
1001410	102	LONGEVITY	575.00	775.00	775.00	.00	.00	.00	
1001410	104	SICK PAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1001410	110	PART TIME	36,106.48	60,306.00	60,306.00	13,650.00	13,923.00	13,923.00	
TOTAL PERSONNEL SERVICES			204,934.30	230,921.00	230,921.00	181,662.00	169,935.00	169,935.00	
20	EQUIPMENT & CAPITAL								
1001410	201	EQUIPMENT	4,778.84	2,000.00	2,000.00	.00	1,500.00	1,500.00	
TOTAL EQUIPMENT & CAPITAL			4,778.84	2,000.00	2,000.00	.00	1,500.00	1,500.00	
40	CONTRACTUAL								
1001410	400	CONTRACT'L	1,323.71	6,100.00	6,100.00	6,100.00	8,915.00	8,915.00	
1001410	401	PUBLICAT'N	2,494.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
1001410	405	PRINTPOSTG	.00	.00	.00	.00	.00	.00	
1001410	406	OFFCSUPPLS	2,900.03	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	
1001410	407	MNTRPOFCEQ	6,682.12	2,942.00	2,942.00	2,942.00	2,640.00	2,640.00	
1001410	409	PRFDUESMTG	210.00	200.00	200.00	200.00	300.00	300.00	
1001410	40901	CONFERENCE	.00	1,500.00	1,500.00	1,500.00	1,850.00	1,850.00	
1001410	452	TRNG/EDCTN	1,500.00	150.00	150.00	1,500.00	600.00	600.00	
TOTAL CONTRACTUAL			15,109.92	17,392.00	17,392.00	18,742.00	20,805.00	21,305.00	
TOTAL CLERK			224,823.06	250,313.00	250,313.00	200,404.00	192,240.00	192,740.00	
1420	LAW								
40	CONTRACTUAL								
1001420	400	CONTRACT'L	700.00	.00	.00	.00	4,000.00	4,000.00	
1001420	425	LABORCNSL	29,630.43	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
1001420	457	LEGAL SVCE	.00	34,440.00	34,440.00	34,440.00	34,400.00	35,058.00	
1001420	458	SPEC LEGAL	50,030.00	15,662.00	15,662.00	15,662.00	15,662.00	15,662.00	
1001420	45801	APPRAISALS	1,594.61	.00	.00	.00	.00	.00	
1001420	468	AUCTION	.00	.00	.00	.00	.00	.00	
1001420	520	INTERMUNI	11,792.40	12,029.00	12,029.00	12,330.00	12,330.00	12,330.00	
TOTAL CONTRACTUAL			93,747.44	92,131.00	92,131.00	92,432.00	96,392.00	97,050.00	
TOTAL LAW			93,747.44	92,131.00	92,131.00	92,432.00	96,392.00	97,050.00	
1430	PERSONNEL								
40	CONTRACTUAL								
1001430	406	OFFCSUPPLS	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL PERSONNEL	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
1440 ENGINEER							
40 CONTRACTUAL							
1001440 520 INTERMUNI	4,442.04	4,963.00	4,963.00	5,028.00	5,028.00	5,028.00	
TOTAL CONTRACTUAL	4,442.04	4,963.00	4,963.00	5,028.00	5,028.00	5,028.00	
TOTAL ENGINEER	4,442.04	4,963.00	4,963.00	5,028.00	5,028.00	5,028.00	
1450 ELECTIONS							
40 CONTRACTUAL							
1001450 406 OFFCSUPPLS	115.64	200.00	200.00	200.00	200.00	.00	
1001450 43401 ELECWCMB	71,381.00	72,809.00	72,809.00	74,266.00	74,266.00	74,266.00	
1001450 43402 ELECSTORG	9,840.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	81,336.64	73,009.00	73,009.00	74,466.00	74,466.00	74,266.00	
TOTAL ELECTIONS	81,336.64	73,009.00	73,009.00	74,466.00	74,466.00	74,266.00	
1620 MUNICIPAL BUILDING							
20 EQUIPMENT & CAPITAL							
1001620 201 EQUIPMENT	.00	600.00	600.00	600.00	600.00	600.00	
TOTAL EQUIPMENT & CAPITAL	.00	600.00	600.00	600.00	600.00	600.00	
40 CONTRACTUAL							
1001620 405 PRINTPOSTG	6,266.13	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
1001620 406 OFFCSUPPLS	3,767.96	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
1001620 407 MNTRPOFCEQ	20,320.34	13,748.00	13,748.00	13,748.00	11,408.00	11,408.00	
1001620 409 PRFDUESMTG	6,850.12	6,500.00	6,500.00	6,500.00	7,500.00	7,500.00	
1001620 44601 SUSTINITY	262.41	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	
1001620 521 INTERMUNIR	167,065.80	170,743.00	170,743.00	173,817.00	173,817.00	173,817.00	
TOTAL CONTRACTUAL	204,532.76	205,991.00	205,991.00	209,065.00	209,725.00	209,725.00	
TOTAL MUNICIPAL BUILDING	204,532.76	206,591.00	206,591.00	209,665.00	210,325.00	210,325.00	
1650 CENTRAL COMMUNICATIONS SYSTEM							
40 CONTRACTUAL							
1001650 400 CONTRACT'L	15,519.19	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001650	402	TELEPHONE	10,061.10	33,072.00	33,072.00	33,072.00	33,072.00	33,072.00	
		TOTAL CONTRACTUAL	25,580.29	45,072.00	45,072.00	45,072.00	45,072.00	45,072.00	
		TOTAL CENTRAL COMMUNICATIONS	25,580.29	45,072.00	45,072.00	45,072.00	45,072.00	45,072.00	
1680		FINANCE DEPARTMENT							
40		CONTRACTUAL							
1001680	520	INTERMUNI	147,662.93	153,314.00	153,314.00	158,124.00	158,124.00	158,124.00	
		TOTAL CONTRACTUAL	147,662.93	153,314.00	153,314.00	158,124.00	158,124.00	158,124.00	
		TOTAL FINANCE DEPARTMENT	147,662.93	153,314.00	153,314.00	158,124.00	158,124.00	158,124.00	
1910		UNALLOCATED INSURANCE							
40		CONTRACTUAL							
1001910	427	GENLIABINS	46,044.33	50,745.00	50,745.00	50,745.00	52,268.00	52,268.00	
1001910	42701	AUTO INS	6,709.10	8,639.00	8,639.00	8,639.00	8,899.00	8,899.00	
1001910	42702	SURETY BND	100.00	500.00	500.00	500.00	500.00	500.00	
1001910	460	OTHER	866.25	.00	.00	.00	.00	.00	
		TOTAL CONTRACTUAL	53,719.68	59,884.00	59,884.00	59,884.00	61,667.00	61,667.00	
		TOTAL UNALLOCATED INSURANCE	53,719.68	59,884.00	59,884.00	59,884.00	61,667.00	61,667.00	
1930		JUDGEMENTS AND CLAIMS							
40		CONTRACTUAL							
1001930	45802	CERTIORARI	3,602.65	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
		TOTAL CONTRACTUAL	3,602.65	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
		TOTAL JUDGEMENTS AND CLAIMS	3,602.65	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
1950		TAXES ON PROPERTIES							
40		CONTRACTUAL							
1001950	419	TAXESONPRP	4,309.20	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	
		TOTAL CONTRACTUAL	4,309.20	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	
		TOTAL TAXES ON PROPERTIES	4,309.20	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	
1980		MTA EMPLOYER TAX							
40		CONTRACTUAL							
1001980	400	CONTRACT'L	7,002.44	7,321.00	7,321.00	7,321.00	7,321.00	7,321.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL	7,002.44	7,321.00	7,321.00	7,321.00	7,321.00	7,321.00	
TOTAL MTA EMPLOYER TAX	7,002.44	7,321.00	7,321.00	7,321.00	7,321.00	7,321.00	
1989 OTHER GENERAL GOVT SUPPORT							
40 CONTRACTUAL							
1001989 400 CONTRACT'L	.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	
TOTAL CONTRACTUAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	
TOTAL OTHER GENERAL GOVT SUP	.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	
1990 CONTINGENCY ACCOUNT							
40 CONTRACTUAL							
1001990 400 CONTRACT'L	.00	52,580.00	52,580.00	71,580.00	73,580.00	73,580.00	
TOTAL CONTRACTUAL	.00	52,580.00	52,580.00	71,580.00	73,580.00	73,580.00	
TOTAL CONTINGENCY ACCOUNT	.00	52,580.00	52,580.00	71,580.00	73,580.00	73,580.00	
6410 PUBLICITY							
40 CONTRACTUAL							
1006410 413 MATRLSPPLS	1,787.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL	1,787.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL PUBLICITY	1,787.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
6510 VETERANS SERVICES							
40 CONTRACTUAL							
1006510 413 MATRLSPPLS	3,715.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CONTRACTUAL	3,715.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL VETERANS SERVICES	3,715.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
6770 NUTRITION C-1							
20 EQUIPMENT & CAPITAL							
1006770 201 EQUIPMENT	383.00	750.00	750.00	750.00	750.00	750.00	

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ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL EQUIPMENT & CAPITAL	383.00	750.00	750.00	750.00	750.00	750.00	
40 CONTRACTUAL							
1006770 406 OFFCSUPPLS	563.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
1006770 441 CNTRCTFOOD	57,647.18	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	
1006770 460 OTHER	35,813.80	36,685.00	36,685.00	37,346.00	37,346.00	37,346.00	
TOTAL CONTRACTUAL	94,024.83	100,185.00	100,185.00	100,846.00	100,846.00	100,846.00	
TOTAL NUTRITION C-1	94,407.83	100,935.00	100,935.00	101,596.00	101,596.00	101,596.00	
6771 NUTRITION C-2							
20 EQUIPMENT & CAPITAL							
1006771 201 EQUIPMENT	1,179.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL EQUIPMENT & CAPITAL	1,179.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
40 CONTRACTUAL							
1006771 441 CNTRCTFOOD	31,326.44	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
TOTAL CONTRACTUAL	31,326.44	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
TOTAL NUTRITION C-2	32,505.98	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	
6772 TRANSPORTATION							
10 PERSONNEL SERVICES							
1006772 100 REGULAR	335,658.79	346,400.00	346,400.00	354,473.00	354,473.00	354,473.00	
1006772 101 OVERTIME	554.40	.00	.00	.00	.00	.00	
1006772 102 LONGEVITY	5,250.00	5,450.00	5,450.00	5,650.00	5,650.00	5,650.00	
1006772 104 SICK PAY	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
1006772 110 PART TIME	9,521.95	20,738.00	20,738.00	20,921.00	15,909.00	15,909.00	
TOTAL PERSONNEL SERVICES	354,735.14	376,588.00	376,588.00	385,044.00	380,032.00	380,032.00	
20 EQUIPMENT & CAPITAL							
1006772 201 EQUIPMENT	1,540.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL EQUIPMENT & CAPITAL	1,540.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
40 CONTRACTUAL							
1006772 400 CONTRACT'L	.00	25,959.00	25,959.00	25,959.00	26,843.00	26,843.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1006772	402	TELEPHONE	610.01	450.00	450.00	450.00	450.00	450.00	
1006772	405	PRINTPOSTG	.00	1,500.00	1,500.00	1,500.00	500.00	500.00	
1006772	407	MNTRPOFCEQ	.00	1,600.00	1,600.00	1,600.00	1,560.00	1,560.00	
1006772	409	PRFDUESMTG	22,861.50	.00	.00	.00	.00	.00	
1006772	411	UNLEADED	6,928.11	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	
1006772	429	CALLACAB	28,088.50	25,500.00	25,500.00	25,500.00	27,000.00	30,000.00	
1006772	435	UNIFORMS	1,423.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1006772	455	REPAIRAUTO	4,403.93	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL CONTRACTUAL			64,316.04	68,509.00	68,509.00	66,009.00	67,353.00	70,353.00	
TOTAL TRANSPORTATION			420,591.67	446,097.00	446,097.00	452,053.00	448,385.00	451,385.00	
6773	SNAP								
40	CONTRACTUAL								
1006773	406	OFFCSUPPLS	3,436.11	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
1006773	423	FOODSPPLS	13,088.99	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	
TOTAL CONTRACTUAL			16,525.10	18,500.00	18,500.00	16,500.00	16,500.00	16,500.00	
TOTAL SNAP			16,525.10	18,500.00	18,500.00	16,500.00	16,500.00	16,500.00	
6774	RUOK								
10	PERSONNEL SERVICES								
1006774	101	OVERTIME	.00	.00	.00	.00	.00	.00	
1006774	110	PART TIME	3,289.50	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	
TOTAL PERSONNEL SERVICES			3,289.50	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	
TOTAL RUOK			3,289.50	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	
7110	PARKS								
10	PERSONNEL SERVICES								
1007110	100	REGULAR	299,711.85	289,714.00	289,714.00	273,165.00	273,165.00	273,165.00	
1007110	101	OVERTIME	43,989.47	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
1007110	102	LONGEVITY	2,350.00	1,300.00	1,300.00	850.00	1,300.00	1,300.00	
1007110	103	OUTOFTITLE	5,683.93	6,472.00	6,472.00	7,000.00	7,000.00	7,000.00	
1007110	104	SICK PAY	1,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
1007110	110	PART TIME	20,540.00	21,270.00	21,270.00	21,270.00	21,270.00	21,270.00	
