

Town of Ossining

2021 Budget



Adopted by the Town Board

December 8, 2020

TOWN OF OSSINING
2021 ADOPTED
BUDGET SUMMARY

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2021 Tax Rate	2020 Tax Rate	% Increase/ Decrease
Town General (10)	\$5,723,803	\$1,780,309	\$0	\$3,943,494	\$5,218,241,479	\$0.75571	\$0.7599	-0.55%
Town Outside (Total)	\$6,703,147	\$1,255,043	\$0	\$5,448,104	\$1,007,652,152	\$5.40673	\$5.4429	-0.66%
Town Outside General (20)	\$3,966,684	\$1,093,043	\$0	\$2,873,641	\$1,007,652,152	\$2.85182		
Highway (31)	\$2,736,463	\$162,000	\$0	\$2,574,463	\$1,007,652,152	\$2.55491		
Special Districts								
Townwide Water (50)	\$33,792	\$20	\$0	\$33,772	\$1,114,743,100	\$0.03030	\$0.0311	-2.59%
Consolidated Sewer District (45)	\$459,147	\$168,284	\$0	\$290,863	\$955,742,300	\$0.30433	\$0.3041	0.07%
No. State Road Sewer (51) *	\$0	\$0	\$0	\$0	\$0	\$0.00000	\$0.2755	-100.00%
Light/Fire/Refuse	\$1,530,758	\$550	\$0	\$1,530,208	\$1,008,918,300	\$1.51668	\$1.5182	-0.10%
Light	\$83,671	\$25		\$83,646	\$1,008,918,300	\$0.08291		
Fire	\$758,312	\$25		\$758,287	\$1,008,918,300	\$0.75158		
Refuse	\$688,775	\$500		\$688,275	\$1,008,918,300	\$0.68219		
Ambulance District (66)	\$681,990	\$347	\$0	\$681,643	\$3,326,364,300	\$0.20492	\$0.2104	-2.62%
Dale Cemetery**	\$337,888	\$278,050	\$59,838	\$0	0	0	0	

*North State Road Sewer District is responsible for outstanding indebtedness that existed prior to the consolidated sewer district becoming effective on 10/21/09. Final Bond payments completed in 2020.

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

TOWN OF OSSINING
2021
ADOPTED
BUDGET

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2021 Tax Rate	2020 Tax Rate	% Difference
Town General (10)	\$5,723,803	\$1,780,309	\$0	\$3,943,494	\$5,218,241,479	\$0.75571	\$0.7599	-0.55%
Town Outside (20)	\$3,966,684	\$1,093,043	\$0	\$2,873,641	\$1,007,652,152	\$2.85182	\$2.5718	10.89%
Highway (31)	\$2,736,463	\$162,000	\$0	\$2,574,463	\$1,007,652,152	\$2.55491	\$2.8711	-11.01%
Town Unincorporated Total	\$6,703,147			\$5,448,104		\$5.40673	\$5.4429	-0.66%

Town General (10)

	2020	2021	% Decrease/ Increase	\$ Decrease/ Increase		TOWN OF OSSINING 2021 AVERAGE TAXES			
Expenditures (Budgeted)	\$5,669,111	\$5,723,803	0.96%	\$54,692	TOWN GENERAL	2020 Average **	2021	2020	Increase
Tax Revenue	\$3,800,357	\$3,943,494	3.77%	\$143,137		Residential	Residential	Residential	from
Non-Tax Revenue	\$1,868,754	\$1,780,309	-4.73%	-\$88,445		Assessment	Tax-General	Tax-general	2020
Assessed Value*	\$5,007,951,361	\$5,218,241,479	4.20%	\$210,290,118					
Allocated fund bal.	\$0	\$0		\$0	Town of Ossining	452,926	\$342.28	\$329.72	\$12.57

Town Unincorporated (20)

	2020	2021	% Decrease/ Increase	\$ Decrease/ Increase		TOWN UNINCORPORATE 2020 Tax Rate Avg Tax**			
Expenditures (Budgeted)	\$3,872,593	\$3,966,684	2.43%	\$94,091				Average Tax	Average Assmt
Tax Revenue	\$2,766,414	\$2,873,641	3.88%	\$107,227	TOWN UNINCORPORATE	2020 Tax Rate	Avg Tax**	Increase from 2020	
Non-Tax Revenue	\$1,106,179	\$1,093,043	-1.19%	-\$13,136		5.406731	\$2,155.22	\$73.24	13,547
Assessed Value *	\$965,280,458	\$1,007,652,152	4.39%	\$42,371,694					
Allocated fund bal.	\$0	\$0		\$0	Avg tax based on 2020 average residential assessment-Town Unincorporated				398,618

Highway Fund (31)

	2020	2021	% Decrease/ Increase	\$ Decrease/ Increase	
Expenditures (Budgeted)	\$2,651,835	\$2,736,463	3.19%	\$84,628	TOWN UNINCORPORATE COMPARISON
Tax Revenue	\$2,478,400	\$2,574,463	3.88%	\$96,063	
Non-Tax Revenue	\$173,435	\$162,000	-6.59%	-\$11,435	Briarcliff Village Tax
Assessed Value *	\$965,280,458	\$1,007,652,152	4.39%	\$42,371,694	Ossining Village Tax
Allocated fund bal.	\$0	\$0	0.00%	\$0	Town Unincorporated ***

	2020	2021	% Decrease/ Increase	\$ Decrease/ Increase	
<u>Total Town Unincorporated</u>					
Expenditures (Budgeted)	\$6,524,428	\$6,703,147	2.74%	\$178,719	**Avg tax based on 2020 average residential assessment per community. Village of Briarcliff and Village of Ossining 2020 tax rates used in calculation. Town Unincorporated calculated using tentative tax rates.

*** Town Unincorporated does not include Special Districts

Town of Ossining 2021 Tax Cap Calculation - 1.56%:

		2020 Tax	1.0136% 2021 Growth Factor	2021 Growth \$	2020	2021 1.56% Tax Cap	Less 2021	Net amt with Pilot	2020 Total Tax	\$87,382 2020	Final Tax Warrant Allowable \$ Incrs	2021 Total Adj Tax Levy Limit @ 1.56%	Tax Warrant Amounts	Tax Warrant Diff. to Tax
Fund	Description	Levy Amount		Addtn to Tax Levy	Pilots Rec.	Addition to Tax Levy	Pilots Rec	and 1.56% Changes	Levy Limit Addtn	Carryover	Inclgd Carry Over	Growth @ 1.0136%	as of 12/1/20	Cap Allowable \$
10	General Fund	3,801,606	51702	3,853,308	15,524	60,354	(14,463)	61,415	113,117	28,771	141,888	3,943,494	3,943,494.00	(0)
20	Town Unincorporated	2,766,414	37623	2,804,037	4,848	43,819	0	48,667	86,290	20,937	107,227	2,873,641	2,873,641.00	(0)
31	Highway Fund	2,478,400	33706	2,512,106	4,343	39,257	0	43,600	77,306	18,757	96,063	2,574,463	2,574,463.00	(0)
45	Consolidated Sewer	280,490	3815	284,305		4,435		4,435	8,250	2,123	10,373	290,863	290,863.00	0
50	Water Fund	33,486	455	33,941		529		529	984	253	1,237	34,723	33,772.00	951
51	North State Road	39,754	541	40,295		629		629	1,170	301	1,471	41,225	0.00	41,225
63	Lighting District	85,257	1159	86,416		1,348		1,348	2,507	645	3,152	88,409	83,646.00	4,763
64	Fire District	727,278	9891	737,169		11,500		11,500	21,391	5,504	26,895	754,173	758,287.00	(4,114)
65	Refuse & Recycle	665,015	9044	674,059		10,515		10,515	19,559	5,033	24,591	689,606	688,275.00	1,331
66	Ambulance District	668,363	9090	677,453	243	10,572	(247)	10,568	19,658	5,058	24,716	693,079	681,643.00	11,436
		11,546,063	157026	11,703,089	24,958	182,958	(14,711)	193,206	350,231	87,382	437,613	11,983,676	11,928,084	55,592

Salary Schedule 2021

Department	Line Charged	2021 Salary/ Hourly Rate	2021 Longevity
Assessor's Office:			
Town Assessor	1001355.100	\$152,776	\$575
Deputy Town Assessor	1001355.100	\$85,417	\$975
Assessment Clerk	1001355.100	\$69,446	\$1,175
Assessment Assistant	1001355.100	\$59,795	\$1,175
Paralegal (Step 4)	1001355.100	\$41,354	\$0
Building Department:			
Town Building Inspector (PT)	2003620.110	\$56,942	N/A
Senior Office Asst. (Auto. Systems)	2003620.100/ 2008015.100/ 2008020.100	\$67,307	\$1,175
Intermediate Clerk	2003620.100	\$53,446	\$575
Cemetery:			
Superintendent of Cemeteries	3208810.110	\$26,519	N/A
Intermediate Clerk (PT)	3208810.110/ 3105010.110	\$18/HOUR	N/A
Laborer (PT)	3208810.110	\$15/HOUR	N/A
Clerk's Office:			
Town Clerk	1001410.100	\$90,000	N/A
Deputy Town Clerk	1001410.100	\$67,627	\$0
Intermediate Clerk (P/T)	1001410.110	\$15/HOUR	N/A
Court:			
Town Justice (3)	1001110.100	\$48,839	N/A
Court Clerk (2)	1001110.100	\$70,949	\$975; \$775
Assistant Court Clerk	1001110.100	\$56,560	\$775
Intermediate Clerk	1001110.100	\$46,998	\$0
Intermediate Clerk (Span. Spkg)	1001110.100/ 1001130.110	\$47,902	\$0
Intermediate Clerk (PT)	1001110.110/ 1001130.110	\$15/HOUR	N/A
Court Attendant (6)	1001110.110/ 1001130.110	\$25/HOUR (5); \$28/HOUR (1)	N/A
Council:			
Town Council Members (4)	1001010.100	\$11,737	N/A

Highway:			
Superintendent of Highways	3105010.100	\$85,000	N/A
Highway Foreman	3105110.100	\$96,201	\$1,050
Motor Equipment Operator (2)	3105110.100	\$88,897	\$1,050 (1) \$850 (1)
Road Maintainer (3)	3105110.100	\$81,941	\$450 (3)
Laborer (Year 3/4)	3105110.100	\$65,565	\$0
Senior Auto Mechanic	3105130.100	\$92,768	\$850
Auto Mechanic	3105130.100	\$88,897	\$650
Intermediate Clerk (PT)	3105010.110/ 3208810.110	\$18/HOUR	N/A
Intermediate Clerk (PT)	3105010.110	\$17/HOUR	N/A
Parks:			
Parks Foreman	1007110.100	\$96,201	\$1,050
Park Groundskeeper (Year 3/4)	1007110.100	\$65,565	\$0
Park Groundskeeper (Year 1)	1007110.100	\$64,723	\$0
Park Groundskeeper (Start/Year 1)	1007110.100/ 3208810.100	\$63,886	\$450 (2)
Laborer (P/T)	1007110.110	\$20.45/HOUR	N/A
Laborer (P/T)	1008160.110		
Senior Nutrition Program:			
Nutrition Site Manager	1006772.100	\$72,500	\$1,175
Chauffeur (2)	1006772.100	\$41,401	\$775; \$975
Food Service Helper	1006772.100	\$41,401	\$975
Chauffeur/ Food Service Helper	1006772.100	\$40,159	\$0
Bus Driver/ Comm. Service Aide	1006772.100	\$54,629	\$1,175
Intermediate Clerk	1006772.100	\$46,998	\$0
Food Service Helper (P/T)	1006772.110	\$15/HOUR	N/A
PT Help	1006772.110	\$40/HOUR	N/A
Supervisor's Office			
Town Supervisor	1001220.100	\$76,477	N/A
Admin. Assistant to Supervisor/Budget Officer	1001220.100/ 2001220.100	\$80,000	\$0
Confidential Secretary to the Supervisor	1001220.100/ 2001220.100	\$48,500	\$0
Tax Office:			
Receiver of Taxes	1001330.100	\$90,000	N/A
Deputy Receiver of Taxes (Step 5)	1001330.100	\$59,789	\$575
Intermediate Clerk (P/T)	1001330.100	\$15/HOUR	N/A



**TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND REVENUES**

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
100 TOWN GENERAL FUND REVENUES									
100-0100-100100-0000-00	REAL PROPERTY TAXES	3,585,605.33	3,283,955.84	3,217,221.30	3,800,357.00	3,800,357.00	3,840,930.65	3,943,494.00	3,943,494.00
100-0110-105100-0000-00	GAIN ON SALE OF PROPERTY	342,969.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0110-108800-0000-00	PILOTS	11,217.13	11,631.27	11,739.02	15,745.00	15,745.00	15,523.99	14,463.00	14,463.00
100-0110-109000-0000-00	INTEREST & PENALTIES ON TAXES	514,960.95	397,025.32	523,936.66	450,000.00	450,000.00	529,453.80	450,000.00	450,000.00
100-0201-123500-0000-00	CHARGES-TAX ADVERTISING & EXP	11,620.00	2,460.00	2,400.00	8,000.00	8,000.00	3,960.00	8,000.00	8,000.00
100-0201-125500-0000-00	CLERK FEES	9,728.70	9,327.16	10,453.14	8,000.00	8,000.00	3,627.84	7,500.00	7,500.00
100-0201-160100-0000-00	PUBLIC HEALTH FEES	9,570.00	10,540.00	10,910.00	10,000.00	10,000.00	11,670.00	10,000.00	10,000.00
100-0201-171100-0000-00	CHARGING STATION REVENUE	0.00	0.00	266.92	0.00	0.00	108.01	0.00	0.00
100-0201-200100-0000-00	PARK AND RECREATION CHARGES	16,028.00	20,913.37	15,025.00	15,000.00	15,000.00	5,825.00	5,000.00	5,000.00
100-0201-204000-0000-00	MARINA FEES	1,025.00	880.00	1,840.00	2,000.00	2,000.00	1,265.00	1,200.00	1,200.00
100-0201-278000-0000-00	MEALS-SNAP FEES	4,152.25	3,446.65	1,891.50	4,000.00	4,000.00	1,424.50	3,000.00	3,000.00
100-0201-278100-0000-00	CALL A CAB FEES	21,364.75	17,685.25	21,312.50	18,000.00	18,000.00	5,421.00	18,000.00	18,000.00
100-0201-278200-0000-00	C-1 CONG MEAL FEES	18,147.35	19,119.38	16,464.07	14,000.00	14,000.00	5,342.50	14,000.00	14,000.00
100-0201-278300-0000-00	C-2 HOME DEL.MEAL FEES	9,658.50	7,940.00	8,302.50	8,000.00	8,000.00	8,709.60	10,000.00	10,000.00
100-0201-278400-0000-00	TRANSPORTATION FEES	1,049.25	1,243.02	1,571.96	1,000.00	1,000.00	229.00	1,000.00	1,000.00
100-0208-213000-0000-00	RESIDENTIAL KIT SALES (FOODSC)	0.00	0.00	0.00	12,000.00	12,000.00	524.00	12,000.00	12,000.00
100-0220-235300-0000-00	CLERK IMA SVCS-VILLAGE	191,857.10	206,812.33	175,480.44	167,884.00	167,884.00	125,913.75	172,040.00	172,040.00
100-0220-235400-0000-00	PARKING IMA SVCS-VILLAGE	124,995.00	127,341.40	131,366.50	131,479.00	131,479.00	98,610.00	137,518.00	137,518.00
100-0220-235500-0000-00	ELECTIONS IMA SVCS-COUNTY	18,425.00	16,245.56	9,475.17	6,000.00	6,000.00	0.00	6,000.00	6,000.00
100-0240-240100-0000-00	INTEREST EARNINGS	31,220.10	101,349.14	158,259.82	55,558.00	55,558.00	36,861.07	15,000.00	15,000.00
100-0240-241000-0000-00	RENTAL OF PROPERTY-INDIVIDUAL	16,419.25	21,989.64	15,573.23	13,400.00	13,400.00	9,620.00	13,400.00	13,400.00
100-0250-254300-0000-00	DOG REDEMPTION FEES	265.00	245.00	380.00	0.00	0.00	355.00	1,000.00	1,000.00
100-0250-254400-0000-00	DOG LICENSE FEE	6,722.00	6,888.00	5,224.00	1,000.00	1,000.00	3,235.50	4,500.00	4,500.00
100-0250-255500-0000-00	FILMING PERMITS	0.00	4,200.00	2,800.00	0.00	0.00	0.00	0.00	0.00
100-0260-261000-0000-00	FINES AND FORFEITURES	144,510.15	159,333.68	171,874.34	160,000.00	160,000.00	42,179.02	100,000.00	100,000.00
100-0260-262000-0000-00	FORFEITURE OF DEPOSITS	4,948.64	1,195.50	328.50	0.00	0.00	0.00	0.00	0.00
100-0265-265500-0000-00	MINOR SALES/RECYCLABLES	0.00	512.14	2,108.82	0.00	0.00	0.00	0.00	0.00
100-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	23,530.00	17,600.00	0.00	0.00	0.00	0.00	0.00
100-0265-268000-0000-00	INSURANCE RECOVERIES	4,659.87	11,120.00	18,740.00	0.00	0.00	12,675.49	0.00	0.00
100-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	16,854.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	346.14	-3,026.30	0.00	0.00	0.00	0.00	0.00
100-0270-270500-0000-00	GIFTS AND DONATIONS	50,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-0270-275000-0000-00	AIM RELATED PAYMENTS	0.00	0.00	151,987.00	0.00	0.00	0.00	151,000.00	151,000.00
100-0270-277000-0000-00	UNCLASSIFIED REVENUES	1,280.83	397.96	42.26	2,000.00	2,000.00	942.74	2,000.00	2,000.00
100-0270-277500-0000-00	MEMO BILL/ADMIN CHARGES	10,805.00	10,070.00	10,403.00	9,000.00	9,000.00	10,161.00	9,000.00	9,000.00
100-0300-300100-0000-00	STATE AID PER CAPITA	151,987.00	151,987.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00
100-0300-300500-0000-00	STATE AID MORTGAGE TAX	852,159.78	617,525.30	491,903.09	461,488.00	461,488.00	287,080.09	461,488.00	461,488.00
100-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	25,108.48	3,500.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-0300-378900-0000-00	STATE AID-SNAP	26,472.10	20,032.06	31,107.85	30,000.00	30,000.00	5,015.49	38,000.00	38,000.00
100-0300-382000-0000-00	STATE AID-YOUTH PROGRAMS	3,060.00	3,028.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0300-398900-0000-00	ST AID-OTHER HOME&COMM SVCS	0.00	0.00	0.00	25,200.00	25,200.00	0.00	25,200.00	25,200.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
100-0400-477200-0000-00	FEDERAL-3B PROGRAM/AGING	9,974.00	9,974.00	9,974.04	10,000.00	10,000.00	3,234.00	10,000.00	10,000.00
100-0400-477300-0000-00	FEDERAL-C1 CONG.MEALS	35,396.00	35,396.00	47,134.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00
100-0400-477400-0000-00	FEDERAL-C2 HOME DEL.MEALS	10,236.94	5,228.70	6,148.58	15,000.00	15,000.00	0.00	15,000.00	15,000.00
100-0400-477600-0000-00	FEDERAL-COMMODITY FUNDING	25,483.12	18,236.33	16,624.99	20,000.00	20,000.00	17,036.09	20,000.00	20,000.00
100-0400-477700-0000-00	FEDERAL-3B TRANSPORTATION	2,100.00	3,234.00	3,234.00	2,000.00	2,000.00	0.00	3,000.00	3,000.00
100-0500-503137-0000-00	I/F TRANS IN-CAPITAL FUND	8,165.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00
100-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	5,160.00	0.00	0.00	0.00
Total: 100 TOWN GENERAL FUND REVENUES		6,330,201.48	5,345,885.48	5,318,077.90	5,669,111.00	5,674,271.00	5,086,934.13	5,723,803.00	5,723,803.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1010 BOARD									
100-1010-100000-0000-10	PERS SVCE-REGULAR	44,472.00	45,344.04	44,749.38	46,948.00	46,948.00	37,271.92	46,948.00	46,948.00
100-1010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	285.00	1,306.34	375.00	1,150.00	1,150.00	350.00	500.00	500.00
Total: 1010 BOARD		44,757.00	46,650.38	45,124.38	48,098.00	48,098.00	37,621.92	47,448.00	47,448.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1110 JUSTICE									
100-1110-100000-0000-10	PERS SVCE-REGULAR	381,630.74	405,608.85	411,492.77	405,125.00	405,125.00	322,912.52	400,857.00	398,740.00
100-1110-101000-0000-10	PERS SVCE-OVERTIME	9,724.58	7,190.12	7,782.18	10,000.00	10,000.00	3,151.48	10,000.00	10,000.00
100-1110-102000-0000-10	LONGEVITY	2,125.00	2,900.00	3,675.00	3,388.00	3,388.00	2,125.00	2,525.00	2,525.00
100-1110-104000-0000-10	SICK PAY INCENTIVE	5,000.00	4,000.00	2,000.00	4,000.00	4,000.00	0.00	5,000.00	5,000.00
100-1110-106000-0000-10	HEALTH STIPEND	1,500.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100-1110-110000-0000-10	PART TIME	28,733.74	25,127.72	20,351.90	24,033.00	24,033.00	7,802.25	26,825.00	26,825.00
100-1110-201000-0000-20	EQUIPMENT	0.00	0.00	81.36	300.00	300.00	36.99	300.00	300.00
100-1110-402000-0000-40	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
100-1110-405000-0000-40	PRINTING AND POSTAGE	3,475.16	3,499.21	2,819.70	7,000.00	7,000.00	6,252.18	7,000.00	7,000.00
100-1110-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,978.42	3,160.77	2,428.79	6,000.00	6,000.00	4,011.25	6,000.00	6,000.00
100-1110-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	10,769.41	8,942.78	8,113.96	8,900.00	8,900.00	6,574.78	8,100.00	8,100.00
100-1110-408000-0000-40	CONSTABLE/SECURITY SERVICES	8,047.50	704.10	12,055.00	12,250.00	12,250.00	1,280.00	12,250.00	12,250.00
100-1110-409000-0000-40	PROFESSIONAL DUES & MEETINGS	720.00	716.00	720.00	800.00	800.00	370.00	800.00	800.00
100-1110-409010-0000-40	CONFERENCES	125.00	0.00	935.49	500.00	500.00	504.87	500.00	500.00
100-1110-435000-0000-40	UNIFORMS	2,058.45	783.90	0.00	800.00	800.00	361.00	800.00	800.00
100-1110-446000-0000-40	CONSULTING SERVICES	1,499.40	299.50	359.40	360.00	360.00	368.11	0.00	0.00
100-1110-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	8,715.00	5,706.09	10,610.25	12,000.00	12,000.00	5,528.75	12,000.00	12,000.00
100-1110-490000-0000-40	BOOKS	282.75	943.16	743.43	900.00	900.00	0.00	900.00	900.00
Total: 1110 JUSTICE		468,385.15	474,582.20	489,169.23	501,606.00	501,606.00	363,779.18	502,907.00	500,790.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1130 TRAFFIC VIOLATIONS BUREAU									
100-1130-100000-0000-10	PERS SVCE-REGULAR	38,844.08	25,735.12	26,120.62	41,643.00	41,643.00	8,850.71	41,713.00	41,135.00
100-1130-101000-0000-10	PERS SVCE-OVERTIME	4,434.11	4,675.85	2,574.75	4,000.00	4,000.00	1,531.66	4,000.00	4,000.00
100-1130-102000-0000-10	LONGEVITY	81.00	0.00	0.00	288.00	288.00	0.00	0.00	0.00
100-1130-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1130-110000-0000-10	PART TIME	10,903.51	8,659.92	2,186.00	9,034.00	9,034.00	514.00	11,825.00	11,825.00
100-1130-400000-0000-40	CONTRACTUAL	64,467.19	71,363.64	59,698.46	60,000.00	60,000.00	32,303.93	60,000.00	60,000.00
100-1130-405000-0000-40	PRINTING AND POSTAGE	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,362.49	5,000.00	5,000.00
100-1130-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	69.53	127.03	473.06	650.00	650.00	147.07	1,000.00	1,000.00
100-1130-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	0.00	0.00	0.00	250.00	250.00	142.00	250.00	250.00
100-1130-408000-0000-40	CONSTABLE/SECURITY SERVICES	3,152.50	0.00	3,750.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-1130-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	754.50	187.50	497.50	1,000.00	1,000.00	652.75	1,000.00	1,000.00
Total: 1130 TRAFFIC VIOLATIONS BUREAU		124,706.42	112,749.06	95,300.39	124,365.00	124,365.00	46,504.61	130,288.00	129,710.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1220 SUPERVISOR									
100-1220-100000-0000-10	PERS SVCE-REGULAR	118,395.59	133,752.11	155,749.02	178,477.00	178,477.00	125,229.36	153,577.00	153,577.00
100-1220-102000-0000-10	LONGEVITY	575.00	575.00	575.00	575.00	575.00	0.00	0.00	0.00
100-1220-110000-0000-10	PART TIME	14,708.82	13,002.83	11,538.01	0.00	0.00	2,612.50	0.00	0.00
100-1220-201000-0000-20	EQUIPMENT	656.96	2,171.14	890.01	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1220-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,528.91	4,161.26	3,223.33	3,000.00	3,000.00	3,636.06	3,000.00	3,000.00
100-1220-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	825.00	905.00	905.00	450.00	905.00	905.00
100-1220-409010-0000-40	CONFERENCES	-2,252.32	808.12	1,540.37	875.00	875.00	706.61	875.00	875.00
100-1220-452000-0000-40	TRAINING SCHOOL/EDUCATION	1,135.00	590.00	139.50	500.00	500.00	80.00	500.00	500.00
Total: 1220 SUPERVISOR		137,747.96	155,060.46	174,480.24	185,332.00	185,332.00	132,714.53	159,857.00	159,857.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1320 AUDITOR									
100-1320-450000-0000-40	CONTRACTUAL-AUDITOR	24,033.28	19,563.30	19,354.86	22,592.00	22,592.00	19,222.12	22,592.00	22,592.00
Total: 1320 AUDITOR		24,033.28	19,563.30	19,354.86	22,592.00	22,592.00	19,222.12	22,592.00	22,592.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1330 TAX RECEIVER									
100-1330-100000-0000-10	PERS SVCE-REGULAR	183,641.52	138,123.36	134,075.35	148,705.00	148,705.00	118,055.94	149,879.00	149,879.00
100-1330-101000-0000-10	PERS SVCE-OVERTIME	1,529.30	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
100-1330-102000-0000-10	LONGEVITY	0.00	0.00	575.00	575.00	575.00	575.00	575.00	575.00
100-1330-106000-0000-10	HEALTH STIPEND	1,500.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100-1330-110000-0000-10	PART TIME	1,069.25	8,573.50	12,114.50	13,651.00	13,651.00	6,990.00	13,650.00	13,650.00
100-1330-201000-0000-20	EQUIPMENT	0.00	1,788.75	943.64	1,200.00	1,200.00	1,550.00	1,200.00	1,200.00
100-1330-400000-0000-40	CONTRACTUAL	459.14	5,663.20	419.40	1,500.00	1,500.00	419.40	1,500.00	1,500.00
100-1330-405000-0000-40	PRINTING AND POSTAGE	21,686.11	11,056.05	12,428.57	16,200.00	16,200.00	7,631.89	16,200.00	16,200.00
100-1330-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	917.15	937.83	953.38	900.00	900.00	661.48	900.00	900.00
100-1330-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,260.87	2,599.83	1,937.14	3,886.00	3,886.00	2,815.56	3,886.00	3,886.00
100-1330-409000-0000-40	PROFESSIONAL DUES & MEETINGS	683.89	552.38	482.25	750.00	750.00	175.00	750.00	750.00
100-1330-409010-0000-40	CONFERENCES	172.25	948.02	815.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00
100-1330-409020-0000-40	MILEAGE	0.00	0.00	322.44	0.00	0.00	0.00	0.00	0.00
100-1330-446000-0000-40	CONSULTING SERVICES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-452000-0000-40	TRAINING SCHOOL/EDUCATION	400.00	125.00	69.75	125.00	125.00	0.00	0.00	0.00
100-1330-490000-0000-40	BOOKS	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Total: 1330 TAX RECEIVER		263,319.48	175,367.92	170,136.42	197,342.00	197,342.00	141,374.27	195,340.00	195,340.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1355 ASSESSMENT									
100-1355-100000-0000-10	PERS SVCE-REGULAR	378,708.99	388,516.45	393,997.05	403,070.00	403,070.00	319,994.57	408,788.00	408,788.00
100-1355-101000-0000-10	PERS SVCE-OVERTIME	1,541.34	337.32	774.90	1,000.00	1,000.00	680.48	1,000.00	1,000.00
100-1355-102000-0000-10	LONGEVITY	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	2,925.00	3,900.00	3,900.00
100-1355-104000-0000-10	SICK PAY INCENTIVE	0.00	250.00	0.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00
100-1355-106000-0000-10	HEALTH STIPEND	0.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100-1355-201000-0000-20	EQUIPMENT	1,074.15	980.97	6,029.50	4,750.00	4,750.00	1,238.43	4,750.00	4,750.00
100-1355-400000-0000-40	CONTRACTUAL	10,900.00	22,460.00	14,025.00	24,400.00	24,400.00	11,200.00	25,300.00	25,300.00
100-1355-405000-0000-40	PRINTING AND POSTAGE	4,585.78	5,938.80	5,750.82	4,000.00	4,000.00	425.52	4,000.00	4,000.00
100-1355-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	784.03	738.58	657.41	1,500.00	1,500.00	1,029.59	1,500.00	1,500.00
100-1355-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,321.85	1,456.65	1,456.65	1,625.00	1,625.00	812.71	1,704.00	1,704.00
100-1355-409000-0000-40	PROFESSIONAL DUES & MEETINGS	570.00	525.00	525.00	800.00	800.00	525.00	400.00	400.00
100-1355-409020-0000-40	MILEAGE	208.74	111.04	98.60	600.00	600.00	0.00	400.00	400.00
100-1355-446000-0000-40	CONSULTING SERVICES	6,600.00	19,900.00	13,000.00	0.00	0.00	0.00	20,000.00	20,000.00
100-1355-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00
Total: 1355 ASSESSMENT		409,994.88	449,914.81	445,014.93	454,195.00	454,195.00	341,331.30	478,992.00	478,992.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1356 BOARD OF ASSESSMENT REVIEW									
100-1356-400000-0000-40	CONTRACTUAL	7,500.00	13,949.00	63,439.57	20,000.00	20,000.00	6,675.00	20,000.00	20,000.00
100-1356-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	352.00	332.96	246.65	500.00	500.00	155.54	500.00	500.00
Total: 1356 BOARD OF ASSESSMENT REVIEW		7,852.00	14,281.96	63,686.22	20,500.00	20,500.00	6,830.54	20,500.00	20,500.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1410 CLERK									
100-1410-100000-0000-10	PERS SVCE-REGULAR	163,639.98	164,118.93	164,890.96	152,012.00	152,012.00	121,036.45	157,627.00	157,627.00
100-1410-101000-0000-10	PERS SVCE-OVERTIME	1,932.38	3,133.89	3,350.05	3,000.00	3,000.00	1,753.32	1,600.00	1,600.00
100-1410-102000-0000-10	LONGEVITY	1,150.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1410-104000-0000-10	SICK PAY INCENTIVE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1410-110000-0000-10	PART TIME	24,601.71	36,106.48	22,688.77	13,923.00	13,923.00	3,747.42	13,650.00	13,650.00
100-1410-201000-0000-20	EQUIPMENT	2,258.25	4,778.84	1,965.00	1,500.00	1,500.00	1,364.65	1,500.00	1,500.00
100-1410-400000-0000-40	CONTRACTUAL	3,621.83	1,323.71	8,277.78	8,915.00	8,915.00	8,192.50	15,165.00	15,165.00
100-1410-401000-0000-40	PUBLICATION OF LEGAL NOTICES	6,630.52	2,494.06	6,188.64	4,000.00	4,000.00	7,771.36	5,000.00	5,000.00
100-1410-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	52.47	0.00	0.00	21.63	0.00	0.00
100-1410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,182.25	2,900.03	17,617.39	3,000.00	3,000.00	3,788.87	3,000.00	3,000.00
100-1410-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,615.18	6,682.12	2,858.49	2,640.00	2,640.00	2,341.54	9,640.00	9,640.00
100-1410-409000-0000-40	PROFESSIONAL DUES & MEETINGS	75.00	210.00	385.00	300.00	300.00	150.00	300.00	300.00
100-1410-409010-0000-40	CONFERENCES	0.00	0.00	1,750.00	1,850.00	1,850.00	1,141.37	1,250.00	1,250.00
100-1410-446000-0000-40	CONSULTING SERVICES	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1410-452000-0000-40	TRAINING SCHOOL/EDUCATION	75.00	1,500.00	69.75	600.00	600.00	0.00	600.00	600.00
Total: 1410 CLERK		210,652.10	224,823.06	230,094.30	192,740.00	192,740.00	151,309.11	210,332.00	210,332.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1420 LAW									
100-1420-400000-0000-40	CONTRACTUAL	18,680.36	700.00	6,713.17	4,000.00	4,000.00	2,921.50	4,000.00	4,000.00
100-1420-425000-0000-40	LABOR COUNSEL	29,591.85	29,630.43	27,843.81	30,000.00	30,000.00	30,122.86	30,000.00	30,000.00
100-1420-457000-0000-40	LEGAL SERVICES	2,426.03	0.00	29,066.93	35,058.00	35,058.00	0.00	35,058.00	35,058.00
100-1420-458000-0000-40	SPECIAL LEGAL SERVICES	45,495.24	50,030.00	14,874.50	15,662.00	15,662.00	29,123.00	0.00	0.00
100-1420-458010-0000-40	APPRAISALS	25,333.34	16,094.61	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
100-1420-468000-0000-40	PROPERTY AUCTION EXPENSES	5,605.91	0.00	2,200.00	0.00	0.00	50.00	0.00	0.00
100-1420-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	11,561.16	11,792.40	12,028.20	12,330.00	12,330.00	9,246.69	12,638.00	12,638.00
Total: 1420 LAW		138,693.89	108,247.44	92,726.61	97,050.00	104,050.00	78,464.05	88,696.00	88,696.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1430 PERSONNEL									
100-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	0.00	2,397.77	2,500.00	2,500.00	1,255.84	2,500.00	2,500.00
Total: 1430 PERSONNEL		0.00	0.00	2,397.77	2,500.00	2,500.00	1,255.84	2,500.00	2,500.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1440 ENGINEER									
100-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	4,354.92	4,442.04	4,962.24	5,028.00	5,028.00	3,770.10	5,028.00	5,028.00
Total: 1440 ENGINEER		4,354.92	4,442.04	4,962.24	5,028.00	5,028.00	3,770.10	5,028.00	5,028.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1450 ELECTIONS									
100-1450-100000-0000-10	PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
100-1450-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
100-1450-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	123.31	115.64	95.74	0.00	0.00	0.00	0.00	0.00
100-1450-434010-0000-40	WEST.CNTY ELECTION COST RMB	69,422.00	71,381.00	73,522.00	74,266.00	74,266.00	75,728.00	78,000.00	78,000.00
100-1450-434020-0000-40	ELECTION - STORAGE	9,020.00	9,840.00	2,220.55	0.00	0.00	0.00	0.00	0.00
100-1450-434030-0000-40	ELECTION - CARTING	2,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1450 ELECTIONS		80,760.31	81,336.64	75,838.29	74,266.00	74,266.00	75,728.00	82,400.00	82,400.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1620 MUNICIPAL BUILDING									
100-1620-201000-0000-20	EQUIPMENT	0.00	0.00	50.39	600.00	600.00	263.58	600.00	600.00
100-1620-405000-0000-40	PRINTING AND POSTAGE	5,169.11	6,266.13	3,673.67	9,500.00	9,500.00	4,535.80	9,500.00	9,500.00
100-1620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	5,723.63	3,767.96	4,027.45	4,500.00	4,500.00	0.00	4,500.00	4,500.00
100-1620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	12,785.39	20,320.34	13,101.03	11,408.00	11,408.00	8,413.92	11,086.00	11,086.00
100-1620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	10,271.02	6,850.12	8,796.35	7,500.00	7,500.00	4,475.00	7,500.00	7,500.00
100-1620-446010-0000-40	SUSTAINABILITY INITIATIVES	378.00	262.41	2,067.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
100-1620-460000-0000-40	OTHER	588.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1620-521000-0000-40	INTER MUNICIPAL RENT	164,273.16	167,065.80	170,738.08	173,817.00	173,817.00	129,354.21	176,250.00	176,250.00
Total: 1620 MUNICIPAL BUILDING		199,188.66	204,532.76	202,453.97	210,325.00	210,325.00	147,042.51	212,436.00	212,436.00



