Town of Ossining

2022 Budget

Adopted by the Town Board

December 14, 2021

TOWN OF OSSINING
2022 ADOPTED
BUDGET SUMMARY

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	**2022 Tax Rate**	**2021 Tax Rate**	**% Increase/ Decrease**
Town General (10)	$5,875,447	$1,789,107	$0	$4,086,340	$5,232,277,143	$0.78099	$0.7564	**3.25%**
Town Outside (Total)	$7,033,106	$1,435,043	$0	$5,598,063	$1,013,318,665	$5.52448	$5.3970	**2.36%**
Town Outside General (20)	$4,152,264	$1,223,043	$0	$2,929,221	$1,013,318,665	$2.89072		
Highway (31)	$2,880,842	$212,000	$0	$2,668,842	$1,013,318,665	$2.63376		
Special Districts								
Townwide Water (50)	$34,140	$20	$0	$34,120	$1,150,937,416	$0.02965	$0.0303	**-2.16%**
Consolidated Sewer District (45)	$463,901	$168,284	$0	$295,617	$978,938,816	$0.30198	$0.3044	**-0.80%**
No. State Road Sewer (51) *	$0	$0	$0	$0	$0	$0.00000	$0.0000	**0.00%**
Light/Fire/Refuse	$1,563,401	$550	$0	$1,562,851	$1,042,743,416	$1.49879	$1.5178	**-1.25%**
Light	$85,562	$25		$85,537	$1,042,743,416	$0.08203		
Fire	$773,210	$25		$773,185	$1,042,743,416	$0.74149		
Refuse	$704,629	$500		$704,129	$1,042,743,416	$0.67527		
Ambulance District (66)	$695,709	$343	$0	$695,366	$3,326,364,300	$0.20905	$0.2104	**-0.66%**
Dale Cemetery**	$354,404	$278,050	$76,354	$0	0	0	0	
Totals - All Funds	$16,020,108	$3,671,397	$76,354	$12,272,357		$8.34	$8.22	0.75%

*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
2022
ADOPTED
BUDGET

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2022 Tax Rate	2021 Tax Rate	% Difference
Town General (10)	$5,875,447	$1,789,107	$0	$4,086,340	$5,232,277,143	$0.78099	$0.7564	3.25%
Town Outside (20)	$4,152,264	$1,223,043	$0	$2,929,221	$1,013,318,665	$2.89072	$2.8496	1.44%
Highway (31)	$2,880,842	$212,000	$0	$2,668,842	$1,013,318,665	$2.63376	$2.5473	3.39%
Town Unincorporated Total	$7,033,106			$5,598,063		$5.52448	$5.3970	2.36%

Town General (10)

	2021	2022	% Decrease/ Increase	$ Decrease/ Increase
Expenditures (Budgeted)	$5,723,803	$5,875,447	2.65%	$151,644
Tax Revenue	$3,943,494	$4,086,340	3.62%	$142,846
Non-Tax Revenue	$1,780,309	$1,789,107	0.49%	$8,798
Assessed Value*	$5,218,241,479	$5,232,277,143	0.27%	$14,035,664
Allocated fund bal.	$0	$0		$0

Town Unincorporated (20)

	2021	2022	% Decrease/ Increase	$ Decrease/ Increase
Expenditures (Budgeted)	$3,966,684	$4,152,264	4.68%	$185,580
Tax Revenue	$2,873,641	$2,929,221	1.93%	$55,580
Non-Tax Revenue	$1,093,043	$1,223,043	11.89%	$130,000
Assessed Value *	$1,007,652,152	$1,013,318,665	0.56%	$5,666,513
Allocated fund bal.	$0	$0		$0

Highway Fund (31)

	2021	2022	% Decrease/ Increase	$ Decrease/ Increase
Expenditures (Budgeted)	$2,736,463	$2,880,842	5.28%	$144,379
Tax Revenue	$2,574,463	$2,668,842	3.67%	$94,379
Non-Tax Revenue	$162,000	$212,000	30.86%	$50,000
Assessed Value *	$1,007,652,152	$1,013,318,665	0.56%	$5,666,513
Allocated fund bal.	$0	$0	0.00%	$0

Total Town Unincorporated	2021	2022	% Decrease/ Increase	* $ Decrease/ Increase
Expenditures (Budgeted)	$6,703,147	$7,033,106	4.92%	$329,959

TOWN OF OSSINING 2022 AVERAGE TAXES

TOWN GENERAL	2021 Average ** Residential Assessment	2022 Residential Tax-General	2021 Residential Tax-general	Increase from 2021
Town of Ossining	458,099	$357.77	$353.73	$4.04

Avg Tax=based on 2021 average residential assessment roll

TOWN UNINCORPORATE	2021 Tax Rate	Avg Tax**	Average Tax Increase from 2020	Average Assmt Increase from 2020
	5.524484	$2,236.34	$81.12	6,188

Avg tax based on 2021 average residential assessment-Town Unincorporate 404,806

TOWN UNINCORPORATE COMPARISON

	Avg Tax**
Briarcliff Village Tax	4,154.98
Ossining Village Tax	3,681.36
Town Unincorporated * **	2,236.34

**Avg tax based on 2021 average residential assessment per community. Village of Briarcliff and Village of Ossining 2021 tax rates used in calculation. Town Unincorporated calculated using tentative tax rates.

*** Town Unincorporated does not included Special Districts

Town of Ossining 2022 Tax Cap Calculation - 2.00%:

Fund	Description	2021 Tax Levy Amount	1.0120% 2022 Growth Factor	**2022 Growth $ Addtn to Tax Levy**	2021 Pilots Rec.	2022 2.00% Tax Cap Addition to Tax Levy	Less 2022 Pilots Rec	Net amt with Pilot and 2.00% Changes	**2022 Total Tax Levy Limit Addtn**	$52,729 **2021 Carryover**	**Final Tax Warrant Allowable $ Incrs Incldg Carry Over**	**2022 Total Adj Tax Levy Limit @ 2.00% Growth @ 1.0120%**	**Tax Warrant Amounts as of 12/10/21**	**Tax Warrant Diff. to Tax Cap Allowable $**
10	General Fund	3,946,357	47,356	3,993,713	17,950	80,233	(21,574)	76,609	123,965	17,441	141,406	**4,087,764**	4,086,340.00	1,424
20	Town Unincorporated	2,873,641	34,484	2,908,125	0	58,163	0	58,163	92,647	12,700	105,347	**2,978,988**	2,929,221.00	49,767
31	Highway Fund	2,574,463	30,894	2,605,357	0	52,107	0	52,107	83,001	11,378	94,379	**2,668,842**	2,668,842.00	0
45	Consolidated Sewer	290,863	3,490	294,353		5,887		5,887	9,377	1,285	10,662	**301,525**	295,617.00	5,908
50	Water Fund	33,772	405	34,177		684		684	1,089	149	1,238	**35,010**	34,120.00	890
51	North State Road	0	0	0		0		0	0	0	0	**0**		0
63	Lighting District	83,646	1,004	84,650		1,693		1,693	2,697	370	3,067	**86,713**	85,537.00	1,176
64	Fire District	758,287	9,099	767,386		15,348		15,348	24,447	3,351	27,798	**786,085**	773,185.00	12,900
65	Refuse & Recycle	688,275	8,259	696,534		13,931		13,931	22,190	3,042	25,231	**713,506**	704,129.00	9,377
66	Ambulance District	681,643	8,180	689,823	238	13,801	(243)	13,796	21,976	3,013	24,989	**706,632**	695,366.00	11,266
		11,930,947	143,171	12,074,118	18,188	241,846	(21,817)	238,217	381,387	**52,729**	**434,116**	**12,365,064**	**12,272,357**	**92,707**

*2021 Carryover reduced by restored exemptns

3.64%
Increase allowed

184,685.01
Allowable Carry Over 1.5%

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

Salary Schedule 2022

Department	Line Charged	2022 Salary/ Hourly Rate	2022 Longevity
Assessor's Office:			
Town Assessor	1001355.100	$158,887	$775
Deputy Town Assessor	1001355.100	$87,255	$975
Assessment Clerk	1001355.100	$70,835	$1,175
Assessment Assistant	1001355.100	$61,121	$1,175
Paralegal	1001355.100	$42,311	$575
Building Department:			
Town Building Inspector (PT)	2003620.110	$59,220	N/A
Senior Office Asst. (Auto. Systems)	2003620.100/ 2008015.100/ 2008020.100	$68,653	$1,175
Intermediate Clerk	2003620.100	$54,775	$575
Cemetery:			
Superintendent of Cemeteries	3208810.110	$30,080	N/A
Laborer (PT)	3208810.110	$15.34/HOUR	N/A
Clerk's Office:			
Town Clerk	1001410.100	$98,600	N/A
Deputy Town Clerk	1001410.100	$71,111	$0
Intermediate Clerk (P/T)	1001410.110	$15.60/HOUR	N/A
Court:			
Town Justice (3)	1001110.100	$50,793	N/A
Court Clerk (2)	1001110.100	$72,628	$975
Assistant Court Clerk	1001110.100	$57,951	$775
Intermediate Clerk	1001110.100	$49,768	$0
Intermediate Clerk (Span. Spkg)	1001110.100/ 1001130.110	$50,299	$0
Intermediate Clerk (PT)	1001110.110/ 1001130.110	$15/HOUR	N/A
Court Attendant (6)	1001110.110/ 1001130.110	$25/HOUR (6)	N/A

Council:			
Town Council Members (4)	1001010.100	$12,206	N/A
Highway:			
Superintendent of Highways	3105010.100	$90,900	N/A
Highway Foreman	3105110.100	$98,365	$1,050
Motor Equipment Operator (2)	3105110.100	$90,897	$1,050 (1) $850 (1)
Road Maintainer (3)	3105110.100	$83,785	$450 (2); $650 (1)
Laborer (Year 4)	3105110.100	$75,435	$0
Senior Auto Mechanic	3105130.100	$94,856	$850
Auto Mechanic	3105130.100	$90,897	$850
Assistant Automotive Mechanic	3105130.100	$65,323	$0
Office Assistant (Auto Systems)	3105010.110/ 3208810.110	$52,052	$0
Parks:			
Parks Foreman	1007110.100	$98,365	$1,050
Park Groundskeeper (Year 4)	1007110.100	$75,435	$0
Park Groundskeeper (Year 2)	1007110.100	$67,040	$0
Park Groundskeeper (Year 1) (2)	1007110.100/ 3208810.100	$66,180	$450 (2)
Laborer (P/T)	1007110.110	$21.38/HOUR	N/A
Laborer (P/T) – Food Scraps	1008160.110	$16.64/HOUR	N/A
Senior Nutrition Program:			
Nutrition Site Manager	1006772.100	$64,629	$1,175
Office Assistant (Auto Systems)	1006772.100	$53,659	$0
Chauffeur	1006772.100	$42,749	$775
Food Service Helper	1006772.100	$42,749	$975
Bus Driver/ Comm. Service Aide (2)	1006772.100	$55,722	$1,175; $975
Food Service Helper (P/T)	1006772.110	$15/HOUR	N/A
Chauffeur (P/T)	1006772.110	$15/HOUR	N/A
Supervisor's Office			
Town Supervisor	1001220.100	$84,536	N/A
Admin. Assistant to Supervisor/Budget Officer	1001220.100/ 2001220.100	$83,200	$0
Tax Office:			
Receiver of Taxes	1001330.100	$93,600	N/A
Deputy Receiver of Taxes (Step 5)	1001330.100	$61,337	$575
Intermediate Clerk (P/T)	1001330.100	$15.60/HOUR	N/A

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
100 TOWN GENERAL FUND REVENUES									
100-0100-100100-0000-00	REAL PROPERTY TAXES	3,283,955.84	3,217,221.30	3,793,176.71	3,943,494.00	3,943,494.00	3,997,690.70	4,086,340.00	4,086,340.00
100-0110-105100-0000-00	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0110-108200-0000-00	PILOT - PINES AT NARRAGANSETT	0.00	0.00	0.00	0.00	0.00	878.79	879.00	879.00
100-0110-108300-0000-00	PILOT - SNOWDEN HOUSE	0.00	0.00	0.00	0.00	0.00	1,113.13	1,114.00	1,114.00
100-0110-108600-0000-00	PILOT - MAPLE HOUSE	0.00	0.00	0.00	0.00	0.00	1,035.73	1,051.00	1,051.00
100-0110-108700-0000-00	PILOT - HARBOR SQUARE	0.00	0.00	0.00	0.00	0.00	14,921.68	18,530.00	18,530.00
100-0110-108800-0000-00	PILOTS	11,631.27	11,739.02	15,523.99	14,463.00	14,463.00	0.00	0.00	0.00
100-0110-109000-0000-00	INTEREST & PENALTIES ON TAXES	397,025.32	523,936.66	638,707.83	450,000.00	450,000.00	644,935.53	450,000.00	450,000.00
100-0201-123500-0000-00	CHARGES-TAX ADVERTISING & EXP	2,460.00	2,400.00	5,660.00	8,000.00	8,000.00	5,336.36	8,000.00	8,000.00
100-0201-125500-0000-00	CLERK FEES	9,327.16	10,453.14	4,901.97	7,500.00	7,500.00	4,354.12	7,500.00	7,500.00
100-0201-160100-0000-00	PUBLIC HEALTH FEES	10,540.00	10,910.00	14,720.00	10,000.00	10,000.00	9,564.25	10,000.00	10,000.00
100-0201-171100-0000-00	CHARGING STATION REVENUE	0.00	266.92	171.64	0.00	0.00	491.19	0.00	0.00
100-0201-200100-0000-00	PARK AND RECREATION CHARGES	20,913.37	15,025.00	6,500.00	5,000.00	5,000.00	18,062.50	5,000.00	5,000.00
100-0201-204000-0000-00	MARINA FEES	880.00	1,840.00	1,265.00	1,200.00	1,200.00	1,080.00	1,200.00	1,200.00
100-0201-278000-0000-00	MEALS-SNAP FEES	3,446.65	1,891.50	2,533.00	3,000.00	3,000.00	3,253.85	3,000.00	3,000.00
100-0201-278100-0000-00	CALL A CAB FEES	17,685.25	21,312.50	6,666.00	18,000.00	18,000.00	7,280.00	18,000.00	18,000.00
100-0201-278200-0000-00	C-1 CONG MEAL FEES	19,119.38	16,464.07	6,117.95	14,000.00	14,000.00	4,093.50	14,000.00	14,000.00
100-0201-278300-0000-00	C-2 HOME DEL.MEAL FEES	7,940.00	8,302.50	11,128.10	10,000.00	10,000.00	7,534.25	10,000.00	10,000.00
100-0201-278400-0000-00	TRANSPORTATION FEES	1,243.02	1,571.96	297.00	1,000.00	1,000.00	420.00	1,000.00	1,000.00
100-0208-213000-0000-00	RESIDENTIAL KIT SALES (FOODSC)	0.00	0.00	3,255.50	12,000.00	12,000.00	0.00	12,000.00	12,000.00
100-0220-235300-0000-00	CLERK IMA SVCS-VILLAGE	206,812.33	175,480.44	149,507.96	172,040.00	172,040.00	114,694.00	171,295.00	171,295.00
100-0220-235400-0000-00	PARKING IMA SVCS-VILLAGE	127,341.40	131,366.50	131,480.00	137,518.00	137,518.00	91,680.00	138,950.00	138,950.00
100-0220-235500-0000-00	ELECTIONS IMA SVCS-COUNTY	16,245.56	9,475.17	8,426.32	6,000.00	6,000.00	0.00	6,000.00	6,000.00
100-0240-240100-0000-00	INTEREST EARNINGS	101,349.14	158,259.82	32,114.10	15,000.00	15,000.00	4,988.05	15,000.00	15,000.00
100-0240-241000-0000-00	RENTAL OF PROPERTY-INDIVIDUAL	21,989.64	15,573.23	19,013.92	13,400.00	13,400.00	31,133.92	13,400.00	13,400.00
100-0250-254300-0000-00	DOG REDEMPTION FEES	245.00	380.00	415.00	1,000.00	1,000.00	0.00	0.00	0.00
100-0250-254400-0000-00	DOG LICENSE FEE	6,888.00	5,224.00	4,782.25	4,500.00	4,500.00	10,933.56	6,500.00	6,500.00
100-0250-255500-0000-00	FILMING PERMITS	4,200.00	2,800.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-0260-261000-0000-00	FINES AND FORFEITURES	159,333.68	171,874.34	69,087.09	100,000.00	100,000.00	31,645.53	100,000.00	100,000.00
100-0260-262000-0000-00	FORFEITURE OF DEPOSITS	1,195.50	328.50	576.80	0.00	0.00	0.00	0.00	0.00
100-0265-265500-0000-00	MINOR SALES/RECYCLABLES	512.14	2,108.82	0.00	0.00	0.00	221.08	0.00	0.00
100-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	23,530.00	17,600.00	3,010.00	0.00	0.00	350.00	0.00	0.00
100-0265-268000-0000-00	INSURANCE RECOVERIES	11,120.00	18,740.00	12,675.49	0.00	0.00	0.00	0.00	0.00
100-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	346.14	-3,026.30	0.00	0.00	0.00	4,007.51	0.00	0.00
100-0270-270500-0000-00	GIFTS AND DONATIONS	0.00	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	151,987.00	151,987.00	151,000.00	151,000.00	0.00	151,000.00	151,000.00
100-0270-277000-0000-00	UNCLASSIFIED REVENUES	397.96	42.26	1,006.08	2,000.00	2,000.00	58.99	2,000.00	2,000.00
100-0270-277500-0000-00	MEMO BILL/ADMIN CHARGES	10,070.00	10,403.00	11,665.00	9,000.00	9,000.00	11,210.00	9,000.00	9,000.00
100-0300-300100-0000-00	STATE AID PER CAPITA	151,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0300-300500-0000-00	STATE AID MORTGAGE TAX	617,525.30	491,903.09	632,365.57	461,488.00	461,488.00	443,581.89	461,488.00	461,488.00
100-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	3,500.00	0.00	867.99	5,000.00	5,000.00	57,235.08	5,000.00	5,000.00
100-0300-378900-0000-00	STATE AID-WIN	20,032.06	31,107.85	16,210.49	38,000.00	38,000.00	2,233.83	38,000.00	38,000.00
100-0300-382000-0000-00	STATE AID-YOUTH PROGRAMS	3,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0300-396000-0000-00	STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00	1,593.86	0.00	0.00
100-0300-398900-0000-00	ST AID-OTHER HOME&COMM SVCS	0.00	0.00	34,031.00	25,200.00	25,200.00	0.00	25,200.00	25,200.00
100-0400-477200-0000-00	FEDERAL-3B PROGRAM/AGING	9,974.00	9,974.04	13,207.96	10,000.00	10,000.00	0.00	10,000.00	10,000.00

