

VILLAGE OF OSSINING

Westchester County, New York



Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

Karen D'Attore, Village Manager

Adopted by the Board of Trustees on December 6, 2023



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SECTION I -
SUMMARY / GENERAL
INFORMATION



Village of Ossining

New York

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(January 1, 2024 – December 31, 2024)

Village Board of Trustees

Rika Levin - Mayor

Omar Lopez - Deputy Mayor / Trustee

Manuel R. Quezada – Trustee

Dana White – Trustee

Robert M. Fritsche – Trustee

Village Administration

Karen D’Attore – Village Manager

Susanne Donnelly – Village Clerk
Stuart E. Kahan, Esq. - Corporation Counsel
Madeline Zachacz – Assistant Village Manager
Dale Brennan - Village Treasurer
Elizabeth Naccari - Deputy Treasurer
Kevin Sylvester - Chief of Police
Paul Fraioli, PE - Village Engineer
Andrew Tiess - Superintendent of Water/Sewer

Chima Monday – Youth Services Director
Joseph Agostinelli - Building Inspector
Michael Scarduzio - Chief Engineer of Fire Dept.
Marilyn D. Geraldo - Section 8 Program Director
Jaimie Hoffman – Project Manager
William Garrison - Sup’t. of Recreation and Parks
Marisa Rokuson – Personnel Director



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TABLE OF CONTENTS

	<u>Page(s)</u>		<u>Page(s)</u>
<u>Section I – SUMMARY / GENERAL INFORMATION</u>			
Summary/General Info Section Divider Sheet	I-1	Appropriations	15-37
Village Officials and Administration	2	Summary Appropriations by Function	38-41
Table of Contents	3	WATER FUND	42
Summary of Adopted Budget – Operating Funds	4	Summary Sheet	43-45
		Estimated Revenues	46-47
		Appropriations / Summary of Appropriations	48-56
<u>Section II – DEPARTMENT NARRATIVES</u>			
Department Narratives Section Divider Sheet	II-1	SEWER FUND	57
Mayor and Board of Trustees	2	Summary Sheet	58-60
Office of the Village Manager	3-8	Estimated Revenues	61-62
Corporation Counsel	9-12	Appropriations / Summary of Appropriations	63-69
Finance Department	13-20	SECTION 8 HOUSING PROGRAM FUND	70
Department of Information Technology	21	Summary Sheet	71-72
Village Clerk	22-24	Estimated Revenues	73-74
Personnel Department	25-26	Appropriations	75-77
Ossining Police Department	27-28	DEBT SERVICE FUND	78
Ossining Fire Department	29-31	Summary Sheet	79-80
Safety and Code Enforcement	32-38	Estimated Revenues / Appropriations	81-83
Department of Public Works (includes Water/Sewer)	39-41	Debt Service Principal Payments by Issue	84-90
Recreation & Parks Department	42-45		
Youth Bureau	46-48	<u>Section IV – SUPPLEMENTAL SECTION</u>	
Planning Department	49-51	Supplemental Section Divider Sheet	IV-1
Housing Choice Voucher (Section 8) Dep't	52-57	CAPITAL BUDGET PLAN	2-10
		SALARY SCHEDULE	11-20
		FEE SCHEDULE / 2024 Proposed Fee Schedule	21-38
		OTHER ITEMS (divider sheet)	39
		Real Property Tax Exemptions	40-41
		Financial and Budget Administration / Glossary	42-48
		Property Tax Levy Cap Calculation	49
		Fund Balance Schedule	50
<u>Section III – FUND BUDGET SCHEDULES</u>			
Fund Budget Schedules Section Divider Sheet	III-1		
GENERAL FUND	2		
Summary Sheet	3-6		
Comparison of Composition of Budget	7-8		
Estimated Revenues	9-14		



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Summary of Adopted Budget – Operating Funds

	Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
General Fund	\$43,276,925 * <small>Appropriated for one-time purposes --></small>	\$17,206,225	\$650,000 \$166,747	\$25,253,953
Water Fund	\$12,026,976	\$12,026,976	\$0	\$0
Sewer Fund	\$1,867,551	\$1,867,551	\$0	\$0
Section 8 Program	\$3,316,175	\$3,316,175	\$0	\$0
Debt Service Fund	\$3,016,717	\$2,892,784	\$123,933	\$0
Subtotal	\$63,504,344	\$37,309,711	\$940,680	\$25,253,953
Less: Interfund Transfers	(\$2,974,413)	(\$2,974,413)	\$0	\$0
Net Total	\$60,529,931	\$34,335,298	\$940,680	\$25,253,953

* General Fund appropriations include \$420,933 allocated towards Police Reform



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**SECTION II –
DEPARTMENT
NARRATIVES**

Mayor and Village Board of Trustees Budget Narrative – Budget Year 2024
Rika Levin, Mayor

The Mayor and Trustees of the Village of Ossining shall constitute the Board of Trustees. All legislative powers conferred upon or possessed by the Village are vested in the Board of Trustees. All Board members are elected by the voting public to two-year terms.

The Mayor of the Village, being the chief elected officer, shall preside at all meetings of such Board of Trustees, and shall have a vote upon all matters and questions coming before the Board. In the absence of the Mayor, the Deputy Mayor shall preside. A majority of the Board shall constitute a quorum for the transaction of Village business. No contract or obligation on the part of the Board of Trustees shall be binding or have any legal effect against said Village of Ossining unless such contract or obligation shall receive the affirmative vote of at least three members of said Board of Trustees in favor of said contract or obligation.

The Mayor shall preside at all meetings of the Board of Trustees. Pursuant to the Village Charter, the Mayor shall have no power of veto, but shall have the same powers as a Trustee to vote upon all matters coming before the Board of Trustees. The Mayor shall have power to call special meetings of the Board of Trustees when she shall think proper, and it shall be her duty to call such special meeting when requested to do so by any two of the Trustees. The Mayor shall appoint all standing committees and other committees of the Board of Trustees, as shall be required by any law or resolution by said Trustees. The Village Manager, Corporation Counsel, Village Clerk, and Chief of Police are appointed by the Board of Trustees.

One of the important responsibilities of the Board of Trustees is to adopt the annual budget for the Village, which provides the appropriations to carry out Village functions and services, and sets forth the financial plan (i.e., revenues and other financing sources) to fund such appropriations. This process begins when the Board receives, at the first Legislative meeting in November (this year on Wednesday, November 1, 2023), the Tentative Budget that is developed and presented by the Village Manager, who also serves as the Village's Budget Officer. The Board meets to review the Tentative Budget, and holds a public hearing on the Tentative Budget at the second Legislative meeting in November (Wednesday, November 15, 2023). The Board may make changes to the Tentative Budget, and adopts the Adopted Budget for the ensuing fiscal year (2024) no later than the first Legislative meeting in December (Wednesday, December 6, 2023).



Village of Ossining
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Office of the Village Manager Budget Narrative – Budget Year 2024
Karen D’Attore, Village Manager

The Village Manager is the Chief Executive Officer and Administrative Officer of the Village of Ossining, and is responsible for the daily operations of all Village departments, with the exception of the Police Department and Corporation Counsel, which respond directly to the Board of Trustees.

The Village Manager plays a number of roles under the direction of the Mayor and Trustees. She is responsible for the planning, organizing, staffing, coordinating, budgeting and evaluating local government activities. The Village Manager executes all contracts on behalf of the Village and seeks to ensure that local laws, rules and regulations are faithfully executed. The Manager attends all meetings of the Board of Trustees, recommends measures for adoption, and makes reports to the Board from time to time on the affairs of the Village. The Manager appoints such Village officers and employees as the Board shall deem necessary for the proper administration of the Village, except the Village Clerk, Corporation Counsel and members of the Police Department.

The Village Manager serves as Budget Officer of the Village, keeps the Board advised as to the financial condition of the Village, and is charged with the preparation of the annual Tentative Budget of the Village. She directly oversees such issues as labor relations, grant applications, and project management, as well as acts as liaison to other governmental entities. The Village Manager oversees public bidding activities and handles all Village insurance matters. Additionally, the Village Manager is responsible for pursuing all funding opportunities that advance the municipalities capital, operational and planning goals.

The Manager is tasked with evaluating all areas of Village Government in order to continue to be able to meet the mandates of the Tax Levy Cap and Government Efficiency Legislation. In addition to continuing to explore potential savings in energy, liability insurance, workers' compensation and other employee benefits, the Manager has also started the process of streamlining procedures and bringing departmental efficiencies by consolidating management positions and administrative staff.

The Office of the Village Manager coordinates public relations and public awareness of Village activities, including the management of the Village’s website and the maintenance of updated Village notices and postings. The Village Manager also acts as Director of the Office of Emergency Management and works closely with public safety officials at all levels of government.



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Office of the Village Manager Budget Narrative – Budget Year 2024
Karen D’Attore, Village Manager

2023 Accomplishments:

• **Budget:**

- Continued 3-year cycle of Professional Services RFPs
- Negotiated a new IMA with the Town of Ossining for the Provision of Water and the Construction of the New Indian Brook Water Treatment Plant
- Muncicity Connect online as of September 2023
- Applied for \$45M in grants for Indian Brook Water Treatment Plant (IBWTP) Construction
- Continued implementation of strategies to maximize staffing efficiencies
- Created and implemented Village and Town wide IT Policy
- Implemented cyber security program including system upgrades and training focused on minimizing risk of cyber security threats
- Ensure necessary and cost effective insurance policies are in place

• **Planning, Community and Economic Development**

- Established interdepartmental project management teams to implement capital improvements and grant funded initiatives
- Released RFQ for Multi-Modal Transportation Hub (ESD Funding)
- Released RFQ for Detailed Design Services for Route 9 Road Diet (Federal Omnibus Funding)
- Negotiated Payment in Lieu of Taxes (PILOT) Agreement for 74 Units of Senior Affordable Housing (136-140 Croton Avenue)
- Further implemented recommendations from Mobility & Parking Study for downtown parking
- 5 Corners Intersection (Main/ Spring/ Central/ Broadway) at 80% completion
- James Street Sidewalk Replacement Project (CDBG) underway
- Created public engagement program for Downtown Revitalization Initiative (DRI) and Complementary Projects, including Transformational Thursdays webinars, Farmers Market pop-ups, walking tours and social media
- Facilitated Zoning Changes project to update outdated Village Code sections
- Facilitated Payment in Lieu of Parking (PILOP) Program for Downtown, and Cannabis Grow Facilities
- Facilitated Story Map of interconnected Ossining projects
- Established Escrow Fee Schedule for Land Use Applications
- Secured Preferred Developer for “Spring on Main” Development



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Office of the Village Manager Budget Narrative – Budget Year 2024
Karen D’Attore, Village Manager

2023 Accomplishments, cont.:

• **Sustainability:**

- Named a Tree City for (3rd) year (2022)
- Clean Energy Communities status: 3500 points, and \$25K in grant funding, as of 10/23
- Secured \$5K NYSDEC ZEV Rebates for Sparky (2020 Nissan Leaf EV)
- ECOGY Solar Array at Operations Center Back Garage online
- DSD Solar Array at Ossining Train Station pending completion in Winter 2023
- Installed (5) sets of Big Belly Solar Compacting Units
- Completion of Greenhouse Gas Emissions Inventory through Westchester CAPI
- Purchase of (5) gas-powered hybrid vehicles to replace retiring vehicles
- Introduction of e-bikes as part of Project MOVER scheduled for October 2023

• **Facilities:**

- Released bids for new Indian Brook Water Treatment Plant (IBWTP) in July 2023
- Completed comprehensive study of Ossining Fire Department firehouse consolidation opportunities
- Service restored for 16 Croton Avenue elevator
- Community Center Pool/ Locker Room Renovations to be completed by end of 2023
- Renovations to 16 Croton Avenue Board Room to be completed by end of October 2023



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Office of the Village Manager Budget Narrative – Budget Year 2024
Karen D’Attore, Village Manager

2024 Goals:

- **Staffing:**
 - Fill necessary full-time vacancies across all Village departments
 - Continue to maximize departmental efficiencies and foster greater interdepartmental collaboration through organizational management and staffing
 - Implement staff training including: onboarding, customer service; de-escalation and cyber security

- **Budget:**
 - Continue work with Personnel Department to find savings through attrition
 - Negotiation of CSEA and PBA contracts
 - Evaluation of health care policies/benefits packages
 - Pursue grant funding that advances Village capital, operations, and planning goals

- **Planning, Community and Economic Development**
 - Continued public engagement specific to DRI and complimentary projects
 - Break Ground at 30 Water Street (DPW Site Development)
 - DRI project implementation
 - Design/construction of Multi Modal Transportation Hub
 - Design/construction of improvements to Joseph G. Caputo Community Center
 - Design for Market Square Public Plaza
 - Finalization of design/plans for Spring on Main Mixed Use Development
 - Creation of Term Sheet/LADA
 - Negotiation of PILOT
 - Design/Construction Route 9 Road Diet
 - Westerly Road Revitalization via NYSDOT funds



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Office of the Village Manager Budget Narrative – Budget Year 2024
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2024 Goals (continued):

- **Sustainability:**
 - Continue to “green” Village fleet
 - Climate Smart Communities (CSC) Certification
 - Consider solar arrays at Police-Court Facility, Community Center, and Village-owned Firehouses
 - Implement decarbonization strategies where possible

- **Facilities:**
 - Begin construction on new Indian Brook Water Treatment Plant
 - Begin renovation work at Joseph G. Caputo Community Center
 - Implement recommendations from OFD Firehouse Consolidation Study for facility improvements
 - Renovations to Village-owned buildings to enhance health, safety and security of employees and visitors
 - Improved air handling for all Village buildings
 - Security upgrades for all Village buildings

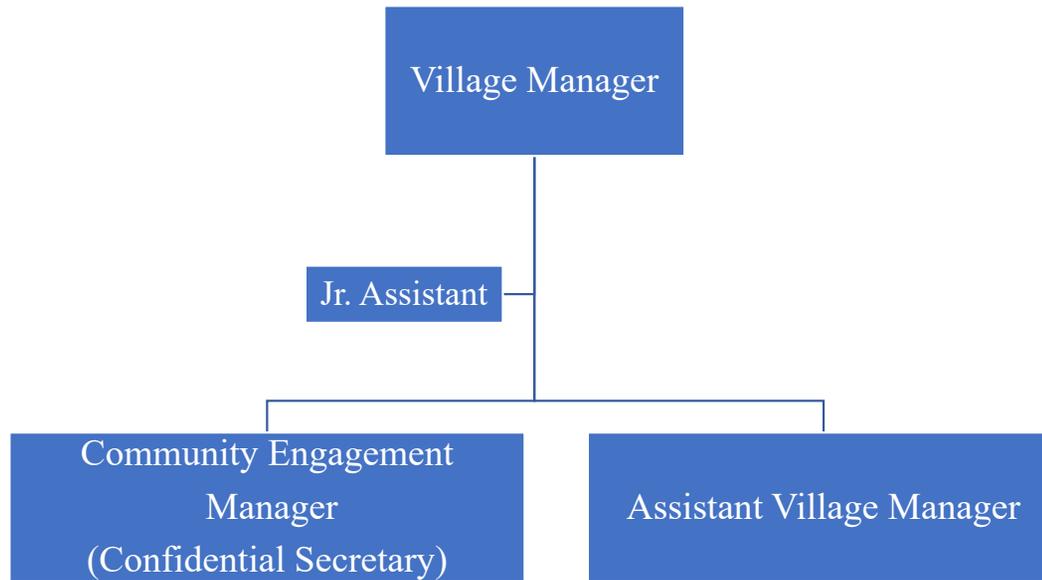
- **Public Access to Local Government**
 - Continue to explore and implement improved language access policies and procedures
 - Resume “Local Government Academy” Project with mini-module for Property Owners and Renters, led by Building Inspector and Code Enforcement Staff in English and Spanish
 - Work with local business community to improve ‘business friendly’ practices and policies



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Corporation Counsel Budget Narrative – Budget Year 2024
Stuart E. Kahan, Corporation Counsel

Mission:

As chief legal advisor to the Village, the Corporation Counsel provides targeted, thorough and quality legal counsel and advice to representatives at every level of the Village government, in all areas of operation, such as: facilitating legislative initiatives to address a myriad of real world issues; developing and drafting local laws; ensuring legal and regulatory compliance; reviewing contracts for and by the Village, including public works projects of all sizes; coordinating, monitoring and processing claims and litigation matters; representing the Village at hearings; negotiating on behalf of the Village; researching relevant topics and developing plans to address requests for assistance as they arise; and anticipating and taking initiative to be best prepared for the ever-changing needs of Ossining.

Description:

The Village Charter states that “[I]t shall be the duty of the Corporation Counsel, or his or her designee, to appear for and prosecute and defend all suits, actions or legal proceedings of any kind brought by or against the Village or against any of the legally elected or appointed officers or agents of the Village for acts done while in the discharge of their respective official duties and to prosecute on complaint of any of the Village officers any and all persons or violations of the Charter and the laws of the Village. It shall also be the duty of the Corporation Counsel to advise, in writing, any Village board or officer whenever so required.”

Technically, the corporation itself (in this case the Village) is the Corporation Counsel’s only client. However, in a corporation as complex as the Village of Ossining the relationship of counsel to client isn’t that straight-forward. The Corporation Counsel's role is not only as the chief legal officer of the corporation, but also as an advisor to senior management and elected officials, a participant in meetings of the Board of Trustees, and an authority or resource to the corporation's elected officers, managers, departmental employees, board and commission members, specialized staff and consultants. Each of these parties, boards, departments and levels of government rely on Corporation Counsel's knowledge, judgment and experience when facing legal risks and making business decisions, meaning that Corporation Counsel has an important role in Village decision-making across the spectrum.



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Corporation Counsel Budget Narrative – Budget Year 2024
Stuart E. Kahan, Corporation Counsel

Description (cont.):

On a daily basis, as Corporation Counsel I am asked to provide advice on any number of legal topics across all Village departments including contract review, insurance coverage questions, personnel matters, reviewing new and revised policies, drafting waiver agreements, et. al. Additionally, the Corporation Counsel serves as the legal advisor to the Village’s Board of Ethics, Historic Preservation Commission, Civilian Police Complaint Review Board, Police Reform Advisory Committee, and Environmental Advisory Council. The Corporation Counsel is the appeals officer under the Freedom of Information Law (FOIL) and pursuant to Chapter 247 Towing. The Corporation Counsel works with numerous vendors providing services to the village to ensure that the contracts properly reflect the vendors’ responsibilities and the village’s requirements.

Goals and Discussion:

The Village uses outside special counsel for litigation defense, labor relations and personnel matters, bond issuance and land use matters (Planning Board, Zoning Board of Appeals and special matters). Pursuant to a policy directive approved by the Board of Trustees following recommendations from the Village Manager, Assistant Village Manager and Corporation Counsel, professional services, including those for special counsel services will be subject to periodic Requests for Proposals (RFPs). In 2023, Requests for Proposals were issued for labor and land use counsel.

In addition to the special counsel for land use matters, the Village will continue to employ a part-time Deputy Corporation Counsel, responsible for handling village code violations in the Town Justice Court weekly and parking ticket calendars three times a month. The Deputy Corporation Counsel regularly meets with staff from the Building Department (Building Inspector, Assistant Building Inspector and Code Enforcement Officers) to review the upcoming court calendar and proposed Orders to Remedy and Appearance Tickets. The Deputy Corporation Counsel also serves as the legal advisor to the Village’s Landlord Tenant Relations Council.

Lisa Ferguson, Paralegal in the Corporation Counsel’s office, provides assistance to the Corporation and Deputy Corporation Counsel by preparing resolutions, reviewing applications for cabaret and refreshment licenses, assisting with drafting of local laws, working on small claim matters involving the village and providing legal research on specific topics.



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Corporation Counsel Budget Narrative – Budget Year 2024
Stuart E. Kahan, Corporation Counsel

Budget Issues/Proposed Changes:

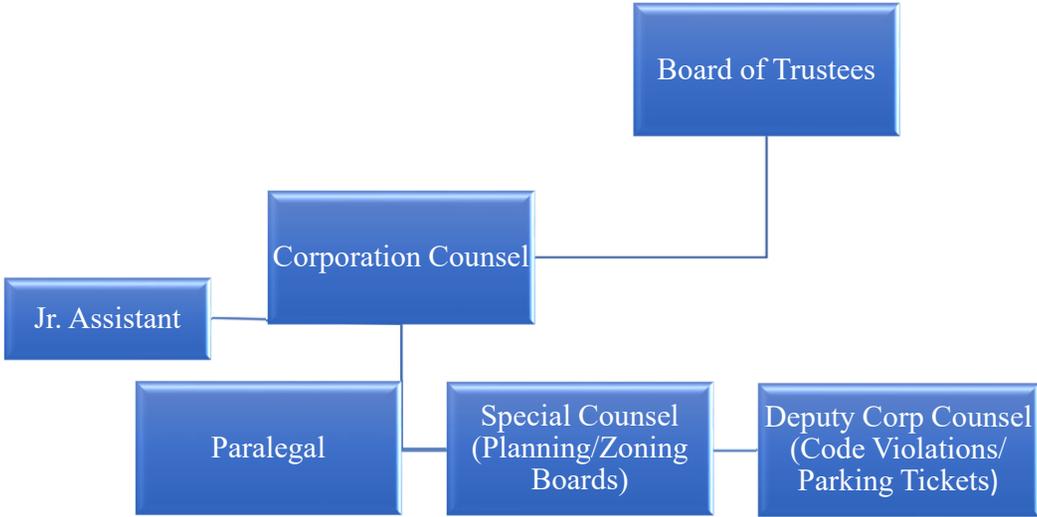
The 2024 budget does not include any appropriation for part-time legal assistance. There is an increase for special counsel services which includes labor counsel and for other matters which may arise.



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Corporation Counsel Budget Narrative – Budget Year 2024
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Finance Department Budget Narrative – Budget Year 2024
Dale Brennan, Village Treasurer
Elizabeth Naccari, Deputy Treasurer

Mission Statement:

The Finance Department is committed to providing our customers with timely, accurate, and complete information and/or services with integrity and dedication, and in a professional, courteous and service-oriented manner.

In addition, our goal is to establish, communicate and maintain internal control policies and procedures necessary to assist management in the safeguarding of assets, ensuring the proper and efficient use of municipal resources, and helping to provide assurance that the Village and Town, and their employees, carry out functions with integrity and in compliance with applicable policies, laws and regulations. Underlying these internal control principles are the proper authorization, processing, recording and review of all financial transactions.

The Village Treasurer and Village Finance Department also serves as the Town Comptroller and Town Finance Department under an intermunicipal agreement. Our core customers include: the Village Mayor and Board of Trustees, and the Town Supervisor and Town Board; the Village Manager, and Village and Town department heads; Village and Town employees and retirees; Village and Town residents and businesses; Village and Town vendors; and, Governmental agencies that provide oversight and/or services for the Village and Town.

Summary Description of Function

As the Village's Chief Fiscal Officer, the Village Treasurer is responsible for the collection, disbursement, investment, and accounting of all Village funds. Included in the Treasurer's responsibilities is the collection and enforcement of all Village taxes and assessments, water/sewer billing and collection, accounts receivable and payable, capital and debt financings, payroll, accounting, cash management and electronic data processing. Also, to assist the Village Manager (who serves as the Budget Officer) with the preparation of the annual budget. Under an intermunicipal agreement (IMA), the Village Treasurer and Village Finance Department also serves the function of Town Comptroller for the Town of Ossining.



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Finance Department Budget Narrative – Budget Year 2024
Dale Brennan, Village Treasurer
Elizabeth Naccari, Deputy Treasurer

Detailed Description of Services:

Organization

The Village Finance Department, which is staffed by the Village Treasurer, Deputy Treasurer, Staff Assistant, Intermediate Clerk, and four full-time Senior Account Clerk positions, handles all general financial administration duties for the Village, as well as many financial responsibilities for the Town under terms of an IMA. The Village Treasurer is appointed to a three year term by the Village Manager, and ratified by the Village Board of Trustees.

Accounting Records

The Deputy Treasurer is primarily responsible for overseeing the preparation and maintenance of the accounting records for both the Village and Town. One of the Senior Account Clerks assists with the Town accounting function, and all personnel in the Finance Department are involved with the accounting records and financial recordkeeping to some extent. Maintenance of the accounting records includes preparation of journal entries, which are supported by detailed computations, schedules, analyses, or operations (such as payroll journal, water/sewer billing register, or disbursement documentation), as appropriate. Trial balances are reconciled to supporting detailed or subsidiary records. Bank statements are reconciled monthly with the accounting records.

Tax Billing, Collection and Enforcement

Under the Village Code, the Village Treasurer, supported by the Finance Department, serves as the Tax Collector for the Village. Included in this function is the billing and collection of Village taxes for approximately 5,500 taxpayers each year. Annually, in December after the budget is adopted and the tax rate established, the Deputy Treasurer creates and builds the tax roll from the assessment roll and other relevant data and information. Management of tax liens is also an important component of tax collection and enforcement process. The Village follows the statutory *In Rem* enforcement process for delinquent tax liens as provided by Article 11 of the Real Property Tax Law.



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Finance Department Budget Narrative – Budget Year 2024
Dale Brennan, Village Treasurer
Elizabeth Naccari, Deputy Treasurer

Detailed Description of Services (cont.):

Water and Sewer Billing/Collection

Water and sewer billing is billed year-round on a continuous basis for approximately 4,230 water and sewer customers in the Village and approximately 1,470 water customers in the Town unincorporated area. Three quarterly residential billing cycles are staggered such that the Finance Department has a quarterly billing to process each month. Certain commercial accounts also require monthly or bi-monthly water billing. Approximately 75 percent of water customers make payments via the Village's lockbox system. Unpaid water and sewer receivable balances are added to the Village or Town real property tax roll for collection enforcement.

Budget Preparation and Budget Monitoring

A vital function for the Village Treasurer and Deputy Treasurer is to assist the Village Manager (who serves as the Budget Officer) with the preparation of the annual Tentative Budget. In this capacity, we coordinate budget submissions from department heads and posting to the accounting system; make budget estimates and calculations, including IMA revenue/expenditure calculations; determine debt service requirements; calculate employee benefits (in conjunction with the Personnel Director); prepare the Salary Schedule, Capital Plan, and other necessary budget schedules; and calculate and file Tax Levy Cap limits. In addition, we meet with the Village Manager and department heads as necessary to define the Tentative Budget, and we put the Tentative Budget document together. After the Tentative Budget is filed with the Village Clerk and presented to the Village Board, we assist the Village Board and Village Manager during their budget meetings with department heads, and as the Board deliberates and determines changes for the Adopted Budget. We also put the Adopted Budget document together.



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Finance Department Budget Narrative – Budget Year 2024
Dale Brennan, Village Treasurer
Elizabeth Naccari, Deputy Treasurer

Budget Preparation and Budget Monitoring (cont.):

During the year, the Village Treasurer and Deputy Treasurer monitor the budget for compliance with budgetary appropriations, and works with department heads for necessary budget transfers or budget modifications. Our goal is to present a quarterly financial reviews for the Board, and advise to any significant changes that are occurring or projected.

For the Town of Ossining, the Finance Department assists the Town Supervisor and Town Budget Officer with preparation of the Tentative Budget, including attending budget meetings, calculation of employee benefits and debt service, review revenues and fund budgets as necessary, and reviews/calculates/verifies budget summary and calculation of the tax cap and tax rates. Also, the Deputy Treasurer assists during the year with budget modifications and capital project resolutions, and other budget/actual and finance matters.

Payroll Function

For both the Village and Town, the Finance Department is responsible for maintaining employee information in the accounting system, reviewing employee payroll sheets, inputting and/or reviewing department-input payroll data, generating payroll registers and checks/direct deposit notices, administering payroll deductions, disbursements and direct deposit files, posting payroll journal entries, and preparing year-end reports pursuant to Federal and State requirements. Also, the Finance Department reviews, reconciles and inputs Village employee accrued leave time.

Claims and Accounts Payable Function

For both the Village and Town, the Finance Department audits and reviews claim vouchers, inputs claim vouchers not otherwise input by Village and Town departments, calculate the tax certiorari and SCAR claim computations for resolution and process for payment, issuing and mailing checks, responding to department and vendor inquiries regarding payment status, and developing vendor activity files and documents at year-end (subject to Form 1099 requirements).



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Finance Department Budget Narrative – Budget Year 2024
Dale Brennan, Village Treasurer
Elizabeth Naccari, Deputy Treasurer

Other Functions and Duties:

Accounts Receivables Billing/Collection: Process accounts receivables billings and cash receipts payments.

General Cashier Services: Receipt and process Village and Town departmental cash receipt transmittals, over-the-counter Village tax and water/sewer payments, and Overnight Hardship Parking applications and payments. Prepare bank deposits and scan checks for electronic deposits. Download and post lockbox Village tax and water/sewer payments. Answer customer and taxpayer/resident questions regarding unpaid Village property taxes and water/sewer accounts.

Cash Management/Treasury: For both the Village and Town, invest deposits in accordance with investment policy, monitor cash flow and pledged collateral, and prepare monetary transfers as needed for payment of payroll, accounts payable, bond and note debt payments.

Debt Issuance and Management: For both the Village and Town, prepare debt schedules, make principal and interest payments when due, work with our fiscal advisor to prepare Official Statement to sell bonds and notes, and participate in the bond rating evaluation process with Moody's Investors Service.

Audit Oversight/Coordination: For both the Village and Town, prepare and calculate year-end accruals, close the accounting records, prepare year-end schedules and analyses, prepare trial balance, assist the auditors and answer their questions and fulfill their requests. Prepare Management Discussion and Analysis narratives for inclusion in audited financial statements. Also, prepare and file Annual Financial Report Update Document (AUD) with Office of the State Comptroller.

Section 8 Program: Work with Section 8 Director to maintain and file necessary documents and information/financial data with HUD on a monthly basis and for final year end reporting. Additionally, work with the independent auditor through the year, and determine when additional HUD funding is needed to cover expenses exceeding the funding provided.



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www.villageofossining.org

Finance Department Budget Narrative – Budget Year 2024
Dale Brennan, Village Treasurer
Elizabeth Naccari, Deputy Treasurer

Other Functions and Duties (cont.):

Capital Projects: Prepare reports for Village Board, Village Manager and department heads. Monitors status of capital projects. Prepares budget resolutions as needed to establish capital projects and modify project budgets, as well as to close capital projects. Files State, Federal, and County aid claims as necessary.

Capital Assets: For both the Village and Town, maintain fixed assets records. For Village, calculate depreciation expense.

Insurance: Coordinate and prepare annual general liability and workers' compensation insurance applications, work with insurance brokers as needed, and gather/analyze data for any required annual insurance policy audits.



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Finance Department Budget Narrative – Budget Year 2024
Dale Brennan, Village Treasurer
Elizabeth Naccari, Deputy Treasurer

Accomplishments in 2023:

- Continued to implemented process changes to store and transmit records electronically to reduce our reliance on paper and streamline processes.
- Water billing conversion over to the Edmunds GovTech completed and building database to e-mail customers quarterly bills.
- Updating vendors with ACH capabilities for payments to reduce ability of fraud using check information.
- Upgraded assorted banks from positive pay to payee positive pay strengthening the ability to secure assets against cyber crime.
- Worked with the Department of Public Works on the meter replacement project and new correlating software that will provide real time water usage data to better assist residents.
- The Village's 2022 fiscal year accounting records and financial statements were audited by an independent accounting firm. The Village received and unmodified ("clean") opinion that the Village's financial statements presented fairly the financial position of the Village for the year. The Village's audit also included compliance with Federal Single Audit program requirements. Additionally, no internal control deficiencies were identified over financial reporting.

Service Goal Objective Changes for 2024:

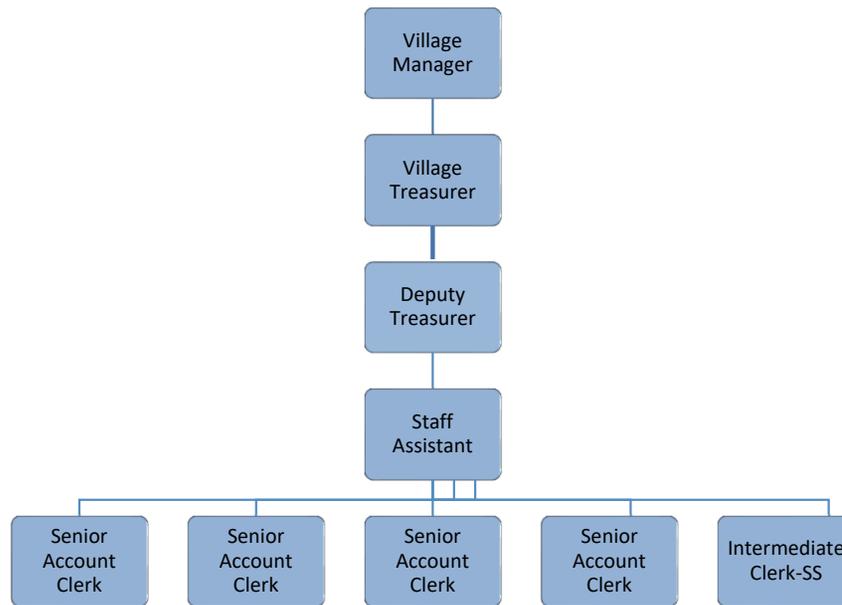
- Continue working with the Department of Public Works on utilizing the feature of the new software that provides real time water usage data to better assist residents.
- New web portal to allow hardship parking applications to be submitted and completed entirely online.
- Continue re-evaluating various processes to reduce reliance on paper documents.



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IT Department Budget Narrative – Budget Year 2024

The Information Technology (IT) management encompasses the following duties and functions:

- Maintaining/ enhancing telecommunications systems & Wi-Fi systems
- Maintaining the entire Village and Ossining Police Department computer systems
- Maintaining all Town systems under terms of a Village/Town inter-municipal agreement (IMA) including the Town Court, Building, Assessor, Highway, Clerk, Cemetery, and administrative offices.
- Providing timely support and training to the Village’s computer users
- Maintaining the Village's specialized software systems for its various departments
 - Finance Department: KVS accounting (Standard and Enterprise) accounting, Edmunds Financial Package
 - Building Department: Muncity, RPS, IAS
 - Village Clerk: BAS, Foil Tracker, Laserfiche Software, Complus Software
 - Section 8: Happy Software
 - Town Assessment Department: ORPS and ICS Assessing
 - Court: SEI
 - Ossining Police Department: Impact Records Management Services
- Maintaining and monitoring the Supervisory Control and Data Acquisition (SCADA) at the Indian Brook Water Filtration Plant and related water pump stations, water storage tanks, and boilers, in-house and remotely
- Managing network, internet and cyber security
- Maintaining all internet-based video cameras
- Maintaining building security in the Municipal Building and the Rodrigues Operations Center
- Performing server maintenance and hardware updates
- Performing all on-site and off-site cloud based backups
- Developing future technology needs, updating planning documents, and coordinating necessary upgrades



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Village Clerk Budget Narrative – Budget Year 2024
Susanne Donnelly, Town/Village Clerk

Duties of the Village Clerk (or Deputy Clerk):

- Preparing agendas and minutes for the Village of Ossining Board of Trustees Legislative Meetings, which are held on the first and third Wednesday of every month
- Attending Village Board of Trustees Legislative Meetings; taking minutes, opening/closing public hearings, reading agenda items and managing the vote
- Advertising any local law/ bond resolutions & posting on 6 bulletin boards; forwarding all bonds to Bond Counsel for processing
- Sending local laws to the Department of State for filing
- Electronically transmitting quarterly updates to the Village of Ossining Code Book
- Preparing Village of Ossining Board of Trustees Legislative Board minutes
- Issuing the following licenses/permits:
 - Cabaret
 - Amusement Devices
 - Refreshment
 - Laundromat
 - Peddlers & Hawkers
 - Sidewalk Café/Parklets
 - Coin Operated Machine
 - Residential & Commercial Alarms
 - Taxi Companies / Taxi Drivers
 - Tow Companies/ Drivers



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Village Clerk Budget Narrative – Budget Year 2024
Susanne Donnelly, Town/Village Clerk

Duties of the Village Clerk (or Deputy Clerk) (cont.):

- Forwarding license/permit applications to Police and Building Departments upon receipt
 - We have moved the process of all licensing and permits online and the completed permits are transmitted electronically to the two departments for review and signoff
- Providing genealogy, birth, marriage and death certificates to those who request them.
- Coordinating with the Police Department “Taxi Saturday” when 75% of all licensing and permitting for the calendar year is completed. Every car and Taxi Driver
- Coordinating with the Police Department Tow Companies to be on licensing both the trucks and the Drivers of those companies who will be permitted to be on the Police Rotation for impoundments and car accidents.
- Licensing Officer - Working with Police and Corporation Counsel responding to enforcement of the Code to determine if action should be taken to suspend or terminate a permit or license of any kind due to failure to follow the Village codes or laws.
- Processing all alarm registrations and renewals; sending out all applications and renewal forms by mail
 - We will use email for 90% of the renewal process as of 2024
- Issuing and collecting fees for parking in the Municipal Lots and at the Train Station including renewals
 - This process is completely online and no tags are issued and the residents and business owners have become acclimated to the process
- Filing all documents received by the Village as the Record Keeper for the Village of Ossining
- Maintaining all records for the Ossining Volunteer Fire Department members and drivers
- Working with the various Fire Houses on any events that occur in Village-owned buildings
- Adding all resolutions for the Ossining Fire Department re: members, deceased members, removed members (for cause) driver trainees, Chiefs and the Chairs of each company, to Village agendas



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Village Clerk Budget Narrative – Budget Year 2024
Susanne Donnelly, Town/Village Clerk

Duties of the Village Clerk (or Deputy Clerk) (cont.):

- Preparing the Fire Department tax exempt list and coordinating exemptions with the Town Assessor Office
- Issuing Handicap Permits to residents, including over 350 permanent (5 years) and 145 temporary (6 months) each year. These numbers stay very consistent year in and year out.
- Processing all FOIL requests for residents, business owners and others looking for information though the Freedom of Information Law. We current will have over 1000 FOILs for the Village this year
- Attending Village Staff meetings
- Providing payroll records to the Finance Office
- Preparing monthly reports and issue checks for funds owed to the Village and other NYS departments
- Continue to work with the different departments in the Village and Town on the uses of Laserfiche to implement but not limited to, “Train the Trainer” and specific training for each department.
 - As Records Managers for two municipalities, this is essential for the future to improve accuracy, increase productivity, and provide staff and managers of all departments the ability to accomplish other tasks necessary for their success.
 - The Clerk’s office will continue to work with each department in the Village to insure

PLEASE NOTE: The Ossining Clerk’s Office is responsible for two municipalities; the Town and Village of Ossining. There is a separate list of responsibilities for the Town of Ossining. It should be noted that most if not all of the licensing and permitting we do affects both the residents and visitors of both the Town and Village of Ossining.



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Personnel Department Budget Narrative – Budget Year 2024
Marisa Rokuson, Personnel Director

The Personnel Department is responsible for assisting the Village Manager in maintaining appropriate levels of staffing by recruiting, selecting and maintaining the most qualified individuals in accordance with New York State Civil Service Law and Westchester County Civil Service Rules. Additionally, the Personnel Department administers all current and retired employee benefits, including self-funded health, dental and vision insurance, COBRA coverage and workers compensation. Furthermore, the department partners with the New York State Retirement System, Westchester County Department of Human Resources and the two collective bargaining units to ensure all employee rights are preserved. In addition, the Personnel Department oversees compliance with Public Employee Safety and Health (PESH) regulations, Federal and State Labor Laws, and Federal DOT licensing regulations, including mandatory random drug/alcohol testing. This includes providing training on a host of safety and health issues, harassment and employee enrichment programs.

The Personnel Director is responsible for preparing the annual budgets for: the Personnel Department, Safety Department, Health Benefits and Workers Compensation. The Personnel Budget also consists of contractual salary payments, operational costs such as telephone, supplies, postage, and proportionate share of equipment lease expenses.

The Safety Department must pay the cost of PESH-mandated training by certified instructors, creation and revision of programs, the cost of providing preventive vaccinations as well as follow-up costs should any exposure occur. Also included is the cost of providing safety equipment, such as goggles, hard hats, gloves, high-visibility vests, shirts, jackets, hearing protection, respiratory protection, pulmonary function tests for respirators, and blood titers for blood borne pathogens. Safety equipment is also purchased. This includes air monitoring devices and the accompanying charging station, calibration equipment, and carrying cases so that employees can work in accordance with PESH requirements.

The Medical Benefits Budget consists of: premium equivalents for medical/prescription coverage and dental insurance; contractual benefits such as Employee Assistance, Life Insurance, and Vision; mandated Federal random drug and alcohol testing; consultant to assistance in PPACA (Patient Protection and Affordable Care Act) compliance; and Medicare Part B reimbursement to retirees/spouses.

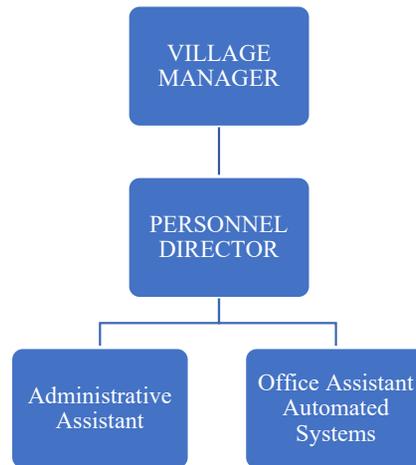
The Workers' Compensation Budget is calculated based on the projections of Triad Group with respect to claim costs, workers compensation board assessments, and potential for claims reported but not presently active.



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Personnel Department Budget Narrative – Budget Year 2024
Marisa Rokuson, Personnel Director



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Ossining Police Department Budget Narrative – Budget Year 2024
Kevin Sylvester, Chief of Police

Mission:

The principle mission of the Ossining Police Department is to preserve the rights of the people within our jurisdiction, prevent crime, protect persons and property, maintain public order, anticipate and respond to events that threaten public order, and detect and arrest those engaging in criminal conduct. The Department will continue to enforce all local and state laws in a manner consistent with the public good while respecting the rights of all individuals. The Department shall perform this enforcement to the best of its abilities, in a fair and impartial manner toward all. It is the expressed policy of this department that police officers will use force only when necessary to protect themselves or another, secure the observance of law or restore order and public peace, remaining consistent with all federal, state and local laws.

Description:

The Police Department is primarily responsible for public safety. The department consists of a Detective Division, Patrol Division, and a Support Services Division which encompasses parking enforcement, animal control, civilian dispatchers, a records clerk and school crossing guards. The Department is charged with upholding Village, State and Federal law within the municipal boundaries of the Town and Village of Ossining. The Department also maintains various databases of arrest records, evidence, and investigation files.

Discussion:

The Ossining Police Department has a culture of doing more with less. Our department has operated with an outdated radio system for years beyond the scheduled life of the hardware. At this point the system can no longer be maintained as the hardware is unsupported and replacement parts are not available. With communications being one of the most expensive elements of public safety, most departments are seeking alternatives and shared services agreements to create efficiency. The Metropolitan Transportation Authority maintains a robust digital radio network that spans the Hudson Valley. They have invited our department to join their network. Participation would eliminate the short term cost of replacing our full radio infrastructure and gives long-term stability in terms of network maintenance. While replacement of desk mounted and mobile radio hardware represent a significant cost to the municipality, it is an unavoidable expense to ensure connectivity and public safety.



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Ossining Police Department Budget Narrative – Budget Year 2024
Kevin Sylvester, Chief of Police

Discussion (cont.):

The laws of New York State require our department to record many of our communications. To continue this required practice our department will need an updated recording system to meet the specifications of the MTA digital radio system.

To make all of these initiatives effective, police officers must have safe vehicles to patrol the jurisdiction. This year our department is seeking three marked hybrid patrol vehicles. These three new vehicles will replace existing marked units that are aging and facing significant mechanical challenges.



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Fire Department Budget Narrative – Budget Year 2024

Michael Scarduzio, Jr., Chief Engineer, OFD

The Ossining Fire Department was organized on May 4, 1812, and 211 years later still operates as a volunteer organization with approximately 445 active members. As such, it is one of the oldest and largest volunteer fire departments in New York State. All of the Ossining Fire Department's (OFD) companies are (c)(3) non-for-profit organizations. The OFD has an association (also a 501(c)(3) not-for profit organization known as the Ossining Fire Department Association, Board of Fire Commissioners, which is comprised of two elected members from each company. The Commissioners oversee monies allocated to it by the village (from an appropriation made by the town of Ossining) for fire protection services in the unincorporated area of the town and oversees the distribution of the foreign fire insurance 2% monies to all nine companies.

The nine companies operate six engines, two ladder trucks, one rescue truck, one Rapid Intervention Team (R.I.T. or F.A.S.T) truck, one spill response trailer, and a 22 passenger bus utilized as a Command/Rehab unit. Additionally the OFD operates five chief vehicles, assigned to the Chief Engineer, 1st Assistant Chief Engineer, 2nd Assistant Chief Engineer, Deputy Chiefs and a spare. All apparatus is maintained by an outside certified truck service company; and are all fueled at the Ossining Operations Center.

All nine companies are comprised of one Captain, one 1st Lieutenant, one 2nd Lieutenant, one Chief Driver and two Fire Commissioners. All equipment and apparatus are owned by the Village of Ossining, along with five firehouses. Two additional firehouses are owned by the companies and rented to the Village under lease agreements. A 2008 study assessing the Fire Department's compliance with the National Fire Protection Association (NFPA) regulations pointed out a need for improved facilities with larger spaces and bays. An expanded study was undertaken in 2023 with similar findings. The Fire Chiefs will be working with the Village administration to create a long term strategy to replace or fix the five firehouses as outlined in the report. As of now, no buildings have been renovated or rebuilt by the Village per the recommendation of the study.

The Village of Ossining Fire Department not only covers the Village, but also provides fire protection to a large portion of the unincorporated area of the Town of Ossining, pursuant to a fire protection contract (i.e. the unincorporated area is covered as a fire protection district of the Town). The contract governing this relationship was updated in 2023 after not having a contract since 1996.

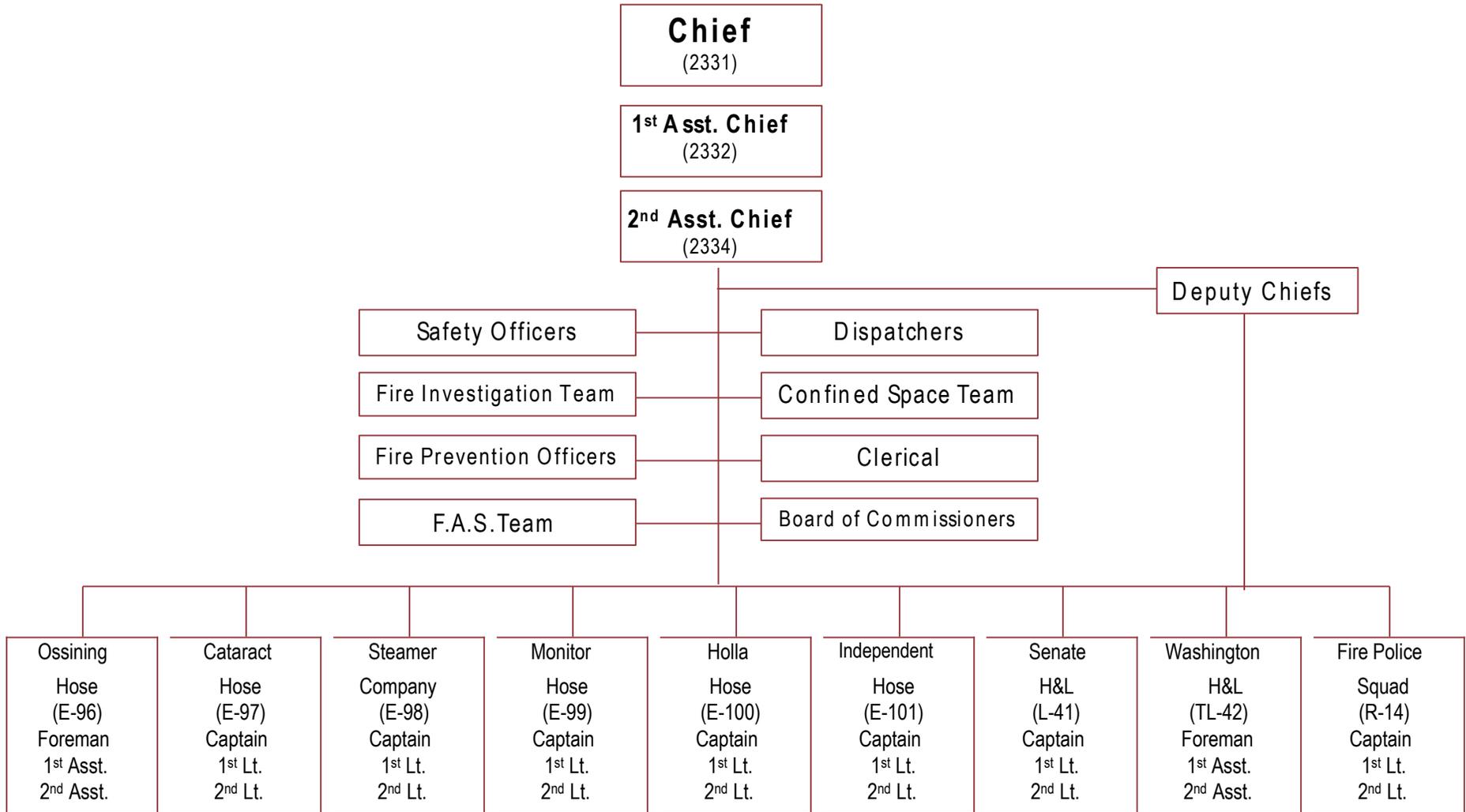


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Fire Department Budget Narrative – Budget Year 2024

Michael Scarduzio, Jr., Chief Engineer, OFD



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Fire Department Budget Narrative – Budget Year 2024

Michael Scarduzio, Jr., Chief Engineer, OFD

Capital Needs for 2024 Budget:

Northside Firehouse: We are looking to replace the Northside Firehouse on Snowden Avenue which currently houses two companies, Engine 96 and Tower Ladder 42. The Northside Firehouse was built in 1923 and is now showing its age. Since 2010, Tower Ladder 42 has been unable to be housed in its proper firehouse as the building will not support its weight or length. We are requesting \$750,000 for architect and engineering services.

Portable Radios: In the continued plan of updating our radio communication systems, per National Fire Protective Association standards, every self-contained breathing apparatus (SCBA) pack needs to be equipped with a radio. Our current portable radios are 20 years old and are no longer supported by the manufacturers and are irreparable due to age. With the new Westchester County trunking system, it is a necessity that all officers radios be replaced. At this time we are requesting \$350,000 to purchase new up-to-standard radios.

Rescue Replacement: The current rescue is now 28 years old and due to be replaced. This vehicle is the most used truck as it responds to all alarms. At this time, the replacement cost is \$950,000. The company has worked hard with a manufacturer on specifications and keeping the cost as low as possible.

Automated External Defibrillators (AEDs): There has been a steep increase in firefighter heart attacks to epidemic levels. These heart attacks are happening not only on the fireground, but also after calls and trainings. We are requesting \$55,000 to purchase AEDs for each vehicle as well as each company common room.

Ramp Replacement: The ramp at 21 State Street is in dire need of replacement. As discussed in the 2023 study, it was deemed necessary. It can no longer be repaired. We are requesting \$250,000 to complete this project.



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Building Department Budget Narrative – Budget Year 2024

Joseph Agostinelli, Building Inspector

Mission:

To preserve, protect and improve the physical and economic health of the Village of Ossining by enforcing New York State Building and Fire Codes, and all local zoning and building ordinances, with the highest possible quality of customer service. The goal is to secure the public's health and safety through inspections relating to the structural strength, stability, occupancy, means of egress, adequate light and ventilation of occupied structures. Our permit review procedure provides oversight of the design, construction, alteration, addition, repair, demolition, use and occupancy of structures in the Village, thereby minimizing the loss of property and life which could occur as a result of accidents and fire.

Note:

The Building/Code Enforcement Department is organized under a single department head (Building Inspector) and for the purposes of this section of this document will be treated as a single entity.

Building Department:

The Building Department is a sister department to the Code Enforcement Department. Overseen by the Building Inspector, this department functions as a public safety and service arm specifically devoted to enforcing the Building Code, Fire Code and Zoning Code regulations on new and existing structures in the Village.

The Building Department's primary function is the issuing of permits, certificates of occupancy, and certificates of compliance for various types of construction work. Before a permit is issued, the Building Inspector and Assistant Building Inspectors are tasked with ensuring the scope of work meets all codes. While a permit is open, the department is responsible for making numerous inspections on structures and worksites, and reviewing plan changes to ensure compliance with applicable codes. Prior to the closing of a permit and issuance of a certificate of compliance or occupancy, the department cross-verifies compliance with all other Village of Ossining database records, ensuring a property free and clear of known violations.



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Building Department Budget Narrative – Budget Year 2024

Joseph Agostinelli, Building Inspector

Building Department (continued):

The entire department coordinates its program with other departments and agencies of the Village of Ossining, Westchester County and New York State, as well as with private agencies that have similar responsibilities, including but not limited to the American Society for Testing and Materials, the National Fire Protection Association, and Underwriters Laboratories.

This department also administers the Backflow Compliance Program mandated by New York State and Westchester County. Administration of this program generates more plan reviews, inspections, code enforcement and court action to gain compliance.

This department also manages a majority of the Village of Ossining database of property files. The records maintained in this database are essential in the legalization of un-permitted additions or alterations, and is vital to providing information to the public under the Freedom of Information Law (FOIL) and for title searches performed for the purchase or refinance of properties within the Village. The department also acts as a resource for those wishing to do construction and renovation work in the Village of Ossining.

Code Enforcement:

The Code Enforcement Department is a sister department to the Building Department. Overseen by the Building Inspector, this division also functions as a public safety and service arm specifically devoted to enforcing Local Ordinances, Building Code, Zoning Code and Fire Code regulations on new and existing constructions in the Village. The Code Enforcement division also manages a database of property files relating to code enforcement actions and history.

The Code Enforcement division is a patrol and complaint-response program designed to police the village for code violations. They investigate complaints received from Village residents and from Village Departments, such as the Public Works, Police and Fire Departments. The Code Enforcement program's point of control is in the authority to issue court appearance tickets to non-compliant violators. Code Enforcement Officers are responsible for liaison activities with the Town of Ossining Court, and for guiding court actions against non-compliant violators, including attendance at weekly court sessions.

Additionally, Code Enforcement staff is responsible for Section 8 Inspections, Overnight (Hardship) Parking Permit Inspections and administration, and Fire Inspections, including those generated by Refreshment, Cabaret, Coin-Operated and Laundromat licensing generated through the Village Clerk's office, as well as inspections of Sidewalk Cafés.



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Building Department Budget Narrative – Budget Year 2024

Joseph Agostinelli, Building Inspector

Relationship:

The Building Department’s relationship with Code Enforcement division is integral. As Code Enforcement cites owners for code violations, additional workload is generated for the Building Department as permits and certificates may be required to clear those violations. These divisions also offer one another support in the field, spotting work being performed without permits and cross-checking properties to be sure that the functional requirements of both Departments are met before a property owner is issued certificates of compliance, occupancy, or completion. Assistant Building Inspectors will often handle code enforcement issues as well.

Building Department (Discussion):

The Building Department continues to receive an increasing number of permit requests, including for several large-scale projects requiring greater than average staff hours for review and inspection. In addition to in-depth plan review and review of revisions for all building permits, a portion of the Building Inspector’s time is spent reviewing of all building plans and submitting revision lists to the related applicants and Design Professionals. Once complete, the Building Inspector approves the applications and issues building permits to the applicants.

The Building Inspector has the responsibility of conducting initial application reviews to determine the need for appearance before any of the Village of Ossining Boards including Planning/ BAR, Zoning, and Historical Preservation. The Building Inspector meets with applicants on a weekly basis who require guidance with their proposed project/development and meets twice a month with staff (Village Planner, Land Use Attorney, and Engineering Consultants) and Chairperson of Planning/ BAR and Zoning to discuss applications on each monthly Board agenda.



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Building Department Budget Narrative – Budget Year 2024

Joseph Agostinelli, Building Inspector

Building Department (Discussion) (continued):

The administrative staff continues to experience non-stop public activity by telephone and email. Staff continues to provide residents with a high level of customer service. Often, all three administrative staff spend a large amount of time providing support to realtors, contractors, and architects through FOIL requests by telephone and email. While certainly the most crucial part of the job is to provide such service and information to the public, the flow of permits and certificates, as well as completion of searches and FOILs, can often take longer as a result. The recent implementation of providing online permit application submission and public access to records with Muncicity Connect is anticipated to alleviate a large amount of the burden. Administration of the Backflow Program requires approximately one full time office assistant staff position to achieve Westchester County compliance, but is currently administered by only half the time of a full-time existing staff position. However, the Village of Ossining continuously receives a 93% compliance rating from the Westchester County Health Department for enforcement of the Backflow Program.

Code Enforcement (Discussion):

Code Enforcement continues to receive a large number of property maintenance and quality of life complaints. Each complaint is investigated and a violation is issued when warranted. Often, the Order to Remedy is converted in to a court appearance ticket after 30 days without compliance. The Code Enforcement Officer monitors each violation and reports updates to the Senior Code Enforcement Officer and the Village of Ossining Prosecutor. The Senior Code Enforcement Officer, along with the Prosecutor, appears in Town Court every other Monday evening to update the Court as to the status of each case on the Building Department Court calendar. Code Enforcement Officers perform all fire safety inspections for all commercial properties in accordance with the New York State Uniform Fire Code requirements, Section 8 Inspections are performed by Code Enforcement Officers every Monday and Thursday, and Fire Inspections are performed for Refreshment, Coin-Operated, Cabaret, and Sidewalk Café permits issued by the Village of Ossining Clerk's Office.



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Building Department Budget Narrative – Budget Year 2024

Joseph Agostinelli, Building Inspector

Accomplishments:

- YTD (09/30/2023) issuance of 814 permits, including building, plumbing, electrical, tree and sign. This is the result of 436 plan reviews completed (after frequent need for revision and resubmission of revised plans), including those for backflow.
- YTD (09/30/2023) issuance of 126 Court Appearance Tickets with 348 counts
- YTD (09/30/2023) issuance of 378 Violations with 884 counts
- YTD (09/30/2023) Investigation and action on 627 complaints
- YTD (09/30/2023) inspections performed: 2722 including Building, Plumbing, Section 8, Fire, Operating Permit, and Predate
- YTD (09/30/2023) 214 Municipal Searches and 524 FOILS completed
- An exceptional Westchester County audit of the administration of the backflow program (audit was of files for 2023)

Goals:

- To continue to perform Fire Inspections on commercial and multi-family properties to ensure better housing standards and life safety to the community.
- To continue to work diligently with property owners to schedule outstanding inspections to close open permits that have expired. The Building Department offers scheduling of inspections from Monday to Saturday. The increased number of days will help to expedite the closing of open permits, the issuance of certificates of occupancy, and to ensure that construction is in accordance with the New York State Uniform Code and Village of Ossining Code.
- To work in unison with other departments including the Clerk, Police Department, Department of Public Works, and Section 8 Office to ensure the safety of the residents in both residential and commercial buildings and provide quality housing in the Village of Ossining community.