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2021 ADOPTED BUDGET
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Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1650 CENTRAL COMMUNICATIONS SYSTEM									
100-1650-400000-0000-40	CONTRACTUAL	17,575.00	15,519.19	11,387.50	12,000.00	12,000.00	3,904.90	12,000.00	12,000.00
100-1650-402000-0000-40	TELEPHONE	31,433.76	10,061.10	16,478.78	33,072.00	33,072.00	5,746.43	33,072.00	33,072.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		49,008.76	25,580.29	27,866.28	45,072.00	45,072.00	9,651.33	45,072.00	45,072.00



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Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1680 FINANCE DEPARTMENT									
100-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	144,175.31	147,662.93	148,187.77	158,124.00	158,124.00	118,592.37	159,514.00	159,514.00
Total: 1680 FINANCE DEPARTMENT		144,175.31	147,662.93	148,187.77	158,124.00	158,124.00	118,592.37	159,514.00	159,514.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1910 UNALLOCATED INSURANCE									
100-1910-427000-0000-40	GENERAL LIABILITY INS PREM	44,934.03	46,044.33	45,475.71	52,268.00	52,268.00	49,593.89	52,268.00	52,268.00
100-1910-427010-0000-40	AUTO INSURANCE	5,426.03	6,709.10	7,409.42	8,899.00	8,899.00	9,039.25	10,000.00	10,000.00
100-1910-427020-0000-40	SURETY BONDS	120.00	100.00	100.00	500.00	500.00	0.00	500.00	500.00
100-1910-460000-0000-40	OTHER	866.25	866.25	3,163.75	0.00	0.00	250.00	0.00	0.00
Total: 1910 UNALLOCATED INSURANCE		51,346.31	53,719.68	56,148.88	61,667.00	61,667.00	58,883.14	62,768.00	62,768.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
100-1930-458020-0000-40	CERTIORARIS	10,688.08	3,602.65	14,768.04	10,000.00	10,000.00	28,665.96	25,000.00	25,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		10,688.08	3,602.65	14,768.04	10,000.00	10,000.00	28,665.96	25,000.00	25,000.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1950 TAXES ON PROPERTIES									
100-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	2,035.85	4,309.20	4,147.52	5,000.00	5,000.00	4,630.98	5,000.00	5,000.00
Total: 1950 TAXES ON PROPERTIES		2,035.85	4,309.20	4,147.52	5,000.00	5,000.00	4,630.98	5,000.00	5,000.00



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2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1980 MTA EMPLOYER TAX									
100-1980-400000-0000-40	CONTRACTUAL	7,172.71	7,002.44	6,150.37	7,321.00	7,321.00	5,344.54	7,666.00	7,666.00
Total: 1980 MTA EMPLOYER TAX		7,172.71	7,002.44	6,150.37	7,321.00	7,321.00	5,344.54	7,666.00	7,666.00



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2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1989 OTHER GENERAL GOVT SUPPORT									
100-1989-400000-0000-40	CONTRACTUAL	0.00	0.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		0.00	0.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00



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2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1990 CONTINGENCY ACCOUNT									
100-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	73,580.00	73,580.00	0.00	98,610.00	101,305.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	73,580.00	73,580.00	0.00	98,610.00	101,305.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
6410 PUBLICITY									
100-6410-413000-0000-40	MATERIALS AND SUPPLIES	0.00	1,787.50	182.94	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 6410 PUBLICITY		0.00	1,787.50	182.94	1,000.00	1,000.00	0.00	1,000.00	1,000.00



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2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
6510 VETERANS SERVICES									
100-6510-413000-0000-40	MATERIALS AND SUPPLIES	5,687.03	3,715.42	4,144.82	5,000.00	5,000.00	2,481.00	5,000.00	5,000.00
Total: 6510 VETERANS SERVICES		5,687.03	3,715.42	4,144.82	5,000.00	5,000.00	2,481.00	5,000.00	5,000.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
6770 NUTRITION C-1									
100-6770-201000-0000-20	EQUIPMENT	455.09	383.00	366.19	750.00	750.00	48.68	750.00	750.00
100-6770-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	582.72	563.85	922.58	1,500.00	1,500.00	1,408.23	1,500.00	1,500.00
100-6770-441000-0000-40	CONTRACTUAL FOOD	45,564.00	57,647.18	48,560.40	62,000.00	62,000.00	20,221.40	48,500.00	48,500.00
100-6770-460000-0000-40	OTHER	35,293.80	35,813.80	36,683.52	37,346.00	37,346.00	28,007.82	37,870.00	37,870.00
Total: 6770 NUTRITION C-1		81,895.61	94,407.83	86,532.69	101,596.00	101,596.00	49,686.13	88,620.00	88,620.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
6771 NUTRITION C-2									
100-6771-201000-0000-20	EQUIPMENT	405.32	1,179.54	82.18	1,500.00	1,500.00	1,201.93	1,500.00	1,500.00
100-6771-441000-0000-40	CONTRACTUAL FOOD	32,896.00	31,326.44	30,352.54	32,000.00	32,000.00	23,041.40	32,000.00	32,000.00
Total: 6771 NUTRITION C-2		33,301.32	32,505.98	30,434.72	33,500.00	33,500.00	24,243.33	33,500.00	33,500.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
6772 TRANSPORTATION									
100-6772-100000-0000-10	PERS SVCE-REGULAR	320,219.51	335,658.79	345,877.71	354,473.00	354,473.00	280,764.82	338,489.00	338,489.00
100-6772-101000-0000-10	PERS SVCE-OVERTIME	129.27	554.40	149.09	0.00	0.00	0.00	0.00	0.00
100-6772-102000-0000-10	LONGEVITY	5,050.00	5,250.00	5,450.00	5,650.00	5,650.00	4,475.00	5,075.00	5,075.00
100-6772-104000-0000-10	SICK PAY INCENTIVE	3,000.00	3,750.00	3,500.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
100-6772-110000-0000-10	PART TIME	20,297.89	9,521.95	7,498.52	15,909.00	15,909.00	642.73	50,050.00	50,050.00
100-6772-201000-0000-20	EQUIPMENT	1,272.04	1,540.49	266.30	1,000.00	1,000.00	1,044.00	1,000.00	1,000.00
100-6772-400000-0000-40	CONTRACTUAL	0.00	0.00	23,899.50	26,843.00	26,843.00	15,301.00	26,843.00	26,843.00
100-6772-402000-0000-40	TELEPHONE	1,257.83	610.01	394.98	450.00	450.00	298.64	450.00	450.00
100-6772-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-6772-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	0.00	0.00	1,519.57	1,560.00	1,560.00	2,963.31	1,560.00	1,560.00
100-6772-409000-0000-40	PROFESSIONAL DUES & MEETINGS	23,221.50	22,861.50	280.00	0.00	0.00	0.00	0.00	0.00
100-6772-411000-0000-40	UNLEADED FUEL	5,748.08	6,928.11	10,028.82	5,000.00	5,000.00	1,288.37	5,000.00	5,000.00
100-6772-429000-0000-40	CALL A CAB	27,163.12	28,088.50	33,373.50	30,000.00	30,000.00	12,929.75	30,000.00	30,000.00
100-6772-435000-0000-40	UNIFORMS	1,291.74	1,423.99	1,854.45	2,000.00	2,000.00	1,000.98	2,000.00	2,000.00
100-6772-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	14,438.29	4,403.93	5,952.75	4,000.00	4,000.00	1,665.79	4,000.00	4,000.00
Total: 6772 TRANSPORTATION		423,089.27	420,591.67	440,045.19	451,385.00	451,385.00	322,374.39	468,967.00	468,967.00



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2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
6773 SNAP									
100-6773-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,406.74	3,436.11	4,527.47	4,500.00	4,500.00	3,866.79	4,500.00	4,500.00
100-6773-423000-0000-40	FOOD SUPPLIES	15,827.58	13,088.99	12,850.72	12,000.00	12,000.00	8,460.70	12,000.00	12,000.00
Total: 6773 SNAP		20,234.32	16,525.10	17,378.19	16,500.00	16,500.00	12,327.49	16,500.00	16,500.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
6774 RUOK									
100-6774-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	254.37	0.00	0.00	0.00	0.00	0.00
100-6774-110000-0000-10	PART TIME	3,108.30	3,289.50	3,150.00	3,480.00	3,480.00	1,850.00	3,480.00	3,480.00
Total: 6774 RUOK		3,108.30	3,289.50	3,404.37	3,480.00	3,480.00	1,850.00	3,480.00	3,480.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
7110 PARKS									
100-7110-100000-0000-10	PERS SVCE-REGULAR	295,608.88	299,711.85	245,083.19	273,165.00	273,165.00	221,531.44	295,549.00	295,549.00
100-7110-101000-0000-10	PERS SVCE-OVERTIME	34,649.56	43,989.47	45,755.95	30,000.00	30,000.00	34,364.45	30,000.00	30,000.00
100-7110-102000-0000-10	LONGEVITY	1,300.00	2,350.00	1,300.00	1,300.00	1,300.00	850.00	1,500.00	1,500.00
100-7110-103000-0000-10	OUT OF TITLE	5,559.89	5,683.93	7,139.73	7,000.00	7,000.00	8,533.30	7,000.00	7,000.00
100-7110-104000-0000-10	SICK PAY INCENTIVE	1,000.00	1,000.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
100-7110-110000-0000-10	PART TIME	9,470.00	20,540.00	31,967.84	21,270.00	21,270.00	16,404.14	21,270.00	21,270.00
100-7110-111000-0000-10	CUSTODIAL	6,580.02	3,250.00	4,250.00	5,000.00	5,000.00	533.00	3,600.00	3,600.00
100-7110-201000-0000-20	EQUIPMENT	85,498.85	62,841.10	16,333.48	3,000.00	3,000.00	914.84	3,000.00	3,000.00
100-7110-402000-0000-40	TELEPHONE	3,337.85	2,978.72	4,815.38	4,380.00	4,380.00	3,374.94	4,380.00	4,380.00
100-7110-403000-0000-40	ELECTRICITY	22,543.65	30,356.33	35,611.41	30,000.00	30,000.00	19,321.59	30,000.00	30,000.00
100-7110-404000-0000-40	HEAT	6,050.12	8,500.46	7,913.35	8,500.00	8,500.00	4,378.23	8,500.00	8,500.00
100-7110-411000-0000-40	UNLEADED FUEL	5,708.32	9,115.66	7,784.49	10,000.00	10,000.00	3,844.19	10,000.00	10,000.00
100-7110-413000-0000-40	MATERIALS AND SUPPLIES	2,586.75	189.96	1,049.13	3,000.00	3,000.00	898.88	3,000.00	3,000.00
100-7110-435000-0000-40	UNIFORMS	2,171.00	2,350.00	1,325.00	2,000.00	2,000.00	507.00	2,200.00	2,200.00
100-7110-446000-0000-40	CONSULTING SERVICES	1,788.75	7,318.20	0.00	5,000.00	12,834.50	7,834.50	2,500.00	2,500.00
100-7110-451000-0000-40	IN SERVICE TRAINING	0.00	0.00	2,657.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
100-7110-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	26,680.15	19,479.77	18,934.76	17,000.00	17,000.00	13,500.35	21,380.00	21,380.00
100-7110-483000-0000-40	WATER CHARGES	32,842.05	34,770.19	68,227.96	31,500.00	31,500.00	17,970.54	31,500.00	31,500.00
100-7110-484000-0000-40	MAINT OF BALLS FIELDS&LIGHTS	14,151.32	12,112.32	12,352.50	14,000.00	14,000.00	12,369.01	14,000.00	14,000.00
100-7110-485000-0000-40	REPAIR/MAINT OF PARK FACILITY	62,251.00	100,797.55	80,102.02	50,000.00	57,389.90	114,906.39	68,216.00	68,216.00
100-7110-498000-0000-40	TREE SERVICE	35.91	0.00	17,950.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
100-7110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00
Total: 7110 PARKS		619,814.07	667,335.51	612,789.19	534,115.00	549,339.40	482,036.79	575,595.00	575,595.00



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Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
7112 PARKS SEWER LIFT STN OBCC/CDR									
100-7112-101000-0000-10	PERS SVCE-OVERTIME	10,295.48	483.08	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
100-7112-103000-0000-10	OUT OF TITLE	604.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7112-402000-0000-40	TELEPHONE	752.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7112-403000-0000-40	ELECTRICITY	5,543.78	3,636.60	3,895.68	4,000.00	4,000.00	1,643.22	4,000.00	4,000.00
100-7112-456000-0000-40	REPAIRS & MAINTENACE EQUIP	7,485.95	8,523.40	10,479.22	15,300.00	15,300.00	9,208.80	15,300.00	15,300.00
Total: 7112 PARKS SEWER LIFT STN OBCC/CDR		24,683.03	12,643.08	14,374.90	21,300.00	21,300.00	10,852.02	21,300.00	21,300.00



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Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
7310 YOUTH PROGRAMS									
100-7310-400000-0000-40	CONTRACTUAL	53,566.13	56,793.79	51,948.69	51,748.00	51,748.00	36,831.18	51,748.00	51,748.00
Total: 7310 YOUTH PROGRAMS		53,566.13	56,793.79	51,948.69	51,748.00	51,748.00	36,831.18	51,748.00	51,748.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
7550 CELEBRATIONS									
100-7550-413000-0000-40	MATERIALS AND SUPPLIES	50,333.13	34,863.22	27,485.54	39,418.00	39,418.00	500.00	39,418.00	39,418.00
Total: 7550 CELEBRATIONS		50,333.13	34,863.22	27,485.54	39,418.00	39,418.00	500.00	39,418.00	39,418.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
100-8160-110000-0000-10	PART TIME-FOOD SCRAPS	0.00	0.00	0.00	15,600.00	15,600.00	10,240.00	15,600.00	15,600.00
100-8160-400000-0000-40	CONTRACTUAL-FOOD SCRAPS	0.00	0.00	0.00	9,600.00	9,600.00	9,033.90	9,600.00	9,600.00
100-8160-413000-0000-40	MATERIALS AND SUPPLIES-FOODSCR	0.00	0.00	13,688.20	12,000.00	12,000.00	4,426.71	12,000.00	12,000.00
100-8160-523000-0000-40	CONTRACTUAL REFUSE SCRAPS	0.00	0.00	0.00	5,400.00	5,400.00	4,437.95	5,400.00	5,400.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		0.00	0.00	13,688.20	42,600.00	42,600.00	28,138.56	42,600.00	42,600.00