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
100-0400-477300-0000-00	FEDERAL-C1 CONG.MEALS	35,396.00	47,134.00	38,681.17	32,000.00	32,000.00	0.00	32,000.00	32,000.00
100-0400-477400-0000-00	FEDERAL-C2 HOME DEL.MEALS	5,228.70	6,148.58	20,041.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
100-0400-477600-0000-00	FEDERAL-COMMODITY FUNDING	18,236.33	16,624.99	17,036.09	20,000.00	20,000.00	0.00	20,000.00	20,000.00
100-0400-477700-0000-00	FEDERAL-3B TRANSPORTATION	3,234.00	3,234.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
100-0400-496000-0000-00	FEDERAL-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00	9,563.18	0.00	0.00
100-0500-503137-0000-00	I/F TRANS IN-CAPITAL FUND	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 100 TOWN GENERAL FUND REVENUES		**5,345,885.48**	**5,318,077.90**	**5,878,812.97**	**5,723,803.00**	**5,723,803.00**	**5,538,676.06**	**5,875,447.00**	**5,875,447.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1010 BOARD									
100-1010-100000-0000-10	PERS SVCE-REGULAR	45,344.04	44,749.38	46,948.27	46,948.00	46,948.00	37,054.49	48,824.00	48,824.00
100-1010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,306.34	375.00	350.00	500.00	500.00	0.00	500.00	500.00
Total: 1010 BOARD		**46,650.38**	**45,124.38**	**47,298.27**	**47,448.00**	**47,448.00**	**37,054.49**	**49,324.00**	**49,324.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1110 JUSTICE									
100-1110-100000-0000-10	PERS SVCE-REGULAR	405,608.85	411,492.77	401,028.87	398,740.00	398,740.00	339,191.90	412,633.00	412,633.00
100-1110-101000-0000-10	PERS SVCE-OVERTIME	7,190.12	7,782.18	6,094.02	10,000.00	10,000.00	6,372.34	10,000.00	10,000.00
100-1110-102000-0000-10	LONGEVITY	2,900.00	3,675.00	3,100.00	2,525.00	2,525.00	1,550.00	2,725.00	2,725.00
100-1110-104000-0000-10	SICK PAY INCENTIVE	4,000.00	2,000.00	3,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-1110-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100-1110-110000-0000-10	PART TIME	25,127.72	20,351.90	9,690.50	26,825.00	26,825.00	9,245.65	26,825.00	26,825.00
100-1110-201000-0000-20	EQUIPMENT	0.00	81.36	232.75	300.00	300.00	3,995.00	300.00	300.00
100-1110-402000-0000-40	TELEPHONE/INTERNET	0.00	0.00	836.58	3,800.00	3,800.00	3,106.79	3,930.00	3,930.00
100-1110-405000-0000-40	PRINTING AND POSTAGE	3,499.21	2,819.70	6,809.14	7,000.00	7,000.00	3,000.00	7,000.00	7,000.00
100-1110-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,160.77	2,428.79	5,299.43	6,000.00	6,000.00	5,866.67	6,000.00	6,000.00
100-1110-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	8,942.78	8,113.96	7,864.36	8,100.00	8,100.00	7,727.22	8,880.00	8,880.00
100-1110-408000-0000-40	CONSTABLE/SECURITY SERVICES	704.10	12,055.00	12,580.00	12,250.00	12,250.00	200.00	12,250.00	12,250.00
100-1110-409000-0000-40	PROFESSIONAL DUES & MEETINGS	716.00	720.00	430.00	800.00	800.00	675.00	800.00	800.00
100-1110-409010-0000-40	CONFERENCES	0.00	935.49	504.87	500.00	500.00	0.00	500.00	500.00
100-1110-435000-0000-40	UNIFORMS	783.90	0.00	361.00	800.00	800.00	120.00	800.00	800.00
100-1110-446000-0000-40	CONSULTING SERVICES	299.50	359.40	7,429.69	0.00	0.00	301.12	0.00	0.00
100-1110-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	5,706.09	10,610.25	7,383.75	12,000.00	12,000.00	12,006.75	15,000.00	15,000.00
100-1110-490000-0000-40	BOOKS	943.16	743.43	0.00	900.00	900.00	0.00	900.00	900.00
Total: 1110 JUSTICE		**474,582.20**	**489,169.23**	**477,644.96**	**500,790.00**	**500,790.00**	**395,858.44**	**518,793.00**	**518,793.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1130 TRAFFIC VIOLATIONS BUREAU									
100-1130-100000-0000-10	PERS SVCE-REGULAR	25,735.12	26,120.62	14,709.16	41,135.00	41,135.00	27,976.89	43,021.00	43,021.00
100-1130-101000-0000-10	PERS SVCE-OVERTIME	4,675.85	2,574.75	2,525.06	4,000.00	4,000.00	3,546.27	4,000.00	4,000.00
100-1130-102000-0000-10	LONGEVITY	0.00	0.00	0.00	0.00	0.00	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	8,659.92	2,186.00	668.00	11,825.00	11,825.00	2,729.35	11,825.00	11,825.00
100-1130-400000-0000-40	CONTRACTUAL	71,363.64	59,698.46	46,618.99	60,000.00	60,000.00	22,966.27	60,000.00	60,000.00
100-1130-405000-0000-40	PRINTING AND POSTAGE	2,000.00	0.00	2,362.49	5,000.00	5,000.00	2,716.69	5,000.00	5,000.00
100-1130-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	127.03	473.06	165.51	1,000.00	1,000.00	2,462.36	1,000.00	1,000.00
100-1130-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	0.00	0.00	142.00	250.00	250.00	0.00	250.00	250.00
100-1130-408000-0000-40	CONSTABLE/SECURITY SERVICES	0.00	3,750.00	3,750.00	5,000.00	5,000.00	155.75	5,000.00	5,000.00
100-1130-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	187.50	497.50	652.75	1,000.00	1,000.00	1,047.00	1,000.00	1,000.00
Total: 1130 TRAFFIC VIOLATIONS BUREAU		**112,749.06**	**95,300.39**	**71,593.96**	**129,710.00**	**129,710.00**	**63,600.58**	**131,596.00**	**131,596.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1220 SUPERVISOR									
100-1220-100000-0000-10	PERS SVCE-REGULAR	133,752.11	155,749.02	159,019.44	153,577.00	153,577.00	119,884.05	134,456.00	134,456.00
100-1220-102000-0000-10	LONGEVITY	575.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1220-110000-0000-10	PART TIME	13,002.83	11,538.01	-375.00	0.00	0.00	812.50	0.00	0.00
100-1220-201000-0000-20	EQUIPMENT	2,171.14	890.01	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1220-400000-0000-40	CONTRACTUAL-CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00
100-1220-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,161.26	3,223.33	4,293.47	3,000.00	3,000.00	3,216.06	3,000.00	3,000.00
100-1220-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	825.00	450.00	905.00	905.00	1,590.00	1,000.00	1,000.00
100-1220-409010-0000-40	CONFERENCES	808.12	1,540.37	946.61	875.00	875.00	340.00	750.00	750.00
100-1220-452000-0000-40	TRAINING SCHOOL/EDUCATION	590.00	139.50	380.00	500.00	500.00	0.00	500.00	500.00
Total: 1220 SUPERVISOR		**155,060.46**	**174,480.24**	**164,714.52**	**159,857.00**	**159,857.00**	**125,842.61**	**201,706.00**	**201,706.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1320 AUDITOR									
100-1320-450000-0000-40	CONTRACTUAL-AUDITOR	19,563.30	19,354.86	19,222.12	22,592.00	22,592.00	19,627.06	22,592.00	22,592.00
Total: 1320 AUDITOR		**19,563.30**	**19,354.86**	**19,222.12**	**22,592.00**	**22,592.00**	**19,627.06**	**22,592.00**	**22,592.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1330 TAX RECEIVER									
100-1330-100000-0000-10	PERS SVCE-REGULAR	138,123.36	134,075.35	148,705.05	149,879.00	149,879.00	118,295.32	154,937.00	154,937.00
100-1330-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-102000-0000-10	LONGEVITY	0.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00
100-1330-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
100-1330-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100-1330-110000-0000-10	PART TIME	8,573.50	12,114.50	9,540.00	13,650.00	13,650.00	8,955.00	14,196.00	14,196.00
100-1330-201000-0000-20	EQUIPMENT	1,788.75	943.64	3,095.66	1,200.00	1,200.00	0.00	1,200.00	1,200.00
100-1330-400000-0000-40	CONTRACTUAL	5,663.20	419.40	419.40	1,500.00	1,500.00	456.22	1,500.00	1,500.00
100-1330-405000-0000-40	PRINTING AND POSTAGE	11,056.05	12,428.57	10,585.32	16,200.00	16,200.00	9,357.06	16,200.00	16,200.00
100-1330-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	937.83	953.38	1,251.05	900.00	900.00	1,072.76	1,350.00	1,350.00
100-1330-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,599.83	1,937.14	3,534.56	3,886.00	3,886.00	4,049.67	4,136.00	4,136.00
100-1330-409000-0000-40	PROFESSIONAL DUES & MEETINGS	552.38	482.25	175.00	750.00	750.00	175.00	750.00	750.00
100-1330-409010-0000-40	CONFERENCES	948.02	815.00	0.00	1,550.00	1,550.00	100.00	1,550.00	1,550.00
100-1330-409020-0000-40	MILEAGE	0.00	322.44	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-446000-0000-40	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-452000-0000-40	TRAINING SCHOOL/EDUCATION	125.00	69.75	15.00	0.00	0.00	0.00	0.00	0.00
100-1330-490000-0000-40	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1330 TAX RECEIVER		**175,367.92**	**170,136.42**	**183,146.04**	**195,340.00**	**195,340.00**	**145,536.03**	**201,644.00**	**201,644.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1355 ASSESSMENT									
100-1355-100000-0000-10	PERS SVCE-REGULAR	388,516.45	393,997.05	403,070.12	408,788.00	408,788.00	322,644.99	420,409.00	420,409.00
100-1355-101000-0000-10	PERS SVCE-OVERTIME	337.32	774.90	680.48	1,000.00	1,000.00	330.11	1,000.00	1,000.00
100-1355-102000-0000-10	LONGEVITY	3,700.00	3,700.00	2,925.00	3,900.00	3,900.00	2,925.00	4,675.00	4,675.00
100-1355-104000-0000-10	SICK PAY INCENTIVE	250.00	0.00	1,250.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
100-1355-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
100-1355-201000-0000-20	EQUIPMENT	980.97	6,029.50	3,237.41	4,750.00	4,750.00	1,749.00	4,750.00	4,750.00
100-1355-400000-0000-40	CONTRACTUAL	22,460.00	14,025.00	13,150.00	25,300.00	25,300.00	31,150.00	25,300.00	25,300.00
100-1355-405000-0000-40	PRINTING AND POSTAGE	5,938.80	5,750.82	425.52	4,000.00	4,000.00	5,177.00	5,500.00	5,500.00
100-1355-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	738.58	657.41	1,600.19	1,500.00	1,500.00	838.12	1,500.00	1,500.00
100-1355-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,456.65	1,456.65	1,096.71	1,704.00	1,704.00	1,278.00	1,704.00	1,704.00
100-1355-409000-0000-40	PROFESSIONAL DUES & MEETINGS	525.00	525.00	525.00	400.00	400.00	295.00	400.00	400.00
100-1355-409020-0000-40	MILEAGE	111.04	98.60	0.00	400.00	400.00	0.00	400.00	400.00
100-1355-446000-0000-40	CONSULTING SERVICES	19,900.00	13,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
100-1355-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total: 1355 ASSESSMENT		**449,914.81**	**445,014.93**	**432,960.43**	**478,992.00**	**478,992.00**	**368,887.22**	**492,888.00**	**492,888.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1356 BOARD OF ASSESSMENT REVIEW									
100-1356-400000-0000-40	CONTRACTUAL	13,949.00	63,439.57	15,725.00	20,000.00	20,000.00	71,848.06	20,000.00	20,000.00
100-1356-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	332.96	246.65	155.54	500.00	500.00	213.83	500.00	500.00
Total: 1356 BOARD OF ASSESSMENT REVIEW		**14,281.96**	**63,686.22**	**15,880.54**	**20,500.00**	**20,500.00**	**72,061.89**	**20,500.00**	**20,500.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1410 CLERK									
100-1410-100000-0000-10	PERS SVCE-REGULAR	164,118.93	164,890.96	154,469.66	157,627.00	157,627.00	127,694.86	169,711.00	169,711.00
100-1410-101000-0000-10	PERS SVCE-OVERTIME	3,133.89	3,350.05	2,735.18	1,600.00	1,600.00	893.73	1,600.00	1,600.00
100-1410-102000-0000-10	LONGEVITY	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1410-104000-0000-10	SICK PAY INCENTIVE	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1410-110000-0000-10	PART TIME	36,106.48	22,688.77	6,477.42	13,650.00	13,650.00	10,387.50	14,196.00	14,196.00
100-1410-201000-0000-20	EQUIPMENT	4,778.84	1,965.00	1,703.63	1,500.00	1,500.00	328.90	1,500.00	1,500.00
100-1410-400000-0000-40	CONTRACTUAL	1,323.71	8,277.78	10,212.50	15,165.00	15,165.00	21,588.32	15,165.00	15,165.00
100-1410-401000-0000-40	PUBLICATION OF LEGAL NOTICES	2,494.06	6,188.64	8,295.36	5,000.00	5,000.00	5,636.00	6,000.00	6,000.00
100-1410-405000-0000-40	PRINTING AND POSTAGE	0.00	52.47	56.51	0.00	0.00	213.21	250.00	250.00
100-1410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,900.03	17,617.39	4,675.20	3,000.00	3,000.00	3,477.01	3,000.00	3,000.00
100-1410-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	6,682.12	2,858.49	2,781.54	9,640.00	9,640.00	8,467.53	3,640.00	3,640.00
100-1410-409000-0000-40	PROFESSIONAL DUES & MEETINGS	210.00	385.00	150.00	300.00	300.00	285.00	300.00	300.00
100-1410-409010-0000-40	CONFERENCES	0.00	1,750.00	1,141.37	1,250.00	1,250.00	328.13	1,750.00	1,750.00
100-1410-446000-0000-40	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1410-452000-0000-40	TRAINING SCHOOL/EDUCATION	1,500.00	69.75	0.00	600.00	600.00	810.00	750.00	750.00
Total: 1410 CLERK		**224,823.06**	**230,094.30**	**193,698.37**	**210,332.00**	**210,332.00**	**180,110.19**	**218,862.00**	**218,862.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1420 LAW									
100-1420-400000-0000-40	CONTRACTUAL	700.00	6,713.17	2,921.50	4,000.00	4,000.00	9,550.56	4,000.00	4,000.00
100-1420-425000-0000-40	LABOR COUNSEL	29,630.43	27,843.81	33,270.05	30,000.00	30,000.00	19,302.00	30,000.00	30,000.00
100-1420-457000-0000-40	LEGAL SERVICES	0.00	29,066.93	8,764.50	35,058.00	35,058.00	26,293.50	35,058.00	35,058.00
100-1420-458000-0000-40	SPECIAL LEGAL SERVICES	50,030.00	14,874.50	35,929.00	0.00	16,000.00	9,800.00	16,000.00	16,000.00
100-1420-458010-0000-40	APPRAISALS	16,094.61	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
100-1420-468000-0000-40	PROPERTY AUCTION EXPENSES	0.00	2,200.00	50.00	0.00	0.00	8,298.10	0.00	0.00
100-1420-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	11,792.40	12,028.20	12,328.92	12,638.00	12,638.00	10,530.90	12,954.00	12,954.00
Total: 1420 LAW		**108,247.44**	**92,726.61**	**100,263.97**	**88,696.00**	**104,696.00**	**83,775.06**	**105,012.00**	**105,012.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1430 PERSONNEL									
100-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	2,397.77	2,303.70	2,500.00	2,500.00	2,747.71	2,500.00	2,500.00
Total: 1430 PERSONNEL		**0.00**	**2,397.77**	**2,303.70**	**2,500.00**	**2,500.00**	**2,747.71**	**2,500.00**	**2,500.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1440 ENGINEER									
100-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	4,442.04	4,962.24	5,026.80	5,028.00	5,028.00	4,189.00	5,028.00	5,028.00
Total: 1440 ENGINEER		**4,442.04**	**4,962.24**	**5,026.80**	**5,028.00**	**5,028.00**	**4,189.00**	**5,028.00**	**5,028.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1450 ELECTIONS									
100-1450-100000-0000-10	PERS SVCE-REGULAR	0.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00
100-1450-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00
100-1450-110000-0000-10	PERS SVCE-PART TIME			0.00	0.00	0.00	0.00	500.00	500.00
100-1450-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	115.64	95.74	22.00	0.00	0.00	62.60	0.00	0.00
100-1450-434010-0000-40	WEST.CNTY ELECTION COST RMB	71,381.00	73,522.00	75,728.00	78,000.00	78,000.00	78,000.00	80,340.00	80,340.00
100-1450-434020-0000-40	ELECTION - STORAGE	9,840.00	2,220.55	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-434030-0000-40	ELECTION - CARTING	0.00	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		**81,336.64**	**75,838.29**	**75,750.00**	**82,400.00**	**82,400.00**	**78,062.60**	**85,240.00**	**85,240.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1620 MUNICIPAL BUILDING									
100-1620-201000-0000-20	EQUIPMENT	0.00	50.39	263.58	600.00	600.00	0.00	600.00	600.00
100-1620-405000-0000-40	PRINTING AND POSTAGE	6,266.13	3,673.67	6,084.89	9,500.00	9,500.00	6,958.46	9,500.00	9,500.00
100-1620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,767.96	4,027.45	284.70	4,500.00	4,500.00	2,114.87	4,500.00	4,500.00
100-1620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	20,320.34	13,101.03	9,847.25	11,086.00	11,086.00	3,433.91	11,086.00	11,086.00
100-1620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	6,850.12	8,796.35	5,475.00	7,500.00	7,500.00	4,002.00	7,500.00	7,500.00
100-1620-446010-0000-40	SUSTAINABILITY INITIATIVES	262.41	2,067.00	270.00	3,000.00	3,000.00	315.00	3,000.00	3,000.00
100-1620-460000-0000-40	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1620-521000-0000-40	INTER MUNICIPAL RENT	167,065.80	170,738.08	171,801.12	176,250.00	176,250.00	146,873.30	202,772.00	202,772.00
Total: 1620 MUNICIPAL BUILDING		**204,532.76**	**202,453.97**	**194,026.54**	**212,436.00**	**212,436.00**	**163,697.54**	**238,958.00**	**238,958.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1650 CENTRAL COMMUNICATIONS SYSTEM									
100-1650-400000-0000-40	CONTRACTUAL	15,519.19	11,387.50	8,856.21	12,000.00	12,000.00	16,692.24	12,000.00	12,000.00
100-1650-402000-0000-40	TELEPHONE	10,061.10	16,478.78	18,916.21	33,072.00	33,072.00	13,329.80	33,072.00	33,072.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		**25,580.29**	**27,866.28**	**27,772.42**	**45,072.00**	**45,072.00**	**30,022.04**	**45,072.00**	**45,072.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1680 FINANCE DEPARTMENT									
100-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	147,662.93	148,187.77	151,471.80	159,514.00	159,514.00	132,927.00	165,109.00	165,109.00
Total: 1680 FINANCE DEPARTMENT		**147,662.93**	**148,187.77**	**151,471.80**	**159,514.00**	**159,514.00**	**132,927.00**	**165,109.00**	**165,109.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1910 UNALLOCATED INSURANCE									
100-1910-427000-0000-40	GENERAL LIABILITY INS PREM	46,044.33	45,475.71	50,460.14	52,268.00	52,268.00	55,235.02	52,268.00	52,268.00
100-1910-427010-0000-40	AUTO INSURANCE	6,709.10	7,409.42	9,039.25	10,000.00	10,000.00	8,688.67	10,000.00	10,000.00
100-1910-427020-0000-40	SURETY BONDS	100.00	100.00	100.00	500.00	500.00	0.00	500.00	500.00
100-1910-460000-0000-40	OTHER	866.25	3,163.75	250.00	0.00	0.00	2,375.00	0.00	0.00
Total: 1910 UNALLOCATED INSURANCE		**53,719.68**	**56,148.88**	**59,849.39**	**62,768.00**	**62,768.00**	**66,298.69**	**62,768.00**	**62,768.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
100-1930-458020-0000-40	CERTIORARIS	3,602.65	14,768.04	31,895.28	25,000.00	25,000.00	21,575.70	25,000.00	25,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		**3,602.65**	**14,768.04**	**31,895.28**	**25,000.00**	**25,000.00**	**21,575.70**	**25,000.00**	**25,000.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1950 TAXES ON PROPERTIES									
100-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	4,309.20	4,147.52	4,630.98	5,000.00	5,000.00	3,558.16	5,000.00	5,000.00
Total: 1950 TAXES ON PROPERTIES		**4,309.20**	**4,147.52**	**4,630.98**	**5,000.00**	**5,000.00**	**3,558.16**	**5,000.00**	**5,000.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1980 MTA EMPLOYER TAX									
100-1980-400000-0000-40	CONTRACTUAL	7,002.44	6,150.37	6,834.78	7,666.00	7,666.00	5,424.08	7,744.00	7,744.00
Total: 1980 MTA EMPLOYER TAX		**7,002.44**	**6,150.37**	**6,834.78**	**7,666.00**	**7,666.00**	**5,424.08**	**7,744.00**	**7,744.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1989 OTHER GENERAL GOVT SUPPORT									
100-1989-400000-0000-40	CONTRACTUAL	0.00	1,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		**0.00**	**1,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1990 CONTINGENCY ACCOUNT									
100-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	101,305.00	101,305.00	0.00	100,000.00	100,000.00
Total: 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**0.00**	**101,305.00**	**101,305.00**	**0.00**	**100,000.00**	**100,000.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
6410 PUBLICITY									
100-6410-413000-0000-40	MATERIALS AND SUPPLIES	1,787.50	182.94	71.03	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 6410 PUBLICITY		**1,787.50**	**182.94**	**71.03**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
6510 VETERANS SERVICES									
100-6510-413000-0000-40	MATERIALS AND SUPPLIES	3,715.42	4,144.82	2,818.50	5,000.00	5,000.00	2,798.38	5,000.00	5,000.00
Total: 6510 VETERANS SERVICES		**3,715.42**	**4,144.82**	**2,818.50**	**5,000.00**	**5,000.00**	**2,798.38**	**5,000.00**	**5,000.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
6770 NUTRITION C-1									
100-6770-201000-0000-20	EQUIPMENT	383.00	366.19	48.68	750.00	750.00	17.62	750.00	750.00
100-6770-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	563.85	922.58	1,713.94	1,500.00	1,500.00	882.81	1,500.00	1,500.00
100-6770-432000-0000-40	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	355.62	0.00	0.00
100-6770-441000-0000-40	CONTRACTUAL FOOD	57,647.18	48,560.40	25,520.60	48,500.00	48,500.00	20,322.80	55,000.00	55,000.00
100-6770-460000-0000-40	OTHER	35,813.80	36,683.52	37,343.76	37,870.00	37,870.00	31,555.50	39,268.00	39,268.00
Total: 6770 NUTRITION C-1		**94,407.83**	**86,532.69**	**64,626.98**	**88,620.00**	**88,620.00**	**53,134.35**	**96,518.00**	**96,518.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
6771 NUTRITION C-2									
100-6771-201000-0000-20	EQUIPMENT	1,179.54	82.18	1,672.01	1,500.00	1,500.00	516.08	1,500.00	1,500.00
100-6771-441000-0000-40	CONTRACTUAL FOOD	31,326.44	30,352.54	32,411.60	32,000.00	32,000.00	28,349.80	35,000.00	35,000.00
Total: 6771 NUTRITION C-2		**32,505.98**	**30,434.72**	**34,083.61**	**33,500.00**	**33,500.00**	**28,865.88**	**36,500.00**	**36,500.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
6772 TRANSPORTATION									
100-6772-100000-0000-10	PERS SVCE-REGULAR	335,658.79	345,877.71	357,718.65	338,489.00	338,489.00	230,341.92	326,002.00	326,002.00
100-6772-101000-0000-10	PERS SVCE-OVERTIME	554.40	149.09	0.00	0.00	0.00	0.00	0.00	0.00
100-6772-102000-0000-10	LONGEVITY	5,250.00	5,450.00	5,650.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00
100-6772-104000-0000-10	SICK PAY INCENTIVE	3,750.00	3,500.00	4,750.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
100-6772-110000-0000-10	PART TIME	9,521.95	7,498.52	642.73	50,050.00	50,050.00	60.00	27,300.00	27,300.00
100-6772-201000-0000-20	EQUIPMENT	1,540.49	266.30	1,044.00	1,000.00	1,000.00	45.08	1,000.00	1,000.00
100-6772-400000-0000-40	CONTRACTUAL	0.00	23,899.50	20,273.00	26,843.00	26,843.00	19,223.50	29,495.00	29,495.00
100-6772-402000-0000-40	TELEPHONE	610.01	394.98	401.24	450.00	450.00	336.43	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	1,519.57	3,223.31	1,560.00	1,560.00	1,424.88	8,560.00	8,560.00
100-6772-409000-0000-40	PROFESSIONAL DUES & MEETINGS	22,861.50	280.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6772-411000-0000-40	UNLEADED FUEL	6,928.11	10,028.82	1,785.41	5,000.00	5,000.00	1,737.93	5,000.00	5,000.00
100-6772-429000-0000-40	CALL A CAB	28,088.50	33,373.50	12,929.75	30,000.00	30,000.00	8,730.50	30,000.00	30,000.00
100-6772-435000-0000-40	UNIFORMS	1,423.99	1,854.45	1,842.94	2,000.00	2,000.00	1,132.07	2,000.00	2,000.00
100-6772-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	4,403.93	5,952.75	1,683.55	4,000.00	4,000.00	640.45	4,000.00	4,000.00
Total: 6772 TRANSPORTATION		**420,591.67**	**440,045.19**	**411,944.58**	**468,967.00**	**468,967.00**	**268,747.76**	**443,382.00**	**443,382.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
6773 SNAP									
100-6773-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,436.11	4,527.47	5,169.49	4,500.00	4,500.00	2,881.00	4,500.00	4,500.00
100-6773-423000-0000-40	FOOD SUPPLIES	13,088.99	12,850.72	10,310.06	12,000.00	12,000.00	14,434.16	12,000.00	12,000.00
Total: 6773 SNAP		**16,525.10**	**17,378.19**	**15,479.55**	**16,500.00**	**16,500.00**	**17,315.16**	**16,500.00**	**16,500.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
6774 RUOK									
100-6774-101000-0000-10	PERS SVCE-OVERTIME	0.00	254.37	0.00	0.00	0.00	0.00	0.00	0.00
100-6774-110000-0000-10	PART TIME	3,289.50	3,150.00	1,850.00	3,480.00	3,480.00	180.00	4,000.00	4,000.00
Total: 6774 RUOK		**3,289.50**	**3,404.37**	**1,850.00**	**3,480.00**	**3,480.00**	**180.00**	**4,000.00**	**4,000.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
7110 PARKS									
100-7110-100000-0000-10	PERS SVCE-REGULAR	299,711.85	245,083.19	279,893.86	295,549.00	295,549.00	232,634.06	312,287.00	312,287.00
100-7110-101000-0000-10	PERS SVCE-OVERTIME	43,989.47	45,755.95	39,704.79	30,000.00	30,000.00	32,921.91	40,000.00	40,000.00
100-7110-102000-0000-10	LONGEVITY	2,350.00	1,300.00	850.00	1,500.00	1,500.00	1,050.00	1,500.00	1,500.00
100-7110-103000-0000-10	OUT OF TITLE	5,683.93	7,139.73	10,430.60	7,000.00	7,000.00	4,740.00	7,000.00	7,000.00
100-7110-104000-0000-10	SICK PAY INCENTIVE	1,000.00	2,000.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
100-7110-110000-0000-10	PART TIME	20,540.00	31,967.84	21,349.38	21,270.00	21,270.00	24,408.00	36,636.00	36,636.00
100-7110-111000-0000-10	CUSTODIAL	3,250.00	4,250.00	663.00	3,600.00	3,600.00	1,995.00	3,600.00	3,600.00
100-7110-201000-0000-20	EQUIPMENT	62,841.10	16,333.48	7,342.94	3,000.00	3,000.00	40,321.23	3,000.00	3,000.00
100-7110-402000-0000-40	TELEPHONE	2,978.72	4,815.38	4,810.16	4,380.00	4,380.00	2,764.20	4,380.00	4,380.00
100-7110-403000-0000-40	ELECTRICITY	30,356.33	35,611.41	30,340.49	30,000.00	30,000.00	26,545.40	35,000.00	35,000.00
100-7110-404000-0000-40	HEAT	8,500.46	7,913.35	5,880.75	8,500.00	8,500.00	7,737.81	8,500.00	8,500.00
100-7110-411000-0000-40	UNLEADED FUEL	9,115.66	7,784.49	6,013.28	10,000.00	10,000.00	8,035.22	10,000.00	10,000.00
100-7110-413000-0000-40	MATERIALS AND SUPPLIES	189.96	1,049.13	2,983.75	3,000.00	3,000.00	7,514.94	5,000.00	5,000.00
100-7110-435000-0000-40	UNIFORMS	2,350.00	1,325.00	2,271.49	2,200.00	2,200.00	1,639.00	2,200.00	2,200.00
100-7110-446000-0000-40	CONSULTING SERVICES	7,318.20	0.00	8,884.50	2,500.00	2,500.00	435.60	7,500.00	7,500.00
100-7110-451000-0000-40	IN SERVICE TRAINING	0.00	2,657.00	1,312.50	4,000.00	4,000.00	1,657.89	4,000.00	4,000.00
100-7110-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	19,479.77	18,934.76	19,287.11	21,380.00	21,380.00	18,164.20	21,380.00	21,380.00
100-7110-483000-0000-40	WATER CHARGES	34,770.19	68,227.96	33,461.64	31,500.00	31,500.00	6,988.61	31,500.00	31,500.00
100-7110-484000-0000-40	MAINT OF BALLS FIELDS&LIGHTS	12,112.32	12,352.50	3,761.71	14,000.00	14,000.00	12,480.61	14,000.00	14,000.00
100-7110-485000-0000-40	REPAIR/MAINT OF PARK FACILITY	100,797.55	80,102.02	119,393.43	68,216.00	68,216.00	159,287.26	123,216.00	123,216.00
100-7110-498000-0000-40	TREE SERVICE	0.00	17,950.00	0.00	10,000.00	10,000.00	3,900.00	10,000.00	10,000.00
100-7110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7110 PARKS		**667,335.51**	**612,789.19**	**600,635.38**	**575,595.00**	**575,595.00**	**595,220.94**	**684,699.00**	**684,699.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
7112 PARKS SEWER LIFT STN OBCC/CDR									
100-7112-101000-0000-10	PERS SVCE-OVERTIME	483.08	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
100-7112-103000-0000-10	OUT OF TITLE	0.00	0.00	0.00	0.00	0.00	46.32	0.00	0.00
100-7112-402000-0000-40	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7112-403000-0000-40	ELECTRICITY	3,636.60	3,895.68	2,420.78	4,000.00	4,000.00	1,892.83	4,000.00	4,000.00
100-7112-456000-0000-40	REPAIRS & MAINTENACE EQUIP	8,523.40	10,479.22	8,889.20	15,300.00	15,300.00	8,750.30	15,300.00	15,300.00
Total: 7112 PARKS SEWER LIFT STN OBCC/CDR		**12,643.08**	**14,374.90**	**11,309.98**	**21,300.00**	**21,300.00**	**10,689.45**	**21,300.00**	**21,300.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
7310 YOUTH PROGRAMS									
100-7310-400000-0000-40	CONTRACTUAL	56,793.79	51,948.69	43,009.86	51,748.00	51,748.00	35,038.10	51,748.00	51,748.00
Total: 7310 YOUTH PROGRAMS		**56,793.79**	**51,948.69**	**43,009.86**	**51,748.00**	**51,748.00**	**35,038.10**	**51,748.00**	**51,748.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
7550 CELEBRATIONS									
100-7550-413000-0000-40	MATERIALS AND SUPPLIES	34,863.22	27,485.54	1,790.85	39,418.00	39,418.00	35,246.66	40,000.00	40,000.00
Total: 7550 CELEBRATIONS		**34,863.22**	**27,485.54**	**1,790.85**	**39,418.00**	**39,418.00**	**35,246.66**	**40,000.00**	**40,000.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
100-8160-110000-0000-10	PART TIME-FOOD SCRAPS	0.00	0.00	13,958.40	15,600.00	15,600.00	12,606.40	17,306.00	17,306.00
100-8160-400000-0000-40	CONTRACTUAL-FOOD SCRAPS	0.00	0.00	12,013.20	9,600.00	9,600.00	7,944.80	9,600.00	9,600.00
100-8160-413000-0000-40	MATERIALS AND SUPPLIES-FOODSCR	0.00	13,688.20	4,561.13	12,000.00	12,000.00	3,152.66	12,000.00	12,000.00
100-8160-523000-0000-40	CONTRACTUAL REFUSE SCRAPS	0.00	0.00	4,887.95	5,400.00	5,400.00	1,690.65	5,400.00	5,400.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		**0.00**	**13,688.20**	**35,420.68**	**42,600.00**	**42,600.00**	**25,394.51**	**44,306.00**	**44,306.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9010 EMPLOYEES RETIREMENT									
100-9010-800000-0000-80	EMPLOYEE BENEFITS	291,624.57	266,491.62	298,588.45	401,804.00	401,804.00	-2,582.41	345,626.00	345,626.00
Total: 9010 EMPLOYEES RETIREMENT		**291,624.57**	**266,491.62**	**298,588.45**	**401,804.00**	**401,804.00**	**-2,582.41**	**345,626.00**	**345,626.00**
9030 SOCIAL SECURITY									
100-9030-800000-0000-80	EMPLOYEE BENEFITS	156,494.56	153,905.36	153,024.85	172,482.00	172,482.00	122,039.72	174,232.00	174,232.00
Total: 9030 SOCIAL SECURITY		**156,494.56**	**153,905.36**	**153,024.85**	**172,482.00**	**172,482.00**	**122,039.72**	**174,232.00**	**174,232.00**
9040 WORKERS COMP									
100-9040-800000-0000-80	EMPLOYEE BENEFITS	16,499.52	15,934.22	12,375.85	25,170.00	25,170.00	12,440.07	25,170.00	25,170.00
Total: 9040 WORKERS COMP		**16,499.52**	**15,934.22**	**12,375.85**	**25,170.00**	**25,170.00**	**12,440.07**	**25,170.00**	**25,170.00**
9050 UNEMPLOYMENT INSURANCE									
100-9050-800000-0000-80	EMPLOYEE BENEFITS	6,205.23	3,893.59	1,674.85	5,000.00	5,000.00	-2,612.63	5,000.00	5,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		**6,205.23**	**3,893.59**	**1,674.85**	**5,000.00**	**5,000.00**	**-2,612.63**	**5,000.00**	**5,000.00**
9060 HOSPITAL & MEDICAL INSURANCE									
100-9060-800000-0000-80	EMPLOYEE BENEFITS	688,849.32	637,868.97	659,280.25	775,978.00	759,978.00	610,631.79	759,978.00	759,978.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		**688,849.32**	**637,868.97**	**659,280.25**	**775,978.00**	**759,978.00**	**610,631.79**	**759,978.00**	**759,978.00**
9070 DENTAL INSURANCE									
100-9070-800000-0000-80	EMPLOYEE BENEFITS	40,689.58	39,847.61	33,350.44	52,000.00	52,000.00	30,941.09	52,000.00	52,000.00
Total: 9070 DENTAL INSURANCE		**40,689.58**	**39,847.61**	**33,350.44**	**52,000.00**	**52,000.00**	**30,941.09**	**52,000.00**	**52,000.00**
9080 LIFE INSURANCE									
100-9080-800000-0000-80	EMPLOYEE BENEFITS	710.76	2,791.44	17,803.82	3,000.00	3,000.00	5,776.95	3,000.00	3,000.00
Total: 9080 LIFE INSURANCE		**710.76**	**2,791.44**	**17,803.82**	**3,000.00**	**3,000.00**	**5,776.95**	**3,000.00**	**3,000.00**
9090 DISABILITY									
100-9090-800000-0000-80	EMPLOYEE BENEFITS	2,614.50	2,554.74	2,475.06	3,000.00	3,000.00	1,230.06	3,000.00	3,000.00
Total: 9090 DISABILITY		**2,614.50**	**2,554.74**	**2,475.06**	**3,000.00**	**3,000.00**	**1,230.06**	**3,000.00**	**3,000.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9550 TRANSFER TO CAPITAL FUND									
100-9550-905000-0000-90	INTERFUND TRANSFER CAPITAL	66,911.93	492,835.03	5,162.00	0.00	0.00	0.00	0.00	0.00
Total: 9550 TRANSFER TO CAPITAL FUND		**66,911.93**	**492,835.03**	**5,162.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9730 BOND ANTICIPATION NOTES									
100-9730-417000-0000-40	BOND & NOTE EXPENSE	2,632.55	3,845.09	5,095.93	6,000.00	6,000.00	1,624.91	6,000.00	6,000.00
100-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	181,818.00	181,818.00	191,966.00	80,000.00	80,000.00	80,000.00	58,585.00	58,585.00
100-9730-700000-0000-70	DEBT SERVICE INTEREST	7,487.30	13,629.56	7,947.05	648.00	648.00	648.00	797.00	797.00
Total: 9730 BOND ANTICIPATION NOTES		**191,937.85**	**199,292.65**	**205,008.98**	**86,648.00**	**86,648.00**	**82,272.91**	**65,382.00**	**65,382.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9901 INTERFUND TRANSFERS									
100-9901-600000-0000-60	I/F TRANSFR-DEBT/GENERAL DBT PRIN	185,195.43	184,195.44	182,361.64	155,730.00	155,730.00	284,182.72	164,412.00	164,412.00
100-9901-700000-0000-70	DEBT SERVICE INTEREST	42,909.64	37,053.90	31,335.67	30,317.00	30,317.00	30,764.86	25,358.00	25,358.00
Total: 9901 INTERFUND TRANSFERS		**228,105.07**	**221,249.34**	**213,697.31**	**186,047.00**	**186,047.00**	**314,947.58**	**189,770.00**	**189,770.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 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	100,000.00	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**	**100,000.00**	**100,000.00**	**100,000.00**
Grand Total: 100 GENERAL FUND EXPENDITURES		**5,448,530.71**	**5,808,082.72**	**5,191,467.73**	**5,723,803.00**	**5,723,803.00**	**4,348,572.41**	**5,875,447.00**	**5,875,447.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
200 TOWN UNINCORPORATED FUND									
200-0100-100100-0000-00	REAL PROPERTY TAXES	2,669,542.08	2,735,601.00	2,766,414.00	2,873,641.00	2,873,641.00	2,873,641.00	2,929,221.00	2,929,221.00
200-0110-108800-0000-00	PILOTS	3,920.91	4,391.57	4,848.31	0.00	0.00	0.00	0.00	0.00
200-0120-111000-0000-00	SALES TAX DISTRIBUTION	865,530.00	989,142.00	1,120,608.00	750,000.00	750,000.00	677,047.00	880,000.00	880,000.00
200-0120-117000-0000-00	CABLE T.V. FRANCHISE FEES	106,205.13	176,101.96	134,406.20	140,000.00	140,000.00	66,361.04	140,000.00	140,000.00
200-0201-128900-0000-00	PEG ACCESS FEE	40,520.38	22,423.50	21,924.00	0.00	0.00	27,151.20	0.00	0.00
200-0203-155000-0000-00	FALSE ALARM FINES	50.00	0.00	50.00	500.00	500.00	50.00	500.00	500.00
200-0203-155100-0000-00	ALARM REGISTRATION	9,100.00	9,086.00	8,897.50	9,000.00	9,000.00	9,045.00	9,000.00	9,000.00
200-0203-156000-0000-00	SAFETY INSPECTION FEES	277,579.50	202,593.00	263,945.50	90,000.00	90,000.00	125,805.50	90,000.00	90,000.00
200-0203-158900-0000-00	OTHER PUBLIC SAFTY DEPT INC	2,258.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0208-211000-0000-00	ZONING FEES	500.00	1,250.00	1,550.00	750.00	750.00	700.00	750.00	750.00
200-0208-211500-0000-00	PLANNING BOARD FEES	10,075.00	3,350.00	7,950.00	2,000.00	2,000.00	1,400.00	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	958.59	1,018.81	517.64	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-0240-240100-0000-00	INTEREST EARNINGS	23,487.86	51,599.78	13,247.11	15,000.00	15,000.00	0.00	15,000.00	15,000.00
200-0240-240105-0000-00	INT EARNED-PEG CAPITAL CABLE	830.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0250-255500-0000-00	FILMING PERMITS	3,200.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
200-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	340.00	28.28	739.06	0.00	0.00	0.00	0.00	0.00
200-0270-277000-0000-00	UNCLASSIFIED REVENUES	57.50	0.00	36.00	0.00	0.00	0.00	0.00	0.00
200-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	27,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-300500-0000-00	STATE AID MORTGAGE TAX	43,381.44	91,611.84	116,180.87	84,793.00	84,793.00	81,491.37	84,793.00	84,793.00
200-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	10,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00
Grand Total: 200 TOWN UNINCORPORATED FUND		**4,095,786.83**	**4,292,082.74**	**4,461,314.19**	**4,466,684.00**	**4,466,684.00**	**3,864,692.11**	**4,152,264.00**	**4,152,264.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1220 SUPERVISOR									
200-1220-100000-0000-10	PERS SVCE-REGULAR	32,124.14	32,605.94	44,351.76	51,400.00	51,400.00	32,571.18	33,280.00	33,280.00
200-1220-110000-0000-10	PART TIME	1,223.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-1220-400000-0000-40	CONTRACTUAL-CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
Total: 1220 SUPERVISOR		**33,347.73**	**32,605.94**	**44,351.76**	**51,400.00**	**51,400.00**	**32,571.18**	**59,280.00**	**59,280.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1320 AUDITOR									
200-1320-450000-0000-40	CONTRACTUAL-AUDITOR	11,157.90	12,620.28	13,386.76	13,645.00	13,645.00	13,579.64	13,645.00	13,645.00
Total: 1320 AUDITOR		**11,157.90**	**12,620.28**	**13,386.76**	**13,645.00**	**13,645.00**	**13,579.64**	**13,645.00**	**13,645.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1420 LAW									
200-1420-425000-0000-40	LABOR COUNSEL	1,931.35	1,735.63	11,984.10	3,000.00	3,000.00	2,331.06	3,000.00	3,000.00
200-1420-457000-0000-40	LEGAL SERVICES	0.00	29,012.97	11,686.00	35,058.00	35,058.00	30,540.44	35,058.00	35,058.00
200-1420-458000-0000-40	SPECIAL LEGAL SERVICES	56,403.19	23,666.55	52,878.50	16,000.00	16,000.00	11,192.50	16,000.00	16,000.00
Total: 1420 LAW		**58,334.54**	**54,415.15**	**76,548.60**	**54,058.00**	**54,058.00**	**44,064.00**	**54,058.00**	**54,058.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1430 PERSONNEL									
200-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	83.85	4.00	1,000.00	1,000.00	311.43	1,000.00	1,000.00
Total: 1430 PERSONNEL		**0.00**	**83.85**	**4.00**	**1,000.00**	**1,000.00**	**311.43**	**1,000.00**	**1,000.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1440 ENGINEER									
200-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	75,513.72	84,359.04	85,456.08	85,457.00	85,457.00	71,213.40	85,457.00	85,457.00
Total: 1440 ENGINEER		**75,513.72**	**84,359.04**	**85,456.08**	**85,457.00**	**85,457.00**	**71,213.40**	**85,457.00**	**85,457.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1650 CENTRAL COMMUNICATION SYSTEM									
200-1650-203000-0000-20	EQUIPMENT-GOV'T ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-1650-400000-0000-40	CONTRACTUAL	4,456.81	7,187.50	4,632.10	12,000.00	12,000.00	12,760.37	12,000.00	12,000.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		**4,456.81**	**7,187.50**	**4,632.10**	**12,000.00**	**12,000.00**	**12,760.37**	**12,000.00**	**12,000.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1680 FINANCE DEPARTMENT									
200-1680-520000-0000-40	FINANCE/IT IMA-TOWN UNINCRPTD	97,309.39	96,959.06	105,610.58	110,365.00	110,365.00	91,970.42	114,407.00	114,407.00
Total: 1680 FINANCE DEPARTMENT		**97,309.39**	**96,959.06**	**105,610.58**	**110,365.00**	**110,365.00**	**91,970.42**	**114,407.00**	**114,407.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1910 UNALLOCATED INSURANCE									
200-1910-427000-0000-40	GENERAL LIABILITY INS PREM	15,348.11	14,968.53	16,820.05	24,449.00	24,449.00	17,443.53	24,449.00	24,449.00
200-1910-427010-0000-40	AUTO INSURANCE	724.56	2,433.30	1,232.00	749.00	749.00	1,251.80	749.00	749.00
200-1910-460000-0000-40	OTHER	288.75	1,207.75	100.00	0.00	0.00	950.00	0.00	0.00
Total: 1910 UNALLOCATED INSURANCE		**16,361.42**	**18,609.58**	**18,152.05**	**25,198.00**	**25,198.00**	**19,645.33**	**25,198.00**	**25,198.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
200-1930-458020-0000-40	CERTIORARIS	4,777.92	0.00	31,987.89	24,090.00	24,090.00	1,340.31	24,090.00	24,090.00
Total: 1930 JUDGEMENTS AND CLAIMS		**4777.92**	**0.00**	**31987.89**	**24090.00**	**24090.00**	**1340.31**	**24090.00**	**24090.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1950 TAXES ON PROPERTIES									
200-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	841.09	939.30	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total: 1950 TAXES ON PROPERTIES		**841.09**	**939.30**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1980 MTA EMPLOYER TAX									
200-1980-400000-0000-40	CONTRACTUAL	673.86	155.13	765.10	855.00	855.00	602.70	855.00	855.00
Total: 1980 MTA EMPLOYER TAX		**673.86**	**155.13**	**765.10**	**855.00**	**855.00**	**602.70**	**855.00**	**855.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1989 OTHER GENERAL GOVT SUPPORT									
200-1989-446000-0000-40	CONSULTING SERVICES	34,650.38	8,040.00	24,163.25	35,000.00	35,000.00	20,327.85	35,000.00	35,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		**34,650.38**	**8,040.00**	**24,163.25**	**35,000.00**	**35,000.00**	**20,327.85**	**35,000.00**	**35,000.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 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	75,000.00	75,000.00
Total: 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**75,000.00**	**75,000.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
3120 POLICE									
200-3120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	1,975,428.98	2,133,984.98	2,207,604.98	2,280,046.00	2,280,046.00	1,912,538.32	2,355,126.00	2,355,126.00
Total: 3120 POLICE		**1,975,428.98**	**2,133,984.98**	**2,207,604.98**	**2,280,046.00**	**2,280,046.00**	**1,912,538.32**	**2,355,126.00**	**2,355,126.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
3510 CONTROL OF ANIMALS									
200-3510-400000-0000-40	CONTRACTUAL	0.00	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	9,709.80	11,652.00	11,652.00
Total: 3510 CONTROL OF ANIMALS		**11,651.76**	**11,651.76**	**11,651.76**	**11,652.00**	**11,652.00**	**9,709.80**	**11,652.00**	**11,652.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
3620 SAFETY INSPECTION									
200-3620-100000-0000-10	PERS SVCE-REGULAR	105,869.66	114,820.24	118,003.68	103,927.00	103,927.00	82,026.11	106,264.00	116,264.00
200-3620-101000-0000-10	PERS SVCE-OVERTIME	2,503.38	2,956.00	3,336.01	4,000.00	4,000.00	5,964.86	5,000.00	5,000.00
200-3620-102000-0000-10	LONGEVITY	975.00	975.00	1,175.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
200-3620-104000-0000-10	SICK PAY INCENTIVE	1,000.00	2,000.00	2,000.00	1,250.00	1,250.00	0.00	2,000.00	2,000.00
200-3620-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,250.00	5,250.00
200-3620-110000-0000-10	PART TIME	55,407.20	55,599.70	57,323.27	56,942.00	56,942.00	44,942.81	59,220.00	59,220.00
200-3620-201000-0000-20	EQUIPMENT	2,054.24	1,088.39	89.50	2,000.00	2,000.00	270.60	2,000.00	2,000.00
200-3620-207000-0000-20	EQUIPMENT-VEHICLES	4,380.00	31,030.00	9,956.00	0.00	0.00	0.00	0.00	0.00
200-3620-400000-0000-40	TREES-CONTRACTUAL	1,550.00	1,550.00	992.00	1,000.00	1,000.00	820.00	1,000.00	1,000.00