1007110	111	CUSTODIAL	3,250.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL PERSONNEL SERVICES	376,525.25	355,756.00	355,756.00	341,285.00	341,735.00	341,735.00	
20 EQUIPMENT & CAPITAL							
1007110 201 EQUIPMENT	62,841.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EQUIPMENT & CAPITAL	62,841.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
40 CONTRACTUAL							
1007110 402 TELEPHONE	2,978.72	1,020.00	1,020.00	4,380.00	4,380.00	4,380.00	
1007110 403 ELECTRICIT	30,356.33	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	
1007110 404 HEAT	8,500.46	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
1007110 411 UNLEADED	9,115.66	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
1007110 413 MATRLSPPLS	189.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1007110 435 UNIFORMS	2,350.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1007110 446 CONSULTING	7,318.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1007110 451 TRAINING	.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	
1007110 455 REPAIRAUTO	19,479.77	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
1007110 483 WATERCHRG	34,770.19	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	
1007110 484 MNTFLDSLGH	12,112.32	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
1007110 485 RPRPARKFAC	100,797.55	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
1007110 498 TREESRVC	.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
1007110 515 CAPIMPEXP	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	227,969.16	175,020.00	175,020.00	189,380.00	189,380.00	189,380.00	
TOTAL PARKS	667,335.51	533,776.00	533,776.00	533,665.00	534,115.00	534,115.00	
7112 PARKS SEWER LIFT STN OBCC/CDR							
10 PERSONNEL SERVICES							
1007112 101 OVERTIME	483.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL PERSONNEL SERVICES	483.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
40 CONTRACTUAL							
1007112 403 ELECTRICIT	3,636.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
1007112 456 REPAIR EQ	8,523.40	12,300.00	12,300.00	12,300.00	12,300.00	15,300.00	
TOTAL CONTRACTUAL	12,160.00	16,300.00	16,300.00	16,300.00	16,300.00	19,300.00	
TOTAL PARKS SEWER LIFT STN 0	12,643.08	18,300.00	18,300.00	18,300.00	18,300.00	21,300.00	
7310 YOUTH PROGRAMS							
40 CONTRACTUAL							
1007310 400 CONTRACT'L	56,793.79	51,748.00	51,748.00	51,748.00	51,748.00	51,748.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL	56,793.79	51,748.00	51,748.00	51,748.00	51,748.00	51,748.00	
TOTAL YOUTH PROGRAMS	56,793.79	51,748.00	51,748.00	51,748.00	51,748.00	51,748.00	
7550 CELEBRATIONS							
40 CONTRACTUAL							
1007550 413 MATRLSPPLS	34,863.22	38,880.00	38,880.00	38,880.00	39,418.00	39,418.00	
TOTAL CONTRACTUAL	34,863.22	38,880.00	38,880.00	38,880.00	39,418.00	39,418.00	
TOTAL CELEBRATIONS	34,863.22	38,880.00	38,880.00	38,880.00	39,418.00	39,418.00	
8160 REFUSE COLLECTION & DISPOSAL							
10 PERSONNEL SERVICES							
1008160 110 PART TIME	.00	.00	.00	15,600.00	15,600.00	15,600.00	
TOTAL PERSONNEL SERVICES	.00	.00	.00	15,600.00	15,600.00	15,600.00	
40 CONTRACTUAL							
1008160 400 CONTRACT'L	.00	.00	.00	9,600.00	9,600.00	9,600.00	
1008160 413 MATRLSPPLS	.00	.00	.00	12,000.00	12,000.00	12,000.00	
1008160 523 CONT REFUS	.00	.00	.00	5,400.00	5,400.00	5,400.00	
TOTAL CONTRACTUAL	.00	.00	.00	27,000.00	27,000.00	27,000.00	
TOTAL REFUSE COLLECTION & DI	.00	.00	.00	42,600.00	42,600.00	42,600.00	
9010 EMPLOYEES RETIREMENT							
80 EMPLOYEE BENEFITS							
1009010 800 BEN-EMPLOY	291,624.57	332,702.00	332,702.00	353,998.00	353,998.00	353,998.00	
TOTAL EMPLOYEE BENEFITS	291,624.57	332,702.00	332,702.00	353,998.00	353,998.00	353,998.00	
TOTAL EMPLOYEES RETIREMENT	291,624.57	332,702.00	332,702.00	353,998.00	353,998.00	353,998.00	
9030 SOCIAL SECURITY							
80 EMPLOYEE BENEFITS							
1009030 800 BEN-EMPLOY	156,494.56	170,854.00	170,854.00	170,445.00	170,445.00	170,445.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	156,494.56	170,854.00	170,854.00	170,445.00	170,445.00	170,445.00	
TOTAL SOCIAL SECURITY	156,494.56	170,854.00	170,854.00	170,445.00	170,445.00	170,445.00	
9040 WORKERS COMP							
80 EMPLOYEE BENEFITS							
1009040 800 BEN-EMPLOY	16,499.52	23,304.00	23,304.00	23,304.00	23,304.00	23,304.00	
TOTAL EMPLOYEE BENEFITS	16,499.52	23,304.00	23,304.00	23,304.00	23,304.00	23,304.00	
TOTAL WORKERS COMP	16,499.52	23,304.00	23,304.00	23,304.00	23,304.00	23,304.00	
9050 UNEMPLOYMENT INSURANCE							
80 EMPLOYEE BENEFITS							
1009050 800 BEN-EMPLOY	6,205.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL EMPLOYEE BENEFITS	6,205.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL UNEMPLOYMENT INSURANCE	6,205.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
9060 HOSPITAL & MEDICAL INSURANCE							
80 EMPLOYEE BENEFITS							
1009060 800 BEN-EMPLOY	688,849.32	752,958.00	752,958.00	744,402.00	744,402.00	744,402.00	
TOTAL EMPLOYEE BENEFITS	688,849.32	752,958.00	752,958.00	744,402.00	744,402.00	744,402.00	
TOTAL HOSPITAL & MEDICAL INS	688,849.32	752,958.00	752,958.00	744,402.00	744,402.00	744,402.00	
9070 DENTAL INSURANCE							
80 EMPLOYEE BENEFITS							
1009070 800 BEN-EMPLOY	40,689.58	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	
TOTAL EMPLOYEE BENEFITS	40,689.58	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	
TOTAL DENTAL INSURANCE	40,689.58	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	
9080 LIFE INSURANCE							
80 EMPLOYEE BENEFITS							
1009080 800 BEN-EMPLOY	710.76	.00	.00	.00	.00	.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	710.76	.00	.00	.00	.00	.00	
TOTAL LIFE INSURANCE	710.76	.00	.00	.00	.00	.00	
9090 DISABILITY							
80 EMPLOYEE BENEFITS							
1009090 800 BEN-EMPLOY	2,614.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EMPLOYEE BENEFITS	2,614.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL DISABILITY	2,614.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
9550 TRANSFER TO CAPITAL FUND							
90 INTERFUND TRANSFERS							
1009550 905 I/F CAP	66,911.93	.00	459,993.31	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	66,911.93	.00	459,993.31	.00	.00	.00	
TOTAL TRANSFER TO CAPITAL FU	66,911.93	.00	459,993.31	.00	.00	.00	
9730 BOND ANTICIPATION NOTES							
40 CONTRACTUAL							
1009730 417 BOND EXP	2,632.55	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL	2,632.55	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
60 DEBT PRINCIPAL							
1009730 600 DEBTPRINC	181,818.00	181,818.00	181,818.00	191,966.00	191,966.00	191,966.00	
TOTAL DEBT PRINCIPAL	181,818.00	181,818.00	181,818.00	191,966.00	191,966.00	191,966.00	
70 DEBT INTEREST							
1009730 700 DEBTINTST	7,487.30	17,820.00	17,820.00	7,950.00	7,950.00	7,950.00	
TOTAL DEBT INTEREST	7,487.30	17,820.00	17,820.00	7,950.00	7,950.00	7,950.00	
TOTAL BOND ANTICIPATION NOTE	191,937.85	203,638.00	203,638.00	205,916.00	205,916.00	205,916.00	
9901 INTERFUND TRANSFERS							
60 DEBT PRINCIPAL							
1009901 600 DEBTPRINC	185,195.43	215,198.00	215,198.00	182,364.00	182,364.00	182,364.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL DEBT PRINCIPAL	185,195.43	215,198.00	215,198.00	182,364.00	182,364.00	182,364.00	
70 DEBT INTEREST							
1009901 700 DEBTINTST	42,909.64	37,057.00	37,057.00	31,337.00	31,337.00	31,337.00	
TOTAL DEBT INTEREST	42,909.64	37,057.00	37,057.00	31,337.00	31,337.00	31,337.00	
TOTAL INTERFUND TRANSFERS	228,105.07	252,255.00	252,255.00	213,701.00	213,701.00	213,701.00	
9902 INTERFUND TRANSFERS-WATER							
90 INTERFUND TRANSFERS							
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 TRANSFERS	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	5,434,030.71	5,628,792.00	6,088,785.31	5,642,175.00	5,658,553.00	5,669,111.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	5,434,030.71	5,628,792.00	6,088,785.31	5,642,175.00	5,658,553.00	5,669,111.00	
GRAND TOTAL	5,434,030.71	5,628,792.00	6,088,785.31	5,642,175.00	5,658,553.00	5,669,111.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001 200010	REAL PROPERTY TAXES 1001 REALPROPTX	-2,669,542.08	-2,735,601.00	-2,735,601.00	-2,772,104.00	-2,766,414.00	-2,766,414.00	
	TOTAL REAL PROPERTY TAXES	-2,669,542.08	-2,735,601.00	-2,735,601.00	-2,772,104.00	-2,766,414.00	-2,766,414.00	
1088 200011	PILOTS 1088 P-PILOTS	-3,920.91	-3,998.00	-3,998.00	-4,978.00	-4,978.00	-4,978.00	
	TOTAL PILOTS	-3,920.91	-3,998.00	-3,998.00	-4,978.00	-4,978.00	-4,978.00	
1110 200012	SALES TAX DISTRIBUTION 1110 SALES TAX	-865,530.00	-700,000.00	-700,000.00	-750,000.00	-750,000.00	-750,000.00	
	TOTAL SALES TAX DISTRIBUTION	-865,530.00	-700,000.00	-700,000.00	-750,000.00	-750,000.00	-750,000.00	
1170 200012	CABLE T.V. FRANCHISE FEES 1170 FRANCHISE	-106,205.13	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	
	TOTAL CABLE T.V. FRANCHISE F	-106,205.13	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	
1289 2000201	PEG ACCESS FEE 1289 PEG ACCESS	-40,520.38	.00	.00	.00	.00	.00	
	TOTAL PEG ACCESS FEE	-40,520.38	.00	.00	.00	.00	.00	
1550 2000203	FALSE ALARM FINES 1550 FALSEALARM	-50.00	-500.00	-500.00	-500.00	-500.00	-500.00	
	TOTAL FALSE ALARM FINES	-50.00	-500.00	-500.00	-500.00	-500.00	-500.00	
1551 2000203	ALARM REGISTRATION 1551 ALARM REG	-9,100.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
	TOTAL ALARM REGISTRATION	-9,100.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
1560 2000203	SAFETY INSPECTION FEES 1560 SAFETYINSP	-277,579.50	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	
	TOTAL SAFETY INSPECTION FEES	-277,579.50	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	
1589 2000203	OTHER PUBLIC SAFETY DEPT INC 1589 PUB SFTYIN	-2,258.00	.00	.00	.00	.00	.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

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ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL OTHER PUBLIC SAFTY DEP		-2,258.00	.00	.00	.00	.00	.00	
2110	ZONING FEES							
2000208	2110 ZONING FEE	-500.00	-750.00	-750.00	-750.00	-750.00	-750.00	
TOTAL ZONING FEES		-500.00	-750.00	-750.00	-750.00	-750.00	-750.00	
2115	PLANNING BOARD FEES							
2000208	2115 PLANNING	-10,075.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL PLANNING BOARD FEES		-10,075.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
2389	BUS SHELTER IMA-COUNTY							
200022	2389 BUS IMA	-958.59	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL BUS SHELTER IMA-COUNTY		-958.59	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
240100	INTEREST EARNINGS							
200024	240100 INT EARN	-23,487.86	-6,656.00	-6,656.00	-6,656.00	-20,000.00	-23,158.00	
TOTAL INTEREST EARNINGS		-23,487.86	-6,656.00	-6,656.00	-6,656.00	-20,000.00	-23,158.00	
240105	INT EARNED-PEG CAPITAL CABLE							
200024	240105 I-PEG CAP	-830.44	.00	.00	.00	.00	.00	
TOTAL INT EARNED-PEG CAPITAL		-830.44	.00	.00	.00	.00	.00	
2555	FILMING PERMITS							
200025	2555 FILM PRMTS	-3,200.00	.00	.00	.00	.00	.00	
TOTAL FILMING PERMITS		-3,200.00	.00	.00	.00	.00	.00	
2665	SALE OF SURPLUS EQUIPMENT							
2000265	2665 SALE EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL SALE OF SURPLUS EQUIPM		.00	.00	.00	.00	.00	.00	