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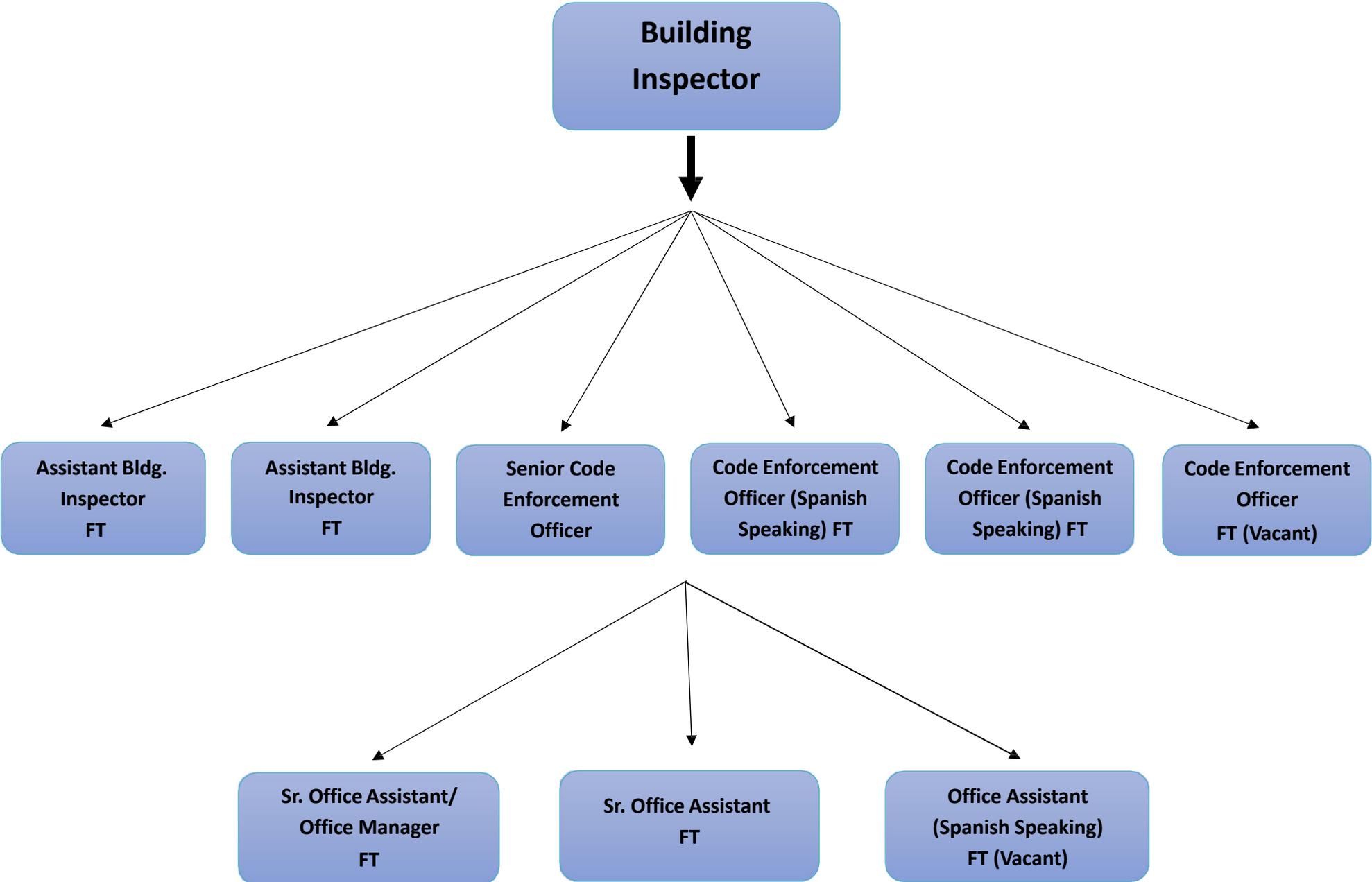
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Building Department Budget Narrative – Budget Year 2024

Joseph Agostinelli, Building Inspector

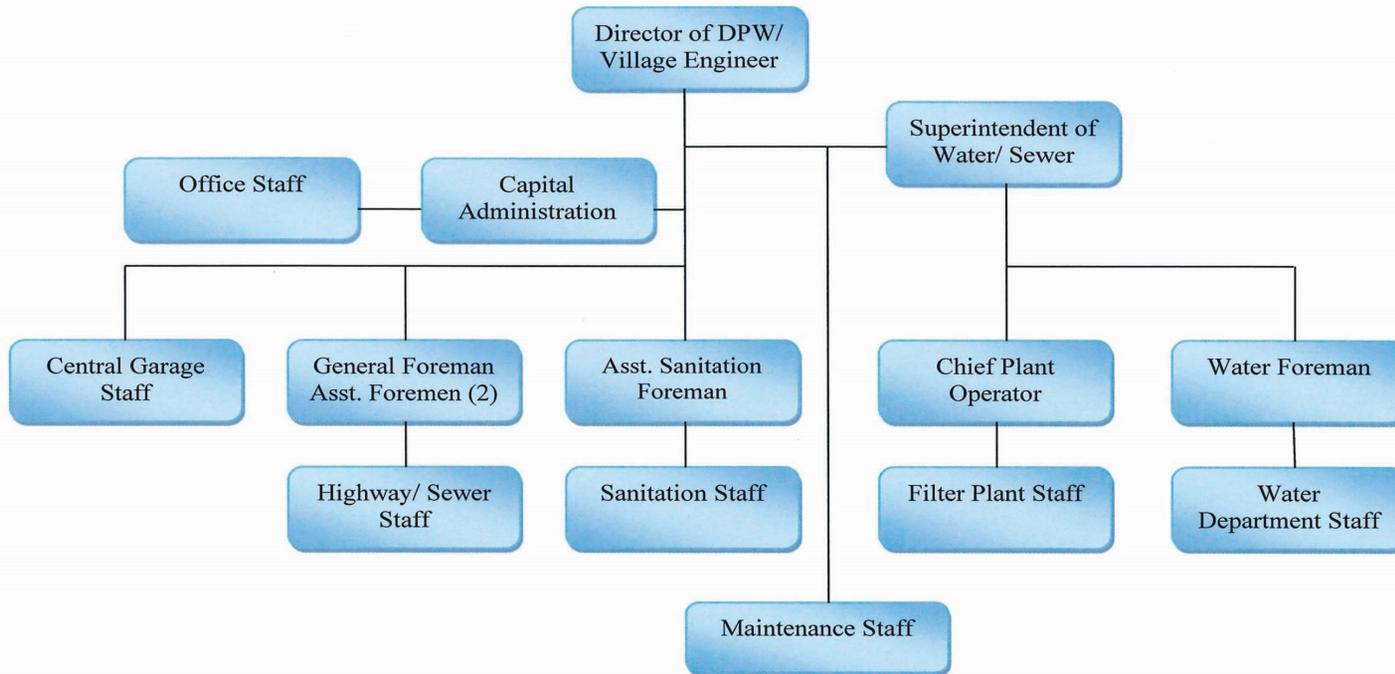
Building Inspector	Assistant Building Inspectors	Senior/ Code Enforcement Officers	Senior/ Office Assistants
Perform Construction Inspections	Perform Construction Inspections	Investigate Complaints/ Follow-Ups	Perform Municipal searches
Perform Predate Inspections	Perform Predate Inspections	Issue Orders to Remedy	Compile FOIL requests
Review Construction Plans	Review Construction Plans	Issue Court Appearance Tickets	Schedule Construction Inspections
Perform Fire Inspections	Perform Fire Inspections	Perform Overnight (Hardship) Parking Inspections	Schedule Fire Inspections
Perform Clerk License Inspections	Investigate Complaints	Enforce Sanitation Violations	Schedule Predate Inspections
Perform Plumbing Inspections	Perform Clerk License Inspections	Maintain Court Appearance Records	Schedule Plumbing Inspections
Pre-Application Consultations	Perform Plumbing Inspections	Issue Inhabitable Orders	Attend the public at counter
Enforce Zoning Code	Issue Stop Work Orders	Issue Stop Work Orders	Enter all complaints received
Issue Building Permits	Perform Backflow Inspections	Appear in Court	Maintain all backflow preventer files
Issue Certificates of Occupancy	Issue Inhabitable Orders		Maintain all building files and records
Supervise Building Dept. staff	Perform Demolition Inspections		Answer all phone calls
Approve all payment vouchers			
Sign all employee payroll sheets			
Issue Stop Work Orders			
Perform Backflow inspections			
Issue Inhabitable Orders			
Perform Demolition Inspections			

Building Department Budget Narrative – Budget Year 2024
Joseph Agostinelli, Building Inspector



Public Works Department Budget Narrative – Budget Year 2024

Paul Fraioli, P.E., Director of Public Works - Village Engineer
Andrew Tiess, Superintendent of Water and Sewer



The Village Department of Public Works serves the incorporated area of the Village of Ossining. It is primarily responsible for general road/street maintenance; storm and sanitary sewer infrastructure; Village building maintenance; fleet maintenance; organic, solid waste and recycling collection services; street lighting; and, maintenance / operation of the community's potable water distribution system served by a dual media filtration plant and reservoir.

Our water is supplied from two surface water sources: the Indian Brook Reservoir, located at 25 Fowler Avenue, and the Croton Reservoir, which is part of the New York City Water System. The average blend ratio is approximately 70% from the Croton Reservoir and 30% from the Indian Brook Reservoir. The two waters are blended together and treated at the Indian Brook Water Filtration Plant. The raw water entering the plant undergoes several treatment processes prior to being pumped into the distribution system for the public's use. The distribution system consists of three separate pressure zones that operate off of three separate tanks. The Village operates three pump stations along with this existing infrastructure.

The Village organizational structure essentially combines the engineering function within public works, with the Director of DPW also serving the dual role of Village Engineer. DPW administrative functions include grant procurement, County / State / Federal filing requirements, Capital Construction Administration for all Village projects, and overall budget administration for the General, Water, and Sewer Operating Budgets.

The department is staffed as follows:

- One Village Engineer/Director of DPW
- One Superintendent of Water/Sewer
- *Office staff* consisting of four administrative assistant personnel; For the majority of 2023, the office was void of the fourth position; We hope to have this position filled by year's end.
- *Highway/sanitation/sanitary sewer administration staff* consisting of one General Foreman, two Assistant Foremen and one Sanitation Foreman;
- *Highway/sanitation/sanitary sewer line staff* consisting of a 16-member highway crew and 10-member sanitation crew;

- *Central garage staff* consisting of one Auto Mechanic Foreman and two garage personnel;
- *Filter Plant staff* consisting of one Chief Plant Operator and five plant personnel;
- *Water staff* consisting of one Water Foreman, six water personnel, and one laborer; and
- *Maintenance staff* consisting of one Maintenance Mechanic Repairman and four additional personnel. The increase in personnel here is due to DPW's administration over all building maintenance, vs. prior years when relative department heads managed their buildings.

The Department of Public Works operates out of one main facility, located at the John-Paul Rodrigues Ossining Operations Center on Route 9A. The complex includes a salt storage facility and indoor storage space for most of the department's rolling stock. The Center also houses the DPW administrative offices as well as the Town and Village Planning Departments, Building Department, and the Village's Central Garage.

In-house Service Summary:

- Road/street maintenance
- Storm water maintenance
- Snow removal
- Traffic control
- Street lighting
- Recycling
- Organic waste
- Sanitation / solid waste**
- Potable Water Treatment and Distribution
- Sanitary sewer collection / pumping*
- Fleet management
- Building maintenance
- Engineering/construction management/planning
- Public works administration and administration of all capital improvements and construction projects for all Village departments; a list of which exists in the Capital Project Budget Schedule.

Recreation Budget Narrative – Budget Year 2024 **William Garrison, Superintendent of Recreation and Parks**

The Recreation Department performs recreational functions for the Village and, in accordance with an inter-municipal agreement, the Town of Ossining. There are a variety of programs offered year-round and seasonally, for residents of all ages, which include after-school programs, swim team, summer camp, art classes, fitness, sports activities, swim lessons, and various special events throughout the year. The Recreation Department operates and oversees the operation of the Joseph G. Caputo Community Center, which includes 3 multi-purpose program rooms, a gymnasium, a game room, a museum and an indoor pool. The Center is open from 9am to 9pm Monday through Saturday, and 9am to 4pm on Sundays. The Department also oversees and coordinates programming for the Cedar Lane Arts Center and Community Garden at Cedar Lane Park. All requests for use of Town and Village Parks, ball fields and facilities are reviewed and processed by the Recreation Department. The Department also handles all Special Event, Block Party and Banner Applications for the Village and Town.

The Village Parks Department maintains 11 Village parks that include ball fields, a roller rink, basketball courts, tennis courts, a bocci court, walking paths, and hiking trails, as well as the Sing Sing Kill Greenway and a skate park. In addition, the Department maintains numerous Village-owned areas with mowing, trimming, litter pick-up, leaf removal and snow plowing. The Department plays a major role in planning and supporting numerous Special Events that occur throughout the Village, including the Acoustic Music Series at Market Square, RiverJam at Louis Engel Park, Summer Nights Jazz at Gourdine Park, the Pumpkin Patch and Haunted Hayride, Trunk or Treat, the Bunny Hop, the Family Entertainment Series, the Holiday Tree Lighting and Santa Breakfast.

The Recreation and Parks Department works with the Ossining Recreation Advisory Board (RAB), an advisory group to the Village Board of Trustees, on a variety of recreation-related issues. The RAB recommends policies regarding strategies on acquisition, protection, maintenance, and enhancement of parks, as well as support with interpretation and communication of the policies and functions of the Recreation and Parks Department. The Recreation Superintendent is an ex-officio members of the RAB, which meets on a monthly basis.



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Recreation Budget Narrative – Budget Year 2024 William Garrison, Superintendent of Recreation and Parks

Administration:

The department is overseen by the Superintendent. The Recreation Department has 9 full-time Recreation staff and 7 full-time Parks staff. The staffing is supplemented by part-time staff and seasonal workers.

Accomplishments 2023

- Improved coordination of program rooms and rented rooms usage
- Improved planning of events and programs
- Collaborated with Youth Bureau on programming – Learn To Swim Program

Recreation Programs:

Recreation programs are offered year round for all ages. New programs are added throughout the year, including our Family Summer Entertainment Series.

Accomplishments in 2023:

- Successful monthly Kids Night Out program and Mid School Night Fun
- New programs offered like Kids Pound, Zumba for Adults
- Camp programming remains strong, registration increased
- Continued to offer more structured programs on evening and weekends
- Enhanced and increased Senior program opportunities, along with Senior trips to Casino, Holiday Dinner, Baseball Games and Seafood Lunch
- Special Needs recreation programming for adults and youth

Goals 2024:

- Further expand evening and weekend programming for all ages
- New pool fitness programs such Aqua Combat and Aqu Bikes
- Enhance camp staff training
- Expand and enhance Family Entertainment Series



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Recreation Budget Narrative – Budget Year 2024 William Garrison, Superintendent of Recreation and Parks

Parks:

The Village Parks Department maintains 11 parks and numerous Village owned areas such as Market Square, the Aqueduct, and traffic triangles.

Accomplishments in 2023:

- Maintained over 255 hanging flower baskets
- Implemented Gum Buster Program on Main Street to remove all gum from the sidewalks
- Planted over 12 new trees and a Pollinator Garden at Wishnie Park
- Implemented “Productive Parks” Maintenance Management Program
- Maintain monthly inspections of playgrounds via Productive Parks
- Increased use of electric/battery equipment over gas powered

Goals for 2024:

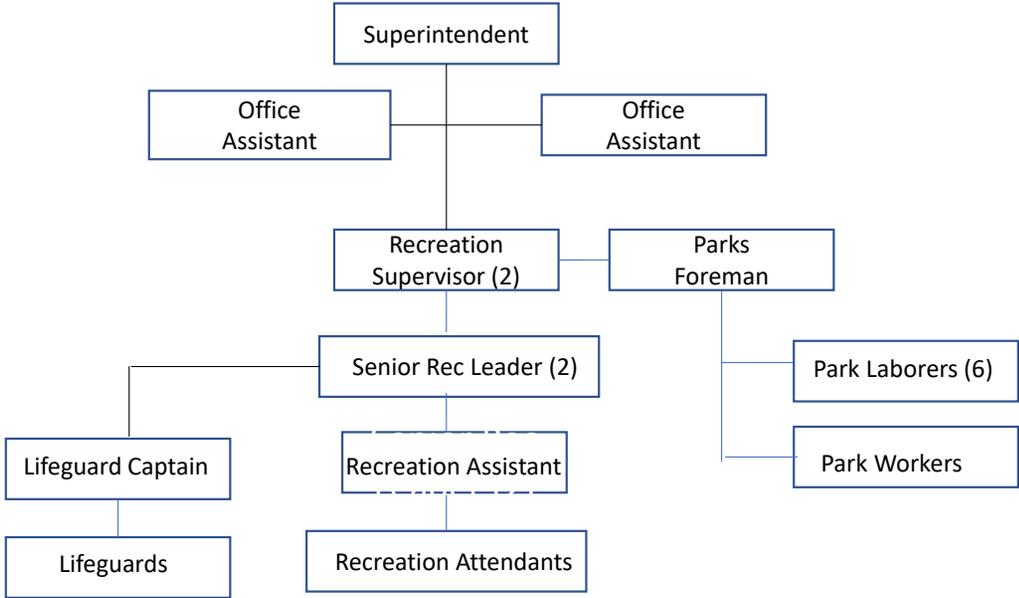
- Continue Gum Buster Program, complete Main Street and start on Spring Street
- Create a trail map for Crawbuckie Nature Preserve
- Create an Invasive Species Management Plan for Wishnie Park
- Increase use of electric landscaping equipment in more parks and on Village-owned properties



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Recreation Budget Narrative – Budget Year 2024
William Garrison, Superintendent of Recreation and Parks



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Ossining Youth Bureau Budget Narrative – Budget Year 2024
Chima Monday, Youth Bureau Director

Our Mission:

The mission of the Ossining Youth Bureau is to connect youth to positive services and programs that will help promote education, physical and emotional health, civic engagement, economic security, healthy choices, and a sense of belonging to the community.

Our Vision:

Ossining Youth Bureau's vision is to create a community where all young people, particularly those from lower socioeconomic and marginalized populations, have the opportunity to thrive, reach their full potential, and have a strong sense of cultural identity. We envision a world where all youth have access to the resources and support they need to succeed academically, personally, and in their communities, and where they are valued, respected, and celebrated for their unique talents and contributions.

How We Do it:

The Youth Bureau works to increase Youth Voice by helping youth build their skills in civic engagement and by facilitating their participation in political and community activities. The Youth Bureau offers programs to develop leadership, personal skills for youth who have potential to take action in their community, and career exploration opportunities for youth through job shadowing and internships to offer youth a glimpse into the working world.



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Ossining Youth Bureau Budget Narrative – Budget Year 2024

Chima Monday, Youth Bureau Director

Administration:

The department is overseen by the Director. The Youth Bureau Department has 2 full time staff (Director and Youth Advocate), supplemented by part time staff.

Accomplishments 2023:

- Created and operated 9 new programs, including an Afterschool Program for Middle School Students, Summer Employment, STEM Program, Summer Leadership Program, Summer Environmental Program for Teens, Financial Literacy for Teens, Basketball Club, Water Safety Swim Program, and High School Mentoring Program, as well as creation of the Youth Council
- Created various community partnerships with the Ossining School District and other youth service providers.
- Facilitated the set-up of Youth Bureau office space
- Engaged with community stakeholders
- Created a working relationship with the Recreation and Parks Department and other Village departments
- Oversaw and completed Youth Bureau needs assessment

Goals 2024:

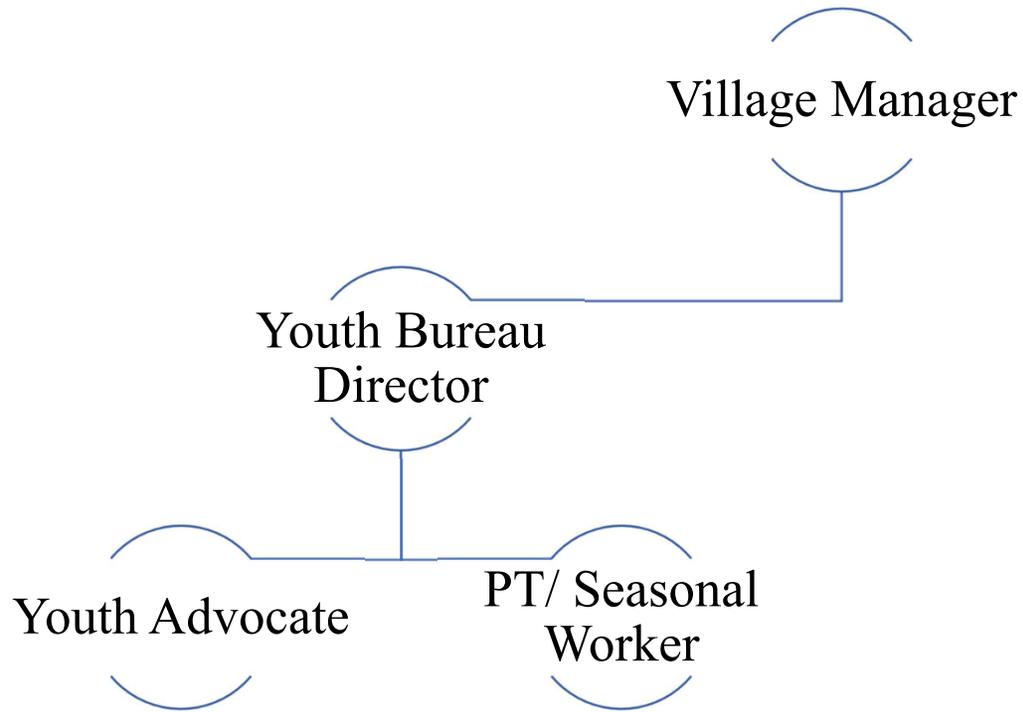
- Continue to develop innovative youth-led programs for youth in the community
- Continue to partner with other youth service providers in order to create awareness of the Youth Bureau within the community
- Developing programs that encourage positive youth development
- Advocate for and support youth service goals to provide opportunity for the positive development of youth and young adults in Ossining



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Ossining Youth Bureau Budget Narrative – Budget Year 2024
Chima Monday, Youth Bureau Director



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Planning Department Budget Narrative – Budget Year 2024

Mission Statement:

The mission of the Planning Department is to provide exceptional customer service and guidance to assist local residents, business owners and developers in understanding and navigating historic, environmental, planning and zoning approval processes and associated codes and regulations. The Planning Department provides management and support services to the Village’s Planning Board and Board of Architectural Review, Zoning Board of Appeals, Environmental Advisory Council, and Historic Preservation Commission.

Planning Department Overview:

The Village’s Planning Department was established in 2005 to focus on development, economic growth, environmental protection and preservation of community character. The Planning Department currently employs one full-time staff member, a Planning Clerk/Office Assistant who provides administrative support to land use boards and applicants– all other Planning functions are fulfilled by a Consultant Planner. The Planning Department’s responsibilities extend from general planning administration to community development projects, short and long term planning studies, grant administration, comprehensive planning, as well as staff support, advice and guidance to all of the land use boards.

The Planning Department coordinates review of applications with the Building Department and the Village Engineer for all new project applications submitted to the Board of Architectural Review, Planning Board, Zoning Board, Historic Review Commission and/or Environmental Advisory Council. The Planning Department also relies on a consultant engineering firm and a consultant land use counsel to assist in planning reviews.

The Planning Department is responsible for the administrative processing and review of all applications for approvals, permits and variances from the various land use boards, and provides staff support and guidance to all the land use boards. In 2017, the Village started recording the Planning Board and Zoning Board meetings in an effort to make government more transparent. The meetings can be found on the Village website as well as the Village’s YouTube channel. Beginning in 2020, due to the COVID-19 pandemic, the meetings began to be held live on Zoom as well, which will continue whether meetings return to in-person or continue to be held remote-only.



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Planning Department Budget Narrative – Budget Year 2024

Planning Department Overview, continued:

The Planning Department also assists the Building Department in permit reviews where applications involve a previously granted land use board approval, and in the oversight of grant-writing and associated grant administration for the Village of Ossining. The Department serves as the administrative point for historic preservation projects and prepares and oversees the preparation of environmental review documents for all Village actions subject to the State Environmental Quality Review Act (SEQRA), including activities from Community Development Block Grant (CDBG) applications and rezoning requests to capital construction activities related to the Indian Brook Water Treatment Plant. The Planning Department is also responsible for researching and writing legislation as requested by the Village Board of Trustees.

Planning Department Core Areas of Operation:

Economic Development, Project Planning & Management:

Economic Development includes collaborating with the Village Manager's office and other departments to work with developers on larger development projects within the Village. This also includes assisting with the preparation of Requests for Proposals (RFPs) and supporting the administration of larger grants like the Downtown Revitalization Initiative (DRI).

Project Planning/Management includes large and small scale development projects, comprehensive planning, waterfront planning, updating the Village code, grant writing and administration, special projects and research. The Planning Department also provides support through the creation of maps and 3D photorealistic renderings.

Land Use Boards Administration:

Land Use Boards administration involves staff support to all the land use boards as well as intake and processing of all applications, pre application meetings, site plan review, flood zone review, design review, SEQRA review, environmental review, coordination of inter-agency review, public notification, supervises/manages land use consultants, and training. The Department also does related land development and subdivision regulations, and zoning code administration, and assists with wetlands permitting.



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Planning Department Budget Narrative – Budget Year 2024

Land Use Boards:

Planning Board & Board of Architectural Review

The Planning Board (PB) is comprised of seven members appointed by the Village Manager for five-year terms, and is responsible for reviewing and approving site plan, subdivision and conditional use applications. The Planning Board also sits as the Board of Architectural Review– the BAR is responsible for reviewing and approving all exterior changes that require a building permit.

Zoning Board of Appeals

The Zoning Board of Appeals (ZBA) is comprised of five members appointed by the Village Manager for five-year terms. The Board is responsible for hearing and deciding appeals, and hearing requests for variances from local building/zoning code requirements.

Environmental Advisory Council

The Environmental Advisory Council (EAC) is comprised of nine members appointed by the Village Board of Trustees. The Council advises the Board on matters affecting preservation, development and use of natural and man-made features in the Village, and any threats to environmental quality in the community. Notably, the Council administers the Village’s Local Waterfront Revitalization Program, reviews large wetlands permits, and acts in the capacity of an interested agency for review of Environmental Impact Statements under the State Environmental Quality Review Act (SEQRA). The EAC also sits as the Village’s Tree Board.

Historic Preservation Commission

The Historic Preservation Commission is comprised of seven members appointed by the Village Manager, and serves as the responsible party for granting “Certificates of Appropriateness” for exterior alterations within the Village’s designated design/historic districts, as well as for any locally-designated historic landmarks.



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Housing Choice Voucher (Section 8) Budget Narrative – Budget Year 2024
Marilyn D. Geraldo, Section 8 Program Director

MISSION

The mission of the Village of Ossining Housing Choice Voucher Program (Section 8) is the same as that of the U.S. Department of Housing and Urban Development (HUD). The mission is to promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.

2022-2023 ACCOMPLISHMENTS

There were numerous reports required by HUD that were submitted and or updated in a timely manner, some on a monthly, quarterly, semi-annual or annual basis. All were approved by HUD.

- 2023 Utility schedule, Payment Standards, Income Limits, Adm. Fee, unit fee, Independent Accounting, Unaudited and Audited REAC /Financial Assessment Submission PHA (FASPHA) and Section 8 Management Assessment Program (SEMAP) Certifications. Also, the wait list was purged and budgets were prepared for HUD and the Village.
- On a monthly basis, the 95% of HUD requirements were exceeded in regards of submissions that included review of the wait list, interviews, and computer inputs of initials, reexaminations, inspections and investigation of possible fraud. In addition, 50058/MTCS reports were submitted via internet through (PIC) HUD website. Enterprise Income Verification (EIV) certifications and Voucher Management System (VMS) reports were submitted. Also, processed Housing Assistance Payments (HAP) checks, collected and issued Repayments Agreements. All phases of Portable vouchers, absorbed or billed process, were carried out in timely manner. Non-payments of rents were followed up appropriately; tenants were screened for criminal activities through Sex Offender registry and NYS Department of Correction, and third party verifications of income, assets, allowances, etc. were processed in order to meet HUD rules and regulations. Also, attended online local Section 8 meetings and trainings.



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Housing Choice Voucher (Section 8) Budget Narrative – Budget Year 2024
Marilyn D. Geraldo, Section 8 Program Director

We were glad to report that the office continue to performed satisfactorily. In regard to the mandated reporting to the Federal government, HUD required a minimum score of 95% in each of the categories comprising the report. These included, but were not limited to Rent Calculation, Housing Quality Standard (HQS), SEMAP certification which was rated as a high performance, New Admission, Rent and Rent burden, Delinquency, Reexamination, End Participation and Income. These reports in conjunction with monthly VMS and PIH Information Center (PIC) reporting measured our achievements and performance through the year regarding the following of HUD rules and regulations. This affects the continuation of Section 8's receipt of appropriate funding.

In 2023, the Program provided subsidies based on a formula, which calculates the HAP and the Tenant Share. The program interviewed and briefed over 120 new low income families, seniors and disabled individuals of which 5 in 2023, families were leased up in our jurisdiction.

The payment standards were approved at 120% of the Fair Market Rents for Westchester to maintain our leased up rates. These reports made an impact in our 2023 performance thus earning more Administrative Fees and Housing Assistance disbursements.

The Fair Market Rents (FMRs) increase effective 10/1/2022, as follows:

Studio: \$1436 1-Bedroom: \$1669 2-Bedroom: \$2029 3-Bedroom: \$2515 4-Bedroom: \$2782

The HCV Payments Standards (PS) are at a 120 % of FMR effective 01/01/2023:

Studio: \$1723 1-Bedroom: \$2003 2-Bedroom: \$2435 3-Bedroom: \$3018 4-Bedroom: \$3338



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Housing Choice Voucher (Section 8) Budget Narrative – Budget Year 2024
Marilyn D. Geraldo, Section 8 Program Director

Families assisted on the Section 8 Program, number of families, and % of total families as of 9/28/2023

	Member Count	Elderly	Disabled	Female	Hispanic
Household Composition	427	68= 15%	108= 25%	288= 67%	170= 39%
Head of Household	204	60= 29%	82= 40%	172= 84%	72= 35%
Other Youth Under 18yrs	141	0	9= 6%	75= 53%	61= 43%

American Indian/Alaska Native	8 = 1%
Asian	24 = 2%
Black/African American	524 = 49%
White	446 = 42%
White Black/African American	49 = 5%
Native Hawaiian/Other Pacific Islander	3 = 0%
Race: No race reported	7 = 1%

Income Characteristic

Extremely Low Income	68 =	33%
Low Income	21 =	10%
Over Income	72 =	35%
Very Low Income	43 =	21%



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Housing Choice Voucher (Section 8) Budget Narrative – Budget Year 2024
Marilyn D. Geraldo, Section 8 Program Director

2024 GOALS AND OBJECTIVES

To continue to increase the availability of decent, safe, and affordable housing. To meet this goal, the Village of Ossining Section 8 Program plans to:

- Apply for additional rental vouchers as notices of funds become available by the U.S. Department of Housing and Urban Development (HUD).
- Improve voucher management by continuing to be in compliance with the SEMAP and to progress to “High Performance” as previous SEMAP certifications
- Increase customer satisfaction by promptly assessing needs of tenants and landlords and by making referrals to other agencies as needed.
- Concentrate on efforts to improve specific management functions by increasing hours spent on required MTCS transmittal and other computer related functions to increase efficiency; voucher unit inspections.
- Provide voucher mobility counseling by assessing and advising tenants relative to their portability options of the program.
- Conduct outreach efforts to potential voucher landlords by continuing to advice of the need for additional housing units.
- Continue voucher payment standards at 110% of the fair market rent.
- Continue to improve community quality of life and economic vitality by supporting the Neighborhood Revitalization Strategies for the Village of Ossining and Identifying rental properties in need of rehabilitation through unit inspections.
- Continue to promote self-sufficiency and asset development of families and individuals by increasing the number and percentage of employed persons in assisted families by posting job and exams available through the Village and the County. In addition, providing or attracting supportive services to increase independence for the elderly or families with disabilities.
- Continue to ensure Equal Opportunity in Housing for all Americans by undertaking affirmative measures to ensure access and provide a suitable living environment for families living in assisted housing, regardless of race, color, religion, national origin, sex, family status, and disability. To ensure accessible housing to persons with all varieties of disabilities regardless of unit size required.



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Housing Choice Voucher (Section 8) Budget Narrative – Budget Year 2024
Marilyn D. Geraldo, Section 8 Program Director

2024 GOALS AND OBJECTIVES (cont.):

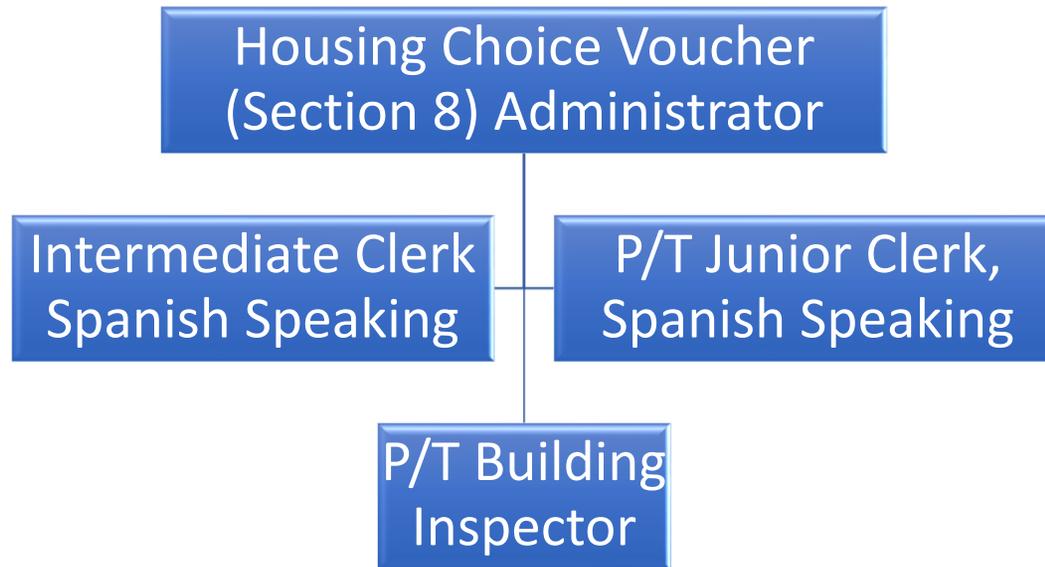
- To promptly refer tenant complaints to the HUD relative to suspected discrimination in housing and to promote fair housing laws. To also refer tenants that are victims of discrimination to Westchester Residential Opportunities, Inc. and to the Westchester Attorney General in NY, local advocate of fair housing practices.
- To maximize the number of affordable units available to the PHA within its current resources by:
 - Maintaining or increasing Section 8 lease-up rates by establishing payment standards that will enable families to rent throughout the jurisdiction.
 - Undertaking measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size required.
 - Maintaining or increasing Section 8 lease-up rates by marketing the program to owners, particularly those outside of areas of minority and poverty concentration, and effectively screening Section 8 applicants to increase owner acceptance of program.
 - Participating in the Consolidated Plan development process to ensure coordination with broader community strategies.
- To increase the number of affordable housing units by:
 - Applying for additional Section 8 units should they become available.
 - Exceeding HUD federal targeting requirements for families at or below 30% of AMI in tenant-based section 8 assistance.
 - Applying for special-purpose vouchers targeted to the elderly and to families with disabilities, should they become available.
 - Counsel Section 8 participants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units.
 - Market the Section 8 program to owners outside of areas of poverty /minority concentrations.



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Housing Choice Voucher (Section 8) Budget Narrative – Budget Year 2024
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VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

**SECTION III –
FUND BUDGET
SCHEDULES**



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

GENERAL FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

GENERAL FUND
General Fund Summary

	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	ADOPTED BUDGET 2024	PERCENT CHANGE 2024 vs. 2023 2024 Adopted vs. 2023 Adopted
TOTAL APPROPRIATIONS	<u>\$38,275,884</u>	<u>\$39,591,609</u>	<u>\$41,536,806</u>	<u>\$43,244,402</u>	<u>\$43,276,925</u>	4.19%
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$13,923,412	\$15,078,959	\$16,094,738	\$17,145,702	\$17,206,225	6.91%
APPROPRIATED FUND BALANCE	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	
APPROPRIATED FOR ONE-TIME PURPOSES	\$396,901	\$106,536	\$190,375	\$194,747	\$166,747	
SUBTOTAL	<u>\$14,970,313</u>	<u>\$15,835,495</u>	<u>\$16,935,113</u>	<u>\$17,990,449</u>	<u>\$18,022,972</u>	6.42%
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	<u>\$23,305,571</u>	<u>\$23,756,114</u>	<u>\$24,601,693</u>	<u>\$25,253,953</u>	<u>\$25,253,953</u>	2.65%
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	<u>\$38,275,884</u>	<u>\$39,591,609</u>	<u>\$41,536,806</u>	<u>\$43,244,402</u>	<u>\$43,276,925</u>	4.19%
TAX RATE, PER \$1000 ASSESSED VALUATION	\$10.4833	\$10.4833	\$9.5040	\$8.9109	\$8.9015	-6.34%
PRIOR YEAR (CURRENT) TAX RATE	\$10.8492	\$10.4833	\$10.4833	\$9.5040	\$9.5040	
TAX RATE INCREASE, IN DOLLARS	-\$0.37	\$0.00	-\$0.98	-\$0.59	-\$0.60	
TAX RATE PERCENTAGE INCREASE	-3.372%	0.00%	-9.341%	-6.241%	-6.339%	
AVERAGE RESIDENTIAL ASSESSMENT	\$343,109	\$397,967	\$438,644	\$488,235	\$488,235	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	\$3,596.92	\$3,681.36	\$4,168.88	\$4,350.61	\$4,346.05	
TOTAL TAXABLE ASSESSED VALUATION	2,223,109,990	2,266,091,613	2,588,555,417	2,834,051,209	2,837,029,039	
EQUALIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
TOTAL FULL VALUE TAXABLE ASSESSMENT	<u>2,223,109,990</u>	<u>2,266,091,613</u>	<u>2,588,555,417</u>	<u>2,834,051,209</u>	<u>2,837,029,039</u>	9.60%

2024 Additional Fund Balance Items for One-Time Purposes

Description	Account	2024	2024	2024	Net Change
		Requested	Recommended	Adopted	Recommended
		Budget Amount	Budget Amount	Budget Amount	to Adopted
Grant Assistance - Planning	0018020.400	\$20,000	\$20,000	\$0	
LTC Mediation Training	0018988.409	\$3,000	\$3,000	\$3,000	
LTC Landlord Registration Initiatives	0013620.454	\$20,000	\$20,000	\$20,000	
Axon Interview System	0013120.201	\$100,000	\$100,000	\$100,000	
Ballistic Vests	0013120.201	\$10,875	\$10,875	\$10,875	
Econoline Storage Shed	0017110.201	\$18,000	\$18,000	\$18,000	
Mobile Auto Sprinkler	0017110.201	\$5,600	\$5,600	\$5,600	
Turf Blankets	0017110.201	\$3,000	\$3,000	\$3,000	
Nelson Park Volley Ball Resurfacing	0017110.432	\$8,000	\$8,000	\$0	
Vertiv Emergency Battery Backup Cells	0013120.201	\$6,272	\$6,272	\$6,272	
	Total	\$194,747	\$194,747	\$166,747	(\$28,000)

2024 Village of Ossining Police Reform Budget Allocations

Department	Police Reform Task	Annual Hours	Rate	Tax/Ret/Work Comp	Total Hrly Rate	Fund	Total Allocated Amount
Police	Website Maintenance	36	53.1019 *	21.15824	74.2601	General	2,673.36
Police	Police Manual Maintenance	96	53.1019	21.15824	74.2601	General	7,128.97
Police	Training - Use of Force (de-escalation)	480	53.1019	21.15824	74.2601	General	35,644.87
Police	Training - Principled Policing (Procedural Justice)	480	53.1019	21.15824	74.2601	General	35,644.87
Police	Training - Taser	480	53.1019	21.15824	74.2601	General	35,644.87
Police	Training - Implicit Bias	480	53.1019	21.15824	74.2601	General	35,644.87
Police	Training - Sexual Harassment	60	53.1019	21.15824	74.2601	General	4,455.61
Police	Training - Mental Health for Police Officers	160	53.1019	21.15824	74.2601	General	11,881.62
Police	Training - Hostage Negotiations (de-escalation/crisis interventn)	160	53.1019	21.15824	74.2601	General	11,881.62
Police	Community Outreach Programs	120	53.1019	21.15824	74.2601	General	8,911.22
Police	Ossining Schools Outreach	72	53.1019	21.15824	74.2601	General	5,346.73
Police	Civilian Investigators					General	10,000.00
Police	Mediator					General	3,000.00
Police/Equip	Axon (Body-Worn Cameras & Virtual Training)					General	185,000.00
	Police Sub-total:					Police Sub-total:	392,858.61
Corporation Counsel	Drafting local laws, policy review/implementation/PRAC meetings	180	108.0142	16.59119	124.6054	General	22,428.97
Manager	Website-content, creation, management	72	67.4923	10.92217	78.4145	General	5,645.84
						Total:	<u>420,933.42</u>

**General Fund
2024 Adopted Budget Comparison of Composition**

	2021	2022	% of	2022	2023	% of	2024	% of	Adopted v. Adopted Budget	
	Actual	Adopted	Total	Actual	Adopted	Total	Adopted	Total	2024 vs.2023 Difference	% Change 2023/2024
Estimated Revenues:										
Real Property Taxes	23,271,731	23,756,114	60.0%	23,771,584	24,601,693	59.2%	25,253,953	58.4%	652,260	2.7%
Real Property Tax Overlay	0	0	0.0%	(67,725)	0	0.0%	0	0.0%	-	0.0%
Other Real Property Tax Items	420,175	468,481	1.2%	498,101	221,712	0.5%	218,824	0.5%	(2,888)	-1.3%
Non-Property Tax Items	7,000,621	5,815,000	14.7%	7,858,280	6,415,000	15.4%	6,715,000	15.5%	300,000	4.7%
Departmental Income	1,931,980	1,937,170	4.9%	2,273,228	2,067,080	5.0%	2,171,150	5.0%	104,070	5.0%
Intergovernmental Charges - Town	1,496,205	1,555,016	3.9%	1,520,282	1,636,411	3.9%	1,690,756	3.9%	54,345	3.3%
Intergovernmental Charges - Town Police IMA	2,295,046	2,370,126	6.0%	2,370,126	2,480,419	6.0%	2,555,188	5.9%	74,769	3.0%
Use of Money & Property	989,968	1,063,156	2.7%	1,314,242	1,164,085	2.8%	1,531,032	3.5%	366,947	31.5%
Licenses & Permits	706,059	311,200	0.8%	349,654	296,200	0.7%	310,000	0.7%	13,800	4.7%
Fines & Forfeitures	457,749	501,000	1.3%	649,422	521,000	1.3%	571,000	1.3%	50,000	9.6%
Other / Miscellaneous	763,703	623,583	1.6%	2,461,715	853,597	2.1%	743,055	1.7%	(110,542)	-13.0%
Interfund Revenues	192,140	229,227	0.6%	195,859	200,234	0.5%	204,718	0.5%	4,484	2.2%
State Aid	443,148	201,000	0.5%	765,910	201,000	0.5%	471,502	1.1%	270,502	134.6%
Federal Aid	10,500	4,000	0.0%	337,073	4,000	0.0%	4,000	0.0%	-	0.0%
Interfund Transfers	60,000	-	0.0%	35,370	34,000	0.1%	20,000	0.0%	(14,000)	-41.2%
Total Revenues	40,039,025	38,835,073	98.1%	44,333,122	40,696,431	98.0%	42,460,178	98.1%	1,763,747	4.3%
Serial Bonds for Tax Certiorari Claims	0	0	0.0%	0	0	0.0%	0	0.0%	-	0.0%
Appropriated Fund Balance/Reserves	0	650,000	1.6%	0	650,000	1.6%	650,000	1.5%	-	0.0%
Appropriated Fund Balance for One-Time Expenses	0	106,536	0.3%	0	190,375	0.5%	166,747	0.4%	(23,628)	-12.4%
Total Financing Sources	40,039,025	39,591,609	100.0%	44,333,122	41,536,806	100.0%	43,276,925	100.0%	1,740,119	4.19%
Appropriations:										
General Government Support	3,964,081	5,269,665	13.3%	4,549,901	5,933,557	14.3%	5,868,945	13.6%	(64,612)	-1.1%
Public Safety	11,940,167	11,963,658	30.2%	12,085,379	11,953,289	28.8%	12,672,104	29.3%	718,815	6.0%
Health	7,543	20,500	0.1%	11,000	20,500	0.0%	20,500	0.0%	-	0.0%
Transportation	2,284,474	2,472,807	6.2%	2,551,598	2,536,655	6.1%	2,610,586	6.0%	73,931	2.9%
Economic Development & Opportunity	48,150	54,792	0.1%	39,081	52,475	0.1%	50,475	0.1%	(2,000)	-3.8%
Culture & Recreation	2,721,238	3,232,602	8.2%	3,474,485	3,436,224	8.3%	3,795,410	8.8%	359,186	10.5%
Home & Community Services	2,131,984	2,204,257	5.6%	2,221,916	2,265,126	5.5%	2,282,051	5.3%	16,925	0.7%
Employee Benefits	11,574,620	12,377,791	31.3%	13,679,567	13,152,526	31.7%	13,696,062	31.6%	543,536	4.1%
Debt Service	1,797,903	1,971,213	5.0%	1,658,497	2,161,705	5.2%	2,218,063	5.1%	56,358	2.6%
Interfund Transfers - Section 8	54,158	24,324	0.1%	25,913	24,749	0.1%	62,729	0.1%	37,980	153.5%
Interfund Transfers - Capital	1,081,874	0	0.0%	2,578,205	0	0.0%	0	0.0%	-	0.0%
Interfund Transfers - Other Funds	0	0	0.0%	0	0	0.0%	0	0.0%	-	0.0%
Total Appropriations	37,606,192	39,591,609	100.0%	42,875,542	41,536,806	100.0%	43,276,925	100.0%	1,740,119	4.19%

**General Fund
2024 Adopted Budget Comparison of Composition**

	2021			2022			2023			2024			Adopted v. Adopted Budget	
	Actual	Adopted	% of Total	Actual	Adopted	% of Total	Adopted	% of Total	Adopted	% of Total	2024 vs. 2023 Difference	% Change 2023/2024		
Appropriations by Type:														
Personal Services	17,443,524	17,986,699	45.4%	17,961,356	17,748,267	42.7%	18,799,618	43.4%			1,051,351	5.9%		
Equipment and Capital Outlay	301,612	332,457	0.8%	283,119	404,407	1.0%	420,127	1.0%			15,720	3.9%		
Contractual	5,352,505	6,899,125	17.4%	6,686,882	8,045,152	19.4%	8,080,326	18.7%			35,174	0.4%		
Employee Benefits	11,574,617	12,377,791	31.3%	13,679,567	13,152,526	31.7%	13,696,062	31.6%			543,536	4.1%		
Debt Service	1,997,970	1,971,213	5.0%	1,971,588	2,161,705	5.2%	2,218,063	5.1%			56,358	2.6%		
Interfund Transfers	935,964	24,324	0.1%	2,293,030	24,749	0.1%	62,729	0.1%			37,980	153.5%		
Total	37,606,192	39,591,609	100.0%	42,875,542	41,536,806	100.0%	43,276,925	100.0%			1,740,119	4.19%		
Detail of Employee Benefits:														
Employees Retirement System	1,147,590	1,174,990	9.5%	965,241	1,190,127	9.0%	1,279,001	9.3%			88,874	7.5%		
Police (& Fire) Retirement System	2,306,266	2,438,210	19.7%	2,323,054	2,487,662	18.9%	2,696,381	19.7%			208,719	8.4%		
Social Security & Medicare	1,211,918	1,382,764	11.2%	1,247,461	1,405,846	10.7%	1,460,766	10.7%			54,920	3.9%		
Workers Compensation	667,586	1,142,698	9.2%	723,692	926,115	7.0%	838,322	6.1%			(87,793)	-9.5%		
Unemployment Insurance	0	20,000	0.2%	12,785	20,000	0.2%	15,000	0.1%			(5,000)	-25.0%		
Health, Dental, Medical Insurance	6,241,257	6,219,129	50.2%	8,407,334	7,122,776	54.2%	7,406,592	54.1%			283,816	4.0%		
Total	11,574,617	12,377,791	100.0%	13,679,567	13,152,526	100.0%	13,696,062	100.0%			543,536	4.13%		



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adoped Budget

(January 1, 2024 – December 31, 2024)

GENERAL FUND
Estimated Revenues

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
0100 REAL PROPERTY TAXES									
001-0100-100100-0000-00	REAL PROPERTY TAXES	23,271,731.46	23,771,584.06	24,601,693.00	24,601,693.00	24,610,539.69	25,253,953.00	25,253,953.00	2.65%
001-0100-100200-0000-00	REAL PROPERTY TAX OVERLAY	0.00	-67,724.63	0.00	0.00	-1,569.60	0.00	0.00	0.00%
001-0100-109000-0000-00	INTEREST & PENALTIES ON TAXES	159,944.01	149,938.84	150,000.00	150,000.00	126,077.81	150,000.00	150,000.00	0.00%
001-0100-110000-0000-00	SIDEWALKS & CURBS ASSESSMENTS	0.00	9,582.00	0.00	0.00	1,952.00	0.00	0.00	0.00%
001-0100-110100-0000-00	MISC LIENS-GRASS	11,465.18	31,136.06	19,500.00	19,500.00	14,044.54	19,500.00	19,500.00	0.00%
Total: 0100 REAL PROPERTY TAXES		23,443,140.65	23,894,516.33	24,771,193.00	24,771,193.00	24,751,044.44	25,423,453.00	25,423,453.00	2.63%
0110 OTHER REAL PROPERTY TAX ITEMS									
001-0110-108200-0000-00	PILOT - PINES AT NARRAGANSETT	12,179.44	12,908.18	13,166.00	13,166.00	11,416.78	11,645.00	11,645.00	-11.55%
001-0110-108300-0000-00	PILOT - SNOWDEN HOUSE	15,427.27	15,832.54	16,149.00	16,149.00	14,986.16	14,986.00	14,986.00	-7.20%
001-0110-108600-0000-00	PILOT - MAPLE HOUSE	14,354.56	14,953.00	15,252.00	15,252.00	14,365.00	14,581.00	14,581.00	-4.40%
001-0110-108700-0000-00	PILOT - HARBOR SQUARE	206,804.76	263,750.78	7,645.00	7,645.00	7,237.79	8,112.00	8,112.00	6.11%
001-0110-108800-0000-00	PILOT - 318 NORTH HIGHLAND	0.00	0.00	0.00	0.00	0.00	1,277.00	0.00	100.00%
Total: 0110 OTHER REAL PROPERTY TAX ITEMS		248,766.03	307,444.50	52,212.00	52,212.00	48,005.73	50,601.00	49,324.00	-5.53%
0120 NON-PROPERTY TAX ITEMS									
001-0120-111000-0000-00	SALES TAX DISTRIBUTION	6,300,132.00	7,143,923.00	5,700,000.00	5,700,000.00	3,456,457.00	6,000,000.00	6,000,000.00	5.26%
001-0120-113000-0000-00	GROSS UTILITIES TAX	296,108.56	333,340.25	300,000.00	300,000.00	230,934.07	300,000.00	300,000.00	0.00%
001-0120-117000-0000-00	CABLE T.V. FRANCHISE FEES	404,380.85	381,016.84	415,000.00	415,000.00	182,492.11	415,000.00	415,000.00	0.00%
Total: 0120 NON-PROPERTY TAX ITEMS		7,000,621.41	7,858,280.09	6,415,000.00	6,415,000.00	3,869,883.18	6,715,000.00	6,715,000.00	4.68%
0201 DEPT INCOME-GENERAL GOVERNMENT									
001-0201-123500-0000-00	CHARGES-TAX ADVERTISING & EXP	3,375.00	2,600.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00%
001-0201-125500-0000-00	CLERK FEES	344.00	81.00	900.00	900.00	0.00	900.00	900.00	0.00%
001-0201-126000-0000-00	TRANS OF PRISONERS-COUNTY	7,377.76	21,540.95	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
001-0201-128900-0000-00	PEG ACCESS FEE	91,305.90	111,219.89	43,500.00	43,500.00	86,714.55	43,500.00	43,500.00	0.00%
001-0201-171000-0000-00	PUBLIC WORKS SERVICES	3,090.28	3,707.74	2,000.00	2,000.00	2,326.50	2,000.00	2,000.00	0.00%
001-0201-171100-0000-00	PUBLIC WORKS SERVICE CHG-FUEL(TWN)	4,947.76	7,936.74	3,500.00	3,500.00	4,591.58	3,500.00	3,500.00	0.00%
Total: 0201 DEPT INCOME-GENERAL GOVERNMENT		110,440.70	147,086.32	61,900.00	61,900.00	95,132.63	61,900.00	61,900.00	0.00%
0203 DEPT INCOME-PUBLIC SAFETY									
001-0203-152000-0000-00	POLICE FEES-REPORT COPIES	5,724.00	5,678.00	4,000.00	4,000.00	6,511.00	5,000.00	5,000.00	25.00%
001-0203-152300-0000-00	POLICE FEES-TAXICAB INSPECT	1,155.00	0.00	1,000.00	1,000.00	1,155.00	1,000.00	1,000.00	0.00%
001-0203-152400-0000-00	NON-CRIMINAL FINGER PRINT FEES	801.00	685.00	100.00	100.00	1,050.00	100.00	100.00	0.00%
001-0203-155000-0000-00	FALSE ALARM FINES	1,950.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-0203-156000-0000-00	SAFETY INSPECTION FEES	59,549.00	39,085.00	45,000.00	45,000.00	26,495.00	39,000.00	39,000.00	-13.33%
001-0203-156100-0000-00	DORMANT PROPERTY REGISTRY	12,505.40	3,000.00	5,000.00	5,000.00	12,800.00	5,000.00	5,000.00	0.00%
001-0203-156200-0000-00	FIRE INSPECTION FEES (BLDNG)	0.00	6,215.00	5,000.00	5,000.00	1,610.00	5,000.00	5,000.00	100.00%
001-0203-158900-0000-00	OTHER PUBLIC SAFETY DEPT INC	137,139.20	30,909.89	0.00	0.00	189,326.07	0.00	0.00	100.00%
Total: 0203 DEPT INCOME-PUBLIC SAFETY		218,823.60	85,572.89	61,100.00	61,100.00	238,947.07	56,100.00	56,100.00	-8.18%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
0204 DEPT INCOME-HEALTH									
001-0204-160100-0000-00	PUBLIC HEALTH FEES	624.00	650.00	500.00	500.00	550.00	500.00	500.00	0.00%
Total: 0204 DEPT INCOME-HEALTH		624.00	650.00	500.00	500.00	550.00	500.00	500.00	0.00%
0205 DEPT INCOME-TRANSPORTATION									
001-0205-171100-0000-00	CHARGING STATION REVENUE	204.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0205-172000-0000-00	PARKING-STATION TAGS	163,026.50	191,362.75	300,085.00	300,085.00	195,458.32	210,000.00	210,000.00	-30.02%
001-0205-172100-0000-00	PARKING-MUNICIPAL LOT TAGS	92,632.34	87,156.16	100,000.00	100,000.00	64,770.46	100,000.00	100,000.00	0.00%
001-0205-172500-0000-00	PARKING METERS	46,548.55	101,512.91	110,000.00	110,000.00	96,344.51	110,000.00	115,000.00	4.55%
001-0205-176000-0000-00	ADMIN FEES-OVERNIGHT HARSHIP	107,315.00	107,800.00	95,000.00	95,000.00	103,880.00	95,000.00	100,000.00	5.26%
Total: 0205 DEPT INCOME-TRANSPORTATION		409,726.88	487,831.82	605,085.00	605,085.00	460,453.29	515,000.00	525,000.00	-13.24%
0207 DEPT INCOME-CULTURE/RECREATION									
001-0207-200100-0000-00	PARK AND RECREATION CHARGES	37,494.36	69,523.25	36,000.00	36,000.00	54,119.51	45,000.00	45,000.00	25.00%
001-0207-200200-0000-00	TENNIS FEES	4,735.00	3,138.00	4,000.00	4,000.00	4,340.00	4,000.00	4,000.00	0.00%
001-0207-200300-0000-00	DAY CAMP FEES	199,305.34	319,833.65	305,000.00	305,000.00	383,529.75	375,000.00	375,000.00	22.95%
001-0207-200500-0000-00	CHILDRENS RECREATION	73,352.30	133,513.38	98,000.00	98,000.00	125,585.24	125,000.00	125,000.00	27.55%
001-0207-200600-0000-00	ADULT RECREATION	14,787.57	27,174.00	25,000.00	25,000.00	34,016.20	30,000.00	30,000.00	20.00%
001-0207-200700-0000-00	AFTER SCHOOL PROGRAM-RECREATN	90,038.51	180,556.33	156,920.00	156,920.00	121,584.16	170,000.00	170,000.00	8.34%
001-0207-202100-0000-00	LAP SWIM	47,274.60	47,744.30	38,000.00	38,000.00	35,620.00	45,000.00	45,000.00	18.42%
001-0207-202200-0000-00	OPEN SWIMMING PERMIT FEES	14,668.00	23,184.86	23,000.00	23,000.00	22,865.00	25,000.00	25,000.00	8.70%
001-0207-202300-0000-00	B'DAY PARTIES-POOL	650.00	1,381.25	1,000.00	1,000.00	2,600.00	3,000.00	3,000.00	200.00%
001-0207-202400-0000-00	SPARTAN SWIM	62,302.05	69,818.41	58,500.00	58,500.00	38,166.70	60,000.00	60,000.00	2.56%
001-0207-202500-0000-00	SPECIALTY SWIM PROGRAMS	0.00	1,680.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001-0207-202600-0000-00	ADULT SWIM CLASSES	2,443.36	17,804.58	13,500.00	13,500.00	8,624.00	13,500.00	13,500.00	0.00%
001-0207-202700-0000-00	YOUTH SWIM CLASSES	123,777.44	158,612.80	112,500.00	112,500.00	66,256.00	125,000.00	125,000.00	11.11%
001-0207-202800-0000-00	SENIOR SWIM LESSONS	3,438.00	3,788.00	2,700.00	2,700.00	3,210.00	3,000.00	3,000.00	11.11%
001-0207-202900-0000-00	POOL RENTAL-SWIM	30,600.00	3,093.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
001-0207-205000-0000-00	ART CENTER PROGRAM REVENUE	67,620.90	96,717.65	60,000.00	60,000.00	97,299.81	100,000.00	100,000.00	66.67%
Total: 0207 DEPT INCOME-CULTURE/RECREATION		772,487.07	1,157,563.46	937,620.00	937,620.00	998,816.37	1,126,000.00	1,126,000.00	20.09%
0208 DEPT INCOME-HOME/COMMUNITY SVC									
001-0208-211000-0000-00	ZONING FEES	8,400.00	15,550.00	10,000.00	10,000.00	8,735.00	10,000.00	10,000.00	0.00%
001-0208-211200-0000-00	HISTORIC PRESERVATION COMM.	1,075.00	900.00	500.00	500.00	850.00	500.00	500.00	0.00%
001-0208-211500-0000-00	PLANNING BOARD FEES	16,075.00	20,425.00	15,000.00	15,000.00	12,750.00	15,000.00	15,000.00	0.00%
001-0208-213000-0000-00	GREENWASTE FEES	29,363.38	794.60	17,000.00	17,000.00	3,071.80	17,000.00	17,000.00	0.00%
001-0208-213100-0000-00	REFUSE & GARBAGE-DUMPSTERS	346,589.48	338,480.00	340,000.00	340,000.00	328,080.00	340,000.00	340,000.00	0.00%
001-0208-218900-0000-00	ETPA PER UNIT FEES	18,375.00	18,375.00	18,375.00	18,375.00	11,100.00	11,100.00	11,100.00	-39.59%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		419,877.86	394,524.60	400,875.00	400,875.00	364,586.80	393,600.00	393,600.00	-1.81%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
0220 INTERGOVERNMENTAL CHARGES									
001-0220-222700-0000-00	ENGINEERING IMA SVCS-TOWN	100,536.60	102,723.00	105,402.00	105,402.00	87,835.00	109,124.00	109,124.00	3.53%
001-0220-222800-0000-00	DATA PROCESSING CHGS-TOWN	286,804.33	326,243.62	349,281.00	349,281.00	396,496.70	373,154.00	373,154.00	6.83%
001-0220-222900-0000-00	IT CHGS-TOWN	128,500.44	88,326.69	126,515.00	126,515.00	0.00	124,476.00	124,476.00	-1.61%
001-0220-226000-0000-00	POLICE PATROL IMA SVCS-TOWN	2,295,045.98	2,370,126.00	2,480,419.00	2,480,419.00	2,067,015.82	2,555,188.00	2,555,188.00	3.01%
001-0220-226100-0000-00	POLICE SVCS-OTHER GOVT	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0220-226200-0000-00	CORP.COUNSEL IMA SVCE-TOWN	12,637.08	12,953.04	13,276.00	13,276.00	11,064.10	13,608.00	13,608.00	2.50%
001-0220-226300-0000-00	STREET LIGHTING IMA-TOWN	563.56	434.10	2,500.00	2,500.00	1,030.68	2,500.00	2,500.00	0.00%
001-0220-226400-0000-00	FIRE PROTECTION SVCS-TOWN	557,166.48	566,807.76	588,445.00	588,445.00	490,371.10	602,567.00	602,567.00	2.40%
001-0220-235100-0000-00	SNOW REMOVAL-COUNTY & STATE	38,156.59	37,247.59	40,000.00	40,000.00	2,213.72	40,000.00	40,000.00	0.00%
001-0220-235200-0000-00	RECREATIONAL SERVICES-TOWN	371,789.88	385,546.08	410,992.00	410,992.00	342,493.50	425,377.00	425,377.00	3.50%
Total: 0220 INTERGOVERNMENTAL CHARGES		3,791,250.94	3,890,407.88	4,116,830.00	4,116,830.00	3,398,520.62	4,245,994.00	4,245,994.00	3.14%
0240 USE OF MONEY AND PROPERTY									
001-0240-240100-0000-00	INTEREST EARNINGS	31,654.20	287,080.56	100,000.00	100,000.00	817,840.62	450,000.00	450,000.00	350.00%
001-0240-241000-0000-00	RENTAL OF PROPERTY-INDIVIDUAL	185,523.33	179,115.27	170,000.00	170,000.00	152,482.18	170,000.00	170,000.00	0.00%
001-0240-241200-0000-00	RENTAL OF PROPERTY-TOWN	232,539.45	271,014.61	286,234.00	286,234.00	213,491.95	282,431.00	282,431.00	-1.33%
001-0240-241300-0000-00	RENTAL OF PROPERTY-RECRTN	3,951.00	20,887.52	15,000.00	15,000.00	20,298.00	15,000.00	18,000.00	20.00%
Total: 0240 USE OF MONEY AND PROPERTY		453,667.98	758,097.96	571,234.00	571,234.00	1,204,112.75	917,431.00	920,431.00	61.13%
0250 LICENSES AND PERMITS									
001-0250-250100-0000-00	BUSINESS LICENSES	35,882.20	36,092.00	35,000.00	35,000.00	47,755.00	35,000.00	40,000.00	14.29%
001-0250-255500-0000-00	FILMING PERMITS	8,400.00	5,600.00	12,500.00	12,500.00	4,200.00	12,500.00	10,000.00	-20.00%
001-0250-255600-0000-00	SPECIAL PERMIT-PLANNING/ZONING	13,000.00	14,580.00	0.00	0.00	2,650.00	0.00	0.00	0.00%
001-0250-259000-0000-00	BUILDING PERMITS	543,871.00	200,550.50	185,000.00	185,000.00	146,489.20	185,000.00	185,000.00	0.00%
001-0250-259100-0000-00	STREET OPENING PERMITS	36,325.00	29,438.00	20,000.00	20,000.00	2,700.00	20,000.00	20,000.00	0.00%
001-0250-259200-0000-00	TREE REMOVAL PERMIT	7,293.00	4,128.00	2,700.00	2,700.00	4,081.00	2,700.00	3,500.00	29.63%
001-0250-259300-0000-00	PUBLIC SAFETY PERMITS	50,248.00	53,040.00	35,000.00	35,000.00	47,202.00	35,000.00	45,000.00	28.57%
001-0250-259400-0000-00	WETLAND PERMIT FEES	3,350.00	2,200.00	0.00	0.00	850.00	0.00	1,000.00	0.00%
001-0250-259500-0000-00	SIGN & AWNING FEES	2,850.00	225.00	1,000.00	1,000.00	0.00	1,000.00	500.00	-50.00%
001-0250-259700-0000-00	FIRE ALARM FEE	4,840.00	3,800.00	5,000.00	5,000.00	4,695.00	5,000.00	5,000.00	0.00%
Total: 0250 LICENSES AND PERMITS		706,059.20	349,653.50	296,200.00	296,200.00	260,622.20	296,200.00	310,000.00	4.66%
0260 FINES AND FORFEITURES									
001-0260-261000-0000-00	FINES AND FORFEITURES	436,614.00	625,302.01	500,000.00	500,000.00	361,628.97	525,000.00	550,000.00	10.00%
001-0260-261100-0000-00	BLDG FINES AND FORFEITURES	21,135.00	19,000.00	20,000.00	20,000.00	9,375.00	20,000.00	20,000.00	0.00%
001-0260-262000-0000-00	FORFEITURE OF DEPOSITS	0.00	5,120.00	1,000.00	1,000.00	2,300.00	1,000.00	1,000.00	0.00%
Total: 0260 FINES AND FOREFEITURES		457,749.00	649,422.01	521,000.00	521,000.00	373,303.97	546,000.00	571,000.00	9.60%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
0265 SALE OF PROPERTY/COMP FOR LOSS									
001-0265-265500-0000-00	MINOR SALES/RECYCLABLES	14,045.51	8,996.37	8,000.00	8,000.00	10,736.62	8,000.00	8,000.00	0.00%
001-0265-266000-0000-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	39,641.70	0.00	0.00	0.00%
001-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	96,580.00	0.00	0.00	21,580.00	0.00	0.00	0.00%
001-0265-268000-0000-00	INSURANCE RECOVERIES	330,922.52	2,228,371.63	523,189.00	523,189.00	468,073.47	515,850.00	515,850.00	-1.40%
001-0265-268100-0000-00	OTHER RECOVERIES	12,742.70	12,371.03	0.00	0.00	0.00	0.00	0.00	0.00%
001-0266-265500-0000-00	MINOR SALES-JOURNALS & MISC	1,091.17	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0265 SALE OF PROPERTY/COMP FOR LOSS		358,801.90	2,346,339.03	531,189.00	531,189.00	540,031.79	523,850.00	523,850.00	-1.38%
0270 MISCELLANEOUS									
001-0270-270000-0000-00	REIMBURSEMENT MEDICARE PART D	87,534.06	83,234.17	75,000.00	75,000.00	0.00	75,000.00	80,000.00	6.67%
001-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	76,718.80	3,294.75	0.00	0.00	3,921.53	0.00	0.00	0.00%
001-0270-270500-0000-00	GIFTS AND DONATIONS	700.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0270-270600-0000-00	LOCAL SOURCE GRANT-RECREATION	25,000.00	22,988.91	41,000.00	41,000.00	0.00	140,205.00	140,205.00	0.00%
001-0270-275000-0000-00	AIM RELATED PAYMENTS	202,408.00	0.00	202,408.00	202,408.00	0.00	0.00	0.00	-100.00%
001-0270-277000-0000-00	UNCLASSIFIED REVENUES-BOUNCED CHI	35.00	2,803.51	3,000.00	3,000.00	140.00	3,000.00	3,000.00	0.00%
001-0270-277100-0000-00	MEMO FEES/COPIES/FOIL	2,504.30	1,654.39	1,000.00	1,000.00	1,799.34	1,000.00	1,000.00	0.00%
001-0270-279800-0000-00	LOCAL SOURCE GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		404,900.16	115,375.73	322,408.00	322,408.00	5,860.87	219,205.00	224,205.00	-30.46%
0280 INTERFUND REVENUES									
001-0280-241100-0000-00	RENTAL OF PROPERTY-INTERFUND	536,300.00	556,144.00	592,851.00	592,851.00	592,851.00	613,601.00	613,601.00	3.50%
001-0280-280100-0000-00	INTERFUND REV.-GENERAL FUND	20,940.00	20,940.00	20,940.00	20,940.00	15,705.00	20,940.00	20,940.00	0.00%
001-0280-280200-0000-00	INTERFUND REV.-WATER	171,200.00	174,919.00	179,294.00	179,294.00	179,294.00	183,778.00	183,778.00	2.50%
Total: 0280 INTERFUND REVENUES		728,440.00	752,003.00	793,085.00	793,085.00	787,850.00	818,319.00	818,319.00	3.18%
0300 STATE AID									
001-0300-300100-0000-00	STATE AID-AIM RELATED PAYMENTS	0.00	202,408.00	0.00	0.00	202,408.00	202,408.00	202,408.00	100.00%
001-0300-300500-0000-00	STATE AID MORTGAGE TAX	374,762.46	432,478.40	180,000.00	180,000.00	105,174.98	180,000.00	185,000.00	2.78%
001-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	8,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0300-308901-0000-00	STATE AID OTHER GEN.GOV'T AR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0300-338900-0000-00	STATE AID-OTHER PUBLIC SAFETY	11,649.33	5,579.62	15,000.00	15,000.00	3,504.15	15,000.00	15,000.00	0.00%
001-0300-382000-0000-00	STATE AID-YOUTH PROGRAMS	41,986.11	78,186.02	6,000.00	6,000.00	125,982.52	69,094.00	69,094.00	1051.57%
001-0300-396000-0000-00	STATE AID-EMERG DISASTER ASST	1,750.00	37,258.03	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0300 STATE AID		443,147.90	765,910.07	201,000.00	201,000.00	437,069.65	466,502.00	471,502.00	134.58%
0400 FEDERAL AID									
001-0400-438900-0000-00	FEDERAL-OTHER PUBLIC SAFETY	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
001-0400-496000-0000-00	FEDERAL-EMERG DISASTER ASST	10,500.00	337,072.54	0.00	0.00	172,266.00	0.00	0.00	0.00%
Total: 0400 FEDERAL AID		10,500.00	337,072.54	4,000.00	4,000.00	172,266.00	4,000.00	4,000.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
0500 INTERFUND TRANSFERS IN									
001-0500-503400-0000-00	I/F TRANS IN-DEBT SVCE FUND	60,000.00	35,370.00	34,000.00	34,000.00	0.00	20,000.00	20,000.00	-41.18%
Total: 0500 INTERFUND TRANSFERS IN		60,000.00	35,370.00	34,000.00	34,000.00	0.00	20,000.00	20,000.00	0.00%
0600 APPROPRIATED FUND BALANCE									
001-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	840,375.00	1,107,009.20	0.00	844,747.00	816,747.00	-2.81%
Total: 0600 APPROPRIATED FUND BALANCE		0.00	0.00	840,375.00	1,107,009.20	0.00	844,747.00	816,747.00	0.00%
Grand Total GENERAL FUND REVENUES		40,039,025.28	44,333,121.73	41,536,806.00	41,803,440.20	38,007,057.36	43,244,402.00	43,276,925.00	4.19%