200-3620-402000-0000-40	TELEPHONE	209.88	92.80	717.87	500.00	500.00	605.01	720.00	720.00
200-3620-405000-0000-40	PRINTING AND POSTAGE	400.00	8.40	437.50	400.00	400.00	79.56	400.00	400.00
200-3620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	314.54	522.62	2,558.79	500.00	500.00	2,042.70	600.00	600.00
200-3620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	4,498.32	4,793.67	3,845.50	4,600.00	4,600.00	4,041.67	12,100.00	12,100.00
200-3620-408000-0000-40	CONSTABLE/SECURITY SERVICES	155.73	150.00	0.00	200.00	200.00	0.00	200.00	200.00
200-3620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	480.00	578.90	670.00	535.00	535.00	-78.75	735.00	735.00
200-3620-409010-0000-40	CONFERENCES	0.00	50.00	0.00	100.00	100.00	125.00	150.00	150.00
200-3620-411000-0000-40	UNLEADED FUEL	737.23	728.82	488.89	600.00	600.00	241.10	600.00	600.00
200-3620-451000-0000-40	IN SERVICE TRAINING	435.00	623.28	400.00	450.00	450.00	96.25	500.00	500.00
200-3620-461100-0000-40	BUILDING INSPECTOR VEHCL PARTS	63.83	68.26	24.99	300.00	300.00	0.00	500.00	500.00
200-3620-490000-0000-40	BOOKS	40.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
200-3620-521000-0000-40	INTER MUNICIPAL RENT	16,861.41	17,367.25	19,857.78	18,425.00	18,425.00	15,316.35	28,978.00	28,978.00
Total: 3620 SAFETY INSPECTION		**202,935.42**	**240,003.33**	**226,876.78**	**202,829.00**	**202,829.00**	**160,743.27**	**228,067.00**	**238,067.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
7310 YOUTH PROGRAMS									
200-7310-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	352,420.32	360,173.64	366,656.76	371,790.00	371,790.00	309,824.90	385,547.00	385,547.00
Total: 7310 YOUTH PROGRAMS		**352,420.32**	**360,173.64**	**366,656.76**	**371,790.00**	**371,790.00**	**309,824.90**	**385,547.00**	**385,547.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
8015 ZONING									
200-8015-100000-0000-10	PERS SVCE-REGULAR	0.00	0.00	0.00	6,730.00	6,730.00	5,312.33	6,866.00	6,866.00
200-8015-401000-0000-40	PUBLICATION OF LEGAL NOTICES	19.76	350.00	240.00	500.00	500.00	0.00	500.00	500.00
200-8015-405000-0000-40	PRINTING AND POSTAGE	392.00	368.80	449.84	400.00	400.00	0.00	400.00	400.00
200-8015-409010-0000-40	CONFERENCES	0.00	100.00	100.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8015-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	570.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total: 8015 ZONING		**981.76**	**818.80**	**789.84**	**9,130.00**	**9,130.00**	**5,312.33**	**9,266.00**	**9,266.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
8020 PLANNING									
200-8020-100000-0000-10	PERS SVCE-REGULAR	0.00	0.00	0.00	10,096.00	10,096.00	7,968.49	10,298.00	10,298.00
200-8020-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00
200-8020-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
200-8020-401000-0000-40	PUBLICATION OF LEGAL NOTICES	375.40	240.00	240.00	600.00	600.00	330.00	600.00	600.00
200-8020-405000-0000-40	PRINTING AND POSTAGE	2,637.99	1,713.53	1,764.36	3,000.00	3,000.00	1,363.57	3,000.00	3,000.00
200-8020-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	130.74	276.12	1,650.00	1,650.00	764.67	500.00	500.00
200-8020-409000-0000-40	PROFESSIONAL DUES & MEETINGS	355.00	440.00	260.00	355.00	355.00	320.00	355.00	355.00
200-8020-409010-0000-40	CONFERENCES	0.00	0.00	150.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8020-446000-0000-40	CONSULTING SERVICES	15,505.21	3,075.00	15,923.30	18,500.00	18,500.00	3,512.50	18,500.00	18,500.00
200-8020-446020-0000-40	CONSULTING SERV.RMBRS-PLANNING	0.00	0.00	1,526.25	0.00	0.00	412.50	0.00	0.00
Total: 8020 PLANNING		**18,873.60**	**5,599.27**	**20,140.03**	**37,351.00**	**37,351.00**	**14,671.73**	**36,403.00**	**36,403.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
8730 ENVIRONMENTAL ADVISORY CNCL									
200-8730-460000-0000-40	OTHER	0.00	210.00	97,852.33	500.00	500.00	14,955.72	500.00	500.00
Total: 8730 ENVIRONMENTAL ADVISORY CNCL		**0.00**	**210.00**	**97,852.33**	**500.00**	**500.00**	**14955.72**	**500.00**	**500.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
8740 STORM WATER MANAGEMENT									
200-8740-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8740-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8740-446000-0000-40	CONSULTING SERVICES	2,500.00	2,500.00	2,500.00	6,456.00	6,456.00	3,121.25	6,456.00	6,456.00
Total: 8740 STORM WATER MANAGEMENT		**2,500.00**	**2,500.00**	**2,500.00**	**7,456.00**	**7,456.00**	**3,121.25**	**7,456.00**	**7,456.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9010 EMPLOYEES RETIREMENT									
200-9010-800000-0000-80	EMPLOYEE BENEFITS	20,924.36	21,527.19	22,179.02	33,221.00	33,221.00	-541.50	22,143.00	22,143.00
Total: 9010 EMPLOYEES RETIREMENT		**20,924.36**	**21,527.19**	**22,179.02**	**33,221.00**	**33,221.00**	**-541.50**	**22,143.00**	**22,143.00**
9030 SOCIAL SECURITY									
200-9030-800000-0000-80	EMPLOYEE BENEFITS	15,163.48	15,850.76	17,213.91	19,890.00	19,890.00	13,561.69	17,460.00	17,460.00
Total: 9030 SOCIAL SECURITY		**15,163.48**	**15,850.76**	**17,213.91**	**19,890.00**	**19,890.00**	**13,561.69**	**17,460.00**	**17,460.00**
9040 WORKERS COMP									
200-9040-800000-0000-80	EMPLOYEE BENEFITS	7,699.74	7,021.60	6,308.46	20,000.00	20,000.00	6,132.42	20,000.00	20,000.00
Total: 9040 WORKERS COMP		**7,699.74**	**7,021.60**	**6,308.46**	**20,000.00**	**20,000.00**	**6,132.42**	**20,000.00**	**20,000.00**
9060 HOSPITAL & MEDICAL INSURANCE									
200-9060-800000-0000-80	EMPLOYEE BENEFITS	273,280.40	272,743.59	244,203.56	316,344.00	316,344.00	203,928.93	316,344.00	306,344.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		**273,280.40**	**272,743.59**	**244,203.56**	**316,344.00**	**316,344.00**	**203,928.93**	**316,344.00**	**306,344.00**
9070 DENTAL INSURANCE									
200-9070-800000-0000-80	EMPLOYEE BENEFITS	3,649.57	3,571.20	2,689.74	4,400.00	4,400.00	3,003.04	4,400.00	4,400.00
Total: 9070 DENTAL INSURANCE		**3,649.57**	**3,571.20**	**2,689.74**	**4,400.00**	**4,400.00**	**3,003.04**	**4,400.00**	**4,400.00**
9080 LIFE INSURANCE									
200-9080-800000-0000-80	EMPLOYEE BENEFITS	57.24	228.96	228.96	3,850.00	3,850.00	184.32	3,850.00	3,850.00
200-9080-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	1,441.80	1,504.10	1,388.40	1,000.00	1,000.00	2,269.80	1,000.00	1,000.00
Total: 9080 LIFE INSURANCE		**1499.04**	**1733.06**	**1617.36**	**4850.00**	**4850.00**	**2454.12**	**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**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9730 BOND ANTICIPATION NOTES									
200-9730-417000-0000-40	BOND & NOTE EXPENSE	625.00	625.00	450.00	0.00	0.00	450.00	0.00	0.00
Total: 9730 BOND ANTICIPATION NOTES		**625.00**	**625.00**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9901 INTERFUND TRANSFERS									
200-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	68,174.79	31,174.79	31,457.05	23,124.00	23,124.00	33,625.30	24,553.00	24,553.00
200-9901-700000-0000-70	DEBT SERVICE INTEREST	8,264.54	6,846.32	6,168.10	5,533.00	5,533.00	3,465.64	3,007.00	3,007.00
200-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	10,457.00	37,840.00	0.00	0.00	0.00	0.00	0.00
200-9901-931000-0000-90	INTERFUND TRANSFER HIGHWAY	225,000.00	390,360.00	150,000.00	150,000.00	650,000.00	500,000.00	200,000.00	200,000.00
Total: 9901 INTERFUND TRANSFERS		**301,439.33**	**438,838.11**	**225,465.15**	**178,657.00**	**678,657.00**	**537,090.94**	**227,560.00**	**227,560.00**
Grand Total 200 TOWN UNINCORPORATED FUND		**3,526,676.80**	**3,833,006.40**	**3,859,437.13**	**3,966,684.00**	**4,466,684.00**	**3,505,433.23**	**4,152,264.00**	**4,152,264.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
310 TOWN HIGHWAY FUND									
310-0100-100100-0000-00	REAL PROPERTY TAXES	2,378,849.28	2,437,776.00	2,478,400.00	2,574,463.00	2,574,463.00	2,574,463.00	2,668,842.00	2,668,842.00
310-0110-108800-0000-00	PILOTS	3,464.49	3,913.22	4,342.79	0.00	0.00	0.00	0.00	0.00
310-0220-226800-0000-00	SNOW REMOVAL-COUNTY & STATE	0.00	0.00	1,429.00	1,000.00	1,000.00	1,458.00	1,000.00	1,000.00
310-0240-240100-0000-00	INTEREST EARNINGS	7,260.07	16,260.33	3,471.53	5,000.00	5,000.00	0.00	5,000.00	5,000.00
310-0250-256000-0000-00	ROAD OPENING PERMITS	10,805.00	9,500.00	14,150.00	5,000.00	5,000.00	10,860.00	5,000.00	5,000.00
310-0265-265500-0000-00	MINOR SALES/RECYCLABLES	538.06	1,328.44	1,234.86	1,000.00	1,000.00	523.41	1,000.00	1,000.00
310-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	9,485.00	15,680.00	15,030.00	0.00	0.00	0.00	0.00	0.00
310-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	5,163.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0265-268300-0000-00	WORKER'S COMP INS RECOVERIES	11,806.29	0.00	0.00	0.00	0.00	24,240.02	0.00	0.00
310-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	202.06	2,005.89	0.00	0.00	0.00	0.00	0.00	0.00
310-0270-277000-0000-00	UNCLASSIFIED REVENUES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0300-3960000-0000-00	STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00	11,467.57	0.00	0.00
310-0400-4960000-0000-00	FEDERAL-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00	68,805.39	0.00	0.00
310-0500-503120-0000-00	I/F TRANS IN-TOWN OUTSIDE	225,000.00	390,360.00	150,000.00	150,000.00	650,000.00	500,000.00	200,000.00	200,000.00
310-0500-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0500-503137-0000-00	I/F TRANS IN-CAPITAL FUND	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 310 TOWN HIGHWAY FUND		**2,711,123.50**	**2,876,824.84**	**2,668,058.18**	**2,736,463.00**	**3,236,463.00**	**3,191,817.39**	**2,880,842.00**	**2,880,842.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1320 AUDITOR									
310-1320-450000-0000-40	CONTRACTUAL-AUDITOR	11,342.10	10,430.62	9,278.98	9,458.00	9,458.00	9,367.74	9,458.00	9,458.00
Total: 1320 AUDITOR		**11,342.10**	**10,430.62**	**9,278.98**	**9,458.00**	**9,458.00**	**9,367.74**	**9,458.00**	**9,458.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1430 PERSONNEL									
310-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	576.75	321.90	1,500.00	1,500.00	157.82	1,500.00	1,500.00
Total: 1430 PERSONNEL		**0.00**	**576.75**	**321.90**	**1,500.00**	**1,500.00**	**157.82**	**1,500.00**	**1,500.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1680 FINANCE DEPARTMENT									
310-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	82,639.94	77,955.91	72,944.82	76,134.00	76,134.00	63,444.80	79,552.00	79,552.00
Total: 1680 FINANCE DEPARTMENT		**82,639.94**	**77,955.91**	**72,944.82**	**76,134.00**	**76,134.00**	**63,444.80**	**79,552.00**	**79,552.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1910 UNALLOCATED INSURANCE									
310-1910-427000-0000-40	GENERAL LIABILITY INS PREM	35,812.26	34,926.56	39,246.77	43,422.00	43,422.00	41,201.79	43,422.00	43,422.00
310-1910-427010-0000-40	AUTO INSURANCE	17,402.46	19,510.29	20,934.79	21,500.00	21,500.00	17,065.82	21,500.00	21,500.00
310-1910-460000-0000-40	OTHER	673.75	2,052.25	150.00	866.00	866.00	1,425.00	866.00	866.00
Total: 1910 UNALLOCATED INSURANCE		**53,888.47**	**56,489.10**	**60,331.56**	**65,788.00**	**65,788.00**	**59,692.61**	**65,788.00**	**65,788.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
310-1930-458020-0000-40	CERTIORARIS	3,995.57	0.00	21,776.97	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		**3,995.57**	**0.00**	**21,776.97**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1980 MTA EMPLOYER TAX									
310-1980-400000-0000-40	CONTRACTUAL	3,179.71	3,474.53	3,096.90	3,517.00	3,517.00	2,576.94	3,625.00	3,625.00
Total: 1980 MTA EMPLOYER TAX		**3,179.71**	**3,474.53**	**3,096.90**	**3,517.00**	**3,517.00**	**2,576.94**	**3,625.00**	**3,625.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
5010 STREET ADMINISTRATION									
310-5010-100000-0000-10	PERS SVCE-REGULAR	92,481.48	98,447.10	102,897.46	76,500.00	76,500.00	60,509.01	128,656.00	128,656.00
310-5010-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	2,500.00	0.00	0.00	0.00	1,000.00	1,000.00
310-5010-106000-0000-10	HEALTH STIPEND	0.00	2,083.35	0.00	0.00	0.00	0.00	5,000.00	5,000.00
310-5010-110000-0000-10	PART TIME	25,200.74	20,103.44	0.00	21,294.00	21,294.00	0.00	0.00	0.00
310-5010-201000-0000-20	EQUIPMENT	1,764.84	2,248.76	2,093.86	1,500.00	1,500.00	0.00	1,500.00	1,500.00
310-5010-400000-0000-40	CONTRACTUAL	0.00	7,573.72	5,064.20	4,200.00	4,200.00	5,670.00	4,380.00	4,380.00
310-5010-402000-0000-40	TELEPHONE	2,935.75	3,978.14	2,634.23	3,040.00	3,040.00	2,756.83	3,040.00	3,040.00
310-5010-403000-0000-40	ELECTRICITY	6,551.06	6,228.65	5,667.34	5,500.00	5,500.00	4,034.09	5,500.00	5,500.00
310-5010-405000-0000-40	PRINTING AND POSTAGE	47.01	384.89	480.06	200.00	200.00	38.00	200.00	200.00
310-5010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,307.27	5,692.28	3,469.10	2,500.00	2,500.00	1,534.81	2,500.00	2,500.00
310-5010-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	8,808.45	8,371.89	1,824.21	1,140.00	1,140.00	855.00	1,140.00	1,140.00
310-5010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,088.00	1,082.00	408.00	900.00	900.00	515.00	900.00	900.00
310-5010-409010-0000-40	CONFERENCES	145.00	250.00	0.00	750.00	750.00	0.00	750.00	750.00
310-5010-425000-0000-40	LABOR COUNSEL	11,675.03	11,682.19	12,794.04	11,500.00	11,500.00	11,603.53	11,500.00	11,500.00
310-5010-483000-0000-40	WATER CHARGES	1,112.56	1,733.53	513.89	1,200.00	1,200.00	320.70	1,200.00	1,200.00
310-5010-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	725.00	0.00	927.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 5010 STREET ADMINISTRATION		**154,842.19**	**169,859.94**	**141,273.39**	**131,224.00**	**131,224.00**	**87,836.97**	**168,266.00**	**168,266.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
5110 STREET MAINTENANCE									
310-5110-100000-0000-10	PERS SVCE-REGULAR	594,447.98	637,649.29	616,406.75	581,237.00	581,237.00	497,861.30	602,679.00	602,679.00
310-5110-101000-0000-10	PERS SVCE-OVERTIME	38,349.74	34,459.60	40,604.29	25,000.00	25,000.00	17,698.42	25,000.00	25,000.00
310-5110-102000-0000-10	LONGEVITY	7,050.00	4,950.00	4,550.00	4,300.00	4,300.00	4,950.00	4,500.00	4,500.00
310-5110-103000-0000-10	OUT OF TITLE	12,582.23	12,211.62	12,479.51	10,000.00	10,000.00	11,829.51	10,000.00	13,000.00
310-5110-104000-0000-10	SICK PAY INCENTIVE	1,750.00	2,500.00	2,750.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
310-5110-110000-0000-10	PART TIME	852.00	7,375.00	7,072.00	16,000.00	16,000.00	10,200.00	16,000.00	24,000.00
310-5110-402000-0000-40	TELEPHONE	1,491.81	672.26	784.21	480.00	480.00	512.18	480.00	480.00
310-5110-411000-0000-40	UNLEADED FUEL	12,083.33	14,304.49	11,589.94	11,000.00	11,000.00	9,124.00	11,000.00	11,000.00
310-5110-412000-0000-40	DIESEL FUEL	21,235.94	15,384.80	8,569.80	15,000.00	15,000.00	13,603.58	15,000.00	15,000.00
310-5110-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	7,660.79	26,193.46	19,409.04	15,095.00	15,095.00	18,061.92	15,095.00	15,095.00
310-5110-439000-0000-40	ROAD MATERIAL & MAINTENANCE	9,443.08	66,327.95	109,045.93	55,000.00	55,000.00	83,952.40	43,000.00	43,000.00
310-5110-439010-0000-40	ROAD PAVING	12,787.05	177,475.84	22,461.35	15,000.00	15,000.00	17,318.99	18,000.00	18,000.00
310-5110-451000-0000-40	IN SERVICE TRAINING	3,684.26	4,943.00	2,686.00	6,500.00	6,500.00	2,210.53	6,500.00	6,500.00
310-5110-483000-0000-40	WATER CHARGES	660.24	451.47	734.30	400.00	400.00	457.26	400.00	400.00
310-5110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	67,000.00	60.05	0.00	0.00	0.00	0.00	0.00
Total: 5110 STREET MAINTENANCE		**724,078.45**	**1,071,898.78**	**859,203.17**	**759,012.00**	**759,012.00**	**687,780.09**	**771,654.00**	**782,654.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
5130 HIGHWAY-MACHINERY									
310-5130-100000-0000-10	PERS SVCE-REGULAR	125,869.92	129,318.52	134,218.08	181,665.00	181,665.00	107,637.53	175,220.00	175,220.00
310-5130-101000-0000-10	PERS SVCE-OVERTIME	1,444.57	1,112.99	1,972.01	1,000.00	1,000.00	269.02	1,000.00	1,000.00
310-5130-102000-0000-10	LONGEVITY	650.00	0.00	650.00	1,500.00	1,500.00	850.00	850.00	850.00
310-5130-201000-0000-20	EQUIPMENT	484,295.02	0.00	65,714.08	51,700.00	51,700.00	17,893.35	51,700.00	51,700.00
310-5130-461000-0000-40	PARTS AND LABOR	98,275.62	130,331.46	81,830.46	113,000.00	113,000.00	85,070.19	113,000.00	113,000.00
Total: 5130 HIGHWAY-MACHINERY		**710,535.13**	**260,762.97**	**284,384.63**	**348,865.00**	**348,865.00**	**211,720.09**	**341,770.00**	**341,770.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
5132 HIGHWAY-GARAGE									
310-5132-403000-0000-40	ELECTRICITY	4,228.15	3,827.47	3,215.20	4,500.00	4,500.00	2,368.65	4,500.00	4,500.00
310-5132-404000-0000-40	HEAT	13,944.83	12,674.79	9,858.38	12,000.00	12,000.00	7,855.41	12,000.00	12,000.00
310-5132-413000-0000-40	MATERIALS AND SUPPLIES	0.00	0.00	924.91	0.00	0.00	1,056.39	1,000.00	1,000.00
310-5132-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	9,091.51	10,228.36	2,233.39	14,000.00	14,000.00	29,422.22	14,000.00	14,000.00
310-5132-483000-0000-40	WATER CHARGES	638.76	606.40	298.38	1,500.00	1,500.00	1,141.94	1,500.00	1,500.00
Total: 5132 HIGHWAY-GARAGE		**27,903.25**	**27,337.02**	**16,530.26**	**32,000.00**	**32,000.00**	**41,844.61**	**33,000.00**	**33,000.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
5140 WEEDS AND BRUSH									
310-5140-201000-0000-20	EQUIPMENT	2,705.45	1,282.95	1,887.11	2,000.00	2,000.00	887.22	2,000.00	2,000.00
310-5140-435000-0000-40	UNIFORMS	3,920.48	3,279.78	5,883.91	5,000.00	5,000.00	3,275.20	5,000.00	5,000.00
310-5140-456000-0000-40	REPAIRS & MAINTENACE EQUIP	967.65	780.27	2,175.63	2,500.00	2,500.00	11,271.00	2,500.00	2,500.00
310-5140-499000-0000-40	TREE PLANTING AND MAINTENANCE	5,639.96	14,775.00	36,575.00	41,800.00	41,800.00	42,310.00	45,000.00	45,000.00
Total: 5140 WEEDS AND BRUSH		**13,233.54**	**20,118.00**	**46,521.65**	**51,300.00**	**51,300.00**	**57,743.42**	**54,500.00**	**54,500.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
5142 SNOW REMOVAL									
310-5142-101000-0000-10	PERS SVCE-OVERTIME	56,313.20	91,434.90	12,319.69	80,000.00	80,000.00	66,663.49	80,000.00	80,000.00
310-5142-103000-0000-10	OUT OF TITLE	5,387.08	8,137.50	1,412.28	6,000.00	6,000.00	6,080.42	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	526.87	376.12	451.27	400.00	400.00	281.31	400.00	400.00
310-5142-415000-0000-40	SALT	73,871.91	92,703.74	16,465.34	80,000.00	80,000.00	96,884.40	80,000.00	80,000.00
310-5142-415010-0000-40	SAND	0.00	527.31	0.00	1,500.00	1,500.00	1,680.00	1,500.00	1,500.00
310-5142-415020-0000-40	LIQUID CALCIUM	2,592.55	3,746.07	0.00	6,000.00	6,000.00	1,876.89	6,000.00	6,000.00
Total: 5142 SNOW REMOVAL		**138,691.61**	**196,925.64**	**30,648.58**	**174,900.00**	**174,900.00**	**173,466.51**	**174,900.00**	**174,900.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9010 EMPLOYEES RETIREMENT									
310-9010-800000-0000-80	EMPLOYEE BENEFITS	131,739.33	121,076.23	141,028.43	178,237.00	178,237.00	-3,021.87	142,473.00	142,473.00
Total: 9010 EMPLOYEES RETIREMENT		**131,739.33**	**121,076.23**	**141,028.43**	**178,237.00**	**178,237.00**	**-3,021.87**	**142,473.00**	**142,473.00**
9030 SOCIAL SECURITY									
310-9030-800000-0000-80	EMPLOYEE BENEFITS	71,537.41	78,177.59	69,683.38	79,131.00	79,131.00	57,982.43	81,495.00	81,495.00
Total: 9030 SOCIAL SECURITY		**71,537.41**	**78,177.59**	**69,683.38**	**79,131.00**	**79,131.00**	**57,982.43**	**81,495.00**	**81,495.00**
9040 WORKERS COMP									
310-9040-800000-0000-80	EMPLOYEE BENEFITS	116,116.21	107,131.69	92,818.80	145,500.00	145,500.00	89,175.52	127,060.00	116,060.00
Total: 9040 WORKERS COMP		**116,116.21**	**107,131.69**	**92,818.80**	**145,500.00**	**145,500.00**	**89,175.52**	**127,060.00**	**116,060.00**
9050 UNEMPLOYMENT INSURANCE									
310-9050-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	0.00	0.00	3,528.00	6,000.00	6,000.00	-2,612.63	6,000.00	6,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		**0.00**	**0.00**	**3,528.00**	**6,000.00**	**6,000.00**	**-2,612.63**	**6,000.00**	**6,000.00**
9060 HOSPITAL & MEDICAL INSURANCE									
310-9060-800000-0000-80	EMPLOYEE BENEFITS	370,349.44	359,144.23	319,484.16	442,720.00	442,720.00	280,235.82	422,720.00	422,720.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		**370,349.44**	**359,144.23**	**319,484.16**	**442,720.00**	**442,720.00**	**280,235.82**	**422,720.00**	**422,720.00**
9070 DENTAL INSURANCE									
310-9070-800000-0000-80	EMPLOYEE BENEFITS	17,184.36	15,060.88	13,723.20	23,000.00	23,000.00	12,747.60	23,000.00	23,000.00
Total: 9070 DENTAL INSURANCE		**17,184.36**	**15,060.88**	**13,723.20**	**23,000.00**	**23,000.00**	**12,747.60**	**23,000.00**	**23,000.00**
9080 LIFE INSURANCE									
310-9080-800000-0000-80	EMPLOYEE BENEFITS	315.72	1,277.16	1,346.40	1,500.00	1,500.00	1,080.00	1,500.00	1,500.00
Total: 9080 LIFE INSURANCE		**315.72**	**1,277.16**	**1,346.40**	**1,500.00**	**1,500.00**	**1,080.00**	**1,500.00**	**1,500.00**
9090 DISABILITY									
310-9090-800000-0000-80	EMPLOYEE BENEFITS	717.12	697.20	677.28	1,000.00	1,000.00	343.62	1,000.00	1,000.00
Total: 9090 DISABILITY		**717.12**	**697.20**	**677.28**	**1,000.00**	**1,000.00**	**343.62**	**1,000.00**	**1,000.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9730 BOND ANTICIPATION NOTES									
310-9730-417000-0000-40	BOND & NOTE EXPENSE	6,900.92	8,837.89	3,619.91	28,000.00	28,000.00	6,419.08	28,000.00	28,000.00
310-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	244,396.00	85,000.00	19,304.00	4,768.00	4,768.00	4,768.00	161,435.00	161,435.00
310-9730-700000-0000-70	DEBT SERVICE INTEREST	11,000.24	20,480.78	4,190.11	541.00	541.00	540.68	6,561.00	6,561.00
Total: 9730 BOND ANTICIPATION NOTES		**262,297.16**	**114,318.67**	**27,114.02**	**33,309.00**	**33,309.00**	**11,727.76**	**195,996.00**	**195,996.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9901 INTERFUND TRANSFERS									
310-9901-600000-0000-60	I/F TRANSFR-DEBT/HIGHWAY DBT PRIN	118,993.34	41,993.34	110,331.47	118,564.00	118,564.00	128,030.23	125,279.00	125,279.00
310-9901-700000-0000-70	I/F TRANSFR-DEBT/HIGHWAY DEBT INT	8,535.04	5,778.73	22,857.40	23,804.00	23,804.00	12,658.87	20,306.00	20,306.00
310-9901-905000-0000-90	I/F TRANSFR-DEBT/HIGHWAY I/F TRANS	38,801.75	7,308.21	0.00	0.00	623,943.00	623,943.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		**166,330.13**	**55,080.28**	**133,188.87**	**142,368.00**	**766,311.00**	**764,632.10**	**145,585.00**	**145,585.00**
Grand Total 310 TOWN HIGHWAY FUND		**3,060,916.84**	**2,747,793.19**	**2,348,905.35**	**2,736,463.00**	**3,360,406.00**	**2,607,921.95**	**2,880,842.00**	**2,880,842.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CEMETERY FUND REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
320 TOWN DALE CEMETERY FUND									
320-0208-219000-0000-00	SALE OF CEMETERY PLOTS	73,225.00	186,400.00	95,825.00	70,000.00	70,000.00	79,350.00	70,000.00	70,000.00
320-0208-219100-0000-00	INTERMENTS	99,250.00	76,206.00	104,050.00	85,000.00	85,000.00	98,675.00	85,000.00	85,000.00
320-0208-219200-0000-00	INSCRIPTIONS	280.00	300.00	2,825.00	350.00	350.00	750.00	350.00	350.00
320-0208-219300-0000-00	FOUNDATION FOR PLOT	18,111.00	23,435.00	17,640.00	20,000.00	20,000.00	23,280.50	20,000.00	20,000.00
320-0208-219400-0000-00	DONATIONS	0.00	0.00	756.00	0.00	0.00	0.00	0.00	0.00
320-0208-219500-0000-00	COLUMBARIUM PLAQUES	359.00	400.00	1,750.00	2,500.00	2,500.00	800.00	2,500.00	2,500.00
320-0240-240100-0000-00	INTEREST EARNINGS	84.01	314.37	403.27	200.00	200.00	66.20	200.00	200.00
320-0265-265500-0000-00	MINOR SALES/RECYCLABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	1,610.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00
320-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0270-277000-0000-00	UNCLASSIFIED REVENUES	0.75	0.00	55.00	0.00	0.00	0.00	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	59,838.00	59,838.00	0.00	76,354.00	76,354.00
Grand Total: 320 TOWN DALE CEMETERY FUND		**292,919.76**	**387,055.37**	**328,054.27**	**337,888.00**	**337,888.00**	**202,921.70**	**354,404.00**	**354,404.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2020 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1320 AUDITOR									
320-1320-450000-0000-40	CONTRACTUAL-AUDITOR	938.40	945.62	1,040.70	1,061.00	1,061.00	1,156.70	1,061.00	1,061.00
Total: 1320 AUDITOR		**938.40**	**945.62**	**1,040.70**	**1,061.00**	**1,061.00**	**1,156.70**	**1,061.00**	**1,061.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2020 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1680 FINANCE DEPARTMENT									
320-1680-520000-0000-40	FINANCE/IT IMA-CEMETERY	6,876.00	7,441.95	8,212.54	9,401.00	9,401.00	7,834.10	9,948.00	9,948.00
Total: 1680 FINANCE DEPARTMENT		**6,876.00**	**7,441.95**	**8,212.54**	**9,401.00**	**9,401.00**	**7,834.10**	**9,948.00**	**9,948.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2020 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1910 UNALLOCATED INSURANCE									
320-1910-427000-0000-40	GENERAL LIABILITY INS PREM	5,212.29	5,085.76	5,787.98	6,646.00	5,646.00	5,846.59	5,646.00	5,646.00
320-1910-427010-0000-40	AUTO INSURANCE	966.08	985.70	738.10	0.00	1,000.00	717.20	1,000.00	1,000.00
Total: 1910 UNALLOCATED INSURANCE		**6,178.37**	**6,071.46**	**6,526.08**	**6,646.00**	**6,646.00**	**6,563.79**	**6,646.00**	**6,646.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2020 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1980 MTA EMPLOYER TAX									
320-1980-400000-0000-40	CONTRACTUAL	531.26	455.34	383.59	454.00	454.00	391.20	429.00	429.00
Total: 1980 MTA EMPLOYER TAX		**531.26**	**455.34**	**383.59**	**454.00**	**454.00**	**391.20**	**429.00**	**429.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2020 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
8810 CEMETERIES									
320-8810-100000-0000-10	PERS SVCE-REGULAR	139,907.35	116,689.44	85,191.41	90,789.00	90,789.00	75,975.73	96,656.00	96,656.00
320-8810-101000-0000-10	PERS SVCE-OVERTIME	12,359.07	6,744.55	8,131.94	12,000.00	12,000.00	11,860.17	12,000.00	12,000.00
320-8810-102000-0000-10	LONGEVITY	0.00	0.00	900.00	450.00	450.00	900.00	450.00	450.00
320-8810-103000-0000-10	OUT OF TITLE	0.00	0.00	643.30	0.00	0.00	6.72	0.00	0.00
320-8810-104000-0000-10	SICK PAY INCENTIVE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
320-8810-106000-0000-10	HEALTH STIPEND	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
320-8810-110000-0000-10	PART TIME	7,319.60	10,533.75	20,425.40	23,790.00	23,790.00	29,181.00	20,784.00	20,784.00
320-8810-201000-0000-20	EQUIPMENT	1,387.95	203.73	9,424.24	24,000.00	24,000.00	10,887.75	26,000.00	26,000.00
320-8810-400000-0000-40	CONTRACTUAL	0.00	1,170.00	1,490.00	1,380.00	1,380.00	1,575.00	1,560.00	1,560.00
320-8810-402000-0000-40	TELEPHONE	1,031.91	1,187.27	1,446.24	1,000.00	1,000.00	1,012.91	1,000.00	1,000.00
320-8810-403000-0000-40	ELECTRICITY	1,547.89	1,154.62	1,066.14	1,200.00	1,200.00	782.98	1,200.00	1,200.00
320-8810-404000-0000-40	HEAT	4,007.84	2,782.94	2,692.09	2,500.00	2,500.00	2,237.74	2,500.00	2,500.00
320-8810-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00
320-8810-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,199.85	2,896.42	3,803.70	2,000.00	2,000.00	2,342.47	2,500.00	2,500.00
320-8810-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	105.00	0.00	100.00	100.00	0.00	100.00	100.00
320-8810-409010-0000-40	CONFERENCES	25.00	125.00	150.00	900.00	900.00	105.00	900.00	900.00
320-8810-411000-0000-40	UNLEADED FUEL	4,674.19	5,183.16	3,346.39	5,000.00	5,000.00	4,788.64	5,000.00	5,000.00
320-8810-413000-0000-40	MATERIALS AND SUPPLIES	1,948.03	826.36	4,863.75	4,500.00	4,500.00	3,575.09	4,500.00	4,500.00
320-8810-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	25,821.56	15,828.56	18,402.11	25,000.00	25,000.00	24,504.01	25,000.00	25,000.00
320-8810-435000-0000-40	UNIFORMS	1,510.95	1,057.96	1,543.56	1,300.00	1,300.00	185.00	1,300.00	1,300.00
320-8810-451000-0000-40	IN SERVICE TRAINING	0.00	0.00	262.50	1,000.00	1,000.00	331.58	1,000.00	1,000.00
320-8810-460000-0000-40	TREES	9,240.00	0.00	3,050.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
320-8810-462000-0000-40	COLUMBARIUM PLAQUES	0.00	332.20	1,498.70	1,800.00	1,800.00	705.88	1,800.00	1,800.00
320-8810-483000-0000-40	WATER CHARGES	3,033.68	636.90	470.12	1,000.00	1,000.00	245.28	1,000.00	1,000.00
320-8810-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	15,415.00	27,030.00	22,500.00	12,500.00	12,500.00	7,275.00	15,000.00	15,000.00
Total: 8810 CEMETERIES		**231,429.87**	**197,987.86**	**192,301.59**	**223,209.00**	**223,209.00**	**188,503.15**	**233,250.00**	**233,250.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2020 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9010 EMPLOYEES RETIREMENT									
320-9010-800000-0000-80	EMPLOYEE BENEFITS	9,081.55	10,286.29	10,559.92	9,000.00	9,000.00	-229.65	16,023.00	16,023.00
Total: 9010 EMPLOYEES RETIREMENT		**9,081.55**	**10,286.29**	**10,559.92**	**9,000.00**	**9,000.00**	**-229.65**	**16,023.00**	**16,023.00**
9030 SOCIAL SECURITY									
320-9030-800000-0000-80	EMPLOYEE BENEFITS	11,954.97	10,241.80	8,634.76	10,212.00	10,212.00	8,802.65	9,644.00	9,644.00
Total: 9030 SOCIAL SECURITY		**11,954.97**	**10,241.80**	**8,634.76**	**10,212.00**	**10,212.00**	**8,802.65**	**9,644.00**	**9,644.00**
9040 WORKERS COMP									
320-9040-800000-0000-80	EMPLOYEE BENEFITS	15,399.46	14,284.19	12,375.83	13,000.00	13,000.00	11,890.07	13,000.00	13,000.00
Total: 9040 WORKERS COMP		**15,399.46**	**14,284.19**	**12,375.83**	**13,000.00**	**13,000.00**	**11,890.07**	**13,000.00**	**13,000.00**
9050 UNEMPLOYMENT INSURANCE									
320-9050-800000-0000-80	EMPLOYEE BENEFITS	-221.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9050 UNEMPLOYMENT INSURANCE		**-221.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9060 HOSPITAL & MEDICAL INSURANCE									
320-9060-800000-0000-80	EMPLOYEE BENEFITS	14,447.94	27,550.15	34,923.91	22,680.00	22,680.00	33,820.86	22,680.00	22,680.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		**14,447.94**	**27,550.15**	**34,923.91**	**22,680.00**	**22,680.00**	**33,820.86**	**22,680.00**	**22,680.00**
9070 DENTAL INSURANCE									
320-9070-800000-0000-80	EMPLOYEE BENEFITS	3,257.40	2,929.88	2,044.33	4,000.00	4,000.00	2,614.21	4,000.00	4,000.00
Total: 9070 DENTAL INSURANCE		**3,257.40**	**2,929.88**	**2,044.33**	**4,000.00**	**4,000.00**	**2,614.21**	**4,000.00**	**4,000.00**
9080 LIFE INSURANCE									
320-9080-800000-0000-80	EMPLOYEE BENEFITS	86.04	344.16	344.16	1,000.00	1,000.00	286.80	1,000.00	1,000.00
Total: 9080 LIFE INSURANCE		**86.04**	**344.16**	**344.16**	**1,000.00**	**1,000.00**	**286.80**	**1,000.00**	**1,000.00**
9090 DISABILITY									
320-9090-800000-0000-80	EMPLOYEE BENEFITS	194.22	239.04	219.12	500.00	500.00	69.72	500.00	500.00
Total: 9090 DISABILITY		**194.22**	**239.04**	**219.12**	**500.00**	**500.00**	**69.72**	**500.00**	**500.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2020 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9730 BOND ANTICIPATION NOTES									
320-9730-417000-0000-40	BOND & NOTE EXPENSE	401.10	1,851.41	4,325.23	2,000.00	2,000.00	125.19	2,000.00	2,000.00
320-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	26,000.00	26,000.00	29,892.00	3,892.00	3,892.00	3,892.00	3,892.00	3,892.00
320-9730-700000-0000-70	DEBT SERVICE INTEREST	3,393.00	7,308.83	5,735.93	442.00	442.00	441.28	138.00	138.00
Total: 9730 BOND ANTICIPATION NOTES		**29,794.10**	**35,160.24**	**39,953.16**	**6,334.00**	**6,334.00**	**4,458.47**	**6,030.00**	**6,030.00**
9901 INTERFUND TRANSFERS									
320-9901-600000-0000-60	I/F TRANSFR-DEBT/CEMETERY DBT PRIN	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
320-9901-700000-0000-70	I/F TRANSFR-DEBT/CEMETERY DBT INT	0.00	0.00	0.00	4,391.00	4,391.00	2,226.25	4,193.00	4,193.00
320-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	1,038.75	98,120.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		**0.00**	**1,038.75**	**98,120.00**	**30,391.00**	**30,391.00**	**28,226.25**	**30,193.00**	**30,193.00**
Grand Total 320 DALE CEMETERY FUND		**329,948.10**	**314,976.73**	**415,639.69**	**337,888.00**	**337,888.00**	**294,388.32**	**354,404.00**	**354,404.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CONSOLIDATED SEWER FUND REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	Recommended Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
450 TOWN CONSOLIDATED SEWER FUND									
450-0100-100100-0000-00	REAL PROPERTY TAXES	271,717.42	270,971.00	280,490.00	290,863.00	290,863.00	290,863.00	295,617.00	295,617.00
450-0208-212200-0000-00	SEWER UNIT CHARGES	102,232.00	102,232.00	102,284.00	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	24,336.46	34,915.73	35,405.54	21,000.00	21,000.00	0.00	21,000.00	21,000.00
450-0208-237900-0000-00	SEWER SERVICE-IBM	0.00	36,000.00	36,000.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00
450-0240-240100-0000-00	INTEREST EARNINGS	4,159.99	6,014.40	1,282.71	1,000.00	1,000.00	0.00	1,000.00	1,000.00
450-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	72,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0300-396000-0000-00	STATE-EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	625.32	0.00	0.00
450-0400-496000-0000-00	FEDERAL-EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	3,751.92	0.00	0.00
450-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 450 TOWN CONSOLIDATED SEWER FUND		**500,695.87**	**486,133.13**	**455,462.25**	**459,147.00**	**459,147.00**	**397,524.24**	**463,901.00**	**463,901.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CONSOLDIATED SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1320 AUDITOR									
450-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,465.80	1,634.74	1,522.52	1,552.00	1,552.00	1,572.70	1,552.00	1,552.00
Total: 1320 AUDITOR		**1,465.80**	**1,634.74**	**1,522.52**	**1,552.00**	**1,552.00**	**1,572.70**	**1,552.00**	**1,552.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CONSOLDIATED SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1440 ENGINEER									
450-1440-520000-0000-40	TOWN ENGINEER-SEWER	8,883.96	9,924.60	10,053.72	10,054.00	10,054.00	8,378.10	10,054.00	10,054.00
Total: 1440 ENGINEER		**8,883.96**	**9,924.60**	**10,053.72**	**10,054.00**	**10,054.00**	**8,378.10**	**10,054.00**	**10,054.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CONSOLDIATED SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1680 FINANCE DEPARTMENT									
450-1680-520000-0000-40	FINANCE/IT IMA-SEWER	12,479.61	11,684.71	11,995.73	12,782.00	12,782.00	10,651.40	13,021.00	13,021.00
Total: 1680 FINANCE DEPARTMENT		**12,479.61**	**11,684.71**	**11,995.73**	**12,782.00**	**12,782.00**	**10,651.40**	**13,021.00**	**13,021.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CONSOLDIATED SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
450-1930-458020-0000-40	CERTIORARIS	394.40	0.00	3,623.57	5,474.00	5,474.00	0.00	5,474.00	5,474.00
Total: 1930 JUDGEMENTS AND CLAIMS		**394.40**	**0.00**	**3,623.57**	**5,474.00**	**5,474.00**	**0.00**	**5,474.00**	**5,474.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CONSOLDIATED SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1980 MTA EMPLOYER TAX									
450-1980-400000-0000-40	CONTRACTUAL	89.52	56.62	59.82	113.00	113.00	47.32	130.00	130.00
Total: 1980 MTA EMPLOYER TAX		**89.52**	**56.62**	**59.82**	**113.00**	**113.00**	**47.32**	**130.00**	**130.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CONSOLDIATED SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
8120 SANITARY SEWER SYSTEM									
450-8120-100000-0000-10	PERS SVCE-REGULAR	13,918.69	12,764.13	11,433.08	18,120.00	18,120.00	6,579.03	24,133.00	24,133.00
450-8120-101000-0000-10	PERS SVCE-OVERTIME	10,263.19	2,603.60	533.34	7,500.00	7,500.00	2,278.69	7,500.00	7,500.00
450-8120-110000-0000-10	PART TIME	2,670.83	1,491.49	0.00	2,366.00	2,366.00	0.00	0.00	0.00
450-8120-112000-0000-10	STANDBY-PERSONNEL	0.00	0.00	5,803.57	6,500.00	6,500.00	5,250.00	6,500.00	6,500.00
450-8120-201000-0000-20	EQUIPMENT	0.00	114,720.00	4,945.00	7,000.00	7,000.00	11,895.00	10,000.00	10,000.00
450-8120-402000-0000-40	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-403000-0000-40	ELECTRICITY	27,585.21	22,713.59	19,524.15	25,000.00	25,000.00	16,205.47	25,000.00	25,000.00
450-8120-456000-0000-40	REPAIRS & MAINTENACE EQUIP	167,098.30	163,699.98	78,104.20	75,000.00	75,000.00	93,660.76	80,000.00	80,000.00
450-8120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	149,216.00	155,352.00	166,703.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
Total: 8120 SANITARY SEWER SYSTEM		**370,752.22**	**473,344.79**	**287,046.34**	**291,486.00**	**291,486.00**	**135,868.95**	**303,133.00**	**303,133.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CONSOLDIATED SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9010 EMPLOYEES RETIREMENT									
450-9010-800000-0000-80	EMPLOYEE BENEFITS	3,156.04	1,750.35	1,397.24	3,130.00	3,130.00	-20.89	5,198.00	5,198.00
Total: 9010 EMPLOYEES RETIREMENT		**3,156.04**	**1,750.35**	**1,397.24**	**3,130.00**	**3,130.00**	**-20.89**	**5,198.00**	**5,198.00**
9030 SOCIAL SECURITY									
450-9030-800000-0000-80	EMPLOYEE BENEFITS	2,017.01	1,273.37	1,343.95	2,542.00	2,542.00	1,064.14	2,920.00	2,920.00
Total: 9030 SOCIAL SECURITY		**2,017.01**	**1,273.37**	**1,343.95**	**2,542.00**	**2,542.00**	**1,064.14**	**2,920.00**	**2,920.00**
9040 WORKERS COMP									
450-9040-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	0.00	8,022.00	8,022.00	0.00	8,022.00	8,022.00
Total: 9040 WORKERS COMP		**0.00**	**0.00**	**0.00**	**8,022.00**	**8,022.00**	**0.00**	**8,022.00**	**8,022.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CONSOLDIATED SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9550 TRANSFER TO CAPITAL FUND									
450-9550-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9550 TRANSFER TO CAPITAL FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CONSOLDIATED SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9730 BOND ANTICIPATION NOTES									
450-9730-417000-0000-40	BOND & NOTE EXPENSE	0.00	467.02	2,334.76	5,037.00	5,037.00	530.82	4,000.00	4,000.00
450-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	0.00	0.00	13,334.00	16,274.00	16,274.00	16,274.00	16,274.00	16,274.00
450-9730-700000-0000-70	DEBT SERVICE INTEREST	0.00	0.00	1,447.11	1,870.00	1,870.00	1,869.20	584.00	584.00
Total: 9730 BOND ANTICIPATION NOTES		**0.00**	**467.02**	**17,115.87**	**23,181.00**	**23,181.00**	**18,674.02**	**20,858.00**	**20,858.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
CONSOLDIATED SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9901 INTERFUND TRANSFERS									
450-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	111,666.73	76,666.73	76,734.38	76,191.00	76,191.00	78,084.03	83,013.00	83,013.00
450-9901-700000-0000-70	DEBT SERVICE INTEREST	30,100.20	27,866.85	26,333.53	24,620.00	24,620.00	615.39	10,526.00	10,526.00
450-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	1,194.58	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		**141,766.93**	**105,728.16**	**103,067.91**	**100,811.00**	**100,811.00**	**78,699.42**	**93,539.00**	**93,539.00**
Grand Total 450 CONSOLIDATED SEWER FUND		**541,005.49**	**605,864.36**	**437,226.67**	**459,147.00**	**459,147.00**	**254,935.16**	**463,901.00**	**463,901.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN WIDE WATER FUND REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
500 TOWN WIDE WATER FUND									
500-0100-100100-0000-00	REAL PROPERTY TAXES	57,167.33	33,114.00	33,486.00	33,772.00	33,772.00	33,772.00	34,120.00	34,120.00
500-0240-240100-0000-00	INTEREST EARNINGS	455.91	785.47	139.63	20.00	20.00	0.00	20.00	20.00
500-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	41,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 500 TOWN WIDE WATER FUND		**98,873.24**	**33,899.47**	**33,625.63**	**33,792.00**	**33,792.00**	**33,772.00**	**34,140.00**	**34,140.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1320 AUDITOR									
500-1320-450000-0000-40	CONTRACTUAL-AUDITOR	178.50	120.24	115.16	118.00	118.00	117.38	118.00	118.00
Total: 1320 AUDITOR		**178.50**	**120.24**	**115.16**	**118.00**	**118.00**	**117.38**	**118.00**	**118.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1680 FINANCE DEPARTMENT									
500-1680-520000-0000-40	FINANCE/IT IMA-WATER	2,641.02	946.23	905.82	941.00	941.00	783.40	959.00	959.00
Total: 1680 FINANCE DEPARTMENT		**2,641.02**	**946.23**	**905.82**	**941.00**	**941.00**	**783.40**	**959.00**	**959.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
500-1930-458020-0000-40	CERTIORARIS	62.13	0.00	405.51	1,005.00	1,005.00	13.21	1,005.00	1,005.00
Total: 1930 JUDGEMENTS AND CLAIMS		**62.13**	**0.00**	**405.51**	**1,005.00**	**1,005.00**	**13.21**	**1,005.00**	**1,005.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9901 INTERFUND TRANSFERS									
500-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	81,813.59	26,813.59	27,801.29	27,745.00	27,745.00	27,743.69	28,644.00	28,644.00
500-9901-700000-0000-70	DEBT SERVICE INTEREST	6,710.52	5,074.27	4,538.00	3,983.00	3,983.00	3,970.18	3,414.00	3,414.00
Total: 9901 INTERFUND TRANSFERS		**88,524.11**	**31,887.86**	**32,339.29**	**31,728.00**	**31,728.00**	**31,713.87**	**32,058.00**	**32,058.00**
Grand Total 500 TOWN WIDE WATER FUND		**91,405.76**	**32,954.33**	**33,765.78**	**33,792.00**	**33,792.00**	**32,627.86**	**34,140.00**	**34,140.00**

