VILLAGE OF OSSINING

Westchester County, New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

Karen D'Attore, Village Manager

Presented to the Board of Trustees on November 3, 2021

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

SECTION I – SUMMARY / GENERAL INFORMATION

VILLAGE OF OSSINING

MUNICIPAL BUILDING

16 Croton Avenue
Ossining, NY 10562

(914) 941-3554
Fax: (914) 941-5940
www.villageofossining.org

KAREN M. D'ATTORE
Village Manager

November 3, 2021

Mayor Rika Levin
Deputy Mayor Manuel Quezada
Trustee Robert Fritsche
Trustee Omar Lopez
Trustee Dana White

On behalf of the staff of the Village of Ossining, it is my pleasure to present you with the Village's Tentative Budget for 2022.

During 2021, we continued to adapt to the challenges associated with the global pandemic while prioritizing the health and well-being of our community. In planning for 2022, our Department Heads have worked diligently to move forward with many important initiatives while managing expenses carefully. Under expert guidance from Treasurer Dale Brennan and Deputy Treasurer Liz Naccari, the 2022 Tentative Budget was drafted to reflect the Village's commitment to fiscal responsibility.

In order to stay within the cap, the Village would be permitted a 2.5573% tax levy increase, and Tentative Budget stays slightly under the cap with a total tax levy increase of 2.4884%. Though seemingly higher than the 2% tax cap (which is a misnomer), our allowable levy increase is enhanced due to our allowable carryover balance from 2021 coupled with a modest growth factor. This levy translates to a General Fund tax rate increase of .5624% to real property taxes paid by residential and commercial property owners ($10.5423 per thousand of assessed value, from $10.4833 in 2021).

The increase to the rate for water and sewer services is 5.0%. This increase is necessary to offset the debt service for our continued capital improvements that protect and improve the quality of our drinking water, to budget for annual increases associated with potable water production and distribution, and to account for the expenses associated with sewer collection and transmission.

In accordance with the Village of Ossining Charter, The Village Manager is charged with the responsibility of preparing the tentative budget for the Village, which is required to be filed on or before the first regular meeting of the Board of Trustees in November. A public hearing on the Tentative Budget will be held during the Board of Trustees Legislative Meeting on November 17, at which time the public will have an opportunity to be heard. The Board of Trustees will adopt the final budget for 2022 at their December 1 Legislative Meeting. Between now and then, the Board will have the opportunity for extensive review of the submissions, both independently and with the staff, to further evaluate and hone the budget to ensure that it addresses and balances the needs of the community as efficiently and effectively as possible.

The Village of Ossining is an Equal Opportunity/Affirmative Action Employer

The Department Heads were charged with drafting budgets that optimize program and service offerings, prioritize collective resident needs and drive organizational efficiency. The 2022 Tentative Budget holds flat against the 2021 Adopted Budget with slight increases driven primarily by negotiated salary, contractual, and healthcare increases. However, through organizational efficiency, the 2022 budget does expand capacity to address community-held priorities identified by the Board of Trustees, including:

Improved Code Enforcement to address Quality of Life Issues
Parking and Mobility Implementation
Economic Development
Village-Owned Site Development Opportunities
Climate Change Resilience and Energy Efficiency

Additionally, the capital projects recommended in the 2022 Tentative Budget designed to improve public works, parks and recreation, and operating efficiency include:

Street, Sidewalk and Curb Maintenance
Municipal Building Improvements to address issues of safety, security and enhanced resident services and building maintenance at Village Hall, the Joseph G. Caputo Center and the John-Paul Rodrigues Ossining Operations Center
Indian Brook Water Treatment Plant Renovations

It is with deep gratitude to my staff colleagues that I present this budget to the Board of Trustees.

Sincerely,

Karen M. D'Attore
Village Manager

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

Village Board of Trustees

Rika Levin - Mayor

Manuel R. Quezada – Deputy Mayor / Trustee
Dana White – Trustee
Robert M. Fritsche – Trustee
Omar Lopez - 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

William Garrison - Sup't. of Recreation and Parks
Michael Garcia – Youth Services Director
Joseph Agostinelli - Building Inspector
Scott Gallery - Chief Engineer of Fire Department
Marilyn D. Geraldo - Section 8 Program Director
Jaimie Hoffman – Project Manager
Jaime Martinez - Director of Planning and Development

VILLAGE OF OSSINING
New York
Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

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VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

Summary of Tentative Budget – Operating Funds

	Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
General Fund	**$39,713,399**	**$15,079,059**	**$650,000**	**$23,885,504**
		Appropriated for one-time purposes -->	**$98,836**	
Water Fund	**$10,987,882**	**$10,987,882**	**$0**	**$0**
Sewer Fund	**$1,794,404**	**$1,794,404**	**$0**	**$0**
Section 8 Program	**$3,736,680**	**$3,736,680**	**$0**	**$0**
Debt Service Fund	**$3,176,930**	**$3,048,532**	**$128,398**	**$0**
Subtotal	**$59,409,295**	**$34,646,557**	**$877,234**	**$23,885,504**
Less: Interfund Transfers	**($3,071,756)**	**($3,071,756)**	**$0**	**$0**
Net Total	**$56,337,539**	**$31,574,801**	**$877,234**	**$23,885,504**

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SECTION II – DEPARTMENT NARRATIVES

Mayor and Village Board of Trustees Budget Narrative – Budget Year 2022
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 3, 2021), 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 17, 2021). The Board may make changes to the Tentative Budget, and adopts the Adopted Budget for the ensuing fiscal year (2022) no later than the first Legislative meeting in December (Wednesday, December 1, 2021).

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Office of the Village Manager Budget Narrative – Budget Year 2022
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.

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 2022
Karen D'Attore, Village Manager

2021 Accomplishments:

- **Staffing:**
  - Hired Director of Youth Services

- **Pandemic Management:**
  - Continued to work with Village departments to make COVID adjustments to staffing, programming, technology and budgets

- **Budget:**
  - Continued 3-year cycle of Professional Services RFPs
  - Secured VOO water property tax exemption from Town of Ossining and Ossining UFSD

- **Planning & Economic Development**
  - Completed:
    - "Ossining Tomorrow" Comprehensive Plan
    - Mobility and Parking Study for Downtown Ossining
    - Route 9 "Road Diet"
  - Submitted application for Round 5 of Downtown Revitalization Initiative (DRI)
  - Contracted with vendor to provide mobile app payment for metered spots in Downtown

- **Sustainability:**
  - Clean Energy Communities status: 2800 points, and $10K in grant funding, as of 9/10/21
  - Completed EnergySmart Homes program, including three community campaigns, in concert with Sustainable Westchester, Town of Ossining, Green Ossining and Village of Briarcliff

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Office of the Village Manager Budget Narrative – Budget Year 2022
Karen D'Attore, Village Manager

2022 Goals:

- **Staffing:**
  - Expand Youth Bureau
  - Hire Personnel Director; focus on expanding training for staff and updating personnel policies

- **Planning & Economic Development**
  - Implement recommendations from:
    - Ossining Tomorrow" Comprehensive Plan
    - Mobility and Parking Study for Downtown Ossining
    - Route 9 "Road Diet"
  - Work with Board of Trustees to Develop RFPs for:
    - 200 Main Street Tenancy
    - Main/ Spring Street Lot Development
    - Brandreth Lot Parking Structure
  - Work with DDFC to establish a Local Development Corp (LDC) or BID (Business Improvement District)
  - Re-examine municipal lot permits for possible conversion to metered spots
  - PW Site Development at Water Street
  - Continued focus on Main Street/ Croton Avenue/ Waterfront Development

- **Public Access to Local Government**
  - Explore and implement improved language access policies and procedures
  - Implement Municity5/ Streamline Building Department application processes
  - Resume "Local Government Academy" Project

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Office of the Village Manager Budget Narrative – Budget Year 2022
Karen D'Attore, Village Manager

2022 Goals (continued):

- **Safety:**
  - Work with Building Inspector & Code Enforcement to enhance strategies to deter overcrowding conditions
  - Renovations to Village-owned buildings to enhance health, safety and security of employees and visitors
    - 1st floor office consolidation at 16 Croton Avenue
    - Repair 16 Croton Avenue Elevator
    - Generator for 16 Croton Avenue and other storm-hardening technology (IT)
    - Improved air handling for all Village buildings
    - Security upgrades for all Village buildings

- **Budget:**
  - Continue work with Personnel Department to find savings through attrition