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2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9010 EMPLOYEES RETIREMENT									
100-9010-800000-0000-80	EMPLOYEE BENEFITS	294,749.57	291,624.57	266,491.62	353,998.00	353,998.00	-2,021.03	401,804.00	401,804.00
Total: 9010 EMPLOYEES RETIREMENT		294,749.57	291,624.57	266,491.62	353,998.00	353,998.00	-2,021.03	401,804.00	401,804.00
9030 SOCIAL SECURITY									
100-9030-800000-0000-80	EMPLOYEE BENEFITS	154,078.09	156,494.56	153,905.36	170,445.00	170,445.00	120,246.99	172,482.00	172,482.00
Total: 9030 SOCIAL SECURITY		154,078.09	156,494.56	153,905.36	170,445.00	170,445.00	120,246.99	172,482.00	172,482.00
9040 WORKERS COMP									
100-9040-800000-0000-80	EMPLOYEE BENEFITS	17,686.83	16,499.52	15,934.22	23,304.00	23,304.00	12,718.65	25,170.00	25,170.00
Total: 9040 WORKERS COMP		17,686.83	16,499.52	15,934.22	23,304.00	23,304.00	12,718.65	25,170.00	25,170.00
9050 UNEMPLOYMENT INSURANCE									
100-9050-800000-0000-80	EMPLOYEE BENEFITS	0.00	6,205.23	3,893.59	5,000.00	5,000.00	1,102.61	5,000.00	5,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		0.00	6,205.23	3,893.59	5,000.00	5,000.00	1,102.61	5,000.00	5,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
100-9060-800000-0000-80	EMPLOYEE BENEFITS	695,815.82	688,849.32	637,868.97	744,402.00	744,402.00	606,200.46	775,978.00	775,978.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		695,815.82	688,849.32	637,868.97	744,402.00	744,402.00	606,200.46	775,978.00	775,978.00
9070 DENTAL INSURANCE									
100-9070-800000-0000-80	EMPLOYEE BENEFITS	37,396.57	40,689.58	39,847.61	49,000.00	49,000.00	23,409.39	52,000.00	52,000.00
Total: 9070 DENTAL INSURANCE		37,396.57	40,689.58	39,847.61	49,000.00	49,000.00	23,409.39	52,000.00	52,000.00
9080 LIFE INSURANCE									
100-9080-800000-0000-80	EMPLOYEE BENEFITS	1,706.86	710.76	2,791.44	0.00	0.00	2,220.00	3,000.00	3,000.00
Total: 9080 LIFE INSURANCE		1,706.86	710.76	2,791.44	0.00	0.00	2,220.00	3,000.00	3,000.00
9090 DISABILITY									
100-9090-800000-0000-80	EMPLOYEE BENEFITS	2,703.85	2,614.50	2,554.74	3,000.00	3,000.00	1,200.18	3,000.00	3,000.00
Total: 9090 DISABILITY		2,703.85	2,614.50	2,554.74	3,000.00	3,000.00	1,200.18	3,000.00	3,000.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9550 TRANSFER TO CAPITAL FUND									
100-9550-905000-0000-90	INTERFUND TRANSFER CAPITAL	506,502.00	66,911.93	492,835.03	0.00	5,160.00	5,160.00	0.00	0.00
Total: 9550 TRANSFER TO CAPITAL FUND		506,502.00	66,911.93	492,835.03	0.00	5,160.00	5,160.00	0.00	0.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9730 BOND ANTICIPATION NOTES									
100-9730-417000-0000-40	BOND & NOTE EXPENSE	3,368.52	2,632.55	3,845.09	6,000.00	6,000.00	1,505.12	6,000.00	6,000.00
100-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	173,333.00	181,818.00	181,818.00	191,966.00	191,966.00	191,966.00	80,000.00	80,000.00
100-9730-700000-0000-70	DEBT SERVICE INTEREST	7,616.00	7,487.30	13,629.56	7,950.00	7,950.00	7,947.05	648.00	648.00
Total: 9730 BOND ANTICIPATION NOTES		184,317.52	191,937.85	199,292.65	205,916.00	205,916.00	201,418.17	86,648.00	86,648.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9901 INTERFUND TRANSFERS									
100-9901-600000-0000-60	I/F TRANSFR-DEBT/GENERAL DBT PRIN	192,029.21	185,195.43	184,195.44	182,364.00	182,364.00	58,707.50	155,730.00	155,730.00
100-9901-700000-0000-70	DEBT SERVICE INTEREST	48,421.65	42,909.64	37,053.90	31,337.00	31,337.00	17,536.29	30,317.00	30,317.00
Total: 9901 INTERFUND TRANSFERS		240,450.86	228,105.07	221,249.34	213,701.00	213,701.00	76,243.79	186,047.00	186,047.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9902 INTERFUND TRANSFERS-CEMETERY									
100-9902-932000-0000-90	I/F TRANSFER-CEMETERY/GENERAL I/F T	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
Total: 9902 INTERFUND TRANSFERS-CEMETERY		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
Grand Total: 100 GENERAL FUND EXPENDITURES		5,929,993.25	5,448,530.71	5,808,082.72	5,669,111.00	5,696,495.40	3,791,936.50	5,723,803.00	5,723,803.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED REVENUES

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
200 TOWN UNINCORPORATED FUND									
200-0100-100100-0000-00	REAL PROPERTY TAXES	2,627,056.00	2,669,542.08	2,735,601.00	2,766,414.00	2,766,414.00	2,766,414.00	2,873,641.00	2,873,641.00
200-0110-108800-0000-00	PILOTS	3,702.65	3,920.91	4,391.57	4,978.00	4,978.00	4,848.31	0.00	0.00
200-0120-111000-0000-00	SALES TAX DISTRIBUTION	824,820.00	865,530.00	989,142.00	750,000.00	750,000.00	512,292.00	750,000.00	750,000.00
200-0120-117000-0000-00	CABLE T.V. FRANCHISE FEES	144,793.16	106,205.13	176,101.96	140,000.00	140,000.00	46,676.61	140,000.00	140,000.00
200-0201-128900-0000-00	PEG ACCESS FEE	18,120.60	40,520.38	22,423.50	0.00	0.00	21,924.00	0.00	0.00
200-0203-155000-0000-00	FALSE ALARM FINES	0.00	50.00	0.00	500.00	500.00	50.00	500.00	500.00
200-0203-155100-0000-00	ALARM REGISTRATION	11,821.50	9,100.00	9,086.00	9,000.00	9,000.00	8,897.50	9,000.00	9,000.00
200-0203-156000-0000-00	SAFETY INSPECTION FEES	105,222.75	277,579.50	202,593.00	90,000.00	90,000.00	226,846.50	90,000.00	90,000.00
200-0203-158900-0000-00	OTHER PUBLIC SAFETY DEPT INC	4,900.00	2,258.00	525.00	0.00	0.00	0.00	0.00	0.00
200-0208-211000-0000-00	ZONING FEES	750.00	500.00	1,250.00	750.00	750.00	1,200.00	750.00	750.00
200-0208-211500-0000-00	PLANNING BOARD FEES	10,250.00	10,075.00	3,350.00	2,000.00	2,000.00	6,750.00	2,000.00	2,000.00
200-0208-211600-0000-00	PLANNING CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0220-238900-0000-00	BUS SHELTER IMA-COUNTY	1,220.24	958.59	1,018.81	1,000.00	1,000.00	517.64	1,000.00	1,000.00
200-0240-240100-0000-00	INTEREST EARNINGS	7,314.96	23,487.86	51,599.78	23,158.00	23,158.00	0.00	15,000.00	15,000.00
200-0240-240105-0000-00	INT EARNED-PEG CAPITAL CABLE	111.26	830.44	0.00	0.00	0.00	0.00	0.00	0.00
200-0250-255500-0000-00	FILMING PERMITS	3,320.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00
200-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	53.25	0.00	0.00	0.00	0.00	739.06	0.00	0.00
200-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	340.00	28.28	0.00	0.00	0.00	0.00	0.00
200-0270-277000-0000-00	UNCLASSIFIED REVENUES	35.00	57.50	0.00	0.00	0.00	36.00	0.00	0.00
200-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	478,000.00	27,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-300500-0000-00	STATE AID MORTGAGE TAX	158,722.99	43,381.44	91,611.84	84,793.00	84,793.00	52,747.74	84,793.00	84,793.00
200-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	5,000.00	10,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
200-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	37,840.00	0.00	0.00	0.00
Total: 200 TOWN UNINCORPORATED FUND		4,405,214.36	4,095,786.83	4,292,082.74	3,872,593.00	3,910,433.00	3,649,939.36	3,966,684.00	3,966,684.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1220 SUPERVISOR									
200-1220-100000-0000-10	PERS SVCE-REGULAR	29,417.65	32,124.14	32,605.94	68,000.00	68,000.00	35,082.12	51,400.00	51,400.00
200-1220-110000-0000-10	PART TIME	0.00	1,223.59	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1220 SUPERVISOR		29,417.65	33,347.73	32,605.94	68,000.00	68,000.00	35,082.12	51,400.00	51,400.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1320 AUDITOR									
200-1320-450000-0000-40	CONTRACTUAL-AUDITOR	12,054.42	11,157.90	12,620.28	13,645.00	13,645.00	13,386.76	13,645.00	13,645.00
Total: 1320 AUDITOR		12,054.42	11,157.90	12,620.28	13,645.00	13,645.00	13,386.76	13,645.00	13,645.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1420 LAW									
200-1420-425000-0000-40	LABOR COUNSEL	2,571.99	1,931.35	1,735.63	3,000.00	3,000.00	11,883.16	3,000.00	3,000.00
200-1420-457000-0000-40	LEGAL SERVICES	0.00	0.00	29,012.97	35,058.00	35,058.00	2,921.50	35,058.00	35,058.00
200-1420-458000-0000-40	SPECIAL LEGAL SERVICES	46,660.23	56,403.19	23,666.55	15,662.00	15,662.00	48,875.50	16,000.00	16,000.00
Total: 1420 LAW		49,232.22	58,334.54	54,415.15	53,720.00	53,720.00	63,680.16	54,058.00	54,058.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1430 PERSONNEL									
200-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	0.00	83.85	1,000.00	1,000.00	4.00	1,000.00	1,000.00
Total: 1430 PERSONNEL		0.00	0.00	83.85	1,000.00	1,000.00	4.00	1,000.00	1,000.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1440 ENGINEER									
200-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	74,033.16	75,513.72	84,359.04	85,457.00	85,457.00	64,092.06	85,457.00	85,457.00
Total: 1440 ENGINEER		74,033.16	75,513.72	84,359.04	85,457.00	85,457.00	64,092.06	85,457.00	85,457.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1650 CENTRAL COMMUNICATION SYSTEM									
200-1650-203000-0000-20	EQUIPMENT-GOV'T ACCESS	4,126.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-1650-400000-0000-40	CONTRACTUAL	0.00	4,456.81	7,187.50	12,000.00	12,000.00	1,804.90	12,000.00	12,000.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		4,126.03	4,456.81	7,187.50	12,000.00	12,000.00	1,804.90	12,000.00	12,000.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1680 FINANCE DEPARTMENT									
200-1680-520000-0000-40	FINANCE/IT IMA-TOWN UNINCRPTD	87,503.23	97,309.39	96,959.06	110,249.00	110,249.00	82,686.06	110,365.00	110,365.00
Total: 1680 FINANCE DEPARTMENT		87,503.23	97,309.39	96,959.06	110,249.00	110,249.00	82,686.06	110,365.00	110,365.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1910 UNALLOCATED INSURANCE									
200-1910-427000-0000-40	GENERAL LIABILITY INS PREM	14,978.01	15,348.11	14,968.53	24,449.00	24,449.00	16,531.30	24,449.00	24,449.00
200-1910-427010-0000-40	AUTO INSURANCE	651.12	724.56	2,433.30	749.00	749.00	1,232.00	749.00	749.00
200-1910-460000-0000-40	OTHER	288.75	288.75	1,207.75	0.00	0.00	100.00	0.00	0.00
Total: 1910 UNALLOCATED INSURANCE		15,917.88	16,361.42	18,609.58	25,198.00	25,198.00	17,863.30	25,198.00	25,198.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
200-1930-458020-0000-40	CERTIORARIS	0.00	4,777.92	0.00	0.00	0.00	31,987.89	24,090.00	24,090.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	4777.92	0.00	0.00	0.00	31987.89	24090.00	24090.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1950 TAXES ON PROPERTIES									
200-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	3,275.50	841.09	939.30	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total: 1950 TAXES ON PROPERTIES		3,275.50	841.09	939.30	5,000.00	5,000.00	0.00	5,000.00	5,000.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1980 MTA EMPLOYER TAX									
200-1980-400000-0000-40	CONTRACTUAL	657.16	673.86	155.13	866.00	866.00	596.60	855.00	855.00
Total: 1980 MTA EMPLOYER TAX		657.16	673.86	155.13	866.00	866.00	596.60	855.00	855.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1989 OTHER GENERAL GOVT SUPPORT									
200-1989-446000-0000-40	CONSULTING SERVICES	40,793.25	34,650.38	8,040.00	32,500.00	46,863.25	25,770.75	35,000.00	35,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		40,793.25	34,650.38	8,040.00	32,500.00	46,863.25	25,770.75	35,000.00	35,000.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1990 CONTINGENCY ACCOUNT									
200-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
3120 POLICE									
200-3120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	1,824,399.98	1,975,428.98	2,133,984.98	2,207,605.00	2,207,605.00	1,666,953.74	2,280,046.00	2,280,046.00
Total: 3120 POLICE		1,824,399.98	1,975,428.98	2,133,984.98	2,207,605.00	2,207,605.00	1,666,953.74	2,280,046.00	2,280,046.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
3510 CONTROL OF ANIMALS									
200-3510-400000-0000-40	CONTRACTUAL	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-3510-430000-0000-40	S.P.C.A. FEES	11,651.76	11,651.76	11,651.76	11,652.00	11,652.00	9,709.70	11,652.00	11,652.00
Total: 3510 CONTROL OF ANIMALS		11,732.76	11,651.76	11,651.76	11,652.00	11,652.00	9,709.70	11,652.00	11,652.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
3620 SAFETY INSPECTION									
200-3620-100000-0000-10	PERS SVCE-REGULAR	102,718.98	105,869.66	114,820.24	118,385.00	118,385.00	93,603.73	103,927.00	103,927.00
200-3620-101000-0000-10	PERS SVCE-OVERTIME	2,232.03	2,503.38	2,956.00	4,000.00	4,000.00	2,566.97	4,000.00	4,000.00
200-3620-102000-0000-10	LONGEVITY	975.00	975.00	975.00	1,175.00	1,175.00	1,175.00	1,750.00	1,750.00
200-3620-104000-0000-10	SICK PAY INCENTIVE	1,750.00	1,000.00	2,000.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00
200-3620-106000-0000-10	HEALTH STIPEND	2,250.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
200-3620-110000-0000-10	PART TIME	54,999.88	55,407.20	55,599.70	56,942.00	56,942.00	45,587.13	56,942.00	56,942.00
200-3620-201000-0000-20	EQUIPMENT	2,206.23	2,054.24	1,088.39	2,000.00	2,000.00	89.50	2,000.00	2,000.00
200-3620-207000-0000-20	EQUIPMENT-VEHICLES	3,320.00	4,380.00	31,030.00	0.00	15,509.28	15,510.28	0.00	0.00
200-3620-400000-0000-40	TREES-CONTRACTUAL	0.00	1,550.00	1,550.00	1,000.00	1,000.00	642.00	1,000.00	1,000.00
200-3620-402000-0000-40	TELEPHONE	2,082.57	209.88	92.80	500.00	500.00	0.00	500.00	500.00
200-3620-405000-0000-40	PRINTING AND POSTAGE	413.83	400.00	8.40	400.00	400.00	437.50	400.00	400.00
200-3620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	346.84	314.54	522.62	500.00	500.00	2,312.25	500.00	500.00
200-3620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	4,089.67	4,498.32	4,793.67	5,563.00	5,563.00	3,495.50	4,600.00	4,600.00
200-3620-408000-0000-40	CONSTABLE/SECURITY SERVICES	2,062.05	155.73	150.00	200.00	200.00	0.00	200.00	200.00
200-3620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	334.95	480.00	578.90	335.00	335.00	670.00	535.00	535.00
200-3620-409010-0000-40	CONFERENCES	0.00	0.00	50.00	100.00	100.00	0.00	100.00	100.00
200-3620-411000-0000-40	UNLEADED FUEL	641.34	737.23	728.82	600.00	600.00	371.43	600.00	600.00
200-3620-451000-0000-40	IN SERVICE TRAINING	80.00	435.00	623.28	450.00	450.00	400.00	450.00	450.00
200-3620-461100-0000-40	BUILDING INSPECTOR VEHCL PARTS	112.95	63.83	68.26	500.00	500.00	0.00	300.00	300.00
200-3620-490000-0000-40	BOOKS	80.95	40.00	0.00	100.00	100.00	0.00	100.00	100.00
200-3620-521000-0000-40	INTER MUNICIPAL RENT	16,330.08	16,861.41	17,367.25	17,889.00	17,889.00	14,324.04	18,425.00	18,425.00
Total: 3620 SAFETY INSPECTION		197,027.35	202,935.42	240,003.33	217,139.00	232,648.28	183,685.33	202,829.00	202,829.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
7310 YOUTH PROGRAMS									
200-7310-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	346,529.40	352,420.32	360,173.64	366,659.00	366,659.00	274,992.57	371,790.00	371,790.00
Total: 7310 YOUTH PROGRAMS		346,529.40	352,420.32	360,173.64	366,659.00	366,659.00	274,992.57	371,790.00	371,790.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
8015 ZONING									
200-8015-100000-0000-10	PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	6,730.00	6,730.00
200-8015-401000-0000-40	PUBLICATION OF LEGAL NOTICES	99.56	19.76	350.00	500.00	500.00	0.00	500.00	500.00
200-8015-405000-0000-40	PRINTING AND POSTAGE	0.00	392.00	368.80	400.00	400.00	0.00	400.00	400.00
200-8015-409010-0000-40	CONFERENCES	0.00	0.00	100.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8015-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	1,410.00	570.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00
Total: 8015 ZONING		1,509.56	981.76	818.80	2,900.00	2,900.00	0.00	9,130.00	9,130.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
8020 PLANNING									
200-8020-100000-0000-10	PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	10,096.00	10,096.00
200-8020-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00
200-8020-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00
200-8020-401000-0000-40	PUBLICATION OF LEGAL NOTICES	17.10	375.40	240.00	600.00	600.00	0.00	600.00	600.00
200-8020-405000-0000-40	PRINTING AND POSTAGE	1,789.71	2,637.99	1,713.53	1,500.00	1,500.00	1,646.88	3,000.00	3,000.00
200-8020-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	0.00	130.74	150.00	150.00	276.12	1,650.00	1,650.00
200-8020-409000-0000-40	PROFESSIONAL DUES & MEETINGS	395.00	355.00	440.00	355.00	355.00	260.00	355.00	355.00
200-8020-409010-0000-40	CONFERENCES	0.00	0.00	0.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00
200-8020-446000-0000-40	CONSULTING SERVICES	16,621.22	15,505.21	3,075.00	13,500.00	13,500.00	8,359.75	18,500.00	18,500.00
200-8020-446020-0000-40	CONSULTING SERV.RMBRS-PLANNING	0.00	0.00	0.00	0.00	0.00	1,361.25	0.00	0.00
Total: 8020 PLANNING		18,823.03	18,873.60	5,599.27	22,255.00	22,255.00	12,054.00	37,351.00	37,351.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
8730 ENVIRONMENTAL ADVISORY CNCL									
200-8730-460000-0000-40	OTHER	0.00	0.00	210.00	500.00	500.00	97,852.33	500.00	500.00
Total: 8730 ENVIRONMENTAL ADVISORY CNCL		0.00	0.00	210.00	500.00	500.00	97852.33	500.00	500.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
8740 STORM WATER MANAGEMENT									
200-8740-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8740-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8740-446000-0000-40	CONSULTING SERVICES	2,800.00	2,500.00	2,500.00	6,456.00	6,456.00	2,500.00	6,456.00	6,456.00
Total: 8740 STORM WATER MANAGEMENT		2,800.00	2,500.00	2,500.00	7,456.00	7,456.00	2,500.00	7,456.00	7,456.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9010 EMPLOYEES RETIREMENT									
200-9010-800000-0000-80	EMPLOYEE BENEFITS	16,613.87	20,924.36	21,527.19	31,680.00	31,680.00	-108.35	33,221.00	33,221.00
Total: 9010 EMPLOYEES RETIREMENT		16,613.87	20,924.36	21,527.19	31,680.00	31,680.00	-108.35	33,221.00	33,221.00
9030 SOCIAL SECURITY									
200-9030-800000-0000-80	EMPLOYEE BENEFITS	14,785.53	15,163.48	15,850.76	19,480.00	19,480.00	13,423.43	19,890.00	19,890.00
Total: 9030 SOCIAL SECURITY		14,785.53	15,163.48	15,850.76	19,480.00	19,480.00	13,423.43	19,890.00	19,890.00
9040 WORKERS COMP									
200-9040-800000-0000-80	EMPLOYEE BENEFITS	4,323.39	7,699.74	7,021.60	20,000.00	20,000.00	6,359.33	20,000.00	20,000.00
Total: 9040 WORKERS COMP		4,323.39	7,699.74	7,021.60	20,000.00	20,000.00	6,359.33	20,000.00	20,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
200-9060-800000-0000-80	EMPLOYEE BENEFITS	253,523.42	273,280.40	272,743.59	310,254.00	310,254.00	213,060.41	316,344.00	316,344.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		253,523.42	273,280.40	272,743.59	310,254.00	310,254.00	213,060.41	316,344.00	316,344.00
9070 DENTAL INSURANCE									
200-9070-800000-0000-80	EMPLOYEE BENEFITS	3,193.98	3,649.57	3,571.20	4,400.00	4,400.00	1,973.48	4,400.00	4,400.00
Total: 9070 DENTAL INSURANCE		3,193.98	3,649.57	3,571.20	4,400.00	4,400.00	1,973.48	4,400.00	4,400.00
9080 LIFE INSURANCE									
200-9080-800000-0000-80	EMPLOYEE BENEFITS	721.10	57.24	228.96	3,850.00	3,850.00	190.80	3,850.00	3,850.00
200-9080-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	0.00	1,441.80	1,504.10	1,000.00	1,000.00	1,157.00	1,000.00	1,000.00
Total: 9080 LIFE INSURANCE		721.10	1499.04	1733.06	4850.00	4850.00	1347.80	4850.00	4850.00
9090 DISABILITY									
200-9090-800000-0000-80	EMPLOYEE BENEFITS	179.28	179.28	179.28	500.00	500.00	89.64	500.00	500.00
Total: 9090 DISABILITY		179.28	179.28	179.28	500.00	500.00	89.64	500.00	500.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9730 BOND ANTICIPATION NOTES									
200-9730-417000-0000-40	BOND & NOTE EXPENSE	425.00	625.00	625.00	0.00	0.00	450.00	0.00	0.00
Total: 9730 BOND ANTICIPATION NOTES		425.00	625.00	625.00	0.00	0.00	450.00	0.00	0.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9901 INTERFUND TRANSFERS									
200-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	515,542.54	68,174.79	31,174.79	31,459.00	31,459.00	20,953.94	23,124.00	23,124.00
200-9901-700000-0000-70	DEBT SERVICE INTEREST	21,154.16	8,264.54	6,846.32	6,169.00	6,169.00	5,081.68	5,533.00	5,533.00
200-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	10,457.00	0.00	37,840.00	37,840.00	0.00	0.00
200-9901-931000-0000-90	INTERFUND TRANSFER HIGHWAY	362,500.00	225,000.00	390,360.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
Total: 9901 INTERFUND TRANSFERS		899,196.70	301,439.33	438,838.11	187,628.00	225,468.00	63,875.62	178,657.00	178,657.00
Grand Total 200 TOWN UNINCORPORATED FUND		3,912,794.85	3,526,676.80	3,833,006.40	3,872,593.00	3,940,305.53	2,885,173.63	3,966,684.00	3,966,684.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND REVENUES