TOWN OF OSSINING
2021 ADOPTED BUDGET
NORTH STATE SEWER FUND REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
510 TOWN NORTH STATE RD SEWER FUND									
510-0100-100100-0000-00	REAL PROPERTY TAXES	45,963.00	42,372.00	39,754.00	0.00	0.00	0.00	0.00	0.00
510-0208-237900-0000-00	SEWER SERVICE-IBM	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
510-0208-238000-0000-00	SEWER SERVICE-STONE CREEK	8,637.11	7,960.46	7,536.55	0.00	0.00	0.00	0.00	0.00
510-0240-240100-0000-00	INTEREST EARNINGS	267.82	499.59	81.45	0.00	0.00	0.00	0.00	0.00
510-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 510 TOWN NORTH STATE RD SEWER FUND		**74,867.93**	**55,832.05**	**49,872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1320 AUDITOR									
510-1320-450000-0000-40	CONTRACTUAL-AUDITOR	183.60	175.18	164.24	0.00	0.00	0.00	0.00	0.00
Total: 1320 AUDITOR		**183.60**	**175.18**	**164.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
NORTH STATE SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1680 FINANCE DEPARTMENT									
510-1680-520000-0000-40	FINANCE/IT IMA-N.STATE SEWER	1,860.88	1,378.64	1,291.14	0.00	0.00	0.00	0.00	0.00
Total: 1680 FINANCE DEPARTMENT		**1,860.88**	**1,378.64**	**1,291.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
NORTH STATE SEWER FUND APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9901 INTERFUND TRANSFERS									
510-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	60,000.00	40,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
510-9901-700000-0000-70	DEBT SERVICE INTEREST	6,450.00	3,712.50	1,237.50	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		**66,450.00**	**43,712.50**	**46,237.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total 510 NORTH STATE ROAD SEWER DISTRICT		**68,494.48**	**45,266.32**	**47,692.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
LIGHTING DISTRICT REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
630 TOWN LIGHTING DISTRICT FUND									
630-0100-100100-0000-00	REAL PROPERTY TAXES	84,880.06	86,478.00	85,257.00	83,646.00	83,646.00	83646	85,537.00	85,537.00
630-0240-240100-0000-00	INTEREST EARNINGS	521.37	1,175.44	256.16	25.00	25.00	0.00	25.00	25.00
Grand Total: 630 TOWN LIGHTING DISTRICT FUND		**85,401.43**	**87,653.44**	**85,513.16**	**83,671.00**	**83,671.00**	**83,646.00**	**85,562.00**	**85,562.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1320 AUDITOR									
630-1320-450000-0000-40	CONTRACTUAL-AUDITOR	285.60	300.58	292.96	299.00	299.00	286.16	299.00	299.00
Total: 1320 AUDITOR		**285.60**	**300.58**	**292.96**	**299.00**	**299.00**	**286.16**	**299.00**	**299.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1680 FINANCE DEPARTMENT									
630-1680-520000-0000-40	FINANCE/IT IMA-LIGHTING	2,303.95	2,365.47	2,305.37	2,326.00	2,326.00	1,938.10	2,402.00	2,402.00
Total: 1680 FINANCE DEPARTMENT		**2,303.95**	**2,365.47**	**2,305.37**	**2,326.00**	**2,326.00**	**1,938.10**	**2,402.00**	**2,402.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
630-1930-458020-0000-40	CERTIORARIS	124.52	0.00	809.50	1,281.00	1,281.00	22.43	1,281.00	1,281.00
Total: 1930 JUDGEMENTS AND CLAIMS		**124.52**	**0.00**	**809.50**	**1,281.00**	**1,281.00**	**22.43**	**1,281.00**	**1,281.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
5182 STREET LIGHTING									
630-5182-403000-0000-40	ELECTRICITY	40,711.55	35,627.66	36,812.08	49,592.00	49,592.00	25,999.49	49,592.00	49,592.00
630-5182-456000-0000-40	REPAIRS & MAINTENACE EQUIP	7,008.64	4,255.36	3,896.92	8,000.00	8,000.00	3,838.56	8,000.00	8,000.00
Total: 5182 STREET LIGHTING		**47,720.19**	**39,883.02**	**40,709.00**	**57,592.00**	**57,592.00**	**29,838.05**	**57,592.00**	**57,592.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9730 BOND ANTICIPATION NOTES									
630-9730-417000-0000-40	BOND & NOTE EXPENSE	662.05	560.59	1,191.17	2,500.00	2,500.00	0.00	2,500.00	2,500.00
630-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
630-9730-700000-0000-70	DEBT SERVICE INTEREST	1,392.00	2,811.09	1,736.53	0.00	0.00	0.00	0.00	0.00
Total: 9730 BOND ANTICIPATION NOTES		**22,054.05**	**23,371.68**	**22,927.70**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9901 INTERFUND TRANSFER									
630-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	622.82	622.82	629.26	18,452.00	18,452.00	18,450.34	20,482.00	20,482.00
630-9901-700000-0000-70	DEBT SERVICE INTEREST	139.83	127.37	114.91	1,221.00	1,221.00	632.55	1,006.00	1,006.00
630-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	9,241.89	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFER		**762.65**	**9,992.08**	**744.17**	**19,673.00**	**19,673.00**	**19,082.89**	**21,488.00**	**21,488.00**
Grand Total 630 TOWN LIGHTING DISTRICT		**73,250.96**	**75,912.83**	**67,788.70**	**83,671.00**	**83,671.00**	**51,167.63**	**85,562.00**	**85,562.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
FIRE PROTECTION DISTRICT REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
640 TOWN FIRE PROTECTION DIST FUND									
640-0100-100100-0000-00	REAL PROPERTY TAXES	719,016.42	710,478.00	727,278.00	758,287.00	758,287.00	758,287.00	773,185.00	773,185.00
640-0240-240100-0000-00	INTEREST EARNINGS	1,205.18	2,927.77	605.12	25.00	25.00	0.00	25.00	25.00
Grand Total: 640 TOWN FIRE PROTECTION DIST FUND		**720,221.60**	**713,405.77**	**727,883.12**	**758,312.00**	**758,312.00**	**758,287.00**	**773,210.00**	**773,210.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1320 AUDITOR									
640-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,254.20	2,443.54	2,436.82	2,484.00	2,484.00	2,599.70	2,484.00	2,484.00
Total: 1320 AUDITOR		**2,254.20**	**2,443.54**	**2,436.82**	**2,484.00**	**2,484.00**	**2,599.70**	**2,484.00**	**2,484.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1680 FINANCE DEPARTMENT									
640-1680-520000-0000-40	FINANCE/IT IMA-FIRE	18,556.78	19,230.35	19,186.57	21,129.00	21,129.00	17,607.00	21,646.00	21,646.00
Total: 1680 FINANCE DEPARTMENT		**18,556.78**	**19,230.35**	**19,186.57**	**21,129.00**	**21,129.00**	**17,607.00**	**21,646.00**	**21,646.00**