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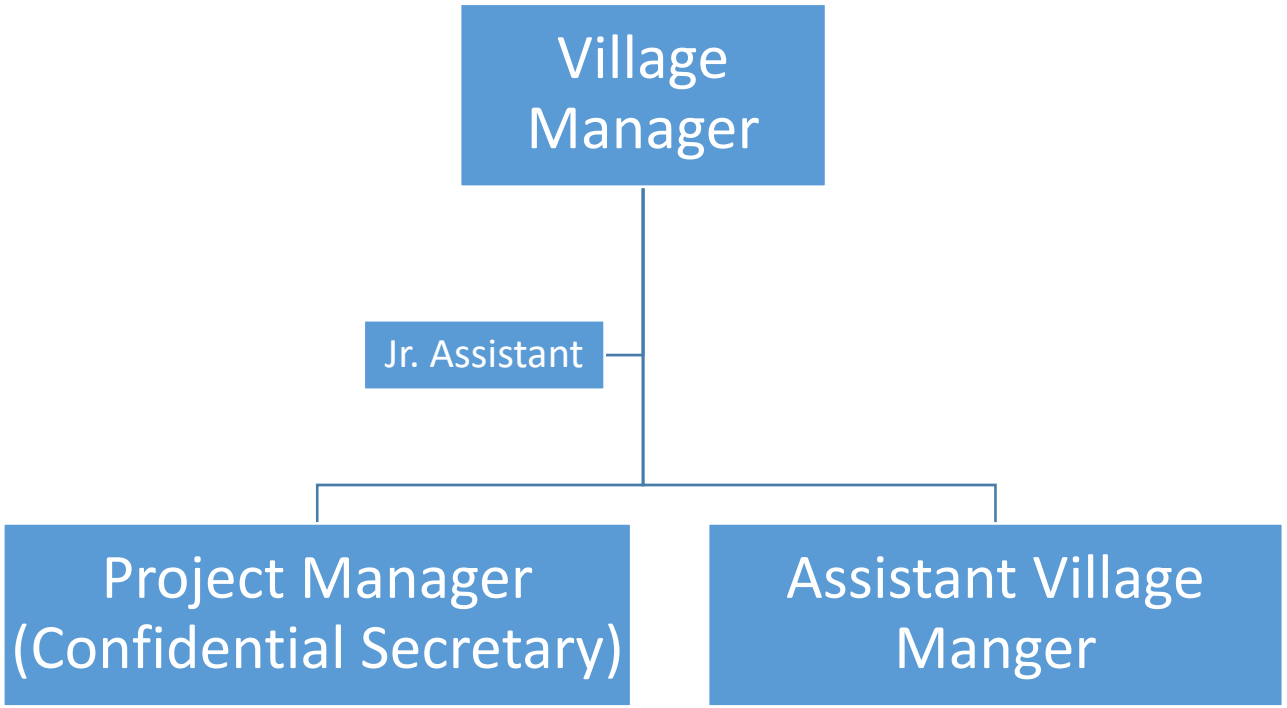
Office of the Village Manager Budget Narrative – Budget Year 2022
Karen D'Attore, Village Manager



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Corporation Counsel Budget Narrative – Budget Year 2022
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]it 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 2022
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 and Environmental Advisory Council and is the appeals officer for Freedom of Information Law (FOIL) requests. 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 2021, an RFP for litigation defense counsel has been issued.
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 and Code Board of Appeals.

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 2022
Stuart E. Kahan, Corporation Counsel

Description (cont.):
2021 has again been a challenging year for the country, state and village. The COVID-19 pandemic has devastated many families and businesses and changed the way people work and live. While the Executive Orders issued from Albany (as well as the local emergency orders) have now expired, policies continue to be revised for compliance with recently promulgated laws. 2021 also saw the Board of Trustees approve the plan prepared in response to Executive Order 203 calling for a Police Reform and Reinvention Collaborative. That plan with many recommendations emanating from the discussions of the board appointed working committee provide a guidepost for further action. As Corporation Counsel, the revision of Chapter 8 of the Village Code relating to the Civilian Police Complaint Review Board has been a significant task over the past year.

2021 also saw the adoption of the Village's Comprehensive Plan update. That update resulted in a change to the zoning code creating two new overlay zoning districts. Reviewing the draft plan documents, proposed text amendments and meeting with staff and the village's consultants was another major project for the Corporation Counsel in 2021.

In 2021, the Corporation Counsel submitted to the Board of Trustees (thus far) sixteen local laws for the board's consideration. To date, thirteen of those local laws have been adopted including a new towing ordinance, a revised local law relating to special events, notification of land use board actions, administrative adjustments allowing for minor variances to be approved by the Building Inspector and adoption of a mobile payment parking system. In 2022, proposed local laws will include changes to the zoning code as a follow up to the Comprehensive Plan adoption, expanding the village's nuisance law, and consideration of a residential inspection program.

Budget Issues/Proposed Changes:
The 2022 budget does not include any appropriation for part-time legal assistance. There is a significant increase for special counsel services which includes labor counsel and for other matters which may arise.

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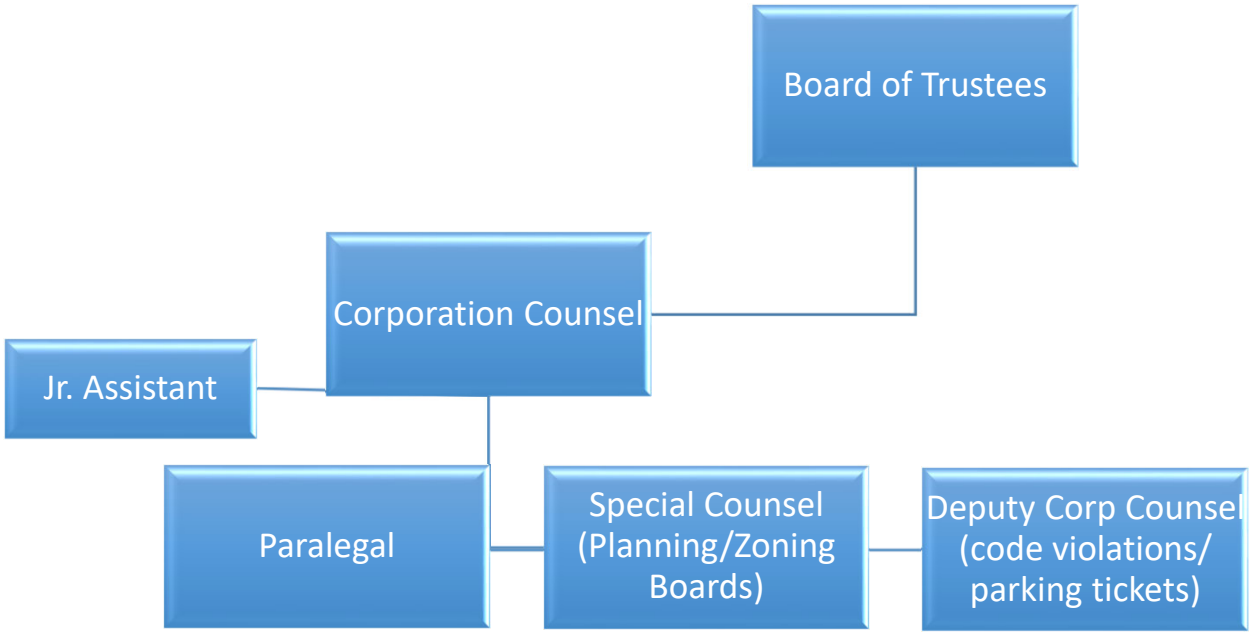
Corporation Counsel Budget Narrative – Budget Year 2022
Stuart E. Kahan, Corporation Counsel



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Finance Department Budget Narrative – Budget Year 2022
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 2022
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, and five 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. The new Accountant position will assist with these accounting records and duties. 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 2022
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 2022
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 mid-year financial review for the Board, and again as the year-end approaches.

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 2022
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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Dale Brennan, Village Treasurer
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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 2022
Dale Brennan, Village Treasurer
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Accomplishments in 2021:

- NYS Comptroller COVID Budget review received positive rating.
- Refunded 2011, 2012 and 2013 Serial Bonds resulting in over $500K savings over the life of the bond.
- Promoted employee to Staff Assistant and hired Senior Account Clerk in September, employees took advantage of the option to change job responsibilities.
- Updating the Edmunds HR module for leave balances and accruals.
- Village and Town Tax collection conversion to Edmunds GovTech in process with a completion date of December 2021.
- The Village's 2020 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.

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Finance Department Budget Narrative – Budget Year 2022
Dale Brennan, Village Treasurer
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Service Goal Objective Changes for 2022:

- Convert the Utility billing system over to Edmunds GovTech in the first quarter of 2022 which will provide an enhanced water bill for customers.
- New web portal to allow hardship parking applications to be submitted and completed entirely online.
- Cross train employees on all areas of the Finance Department.
- Payroll reporting of actual leave time used on a bi-weekly basis and open portal for Employee Self Serve.