2701	REFUND OF PRIOR YEARS EXPEND.							
200027	2701 REFUND EXP	-340.00	.00	.00	.00	.00	.00	
TOTAL REFUND OF PRIOR YEARS		-340.00	.00	.00	.00	.00	.00	
2770	UNCLASSIFIED REVENUES							
200027	2770 UNCLASSIFI	-57.50	.00	.00	.00	.00	.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL UNCLASSIFIED REVENUES		-57.50	.00	.00	.00	.00	.00	
3005	STATE AID MORTGAGE TAX							
200030	3005 MORTGAGETX	-43,381.44	-84,793.00	-84,793.00	-84,793.00	-84,793.00	-84,793.00	
TOTAL STATE AID MORTGAGE TAX		-43,381.44	-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	-10,500.00	.00	.00	.00	.00	.00	
TOTAL STATE AID-OTHER GENERA		-10,500.00	.00	.00	.00	.00	.00	
4795	APPROPRIATED FUND BALANCE							
200060	4795 FUND BAL	.00	.00	-222,360.00	.00	.00	.00	
TOTAL APPROPRIATED FUND BALA		.00	.00	-222,360.00	.00	.00	.00	
503136	I/F TRANS IN-DEBT SVCE FUND							
200028	503136 I/F-DEBT	-27,750.00	-2,600.00	-2,600.00	.00	.00	.00	
TOTAL I/F TRANS IN-DEBT SVCE		-27,750.00	-2,600.00	-2,600.00	.00	.00	.00	
TOTAL TOWN OUTSIDE VILLAGE F		-4,095,786.83	-3,776,898.00	-3,999,258.00	-3,861,781.00	-3,869,435.00	-3,872,593.00	
TOTAL REVENUE		-4,095,786.83	-3,776,898.00	-3,999,258.00	-3,861,781.00	-3,869,435.00	-3,872,593.00	
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
GRAND TOTAL		-4,095,786.83	-3,776,898.00	-3,999,258.00	-3,861,781.00	-3,869,435.00	-3,872,593.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1220 SUPERVISOR								
10	PERSONNEL SERVICES							
2001220 100	REGULAR	32,124.14	37,264.00	37,264.00	59,633.00	68,000.00	68,000.00	
2001220 110	PART TIME	1,223.59	.00	.00	.00	.00	.00	
	TOTAL PERSONNEL SERVICES	33,347.73	37,264.00	37,264.00	59,633.00	68,000.00	68,000.00	
	TOTAL SUPERVISOR	33,347.73	37,264.00	37,264.00	59,633.00	68,000.00	68,000.00	
1320 AUDITOR								
40	CONTRACTUAL							
2001320 450	AUDITOR	11,157.90	16,307.00	16,307.00	13,645.00	13,645.00	13,645.00	
	TOTAL CONTRACTUAL	11,157.90	16,307.00	16,307.00	13,645.00	13,645.00	13,645.00	
	TOTAL AUDITOR	11,157.90	16,307.00	16,307.00	13,645.00	13,645.00	13,645.00	
1420 LAW								
40	CONTRACTUAL							
2001420 425	LABORCNSL	1,931.35	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
2001420 457	LEGAL SVCE	.00	34,440.00	34,440.00	34,440.00	34,400.00	35,058.00	
2001420 458	SPEC LEGAL	56,403.19	15,662.00	15,662.00	15,662.00	15,662.00	15,662.00	
	TOTAL CONTRACTUAL	58,334.54	53,102.00	53,102.00	53,102.00	53,062.00	53,720.00	
	TOTAL LAW	58,334.54	53,102.00	53,102.00	53,102.00	53,062.00	53,720.00	
1430 PERSONNEL								
40	CONTRACTUAL							
2001430 406	OFFCSUPPLS	.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	
	TOTAL PERSONNEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1440 ENGINEER								
40	CONTRACTUAL							
2001440 520	INTERMUNI	75,513.72	84,360.00	84,360.00	85,457.00	85,457.00	85,457.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL	75,513.72	84,360.00	84,360.00	85,457.00	85,457.00	85,457.00	
TOTAL ENGINEER	75,513.72	84,360.00	84,360.00	85,457.00	85,457.00	85,457.00	
1650 CENTRAL COMMUNICATIONS SYSTEM							
40 CONTRACTUAL							
2001650 400 CONTRACT'L	4,456.81	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL CONTRACTUAL	4,456.81	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL CENTRAL COMMUNICATIONS	4,456.81	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
1680 FINANCE DEPARTMENT							
40 CONTRACTUAL							
2001680 520 INTERMUNI	97,309.39	100,313.00	100,313.00	110,249.00	110,249.00	110,249.00	
TOTAL CONTRACTUAL	97,309.39	100,313.00	100,313.00	110,249.00	110,249.00	110,249.00	
TOTAL FINANCE DEPARTMENT	97,309.39	100,313.00	100,313.00	110,249.00	110,249.00	110,249.00	
1910 UNALLOCATED INSURANCE							
40 CONTRACTUAL							
2001910 427 GENLIABINS	15,348.11	23,883.00	23,883.00	23,883.00	24,449.00	24,449.00	
2001910 42701 AUTO INS	724.56	727.00	727.00	727.00	749.00	749.00	
2001910 460 OTHER	288.75	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	16,361.42	24,610.00	24,610.00	24,610.00	25,198.00	25,198.00	
TOTAL UNALLOCATED INSURANCE	16,361.42	24,610.00	24,610.00	24,610.00	25,198.00	25,198.00	
1930 JUDGEMENTS AND CLAIMS							
40 CONTRACTUAL							
2001930 45802 CERTIORARI	4,777.92	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	4,777.92	.00	.00	.00	.00	.00	
TOTAL JUDGEMENTS AND CLAIMS	4,777.92	.00	.00	.00	.00	.00	
1950 TAXES ON PROPERTIES							
40 CONTRACTUAL							
2001950 419 TAXESONPRP	841.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL		841.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL TAXES ON PROPERTIES		841.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1980	MTA EMPLOYER TAX							
40	CONTRACTUAL							
2001980	400 CONTRACT'L	673.86	696.00	696.00	866.00	866.00	866.00	
TOTAL CONTRACTUAL		673.86	696.00	696.00	866.00	866.00	866.00	
TOTAL MTA EMPLOYER TAX		673.86	696.00	696.00	866.00	866.00	866.00	
1989	OTHER GENERAL GOVT SUPPORT							
40	CONTRACTUAL							
2001989	446 CONSULTING	34,650.38	30,000.00	30,000.00	30,000.00	30,000.00	32,500.00	
TOTAL CONTRACTUAL		34,650.38	30,000.00	30,000.00	30,000.00	30,000.00	32,500.00	
TOTAL OTHER GENERAL GOVT SUP		34,650.38	30,000.00	30,000.00	30,000.00	30,000.00	32,500.00	
1990	CONTINGENCY ACCOUNT							
40	CONTRACTUAL							
2001990	400 CONTRACT'L	.00	50,000.00	50,000.00	52,361.00	50,000.00	50,000.00	
TOTAL CONTRACTUAL		.00	50,000.00	50,000.00	52,361.00	50,000.00	50,000.00	
TOTAL CONTINGENCY ACCOUNT		.00	50,000.00	50,000.00	52,361.00	50,000.00	50,000.00	
3120	POLICE							
40	CONTRACTUAL							
2003120	520 INTERMUNI	1,975,428.98	2,133,985.00	2,133,985.00	2,207,605.00	2,207,605.00	2,207,605.00	
TOTAL CONTRACTUAL		1,975,428.98	2,133,985.00	2,133,985.00	2,207,605.00	2,207,605.00	2,207,605.00	
TOTAL POLICE		1,975,428.98	2,133,985.00	2,133,985.00	2,207,605.00	2,207,605.00	2,207,605.00	
3510	CONTROL OF ANIMALS							
40	CONTRACTUAL							
2003510	430 SPCA FEES	11,651.76	11,652.00	11,652.00	11,652.00	11,652.00	11,652.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL	11,651.76	11,652.00	11,652.00	11,652.00	11,652.00	11,652.00	
TOTAL CONTROL OF ANIMALS	11,651.76	11,652.00	11,652.00	11,652.00	11,652.00	11,652.00	
3620 SAFETY INSPECTION							
10 PERSONNEL SERVICES							
2003620 100 REGULAR	105,869.66	109,445.00	109,445.00	118,385.00	118,385.00	118,385.00	
2003620 101 OVERTIME	2,503.38	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	
2003620 102 LONGEVITY	975.00	975.00	975.00	1,175.00	1,175.00	1,175.00	
2003620 104 SICK PAY	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
2003620 106 HEALTH STP	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
2003620 110 PART TIME	55,407.20	55,825.00	55,825.00	56,942.00	56,942.00	56,942.00	
TOTAL PERSONNEL SERVICES	170,755.24	174,745.00	174,745.00	185,002.00	187,002.00	187,002.00	
20 EQUIPMENT & CAPITAL							
2003620 201 EQUIPMENT	2,054.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
2003620 207 EQUIP VHCL	-14,679.28	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT & CAPITAL	-12,625.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
40 CONTRACTUAL							
2003620 400 CONTRACT'L	1,550.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
2003620 402 TELEPHONE	209.88	2,000.00	2,000.00	2,000.00	500.00	500.00	
2003620 405 PRINTPOSTG	400.00	400.00	400.00	400.00	400.00	400.00	
2003620 406 OFFCSUPPLS	314.54	500.00	500.00	500.00	500.00	500.00	
2003620 407 MNTRPOFCEQ	4,498.32	5,163.00	5,163.00	5,563.00	5,563.00	5,563.00	
2003620 408 CONSTBSECT	155.73	200.00	200.00	200.00	200.00	200.00	
2003620 409 PRFDUESMTG	480.00	325.00	325.00	335.00	335.00	335.00	
2003620 40901 CONFERENCE	.00	.00	.00	.00	100.00	100.00	
2003620 411 UNLEADED	737.23	1,000.00	1,000.00	600.00	600.00	600.00	
2003620 451 TRAINING	435.00	450.00	450.00	450.00	450.00	450.00	
2003620 46110 PARTS BLDG	63.83	1,000.00	1,000.00	1,000.00	500.00	500.00	
2003620 490 BOOKS	40.00	100.00	100.00	100.00	100.00	100.00	
2003620 521 INTERMUNIR	16,861.41	17,368.00	17,368.00	17,889.00	17,889.00	17,889.00	
TOTAL CONTRACTUAL	25,745.94	29,006.00	29,006.00	30,037.00	28,137.00	28,137.00	
TOTAL SAFETY INSPECTION	183,876.14	205,751.00	205,751.00	217,039.00	217,139.00	217,139.00	
7310 YOUTH PROGRAMS							
40 CONTRACTUAL							
2007310 520 INTERMUNI	352,420.32	360,175.00	360,175.00	366,659.00	366,659.00	366,659.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL	352,420.32	360,175.00	360,175.00	366,659.00	366,659.00	366,659.00	
TOTAL YOUTH PROGRAMS	352,420.32	360,175.00	360,175.00	366,659.00	366,659.00	366,659.00	
8015 ZONING							
10 PERSONNEL SERVICES							
2008015 100 REGULAR	.00	2,500.00	2,500.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	.00	2,500.00	2,500.00	.00	.00	.00	
40 CONTRACTUAL							
2008015 401 PUBLICAT'N	19.76	500.00	500.00	500.00	500.00	500.00	
2008015 405 PRINTPOSTG	392.00	400.00	400.00	400.00	400.00	400.00	
2008015 40901 CONFERENCE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
2008015 453 STENOTRANS	570.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL	981.76	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
TOTAL ZONING	981.76	5,400.00	5,400.00	2,900.00	2,900.00	2,900.00	
8020 PLANNING							
10 PERSONNEL SERVICES							
2008020 100 REGULAR	.00	7,500.00	7,500.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	.00	7,500.00	7,500.00	.00	.00	.00	
20 EQUIPMENT & CAPITAL							
2008020 201 EQUIPMENT	.00	150.00	150.00	150.00	150.00	150.00	
TOTAL EQUIPMENT & CAPITAL	.00	150.00	150.00	150.00	150.00	150.00	
40 CONTRACTUAL							
2008020 400 CONTRACT'L	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
2008020 401 PUBLICAT'N	375.40	600.00	600.00	600.00	600.00	600.00	
2008020 405 PRINTPOSTG	2,637.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
2008020 406 OFFCSUPPLS	.00	150.00	150.00	150.00	150.00	150.00	
2008020 409 PRFDUESMTG	355.00	355.00	355.00	355.00	355.00	355.00	
2008020 40901 CONFERENCE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
2008020 446 CONSULTING	15,505.21	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
2008020 453 STENOTRANS	.00	500.00	500.00	.00	.00	.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL	18,873.60	22,605.00	22,605.00	22,105.00	22,105.00	22,105.00	
TOTAL PLANNING	18,873.60	30,255.00	30,255.00	22,255.00	22,255.00	22,255.00	
8730 ENVIRONMENTAL ADVISORY CNCL							
40 CONTRACTUAL							
2008730 460 OTHER	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL	.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							
40 CONTRACTUAL							
2008740 401 PUBLICAT'N	.00	500.00	500.00	500.00	500.00	500.00	
2008740 405 PRINTPOSTG	.00	500.00	500.00	500.00	500.00	500.00	
2008740 446 CONSULTING	2,500.00	6,456.00	6,456.00	6,456.00	6,456.00	6,456.00	
TOTAL CONTRACTUAL	2,500.00	7,456.00	7,456.00	7,456.00	7,456.00	7,456.00	