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
640-1930-458020-0000-40	CERTIORARIS	1,114.50	0.00	7,053.96	9,901.00	9,901.00	155.24	9,901.00	9,901.00
Total: 1930 JUDGEMENTS AND CLAIMS		**1,114.50**	**0.00**	**7,053.96**	**9,901.00**	**9,901.00**	**155.24**	**9,901.00**	**9,901.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
3410 FIRE									
640-3410-400000-0000-40	CONTRACTUAL	155,428.99	155,428.99	160,091.86	162,590.00	162,590.00	0.00	167,516.00	167,516.00
640-3410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	503,203.68	519,071.04	533,368.08	557,167.00	557,167.00	464,305.40	566,808.00	566,808.00
Total: 3410 FIRE		**658,632.67**	**674,500.03**	**693,459.94**	**719,757.00**	**719,757.00**	**464,305.40**	**734,324.00**	**734,324.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9901 INTERFUND TRANSFERS									
640-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	5,608.31	5,608.31	5,668.55	4,104.00	4,104.00	4,103.02	4,384.00	4,384.00
640-9901-700000-0000-70	DEBT SERVICE INTEREST	1,264.14	1,151.96	1,039.80	937.00	937.00	603.78	471.00	471.00
640-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	1,967.15	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFER		**6,872.45**	**8,727.42**	**6,708.35**	**5,041.00**	**5,041.00**	**4,706.80**	**4,855.00**	**4,855.00**
Grand Total 640 FIRE PROTECTION DISTRICT		**687,430.60**	**704,901.34**	**728,845.64**	**758,312.00**	**758,312.00**	**489,374.14**	**773,210.00**	**773,210.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
650 TOWN REFUSE AND RECYCLING FUND									
650-0100-100100-0000-00	REAL PROPERTY TAXES	608,603.54	645,709.00	665,015.00	688,275.00	688,275.00	688,275.00	704,129.00	704,129.00
650-0240-240100-0000-00	INTEREST EARNINGS	2,565.97	5,754.77	1,195.88	500.00	500.00	0.00	500.00	500.00
Grand Total: 650 TOWN REFUSE AND RECYCLING DISTRICT		**611,169.51**	**651,463.77**	**666,210.88**	**688,775.00**	**688,775.00**	**688,275.00**	**704,629.00**	**704,629.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1320 AUDITOR									
650-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,856.40	2,216.14	2,270.92	2,315.00	2,315.00	2,358.00	2,315.00	2,315.00
Total: 1320 AUDITOR		**1,856.40**	**2,216.14**	**2,270.92**	**2,315.00**	**2,315.00**	**2,358.00**	**2,315.00**	**2,315.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1680 FINANCE DEPARTMENT									
650-1680-520000-0000-40	FINANCE/IT IMA-REFUSE & RECY	15,403.62	17,440.76	17,891.87	19,178.00	19,178.00	15,980.90	19,778.00	19,778.00
Total: 1680 FINANCE DEPARTMENT		**15,403.62**	**17,440.76**	**17,891.87**	**19,178.00**	**19,178.00**	**15,980.90**	**19,778.00**	**19,778.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
650-1930-458020-0000-40	CERTIORARIS	942.04	0.00	5,994.44	10,500.00	10,500.00	185.20	10,500.00	10,500.00
Total: 1930 JUDGEMENTS AND CLAIMS		**942.04**	**0.00**	**5,994.44**	**10,500.00**	**10,500.00**	**185.20**	**10,500.00**	**10,500.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
650-8160-405000-0000-40	PRINTING AND POSTAGE	5,946.30	1,700.00	3,448.32	5,700.00	5,700.00	1,647.90	5,700.00	5,700.00
650-8160-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	27,349.39	12,130.49	23,751.62	27,400.00	27,400.00	304.89	27,400.00	27,400.00
650-8160-522000-0000-40	REFUSE COUNTY OF WESTCHESTER	59,219.54	49,234.08	66,033.96	60,000.00	60,000.00	44,146.33	60,000.00	60,000.00
650-8160-523000-0000-40	CONTRACTUAL REFUSE	494,930.56	510,000.00	525,999.96	541,780.00	541,780.00	406,334.97	557,230.00	557,230.00
650-8160-524000-0000-40	RECYCLING&ENVIR.WASTE DISPOSAL	10,670.02	15,214.62	10,653.12	17,000.00	17,000.00	7,645.74	17,000.00	17,000.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		**598,115.81**	**588,279.19**	**629,886.98**	**651,880.00**	**651,880.00**	**460,079.83**	**667,330.00**	**667,330.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
9901 INTERFUND TRANSFERS									
650-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	5,537.30	5,537.30	5,590.24	3,973.00	3,973.00	3,971.52	4,252.00	4,252.00
650-9901-700000-0000-70	DEBT SERVICE INTEREST	1,251.05	1,140.31	1,029.56	929.00	929.00	585.46	454.00	454.00
650-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	1,788.73	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		**6,788.35**	**8,466.34**	**6,619.80**	**4,902.00**	**4,902.00**	**4,556.98**	**4,706.00**	**4,706.00**
Grand Total 650 REFUSE AND RECYLCLING DISTRICT		**623,106.22**	**616,402.43**	**662,664.01**	**688,775.00**	**688,775.00**	**483,160.91**	**704,629.00**	**704,629.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
AMBULANCE DISTRICT REVENUES