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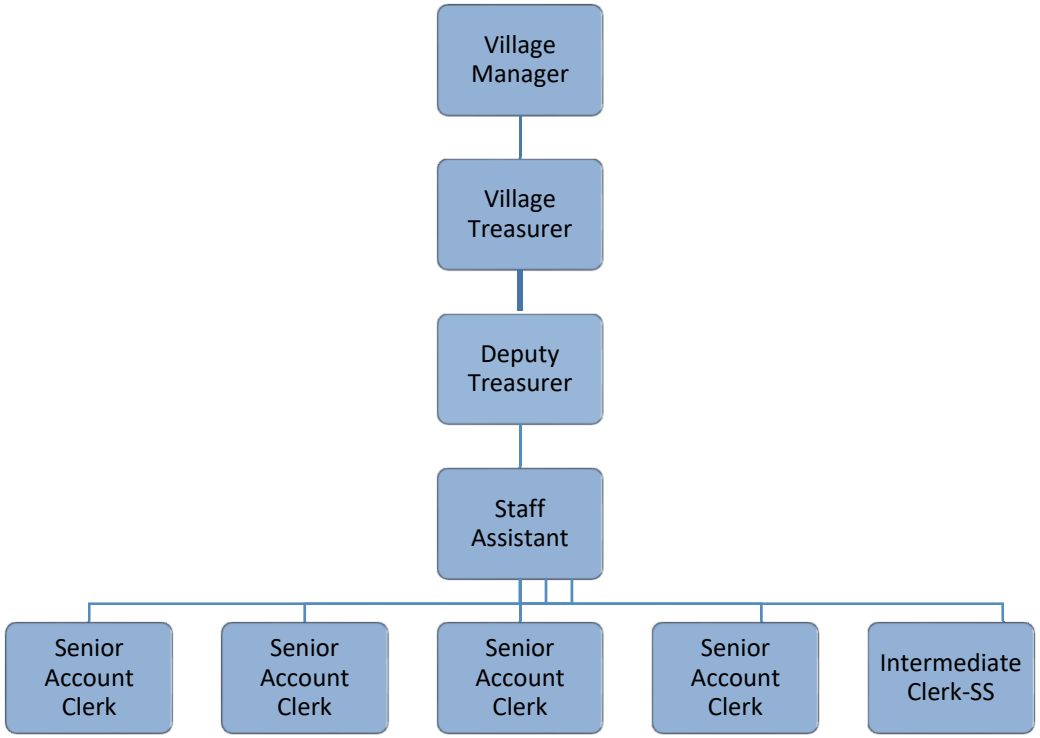

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IT Department Budget Narrative – Budget Year 2022

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

- •Maintaining/ enhancing telecommunications systems & wifi systems
- •Maintaining the entire Village, Ossining Police Department and Town computer systems
- •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 – Municity, RPS, IAS
  - Village Clerk – BAS, Foil Tracker, Laserfishe 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 and internet 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
- Coordinating filming and distribution of the Village Legislative and Work Session meetings, and land use board meetings
- Maintaining government and public access TV stations; simultaneously live webcasting entire broadcast schedule
- Updating all Village social media outlets with current legislative and work session videos
- 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.
- Repairing and monitoring parking meter replacement as necessary.

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Village Clerk Budget Narrative – Budget Year 2022
Susanne Donnelly, Village Clerk

- **Duties of the Village Clerk include:**

- 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 (Clerk or Deputy Clerk).
- 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 (Deputy Clerk).
- Issuing the following licenses/permits:
  - Cabaret
  - Amusement Devices
  - Refreshment
  - Laundromat
  - Peddlers & Hawkers
  - Sidewalk Café/Parklets
  - Coin Operated Machine
  - Residential & Commercial Alarms
- 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 Taxi Driver, Taxi Owners/Companies and Taxi inspections with the Detective Division of the Police Department.

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Village Clerk Budget Narrative – Budget Year 2022
Susanne Donnelly, Village Clerk

- Coordinating with the Police Department "Taxi Saturday" when 75% of all licensing and permitting for the calendar year is completed.
- Processing all alarm registrations and renewals; sending out all applications and renewal forms by mail. We will be moving over to email for the renewal process in the future.
- 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.
- Issuing Oaths of Office for all members of the Fire Department.
- 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.
- Processing all FOIL requests for residents, business owners and others looking for information though the Freedom of Information Law. During 2020, we were continuing to take paper FOILs resulting in 250 paper FOILS and 600 online FOILs. Online FOIL system works with all departments receiving the requests in a timely manner resulting in improved compliance. As of October, we have 80 FOIL requests outstanding.
- 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.

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.

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Personnel Budget Narrative – Budget Year 2022

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 collective bargaining unit 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, 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, such as air monitoring devices, the accompanying charging station, calibration equipment, carrying cases so that employees can work in accordance with PESH requirements.

The Medical Benefits Budget consists of premium equivalents for medical/prescription coverage, dental insurance premium equivalents; contractual benefits such as Employee Assistance, Life Insurance, Vision, mandated Federal random drug and alcohol testing, consultant to assist in PPACA (Patient Protection and Affordable Care Act) compliance; 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 active at present.

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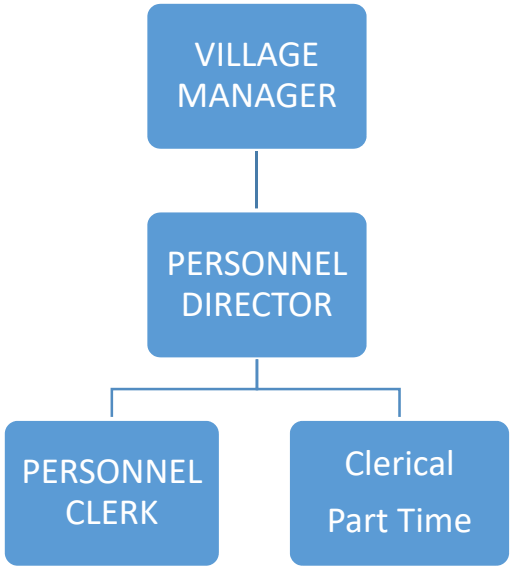
Personnel Budget Narrative – Budget Year 2022



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Ossining Police Department Budget Narrative – Budget Year 2022
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:
This year's budget request reflects our department's commitment to responsible spending but also highlights the issue of aging infrastructure while moving forward the Board's Police Reform and Reinvention Initiative. Our department regularly uses equipment years beyond expected life and this year we have two major projects that will seek to stabilize our records management system and our communication infrastructure. This department adopted the IMPACT 2.0 Records Management System in 2003. That system stopped being supported several years ago and, as a result of repeated restructuring of the company, a sustainable next generation product was never delivered. This year, departments around Westchester worked together to evaluate systems in an attempt to establish a common vendor to both aid in data sharing and to create a cost benefit. That RFP was completed by Westchester County and the process is expected to be completed by year's end. At that time we will look to join with departments across the county in a transition to a new, sustainable, efficient records management system.

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Ossining Police Department Budget Narrative – Budget Year 2022
Kevin Sylvester, Chief of Police

The Ossining Police Department currently operates on an analog communication system. The manufacturer ended service on our portable radios two years ago. Our vendor keeps a supply of parts that have allowed us to stretch our equipment a bit longer. At this point the locations where police officers have no ability to communicate have created a critical safety gap and our department must upgrade before the entire system fails and we find ourselves without communications tools for potentially long periods of time. To solve this problem in a cost efficient manner we are seeking to join onto the Metro North Police Department infrastructure. This eliminates the need to purchase or maintain expensive receivers or transmitters. The sole cost is to purchase new portable and car radios. There is a small fee to remain a partner that has been added to the operational budget.

While our department was first in Westchester County to fully deploy body-worn cameras, this replaced our in-car camera systems. This year our department seeks to expand our video program by acquiring Axon Fleet car camera systems for every patrol vehicle. These systems work seamlessly with the Axon Body cameras already in use and, together with automated activation mechanisms, will ensure the greatest opportunity possible to document the work of our officers.

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Fire Department Budget Narrative – Budget Year 2022
Scott Gallery, Chief Engineer, OFD

The Ossining Fire Department was organized on May 4, 1812, and more than 200 years later, still operates as a volunteer organization with approximately 464 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) nine companies are 501(c)(3) not-for-profit organizations. The OFD also has an association (also a 501(c)(3) not-for-profit) known as the Ossining Fire Department Association Board of Fire Commissioners, which is comprised of two elected members from each company, oversees monies allocated by the Village (including an appropriation from the Town of Ossining for fire protection service in the unincorporated area of the Town) and distribution of the foreign fire insurance 2% monies to the various companies.