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
310 TOWN HIGHWAY FUND									
310-0100-100100-0000-00	REAL PROPERTY TAXES	2,321,418.00	2,378,849.28	2,437,776.00	2,478,400.00	2,478,400.00	2,478,400.00	2,574,463.00	2,574,463.00
310-0110-108800-0000-00	PILOTS	3,271.63	3,464.49	3,913.22	4,435.00	4,435.00	4,342.79	0.00	0.00
310-0220-226800-0000-00	SNOW REMOVAL-COUNTY & STATE	1,156.00	0.00	0.00	1,000.00	1,000.00	1,429.00	1,000.00	1,000.00
310-0240-240100-0000-00	INTEREST EARNINGS	4,389.37	7,260.07	16,260.33	12,000.00	12,000.00	0.00	5,000.00	5,000.00
310-0250-256000-0000-00	ROAD OPENING PERMITS	0.00	10,805.00	9,500.00	5,000.00	5,000.00	8,960.00	5,000.00	5,000.00
310-0265-265500-0000-00	MINOR SALES/RECYCLABLES	331.30	538.06	1,328.44	1,000.00	1,000.00	550.25	1,000.00	1,000.00
310-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	9,485.00	15,680.00	0.00	0.00	0.00	0.00	0.00
310-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	124.25	5,163.25	0.00	0.00	0.00	0.00	0.00	0.00
310-0265-268300-0000-00	WORKER'S COMP INS RECOVERIES	11,290.18	11,806.29	0.00	0.00	0.00	0.00	0.00	0.00
310-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	202.06	2,005.89	0.00	0.00	0.00	0.00	0.00
310-0270-277000-0000-00	UNCLASSIFIED REVENUES	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0500-503120-0000-00	I/F TRANS IN-TOWN OUTSIDE	362,500.00	225,000.00	390,360.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
310-0500-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0500-503137-0000-00	I/F TRANS IN-CAPITAL FUND	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00
Grand Total: 310 TOWN HIGHWAY FUND		2,704,480.73	2,711,123.50	2,876,824.84	2,651,835.00	2,651,835.00	2,493,682.04	2,736,463.00	2,736,463.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1320 AUDITOR									
310-1320-450000-0000-40	CONTRACTUAL-AUDITOR	14,413.52	11,342.10	10,430.62	9,458.00	9,458.00	9,278.98	9,458.00	9,458.00
Total: 1320 AUDITOR		14,413.52	11,342.10	10,430.62	9,458.00	9,458.00	9,278.98	9,458.00	9,458.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1430 PERSONNEL									
310-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	0.00	576.75	1,500.00	1,500.00	24.00	1,500.00	1,500.00
Total: 1430 PERSONNEL		0.00	0.00	576.75	1,500.00	1,500.00	24.00	1,500.00	1,500.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1680 FINANCE DEPARTMENT									
310-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	88,536.62	82,639.94	77,955.91	76,148.00	76,148.00	57,110.94	76,134.00	76,134.00
Total: 1680 FINANCE DEPARTMENT		88,536.62	82,639.94	77,955.91	76,148.00	76,148.00	57,110.94	76,134.00	76,134.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1910 UNALLOCATED INSURANCE									
310-1910-427000-0000-40	GENERAL LIABILITY INS PREM	34,948.69	35,812.26	34,926.56	43,408.00	43,408.00	38,573.02	43,422.00	43,422.00
310-1910-427010-0000-40	AUTO INSURANCE	14,758.79	17,402.46	19,510.29	13,061.00	13,061.00	20,291.19	21,500.00	21,500.00
310-1910-460000-0000-40	OTHER	673.75	673.75	2,052.25	866.00	866.00	150.00	866.00	866.00
Total: 1910 UNALLOCATED INSURANCE		50,381.23	53,888.47	56,489.10	57,335.00	57,335.00	59,014.21	65,788.00	65,788.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
310-1930-458020-0000-40	CERTIORARIS	0.00	3,995.57	0.00	0.00	0.00	21,776.97	30,000.00	30,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	3,995.57	0.00	0.00	0.00	21,776.97	30,000.00	30,000.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1980 MTA EMPLOYER TAX									
310-1980-400000-0000-40	CONTRACTUAL	3,042.86	3,179.71	3,474.53	3,509.00	3,509.00	2,411.15	3,517.00	3,517.00
Total: 1980 MTA EMPLOYER TAX		3,042.86	3,179.71	3,474.53	3,509.00	3,509.00	2,411.15	3,517.00	3,517.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
5010 STREET ADMINISTRATION									
310-5010-100000-0000-10	PERS SVCE-REGULAR	104,497.44	92,481.48	98,447.10	124,085.00	124,085.00	87,130.32	76,500.00	76,500.00
310-5010-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	0.00	1,000.00	1,000.00	2,500.00	0.00	0.00
310-5010-106000-0000-10	HEALTH STIPEND	0.00	0.00	2,083.35	5,250.00	5,250.00	0.00	0.00	0.00
310-5010-110000-0000-10	PART TIME	10,320.75	25,200.74	20,103.44	0.00	0.00	0.00	21,294.00	21,294.00
310-5010-201000-0000-20	EQUIPMENT	9,258.12	1,764.84	2,248.76	1,000.00	1,000.00	1,497.11	1,500.00	1,500.00
310-5010-400000-0000-40	CONTRACTUAL	0.00	0.00	7,573.72	7,200.00	7,200.00	8,730.00	4,200.00	4,200.00
310-5010-402000-0000-40	TELEPHONE	2,049.58	2,935.75	3,978.14	3,040.00	3,040.00	1,196.60	3,040.00	3,040.00
310-5010-403000-0000-40	ELECTRICITY	5,797.61	6,551.06	6,228.65	5,500.00	5,500.00	3,716.35	5,500.00	5,500.00
310-5010-405000-0000-40	PRINTING AND POSTAGE	29.62	47.01	384.89	0.00	0.00	0.00	200.00	200.00
310-5010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,019.80	2,307.27	5,692.28	2,200.00	2,200.00	2,529.27	2,500.00	2,500.00
310-5010-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	6,797.38	8,808.45	8,371.89	1,140.00	1,140.00	1,634.21	1,140.00	1,140.00
310-5010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	695.00	1,088.00	1,082.00	900.00	900.00	58.00	900.00	900.00
310-5010-409010-0000-40	CONFERENCES	560.75	145.00	250.00	750.00	750.00	0.00	750.00	750.00
310-5010-425000-0000-40	LABOR COUNSEL	12,773.58	11,675.03	11,682.19	11,500.00	11,500.00	6,488.42	11,500.00	11,500.00
310-5010-483000-0000-40	WATER CHARGES	1,489.12	1,112.56	1,733.53	1,200.00	1,200.00	332.01	1,200.00	1,200.00
310-5010-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	725.00	0.00	1,000.00	1,000.00	567.00	1,000.00	1,000.00
Total: 5010 STREET ADMINISTRATION		155,288.75	154,842.19	169,859.94	165,765.00	165,765.00	116,379.29	131,224.00	131,224.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
5110 STREET MAINTENANCE									
310-5110-100000-0000-10	PERS SVCE-REGULAR	585,554.70	594,447.98	637,649.29	596,291.00	596,291.00	487,981.46	581,237.00	581,237.00
310-5110-101000-0000-10	PERS SVCE-OVERTIME	8,035.12	38,349.74	34,459.60	20,000.00	20,000.00	23,638.56	25,000.00	25,000.00
310-5110-102000-0000-10	LONGEVITY	5,300.00	7,050.00	4,950.00	4,225.00	4,225.00	4,550.00	4,300.00	4,300.00
310-5110-103000-0000-10	OUT OF TITLE	6,864.85	12,582.23	12,211.62	10,000.00	10,000.00	9,438.06	10,000.00	10,000.00
310-5110-104000-0000-10	SICK PAY INCENTIVE	3,000.00	1,750.00	2,500.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
310-5110-110000-0000-10	PART TIME	5,524.50	852.00	7,375.00	8,000.00	8,000.00	0.00	16,000.00	16,000.00
310-5110-402000-0000-40	TELEPHONE	2,835.26	1,491.81	672.26	480.00	480.00	595.21	480.00	480.00
310-5110-411000-0000-40	UNLEADED FUEL	7,286.95	12,083.33	14,304.49	11,000.00	11,000.00	8,713.11	11,000.00	11,000.00
310-5110-412000-0000-40	DIESEL FUEL	18,026.29	21,235.94	15,384.80	15,000.00	15,000.00	3,870.45	15,000.00	15,000.00
310-5110-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	6,813.49	7,660.79	26,193.46	11,000.00	11,000.00	18,766.13	15,095.00	15,095.00
310-5110-439000-0000-40	ROAD MATERIAL & MAINTENANCE	11,926.18	9,443.08	66,327.95	75,000.00	96,855.06	103,727.93	55,000.00	55,000.00
310-5110-439010-0000-40	ROAD PAVING	14,992.13	12,787.05	177,475.84	15,000.00	19,916.11	16,456.31	15,000.00	15,000.00
310-5110-451000-0000-40	IN SERVICE TRAINING	12,601.72	3,684.26	4,943.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
310-5110-483000-0000-40	WATER CHARGES	506.06	660.24	451.47	400.00	400.00	270.60	400.00	400.00
310-5110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
Total: 5110 STREET MAINTENANCE		689,267.25	724,078.45	1,071,898.78	776,896.00	803,667.17	678,007.82	759,012.00	759,012.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
5130 HIGHWAY-MACHINERY									
310-5130-100000-0000-10	PERS SVCE-REGULAR	122,787.90	125,869.92	129,318.52	128,669.00	128,669.00	106,538.43	181,665.00	181,665.00
310-5130-101000-0000-10	PERS SVCE-OVERTIME	0.00	1,444.57	1,112.99	1,000.00	1,000.00	1,972.01	1,000.00	1,000.00
310-5130-102000-0000-10	LONGEVITY	650.00	650.00	0.00	975.00	975.00	650.00	1,500.00	1,500.00
310-5130-201000-0000-20	EQUIPMENT	164,515.75	484,295.02	0.00	51,700.00	51,700.00	10,491.49	51,700.00	51,700.00
310-5130-461000-0000-40	PARTS AND LABOR	112,027.38	98,275.62	130,331.46	113,000.00	113,000.00	60,829.88	113,000.00	113,000.00
Total: 5130 HIGHWAY-MACHINERY		399,981.03	710,535.13	260,762.97	295,344.00	295,344.00	180,481.81	348,865.00	348,865.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
5132 HIGHWAY-GARAGE									
310-5132-403000-0000-40	ELECTRICITY	3,701.34	4,228.15	3,827.47	4,500.00	4,500.00	2,184.38	4,500.00	4,500.00
310-5132-404000-0000-40	HEAT	9,645.67	13,944.83	12,674.79	12,000.00	12,000.00	5,546.13	12,000.00	12,000.00
310-5132-413000-0000-40	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	924.91	0.00	0.00
310-5132-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	12,330.56	9,091.51	10,228.36	14,000.00	14,000.00	1,415.53	14,000.00	14,000.00
310-5132-483000-0000-40	WATER CHARGES	885.25	638.76	606.40	1,500.00	1,500.00	298.38	1,500.00	1,500.00
Total: 5132 HIGHWAY-GARAGE		26,562.82	27,903.25	27,337.02	32,000.00	32,000.00	10,369.33	32,000.00	32,000.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
5140 WEEDS AND BRUSH									
310-5140-201000-0000-20	EQUIPMENT	0.00	2,705.45	1,282.95	2,000.00	2,000.00	1,525.61	2,000.00	2,000.00
310-5140-435000-0000-40	UNIFORMS	4,162.33	3,920.48	3,279.78	5,000.00	5,000.00	4,569.65	5,000.00	5,000.00
310-5140-456000-0000-40	REPAIRS & MAINTENACE EQUIP	3,293.43	967.65	780.27	2,000.00	2,000.00	1,955.63	2,500.00	2,500.00
310-5140-499000-0000-40	TREE PLANTING AND MAINTENANCE	9,442.00	5,639.96	14,775.00	20,000.00	20,000.00	20,000.00	41,800.00	41,800.00
Total: 5140 WEEDS AND BRUSH		16,897.76	13,233.54	20,118.00	29,000.00	29,000.00	28,050.89	51,300.00	51,300.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
5142 SNOW REMOVAL									
310-5142-101000-0000-10	PERS SVCE-OVERTIME	62,816.42	56,313.20	91,434.90	80,000.00	80,000.00	8,007.49	80,000.00	80,000.00
310-5142-103000-0000-10	OUT OF TITLE	5,401.11	5,387.08	8,137.50	6,000.00	6,000.00	745.79	6,000.00	6,000.00
310-5142-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5142-413000-0000-40	MATERIALS AND SUPPLIES	255.21	526.87	376.12	400.00	400.00	191.68	400.00	400.00
310-5142-415000-0000-40	SALT	75,120.71	73,871.91	92,703.74	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00
310-5142-415010-0000-40	SAND	0.00	0.00	527.31	1,500.00	1,500.00	0.00	1,500.00	1,500.00
310-5142-415020-0000-40	LIQUID CALCIUM	0.00	2,592.55	3,746.07	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Total: 5142 SNOW REMOVAL		143,593.45	138,691.61	196,925.64	169,900.00	169,900.00	83,944.96	174,900.00	174,900.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9010 EMPLOYEES RETIREMENT									
310-9010-800000-0000-80	EMPLOYEE BENEFITS	135,986.34	131,739.33	121,076.23	157,445.00	157,445.00	-1,283.04	178,237.00	178,237.00
Total: 9010 EMPLOYEES RETIREMENT		135,986.34	131,739.33	121,076.23	157,445.00	157,445.00	-1,283.04	178,237.00	178,237.00
9030 SOCIAL SECURITY									
310-9030-800000-0000-80	EMPLOYEE BENEFITS	68,467.68	71,537.41	78,177.59	75,161.00	75,161.00	54,253.95	79,131.00	79,131.00
Total: 9030 SOCIAL SECURITY		68,467.68	71,537.41	78,177.59	75,161.00	75,161.00	54,253.95	79,131.00	79,131.00
9040 WORKERS COMP									
310-9040-800000-0000-80	EMPLOYEE BENEFITS	124,190.27	116,116.21	107,131.69	145,500.00	145,500.00	95,389.80	145,500.00	145,500.00
Total: 9040 WORKERS COMP		124,190.27	116,116.21	107,131.69	145,500.00	145,500.00	95,389.80	145,500.00	145,500.00
9050 UNEMPLOYMENT INSURANCE									
310-9050-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
310-9060-800000-0000-80	EMPLOYEE BENEFITS	278,856.14	370,349.44	359,144.23	462,188.00	462,188.00	298,246.29	442,720.00	442,720.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		278,856.14	370,349.44	359,144.23	462,188.00	462,188.00	298,246.29	442,720.00	442,720.00
9070 DENTAL INSURANCE									
310-9070-800000-0000-80	EMPLOYEE BENEFITS	17,190.14	17,184.36	15,060.88	23,000.00	23,000.00	10,198.08	23,000.00	23,000.00
Total: 9070 DENTAL INSURANCE		17,190.14	17,184.36	15,060.88	23,000.00	23,000.00	10,198.08	23,000.00	23,000.00
9080 LIFE INSURANCE									
310-9080-800000-0000-80	EMPLOYEE BENEFITS	715.86	315.72	1,277.16	0.00	0.00	1,130.40	1,500.00	1,500.00
Total: 9080 LIFE INSURANCE		715.86	315.72	1,277.16	0.00	0.00	1,130.40	1,500.00	1,500.00
9090 DISABILITY									
310-9090-800000-0000-80	EMPLOYEE BENEFITS	687.24	717.12	697.20	1,000.00	1,000.00	328.68	1,000.00	1,000.00
Total: 9090 DISABILITY		687.24	717.12	697.20	1,000.00	1,000.00	328.68	1,000.00	1,000.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9730 BOND ANTICIPATION NOTES									
310-9730-417000-0000-40	BOND & NOTE EXPENSE	6,765.42	6,900.92	8,837.89	8,000.00	8,000.00	907.81	28,000.00	28,000.00
310-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	118,333.00	244,396.00	85,000.00	19,304.00	19,304.00	19,304.00	4,768.00	4,768.00
310-9730-700000-0000-70	DEBT SERVICE INTEREST	11,614.93	11,000.24	20,480.78	4,191.00	4,191.00	4,190.11	541.00	541.00
Total: 9730 BOND ANTICIPATION NOTES		136,713.35	262,297.16	114,318.67	31,495.00	31,495.00	24,401.92	33,309.00	33,309.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9901 INTERFUND TRANSFERS									
310-9901-600000-0000-60	I/F TRANSFR-DEBT/HIGHWAY DBT PRIN	61,155.22	118,993.34	41,993.34	110,333.00	110,333.00	100,864.05	118,564.00	118,564.00
310-9901-700000-0000-70	I/F TRANSFR-DEBT/HIGHWAY DEBT INT	10,922.94	8,535.04	5,778.73	22,858.00	22,858.00	22,085.43	23,804.00	23,804.00
310-9901-905000-0000-90	I/F TRANSFR-DEBT/HIGHWAY I/F TRANS	175,000.00	38,801.75	7,308.21	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		247,078.16	166,330.13	55,080.28	133,191.00	133,191.00	122,949.48	142,368.00	142,368.00
Grand Total 310 TOWN HIGHWAY FUND		2,597,850.47	3,060,916.84	2,747,793.19	2,651,835.00	2,678,606.17	1,852,465.91	2,736,463.00	2,736,463.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
CEMETERY FUND REVENUES