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
660 TOWN AMBULANCE DISTRICT FUND									
660-0100-100100-0000-00	REAL PROPERTY TAXES	642,603.99	655,993.95	668,363.00	681,643.00	681,643.00	681,643.00	695,366.00	695,366.00
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	241.88	239.25	243.06	247.00	247.00	238.32	243.00	243.00
660-0204-235100-0000-00	AMBULANCE SERVICES-OTH GOV	285,305.00	302,369.00	313,667.00	0.00	0.00	242,934.00	0.00	0.00
660-0240-240100-0000-00	INTEREST EARNINGS	1,339.63	3,168.85	643.12	100.00	100.00	0.00	100.00	100.00
Grand Total: 660 TOWN AMBULANCE DISTRICT FUND		**929,490.50**	**961,771.05**	**982,916.18**	**681,990.00**	**681,990.00**	**924,815.32**	**695,709.00**	**695,709.00**

TOWN OF OSSINING
2022 ADOPTED BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Original Budget	2021 Modified Budget	2021 Actuals	2022 Recommended Budget	2022 Adopted Budget
1320 AUDITOR									
660-1320-450000-0000-40	CONTRACTUAL-AUDITOR	3,274.20	2,258.20	2,268.82	9,824.00	9,824.00	2,334.92	9,824.00	9,824.00
Total: 1320 AUDITOR		**3,274.20**	**2,258.20**	**2,268.82**	**9,824.00**	**9,824.00**	**2,334.92**	**9,824.00**	**9,824.00**
1680 FINANCE DEPARTMENT									
660-1680-520000-0000-40	FINANCE/IT IMA-FIRE	17,193.99	17,772.75	18,076.29	18,978.00	18,978.00	15,814.50	19,859.00	19,859.00
Total: 1680 FINANCE DEPARTMENT		**17,193.99**	**17,772.75**	**18,076.29**	**18,978.00**	**18,978.00**	**15,814.50**	**19,859.00**	**19,859.00**
1930 JUDGEMENTS AND CLAIMS									
660-1930-458020-0000-40	CERTIORARIS	708.91	1,471.72	5,173.36	8,892.00	8,892.00	94.48	8,892.00	8,892.00
Total: 1930 JUDGEMENTS AND CLAIMS		**708.91**	**1,471.72**	**5,173.36**	**8,892.00**	**8,892.00**	**94.48**	**8,892.00**	**8,892.00**
4540 AMBULANCE									
660-4540-520000-0000-40	AMBULANCE	893,478.74	924,147.24	946,410.98	642,616.00	642,616.00	770,382.30	655,468.00	655,468.00
Total: 4540 AMBULANCE		**893,478.74**	**924,147.24**	**946,410.98**	**642,616.00**	**642,616.00**	**770,382.30**	**655,468.00**	**655,468.00**
9901 INTERFUND TRANSFERS									
660-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	1,987.68	1,987.68	2,026.12	1,425.00	1,425.00	1,423.97	1,495.00	1,495.00
660-9901-700000-0000-70	DEBT SERVICE INTEREST	368.82	329.06	289.29	255.00	255.00	206.15	171.00	171.00
660-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	1,817.76	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		**2,356.50**	**4,134.50**	**2,315.41**	**1,680.00**	**1,680.00**	**1,630.12**	**1,666.00**	**1,666.00**
Grand Total 660 AMBULANCE DISTRICT		**917,012.34**	**949,784.41**	**974,244.86**	**681,990.00**	**681,990.00**	**790,256.32**	**695,709.00**	**695,709.00**