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

GENERAL FUND
Appropriations

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
1010 BOARD									
001-1010-100000-0000-10	PERS SVCE-REGULAR	35,539.44	33,362.99	34,452.00	34,452.00	27,330.01	35,312.00	35,312.00	2.50%
001-1010-106000-0000-10	HEALTH STIPEND	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	100.00%
001-1010-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	1,938.79	0.00	0.00	0.00	0.00	0.00	0.00%
001-1010-400000-0000-40	CONTRACTUAL/BOARD INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	110.93	1,662.89	1,500.00	1,500.00	660.09	1,500.00	1,500.00	0.00%
001-1010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,203.78	2,171.20	8,000.00	8,000.00	2,263.43	8,000.00	8,000.00	0.00%
Total: 1010 BOARD		38,854.15	41,135.87	45,952.00	45,952.00	31,253.53	46,812.00	46,812.00	1.87%
1130 TRAFFIC VIOLATIONS BUREAU									
001-1130-405000-0000-40	PRINTING AND POSTAGE	3,005.16	3,780.84	1,700.00	1,700.00	1,094.72	1,700.00	1,700.00	0.00%
001-1130-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	123.15	500.00	500.00	0.00	500.00	500.00	0.00%
001-1130-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	137,519.00	138,951.00	145,072.00	145,072.00	72,536.00	95,632.00	95,632.00	-34.08%
Total: 1130 TRAFFIC VIOLATIONS BUREAU		140,524.16	142,854.99	147,272.00	147,272.00	73,630.72	97,832.00	97,832.00	-33.57%
1210 MAYOR									
001-1210-100000-0000-10	PERS SVCE-REGULAR	12,528.91	12,556.05	12,920.00	12,920.00	10,186.65	13,243.00	13,243.00	2.50%
001-1210-405000-0000-40	PRINTING AND POSTAGE	124.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001-1210-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	291.12	200.00	200.00	42.00	200.00	200.00	0.00%
001-1210-409000-0000-40	PROFESSIONAL DUES & MEETINGS	80.00	805.00	2,000.00	2,000.00	2,240.50	2,000.00	2,000.00	0.00%
Total: 1210 MAYOR		12,732.91	13,652.17	15,370.00	15,370.00	12,469.15	15,693.00	15,693.00	2.10%
1230 MANAGER									
001-1230-100000-0000-10	PERS SVCE-REGULAR	350,700.54	359,153.04	371,059.00	371,059.00	291,587.83	381,869.00	381,869.00	2.91%
001-1230-102000-0000-10	LONGEVITY	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00%
001-1230-104000-0000-10	SICK PAY INCENTIVE	7,711.61	8,365.66	5,749.00	5,749.00	0.00	5,872.00	5,872.00	2.14%
001-1230-110000-0000-10	PART TIME	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1230-122000-0000-10	IN LIEU OF VACATION	9,266.83	9,786.44	10,032.00	10,032.00	0.00	10,240.00	10,240.00	2.07%
001-1230-211000-0000-20	EQUIPMENT-COMPUTERS	2,806.56	0.00	1,300.00	1,300.00	2,395.21	3,500.00	3,500.00	169.23%
001-1230-400000-0000-40	CONTRACTUAL	3,605.00	3,605.00	3,610.00	3,610.00	0.00	3,610.00	3,610.00	0.00%
001-1230-402000-0000-40	TELEPHONE/INTERNET	9,790.44	10,576.13	9,500.00	9,500.00	6,854.22	9,500.00	9,500.00	0.00%
001-1230-405000-0000-40	PRINTING AND POSTAGE	827.83	811.21	750.00	750.00	170.81	750.00	750.00	0.00%
001-1230-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,921.47	5,806.36	4,000.00	4,000.00	3,566.32	4,000.00	4,000.00	0.00%
001-1230-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,571.91	2,663.60	850.00	850.00	289.74	850.00	850.00	0.00%
001-1230-409000-0000-40	PROFESSIONAL DUES & MEETINGS	6,228.64	8,721.06	7,000.00	7,000.00	5,011.21	7,000.00	7,000.00	0.00%
001-1230-410000-0000-40	VEHICLE OPERATING EXPENSES	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001-1230-411000-0000-40	UNLEADED FUEL	556.67	724.87	990.00	990.00	598.96	833.00	833.00	-15.86%
001-1230-444000-0000-40	LEASING	3,359.93	1,984.86	3,180.00	3,180.00	3,382.70	3,180.00	3,180.00	0.00%
001-1230-453000-0000-40	TRANSLATION/ORG OUTREACH	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total: 1230 MANAGER		402,682.43	413,773.23	421,845.00	421,845.00	315,432.00	435,029.00	435,029.00	3.13%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
1320 AUDITOR									
001-1320-450000-0000-40	CONTRACTUAL-AUDITOR	35,200.00	35,200.00	37,600.00	37,600.00	27,431.25	40,350.00	40,350.00	7.31%
Total: 1320 AUDITOR		35,200.00	35,200.00	37,600.00	37,600.00	27,431.25	40,350.00	40,350.00	7.31%
1325 COLLECTOR TREASURER									
001-1325-100000-0000-10	PERS SVCE-REGULAR	151,601.77	193,174.67	186,025.00	186,025.00	144,780.68	190,675.00	194,006.00	4.29%
001-1325-101000-0000-10	PERS SVCE-OVERTIME	8,086.70	4,844.70	6,000.00	6,000.00	4,375.90	6,000.00	6,000.00	0.00%
001-1325-102000-0000-10	LONGEVITY	750.00	0.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	0.00%
001-1325-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	2,051.00	2,051.00	0.00	2,100.00	2,100.00	2.39%
001-1325-122000-0000-10	IN LIEU OF VACATION	965.71	1,979.60	7,165.00	7,165.00	1,014.60	7,330.00	7,330.00	2.30%
001-1325-402000-0000-40	TELEPHONE/INTERNET	4,563.87	3,972.61	4,400.00	4,400.00	3,025.70	4,400.00	4,400.00	0.00%
001-1325-405000-0000-40	PRINTING AND POSTAGE	10,846.47	5,714.51	8,000.00	8,000.00	5,805.50	8,500.00	8,500.00	6.25%
001-1325-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,767.50	5,634.67	3,750.00	3,750.00	6,655.65	3,750.00	3,750.00	0.00%
001-1325-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,535.66	1,291.11	2,500.00	2,500.00	1,362.04	2,500.00	2,500.00	0.00%
001-1325-409000-0000-40	PROFESSIONAL DUES & MEETINGS	2,285.50	623.25	3,200.00	3,200.00	1,150.12	3,200.00	3,200.00	0.00%
001-1325-417000-0000-40	BOND & NOTE EXPENSE	9,196.71	7,329.89	16,500.00	16,500.00	5,378.22	16,500.00	16,500.00	0.00%
001-1325-446000-0000-40	CONSULTING SERVICES	8,169.00	6,177.50	9,530.00	9,530.00	8,312.50	7,400.00	7,400.00	-22.35%
Total: 1325 COLLECTOR TREASURER		201,768.89	230,742.51	251,046.00	251,046.00	183,785.91	254,280.00	257,611.00	2.62%
1340 BUDGET									
001-1340-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	776.84	1,000.00	1,000.00	3.56	1,000.00	1,000.00	0.00%
Total: 1340 BUDGET		0.00	776.84	1,000.00	1,000.00	3.56	1,000.00	1,000.00	0.00%
1410 CLERK									
001-1410-400000-0000-40	CONTRACTUAL	19,173.96	23,089.34	15,500.00	15,500.00	15,347.07	15,500.00	15,500.00	0.00%
001-1410-401000-0000-40	PUBLICATION OF LEGAL NOTICES	4,059.36	2,692.00	4,000.00	4,000.00	834.00	4,000.00	4,000.00	0.00%
001-1410-405000-0000-40	PRINTING AND POSTAGE	314.22	614.09	900.00	900.00	1,075.19	900.00	900.00	0.00%
001-1410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	677.32	1,989.80	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001-1410-452000-0000-40	TRAINING SCHOOL/EDUCATION	1,063.00	100.00	2,000.00	2,000.00	1,055.00	2,000.00	2,000.00	0.00%
001-1410-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	-100.00%
001-1410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	164,639.32	172,221.74	181,170.00	181,170.00	90,585.00	182,419.00	210,058.00	15.95%
Total: 1410 CLERK		189,927.18	200,706.97	208,070.00	208,070.00	108,896.26	209,319.00	234,958.00	12.92%
1420 LAW									
001-1420-100000-0000-10	PERS SVCE-REGULAR	234,336.94	241,564.83	254,808.00	254,808.00	200,906.19	261,177.00	261,177.00	2.50%
001-1420-104000-0000-10	SICK PAY INCENTIVE	2,545.75	2,609.40	2,190.00	2,190.00	0.00	2,284.00	2,284.00	4.29%
001-1420-110000-0000-10	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1420-201000-0000-20	EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-1420-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	0.00	1,000.00	1,000.00	2,434.43	1,000.00	1,000.00	0.00%
001-1420-400000-0000-40	CONTRACTUAL	5,346.54	4,428.48	4,800.00	4,800.00	3,956.94	6,000.00	6,000.00	25.00%
001-1420-402000-0000-40	TELEPHONE/INTERNET	1,052.04	1,270.48	1,100.00	1,100.00	649.51	1,100.00	1,100.00	0.00%
001-1420-405000-0000-40	PRINTING AND POSTAGE	331.54	336.31	280.00	280.00	596.38	450.00	450.00	60.71%
001-1420-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	930.00	843.84	1,500.00	1,500.00	220.00	1,500.00	1,200.00	-20.00%
001-1420-409000-0000-40	PROFESSIONAL DUES & MEETINGS	200.00	1,011.00	2,000.00	2,000.00	1,155.00	2,000.00	2,000.00	0.00%
001-1420-452000-0000-40	TRAINING SCHOOL/EDUCATION	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1420-458000-0000-40	SPECIAL LEGAL SERVICES	163,074.97	213,433.20	250,000.00	250,000.00	138,739.32	250,000.00	300,000.00	20.00%
001-1420-458010-0000-40	APPRAISALS	3,195.00	2,852.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total: 1420 LAW		420,662.78	468,349.54	519,928.00	519,928.00	348,657.77	527,761.00	577,461.00	11.07%
1430 PERSONNEL									
001-1430-100000-0000-10	PERS SVCE-REGULAR	147,843.71	222,704.38	231,536.00	231,536.00	166,946.38	159,844.00	162,246.00	-29.93%
001-1430-101000-0000-10	PERS SVCE-OVERTIME	10,770.72	10,393.45	10,000.00	10,000.00	13,024.02	10,000.00	10,000.00	0.00%
001-1430-102000-0000-10	LONGEVITY	900.00	900.00	900.00	900.00	0.00	0.00	0.00	-100.00%
001-1430-104000-0000-10	SICK PAY INCENTIVE	1,232.16	2,876.42	3,564.00	3,564.00	0.00	1,516.00	1,516.00	-57.46%
001-1430-110000-0000-10	PART TIME	72,887.41	-416.25	0.00	0.00	0.00	15,845.00	15,845.00	100.00%
001-1430-122000-0000-10	IN LIEU OF VACATION	3,080.40	2,740.39	6,933.00	6,933.00	0.00	3,790.00	3,790.00	-45.33%
001-1430-211000-0000-20	EQUIPMENT-COMPUTERS	4,696.12	289.99	1,300.00	1,300.00	1,119.03	1,300.00	1,300.00	0.00%
001-1430-400000-0000-40	CONTRACTUAL	6,237.50	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-1430-402000-0000-40	TELEPHONE/INTERNET	1,108.26	792.01	1,500.00	1,500.00	578.77	1,500.00	1,500.00	0.00%
001-1430-405000-0000-40	PRINTING AND POSTAGE	183.45	66.42	500.00	500.00	133.42	500.00	500.00	0.00%
001-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,651.57	2,576.46	2,500.00	2,500.00	165.36	2,725.00	2,300.00	-8.00%
001-1430-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,229.24	1,237.36	1,800.00	1,800.00	1,100.28	1,800.00	1,800.00	0.00%
001-1430-409000-0000-40	PROFESSIONAL DUES & MEETINGS	115.00	1,524.88	4,500.00	4,500.00	3,674.27	4,725.00	4,725.00	5.00%
001-1430-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	6,552.09	19,000.00	19,000.00	0.00	9,000.00	9,000.00	-52.63%
001-1650-553000-0000-40	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	13,575.00	13,575.00	100.00%
Total: 1430 PERSONNEL		253,935.54	253,237.60	285,033.00	285,033.00	186,741.53	227,120.00	229,097.00	-19.62%
1431 SAFETY									
001-1431-402000-0000-40	TELEPHONE/INTERNET	525.68	485.41	500.00	500.00	230.72	500.00	500.00	0.00%
001-1431-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	594.93	1,030.65	1,700.00	1,700.00	1,228.23	1,700.00	1,700.00	0.00%
001-1431-435000-0000-40	UNIFORMS	0.00	15,599.11	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
001-1431-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	7,531.00	9,000.00	9,000.00	9,662.47	14,000.00	14,000.00	55.56%
001-1431-518000-0000-40	OSHA COMPLIANCE	4,907.33	4,010.14	5,000.00	5,000.00	3,584.11	5,000.00	5,000.00	0.00%
Total: 1431 SAFETY		6,027.94	28,656.31	28,200.00	28,200.00	14,705.53	33,200.00	33,200.00	17.73%
1440 ENGINEER									
001-1440-100000-0000-10	PERS SVCE-REGULAR	58,587.86	69,793.45	71,744.00	71,744.00	56,608.88	73,593.00	73,593.00	2.58%
001-1440-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	1,101.00	1,101.00	0.00	1,101.00	1,101.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-1440-122000-0000-10	IN LIEU OF VACATION	0.00	2,231.73	2,752.00	2,752.00	2,759.37	2,829.00	2,829.00	2.80%
001-1440-459000-0000-40	CONTRACTUAL-ENGINEER	8,930.48	66,723.02	25,700.00	38,200.00	43,844.00	40,000.00	40,000.00	55.64%
Total: 1440 ENGINEER		67,518.34	138,748.20	101,297.00	113,797.00	103,212.25	117,523.00	117,523.00	16.02%
1620 MUNICIPAL BUILDING									
001-1620-100000-0000-10	PERS SVCE-REGULAR	123,875.86	99,924.38	93,752.00	93,752.00	72,946.22	96,096.00	96,096.00	2.50%
001-1620-101000-0000-10	PERS SVCE-OVERTIME	21,960.78	39,310.63	15,000.00	15,000.00	34,011.42	23,000.00	23,000.00	53.33%
001-1620-102000-0000-10	LONGEVITY	1,650.00	900.00	1,650.00	1,650.00	1,650.00	1,800.00	1,800.00	9.09%
001-1620-103000-0000-10	OUT OF TITLE	655.96	920.84	1,000.00	1,000.00	42.89	1,000.00	1,000.00	0.00%
001-1620-104000-0000-10	SICK PAY INCENTIVE	0.00	2,418.60	1,445.00	1,445.00	0.00	1,480.00	1,480.00	2.42%
001-1620-110000-0000-10	MUNICIPAL BUILD-PART TIME PERS SEI	0.00	25,578.75	27,992.00	27,992.00	20,132.55	29,400.00	29,400.00	5.03%
001-1620-112000-0000-10	STANDBY-PERSONNEL	12,780.99	15,181.66	13,606.00	13,606.00	8,910.12	13,947.00	13,947.00	2.51%
001-1620-201000-0000-20	EQUIPMENT	1,649.00	1,515.76	2,100.00	2,100.00	1,989.32	2,100.00	2,100.00	0.00%
001-1620-400000-0000-40	CONTRACTUAL	15,959.88	9,094.58	0.00	0.00	0.00	0.00	0.00	0.00%
001-1620-402000-0000-40	TELEPHONE/INTERNET	3,351.75	2,946.88	3,000.00	3,000.00	2,099.44	3,200.00	3,200.00	6.67%
001-1620-403000-0000-40	ELECTRICITY	22,621.87	28,215.31	25,425.00	25,425.00	18,148.62	26,188.00	26,188.00	3.00%
001-1620-404000-0000-40	HEAT	16,955.22	19,659.99	24,775.00	24,775.00	25,125.03	25,270.00	25,270.00	2.00%
001-1620-410000-0000-40	VEHICLE OPERATING EXPENSES	178.00	7,077.03	9,000.00	9,000.00	0.00	500.00	500.00	-94.44%
001-1620-411000-0000-40	UNLEADED FUEL	9,700.67	15,217.19	15,350.00	15,350.00	9,352.66	13,677.00	13,677.00	-10.90%
001-1620-413000-0000-40	MATERIALS AND SUPPLIES	5,183.24	7,609.53	10,500.00	10,500.00	7,798.84	10,500.00	10,500.00	0.00%
001-1620-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	44,241.41	20,846.83	25,000.00	25,000.00	35,797.48	26,300.00	26,300.00	5.20%
001-1620-435000-0000-40	UNIFORMS	2,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001-1620-460000-0000-40	OTHER	0.00	17,379.78	500.00	500.00	0.00	500.00	500.00	0.00%
Total: 1620 MUNICIPAL BUILDING		282,764.63	316,797.74	273,095.00	273,095.00	238,004.59	277,958.00	277,958.00	1.78%
1630 RODRIGUES OPERATIONS CENTER									
001-1630-100000-0000-10	PERS SVCE-REGULAR	43,580.15	39,414.93	51,898.00	51,898.00	41,893.33	57,627.00	57,627.00	11.04%
001-1630-101000-0000-10	PERS SVCE-OVERTIME	5,543.29	7,483.63	5,000.00	5,000.00	5,205.24	5,100.00	5,100.00	2.00%
001-1630-102000-0000-10	LONGEVITY	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1630-103000-0000-10	OUT OF TITLE	0.00	115.24	1,200.00	1,200.00	343.05	1,250.00	1,250.00	4.17%
001-1630-104000-0000-10	SICK PAY INCENTIVE	2,196.95	778.95	757.00	757.00	0.00	888.00	888.00	17.31%
001-1630-110000-0000-10	RODRIGUES OP PART TIME PERSONAL	240.00	29,628.78	27,992.00	27,992.00	3,286.50	0.00	0.00	-100.00%
001-1630-201000-0000-20	EQUIPMENT	0.00	3,031.54	500.00	500.00	0.00	500.00	500.00	0.00%
001-1630-402000-0000-40	TELEPHONE/INTERNET	1,007.55	1,020.45	1,200.00	1,200.00	856.25	1,200.00	1,200.00	0.00%
001-1630-403000-0000-40	ELECTRICITY	47,175.71	61,100.21	51,694.00	51,694.00	36,133.70	53,245.00	53,245.00	3.00%
001-1630-404000-0000-40	HEAT	53,203.98	101,112.60	81,590.00	81,590.00	81,590.00	94,230.00	94,230.00	15.49%
001-1630-413000-0000-40	MATERIALS AND SUPPLIES	3,978.45	9,471.33	8,400.00	8,400.00	12,195.05	10,000.00	10,000.00	19.05%
001-1630-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	39,412.88	45,466.55	43,720.00	43,720.00	54,992.91	45,000.00	45,000.00	2.93%
Total: 1630 RODRIGUES OPERATIONS CENTER		196,888.96	298,624.21	273,951.00	273,951.00	236,496.03	269,040.00	269,040.00	-1.79%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
1640 CENTRAL GARAGE									
001-1640-100000-0000-10	PERS SVCE-REGULAR	182,766.98	185,052.27	190,324.00	190,324.00	149,973.40	195,082.00	195,082.00	2.50%
001-1640-101000-0000-10	PERS SVCE-OVERTIME	14,359.95	33,218.06	20,400.00	20,400.00	16,277.63	20,900.00	20,900.00	2.45%
001-1640-102000-0000-10	LONGEVITY	1,450.00	1,100.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	10.00%
001-1640-103000-0000-10	OUT OF TITLE	2,175.74	3,223.04	2,500.00	2,500.00	531.00	2,500.00	2,500.00	0.00%
001-1640-104000-0000-10	SICK PAY INCENTIVE	2,575.24	989.85	2,931.00	2,931.00	0.00	3,004.00	3,004.00	2.49%
001-1640-122000-0000-10	IN LIEU OF VACATION	2,460.80	2,522.31	0.00	0.00	0.00	0.00	0.00	0.00%
001-1640-201000-0000-20	EQUIPMENT	0.00	3,095.00	5,250.00	5,250.00	0.00	5,000.00	5,000.00	-4.76%
001-1640-211000-0000-20	EQUIPMENT-COMPUTERS	818.77	0.00	0.00	0.00	1,058.00	0.00	0.00	0.00%
001-1640-413000-0000-40	MATERIALS AND SUPPLIES	40,743.61	67,641.63	55,600.00	55,600.00	46,990.81	55,600.00	55,600.00	0.00%
001-1640-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	478.40	0.00	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	6.67%
001-1640-456000-0000-40	REPAIRS & MAINTENACE EQUIP	2,173.00	3,669.32	1,575.00	1,575.00	325.00	1,700.00	1,700.00	7.94%
001-1640-461010-0000-40	STREET MAINTENANCE VEHCL PARTS	22,617.48	52,752.29	35,000.00	35,000.00	31,328.79	35,000.00	35,000.00	0.00%
001-1640-461020-0000-40	SNOW REMOVAL VEHICLE PARTS	7,044.63	310.41	21,000.00	21,000.00	2,885.04	21,000.00	21,000.00	0.00%
001-1640-461030-0000-40	STREET LIGHTS	159.62	1,232.71	1,725.00	1,725.00	0.00	1,725.00	1,725.00	0.00%
001-1640-461050-0000-40	SANITARY SEWER VEHICLE PARTS	0.00	371.73	525.00	525.00	0.00	500.00	500.00	-4.76%
001-1640-461060-0000-40	REFUSE VEHICLE PARTS	43,058.08	35,369.44	42,000.00	42,000.00	55,789.99	42,000.00	42,000.00	0.00%
001-1640-461070-0000-40	STREET CLEANING VEHICLE PARTS	10,000.39	18,256.23	8,620.00	8,620.00	18,251.36	20,000.00	20,000.00	132.02%
001-1640-461090-0000-40	STORM SEWER VEHICLE PARTS	0.00	0.00	525.00	525.00	0.00	0.00	0.00	-100.00%
001-1640-461100-0000-40	BUILDING INSPECTOR VEHCL PARTS	1,866.51	2,377.59	3,000.00	3,000.00	2,279.71	2,000.00	2,000.00	-33.33%
001-1640-461110-0000-40	POLICE VEHICLE PARTS	22,171.01	16,633.14	15,000.00	15,000.00	18,292.33	20,000.00	20,000.00	33.33%
001-1640-461120-0000-40	FIRE VEHICLE PARTS	0.00	265.40	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-1640-461130-0000-40	RECREATION & PARKS VEHCL PARTS	6,094.60	6,421.96	6,300.00	6,300.00	5,847.94	6,300.00	6,300.00	0.00%
001-1640-461140-0000-40	MAINTENANCE VEHCL PARTS	361.27	2,750.20	5,000.00	5,000.00	1,699.36	5,000.00	5,000.00	0.00%
001-1640-461150-0000-40	SAFETY VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 1640 CENTRAL GARAGE		363,376.08	437,252.58	421,775.00	421,775.00	355,030.36	442,111.00	442,111.00	4.82%
1650 CENTRAL COMMUNICATIONS SYSTEM									
001-1650-100000-0000-10	PERS SVCE-REGULAR	125,454.98	38,211.94	43,971.00	43,971.00	32,327.37	48,073.00	48,073.00	9.33%
001-1650-101000-0000-10	PERS SVCE-OVERTIME	5,972.28	9,083.47	7,806.00	7,806.00	4,867.70	8,533.00	8,533.00	9.31%
001-1650-102000-0000-10	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1650-104000-0000-10	SICK PAY INCENTIVE	930.09	1,026.60	677.00	677.00	0.00	740.00	740.00	9.31%
001-1650-122000-0000-10	IN LIEU OF VACATION	906.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1650-203000-0000-20	EQUIPMENT-GOV'T ACCESS	42,478.71	16,640.52	43,500.00	43,500.00	17,808.55	43,500.00	43,500.00	0.00%
001-1650-211000-0000-20	EQUIPMENT-COMPUTERS	12,949.36	7,254.78	34,782.00	34,782.00	41,849.24	20,100.00	20,100.00	-42.21%
001-1650-400000-0000-40	CONTRACTUAL	2,025.00	5,366.63	22,400.00	22,400.00	3,165.00	22,400.00	22,400.00	0.00%
001-1650-402000-0000-40	TELEPHONE/INTERNET	10,257.48	8,707.44	8,500.00	8,500.00	7,219.12	8,500.00	8,500.00	0.00%
001-1650-413000-0000-40	MATERIALS AND SUPPLIES	5,962.70	3,814.99	3,000.00	3,000.00	3,760.09	4,800.00	4,800.00	60.00%
001-1650-446000-0000-40	CONSULTING SERVICES	23,234.14	103,264.32	132,780.00	132,780.00	118,098.81	132,780.00	132,780.00	0.00%
001-1650-460000-0000-40	OTHER	-40.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-1650-553000-0000-40	COMPUTER SOFTWARE	20,049.63	23,139.05	76,108.00	76,108.00	68,925.07	66,532.00	66,532.00	-12.58%
Total: 1650 CENTRAL COMMUNICATIONS SYSTEM		250,181.21	216,509.74	376,024.00	376,024.00	298,020.95	358,458.00	358,458.00	-4.67%
1680 FINANCE DEPARTMENT									
001-1680-100000-0000-10	PERS SVCE-REGULAR	245,533.72	311,622.01	334,764.00	334,764.00	251,537.61	358,201.00	358,201.00	7.00%
001-1680-101000-0000-10	PERS SVCE-OVERTIME	14,622.64	17,967.83	15,000.00	15,000.00	12,460.46	15,000.00	15,000.00	0.00%
001-1680-102000-0000-10	LONGEVITY	2,825.00	2,825.00	2,350.00	2,350.00	3,450.00	2,900.00	2,900.00	23.40%
001-1680-104000-0000-10	SICK PAY INCENTIVE	3,889.54	4,206.78	812.00	812.00	0.00	832.00	832.00	2.46%
001-1680-106000-0000-10	HEALTH STIPEND	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00%
001-1680-110000-0000-10	PART TIME	0.00	1,668.75	2,500.00	2,500.00	8,462.50	2,500.00	2,500.00	0.00%
001-1680-122000-0000-10	IN LIEU OF VACATION	5,630.65	4,454.33	7,338.00	7,338.00	3,075.35	7,520.00	7,520.00	2.48%
001-1680-211000-0000-20	EQUIPMENT-COMPUTERS	3,296.10	2,160.50	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00%
001-1680-402000-0000-40	TELEPHONE/INTERNET	164.59	486.26	500.00	500.00	322.88	500.00	500.00	0.00%
001-1680-405000-0000-40	PRINTING AND POSTAGE	6,428.20	4,408.44	7,200.00	7,200.00	7,193.92	7,500.00	7,500.00	4.17%
001-1680-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,795.51	1,160.94	3,000.00	3,000.00	568.26	3,000.00	3,000.00	0.00%
001-1680-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,885.53	2,312.98	3,500.00	3,500.00	2,383.91	3,500.00	3,500.00	0.00%
001-1680-409000-0000-40	PROFESSIONAL DUES & MEETINGS	167.50	281.25	1,200.00	1,200.00	313.17	1,200.00	1,200.00	0.00%
001-1680-452000-0000-40	TRAINING SCHOOL/EDUCATION	85.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-1680-553000-0000-40	COMPUTER SOFTWARE	28,119.42	31,453.57	35,300.00	35,300.00	48,460.47	50,300.00	50,300.00	42.49%
Total: 1680 FINANCE DEPARTMENT		318,443.40	387,008.64	418,164.00	418,164.00	339,228.53	457,653.00	457,653.00	9.44%
1910 UNALLOCATED INSURANCE									
001-1910-400000-0000-40	CONTRACTUAL	489,364.20	427,834.14	447,640.00	447,640.00	482,037.79	499,405.00	499,405.00	11.56%
001-1910-458000-0000-40	SPECIAL LEGAL SERVICES	136,740.25	204,301.92	175,000.00	175,000.00	124,575.56	200,000.00	200,000.00	14.29%
Total: 1910 UNALLOCATED INSURANCE		626,104.45	632,136.06	622,640.00	622,640.00	606,613.35	699,405.00	699,405.00	12.33%
1920 MUNICIPAL ASSOCIATION DUES									
001-1920-400000-0000-40	CONTRACTUAL	10,691.00	11,648.00	11,900.00	11,900.00	10,483.00	11,900.00	11,900.00	0.00%
Total: 1920 MUNICIPAL ASSOCIATION DUES		10,691.00	11,648.00	11,900.00	11,900.00	10,483.00	11,900.00	11,900.00	0.00%
1930 JUDGEMENTS AND CLAIMS									
001-1930-400000-0000-40	CONTRACTUAL	85,540.77	122,920.14	100,000.00	100,000.00	114,494.52	100,000.00	100,000.00	0.00%
Total: 1930 JUDGEMENTS AND CLAIMS		85,540.77	122,920.14	100,000.00	100,000.00	114,494.52	100,000.00	100,000.00	0.00%
1950 TAXES ON PROPERTIES									
001-1950-400000-0000-40	CONTRACTUAL	115.96	116.73	140.00	140.00	101.08	140.00	140.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
Total: 1950 TAXES ON PROPERTIES		115.96	116.73	140.00	140.00	101.08	140.00	140.00	0.00%
1964 TAX CERTIORARIS									
001-1964-400000-0000-40	CONTRACTUAL	3,309.00	100,744.15	125,000.00	125,000.00	13,633.09	100,000.00	100,000.00	-20.00%
Total: 1964 TAX CERTIORARIS		3,309.00	100,744.15	125,000.00	125,000.00	13,633.09	100,000.00	100,000.00	-20.00%
1980 MTA EMPLOYER TAX									
001-1980-400000-0000-40	CONTRACTUAL	56,826.15	58,307.58	61,088.00	61,088.00	43,022.58	62,291.00	66,239.00	8.43%
Total: 1980 MTA EMPLOYER TAX		56,826.15	58,307.58	61,088.00	61,088.00	43,022.58	62,291.00	66,239.00	8.43%
1990 CONTINGENCY ACCOUNT									
001-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	1,187,167.00	1,187,167.00	0.00	1,523,540.00	999,475.00	-15.81%
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	1,187,167.00	1,187,167.00	0.00	1,523,540.00	999,475.00	-15.81%
3120 POLICE									
001-3120-100000-0000-10	PERS SVCE-REGULAR	6,980,872.99	6,690,803.79	6,499,415.00	6,499,415.00	4,792,457.23	6,551,646.00	6,951,927.00	6.96%
001-3120-101000-0000-10	PERS SVCE-OVERTIME	1,541,496.04	1,850,488.29	1,318,000.00	1,318,000.00	1,162,983.65	1,318,000.00	1,398,266.00	6.09%
001-3120-102000-0000-10	LONGEVITY	62,132.75	53,275.62	53,600.00	53,600.00	8,732.70	49,450.00	57,500.00	7.28%
001-3120-103000-0000-10	OUT OF TITLE	2,238.38	7,282.80	4,000.00	4,000.00	4,389.30	4,000.00	4,244.00	6.10%
001-3120-104000-0000-10	SICK PAY INCENTIVE	34,174.93	36,470.51	40,000.00	40,000.00	2,137.82	40,000.00	42,436.00	6.09%
001-3120-106000-0000-10	HEALTH STIPEND	9,289.10	29,445.30	33,168.00	33,168.00	0.00	43,272.00	43,272.00	30.46%
001-3120-107000-0000-10	HOLIDAY PAY	307,070.66	356,762.50	325,000.00	325,000.00	17,804.87	325,000.00	344,793.00	6.09%
001-3120-108000-0000-10	SUPER HOLIDAY	51,131.95	34,426.41	56,600.00	56,600.00	1,391.92	56,600.00	60,047.00	6.09%
001-3120-121000-0000-10	PERSONAL TIME INCENTIVE	17,548.22	20,370.41	18,000.00	18,000.00	5,472.70	18,000.00	19,096.00	6.09%
001-3120-122000-0000-10	IN LIEU OF VACATION	0.00	606.25	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
001-3120-156000-0000-10	COLLEGE CREDITS-POLICE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001-3120-160000-0000-10	LANGUAGE STIPEND	4,750.00	5,458.34	6,000.00	6,000.00	0.00	6,000.00	10,800.00	80.00%
001-3120-201000-0000-20	EQUIPMENT	40,199.84	52,276.60	99,875.00	99,875.00	90,863.70	106,147.00	106,147.00	6.28%
001-3120-211000-0000-20	EQUIPMENT-COMPUTERS	1,592.00	3,483.35	16,000.00	16,000.00	7,397.61	19,000.00	19,000.00	18.75%
001-3120-260000-0000-20	EQUIPMENT-MISCELLANEOUS	3,602.30	6,218.83	7,000.00	7,000.00	3,998.22	7,000.00	7,000.00	0.00%
001-3120-400000-0000-40	CONTRACTUAL	24,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00%
001-3120-402000-0000-40	TELEPHONE/INTERNET	37,840.03	40,446.87	36,000.00	36,000.00	31,012.35	47,420.00	47,420.00	31.72%
001-3120-405000-0000-40	PRINTING AND POSTAGE	1,140.68	7,436.41	7,000.00	7,000.00	2,187.92	7,000.00	6,000.00	-14.29%
001-3120-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	15,374.88	32,888.46	28,000.00	28,000.00	20,786.12	28,000.00	28,000.00	0.00%
001-3120-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	5,742.37	6,705.18	11,000.00	11,000.00	5,350.76	24,174.00	24,174.00	119.76%
001-3120-409000-0000-40	PROFESSIONAL DUES & MEETINGS	875.82	3,528.85	3,000.00	3,000.00	1,392.00	3,000.00	3,000.00	0.00%
001-3120-410000-0000-40	VEHICLE OPERATING EXPENSES	3,866.00	5,611.40	12,000.00	12,000.00	1,538.98	5,000.00	5,000.00	-58.33%
001-3120-411000-0000-40	UNLEADED FUEL	68,849.73	98,839.40	103,300.00	103,300.00	67,768.66	99,050.00	99,050.00	-4.11%
001-3120-421000-0000-40	RADIO REPAIRS	3,944.29	4,948.33	12,000.00	12,000.00	2,289.27	12,000.00	6,000.00	-50.00%
001-3120-438000-0000-40	AUXILLERY POLICE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-3120-442000-0000-40	CAR WASHING AND CLEANING	131.55	225.00	1,500.00	1,500.00	260.00	1,500.00	1,500.00	0.00%
001-3120-445000-0000-40	TOWING	3,500.00	3,192.50	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001-3120-451000-0000-40	IN SERVICE TRAINING	10,212.22	12,397.69	12,150.00	12,150.00	14,247.71	15,000.00	15,000.00	23.46%
001-3120-452000-0000-40	TRAINING SCHOOL/EDUCATION	9,240.00	10,598.88	18,000.00	18,000.00	6,014.23	18,000.00	18,000.00	0.00%
001-3120-454000-0000-40	CONTRACTUAL-CLERICAL	-2,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001-3120-455000-0000-40	REPAIRS TO VEHILCLES EQUIP	14,996.33	30,243.14	14,000.00	14,000.00	17,926.41	18,000.00	18,000.00	28.57%
001-3120-553000-0000-40	COMPUTER SOFTWARE	76,068.41	67,500.65	204,676.00	204,676.00	190,740.44	239,676.00	222,676.00	8.79%
001-3120-555000-0000-40	UNIFORM CLEANING	26,927.07	24,233.51	33,550.00	33,550.00	11,217.85	33,550.00	39,650.00	18.18%
001-3120-556000-0000-40	UNIFORMS	51,132.56	67,691.79	70,000.00	70,000.00	51,874.22	70,000.00	79,150.00	13.07%
Total: 3120 POLICE		9,407,441.10	9,563,857.06	9,069,334.00	9,069,334.00	6,522,236.64	9,191,985.00	9,703,648.00	6.99%
3121 POLICE CIVILIAN									
001-3121-100000-0000-10	PERS SVCE-REGULAR	478,142.45	448,793.36	505,810.00	505,810.00	397,609.71	563,137.00	563,137.00	11.33%
001-3121-101000-0000-10	PERS SVCE-OVERTIME	12,356.32	18,442.01	23,000.00	23,000.00	17,507.21	23,000.00	23,000.00	0.00%
001-3121-102000-0000-10	LONGEVITY	3,691.48	3,700.00	3,825.00	3,825.00	1,025.00	4,375.00	4,375.00	14.38%
001-3121-104000-0000-10	SICK PAY INCENTIVE	1,021.29	0.00	1,498.00	1,498.00	0.00	1,528.00	1,528.00	2.00%
001-3121-110000-0000-10	PART TIME	77,162.18	94,375.75	120,353.00	120,353.00	81,256.19	123,362.00	123,362.00	2.50%
001-3121-555000-0000-40	UNIFORM CLEANING	1,825.00	1,000.00	1,250.00	1,250.00	275.00	1,250.00	1,250.00	0.00%
001-3121-556000-0000-40	UNIFORMS	2,552.19	2,991.50	2,750.00	2,750.00	2,523.75	2,750.00	2,750.00	0.00%
Total: 3121 POLICE CIVILIAN		576,750.91	569,302.62	658,486.00	658,486.00	500,196.86	719,402.00	719,402.00	9.25%
3122 POLICE BUILDING									
001-3122-100000-0000-10	PERS SVCE-REGULAR	80,593.41	62,840.97	75,905.00	75,905.00	38,323.75	72,272.00	72,272.00	-4.79%
001-3122-101000-0000-10	PERS SVCE-OVERTIME	20,629.19	16,266.36	15,000.00	15,000.00	1,542.36	15,000.00	15,000.00	0.00%
001-3122-102000-0000-10	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3122-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	371.00	371.00	0.00	371.00	371.00	0.00%
001-3122-403000-0000-40	ELECTRICITY	39,307.17	52,412.34	42,964.00	42,964.00	30,433.43	44,253.00	44,253.00	3.00%
001-3122-404000-0000-40	HEAT	11,994.60	10,781.33	16,000.00	16,000.00	9,415.47	15,000.00	15,000.00	-6.25%
001-3122-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	29,951.63	42,612.96	48,000.00	48,000.00	30,808.68	48,000.00	48,000.00	0.00%
Total: 3122 POLICE BUILDING		182,476.00	184,913.96	198,240.00	198,240.00	110,523.69	194,896.00	194,896.00	-1.69%
3150 JAIL									
001-3150-440000-0000-40	MEALS FOR PRISONERS	444.70	965.00	1,000.00	1,000.00	1,022.92	1,000.00	1,000.00	0.00%
Total: 3150 JAIL		444.70	965.00	1,000.00	1,000.00	1,022.92	1,000.00	1,000.00	0.00%
3310 TRAFFIC CONTROL									
001-3310-100000-0000-10	PERS SVCE-REGULAR	42,306.79	43,570.83	43,967.00	43,967.00	22,351.12	45,066.00	45,066.00	2.50%
001-3310-101000-0000-10	PERS SVCE-OVERTIME	1,069.18	3,738.83	1,000.00	1,000.00	957.48	1,050.00	1,050.00	5.00%
001-3310-102000-0000-10	LONGEVITY	1,025.00	0.00	1,025.00	1,025.00	843.65	750.00	750.00	-26.83%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-3310-104000-0000-10	SICK PAY INCENTIVE	1,287.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3310-403000-0000-40	ELECTRICITY	10,462.42	12,336.85	11,475.00	11,475.00	8,253.37	11,820.00	11,820.00	3.01%
001-3310-413000-0000-40	MATERIALS AND SUPPLIES	55,172.11	32,568.89	30,000.00	30,000.00	129,120.26	30,000.00	30,000.00	0.00%
001-3310-456000-0000-40	REPAIRS & MAINTENACE EQUIP	4,632.20	9,521.00	8,000.00	8,000.00	10,041.80	12,000.00	10,000.00	25.00%
001-3310-549000-0000-40	TRAFFIC LIGHT MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%
Total: 3310 TRAFFIC CONTROL		115,955.32	101,736.40	97,467.00	97,467.00	171,567.68	100,686.00	98,686.00	1.25%
3320 PARKING - METERED									
001-3320-413000-0000-40	MATERIALS AND SUPPLIES	85.44	743.41	500.00	500.00	13,184.08	500.00	500.00	0.00%
001-3320-456000-0000-40	REPAIRS & MAINTENACE EQUIP	1,725.95	892.50	500.00	500.00	1,803.30	2,000.00	2,000.00	300.00%
Total: 3320 PARKING -METERED		1,811.39	1,635.91	1,000.00	1,000.00	14,987.38	2,500.00	2,500.00	150.00%
3389 RESCUE AND ENFORCEMENT-BOAT									
001-3389-260000-0000-20	EQUIPMENT-MISCELLANEOUS	2,013.96	2,792.75	5,000.00	5,000.00	2,488.93	5,000.00	5,000.00	0.00%
001-3389-410000-0000-40	VEHICLE OPERATING EXPENSES	1,753.75	1,970.37	4,000.00	4,000.00	1,397.20	4,000.00	4,000.00	0.00%
001-3389-411000-0000-40	UNLEADED FUEL	643.94	234.05	1,200.00	1,200.00	0.00	1,000.00	1,000.00	-16.67%
001-3389-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total: 3389 RESCUE AND ENFORCEMENT-BOAT		4,411.65	4,997.17	12,700.00	12,700.00	3,886.13	12,500.00	12,500.00	-1.57%
3410 FIRE									
001-3410-100000-0000-10	PERS SVCE-REGULAR	59,237.27	68,343.28	69,734.00	69,734.00	54,955.35	70,257.00	70,257.00	0.75%
001-3410-110000-0000-10	PART TIME	0.00	4,280.55	4,490.00	4,490.00	3,311.36	4,490.00	4,490.00	0.00%
001-3410-201000-0000-20	EQUIPMENT	1,262.78	732.12	12,000.00	12,000.00	459.99	12,000.00	5,000.00	-58.33%
001-3410-202000-0000-20	POLES, PIKES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3410-207000-0000-20	EQUIPMENT-VEHICLES	713.03	14,931.27	0.00	0.00	8,943.80	0.00	10,000.00	0.00%
001-3410-211000-0000-20	EQUIPMENT-COMPUTERS	2,963.07	3,882.30	3,600.00	3,600.00	358.00	4,000.00	4,000.00	11.11%
001-3410-223000-0000-20	COATS BOOTS HELMETS	45,996.16	31,413.97	50,000.00	50,000.00	40,693.95	60,000.00	60,000.00	20.00%
001-3410-224000-0000-20	EQUIPMENT-HOSE	6,434.06	3,041.63	7,500.00	7,500.00	1,665.84	7,500.00	7,500.00	0.00%
001-3410-260000-0000-20	EQUIPMENT-MISCELLANEOUS	74,700.13	60,005.19	54,140.00	54,140.00	34,808.51	58,630.00	58,630.00	8.29%
001-3410-261000-0000-20	EQUIPMENT-CONFINED SPACE	882.00	5,824.09	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001-3410-402000-0000-40	TELEPHONE/INTERNET	15,928.09	17,244.26	16,000.00	16,000.00	12,330.66	16,000.00	16,000.00	0.00%
001-3410-403000-0000-40	ELECTRICITY	50,119.40	63,792.47	54,565.00	54,565.00	38,589.24	56,202.00	56,202.00	3.00%
001-3410-404000-0000-40	HEAT	51,960.13	73,139.69	80,700.00	80,700.00	46,880.39	78,120.00	78,120.00	-3.20%
001-3410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	5,523.16	7,270.65	6,000.00	6,000.00	3,596.53	6,000.00	6,000.00	0.00%
001-3410-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	860.00	860.00	0.00	860.00	860.00	0.00%
001-3410-410000-0000-40	VEHICLE OPERATING EXPENSES	101.57	0.00	3,500.00	3,500.00	2,272.38	3,500.00	3,500.00	0.00%
001-3410-411000-0000-40	UNLEADED FUEL	13,309.23	21,185.65	22,500.00	22,500.00	10,977.18	18,500.00	18,500.00	-17.78%
001-3410-412000-0000-40	DIESEL FUEL	11,401.51	24,189.82	21,000.00	21,000.00	13,094.88	19,500.00	19,500.00	-7.14%
001-3410-413000-0000-40	MATERIALS AND SUPPLIES	11,580.65	8,784.52	15,000.00	15,000.00	2,919.91	15,000.00	12,000.00	-20.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-3410-415000-0000-40	ABRASIVES AND CHEMICLES	2,941.06	2,917.86	4,000.00	4,000.00	1,459.14	4,000.00	4,000.00	0.00%
001-3410-416000-0000-40	MAINTENANCE OF FIRE ALARM	1,085.04	482.04	1,500.00	1,500.00	1,506.82	2,000.00	2,000.00	33.33%
001-3410-420000-0000-40	STANDBY EXPENSES	1,497.90	650.18	2,500.00	2,500.00	722.18	2,500.00	2,500.00	0.00%
001-3410-421000-0000-40	RADIO REPAIRS	20,979.40	18,086.87	21,000.00	21,000.00	7,908.16	21,000.00	21,000.00	0.00%
001-3410-424000-0000-40	PHYSICIAN FEES	2,310.00	3,630.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
001-3410-431000-0000-40	RENTAL OF PROPERTY/POLLING	39,493.08	32,912.96	37,774.00	37,774.00	29,360.35	38,808.00	38,808.00	2.74%
001-3410-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	71,992.28	81,720.11	80,000.00	80,000.00	46,506.21	80,000.00	80,000.00	0.00%
001-3410-435000-0000-40	UNIFORMS	457.00	722.44	1,000.00	1,000.00	41.30	1,000.00	1,000.00	0.00%
001-3410-452000-0000-40	TRAINING SCHOOL/EDUCATION	8,143.56	6,358.20	9,500.00	9,500.00	3,069.00	9,500.00	9,500.00	0.00%
001-3410-454000-0000-40	CONTRACTUAL-CLERICAL	3,600.00	2,400.00	3,600.00	3,600.00	3,810.75	3,600.00	3,600.00	0.00%
001-3410-455000-0000-40	REPAIRS TO VEHICLES EQUIP	129,200.17	176,278.61	85,000.00	85,000.00	143,856.52	100,000.00	100,000.00	17.65%
001-3410-456000-0000-40	REPAIRS & MAINTENANCE EQUIP	34,247.15	35,933.00	32,075.00	32,075.00	15,417.30	32,075.00	32,075.00	0.00%
001-3410-511000-0000-40	FIRE PREVENTION AND TRAINING	8,928.83	3,775.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
001-3410-518000-0000-40	OSHA COMPLIANCE	12,615.07	5,775.00	17,500.00	17,500.00	5,047.56	17,500.00	17,500.00	0.00%
001-3410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	140,000.00	140,000.00	140,000.00	140,000.00	105,000.00	140,000.00	140,000.00	0.00%
Total: 3410 FIRE		829,602.78	919,703.73	873,038.00	873,038.00	639,563.26	898,542.00	898,542.00	2.92%
3510 CONTROL OF ANIMALS									
001-3510-100000-0000-10	PERS SVCE-REGULAR	70,732.92	0.00	53,918.00	53,918.00	0.00	55,266.00	55,266.00	2.50%
001-3510-101000-0000-10	PERS SVCE-OVERTIME	5,895.01	0.00	5,000.00	5,000.00	0.00	5,000.00	1,000.00	-80.00%
001-3510-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	225.46	25.09	495.00	495.00	0.00	495.00	495.00	0.00%
001-3510-430000-0000-40	S.P.C.A. FEES	35,990.92	36,620.92	40,148.00	40,148.00	37,420.92	40,148.00	40,148.00	0.00%
001-3510-435000-0000-40	UNIFORMS	0.00	0.00	550.00	550.00	0.00	550.00	550.00	0.00%
001-3510-451000-0000-40	IN SERVICE TRAINING	0.00	372.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-3510-555000-0000-40	UNIFORM CLEANING	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total: 3510 CONTROL OF ANIMALS		112,844.31	37,018.01	100,861.00	100,861.00	37,420.92	102,209.00	98,209.00	-2.63%
3620 SAFETY INSPECTION									
001-3620-100000-0000-10	PERS SVCE-REGULAR	577,083.14	522,660.92	811,819.00	811,819.00	472,143.64	813,277.00	813,277.00	0.18%
001-3620-101000-0000-10	PERS SVCE-OVERTIME	48,453.38	83,735.70	25,000.00	25,000.00	65,245.87	25,000.00	25,000.00	0.00%
001-3620-102000-0000-10	LONGEVITY	1,850.00	2,050.00	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00	-31.82%
001-3620-103000-0000-10	OUT OF TITLE	567.49	0.00	1,800.00	1,800.00	1,922.70	1,800.00	1,800.00	0.00%
001-3620-104000-0000-10	SICK PAY INCENTIVE	3,244.92	3,295.14	1,914.00	1,914.00	0.00	1,914.00	1,914.00	0.00%
001-3620-110000-0000-10	PART TIME	0.00	5,472.50	15,000.00	15,000.00	18,585.00	15,000.00	15,000.00	0.00%
001-3620-122000-0000-10	IN-LIEU OF VACATION	0.00	2,474.63	0.00	0.00	6,019.52	0.00	0.00	0.00%
001-3620-201000-0000-20	EQUIPMENT	22.99	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
001-3620-207000-0000-20	EQUIPMENT-VEHICLES	71.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3620-211000-0000-20	EQUIPMENT-COMPUTERS	1,089.88	3,335.93	3,000.00	3,000.00	3,738.02	1,000.00	1,000.00	-66.67%
001-3620-400000-0000-40	CONTRACTUAL	6,924.75	8,157.50	5,500.00	5,500.00	12,628.75	5,500.00	5,500.00	0.00%
001-3620-402000-0000-40	TELEPHONE/INTERNET	10,036.12	9,918.55	8,500.00	8,500.00	8,165.53	8,500.00	8,500.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-3620-405000-0000-40	PRINTING AND POSTAGE	7,552.60	7,417.59	8,500.00	8,500.00	5,958.84	8,500.00	8,500.00	0.00%
001-3620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	6,754.93	3,966.16	7,500.00	7,500.00	12,579.79	7,500.00	7,500.00	0.00%
001-3620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	3,391.64	3,368.21	3,350.00	3,350.00	2,832.14	3,350.00	3,350.00	0.00%
001-3620-408000-0000-40	CONSTABLE/SECURITY SERVICES	3,000.61	4,155.00	8,000.00	8,000.00	5,265.00	8,000.00	8,000.00	0.00%
001-3620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	320.00	1,120.00	1,800.00	1,800.00	666.54	3,100.00	3,100.00	72.22%
001-3620-410000-0000-40	VEHICLE OPERATING EXPENSES	121.00	5.00	500.00	500.00	25.00	500.00	500.00	0.00%
001-3620-411000-0000-40	UNLEADED FUEL	1,927.98	2,636.58	3,350.00	3,350.00	1,529.01	3,350.00	3,350.00	0.00%
001-3620-422000-0000-40	EMERGENCY REPAIRS	888.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3620-435000-0000-40	UNIFORMS	2,000.00	1,500.00	3,500.00	3,500.00	1,467.25	3,500.00	3,500.00	0.00%
001-3620-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	2,500.00	2,500.00	356.38	4,000.00	4,000.00	60.00%
001-3620-454000-0000-40	SAFETY INSP.CONTL-LANDLORD/TENT I	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001-3620-455000-0000-40	REPAIRS TO VEHICLCS EQUIP	1,221.60	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-3620-553000-0000-40	COMPUTER SOFTWARE	31,907.74	35,977.13	21,930.00	21,930.00	22,841.29	21,930.00	21,930.00	0.00%
Total: 3620 SAFETY INSPECTION		708,430.93	701,246.54	941,163.00	941,163.00	643,470.27	946,721.00	942,721.00	0.17%
4980 WEED AND GRASS CONTROL									
001-4980-400000-0000-40	CONTRACTUAL	171.96	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-4980-460000-0000-40	OTHER	7,370.97	11,000.00	20,000.00	20,000.00	15,429.68	20,000.00	20,000.00	0.00%
Total: 4980 WEED AND GRASS CONTROL		7,542.93	11,000.00	20,500.00	20,500.00	15,429.68	20,500.00	20,500.00	0.00%
5010 STREET ADMINISTRATION									
001-5010-100000-0000-10	PERS SVCE-REGULAR	268,409.80	256,975.39	259,142.00	259,142.00	212,249.11	259,522.00	259,522.00	0.15%
001-5010-101000-0000-10	PERS SVCE-OVERTIME	6,119.58	28,824.80	16,000.00	16,000.00	12,263.22	16,000.00	16,000.00	0.00%
001-5010-102000-0000-10	LONGEVITY	3,025.00	2,699.71	2,000.00	2,000.00	3,110.38	2,950.00	2,950.00	47.50%
001-5010-103000-0000-10	OUT OF TITLE	3,216.54	8,862.02	1,500.00	1,500.00	9,797.61	27,333.00	27,333.00	1722.20%
001-5010-104000-0000-10	SICK PAY INCENTIVE	6,778.98	7,248.52	2,611.00	2,611.00	0.00	2,700.00	2,700.00	3.41%
001-5010-106000-0000-10	HEALTH STIPEND	1,000.00	500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00%
001-5010-110000-0000-10	PART TIME	0.00	3,592.62	0.00	0.00	0.00	0.00	0.00	0.00%
001-5010-122000-0000-10	IN LIEU OF VACATION	0.00	2,231.73	4,782.00	4,782.00	2,759.37	4,910.00	4,910.00	2.68%
001-5010-201000-0000-20	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
001-5010-211000-0000-20	EQUIPMENT-COMPUTERS	2,719.00	1,023.94	1,000.00	1,000.00	198.75	1,000.00	1,000.00	0.00%
001-5010-402000-0000-40	TELEPHONE/INTERNET	18,873.85	20,578.32	18,850.00	18,850.00	12,903.61	19,450.00	19,450.00	3.18%
001-5010-405000-0000-40	PRINTING AND POSTAGE	1,785.75	5,229.51	4,200.00	4,200.00	2,830.77	4,000.00	4,000.00	-4.76%
001-5010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,761.54	6,857.99	9,000.00	9,000.00	5,104.47	9,000.00	8,000.00	-11.11%
001-5010-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,304.70	2,111.95	3,000.00	3,000.00	1,415.90	3,000.00	3,000.00	0.00%
001-5010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	2,712.47	4,000.43	1,575.00	1,575.00	1,773.55	3,000.00	3,000.00	90.48%
001-5010-410000-0000-40	VEHICLE OPERATING EXPENSES	400.00	250.00	525.00	525.00	330.15	500.00	500.00	-4.76%
001-5010-452000-0000-40	TRAINING SCHOOL/EDUCATION	1,343.62	1,073.62	4,500.00	4,500.00	2,296.21	4,500.00	4,500.00	0.00%
Total: 5010 STREET ADMINISTRATION		323,450.83	352,060.55	330,185.00	330,185.00	267,533.10	358,865.00	357,865.00	8.38%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
5110 STREET MAINTENANCE									
001-5110-100000-0000-10	PERS SVCE-REGULAR	987,974.30	1,005,857.12	1,035,771.00	1,035,771.00	814,588.80	1,074,449.00	1,074,449.00	3.73%
001-5110-101000-0000-10	PERS SVCE-OVERTIME	108,564.07	126,202.66	65,000.00	65,000.00	56,956.58	66,600.00	66,600.00	2.46%
001-5110-102000-0000-10	LONGEVITY	6,975.00	5,080.96	6,025.00	6,025.00	4,450.00	6,175.00	6,175.00	2.49%
001-5110-103000-0000-10	OUT OF TITLE	7,230.95	13,459.44	12,305.00	12,305.00	13,775.90	12,600.00	12,600.00	2.40%
001-5110-104000-0000-10	SICK PAY INCENTIVE	4,702.64	3,777.65	2,982.00	2,982.00	0.00	3,180.00	3,180.00	6.64%
001-5110-106000-0000-10	HEALTH STIPEND	2,000.00	500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00%
001-5110-110000-0000-10	PART TIME	1,836.00	816.00	0.00	0.00	1,632.00	17,000.00	17,000.00	100.00%
001-5110-112000-0000-10	STANDBY-PERSONNEL	8,464.24	8,675.23	8,755.00	8,755.00	8,910.11	8,974.00	8,974.00	2.50%
001-5110-122000-0000-10	IN LIEU OF VACATION	5,820.04	7,946.27	11,902.00	11,902.00	3,248.02	9,490.00	9,490.00	-20.27%
001-5110-201000-0000-20	EQUIPMENT	9,709.96	989.00	5,250.00	5,250.00	5,250.00	5,500.00	5,500.00	4.76%
001-5110-211000-0000-20	EQUIPMENT-COMPUTERS	929.99	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
001-5110-404000-0000-40	HEAT	46,583.57	84,551.32	100,000.00	100,000.00	100,000.00	85,000.00	85,000.00	-15.00%
001-5110-410000-0000-40	VEHICLE OPERATING EXPENSES	29,342.24	96,744.48	48,300.00	48,300.00	26,595.92	35,000.00	35,000.00	-27.54%
001-5110-411000-0000-40	UNLEADED FUEL	16,311.16	28,527.41	27,700.00	27,700.00	18,116.77	26,330.00	26,330.00	-4.95%
001-5110-412000-0000-40	DIESEL FUEL	24,947.71	49,512.85	42,400.00	42,400.00	27,530.10	36,807.00	36,807.00	-13.19%
001-5110-413000-0000-40	MATERIALS AND SUPPLIES	103,754.78	115,467.47	107,170.00	107,170.00	79,081.19	112,500.00	112,500.00	4.97%