TOTAL STORM WATER MANAGEMENT	2,500.00	7,456.00	7,456.00	7,456.00	7,456.00	7,456.00	
9010 EMPLOYEES RETIREMENT							
80 EMPLOYEE BENEFITS							
2009010 800 BEN-EMPLOY	20,924.36	25,757.00	25,757.00	31,680.00	31,680.00	31,680.00	
TOTAL EMPLOYEE BENEFITS	20,924.36	25,757.00	25,757.00	31,680.00	31,680.00	31,680.00	
TOTAL EMPLOYEES RETIREMENT	20,924.36	25,757.00	25,757.00	31,680.00	31,680.00	31,680.00	
9030 SOCIAL SECURITY							
80 EMPLOYEE BENEFITS							
2009030 800 BEN-EMPLOY	15,163.48	16,678.00	16,678.00	19,480.00	19,480.00	19,480.00	
TOTAL EMPLOYEE BENEFITS	15,163.48	16,678.00	16,678.00	19,480.00	19,480.00	19,480.00	
TOTAL SOCIAL SECURITY	15,163.48	16,678.00	16,678.00	19,480.00	19,480.00	19,480.00	
9040 WORKERS COMP							
80 EMPLOYEE BENEFITS							
2009040 800 BEN-EMPLOY	7,699.74	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

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ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS		7,699.74	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL WORKERS COMP		7,699.74	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
9060 HOSPITAL & MEDICAL INSURANCE								
80	EMPLOYEE BENEFITS							
2009060	800 BEN-EMPLOY	273,280.40	324,762.00	324,762.00	310,254.00	310,254.00	310,254.00	
TOTAL EMPLOYEE BENEFITS		273,280.40	324,762.00	324,762.00	310,254.00	310,254.00	310,254.00	
TOTAL HOSPITAL & MEDICAL INS		273,280.40	324,762.00	324,762.00	310,254.00	310,254.00	310,254.00	
9070 DENTAL INSURANCE								
80	EMPLOYEE BENEFITS							
2009070	800 BEN-EMPLOY	3,649.57	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
TOTAL EMPLOYEE BENEFITS		3,649.57	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
TOTAL DENTAL INSURANCE		3,649.57	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
9080 LIFE INSURANCE								
80	EMPLOYEE BENEFITS							
2009080	800 BEN-EMPLOY	57.24	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	
2009080	80031 BEN-PUB SA	1,441.80	.00	.00	.00	1,000.00	1,000.00	
TOTAL EMPLOYEE BENEFITS		1,499.04	3,850.00	3,850.00	3,850.00	4,850.00	4,850.00	
TOTAL LIFE INSURANCE		1,499.04	3,850.00	3,850.00	3,850.00	4,850.00	4,850.00	
9090 DISABILITY								
80	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								
40	CONTRACTUAL							
2009730	417 BOND EXP	625.00	2,500.00	2,500.00	.00	.00	.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN OUTSIDE VILLAGE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL		625.00	2,500.00	2,500.00	.00	.00	.00	
TOTAL BOND ANTICIPATION NOTE		625.00	2,500.00	2,500.00	.00	.00	.00	
9901 INTERFUND TRANSFERS								
60	DEBT PRINCIPAL							
2009901 600	DEBTPRINC	68,174.79	33,776.00	33,776.00	31,459.00	31,459.00	31,459.00	
TOTAL DEBT PRINCIPAL		68,174.79	33,776.00	33,776.00	31,459.00	31,459.00	31,459.00	
70	DEBT INTEREST							
2009901 700	DEBTINTST	8,264.54	6,849.00	6,849.00	6,169.00	6,169.00	6,169.00	
TOTAL DEBT INTEREST		8,264.54	6,849.00	6,849.00	6,169.00	6,169.00	6,169.00	
90	INTERFUND TRANSFERS							
2009901 931	I/F HGHWY	225,000.00	168,000.00	390,360.00	150,000.00	150,000.00	150,000.00	
TOTAL INTERFUND TRANSFERS		225,000.00	168,000.00	390,360.00	150,000.00	150,000.00	150,000.00	
TOTAL INTERFUND TRANSFERS		301,439.33	208,625.00	430,985.00	187,628.00	187,628.00	187,628.00	
TOTAL TOWN OUTSIDE VILLAGE F		3,507,617.52	3,776,898.00	3,999,258.00	3,861,781.00	3,869,435.00	3,872,593.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		3,507,617.52	3,776,898.00	3,999,258.00	3,861,781.00	3,869,435.00	3,872,593.00	
GRAND TOTAL		3,507,617.52	3,776,898.00	3,999,258.00	3,861,781.00	3,869,435.00	3,872,593.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001 310010	REAL PROPERTY TAXES 1001 REALPROPTX	-2,378,849.28	-2,437,776.00	-2,437,776.00	-2,479,098.00	-2,478,400.00	-2,478,400.00	
	TOTAL REAL PROPERTY TAXES	-2,378,849.28	-2,437,776.00	-2,437,776.00	-2,479,098.00	-2,478,400.00	-2,478,400.00	
1088 310011	PILOTS 1088 P-PILOTS	-3,464.49	-3,534.00	-3,534.00	-4,435.00	-4,435.00	-4,435.00	
	TOTAL PILOTS	-3,464.49	-3,534.00	-3,534.00	-4,435.00	-4,435.00	-4,435.00	
2268 310022	SNOW REMOVAL-COUNTY & STATE 2268 SNOW NYS	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
	TOTAL SNOW REMOVAL-COUNTY &	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
240100 310024	INTEREST EARNINGS 240100 INT EARN	-7,260.07	-1,000.00	-1,000.00	-1,000.00	-5,000.00	-12,000.00	
	TOTAL INTEREST EARNINGS	-7,260.07	-1,000.00	-1,000.00	-1,000.00	-5,000.00	-12,000.00	
2560 310025	ROAD OPENING PERMITS 2560 ROADOPPRMT	-10,805.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
	TOTAL ROAD OPENING PERMITS	-10,805.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
2655 3100265	MINOR SALES/RECYCLABLES 2655 RECYCLABLS	-538.06	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
	TOTAL MINOR SALES/RECYCLABLE	-538.06	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
2665 3100265	SALE OF SURPLUS EQUIPMENT 2665 SALE EQUIP	-9,485.00	.00	.00	.00	.00	.00	
	TOTAL SALE OF SURPLUS EQUIPM	-9,485.00	.00	.00	.00	.00	.00	
2682 3100265	NYMIR INSURANCE REIMBRMT 2682 NYMIR RMBR	-5,163.25	.00	.00	.00	.00	.00	
	TOTAL NYMIR INSURANCE REIMBR	-5,163.25	.00	.00	.00	.00	.00	
2683 3100265	WORKER'S COMP INS RECOVERIES 2683 CMP RECOVE	-11,806.29	.00	.00	.00	.00	.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL WORKER'S COMP INS RECO		-11,806.29	.00	.00	.00	.00	.00	
2701	REFUND OF PRIOR YEARS EXPEND.							
310027	2701 REFUND EXP	-202.06	.00	.00	.00	.00	.00	
TOTAL REFUND OF PRIOR YEARS		-202.06	.00	.00	.00	.00	.00	
2770	UNCLASSIFIED REVENUES							
310027	2770 UNCLASSIFI	-50.00	.00	.00	.00	.00	.00	
TOTAL UNCLASSIFIED REVENUES		-50.00	.00	.00	.00	.00	.00	
503120	I/F TRANS IN-TOWN OUTSIDE							
310050	503120 I/F-TOV	-225,000.00	-168,000.00	-390,360.00	-150,000.00	-150,000.00	-150,000.00	
TOTAL I/F TRANS IN-TOWN OUTS		-225,000.00	-168,000.00	-390,360.00	-150,000.00	-150,000.00	-150,000.00	
503136	I/F TRANS IN-DEBT SVCE FUND							
310050	503136 I/F-DEBT	-58,500.00	-22,294.00	-22,294.00	.00	.00	.00	
TOTAL I/F TRANS IN-DEBT SVCE		-58,500.00	-22,294.00	-22,294.00	.00	.00	.00	
TOTAL TOWN HIGHWAY FUND		-2,711,123.50	-2,639,604.00	-2,861,964.00	-2,641,533.00	-2,644,835.00	-2,651,835.00	
TOTAL REVENUE		-2,711,123.50	-2,639,604.00	-2,861,964.00	-2,641,533.00	-2,644,835.00	-2,651,835.00	
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
GRAND TOTAL		-2,711,123.50	-2,639,604.00	-2,861,964.00	-2,641,533.00	-2,644,835.00	-2,651,835.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1320 AUDITOR									
40	CONTRACTUAL								
3101320	450	AUDITOR	11,342.10	13,111.00	13,111.00	9,458.00	9,458.00	9,458.00	_____
	TOTAL CONTRACTUAL		11,342.10	13,111.00	13,111.00	9,458.00	9,458.00	9,458.00	_____
	TOTAL AUDITOR		11,342.10	13,111.00	13,111.00	9,458.00	9,458.00	9,458.00	_____
1430 PERSONNEL									
40	CONTRACTUAL								
3101430	406	OFFCSUPPLS	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
	TOTAL CONTRACTUAL		.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
	TOTAL PERSONNEL		.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
1680 FINANCE DEPARTMENT									
40	CONTRACTUAL								
3101680	520	INTERMUNI	82,639.94	80,652.00	80,652.00	76,148.00	76,148.00	76,148.00	_____
	TOTAL CONTRACTUAL		82,639.94	80,652.00	80,652.00	76,148.00	76,148.00	76,148.00	_____
	TOTAL FINANCE DEPARTMENT		82,639.94	80,652.00	80,652.00	76,148.00	76,148.00	76,148.00	_____
1910 UNALLOCATED INSURANCE									
40	CONTRACTUAL								
3101910	427	GENLIABINS	35,812.26	42,143.00	42,143.00	42,143.00	43,408.00	43,408.00	_____
3101910	42701	AUTO INS	17,402.46	12,680.00	12,680.00	12,680.00	13,061.00	13,061.00	_____
3101910	460	OTHER	673.75	866.00	866.00	866.00	866.00	866.00	_____
	TOTAL CONTRACTUAL		53,888.47	55,689.00	55,689.00	55,689.00	57,335.00	57,335.00	_____
	TOTAL UNALLOCATED INSURANCE		53,888.47	55,689.00	55,689.00	55,689.00	57,335.00	57,335.00	_____
1930 JUDGEMENTS AND CLAIMS									
40	CONTRACTUAL								
3101930	45802	CERTIORARI	3,995.57	.00	.00	.00	.00	.00	_____

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL	3,995.57	.00	.00	.00	.00	.00	
TOTAL JUDGEMENTS AND CLAIMS	3,995.57	.00	.00	.00	.00	.00	
1980 MTA EMPLOYER TAX							
40 CONTRACTUAL							
3101980 400 CONTRACT'L	3,179.71	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	
TOTAL CONTRACTUAL	3,179.71	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	
TOTAL MTA EMPLOYER TAX	3,179.71	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	
5010 STREET ADMINISTRATION							
10 PERSONNEL SERVICES							
3105010 100 REGULAR	92,481.48	93,701.00	93,701.00	124,085.00	124,085.00	124,085.00	
3105010 104 SICK PAY	.00	.00	.00	1,000.00	1,000.00	1,000.00	
3105010 106 HEALTH STP	.00	.00	.00	5,250.00	5,250.00	5,250.00	
3105010 110 PART TIME	25,200.74	28,321.00	28,321.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	117,682.22	122,022.00	122,022.00	130,335.00	130,335.00	130,335.00	
20 EQUIPMENT & CAPITAL							
3105010 201 EQUIPMENT	1,764.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL EQUIPMENT & CAPITAL	1,764.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
40 CONTRACTUAL							
3105010 400 CONTRACT'L	.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
3105010 402 TELEPHONE	2,935.75	2,600.00	2,600.00	2,000.00	3,040.00	3,040.00	
3105010 403 ELECTRICIT	6,551.06	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
3105010 405 PRINTPOSTG	47.01	100.00	100.00	.00	.00	.00	
3105010 406 OFFCSUPPLS	2,307.27	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
3105010 407 MNTRPOFCEQ	8,808.45	1,122.00	1,122.00	1,122.00	1,140.00	1,140.00	
3105010 409 PRFDUESMTG	1,088.00	900.00	900.00	900.00	900.00	900.00	
3105010 40901 CONFERENCE	145.00	600.00	600.00	750.00	750.00	750.00	
3105010 425 LABORCNLS	11,675.03	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	
3105010 483 WATERCHRG	1,112.56	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	
3105010 515 CAPIMPEXP	725.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL	35,395.13	34,222.00	34,222.00	33,372.00	34,430.00	34,430.00	
TOTAL STREET ADMINISTRATION	154,842.19	157,244.00	157,244.00	164,707.00	165,765.00	165,765.00	
5110 STREET MAINTENANCE							
10 PERSONNEL SERVICES							
3105110 100 REGULAR	594,447.98	647,232.00	647,232.00	596,291.00	596,291.00	596,291.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
3105110	101	OVERTIME	38,349.74	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	
3105110	102	LONGEVITY	7,050.00	4,625.00	4,625.00	4,225.00	4,225.00	4,225.00	
3105110	103	OUTOFITILE	12,582.23	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00	
3105110	104	SICK PAY	1,750.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
3105110	110	PART TIME	852.00	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	