2022 Bond Anticipation Notes Payment Schedule

2022 Renewal Date	Fund	Purpose	2022 Outstanding Principal	2022 Interest Rate	2022 Interest Due*	2022 Principal Due	2022 Total Due	2022 Fees	Amount to be Renewed 2023	Original Issue Date	Original BAN Amount
8/4/22	GENERAL	Nutrition-Electric Bus	$132,311	0.27%	$359.89	$26,462	$26,822.09	5,000	$105,849	8/5/2021	$ 132,311
8/4/22	GENERAL	Parks-Parking Lot/Road Paving	$160,612	0.27%	$436.86	$32,122	$32,559.26	0	$128,490	8/5/2021	$ 160,612
Total General BAN Obligations			**$292,923**		**$796.75**	**$58,585**	**$59,381.35**	**$5,000**	**$234,338.40**		
8/4/22	HWAY	McCarthy Drive Road Restrtn	$2,350,000	0.27%	$6,392.00	$156,667	$163,058.67	10,000	$2,193,333	8/5/2021	$ 2,350,000
8/4/22	HWAY	2018 Dodge Ram w/plow&crane	$61,982	0.27%	$168.59	$4,768	$4,936.59	0	$57,214	8/15/2019	$ 71,518
Total Highway BAN Obligations			**$2,411,982**		**$6,561**	**$161,435**	**$167,995**	**$10,000**	**$2,250,547**		
8/4/22	CEMETERY	2018 Dodge Ram w/plow	50,587	0.27%	$137.60	$3,892	$4,029.60	2,000	$46,695	8/15/2019	$ 58,371
Total Cemetery BAN Obligations			**$50,587**		**$137.60**	**$3,892**	**$4,029.60**	**$2,000**	**$46,695**		
8/4/22	SEWER	Sewer Lift Stn.Generators	$134,493	0.27%	$365.82	$9,607	$9,972.82	4,000	$124,886	8/6/2020	$ 144,100
8/4/22	SEWER	Sewer Lift Stn.Generators	$79,999	0.27%	$217.60	$6,667	$6,884.60	0	$73,332	8/15/2019	$ 100,000
Total Street Lighting BAN Obligations			**$214,492**		**$583.42**	**$16,274**	**$16,857.42**	**$4,000**	**$198,218**		
GRAND TOTAL BAN SERVICE			**$2,969,984**		**$8,078.36**	**$240,185**	**$248,263.62**	**$21,000**	**$2,729,799**		

* 21,621.48 BAN Premium

2022
SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL	BOND BAL. AS OF 12/22
02/01/22	Sewer	2012	2032	78,545.45	10,042.04	88,587.49	741,454.55
02/01/22	Multiple-Tax Cert	2012	2031	41,454.55	4,127.96	45,582.51	338,545.45
				120,000.00	**14,170.00**	**134,170.00**	**1,080,000.00**
*4/15/22	UNINCORPORATED-02	2007	2027	2,600.00	663.00	3,263.00	13,000.00
*4/15/22	GENERAL-010	2007	2027	35,000.00	9,962.00	44,962.00	199,400.00
				37,600.00	**10,625.00**	**48,225.00**	**212,400.00**
08/01/22	GENERAL - 100	2020	2032	29,000.00	3,627.50	32,627.50	224,000.00
08/01/22	HIGHWAY - 310	2020	2032	15,000.00	2,796.26	17,796.26	174,000.00
08/01/22	DALE CEMETERY - 320	2020	2032	26,000.00	4,192.50	30,192.50	260,000.00
08/01/22	LIGHTING DIST - 630	2020	2032	20,000.00	952.50	20,952.50	62,000.00
				90,000.00	**11,568.76**	**101,568.76**	**720,000.00**
08/15/22	HIGHWAY - 310	2007	2027	90,000.00	15,300.00	105,300.00	675,000.00
				90,000.00	**15,300.00**	**105,300.00**	**675,000.00**
09/01/22	General	2014/REF 21	2026	85,598.90	10,172.24	95,771.14	360,105.82
09/01/22	Multiple-Tax Cert	2014/REF 21	2026	27,391.65	3,255.12	30,646.77	115,233.82
09/01/22	Water	2014/REF 21	2026	28,585.49	3,397.00	31,982.49	120,256.23
09/01/22	Highway	2014/REF 21	2026	3,423.96	406.90	3,830.86	14,404.23
				145,000.00	**17,231.26**	**162,231.26**	**610,000.10**
	2022 Debt Service			482,600.00	68,895.02	551,495.02	3,297,400.10
	Debt Service Reserves			(37,600.00)			
	Total Debt Service Payments			**445,000.00**	**68,895.02**	**551,495.02**	**3,297,400.10**