001-5110-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	29,220.28	38,043.52	31,500.00	31,500.00	28,948.30	33,100.00	33,100.00	5.08%
001-5110-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	16,332.81	4,812.50	8,500.00	8,500.00	7,971.74	8,900.00	8,900.00	4.71%
001-5110-435000-0000-40	UNIFORMS	9,730.44	9,399.96	13,500.00	13,500.00	7,006.69	13,500.00	13,500.00	0.00%
001-5110-437000-0000-40	STREET SIGNS	1,988.18	2,939.94	3,150.00	3,150.00	0.00	3,300.00	3,300.00	4.76%
001-5110-439000-0000-40	ROAD MATERIAL & MAINTENANCE	44,246.95	75,952.19	78,750.00	78,750.00	60,103.78	78,750.00	78,750.00	0.00%
001-5110-456000-0000-40	REPAIRS & MAINTENACE EQUIP	40,807.57	16,139.31	8,030.00	8,030.00	6,163.95	8,400.00	8,400.00	4.61%
Total: 5110 STREET MAINTENANCE		1,507,472.88	1,695,395.28	1,617,990.00	1,617,990.00	1,270,829.85	1,647,755.00	1,647,755.00	1.84%
5142 SNOW REMOVAL									
001-5142-101000-0000-10	PERS SVCE-OVERTIME	137,139.08	86,775.68	160,000.00	160,000.00	30,503.51	160,000.00	160,000.00	0.00%
001-5142-103000-0000-10	OUT OF TITLE	510.72	506.67	1,000.00	1,000.00	265.56	1,050.00	1,050.00	5.00%
001-5142-201000-0000-20	EQUIPMENT	2,750.00	0.00	5,000.00	6,985.00	6,985.00	3,000.00	3,000.00	-40.00%
001-5142-400000-0000-40	SNOW REMOVAL - CONTRACTUAL	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-5142-410000-0000-40	VEHICLE OPERATING EXPENSES	19,779.11	10,231.71	5,355.00	5,355.00	0.00	10,000.00	10,000.00	86.74%
001-5142-411000-0000-40	UNLEADED FUEL	403.93	273.23	650.00	650.00	125.31	650.00	650.00	0.00%
001-5142-412000-0000-40	DIESEL FUEL	4,798.37	4,507.29	7,500.00	7,500.00	2,136.05	7,500.00	7,500.00	0.00%
001-5142-413000-0000-40	MATERIALS AND SUPPLIES	2,048.51	2,450.35	6,500.00	4,515.00	0.00	4,000.00	4,000.00	-38.46%
001-5142-415000-0000-40	ABRASIVES AND CHEMICLES	83,108.90	158,651.26	183,750.00	171,250.00	125,239.63	176,000.00	176,000.00	-4.22%
001-5142-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	15,252.00	0.00	7,500.00	7,500.00	0.00	5,000.00	5,000.00	-33.33%
001-5142-456000-0000-40	REPAIRS & MAINTENACE EQUIP	0.00	127.05	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total: 5142 SNOW REMOVAL		268,190.62	263,523.24	379,255.00	366,755.00	165,255.06	369,200.00	369,200.00	-2.65%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
5182 STREET LIGHTING									
001-5182-100000-0000-10	PERS SVCE-REGULAR	41,050.57	43,570.80	43,966.00	43,966.00	22,351.11	45,065.00	45,065.00	2.50%
001-5182-101000-0000-10	PERS SVCE-OVERTIME	641.51	156.50	1,030.00	1,030.00	0.00	1,050.00	1,050.00	1.94%
001-5182-403000-0000-40	ELECTRICITY	95,182.66	113,740.59	98,885.00	98,885.00	74,308.68	101,852.00	101,852.00	3.00%
001-5182-410000-0000-40	VEHICLE OPERATING EXPENSES	67.15	1,295.96	3,675.00	3,675.00	2,610.06	3,900.00	3,900.00	6.12%
001-5182-412000-0000-40	DIESEL FUEL	1,860.45	3,728.41	3,650.00	3,650.00	1,803.47	2,595.00	2,595.00	-28.90%
001-5182-413000-0000-40	MATERIALS AND SUPPLIES	6,638.25	20,034.81	6,980.00	6,980.00	53,628.90	35,000.00	35,000.00	401.43%
001-5182-456000-0000-40	REPAIRS & MAINTENACE EQUIP	520.00	420.00	9,600.00	9,600.00	4,179.00	1,000.00	1,000.00	-89.58%
Total: 5182 STREET LIGHTING		145,960.59	182,947.07	167,786.00	167,786.00	158,881.22	190,462.00	190,462.00	13.51%
5410 REPAIR TO PROPERTY									
001-5410-436000-0000-40	PROPERTY REPAIR	0.00	9,582.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 5410 REPAIR TO PROPERTY		0.00	9,582.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650 OFF STREET PARKING									
001-5650-100000-0000-10	PERS SVCE-REGULAR	37,741.98	37,823.32	38,919.00	38,919.00	30,685.63	39,892.00	39,892.00	2.50%
001-5650-101000-0000-10	PERS SVCE-OVERTIME	1,653.85	8,270.36	1,020.00	1,020.00	3,397.44	3,900.00	3,900.00	282.35%
001-5650-102000-0000-10	LONGEVITY	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00%
001-5650-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	600.00	600.00	0.00	612.00	612.00	2.00%
Total: 5650 OFF STREET PARKING		39,395.83	46,093.68	41,439.00	41,439.00	34,083.07	45,304.00	45,304.00	9.33%
6410 PUBLICITY									
001-6410-400000-0000-40	CONTRACTUAL	20,473.22	15,520.85	50,000.00	50,000.00	17,093.75	50,000.00	50,000.00	0.00%
Total: 6410 PUBLICITY		20,473.22	15,520.85	50,000.00	50,000.00	17,093.75	50,000.00	50,000.00	0.00%
6989 OTHER ECONOMIC OPP AND DVLPMT									
001-6989-100000-0000-10	PERS SVCE-REGULAR	27,377.50	23,257.28	0.00	0.00	0.00	0.00	0.00	0.00%
001-6989-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001-6989-402000-0000-40	TELEPHONE/INTERNET	298.51	302.52	375.00	375.00	254.01	375.00	375.00	0.00%
001-6989-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	0.00	500.00	500.00	0.00	500.00	0.00	-100.00%
001-6989-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	350.00	350.00	0.00	0.00	0.00	-100.00%
001-6989-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
001-6989-553000-0000-40	COMPUTER SOFTWARE	0.00	0.00	650.00	650.00	0.00	0.00	0.00	-100.00%
Total: 6989 OTHER ECONOMIC OPP AND DVLPMT		27,676.01	23,559.80	2,475.00	2,475.00	254.01	975.00	475.00	-80.81%
7110 PARKS									
001-7110-100000-0000-10	PERS SVCE-REGULAR	524,034.24	545,936.99	576,135.00	576,135.00	468,395.78	603,836.00	604,920.00	5.00%
001-7110-101000-0000-10	PERS SVCE-OVERTIME	36,058.79	59,740.76	40,000.00	40,000.00	29,709.64	40,000.00	40,000.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-7110-102000-0000-10	LONGEVITY	3,350.00	3,150.00	3,850.00	3,850.00	5,100.00	4,000.00	4,000.00	3.90%
001-7110-103000-0000-10	OUT OF TITLE	2,733.10	2,549.74	2,500.00	2,500.00	1,443.02	2,000.00	2,000.00	-20.00%
001-7110-104000-0000-10	SICK PAY INCENTIVE	2,476.97	1,441.32	3,741.00	3,741.00	0.00	3,972.00	3,972.00	6.17%
001-7110-106000-0000-10	HEALTH STIPEND	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-7110-110000-0000-10	PART TIME	26,235.00	76,775.25	73,920.00	73,920.00	56,337.00	73,920.00	73,920.00	0.00%
001-7110-111000-0000-10	CUSTODIAL/RANGER	11,008.00	9,987.00	10,880.00	10,880.00	5,537.27	10,880.00	10,880.00	0.00%
001-7110-122000-0000-10	IN LIEU OF VACATION	1,606.20	2,336.58	2,994.00	2,994.00	0.00	3,070.00	3,070.00	2.54%
001-7110-201000-0000-20	EQUIPMENT	26,954.72	43,560.45	34,500.00	34,500.00	32,203.83	39,600.00	39,600.00	14.78%
001-7110-207000-0000-20	EQUIPMENT-VEHICLES	0.00	329.12	0.00	0.00	0.00	0.00	0.00	0.00%
001-7110-400000-0000-40	CONTRACTUAL	1,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-7110-403000-0000-40	ELECTRICITY	44,750.53	48,178.79	47,250.00	47,250.00	33,985.19	48,668.00	48,668.00	3.00%
001-7110-404000-0000-40	HEAT	3,995.19	5,887.80	7,150.00	7,150.00	7,186.50	9,500.00	9,500.00	32.87%
001-7110-409000-0000-40	PROFESSIONAL DUES & MEETINGS	275.00	270.00	350.00	350.00	0.00	350.00	350.00	0.00%
001-7110-410000-0000-40	VEHICLE OPERATING EXPENSES	168.00	36.83	600.00	600.00	0.00	600.00	600.00	0.00%
001-7110-411000-0000-40	UNLEADED FUEL	11,024.69	19,323.73	18,050.00	18,050.00	14,489.17	21,310.00	21,310.00	18.06%
001-7110-412000-0000-40	DIESEL FUEL	3,594.21	6,195.34	5,300.00	5,300.00	2,275.81	3,140.00	3,140.00	-40.75%
001-7110-413000-0000-40	MATERIALS AND SUPPLIES	2,510.29	2,851.08	3,000.00	3,000.00	1,985.53	3,000.00	3,000.00	0.00%
001-7110-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	30,664.76	63,455.26	30,000.00	30,000.00	26,178.91	38,000.00	30,000.00	0.00%
001-7110-435000-0000-40	UNIFORMS	4,149.28	4,802.32	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	0.00%
001-7110-444000-0000-40	LEASING	876.00	839.50	1,500.00	1,500.00	438.00	1,000.00	1,000.00	-33.33%
001-7110-455000-0000-40	REPAIRS TO VEHICLES EQUIP	6,361.71	11,879.06	5,500.00	5,500.00	9,080.72	7,000.00	7,000.00	27.27%
001-7110-456000-0000-40	REPAIRS & MAINTENACE EQUIP	20,188.16	13,885.72	19,850.00	19,850.00	10,164.04	18,000.00	18,000.00	-9.32%
001-7110-484000-0000-40	MAINT OF BALLFIELDS&LIGHTS	9,778.63	11,701.13	8,500.00	8,500.00	10,206.54	9,500.00	9,500.00	11.76%
001-7110-485000-0000-40	REPAIR/MAINT OF PARK FACILITY	16,284.07	27,064.86	18,000.00	18,000.00	15,361.55	18,000.00	18,000.00	0.00%
001-7110-486000-0000-40	BEAUTIFICATION	19,265.77	28,924.29	29,500.00	29,500.00	28,157.00	32,000.00	32,000.00	8.47%
001-7110-488000-0000-40	MAINTENANCE OF TENNIS COURTS	3,560.22	6,486.17	6,500.00	6,500.00	7,118.22	6,500.00	6,500.00	0.00%
001-7110-498000-0000-40	TREE SERVICE	33,313.09	18,748.75	15,000.00	15,000.00	17,514.45	20,000.00	20,000.00	0.00%
Total: 7110 PARKS		847,069.62	1,017,337.84	970,370.00	970,370.00	786,868.17	1,023,646.00	1,016,730.00	4.78%
7140 RECREATION ADMINISTRATION									
001-7140-100000-0000-10	PERS SVCE-REGULAR	398,198.56	398,610.88	407,705.00	407,705.00	305,523.87	413,105.00	413,879.00	1.51%
001-7140-101000-0000-10	PERS SVCE-OVERTIME	26,239.81	37,134.77	25,000.00	25,000.00	29,155.00	25,000.00	25,000.00	0.00%
001-7140-102000-0000-10	LONGEVITY	2,917.82	2,852.88	2,250.00	2,250.00	750.00	1,500.00	1,500.00	-33.33%
001-7140-103000-0000-10	OUT OF TITLE	813.15	1,522.23	1,500.00	1,500.00	2,319.62	2,000.00	2,000.00	33.33%
001-7140-104000-0000-10	SICK PAY INCENTIVE	0.00	3,378.86	655.00	655.00	0.00	2,560.00	2,560.00	290.84%
001-7140-110000-0000-10	PART TIME	117,082.03	210,647.75	176,230.00	176,230.00	206,897.85	250,000.00	250,000.00	41.86%
001-7140-122000-0000-10	IN LIEU OF VACATION	6,164.55	1,752.44	0.00	0.00	2,737.66	0.00	0.00	0.00%
001-7140-201000-0000-20	EQUIPMENT	0.00	1,515.76	0.00	0.00	219.98	0.00	0.00	0.00%
001-7140-211000-0000-20	EQUIPMENT-COMPUTERS	2,287.19	2,151.58	5,000.00	5,000.00	4,232.00	3,600.00	3,600.00	-28.00%
001-7140-400000-0000-40	CONTRACTUAL	27,599.58	16,166.80	13,500.00	13,500.00	15,428.04	13,500.00	13,500.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-7140-402000-0000-40	TELEPHONE/INTERNET	13,934.13	17,344.49	14,060.00	14,060.00	13,188.25	14,060.00	14,060.00	0.00%
001-7140-403000-0000-40	ELECTRICITY	50,021.00	69,689.76	53,665.00	53,665.00	15,394.98	55,275.00	55,275.00	3.00%
001-7140-404000-0000-40	HEAT	15,664.95	24,334.01	23,000.00	23,000.00	23,000.00	25,735.00	25,735.00	11.89%
001-7140-405000-0000-40	PRINTING AND POSTAGE	1,132.74	2,824.08	500.00	500.00	404.56	500.00	500.00	0.00%
001-7140-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,322.92	3,727.38	4,000.00	4,000.00	3,727.59	4,000.00	4,000.00	0.00%
001-7140-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	3,978.26	1,827.47	3,465.00	3,465.00	3,506.77	3,465.00	3,465.00	0.00%
001-7140-409000-0000-40	PROFESSIONAL DUES & MEETINGS	240.00	404.99	1,200.00	1,200.00	2,353.38	2,000.00	2,000.00	66.67%
001-7140-410000-0000-40	VEHICLE OPERATING EXPENSES	0.00	2.00	800.00	800.00	12.95	800.00	800.00	0.00%
001-7140-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	42,672.47	59,129.38	45,000.00	45,000.00	42,974.99	45,000.00	45,000.00	0.00%
001-7140-452000-0000-40	TRAINING SCHOOL/EDUCATION	1,349.00	625.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001-7140-455000-0000-40	REPAIRS TO VEHICLES EQUIP	430.99	0.00	1,200.00	1,200.00	275.00	500.00	500.00	-58.33%
001-7140-463000-0000-40	CONT SVCS BUILDNG/GRNDS	13,656.09	9,843.30	21,520.00	21,520.00	25,792.45	21,520.00	21,520.00	0.00%
Total: 7140 RECREATION ADMINISTRATION		728,705.24	865,485.81	801,450.00	801,450.00	697,894.94	885,320.00	886,094.00	10.56%
7141 POOL									
001-7141-100000-0000-10	PERS SVCE-REGULAR	118,717.90	161,744.50	170,025.00	170,025.00	134,993.44	179,279.00	179,743.00	5.72%
001-7141-101000-0000-10	PERS SVCE-OVERTIME	1,360.40	10,608.07	5,000.00	5,000.00	10,720.79	5,000.00	5,000.00	0.00%
001-7141-102000-0000-10	LONGEVITY	550.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00%
001-7141-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	1,353.00	1,353.00	0.00	1,388.00	1,388.00	2.59%
001-7141-106000-0000-10	HEALTH STIPEND	2,000.00	500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00%
001-7141-110000-0000-10	PART TIME	195,903.81	196,874.88	190,500.00	190,500.00	176,372.02	222,583.00	222,583.00	16.84%
001-7141-122000-0000-10	IN-LIEU OF VACATION	0.00	3,299.50	0.00	0.00	0.00	0.00	0.00	0.00%
001-7141-201000-0000-20	EQUIPMENT	0.00	1,515.76	500.00	500.00	0.00	500.00	500.00	0.00%
001-7141-211000-0000-20	EQUIPMENT-COMPUTERS	818.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-7141-403000-0000-40	ELECTRICITY	40,914.93	69,689.75	57,995.00	57,995.00	8,571.53	59,735.00	59,735.00	3.00%
001-7141-404000-0000-40	HEAT	31,329.95	45,668.49	44,500.00	44,500.00	44,500.00	50,000.00	50,000.00	12.36%
001-7141-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	409.47	798.98	1,000.00	1,000.00	780.04	800.00	800.00	-20.00%
001-7141-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,251.76	1,032.74	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	0.00%
001-7141-413000-0000-40	MATERIALS AND SUPPLIES	1,039.96	4,233.64	5,800.00	5,800.00	1,917.90	5,800.00	5,800.00	0.00%
001-7141-415000-0000-40	ABRASIVES AND CHEMICLES	9,733.31	15,202.36	15,000.00	15,000.00	15,221.77	20,000.00	20,000.00	33.33%
001-7141-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	11,529.15	29,316.21	25,000.00	25,000.00	14,498.71	25,000.00	25,000.00	0.00%
001-7141-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	246.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-7141-463000-0000-40	CONT SVCS BUILDNG/GRNDS	4,348.36	4,496.21	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
001-7141-487000-0000-40	POOL OPERATING EXPENSES	10,170.43	1,000.00	12,000.00	12,000.00	0.00	6,000.00	6,000.00	-50.00%
Total: 7141 POOL		430,078.20	546,227.09	537,176.00	537,176.00	415,079.20	584,588.00	585,052.00	8.91%
7180 COMM.CENTER MAINTENANCE									
001-7180-100000-0000-10	PERS SVCE-REGULAR	69,369.15	79,586.27	82,128.00	82,128.00	64,754.78	88,150.00	88,150.00	7.33%
001-7180-101000-0000-10	PERS SVCE-OVERTIME	20,439.95	10,204.33	10,000.00	10,000.00	8,180.37	10,300.00	10,300.00	3.00%
001-7180-103000-0000-10	OUT OF TITLE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-7180-104000-0000-10	SICK PAY INCENTIVE	0.00	814.28	371.00	371.00	0.00	380.00	380.00	2.43%
Total: 7180 COMM.CENTER MAINTENANCE		89,809.10	90,604.88	92,999.00	92,999.00	72,935.15	99,330.00	99,330.00	6.81%
7181 POOL MAINTENANCE									
001-7181-100000-0000-10	PERS SVCE-REGULAR	11,438.85	77,754.52	77,837.00	77,837.00	61,371.46	79,783.00	79,783.00	2.50%
001-7181-101000-0000-10	PERS SVCE-OVERTIME	4,662.40	7,669.88	8,000.00	8,000.00	5,724.00	8,200.00	8,200.00	2.50%
001-7181-102000-0000-10	PERS SVCE-LONGEVITY	0.00	0.00	0.00	0.00	750.00	750.00	750.00	100.00%
001-7181-104000-0000-10	SICK PAY INCENTIVE	0.00	1,168.29	1,199.00	1,199.00	0.00	1,228.00	1,228.00	2.42%
Total: 7181 POOL MAINTENANCE		16,101.25	86,592.69	87,036.00	87,036.00	67,845.46	89,961.00	89,961.00	3.36%
7310 YOUTH PROGRAMS									
001-7310-100000-0000-10	PERS SVCE-REGULAR	125,467.22	115,051.19	118,744.00	118,744.00	94,993.36	127,348.00	128,122.00	7.90%
001-7310-101000-0000-10	PERS SVCE-OVERTIME	11,265.80	4,254.57	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
001-7310-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	655.00	655.00	0.00	1,468.00	1,468.00	124.12%
001-7310-110000-0000-10	YOUTH PROGRAM-PART TIME	20,231.72	-50.55	0.00	0.00	1,500.00	0.00	0.00	0.00%
001-7310-400000-0000-40	CONTRACTUAL	5,657.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-7310-413000-0000-40	MATERIALS AND SUPPLIES	5,830.42	31,163.21	40,000.00	40,000.00	20,402.10	40,000.00	40,000.00	0.00%
001-7310-448000-0000-40	SPECIAL RECREATION TRIPS	0.00	660.00	6,000.00	6,000.00	2,076.80	6,000.00	6,000.00	0.00%
001-7310-491000-0000-40	CONTRACTUAL - USA SWIM	31,647.00	33,469.48	45,000.00	45,000.00	5,253.85	0.00	0.00	-100.00%
001-7310-494000-0000-40	INSTRUCTORS	22,600.00	41,656.55	48,000.00	48,000.00	15,184.00	48,000.00	48,000.00	0.00%
Total: 7310 YOUTH PROGRAMS		222,699.36	226,204.45	261,899.00	261,899.00	139,410.11	226,316.00	227,090.00	-13.29%
7311 YOUTH BUREAU									
001-7311-100000-0000-10	PERS SVCE-REGULAR	36,346.17	93,702.62	163,284.00	163,284.00	85,450.24	164,663.00	164,663.00	0.84%
001-7311-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	2,818.75	6,000.00	6,000.00	0.00%
001-7311-110000-0000-10	PART TIME	32,788.87	20,869.10	31,000.00	31,000.00	70,937.50	99,897.00	99,897.00	222.25%
001-7311-211000-0000-20	EQUIPMENT-COMPUTERS	5,203.43	8,168.27	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
001-7311-400000-0000-40	YOUTH BUREAU - CONTRACTUAL EXPE	650.00	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-7311-402000-0000-40	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	742.96	1,000.00	1,000.00	0.00%
001-7311-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	712.09	3,712.29	500.00	500.00	11,076.45	2,500.00	2,500.00	400.00%
001-7311-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	1,128.88	500.00	500.00	1,581.00	500.00	500.00	0.00%
001-7311-413000-0000-40	MATERIALS AND SUPPLIES	14,662.43	30,724.81	10,000.00	10,000.00	32,972.92	41,668.00	41,668.00	316.68%
Total: 7311 YOUTH BUREAU		90,362.99	181,075.97	205,284.00	205,284.00	205,579.82	317,228.00	317,228.00	54.53%
7315 CAMPS									
001-7315-110000-0000-10	PART TIME	189,846.38	276,132.44	296,585.00	296,585.00	310,458.23	359,000.00	359,000.00	21.04%
001-7315-400000-0000-40	CONTRACTUAL	17,961.30	21,554.00	22,000.00	22,000.00	10,207.00	15,000.00	15,000.00	-31.82%
001-7315-413000-0000-40	MATERIALS AND SUPPLIES	19,573.04	19,944.32	30,000.00	30,000.00	36,892.90	35,000.00	35,000.00	16.67%
001-7315-448000-0000-40	SPECIAL RECREATION TRIPS	0.00	9,674.81	15,500.00	15,500.00	18,958.72	15,500.00	15,500.00	0.00%
001-7315-492000-0000-40	BUS TRANSPORTATION	0.00	9,844.00	12,000.00	12,000.00	15,970.00	16,000.00	16,000.00	33.33%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
Total: 7315 CAMPS		227,380.72	337,149.57	376,085.00	376,085.00	392,486.85	440,500.00	440,500.00	17.13%
7320 ADULT RECREATION									
001-7320-489000-0000-40	CONTRACTUAL TENNIS	0.00	0.00	125.00	125.00	0.00	125.00	125.00	0.00%
001-7320-494000-0000-40	INSTRUCTORS	6,500.00	20,148.00	25,000.00	25,000.00	16,036.30	25,000.00	25,000.00	0.00%
Total: 7320 ADULT RECREATION		6,500.00	20,148.00	25,125.00	25,125.00	16,036.30	25,125.00	25,125.00	0.00%
7325 ART CENTER									
001-7325-413000-0000-40	MATERIALS AND SUPPLIES	5,387.07	8,679.82	6,500.00	6,500.00	4,773.52	6,500.00	6,500.00	0.00%
001-7325-494000-0000-40	INSTRUCTORS	43,484.66	65,001.57	45,000.00	45,000.00	65,822.57	72,000.00	72,000.00	60.00%
Total: 7325 ART CENTER		48,871.73	73,681.39	51,500.00	51,500.00	70,596.09	78,500.00	78,500.00	52.43%
7550 CELEBRATIONS									
001-7550-460000-0000-40	OTHER	7,869.52	18,602.89	16,500.00	16,500.00	17,097.60	18,500.00	18,500.00	12.12%
001-7550-497000-0000-40	CELEBRATIONS OTHER	310.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00%
001-7551-497000-0000-40	CELEBRATIONS OTHER	4,040.72	4,210.29	1,800.00	1,800.00	425.00	1,800.00	1,800.00	0.00%
Total: 7550 CELEBRATIONS		12,220.24	22,815.68	18,300.00	18,300.00	17,522.60	20,300.00	20,300.00	10.93%
7620 SENIORS RECREATION PROGRAMS									
001-7620-413000-0000-40	MATERIALS AND SUPPLIES	1,441.15	1,025.44	2,500.00	2,500.00	279.10	2,500.00	2,500.00	0.00%
001-7620-492000-0000-40	BUS TRANSPORTATION	0.00	2,750.00	3,000.00	3,000.00	3,125.00	3,500.00	3,500.00	16.67%
001-7620-493000-0000-40	SENIOR ACTIVITIES	0.00	3,387.32	3,500.00	3,500.00	2,256.32	3,500.00	3,500.00	0.00%
Total: 7620 SENIORS RECREATION PROGRAMS		1,441.15	7,162.76	9,000.00	9,000.00	5,660.42	9,500.00	9,500.00	5.56%
8015 ZONING									
001-8015-100000-0000-10	PERS SVCE-REGULAR	99,756.49	95,319.70	52,872.00	52,872.00	41,686.34	54,193.00	54,193.00	2.50%
001-8015-101000-0000-10	PERS SVCE-OVERTIME	1,502.34	1,897.26	2,400.00	2,400.00	663.38	2,400.00	2,400.00	0.00%
001-8015-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	135.00	135.00	0.00	140.00	140.00	3.70%
001-8015-400000-0000-40	CONTRACTUAL	1,081.50	1,081.50	0.00	0.00	0.00	0.00	0.00	0.00%
001-8015-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	2,200.00	2,200.00	0.00	500.00	500.00	-77.27%
001-8015-402000-0000-40	TELEPHONE/INTERNET	298.51	302.53	375.00	375.00	254.01	375.00	375.00	0.00%
001-8015-405000-0000-40	PRINTING AND POSTAGE	39.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.00	-95.00%
001-8015-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	61.46	242.80	500.00	500.00	0.00	500.00	500.00	0.00%
001-8015-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	0.00	0.00	363.00	363.00	0.00	363.00	363.00	0.00%
001-8015-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8015-446000-0000-40	CONSULTING SERVICES	9,162.00	9,914.00	23,000.00	23,000.00	3,836.44	23,000.00	23,000.00	0.00%
001-8015-452000-0000-40	TRAINING SCHOOL/EDUCATION	120.00	171.35	1,000.00	1,000.00	0.00	1,400.00	1,400.00	40.00%
001-8015-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-8015-458000-0000-40	SPECIAL LEGAL SERVICES	2,000.00	14,244.00	15,000.00	15,000.00	11,653.00	15,000.00	15,000.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-8015-553000-0000-40	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 8015 ZONING		114,021.30	123,173.14	100,345.00	100,345.00	58,093.17	100,371.00	98,471.00	-1.87%
8020 PLANNING									
001-8020-100000-0000-10	PERS SVCE-REGULAR	102,803.44	95,492.13	70,832.00	70,832.00	55,674.03	72,602.00	72,602.00	2.50%
001-8020-101000-0000-10	PERS SVCE-OVERTIME	2,790.03	1,815.87	2,640.00	2,640.00	1,638.99	2,640.00	2,640.00	0.00%
001-8020-104000-0000-10	SICK PAY INCENTIVE	286.16	0.00	131.00	131.00	0.00	140.00	140.00	6.87%
001-8020-106000-0000-10	HEALTH STIPEND	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001-8020-110000-0000-10	PART TIME	2,128.00	4,295.00	7,020.00	7,020.00	0.00	0.00	0.00	-100.00%
001-8020-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	0.00	860.00	860.00	1,088.23	500.00	500.00	-41.86%
001-8020-400000-0000-40	CONTRACTUAL	25,474.00	24,883.25	30,000.00	30,000.00	250.00	30,000.00	5,000.00	-83.33%
001-8020-401000-0000-40	PUBLICATION OF LEGAL NOTICES	182.00	360.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-8020-402000-0000-40	TELEPHONE/INTERNET	597.04	605.06	1,075.00	1,075.00	668.13	1,075.00	1,075.00	0.00%
001-8020-405000-0000-40	PRINTING AND POSTAGE	1,092.00	1,026.00	1,500.00	1,500.00	800.00	1,500.00	1,500.00	0.00%
001-8020-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,787.08	2,336.51	2,000.00	2,000.00	1,457.58	2,000.00	2,000.00	0.00%
001-8020-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	0.00	69.00	1,088.00	1,088.00	0.00	1,088.00	1,088.00	0.00%
001-8020-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,370.00	1,193.00	1,500.00	1,500.00	495.00	1,500.00	1,500.00	0.00%
001-8020-446000-0000-40	CONSULTING SERVICES	35,163.64	42,586.98	91,000.00	91,000.00	102,109.50	100,000.00	100,000.00	9.89%
001-8020-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	500.00	500.00	0.00	1,800.00	1,800.00	260.00%
001-8020-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-8020-458000-0000-40	SPECIAL LEGAL SERVICES	35,624.50	39,507.53	45,000.00	45,000.00	27,171.00	45,000.00	45,000.00	0.00%
001-8020-553000-0000-40	COMPUTER SOFTWARE	9,114.88	7,574.25	5,482.00	5,482.00	5,388.44	5,482.00	5,482.00	0.00%
Total: 8020 PLANNING		219,412.77	221,744.58	262,628.00	262,628.00	196,740.90	266,327.00	241,327.00	-8.11%
8140 STORM SEWERS									
001-8140-100000-0000-10	PERS SVCE-REGULAR	82,110.41	84,477.85	85,917.00	85,917.00	67,742.25	88,065.00	88,065.00	2.50%
001-8140-101000-0000-10	PERS SVCE-OVERTIME	2,806.51	10,223.08	5,000.00	5,000.00	459.80	5,100.00	5,100.00	2.00%
001-8140-102000-0000-10	LONGEVITY	900.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00%
001-8140-103000-0000-10	OUT OF TITLE	83.11	107.36	100.00	100.00	624.98	850.00	850.00	750.00%
001-8140-413000-0000-40	MATERIALS AND SUPPLIES	19,240.80	67,144.93	25,500.00	25,500.00	29,657.50	26,800.00	26,800.00	5.10%
001-8140-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	13,000.00	17,142.56	20,000.00	20,000.00	0.00	15,000.00	15,000.00	-25.00%
Total: 8140 STORM SEWERS		118,140.83	179,095.78	137,542.00	137,542.00	99,509.53	136,840.00	136,840.00	-0.51%
8160 REFUSE COLLECTION & DISPOSAL									
001-8160-100000-0000-10	PERS SVCE-REGULAR	749,336.05	747,026.80	741,076.00	741,076.00	541,107.88	771,897.00	771,897.00	4.16%
001-8160-101000-0000-10	PERS SVCE-OVERTIME	66,021.55	68,626.90	50,000.00	50,000.00	29,802.16	51,300.00	51,300.00	2.60%
001-8160-102000-0000-10	LONGEVITY	4,125.00	3,425.00	5,075.00	5,075.00	4,175.00	4,475.00	4,475.00	-11.82%
001-8160-103000-0000-10	OUT OF TITLE	11,170.49	4,653.76	10,000.00	10,000.00	1,427.66	10,300.00	10,300.00	3.00%
001-8160-104000-0000-10	SICK PAY INCENTIVE	823.26	908.78	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
001-8160-106000-0000-10	HEALTH STIPEND	1,000.00	1,000.00	2,000.00	2,000.00	500.00	1,000.00	1,000.00	-50.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-8160-122000-0000-10	IN LIEU OF VACATION	2,718.74	2,142.95	5,951.00	5,951.00	0.00	6,420.00	6,420.00	7.88%
001-8160-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8160-405000-0000-40	PRINTING AND POSTAGE	2,142.09	9,164.00	7,000.00	7,000.00	0.00	5,000.00	5,000.00	-28.57%
001-8160-410000-0000-40	VEHICLE OPERATING EXPENSES	57,668.41	51,138.24	53,250.00	53,250.00	34,812.44	53,250.00	53,250.00	0.00%
001-8160-411000-0000-40	UNLEADED FUEL	7,479.75	12,428.63	13,300.00	13,300.00	10,483.69	14,830.00	14,830.00	11.50%
001-8160-412000-0000-40	DIESEL FUEL	38,406.23	73,844.97	75,000.00	75,000.00	41,358.30	63,000.00	63,000.00	-16.00%
001-8160-413000-0000-40	MATERIALS AND SUPPLIES	6,034.51	10,078.23	7,075.00	7,075.00	61.35	7,400.00	7,400.00	4.59%
001-8160-428000-0000-40	DUMPING	294,269.46	272,167.45	288,750.00	288,750.00	253,394.48	303,200.00	303,200.00	5.00%
001-8160-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	2,500.00	0.00	1,000.00	1,000.00	1,125.00	1,600.00	1,600.00	60.00%
001-8160-435000-0000-40	UNIFORMS	5,000.00	5,500.00	5,000.00	5,000.00	1,491.78	5,000.00	5,000.00	0.00%
001-8160-456000-0000-40	REPAIRS & MAINTENACE EQUIP	0.00	0.00	1,100.00	1,100.00	0.00	1,000.00	1,000.00	-9.09%
Total: 8160 REFUSE COLLECTION & DISPOSAL		1,248,695.54	1,262,105.71	1,265,577.00	1,265,577.00	919,739.74	1,300,672.00	1,300,672.00	2.77%
8161 REFUSE COLLECTION DUMPSTERS									
001-8161-100000-0000-10	PERS SVCE-REGULAR	140,832.00	178,205.26	218,136.00	218,136.00	203,709.62	205,864.00	205,864.00	-5.63%
001-8161-101000-0000-10	PERS SVCE-OVERTIME	6,546.95	16,108.72	15,000.00	15,000.00	8,750.16	15,400.00	15,400.00	2.67%
001-8161-102000-0000-10	LONGEVITY	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00%
001-8161-410000-0000-40	VEHICLE OPERATING EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
001-8161-411000-0000-40	UNLEADED FUEL	1,369.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8161-412000-0000-40	DIESEL FUEL	7,197.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8161-413000-0000-40	MATERIALS AND SUPPLIES	0.00	0.00	3,500.00	3,500.00	0.00	2,000.00	2,000.00	-42.86%
001-8161-428000-0000-40	DUMPING	74,769.46	69,250.22	68,250.00	68,250.00	54,027.36	71,700.00	71,700.00	5.05%
001-8161-435000-0000-40	UNIFORMS	2,500.00	3,000.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	0.00%
Total: 8161 REFUSE COLLECTION DUMPSTERS		233,215.98	266,564.20	308,386.00	308,386.00	267,537.14	296,964.00	296,964.00	-3.70%
8170 STREET CLEANING									
001-8170-100000-0000-10	PERS SVCE-REGULAR	58,240.85	10,251.47	51,898.00	51,898.00	41,893.33	57,627.00	57,627.00	11.04%
001-8170-101000-0000-10	PERS SVCE-OVERTIME	53.43	310.36	2,000.00	2,000.00	355.55	1,000.00	1,000.00	-50.00%
001-8170-102000-0000-10	LONGEVITY	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8170-410000-0000-40	VEHICLE OPERATING EXPENSES	16,833.37	9,515.22	2,500.00	2,500.00	7,282.73	10,200.00	10,200.00	308.00%
001-8170-412000-0000-40	DIESEL FUEL	2,898.05	10,356.83	9,000.00	9,000.00	4,114.02	5,600.00	5,600.00	-37.78%
001-8170-456000-0000-40	REPAIRS & MAINTENACE EQUIP	4,130.00	0.00	6,500.00	6,500.00	0.00	500.00	500.00	-92.31%
Total: 8170 STREET CLEANING		83,180.70	30,433.88	71,898.00	71,898.00	53,645.63	74,927.00	74,927.00	4.21%
8560 SHADE TREES									
001-8560-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8560-413000-0000-40	MATERIALS AND SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001-8560-498000-0000-40	TREE SERVICE	98,756.86	123,900.77	97,000.00	97,000.00	113,888.35	110,000.00	110,000.00	13.40%
Total: 8560 SHADE TREES		98,756.86	123,900.77	98,000.00	98,000.00	113,888.35	110,000.00	110,000.00	12.24%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
8611 RENT SUBSIDY									
001-8611-400000-0000-40	RENT SUBSIDY ADMINISTRATION	15,450.00	14,700.00	18,000.00	18,000.00	8,880.00	18,000.00	18,000.00	0.00%
Total: 8611 RENT SUBSIDY		15,450.00	14,700.00	18,000.00	18,000.00	8,880.00	18,000.00	18,000.00	0.00%
8988 LANDLORD TENANT RLTN CNCL									
001-8988-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	1,000.00	1,000.00	0.00	1,800.00	1,800.00	80.00%
Total: 8988 LANDLORD TENANT RLTN CNCL		0.00	0.00	1,000.00	1,000.00	0.00	1,800.00	1,800.00	80.00%
8989 HISTORIC REVIEW COMMISSION									
001-8989-101000-0000-10	PERS SVCE-OVERTIME	610.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8989-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001-8989-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-8989-452000-0000-40	TRAINING SCHOOL/EDUCATION	500.00	195.00	500.00	500.00	0.00	1,800.00	1,800.00	260.00%
Total: 8989 HISTORIC REVIEW COMMISSION		1,110.96	195.00	1,750.00	1,750.00	0.00	3,050.00	3,050.00	74.29%
9010 EMPLOYEES RETIREMENT									
001-9010-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	1,190,127.00	1,190,127.00	-27,117.98	1,279,001.00	1,279,001.00	7.47%
001-9010-800100-0000-80	EMPL.BENEFITS-GEN.GOV'T SUPPORT	252,596.52	227,148.17	0.00	0.00	114,377.72	0.00	0.00	0.00%
001-9010-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	210,819.87	155,924.65	0.00	0.00	77,054.82	0.00	0.00	0.00%
001-9010-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	252,867.66	201,107.71	0.00	0.00	94,158.42	0.00	0.00	0.00%
001-9010-800600-0000-80	EMPL.BENEFITS-ECON.OPP&DEVELOP	4,275.92	2,767.26	0.00	0.00	0.00	0.00	0.00	0.00%
001-9010-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	227,371.19	214,627.66	0.00	0.00	113,072.76	0.00	0.00	0.00%
001-9010-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	199,658.88	163,665.69	0.00	0.00	72,447.14	0.00	0.00	0.00%
Total: 9010 EMPLOYEES RETIREMENT		1,147,590.04	965,241.14	1,190,127.00	1,190,127.00	443,992.88	1,279,001.00	1,279,001.00	7.47%
9020 POLICE & FIRE RETIREMENT									
001-9020-800300-0000-80	EMPL.BENEFITS-POLICE	2,306,266.43	2,323,054.32	2,487,662.00	2,487,662.00	934,149.83	2,696,347.00	2,696,381.00	8.39%
Total: 9020 POLICE & FIRE RETIREMENT		2,306,266.43	2,323,054.32	2,487,662.00	2,487,662.00	934,149.83	2,696,347.00	2,696,381.00	8.39%
9030 SOCIAL SECURITY									
001-9030-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	1,405,846.00	1,405,846.00	961,941.19	1,457,166.00	1,460,766.00	3.91%
001-9030-800100-0000-80	EMPL.BENEFITS-GEN.GOV'T SUPPORT	143,522.84	151,710.02	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800300-0000-80	EMPL.BENEFITS-POLICE	567,077.49	574,321.46	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	114,617.12	105,804.05	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	126,938.32	127,215.88	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800600-0000-80	EMPL.BENEFITS-ECON.OPP&DEVELOP	2,113.15	1,780.11	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	154,526.66	185,131.64	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	103,130.94	101,498.39	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9030 SOCIAL SECURITY		1,211,926.52	1,247,461.55	1,405,846.00	1,405,846.00	961,941.19	1,457,166.00	1,460,766.00	3.91%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
9040 WORKERS COMP									
001-9040-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	926,115.00	926,115.00	792,879.03	838,322.00	838,322.00	-9.48%
001-9040-800100-0000-80	EMPL.BENEFITS-GEN.GOV'T SUPPORT	50,441.82	50,003.59	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800300-0000-80	EMPL.BENEFITS-POLICE	312,904.51	352,162.29	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	63,263.15	62,785.07	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	73,056.63	73,357.16	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800600-0000-80	EMPL.BENEFITS-ECON.OPP&DEVELOP	1,992.88	1,775.82	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	46,372.65	59,865.42	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	119,554.72	123,742.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9040 WORKERS COMP		667,586.36	723,691.75	926,115.00	926,115.00	792,879.03	838,322.00	838,322.00	-9.48%
9050 UNEMPLOYMENT INSURANCE									
001-9050-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	20,000.00	20,000.00	11,954.06	15,000.00	15,000.00	-25.00%
001-9050-800100-0000-80	EMPL.BENEFITS-GEN.GOV'T SUPPORT	0.00	4,293.90	0.00	0.00	0.00	0.00	0.00	0.00%
001-9050-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	0.00	3,455.79	0.00	0.00	0.00	0.00	0.00	0.00%
001-9050-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	0.00	5,034.81	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9050 UNEMPLOYMENT INSURANCE		0.00	12,784.50	20,000.00	20,000.00	11,954.06	15,000.00	15,000.00	-25.00%
9060 HOSPITAL & MEDICAL INSURANCE									
001-9060-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	7,105,276.00	7,105,276.00	6,770,154.52	7,389,592.00	7,389,592.00	4.00%
001-9060-800100-0000-80	EMPL.BENEFITS-GEN.GOV'T SUPPORT	815,311.65	1,102,897.82	0.00	0.00	40,425.38	0.00	0.00	0.00%
001-9060-800300-0000-80	EMPL.BENEFITS-POLICE	3,056,359.72	4,126,882.22	0.00	0.00	82,779.80	0.00	0.00	0.00%
001-9060-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	524,916.12	705,039.08	0.00	0.00	11,584.30	0.00	0.00	0.00%
001-9060-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	850,277.74	1,146,442.67	0.00	0.00	13,356.90	0.00	0.00	0.00%
001-9060-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	495,683.68	669,661.62	0.00	0.00	9,144.60	0.00	0.00	0.00%
001-9060-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	474,377.66	642,620.32	0.00	0.00	4,452.30	0.00	0.00	0.00%
Total: 9060 HOSPITAL & MEDICAL INSURANCE		6,216,926.57	8,393,543.73	7,105,276.00	7,105,276.00	6,931,897.80	7,389,592.00	7,389,592.00	4.00%
9090 DISABILITY									
001-9090-800000-3100-80	EMPL.BENEFITS-PUBLIC SAFETY	24,329.76	13,790.40	17,500.00	17,500.00	13,923.00	17,000.00	17,000.00	-2.86%
Total: 9090 DISABILITY		24,329.76	13,790.40	17,500.00	17,500.00	13,923.00	17,000.00	17,000.00	-2.86%
9730 BOND ANTICIPATION NOTES									
001-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	200,067.86	313,091.00	430,424.00	430,424.00	628,025.61	461,757.00	461,757.00	7.28%
001-9730-700000-0000-70	DEBT SERVICE INTEREST	8,514.69	6,812.00	148,383.00	148,383.00	148,382.14	239,159.00	239,159.00	61.18%
Total: 9730 BOND ANTICIPATION NOTES		208,582.55	319,903.00	578,807.00	578,807.00	776,407.75	700,916.00	700,916.00	21.10%
9785 INSTALLMENT PURCHASE LOANS									

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
001-9785-601000-0000-60	INSTALLMENT PURCH. LOAN PRIN	28,496.43	29,161.82	29,976.00	29,976.00	22,328.75	10,242.00	10,242.00	-65.83%
001-9785-602000-0000-60	INSTALLMENT PRCH PRIN DEBT LED	78,166.05	82,199.42	82,200.00	82,200.00	86,440.91	90,902.00	90,902.00	10.59%
001-9785-701000-0000-70	INSTALLMENT PURCH. LOAN INT	2,072.97	1,481.82	729.00	729.00	928.96	96.00	96.00	-86.83%
001-9785-702000-0000-70	INSTALLMENT PRCH INT DEBT LED	22,358.25	18,324.88	18,325.00	18,325.00	14,083.39	9,624.00	9,624.00	-47.48%
Total: 9785 INSTALLMENT PURCHASE LOANS		131,093.70	131,167.94	131,230.00	131,230.00	123,782.01	110,864.00	110,864.00	-15.52%
9905 INTERFUND TRANSFERS CAPITAL									
001-9905-905000-0000-90	INTERFUND TRANSFER CAPITAL	881,806.00	2,267,116.34	0.00	266,634.20	266,634.20	0.00	0.00	0.00%
Total: 9905 INTERFUND TRANSFERS CAPITAL		881,806.00	2,267,116.34	0.00	266,634.20	266,634.20	0.00	0.00	0.00%
9908 INTERFUND TRANSFERS-SECTION 8									
001-9908-908000-0000-90	INTERFUND TRANSFER SECTION 8	54,157.82	25,913.24	24,749.00	24,749.00	41,844.97	62,729.00	62,729.00	153.46%
Total: 9908 INTERFUND TRANSFERS-SECTION 8		54,157.82	25,913.24	24,749.00	24,749.00	41,844.97	62,729.00	62,729.00	153.46%
9911 INTERFUND TRANSFER-DEBT SERVICE									
001-9911-600000-0000-60	DEBT SERVICE PRINCIPAL	535,652.17	530,782.61	491,101.00	491,101.00	0.00	471,143.00	471,143.00	-4.06%
001-9911-605000-0000-60	2018R DEBT SERVICE PRINCIPAL	203,215.93	162,067.45	166,901.00	166,901.00	0.00	171,768.00	171,768.00	2.92%
001-9911-609000-0000-60	2009B ADVNC REFNDG BOND PRINC	17,228.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-611000-0000-60	2011 DEBT SERVICE PRINCIPAL	49,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-612000-0000-60	2012 DEBT SERVICE PRINCIPAL	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-613000-0000-60	2013 DEBT SERVICE PRINCIPAL	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-614000-0000-60	2014 DEBT SERVICE PRINCIPAL	62,000.00	62,000.00	62,000.00	62,000.00	0.00	62,000.00	62,000.00	0.00%
001-9911-615000-0000-60	2015 DEBT SERVICE PRINCIPAL	60,827.72	60,827.72	65,507.00	65,507.00	65,506.77	65,507.00	65,507.00	0.00%
001-9911-616000-0000-60	2016 DEBT SERVICE PRINCIPAL	78,050.00	81,550.00	81,550.00	81,550.00	81,550.00	81,550.00	81,550.00	0.00%
001-9911-618000-0000-60	2018 DEBT SERVICE PRINCIPAL	225,564.00	210,564.00	210,218.00	210,218.00	210,218.00	215,218.00	215,218.00	2.38%
001-9911-621000-0000-60	2021 REFNDG DEBT SERVICE PRINCIPA	0.00	126,515.00	126,095.00	126,095.00	0.00	132,859.00	132,859.00	5.36%
001-9911-700000-0000-70	DEBT SERVICE INTEREST	70,482.78	54,413.22	38,490.00	38,490.00	19,244.88	18,846.00	18,846.00	-51.04%
001-9911-705000-0000-70	2018R DEBT SERVICE INTEREST	71,816.12	63,687.44	57,206.00	57,206.00	28,602.39	50,530.00	50,530.00	-11.67%
001-9911-709000-0000-70	2009B ADVNC REFNDG BOND INT	323.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-711000-0000-70	2011 DEBT SERVICE INTEREST	9,181.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-712000-0000-70	2012 DEBT SERVICE INTEREST	5,237.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-713000-0000-70	2013 DEBT SERVICE INTEREST	12,497.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-714000-0000-70	2014 DEBT SERVICE INTEREST	7,872.52	6,632.52	5,394.00	5,394.00	2,696.26	3,998.00	3,998.00	-25.88%
001-9911-715000-0000-70	2015 DEBT SERVICE INTEREST	8,175.24	6,910.02	5,646.00	5,646.00	5,644.82	4,284.00	4,284.00	-24.12%
001-9911-716000-0000-70	2016 DEBT SERVICE INTEREST	12,981.19	13,835.00	12,204.00	12,204.00	12,204.00	10,574.00	10,574.00	-13.36%
001-9911-718000-0000-70	2018 DEBT SERVICE INTEREST	108,460.74	101,693.83	95,378.00	95,378.00	95,376.91	89,072.00	89,072.00	-6.61%
001-9911-721000-0000-70	2021 REFNDG DEBT SERVICE INTEREST	0.00	39,038.14	33,978.00	33,978.00	16,988.77	28,934.00	28,934.00	-14.84%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		1,658,293.51	1,520,516.95	1,451,668.00	1,451,668.00	538,032.80	1,406,283.00	1,406,283.00	-3.13%
Grand Total-GENERAL FUND EXPENDITURES		37,606,191.73	42,875,542.72	41,536,806.00	41,803,440.20	30,678,972.12	43,244,402.00	43,276,925.00	4.19%



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

GENERAL FUND
Summary Appropriations
By Function

GENERAL FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2020 ADOPTED	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL YTD	2023 ADOPTED	2024	2024 ADOPTED
	BUDGET		BUDGET		BUDGET		RECOMMENDED	BUDGET	
GENERAL GOVERNMENT SUPPORT									
1010 - VILLAGE BOARD	44,492.00	36,567.16	47,292.00	38,854.15	48,112.00	41,135.87	45,952.00	46,812.00	46,812.00
1130 - VILLAGE TRAFFIC VIOLATION	133,680.00	135,793.40	139,719.00	140,524.16	141,151.00	142,854.99	147,272.00	97,832.00	97,832.00
1210 - VILLAGE MAYOR	14,447.00	12,994.40	14,747.00	12,732.91	15,055.00	13,652.17	15,370.00	15,693.00	15,693.00
1230 - VILLAGE MANAGER	368,556.00	383,341.36	385,967.00	402,682.43	406,669.00	413,773.23	421,845.00	435,029.00	435,029.00
1320 - AUDITOR	44,000.00	35,200.00	37,000.00	35,200.00	37,000.00	35,200.00	37,600.00	40,350.00	40,350.00
1325 - COLLECTOR TREASURER	205,468.75	180,710.41	207,372.00	201,768.89	247,032.00	230,742.51	251,046.00	254,280.00	257,611.00
1340 - BUDGET	1,100.00	1,100.00	1,100.00	0.00	1,100.00	776.84	1,000.00	1,000.00	1,000.00
1410 - VILLAGE CLERK	188,085.00	191,389.47	196,872.00	189,927.18	197,996.00	200,706.97	208,070.00	209,319.00	234,958.00
1420 - LAW	287,344.00	358,919.03	293,799.00	420,662.78	457,398.00	468,349.54	519,928.00	527,761.00	577,461.00
1430 - PERSONNEL	218,264.75	204,582.96	219,699.00	253,935.54	249,445.00	253,237.60	285,033.00	227,120.00	229,097.00
1431 - SAFETY	16,200.00	18,616.35	17,200.00	6,027.94	17,200.00	28,656.31	28,200.00	33,200.00	33,200.00
1440 - VILLAGE ENGINEER	83,151.00	70,471.02	72,907.00	67,518.34	98,381.00	138,748.20	101,297.00	117,523.00	117,523.00
1620 - MUNICIPAL BUILDING	197,807.00	207,601.56	198,533.00	282,764.63	250,615.00	316,797.74	273,095.00	277,958.00	277,958.00
1630 - RODRIGUES OPERATIONS CI	198,494.46	178,049.31	167,861.00	196,888.96	230,447.00	298,624.21	273,951.00	269,040.00	269,040.00
1640 - CENTRAL GARAGE	392,214.75	355,675.99	391,870.00	363,376.08	396,491.00	437,252.58	421,775.00	442,111.00	442,111.00
1650 - COMMUNICATION SYSTEM	250,969.00	206,646.51	253,189.00	250,181.21	254,122.00	216,509.74	376,024.00	358,458.00	358,458.00
1680 - FINANCE DEPARTEMENT	397,794.75	375,719.96	355,544.00	318,443.40	407,149.00	387,008.64	418,164.00	457,653.00	457,653.00
1910 - UNALLOCATED INS & BLANK	607,630.00	609,916.72	553,910.00	626,104.45	597,640.00	632,136.06	622,640.00	699,405.00	699,405.00
1920 - MUNICIPAL ASSOCIATION D	11,500.00	11,601.00	11,500.00	10,691.00	11,500.00	11,648.00	11,900.00	11,900.00	11,900.00
1930 - JUDGEMENTS & CLAIMS	60,000.00	88,350.89	60,000.00	85,540.77	75,000.00	122,920.14	100,000.00	100,000.00	100,000.00
1950 - TOWN TAX ON PROP	140.00	128.12	140.00	115.96	140.00	116.73	140.00	140.00	140.00
1964 - TAX CERTIORARI REFUNDS	70,000.00	149,053.60	97,000.00	3,309.00	103,000.00	100,744.15	125,000.00	100,000.00	100,000.00
1980 - MTA TAX	60,094.00	55,201.14	61,316.00	56,826.15	64,130.00	58,307.58	61,088.00	62,291.00	66,239.00
1990 - CONTINGENCY	605,944.00	0.00	759,354.00	0.00	967,892.00	0.00	1,187,167.00	1,523,540.00	999,475.00
TOTAL GENERAL GOVERNMENT SUF	4,457,376.46	3,867,630.36	4,543,891.00	3,964,075.93	5,274,665.00	4,549,899.80	5,933,557.00	6,308,415.00	5,868,945.00
PUBLIC SAFETY									
3120 - POLICE	9,373,746.51	9,163,211.51	9,355,877.00	9,407,441.10	9,241,970.00	9,563,857.06	9,069,334.00	9,191,985.00	9,703,648.00
3121 - POLICE CIVILIAN	638,253.00	561,620.45	659,649.00	576,750.91	648,532.00	569,302.62	658,486.00	719,402.00	719,402.00
3122 - POLICE BUILDING	173,705.40	149,690.61	172,832.00	182,476.00	204,263.00	184,913.96	198,240.00	194,896.00	194,896.00
3150 - JAIL	2,000.00	485.00	1,500.00	444.70	1,000.00	965.00	1,000.00	1,000.00	1,000.00
3310 - TRAFFIC CONTROL	84,085.00	89,731.46	82,123.00	115,955.32	82,619.00	101,736.40	97,467.00	100,686.00	98,686.00
3320 - PARKING METERED	2,500.00	122.00	1,000.00	1,811.39	1,000.00	1,635.91	1,000.00	2,500.00	2,500.00
3389 - POLICE MARINE UNIT	12,700.00	6,871.93	12,700.00	4,411.65	12,700.00	4,997.17	12,700.00	12,500.00	12,500.00
3410 - FIRE DEPARTMENT	803,255.00	868,205.92	784,650.00	829,602.78	791,385.00	919,703.73	873,038.00	898,542.00	898,542.00
3510 - CONTROL OF ANIMALS	124,931.00	117,182.98	126,860.00	112,844.31	99,546.00	37,018.01	100,861.00	102,209.00	98,209.00
3620 - SAFETY INSPECTION	798,586.00	693,091.46	784,624.00	708,430.93	880,143.00	701,246.54	941,163.00	946,721.00	942,721.00
3650 - DEMOLITION	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	12,014,261.91	11,650,213.32	11,982,315.00	11,940,169.09	11,963,658.00	12,085,376.40	11,953,289.00	12,170,441.00	12,672,104.00