The nine companies operate six engines, two ladder trucks, one rescue truck, one Rapid Intervention Team (R.I.T. or FAST) truck, one spill response trailer and a 22-passenger bus utilized as a Command/Rehab unit. Additionally, the OFD operates five Chief's vehicles, assigned to the Chief Engineer, 1st Assistant Chief Engineer, 2nd Assistant Chief Engineer, Deputy Chiefs and a spare. All apparatus are 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 fire houses are owned by the companies and rented to the Village under contract. 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. The Fire Chiefs will be working with Village administration to create a long-term strategy to replace or fix the seven fire houses as outlined in the report. As of now, no buildings have been renovated or rebuilt by the Village per the recommendation of the study.

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Fire Department Budget Narrative – Budget Year 2022
Scott Gallery, Chief Engineer, OFD

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 has expired and has not been renewed since 1996. Formal renewal or extinction of the agreement was recommended in a 2009 study completed by Pace University (entitled “Intermunicipal Cooperation Between the Town/Village of Ossining; Legal Financial and Operational Considerations”), along with a series of other modifications intended to make the agreement more financially operational, transparent and legally sound.

Source credit: "Municipal Services & Financial Overview - Town and Village of Ossining, NY" Issued by Center for Governmental Research, April 2012.

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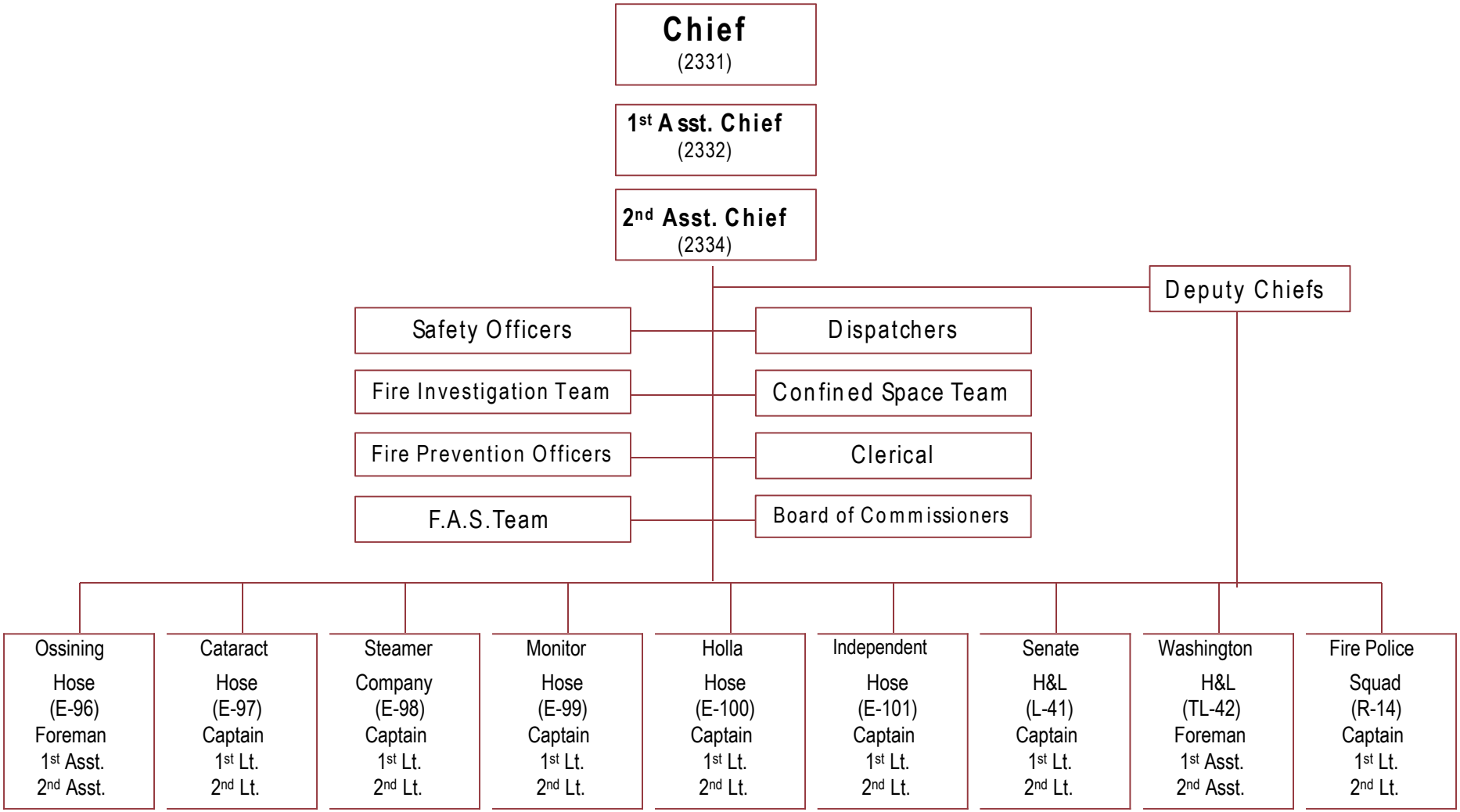
Fire Department Budget Narrative – Budget Year 2022
Scott Gallery, Chief Engineer, OFD



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Fire Department Budget Narrative – Budget Year 2022
Scott Gallery, Chief Engineer, OFD

Capital Needs for 2022:

- **Northside Firehouse:** We are looking to replace the Northside Firehouse on Snowden Avenue, which currently houses two companies, Engine 96 & 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.
- **Generator, Cataract Hose:** We are looking to add a generator to the building that houses Cataract Hose in the center of the Village. At this time, out of the seven firehouses, we operate only one (Headquarters) that has a generator to run the building during an outage. We are requesting $150,000 to complete this project. The Generator Project at Holla Hose is nearly complete.
- **Fire Boat 14:** Since 2008, the Fire Department has been attempting to bring back our Fire Boat Division. Fire Boat 14 was previously used by the Fire Department for over 35 years until the boat was condemned in 2006. The Fire Department is responsible for protection on the Hudson River. There is a heavy volume of boating traffic on our river and the NY Waterways ferry travels into our protection area multiple times per day, carrying hundreds of people. At a cost of $250,000, a new boat would be purchased, including start-up costs to re-establish the Fire Boat Division.
- **Training & Fire Prevention Simulator:** Lion Fire Simulator is a much-needed tool that will replace our non-functional and outdated system, which is no longer feasible to invest money into or repair. The new simulator that will be used for fire training and fire prevention is as real as a real fire would be. It can be an important tool for training new members. It can also be used for teaching fire prevention in our schools, nursing homes and senior living buildings.
- **Radio Upgrade:** A radio upgrade will keep the OFD in a safe position and secure against the possibility of loss of service. The repeater and tower that we operate now belongs to the Village of Briarcliff Manor. If Briarcliff decides not to use the low-band system anymore due to the County changing over to a high-band system, we could be left without a tower or repeater. After speaking with Chief Franzoso at OVAC, he is willing to give us one of his spare channels to operate off of. The system he currently operates from needs to be upgraded to meet our needs. The OFD would also be upgrading our repeaters in all of our firehouses. In the near future, there will be no more low-band radios, the OFD is the only Village in the County that has license to operate on 46:36, which is currently the main channel in Westchester.

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Building Department Budget Narrative – Budget Year 2022
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 the 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.

The Building Department (Description):
The Building Department is a sister department to the Village 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. 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 among others, the American Society for Testing and Materials, the National Fire Protection Association and Underwriters Laboratories.

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Building Department Budget Narrative – Budget Year 2022
Joseph Agostinelli – Building Inspector

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

Code Enforcement (Description):

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 is a patrol and complaint response program designed to police the Village for code violations. The department investigates complaints received from Village residents, the Department of Public Works, Village of Ossining Police Department and Village of Ossining Fire Department. 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 guiding court actions against non-compliant violators, including attendance at weekly court sessions.

Additionally, Code Enforcement staff is responsible for Section 8 inspections, overnight parking permit inspections and administration, and fire inspections, including those generated by refreshment, cabaret, coin operated and laundromat licensing generated at the Village Clerk's office.

The Code Enforcement division also manages a database of property files relating to code enforcement actions and history.

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Building Department Budget Narrative – Budget Year 2022
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 work load 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 both department's functional requirements 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 be burdened by an ever increasing number of permit requests and several large scale projects requiring greater than average man-hours for review and inspection. Most burdened is the Assistant Building Inspector position for which one Inspector was employed, requires the need for two Inspectors due to the large number of commercial development proposed for construction in the near future. Additionally, an expanding Backflow Compliance Program adds a heavy burden to the Building Department staff. In addition to in-depth plan review and review of revisions for all building permits, a certain amount of the Building Inspector's time is spent in review of all building plan and backflow applications and submitting revision lists to the applicants. Once complete, the Building Inspector approves the applications which are then forwarded to Westchester County Dept. of Health for their approval and issues building permits to the applicants. 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. In other municipalities, this program is administered by the Water Department.

The Building Department has taken on the added responsibility of conducting initial application reviews to determine the need for appearance before any of the Village of Ossining boards such as Planning, Zoning, or Historical.