TOTAL PERSONNEL SERVICES			655,031.95	686,857.00	686,857.00	635,516.00	635,516.00	642,516.00	
40	CONTRACTUAL								
3105110	402	TELEPHONE	1,491.81	1,000.00	1,000.00	480.00	480.00	480.00	
3105110	411	UNLEADED	12,083.33	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	
3105110	412	DIESEL	21,235.94	16,000.00	16,000.00	16,000.00	16,000.00	15,000.00	
3105110	432	MAINT BLDG	7,660.79	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
3105110	439	ROAD MAT'L	9,443.08	25,000.00	90,000.00	75,000.00	75,000.00	75,000.00	
3105110	43901	ROAD PVNG	12,787.05	15,000.00	170,360.00	15,000.00	15,000.00	15,000.00	
3105110	451	TRAINING	3,684.26	6,402.00	6,402.00	6,402.00	6,500.00	6,500.00	
3105110	483	WATERCHRG	660.24	400.00	400.00	400.00	400.00	400.00	
3105110	515	CAPIMPEXP	.00	.00	67,000.00	.00	.00	.00	
TOTAL CONTRACTUAL			69,046.50	84,802.00	372,162.00	134,282.00	134,380.00	134,380.00	
TOTAL STREET MAINTENANCE			724,078.45	771,659.00	1,059,019.00	769,798.00	769,896.00	776,896.00	
5130	HIGHWAY-MACHINERY								
10	PERSONNEL SERVICES								
3105130	100	REGULAR	125,869.92	128,669.00	128,669.00	128,669.00	128,669.00	128,669.00	
3105130	101	OVERTIME	1,444.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3105130	102	LONGEVITY	650.00	975.00	975.00	975.00	975.00	975.00	
TOTAL PERSONNEL SERVICES			127,964.49	130,644.00	130,644.00	130,644.00	130,644.00	130,644.00	
20	EQUIPMENT & CAPITAL								
3105130	201	EQUIPMENT	198,280.00	101,700.00	36,700.00	51,700.00	51,700.00	51,700.00	
TOTAL EQUIPMENT & CAPITAL			198,280.00	101,700.00	36,700.00	51,700.00	51,700.00	51,700.00	
40	CONTRACTUAL								
3105130	461	PARTS/LABR	98,275.62	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	
TOTAL CONTRACTUAL			98,275.62	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	
TOTAL HIGHWAY-MACHINERY			424,520.11	345,344.00	280,344.00	295,344.00	295,344.00	295,344.00	
5132	HIGHWAY-GARAGE								
40	CONTRACTUAL								
3105132	403	ELECTRICIT	4,228.15	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	

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FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
3105132	404	HEAT	13,944.83	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
3105132	432	MAINT BLDG	9,091.51	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
3105132	483	WATERCHRG	638.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL CONTRACTUAL			27,903.25	31,500.00	31,500.00	31,500.00	32,000.00	32,000.00	
TOTAL HIGHWAY-GARAGE			27,903.25	31,500.00	31,500.00	31,500.00	32,000.00	32,000.00	
5140	WEEDS AND BRUSH								
20	EQUIPMENT & CAPITAL								
3105140	201	EQUIPMENT	2,705.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL EQUIPMENT & CAPITAL			2,705.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
40	CONTRACTUAL								
3105140	435	UNIFORMS	3,920.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
3105140	456	REPAIR EQ	967.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
3105140	499	TREEPLTMNT	5,639.96	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
TOTAL CONTRACTUAL			10,528.09	22,000.00	22,000.00	27,000.00	27,000.00	27,000.00	
TOTAL WEEDS AND BRUSH			13,233.54	24,000.00	24,000.00	29,000.00	29,000.00	29,000.00	
5142	SNOW REMOVAL								
10	PERSONNEL SERVICES								
3105142	101	OVERTIME	56,313.20	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00	
3105142	103	OUTOFTITLE	5,387.08	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL PERSONNEL SERVICES			61,700.28	76,000.00	76,000.00	86,000.00	86,000.00	86,000.00	
40	CONTRACTUAL								
3105142	400	CONTRACT'L	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3105142	413	MATRLSPPLS	526.87	400.00	400.00	400.00	400.00	400.00	
3105142	415	ABRSVCHEM	73,871.91	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	
3105142	41501	SAND	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
3105142	41502	LQDCALCM	2,592.55	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL			76,991.33	78,900.00	78,900.00	83,900.00	83,900.00	83,900.00	
TOTAL SNOW REMOVAL			138,691.61	154,900.00	154,900.00	169,900.00	169,900.00	169,900.00	
9010	EMPLOYEES RETIREMENT								
80	EMPLOYEE BENEFITS								
3109010	800	BEN-EMPLOY	131,739.33	152,454.00	152,454.00	157,445.00	157,445.00	157,445.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	131,739.33	152,454.00	152,454.00	157,445.00	157,445.00	157,445.00	
TOTAL EMPLOYEES RETIREMENT	131,739.33	152,454.00	152,454.00	157,445.00	157,445.00	157,445.00	
9030 SOCIAL SECURITY							
80 EMPLOYEE BENEFITS							
3109030 800 BEN-EMPLOY	71,537.41	76,746.00	76,746.00	75,161.00	75,161.00	75,161.00	
TOTAL EMPLOYEE BENEFITS	71,537.41	76,746.00	76,746.00	75,161.00	75,161.00	75,161.00	
TOTAL SOCIAL SECURITY	71,537.41	76,746.00	76,746.00	75,161.00	75,161.00	75,161.00	
9040 WORKERS COMP							
80 EMPLOYEE BENEFITS							
3109040 800 BEN-EMPLOY	116,116.21	145,500.00	145,500.00	145,500.00	145,500.00	145,500.00	
TOTAL EMPLOYEE BENEFITS	116,116.21	145,500.00	145,500.00	145,500.00	145,500.00	145,500.00	
TOTAL WORKERS COMP	116,116.21	145,500.00	145,500.00	145,500.00	145,500.00	145,500.00	
9050 UNEMPLOYMENT INSURANCE							
80 EMPLOYEE BENEFITS							
3109050 8005 BEN-TRANSP	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL EMPLOYEE BENEFITS	.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							
80 EMPLOYEE BENEFITS							
3109060 800 BEN-EMPLOY	370,349.44	400,244.00	400,244.00	462,188.00	462,188.00	462,188.00	
TOTAL EMPLOYEE BENEFITS	370,349.44	400,244.00	400,244.00	462,188.00	462,188.00	462,188.00	
TOTAL HOSPITAL & MEDICAL INS	370,349.44	400,244.00	400,244.00	462,188.00	462,188.00	462,188.00	
9070 DENTAL INSURANCE							
80 EMPLOYEE BENEFITS							
3109070 800 BEN-EMPLOY	17,184.36	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	17,184.36	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
TOTAL DENTAL INSURANCE	17,184.36	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
9080 LIFE INSURANCE							
80 EMPLOYEE BENEFITS							
3109080 800 BEN-EMPLOY	315.72	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	315.72	.00	.00	.00	.00	.00	
TOTAL LIFE INSURANCE	315.72	.00	.00	.00	.00	.00	
9090 DISABILITY							
80 EMPLOYEE BENEFITS							
3109090 800 BEN-EMPLOY	717.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL EMPLOYEE BENEFITS	717.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL DISABILITY	717.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
9730 BOND ANTICIPATION NOTES							
40 CONTRACTUAL							
3109730 417 BOND EXP	6,900.92	20,000.00	20,000.00	8,000.00	8,000.00	8,000.00	
TOTAL CONTRACTUAL	6,900.92	20,000.00	20,000.00	8,000.00	8,000.00	8,000.00	
60 DEBT PRINCIPAL							
3109730 600 DEBTPRINC	244,396.00	85,000.00	85,000.00	19,304.00	19,304.00	19,304.00	
TOTAL DEBT PRINCIPAL	244,396.00	85,000.00	85,000.00	19,304.00	19,304.00	19,304.00	
70 DEBT INTEREST							
3109730 700 DEBTINTST	11,000.24	26,776.00	26,776.00	4,191.00	4,191.00	4,191.00	
TOTAL DEBT INTEREST	11,000.24	26,776.00	26,776.00	4,191.00	4,191.00	4,191.00	
TOTAL BOND ANTICIPATION NOTE	262,297.16	131,776.00	131,776.00	31,495.00	31,495.00	31,495.00	
9901 INTERFUND TRANSFERS							
60 DEBT PRINCIPAL							
3109901 600 DEBTPRINC	118,993.34	57,995.00	57,995.00	110,333.00	110,333.00	110,333.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL DEBT PRINCIPAL	118,993.34	57,995.00	57,995.00	110,333.00	110,333.00	110,333.00	
70 DEBT INTEREST							
3109901 700 DEBTINTST	8,535.04	5,781.00	5,781.00	22,858.00	22,858.00	22,858.00	
TOTAL DEBT INTEREST	8,535.04	5,781.00	5,781.00	22,858.00	22,858.00	22,858.00	
90 INTERFUND TRANSFERS							
3109901 905 I/F CAP	38,801.75	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	38,801.75	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	166,330.13	63,776.00	63,776.00	133,191.00	133,191.00	133,191.00	
TOTAL TOWN HIGHWAY FUND	2,774,901.82	2,639,604.00	2,861,964.00	2,641,533.00	2,644,835.00	2,651,835.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	2,774,901.82	2,639,604.00	2,861,964.00	2,641,533.00	2,644,835.00	2,651,835.00	
GRAND TOTAL	2,774,901.82	2,639,604.00	2,861,964.00	2,641,533.00	2,644,835.00	2,651,835.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
2190	SALE OF CEMETERY PLOTS							
3200208	2190 PLOTS	-73,225.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	
	TOTAL SALE OF CEMETERY PLOTS	-73,225.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	
2191	INTERMENTS							
3200208	2191 INTERMENTS	-99,250.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	
	TOTAL INTERMENTS	-99,250.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	
2192	INSCRIPTIONS							
3200208	2192 INSCRIPTN	-280.00	-350.00	-350.00	-350.00	-350.00	-350.00	
	TOTAL INSCRIPTIONS	-280.00	-350.00	-350.00	-350.00	-350.00	-350.00	
2193	FOUNDATION FOR PLOT							
3200208	2193 FOUNDATION	-18,111.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
	TOTAL FOUNDATION FOR PLOT	-18,111.00	-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	
240100	INTEREST EARNINGS							
320024	240100 INT EARN	-84.01	-200.00	-200.00	-200.00	-200.00	-200.00	
	TOTAL INTEREST EARNINGS	-84.01	-200.00	-200.00	-200.00	-200.00	-200.00	
2665	SALE OF SURPLUS EQUIPMENT							
3200265	2665 SALE EQUIP	-1,610.00	.00	.00	.00	.00	.00	
	TOTAL SALE OF SURPLUS EQUIPM	-1,610.00	.00	.00	.00	.00	.00	
2770	UNCLASSIFIED REVENUES							
320027	2770 UNCLASSIFI	-.75	.00	.00	.00	.00	.00	
	TOTAL UNCLASSIFIED REVENUES	-.75	.00	.00	.00	.00	.00	
4795	APPROPRIATED FUND BALANCE							
320060	4795 FUND BAL	.00	-97,008.00	-97,008.00	-58,041.00	-60,189.00	-60,189.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL APPROPRIATED FUND BALA		.00	-97,008.00	-97,008.00	-58,041.00	-60,189.00	-60,189.00	_____
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	_____
503136	I/F TRANS IN-DEBT SVCE FUND							
320050	503136 I/F-DEBT	.00	-2,246.00	-2,246.00	.00	.00	.00	_____
TOTAL I/F TRANS IN-DEBT SVCE		.00	-2,246.00	-2,246.00	.00	.00	.00	_____
TOTAL TOWN DALE CEMETERY FUN		-292,919.76	-375,179.00	-375,179.00	-333,966.00	-336,114.00	-336,114.00	_____
TOTAL REVENUE		-292,919.76	-375,179.00	-375,179.00	-333,966.00	-336,114.00	-336,114.00	_____
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL		-292,919.76	-375,179.00	-375,179.00	-333,966.00	-336,114.00	-336,114.00	_____

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1320 AUDITOR							
40 CONTRACTUAL							
3201320 450 AUDITOR	938.40	1,252.00	1,252.00	1,061.00	1,061.00	1,061.00	
TOTAL CONTRACTUAL	938.40	1,252.00	1,252.00	1,061.00	1,061.00	1,061.00	
TOTAL AUDITOR	938.40	1,252.00	1,252.00	1,061.00	1,061.00	1,061.00	
1680 FINANCE DEPARTMENT							
40 CONTRACTUAL							
3201680 520 INTERMUNI	6,876.00	7,700.00	7,700.00	8,574.00	8,574.00	8,574.00	