GENERAL FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2020 ADOPTED		2021 ADOPTED		2022 ADOPTED		2023 ADOPTED	2024	2024 ADOPTED
	BUDGET	2020 ACTUAL	BUDGET	2021 ACTUAL	BUDGET	2022 ACTUAL YTD	BUDGET	RECOMMENDED BUDGET	BUDGET
HEALTH									
4980 - WEED AND GRASS CONTRO	9,700.00	8,106.92	15,500.00	7,542.93	20,500.00	11,000.00	20,500.00	20,500.00	20,500.00
TOTAL HEALTH	9,700.00	8,106.92	15,500.00	7,542.93	20,500.00	11,000.00	20,500.00	20,500.00	20,500.00
TRANSPORTATION									
5010 - STREET ADMINISTRATION	317,757.00	318,198.58	313,086.00	323,450.83	383,005.00	352,060.55	330,185.00	358,865.00	357,865.00
5110 - STREET MAINTENANCE	1,457,917.00	1,431,782.63	1,503,992.00	1,507,472.88	1,525,754.00	1,695,395.28	1,617,990.00	1,647,755.00	1,647,755.00
5142 - SNOW REMOVAL	350,200.00	121,953.04	350,200.00	268,190.62	370,250.00	263,523.24	379,255.00	369,200.00	369,200.00
5182 - STREET LIGHTING	147,814.00	169,177.77	156,377.00	145,960.59	153,323.00	182,947.07	167,786.00	190,462.00	190,462.00
5410/5650 - RPR PROP/OFF-SRT	38,456.00	39,431.86	39,533.00	39,395.83	40,475.00	55,675.68	41,439.00	45,304.00	45,304.00
TOTAL TRANSPORTATION	2,312,144.00	2,080,543.88	2,363,188.00	2,284,470.75	2,472,807.00	2,549,601.82	2,536,655.00	2,611,586.00	2,610,586.00
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
6410 - PUBLICITY	60,000.00	18,327.58	30,000.00	20,473.22	25,000.00	15,520.85	50,000.00	50,000.00	50,000.00
6989 - ECONOMIC OPPORTUNITY /	201,044.00	21,349.63	28,975.00	27,676.01	29,792.00	23,559.80	2,475.00	975.00	475.00
TOTAL ECONOMIC OPPORTUNITY A	261,044.00	39,677.21	58,975.00	48,149.23	54,792.00	39,080.65	52,475.00	50,975.00	50,475.00
CULTURE AND RECREATION									
7110 - PARKS	788,909.50	772,716.01	866,237.00	847,069.62	923,419.00	1,017,337.84	970,370.00	1,023,646.00	1,016,730.00
7140 - RECREATION ADMINISTRAT	841,508.52	706,926.41	732,309.00	728,705.24	731,780.00	865,485.81	801,450.00	885,320.00	886,094.00
7141 - POOL	634,832.00	466,027.97	518,727.00	430,078.20	477,357.00	546,227.09	537,176.00	584,588.00	585,052.00
7180 - COMMUNITY CENTER MAIN	77,911.00	76,788.94	79,653.00	89,809.10	95,211.00	90,604.88	92,999.00	99,330.00	99,330.00
7181 - POOL MAINTENANCE	64,930.00	67,710.20	70,696.00	16,101.25	85,108.00	86,592.69	87,036.00	89,961.00	89,961.00
7310 - YOUTH PROGRAMS	211,537.99	125,325.75	189,611.00	222,699.36	229,400.00	226,204.45	261,899.00	226,316.00	227,090.00
7311 - YOUTH BUREAU	127,557.00	67,408.18	157,804.00	90,362.99	198,217.00	181,075.97	205,284.00	317,228.00	317,228.00
7315 - CAMPS	356,500.00	15,294.83	366,450.00	227,380.72	372,985.00	337,149.57	376,085.00	440,500.00	440,500.00
7320 - ADULT PROGRAMS	39,500.00	7,397.15	21,500.00	6,500.00	40,125.00	20,148.00	25,125.00	25,125.00	25,125.00
7325 - RECREATION ART CENTER	50,000.00	30,293.30	50,000.00	48,871.73	50,000.00	73,681.39	51,500.00	78,500.00	78,500.00
7550/7551 - CELEBRATIONS	17,000.00	5,697.57	17,000.00	12,220.24	20,000.00	22,815.68	18,300.00	20,300.00	20,300.00
7620 - SENIOR CITIZENS PROGRAM	7,400.00	323.83	10,000.00	1,441.15	9,000.00	7,162.76	9,000.00	9,500.00	9,500.00
7989 - OTHER CULTURE AND RECR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	3,217,586.01	2,341,910.14	3,079,987.00	2,721,239.60	3,232,602.00	3,474,486.13	3,436,224.00	3,800,314.00	3,795,410.00
HOME AND COMMUNITY SERVICE									
8015 - ZONING	191,265.50	107,461.25	125,740.00	114,021.30	129,594.00	123,173.14	100,345.00	100,371.00	98,471.00
8020 - PLANNING	225,846.00	258,952.44	250,206.00	219,412.77	226,062.00	221,744.58	262,628.00	266,327.00	241,327.00
8140 - STORM SEWERS	131,182.00	129,045.82	133,177.00	118,140.83	135,321.00	179,095.78	137,542.00	136,840.00	136,840.00
8160 - REFUSE COLLECTION AND D	1,129,488.00	1,157,814.44	1,165,433.00	1,248,695.54	1,211,319.00	1,262,105.71	1,265,577.00	1,300,672.00	1,300,672.00

GENERAL FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2020 ADOPTED		2021 ADOPTED		2022 ADOPTED		2023 ADOPTED	2024	2024 ADOPTED
	BUDGET	2020 ACTUAL	BUDGET	2021 ACTUAL	BUDGET	2022 ACTUAL YTD	BUDGET	RECOMMENDED BUDGET	BUDGET
8161 - REFUSE COLLECTION - DUM	286,835.00	255,351.13	296,233.00	233,215.98	304,829.00	266,564.20	308,386.00	296,964.00	296,964.00
8170 - STREET CLEANING	102,420.00	101,363.32	104,440.00	83,180.70	63,632.00	30,433.88	71,898.00	74,927.00	74,927.00
8560 - SHADE TREES	98,750.00	118,565.22	98,750.00	98,756.86	98,750.00	123,900.77	98,000.00	110,000.00	110,000.00
8611 - RENT SUBSIDY	0.00	17,700.00	18,000.00	15,450.00	18,000.00	14,700.00	18,000.00	18,000.00	18,000.00
8987 - ENVIRONMENTAL ADVISOR	2,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
8988 - LANDLORD TENANT RELATIK	23,250.00	0.00	23,250.00	0.00	3,000.00	0.00	1,000.00	1,800.00	1,800.00
8989 - HISTORIC REVIEW COMMIS:	3,250.00	119.25	2,750.00	1,110.96	7,750.00	195.00	1,750.00	3,050.00	3,050.00
TOTAL HOME AND COMMUNITY SE	2,194,286.50	2,146,372.87	2,217,979.00	2,131,984.94	2,204,257.00	2,221,913.06	2,265,126.00	2,308,951.00	2,282,051.00
EMPLOYEE BENEFITS									
9010 - EMPLOYEES RETIREMENT	1,252,431.00	1,026,688.67	1,308,810.00	1,147,590.04	1,174,990.00	965,241.14	1,190,127.00	1,279,001.00	1,279,001.00
9020 - POLICE RETIREMENT	2,110,252.00	1,971,270.26	2,377,086.00	2,306,266.43	2,438,210.00	2,323,054.32	2,487,662.00	2,696,347.00	2,696,381.00
9030 - SOCIAL SECURITY	1,350,115.00	1,184,037.06	1,358,820.00	1,211,926.52	1,382,764.00	1,247,461.55	1,405,846.00	1,457,166.00	1,460,766.00
9040 - WORKERS COMPENSATION	1,194,645.00	502,123.89	1,142,995.00	667,586.36	1,142,698.00	723,691.75	926,115.00	838,322.00	838,322.00
9050 - UNEMPLOYEMNT INSURAN	20,000.00	56,679.72	20,000.00	0.00	20,000.00	12,784.50	20,000.00	15,000.00	15,000.00
9060 - MEDICAL INSURANCE	5,411,595.00	5,529,971.20	5,682,206.00	6,216,926.57	6,187,149.00	8,393,543.73	7,105,276.00	7,389,592.00	7,389,592.00
9090 - DISABILITY INSURANCE	31,980.00	24,329.76	31,980.00	24,329.76	31,980.00	13,790.40	17,500.00	17,000.00	17,000.00
TOTAL EMPLOYEE BENEFITS	11,371,018.00	10,295,100.56	11,921,897.00	11,574,625.68	12,377,791.00	13,679,567.39	13,152,526.00	13,692,428.00	13,696,062.00
DEBT SERVICE									
9730 - BOND ANTICIPATION NOTE:	107,831.00	107,830.90	208,582.00	208,582.55	319,903.00	319,903.00	578,807.00	700,916.00	700,916.00
9785 - INSTALLMENT PURCHASE D	136,709.00	131,228.34	131,231.00	131,093.70	131,083.00	131,167.94	131,230.00	110,864.00	110,864.00
TOTAL DEBT SERVICE	244,540.00	239,059.24	339,813.00	339,676.25	450,986.00	451,070.94	710,037.00	811,780.00	811,780.00
INTERFUND TRANSFERS OUT									
9905 - CAPTIAL INTERFUND TRANS	155,774.00	627,139.00	0.00	881,806.00	0.00	2,267,116.34	0.00	0.00	0.00
9908 - SECTION 8 INTERFUND TRAI	80,393.00	36,864.02	78,694.00	54,157.82	24,324.00	25,913.24	24,749.00	62,729.00	62,729.00
9911 - DEBT SERVICE	1,854,373.00	1,854,355.15	1,673,645.00	1,658,293.51	1,515,227.00	1,520,516.95	1,451,668.00	1,406,283.00	1,406,283.00
TOTAL INTERFUND TRANSFERS OUT	2,090,540.00	2,518,358.17	1,752,339.00	2,594,257.33	1,539,551.00	3,813,546.53	1,476,417.00	1,469,012.00	1,469,012.00
TOTAL GENERAL FUND	38,172,496.88	35,186,972.67	38,275,884.00	37,606,191.73	39,591,609.00	42,875,542.72	41,536,806.00	43,244,402.00	43,276,925.00



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

WATER FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

WATER FUND
Water Fund Summary

WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	ADOPTED BUDGET 2024
TOTAL APPROPRIATIONS	\$11,188,847	\$10,987,882	\$11,621,046	\$12,026,976	\$12,026,976
ESTIMATED REVENUES	\$11,188,847	\$10,987,882	\$11,621,046	\$12,026,976	\$12,026,976
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$11,188,847	\$10,987,882	\$11,621,046	\$12,026,976	\$12,026,976

Water Fund
2024 Adopted Budget Comparison of Composition

	2021 Actual	2022 Adopted	% of Total	2022 Actual	2023 Adopted	% of Total	2024 Adopted	% of Total	Adopted v. Adopted Budget	
									2024 vs. 2023 Difference	% Change 2024 / 2023
Estimated Revenues / Revenues:										
Departmental Income:										
Water Rents - Village Customers	8,572,323	7,834,651	71.3%	9,409,188	8,272,264	71.2%	8,566,901	71.2%	294,637	3.6%
Water Rents - Town Outside Customers	3,250,247	2,959,470	26.9%	3,512,083	3,124,775	26.9%	3,236,086	26.9%	111,311	3.6%
Other Departmental Income	196,643	160,000	1.5%	239,139	160,000	1.4%	160,000	1.3%	0	0.0%
Subtotal - Departmental Income	12,019,213	10,954,121	99.7%	13,160,410	11,557,039	99.4%	11,962,987	99.5%	405,948	3.5%
Use of Money & Property	6,644	2,761	0.0%	59,596	13,539	0.1%	14,089	0.1%	550	4.1%
Other / Miscellaneous	60,141	31,000	0.3%	198,935	50,468	0.4%	49,900	0.4%	(568)	-1.1%
Interfund Transfers	0	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total Estimated Revenues / Revenues	12,085,998	10,987,882	100.0%	13,418,941	11,621,046	100.0%	12,026,976	100.0%	405,930	3.5%
Appropriated Fund Balance/Reserves	0	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total Financing Sources	12,085,998	10,987,882	100.0%	13,418,941	11,621,046	100.0%	12,026,976	100.0%	405,930	3.5%
Appropriations / Expenditures:										
General Government Support	663,460	704,842	6.4%	525,959	592,978	5.1%	648,022	5.4%	55,044	9.3%
Home & Community Services:										
Administration	1,333,209	1,299,627	11.8%	1,198,237	1,357,485	11.7%	1,400,306	11.6%	42,821	3.2%
Source of Supply	2,202,054	3,072,028	28.0%	2,717,142	3,268,926	28.1%	3,508,403	29.2%	239,477	7.3%
Purification	1,479,852	1,717,478	15.6%	1,508,571	1,900,298	16.4%	2,033,919	16.9%	133,621	7.0%
Transmission & Distribution	1,347,809	1,387,366	12.6%	1,414,594	1,545,671	13.3%	1,585,991	13.2%	40,320	2.6%
Subtotal - Home and Community Services	6,362,924	7,476,499	68.0%	6,838,544	8,072,380	69.5%	8,528,619	70.9%	456,239	5.7%
Employee Benefits	1,222,944	1,273,087	11.6%	1,288,215	1,309,017	11.3%	1,374,972	11.4%	65,955	5.0%
Debt Service	1,439,418	1,533,454	14.0%	1,248,936	1,646,671	14.2%	1,475,363	12.3%	(171,308)	-10.4%
Interfund Transfers - Capital	1,334,219	0	0.0%	2,447,650	0	0.0%	0	0.0%	0	0.0%
Interfund Transfers - Other Funds	0	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total Appropriations / Expenditures	11,022,965	10,987,882	100.0%	12,349,304	11,621,046	100.0%	12,026,976	100.0%	405,930	3.5%
Appropriations by Type:										
Personal Services	2,710,037	2,696,387	24.5%	2,688,702	2,718,534	23.4%	2,775,037	23.1%	56,503	2.1%
Equipment and Capital Outlay	36,764	86,595	0.8%	61,428	87,052	0.7%	83,550	0.7%	(3,502)	-4.0%
Contractual	4,279,584	5,398,359	49.1%	4,614,374	5,859,772	50.4%	6,318,054	52.5%	458,282	7.8%
Employee Benefits	1,222,944	1,273,087	11.6%	1,288,215	1,309,017	11.3%	1,374,972	11.4%	65,955	5.0%
Debt Service	2,233,636	1,533,454	14.0%	2,387,585	1,646,671	14.2%	1,475,363	12.3%	(171,308)	-10.4%
Interfund Transfers	540,000	0	0.0%	1,309,000	0	0.0%	0	0.0%	0	0.0%
Total	11,022,965	10,987,882	100.0%	12,349,304	11,621,046	100.0%	12,026,976	100.0%	405,930	3.5%
Detail of Employee Benefits:										
Employees Retirement System	410,284	364,464	28.6%	308,213	361,570	27.6%	399,340	29.0%	37,770	10.4%
Social Security & Medicare	193,243	209,898	16.5%	193,116	207,968	15.9%	212,781	15.5%	4,813	2.3%
Workers Compensation	111,397	192,897	15.2%	116,832	159,845	12.2%	159,845	11.6%	0	0.0%
Unemployment Insurance	0	2,000	0.2%	0	2,000	0.2%	2,000	0.1%	0	0.0%
Health, Dental, Medical Insurance	508,020	503,828	39.6%	670,054	577,634	44.1%	601,006	43.7%	23,372	4.0%
Total	1,222,944	1,273,087	100.0%	1,288,215	1,309,017	100.0%	1,374,972	100.0%	65,955	5.0%



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

WATER FUND
Estimated Revenues

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
0208 DEPT INCOME-HOME/COMMUNITY SVC									
002-0208-214000-0000-00	METERED WATER RENTS SALES	8,572,323.04	7,637,538.30	8,272,264.00	8,272,264.00	7,466,314.17	8,566,901.00	8,566,901.00	3.56%
002-0208-214001-0000-00	METERED WATER RENTS SALES-ACCRL	0.00	1,771,649.73	0.00	0.00	-1,771,649.73	0.00	0.00	0.00%
002-0208-214100-0000-00	TOWN OUTSIDE METERED WATER	3,250,246.56	3,073,712.36	3,124,775.00	3,124,775.00	2,756,611.11	3,236,086.00	3,236,086.00	3.56%
002-0208-214101-0000-00	TOWN OUTSIDE METERED WATER-ACCF	0.00	438,370.33	0.00	0.00	-438,370.33	0.00	0.00	0.00%
002-0208-214200-0000-00	UNMETERED WATER SALES	15,079.05	57,917.33	10,000.00	10,000.00	13,737.26	10,000.00	10,000.00	0.00%
002-0208-214201-0000-00	UNMETERED WATER SALES-ACCRL	0.00	14,125.00	0.00	0.00	-14,125.00	0.00	0.00	0.00%
002-0208-214400-0000-00	WATER SERVICE CHARGES	29,638.00	922.00	10,000.00	10,000.00	20,499.00	10,000.00	10,000.00	0.00%
002-0208-214800-0000-00	INT & PENALTIES-WATER RENTS	151,926.21	166,174.58	140,000.00	140,000.00	164,237.75	140,000.00	140,000.00	0.00%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		12,019,212.86	13,160,409.63	11,557,039.00	11,557,039.00	8,197,254.23	11,962,987.00	11,962,987.00	3.51%
0240 USE OF MONEY AND PROPERTY									
002-0240-240100-0000-00	INTEREST EARNINGS	6,644.67	59,595.70	13,539.00	13,539.00	141,298.77	14,089.00	14,089.00	4.06%
Total: 0240 USE OF MONEY AND PROPERTY		6,644.67	59,595.70	13,539.00	13,539.00	141,298.77	14,089.00	14,089.00	4.06%
0265 SALE OF PROPERTY/COMP FOR LOSS									
002-0265-268000-0000-00	INSURANCE RECOVERIES	25,596.93	172,360.22	40,468.00	40,468.00	36,204.58	39,900.00	39,900.00	-1.40%
Total: 0265 SALE OF PROPERTY/COMP FOR LOSS		25,596.93	172,360.22	40,468.00	40,468.00	36,204.58	39,900.00	39,900.00	-1.40%
0270 MISCELLANEOUS									
002-0270-270000-0000-00	REIMBURSEMENT MEDICARE PART D	6,770.59	6,438.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
002-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	2,138.82	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
002-0270-277000-0000-00	UNCLASSIFIED REVENUES	25,635.05	18,278.21	6,000.00	6,000.00	3,261.09	6,000.00	6,000.00	0.00%
002-0270-277010-0000-00	MISCELLANEOUS REVENUE-AR	0.00	1,709.37	0.00	0.00	12,108.07	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		34,544.46	26,575.58	10,000.00	10,000.00	15,519.16	10,000.00	10,000.00	0.00%
0600 APPROPRIATED FUND BALANCE									
002-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0600 APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total WATER FUND REVENUES		12,085,998.92	13,418,941.13	11,621,046.00	11,621,046.00	8,390,276.74	12,026,976.00	12,026,976.00	3.49%



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

WATER FUND
Appropriations

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
1320 AUDITOR									
002-1320-450000-0000-40	CONTRACTUAL-AUDITOR	17,280.00	17,280.00	18,000.00	18,000.00	13,466.25	18,630.00	18,630.00	3.50%
Total: 1320 AUDITOR		17,280.00	17,280.00	18,000.00	18,000.00	13,466.25	18,630.00	18,630.00	3.50%
1431 SAFETY									
002-1431-435000-0000-40	UNIFORMS	0.00	11,119.00	6,000.00	6,000.00	6,169.50	6,000.00	6,000.00	0.00%
002-1431-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	2,520.00	9,000.00	9,000.00	4,643.99	9,000.00	9,000.00	0.00%
002-1431-517000-0000-40	NIMS/EMERGENCY MANAGEMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002-1431-518000-0000-40	OSHA COMPLIANCE	379.56	1,532.18	4,000.00	4,000.00	277.23	4,000.00	4,000.00	0.00%
002-1431-553000-0000-40	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100.00%
Total: 1431 SAFETY		379.56	15,171.18	20,000.00	20,000.00	11,090.72	21,050.00	21,050.00	5.25%
1440 ENGINEER									
002-1440-400000-0000-40	CONTRACTUAL	115,385.66	52,844.44	110,250.00	175,630.47	32,612.27	115,800.00	115,800.00	5.03%
Total: 1440 ENGINEER		115,385.66	52,844.44	110,250.00	175,630.47	32,612.27	115,800.00	115,800.00	5.03%
1650 CENTRAL COMMUNICATION SYSTEM									
002-1650-211000-0000-20	EQUIPMENT-COMPUTERS	6,074.68	1,966.98	17,392.00	17,392.00	18,052.00	10,050.00	10,050.00	-42.21%
002-1650-400000-0000-40	CONTRACTUAL	1,012.50	1,333.32	11,200.00	11,200.00	4,068.75	11,200.00	11,200.00	0.00%
002-1650-402000-0000-40	TELEPHONE/INTERNET	1,324.47	1,034.74	2,250.00	2,250.00	687.09	2,250.00	2,250.00	0.00%
002-1650-413000-0000-40	MATERIALS AND SUPPLIES	3,429.56	2,000.55	1,500.00	1,500.00	1,880.13	2,400.00	2,400.00	60.00%
002-1650-446000-0000-40	CONSULTING SERVICES	10,673.01	52,147.92	73,390.00	73,390.00	59,581.20	73,390.00	73,390.00	0.00%
002-1650-553000-0000-40	COMPUTER SOFTWARE	7,833.73	12,508.05	38,055.00	38,055.00	27,510.87	33,266.00	33,266.00	-12.58%
Total: 1650 CENTRAL COMMUNICATION SYSTEM		30,347.95	70,991.56	143,787.00	143,787.00	111,780.04	132,556.00	132,556.00	-7.81%
1680 FINANCE DEPARTMENT									
002-1680-211000-0000-20	EQUIPMENT-COMPUTERS	2,021.49	3,041.17	1,600.00	1,600.00	876.86	1,600.00	1,600.00	0.00%
002-1680-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,055.76	1,106.09	2,500.00	2,500.00	912.74	2,500.00	2,500.00	0.00%
002-1680-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,485.41	1,317.88	2,200.00	2,200.00	1,388.83	2,200.00	2,200.00	0.00%
002-1680-409000-0000-40	PROFESSIONAL DUES & MEETINGS	85.00	187.50	600.00	600.00	218.76	600.00	600.00	0.00%
002-1680-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
002-1680-553000-0000-40	COMPUTER SOFTWARE	24,230.71	26,134.82	36,910.00	36,910.00	19,536.94	36,910.00	36,910.00	0.00%
Total: 1680 FINANCE DEPARTMENT		28,878.37	31,787.46	44,560.00	44,560.00	22,934.13	44,560.00	44,560.00	0.00%
1910 UNALLOCATED INSURANCE									
002-1910-400000-0000-40	CONTRACTUAL	85,189.92	78,184.90	82,158.00	82,158.00	132,846.71	140,989.00	140,989.00	71.61%
002-1910-458000-0000-40	SPECIAL LEGAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,808.50	3,000.00	3,000.00	0.00%
Total: 1910 UNALLOCATED INSURANCE		85,189.92	78,184.90	85,158.00	85,158.00	136,655.21	143,989.00	143,989.00	69.08%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
1930 JUDGEMENTS AND CLAIMS									
002-1930-400000-0000-40	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
1950 TAXES ON PROPERTIES									
002-1950-400000-0000-40	CONTRACTUAL	376,997.42	250,753.66	70,980.00	70,980.00	63,187.72	70,980.00	70,980.00	0.00%
Total: 1950 TAXES ON PROPERTIES		376,997.42	250,753.66	70,980.00	70,980.00	63,187.72	70,980.00	70,980.00	0.00%
1980 MTA EMPLOYER TAX									
002-1980-400000-0000-40	CONTRACTUAL	9,000.49	8,945.40	9,243.00	9,243.00	6,972.28	9,457.00	9,457.00	2.32%
Total: 1980 MTA EMPLOYER TAX		9,000.49	8,945.40	9,243.00	9,243.00	6,972.28	9,457.00	9,457.00	2.32%
1990 CONTINGENCY ACCOUNT									
002-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	86,000.00	86,000.00	0.00	86,000.00	84,472.00	-1.78%
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	86,000.00	86,000.00	0.00	86,000.00	84,472.00	-1.78%
8319 ADMINISTRATION WATER DEPT									
002-8319-100000-0000-10	PERS SVCE-REGULAR	200,034.64	196,711.07	201,576.00	201,576.00	166,800.94	206,756.00	206,756.00	2.57%
002-8319-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	5,000.00	5,000.00	4,900.76	5,000.00	5,000.00	0.00%
002-8319-102000-0000-10	LONGEVITY	750.00	0.00	900.00	900.00	900.00	900.00	900.00	0.00%
002-8319-103000-0000-10	OUT OF TITLE	0.00	0.00	0.00	0.00	0.00	13,668.00	13,668.00	100.00%
002-8319-104000-0000-10	SICK PAY INCENTIVE	0.00	3,363.98	10,326.00	10,326.00	0.00	11,216.00	11,216.00	8.62%
002-8319-109000-0000-10	PERSONNEL-MULTI FUNDS	874,545.83	723,431.68	773,524.00	773,524.00	625,456.16	784,007.00	785,535.00	1.55%
002-8319-110000-0000-10	PART TIME	0.00	0.00	0.00	0.00	0.00	4,225.00	4,225.00	100.00%
002-8319-112000-0000-10	STANDBY-PERSONNEL	4,147.47	0.00	4,426.00	4,426.00	0.00	4,426.00	4,426.00	0.00%
002-8319-122000-0000-10	IN LIEU OF VACATION	9,747.21	20,178.49	20,940.00	20,940.00	9,307.96	21,630.00	21,630.00	3.30%
002-8319-211000-0000-20	EQUIPMENT-COMPUTERS	873.33	1,141.83	2,000.00	9,000.00	8,283.58	2,000.00	2,000.00	0.00%
002-8319-400000-0000-40	CONTRACTUAL	1,081.50	1,081.50	1,100.00	1,100.00	1,135.58	1,200.00	1,200.00	9.09%
002-8319-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
002-8319-402000-0000-40	TELEPHONE/INTERNET	36,191.19	39,280.77	38,000.00	38,095.39	28,576.38	38,000.00	38,000.00	0.00%
002-8319-405000-0000-40	PRINTING AND POSTAGE	35,527.11	38,305.40	36,000.00	36,000.00	32,045.75	37,800.00	37,800.00	5.00%
002-8319-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	9,386.06	8,585.54	8,400.00	8,400.00	7,047.14	8,800.00	8,800.00	4.76%
002-8319-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	5,331.25	5,699.94	5,500.00	5,500.00	1,714.92	5,700.00	5,700.00	3.64%
002-8319-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,817.21	5,685.84	4,200.00	4,200.00	1,004.26	4,200.00	4,200.00	0.00%
002-8319-417000-0000-40	BOND & NOTE EXPENSE	10,626.42	7,276.31	80,000.00	80,000.00	3,158.10	80,000.00	80,000.00	0.00%
002-8319-431000-0000-40	RENTAL OF PROPERTY/POLLING	124,057.00	128,647.00	137,138.00	137,138.00	137,138.00	141,938.00	141,938.00	3.50%
002-8319-435000-0000-40	UNIFORMS	8,000.00	6,500.00	7,500.00	7,500.00	2,012.77	7,500.00	7,500.00	0.00%
002-8319-446000-0000-40	CONSULTING SERVICES	3,127.50	2,206.25	3,140.00	3,140.00	2,968.75	3,140.00	3,140.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
002-8319-452000-0000-40	TRAINING SCHOOL/EDUCATION	4,935.12	8,099.10	15,215.00	15,215.00	6,493.10	16,000.00	16,000.00	5.16%
002-8319-460000-0000-40	OTHER	3,032.32	2,042.32	2,100.00	2,100.00	1,452.32	2,200.00	2,200.00	4.76%
Total: 8319 ADMINISTRATION WATER DEPT		1,333,211.16	1,198,237.02	1,357,485.00	1,364,580.39	1,040,396.47	1,400,306.00	1,401,834.00	3.27%
8320 SOURCE OF SPLY PWR&PMPG									
002-8320-100000-0000-10	PERS SVCE-REGULAR	139,412.48	161,594.78	152,289.00	152,289.00	76,458.56	152,071.00	152,071.00	-0.14%
002-8320-101000-0000-10	PERS SVCE-OVERTIME	66,792.92	83,116.44	61,200.00	61,200.00	40,939.44	61,200.00	61,200.00	0.00%
002-8320-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	922.00	922.00	0.00	2,344.00	2,344.00	154.23%
002-8320-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
002-8320-400000-0000-40	CONTRACTUAL	3,584.40	17,238.33	4,820.00	4,820.00	5,156.49	5,100.00	5,100.00	5.81%
002-8320-410000-0000-40	VEHICLE OPERATING EXPENSES	0.00	0.00	0.00	0.00	110.95	0.00	0.00	0.00%
002-8320-413000-0000-40	MATERIALS AND SUPPLIES	1,515.08	333.29	2,000.00	2,000.00	5,404.39	7,600.00	7,600.00	280.00%
002-8320-418000-0000-40	ALARM MONITORING	119,832.00	122,443.00	125,505.00	125,505.00	125,505.00	128,643.00	128,643.00	2.50%
002-8320-456000-0000-40	REPAIRS & MAINTENACE EQUIP	11,390.14	29,391.43	25,000.00	37,000.00	57,721.74	59,200.00	59,200.00	136.80%
002-8320-470000-0000-40	HAVELL STREET PUMPING STATION	25,195.71	35,189.41	30,000.00	30,000.00	20,438.85	31,500.00	31,500.00	5.00%
002-8320-471000-0000-40	INDIAN BROOK PUMPING STATION	251,117.09	353,733.31	304,500.00	304,500.00	206,984.61	319,700.00	319,700.00	4.99%
002-8320-474000-0000-40	PLEASANTVILLE PUMPING STATION	43,894.69	60,367.85	41,845.00	41,845.00	33,372.75	43,900.00	43,900.00	4.91%
002-8320-475000-0000-40	H.W. TERRY MEM. PUMPING STATN	19,059.21	24,084.26	24,675.00	24,675.00	18,116.19	25,900.00	25,900.00	4.96%
002-8320-478000-0000-40	TORBANK TANK	6,651.29	16,140.87	18,450.00	18,450.00	2,798.13	19,400.00	19,400.00	5.15%
002-8320-479000-0000-40	WATSON TANK	26.73	35.21	45.00	45.00	25.38	45.00	45.00	0.00%
002-8320-480000-0000-40	PLEASANTVILLE ROAD TANK	17,790.15	31,784.10	36,750.00	36,750.00	18,619.22	38,600.00	38,600.00	5.03%
002-8320-481000-0000-40	LAKEVILLE ROAD TANK	1,806.27	2,286.07	2,625.00	2,625.00	445.32	2,800.00	2,800.00	6.67%
002-8320-482000-0000-40	PURCHASE OF WATER FOR RESALE	696.00	638.00	1,000.00	1,000.00	522.00	1,000.00	1,000.00	0.00%
002-8320-512000-0000-40	PURCHASE OF WATER INDIAN BRK	1,488,588.59	1,769,068.04	2,410,000.00	2,410,000.00	2,276,842.71	2,578,700.00	2,578,700.00	7.00%
002-8320-552000-0000-40	SCADA	4,702.04	9,700.00	27,300.00	32,600.00	7,869.33	28,700.00	28,700.00	5.13%
Total: 8320 SOURCE OF SPLY PWR&PMPG		2,202,054.79	2,717,144.39	3,268,926.00	3,286,226.00	2,897,331.06	3,508,403.00	3,508,403.00	7.33%
8330 PURIFICATION									
002-8330-100000-0000-10	PERS SVCE-REGULAR	555,052.62	579,448.76	586,756.00	586,756.00	486,029.16	575,779.00	575,779.00	-1.87%
002-8330-101000-0000-10	PERS SVCE-OVERTIME	66,749.45	95,184.70	63,934.00	63,934.00	43,540.62	63,934.00	63,934.00	0.00%
002-8330-102000-0000-10	LONGEVITY	3,925.00	2,330.00	4,475.00	4,475.00	3,575.00	4,125.00	4,125.00	-7.82%
002-8330-103000-0000-10	OUT OF TITLE	1,189.32	2,120.85	2,725.00	2,725.00	475.16	2,725.00	2,725.00	0.00%
002-8330-104000-0000-10	SICK PAY INCENTIVE	0.00	4,401.27	4,514.00	4,514.00	0.00	5,000.00	5,000.00	10.77%
002-8330-105000-0000-10	SHIFT DIFFERENTIAL	2,800.00	700.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
002-8330-106000-0000-10	HEALTH STIPEND	1,000.00	500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00%
002-8330-110000-0000-10	PART TIME	0.00	1,320.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
002-8330-201000-0000-20	EQUIPMENT	9,216.38	15,674.90	26,500.00	26,500.00	83,829.10	26,500.00	26,500.00	0.00%
002-8330-211000-0000-20	EQUIPMENT-COMPUTERS	170.95	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002-8330-400000-0000-40	CONTRACTUAL	2,789.92	6,258.73	1,050.00	1,050.00	15,922.52	21,700.00	21,700.00	1966.67%
002-8330-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	59.84	0.00	0.00	0.00	2,691.00	2,900.00	2,900.00	100.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
002-8330-410000-0000-40	VEHICLE OPERATING EXPENSES	158.00	2,998.56	2,100.00	2,100.00	4.00	2,200.00	2,200.00	4.76%
002-8330-413000-0000-40	MATERIALS AND SUPPLIES	44,002.47	60,444.95	70,875.00	70,875.00	92,241.65	103,500.00	103,500.00	46.03%
002-8330-415000-0000-40	ABRASIVES AND CHEMICLES	149,714.27	178,530.56	443,185.00	362,681.00	230,502.49	393,900.00	393,900.00	-11.12%
002-8330-418000-0000-40	ALARM MONITORING	34,253.00	34,984.00	35,859.00	35,859.00	35,859.00	36,756.00	36,756.00	2.50%
002-8330-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	24,737.45	13,950.76	20,000.00	85,000.00	73,765.47	40,000.00	40,000.00	100.00%
002-8330-456000-0000-40	REPAIRS & MAINTENACE EQUIP	176,132.94	82,257.79	79,275.00	137,275.00	134,644.78	161,400.00	161,400.00	103.60%
002-8330-513000-0000-40	LABORATORY-CHEM & MATERIALS	77,806.67	61,496.79	145,950.00	145,950.00	125,937.48	153,200.00	153,200.00	4.97%
002-8330-519000-0000-40	ALUM WASTER REMOVAL	281,782.37	354,555.72	375,000.00	375,000.00	375,000.00	393,800.00	393,800.00	5.01%
002-8330-552000-0000-40	SCADA	48,313.08	11,410.22	22,000.00	17,000.00	22,539.63	30,400.00	30,400.00	38.18%
Total: 8330 PURIFICATION		1,479,853.73	1,508,568.56	1,900,298.00	1,937,794.00	1,727,057.06	2,033,919.00	2,033,919.00	7.03%
8340 TRANSMISSION AND DISTRIBUTION									
002-8340-100000-0000-10	PERS SVCE-REGULAR	679,215.48	617,990.53	638,843.00	638,843.00	529,549.52	668,328.00	668,328.00	4.62%
002-8340-101000-0000-10	PERS SVCE-OVERTIME	68,658.50	133,745.24	109,587.00	109,587.00	80,486.09	109,587.00	109,587.00	0.00%
002-8340-102000-0000-10	LONGEVITY	6,283.33	2,800.00	4,450.00	4,450.00	3,425.00	4,575.00	4,575.00	2.81%
002-8340-103000-0000-10	OUT OF TITLE	6,678.59	13,291.05	13,000.00	13,000.00	6,348.46	13,000.00	13,000.00	0.00%
002-8340-104000-0000-10	SICK PAY INCENTIVE	6,147.03	2,918.51	4,994.00	4,994.00	0.00	4,994.00	4,994.00	0.00%
002-8340-110000-0000-10	PART TIME	0.00	18,861.22	19,200.00	19,200.00	32,333.53	20,000.00	20,000.00	4.17%
002-8340-112000-0000-10	STANDBY-PERSONNEL	16,906.88	16,683.13	17,245.00	17,245.00	0.00	17,677.00	17,677.00	2.51%
002-8340-122000-0000-10	IN LIEU OF VACATION	0.00	8,010.19	3,608.00	3,608.00	0.00	3,770.00	3,770.00	4.49%
002-8340-201000-0000-20	EQUIPMENT	15,385.44	39,602.79	37,560.00	37,560.00	10,122.00	39,400.00	39,400.00	4.90%
002-8340-207000-0000-20	EQUIPMENT-VEHICLES	2,202.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-8340-211000-0000-20	EQUIPMENT-COMPUTERS	818.77	0.00	0.00	0.00	3,238.96	0.00	0.00	0.00%
002-8340-410000-0000-40	VEHICLE OPERATING EXPENSES	32,352.14	15,835.40	18,350.00	18,350.00	13,939.31	19,300.00	19,300.00	5.18%
002-8340-411000-0000-40	UNLEADED FUEL	25,346.91	36,395.03	41,300.00	41,300.00	21,709.13	41,300.00	41,300.00	0.00%
002-8340-412000-0000-40	DIESEL FUEL	1,994.94	2,994.62	2,300.00	2,300.00	1,528.73	2,300.00	2,300.00	0.00%
002-8340-413000-0000-40	MATERIALS AND SUPPLIES	103,245.11	147,643.44	179,500.00	179,500.00	146,673.85	188,500.00	188,500.00	5.01%
002-8340-431000-0000-40	RENTAL OF PROPERTY/POLLING	258,479.00	268,043.00	285,734.00	285,734.00	285,734.00	295,735.00	295,735.00	3.50%
002-8340-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	17,048.00	3,608.49	12,500.00	12,500.00	13,403.07	13,125.00	13,125.00	5.00%
002-8340-456000-0000-40	REPAIRS & MAINTENACE	71,334.71	34,858.28	78,750.00	28,750.00	31,971.25	61,700.00	61,700.00	-21.65%
002-8340-516000-0000-40	METERS	35,710.63	51,315.37	78,750.00	78,750.00	78,750.00	82,700.00	82,700.00	5.02%
Total: 8340 TRANSMISSION AND DISTRIBUTION		1,347,808.06	1,414,596.29	1,545,671.00	1,495,671.00	1,259,212.90	1,585,991.00	1,585,991.00	2.61%
9010 EMPLOYEES RETIREMENT									
002-9010-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	410,284.48	308,213.47	361,570.00	361,570.00	144,239.86	399,340.00	399,340.00	10.45%
Total: 9010 EMPLOYEES RETIREMENT		410,284.48	308,213.47	361,570.00	361,570.00	144,239.86	399,340.00	399,340.00	10.45%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
9030 SOCIAL SECURITY									
002-9030-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	193,242.57	193,116.33	207,968.00	207,968.00	153,260.37	212,781.00	212,781.00	2.31%
Total: 9030 SOCIAL SECURITY		193,242.57	193,116.33	207,968.00	207,968.00	153,260.37	212,781.00	212,781.00	2.31%
9040 WORKERS COMP									
002-9040-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	111,396.76	116,831.63	159,845.00	159,845.00	126,110.77	159,845.00	159,845.00	0.00%
Total: 9040 WORKERS COMP		111,396.76	116,831.63	159,845.00	159,845.00	126,110.77	159,845.00	159,845.00	0.00%
9050 UNEMPLOYMENT INSURANCE									
002-9050-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total: 9050 UNEMPLOYMENT INSURANCE		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
9060 HOSPITAL & MEDICAL INSURANCE									
002-9060-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	508,020.08	670,053.61	577,634.00	577,634.00	566,031.48	601,006.00	601,006.00	4.05%
Total: 9060 HOSPITAL & MEDICAL INSURANCE		508,020.08	670,053.61	577,634.00	577,634.00	566,031.48	601,006.00	601,006.00	4.05%
9730 BOND ANTICIPATION NOTES									
002-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	794,219.00	1,138,650.00	278,230.00	278,230.00	1,661,910.98	191,750.00	191,750.00	-31.08%
002-9730-700000-0000-70	DEBT SERVICE INTEREST	16,653.57	9,437.73	145,743.00	145,743.00	145,742.98	121,034.00	121,034.00	-16.95%
Total: 9730 BOND ANTICIPATION NOTES		810,872.57	1,148,087.73	423,973.00	423,973.00	1,807,653.96	312,784.00	312,784.00	-26.23%
9785 INSTALLMENT PURCHASE LOANS									
002-9785-601000-0000-60	INSTALLMENT PURCH. LOAN PRIN	65,608.82	67,140.65	69,014.00	69,014.00	51,408.40	23,580.00	23,580.00	-65.83%
002-9785-701000-0000-70	INSTALLMENT PURCH. LOAN INT	4,772.73	3,411.66	1,677.00	1,677.00	2,138.81	220.00	220.00	-86.88%
Total: 9785 INSTALLMENT PURCHASE LOANS		70,381.55	70,552.31	70,691.00	70,691.00	53,547.21	23,800.00	23,800.00	-66.33%
9905 INTERFUND TRANSFERS CAPITAL									
002-9905-905000-0000-90	INTERFUND TRANSFER CAPITAL	540,000.00	1,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9905 INTERFUND TRANSFERS CAPITAL		540,000.00	1,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
9911 INTERFUND TRANSFER-DEBT SERVICE									
002-9911-600000-0000-60	DEBT SERVICE PRINCIPAL	4,782.61	4,739.13	4,634.00	4,634.00	0.00	4,620.00	4,620.00	-65.83%
002-9911-605000-0000-60	2018R DEBT SERVICE PRINCIPAL	336,784.07	332,932.55	338,100.00	338,100.00	0.00	343,233.00	343,233.00	1.52%
002-9911-609000-0000-60	2009B ADVNC REFNDG BOND PRINC	177,771.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-611000-0000-60	2011 DEBT SERVICE PRINCIPAL	80,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-612000-0000-60	2012 DEBT SERVICE PRINCIPAL	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-613000-0000-60	2013 DEBT SERVICE PRINCIPAL	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-614000-0000-60	2014 DEBT SERVICE PRINCIPAL	63,000.00	63,000.00	68,000.00	68,000.00	0.00	68,000.00	68,000.00	0.00%
002-9911-615000-0000-60	2015 DEBT SERVICE PRINCIPAL	4,172.29	4,172.29	4,494.00	4,494.00	4,493.23	4,494.00	4,494.00	0.00%
002-9911-616000-0000-60	2016 DEBT SERVICE PRINCIPAL	255,100.00	256,100.00	256,100.00	256,100.00	256,100.00	256,100.00	256,100.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
002-9911-618000-0000-60	2018 DEBT SERVICE PRINCIPAL	26,577.00	26,577.00	26,837.00	26,837.00	26,837.00	26,837.00	26,837.00	0.00%
002-9911-621000-0000-60	2021 REFUNDING DEBT SVC PRINCIPL	0.00	182,130.00	182,550.00	182,550.00	0.00	192,767.00	192,767.00	5.60%
002-9911-700000-0000-70	DEBT SERVICE INTEREST	655.74	512.26	372.00	372.00	185.04	186.00	186.00	-50.00%
002-9911-705000-0000-70	2018R DEBT SERVICE INTEREST	119,383.88	105,912.56	92,596.00	92,596.00	46,297.61	79,072.00	79,072.00	-14.61%
002-9911-709000-0000-70	2009B ADVNC REFNDG BOND INT	3,333.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-711000-0000-70	2011 DEBT SERVICE INTEREST	16,657.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-712000-0000-70	2012 DEBT SERVICE INTEREST	23,805.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-713000-0000-70	2013 DEBT SERVICE INTEREST	2,436.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-714000-0000-70	2014 DEBT SERVICE INTEREST	15,165.00	13,905.00	12,646.00	12,646.00	6,322.50	11,116.00	11,116.00	-12.10%
002-9911-715000-0000-70	2015 DEBT SERVICE INTEREST	560.76	473.98	388.00	388.00	387.18	294.00	294.00	-24.23%
002-9911-716000-0000-70	2016 DEBT SERVICE INTEREST	75,586.71	81,895.00	76,774.00	76,774.00	76,773.00	71,652.00	71,652.00	-6.67%
002-9911-718000-0000-70	2018 DEBT SERVICE INTEREST	12,336.64	11,539.34	10,744.00	10,744.00	10,742.02	9,938.00	9,938.00	-7.50%
002-9911-721000-0000-70	2021 REFUNDING DEBT SVC INTEREST	0.00	85,055.88	77,772.00	77,772.00	38,885.34	70,470.00	70,470.00	100.00%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		1,352,381.79	1,168,944.99	1,152,007.00	1,152,007.00	467,022.92	1,138,779.00	1,138,779.00	-1.15%
Grand Total WATER FUND APPROPRIATIONS		11,022,966.91	12,349,304.93	11,621,046.00	11,698,317.86	10,640,562.68	12,026,976.00	12,026,976.00	3.49%



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

WATER FUND
Summary Appropriations
By Function

WATER FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2020 ADOPTED	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL YTD	2023 ADOPTED	2024	2024 ADOPTED
	BUDGET		BUDGET		BUDGET		RECOMMENDED	BUDGET	
GENERAL GOVERNMENT SUPPORT									
1320 - AUDITOR	19,510.00	17,280.00	18,000.00	17,280.00	18,000.00	17,280.00	18,000.00	18,630.00	18,630.00
1431 - SAFETY DIRECTOR	18,000.00	6,960.43	20,500.00	379.56	20,500.00	15,171.18	20,000.00	21,050.00	21,050.00
1440 - ENGINEER	227,919.23	140,938.92	20,000.00	115,385.66	105,000.00	52,844.44	110,250.00	115,800.00	115,800.00
1650 - COMMUNICATION SYSTEM	59,455.00	22,472.15	62,535.00	30,347.95	102,815.00	70,991.56	143,787.00	132,556.00	132,556.00
1680 - FINANCE DEPARTEMENT	69,134.75	29,482.01	44,060.00	28,878.37	44,060.00	31,787.46	44,560.00	44,560.00	44,560.00
1910 - UNALLOCATED INSURANCE	99,260.00	93,338.81	96,198.00	85,189.92	85,158.00	78,184.90	85,158.00	143,989.00	143,989.00
1930 - JUDGEMENTS AND CLAIMS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1950 - TOWN TAX ON PROP	219,601.00	212,101.45	408,148.00	376,997.42	219,980.00	250,753.66	70,980.00	70,980.00	70,980.00
1980 - MTA TAX	9,206.00	8,878.58	9,483.00	9,000.49	9,329.00	8,945.40	9,243.00	9,457.00	9,457.00
1990 - CONTINGENCY	81,575.00	0.00	91,185.00	0.00	95,000.00	0.00	86,000.00	86,000.00	86,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	808,660.98	531,452.35	775,109.00	663,459.37	704,842.00	525,958.60	592,978.00	648,022.00	648,022.00
HOME AND COMMUNITY SERVICE									
8319 - ADMINISTRATION WATER DEPARTMENT	1,327,345.50	1,352,332.87	1,389,671.00	1,333,211.16	1,279,627.00	1,198,237.02	1,357,485.00	1,400,306.00	1,400,306.00
8320 - SOURCE OF SUPPLY-PWR&PUMPING	2,738,252.79	2,387,928.09	2,848,395.00	2,202,054.79	3,072,028.00	2,717,144.39	3,268,926.00	3,508,403.00	3,508,403.00
8330 - PURIFICATION	1,417,988.56	1,603,770.75	1,714,294.00	1,479,853.73	1,717,478.00	1,508,568.56	1,900,298.00	2,033,919.00	2,033,919.00
8340 - TRANSMISSION AND DISTRIBUTION	1,326,932.56	1,254,053.82	1,394,477.00	1,347,808.06	1,407,366.00	1,414,596.29	1,545,671.00	1,585,991.00	1,585,991.00
TOTAL HOME AND COMMUNITY SERVICE	6,810,519.41	6,598,085.53	7,346,837.00	6,362,927.74	7,476,499.00	6,838,546.26	8,072,380.00	8,528,619.00	8,528,619.00
EMPLOYEE BENEFITS									
9010 - EMPLOYEES RETIREMENT	416,280.00	371,888.32	455,857.00	410,284.48	364,464.00	308,213.47	361,570.00	399,340.00	399,340.00
9030 - SOCIAL SECURTIY	207,113.00	190,765.84	213,376.00	193,242.57	209,898.00	193,116.33	207,968.00	212,781.00	212,781.00
9040 - WORKERS COMPENSATION	213,353.00	85,307.43	206,753.00	111,396.76	192,897.00	116,831.63	159,845.00	159,845.00	159,845.00
9050 - UNEMPLOYEMNT INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
9060 - MEDICAL INSURANCE	442,087.00	426,662.08	464,130.00	508,020.08	503,828.00	670,053.61	577,634.00	601,006.00	601,006.00
TOTAL EMPLOYEE BENEFITS	1,280,833.00	1,074,623.67	1,342,116.00	1,222,943.89	1,273,087.00	1,288,215.04	1,309,017.00	1,374,972.00	1,374,972.00
DEBT SERVICE									
9730 - BOND ANTICIPATION NOTES	260,138.00	260,137.20	284,654.00	810,872.57	296,913.00	1,148,087.73	423,973.00	312,784.00	312,784.00
9785 - INSTALLMENT PURCHASE DEBT	86,203.00	70,691.64	67,693.00	70,381.55	70,354.00	70,552.31	70,691.00	23,800.00	23,800.00
TOTAL DEBT SERVICE	346,341.00	330,828.84	352,347.00	881,254.12	367,267.00	1,218,640.04	494,664.00	336,584.00	336,584.00
INTERFUND TRANSFERS OUT									
9905 - CAPTIAL INTERFUND TRANSFER	0.00	32,778.00	0.00	540,000.00	0.00	1,309,000.00	0.00	0.00	0.00
9911 - DEBT SERVICE	1,407,210.00	1,407,198.24	1,372,438.00	1,352,381.79	1,166,187.00	1,168,944.99	1,152,007.00	1,138,779.00	1,138,779.00
TOTAL INTERFUND TRANSFERS OUT	1,407,210.00	1,439,976.24	1,372,438.00	1,892,381.79	1,166,187.00	2,477,944.99	1,152,007.00	1,138,779.00	1,138,779.00
TOTAL WATER FUND	10,653,564.39	9,974,966.63	11,188,847.00	11,022,966.91	10,987,882.00	12,349,304.93	11,621,046.00	12,026,976.00	12,026,976.00



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SEWER FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SEWER FUND
Sewer Fund Summary

SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	ADOPTED BUDGET 2024
TOTAL APPROPRIATIONS	\$1,771,506	\$1,794,404	\$1,843,852	\$1,867,551	\$1,867,551
ESTIMATED REVENUES	\$1,771,506	\$1,794,404	\$1,843,852	\$1,867,551	\$1,867,551
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$1,771,506	\$1,794,404	\$1,843,852	\$1,867,551	\$1,867,551

**Sewer Fund
2024 Adopted Budget Comparison of Composition**

	2021			2022			2023		2024		Adopted v. Adopted Budget	
	Actual	Adopted	% of Total	Actual	Adopted	% of Total	Adopted	% of Total	Adopted	% of Total	2024 vs. 2023 Difference	% Change 2024 / 2023
Estimated Revenues / Revenues:												
Departmental Income:												
Sewer Rents	1,731,345	1,614,404	90.0%	1,863,288	1,650,092	89.5%	1,673,994	89.6%	23,902	1.4%		
Other Departmental Income	29,183	25,000	1.4%	29,763	25,000	1.4%	25,000	1.3%	0	0.0%		
Subtotal - Departmental Income	1,760,528	1,639,404	91.4%	1,893,051	1,675,092	90.8%	1,698,994	91.0%	23,902	1.4%		
Intergovernmental Charges	164,519	145,000	8.1%	175,987	151,000	8.2%	151,000	8.1%	0	0.0%		
Use of Money & Property	893	1,000	0.1%	6,352	1,807	0.1%	1,807	0.1%	0	0.0%		
Other / Miscellaneous	11,600	9,000	0.5%	63,856	15,953	0.9%	15,750	0.8%	(203)	-1.3%		
Total Estimated Revenues / Revenues	1,937,540	1,794,404	100.0%	2,139,246	1,843,852	100.0%	1,867,551	100.0%	23,699	1.3%		
Appropriated Fund Balance/Reserves		0	0.0%		0	0.0%	0	0.0%	0	0.0%		
Total Financing Sources		1,794,404	100.0%		1,843,852	100.0%	1,867,551	100.0%	23,699	1.3%		
Appropriations / Expenditures:												
General Government Support	116,710	216,056	12.0%	111,238	225,212	12.2%	239,027	12.8%	13,815	6.1%		
Home & Community Services:												
Administration	322,312	302,886	16.9%	290,060	302,849	16.4%	307,318	16.5%	4,469	1.5%		
Sanitary Sewer System	418,390	467,100	26.0%	594,567	484,324	26.3%	466,966	25.0%	(17,358)	-3.6%		
Sewage Pumping	63,554	89,360	5.0%	81,467	103,298	5.6%	117,879	6.3%	14,581	14.1%		
Subtotal - Home and Community Services	804,256	859,346	47.9%	966,094	890,471	48.3%	892,163	47.8%	1,692	0.2%		
Employee Benefits	343,002	353,548	19.7%	377,588	371,366	20.1%	383,563	20.5%	12,197	3.3%		
Debt Service	375,248	365,454	20.4%	362,382	356,803	19.4%	352,798	18.9%	(4,005)	-1.1%		
Interfund Transfers - Capital	0	0	0.0%	117,250	0	0.0%	0	0.0%	0	0.0%		
Total Appropriations / Expenditures	1,639,216	1,794,404	100.0%	1,934,552	1,843,852	100.0%	1,867,551	100.0%	23,699	1.3%		
Appropriations by Type:												
Personal Services	565,125	540,750	30.1%	545,204	556,127	30.2%	535,371	28.7%	(20,756)	-3.7%		
Equipment and Capital Outlay	2,025	5,873	0.3%	314	8,299	0.5%	5,850	0.3%	(2,449)	-29.5%		
Contractual	353,817	528,779	29.5%	531,814	551,257	29.9%	589,969	31.6%	38,712	7.0%		
Employee Benefits	343,001	353,548	19.7%	377,588	371,366	20.1%	383,563	20.5%	12,197	3.3%		
Debt Service	365,248	365,454	20.4%	362,382	356,803	19.4%	352,798	18.9%	(4,005)	-1.1%		
Interfund Transfers	10,000	0	0.0%	117,250	0	0.0%	0	0.0%	0	0.0%		
Total	1,639,216	1,794,404	100.0%	1,934,552	1,843,852	100.0%	1,867,551	100.0%	23,699	1.3%		
Detail of Employee Benefits:												
Employees Retirement System	94,380	74,945	23.2%	66,789	75,101	20.2%	78,434	20.4%	3,333	4.4%		
Social Security & Medicare	40,357	42,477	13.1%	39,487	42,544	11.5%	43,061	11.2%	517	1.2%		
Workers Compensation	31,789	31,789	9.8%	35,264	53,403	14.4%	53,403	13.9%	0	0.0%		
Health, Dental, Medical Insurance	176,475	173,959	53.8%	236,048	200,318	53.9%	208,665	54.4%	8,347	4.2%		
Total	343,001	323,170	100.0%	377,588	371,366	100.0%	383,563	100.0%	12,197	3.3%		



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SEWER FUND
Estimated Revenues

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
SEWER FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
0208 DEPT INCOME-HOME/COMMUNITY SVC									
007-0208-212000-0000-00	SEWER RENTS	1,731,344.93	1,555,723.57	1,650,092.00	1,650,092.00	1,404,476.94	1,673,994.00	1,673,994.00	1.45%
007-0208-212001-0000-00	SEWER RENTS-ACCRUAL	0.00	307,564.53	0.00	0.00	-307,564.53	0.00	0.00	0.00%
007-0208-212800-0000-00	INT & PENALTIES-SEWER RENTS	29,182.81	29,762.50	25,000.00	25,000.00	30,889.12	25,000.00	25,000.00	0.00%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		1,760,527.74	1,893,050.60	1,675,092.00	1,675,092.00	1,127,801.53	1,698,994.00	1,698,994.00	1.43%
0220 INTERGOVERNMENTAL CHARGES									
007-0220-237400-0000-00	SEWER SERVICES IMA-TOWN	164,519.00	175,987.00	151,000.00	151,000.00	0.00	151,000.00	151,000.00	0.00%
Total: 0220 INTERGOVERNMENTAL CHARGES		164,519.00	175,987.00	151,000.00	151,000.00	0.00	151,000.00	151,000.00	0.00%
0240 USE OF MONEY AND PROPERTY									
007-0240-240100-0000-00	INTEREST EARNINGS	892.76	6,352.34	1,807.00	1,807.00	16,705.87	1,807.00	1,807.00	0.00%
Total: 0240 USE OF MONEY AND PROPERTY		892.76	6,352.34	1,807.00	1,807.00	16,705.87	1,807.00	1,807.00	0.00%
0265 SALE OF PROPERTY/COMP FOR LOSS									
007-0265-268000-0000-00	INSURANCE RECOVERIES	9,150.73	61,557.26	14,453.00	14,453.00	12,930.20	14,250.00	14,250.00	-1.40%
Total: 0265 SALE OF PROPERTY/COMP FOR LOSS		9,150.73	61,557.26	14,453.00	14,453.00	12,930.20	14,250.00	14,250.00	-1.40%
0270 MISCELLANEOUS									
007-0270-270000-0000-00	REIMBURSEMENT MEDICARE PART D	2,418.07	2,299.29	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
007-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	31.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		2,449.53	2,299.29	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Grand Total SEWER FUND REVENUES		1,937,539.76	2,139,246.49	1,843,852.00	1,843,852.00	1,157,437.60	1,867,551.00	1,867,551.00	1.29%