* Transferred Funds to Debt Service Reserve Payment

TOWN OF OSSINING
SERIAL BOND DEBT
2022-2032

Bonded Debt 2022-2032

	(010)		(020)		(031)		(032)		(050)		(045)		(063)		(064)		(065)		(066)	
	General Fund		**Unincorporated Fund**		**Highway Fund**		**Dale Cmtry**		**Water Fund**		**Consolid Sewer**		**Lighting Dist**		**Fire Protect Dist**		**Refuse/Recycling**		**Ambulance Dist**	
Date	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**
2022	164,411	25,356	24,552	3,007	125,278	20,304	26,000	4,193	28,739	3,413	83,012	10,525	20,481	1,004	4,383	470	4,251	453	1,494	170
2023	164,411	21,593	24,552	2,657	125,278	18,101	26,000	3,933	28,739	2,840	83,012	10,040	20,481	802	4,383	421	4,251	407	1,494	146
2024	172,577	17,707	24,834	2,283	125,616	15,874	26,000	3,673	29,727	2,231	83,079	9,471	20,488	593	4,443	366	4,304	357	1,532	120
2025	166,743	13,447	25,116	1,878	132,954	13,580	26,000	3,348	30,715	1,563	83,147	8,818	22,494	336	4,503	306	4,357	301	1,571	91
2026	169,551	8,951	24,825	1,435	134,856	11,097	26,000	2,990	31,698	797	79,838	8,091	488	26	4,454	237	4,296	237	1,594	58
2027	68,232	4,344	15,793	973	129,036	8,546	26,000	2,600	92	6	77,673	7,299	282	18	2,526	165	2,602	170	363	24
2028	27,874	2,260	12,619	721	128,599	6,153	26,000	2,210	88	5	79,296	6,435	270	15	2,416	138	2,489	142	348	20
2029	27,874	1,858	12,619	557	133,599	3,744	26,000	1,820	88	4	79,296	5,404	270	12	2,416	107	2,489	110	348	15
2030	29,874	1,432	12,619	355	26,599	1,205	26,000	1,430	88	2	79,296	4,136	270	8	2,416	68	2,489	70	348	10
2031	29,532	955	12,070	121	26,182	772	26,000	1,040	84	1	75,848	2,663	258	3	2,311	23	2,381	24	332	3
2032	22,000	440	-	-	17,000	340	26,000	520	-	-	75,000	953	-	-	-	-	-	-		-
	1,043,080	98,343	189,598	13,986	1,104,996	99,716	286,000	27,755	150,061	10,863	878,496	73,835	85,784	2,817	34,253	2,301	33,909	2,271	9,423	657
			1																	

Serial Bond Principal as of 1/1/2022	3,815,600
2022 Principal Payments:	482,600
Debt Reserves for 2003 Bond $42,400	(37,600)
Serial Bond Principal as of 12/31/2022	3,370,600

2022 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
February 1, 2022 (2012 Bond Refunded 2021) Principal Due - Interest 2/1 & 8/1														
120,000 14170.00 134170.00														
Consolidated Sewer District Stomytown and Stonegate (2032)								**78545.45**					78545.45	
								5119.20					5119.20	
								4922.84					4922.84	
														88587.49
Tax Certiorari (720K 2031 payoff)		**8590.28**	**13766.27**	**10472.06**		**96.26**		**2504.48**	**294.68**	**2636.06**	**2715.36**	**379.10**	41454.55	
		438.44	702.62	534.48		4.91		127.83	15.04	134.54	138.59	19.35	2115.80	
		416.96	668.22	508.30		4.67		121.56	14.30	127.95	131.80	18.40	2012.16	
														45582.51
	Principal	8590.28	13766.27	10472.06		96.26	0.00	81049.93	294.68	2636.06	2715.36	379.10	**120000.00**	
	Interest	855.40	1370.84	1042.78		9.58	0.00	10291.43	29.34	262.49	270.39	37.75	**14170.00**	
September 1, 2022 (2014 Bond) Principal Due - Interest 3/1 & 9/1														
145000 17231.26 162231.26														
Tax Certiorari (320K 2026 payoff)		**6221.47**	**8185.36**	**6381.58**		**57.66**		**1961.77**	**186.64**	**1746.87**	**1535.39**	**1114.91**	27391.65	
		369.67	486.35	379.18		3.43		116.56	11.09	103.80	91.23	66.25	1627.56	
		369.67	486.35	379.18		3.43		116.56	11.09	103.80	91.23	66.25	1627.56	
														30646.77
Water Mains ($333,947 2026 payoff)						**28585.49**							28585.49	
						1698.50							1698.50	
						1698.50							1698.50	
														31982.49
North State Drainage ($40K 2026 payoff)				**3423.96**									3423.96	
				203.45									203.45	
				203.45									203.45	
														3830.86
Tax Reassessment ($1M 2026 payoff)		**85598.9**											85598.90	
		5086.12											5086.12	
		5086.12											5086.12	
														95771.14
	Principal	91820.37	8185.36	9805.54		28643.15	0.00	1961.77	186.64	1746.87	1535.39	1114.91	**145000.00**	
	Interest	10911.58	972.70	1165.26		3403.86	0.00	233.12	22.18	207.60	182.46	132.50	**17231.26**	
April 15, 2022 (2007 Bond) Principal Due - Interest 4/15 &10/15 Callable April 15, 2017 - Paid off $430,000 addtl in 2017 of Police building debt leaving $430,000 in principal open for payment every other year														
54,600 14025 68,625														
Design & Construction Police Bldg (2027)			**2600.00**										2600.00	
			331.50										331.50	
			331.50										331.50	
														3263.00
Water Main, Cedar Lane (2027)		**35000.00**											35000.00	
		4981.00											4981.00	
		4981.00											4981.00	
														44962.00
	Principal												**0.00**	
DEBT SERVICE RESERVE	**Principal**	35000.00	2600.00										**37600.00**	37600.00
	Interest	9962.00	663.00										**10625.00**	
August 15, 2022 (2019 Bond) Principal Due - Interest 2/15 & 8/15														
90,000.00 15,300.00 105,300.00														
Old Albany Post Road ($935,000K 2029 payoff)				**90000.00**									90000.00	
				7650.00									7650.00	
				7650.00									7650.00	105300.00
	Principal			90000.00									**90000.00**	
	Interest			15300.00									**15300.00**	

2022 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, 2022 (2020 Bond $892,696) Principal Due - Interest 2/1 & 8/1														
82696 12223.55 94919.55														
Hvy Equip, Spray Prk, 2 Dodge Rams (277K 2032 payoff)		**29000.00**											29000.00	
		1813.75											1813.75	
		1813.75											1813.75	
														32627.50
2019 Freightliner ($203,496 2032 payoff)				**15000.00**									15000.00	
				1398.13									1398.13	
				1398.13									1398.13	
														17796.26
Dale Cemetery Renovations ($312K 2032 payoff)					**26000.00**								26000.00	
					2096.25								2096.25	
					2096.25								2096.25	
														30192.50
LED Street Lighting ($100K 2025 payoff)									**20000.00**				20000.00	
									476.25				476.25	
									476.25				476.25	
														20952.50
	Principal	29000.00		15000.00	26000.00				20000.00				**90000.00**	
	Interest	3627.50		2796.26	4192.50				952.50				**11568.76**	
													482600.00	

	Principal	**129,410.65**	**21,951.63**	**125,277.60**	**26,000.00**	**28,739.41**	**0.00**	**83,011.70**	**20,481.32**	**4,382.93**	**4,250.75**	**1,494.01**
RESERVE	**DbtSvcPri**	**35,000.00**	**2,600.00**									
	Interest	**25,356.48**	**3,006.54**	**20,304.30**	**4,192.50**	**3,413.44**	**0.00**	**10,524.55**	**1,004.02**	**470.09**	**452.85**	**170.25**
		10	**20**	**31**	**32**	**50**	**51**	**45**	**63**	**64**	**65**	**66**

Location/Dept.		Project	Funding Souce	2022	2023	2024	2025	2026
Parks								
Parks General	1	New Parks Facility Feasibility Study	General Fund	$ 5,000.00				
	2	Security Cameras in Parks	General Fund	$ 20,000.00	$ 20,000.00	$ 20,000.00		
	3	Tree Planting	Tree Bank Fund	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
	4	Invasive Species Management	Grant Funding	$ 10,000.00				
		General Parks Total		*$ 40,000.00*	*$ 25,000.00*	*$ 25,000.00*	*$ 5,000.00*	*$ 5,000.00*
Cedar Lane Park	1	Sports Complex at Football Field w/ Lights	Grant Funding		$ 500,000.00			
	2	Pavilion Bathrooms	Debt Financing		$ 80,000.00			
	3	Rehabilitation of Community Garden	General Fund		$ 30,000.00			
	4	Rehabilitation of Courts	General Fund		$ 40,000.00			
	5	Light Poles & LED Lights up to Dog Park	General Fund		$ 15,000.00			
	6	Ice House Restoration	Grant Funding	$ 50,000.00				
	7	Green House Restoration	Grant Funding			$ 100,000.00		
	8	Upgrade Electrical to CLAC	Grant Funding	$ 20,000.00				
	9	Air Source Heat Pumps for CLAC	Grant Funding	$ 25,000.00				
		Cedar Lane Total		*$ 95,000.00*	*$ 665,000.00*	*$ 100,000.00*	*$ -*	*$ -*
Gerlach Park	1	LED Field Lights	Debt Financing	$ 300,000.00				
	2	Fencing at Ballfields	Debt Financing	$ 60,000.00				
		Gerlach Total		*$ 360,000.00*	*$ -*	*$ -*	*$ -*	*$ -*
Ryder Park	1	Tennis Court Retaining Wall	General Fund	$ 25,000.00				
	2	Lower Tennis Courts	Grant Funding		$ 100,000.00			
	3	Fencing at Ballfields & Tennis Courts	Debt Financing	$ 205,000.00				
	4	New bleachers	General Fund		$ 40,000.00			
	5	Drainage at Ryder Park Fields	General Fund		$ 50,000.00			
	6	Drainage at Ryder Park Trails	General Fund		$ 10,000.00			
	7	Ryder Park Playground	Grant Funding		$ 100,000.00			
	8	Ryder Park Drainage Study	Grant Funding	$ 75,000.00				
			General Fund	$ 25,000.00				
	9	Caretakers Cottage	General Fund	$ 60,000.00	$ 50,000.00			
	10	Upgrade Electrical at Ryder Park	General Fund		TBD			
	11	Tie restroom to sewer main	Debt Financing				$ 50,000.00	
		Ryder Park Total		*$ 390,000.00*	*$ 350,000.00*	*$ -*	*$ 50,000.00*	*$ -*

Location/Dept.	Project	Funding Souce	2022	2023	2024	2025	2026
Engel Park	1 Engel Park Bathroom Relocation - Phase 1	Grant Funding	$ 72,500.00				
		General Fund	$ 72,500.00				
	2 Engel Park Bathroom Relocation - Phase 2	Grant Funding		$ 287,500.00			
		Debt Financing		$ 287,500.00			
	3 Engel Park Bathroom Relocation - Phase 3	Grant Funding			$ 75,000.00		
		Debt Financing			$ 75,000.00		
	4 Engel Park Fishing Piers	Grant Funding			$ 150,000.00		
		Debt Financing			$ 150,000.00		
	Engel Park Total		*$ 145,000.00*	*$ 575,000.00*	*$ 450,000.00*	*$ -*	*$ -*
Buck Johnson Park	1 Drainage at Buck Johnson	General Fund		TBD			
	Buck Johnson Total		*$ -*	*TBD*	*$ -*	*$ -*	*$ -*
Parks Equipment	1 New Dump Truck w/ Plow and Spreader	Debt Financing	$ 90,000.00				
	2 New Utility Trailer	General Fund	$ 14,000.00				
	3 Mobile Hot Water Pressure Washer	General Fund	$ 5,000.00				
	4 Seal Sprayer Attachment	General Fund		$ 3,199.00			
	5 Flail Mower Attachment for Excavator	General Fund	$ 9,000.00				
	6 Phase in of Electric Equipment	Grant Funding	$ 10,000.00				
	Parks Equipment Total		*$ 128,000.00*	*$ 3,199.00*	*$ -*	*$ -*	*$ -*
Parks Totals			**$ 1,158,000.00**	**$ 1,618,199.00**	**$ 575,000.00**	**$ 55,000.00**	**$ 5,000.00**
Parks Totals by Funding Source							
		General Fund	**$ 235,500.00**	**$ 258,199.00**	**$ 20,000.00**	**$ -**	**$ -**
		Grant Funding	**$ 262,500.00**	**$ 987,500.00**	**$ 325,000.00**	**$ -**	**$ -**
		Debt Financing	**$ 655,000.00**	**$ 367,500.00**	**$ 225,000.00**	**$ 50,000.00**	**$ -**
		Tree Bank Fund	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
		Total	*$ 1,158,000.00*	*$ 1,618,199.00*	*$ 575,000.00*	*$ 55,000.00*	*$ 5,000.00*

Location/Dept.		Project	Funding Souce	2022	2023	2024	2025	2026
Cemetery								
Cemetery Projects	1	Monument Repairs - Dale & Sparta	Cemetery Fund	$ 15,000.00				
	2	Cottage Exterior & Foyer Restoration	Cemetery Fund	$ 30,000.00				
	3	Cemetery Office Relocation	Cemetery Fund	$ 10,000.00				
		Cemetery Total		*$ 55,000.00*	*$ -*	*$ -*	*$ -*	*$ -*
Cemetery Equipment	1	Utility Vehicle	Cemetery Fund	$ 26,000.00				
	2	Excavator	Cemetery Fund		$ 80,000.00			
		Cemetery Equipment Total		*$ 26,000.00*	*$ 80,000.00*	*$ -*	*$ -*	*$ -*
Cemetery Totals				**$ 81,000.00**	**$ 80,000.00**	**$ -**	**$ -**	**$ -**
Cemetery Totals by Funding Source								
			Cemetery Fund	**$ 81,000.00**	**$ 80,000.00**	**$ -**	**$ -**	**$ -**
			Total	*$ 81,000.00*	*$ 80,000.00*	*$ -*	*$ -*	*$ -*

Location/Dept.		Project	Funding Souce	2022	2023	2024	2025	2026
Sewer								
Sewer Projects	1	Sewer Lift Station Bubblers	Grant Funding	$ 30,000.00				
	2	SCADA for Lift Stations	Grant Funding	$ 300,000.00				
	3	Map Sanitary Sewer System	Debt Financing		$ 326,250.00			
		Sewer Projects Total		*$ 330,000.00*	*$ 326,250.00*	*$ -*	*$ -*	*$ -*
Sewer Equipment	1	Vac Truck	Debt Financing	$ 450,000.00				
		Sewer Equipment Total		*$ 450,000.00*	*$ -*	*$ -*	*$ -*	*$ -*
Sewer Totals				**$ 780,000.00**	**$ 326,250.00**	**$ -**	**$ -**	**$ -**
Sewer Totals by Funding Source								
			Debt Financing	**$ 450,000.00**	**$ 326,250.00**	**$ -**	**$ -**	**$ -**
			Grant Funding	**$ 330,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
			Total	*$ 780,000.00*	*$ 326,250.00*	*$ -*	*$ -*	*$ -*

Location/Dept.		Project	Funding Souce	2022	2023	2024	2025	2026
Highway								
Highway Projects	1	Annual Street Resurfacing Program	CHIPS Funding	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
	2	Annual Street Resurfacing Program	Debt Financing		$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
	3	Highway Facility Roofing	Highway Fund	$ 55,500.00	$ 180,000.00	$ 45,000.00		
	4	Guard Rail Replacement	Highway Fund	$ 18,000.00				
	5	Salt Shed Replacement	Highway Fund	$ 50,000.00				
	6	Paving Tappan Terrace	Debt Financing	$ 476,000.00				
	7	New Highway Facility Feasibility Study	Highway Fund	$ 15,000.00				
	8	MOGO Signage	Highway Fund	$ 5,000.00				
		Highway Projects Total		*$ 643,500.00*	*$ 404,000.00*	*$ 269,000.00*	*$ 224,000.00*	*$ 224,000.00*
Highway Equipment	1	Packer Truck	Debt Financing		$ 190,000.00			
	2	Heavy Duty Dump Truck w/ Plow	Debt Financing	$ 235,000.00				
	3	Leaf Machine	Highway Fund	$ 65,000.00				
	4	Tire Mounting Machine	Highway Fund	$ 13,000.00				
		Highway Equipment Total		*$ 313,000.00*	*$ 190,000.00*	*$ -*	*$ -*	*$ -*
Highway Totals				**$ 956,500.00**	**$ 594,000.00**	**$ 269,000.00**	**$ 224,000.00**	**$ 224,000.00**
Highway Totals by Funding Source								
			Highway Fund	**$ 221,500.00**	**$ 180,000.00**	**$ 45,000.00**	**$ -**	**$ -**
			CHIPS Funding	**$ 24,000.00**	**$ 24,000.00**	**$ 24,000.00**	**$ 24,000.00**	**$ 24,000.00**
			Debt Financing	**$ 711,000.00**	**$ 390,000.00**	**$ 200,000.00**	**$ 200,000.00**	**$ 200,000.00**
			Total	*$ 956,500.00*	*$ 594,000.00*	*$ 269,000.00*	*$ 224,000.00*	*$ 224,000.00*

Location/Dept.		Project	Funding Souce	2022	2023	2024	2025	2026
Town Offices								
Town Offices	1	Remodel 16 Croton Ave Offices	General Fund	$ 50,000.00				
	2	Remodel Senior Nutrition Offices	General Fund	$ 10,000.00				
	3	Replace Assessor's Office Server	General Fund		$ 11,000.00			
	4	Firehouse Consolidation Study	TOV Fund	$ 9,400.00				
	5	Supervisor's Office Software	General Fund	$ 10,000.00	$ 10,000.00			
	6	New Building Department Software	TOV Fund	$ 50,000.00				
	7	Open Space Preservation Plan	TOV Fund	$ 20,000.00				
			Grant Funding	$ 5,000.00				
		Town Offices Total		*$ 154,400.00*	*$ 21,000.00*	*$ -*	*$ -*	*$ -*
Town Offices Totals				**$ 154,400.00**	**$ 21,000.00**	**$ -**	**$ -**	**$ -**
Town Offices Totals by Funding Source								
			General Fund	**$ 70,000.00**	**$ 21,000.00**	**$ -**	**$ -**	**$ -**
			TOV Fund	**$ 79,400.00**	**$ -**	**$ -**	**$ -**	**$ -**
			Grant Funding	**$ 5,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
			Total	*$ 154,400.00*	*$ 21,000.00*	*$ -*	*$ -*	*$ -*

	2022	2023	2024	2025	2026
Grand Totals	**$ 3,129,900.00**	**$ 2,639,449.00**	**$ 844,000.00**	**$ 279,000.00**	**$ 229,000.00**

Grand Totals by Funding Source	**2022**	**2023**	**2024**	**2025**	**2026**
General Fund	**$ 305,500.00**	**$ 279,199.00**	**$ 20,000.00**	**$ -**	**$ -**
TOV Fund	**$ 79,400.00**	**$ -**	**$ -**	**$ -**	**$ -**
Highway Fund	**$ 221,500.00**	**$ 180,000.00**	**$ 45,000.00**	**$ -**	**$ -**
Cemetery Fund	**$ 81,000.00**	**$ 80,000.00**	**$ -**	**$ -**	**$ -**
Sewer Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Financing	**$ 1,816,000.00**	**$ 1,083,750.00**	**$ 425,000.00**	**$ 250,000.00**	**$ 200,000.00**
Grant Funding	**$ 597,500.00**	**$ 987,500.00**	**$ 325,000.00**	**$ -**	**$ -**
Tree Bank Fund	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
CHIPS Funding	**$ 24,000.00**	**$ 24,000.00**	**$ 24,000.00**	**$ 24,000.00**	**$ 24,000.00**
	$ 3,129,900.00	*$ 2,639,449.00*	*$ 844,000.00*	*$ 279,000.00*	*$ 229,000.00*