TOTAL CONTRACTUAL	6,876.00	7,700.00	7,700.00	8,574.00	8,574.00	8,574.00	
TOTAL FINANCE DEPARTMENT	6,876.00	7,700.00	7,700.00	8,574.00	8,574.00	8,574.00	
1910 UNALLOCATED INSURANCE							
40 CONTRACTUAL							
3201910 427 GENLIABINS	5,212.29	6,452.00	6,452.00	6,452.00	6,646.00	6,646.00	
3201910 42701 AUTO INS	966.08	108.00	108.00	108.00	112.00	112.00	
TOTAL CONTRACTUAL	6,178.37	6,560.00	6,560.00	6,560.00	6,758.00	6,758.00	
TOTAL UNALLOCATED INSURANCE	6,178.37	6,560.00	6,560.00	6,560.00	6,758.00	6,758.00	
1980 MTA EMPLOYER TAX							
40 CONTRACTUAL							
3201980 400 CONTRACT'L	531.26	536.00	536.00	405.00	405.00	405.00	
TOTAL CONTRACTUAL	531.26	536.00	536.00	405.00	405.00	405.00	
TOTAL MTA EMPLOYER TAX	531.26	536.00	536.00	405.00	405.00	405.00	
8810 CEMETERIES							
3208810 462 COLUMBARIU	.00	375.00	375.00	375.00	375.00	375.00	
TOTAL UNDEFINED CHAR	.00	375.00	375.00	375.00	375.00	375.00	
10 PERSONNEL SERVICES							
3208810 100 REGULAR	139,907.35	160,925.00	160,925.00	80,219.00	80,219.00	87,605.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
3208810	101	OVERTIME	12,359.07	10,808.00	10,808.00	12,000.00	12,000.00	12,000.00	
3208810	102	LONGEVITY	.00	.00	.00	.00	450.00	450.00	
3208810	104	SICK PAY	.00	.00	.00	1,000.00	1,000.00	1,000.00	
3208810	106	HEALTH STP	.00	.00	.00	.00	.00	.00	
3208810	110	PART TIME	7,319.60	20,438.00	20,438.00	25,587.00	25,587.00	25,587.00	
TOTAL PERSONNEL SERVICES			159,586.02	192,171.00	192,171.00	118,806.00	119,256.00	126,642.00	
20	EQUIPMENT & CAPITAL								
3208810	201	EQUIPMENT	1,387.95	4,700.00	4,700.00	54,700.00	54,700.00	54,700.00	
TOTAL EQUIPMENT & CAPITAL			1,387.95	4,700.00	4,700.00	54,700.00	54,700.00	54,700.00	
40	CONTRACTUAL								
3208810	400	CONTRACT'L	.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	
3208810	402	TELEPHONE	1,031.91	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
3208810	403	ELECTRICIT	1,547.89	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00	
3208810	404	HEAT	4,007.84	1,750.00	1,750.00	2,500.00	2,500.00	2,500.00	
3208810	406	OFFCSUPPLS	2,199.85	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00	
3208810	409	PRFDUESMTG	.00	.00	.00	.00	100.00	100.00	
3208810	40901	CONFERENCE	25.00	1,000.00	1,000.00	1,000.00	900.00	900.00	
3208810	411	UNLEADED	4,674.19	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00	
3208810	413	MATRLSPPLS	1,948.03	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
3208810	432	MAINT BLDG	25,821.56	28,000.00	28,000.00	28,000.00	28,000.00	25,000.00	
3208810	435	UNIFORMS	1,510.95	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
3208810	451	TRAINING	.00	.00	.00	1,000.00	1,000.00	1,000.00	
3208810	460	OTHER	9,240.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
3208810	483	WATERCHRG	3,033.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3208810	515	CAPIMPEXP	10,875.00	750.00	750.00	750.00	750.00	750.00	
TOTAL CONTRACTUAL			65,915.90	56,603.00	56,603.00	57,453.00	58,953.00	55,953.00	
TOTAL CEMETERIES			226,889.87	253,849.00	253,849.00	231,334.00	233,284.00	237,670.00	
9010	EMPLOYEES RETIREMENT								
80	EMPLOYEE BENEFITS								
3209010	800	BEN-EMPLOY	9,081.55	26,691.00	26,691.00	7,804.00	7,804.00	7,804.00	
TOTAL EMPLOYEE BENEFITS			9,081.55	26,691.00	26,691.00	7,804.00	7,804.00	7,804.00	
TOTAL EMPLOYEES RETIREMENT			9,081.55	26,691.00	26,691.00	7,804.00	7,804.00	7,804.00	
9030	SOCIAL SECURITY								
80	EMPLOYEE BENEFITS								
3209030	800	BEN-EMPLOY	11,954.97	14,716.00	14,716.00	9,089.00	9,089.00	9,089.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	11,954.97	14,716.00	14,716.00	9,089.00	9,089.00	9,089.00	
TOTAL SOCIAL SECURITY	11,954.97	14,716.00	14,716.00	9,089.00	9,089.00	9,089.00	
9040 WORKERS COMP							
80 EMPLOYEE BENEFITS							
3209040 800 BEN-EMPLOY	15,399.46	7,820.00	7,820.00	7,820.00	7,820.00	7,820.00	
TOTAL EMPLOYEE BENEFITS	15,399.46	7,820.00	7,820.00	7,820.00	7,820.00	7,820.00	
TOTAL WORKERS COMP	15,399.46	7,820.00	7,820.00	7,820.00	7,820.00	7,820.00	
9050 UNEMPLOYMENT INSURANCE							
80 EMPLOYEE BENEFITS							
3209050 800 BEN-EMPLOY	-221.48	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	-221.48	.00	.00	.00	.00	.00	
TOTAL UNEMPLOYMENT INSURANCE	-221.48	.00	.00	.00	.00	.00	
9060 HOSPITAL & MEDICAL INSURANCE							
80 EMPLOYEE BENEFITS							
3209060 800 BEN-EMPLOY	14,447.94	13,000.00	13,000.00	16,190.00	16,190.00	11,804.00	
TOTAL EMPLOYEE BENEFITS	14,447.94	13,000.00	13,000.00	16,190.00	16,190.00	11,804.00	
TOTAL HOSPITAL & MEDICAL INS	14,447.94	13,000.00	13,000.00	16,190.00	16,190.00	11,804.00	
9070 DENTAL INSURANCE							
80 EMPLOYEE BENEFITS							
3209070 800 BEN-EMPLOY	3,257.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL EMPLOYEE BENEFITS	3,257.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL DENTAL INSURANCE	3,257.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
9080 LIFE INSURANCE							
80 EMPLOYEE BENEFITS							
3209080 800 BEN-EMPLOY	86.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN DALE CEMETERY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL EMPLOYEE BENEFITS	86.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL LIFE INSURANCE	86.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
9090 DISABILITY							
80 EMPLOYEE BENEFITS							
3209090 800 BEN-EMPLOY	194.22	500.00	500.00	500.00	500.00	500.00	
TOTAL EMPLOYEE BENEFITS	194.22	500.00	500.00	500.00	500.00	500.00	
TOTAL DISABILITY	194.22	500.00	500.00	500.00	500.00	500.00	
9730 BOND ANTICIPATION NOTES							
40 CONTRACTUAL							
3209730 417 BOND EXP	401.10	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
TOTAL CONTRACTUAL	401.10	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
60 DEBT PRINCIPAL							
3209730 600 DEBTPRINC	26,000.00	26,000.00	26,000.00	29,892.00	29,892.00	29,892.00	
TOTAL DEBT PRINCIPAL	26,000.00	26,000.00	26,000.00	29,892.00	29,892.00	29,892.00	
70 DEBT INTEREST							
3209730 700 DEBTINTST	3,393.00	9,555.00	9,555.00	5,737.00	5,737.00	5,737.00	
TOTAL DEBT INTEREST	3,393.00	9,555.00	9,555.00	5,737.00	5,737.00	5,737.00	
TOTAL BOND ANTICIPATION NOTE	29,794.10	37,555.00	37,555.00	39,629.00	39,629.00	39,629.00	
TOTAL TOWN DALE CEMETERY FUN	325,408.10	375,179.00	375,179.00	333,966.00	336,114.00	336,114.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	325,408.10	375,179.00	375,179.00	333,966.00	336,114.00	336,114.00	
GRAND TOTAL	325,408.10	375,179.00	375,179.00	333,966.00	336,114.00	336,114.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001	REAL PROPERTY TAXES							
450010	1001 REALPROPTX	-271,717.42	-270,971.00	-270,971.00	-280,490.00	-280,490.00	-280,490.00	
	TOTAL REAL PROPERTY TAXES	-271,717.42	-270,971.00	-270,971.00	-280,490.00	-280,490.00	-280,490.00	
2122	SEWER UNIT CHARGES							
4500208	2122 SEWER UNIT	-102,232.00	-102,232.00	-102,232.00	-102,284.00	-102,284.00	-102,284.00	
	TOTAL SEWER UNIT CHARGES	-102,232.00	-102,232.00	-102,232.00	-102,284.00	-102,284.00	-102,284.00	
2211	PARKER BALE IMA CHRG-VILL							
4500208	2211 IMA PARKER	-24,336.46	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	
	TOTAL PARKER BALE IMA CHRG-V	-24,336.46	-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	
240100	INTEREST EARNINGS							
450024	240100 INT EARN	-4,159.99	-1,258.00	-1,258.00	-1,984.00	-1,984.00	-1,984.00	
	TOTAL INTEREST EARNINGS	-4,159.99	-1,258.00	-1,258.00	-1,984.00	-1,984.00	-1,984.00	
2701	REFUND OF PRIOR YEARS EXPEND.							
450027	2701 REFUND EXP	-72,000.00	.00	.00	.00	.00	.00	
	TOTAL REFUND OF PRIOR YEARS	-72,000.00	.00	.00	.00	.00	.00	
503136	I/F TRANS IN-DEBT SVCE FUND							
450028	503136 I/F-DEBT	-26,250.00	.00	.00	.00	.00	.00	
	TOTAL I/F TRANS IN-DEBT SVCE	-26,250.00	.00	.00	.00	.00	.00	
	TOTAL TOWN CONSOLIDATED SEWE	-500,695.87	-431,461.00	-431,461.00	-441,758.00	-441,758.00	-441,758.00	
	TOTAL REVENUE	-500,695.87	-431,461.00	-431,461.00	-441,758.00	-441,758.00	-441,758.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-500,695.87	-431,461.00	-431,461.00	-441,758.00	-441,758.00	-441,758.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1320	AUDITOR							
40	CONTRACTUAL							
4501320	450 AUDITOR	1,465.80	1,966.00	1,966.00	1,552.00	1,552.00	1,552.00	
	TOTAL CONTRACTUAL	1,465.80	1,966.00	1,966.00	1,552.00	1,552.00	1,552.00	
	TOTAL AUDITOR	1,465.80	1,966.00	1,966.00	1,552.00	1,552.00	1,552.00	
1440	ENGINEER							
40	CONTRACTUAL							
4501440	520 INTERMUNI	8,883.96	9,925.00	9,925.00	10,054.00	10,054.00	10,054.00	
	TOTAL CONTRACTUAL	8,883.96	9,925.00	9,925.00	10,054.00	10,054.00	10,054.00	
	TOTAL ENGINEER	8,883.96	9,925.00	9,925.00	10,054.00	10,054.00	10,054.00	
1680	FINANCE DEPARTMENT							
40	CONTRACTUAL							
4501680	520 INTERMUNI	12,479.61	12,089.00	12,089.00	12,523.00	12,523.00	12,523.00	
	TOTAL CONTRACTUAL	12,479.61	12,089.00	12,089.00	12,523.00	12,523.00	12,523.00	
	TOTAL FINANCE DEPARTMENT	12,479.61	12,089.00	12,089.00	12,523.00	12,523.00	12,523.00	
1930	JUDGEMENTS AND CLAIMS							
40	CONTRACTUAL							
4501930	45802 CERTIORARI	394.40	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL	394.40	.00	.00	.00	.00	.00	
	TOTAL JUDGEMENTS AND CLAIMS	394.40	.00	.00	.00	.00	.00	
1980	MTA EMPLOYER TAX							
40	CONTRACTUAL							
4501980	400 CONTRACT'L	89.52	94.00	94.00	94.00	94.00	94.00	
	TOTAL CONTRACTUAL	89.52	94.00	94.00	94.00	94.00	94.00	
	TOTAL MTA EMPLOYER TAX	89.52	94.00	94.00	94.00	94.00	94.00	
8120	SANITARY SEWER SYSTEM							
10	PERSONNEL SERVICES							

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
4508120	100	REGULAR	13,918.69	22,761.00	22,761.00	22,461.00	22,461.00	22,461.00	
4508120	101	OVERTIME	10,263.19	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
4508120	110	PART TIME	2,670.83	3,142.00	3,142.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			26,852.71	29,403.00	29,403.00	25,961.00	25,961.00	25,961.00	
20	EQUIPMENT & CAPITAL								
4508120	201	EQUIPMENT	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
TOTAL EQUIPMENT & CAPITAL			.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
40	CONTRACTUAL								
4508120	403	ELECTRICIT	27,585.21	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
4508120	456	REPAIR EQ	167,098.30	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
4508120	520	INTERMUNI	149,216.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
TOTAL CONTRACTUAL			343,899.51	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
TOTAL SANITARY SEWER SYSTEM			370,752.22	286,403.00	286,403.00	282,961.00	282,961.00	282,961.00	
9010	EMPLOYEES RETIREMENT								
80	EMPLOYEE BENEFITS								
4509010	800	BEN-EMPLOY	3,156.04	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	
TOTAL EMPLOYEE BENEFITS			3,156.04	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	