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SEWER FUND
Appropriations

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
SEWER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
1320 AUDITOR									
007-1320-450000-0000-40	CONTRACTUAL-AUDITOR	5,760.00	5,760.00	5,760.00	5,760.00	4,488.75	6,210.00	6,210.00	7.81%
Total: 1320 AUDITOR		5,760.00	5,760.00	5,760.00	5,760.00	4,488.75	6,210.00	6,210.00	7.81%
1431 SAFETY									
007-1431-435000-0000-40	UNIFORMS	0.00	7,931.00	2,000.00	2,000.00	2,056.50	2,000.00	2,000.00	0.00%
007-1431-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	1,827.00	4,000.00	4,000.00	2,113.50	4,000.00	4,000.00	0.00%
007-1431-517000-0000-40	NIMS/EMERGENCY MANAGEMENT	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
007-1431-518000-0000-40	OSHA COMPLIANCE	135.55	110.78	3,000.00	3,000.00	99.02	3,000.00	3,000.00	0.00%
007-1431-553000-0000-40	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	375.00	375.00	100.00%
Total: 1431 SAFETY		135.55	9,868.78	9,200.00	9,200.00	4,269.02	9,575.00	9,575.00	4.08%
1440 ENGINEER									
007-1440-400000-0000-40	CONTRACTUAL	0.00	0.00	10,000.00	10,000.00	0.00	10,500.00	10,500.00	5.00%
Total: 1440 ENGINEER		0.00	0.00	10,000.00	10,000.00	0.00	10,500.00	10,500.00	5.00%
1650 CENTRAL COMMUNICATIONS SYSTEM									
007-1650-211000-0000-20	EQUIPMENT-COMPUTERS	2,024.91	314.35	5,799.00	5,799.00	6,017.34	3,350.00	3,350.00	-42.23%
007-1650-400000-0000-40	CONTRACTUAL	337.50	444.44	3,900.00	3,900.00	1,356.25	3,900.00	3,900.00	0.00%
007-1650-402000-0000-40	TELEPHONE/INTERNET	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
007-1650-413000-0000-40	MATERIALS AND SUPPLIES	945.69	635.98	500.00	500.00	626.78	800.00	800.00	60.00%
007-1650-446000-0000-40	CONSULTING SERVICES	4,708.34	17,032.60	24,630.00	24,630.00	19,493.40	24,630.00	24,630.00	0.00%
007-1650-553000-0000-40	COMPUTER SOFTWARE	2,611.28	3,959.39	12,685.00	12,685.00	9,170.26	11,089.00	11,089.00	-12.58%
Total: 1650 CENTRAL COMMUNICATION SYSTEM		10,627.72	22,386.76	48,264.00	48,264.00	36,664.03	44,519.00	44,519.00	-7.76%
1680 FINANCE DEPARTMENT									
007-1680-400000-0000-40	CONTRACTUAL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
007-1680-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	253.47	0.00	400.00	400.00	0.00	400.00	400.00	0.00%
007-1680-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	409.00	409.00	0.00	409.00	409.00	0.00%
007-1680-553000-0000-40	COMPUTER SOFTWARE	4,679.57	5,720.61	9,900.00	9,900.00	3,984.53	9,900.00	9,900.00	0.00%
Total: 1680 FINANCE DEPARTMENT		4,933.04	5,720.61	11,209.00	11,209.00	3,984.53	11,209.00	11,209.00	0.00%
1910 UNALLOCATED INSURANCE									
007-1910-400000-0000-40	CONTRACTUAL	28,396.64	26,061.64	27,388.00	27,388.00	33,767.44	37,058.00	37,058.00	35.31%
007-1910-458000-0000-40	SPECIAL LEGAL SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total: 1910 UNALLOCATED INSURANCE		28,396.64	26,061.64	29,388.00	29,388.00	33,767.44	39,058.00	39,058.00	32.90%
1930 JUDGEMENTS AND CLAIMS									
007-1930-400000-0000-40	CONTRACTUAL	31,431.94	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Total: 1930 JUDGEMENTS AND CLAIMS		31,431.94	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
SEWER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
1950 TAXES ON PROPERTIES									
007-1950-400000-0000-40	CONTRACTUAL	33,574.52	39,633.48	51,000.00	51,000.00	42,342.80	51,000.00	51,000.00	0.00%
Total: 1950 TAXES ON PROPERTIES		33,574.52	39,633.48	51,000.00	51,000.00	42,342.80	51,000.00	51,000.00	0.00%
1980 MTA EMPLOYER TAX									
007-1980-400000-0000-40	CONTRACTUAL	1,848.18	1,806.40	1,891.00	1,891.00	1,230.40	1,956.00	1,956.00	3.44%
Total: 1980 MTA EMPLOYER TAX		1,848.18	1,806.40	1,891.00	1,891.00	1,230.40	1,956.00	1,956.00	3.44%
1990 CONTINGENCY ACCOUNT									
007-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	43,500.00	43,500.00	0.00	50,000.00	50,000.00	14.94%
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	43,500.00	43,500.00	0.00	50,000.00	50,000.00	14.94%
8110 SEWER ADMINISTRATION									
007-8110-101000-0000-10	PERS SVCE-OVERTIME	29,441.32	12,119.26	1,301.00	1,301.00	1,147.01	1,350.00	1,350.00	3.77%
007-8110-103000-0000-10	OUT OF TITLE	0.00	0.00	500.00	500.00	0.00	4,551.00	4,551.00	810.20%
007-8110-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	2,104.00	2,104.00	0.00	2,309.00	2,309.00	9.74%
007-8110-109000-0000-10	PERSONNEL-MULTI FUNDS	248,577.95	242,106.82	248,331.00	248,331.00	186,039.93	248,364.00	248,748.00	0.17%
007-8110-112000-0000-10	STANDBY-PERSONNEL	8,464.24	0.00	9,073.00	9,073.00	0.00	9,300.00	9,300.00	2.50%
007-8110-122000-0000-10	IN LIEU OF VACATION	4,985.59	3,071.60	3,829.00	3,829.00	8,890.77	3,760.00	3,760.00	-1.80%
007-8110-400000-0000-40	CONTRACTUAL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
007-8110-402000-0000-40	TELEPHONE/INTERNET	632.04	1,837.23	750.00	750.00	332.28	800.00	800.00	6.67%
007-8110-405000-0000-40	PRINTING AND POSTAGE	76.46	101.80	250.00	250.00	94.19	250.00	250.00	0.00%
007-8110-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
007-8110-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	0.00	0.00	200.00	200.00	0.00	0.00	0.00	-100.00%
007-8110-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
007-8110-417000-0000-40	BOND & NOTE EXPENSE	537.19	291.80	750.00	750.00	260.68	750.00	750.00	0.00%
007-8110-431000-0000-40	RENTAL OF PROPERTY/POLLING	29,016.00	30,090.00	32,076.00	32,076.00	32,076.00	33,199.00	33,199.00	3.50%
007-8110-446000-0000-40	CONSULTING SERVICES	583.50	441.25	685.00	685.00	593.75	685.00	685.00	0.00%
007-8110-460000-0000-40	OTHER	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total: 8110 SEWER ADMINISTRATION		322,314.29	290,059.76	302,849.00	302,849.00	229,434.61	307,318.00	307,702.00	1.60%
8120 SANITARY SEWER SYSTEM									
007-8120-100000-0000-10	PERS SVCE-REGULAR	253,941.46	254,092.66	263,796.00	263,796.00	169,406.96	237,887.00	237,887.00	-9.82%
007-8120-101000-0000-10	PERS SVCE-OVERTIME	6,058.46	18,688.98	10,762.00	10,762.00	4,088.91	11,000.00	11,000.00	2.21%
007-8120-102000-0000-10	LONGEVITY	2,325.00	900.00	2,475.00	2,475.00	750.00	1,650.00	1,650.00	-33.33%
007-8120-103000-0000-10	OUT OF TITLE	0.00	258.40	2,138.00	2,138.00	2,294.20	3,100.00	3,100.00	45.00%
007-8120-410000-0000-40	VEHICLE OPERATING EXPENSES	5,403.21	7,754.42	3,500.00	3,500.00	325.00	3,700.00	3,700.00	5.71%
007-8120-413000-0000-40	MATERIALS AND SUPPLIES	15,188.87	8,431.46	15,000.00	15,000.00	3,369.04	15,800.00	15,800.00	5.33%
007-8120-431000-0000-40	RENTAL OF PROPERTY/POLLING	124,748.00	129,364.00	137,903.00	137,903.00	137,903.00	142,729.00	142,729.00	3.50%
007-8120-435000-0000-40	UNIFORMS	1,500.00	1,500.00	1,500.00	1,500.00	497.40	1,500.00	1,500.00	0.00%
007-8120-456000-0000-40	REPAIRS & MAINTENACE EQUIP	9,225.00	173,577.31	47,250.00	47,250.00	1,244.25	49,600.00	49,600.00	4.97%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
SEWER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
9911 INTERFUND TRANSFER-DEBT SERVICE									
007-9911-600000-0000-60	DEBT SERVICE PRINCIPAL	9,565.22	9,478.26	9,267.00	9,267.00	0.00	9,239.00	9,239.00	-0.30%
007-9911-613000-0000-60	2013 DEBT SERVICE PRINCIPAL	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007-9911-614000-0000-60	2014 DEBT SERVICE PRINCIPAL	145,000.00	145,000.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	0.00%
007-9911-616000-0000-60	2016 DEBT SERVICE PRINCIPAL	16,850.00	17,350.00	17,350.00	17,350.00	17,350.00	17,350.00	17,350.00	0.00%
007-9911-618000-0000-60	2018 DEBT SERVICE PRINCIPAL	2,859.00	2,859.00	2,945.00	2,945.00	2,945.00	2,945.00	2,945.00	0.00%
007-9911-621000-0000-60	2021 REFUNDING DEBT SVC PRINCIPL	0.00	81,355.00	81,355.00	81,355.00	0.00	84,374.00	84,374.00	3.71%
007-9911-700000-0000-70	DEBT SERVICE INTEREST	1,311.48	1,024.52	742.00	742.00	370.08	370.00	370.00	-50.13%
007-9911-713000-0000-70	2013 DEBT SERVICE INTEREST	27,796.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007-9911-714000-0000-70	2014 DEBT SERVICE INTEREST	56,006.24	53,106.26	50,208.00	50,208.00	45,129.02	46,944.00	46,944.00	-6.50%
007-9911-716000-0000-70	2016 DEBT SERVICE INTEREST	3,251.30	3,495.00	3,148.00	3,148.00	3,148.00	2,802.00	2,802.00	-10.99%
007-9911-718000-0000-70	2018 DEBT SERVICE INTEREST	1,058.88	973.10	888.00	888.00	887.34	800.00	800.00	-9.91%
007-9911-721000-0000-70	2021 REFUNDING DEBT SVC INTEREST	0.00	43,305.98	40,052.00	40,052.00	0.00	36,798.00	36,798.00	-8.12%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		360,698.50	357,947.12	350,955.00	350,955.00	69,829.44	346,622.00	346,622.00	-1.23%
Grand Total SEWER FUND APPROPRIATIONS		1,639,216.12	1,934,552.04	1,843,852.00	1,843,852.00	1,083,466.43	1,867,551.00	1,867,551.00	1.29%



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SEWER FUND
Summary Appropriations
By Function

SEWER FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2020 ADOPTED	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL YTD	2023 ADOPTED	2024	2024 ADOPTED
	BUDGET		BUDGET		BUDGET		BUDGET	RECOMMENDED	BUDGET
GENERAL GOVERNMENT SUPPORT									
1320 - AUDITOR	5,670.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	6,210.00	6,210.00
1431 - SAFETY DIRECTOR	13,200.00	5,963.76	13,200.00	135.55	13,200.00	9,868.78	9,200.00	9,575.00	9,575.00
1440 - ENGINEER	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,500.00	10,500.00
1650 - COMMUNICATION SYSTEM	19,335.00	7,595.03	19,733.00	10,627.72	32,488.00	22,386.76	48,264.00	44,519.00	44,519.00
1680 - FINANCE DEPARTEMENT	22,598.00	3,839.30	12,217.00	4,933.04	12,217.00	5,720.61	11,209.00	11,209.00	11,209.00
1910 - UNALLOCATED INSURANCE	38,594.00	30,313.94	31,287.00	28,396.64	29,388.00	26,061.64	29,388.00	39,058.00	39,058.00
1930 - JUDGEMENTS AND CLAIMS	4,000.00	0.00	4,000.00	31,431.94	15,000.00	0.00	15,000.00	15,000.00	15,000.00
1950 - TOWN TAX ON PROP	51,000.00	42,670.23	51,000.00	33,574.52	51,000.00	39,633.48	51,000.00	51,000.00	51,000.00
1980 - MTA TAX	1,785.00	1,872.70	1,797.00	1,848.18	1,888.00	1,806.40	1,891.00	1,956.00	1,956.00
1990 - CONTINGENCY	45,394.00	0.00	45,546.00	0.00	45,115.00	0.00	43,500.00	50,000.00	50,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	211,576.00	98,014.96	194,540.00	116,707.59	216,056.00	111,237.67	225,212.00	239,027.00	239,027.00
HOME AND COMMUNITY SERVICE									
8110 - SEWER ADMINISTRATION	294,815.00	332,217.13	297,458.00	322,314.29	302,886.00	290,059.76	302,849.00	307,318.00	307,318.00
8120 - SANITARY SEWER SYSTEM	453,093.50	418,722.87	453,440.00	418,390.00	467,100.00	594,567.23	484,324.00	466,966.00	466,966.00
8130 - SEWAGE PUMPING	82,937.00	95,070.48	88,983.00	63,555.05	89,360.00	81,466.69	103,298.00	117,879.00	117,879.00
TOTAL HOME AND COMMUNITY SERVICE	830,845.50	846,010.48	839,881.00	804,259.34	859,346.00	966,093.68	890,471.00	892,163.00	892,163.00
EMPLOYEE BENEFITS									
9010 - EMPLOYEES RETIREMENT	81,027.00	76,157.80	87,782.00	94,379.84	74,945.00	66,788.67	75,101.00	78,434.00	78,434.00
9030 - SOCIAL SECURITY	39,779.00	41,031.24	40,422.00	40,357.50	42,477.00	39,487.03	42,544.00	43,061.00	43,061.00
9040 - WORKERS COMPENSATION	68,666.00	24,930.11	66,916.00	31,789.07	62,167.00	35,264.30	53,403.00	53,403.00	53,403.00
9060 - MEDICAL INSURANCE	151,002.00	147,385.23	158,876.00	176,474.60	173,959.00	236,048.20	200,318.00	208,665.00	208,665.00
TOTAL EMPLOYEE BENEFITS	340,474.00	289,504.38	353,996.00	343,001.01	353,548.00	377,588.20	371,366.00	383,563.00	383,563.00
DEBT SERVICE									
9730 - BOND ANTICIPATION NOTES	5,375.00	5,374.54	4,550.00	4,549.68	4,436.00	4,435.37	5,848.00	6,176.00	6,176.00
TOTAL DEBT SERVICE	5,375.00	5,374.54	4,550.00	4,549.68	4,436.00	4,435.37	5,848.00	6,176.00	6,176.00
INTERFUND TRANSFERS OUT									
9905 - CAPTIAL INTERFUND TRANSFER	0.00	0.00	0.00	10,000.00	0.00	117,250.00	0.00	0.00	0.00
9911 - DEBT SERVICE	385,150.00	385,142.63	378,539.00	360,698.50	361,018.00	357,947.12	350,955.00	346,622.00	346,622.00
TOTAL INTERFUND TRANSFERS OUT	385,150.00	385,142.63	378,539.00	370,698.50	361,018.00	475,197.12	350,955.00	346,622.00	346,622.00
TOTAL SEWER FUND	1,773,420.50	1,624,046.99	1,771,506.00	1,639,216.12	1,794,404.00	1,934,552.04	1,843,852.00	1,867,551.00	1,867,551.00



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SECTION 8 HOUSING
PROGRAM FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SECTION 8
Section 8 Fund Summary

SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	ADOPTED BUDGET 2024
TOTAL APPROPRIATIONS	\$3,704,266	\$3,736,680	\$3,532,611	\$3,316,175	\$3,316,175
ESTIMATED REVENUES	\$3,704,266	\$3,736,680	\$3,532,611	\$3,316,175	\$3,316,175
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,704,266	\$3,736,680	\$3,532,611	\$3,316,175	\$3,316,175



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SECTION 8 Fund
Estimated Revenues

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
SECTION 8 FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
0208 DEPT INCOME-HOME/COMMUNITY SVC									
008-0208-128700-0000-00	SECTION 8 ADMIN INCOME PORT-IN	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
008-0208-218700-0000-00	OTHER INC-FRAUD RECOVERY HAP	15,421.00	6,176.00	8,717.00	8,717.00	1,072.00	1,602.00	1,602.00	-81.62%
008-0208-218900-0000-00	OTHER INC-FRAUD RECOVERY ADMIN	15,421.00	6,176.00	8,717.00	8,717.00	1,072.00	1,602.00	1,602.00	-81.62%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		30,842.00	12,352.00	18,434.00	18,434.00	2,144.00	4,204.00	4,204.00	-77.19%
0240 USE OF MONEY AND PROPERTY									
008-0240-240100-0000-00	INTEREST EARNINGS	32.56	821.02	60.00	60.00	2,036.22	500.00	500.00	733.33%
Total: 0240 USE OF MONEY AND PROPERTY		32.56	821.02	60.00	60.00	2036.22	500.00	500.00	733.33%
0270 MISCELLANEOUS									
008-0270-277000-0000-00	UNCLASSIFIED REVENUES	3.00	536.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		3.00	536.87	0.00	0.00	0.00	0.00	0.00	0.00%
0400 FEDERAL AID									
008-0400-443200-0000-00	SECTION 8-HAP PORT IN REVENUE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
008-0400-443700-0000-00	HUD SECTION 8-VOUCHER REVENUE	3,280,796.00	3,057,343.00	3,140,172.00	3,140,172.00	2,348,420.00	2,911,686.00	2,911,686.00	-7.28%
008-0400-443800-0000-00	HUD SECT 8 ADMIN REV	312,676.00	356,633.00	344,196.00	344,196.00	282,941.00	333,792.00	333,792.00	-3.02%
008-0400-443900-0000-00	COVID SECT 8 CARES ACT REV	53,115.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0400 FEDERAL AID		3,646,587.33	3,413,976.00	3,489,368.00	3,489,368.00	2,631,361.00	3,250,478.00	3,250,478.00	-6.85%
0500 INTERFUND TRANSFERS IN									
008-0500-503100-0000-00	I/F TRANS IN-OTHER	54,157.82	25,913.24	24,749.00	24,749.00	41,844.97	60,993.00	60,993.00	146.45%
Total: 0500 INTERFUND TRANSFERS IN		54,157.82	25,913.24	24,749.00	24,749.00	41,844.97	60,993.00	60,993.00	0.00%
Grand Total SECTION 8 FUND REVENUES		3,731,622.71	3,453,599.13	3,532,611.00	3,532,611.00	2,677,386.19	3,316,175.00	3,316,175.00	-6.13%



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SECTION 8 Fund
Appropriations

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
SECTION 8 FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
1320 AUDITOR									
008-1320-450000-0000-40	CONTRACTUAL-AUDITOR	11,035.00	8,760.00	13,075.00	13,075.00	4,488.75	13,075.00	13,075.00	0.00%
Total: 1320 AUDITOR		11,035.00	8,760.00	13,075.00	13,075.00	4,488.75	13,075.00	13,075.00	0.00%
1980 MTA EMPLOYER TAX									
008-1980-400000-0000-40	CONTRACTUAL	521.29	662.34	685.00	685.00	578.32	704.00	704.00	2.77%
Total: 1980 MTA EMPLOYER TAX		521.29	662.34	685.00	685.00	578.32	704.00	704.00	2.77%
8615 HOUSING (SECTION 8)									
008-8615-100000-0000-10	PERS SVCE-REGULAR	134,688.70	170,220.58	178,870.00	178,870.00	144,910.76	184,148.00	184,148.00	2.95%
008-8615-101000-0000-10	PERS SVCE-OVERTIME	1,761.46	2,416.79	3,500.00	3,500.00	3,656.35	3,500.00	3,500.00	0.00%
008-8615-102000-0000-10	LONGEVITY	1,300.00	750.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00%
008-8615-104000-0000-10	SICK PAY INCENTIVE	377.54	-26.00	1,109.00	1,109.00	0.00	1,516.00	1,516.00	36.70%
008-8615-106000-0000-10	HEALTH STIPEND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
008-8615-110000-0000-10	PART TIME	17,096.35	25,402.48	16,315.00	16,315.00	25,622.06	16,315.00	16,315.00	0.00%
008-8615-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	2,309.13	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00%
008-8615-400000-0000-40	CONTRACTUAL	6,220.00	8,260.00	11,000.00	11,000.00	4,470.00	6,000.00	6,000.00	-45.45%
008-8615-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	100.00	100.00	102.00	100.00	100.00	0.00%
008-8615-402000-0000-40	TELEPHONE/INTERNET	3,501.76	5,350.61	4,250.00	4,250.00	4,008.15	4,250.00	4,250.00	0.00%
008-8615-405000-0000-40	PRINTING AND POSTAGE	3,709.41	6,149.43	5,000.00	5,000.00	6,178.58	7,000.00	7,000.00	40.00%
008-8615-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,060.27	1,365.41	3,500.00	3,500.00	1,781.19	3,500.00	3,500.00	0.00%
008-8615-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	5,591.68	3,624.44	6,300.00	6,300.00	2,245.29	6,300.00	6,300.00	0.00%
008-8615-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
008-8615-431000-0000-40	RENTAL OF PROPERTY/POLLING	14,832.00	18,540.00	18,540.00	18,540.00	13,905.00	18,540.00	18,540.00	0.00%
008-8615-451000-0000-40	IN SERVICE TRAINING	0.00	119.00	1,500.00	1,500.00	3,179.50	2,000.00	2,000.00	33.33%
008-8615-460000-0000-40	SECT8 COVID EXPENSES	53,115.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
008-8615-532000-0000-40	PAYMENT TO LANDLORD PORT INS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
008-8615-533000-0000-40	PAYMENT TO LANDLORD VCHR	3,290,739.12	3,013,054.75	3,137,304.00	3,137,304.00	2,430,113.29	2,907,330.00	2,907,330.00	-7.33%
008-8615-534000-0000-40	PAYMENT TO LANDLORD VCHR PORT	2,720.29	2,948.04	2,868.00	2,868.00	3,677.98	4,356.00	4,356.00	51.88%
008-8615-553000-0000-40	COMPUTER SOFTWARE	15,476.45	15,386.00	15,500.00	15,500.00	18,235.83	15,500.00	15,500.00	0.00%
Total: 8615 HOUSING (SECTION 8)		3,555,190.36	3,275,870.66	3,414,906.00	3,414,906.00	2,663,535.98	3,189,105.00	3,189,105.00	-6.61%
9010 EMPLOYEES RETIREMENT									
008-9010-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	24,644.66	24,329.22	22,533.00	22,533.00	19,164.31	31,444.00	31,444.00	39.55%
Total: 9010 EMPLOYEES RETIREMENT		24,644.66	24,329.22	22,533.00	22,533.00	19,164.31	31,444.00	31,444.00	39.55%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
SECTION 8 FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
9030 SOCIAL SECURITY									
008-9030-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	11,726.84	14,900.96	15,396.00	15,396.00	13,011.85	15,831.00	15,831.00	2.83%
Total: 9030 SOCIAL SECURITY		11,726.84	14,900.96	15,396.00	15,396.00	13,011.85	15,831.00	15,831.00	2.83%
9040 WORKERS COMP									
008-9040-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	3,114.63	3,367.99	3,287.00	3,287.00	2,707.68	3,287.00	3,287.00	0.00%
Total: 9040 WORKERS COMP		3,114.63	3,367.99	3,287.00	3,287.00	2,707.68	3,287.00	3,287.00	0.00%
9060 HOSPITAL & MEDICAL INSURANCE									
008-9060-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	35,396.58	43,264.92	62,729.00	62,729.00	34,902.99	62,729.00	62,729.00	0.00%
Total: 9060 HOSPITAL & MEDICAL INSURANCE		35,396.58	43,264.92	62,729.00	62,729.00	34,902.99	62,729.00	62,729.00	0.00%
Grand Total SECTION 8 FUND APPROPRIATIONS		3,641,629.36	3,371,156.09	3,532,611.00	3,532,611.00	2,738,389.88	3,316,175.00	3,316,175.00	-6.13%



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

DEBT SERVICE FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

DEBT SERVICE FUND
Debt Service Fund Summary

DEBT SERVICE SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	ADOPTED BUDGET 2024
TOTAL APPROPRIATIONS	\$3,562,485	\$3,176,930	\$3,099,089	\$3,016,717	\$3,016,717
ESTIMATED REVENUES	\$3,432,122	\$3,048,532	\$2,955,730	\$2,892,784	\$2,892,784
APPROPRIATED FUND BALANCE:					
- DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)	\$0	\$0	\$0	\$0	\$0
- DEBT SERVICE RESERVE (LAND SALE PROCEEDS AND RESERVES)	\$0	\$0	\$0	\$0	\$0
- CLOSED CAPITAL PROJECTS	\$60,000	\$33,368	\$34,000	\$20,000	\$20,000
- BOND & B.A.N. PREMIUMS AND INTEREST	\$70,363	\$95,030	\$109,359	\$103,933	\$103,933
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,562,485	\$3,176,930	\$3,099,089	\$3,016,717	\$3,016,717



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

DEBT SERVICE FUND
Estimated Revenues
Appropriations

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
DEBT SERVICE FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Adopted Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
0240 USE OF MONEY AND PROPERTY									
011-0240-240100-0000-00	INTEREST EARNINGS	414.13	13,376.54	600.00	600.00	79,898.99	600.00	600.00	0.00%
011-0240-240106-0000-00	INT EARNED-CERTIORARI BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-0240-240200-0000-00	INT EARNED-WATER FUND	300.12	9,183.33	400.00	400.00	0.00	400.00	400.00	0.00%
011-0240-240700-0000-00	INT EARNED-SEWER FUND	22.39	212.13	100.00	100.00	0.00	100.00	100.00	0.00%
Total: 0240 USE OF MONEY AND PROPERTY		736.64	22,772.00	1,100.00	1,100.00	79,898.99	1,100.00	1,100.00	0.00%
0270 MISCELLANEOUS									
011-0270-271000-0000-00	PREM/INT ACCRUED ON OBLIGATION	913,566.46	110,458.68	0.00	0.00	105,032.21	0.00	0.00	0.00%
011-0270-277000-0000-00	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		913,566.46	110,458.68	0.00	0.00	105,032.21	0.00	0.00	0.00%
0500 INTERFUND TRANSFERS IN									
011-0500-503100-0000-00	I/F TRANS IN-GENERAL	1,633,015.69	1,520,516.95	1,451,668.00	1,451,668.00	538,032.80	1,406,283.00	1,406,283.00	-3.13%
011-0500-503200-0000-00	I/F TRANS IN-WATER FUND	1,373,902.33	1,168,944.99	1,152,007.00	1,152,007.00	467,022.92	1,138,779.00	1,138,779.00	-1.15%
011-0500-503600-0000-00	I/F TRANS IN-CAPITAL FUND	182,400.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-0500-503700-0000-00	I/F TRANS IN-SEWER FUND	364,455.78	357,947.12	350,955.00	350,955.00	69,829.44	346,622.00	346,622.00	-1.23%
011-0570-579100-0000-00	REFUNDED BOND REVENUES	4,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0500 INTERFUND TRANSFERS IN		8,128,773.94	3,047,409.06	2,954,630.00	2,954,630.00	1,074,885.16	2,891,684.00	2,891,684.00	-2.13%
Grand Total DEBT SERVICE FUND REVENUES		9,043,077.04	3,180,639.74	2,955,730.00	2,955,730.00	1,259,816.36	2,892,784.00	2,892,784.00	-2.13%

2024 VILLAGE OF OSSINING
ADOPTED BUDGET
DEBT SERVICE FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Revised Budget	2023 Actuals	2024 Recommended Budget	2024 Adopted Budget	Percent Change
9710 SERIAL BOND									
011-9710-600000-0000-60	DEBT SERVICE PRINCIPAL	2,705,000.01	2,360,000.01	2,340,004.00	2,340,004.00	665,000.00	2,355,004.00	2,355,004.00	0.64%
011-9710-700000-0000-70	DEBT SERVICE INTEREST	680,779.59	687,409.05	614,626.00	614,626.00	409,885.16	536,680.00	536,680.00	-12.68%
Total: 9710 SERIAL BOND		3,385,779.60	3,047,409.06	2,954,630.00	2,954,630.00	1,074,885.16	2,891,684.00	2,891,684.00	-2.13%
9730 BOND ANTICIPATION NOTES									
011-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	182,400.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-9730-700000-0000-70	DEBT SERVICE INTEREST	63,458.12	96,129.46	110,459.00	110,459.00	110,458.68	105,033.00	105,033.00	-4.91%
Total: 9730 BOND ANTICIPATION NOTES		245,858.26	96,129.46	110,459.00	110,459.00	110,458.68	105,033.00	105,033.00	-4.91%
9911 INTERFUND TRANSFER-DEBT SERVICE									
011-9911-901000-0000-90	INTERFUND TRANSFER GENERAL	60,000.00	33,368.00	34,000.00	34,000.00	0.00	20,000.00	20,000.00	100.00%
011-9911-902000-0000-90	INTERFUND TRANSFER WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		60,000.00	33,368.00	34,000.00	34,000.00	0.00	20,000.00	20,000.00	100.00%
Grand Total DEBT SERVICE APPROPRIATIONS		3,691,637.86	3,176,906.52	3,099,089.00	3,099,089.00	1,185,343.84	3,016,717.00	3,016,717.00	-2.66%



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

DEBT SERVICE FUND
Debt Service Payment Schedules

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2024 THROUGH 2039**

DATE SOLD/ MATURITY DATE	PURPOSE	NET INTEREST		FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	BALANCE FISCAL YEARS 2028-2039
		FISCAL YEAR 2024	RATE					
CURRENT \$								
HELD BY	BOND ANTICIPATION NOTE		3.8756%					
ORIGINAL \$								
GENERAL FUND								
9/22/23	150,000.00 HVAC Upgrades at Police/Court Facility	\$5,797.28	3.8756%	\$25,000	\$125,000	convert to serial bond		\$0
	BNY Mellon							
9/21/24	250,000.00							
9/22/23	66,000.00 Sanitation Truck Rehabilitation	\$2,550.80	3.8756%	\$6,000	\$60,000	convert to serial bond		\$0
	BNY Mellon							
9/21/24	90,000.00							
9/22/23	286,001.00 VacAll and Sanitation Truck	\$11,053.51	3.8756%	\$26,000	\$260,001	convert to serial bond		\$0
	BNY Mellon							
9/21/24	390,000.00							
9/22/23	595,000.00 2019 Fire Apparatus	\$22,995.86	3.8756%	\$35,000	\$560,000	convert to serial bond		\$0
	BNY Mellon							
9/21/24	700,000.00							
9/22/23	93,222.00 2020 DPW Bucket Truck	\$3,602.89	3.8756%	\$8,067	\$85,155	convert to serial bond		\$0
	BNY Mellon							
9/21/24	121,000.00							
9/22/23	392,592.00 2021 Mason Dump/6 Wheel Dump	\$15,173.10	3.8756%	\$32,786	\$359,806	convert to serial bond		\$0
	BNY Mellon							
9/21/24	459,000.00							
9/22/23	664,218.00 2021 Fire Apparatus	\$25,671.04	3.8756%	\$36,905	\$627,313	convert to serial bond		\$0
	BNY Mellon							
9/21/24	738,100.00							
9/22/23	303,334.00 2021 Street Paving	\$11,723.41	3.8756%	\$23,333	\$280,001	convert to serial bond		\$0
	BNY Mellon							
9/21/24	350,000.00							
9/22/23	160,000.00 2021 Sidewalks	\$6,183.76	3.8756%	\$20,000	\$140,000	convert to serial bond		\$0
	BNY Mellon							
9/21/24	200,000.00							
9/22/23	793,333.00 2022 Street Paving	\$30,661.14	3.8756%	\$56,667	\$736,666	convert to serial bond		\$0
	BNY Mellon							
9/21/24	850,000.00							
9/22/23	180,000.00 2022 Sidewalks	\$6,956.73	3.8756%	\$20,000	\$160,000	convert to serial bond		\$0
	BNY Mellon							
9/21/24	200,000.00							
9/22/23	569,333.00 2022 Sanitation Trucks	\$22,003.87	3.8756%	\$40,667	\$528,666	convert to serial bond		\$0
	BNY Mellon							
9/21/24	610,000.00							
9/22/23	350,000.00 2023 Street Paving	\$13,526.98	3.8756%	\$23,333	\$326,667	convert to serial bond		\$0
	BNY Mellon							
9/21/24	350,000.00							

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2024 THROUGH 2039**

9/22/23	70,000.00	2023 Parking Lot Paving	\$2,705.40	3.8756%	\$7,000	\$63,000	convert to serial bond	\$0
	BNY Mellon							
9/21/24	70,000.00							
9/22/23	530,000.00	2023 Heavy Equipment	\$20,483.71	3.8756%	\$35,333	\$494,667	convert to serial bond	\$0
	BNY Mellon							
9/21/24	530,000.00							
9/22/23	985,000.00	Route 9 Road Diet	\$38,068.79	3.8756%	\$65,667	\$919,333	convert to serial bond	\$0
	BNY Mellon							
9/21/24	985,000.00							
General Fund Subtotal:			\$239,158.27		\$461,757	\$5,726,276		\$0
WATER FUND								
9/22/23	143,000.00	VacAll and Sanitation Truck	\$5,526.74	3.8756%	\$13,000	\$130,000	convert to serial bond	\$0
	BNY Mellon							
9/21/24	195,000.00							
9/22/23	970,300.00	Water Storage Tank Mixing Equipment	\$37,500.65	3.8756%	\$65,000	\$905,300	convert to serial bond	\$0
	BNY Mellon							
9/21/24	1,300,000.00							
9/22/23	485,838.00	2021 McCarthy Drive Water Main	\$18,776.91	3.8756%	\$31,250	\$454,588	convert to serial bond	\$0
	BNY Mellon							
9/21/24	625,000.00							
9/22/23	630,000.00	2021 Snowden/Westerly RR Water Main	\$24,348.56	3.8756%	\$35,000	\$595,000	convert to serial bond	\$0
	BNY Mellon							
9/21/24	700,000.00							
9/22/23	902,500.00	2022 Meter Replacement	\$34,880.28	3.8756%	\$47,500	\$855,000	convert to serial bond	\$0
	BNY Mellon							
9/21/24	950,000.00							
Water Fund Subtotal:			\$121,033.14		\$191,750	\$2,939,888		\$0
SEWER FUND								
9/22/23	47,667.00	VacAll and Sanitation Truck	\$1,842.26	3.8756%	\$4,333	\$43,334	convert to serial bond	\$0
	BNY Mellon							
9/21/24	65,000.00							
Sewer Fund Subtotal:			\$1,842.26		\$4,333	\$43,334		\$0
* BAN Premium amount of \$105,032.21 - total Interest \$467,065.88								
TOTAL BOND ANTICIPATION NOTES			\$362,033.67		\$657,841	\$8,709,497		\$0

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2024 THROUGH 2039**

DATE SOLD	PURPOSE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEARS		
		2024	0.03875617	2024	2025	2026	2027	2028-2038	
CURRENT \$									
CALLABLE	HELD BY	SERIAL BOND							
TIC	ORIGINAL \$								
TIC = True Interest Cost (average interest cost)									
Sep-15	\$220,000	2015 CONSOLIDATED	\$4,576.00	2.08%	\$70,000	\$75,000	\$75,000	\$0	\$0
yes-2023	ROOSEVELT/CROSS	GENERAL	\$4,282.27	-	\$65,507	\$70,186	\$70,186	\$0	\$0
2.0800%	\$740,000	WATER	\$293.73		\$4,493	\$4,814	\$4,814	\$0	\$0
Original Purposes: Judgments and Claims (tax certiorari claims) \$550,000; DPW Dump Truck \$190,000.								Through 2026	
Sep-16	\$3,970,000	2016 CONSOLIDATED	\$85,025.00	2.00%	\$355,000	\$355,000	\$355,000	\$335,000	\$2,570,000
yes-2024	ROOSEVELT/CROSS	GENERAL	\$10,573.00	-	\$81,550	\$81,550	\$81,550	\$60,800	\$223,200
2.0477%	\$6,425,000	WATER	\$71,651.00		\$256,100	\$256,100	\$256,100	\$256,600	\$2,276,400
		SEWER	\$2,801.00		\$17,350	\$17,350	\$17,350	\$17,600	\$70,400
Original Purposes: IBW Reservoir Dam \$1.2 (from BAN) and 1.460, Reline/Replace Water Mains \$2.340 (from BAN), Fire Apparatus Rehabilitation \$280,000, DPW Refuse and Garbage Trucks (2) \$450,000, Sewer Jet Truck w/camera \$230,000, (2) 4x4 Pick up with plow \$90,000, Utility Truck w/plow \$55,000, Mason Dump Truck \$70,000, Reconstruction/Road Resurfacing \$250,000.								Through 2036	
Original Purposes: Judgments and Claims (tax certiorari claims) \$550,000; DPW Dump Truck \$190,000.									
Sep-18	\$3,230,000	2018 CONSOLIDATED	\$99,806.26	3.11%	\$245,000	\$245,000	\$245,000	\$245,000	\$2,250,000
yes-2026	ROOSEVELT/CROSS	GENERAL	\$89,070.36	-	\$215,218	\$215,218	\$214,218	\$214,218	\$2,020,089
3.1074%	\$4,731,518	WATER	\$9,936.92		\$26,837	\$26,837	\$27,837	\$27,837	\$215,181
		SEWER	\$798.98		\$2,945	\$2,945	\$2,945	\$2,945	\$14,730
Original Purposes: 2016 & 2017 Fire Engine Pumps 1.2925, Broadway Bride Rehab 2.0, assorted vehicles and equipment \$592,552 (from BAN), Road Resurfacing \$233,333, Roof Replaceme \$64,800 (from BAN), Mobile Data Terminals \$42,000 Mobile Data Terminals \$42,000 (from BAN), IBW Reservoir Dam \$335,000 (from BAN) and 163,333 Water/Sewer Backhoe.								Through 2038	
TOTAL SERIAL BONDS			\$536,664		\$2,355,000	\$1,840,000	\$1,860,000	\$1,740,000	\$8,805,000
Total 2024									
\$16,600,000		<u>Principal/Interest</u>	<u>2024 Interest</u>		<u>2024 Principal</u>	<u>2025 Principal</u>	<u>2026 Principal</u>	<u>2027 Principal</u>	<u>Remaining Principal</u>
	GENERAL FUND	\$1,406,275	\$206,231		\$1,200,044	\$693,447	\$702,534	\$570,802	\$3,037,114
	WATER FUND	\$1,138,770	\$242,721		\$896,049	\$896,884	\$907,797	\$913,138	\$4,135,604
	SEWER FUND	\$346,618	\$87,711		\$258,907	\$249,669	\$249,669	\$256,060	\$1,632,282
	TOTAL	\$2,891,664	\$536,664		\$2,355,000	\$1,840,000	\$1,860,000	\$1,740,000	\$8,805,000
GRAND TOTAL SERIAL BONDS & BANS			\$898,697		\$3,012,841	\$10,549,497	\$1,860,000	\$1,740,000	\$8,805,000

AS OF JAN.1, 2024	FUND	1/1/24 BANS	
	General	\$6,203,941	\$6,188,033
BONDS	\$16,600,000 Water	\$7,749,471	\$3,131,638
BANS	\$9,367,338 Sewer	\$2,646,587	\$47,667
TOTAL	\$25,967,338 Total	\$16,600,000	\$9,367,338

current years serial bond payment all funds principal
\$2,355,000.00

**VILLAGE OF OSSINING
2024 SERIAL BOND PAYMENT SCHEDULE**

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PAY TO</u>
1-Mar	GENERAL	2015	2026		\$2,141.14	\$2,141.14	GREENE COUNTY
1-Mar	WATER	2015	2026		\$146.86	\$146.86	GREENE COUNTY
1-Mar	GENERAL	2016	2036		\$5,286.50	\$5,286.50	D.T.C.
1-Mar	WATER	2016	2036		\$35,825.50	\$35,825.50	D.T.C.
1-Mar	SEWER	2016	2036		\$1,400.50	\$1,400.50	D.T.C.
1-Mar	GENERAL	2018	2038		\$44,535.18	\$44,535.18	D.T.C.
1-Mar	WATER	2018	2038		\$4,968.46	\$4,968.46	D.T.C.
1-Mar	SEWER	2018	2038		\$399.49	\$399.49	D.T.C.
15-Apr	GENERAL *2004	2012R	2024		\$9,422.86	\$9,422.86	D.T.C.
15-Apr	WATER *2004	2012R	2024		\$92.38	\$92.38	D.T.C.
15-Apr	SEWER ^2004	2012R	2024		\$184.76	\$184.76	D.T.C.
1-May	GENERAL	2021R	2033		\$14,466.87	\$14,466.87	D.T.C.
1-May	WATER	2021R	2033		\$35,234.34	\$35,234.34	D.T.C.
1-May	SEWER	2021R	2033		\$18,398.79	\$18,398.79	D.T.C.
1-May	GENERAL	2014	2034		\$1,998.76	\$1,998.76	D.T.C.
1-May	WATER	2014	2034		\$5,557.50	\$5,557.50	D.T.C.
1-May	SEWER	2014	2034		\$23,471.87	\$23,471.87	D.T.C.
15-May	GENERAL	2007	2027		\$1,855.55	\$1,855.55	D.T.C.
15-May	WATER	2007	2027		\$14,844.45	\$14,844.45	D.T.C.
15-May	GENERAL	2010	2030		\$23,408.80	\$23,408.80	D.T.C.
15-May	WATER	2010	2030		\$24,691.20	\$24,691.20	D.T.C.
1-Sep	GENERAL	2015	2026	\$65,506.77	\$2,141.14	\$67,647.91	GREENE COUNTY
1-Sep	WATER	2015	2026	\$4,493.23	\$146.86	\$4,640.09	GREENE COUNTY
1-Sep	GENERAL	2016	2036	\$81,550.00	\$5,286.50	\$86,836.50	D.T.C.
1-Sep	WATER	2016	2036	\$256,100.00	\$35,825.50	\$291,925.50	D.T.C.
1-Sep	SEWER	2016	2036	\$17,350.00	\$1,400.50	\$18,750.50	D.T.C.
1-Sep	GENERAL	2018	2038	\$215,218.00	\$44,535.18	\$259,753.18	D.T.C.
1-Sep	WATER	2018	2038	\$26,837.00	\$4,968.46	\$31,805.46	D.T.C.
1-Sep	SEWER	2018	2038	\$2,945.00	\$399.49	\$3,344.49	D.T.C.
15-Oct	GENERAL *2004	2012R	2024	\$471,142.85	\$9,422.86	\$480,565.71	D.T.C.
15-Oct	WATER *2004	2012R	2024	\$4,619.05	\$92.38	\$4,711.43	D.T.C.
15-Oct	SEWER ^2004	2012R	2024	\$9,238.10	\$184.76	\$9,422.86	D.T.C.
1-Nov	GENERAL	2021R	2033	\$132,859.00	\$14,466.87	\$147,325.87	D.T.C.
1-Nov	WATER	2021R	2033	\$192,767.00	\$35,234.34	\$228,001.34	D.T.C.
1-Nov	SEWER	2021R	2033	\$84,374.00	\$18,398.79	\$102,772.79	D.T.C.
1-Nov	GENERAL	2014	2034	\$62,000.00	\$1,998.76	\$63,998.76	D.T.C.
1-Nov	WATER	2014	2034	\$68,000.00	\$5,557.50	\$73,557.50	D.T.C.
1-Nov	SEWER	2014	2034	\$145,000.00	\$23,471.87	\$168,471.87	D.T.C.
15-Nov	GENERAL	2007	2027	\$23,333.33	\$1,855.55	\$25,188.88	D.T.C.
15-Nov	WATER	2007	2027	\$186,666.67	\$14,844.45	\$201,511.12	D.T.C.
15-Nov	GENERAL	2010	2030	\$148,434.20	\$23,408.80	\$171,843.00	D.T.C.
15-Nov	WATER	2010	2030	\$156,565.80	\$24,691.20	\$181,257.00	D.T.C.
TOTALS				\$2,355,000.00	\$536,663.52	\$2,891,663.52	
<u>SUMMARY BY FUND:</u>				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL FUND				\$1,200,044.15	\$206,231.31	\$1,406,275.46	
WATER FUND				\$896,048.75	\$242,721.39	\$1,138,770.14	
SEWER FUND				\$258,907.10	\$87,710.82	\$346,617.92	
TOTALS				\$2,355,000.00	\$536,663.52	\$2,891,663.52	

1. ALL SERIAL BONDS INITIATED 1998, 1999, 2001 WERE REFUNDED ON 6/02/2009
2. ALL SERIAL BONDS INITIATED 2004 WERE REFUNDED ON 12/04/2012
3. ALL SERIAL BONDS INITIATED 2011, 2012, 2013 WERE REFUNDED ON 9/23/2021

**VILLAGE OF OSSINING
ANNUAL BOND DEBT SERVICE PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 2024**

<u>YEAR</u>	<u>GENERAL FUND</u>		<u>WATER FUND</u>		<u>SEWER FUND</u>		<u>TOTAL</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2024	\$1,200,044.15	206,231.31	896,048.75	242,721.39	258,907.10	87,710.82	2,355,000.00	536,663.52
2025	\$693,447.03	164,277.93	896,883.98	213,863.63	249,669.00	80,087.26	1,840,000.00	458,228.82
2026	\$702,533.53	141,925.85	907,797.48	184,088.47	249,669.00	72,651.94	1,860,000.00	398,666.26
2027	\$570,801.96	119,115.26	913,138.04	153,949.42	256,060.00	64,491.64	1,740,000.00	337,556.32
2028	\$511,482.67	99,811.30	732,456.33	123,514.28	256,061.00	56,080.68	1,500,000.00	279,406.26
2029	\$501,229.05	82,890.20	747,644.95	100,246.36	256,126.00	47,669.70	1,505,000.00	230,806.26
2030	\$486,772.75	66,279.20	690,455.25	76,370.94	252,772.00	39,256.12	1,430,000.00	181,906.26
2031	\$279,405.00	50,066.48	492,823.00	54,163.08	252,772.00	30,976.70	1,025,000.00	135,206.26
2032	\$238,604.00	41,748.46	396,224.00	39,860.52	235,172.00	22,697.28	870,000.00	104,306.26
2033	\$196,621.00	33,647.30	269,000.00	27,446.26	234,379.00	13,712.70	700,000.00	74,806.26
2034	\$166,000.00	26,928.76	269,000.00	20,602.50	145,000.00	4,712.50	580,000.00	52,243.76
2035	\$166,000.00	21,533.76	269,000.00	13,735.00			435,000.00	35,268.76
2036	\$171,000.00	16,138.76	269,000.00	6,867.50			440,000.00	23,006.26
2037	\$175,000.00	10,581.26					175,000.00	10,581.26
2038	\$145,000.00	4,893.76					145,000.00	4,893.76
TOTALS	\$6,203,941.13	\$1,086,069.59	\$7,749,471.77	\$1,257,429.35	\$2,646,587.10	\$520,047.34	\$16,600,000.00	\$2,863,546.28



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SECTION IV -
SUPPLEMENTAL INFORMATION



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

CAPITAL BUDGET PLAN

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2024 and Requested/Proposed for Years 2025 through 2028

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2023	DEPARTMENT REQUESTED FY 2024	TENTATIVE PROPOSED FY 2024	BOARD APPROVED FY 2024	FUNDING SOURCE	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027	REQUESTED PROPOSED FY 2028
1. HIGHWAY & SIDEWALK IMPROVEMENTS										
<u>Comprehensive Street & Curb Maintenance</u>										
Comprehensive Street, Sidewalk & Curbs	005 5122.200.2274	\$240,000	\$240,000	\$240,000	\$240,000	CHIPS State Aid	\$240,000	\$240,000	\$240,000	\$240,000
2024 Comp. Street, Sidewalk & Curbs	005 5122.200.2274	\$350,000	\$350,000	\$350,000	\$350,000	Debt - BAN or Bond	\$500,000	\$500,000	\$500,000	\$500,000
2023 Parking lot paving (21 State St)	005 3410.200.2275	\$70,000								
		\$660,000	\$590,000	\$590,000	\$590,000	Note: any Sidewalk Assessment (up to \$50K) is accounted for in General Fund				
Westerly Road Improvements	005 5122.200.22XX		\$171,000	\$171,000	\$171,000	NYS DOT Grant				
Comprehensive Street, Sidewalk, Curbs and Signalization 5 Corners	005 5122.200.2268	\$240,000				General Fund Balance				
	005 5122.200.2268	\$850,000				Grant - CDBG				
		\$1,090,000								
NYS DOT Route 9 Road Diet	005 5110.200.2297	\$985,000				General Fund BAN				
		\$3,939,000				Grant - BAN or Bond				
		\$4,924,000								
CDBG ADA/Sidewalk Improvements 2021 - James St // 2022 - Spring St	005 5122.200.22**	\$400,000				CDBG Grant (thru County)				
2021 & 2022 Project (400K/year)		\$400,000				Debt - BAN or Bond				
PJ 2250 / 2272		\$800,000								
1. HIGHWAY & SIDEWALK PROJECT TOTALS		\$1,460,000	\$761,000	\$761,000	\$761,000		\$740,000	\$740,000	\$740,000	\$740,000
2. VEHICLES & LARGE/HEAVY EQUIPMENT										
<u>Department of Public Works:</u>										
4 x 4 Pick-Up Truck, 3/4 ton, w/ plow (for Maintenance Dept)	005 1620.200.2286	\$55,000				2022 General Fund Balance				
Hybrid Vehicle - Maintenance Foreman	005 1620.200.22xx		\$55,000	\$55,000	TBD	2023 Fund Balance General/Water/Sewer Funds (60/30/10)				
Refurbish Aluminum Ford F150 - Maintenance Dept.	005 1620.200.22xx		\$20,000	\$20,000	TBD	2023 Fund Balance General/Water/Sewer Funds (60/30/10)				
(2) 4 x 4 Pick-Up Truck, 3/4 ton, w/ plow (for Highway Dept)	005 5110.200.2286	\$110,000				2022 General Fund Balance				
6 Wheel Dump Truck w/ plow, spreader and controller (replace H8)	005 5130.200.2276	\$280,000	\$300,000	\$300,000	\$300,000	Debt - BAN				
(2) 3500 Mason Dumps	005 5110.200.22xx		\$170,000	\$170,000	TBD	Debt - BAN				
Excavator and Trailer (DPW, Water and Sewer Fund)	005 5110.200.2277	\$250,000				Debt - BAN				
Street Sweeper (Elect \$677K, Diesel \$290K)	005 5110.200.22xx					Debt - BAN	TBD			
Box Truck	005 5110.200.22xx		\$100,000	\$100,000	\$100,000	Debt - BAN				
2500 Pickup Truck - Highway Foreman	005 5110.200.22xx					2023 General Fund Balance	\$60,000			

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2024 and Requested/Proposed for Years 2025 through 2028

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2023	DEPARTMENT REQUESTED FY 2024	TENTATIVE PROPOSED FY 2024	BOARD APPROVED FY 2024	FUNDING SOURCE	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027	REQUESTED PROPOSED FY 2028
(moved to 2025) (2) Leaf Machines	005 5110.200.22xx		\$162,000	\$162,000	\$162,000	2023 General Fund Balance				
Digital Message Sign Corner Broadway/Route 9	005 5110.200.2289 BOT Approved 2023 - no PO	\$70,000				2022 General/Water/Sewer Fund Balance				
Refuse/Sanitation: (2) Sanitation Truck (32 yards)	005 8160.200.2278	\$700,000				Debt - BAN				
Manager: Hybrid Vehicle - Village Manager	005 1230.200.22xx		\$55,000	\$55,000	TBD	2023 General Fund Balance				
Building: Hybrid Vehicle - Building Department	005 3620.200.22xx					General Fund Balance	\$60,000			
Body Cameras	005 3620.200.22xx		\$4,000	\$4,000						
Police Department: (3) Marked Hybrid SUV Police vehicles(plus lights and equipment)	005 3120.200.2280 2022 G/F FB	\$252,000	\$216,000 3 marked	\$216,000 3 marked	\$216,000	2023 General Fund Balance	\$144,000 2 marked	\$216,000 3 marked	\$144,000 2 marked	\$216,000 3 marked
Unmarked SUV Police vehicle (plus lights and equipment)	005 3120.200.2254 2021 G/F FB	\$40,000				General Fund Balance	\$51,000 1 unmarked	\$0	\$51,000 1 unmarked	\$0
Electric Vehicle Charging Station	005 3120.200.22xx BOT Approved 2023 - no Cap BA	\$30,000				2022 General Fund Balance				
Police Radio Infrastructure	005 3120.200.22xx BOT Approved 2022 - New Amt 2024	\$400,000	\$650,000	\$650,000	\$650,000	Debt - Serial Bond				
Records Management System	005 3120.200.22xx BOT Approved 2022 - New Amt 2024	\$300,000	\$500,000	\$500,000	\$500,000	Debt - Serial Bond				
Police Variable Message Board	005 3120.200.2281	\$28,059				2021/2023 General Fund Surplus				
Verint Recording System (Telephone and Radio Recording)			\$28,985	\$28,985	\$28,985	2023 General Fund Balance				
Fire Department: Chief's Vehicle (Hybrid/Electric)	005 3410.200.2282	\$65,000				2022 General Fund Balance	\$80,000		80,000	
Fire Engine E100 in 2020 (Holla Hose)	005 3410.200.2248 Purchase order 2021/Rcvd 2022	\$738,100				Debt - Serial Bond				
Ladder Truck L41 in 2023 (Senate), \$1,100,000	005 3410.200.2279 Purchase order 2023	\$1,710,228				Debt - Serial Bond				
Fire Boat and Trailer	005 3410.200.22xx					Debt - Serial Bond Grant		\$250,000		
Hovercraft Rescue Unit	005 3410.200.22xx					Debt - Serial Bond Grant Funding	\$65,000			
Rescue Truck Replacement (R-14)	005 3410.200.22xx		\$950,000	\$950,000	\$950,000	Debt - Serial Bond/BAN				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)
For Fiscal Year 2024 and Requested/Proposed for Years 2025 through 2028

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2023	DEPARTMENT REQUESTED FY 2024	TENTATIVE PROPOSED FY 2024	BOARD APPROVED FY 2024	FUNDING SOURCE	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027	REQUESTED PROPOSED FY 2028
SCBA Harness Replacement (86 @ \$9,884 each)	005 3410.200.22xx					Debt - Serial Bond	\$850,000			
Radio Upgrade with repeater in Tower	005 3410.200.2257	\$60,000				2022 General Fund Balance				
Addtl Amount Requestd 2023										
Pager Replacement	005 3410.200.2283	\$65,000				2022 General Fund Balance				
New Trunking Radios (County communications requirements)	005 3410.200.22xx						TBD			
Portable Radios	005 3410.200.22xx		\$350,000	\$350,000	\$350,000	Debt - Serial Bond/BAN				
Turnout Gear (50 sets)	005 3410.200.22xx		\$200,000	\$200,000	\$200,000	2023 General Fund Balance				
Recreation & Parks Department:										
Parks Dept. Pick-Up Truck w/ plow	005 7110.200.22xx					General Fund Balance	\$50,000			
Parks Dept. Dump Truck w/ plow	005 7110.200.2284	\$75,000				General Fund Balance				
Purchase order 2023										
4 x 4 SUV (Recreation Supt.)	005 7140.200.2285	\$45,000				2022 General Fund Balance				
Purchase order 2023										
John Deere 2025 w/plow/snowblower	005 7110.200.22xx					General Fund Balance	\$28,000			
Electric Mower	005 7110.200.22xx					General Fund Balance	\$20,000			
Water Department:										
Filter Plant Hybrid SUV (Chief Operator)	005 8330.200.2287	\$45,000				2022 Water Fund Balance				
Purchase order 2023						Debt - BAN or Bonds				
(1) 4 x 4 Utility Truck (for Water Transmission/ Distribution)	005 8340.200.2288	\$80,000				2022 Water Fund Balance				
Purchase order 2023						Debt - BAN or Bonds				
Conversion of 2008 Chevy (Veh 20) into Dump Trk	005 8340.200.22xx		\$35,000	\$35,000	TBD	2023 Water Fund Balance				
36" Hill-Climbing Mower-IBWTP	005 8330.200.22xx		\$15,000	\$15,000	\$15,000	2023 Water Fund Balance				
2. TOTAL VEHICLES & LARGE/HEAVY EQUIPMENT		\$5,398,387	\$3,810,985	\$3,810,985	\$3,471,985		\$1,408,000	\$466,000	\$275,000	\$216,000
3. PUBLIC IMPROVEMENTS										
Department of Public Works:										
Fire Department:										
New or expanded existing firehouse facilities	005 3410.200.22xx	TBD				Debt - BAN or Bonds				
Architect/engineering services, land use expenses						or Developer Contribution				
consolidating Snowden & Monitor firehouses										
Fire House Improvements - Various			TBD	TBD	TBD	2023 General Fund Balance				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2024 and Requested/Proposed for Years 2025 through 2028

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2023	DEPARTMENT REQUESTED FY 2024	TENTATIVE PROPOSED FY 2024	BOARD APPROVED FY 2024	FUNDING SOURCE	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027	REQUESTED PROPOSED FY 2028
HVAC Replacement (Cataract,Monitor&Holla Hose)	005 3410.200.2294	\$200,000				2022 General Fund Balance				
BOT Approved 2023 - no Cap BA										
Firehouse Generator - Cataract 2022	005 3410.200.2260	\$150,000				2021 General Fund Surplus				
BOT Approved 2022 - no PO										
AED's	005 3410.200.22xx		\$55,000	\$55,000	\$55,000	2023 General Fund Balance				
Headquarters Ramp Replacement	005 3410.200.22xx					Debt - BAN or Bonds	\$250,000			
<u>Municipal Buildings Improvements:</u>										
Rodrigues Operations Center Reno and Roof Rplcmf	005 1630.200.2191	\$470,380				2021 General/Water/Sewer Fund Balance				
File Room Renovations, Rodrigues Operations Ctr	005 1630.200.2243	\$60,000				2020 General/Water Fund Surplus (75%/25% Allctn)				
BOT Approved 2021 - no PO										
Rodrigues Operations Center Exhaust Removal System for Central Garage	005 1640.200.2295	\$75,000				2022 GF Fund Balance				
BOT Approved 2023 - no PO										
Rodrigues Operations Center Roof and HVAC Rplcrr	005 1630.200.22xx					Debt - BAN or Bonds			\$800,000	
Rodrigues Operations Center Boiler Rplcmnt-Garage	005 1640.200.2295					Debt - BAN or Bonds			\$350,000	
Rodrigues Operations Center HVAC Rplcmnt-Office	005 1630.200.22xx					Gen/Watr/Sewr Fund Bal	\$25,000			
Rodrigues Operations Center Conf Room/IT Office Ductless Split-System Replacement	005 1630.200.22xx		\$50,000	\$50,000	TBD	Gen/Watr/Sewr Fund Bal				
16 Croton Avenue Renovations/Improvements (Dependent on final plan)	005.1620.200.22xx	\$125,000				Debt or Fund Balance				
BOT Approved 2022 - no Cap BA										
Elevator rehab at Municipal Building (16 Croton Ave.	005 1620.200.21xx	\$400,000				2022 GF Fund Balance				
2022 G/F FB										
Flooring at Municipal Building (16 Croton Ave.) (Dependent on final plan)	005 1620.200.21xx	\$60,000				Debt or Fund Balance				
BOT Approved 2022 - no Cap BA										
Remove storage building at Municipal Building (Dependent on final plan/proposals)	005 1620.200.22xx		\$50,000	\$50,000	TBD	2023 GF Fund Balance				
Replacement Roof at Municipal Building (16 Croton Ave.)	005 1620.200.22xx					Debt - BAN or Bonds				\$200,000
Outdoor fire escape repairs at Municipal Building (16 Croton Ave.)	005 1620.22xx					Debt - BAN		TBD		
16 Croton Ave. - Managers Office HVAC Replacmnt	005 1620.22xx					Gen/Watr/Sewr Fund Bal	\$35,000			
Police/Court Facility LED Lighting Conversion	005 3120.200.22xx		\$66,000	\$66,000	\$66,000	2023 GF Fund Balance				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2024 and Requested/Proposed for Years 2025 through 2028