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Building Department Budget Narrative – Budget Year 2022
Joseph Agostinelli – Building Inspector

The administrative staff continues to experience non-stop public activity by telephone and email. The Department receives approximately 50 – 60 phone calls daily. It has been increasingly difficult to provide residents with the level of customer service we strive to provide. Often, all three administrative staff spend a large amount of time providing support to realtors, contractors, and architects through FOIL requests and by telephone. 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, is greatly hindered. The implementation of providing online permit application submission is expected to alleviate a large amount of the burden.

Accomplishments

- An exceptional Westchester County audit of the administration of the backflow program. (Audit was of files for 2021).
- Year to date (10/01/2021) issuance of 712 permits, which includes building, plumbing, electrical, tree and sign. This is the result of 434 plan reviews completed (after frequent need for revision and resubmission of revised plans) including those for backflow.
- Year to date (10/01/2021) issuance of 27 Court Appearance Tickets with 84 counts.
- Year to date (10/01/2021) issuance of 263 Violations with 512 counts
- Year to date (10/01/2021) Investigation and action on 692 complaints
- Year to date (10/01/2021) inspections performed: 2010 including building, plumbing, Section 8, fire, operating permit, and predate
- Year to date (10/01/2021) 296 Municipal Searches and 521 FOILS completed.

Goals

- To initiate the new Municity 5 online submission program for Residents, Contractors, and Design Professionals to allow a more convenient and efficient form of applying for building, electrical, plumbing, sign installation & tree removal permits.
- 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 expired open permits.

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Building Department Budget Narrative – Budget Year 2022
Joseph Agostinelli – Building Inspector

Building Inspector	Assistant Building Inspector	Code Enforcement Officers	Office Assistant Staff
Construction inspections	Construction Inspections	Complaint investigations	Municipal searches
Predate inspections	Predate inspections	Issues Orders to Remedy	FOIL requests
Construction plan reviews	Construction plan reviews	Issues Court Appearance Tickets	Construction inspection scheduling
Fire Inspections	Fire Inspections	Complaint Investigation follow-ups	Fire Inspection scheduling
Clerk license inspections	Complaint investigations	Enforces sanitation violations	Predate inspection scheduling
Plumbing inspections	Clerk license inspections	Overnight parking inspections	Plumbing inspection scheduling
Pre-application consultation	Plumbing Inspections	Maintains court appearance records	Attends the public at counter
Enforces Zoning Code	Issues stop work orders	Issues stop work orders	Enters all complaints received
Issues building permits	Backflow inspections	Issues inhabitable orders	Maintains all backflow preventer files
Issues certificates of occupancy	Issues inhabitable orders		Maintains all building files and records
Administrates the Building Dept. staff	Demolition inspections		Answers all phone calls
Approves all payment vouchers			
Signs all employee payroll sheets			
Issues stop work orders			
Backflow inspections			
Issues inhabitable orders			
Demolition inspections			

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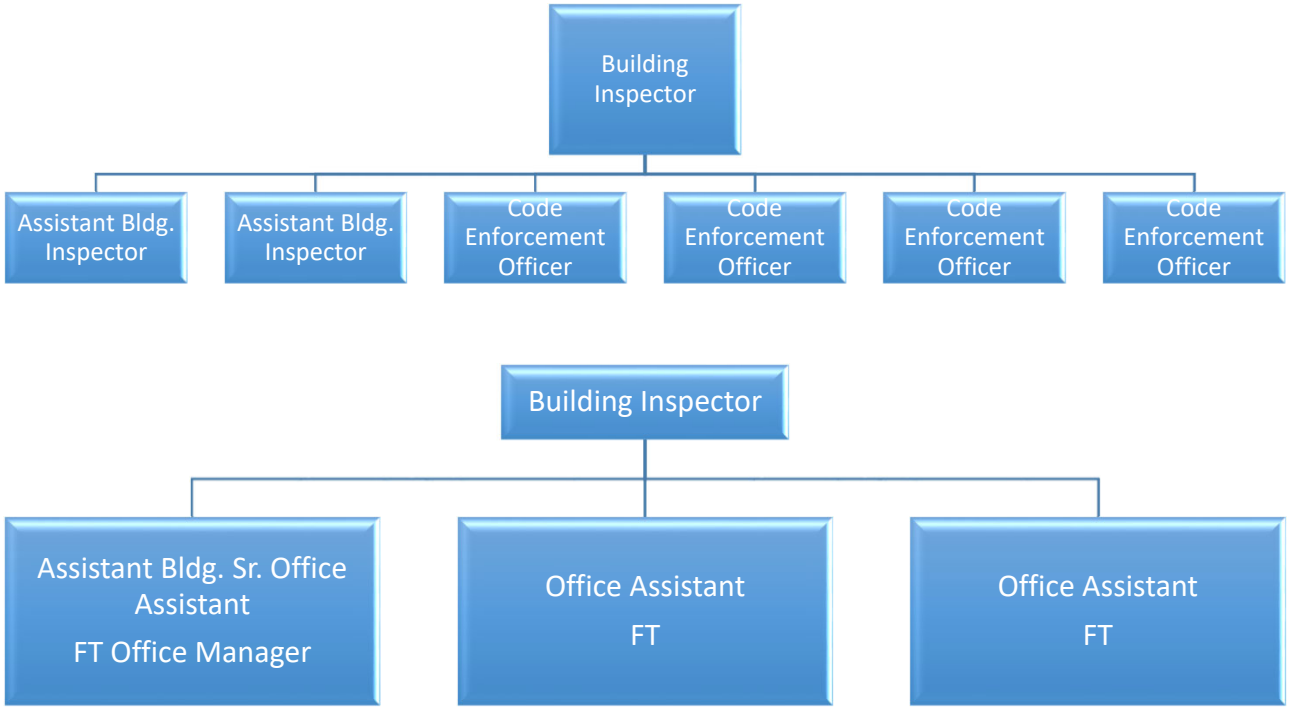
Building Department Budget Narrative – Budget Year 2022
Joseph Agostinelli – Building Inspector



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Public Works Department Budget Narrative – Budget Year 2022
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. This past year, the Village used more Croton Reservoir water during our dam rehabilitation project. 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 in the 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.

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Public Works Department Budget Narrative – Budget Year 2022
Paul Fraioli, P.E., Director of Public Works - Village Engineer
Andrew Tiess, Superintendent of Water and Sewer

The department is staffed as follows:

- Village Engineer/Director of Public Works
- Superintendent of Water and Sewer
- *Office staff* consisting of four administrative assistant personnel;
- *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 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 Building Departments, the Village Planning Department, and the Village's Central Garage.

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Public Works Department Budget Narrative – Budget Year 2022
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Andrew Tiess, Superintendent of Water and Sewer

Service Summary:

Performed with in-house personnel:

- 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
- Administration of all capital improvements and construction projects for all Village departments

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2022 New Capital Considerations: Department of Public Works

- Lakeville Water Tank Painting Project (Design 2022, Paint 2023): $3.5 million
- Water Meter and Fixed Network System: $950,000
- New 7mgd potable water facility: $63 million
- Operation Center roof replacement: $750,000
- Water Department utility trucks (2): $110,000
- Maintenance Department pickup truck with plow: $50,000
- Refuse trucks (2): $600,000