TOTAL EMPLOYEES RETIREMENT			3,156.04	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	
9030	SOCIAL SECURITY								
80	EMPLOYEE BENEFITS								
4509030	800	BEN-EMPLOY	2,017.01	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
TOTAL EMPLOYEE BENEFITS			2,017.01	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
TOTAL SOCIAL SECURITY			2,017.01	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
9040	WORKERS COMP								
80	EMPLOYEE BENEFITS								
4509040	800	BEN-EMPLOY	.00	10,047.00	10,047.00	8,022.00	8,022.00	8,022.00	
TOTAL EMPLOYEE BENEFITS			.00	10,047.00	10,047.00	8,022.00	8,022.00	8,022.00	
TOTAL WORKERS COMP			.00	10,047.00	10,047.00	8,022.00	8,022.00	8,022.00	
9730	BOND ANTICIPATION NOTES								
40	CONTRACTUAL								

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CONSOLIDATED SEWER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
4509730	417	BOND EXP	.00	.00	.00	2,300.00	2,300.00	2,300.00	
TOTAL CONTRACTUAL			.00	.00	.00	2,300.00	2,300.00	2,300.00	
60	DEBT PRINCIPAL								
4509730	600	DEBTPRINC	.00	.00	.00	13,334.00	13,334.00	13,334.00	
TOTAL DEBT PRINCIPAL			.00	.00	.00	13,334.00	13,334.00	13,334.00	
70	DEBT INTEREST								
4509730	700	DEBTINTST	.00	.00	.00	1,448.00	1,448.00	1,448.00	
TOTAL DEBT INTEREST			.00	.00	.00	1,448.00	1,448.00	1,448.00	
TOTAL BOND ANTICIPATION NOTE			.00	.00	.00	17,082.00	17,082.00	17,082.00	
9901	INTERFUND TRANSFERS								
60	DEBT PRINCIPAL								
4509901	600	DEBTPRINC	111,666.73	76,668.00	76,668.00	76,736.00	76,736.00	76,736.00	
TOTAL DEBT PRINCIPAL			111,666.73	76,668.00	76,668.00	76,736.00	76,736.00	76,736.00	
70	DEBT INTEREST								
4509901	700	DEBTINTST	30,100.20	27,869.00	27,869.00	26,334.00	26,334.00	26,334.00	
TOTAL DEBT INTEREST			30,100.20	27,869.00	27,869.00	26,334.00	26,334.00	26,334.00	
TOTAL INTERFUND TRANSFERS			141,766.93	104,537.00	104,537.00	103,070.00	103,070.00	103,070.00	
TOTAL TOWN CONSOLIDATED SEWE			541,005.49	431,461.00	431,461.00	441,758.00	441,758.00	441,758.00	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			541,005.49	431,461.00	431,461.00	441,758.00	441,758.00	441,758.00	
GRAND TOTAL			541,005.49	431,461.00	431,461.00	441,758.00	441,758.00	441,758.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN WIDE WATER FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001	REAL PROPERTY TAXES							
500010	1001 REALPROPTX	-57,167.33	-33,114.00	-33,114.00	-33,486.00	-33,486.00	-33,486.00	
	TOTAL REAL PROPERTY TAXES	-57,167.33	-33,114.00	-33,114.00	-33,486.00	-33,486.00	-33,486.00	
240100	INTEREST EARNINGS							
500024	240100 INT EARN	-455.91	-20.00	-20.00	-20.00	-20.00	-20.00	
	TOTAL INTEREST EARNINGS	-455.91	-20.00	-20.00	-20.00	-20.00	-20.00	
503136	I/F TRANS IN-DEBT SVCE FUND							
500028	503136 I/F-DEBT	-41,250.00	.00	.00	.00	.00	.00	
	TOTAL I/F TRANS IN-DEBT SVCE	-41,250.00	.00	.00	.00	.00	.00	
	TOTAL TOWN WIDE WATER FUND	-98,873.24	-33,134.00	-33,134.00	-33,506.00	-33,506.00	-33,506.00	
	TOTAL REVENUE	-98,873.24	-33,134.00	-33,134.00	-33,506.00	-33,506.00	-33,506.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-98,873.24	-33,134.00	-33,134.00	-33,506.00	-33,506.00	-33,506.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN WIDE WATER FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1320	AUDITOR							
40	CONTRACTUAL							
5001320	450 AUDITOR	178.50	160.00	160.00	118.00	118.00	118.00	
	TOTAL CONTRACTUAL	178.50	160.00	160.00	118.00	118.00	118.00	
	TOTAL AUDITOR	178.50	160.00	160.00	118.00	118.00	118.00	
1680	FINANCE DEPARTMENT							
40	CONTRACTUAL							
5001680	520 INTERMUNI	2,641.02	980.00	980.00	946.00	946.00	946.00	
	TOTAL CONTRACTUAL	2,641.02	980.00	980.00	946.00	946.00	946.00	
	TOTAL FINANCE DEPARTMENT	2,641.02	980.00	980.00	946.00	946.00	946.00	
1930	JUDGEMENTS AND CLAIMS							
40	CONTRACTUAL							
5001930	45802 CERTIORARI	62.13	100.00	100.00	100.00	100.00	100.00	
	TOTAL CONTRACTUAL	62.13	100.00	100.00	100.00	100.00	100.00	
	TOTAL JUDGEMENTS AND CLAIMS	62.13	100.00	100.00	100.00	100.00	100.00	
9901	INTERFUND TRANSFERS							
60	DEBT PRINCIPAL							
5009901	600 DEBTPRINC	81,813.59	26,816.00	26,816.00	27,803.00	27,803.00	27,803.00	
	TOTAL DEBT PRINCIPAL	81,813.59	26,816.00	26,816.00	27,803.00	27,803.00	27,803.00	
70	DEBT INTEREST							
5009901	700 DEBTINTST	6,710.52	5,078.00	5,078.00	4,539.00	4,539.00	4,539.00	
	TOTAL DEBT INTEREST	6,710.52	5,078.00	5,078.00	4,539.00	4,539.00	4,539.00	
	TOTAL INTERFUND TRANSFERS	88,524.11	31,894.00	31,894.00	32,342.00	32,342.00	32,342.00	
	TOTAL TOWN WIDE WATER FUND	91,405.76	33,134.00	33,134.00	33,506.00	33,506.00	33,506.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSE	91,405.76	33,134.00	33,134.00	33,506.00	33,506.00	33,506.00	
	GRAND TOTAL	91,405.76	33,134.00	33,134.00	33,506.00	33,506.00	33,506.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
TOWN NORTH STATE RD SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
1001	REAL PROPERTY TAXES							
510010	1001 REALPROPTX	-45,963.00	-42,372.00	-42,372.00	-39,754.00	-39,754.00	-39,754.00	
	TOTAL REAL PROPERTY TAXES	-45,963.00	-42,372.00	-42,372.00	-39,754.00	-39,754.00	-39,754.00	
2379	SEWER SERVICE-IBM							
5100208	2379 SEWER IBM	.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
	TOTAL SEWER SERVICE-IBM	.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
2380	SEWER SERVICE-STONE CREEK							
5100208	2380 SEWERSTONE	-8,637.11	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
	TOTAL SEWER SERVICE-STONE CR	-8,637.11	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
240100	INTEREST EARNINGS							
510024	240100 INT EARN	-267.82	.00	.00	.00	.00	.00	
	TOTAL INTEREST EARNINGS	-267.82	.00	.00	.00	.00	.00	
2701	REFUND OF PRIOR YEARS EXPEND.							
510027	2701 REFUND EXP	-5,000.00	.00	.00	.00	.00	.00	
	TOTAL REFUND OF PRIOR YEARS	-5,000.00	.00	.00	.00	.00	.00	
503136	I/F TRANS IN-DEBT SVCE FUND							
510028	503136 I/F-DEBT	-15,000.00	.00	.00	.00	.00	.00	
	TOTAL I/F TRANS IN-DEBT SVCE	-15,000.00	.00	.00	.00	.00	.00	
	TOTAL TOWN NORTH STATE RD SE	-74,867.93	-50,372.00	-50,372.00	-47,754.00	-47,754.00	-47,754.00	
	TOTAL REVENUE	-74,867.93	-50,372.00	-50,372.00	-47,754.00	-47,754.00	-47,754.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-74,867.93	-50,372.00	-50,372.00	-47,754.00	-47,754.00	-47,754.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
TOWN NORTH STATE RD SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
1320	AUDITOR							
40	CONTRACTUAL							
5101320	450 AUDITOR	183.60	232.00	232.00	168.00	168.00	168.00	
	TOTAL CONTRACTUAL	183.60	232.00	232.00	168.00	168.00	168.00	
	TOTAL AUDITOR	183.60	232.00	232.00	168.00	168.00	168.00	
1680	FINANCE DEPARTMENT							
40	CONTRACTUAL							
5101680	520 INTERMUNI	1,860.88	1,427.00	1,427.00	1,348.00	1,348.00	1,348.00	
	TOTAL CONTRACTUAL	1,860.88	1,427.00	1,427.00	1,348.00	1,348.00	1,348.00	
	TOTAL FINANCE DEPARTMENT	1,860.88	1,427.00	1,427.00	1,348.00	1,348.00	1,348.00	
9901	INTERFUND TRANSFERS							
60	DEBT PRINCIPAL							
5109901	600 DEBTPRINC	60,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
	TOTAL DEBT PRINCIPAL	60,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
70	DEBT INTEREST							
5109901	700 DEBTINTST	6,450.00	3,713.00	3,713.00	1,238.00	1,238.00	1,238.00	
	TOTAL DEBT INTEREST	6,450.00	3,713.00	3,713.00	1,238.00	1,238.00	1,238.00	
	TOTAL INTERFUND TRANSFERS	66,450.00	48,713.00	48,713.00	46,238.00	46,238.00	46,238.00	
	TOTAL TOWN NORTH STATE RD SE	68,494.48	50,372.00	50,372.00	47,754.00	47,754.00	47,754.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSE	68,494.48	50,372.00	50,372.00	47,754.00	47,754.00	47,754.00	
	GRAND TOTAL	68,494.48	50,372.00	50,372.00	47,754.00	47,754.00	47,754.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN LIGHTING DISTRICT FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001	REAL PROPERTY TAXES							
630010	1001 REALPROPTX	-84,880.06	-86,478.00	-86,478.00	-85,257.00	-85,257.00	-85,257.00	
	TOTAL REAL PROPERTY TAXES	-84,880.06	-86,478.00	-86,478.00	-85,257.00	-85,257.00	-85,257.00	
240100	INTEREST EARNINGS							
630024	240100 INT EARN	-521.37	-25.00	-25.00	-25.00	-25.00	-25.00	
	TOTAL INTEREST EARNINGS	-521.37	-25.00	-25.00	-25.00	-25.00	-25.00	
503136	I/F TRANS IN-DEBT SVCE FUND							
630028	503136 I/F-DEBT	.00	-863.00	-863.00	.00	.00	.00	
	TOTAL I/F TRANS IN-DEBT SVCE	.00	-863.00	-863.00	.00	.00	.00	
	TOTAL TOWN LIGHTING DISTRICT	-85,401.43	-87,366.00	-87,366.00	-85,282.00	-85,282.00	-85,282.00	
	TOTAL REVENUE	-85,401.43	-87,366.00	-87,366.00	-85,282.00	-85,282.00	-85,282.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-85,401.43	-87,366.00	-87,366.00	-85,282.00	-85,282.00	-85,282.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN LIGHTING DISTRICT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1320 AUDITOR							
40 CONTRACTUAL							
6301320 450 AUDITOR	285.60	398.00	398.00	299.00	299.00	299.00	
TOTAL CONTRACTUAL	285.60	398.00	398.00	299.00	299.00	299.00	
TOTAL AUDITOR	285.60	398.00	398.00	299.00	299.00	299.00	
1680 FINANCE DEPARTMENT							
40 CONTRACTUAL							
6301680 520 INTERMUNI	2,303.95	2,448.00	2,448.00	2,407.00	2,407.00	2,407.00	
TOTAL CONTRACTUAL	2,303.95	2,448.00	2,448.00	2,407.00	2,407.00	2,407.00	
TOTAL FINANCE DEPARTMENT	2,303.95	2,448.00	2,448.00	2,407.00	2,407.00	2,407.00	
1930 JUDGEMENTS AND CLAIMS							
40 CONTRACTUAL							
6301930 45802 CERTIORARI	124.52	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	124.52	.00	.00	.00	.00	.00	
TOTAL JUDGEMENTS AND CLAIMS	124.52	.00	.00	.00	.00	.00	
5182 STREET LIGHTING							
40 CONTRACTUAL							
6305182 403 ELECTRICIT	40,711.55	49,592.00	49,592.00	49,592.00	49,592.00	49,592.00	
6305182 456 REPAIR EQ	7,008.64	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL CONTRACTUAL	47,720.19	57,592.00	57,592.00	57,592.00	57,592.00	57,592.00	
TOTAL STREET LIGHTING	47,720.19	57,592.00	57,592.00	57,592.00	57,592.00	57,592.00	
9730 BOND ANTICIPATION NOTES							
40 CONTRACTUAL							
6309730 417 BOND EXP	662.05	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN LIGHTING DISTRICT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL CONTRACTUAL	662.05	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
60 DEBT PRINCIPAL							
6309730 600 DEBTPRINC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL DEBT PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
70 DEBT INTEREST							
6309730 700 DEBTINTST	1,392.00	3,675.00	3,675.00	1,737.00	1,737.00	1,737.00	
TOTAL DEBT INTEREST	1,392.00	3,675.00	3,675.00	1,737.00	1,737.00	1,737.00	
TOTAL BOND ANTICIPATION NOTE	22,054.05	26,175.00	26,175.00	24,237.00	24,237.00	24,237.00	
9901 INTERFUND TRANSFERS							
60 DEBT PRINCIPAL							