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2023	DEPARTMENT REQUESTED FY 2024	TENTATIVE PROPOSED FY 2024	BOARD APPROVED FY 2024	FUNDING SOURCE	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027	REQUESTED PROPOSED FY 2028
Police/Court Facility Roof Replacement	005 3120.200.2230	\$180,600 \$100,000 \$280,600				2023 GF Fund Balance NYS CREST Grant				
Police/Court Facility - Sheetrock, Finishing and Painting	005 3120.200.22xx		\$30,000	\$30,000	\$30,000	2023 GF Fund Balance				
Public Use Improvements-Downtown Revitalization										
DRI Parking Hub/Garage Structure (2023 DRI Project Funding)	005 3320.200.22xx		\$3,243,000 \$3,000,000 \$7,000,000	\$3,243,000 \$3,000,000 \$7,000,000	\$3,243,000 \$3,000,000 \$7,000,000	DRI Grant Funding General Fund Balance Debt - Serial Bond				
DRI Market Square Public Plaza Enhancement and Expansion (2023 DRI Project Funding)			\$2,000,000 \$1,490,000	\$2,000,000 \$1,490,000	\$2,000,000 \$1,490,000	DRI Grant Funding General Fund Balance				
DRI Station Plaza Streetscaping (2023 DRI Project Funding)			\$857,000	\$857,000	\$857,000	DRI Grant Funding				
DRI Capital improvements at Caputo Community Center (2023 DRI Project Funding - includes roof)	005 7140.200.22xx		\$2,500,000 \$3,000,000	\$2,500,000 \$3,000,000	\$2,500,000 \$3,000,000	DRI Grant Funding General Fund Balance				
Recreation and Parks Department: See below Section 4										
Department of Information Technology:										
Microsoft Office 365	005 1650.200.2261 2021 G/F FB - ongoing	\$100,000				2021 General Fund Surplus				
16 Croton Avenue Re-wiring of building	005 1620.22xx		\$60,500	\$60,500	\$60,500	2023 Gen/Watr/Sewr Fund Bal				
3. TOTAL PUBLIC IMPROVEMENTS		\$2,201,580	\$23,401,500	\$23,401,500	\$23,301,500		\$310,000	\$0	\$1,150,000	\$200,000
4. RECREATION AND PARKS IMPROVEMENTS										
Community Center/Pool:										
Capital improvements at Caputo Community Center (2022 Pool and locker rooms)	005 7141.200.2270	\$500,000 \$600,000 \$1,100,000				Grant General Fund Balance				
Relocation of A/C Chillers and Repair Pad Roof at Caputo Community Center	005 7140.200.2197	\$195,000 \$125,000 \$320,000				General Fund Balance Grant - CDBG				
LED Lighting (Pool 2024, Comm. Ctr. 2025)	005 7140.200.22xx		\$75,000	\$75,000	TBD	2023 General Fund Balance	\$150,000			
Replace Fire Alarm System - Caputo Comm. Ctr	005 7140.200.22xx		\$50,000	\$50,000	TBD	2023 General Fund Balance				
Refurbish Dextron Dehumidification System - Pool	005 7141.200.22xx		\$100,000	\$100,000	TBD	2023 General Fund Balance				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2024 and Requested/Proposed for Years 2025 through 2028

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2023	DEPARTMENT REQUESTED FY 2024	TENTATIVE PROPOSED FY 2024	BOARD APPROVED FY 2024	FUNDING SOURCE	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027	REQUESTED PROPOSED FY 2028
Replacement Dextron Dehumidification Sys - Pool	005 7141.200.22xx					Debt - Serial Bonds				\$400,000
Replacement UV - Pool Spray System	005 7141.200.22xx					Debt - Serial Bonds				\$75,000
Replace (1) Boiler Caputo Center (2) Pool Boilers	005 7141.200.22xx					Debt - Serial Bonds				\$200,000
(13) Aqua Bikes	005 7141.200.22xx		\$28,000	\$28,000	\$28,000	2023 General Fund Balance				
Parks:										
<u>Vets Park Improvements:</u>										
Roller hockey rink resurfaced (2022) Rink Board Sport Tile (2024)	005 7110.200.2264	\$35,000	\$120,000	\$120,000	TBD	Debt - Serial Bonds				
LED Lighting at Vets Park Rink	005 7110.200.2264		\$140,000	\$140,000	TBD	Debt - Serial Bonds				
LED Lighting at Vets Park, 2 poles (upper field)	005 7110.200.22xx					Debt - BAN, Energy savings		\$240,000		
LED Lighting at Vets Park, basketball court	005 7110.200.22xx					Debt - BAN, Energy savings		\$85,000		
Renovation Restrooms at Vets Park	005 7110.200.22xx		\$100,000	\$100,000	\$100,000	Debt - Bonds or BAN				
Paving at Vets Park	005 7110.200.2262 2021 G/F FB	\$25,000				General Fund Surplus 2021				
Picnic Shelter at Vets Park (small)	005 7110.200.2293	\$8,000				2022 General Fund Balance				
<u>Snowden Park Improvements:</u>										
Fencing	005 7110.200.2265 2021 G/F FB	\$25,000				In Lieu of Parkland Funds				
Restrooms at Snowden Park	005 7110.200.22xx					Debt - Serial Bonds	\$220,000			
<u>Nelson Park Improvements:</u>										
Irregation Tennis Clay Courts (Complete 2024)	005 7110.200.2262 2021 G/F FB	\$9,500				General Fund Surplus 2021				
Restrooms at Nelson Park	005 7110.200.22xx					Debt - Serial Bonds		\$220,000		
Nelson Park Double Pitch Soccer Complex with LED Lights						Debt - Serial Bonds		\$200,000		
Nelson Park Volleyball Court	005 7110.200.22xx		\$8,000	\$8,000	TBD					
<u>Henry Gourdine Park:</u>										
HVAC for Kiosk	005 7110.200.22xx	\$20,000				General Fund Surplus				
<u>Parks Playground Equipment:</u>										
Arthur Jones Park Playground Equipment	005 7110.200.22xx					Debt - BAN	\$200,000			
Dale Avenue Park Playground Equipment	005 7110.200.22xx					Debt - BAN		\$150,000		
Nelson Sitting Park Playground Equipment	005 7110.200.22xx					Grant	\$94,000			
						General Fund Balance	\$94,750			
4. TOTAL RECREATION IMPROVEMENTS		\$1,542,500	\$621,000	\$621,000	\$128,000		\$758,750	\$895,000	\$0	\$675,000

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2024 and Requested/Proposed for Years 2025 through 2028

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2023	DEPARTMENT REQUESTED FY 2024	TENTATIVE PROPOSED FY 2024	BOARD APPROVED FY 2024	FUNDING SOURCE	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027	REQUESTED PROPOSED FY 2028
5. WATER IMPROVEMENTS										
<u>Water Source of Supply:</u>										
New Indian Brook Water Treatment Plant (Est.Budget)	005 8330.200.2172									
- Consultant and engineering services		\$3,800,000				Debt - BAN's/Serial Bond (debt issued \$3.8M in phases 2016, 2017, 2019 for engineering)				
- Plant and facilities construction (estimated) less grants/ARPA		\$85,305,535				Debt - BAN's/Serial Bond				
- Plant and facilities construction grants - Green Roof (GIGP \$160K)		\$160,000				NYS Grant - GIGP				
- Plant and facilities construction ARPA cares act funds		\$2,534,465				Transfer-In from WaterFund				
- Remove 90 Trees at new IBWTP Site (\$80,000)		\$97,778				Transfer-In from WaterFund				
- Consulting Plant and facilities construction (estimated)		\$6,101,750				Debt - BAN's/Serial Bond				
Total IBWTP		\$97,999,528								
Shaft 4 Pump Station Generator (project originally approved 2020, no cap budget/funding)	005 8320.200.22xx					Debt - Serial Bond			250,000	
Paint exterior/interior water tank (Lakeville) (2022 Design/Engineering, 2024-25 project completed)	005 8020.200.2265	\$400,000	\$3,100,000	\$3,100,000	\$3,100,000	Water Fund fund balance Debt - Serial Bond				
Engineering and installation of Branch Header/New Meter at Aqueduct (2024)	005 8330.200.22xx		\$250,000	\$250,000	\$250,000	2023 Water Fund fund bal				
Engineering and installation Permanganate Building/Feed System (2025)						Debt - Serial Bond	\$1,500,000			
<u>Small Capital Outlay/Equipment (in Water Operating Fund):</u>										
Purification Security IT Upgrades	005 8330.200.2290	\$50,000				2022 Water Fund Bal				
Board Approved 2023-PO issued										
Purification PH and Ortho systems design/construction (Lead and Copper Compliance)	005 8330.200.2291	\$225,000				2022 Water Fund Bal				
Board Approved 2023-PO issued										
<u>Water Transmission & Distribution:</u>										
12" Transmission Line from Stormytown Rd to Rt. 134	005 8340.200.2187	\$1,307,407				Water Fund fund balance	\$1.5M estimate, to proceed in 20xx			
McCarthy Road water main replacement	005 8340.200.2245	\$625,000				Debt - Serial Bond				
Snowden/Westerly RR Bridge water main replacement	005 8340.200.2246	\$700,000				Debt - Serial Bond				
Snowden Ave water main-insulate and thrust blocks	005 8340.200.22xx		\$400,000	\$400,000	\$400,000	2023 Water Fund Bal				
Water Meter Replacement Program and Fixed Network	005 8340.200.2269	\$950,000				Debt - Serial Bond				
Replace/Reline Water Mains - North State Road (Design/Survey 2023/2024 project)	005 8340.200.2296	\$700,000				* 2022 Water Fund fund balance Debt - Serial Bond		\$5,000,000		
5. TOTAL WATER IMPROVEMENTS		\$102,956,935	\$3,750,000	\$3,750,000	\$3,750,000		\$1,500,000	\$5,000,000	\$250,000	\$0
6. SEWER IMPROVEMENTS										
Sanitary Sewer Camera (Sanitary and Storm Sewers)	005 8120.200.2292	\$110,000				* 2022 General/Sewer Fund Balance				
6. TOTAL SEWER IMPROVEMENTS		\$110,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0

Note: Capital Project budget resolution in 2018 updated 2020. Bond resolution adopted in 2021/2023, updated bond resolution required

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fund).

For Fiscal Year 2024 and Requested/Proposed for Years 2025 through 2028

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2023	DEPARTMENT REQUESTED FY 2024	TENTATIVE PROPOSED FY 2024	BOARD APPROVED FY 2024	FUNDING SOURCE	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027	REQUESTED PROPOSED FY 2028
TOTAL ALL FUNDS		<u>\$113,669,402</u>	<u>\$32,344,485</u>	<u>\$32,344,485</u>	<u>\$31,412,485</u>	Total all Funds	<u>\$4,716,750</u>	<u>\$7,101,000</u>	<u>\$2,415,000</u>	<u>\$1,831,000</u>
SUMMARY OF FINANCING			\$3,730,000	\$3,730,000	\$3,300,000	Bonds/BAN's - General Fund	\$2,085,000	\$1,645,000	\$1,650,000	\$1,375,000
			3,100,000	3,100,000	3,100,000	Bonds/BAN's - Water Fund	1,500,000	5,000,000	250,000	-
			\$1,239,285	\$1,239,285	\$822,285	General Fund Balance	\$797,750	\$216,000	\$275,000	\$216,000
			\$8,600,000	\$8,600,000	\$8,600,000	DRI Grant	\$0	\$0	\$0	\$0
			\$7,490,000	\$7,490,000	\$7,490,000	DRI General Fund Balance	\$0	\$0	\$0	\$0
			\$7,000,000	\$7,000,000	\$7,000,000	DRI General Fund Bond	\$0	\$0	\$0	\$0
			\$755,650	\$755,650	\$683,150	Water Fund Fund Balance	\$0	\$0	\$0	\$0
			\$18,550	\$18,550	\$6,050	Sewer Fund Fund Balance	\$0	\$0	\$0	\$0
			\$411,000	\$411,000	\$411,000	Federal/NYS Aid or Grants	\$334,000	\$240,000	\$240,000	\$240,000
			<u>\$32,344,485</u>	<u>\$32,344,485</u>	<u>\$31,412,485</u>	Total	<u>\$4,716,750</u>	<u>\$7,101,000</u>	<u>\$2,415,000</u>	<u>\$1,831,000</u>
	Total 2023 General Fund Balance Appropriated		\$8,729,285	\$8,729,285	\$8,312,285		\$797,750	\$216,000	\$275,000	\$216,000



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

SALARY SCHEDULE

VILLAGE OF OSSINING
SALARY SCHEDULE - 2024 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	2024 Salary	TOTAL 2024 Budget Approp.	2024 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
1010 VILLAGE BOARD															001	002	007	008	
001	3	-		1/1/13	FULL	17,226.00	12,920.00		17,657.00	13,243.00		VILLAGE MAYOR	75.0%	001-1210-0100					
002							3,445.00			3,531.00			20.0%	002-8319-0109					
007	24600						861.00			883.00			5.0%	007-8110-0109					
001	3	-		10/4/11	FULL	11,484.00	8,613.00		11,771.00	8,828.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,297.00			2,354.00			20.0%	002-8319-0109					
007							574.00			589.00			5.0%	007-8110-0109					
001	3	-		1/1/12	FULL	11,484.00	8,613.00		11,771.00	8,828.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,297.00			2,354.00			20.0%	002-8319-0109					
007							574.00			589.00			5.0%	007-8110-0109					
001	3	-		1/1/15	FULL	11,484.00	8,613.00		11,771.00	8,828.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,297.00			2,354.00			20.0%	002-8319-0109					
007							574.00			589.00			5.0%	007-8110-0109					
001	3	-		1/1/12	FULL	11,484.00	8,613.00		11,771.00	8,828.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,297.00			2,354.00			20.0%	002-8319-0109					
007							574.00			589.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						63,162.00	63,162.00	0.00	64,741.00	64,741.00	0.00				48,555	12,947	3,239	0	64,741
1230 VILLAGE MANAGER																			
001	3	-		6/10/19	FULL	214,840.00	161,129.00		220,211.00	165,157.00		VILLAGE MANAGER	75.0%	001-1230-0100					
002							42,968.00			44,042.00			20.0%	002-8319-0109					
007							10,743.00			11,012.00			5.0%	007-8110-0109					
001	3	-		1/13/20	FULL	149,663.00	98,778.00	550.00	153,405.00	101,247.00	550.00	ASSISTANT VILLAGE MANAGER	66.0%	001-1230-0100					
002				8/4/11			17,960.00			18,409.00			12.0%	001-8020-0100					
007							29,932.00			30,681.00			20.0%	002-8319-0109					
							2,993.00			3,068.00			2.0%	007-8110-0109					
001	3	-		10/24/16	FULL	111,280.00	83,459.00		114,062.00	85,546.00		CONFIDENTIAL SECRETARY (PROJECT MANAGER)	75.0%	001-1230-0100					
002							22,256.00			22,812.00			20.0%	002-8319-0109					
007							5,565.00			5,704.00			5.0%	007-8110-0109					
001	1	-	V-F;2	3/1/95	FULL	77,837.00	29,189.00	1,025.00	79,783.00	29,919.00	1,025.00	JR. ADMIN. ASSIST.	37.5%	001-1230-0100					
001							29,189.00			29,919.00			37.5%	001-1420-0100					
002							15,567.00			15,956.00			20.0%	002-8319-0109					
007							3,892.00			3,989.00			5.0%	007-8110-0109					
001	-	-		3/13/07	PART														
001	-	-			PART														
TOTAL APPROPRIATION						553,620.00	536,862.00	1,575.00	567,461.00	567,461.00	1,575.00				430,197	113,491	23,773	0	567,461
1325 TREASURER																			
001	3	-		1/17/91	FULL	177,687.00	133,266.00	1,025.00	186,571.00	139,928.00	1,025.00	VILLAGE TREASURER	75.0%	001-1325-0100					
002				7/1/20			35,537.00			37,314.00			20.0%	002-8319-0109					
007							8,884.00			9,329.00			5.0%	007-8110-0109					
001	1	-	VIII-F;2	4/1/02	FULL	87,932.00	52,759.00	900.00	90,130.00	54,078.00	900.00	SENIOR ACCOUNT CLERK	60.0%	001-1325-0100					
002							30,776.00			31,545.00			35.0%	002-8319-0109					
007							4,397.00			4,507.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						265,619.00	265,619.00	1,925.00	276,701.00	276,701.00	1,925.00				194,006	68,859	13,836	0	276,701
1420 CORP.COUNSEL																			
001	3	-		1/1/17	FULL	178,092.00	118,760.00		182,544.00	118,654.00		CORPORATION COUNSEL	65.0%	001-1420-0100					
001							8,905.00			9,127.00			5.0%	001-8015-0100					
001							8,905.00			9,127.00			5.0%	001-8020-0100					
002							35,617.00			36,509.00			20.0%	002-8319-0109					
007							8,905.00			9,127.00			5.0%	007-8110-0109					

VILLAGE OF OSSINING
SALARY SCHEDULE - 2024 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	2024 Salary	TOTAL 2024 Budget Approp.	2024 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL	
001 002 007	3	-		8/20/03 1/1/18	FULL	58,546.00	43,910.00 11,709.00 2,927.00		60,010.00	45,007.00 12,002.00 3,001.00		DEPUTY CORP COUNSEL	75.0% 20.0% 5.0%	001-1420-0100 002-8319-0109 007-8110-0109						
001 002 007			VIII-G;3	12/10/18	FULL	87,932.00	65,949.00 17,586.00 4,397.00		90,130.00	67,597.00 18,026.00 4,507.00		PARALEGAL	75.0% 20.0% 5.0%	001-1420-0100 002-8319-0109 007-8110-0109						
TOTAL APPROPRIATION						324,570.00	324,570.00	0.00	332,684.00	332,684.00	0.00				249,512	66,537	16,635	0	332,684	
1430 PERSONNEL																				
001 002 007	3	-		12/13/21	FULL	128,125.00	96,094.00 25,625.00 6,406.00		134,531.00	100,898.00 26,906.00 6,727.00		PESONNEL DIRECTOR	75.0% 20.0% 5.0%	001-1430-0100 002-8319-0109 007-8110-0109						
001 002 007	1	-	XI-F;2	5/17/04 10/1/01	FULL	112,193.00	84,144.00 22,439.00 5,610.00	900.00	81,797.00	61,348.00 16,359.00 4,090.00		ADMINISTRATIVE ASSISTANT	75.0% 20.0% 5.0%	001-1430-0100 002-8319-0109 007-8110-0109						
001 002 007	1	3	VIII-C;3	6/5/19 6/6/22	FULL	68,397.00	51,298.00 13,679.00 3,420.00		Rates TBD	21,127.00	15,845.00 4,225.00 1,057.00	OFFICE ASSISTANT PT	75.0% 20.0% 5.0%	001-1430-0110 002-8319-0109 007-8110-0109						
TOTAL APPROPRIATION						308,715.00	308,715.00	900.00	216,328.00	216,328.00	0.00				162,246	43,265	10,817	0	216,328	
1620 BUILDING MAINTENANCE																				
001	1	-	IX-G;3	9/19/14 3/12/01	FULL	96,028.00	24,007.00 24,007.00 24,007.00 24,007.00	900.00	98,429.00	24,608.00 24,607.00 24,607.00 24,607.00	900.00	MAINT. MECHAN. REPAIR	25.0% 25.0% 25.0% 25.0%	001-1620-0100 001-3122-0100 001-7180-0100 002-8319-0109						
001	1	-	III-G;3	4/12/04	FULL	69,745.00	69,745.00	750.00	71,489.00	71,489.00	900.00	CARETAKER	100.0%	001-1620-0100						
001	1	3	V-B;3	9/28/20	FULL	51,898.00	51,898.00		57,627.00	57,627.00		LABORER	100.0%	001-1630-0100						
TOTAL APPROPRIATION						217,671.00	217,671.00	1,650.00	227,545.00	227,545.00	1,800.00				202,938	24,607	0	0	227,545	
1640 CENTRAL GARAGE																				
001 002 007	1	-	IX-G;3	2/23/09	FULL	96,028.00	67,220.00 24,007.00 4,801.00	550.00	98,429.00	68,900.00 24,606.00 4,921.00	750.00	LEAD MAINT. MECH.AUTO	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109						
001 002 007	1	-	VIII-F;2	7/31/00	FULL	87,932.00	61,552.00 21,983.00 4,397.00	900.00	90,130.00	63,091.00 22,533.00 4,507.00	900.00	AUTOMOTIVE MECHANIC	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109						
001 002 007	1	-	VIII-G;3	1/3/11	FULL	87,932.00	61,552.00 21,983.00 4,397.00	550.00	90,130.00	63,091.00 22,533.00 4,507.00	550.00	AUTOMOTIVE MECHANIC	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109						
TOTAL APPROPRIATION						271,892.00	271,892.00	2,000.00	278,689.00	278,689.00	2,200.00				195,082	69,672	13,935	0	278,689	
1650																				
001 002 007	1	1	VIII-E; 3	3/11/19	FULL	73,284.00	43,971.00 21,985.00 7,328.00		80,122.00	48,073.00 24,037.00 8,012.00		TECHNICAL SUPPORT SPECIALIST	60.0% 30.0% 10.0%	001-1650-0100 002-8319-0109 007-8110-0109						
TOTAL APPROPRIATION						73,284.00	73,284.00	0.00	80,122.00	80,122.00	0.00				48,073	24,037	8,012	0	80,122	

VILLAGE OF OSSINING

SALARY SCHEDULE - 2024 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	2024 Salary	TOTAL 2024 Budget Approp.	2024 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL	
1680 FINANCE DEPARTMENT																				
001	3	-		11/3/17	FULL	127,974.00	95,980.00	550.00	131,173.00	98,380.00	550.00	DEPUTY TREASURER	75.0%	001-1680-0100						
002							25,595.00			26,235.00			20.0%	002-8319-0109						
007							6,399.00			6,558.00			5.0%	007-8110-0109						
001	1	-	VIII-C;3	9/7/21	FULL	63,516.00	22,230.00		70,107.00	24,538.00		SENIOR ACCOUNT CLERK	35.0%	001-1680-0100						
002							38,110.00			42,064.00			60.0%	002-8319-0109						
007							3,176.00			3,505.00			5.0%	007-8110-0109						
001	1	-	VIII-F;2	1/2/01	FULL	87,932.00	65,949.00	900.00	90,130.00	67,598.00	900.00	SENIOR ACCOUNT CLERK	75.0%	001-1680-0100						
002							17,586.00			18,025.00			20.0%	002-8319-0109						
007							4,397.00			4,507.00			5.0%	007-8110-0109						
001	1	-	II-G;3	6/5/19	FULL	64,691.00	38,815.00		66,308.00	39,785.00		INTERMEDIATE CLERK-SS	60.0%	001-1680-0100						
002							22,641.00			23,208.00			35.0%	002-8319-0109						
007							3,235.00			3,315.00			5.0%	007-8110-0109						
001	1	-	IX-F;2	2/14/00	FULL	96,028.00	72,021.00	900.00	98,429.00	73,822.00	900.00	STAFF ASSISTANT/FINANCE	75.0%	001-1680-0100						
002							19,206.00			19,686.00			20.0%	002-8319-0109						
007							4,801.00			4,921.00			5.0%	007-8110-0109						
001	1	-	VIII-G;3	1/5/15	FULL	87,932.00	52,759.00	550.00	90,130.00	54,078.00	550.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100						
002				2/20/12			30,776.00			31,546.00			35.0%	002-8319-0109						
007							4,397.00			4,506.00			5.0%	007-8110-0109						
TOTAL APPROPRIATION						528,073.00	528,073.00	2,350.00	546,277.00	546,277.00	2,900.00				358,201	160,764	27,312	0	546,277	
3120 POLICE DEPARTMENT																				
001	2	-		1/1/16	FULL	180,000.00	180,000.00	3,400.00	190,962.00	190,962.00	3,400.00	POLICE CHIEF	100.0%	001-3120-0100						
							25,000.00			25,000.00		STIPEND FOR TOWN SECTOR								
001	2	-		2/7/94	FULL	155,091.00	155,091.00	1,550.00	164,537.00	164,537.00	2,000.00	POLICE CAPTAIN	100.0%	001-3120-0100						
001	2	-		5/6/16,5/27/13,1/04	FULL	148,045.00	148,045.00	1,300.00	157,058.00	157,058.00	2,000.00	POLICE DETECTIVE LIEUTENANT	100.0%	001-3120-0100						
001	2	-		2/3/95	FULL	140,992.00	140,992.00	1,550.00	149,579.00	149,579.00	0.00	POLICE LIEUTENANT	100.0%	001-3120-0100						
001	2	-		2/21/05	FULL	140,992.00	140,992.00	1,550.00	149,579.00	149,579.00	2,000.00	POLICE LIEUTENANT	100.0%	001-3120-0100						
001	2	-		1/11/16,1/9/06,8/03	FULL	140,992.00	140,992.00	1,550.00	149,579.00	149,579.00	2,000.00	POLICE LIEUTENANT	100.0%	001-3120-0100						
001	2	-		1/9/06	FULL	127,020.00	127,020.00	1,550.00	134,756.00	134,756.00	1,600.00	POLICE SERGEANT	100.0%	001-3120-0100						
001	2	-		8/1/2011; 5/20/22	FULL	127,020.00	127,020.00	900.00	134,756.00	134,756.00	1,200.00	POLICE SERGEANT	100.0%	001-3120-0100						
001	2	-		1/10/05	FULL	127,020.00	127,020.00	1,300.00	134,756.00	134,756.00	1,600.00	POLICE SERGEANT	100.0%	001-3120-0100						
001	2	-		2/7/05	FULL	127,020.00	127,020.00	900.00	134,756.00	134,756.00	1,600.00	POLICE SERGEANT	100.0%	001-3120-0100						
001	2	-		2/21/05	FULL	127,020.00	127,020.00	1,550.00	134,756.00	134,756.00	2,000.00	POLICE SERGEANT	100.0%	001-3120-0100						
001	2	-		8/5/02	FULL	127,020.00	127,020.00	1,550.00	134,756.00	134,756.00	2,000.00	POLICE SERGEANT	100.0%	001-3120-0100						
001	2	-		1/8/07	FULL	127,020.00	127,020.00	900.00	134,756.00	134,756.00	1,600.00	POLICE SERGEANT	100.0%	001-3120-0100						
001	2	-		11/13/2006; 8/2003	FULL	127,020.00	127,020.00	1,550.00	134,756.00	134,756.00	2,000.00	POLICE SERGEANT	100.0%	001-3120-0100						
001	2	-		5/9/16; 7/31/06	FULL	121,498.00	121,498.00	1,300.00	128,897.00	128,897.00	1,600.00	DETECTIVE	100.0%	001-3120-0100						
001	2	-		8/2/11	FULL	121,498.00	121,498.00	1,550.00	128,897.00	128,897.00	1,200.00	DETECTIVE	100.0%	001-3120-0100						
001	2	-		11/9/98	FULL	121,498.00	121,498.00	1,550.00	128,897.00	128,897.00	2,000.00	DETECTIVE	100.0%	001-3120-0100						
001	2	-		12/6/04	FULL	121,498.00	121,498.00	1,300.00	128,897.00	128,897.00	0.00	DETECTIVE	100.0%	001-3120-0100						
001	2	-		1/20/15	FULL	121,498.00	121,498.00	1,300.00	128,897.00	128,897.00	850.00	DETECTIVE	100.0%	001-3120-0100						
001	2	-		8/14/00	FULL	110,452.00	110,452.00	1,550.00	117,179.00	117,179.00	2,000.00	POLICE OFFICER	100.0%	001-3120-0100						
001	2	-			FULL	110,452.00	110,452.00	1,550.00	117,179.00	117,179.00		POLICE OFFICER	100.0%	001-3120-0100						
001	2	-		1/1/22; 8/1/11	FULL	110,452.00	110,452.00	900.00	117,179.00	117,179.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100						
001	2	-		6/7/04	FULL	110,452.00	110,452.00	1,300.00	117,179.00	117,179.00	2,000.00	POLICE OFFICER	100.0%	001-3120-0100						
001	2	-		6/21/04	FULL	110,452.00	110,452.00	1,550.00	117,179.00	117,179.00	2,000.00	POLICE OFFICER	100.0%	001-3120-0100						
001	2	-		12/6/04	FULL	110,452.00	110,452.00	1,300.00	117,179.00	117,179.00	2,000.00	POLICE OFFICER	100.0%	001-3120-0100						
001	2	-			FULL	110,452.00	110,452.00	1,300.00	98,793.00	98,793.00		POLICE OFFICER	100.0%	001-3120-0100						
001	2	-		12/11/2006; 8/2003	FULL	110,452.00	110,452.00	1,550.00	117,179.00	117,179.00	2,000.00	POLICE OFFICER	100.0%	001-3120-0100						
001	2	-		4/23/2007; 8/2003	FULL	110,452.00	110,452.00	1,550.00	80,437.00	80,437.00		POLICE OFFICER	100.0%	001-3120-0100						
001	2	-		7/30/07	FULL	110,452.00	110,452.00	1,550.00	117,179.00	117,179.00	2,000.00	POLICE OFFICER	100.0%	001-3120-0100						
001	2	-			FULL	110,452.00	110,452.00	900.00	60,892.00	60,892.00		POLICE OFFICER	100.0%	001-3120-0100						
001	2	-		1/7/13	FULL	110,452.00	110,452.00	900.00	117,179.00	117,179.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100						
001	2	-		7/9/14	FULL	110,452.00	110,452.00	600.00	117,179.00	117,179.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100						
001	2	-		7/31/13	FULL	110,452.00	110,452.00	900.00	117,179.00	117,179.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100						

VILLAGE OF OSSINING
SALARY SCHEDULE - 2024 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP	START DATE	WORK STATUS	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	2024 Salary	TOTAL 2024 Budget Approp.	2024 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	2	-		1/20/15	FULL	110,452.00	110,452.00	600.00	117,179.00	117,179.00	850.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/20/15	FULL	110,452.00	110,452.00	600.00	117,179.00	117,179.00	850.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/20/15	FULL	110,452.00	110,452.00	600.00	117,179.00	117,179.00	850.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/20/15	FULL	110,452.00	110,452.00	600.00	117,179.00	117,179.00	850.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		2/6/17	FULL	110,452.00	110,452.00	600.00	117,179.00	117,179.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/11/16	FULL	110,452.00	110,452.00	600.00	117,179.00	117,179.00	850.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-			FULL	110,452.00	110,452.00	600.00	60,892.00	60,892.00		POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		8/1/16	FULL	110,452.00	110,452.00	600.00	117,179.00	117,179.00	850.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		8/1/16	FULL	110,452.00	110,452.00	600.00	117,179.00	117,179.00	850.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/11/16	FULL	110,452.00	110,452.00	600.00	117,179.00	117,179.00	850.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		10/23/19; 9/1/11	FULL	110,452.00	110,452.00	900.00	117,179.00	117,179.00	1,200.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		7/22/19	FULL	110,452.00	110,452.00	0.00	117,179.00	117,179.00	850.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-																	
001	2	2		1/3/22	FULL	75,819.00	75,819.00	0.00	98,793.00	98,793.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		1/3/22	FULL	75,819.00	75,819.00	0.00	98,793.00	98,793.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		1/3/22	FULL	75,819.00	75,819.00	0.00	98,793.00	98,793.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		1/3/22	FULL	75,819.00	75,819.00	0.00	98,793.00	98,793.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
				57,396 to 7/17/23; 75,819 7/18/23-12/31/23					80,437 to 7/17/24; 98,793 7/18/24-12/31/24										
001	2	2		7/18/22	FULL	64,370.00	64,370.00	0.00	88,421.00	88,421.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		7/18/22	FULL	64,370.00	64,370.00	0.00	88,421.00	88,421.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		7/18/22	FULL	64,370.00	64,370.00	0.00	88,421.00	88,421.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		7/18/22	FULL	64,370.00	64,370.00	0.00	88,421.00	88,421.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		7/18/22; 5/6/21	FULL	64,370.00	64,370.00	0.00	88,421.00	88,421.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1		7/22/23	FULL	64,370.00	64,370.00	0.00	88,421.00	88,421.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1		1/2/23	FULL	57,396.00	57,396.00	0.00	80,437.00	80,437.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1		1/2/23	FULL	57,396.00	57,396.00	0.00	80,437.00	80,437.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
									60,892 to 7/17/24; 80,437 7/18/24-12/31/24										
001	2	1		7/17/23	FULL	57,396.00	57,396.00	0.00	69,394.00	69,394.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1		7/17/23	FULL	57,396.00	57,396.00	0.00	69,394.00	69,394.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1		7/17/23	FULL	57,396.00	57,396.00	0.00	69,394.00	69,394.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1		7/17/23	FULL	57,396.00	57,396.00	0.00	69,394.00	69,394.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
TOTAL APPROPRIATION						6,453,412.00	6,453,412.00	52,400.00	6,952,467.00	6,952,467.00	57,500.00				6,952,467	0	0	0	6,952,467
3121 CIVILIAN EMPLOYEES POLICE DEPT																			
001	1	-	IV-B;3	12/12/22	FULL	48,530.00	48,530.00		53,946.00	53,946.00		POLICE DISPATCHER	100.0%	001-3121-0100					
001	1	-	III-F;1	9/10/90	FULL	69,745.00	69,745.00	1,025.00	71,489.00	71,489.00	1,025.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	III-G;3	10/23/06	FULL	69,745.00	69,745.00	750.00	71,489.00	71,489.00	750.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	IV-G;3	8/11/17	FULL	73,126.00	73,126.00	0.00	74,954.00	74,954.00	0.00	POLICE DISPATCHER	100.0%	001-3121-0100					
001	1	-	VIII-G;3	3/28/05 12/30/98	FULL	87,932.00	87,932.00	1,025.00	90,130.00	90,130.00	1,025.00	SR ACCT CLERK/TYPIST	100.0%	001-3121-0100					
001	1	-	V-G;3	10/1/91 1/1/06	FULL	77,837.00	77,837.00	1,025.00	79,783.00	79,783.00	1,025.00	SR. DATA ENTRY OPERA	100.0%	001-3121-0100					
001	1	-	VI-E;3	3/24/14	FULL	71,884.00	71,884.00		73,681.00	73,681.00	550.00	COMMUNITY SERVICE WORKER	100.0%	001-3121-0100					
001	1	-	III-G;3		FULL	0.00	0.00	0.00	47,665.00	47,665.00	0.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	1	II-A;3		FULL	46,502.00	46,502.00		47,665.00	47,665.00	0.00	CARETAKER	100.0%	001-3122-0100					
001	-	-			PART	\$20.04 P/H	120,353.00		\$20.54 P/H	123,362.00		(8) CROSSING GUARDS - P/T		001-3121-0110					
TOTAL APPROPRIATION						552,312.00	552,312.00	3,825.00	610,802.00	610,802.00	4,375.00				610,802	0	0	0	610,802
3310 TRAFFIC CONTROL																			
001	3	-	VIII-G;3	3/20/23 6/8/09	FULL	87,932.00	43,966.50 43,965.50	550.00	90,130.00	45,065.50 45,064.50	750.00	MOTOR EQ. OPERATOR (B)	50.0% 50.0%	001-3310-0100 001-5182-0100					
TOTAL APPROPRIATION						87,932.00	87,932.00	1,025.00	90,130.00	90,130.00	750.00				90,130	0	0	0	90,130

VILLAGE OF OSSINING
SALARY SCHEDULE - 2024 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	2024 Salary	TOTAL 2024 Budget Approp.	2024 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL	
3410 FIRE DEPARTMENT																				
001	-	-		1/1/19	PART	9,594.00	9,594.00		9,834.00	9,834.00		FIRE CHIEF	100.0%	001-3410-0100						
001	-	-		1/1/21	PART	8,352.00	8,352.00		8,561.00	8,561.00		FIRST ASSISTANT FIRE CHIEF	100.0%	001-3410-0100						
001	-	-		1/1/23	PART	8,352.00	8,352.00		8,561.00	8,561.00		SECOND ASSIST' FIRE CHIEF	100.0%	001-3410-0100						
001	-	-		1/1/17	PART	21,718.00	21,718.00		22,261.00	22,261.00		FIRE DISPATCHER	100.0%	001-3410-0100						
001	-	-		3/22/17	PART	21,718.00	21,718.00		21,240.00	21,240.00		FIRE DISPATCHER	100.0%	001-3410-0100						
TOTAL APPROPRIATION						69,734.00	69,734.00	0.00	70,457.00	70,457.00	0.00				70,457	0	0	0	70,457	
3510 ANIMAL CONTROL																				
001	1	-	VI-A;1	8/14/89	FULL	53,918.00	53,918.00		55,266.00	55,266.00		ANIMAL WARDEN/PEO	100.0%	001-3510-0100						
TOTAL APPROPRIATION						53,918.00	53,918.00	0.00	55,266.00	55,266.00	0.00				55,266	0	0	0	55,266	
3620 SAFETY INSPECTION																				
001	1	-	XIII-G;3	5/17/10 6/23/08	FULL	124,331.00	124,331.00	750.00	127,439.00	127,439.00	750.00	BUILDING INSPECTOR	100.0%	001-3620-0100						
001	1	2	XII-B;3	6/20/23	FULL	79,802.00	79,802.00		88,610.00	88,610.00		ASST. BLDG. INSPECTOR	100.0%	001-3620-0100						
001	1	1	XII-A;3	7/17/23	FULL	79,802.00	79,802.00		81,797.00	81,797.00		ASST. BLDG. INSPECTOR	100.0%	001-3620-0100						
001	1	2	IX-B;3	1/18/23	FULL	63,051.00	63,051.00		70,259.00	70,259.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100						
001	1	-	IX-C;3	3/14/22 7/1/18	FULL	68,545.00	68,545.00		75,893.00	75,893.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100						
001	1	-	X-F;3	12/10/18	FULL	90,547.00	90,547.00		98,731.00	98,731.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100						
001	1	-	V-G;3		FULL	51,898.00	51,898.00		53,195.00	53,195.00		OFFICE ASST AUTO SYSTEM	100.0%	001-3620-0100						
001 001	1	7	VIII-G;3	2/9/15 2/12/07	FULL	87,932.00	65,950.00 21,982.00	750.00	90,130.00	67,599.00 22,531.00	750.00	SENIOR OFFICE ASSISTANT	75.0% 25.0%	001-3620-0100 002-8319-0109						
001 001	1	6	VIII-F;3	2/13/17 3/19/18	FULL	77,837.00	77,837.00		85,127.00	85,127.00		SENIOR OFFICE ASSISTANT	100.0%	001-3620-0100						
001 001	1	1	IX-A;3		FULL	63,051.00	63,051.00		64,627.00	64,627.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100						
TOTAL APPROPRIATION						786,796.00	786,796.00	1,300.00	835,808.00	835,808.00	1,500.00				813,277	22,531	0.00	0	835,808	
5010 STREET ADMINISTRATION																				
001 001 002 007	3	-		8/20/01	FULL	239,326.00	71,798.00 71,798.00 83,764.00 11,966.00	900.00	245,309.00	73,593.00 73,593.00 85,859.00 12,264.00	900.00	VILLAGE ENGINEER	30.0% 30.0% 35.0% 5.0%	001-5010-0100 001-1440-0100 002-8319-0109 007-8110-0109						
001 002 007	1	-	VIII-G;3	9/16/13 6/3/08	FULL	87,932.00	52,758.00 26,380.00 8,793.00	550.00	90,130.00	54,078.00 27,039.00 9,013.00	750.00	SR. OFFICE ASS'T - OFFICE MGR	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109						
001 002	1	-	VIII-G;3	9/16/13 8/28/09	FULL	83,051.00	49,831.00 24,915.00	550.00	90,130.00	54,078.00 27,039.00	750.00	SR. OFFICE ASS'T	60.0% 30.0%	001-5010-0100 002-8319-0109						

VILLAGE OF OSSINING
SALARY SCHEDULE - 2024 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	2024 Salary	TOTAL 2024 Budget Approp.	2024 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
007							8,305.00			9,013.00			10.0%	007-8110-0109					
001	1	6	V-G;3	9/8/14	FULL	77,837.00	46,702.00		79,783.00	47,870.00	550.00	OFFICE ASS'T AUTOMATED SYS	60.0%	001-5010-0100					
002							23,351.00			23,935.00			30.0%	002-8319-0109					
007							7,784.00			7,978.00			10.0%	007-8110-0109					
001	1	1	II-A;3	1/1/23	FULL	58,633.00	35,180.00		44,207.00	26,524.00		INTERMEDIATE CLERK SS	60.0%	001-5010-0100					
002							17,590.00			13,262.00			30.0%	002-8319-0109					
007							5,863.00			4,421.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION						546,779.00	546,779.00	2,000.00	549,559.00	549,559.00	2,950.00				329,736	177,134	42,689	0	549,559
5110 STREET MAINTENANCE																			
001	1	-	XII-F;1	9/26/05	FULL	119,679.00	95,743.00	1,025.00	122,671.00	98,137.00	1,025.00	GENERAL FOREMAN	80.0%	001-5110-0100					
007				9/16/85			23,936.00			24,534.00			20.0%	007-8110-0109					
001	1	-	IX-F;1	11/7/05	FULL	96,028.00	76,822.00	1,025.00	98,429.00	78,743.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100					
007				6/20/88			19,206.00			19,686.00			20.0%	007-8110-0109					
001	1	-	IX-F;1	7/6/87	FULL	96,028.00	76,822.00	1,025.00	98,429.00	78,743.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100					
007							19,206.00			19,686.00			20.0%	007-8110-0109					
001	1	5	V-E;3	9/16/19	FULL	64,872.00	64,872.00		70,921.00	70,921.00		LABORER	100.0%	001-5110-0100					
001	1	3	V-C;3	7/7/21	FULL	56,221.00	56,221.00		62,062.00	62,062.00		LABORER	100.0%	001-5110-0100					
001	1	3	V-C;3	3/14/22	FULL	56,221.00	56,221.00		62,062.00	62,062.00		LABORER	100.0%	001-5110-0100					
001	1	-	V-G;3	9/30/13	FULL	77,837.00	77,837.00	550.00	79,783.00	79,783.00	550.00	LABORER	100.0%	001-5110-0100					
001	1	-	V-G;3	6/6/05	FULL	77,837.00	77,837.00	750.00	79,783.00	79,783.00	750.00	LABORER	100.0%	001-5110-0100					
001	1	-	VII-F;2	5/10/21	FULL	85,917.00	85,917.00	900.00	88,065.00	88,065.00	900.00	MEO	100.0%	001-5110-0100					
				11/18/02															
001	1	-	V-G;3	11/30/15	FULL	77,837.00	77,837.00		79,783.00	79,783.00		LABORER	100.0%	001-5110-0100					
001	1	5	VII-E;3	1/16/23	FULL	71,601.00	71,601.00		78,281.00	78,281.00		MAINT.MECHANIC (MASON)	100.0%	001-5110-0100					
				4/12/19															
001	1	-	VII-G;3	2/9/15	FULL	81,144.00	81,144.00		88,065.00	88,065.00		MEO	100.0%	001-5110-0100					
001					PT/Seasonal	Rate TBD	14,400.00		Rate TBD	17,000.00		LABORER/SEASONAL	100.0%	001-5110-0110					
TOTAL APPROPRIATION						961,222.00	961,222.00	5,275.00	1,008,334.00	1,008,334.00	5,275.00				944,428	0	63,906	0	1,008,334
5650 OFF-STREET PARKING																			
001	1	-	V-F;3	3/12/01	FULL	77,837.00	38,919.00	900.00	79,783.00	39,892.00	900.00	LABORER	50.0%	001-5650-0100					
							38,918.00			39,891.00			50.0%	001-5110-0100					
TOTAL APPROPRIATION						77,837.00	77,837.00	900.00	79,783.00	79,783.00	900.00				79,783	0	0	0	79,783
7110 PARKS DEPARTMENT																			
001	1	-	IX-G;3	1/6/03	FULL	96,028.00	96,028.00	900.00	98,429.00	98,429.00	900.00	PARKS FOREMAN	100.0%	001-7110-0100					
001	1	-	V-G;3	10/31/10	FULL	77,837.00	77,837.00	750.00	79,783.00	79,783.00	750.00	PARK GROUNDSKEEPER	100.0%	001-7110-0100					
				5/21/07															
001	1	-	V-F;2	1/3/02	FULL	77,837.00	77,837.00	900.00	79,783.00	79,783.00	900.00	PARK GROUNDSKEEPER	100.0%	001-7110-0100					
001	1	-	V-G;3	1/6/03	FULL	77,837.00	77,837.00	900.00	79,783.00	79,783.00	900.00	PARK GROUNDSKEEPER	100.0%	001-7110-0100					
001	1	-	V-G;3	6/14/11	FULL	77,837.00	77,837.00	550.00	79,783.00	79,783.00	550.00	PARK GROUNDSKEEPER	100.0%	001-7110-0100					
001	1	3	V-C;3	9/21/21	FULL	56,221.00	56,221.00		62,062.00	62,062.00		PARK GROUNDSKEEPER	100.0%	001-7110-0100					
				11/21/17					79,783.00	79,783.00		PARK GROUNDSKEEPER	100.0%	001-7110-0100					

VILLAGE OF OSSINING
SALARY SCHEDULE - 2024 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	2024 Salary	TOTAL 2024 Budget Approp.	2024 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
					PT/Seasonal	Rate TBD	71,680.00		Rate TBD	73,920.00		LABORER/PT		001-7110-0110					
					PART	Rate TBD	10,560.00		Rate TBD	10,880.00		PARK RANGER/PT		001-7110-0111					
TOTAL APPROPRIATION						537,110.00	537,110.00	4,000.00	559,406.00	559,406.00	4,000.00				559,406	0	0	0	559,406
7140 RECREATION DEPARTMENT																			
001	-	-		4/2/18	FULL	123,848.00	30,962.00		130,040.00	32,510.00		SUPT. OF RECREATION	25.0%	001-71404-0100					
001				4/6/15			43,347.00			45,514.00			35.0%	001-7110-0100					
001							18,577.00			19,506.00			15.0%	001-71415-0100					
001							30,962.00			32,510.00			25.0%	001-73105-0100					
001	1	-	IX-G;3	2/9/20	FULL	90,530.00	45,265.00		98,429.00	49,214.50		REC. SUPERVISOR	50.0%	001-71404-0100					
001							45,265.00			49,214.50			50.0%	001-73105-0100					
001	1	6	IX-F;3	7/7/21	FULL	85,033.00	42,516.50		92,793.00	46,396.50		REC. SUPERVISOR	50.0%	001-71404-0100					
001							42,516.50			46,396.50			50.0%	001-73105-0100					
001	1	-	V-G;3	3/26/07	FULL	77,837.00	77,837.00	750.00	79,783.00	79,783.00	750.00	OFFICE ASST. AUTO SP	100.0%	001-71404-0100					
001	1	-	IV-G;3	10/11/05	FULL	73,126.00	73,126.00	750.00	74,954.00	74,954.00	750.00	RECREATION ASSISTANT	100.0%	001-71404-0100					
001	1	1	VIII-A;3		FULL	58,663.00	58,663.00		60,099.00	60,099.00		SENIOR REC LEADER	100.0%	001-71404-0100					
001	1	5	V-E;3	11/1/21	FULL	64,872.00	64,872.00		70,921.00	70,921.00		OFFICE ASSISTANT-SS	100.0%	001-71404-0100					
001	1	5	III-E;3	6/1/20	FULL	58,121.00	58,121.00		63,543.00	63,543.00		CARETAKER	100.0%	001-7180-0100					
001					PT/Seasonal	Rates TBD	155,930.00		Rates TBD	250,000.00		REC. ATTENDANT P/T	100.0%	001-71404-0110					
001					PT/Seasonal	Rates TBD	296,585.00		Rates TBD	359,000.00		REC. ATTENDANT P/T	100.0%	001-73155-0110					
TOTAL APPROPRIATION						646,493.00	646,493.00	2,250.00	670,562.00	670,562.00	1,500.00				670,562	0	0	0	670,562
7141 RECREATION POOL																			
001	3	-	VIII-G;3	6/4/07	FULL	87,932.00	87,932.00	750.00	90,130.00	90,130.00	750.00	SENIOR REC LEADER	100.0%	001-71415-0100					
001	3	-	V-G;3	5/21/07	FULL	77,837.00	77,837.00	750.00	79,783.00	79,783.00	750.00	LABORER	100.0%	001-7181-0100					
001	3	3	VIII-C;3	12/7/21	FULL	63,516.00	63,516.00		70,107.00	70,107.00		LIFEGUARD CAPTAIN	100.0%	001-71415-0100					
001					PT/Seasonal	Rates TBD	178,120.00		Rates TBD	222,583.00		LIFEGUARD P/T	100.0%	001-71415-0110					
TOTAL APPROPRIATION						229,285.00	229,285.00	1,500.00	240,020.00	240,020.00	1,500.00				240,020	0	0	0	240,020
7311 YOUTH BUREAU																			
001	1	-		10/24/22	FULL	92,250.00	92,250.00		94,556.00	94,556.00		YOUTH SERVICES DIRECTOR	100.0%	001-7311-0100					
001	1	3	VIII-C;3	3/6/23	FULL	63,516.00	63,516.00		70,107.00	70,107.00		YOUTH ADVOCATE-SS	100.0%	001-7311-0100					
001					PT/Seasonal	Rates TBD	31,000.00		Rates TBD	99,897.00			100.0%	001-7311-0110					
TOTAL APPROPRIATION						155,766.00	155,766.00	0.00	164,663.00	164,663.00	0.00				164,663	0	0	0	164,663
8020 PLANNING DEPARTMENT																			
001	3	-	VIII-G;3	6/24/16	FULL	87,932.00	43,966.50		90,130.00	45,065.50		SNR.OFFICE ASST. AUTO SYSTEM	50.0%	001-8020-0100					
001							43,965.50			45,064.50			50.0%	001-8015-0100					
TOTAL APPROPRIATION						87,932.00	87,932.00	0.00	90,130.00	90,130.00	0.00				90,130	0	0	0	90,130
8140																			

VILLAGE OF OSSINING
SALARY SCHEDULE - 2024 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	2024 Salary	TOTAL 2024 Budget Approp.	2024 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
STORM SEWERS 001	1	-	VII-F;2	6/22/98	FULL	85,917.00	85,917.00	1,025.00	88,065.00	88,065.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8140-0100					
TOTAL APPROPRIATION						85,917.00	85,917.00	1,025.00	88,065.00	88,065.00	1,025.00				88,065	0	0	0	88,065
8160 REFUSE COLLECTION & DISPOSAL 001 001	1	-	IX-F;1	7/29/19 2/13/89	FULL	96,028.00	76,822.60 19,205.40	1,025.00	98,429.00	78,743.40 19,685.60	1,025.00	ASST SANITATION FOREMAN	80.0% 20.0%	001-8160-0100 001-8161-0100					
001	1	-	VII-G;3	5/18/04	FULL	85,917.00	85,917.00	750.00	88,065.00	88,065.00	900.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	1	-	VII-F;2	1/16/23 7/10/00	FULL	80,193.00	80,193.00	0.00	88,065.00	88,065.00	900.00	MAINT. MECHANIC (MASON)	100.0%	001-8160-0100					
001	1	-	V-G;3	6/26/17	FULL	77,837.00	77,837.00	0.00	79,783.00	79,783.00	0.00	LABORER	100.0%	001-8160-0100					
001	1	2	V-B;2	3/20/23	FULL	51,898.00	51,898.00	0.00	57,627.00	57,627.00	0.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-G;3	1/12/04	FULL	77,837.00	77,837.00	750.00	79,783.00	79,783.00	900.00	LABORER	100.0%	001-8160-0100					
001	1	5	V-E;3	9/23/19	FULL	64,872.00	64,872.00	0.00	70,921.00	70,921.00	0.00	LABORER	100.0%	001-8160-0100					
001	1	-	VII-G;3	4/14/08	FULL	85,917.00	85,917.00	750.00	88,065.00	88,065.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	1	3	V-C;3	5/16/22	FULL	56,221.00	56,221.00	0.00	62,062.00	62,062.00	0.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-G;3	11/30/15	FULL	77,837.00	77,837.00	0.00	79,783.00	79,783.00	0.00	LABORER	100.0%	001-8160-0100					
TOTAL APPROPRIATION						754,557.00	754,557.00	4,175.00	792,583.00	792,583.00	4,475.00				792,583	0	0	0	792,583
8161 REFUSE COLLECTION DUMPSTER 001	1	-	VII-G;3	5/10/21 11/8/04	FULL	87,932.00	87,932.00	750.00	90,130.00	90,130.00	900.00	MOTOR EQUIPMT OPERATOR (B)	100.0%	001-5110-0100					
001	1	5	V-E;3	8/12/19	FULL	64,872.00	64,872.00		70,921.00	70,921.00		LABORER	100.0%	001-8161-0100					
001	1	3	V-C;3	2/28/22	FULL	56,221.00	56,221.00		62,062.00	62,062.00		LABORER	100.0%	001-8161-0100					
001	1	-	V-A;3		FULL	51,898.00	51,898.00		53,195.00	53,195.00		LABORER	100.0%	001-8161-0100					
TOTAL APPROPRIATION						260,923.00	260,923.00	750.00	276,308.00	276,308.00	900.00				276,308	0	0	0	276,308
8170 STREET CLEANING 001	1	2	V-B;3	7/18/22	FULL	51,898.00	51,898.00		57,627.00	57,627.00		LABORER	100.0%	001-8170-0100					
TOTAL APPROPRIATION						51,898.00	51,898.00	0.00	57,627.00	57,627.00	0.00				57,627	0	0	0	57,627
8319 WATER ADMINISTRATION 002 007	3	-		4/26/05 9/2/03	FULL	224,125.00	201,713.00 22,412.00	900.00	229,728.00	206,755.20 22,972.80	900.00	WATER SUPERINTENDANT	90.0% 10.0%	002-8319-0100 007-8110-0109					
TOTAL APPROPRIATION						224,125.00	224,125.00	900.00	229,728.00	229,728.00	900.00				0	206,755	22,973	0	229,728
8330 PURIFICATION FILTER PLANT 002 002	3	5	WVI-E;3	1/1/23 12/10/01	FULL	99,740.00	49,870.00 49,870.00	900.00	109,047.00	54,523.50 54,523.50	900.00	CHIEF WATER TREATMENT	50.0% 50.0%	002-8330-0100 002-8320-0100					
002	3	-	WIIIB-G;3	3/28/16	FULL	95,167.00	47,583.50	0.00	97,546.00	48,773.00		WTR TREATMENT PLANT OP. IIA	50.0%	002-8330-0100					

VILLAGE OF OSSINING
SALARY SCHEDULE - 2024 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	2024 Salary	TOTAL 2024 Budget Approp.	2024 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL		
							47,583.50			48,773.00											
002	3	-	WIIIB-G;3	8/31/15 3/7/85	FULL	95,167.00	95,167.00	1,025.00	97,546.00	97,546.00	1,025.00	WTR TREATMENT PLANT OP. IIA	50.0%	002-8320-0100							
002	3	3	WIIIB-C;3	11/21/17	FULL	67,981.00	67,981.00	0.00	75,249.00	75,249.00		WTR TREATMENT PLANT TRAIN	100.0%	002-8330-0100							
002	3	2	WIIIA-B;3	1/21/23	FULL	62,542.00	62,542.00	0.00	69,442.00	69,442.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100							
002	3	-	WIIIB-G;3	9/26/11 8/21/10	FULL	95,167.00	95,167.00	550.00	97,546.00	97,546.00	550.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100							
002	3	-	VII-G;3	11/21/22 6/10/13	FULL	81,144.00	81,144.00	550.00	88,065.00	44,032.50 44,032.50	550.00	MOTOR EQUIPMENT OPERATOR	50.0% 50.0%	002-8330-0100 002-8340-0100							
002	3	-	V-G;3	4/3/17	FULL	77,837.00	38,918.50 38,918.50		79,783.00	39,891.50 39,891.50		LABORER	50.0% 50.0%	002-8330-0100 002-8340-0100							
002	3	-	WIIIB-G;3	1/6/20 6/12/13	FULL	89,730.00	44,865.50 44,864.50	550.00	97,546.00	48,773.50 48,772.50	550.00	WATER QUALITY ANALYST	50.0% 50.0%	002-8330-0100 002-8320-0100							
002					PT/Seasonal	Rate TBD	9,600.00		Rate TBD	9,840.00		LABORER/SEASONAL	100.0%	002-8330-0110							
TOTAL APPROPRIATION						764,475.00	764,475.00	4,475.00	811,770.00	811,770.00	3,575.00				0	811,770	0	0	0	811,770	
8340 TRANSMISSION & DISTRIBUTION																					
002	1	5	WVI-E;2	8/20/22;1/8/94	FULL	103,724.00	103,724.00	1,025.00	114,490.00	114,490.00	1,025.00	WATER MAINT. FOREMAN	100.0%	002-8340-0100							
002	1	-	WIV-D;1	8/20/22;1/1/92	FULL	95,605.00	95,605.00	1,025.00	97,995.00	97,995.00	1,025.00	ASST.WATER MAINT. FOREMAN	100.0%	002-8340-0100							
002	1	-	WIIIA-F;2	10/24/22; 1/11/99	FULL	87,541.00	87,541.00	900.00	96,138.00	96,138.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100							
002	1	-	WIIIA-F;3	9/19/16 4/8/22	FULL	81,467.00	81,467.00		83,504.00	83,504.00		WATER MAINT. WORKER I	100.0%	002-8340-0100							
002	3	-	WIIIA-F;3	1/17/06 1/1/17	FULL	93,793.00	93,793.00	750.00	96,138.00	96,138.00	750.00	WATER MAINT. WORKER I	100.0%	002-8340-0100							
002	3	-	WIIIA-G;3	6/23/06 2/20/14	FULL	93,793.00	93,793.00	750.00	96,138.00	96,138.00	750.00	WATER MAINT. WORKER I	100.0%	002-8340-0100							
002					PT/Seasonal	Rate TBD	19,200.00		Rate TBD	20,000.00		LABORER/SEASONAL	100.0%	002-8340-0110							
TOTAL APPROPRIATION						555,923.00	555,923.00	4,450.00	584,403.00	584,403.00	4,575.00				0	584,403	0	0	0	584,403	
8120 SANITARY SEWER SYSTEM																					
007	1	-	VIII-G;3	5/22/17 11/6/02	FULL	87,932.00	87,932.00	900.00	90,130.00	90,130.00	900.00	MEO/MAINT WORKER MASON	100.0%	007-8120-0100							
007	1	2	V-B; 3	3/20/23	FULL	51,898.00	51,898.00		57,627.00	57,627.00		LABORER	100.0%	007-8120-0100							
007	1	-	VIII-G;3	7/30/07	FULL	87,932.00	87,932.00	750.00	90,130.00	90,130.00	750.00	MOTOR EQUIPMENT OPER (B)	100.0%	007-8120-0100							
TOTAL APPROPRIATION						227,762.00	227,762.00	1,650.00	237,887.00	237,887.00	1,650.00					0	237,887	0	0	237,887	
8615 SECTION 8 HOUSING																					
008	1	-	IX-G;3	5/30/05 6/09/03,1/31/05	FULL	96,028.00	96,028.00	900.00	98,429.00	98,429.00	900.00	DIRECTOR OF SECTION 8	100.0%	008-8615-0100							
008	1	-	II-G;3	6/21/10	FULL	64,691.00	64,691.00	550.00	66,308.00	66,308.00	550.00	INTERMEDIATE CLERK	100.0%	008-8615-0100							
008	-	-	-	1/1/12	PART	\$17,9260 P/H	15,915.00		\$18,3742 P/H	16,313.00		INTERMEDIATE CLERK-P/T	100.0%	008-8615-0110							
008							16,011.34			17,276.00		ALLOCATED VIL. MANAGER AND FINANCE DEPARTMENT	100.0%	008-8615-0100							
TOTAL APPROPRIATION						160,719.00	160,719.00	1,450.00	164,737.00	164,737.00	1,450.00				0	0	0	164,737	164,737		
TOTAL SALARIES BY FUND						17,353,149	17,353,149	107,225	17,811,043	17,811,043	109,200				14,774,520	2,386,772	485,014	164,737	17,811,043		