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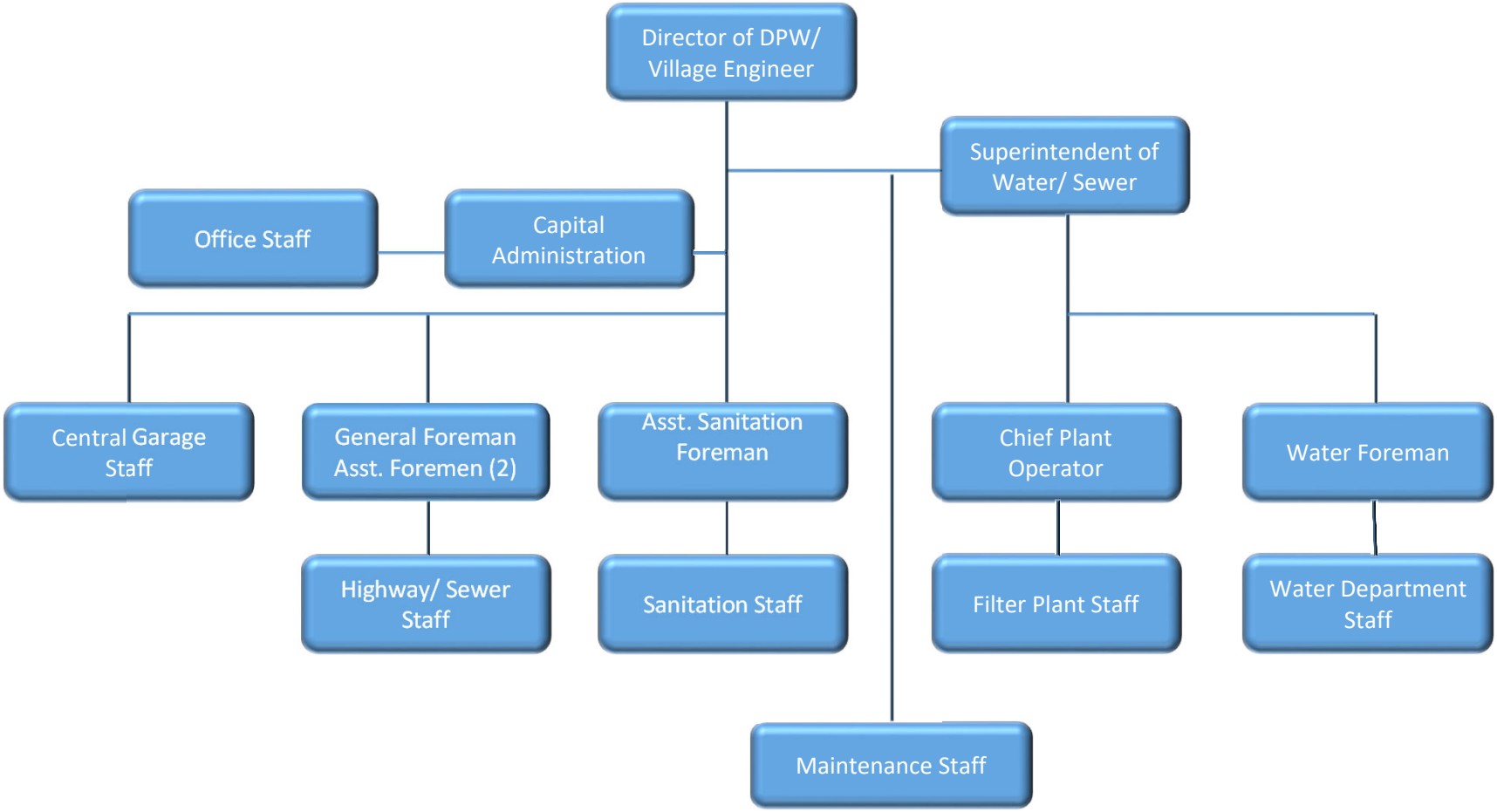

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Recreation Department Budget Narrative – Budget Year 2022
William Garrison, Superintendent of Recreation and Parks

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, summer camp and various special events throughout the year. The Recreation Department operates and oversees the Joseph G. Caputo Community Center which includes 3 multi-purpose program rooms, a gymnasium, game room, 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. All requests for use of Town and Village Parks and facilities are administered by the Recreation Department. The department also handles all the Special Event and Banner Applications.

The Village Parks Department maintains 11 village parks that include ball fields, a roller rink, basketball courts, tennis courts, 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.

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Recreation Department Budget Narrative – Budget Year 2022
William Garrison, Superintendent of Recreation and Parks

Administration:
The department had major personnel changes in 2021 with two retirements and one resignation from the full-time staff.

Accomplishments 2021:
- Safely maintained ongoing Recreation programming during COVID pandemic.
- Revised the coaching structure of the Spartans Swim Team.
- Hired a new Recreation Supervisor to replace vacated position.
- The department can now take e-check payments via Community Pass. This processing fee is just 1% compared to 2.6% for a credit card transaction.
- Began taking Special Event Applications and Banner Applications.

Goals 2022:
- Develop policies and procedures to enhance safety in the building utilizing a single point of entry.
- Implement a participant evaluation process for the facility and programs.

Recreation Programs:
In 2021, the recreation department got closer to a normal operation once again. More programs opened up as COVID restrictions lessened. A Summer Camp ran with over 350 campers, and outdoor concerts occurred along with our Family Entertainment Series in the parks.

Accomplishments in 2021:
- Developed recreation programs in compliance with NYS DOH Guidelines.
- Added a swim camp program in August.
- Added a Summer Playground program in August.

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Recreation Department Budget Narrative – Budget Year 2022
William Garrison, Superintendent of Recreation and Parks

Parks

The Village parks continues to see heavy use in 2021. With return of youth sports and high school sports, the ball fields were back to constant use. Parks crews continue to do an amazing job in keeping all the parks clean and looking pristine.

Accomplishments

- Planted 80 trees in Nelson and Nelson Sitting Park.
- Built a COVID Memorial at Nelson Sitting Park.
- Maintained over 235 hanging flower baskets.
- Installed new parks signs that state rules and hours. Installed new signs at playgrounds that state playground rules.
- Installed Pickleball Court Lines on Roller Rink at Veterans Park.
- Supervised 6 Summer Youth Employees from the Ossining Youth Bureau.

Goals for 2022

- Continue to work towards uniform site features in all Village Parks (signage, trash cans, benches, tables).
- Explore parks software maintenance programs to enhance efficiency and scheduling.
- Create a trail map for Crawbuckie Nature Preserve.
- Create an Invasive Species management plan for Crawbuckie, Wishnie and Sing Sing Kill Walkway.

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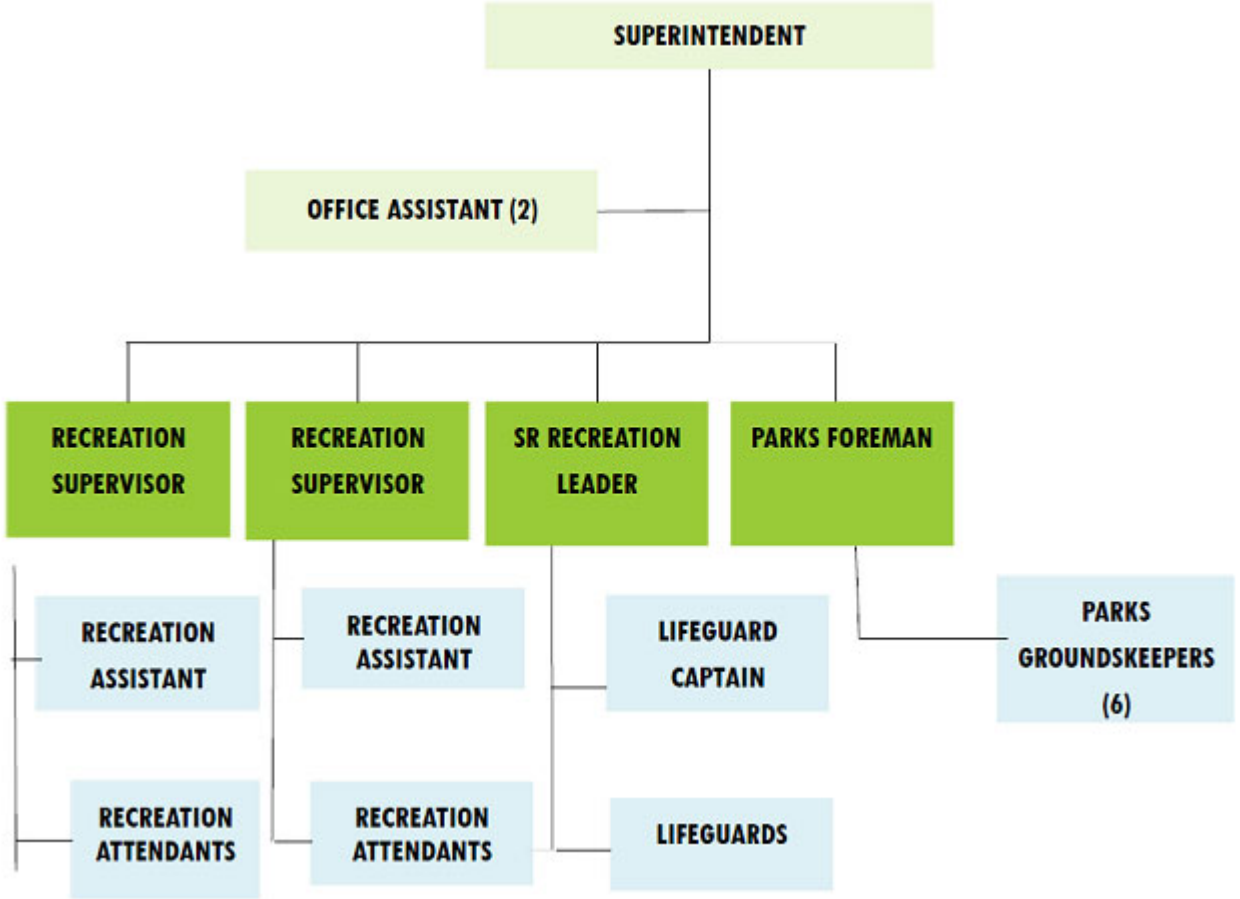
Recreation Department Budget Narrative – Budget Year 2022
William Garrison, Superintendent of Recreation and Parks



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Youth Bureau Budget Narrative – Budget Year 2022
Michael Garcia, Youth Services Director

Mission:
The Mission of the Youth Bureau, as adopted by the Village Board of Trustees, 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. Fiscal year 2022 will be the first official year of full operation for the Youth Bureau.