6309901 600 DEBTPRINC	622.82	624.00	624.00	631.00	631.00	631.00	
TOTAL DEBT PRINCIPAL	622.82	624.00	624.00	631.00	631.00	631.00	
70 DEBT INTEREST							
6309901 700 DEBTINTST	139.83	129.00	129.00	116.00	116.00	116.00	
TOTAL DEBT INTEREST	139.83	129.00	129.00	116.00	116.00	116.00	
TOTAL INTERFUND TRANSFERS	762.65	753.00	753.00	747.00	747.00	747.00	
TOTAL TOWN LIGHTING DISTRICT	73,250.96	87,366.00	87,366.00	85,282.00	85,282.00	85,282.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	73,250.96	87,366.00	87,366.00	85,282.00	85,282.00	85,282.00	
GRAND TOTAL	73,250.96	87,366.00	87,366.00	85,282.00	85,282.00	85,282.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN FIRE PROTECTION DIST FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001	REAL PROPERTY TAXES							
640010	1001 REALPROPTX	-719,016.42	-710,478.00	-710,478.00	-724,107.00	-727,278.00	-727,278.00	
	TOTAL REAL PROPERTY TAXES	-719,016.42	-710,478.00	-710,478.00	-724,107.00	-727,278.00	-727,278.00	
240100	INTEREST EARNINGS							
640024	240100 INT EARN	-1,205.18	-25.00	-25.00	-25.00	-25.00	-25.00	
	TOTAL INTEREST EARNINGS	-1,205.18	-25.00	-25.00	-25.00	-25.00	-25.00	
	TOTAL TOWN FIRE PROTECTION D	-720,221.60	-710,503.00	-710,503.00	-724,132.00	-727,303.00	-727,303.00	
	TOTAL REVENUE	-720,221.60	-710,503.00	-710,503.00	-724,132.00	-727,303.00	-727,303.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-720,221.60	-710,503.00	-710,503.00	-724,132.00	-727,303.00	-727,303.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN FIRE PROTECTION DIST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1320 AUDITOR							
40 CONTRACTUAL							
6401320 450 AUDITOR	2,254.20	3,235.00	3,235.00	2,484.00	2,484.00	2,484.00	
TOTAL CONTRACTUAL	2,254.20	3,235.00	3,235.00	2,484.00	2,484.00	2,484.00	
TOTAL AUDITOR	2,254.20	3,235.00	3,235.00	2,484.00	2,484.00	2,484.00	
1680 FINANCE DEPARTMENT							
40 CONTRACTUAL							
6401680 520 INTERMUNI	18,556.78	19,896.00	19,896.00	20,030.00	20,030.00	20,030.00	
TOTAL CONTRACTUAL	18,556.78	19,896.00	19,896.00	20,030.00	20,030.00	20,030.00	
TOTAL FINANCE DEPARTMENT	18,556.78	19,896.00	19,896.00	20,030.00	20,030.00	20,030.00	
1930 JUDGEMENTS AND CLAIMS							
40 CONTRACTUAL							
6401930 45802 CERTIORARI	1,114.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL	1,114.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL JUDGEMENTS AND CLAIMS	1,114.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
3410 FIRE							
40 CONTRACTUAL							
6403410 400 CONTRACT'L	155,428.99	158,538.00	158,538.00	158,538.00	161,709.00	161,709.00	
6403410 520 INTERMUNI	503,203.68	519,071.00	519,071.00	533,369.00	533,369.00	533,369.00	
TOTAL CONTRACTUAL	658,632.67	677,609.00	677,609.00	691,907.00	695,078.00	695,078.00	
TOTAL FIRE	658,632.67	677,609.00	677,609.00	691,907.00	695,078.00	695,078.00	
9901 INTERFUND TRANSFERS							
60 DEBT PRINCIPAL							
6409901 600 DEBTPRINC	5,608.31	5,610.00	5,610.00	5,670.00	5,670.00	5,670.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN FIRE PROTECTION DIST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL DEBT PRINCIPAL	5,608.31	5,610.00	5,610.00	5,670.00	5,670.00	5,670.00	_____
70 DEBT INTEREST							
6409901 700 DEBTINTST	1,264.14	1,153.00	1,153.00	1,041.00	1,041.00	1,041.00	_____
TOTAL DEBT INTEREST	1,264.14	1,153.00	1,153.00	1,041.00	1,041.00	1,041.00	_____
TOTAL INTERFUND TRANSFERS	6,872.45	6,763.00	6,763.00	6,711.00	6,711.00	6,711.00	_____
TOTAL TOWN FIRE PROTECTION D	687,430.60	710,503.00	710,503.00	724,132.00	727,303.00	727,303.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	687,430.60	710,503.00	710,503.00	724,132.00	727,303.00	727,303.00	_____
GRAND TOTAL	687,430.60	710,503.00	710,503.00	724,132.00	727,303.00	727,303.00	_____

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN REFUSE AND RECYCLING FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001	REAL PROPERTY TAXES							
650010	1001 REALPROPTX	-608,603.54	-645,709.00	-645,709.00	-665,015.00	-665,015.00	-665,015.00	
	TOTAL REAL PROPERTY TAXES	-608,603.54	-645,709.00	-645,709.00	-665,015.00	-665,015.00	-665,015.00	
240100	INTEREST EARNINGS							
650024	240100 INT EARN	-2,565.97	-350.00	-350.00	-2,000.00	-2,000.00	-2,000.00	
	TOTAL INTEREST EARNINGS	-2,565.97	-350.00	-350.00	-2,000.00	-2,000.00	-2,000.00	
	TOTAL TOWN REFUSE AND RECYCL	-611,169.51	-646,059.00	-646,059.00	-667,015.00	-667,015.00	-667,015.00	
	TOTAL REVENUE	-611,169.51	-646,059.00	-646,059.00	-667,015.00	-667,015.00	-667,015.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-611,169.51	-646,059.00	-646,059.00	-667,015.00	-667,015.00	-667,015.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN REFUSE AND RECYCLING FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1320	AUDITOR							
40	CONTRACTUAL							
6501320	450 AUDITOR	1,856.40	2,934.00	2,934.00	2,315.00	2,315.00	2,315.00	
	TOTAL CONTRACTUAL	1,856.40	2,934.00	2,934.00	2,315.00	2,315.00	2,315.00	
	TOTAL AUDITOR	1,856.40	2,934.00	2,934.00	2,315.00	2,315.00	2,315.00	
1680	FINANCE DEPARTMENT							
40	CONTRACTUAL							
6501680	520 INTERMUNI	15,403.62	18,044.00	18,044.00	18,678.00	18,678.00	18,678.00	
	TOTAL CONTRACTUAL	15,403.62	18,044.00	18,044.00	18,678.00	18,678.00	18,678.00	
	TOTAL FINANCE DEPARTMENT	15,403.62	18,044.00	18,044.00	18,678.00	18,678.00	18,678.00	
1930	JUDGEMENTS AND CLAIMS							
40	CONTRACTUAL							
6501930	45802 CERTIORARI	942.04	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	TOTAL CONTRACTUAL	942.04	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	TOTAL JUDGEMENTS AND CLAIMS	942.04	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
8160	REFUSE COLLECTION & DISPOSAL							
40	CONTRACTUAL							
6508160	405 PRINTPOSTG	5,946.30	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	
6508160	520 INTERMUNI	27,349.39	25,400.00	25,400.00	25,400.00	25,400.00	27,400.00	
6508160	522 REFUSE CTY	59,219.54	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	
6508160	523 CONT REFUS	494,930.56	510,000.00	510,000.00	526,000.00	526,000.00	526,000.00	
6508160	524 RECYCLE	10,670.02	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
	TOTAL CONTRACTUAL	598,115.81	612,400.00	612,400.00	633,400.00	633,400.00	633,400.00	
	TOTAL REFUSE COLLECTION & DI	598,115.81	612,400.00	612,400.00	633,400.00	633,400.00	633,400.00	
9901	INTERFUND TRANSFERS							
60	DEBT PRINCIPAL							
6509901	600 DEBTPRINC	5,537.30	5,539.00	5,539.00	5,592.00	5,592.00	5,592.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN REFUSE AND RECYCLING FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL DEBT PRINCIPAL	5,537.30	5,539.00	5,539.00	5,592.00	5,592.00	5,592.00	_____
70 DEBT INTEREST							
6509901 700 DEBTINTST	1,251.05	1,142.00	1,142.00	1,030.00	1,030.00	1,030.00	_____
TOTAL DEBT INTEREST	1,251.05	1,142.00	1,142.00	1,030.00	1,030.00	1,030.00	_____
TOTAL INTERFUND TRANSFERS	6,788.35	6,681.00	6,681.00	6,622.00	6,622.00	6,622.00	_____
TOTAL TOWN REFUSE AND RECYCL	623,106.22	646,059.00	646,059.00	667,015.00	667,015.00	667,015.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	623,106.22	646,059.00	646,059.00	667,015.00	667,015.00	667,015.00	_____
GRAND TOTAL	623,106.22	646,059.00	646,059.00	667,015.00	667,015.00	667,015.00	_____

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET
FOR PERIOD 99

ACCOUNTS FOR: TOWN AMBULANCE DISTRICT FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1001 660010	REAL PROPERTY TAXES 1001 REALPROPTX	-642,603.99	-656,150.00	-656,150.00	-668,363.00	-668,363.00	-668,363.00	
	TOTAL REAL PROPERTY TAXES	-642,603.99	-656,150.00	-656,150.00	-668,363.00	-668,363.00	-668,363.00	
1088 660011	PILOTS 1088 P-PILOTS	-241.88	-246.00	-246.00	-244.00	-244.00	-244.00	
	TOTAL PILOTS	-241.88	-246.00	-246.00	-244.00	-244.00	-244.00	
2351 6600204	AMBULANCE SERVICES-OTH GOV 2351 AMB OTHGOV	-285,305.00	.00	.00	.00	.00	.00	
	TOTAL AMBULANCE SERVICES-OTH	-285,305.00	.00	.00	.00	.00	.00	
240100 660024	INTEREST EARNINGS 240100 INT EARN	-1,339.63	-150.00	-150.00	-150.00	-150.00	-150.00	
	TOTAL INTEREST EARNINGS	-1,339.63	-150.00	-150.00	-150.00	-150.00	-150.00	
	TOTAL TOWN AMBULANCE DISTRIC	-929,490.50	-656,546.00	-656,546.00	-668,757.00	-668,757.00	-668,757.00	
	TOTAL REVENUE	-929,490.50	-656,546.00	-656,546.00	-668,757.00	-668,757.00	-668,757.00	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-929,490.50	-656,546.00	-656,546.00	-668,757.00	-668,757.00	-668,757.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN AMBULANCE DISTRICT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
1320 AUDITOR							
40 CONTRACTUAL							
6601320 450 AUDITOR	3,274.20	10,500.00	10,500.00	9,824.00	9,824.00	9,824.00	
TOTAL CONTRACTUAL	3,274.20	10,500.00	10,500.00	9,824.00	9,824.00	9,824.00	
TOTAL AUDITOR	3,274.20	10,500.00	10,500.00	9,824.00	9,824.00	9,824.00	
1680 FINANCE DEPARTMENT							
40 CONTRACTUAL							
6601680 520 INTERMUNI	17,193.99	18,387.00	18,387.00	18,870.00	18,870.00	18,870.00	
TOTAL CONTRACTUAL	17,193.99	18,387.00	18,387.00	18,870.00	18,870.00	18,870.00	
TOTAL FINANCE DEPARTMENT	17,193.99	18,387.00	18,387.00	18,870.00	18,870.00	18,870.00	
1930 JUDGEMENTS AND CLAIMS							
40 CONTRACTUAL							
6601930 45802 CERTIORARI	708.91	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CONTRACTUAL	708.91	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL JUDGEMENTS AND CLAIMS	708.91	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4540 AMBULANCE							
40 CONTRACTUAL							
6604540 520 INTERMUNI	893,478.74	620,338.00	620,338.00	632,745.00	632,745.00	632,745.00	
TOTAL CONTRACTUAL	893,478.74	620,338.00	620,338.00	632,745.00	632,745.00	632,745.00	
TOTAL AMBULANCE	893,478.74	620,338.00	620,338.00	632,745.00	632,745.00	632,745.00	
9901 INTERFUND TRANSFERS							
60 DEBT PRINCIPAL							
6609901 600 DEBTPRINC	1,987.68	1,990.00	1,990.00	2,028.00	2,028.00	2,028.00	
TOTAL DEBT PRINCIPAL	1,987.68	1,990.00	1,990.00	2,028.00	2,028.00	2,028.00	
70 DEBT INTEREST							
6609901 700 DEBTINTST	368.82	331.00	331.00	290.00	290.00	290.00	
TOTAL DEBT INTEREST	368.82	331.00	331.00	290.00	290.00	290.00	
TOTAL INTERFUND TRANSFERS	2,356.50	2,321.00	2,321.00	2,318.00	2,318.00	2,318.00	

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PROJECTION: 20205 2020 TOWN OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN AMBULANCE DISTRICT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	COMMENT
TOTAL TOWN AMBULANCE DISTRIC	917,012.34	656,546.00	656,546.00	668,757.00	668,757.00	668,757.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	917,012.34	656,546.00	656,546.00	668,757.00	668,757.00	668,757.00	
GRAND TOTAL	917,012.34	656,546.00	656,546.00	668,757.00	668,757.00	668,757.00	

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