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
320 TOWN DALE CEMETERY FUND									
320-0208-219000-0000-00	SALE OF CEMETERY PLOTS	293,900.00	73,225.00	186,400.00	70,000.00	70,000.00	88,475.00	70,000.00	70,000.00
320-0208-219100-0000-00	INTERMENTS	100,345.00	99,250.00	76,206.00	85,000.00	85,000.00	88,325.00	85,000.00	85,000.00
320-0208-219200-0000-00	INSCRIPTIONS	245.00	280.00	300.00	350.00	350.00	500.00	350.00	350.00
320-0208-219300-0000-00	FOUNDATION FOR PLOT	26,784.00	18,111.00	23,435.00	20,000.00	20,000.00	11,066.00	20,000.00	20,000.00
320-0208-219400-0000-00	DONATIONS	0.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00
320-0208-219500-0000-00	COLUMBARIUM PLAQUES	359.00	359.00	400.00	375.00	375.00	1,750.00	2,500.00	2,500.00
320-0240-240100-0000-00	INTEREST EARNINGS	10.05	84.01	314.37	200.00	200.00	324.47	200.00	200.00
320-0265-265500-0000-00	MINOR SALES/RECYCLABLES	123.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0270-277000-0000-00	UNCLASSIFIED REVENUES	5,070.00	0.75	0.00	0.00	0.00	55.00	0.00	0.00
320-0280-503100-0000-00	I/F TRANS IN-GENERAL FUND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
320-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	158,309.00	158,309.00	0.00	59,838.00	59,838.00
Grand Total: 320 TOWN DALE CEMETERY FUND		526,854.42	292,919.76	387,055.37	434,234.00	434,234.00	191,251.47	337,888.00	337,888.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1320 AUDITOR									
320-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,360.02	938.40	945.62	1,061.00	1,061.00	1,040.70	1,061.00	1,061.00
Total: 1320 AUDITOR		1,360.02	938.40	945.62	1,061.00	1,061.00	1,040.70	1,061.00	1,061.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1680 FINANCE DEPARTMENT									
320-1680-520000-0000-40	FINANCE/IT IMA-CEMETERY	7,398.46	6,876.00	7,441.95	8,574.00	8,574.00	6,429.87	9,401.00	9,401.00
Total: 1680 FINANCE DEPARTMENT		7,398.46	6,876.00	7,441.95	8,574.00	8,574.00	6,429.87	9,401.00	9,401.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1910 UNALLOCATED INSURANCE									
320-1910-427000-0000-40	GENERAL LIABILITY INS PREM	5,088.92	5,212.29	5,085.76	6,646.00	6,646.00	5,510.43	6,646.00	6,646.00
320-1910-427010-0000-40	AUTO INSURANCE	868.17	966.08	985.70	112.00	112.00	738.10	0.00	0.00
Total: 1910 UNALLOCATED INSURANCE		5,957.09	6,178.37	6,071.46	6,758.00	6,758.00	6,248.53	6,646.00	6,646.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1980 MTA EMPLOYER TAX									
320-1980-400000-0000-40	CONTRACTUAL	400.22	531.26	455.34	405.00	405.00	298.56	454.00	454.00
Total: 1980 MTA EMPLOYER TAX		400.22	531.26	455.34	405.00	405.00	298.56	454.00	454.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
8810 CEMETERIES									
320-8810-100000-0000-10	PERS SVCE-REGULAR	102,494.94	139,907.35	116,689.44	87,605.00	87,605.00	67,253.02	90,789.00	90,789.00
320-8810-101000-0000-10	PERS SVCE-OVERTIME	5,814.17	12,359.07	6,744.55	12,000.00	12,000.00	6,674.59	12,000.00	12,000.00
320-8810-102000-0000-10	LONGEVITY	0.00	0.00	0.00	450.00	450.00	900.00	450.00	450.00
320-8810-103000-0000-10	OUT OF TITLE	0.00	0.00	0.00	0.00	0.00	643.30	0.00	0.00
320-8810-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
320-8810-106000-0000-10	HEALTH STIPEND	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
320-8810-110000-0000-10	PART TIME	21,348.18	7,319.60	10,533.75	25,587.00	25,587.00	15,228.90	23,790.00	23,790.00
320-8810-201000-0000-20	EQUIPMENT	67,024.77	1,387.95	203.73	54,700.00	54,700.00	8,691.25	24,000.00	24,000.00
320-8810-400000-0000-40	CONTRACTUAL	0.00	0.00	1,170.00	2,380.00	2,380.00	1,115.00	1,380.00	1,380.00
320-8810-402000-0000-40	TELEPHONE	1,723.42	1,031.91	1,187.27	1,000.00	1,000.00	466.80	1,000.00	1,000.00
320-8810-403000-0000-40	ELECTRICITY	980.01	1,547.89	1,154.62	1,200.00	1,200.00	737.81	1,200.00	1,200.00
320-8810-404000-0000-40	HEAT	3,674.29	4,007.84	2,782.94	2,500.00	2,500.00	1,879.42	2,500.00	2,500.00
320-8810-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,467.34	2,199.85	2,896.42	1,873.00	1,873.00	3,447.26	2,000.00	2,000.00
320-8810-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	105.00	100.00	100.00	0.00	100.00	100.00
320-8810-409010-0000-40	CONFERENCES	261.75	25.00	125.00	900.00	900.00	150.00	900.00	900.00
320-8810-411000-0000-40	UNLEADED FUEL	4,486.87	4,674.19	5,183.16	5,000.00	5,000.00	2,386.25	5,000.00	5,000.00
320-8810-413000-0000-40	MATERIALS AND SUPPLIES	1,912.03	1,948.03	826.36	3,500.00	3,500.00	4,714.00	4,500.00	4,500.00
320-8810-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	26,402.36	25,821.56	15,828.56	25,000.00	28,917.25	11,394.62	25,000.00	25,000.00
320-8810-435000-0000-40	UNIFORMS	1,136.99	1,510.95	1,057.96	1,250.00	1,250.00	754.06	1,300.00	1,300.00
320-8810-451000-0000-40	IN SERVICE TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
320-8810-460000-0000-40	TREES	7,013.60	9,240.00	0.00	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00
320-8810-462000-0000-40	COLUMBARIUM PLAQUES	0.00	0.00	332.20	375.00	375.00	1,498.70	1,800.00	1,800.00
320-8810-483000-0000-40	WATER CHARGES	1,309.89	3,033.68	636.90	1,000.00	1,000.00	376.91	1,000.00	1,000.00
320-8810-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	13,041.00	15,415.00	27,030.00	750.00	9,000.00	21,750.00	12,500.00	12,500.00
Total: 8810 CEMETERIES		260,091.61	231,429.87	197,987.86	237,670.00	249,837.25	158,561.89	223,209.00	223,209.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9010 EMPLOYEES RETIREMENT									
320-9010-800000-0000-80	EMPLOYEE BENEFITS	7,447.69	9,081.55	10,286.29	7,804.00	7,804.00	-390.89	9,000.00	9,000.00
Total: 9010 EMPLOYEES RETIREMENT		7,447.69	9,081.55	10,286.29	7,804.00	7,804.00	-390.89	9,000.00	9,000.00
9030 SOCIAL SECURITY									
320-9030-800000-0000-80	EMPLOYEE BENEFITS	9,004.71	11,954.97	10,241.80	9,089.00	9,089.00	6,720.31	10,212.00	10,212.00
Total: 9030 SOCIAL SECURITY		9,004.71	11,954.97	10,241.80	9,089.00	9,089.00	6,720.31	10,212.00	10,212.00
9040 WORKERS COMP									
320-9040-800000-0000-80	EMPLOYEE BENEFITS	16,586.79	15,399.46	14,284.19	7,820.00	7,820.00	12,718.63	13,000.00	13,000.00
Total: 9040 WORKERS COMP		16,586.79	15,399.46	14,284.19	7,820.00	7,820.00	12,718.63	13,000.00	13,000.00
9050 UNEMPLOYMENT INSURANCE									
320-9050-800000-0000-80	EMPLOYEE BENEFITS	679.62	-221.48	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9050 UNEMPLOYMENT INSURANCE		679.62	-221.48	0.00	0.00	0.00	0.00	0.00	0.00
9060 HOSPITAL & MEDICAL INSURANCE									
320-9060-800000-0000-80	EMPLOYEE BENEFITS	19,651.01	14,447.94	27,550.15	11,804.00	11,804.00	33,604.59	22,680.00	22,680.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		19,651.01	14,447.94	27,550.15	11,804.00	11,804.00	33,604.59	22,680.00	22,680.00
9070 DENTAL INSURANCE									
320-9070-800000-0000-80	EMPLOYEE BENEFITS	3,020.10	3,257.40	2,929.88	4,000.00	4,000.00	1,516.56	4,000.00	4,000.00
Total: 9070 DENTAL INSURANCE		3,020.10	3,257.40	2,929.88	4,000.00	4,000.00	1,516.56	4,000.00	4,000.00
9080 LIFE INSURANCE									
320-9080-800000-0000-80	EMPLOYEE BENEFITS	147.02	86.04	344.16	1,000.00	1,000.00	286.80	1,000.00	1,000.00
Total: 9080 LIFE INSURANCE		147.02	86.04	344.16	1,000.00	1,000.00	286.80	1,000.00	1,000.00
9090 DISABILITY									
320-9090-800000-0000-80	EMPLOYEE BENEFITS	219.12	194.22	239.04	500.00	500.00	114.54	500.00	500.00
Total: 9090 DISABILITY		219.12	194.22	239.04	500.00	500.00	114.54	500.00	500.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9730 BOND ANTICIPATION NOTES									
320-9730-417000-0000-40	BOND & NOTE EXPENSE	522.96	401.10	1,851.41	4,000.00	4,000.00	620.84	2,000.00	2,000.00
320-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	0.00	26,000.00	26,000.00	29,892.00	29,892.00	29,892.00	3,892.00	3,892.00
320-9730-700000-0000-70	DEBT SERVICE INTEREST	0.00	3,393.00	7,308.83	5,737.00	5,737.00	5,735.93	442.00	442.00
Total: 9730 BOND ANTICIPATION NOTES		522.96	29,794.10	35,160.24	39,629.00	39,629.00	36,248.77	6,334.00	6,334.00
9901 INTERFUND TRANSFERS									
320-9901-600000-0000-60	I/F TRANSFR-DEBT/CEMETERY DBT PRIN	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
320-9901-700000-0000-70	I/F TRANSFR-DEBT/CEMETERY DBT INT	0.00	0.00	0.00	0.00	0.00	0.00	4,391.00	4,391.00
320-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	1,038.75	0.00	98,120.00	98,120.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		0.00	0.00	1,038.75	0.00	98,120.00	98,120.00	30,391.00	30,391.00
Grand Total 320 DALE CEMETERY FUND		332,486.42	329,948.10	314,976.73	336,114.00	446,401.25	361,518.86	337,888.00	337,888.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
CONSOLIDATED SEWER FUND REVENUES

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
450 TOWN CONSOLIDATED SEWER FUND									
450-0100-100100-0000-00	REAL PROPERTY TAXES	271,737.00	271,717.42	270,971.00	280,490.00	280,490.00	280,490.00	290,863.00	290,863.00
450-0208-212200-0000-00	SEWER UNIT CHARGES	102,232.00	102,232.00	102,232.00	102,284.00	102,284.00	102,284.00	102,284.00	102,284.00
450-0208-221100-0000-00	PARKER BALE IMA CHRG-VILL	21,222.19	24,336.46	34,915.73	21,000.00	21,000.00	0.00	21,000.00	21,000.00
450-0208-237900-0000-00	SEWER SERVICE-IBM	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	44,000.00	44,000.00
450-0240-240100-0000-00	INTEREST EARNINGS	1,771.97	4,159.99	6,014.40	1,984.00	1,984.00	0.00	1,000.00	1,000.00
450-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	72,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
450-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 450 TOWN CONSOLIDATED SEWER FUND		396,963.16	500,695.87	486,133.13	441,758.00	441,758.00	382,774.00	459,147.00	459,147.00