Administration:
As of August 4, 2021 the Youth Bureau is staffed with one staff, the Youth Bureau Director.

Accomplishments 2021:
- Youth Services Director (YSD) hired August 4, 2021.
- Bureau joined the Hudson Valley Youth Bureau Association (HVYBA) and the Association of New Youth State Youth Bureaus (ANYSYB).
- YSD invited to join the planning committee for the 7th Annual Fathering Conference.
- YSD attended the Montana State University Center for Health and Safety Culture *Positive Culture Framework* training. Training focused on a structure for the implementation of a framework that assess the community and strategies for community prevention and safety programs.
- Youth Bureau was awarded grant to start a local Grandpa's United mentoring program by Friends of White Plains Youth Bureau.
- Youth Bureau received grants from Westchester County Youth Bureau for Sexual Risk Avoidance Education Program (SRAEP); Summer Youth Employment Program (SYEP) and Recreation Jobs 101. Grants support staffing, programming and payments for Youth internships.
- Youth Bureau received year two (2) of a three year grant from Open Door through Communities that Care (CTC).
- Youth Task Force planned and carried out three community events: Teen BBQ, Teen Game Night and Basketball Skills Challenge.
- YSD began networking with various community organizations and individuals to identify gaps in service and potential connections for recruitment of the Youth Advisory Board (YAB).

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Youth Bureau Budget Narrative – Budget Year 2022
Michael Garcia, Youth Services Director

Goals 2022:

- Recruit potential members for the Youth Advisory Board and present for approval to the Village Board of Trustees.
- Recruit potential members to participate and run the Youth Council.
- Fully implement the Grandpa's United Mentoring Program, as per contract requirements.
- Solidify year round work readiness program offerings that include opportunities for shadowing, mentorship and internships for Youth.
- Develop strong relationships with Ossining Union Free School District leadership/staff and other community-based organizations (CBOs) to identify gaps in community programming.
- Seek additional grants directly or through collaboration with other CBOs to support the provision of free recreation programming and educational opportunities.

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Planning Department Budget Narrative – Budget Year 2022
Jaime Martinez, Director of Planning

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 Planning Board and Board of Architectural Review; the Zoning Board of Appeals; an Environmental Advisory Council; and a Historic Preservation Commission.

Planning Department:

The Village's Planning Department was established in 2005 to focus on development, economic growth, environmental protection and preservation of community character. Prior to that point, the Village relied primarily on outside consultants to perform planning duties. 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 frequently collaborates with the Village Engineer and Building Department in reviewing 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 currently employs two full-time staff, including the Director of Planning and Development, and a Planning Clerk/Office Assistant who provides administrative support to the Building Department as well. The Planning Department also continues to rely on outside planning and engineering consultants and outside 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 2022
Jaime Martinez, Director of Planning

The Planning Department also handles building permit reviews, provides administrative support, and oversees completion of grant-writing and associated grant administration for the Village of Ossining. The Department serves as the administrative point for historic preservation projects and Community Development Block Grant projects, as well as other grant projects, and certain economic and community development-related projects. The Planning Department is also responsible for researching and writing legislation as needed or required by the Village Board.

The Planning Department oversees three core areas of operations:

1) Planning and Zoning Board Administration:

Planning and Zoning 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.

2) Economic Development:

Economic Development includes collaborating with the Village Manager's office and other departments to work with developers on larger development projects within the Village.

3) Project Planning/Management:

Project Planning/Management includes large and small scale development projects, comprehensive planning, waterfront planning, updating the village code, grant writing and administration, business improvement studies, serving as a staff liaison to a variety of committees including the Downtown Redevelopment Working Committee (DRWC) and the Downtown Development Fund (DDF), special projects and research.

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Planning Department Budget Narrative – Budget Year 2022
Jaime Martinez, Director of Planning

Land Use Boards:

Planning Board
The Planning Board is comprised of seven members appointed by the Village Manager for five-year terms. The Board is responsible for reviewing and approving site plan, subdivision and conditional use applications.

Board of Architectural Review (BAR)
The Planning Board members sit as the Board of Architectural Review as well. 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 is comprised of five members appointed by the Village Manager for five-year terms. The Board is responsible for hearing and deciding appeals and requests for variances from local building/zoning code requirements.

Environmental Advisory Council
The Environmental Advisory Council 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).

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 alternations within the Village's designated design/historic districts, as well as for any locally-designated historic landmarks.

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Planning Department Budget Narrative – Budget Year 2022
Jaime Martinez, Director of Planning

2022 Departmental Budget Requests:

In the 2022 budget requests, the Planning Department is requesting additional funding to provide for consulting services to help with the preparation of minutes for the EAC and the HPC due to the increasing volume of projects in all land use boards.

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HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2022
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.

2020-2021 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.

- 2021 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 local Section 8 meetings.

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HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2022
Marilyn D. Geraldo, Section 8 Program Director

We were glad to report that the office 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 quarterly VMS and monthly 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 2020, the Program provided subsidies based on a formula, which calculates the HAP and the Tenant Share. The program interviewed and briefed 26 new low income families, seniors and disabled individuals of which 2 in 2020, families were leased up in our jurisdiction.

The payment standards were at 110% of the Fair Market Rents for Westchester to maintain our leased up rates of 254 units monthly. These reports made an impact in our 2020 performance thus earning more Administrative Fees and Housing Assistance disbursements.

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HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2022
Marilyn D. Geraldo, Section 8 Program Director

Families assisted on the Section 8 Program, number of families, and % of total families as of 8/25/21

	Member Count	Elderly	Disabled	Female	Hispanic
Household Composition	605	84= 10%	135= 20%	389= 60%	226= 40%
Head of Household	266	72= 30%	99= 40%	215= 80%	90= 30%
Other Youth Under 18yrs	212	0	14= 10%	109= 50%	87= 40%

American Indian/Alaska Native	4 = 0%
Asian	18 = 0%
Black/African American	323 = 50%
White	223 = 40%
White American Indian/Alaska Native	1 = 0%
White Black/African American	23 = 0%
White Black/African American American Indian/Alaska Native	2 = 0%
White Native Hawaiian/Other Pacific Islander	1 = 0%
Native Hawaiian/Other Pacific Islander	1 = 0%
Race: No race reported	9 = 0%

Income Characteristic

Extremely Low Income	99 =	40%
Low Income	13 =	10%
Over Income	84 =	32%
Very Low Income	47 =	18%

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HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2022
Marilyn D. Geraldo, Section 8 Program Director

2022 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 duplicate the office's rating as a "High Performance" which was based on SEMAP scores for the fiscal year ending 12/31/19.
- 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 Year 2022
Marilyn D. Geraldo, Section 8 Program Director

2022 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, should they become available.
    - Applying for special-purpose vouchers targeted to families with disabilities, should they become available.
    - Counsel Section 8 tenants 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.

Village of Ossining
16 Croton Avenue
Ossining, NY 10562

Tel. (914) 941-3554
Fax (914) 941-5940
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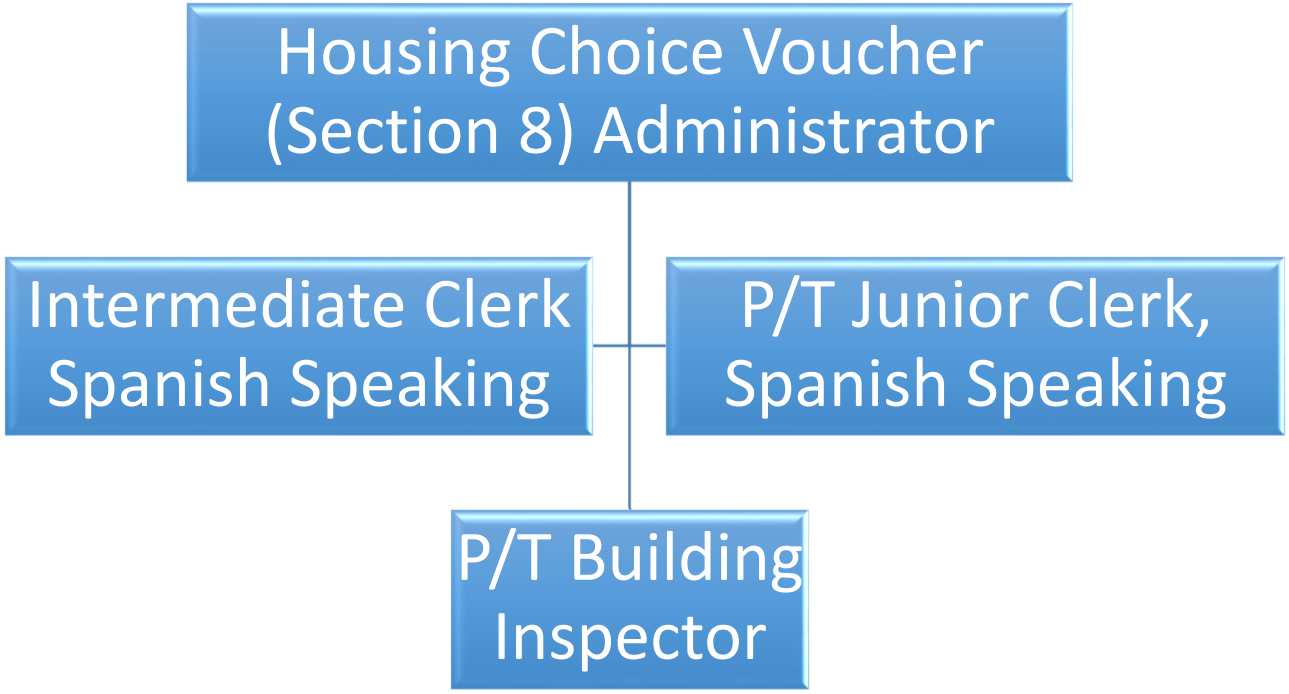
HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2022
Marilyn D. Geraldo, Section 8 Program Director