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

FEE SCHEDULE
2024 Adopted Fee Schedule

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

*** Shaded items are changes or additions to the 2024 Fee Schedule**

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	Comments	2024 Fees
<u>Parking</u>			
250-33	<u>Daytime Parking in Non-Metered Lots</u>		\$275.00 per year / \$85.00 quarterly / \$23.00 monthly
250-33	<u>Overnight Parking in Non-Metered Lots</u>		\$70.00 per year / \$45.00 six months
250-33	<u>License Plate Change on Assigned Permit</u>		\$10.00 each occurrence
250-30	<u>Parking at Railroad Station</u>		\$450.00 per year for Village of Ossining Resident \$575.00 per year for Town of Ossining Residents \$1,100.00 per year for non-resident Quimby Street West Lot: \$1.00/hr every day except Federal Holidays-24 hr Max Quimby Street East Lot: \$4.75/day M-F (7AM-7PM) except Federal Holidays
250-29(D)(2)	<u>Overnight Hardship Parking on Streets Application</u>		\$85.00 per car
250-30	<u>Replacement of Lost Hardship Sticker</u> <i>Para.(1) Daily Permits</i>		\$25.00 Does not apply
250-33.1(l)	<u>Parking Meter</u>		Fees for parking meters in parking meter zone and offstreet metered parking lots between the hours of 8:00a.m. and 6:00p.m., Monday through Saturday, Sundays and holidays excepted, shall be as follows: Twenty-five (\$0.25) cents for twenty (20) minutes; provided that upon proper activation, the meters will allow for ten (10) minute initial grace period prior to the requirement for the deposit of such coins. Mobile parking app additional .25/per transaction
<u>Stopping, Standing, Parking and other miscellaneous violations</u>			
250-16	Parking in a No Parking Zone		\$40.00
133-3	Parking in a Fire Lane		\$100.00
250-17	No Stopping		\$35.00
250-18	No Standing		\$35.00
250-19	Parking Prohibited Certain Hours		\$40.00
250-20	No Stopping Certain Hours		\$40.00
250-22	Time Limit Parking		\$40.00
250-23	Angle Parking		\$35.00
250-28	Hindering Snow Removal		\$100.00
250-29	No Parking 3AM- 6AM, Improper Area		\$50.00
250-29	No Parking 3AM- 6AM, No Tag		\$50.00
250-29	No Parking 3AM- 6AM, Commercial Vehicle		\$100.00
250-30	Railroad Station Parking		\$40.00
250-31	No Tag Parking in Municipal Lots		\$40.00

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

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Code Section	Item	Comments	2024 Fees
<u>Parking</u>			
250-32	Overtime Parking in Municipal Lots		\$40.00
250-32	No Parking in Municipal Lots from 11PM to 8AM		\$40.00
250-33.1	Overtime Meter Parking		\$40.00
250-23.13C	Parked in Wrong Direction		\$40.00
250-23.12	Parked by Fire Hydrant		\$100.00
250-23.10	Parked by Fire Station Driveway		\$100.00
250-23.2	Parking/ Stopping on Sidewalk		\$35.00
250-23.7	Parked Blocking Driveway		\$35.00
250-23.14	Abandoned Vehicle		\$250.00
250-23.17	Stop/stand/park vehicle. attended/unattended on roadway blocking traffic		\$40.00
250-23.1	Double parked/stopped/stand		\$40.00
250-23.3	Stop/stand/parked in intersection		\$40.00
250-23.4	Stop/stand/parked on crosswalk		\$40.00
250-23.8	Stand/parked within 20' of crosswalk		\$40.00
250-23.9	Stand/parked within 30' of signal/stop sign		\$40.00
250-23.11	Stand/parked vehicle blocking cut curb area		\$40.00
250-23.13A	Parked wrong side/more than 12" from curb (2-way road)		\$40.00
250-23.13B	Parked wrong side/more than 12" from curb (1-way road)		\$40.00
250-23.13D	Parked vehicle on highway for sale or repair		\$40.00
250-23.5	Street Excavation or Obstruction		\$40.00
250-23.6	Bridge or elevated structure		\$40.00
250-23.15	On-street parking spaces; handicapped		\$150.00
250-23.16	Off-street parking spaces; handicapped		\$250.00
250-23.18	Stopping, standing or parking on village streets		\$40.00
VTL § 402(1)(a)	No Front License Plate		\$75.00 Fine, \$93.00 Surcharge
VTL § 401-1(a)	No Vehicle Registration, Parked < 60 Days		\$65.00 Fine, \$93.00 Surcharge
VTL § 401-1(a)	No Vehicle Registration, Parked > 60 Days		\$75.00 Fine, \$93.00 Surcharge
VTL § 306-b	No Inspection, Parked < 60 Days		\$65.00 Fine
VTL § 306-b	No Inspection, Parked > 60 Days		\$75.00 Fine
270-30(A)12	<u>Payment in Lieu of Parking Fund</u>		1-5 spaces; \$5,000/space 6-10 spaces; \$10,000/space 11-15 spaces; \$15,000/space 16-20 spaces; \$20,000/space 21+ spaces; \$25,000/space

Village Clerk's Office

60-6	<u>Adult Entertainment</u>	\$5,000.00 per year for annual license
60-8	<u>Adult Entertainment</u>	\$1,000.00 per year for performer permit

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

*** Shaded items are changes or additions to the 2024 Fee Schedule**

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	Comments	2024 Fees
<u>Parking</u>			
66-3	<u>Alarm User Permit</u>		\$50.00 for Registration, \$40.00 Annual Renewal (residential use) \$75.00 for Registration, \$50.00 Annual Renewal (commercial use)
		See also other related fees under Police Department Section	
71-1	<u>Amusement Device</u>		\$75.00 for the first device \$50.00 for the 2nd - 6th device \$100.00 for each device over 6
		<u>Cabaret Licenses:</u>	Approval of Board of Trustees required
100-3	One-Day Cabaret License		\$25.00
100-7	Annual Cabaret License		
		<i>If venue serves drinks listed in "A" & "B", plus venue serves other alcoholic beverages</i>	\$500.00 for year \$250.00 for second half year only, July through December
		<i>If venue serves drinks listed in "A", plus venue serves wine and beer or other beverages produced by the process by which beer, porter, ale and wine are produced</i>	\$300.00 for year \$150.00 for second half year only, July through December
		<i>If venue serves only drinks including tea, coffee, milk, chocolate, cocoa, juice and carbonated non-alcoholic beverages</i>	\$150.00 for year \$75.00 for second half year only, July through December
107-3	<u>Carnivals, Circuses, Exhibitors</u>		\$150.00 for one day (Liability) \$25.00 for each additional day \$500.00 per year maximum
75-12	<u>Dog License</u>		Refer to Town Fee Schedule
75-13	<u>Redemptions Fees from Impoundment</u>		Refer to Town Fee Schedule
79-1	<u>Auction & Auctioneers</u>		\$100.00 per day / \$250.00 per year
145-6	<u>Drive-in Restaurant</u>		\$150.00 per year
145-9	<u>Refreshment Business</u>		\$75.00 per year
225-20	<u>Permit for Private Sanitation</u>		\$100.00 \$25.00 per vehicle
167-3	<u>Dry Cleaning-Coin Operated</u>		\$30.00 per machine yearly
167-3	<u>Dry Cleaning Employee Operated</u>		\$30.00 per machine yearly
167-16	<u>Laundromats</u>		\$30.00 per machine yearly

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

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Code Section	Item	Comments	2024 Fees
<u>Parking</u>			
137-6	<u>Fireworks Display</u>		\$500.00 for one display (plus liability insurance)
208-4	<u>Going Out of Business Sale</u>		\$60.00 each day of sale
266-2	<u>Window Cleaners</u>		\$75.00 per year plus \$25.00 per employee per year
197-12(p)	<u>Hawkers & Peddlers</u>		\$150.00 per year \$25.00 per day \$20.00 for mandatory Police Dept. ID Card (see also Police Dept fees)
216-5 (A) (B)	<u>Sidewalk Café</u>		\$75.00 per year
126-1	<u>Records Access Fee ("FOIL requests")</u>		\$0.25 per page for photocopies not exceeding 9" x 14" in size Actual cost of reproduction, in accordance with adopted Records Access Policy
244-15 (A) (B)	<u>Taxi Licenses:</u>		
	<i>Taxicab License (Owner)</i>		\$350.00 per vehicle
	<i>Taxicab Driver's License / ID</i>		\$145.00
	<i>Replacement Fee for Lost or Stolen License</i>		\$25.00
	<i>Replacement Fee for Medallion Decal</i>		\$25.00
	<i>Transfer of Medallion</i>		\$100.00
	See also other related fees under Police Department Section		
244-16	TAXI FARES (payable by Taxi Passenger to Taxi Driver):		
	A taxicab owner or driver shall not charge a fare for taxicab services in excess of the following schedule of rates:		
	From any point having its origin within the Village of Ossining to any point having its destination within the Village of Ossining: \$6.00, each additional passenger going from the same point of destination as first passenger \$1.00 (One child five years of age or under will ride free accompanied by an adult passenger.		
	Baggage. No charge will be made for a suitcase, traveling bag, shopping bag or other package hand carried by a passenger, provided such items are limited to a total of three. Additional packages requiring handling by the taxicab driver shall be carried provided the weight of such package is less than 50 pounds. A charge of \$0.25 for each additional package or packages requiring handling is authorized.		
	The soliciting of tips, gratuities or any charges in addition to those authorized herein is a violation of this chapter.		
	Out-of-town trips. If the taxicab is engaged for an out-of-town trip originating or terminating in Ossining, the operator of the taxicab shall agree with the passenger prior to the commencement of the trip for the rate to be charged, which shall include all tolls to be paid.		
	Transport of animals. There is no additional charge for carrying a guide dog accompanying a blind person or hearing-handicapped person. No other animal need be transported in a licensed taxicab unless the animal is securely enclosed in a kennel case. A charge is payable at the baggage rate provided in Subsection A(3) of this section.		

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)*** Shaded items are changes or additions to the 2024 Fee Schedule**

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	Comments	2024 Fees
<u>Parking</u>			
		Fare rate is to be displayed on right and left rear doors.	
247-5	<u>Tow Truck Operator's Permit</u>		\$350 per vehicle
247-9	<u>Tow Truck Driver's Permit</u>		\$145.00
247-13	<u>Towing and Storage / Storage Charges</u>		\$150.00 Maximum for straight tows \$75.00 Tow hook-up fee \$30.00 per day for storage after first 24 hour period
190-3(e)	<u>Alcoholic Beverage in Parks</u>		\$250.00 per occasion (Liability)
126-1	<u>Cellular Telephone Company</u>		as per lease agreement
246-23	<u>Special Use Permit Fee- New Telecommunications Tower</u>		\$2,500.00
126-1	<u>Film Permit</u>		\$1,400.00 per day Additional \$1,400.00 per day if filmed on Village property.
270-53	<u>Special Permit Application pursuant to Chapter 270 (Zoning)</u>		\$1,500.00; plus \$100.00 per unit if applicable.
270-59	<u>Zoning Map/ Text Change Application</u>		\$1,500.00; plus \$100.00 per unit if applicable.
<u>Finance Department</u>			
126-1	<u>Bounced/Returned Checks</u>		\$35.00 per check
126-1	<u>Convenience Fee for Credit Card Transactions</u>		Equal to the processing fee that is charged by the credit card processor to the Village (up to 3.0%)
C4-10	<u>Penalty on Real Property Taxes</u>		5% for the month following the due date, and 1% per month thereafter
259-49(B)	<u>Penalty for Late Payment on Water & Sewer Rents</u>		5% of the charge, plus 1% penalty for each period of 30 days thereafter
126-1	<u>Emergency Tenant Protection Act (E.T.P.A.) surcharge for administrative costs</u>		\$5.00 per unit subject to E.T.P.A.
<u>Building Department</u>			
91-5	<u>Building Permits</u>		\$12.00 per thousand up to \$200,000, minimum \$25.00. The rates shall be \$10.00 per thousand over \$200,000 The fee for work done before permit is issued will be tripled, or \$1,000, whichever is greater.

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

*** Shaded items are changes or additions to the 2024 Fee Schedule**

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	Comments	2024 Fees
<u>Parking</u>			
91-5	<u>Revision to Building Permit Application</u>		25% of Building Permit Fee
	<u>Specific Building Permit Applications:</u>		
	<i>Drywell</i>		Apply building permit fee schedule; specs required
	<i>Fire Suppression / Sprinkler</i>		Apply building permit fee schedule; submit engineering plans
91-11	<i>Heating Systems, Standpipes Sprinkler, Elevators, Refrigerator, Installation including Hot Air Heat and Central Air Conditioning.</i>		Apply building permit fee schedule; specs required, and location marked on survey showing setbacks (if applicable)
	<i>Tank Removal or Installation</i>		Apply building permit fee schedule, if not filed by licensed plumber; specs required, and location marked on survey showing setbacks (if applicable)
			The fee for work started before permit is issued will be tripled, or \$1,000, whichever is greater, unless it is included as part of a Building Permit.
	<i>Tents</i>		Apply building permit fee schedule; specs required as specified by NYS Fire Code. Note: No permit required for canopies up to 400 sq.ft. or for tent structures not exceeding 200 sq.ft.
			The fee for work started before permit is issued will be tripled, or \$1,000, whichever is greater, unless it is included as part of a Building Permit.
91-6	<u>Demolition Permit</u>		\$125.00 for structures up to 600 sq.ft., \$425.00 for structures over 600 sq.ft. (Insurance and Performance Bond pre-demolition Requirements to be complied with)
91-7	<u>Moving of Buildings</u>		\$75.00 plus \$10.00 per thousand dollars of the estimated value of the building or structure in its completed condition after moving.
91-8	<u>Signs - Installation</u>		\$75.00 for each installation
			The fee for work started before permit is issued will be tripled, or \$1,000, whichever is greater, unless it is included as part of a Building Permit.
91-9	<u>Awning and Marquees</u>		\$75.00 for each installation
91-12	<u>Certificate of Occupancy</u>		\$75.00 for building or alteration up to \$50,000.

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

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Code Section	Item	Comments	2024 Fees
<u>Parking</u>			
			\$125.00 for building up to \$100,000. \$175.00 for building up to \$150,000. \$225.00 over \$150,000.
91-12	<u>Certification of Occupancy Letter (Pre-Date Inspection Letter)</u>		\$100.00 for initial inspection of 1-2 Family House; subsequent inspections \$50.00. \$80.00 for each additional Unit up to five families. (Maximum fee for residence Is \$400.00) \$525.00 for Commercial Structures
91-13	<u>Electrical Work (if stand-alone permit)</u>		\$75.00 for new work or alteration up to \$1,000. \$12.00 per thousand for additional work up to \$100,000. \$1.00 per thousand for work over \$100,000. The fee for work started before permit is issued will be tripled, or \$1,000, whichever is greater, unless it is included as part of a Building Permit.
91-14, 91-15	<u>Plumbing & Heating (New Construction or Alterations)</u>		\$75.00 for five fixtures or less; \$12.00 for each fixture over five. The fee for work started before permit is issued will be tripled, or \$1,000, whichever is greater, unless it is included as part of a Building Permit.
162-49	<u>Change in Commerical Occupancy</u>		\$175.00
<u>Specific Plumbing and Heating Applications:</u>			
259-23	<i>Backflow Administration Fee</i>		\$115.00 per device if inside Village limits; \$165.00 if outside Village limits
	<i>Backflow Installation</i>		\$75.00 each
91-11, 91-14	<i>Boiler</i>		\$75.00; specs required
91-11, 91-14	<i>Gas-Fired Burner</i>		\$75.00; specs required
91-11, 91-14	<i>Gas Test</i>		\$75.00
91-11, 91-14	<i>Hot Water Heater Installation</i>		\$75.00; specs required
91-11, 91-14	<i>Oil Burner</i>		\$75.00; specs required
201-5, 201-20	<i>Plumbing Certification</i>		\$95.00 for each Plumber's Certification; covers up to three fixtures; \$25.00 for each fixture over three.
212-12	<i>Sewer Repair</i>		\$75.00
212-12	<i>Storage Tank</i>		\$75.00
212-12	<i>Tank Installation</i>		\$75.00; specs required, and location marked on survey showing setbacks (if applicable)
259-4 (E)	<i>Water Line for Boiler</i>		\$75.00
	<i>Water Installation</i>		\$115.00 for each tie-in to Village water main.

Note: The above fees apply if work is done by a Licensed Plumber.

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

*** Shaded items are changes or additions to the 2024 Fee Schedule**

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	Comments	2024 Fees
	<u>Parking</u>		All others must file a Building Permit and follow the Building Permit fee schedule The fee for work started before permit is issued will be tripled or \$1,000, whichever is greater, unless it is included as part of a Building Permit.
91-16	<u>Sewer Installation</u>		\$115.00 for each tie-in to Village sewer main The fee for work started before permit is issued will be tripled, or \$1,000, whichever is greater, unless it is included as part of a Building Permit.
133-5	<u>Fire Hazard Inspection (required for three family or more buildings, and/or commercial)</u>		Required fire safety and property maintenance; Initial inspection and first follow up; no charge \$500 each additional inspection required
162-35H	<u>Operating Permit</u>		\$115.00 for initial inspection and first follow up \$500.00 each additional inspection required
162-54(P)	<u>Vacant Buildings Fee (Vacant Buildings Registry) Residential</u>		Annual Vacant Buildings Fee for Residential Vacant Buildings: Year 1: First unit \$400; each additional unit \$400 Year 2: First unit \$1,000; each additional unit \$400 Year 3: First unit \$1,000; each additional unit \$600 Each subsequent year: First unit \$2,000; each additional unit \$1,000
162-54(P)	<u>Vacant Buildings Fee (Vacant Buildings Registry) Commercial</u>		Annual Vacant Buildings Fee for Commercial Vacant Buildings: Year 1: \$2,000 or \$0.20 per square foot, whichever is greater Year 2: \$2,150 or \$0.30 per square foot, whichever is greater Year 3: \$3,000 or \$0.40 per square foot, whichever is greater Each subsequent year: \$5,000 or \$0.50 per square foot, whichever is greater Penalty of \$200 added if fee not paid within 30 days. Additional Penalty of \$200 per month added after one year plan.
248-14 (A)(11)	<u>Tree Removal Permit</u>		\$100.00 for up to two (2) trees, \$10.00 each additional tree, up to \$150.00 maximum fee The fee for work started before permit is issued will be \$1000 for the first tree, and \$500 for each additional tree (no limit).
126-1	<u>Title Search</u>		\$115.00 flat fee for residential property searches \$140.00 flat fee for Commercial property Certificate of Occupancy
126-1	<u>Copy of Survey</u>		\$15.00

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

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Code Section	Item	Comments	2024 Fees
<u>Parking</u>			
126-1	<u>Missed Appointment Fee</u>		\$50.00
246-17(B)	<u>Telecommunications Consultant Escrow Deposit (Paid by Applicant)</u>		\$4,000.00 Escrow Deposit
149-6, 149-7	<u>Freshwater Wetlands Permit Fee</u>		<div style="border: 1px solid black; padding: 5px;"> \$50.00 for Initial Submission and receipt of application by Building Dept \$250.00/permit: soil testing (deep and percolation test holes) \$350.00/permit: mechanical equipment, removal of underground storage tank, deck, patio, covered porch (less than 500 sq.ft.), single story shed, walkway, piers, wall, driveway, gate, stairs, above-ground or underground utilities, installation or modification of stormwater practice/drainage, septic repair \$500.00/permit: installation or modification of driveway/driveway surface, detached accessory building/structure \$650.00/permit: above-ground pool/hot tub and mechanical equipment \$750.00/permit: addition to residence (greater than 150 sq.feet), in-ground pool and mechanical equipment, recreational court </div>
270-65	<u>Administrative Adjustment</u>		\$150.00
<u>Planning Department</u>			
91-18	<u>Zoning Board of Appeals</u>		<div style="border: 1px solid black; padding: 5px;"> \$350.00 for area variance for 1 or 2 family dwelling units \$550.00 for area variance for 3 or more family dwelling units, or for commercial properties \$600.00 for use variance \$400.00 for interpretation \$300.00 for other items or actions Double for retroactive action, for all of the above </div>
270-52	<u>Planning Board Review</u>		<div style="border: 1px solid black; padding: 5px;"> <u>Site Plan Approval Applications, with new construction and/or additions:</u> \$500.00 for site plan approval less than 5,000 sq.ft. (and for applications that do not require new construction and/or additions) \$750.00 for site plan approval between 5,000 and less than 10,000 sq.ft. \$1,000.00 for site plan approval between 10,000 and less than 20,000 sq.ft. \$3,000.00 for site plan approval for 20,000 sq.ft. and above Double for retroactive action, for all of the above \$350.00 for conditional use permit. Double for retroactive action. </div>

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

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Code Section	Item	Comments	2024 Fees
Parking			
			<div style="border: 1px solid black; padding: 5px;"> Subdivision Applications: \$500.00 for subdivisions of 1 or 2 lots \$750.00 for subdivisions of 3 to 5 lots \$1,000.00 for subdivisions of 6 lots or more Double for retroactive action, for all of the above </div>
270-59	<u>Rezoning Application</u>		see Village Clerk section
270-58	<u>Board of Architectural Review (BAR)</u>		<div style="border: 1px solid black; padding: 5px;"> \$150.00 for applications of 1 to 5 units \$500.00 for applications of 6 or more units, or Commercial </div>
91-19	<u>Application for Planned Residential District (PRD) Approval</u>	Section of Code Change	\$1,075.00, plus \$105.00 per unit minimum fee
270-25	<u>Application to Historic Preservation Commission (HPC)</u>		\$125.00 for sign applications \$175.00 for certificate of appropriateness
91-18	<u>Codes and Maps:</u> <i>Zoning Law & Map</i> <i>Zoning Law Only</i> <i>Zoning Map Only</i>		\$40.00 each \$30.00 each \$15.00 each
233-6	<i>Sub Division Regulations</i> <i>Other Codes</i>		\$30.00 per set Cost plus 20%
270-53(C)	<u>Special Permit Fee</u>		see Village Clerk section
122-4	<u>Excavation or Fill Permit</u>		\$325.00 for each excavation or fill permit (top soil)
227-13	<u>Storm Water Application Fee</u> <u>Storm Water Permit Fee</u>		\$175.00 1/2 of 1% of the total cost of construction
118-8	<u>Review or Prepare EIS</u>		Refer to NYS Regulations
62-3(D), 62-4(D)	<u>Affordable Dwelling Units in Rental or Purchase Housing (opt-out fee)</u>		\$350,000 per dwelling unit
270-15.1 (E)(5)	<u>Community Benefit Fund (Density Bonus)</u>		\$7,500.00 per dwelling unit. (Includes rental apartments, condominium, and cooperatives). \$5,000.00 per Affordable Housing dwelling

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

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Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	Comments	2024 Fees
<u>Parking</u>			
			\$750.00 per each 100 square feet of additional commercial space.
233-17(F)	<u>In Lieu of Parkland Fees for Village Recreation Site</u>		\$7,500.00 per dwelling unit. (Includes rental apartments, condominium, cooperatives and private homes).
270-52(H)(3)	<u>Acquisition and Improvements</u>		\$5,000.00 per Affordable Housing dwelling \$7,500.00 for each new lot in subdivision
<u>Police Department</u>			
66-7	<u>False Alarm Charges (per calendar year):</u> See also related permit fees under Clerk's Office Section		First false alarm (per calendar year), no charge \$50.00 for second false alarm per calendar year \$100.00 for third false alarm per calendar year \$200.00 for fourth false alarm per calendar year \$100.00 for each additional false alarm per calendar year
244-15	<u>Taxicabs:</u> <i>Inspection of Taxicab</i> <i>Police Dept ID Card</i> See also other related fees under Clerk's Office Section		\$35.00 annually or occasion, payable to Inspection Station \$20.00 for mandatory Police Dept. ID card
250-37	<u>Penalties for Conviction of Traffic Infractions</u>		See Schedule XXVIII: Fines and Penalties for Stopping, Standing, Parking and other miscellaneous violations. Pursuant to section 250-37, upon the failure of the owner of a vehicle to answer the summons on or before the return date, the following late penalties will be imposed: a) if the fine is not paid within thirty (30) days from the date of summons, a late penalty equal to the original fine shall be added to the fine amount; b) if the fine is not paid within sixty (60) days from the date of the summons, an additional late penalty equal to twice the original fine shall be added to all fines, penalties and surcharges previously assessed; and c) if the fine is not paid within ninety (90) days from the date of summons, an additional late penalty equal to three times the original fine shall be added to all fines, penalties and surcharges previously assessed.
250-66	<u>Administrative Fee for booting and releasing a vehicle</u>		\$100.00
250-69	<u>Tampering with Boot</u>		\$250.00
126-1	<u>Finger Printing Non-Criminal</u>		\$35.00
126-1	<u>Police Department Photo Fee</u>		\$12.00

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

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Code Section	Item	Comments	2024 Fees
Parking			
Recreation Department			
190-7	<u>Annual ID Cards</u>		Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$10.00 for adults and children. Village of Briarcliff Manor Residents and Non-Residents: \$45.00, and below annual fee for swimming, as noted
190-7	<u>Day Camp:</u> <i>Pre-K - 6 weeks</i> <i>Kindergarten - 6 weeks</i> <i>Ryder and Claremont - 6 weeks</i> <i>Veterans - 6 weeks (includes field trips)</i> <i>After Camp</i>		Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$550.00 1st child, \$380.00 each additional child Non-Res. \$660.00 \$660.00 1st child, \$465.00 each additional child Non-Res. \$792.00 \$690.00 1st child, \$483.00 each additional child Non-Res. \$828.00 \$875.00 1st child, \$656.00 each additional child Non-Res. \$1050.00 \$325.00 each child Non-Res. \$390.00
190-7	<u>Tennis - Annual Permit</u>		\$75.00 per person
190-7	<u>Pool Open Swim:</u> <i>Annual ID Cards Plus Annual Fee:</i>		Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$20.00 for adults over age 21, and \$10.00 for children (up to and including age 21) \$500.00 Open Swim Fee for VBM Residents & Non-Residents, and \$20.00 each additional family member
190-7	<u>Lap Swim:</u> <i>Annual ID Cards Plus Annual Fee:</i> <i>Lap Swim Monthly Fee (plus ID Card)</i>		\$300.00 Village of Ossining Residents \$400.00 Town of Ossining (Unincorporated Area) Residents \$700.00 VBM Residents & Non-Residents \$50.00 per month for Village and Town Unincorporated Residents \$75.00 per month for VBM Residents & Non-Residents
190-7	<u>Other Pool Fees:</u> <i>Pool Rental</i> <i>Lifeguard Fee</i> <i>Pool Birthday Party</i>		\$150.00 for 1 to 25 people, \$5 for each additional person \$27.00 per hour \$100.00
190-7	<u>After School Program (Grades K-6)</u>		\$180.00 per month VBM or Non-Resident \$204.00 per month
190-7	<u>Program Fees:</u>		Program fees will be determined by program

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

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Code Section	Item	Comments	2024 Fees
<u>Parking</u>			
190-7	<u>Community Center Meeting Rooms</u> <i>Small Rooms (Music and Museum)</i> <i>Large Rooms (Multi-Purpose and Art)</i>		\$25.00 per hour (resident); \$50.00 per hour (non-resident) \$50.00 per hour (resident); \$100.00 per hour (non-resident)
190-7	<u>Ball Field Rental</u>		Veterans Park: Upper/Middle/Lower Fields \$25.00/hr resident, \$50.00/hr non-resident Veterans Park: Upper Field with lights \$50.00/hr resident, \$100.00/hr non-resident Nelson Park: Ball field, Field B \$25.00/hr resident, \$50.00/hr non-resident
190-7	<u>Picnic Area Rental</u>		Snowden Park Playground: \$75.00 resident, \$150.00 non-resident Veterans Park Fireplace Pavilion: \$75.00 resident, \$150.00 non-resident
226-68	<u>Special Events Permits:</u> <i>Block Party Application Fee</i> <i>Special Event Application Fee</i> <i>Banner Application Fee</i> <i>Street Closing of Parking Spots and Municipal Parking Spots</i> <i>Event Level 1 (up to 299 in attendance)</i> <i>Event Level 2 (between 300-499 in attendance)</i> <i>Event Level 3 (attendance exceeds 500)</i> <i>Security Deposit (*unless otherwise specified)</i>		There is not application fee for a Block Party to be held in the Village of Ossining, however applicant must have approval and follow the guidelines set in Chapter 98 and the Ossining Planning Guide. \$25.00 non-refundable fee \$25.00 non-refundable fee (event in Ossining) \$50.00 non-refundable fee (event outside of Ossining) \$10.00/spot (per day) \$200.00 per event \$500.00 per event \$700.00 per event \$200.00 Event level 1, \$500.00 Event level 2, \$700.00 Event level 3
<u>Department of Public Works</u>			
91-17	<u>Blasting Permits (Note: Permit issued by Village Engineer)</u>		\$1,000.00 each, plus sufficient Liability Insurance
225-14C	<u>Fee for Dumpster Service</u>		\$1,440.00 per year, per dumpster
229-11, 229-28	<u>Inspection of Work Under Permit</u> Ser.21-51		Permittee will be billed for inspection services in an amount to be determined by the Village Engineer (\$75.00 per opening plus Bond.) (\$2.00 per foot for trench plus Bond)
229-56	<u>Obstruction to Street or Sidewalk</u>		\$75.00 or 10% of Deposit, whichever is greater.
212-6	<u>Private Waste Water System</u>		\$55.00
212-13	<u>Building Sewer Permits/ Inspection Fee</u>		\$100.00

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

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Code Section	Item	Comments	2024 Fees																								
Parking																											
212-45	<u>Sewer Rate:</u> <i>Village</i>	Proposed Fee Change	\$2.8602 per 100 cubic feet, based on water consumption (5% increase)																								
<table border="1"> <tr> <td colspan="4"><u>Sewer Rate - blended 2023/2024 usage rate:</u></td> </tr> <tr> <td>February 2024 quarterly billing</td> <td>\$2.7543 per 100 CF</td> <td></td> <td></td> </tr> <tr> <td>March 2024 quarterly billing</td> <td>\$2.7997 per 100 CF</td> <td></td> <td></td> </tr> <tr> <td>April 2024 quarterly billing</td> <td>\$2.8451 per 100 CF</td> <td></td> <td></td> </tr> <tr> <td>February 2024 monthly or bi-monthly billing</td> <td>\$2.8148 per 100 CF</td> <td></td> <td></td> </tr> <tr> <td>Sewer Rate - effective after above</td> <td>\$2.8602 per 100 cubic feet</td> <td></td> <td></td> </tr> </table>				<u>Sewer Rate - blended 2023/2024 usage rate:</u>				February 2024 quarterly billing	\$2.7543 per 100 CF			March 2024 quarterly billing	\$2.7997 per 100 CF			April 2024 quarterly billing	\$2.8451 per 100 CF			February 2024 monthly or bi-monthly billing	\$2.8148 per 100 CF			Sewer Rate - effective after above	\$2.8602 per 100 cubic feet		
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259-47	<u>Water Rates:</u> <i>Village</i>	Proposed Fee Change	First 100 cubic feet (CF) per billing cycle, \$25.00 minimum Over 100 CF/billing cycle to 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$11.0678 per 100 CF. (5% increase) Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$16.6019 per 100 CF. (5% increase) Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.																								
	<i>Outside-Village, in Town of Ossining</i>	Proposed Fee Change	First 100 cubic feet (CF) per billing cycle, \$37.50 minimum Over 100 CF/billing cycle to 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$16.6019 per 100 CF. (5% increase) Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$22.1356 per 100 CF. (5% increase) Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.																								
259-47		Proposed Fee Change	<table border="1"> <thead> <tr> <th><u>Water Rate - blended 2023/2024 consumption rate:</u></th> <th><u>Village Water Rate</u></th> <th><u>Outside-Village Water Rate</u></th> </tr> </thead> <tbody> <tr> <td><i>February 2024 quarterly billing</i></td> <td>\$10.6579 per 100 CF</td> <td>\$15.9870 per 100 CF</td> </tr> <tr> <td><i>March 2024 quarterly billing</i></td> <td>\$10.8336 per 100 CF</td> <td>\$16.2505 per 100 CF</td> </tr> <tr> <td><i>April 2024 quarterly billing</i></td> <td>\$11.0092 per 100 CF</td> <td>\$16.5140 per 100 CF</td> </tr> <tr> <td><i>February 2024 monthly or bi-monthly billing</i></td> <td>\$10.89211 per 100 CF</td> <td>\$16.3383 per 100 CF</td> </tr> <tr> <td><i>Water Rate - effective after above, with no rate surcharge (see above)</i></td> <td>\$11.0678 per 100 CF</td> <td>\$16.6019 per 100 CF</td> </tr> <tr> <td><i>Water Rate - water rate surcharge above 11,000 CCF/month, 22,000 CCF/bimonth, or 33,000 CCF/quarter (blended rates pro-rated accordingly)</i></td> <td>\$16.6019 per 100 CF</td> <td>\$22.1356 per 100 CF</td> </tr> </tbody> </table>	<u>Water Rate - blended 2023/2024 consumption rate:</u>	<u>Village Water Rate</u>	<u>Outside-Village Water Rate</u>	<i>February 2024 quarterly billing</i>	\$10.6579 per 100 CF	\$15.9870 per 100 CF	<i>March 2024 quarterly billing</i>	\$10.8336 per 100 CF	\$16.2505 per 100 CF	<i>April 2024 quarterly billing</i>	\$11.0092 per 100 CF	\$16.5140 per 100 CF	<i>February 2024 monthly or bi-monthly billing</i>	\$10.89211 per 100 CF	\$16.3383 per 100 CF	<i>Water Rate - effective after above, with no rate surcharge (see above)</i>	\$11.0678 per 100 CF	\$16.6019 per 100 CF	<i>Water Rate - water rate surcharge above 11,000 CCF/month, 22,000 CCF/bimonth, or 33,000 CCF/quarter (blended rates pro-rated accordingly)</i>	\$16.6019 per 100 CF	\$22.1356 per 100 CF			
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Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

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Code Section	Item	Comments	2024 Fees
Parking			
<i>Blended water/sewer rate increase: 5.0%</i>			
	<i>Village of Briarcliff</i>		As per agreement
259-47	<u>Final Read Fee</u>		\$100.00
259-47	<u>Call out Fee</u>		\$130.00 Monday through Friday
259-47	<u>Reread Fee</u>		\$100.00 - No charge if meter read is incorrect
259-5(B)	<u>Service Connections (Tap Fees)</u>		SEE ATTACHED CHART
259-7(C)	<u>Water from Fire Hydrant</u>	Substitute for Return Deposit deleted	Deposit fee plus payment in advance for the estimated quantity of water to be drawn. Deposit will be returned after deduction of any damages to the fire hydrant.
259-28	<u>Meter Fees:</u> 5/8 x 3/4" 3/4" 1" 1-1/2" 2" <i>Meters that are larger than 2"</i>		\$450.00 \$535.00 \$686.00 \$1,249.00 \$1,596.00 Must be purchased through the Village, at cost, from the Village's meter supplier vendor.
259-31	<u>Testing for Water Meter with Broken Seal</u>		\$250.00
259-34	<u>Testing Water Meter for Accuracy</u>		Up to 1"- \$100.00 Greater than 1"- \$200.00
259-44(A&B)	<u>Charges for "Building Water" or Unmetered Water Consumption During Construction:</u> <i>Within Village:</i> <i>Apartments and Condominiums</i> <i>Commercial Buildings</i> <i>Outside Village:</i>		\$50.00 for a one-family dwelling \$75.00 for a two-family dwelling \$50.00 for first unit plus \$15.00 for each other additional unit. \$100.00 for first store or apt. Plus \$25.00 for each additional store or apartment. 50% greater than above rates
259-46	<u>Annual Fire Sprinkler System Fee:</u> <i>Inside Village</i>		\$30.00 per diameter inch per year

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Code Section	Item	Comments	2024 Fees
<u>Parking</u>	<i>Outside Village:</i>		\$40.00 per diameter inch per year
259-49(B)	<u>Penalty for Late Payment</u>		5% of the charge, plus 1% penalty for each period of 30 days thereafter
164-13	<u>Illicit Discharge Regulations Permit or Inspection Fee</u>		
	<i>General Permit</i>		\$25.00
	<i>Special Permit</i>		\$250.00
	<i>Inspection fee</i>		\$500.00

Village of Ossining - 2024 PROPOSED FEE SCHEDULE (Updated 12/06/23)

*** Shaded items are changes or additions to the 2024 Fee Schedule**

Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	Comments	2024 Fees
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Parking

METER AND TAP FEES:									
WATER MAIN SIZE									
		4"	6"	8"	10"	12"	16"	20"	24"
T A P S I Z E	3/4"	\$1,513	\$1,513	\$1,513	\$1,513	\$1,513	\$1,513	\$1,513	\$1,513
	1"	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644
	1 1/2"	\$2,727	\$2,727	\$2,727	\$2,727	\$2,727	\$2,727	\$2,727	\$2,727
	2"	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267
	4"	\$3,464	\$3,604	\$3,780	\$4,864	\$4,864	\$8,299	\$9,440	\$11,595
	6"	X	\$3,884	\$4,163	\$5,135	\$5,135	\$8,692	\$9,887	\$11,885
	8"	X	X	\$4,620	\$5,705	\$5,705	\$9,196	\$10,465	\$12,342
	10"	X	X	X	\$6,516	\$6,806	\$9,952	\$11,269	\$13,190
	12"	X	X	X	X	\$8,047	\$11,166	\$12,725	\$14,368

METER FEES:	5/8" & 3/4"	\$450.00
	3/4"	\$535.00
	1"	\$686.00
	1 1/2"	\$1,249.00
	2"	\$1,596.00

Meters that are larger than 2" - Must be purchased through the Village, at cost, from the Village's meter supplier vendor.



VILLAGE OF OSSINING
New York

Fiscal Year 2024 Adopted Budget

(January 1, 2024 – December 31, 2024)

OTHER ITEMS

Real Property Tax Exemptions
Financial and Budget Administration Glossary
Property Tax Levy Cap Calculations

Equalized Total Assessed Value 3,397,003,500

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	120,611,200	3.55
13100	CO - GENERALLY	RPTL 406(1)	3	16,979,300	0.50
13500	TOWN - GENERALLY	RPTL 406(1)	3	2,957,300	0.09
13650	VG - GENERALLY	RPTL 406(1)	120	73,938,000	2.18
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	58,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	15	88,024,400	2.59
14110	USA - SPECIFIED USES	STATE L 54	6	4,655,300	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	14,460,300	0.43
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	1	7,500	0.00
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	15,106,100	0.44
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	362,800	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	63,326,800	1.86
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	9,858,900	0.29
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	19	12,990,100	0.38
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	73,700	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	8,764,200	0.26
25400	FRATERNAL ORGANIZATION	RPTL 428	2	849,900	0.03
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	101,200	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	852,700	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	617,600	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	2,286,800	0.07
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	5,149,100	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,379,100	0.13
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	21,081,200	0.62
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	40,740,100	1.20
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	18	918,074	0.03
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	49	5,200,242	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	136,543	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	55,673	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	636,690	0.02

Equalized Total Assessed Value 3,397,003,500

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41163	COLD WAR VETERANS (15%)	RPTL 458-b	127	8,220,713	0.24
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	24,425	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	293,819	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	545,600	0.02
41400	CLERGY	RPTL 460	3	4,500	0.00
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	42	1,863,547	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	77	15,590,994	0.46
41801	PERSONS AGE 65 OR OVER	RPTL 467	105	21,358,926	0.63
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	816,650	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	1,103,250	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	40,100	0.00
Total Exemptions Exclusive of System Exemptions:			710	565,001,246	16.63
Total System Exemptions:			16	40,100	0.00
Totals:			726	565,041,346	16.63

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Village of Ossining – 2024 Adopted Budget

FINANCIAL AND BUDGET ADMINISTRATION

PURPOSE

The purpose of this section is to outline some of the significant accounting policies, procedures and authoritative guidance provided for the accounting and reporting of financial information by the Village of Ossining. The Budget's format and content, as initially prepared and adopted, follows these policies and authoritative guidance. Readers and users of this budget document are encouraged to refer to the Village's audited financial statements for additional information..

FORM OF VILLAGE GOVERNMENT

The Village of Ossining was established in 1813 and operates in accordance with the Charter and Code of the Village of Ossining, Village Law and the various other applicable laws of the State of New York. The Village Board of Trustees is the legislative body responsible for overall operation. The Village Manager serves as chief executive officer and the Village Treasurer serves as the chief financial officer.

FINANCIAL AUDITS

The Village annually retains services of a certified public accounting firm to conduct an audit of its financial statements in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. A copy of the latest audit report is available in the Village Clerk's office and on the Village's website (www.villageofossining.org). The Village is also subject to periodic examinations and oversight review by the New York State Office of the State Comptroller. Notice is given in the Village's official newspaper when such an audit is completed and on file with the Village Clerk.

BUDGETARY PROCEDURES

The Village generally follows the procedures enumerated below in establishing the budgetary data reflected in the Adopted Budget and the Village's financial statements:

- a) Village department heads submit budget requests and estimates to the Village Manager and Village Treasurer. Meetings are held with department heads to discuss and review budget submissions,

- b) departmental operations, goals and objectives for the current and ensuing year.
- b) On or before the first regular meeting of the Board of Trustees in November, the Village Manager submits to the Board of Trustees a tentative operating budget for the fiscal year commencing the following January 1st. The tentative budget, which is prepared upon the recommendations of department heads and review of the Village Manager, includes proposed expenditures and the means of financing.
- c) The Board of Trustees meets with the Village Manager, Treasurer and department heads to review the budget submissions, operations, goals and objectives.
- d) The Board of Trustees conducts a public hearing on the tentative budget to obtain taxpayer comments at the second regular meeting in November.
- e) After the public hearing and on or before the first regular meeting in December, the Trustees meet to consider and adopt the budget, at which time they are required to file the document with the Village Clerk.
- f) Formal budgetary integration is employed throughout the year as a management control device for General, Special Revenue and Debt Service Funds.
- g) Budgets for General, Special Revenue and Debt Service funds are legally adopted annually on a basis consistent with generally accepted accounting principles. The Capital Projects fund is budgeted on a project basis. Annual budgets are not adopted by the Board of Trustees for the Fiduciary funds.
- h) The Board of Trustees has established legal control of the budget at the function level of expenditures. Transfers between appropriation accounts, at the function level, require approval by the Board. Transfers within departmental budgetary accounts, if requested by a Department Head, require approval by the Village Treasurer. Any modification to appropriations resulting from an increase in revenue estimates or supplemental reserve appropriations also require a majority vote by the Board.
- i) Appropriations in General, Special Revenue and Debt Service funds lapse at the end of the fiscal year, except that outstanding encumbrances are reappropriated in the succeeding year.

FUND ACCOUNTING

The accounts of the Village are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting

Village of Ossining – 2024 Adopted Budget

FINANCIAL AND BUDGET ADMINISTRATION

entity with a self-balancing set of accounts which comprise of assets, liabilities, fund balance/ net assets, revenues and expenditures/expenses. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance related legal and contractual provisions. The Village maintains the minimum number of funds consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of governmental funds not recorded directly in those funds. The Village's resources are reflected in the financial statements in generic fund types within three broad fund categories, as well as two account groups, in accordance with generally accepted accounting principles as follows:

Fund Categories

- A. Governmental Funds – Governmental funds are those through which most general government functions are financed. The acquisition, use and balances of expendable financial resources and the related liabilities are accounted through governmental funds. The Village of Ossining uses the following Governmental Funds:
- General Fund - The General Fund constitutes the primary operating fund of the Village in that it includes all revenues and expenditures not required by law to be accounted for in other funds.
- Special Revenue Funds - Special revenue funds are established to account for the proceeds of specific revenue resources (other than capital projects, proprietary, or expendable trusts) that are generally restricted to expenditures for defined purposes. The special revenue funds of the Village are as follows:
- Water and Sewer Funds – The Water and Sewer Funds are used to record the water and sewer utility operations of the Village which render services on a user charge basis to the general public.
- Section 8 Housing Fund – The Section 8 Housing Fund is used to account for resources received from the U.S. Department of Housing and Urban Development for housing assistance payment purposes.
- Special Purpose Fund – The Special Purpose Fund is used to account for assets held by the Village in

accordance with the terms of a trust agreement. The Village budget does not include the Special Purpose Fund. Expenditures from special purpose trust funds require approval of the Board of Trustees.

Debt Service Fund - The Debt Service Fund is provided to account for the accumulation of resources to be used for the redemption of principal and interest on long-term debt.

Capital Projects Fund - The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities, other than those used by proprietary funds.

- B. Proprietary Funds – Proprietary funds consist of internal service funds. Internal service funds account for operations that provide services to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The Village has established its Workers' Compensation Benefits and General Liability Claims funds as internal service funds for financial statement reporting. For budgeting purposes, presentation of such activities are limited to the operating funds that provide the financial resources reported in the internal service funds.
- C. Fiduciary Funds – Fiduciary Funds are used to account for assets held by the Village in an agency capacity on behalf of others. The Agency Fund is primarily utilized to account for payroll withholdings and various deposits that are payable to other jurisdictions or individuals.

Account Groups

Account Groups are used to establish accounting control and accountability for the Village's general capital assets and general long-term debt. The two account groups are not "funds". They are concerned with measurement of financial position and not results of operations.

Non-Current Government Assets Account Group – formerly referred to as the General Fixed Assets Account Group, used to account for land, buildings, improvements other than buildings, equipment and infrastructure utilized for general government purposes, other than those accounted for in proprietary fund types.

Village of Ossining – 2024 Adopted Budget

FINANCIAL AND BUDGET ADMINISTRATION

Non-Current Government Liabilities Account Group – formerly referred to as the Long-Term Debt Account Group, used to account for all long-term liabilities that are not a specific liability of the proprietary fund types.

MEASUREMENT FOCUS/BASIS OF ACCOUNTING

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured, such as current financial resources (current assets less current liabilities) or economic resources (all assets and liabilities). The basis of accounting indicates the timing of transactions or events for recognition in the financial reports.

Governmental fund types and expendable trust funds are presented using the current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are generally included on the fund balance sheets. Operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. The reported unreserved fund balance is a measure of “available spendable resources”.

The Agency Fund is custodial in nature and does not measure results of operations or have a measurement focus.

The modified accrual basis of accounting is followed in the governmental fund types, expendable trust and agency funds. Under the modified accrual basis of accounting, revenues are recorded in the accounting period in which they are “measurable” and “available” to finance current operations. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. GASB has specified the principles to be used in the recognition of real property tax revenue. These principles provide that real property taxes be recognized as revenue only when received in cash during the current period, or soon enough thereafter to be “available” to meet the obligations of the current period. The term “available” has been limited to a period not to exceed sixty days subsequent to the end of the fiscal year unless unusual circumstances are present. A one year availability period is used for revenue recognition for all other governmental and expendable trust fund revenues. Revenues susceptible to accrual include real property taxes, services to other governments and intergovernmental revenues. Permits, fees and other

similar revenues are not susceptible to accrual because generally they are not measurable until they are received in cash. If expenditures are the prime factor for determining eligibility, revenues from Federal and State grants are accrued when the expenditure is made.

Expenditures, under the modified accrual basis, are generally recognized when the related fund liability is incurred. Exceptions to this general rule are (1) unmatured principal and interest on general long-term debt which is recognized as an expenditure when due, (2) interest on short-term debt which is recognized as an expenditure when due and (3) compensated absences which are charged as an expenditure when paid and recorded in the General Long-Term Debt Account Group.

ENCUMBRANCES

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve applicable appropriations, is generally employed as an extension of formal budgetary integration in the General, Special Revenue and Capital Project Funds. Encumbrances outstanding at year-end are reported as a reserve of fund balance since they do not constitute expenditures or liabilities.

INTERFUND TRANSACTIONS

Quasi-external transactions are accounted for as revenues or expenditures/expenses. Transactions that constitute reimbursements to a fund for expenditures/expensed initially made from it that are properly applicable to another fund are recorded as expenditures/expenses in the reimbursing fund and as a reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Non-recurring or non-routine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as residual equity transfers. All other interfund transfers are reported as operating transfers.

Accounting System: The total set of records and procedures which are used to record, classify and report information on the financial status and operations of an entity.

Accrual Basis of Accounting: The basis of accounting under which revenues are recorded when earned and expenditures (expenses) are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of revenue or the payment of the expenditure may take place, in whole or in part, in another accounting period. All flows of resources (and thus all Changes in Net Assets) during the year are recorded, regardless of whether they involve cash flowing in or out of the Village government.

Activity: A specific and distinguishable service provided by the Village government.

Actuarial: The statistical calculation of risks, premiums, etc. for insurance purposes.

Amortization: The gradual reduction of a financial commitment according to a specified schedule of times and amounts.

Appropriated Surplus: The portion of accumulated fund balance (fund equity) that is available and authorized for expenditure in the current year (ensuing year's budget).

Appropriation: The legal authorization granted by the Village Board which permits officials to incur obligations against, and to make expenditures of, governmental resources.

Assessed Valuation: A valuation set upon real estate or other property by the Village as a basis for levying taxes.

Assessment Roll: The official list containing the legal description of each parcel of property and its assessed valuation.

Assets: Resources or property owned or controlled by a government, as a result of a past transaction or other event, that have recognizable monetary value.

Basis of Accounting: The decision rule a government employs to determine when to record the assets, liabilities, revenues and expenditures/ expenses specified by the relevant measurement focus. Two principal

bases used by governments are accrual (see Accrual Basis of Accounting, above) and modified accrual (see Modified Accrual Basis of Accounting, below).

Bond: A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified date or dates in the future (called the maturity date[s]), along with periodic interest paid at a specified percentage of the principal (interest rate).

Bond Anticipation Note: Short-term interest-bearing notes issued by a government in anticipation of bonds to be issued at a later date. The notes are retired from the proceeds of the bond issue to which they are related, or are redeemed from budgetary appropriations.

Bonds Authorized and Unissued: Bonds which have been authorized by the Village Board but not issued, and which can be issued and sold without further authorization.

Budget: A financial work plan embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Document: The official written statement prepared by the Budget Officer and supporting staff which presents the proposed budget to the Village Board. Also refers to the final budget as adopted by the Village Board.

Capital Assets: Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Expenditures: Expenditures which result in the acquisition of, or addition or improvements to, Village facilities.

Capital Program (Capital Budget): A plan developed by the Village Board for capital expenditures to be incurred each year over a determined period of future years, identifying each project, the amount to be expended in each year, and the proposed method of financing those expenditures.

Capital Projects: Projects which purchase or construct capital assets. Typically, a capital project encompasses a purchase or land, the construction of a building or facility, and/or the purchase of vehicles and large equipment.

Certiorari: A judicial proceeding to review an assessment of real property.

“CHIPS”: The New York State Consolidated Highway Improvement Program. A New York State local aid capital program designed to improve the physical condition of local streets and bridges.

Compensated Absences: The value of unused vacation, sick and other leave time for which employees will be paid when they retire or otherwise cease to work for a government.

Debt: An obligation resulting from the borrowing of money. The Village's debt generally includes bonds and bond anticipation notes.

Debt Limit: The maximum amount of debt which is legally permitted. In New York State the Constitutional debt limit is 7% of the average of the full valuation of assessable property within the Village for the past five years.

Debt Service: The amount of money required to pay annual principal and interest on outstanding debt.

Debt Service Fund: A government fund to account for the payment of principal and interest on long term debt incurred in connection with all funds (General, Water and Sewer Funds).

Deficit: The excess of the Village's liabilities over its assets (see Fund Balance, below). Also, refers to the excess of expenditures over revenues during a single accounting period.

Department: An operational unit of Village government.

Depreciation: The expiration in the service life of fixed assets (buildings, machinery, equipment, etc.) attributable to normal wear and tear. The portion of the cost of the expiration in the service life of a capital asset is charged as an expense during a particular accounting period in the Statement of Net Assets.

Employee Benefits: A category of expenditures which includes the Village's share of social security, retirement, workers' compensation, health and various types of insurance for employees' benefit.

Encumbrances: Amounts committed to pay for goods and services a government contracted for but did not yet receive. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitment will be honored during the subsequent year.

Expenditures: The outflow of cash, a promise to pay, or other financial resources in return for goods and services that have been received.

Expenses: Decreases in Net Assets resulting from the using up or outflow of assets in the course of operating a government and providing goods and services.

Fiscal Year: A twelve-month period to which the annual operating budget applies. For the Village of Ossining, the fiscal year runs from January 1 through December 31.

Fringe Benefits: Non-salary compensation for employees, such as pension contributions and health and life insurance premiums.

Full Faith and Credit: A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

Full Valuation: The valuation of assessable property within the Village which is calculated by applying a State Equalization Rate for the purpose of “equalizing” assessment practices statewide (or countywide). Full valuation is the basis of computing the Village's debt and taxing limits.

Function: Identifies a group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, Public Safety, Home and Community Services, or General Government Support. In the Village budget, these functions are referred to as “Divisions”.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance (Fund Equity): The excess of a fund's assets over its liabilities. Governmental funds are, in essence, accounting segregations of financial resources. Expendable assets are assigned to various governmental funds according to the purpose for which they may or must be used. Current liabilities are assigned to the fund from which they are to be paid. The difference between governmental fund assets and liabilities is referred to as fund balance or fund equity. A negative fund balance is sometimes called a deficit.

GASB 34: A set of substantial revisions, approved by the Governmental Accounting Standards Board (GASB) in June 1999, to the accounting model that state and local governments follow when reporting their finances to the public; the full title is “Basic Financial Statements - and Management’s Discussion and Analysis - for State and Local Governments.”

General Obligation Bonds: Bonds for the payment of which the full faith and credit of the Village are pledged.

General Fund: The General Fund constitutes the primary operating fund of the Village and accounts for all activities not required by law to be accounted for in other funds.

Governmental Accounting Standards Board (GASB): The GASB was organized in 1984 as an independent, professional body (by the Financial Accounting Foundation) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities. The Foundation is responsible for selecting the members of the GASB and its Advisory Council, funding their activities, and exercising general oversight (except with regard to the GASB’s resolution of technical issues).

Government Finance Officers Association: A national professional association that the Village of Ossining is a participant. The GFOA distinguished budget award presentation is an attainable goal set by the majority of municipalities in the United States.

Governmental Funds: Funds used to account for all or most of the Village’s general activities and services, including the acquisition or construction of capital assets and the servicing of general long-term debt.

Grants: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

Interest: The cost of borrowing money; it is typically a percentage of principal.

Interfund Transfer: The transfer of moneys from one fund to another. Recorded as either Interfund Transfers-In (revenue) and Interfund Transfers-Out (expenditure).

Liabilities: The amount a government owes. Includes items such as: accounts payable; accrued liabilities; amounts due NYS or other local governments; bonded indebtedness outstanding; compensated absences.

Long-Term Debt: Debt with a maturity of more than one year.

Materials and Supplies: A category of expenditures which includes goods or services that are consumed in achieving cost center objectives.

Maturities: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Measurement Focus: The definition of the kinds of transactions and other events a government should consider when accounting for and reporting its finances.

Modified Accrual Basis of Accounting: The basis a government uses to account for its government funds; it records expenditures rather than expenses, and requires that payment of revenues be received during the year or soon enough thereafter to be used to liquidate the current year’s liabilities.

Modified Budget: The budget that reflects all legal changes made to the original budget subsequent to the start of the year (even those that occur after the end of the year)

Mortgage Tax Receipts: A municipality’s local share of mortgage transactions that occur within its jurisdiction.

Object of Expenditure: Identifies the nature of articles to be purchased or the service obtained in order to carry out a function. The basic objects are Personal (Personnel) Services, Equipment and Other Capital Outlay, Depreciation Expense (reflected in entity-wide statements), Contractual Expenditures, Principal and Interest on Debt, Employee Benefits, and Interfund Transfers. In the Village budget, these objects are referred to as “Groups”.

Ordinance: A formal legislative enactment having the full force and effect of law.

Original Budget: The first legally adopted budget for a given year, including any legal adjustments made to it subsequent to adoption but prior to the start of the year.

Other Financial Sources: A category of revenues which includes operating (interfund) transfers-in, appropriated reserves and appropriated fund balance.

Other Financial Uses: A category of expenditures which includes operating (interfund) transfers-out and the reserve for contingency.

Property Tax Cap: Legislation enacted by the State Legislature that establishes a limit on the annual growth of property taxes levied by local governments and school districts to two percent or the rate of inflation, whichever is less, starting with 2012 fiscal year budgets. There are limited, narrow exclusions to the cap, including certain costs of significant judgments arising out of tort actions and unusually large year-to-year increases in pension contribution rates. For local governments, the tax levy cannot exceed the cap unless 60 percent of the total voting power of the governing body (3 of 5 members of the Village Board) approve such increase by adoption of a local law.

Principal: The original amount borrowed via a mortgage, bonds, notes, or other debt instrument; or original amounts invested by a government.

Pro Forma: For form's sake. Used to denote a sample statement which may either be wholly or partially hypothetical, actual facts, estimates, or proposals.

Resolution: An order of the Village Board requiring less legal formality than an ordinance.

Revenues: Increases in Net Assets connected with growth in assets as a result, directly or indirectly, of providing goods and services. The term designates an increase to a fund's assets which: does not increase a liability; does not represent a repayment of an expenditure already made; does not represent a cancellation of certain liabilities; and, does not represent an increase in contributed capital.

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

Salaries and Wages: A category of expenditures which includes the compensation paid to all full-time, part-time or seasonal employees. This category also includes payments for overtime, longevity, unused vacation and sick leave.

Serial Bonds: A bond that is retired by annual installments directly from appropriations. Payments are made in installments each year bonds are outstanding.

Solvency: Capable of meeting obligations.

Source: Used to describe the origin of revenues. In the Village budget, these sources are referred to as "Divisions".

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed primarily to benefit those properties.

Special Revenue Funds: Used to account for the proceeds of specific revenue sources, other than expendable trusts and capital projects, that are legally restricted to expenditures for specific purposes.

Tax Levy: The total amount to be raised by general real property taxes.

Tax Limit: The maximum rate at which the Village may levy a tax. In New York State, the Constitutional taxing limit is 2% of the average of the full valuation of assessable property within the Village for the past five years.

Tax Rate: The amount of real property taxes levied for each \$1000 of assessed valuation.

Transactions: Events in which something of value is exchanged between a government and another party external to the government.

User Charges: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Village of Ossining Estimated Fund Balances at Year-End

(Prepared by Village Treasurer, December 2023)

	Audited Total Fund Balance <u>12/31/2022</u>	Audited Unassigned * Fund Balance <u>12/31/2022</u>	Estimated Total Fund Balance <u>12/31/2023</u>	Estimated Unassigned * Fund Balance <u>12/31/2023</u>	Fund Balance Appropriated in 2024 <u>Adopted Budget</u>
GENERAL FUND	\$22,270,537	\$19,913,802	\$13,794,195	\$11,437,460	\$650,000 \$166,747 **
WATER FUND	\$9,712,594	\$9,420,704	\$11,168,063	\$10,876,173	\$0
SEWER FUND	\$2,412,118	\$2,311,488	\$2,963,623	\$2,862,993	\$0
SECTION 8 PROGRAM FUND	\$325,349	\$319,605	\$231,759	\$226,015	\$0
DEBT SERVICE FUND	\$368,843	\$128,398	\$368,843	\$128,398	\$123,933

* Unassigned Fund Balance in General Fund; Assigned Fund Balance in Water, Sewer and Section 8 Funds (excluding portion appropriated in ensuing year's budget); Restricted Fund Balance in Debt Service Fund

** Appropriated in 2024 General Fund Budget for One-Time Purposes.