TOWN OF OSSINING
2021 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1320 AUDITOR									
450-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,616.32	1,465.80	1,634.74	1,552.00	1,552.00	1,522.52	1,552.00	1,552.00
Total: 1320 AUDITOR		1,616.32	1,465.80	1,634.74	1,552.00	1,552.00	1,522.52	1,552.00	1,552.00



TOWN OF OSSINING
2021 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1440 ENGINEER									
450-1440-520000-0000-40	TOWN ENGINEER-SEWER	8,709.72	8,883.96	9,924.60	10,054.00	10,054.00	7,540.29	10,054.00	10,054.00
Total: 1440 ENGINEER		8,709.72	8,883.96	9,924.60	10,054.00	10,054.00	7,540.29	10,054.00	10,054.00



TOWN OF OSSINING
2021 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1680 FINANCE DEPARTMENT									
450-1680-520000-0000-40	FINANCE/IT IMA-SEWER	11,300.22	12,479.61	11,684.71	12,523.00	12,523.00	9,391.86	12,782.00	12,782.00
Total: 1680 FINANCE DEPARTMENT		11,300.22	12,479.61	11,684.71	12,523.00	12,523.00	9,391.86	12,782.00	12,782.00



TOWN OF OSSINING
2021 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
450-1930-458020-0000-40	CERTIORARIS	0.00	394.40	0.00	0.00	0.00	3,623.57	5,474.00	5,474.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	394.40	0.00	0.00	0.00	3,623.57	5,474.00	5,474.00



TOWN OF OSSINING
2021 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1980 MTA EMPLOYER TAX									
450-1980-400000-0000-40	CONTRACTUAL	73.04	89.52	56.62	94.00	94.00	47.99	113.00	113.00
Total: 1980 MTA EMPLOYER TAX		73.04	89.52	56.62	94.00	94.00	47.99	113.00	113.00



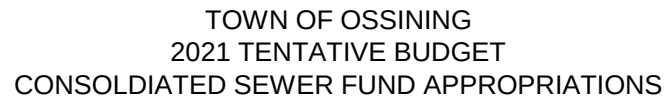
TOWN OF OSSINING
2021 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
8120 SANITARY SEWER SYSTEM									
450-8120-100000-0000-10	PERS SVCE-REGULAR	18,944.08	13,918.69	12,764.13	22,461.00	22,461.00	9,681.16	18,120.00	18,120.00
450-8120-101000-0000-10	PERS SVCE-OVERTIME	1,943.64	10,263.19	2,603.60	3,500.00	3,500.00	0.00	7,500.00	7,500.00
450-8120-110000-0000-10	PART TIME	1,084.75	2,670.83	1,491.49	0.00	0.00	0.00	2,366.00	2,366.00
450-8120-112000-0000-10	STANDBY-PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,553.57	6,500.00	6,500.00
450-8120-201000-0000-20	EQUIPMENT	0.00	0.00	114,720.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
450-8120-402000-0000-40	TELEPHONE	1,353.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-403000-0000-40	ELECTRICITY	21,782.48	27,585.21	22,713.59	25,000.00	25,000.00	12,937.31	25,000.00	25,000.00
450-8120-456000-0000-40	REPAIRS & MAINTENACE EQUIP	71,332.33	167,098.30	163,699.98	75,000.00	75,000.00	88,954.57	75,000.00	75,000.00
450-8120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	149,252.00	149,216.00	155,352.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
Total: 8120 SANITARY SEWER SYSTEM		265,692.41	370,752.22	473,344.79	282,961.00	282,961.00	116,126.61	291,486.00	291,486.00



TOWN OF OSSINING
2021 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9010 EMPLOYEES RETIREMENT									
450-9010-800000-0000-80	EMPLOYEE BENEFITS	2,889.01	3,156.04	1,750.35	4,150.00	4,150.00	-18.07	3,130.00	3,130.00
Total: 9010 EMPLOYEES RETIREMENT		2,889.01	3,156.04	1,750.35	4,150.00	4,150.00	-18.07	3,130.00	3,130.00
9030 SOCIAL SECURITY									
450-9030-800000-0000-80	EMPLOYEE BENEFITS	1,642.81	2,017.01	1,273.37	2,250.00	2,250.00	1,077.70	2,542.00	2,542.00
Total: 9030 SOCIAL SECURITY		1,642.81	2,017.01	1,273.37	2,250.00	2,250.00	1,077.70	2,542.00	2,542.00
9040 WORKERS COMP									
450-9040-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	0.00	8,022.00	8,022.00	0.00	8,022.00	8,022.00
Total: 9040 WORKERS COMP		0.00	0.00	0.00	8,022.00	8,022.00	0.00	8,022.00	8,022.00

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TOWN OF OSSINING
2021 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9730 BOND ANTICIPATION NOTES									
450-9730-417000-0000-40	BOND & NOTE EXPENSE	0.00	0.00	467.02	2,300.00	2,300.00	146.82	5,037.00	5,037.00
450-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	13,334.00	13,334.00	13,334.00	16,274.00	16,274.00
450-9730-700000-0000-70	DEBT SERVICE INTEREST	0.00	0.00	0.00	1,448.00	1,448.00	1,447.11	1,870.00	1,870.00
Total: 9730 BOND ANTICIPATION NOTES		0.00	0.00	467.02	17,082.00	17,082.00	14,927.93	23,181.00	23,181.00



TOWN OF OSSINING
2021 TENTATIVE BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9901 INTERFUND TRANSFERS									
450-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	84,349.08	111,666.73	76,666.73	76,736.00	76,736.00	74,840.25	76,191.00	76,191.00
450-9901-700000-0000-70	DEBT SERVICE INTEREST	32,322.22	30,100.20	27,866.85	26,334.00	26,334.00	26,179.08	24,620.00	24,620.00
450-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	1,194.58	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		116,671.30	141,766.93	105,728.16	103,070.00	103,070.00	101,019.33	100,811.00	100,811.00
Grand Total 450 CONSOLIDATED SEWER FUND		417,837.83	541,005.49	605,864.36	441,758.00	441,758.00	255,259.73	459,147.00	459,147.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN WIDE WATER FUND REVENUES

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
500 TOWN WIDE WATER FUND									
500-0100-100100-0000-00	REAL PROPERTY TAXES	55,562.00	57,167.33	33,114.00	33,486.00	33,486.00	33,486.00	33,772.00	33,772.00
500-0240-240100-0000-00	INTEREST EARNINGS	164.20	455.91	785.47	20.00	20.00	0.00	20.00	20.00
500-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	41,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 500 TOWN WIDE WATER FUND		55,726.20	98,873.24	33,899.47	33,506.00	33,506.00	33,486.00	33,792.00	33,792.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1320 AUDITOR									
500-1320-450000-0000-40	CONTRACTUAL-AUDITOR	183.80	178.50	120.24	118.00	118.00	115.16	118.00	118.00
Total: 1320 AUDITOR		183.80	178.50	120.24	118.00	118.00	115.16	118.00	118.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1680 FINANCE DEPARTMENT									
500-1680-520000-0000-40	FINANCE/IT IMA-WATER	1,416.48	2,641.02	946.23	946.00	946.00	709.20	941.00	941.00
Total: 1680 FINANCE DEPARTMENT		1,416.48	2,641.02	946.23	946.00	946.00	709.20	941.00	941.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
500-1930-458020-0000-40	CERTIORARIS	0.00	62.13	0.00	100.00	100.00	405.51	1,005.00	1,005.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	62.13	0.00	100.00	100.00	405.51	1,005.00	1,005.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9901 INTERFUND TRANSFERS									
500-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	39,575.90	81,813.59	26,813.59	27,803.00	27,803.00	145.83	27,745.00	27,745.00
500-9901-700000-0000-70	DEBT SERVICE INTEREST	8,327.05	6,710.52	5,074.27	4,539.00	4,539.00	2,282.97	3,983.00	3,983.00
Total: 9901 INTERFUND TRANSFERS		47,902.95	88,524.11	31,887.86	32,342.00	32,342.00	2,428.80	31,728.00	31,728.00
Grand Total 500 TOWN WIDE WATER FUND		49,503.23	91,405.76	32,954.33	33,506.00	33,506.00	3,658.67	33,792.00	33,792.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
NORTH STATE SEWER FUND REVENUES

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
510 TOWN NORTH STATE RD SEWER FUND									
510-0100-100100-0000-00	REAL PROPERTY TAXES	47,760.00	45,963.00	42,372.00	39,754.00	39,754.00	39754	0.00	0.00
510-0208-237900-0000-00	SEWER SERVICE-IBM	1,500.00	0.00	2,500.00	4,000.00	4,000.00	0.00	0.00	0.00
510-0208-238000-0000-00	SEWER SERVICE-STONE CREEK	5,026.72	8,637.11	7,960.46	4,000.00	4,000.00	0.00	0.00	0.00
510-0240-240100-0000-00	INTEREST EARNINGS	101.20	267.82	499.59	0.00	0.00	0.00	0.00	0.00
510-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
510-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 510 TOWN NORTH STATE RD SEWER FUND		54,387.92	74,867.93	55,832.05	47,754.00	47,754.00	39,754.00	0.00	0.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
NORTH STATE SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1320 AUDITOR									
510-1320-450000-0000-40	CONTRACTUAL-AUDITOR	189.02	183.60	175.18	168.00	168.00	164.24	0.00	0.00
Total: 1320 AUDITOR		189.02	183.60	175.18	168.00	168.00	164.24	0.00	0.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
NORTH STATE SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1680 FINANCE DEPARTMENT									
510-1680-520000-0000-40	FINANCE/IT IMA-N.STATE SEWER	1,456.76	1,860.88	1,378.64	1,348.00	1,348.00	1,010.88	0.00	0.00
Total: 1680 FINANCE DEPARTMENT		1,456.76	1,860.88	1,378.64	1,348.00	1,348.00	1,010.88	0.00	0.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
NORTH STATE SEWER FUND APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9901 INTERFUND TRANSFERS									
510-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	45,000.00	60,000.00	40,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
510-9901-700000-0000-70	DEBT SERVICE INTEREST	9,050.00	6,450.00	3,712.50	1,238.00	1,238.00	1,237.50	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		54,050.00	66,450.00	43,712.50	46,238.00	46,238.00	46,237.50	0.00	0.00
Grand Total 510 NORTH STATE ROAD SEWER DISTRICT		55,695.78	68,494.48	45,266.32	47,754.00	47,754.00	47,412.62	0.00	0.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
LIGHTING DISTRICT REVENUES

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
630 TOWN LIGHTING DISTRICT FUND									
630-0100-100100-0000-00	REAL PROPERTY TAXES	84,986.00	84,880.06	86,478.00	85,257.00	85,257.00	85,257.00	83,646.00	83,646.00
630-0240-240100-0000-00	INTEREST EARNINGS	115.16	521.37	1,175.44	25.00	25.00	0.00	25.00	25.00
Grand Total: 630 TOWN LIGHTING DISTRICT FUND		85,101.16	85,401.43	87,653.44	85,282.00	85,282.00	85,257.00	83,671.00	83,671.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1320 AUDITOR									
630-1320-450000-0000-40	CONTRACTUAL-AUDITOR	291.44	285.60	300.58	299.00	299.00	292.96	299.00	299.00
Total: 1320 AUDITOR		291.44	285.60	300.58	299.00	299.00	292.96	299.00	299.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1680 FINANCE DEPARTMENT									
630-1680-520000-0000-40	FINANCE/IT IMA-LIGHTING	2,245.98	2,303.95	2,365.47	2,407.00	2,407.00	1,804.95	2,326.00	2,326.00
Total: 1680 FINANCE DEPARTMENT		2,245.98	2,303.95	2,365.47	2,407.00	2,407.00	1,804.95	2,326.00	2,326.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
630-1930-458020-0000-40	CERTIORARIS	0.00	124.52	0.00	0.00	0.00	809.50	1,281.00	1,281.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	124.52	0.00	0.00	0.00	809.50	1,281.00	1,281.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
5182 STREET LIGHTING									
630-5182-403000-0000-40	ELECTRICITY	14,243.70	40,711.55	35,627.66	49,592.00	49,592.00	22,611.58	49,592.00	49,592.00
630-5182-456000-0000-40	REPAIRS & MAINTENACE EQUIP	3,035.05	7,008.64	4,255.36	8,000.00	8,000.00	3,119.00	8,000.00	8,000.00
Total: 5182 STREET LIGHTING		17,278.75	47,720.19	39,883.02	57,592.00	57,592.00	25,730.58	57,592.00	57,592.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9730 BOND ANTICIPATION NOTES									
630-9730-417000-0000-40	BOND & NOTE EXPENSE	579.04	662.05	560.59	2,500.00	2,500.00	169.41	2,500.00	2,500.00
630-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
630-9730-700000-0000-70	DEBT SERVICE INTEREST	1,512.00	1,392.00	2,811.09	1,737.00	1,737.00	1,736.53	0.00	0.00
Total: 9730 BOND ANTICIPATION NOTES		22,091.04	22,054.05	23,371.68	24,237.00	24,237.00	21,905.94	2,500.00	2,500.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9901 INTERFUND TRANSFER									
630-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	616.39	622.82	622.82	631.00	631.00	449.05	18,452.00	18,452.00
630-9901-700000-0000-70	DEBT SERVICE INTEREST	152.15	139.83	127.37	116.00	116.00	100.22	1,221.00	1,221.00
630-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	9,241.89	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFER		768.54	762.65	9,992.08	747.00	747.00	549.27	19,673.00	19,673.00
Grand Total 630 TOWN LIGHTING DISTRICT		42,675.75	73,250.96	75,912.83	85,282.00	85,282.00	51,093.20	83,671.00	83,671.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
FIRE PROTECTION DISTRICT REVENUES

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
640 TOWN FIRE PROTECTION DIST FUND									
640-0100-100100-0000-00	REAL PROPERTY TAXES	683,708.00	719,016.42	710,478.00	727,278.00	727,278.00	727,278.00	758,287.00	758,287.00
640-0240-240100-0000-00	INTEREST EARNINGS	507.30	1,205.18	2,927.77	25.00	25.00	0.00	25.00	25.00
Grand Total: 640 TOWN FIRE PROTECTION DIST FUND		684,215.30	720,221.60	713,405.77	727,303.00	727,303.00	727,278.00	758,312.00	758,312.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1320 AUDITOR									
640-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,306.94	2,254.20	2,443.54	2,484.00	2,484.00	2,436.82	2,484.00	2,484.00
Total: 1320 AUDITOR		2,306.94	2,254.20	2,443.54	2,484.00	2,484.00	2,436.82	2,484.00	2,484.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1680 FINANCE DEPARTMENT									
640-1680-520000-0000-40	FINANCE/IT IMA-FIRE	17,778.52	18,556.78	19,230.35	20,030.00	20,030.00	15,021.81	21,129.00	21,129.00
Total: 1680 FINANCE DEPARTMENT		17,778.52	18,556.78	19,230.35	20,030.00	20,030.00	15,021.81	21,129.00	21,129.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
640-1930-458020-0000-40	CERTIORARIS	0.00	1,114.50	0.00	3,000.00	3,000.00	7,053.96	9,901.00	9,901.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	1,114.50	0.00	3,000.00	3,000.00	7,053.96	9,901.00	9,901.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
3410 FIRE									
640-3410-400000-0000-40	CONTRACTUAL	152,620.77	155,428.99	155,428.99	161,709.00	161,709.00	160,091.86	162,590.00	162,590.00
640-3410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	493,329.00	503,203.68	519,071.04	533,369.00	533,369.00	400,026.06	557,167.00	557,167.00
Total: 3410 FIRE		645,949.77	658,632.67	674,500.03	695,078.00	695,078.00	560,117.92	719,757.00	719,757.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9901 INTERFUND TRANSFERS									
640-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	5,548.08	5,608.31	5,608.31	5,670.00	5,670.00	3,981.92	4,104.00	4,104.00
640-9901-700000-0000-70	DEBT SERVICE INTEREST	1,375.09	1,264.14	1,151.96	1,041.00	1,041.00	902.27	937.00	937.00
640-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	1,967.15	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFER		6,923.17	6,872.45	8,727.42	6,711.00	6,711.00	4,884.19	5,041.00	5,041.00
Grand Total 640 FIRE PROTECTION DISTRICT		672,958.40	687,430.60	704,901.34	727,303.00	727,303.00	589,514.70	758,312.00	758,312.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT REVENUES

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
650 TOWN REFUSE AND RECYCLING FUND									
650-0100-100100-0000-00	REAL PROPERTY TAXES	567,220.00	608,603.54	645,709.00	665,015.00	665,015.00	665,015.00	688,275.00	688,275.00
650-0240-240100-0000-00	INTEREST EARNINGS	1,003.45	2,565.97	5,754.77	2,000.00	2,000.00	0.00	500.00	500.00
Grand Total: 650 TOWN REFUSE AND RECYCLING DISTRICT		568,223.45	611,169.51	651,463.77	667,015.00	667,015.00	665,015.00	688,775.00	688,775.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1320 AUDITOR									
650-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,902.00	1,856.40	2,216.14	2,315.00	2,315.00	2,270.92	2,315.00	2,315.00
Total: 1320 AUDITOR		1,902.00	1,856.40	2,216.14	2,315.00	2,315.00	2,270.92	2,315.00	2,315.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1680 FINANCE DEPARTMENT									
650-1680-520000-0000-40	FINANCE/IT IMA-REFUSE & RECY	14,657.90	15,403.62	17,440.76	18,678.00	18,678.00	14,008.14	19,178.00	19,178.00
Total: 1680 FINANCE DEPARTMENT		14,657.90	15,403.62	17,440.76	18,678.00	18,678.00	14,008.14	19,178.00	19,178.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
650-1930-458020-0000-40	CERTIORARIS	0.00	942.04	0.00	6,000.00	6,000.00	5,994.44	10,500.00	10,500.00
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	942.04	0.00	6,000.00	6,000.00	5,994.44	10,500.00	10,500.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
650-8160-405000-0000-40	PRINTING AND POSTAGE	2,254.00	5,946.30	1,700.00	3,000.00	3,000.00	3,448.32	5,700.00	5,700.00
650-8160-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	191.40	27,349.39	12,130.49	27,400.00	27,400.00	2,630.63	27,400.00	27,400.00
650-8160-522000-0000-40	REFUSE COUNTY OF WESTCHESTER	48,370.52	59,219.54	49,234.08	60,000.00	60,000.00	42,300.23	60,000.00	60,000.00
650-8160-523000-0000-40	CONTRACTUAL REFUSE	432,520.08	494,930.56	510,000.00	526,000.00	526,000.00	482,166.63	541,780.00	541,780.00
650-8160-524000-0000-40	RECYCLING&ENVIR.WASTE DISPOSAL	15,594.26	10,670.02	15,214.62	17,000.00	17,000.00	5,366.67	17,000.00	17,000.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		498,930.26	598,115.81	588,279.19	633,400.00	633,400.00	535,912.48	651,880.00	651,880.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
9901 INTERFUND TRANSFERS									
650-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	5,484.35	5,537.30	5,537.30	5,592.00	5,592.00	4,107.80	3,973.00	3,973.00
650-9901-700000-0000-70	DEBT SERVICE INTEREST	1,360.72	1,251.05	1,140.31	1,030.00	1,030.00	908.68	929.00	929.00
650-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	1,788.73	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		6,845.07	6,788.35	8,466.34	6,622.00	6,622.00	5,016.48	4,902.00	4,902.00
Grand Total 650 REFUSE AND RECYCLING DISTRICT		522,335.23	623,106.22	616,402.43	667,015.00	667,015.00	563,202.46	688,775.00	688,775.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
AMBULANCE DISTRICT REVENUES

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
660 TOWN AMBULANCE DISTRICT FUND									
660-0100-100100-0000-00	REAL PROPERTY TAXES	632,722.99	642,603.99	655,993.95	668,363.00	668,363.00	668,363.00	681,643.00	681,643.00
660-0110-108100-0000-00	PILOT - 507 NORTH STATE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-0110-108800-0000-00	PILOTS	235.87	241.88	239.25	244.00	244.00	243.06	247.00	247.00
660-0204-235100-0000-00	AMBULANCE SERVICES-OTH GOV	272,973.75	285,305.00	302,369.00	0.00	0.00	260,183.00	0.00	0.00
660-0240-240100-0000-00	INTEREST EARNINGS	666.56	1,339.63	3,168.85	150.00	150.00	0.00	100.00	100.00
Grand Total: 660 TOWN AMBULANCE DISTRICT FUND		906,599.17	929,490.50	961,771.05	668,757.00	668,757.00	928,789.06	681,990.00	681,990.00



TOWN OF OSSINING
2021 ADOPTED BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Original Budget	2020 Modified Budget	2020 Actuals	2021 Recommended Budget	2021 Adopted Budget
1320 AUDITOR									
660-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,149.24	3,274.20	2,258.20	9,824.00	9,824.00	2,268.82	9,824.00	9,824.00
Total: 1320 AUDITOR		2,149.24	3,274.20	2,258.20	9,824.00	9,824.00	2,268.82	9,824.00	9,824.00
1680 FINANCE DEPARTMENT									
660-1680-520000-0000-40	FINANCE/IT IMA-FIRE	16,564.04	17,193.99	17,772.75	18,870.00	18,870.00	14,152.50	18,978.00	18,978.00
Total: 1680 FINANCE DEPARTMENT		16,564.04	17,193.99	17,772.75	18,870.00	18,870.00	14,152.50	18,978.00	18,978.00
1930 JUDGEMENTS AND CLAIMS									
660-1930-458020-0000-40	CERTIORARIS	938.72	708.91	1,471.72	5,000.00	5,000.00	4,335.13	8,892.00	8,892.00
Total: 1930 JUDGEMENTS AND CLAIMS		938.72	708.91	1,471.72	5,000.00	5,000.00	4,335.13	8,892.00	8,892.00
4540 AMBULANCE									
660-4540-520000-0000-40	AMBULANCE	872,159.73	893,478.74	924,147.24	632,745.00	632,745.00	760,685.65	642,616.00	642,616.00
Total: 4540 AMBULANCE		872,159.73	893,478.74	924,147.24	632,745.00	632,745.00	760,685.65	642,616.00	642,616.00
9901 INTERFUND TRANSFERS									
660-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	1,949.23	1,987.68	1,987.68	2,028.00	2,028.00	949.66	1,425.00	1,425.00
660-9901-700000-0000-70	DEBT SERVICE INTEREST	407.79	368.82	329.06	290.00	290.00	201.52	255.00	255.00
660-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	1,817.76	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		2,357.02	2,356.50	4,134.50	2,318.00	2,318.00	1,151.18	1,680.00	1,680.00
Grand Total 660 AMBULANCE DISTRICT		894,168.75	917,012.34	949,784.41	668,757.00	668,757.00	782,593.28	681,990.00	681,990.00

2021 Bond Anticipation Notes Payment Schedule

2021 Renewal Date	Fund	Purpose	2021 Outstanding Principal	2021 Interest Rate	2021 Interest Due	2021 Principal Due	2021 Total Due	2021 Fees	Amount to be Renewed 2021	Original Issue Date	Original BAN Amount
8/5/21	GENERAL	Tax Reassessment	\$80,000	0.81%	\$648.00	\$80,000	\$80,648.00	6,000	\$0	8/18/2016	\$ 400,000
Total General BAN Obligations			\$80,000		\$648.00	\$80,000	\$80,648.00	\$6,000	\$0		
8/5/21	HWAY	2018 Dodge Ram w/plow&crane	\$66,750	0.81%	\$540.68	\$4,768	\$5,308.68	28,000	\$61,982	8/15/2019	\$ 71,518
Total Highway BAN Obligations			\$66,750		\$540.68	\$4,768	\$5,308.68	\$28,000	\$61,982		
8/5/21	CEMETERY	2018 Dodge Ram w/plow	54,479	0.81%	\$441.28	\$3,892	\$4,333.28	2,000	\$50,587	8/15/2019	\$ 58,371
Total Cemetery BAN Obligations			\$54,479		\$441.28	\$3,892	\$4,333.28	\$2,000	\$50,587		
8/5/21	SEWER	Sewer Lift Stn.Generators	\$144,100	0.81%	\$1,167.21	\$9,607	\$10,774.21		\$134,493	8/6/2020	\$ 144,100
8/5/21	SEWER	Sewer Lift Stn.Generators	\$86,666	0.81%	\$701.99	\$6,667	\$7,368.99	2,300	\$79,999	8/15/2019	\$ 100,000
Total Street Lighting BAN Obligations			\$230,766		\$1,869.20	\$16,274	\$18,143.20	\$2,300	\$214,492		
GRAND TOTAL BAN SERVICE			\$431,995		\$3,499.16	\$104,934	\$108,433.16	\$38,300	\$327,061		

2021
SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL	BOND BAL. AS OF 12/21
02/01/21	Sewer	2012	2032	72,000.00	23,687.50	95,687.50	820,000.00
02/01/21	Multiple-Tax Cert	2012	2031	38,000.00	10,925.00	48,925.00	380,000.00
				110,000.00	34,612.50	144,612.50	1,200,000.00
*4/15/21	UNINCORPORATED-02C	2007	2027	2,600.00	773.50	3,373.50	15,600.00
*4/15/21	GENERAL-010	2007	2027	35,000.00	11,551.50	46,551.50	234,400.00
				37,600.00	12,325.00	49,925.00	250,000.00
08/01/21	GENERAL - 100	2020	2032	24,200.00	3,815.76	28,015.76	253,000.00
08/01/21	HIGHWAY - 310	2020	2032	14,496.00	2,900.36	17,396.36	189,000.00
08/01/21	DALE CEMETERY - 320	2020	2032	26,000.00	4,390.66	30,390.66	286,000.00
08/01/21	LIGHTING DIST - 630	2020	2032	18,000.00	1,116.77	19,116.77	82,000.00
				82,696.00	12,223.55	94,919.55	810,000.00
08/15/21	HIGHWAY - 310	2007	2027	85,000.00	16,787.50	101,787.50	765,000.00
				85,000.00	16,787.50	101,787.50	765,000.00
09/01/21	General	2014	2026	82,647.21	11,825.22	94,472.43	445,704.62
09/01/21	Multiple-Tax Cert	2014	2026	26,447.11	3,784.06	30,231.17	142,625.47
09/01/21	Water	2014	2026	27,599.79	3,948.98	31,548.77	148,841.72
09/01/21	Highway	2014	2026	3,305.89	473.00	3,778.89	17,828.19
				140,000.00	20,031.26	160,031.26	755,000.00
2021 Debt Service				455,296.00	95,979.81	551,275.81	3,780,000.00
Debt Service Reserves Princ.Pymt				42,400.00			
Total Debt Service Payments				497,696.00	95,979.81	551,275.81	3,780,000.00

* Transferred Funds PY Debt Service Reserve Payment

**TOWN OF OSSINING
SERIAL BOND DEBT
2021-2032**

Bonded Debt 2021-2032

	(010)		(020)		(031)		(032)		(050)		(045)		(063)		(064)		(065)		(066)	
	General Fund		Unincorporated Fund		Highway Fund		Dale Cmtry		Water Fund		Consolid Sewer		Lighting Dist		Fire Protect Dist		Refuse/Recycling		Ambulance Dist	
Date	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	195,528	30,316	25,722	5,532	118,562	23,802	26,000	4,391	27,743	3,982	76,190	24,619	18,450	1,220	4,104	936	3,971	928	1,424	254
2022	128,694	26,568	20,804	4,948	124,405	21,781	26,000	4,193	28,731	3,427	76,258	22,723	20,457	1,046	4,164	842	4,024	836	1,463	224
2023	203,494	22,655	26,004	4,359	124,405	19,395	26,000	3,933	28,731	2,852	76,258	20,827	20,457	835	4,164	747	4,024	743	1,463	193
2024	131,861	18,628	21,087	3,759	124,743	16,997	26,000	3,673	29,719	2,241	76,325	18,928	20,463	624	4,224	649	4,077	648	1,501	160
2025	205,827	14,226	26,569	3,126	132,081	14,529	26,000	3,348	30,707	1,572	76,393	16,932	22,470	363	4,284	545	4,130	547	1,540	125
2026	129,193	9,585	21,651	2,450	134,419	11,869	26,000	2,990	31,694	804	76,461	14,836	476	48	4,345	432	4,183	438	1,578	86
2027	107,674	4,839	17,819	1,767	128,599	9,150	26,000	2,600	88	12	74,296	12,739	270	35	2,417	317	2,489	327	348	46
2028	27,874	2,622	12,619	1,301	128,599	6,595	26,000	2,210	88	9	79,296	10,577	270	28	2,417	249	2,489	257	348	36
2029	27,874	2,096	12,619	939	133,599	4,034	26,000	1,820	88	7	79,296	8,298	270	20	2,417	180	2,489	185	348	26
2030	29,874	1,564	12,619	568	26,599	1,367	26,000	1,430	88	4	79,296	5,968	270	12	2,417	109	2,489	112	348	16
2031	29,874	998	12,619	189	26,599	824	26,000	1,040	88	1	79,296	3,589	270	4	2,417	36	2,489	37	348	5
2032	22,000	440	-	-	17,000	340	26,000	520	-	-	80,000	1,200	-	-	-	-	-	-	-	-
	1,239,767	134,537	210,132	28,938	1,219,609	130,684	312,000	32,146	177,765	14,911	929,365	161,235	104,122	4,236	37,369	5,041	36,856	5,057	10,710	1,170

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Serial Bond Principal as of 1/1/2021	4,277,696
2021 Principal Payments:	455,296
Debt Reserves for 2003 Bond \$42,400	42,400
Serial Bond Principal as of 12/31/2021	<u>3,780,000</u>

2021 Town of Ossining Serial Bond Payment Detail

	Consolidated											Total	
	General-10	TOV-20	Highway-31	Cemetery-32	Water -50	N.State-51	Sewer-45	Lighting-63	Fire-64	Refuse/Recycl	Ambulance-66	Princ/Int	TOTALS
February 1, 2021 (2012 Bond) Principal Due - Interest 2/1 & 8/1	110,000	34612.50	144612.50										
Consolidated Sewer District Stomytown and Stonegate (2032)							72000.00					72000.00	
							12293.75					12293.75	
							11393.75					11393.75	
Tax Certiorari (720K 2031 payoff)	7874.42	12619.08	9599.39		88.23		2295.77	270.13	2416.39	2489.08	347.51	38000.00	95687.50
	1181.16	1892.86	1439.91		13.24		344.37	40.52	362.46	373.36	52.13	5700.00	
	1082.75	1735.11	1319.92		12.13		315.67	37.14	332.25	342.25	47.78	5225.00	
	Principal	7874.42	12619.08	9599.39	88.23	0.00	74295.77	270.13	2416.39	2489.08	347.51	110000.00	48925.00
	Interest	2263.91	3627.97	2759.83	25.37	0.00	24347.54	77.66	694.71	715.61	99.91	34612.50	

September 1, 2021 (2014 Bond) Principal Due - Interest 3/1 & 9/1												
	140000	20031.26	160031.26									
Tax Certiorari (320K 2026 payoff)	6006.94	7903.11	6161.53		55.67		1894.13	180.21	1686.63	1482.44	1076.46	26447.11
	429.74	565.39	440.80		3.98		135.51	12.89	120.66	106.05	77.01	1892.03
	429.74	565.39	440.80		3.98		135.51	12.89	120.66	106.05	77.01	1892.03
												30231.17
Water Mains (\$333,947 2026 payoff)					27599.79							27599.79
					1974.49							1974.49
					1974.49							1974.49
												31548.77
North State Drainage (\$40K 2026 payoff)			3305.89									3305.89
			236.50									236.50
			236.50									236.50
												3778.89
Tax Reassessment (\$1M 2026 payoff)	82647.21											82647.21
	5912.61											5912.61
	5912.61											5912.61
												94472.43
	Principal	88654.15	7903.11	9467.42	27655.46	0.00	1894.13	180.21	1686.63	1482.44	1076.46	140000.00
	Interest	12684.70	1130.78	1354.60	3956.94	0.00	271.02	25.78	241.32	212.10	154.02	20031.26

April 15, 2021 (2007 Bond) Principal Due - Interest 4/15 & 10/15 Callable April 15, 2017 - Paid off \$430,000 addtl in 2017 of Police building debt leaving \$430,000 in principal open for payment every other year					
54,600	14025	68,625			
Design & Construction Police Bldg (2027)			2600.00		2600.00
			442.00		442.00
			331.50		331.50
Water Main, Cedar Lane (2027)			35000.00		35000.00
			6570.50		6570.50
			4981.00		4981.00
					3373.50
					46551.50
					37600.00
DEBT SERVICE RESERVE			Principal	35000.00	2600.00
			Principal	39800.00	2600.00
			Interest	11551.50	773.50
					42400.00
					12325.00

August 15, 2021 (2019 Bond) Principal Due - Interest 2/15 & 8/15				
85,000.00	16,787.50	101,787.50		
Old Albany Post Road (\$935,000K 2029 payoff)	85000.00		85000.00	
	8393.75		8393.75	
	8393.75		8393.75	101787.50
Principal	85000.00		85000.00	
Interest	16787.50		16787.50	

2021 Town of Ossining Serial Bond Payment Detail

	General-10	TOV-20	Highway-31	Cemetery-32	Water -50	N.State-51	Consolidated Sewer-45	Lighting-63	Fire-64	Refuse/Recycl	Ambulance-66	Total Princ/Int	TOTALS
August 1, 2021 (2020 Bond \$892,696) Principal Due - Interest 2/1 & 8/1	82696	12223.55	94919.55										
Hvy Equip, Spray Prk, 2 Dodge Rams (277K 2032 payoff)	24200.00											24200.00	
	1881.01											1881.01	
	1934.75											1934.75	28015.76
2019 Freightliner (\$203,496 2032 payoff)			14496.00									14496.00	
			1429.75									1429.75	
			1470.61									1470.61	
Dale Cemetery Renovations (\$312K 2032 payoff)				26000.00								26000.00	17396.36
				2164.41								2164.41	
				2226.25								2226.25	
LED Street Lighting (\$100K 2025 payoff)								18000.00				18000.00	30390.66
								550.52				550.52	
								566.25				566.25	
													19116.77
Principal	24200.00		14496.00	26000.00				18000.00				82696.00	
Interest	3815.76		2900.36	4390.66				1116.77				12223.55	
													497696.00
													95979.81
Principal	155,728.57	23,122.19	118,562.80	26,000.00	27,743.69	0.00	76,189.90	18,450.34	4,103.02	3,971.52	1,423.97		
DbtSvcPri	39,800.00	2,600.00											
Interest	30,315.87	5,532.25	23,802.29	4,390.66	3,982.31	0.00	24,618.56	1,220.21	936.03	927.71	253.93		
	10	20	31	32	50	51	45	63	64	65	66		