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VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

SECTION III – FUND BUDGET SCHEDULES

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

GENERAL FUND

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

GENERAL FUND

General Fund Summary

GENERAL FUND SUMMARY SHEET

	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	REQUESTED BUDGET 2022	TENTATIVE BUDGET 2022	PERCENT CHANGE 2022 vs. 2021
						2022 Tentative vs. 2021 Adopted
TOTAL APPROPRIATIONS	**$36,761,636**	**$37,902,994**	**$38,275,884**	**$39,851,510**	**$39,713,399**	**3.76%**
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	$13,056,692	$14,005,327	$13,923,412	$15,013,409	$15,079,059	**8.30%**
APPROPRIATED FUND BALANCE	$650,000	$650,000	$650,000	$650,000	$650,000	
APPROPRIATED FOR ONE-TIME PURPOSES	$329,580	$362,627	$396,901	$113,836	$98,836	
SUBTOTAL	$14,036,272	$15,017,954	$14,970,313	$15,777,245	$15,827,895	**5.73%**
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	$22,725,364	$22,885,040	$23,305,571	$24,074,265	$23,885,504	**2.49%**
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$36,761,636**	**$37,902,994**	**$38,275,884**	**$39,851,510**	**$39,713,399**	**3.76%**
TAX RATE, PER $1000 ASSESSED VALUATION	$10.8492	$10.8492	$10.4833	$10.6256	$10.5423	**0.5624%**
PRIOR YEAR (CURRENT) TAX RATE	$10.8492	$10.8492	$10.8492	$10.4833	$10.4833	
TAX RATE INCREASE, IN DOLLARS	$0.00	$0.00	-$0.37	$0.14	$0.06	
TAX RATE PERCENTAGE INCREASE	0.000%	0.000%	-3.372%	1.357%	0.562%	
AVERAGE RESIDENTIAL ASSESSMENT	$318,463	$322,541	$343,109	$351,164	$351,164	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	$3,455.06	$3,499.31	$3,596.92	$3,731.32	$3,702.06	
TOTAL TAXABLE ASSESSED VALUATION	2,094,660,971	2,109,379,276	2,223,109,990	2,265,692,013	2,265,692,013	
EQUALIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
TOTAL FULL VALUE TAXABLE ASSESSMENT	2,094,660,971	2,109,379,276	2,223,109,990	2,265,692,013	2,265,692,013	**1.92%**

2022 Additional Fund Balance Items for One-Time Purposes

Description	Account	2022 Requested Budget Amount	2022 Recommended Budget Amount
Assorted Personnel Training (Management Training, Cust Srvc, Assmnts)	0011430.452	$15,000	$15,000
Grant Assistance - Planning	0018020.400	$20,000	$20,000
LTC Mediation Training	0018988.409	$3,000	$3,000
LTC Landlord Registration Initiatives	0018988.454/0013620.454	$20,000	$5,000
Axon Interview System	0013120.201	$20,961	$20,961
Ballistic Vests	0013120.201	$10,875	$10,875
Equipment Trailer	0017110.201	$12,000	$12,000
Exmark Mower (001.7110.201)	0017110.201	$12,000	$12,000
	Total	$113,836	$98,836

General Fund
Comparison of Composition of Budget

	2019 Actual	2020 Adopted	% of Total	2020 Actual	2021 Adopted	% of Total	2022 Tentative	% of Total	Tentative v. Adopted Budget 2022 vs. 2021 Difference	% Change 2021/2022
Estimated Revenues:										
Real Property Taxes	22,536,421	22,885,040	60.4%	22,856,356	23,305,571	60.9%	23,885,504	60.1%	579,933	2.5%
Real Property Tax Overlay	0	0	0.0%	0	0	0.0%	0	0.0%	-	
Other Real Prperty Tax Items	249,810	357,773	0.9%	348,274	419,655	1.1%	468,481	1.2%	48,826	11.6%
Non-Property Tax Items	5,321,544	5,299,565	14.0%	5,892,591	5,340,000	14.0%	5,815,000	14.6%	475,000	8.9%
Departmental Income	2,082,600	2,015,150	5.3%	1,340,367	1,802,034	4.7%	1,937,270	4.9%	135,236	7.5%
Intergovernmental Charges - Town	1,444,963	1,483,280	3.9%	1,450,025	1,515,369	4.0%	1,555,016	3.9%	39,647	2.6%
Intergovernmental Charges - Town Police IMA	2,148,985	2,222,605	5.9%	2,222,605	2,295,046	6.0%	2,370,126	6.0%	75,080	3.3%
Use of Money & Property	1,255,796	1,081,783	2.9%	1,096,019	1,009,960	2.6%	1,063,156	2.7%	53,196	5.3%
Licenses & Permits	484,795	297,800	0.8%	378,141	298,800	0.8%	311,200	0.8%	12,400	4.1%
Fines & Forfeitures	502,966	544,000	1.4%	333,716	426,000	1.1%	501,000	1.3%	75,000	17.6%
Other / Miscellaneous	355,914	108,000	0.3%	522,203	359,408	0.9%	623,583	1.6%	264,175	73.5%
Interfund Revenues	451,902	187,963	0.5%	321,394	252,140	0.7%	229,227	0.6%	(22,913)	-9.1%
State Aid	239,699	403,408	1.1%	304,581	201,000	0.5%	201,000	0.5%	-	0.0%
Federal Aid	0	4,000	0.0%	0	4,000	0.0%	4,000	0.0%	-	0.0%
Interfund Transfers	50,000	-	0.0%	50,000	-	0.0%	-	0.0%	-	0.0%
Total Revenues	37,125,395	36,890,367	97.3%	37,116,272	37,228,983	97.3%	38,964,563	98.1%	1,735,580	4.7%
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	1.7%	0	650,000	1.7%	650,000	1.6%	-	0.0%
Appropriated Fund Balance for One-Time Expenses	0	362,627	1.0%	0	396,901	1.0%	98,836	0.2%	(298,065)	-82.2%
Total Financing Sources	37,125,395	37,902,994	100.0%	37,116,272	38,275,884	100.0%	39,713,399	100.0%	1,437,515	3.76%
Appropriations:										
General Government Support	3,710,595	4,440,916	11.7%	3,867,630	4,543,891	11.9%	5,271,395	13.3%	727,504	16.0%
Public Safety	11,803,998	11,954,788	31.5%	11,650,213	11,982,315	31.3%	12,031,811	30.3%	49,496	0.4%
Health	2,616	9,700	0.0%	8,107	15,500	0.0%	20,500	0.1%	5,000	32.3%
Transportation	2,270,147	2,319,794	6.1%	2,080,544	2,363,188	6.2%	2,472,807	6.2%	109,619	4.6%
Economic Development & Opportunity	35,843	261,044	0.7%	39,677	58,975	0.2%	54,792	0.1%	(4,183)	-7.1%
Culture & Recreation	2,894,275	3,190,154	8.4%	2,341,905	3,079,987	8.0%	3,238,520	8.2%	158,533	5.1%
Home & Community Services	1,834,757	2,176,274	5.7%	2,146,373	2,217,979	5.8%	2,209,257	5.6%	(8,722)	-0.4%
Employee Benefits	9,956,775	11,371,018	30.0%	10,295,101	11,921,897	31.1%	12,418,780	31.3%	496,883	4.2%
Debt Service	2,146,658	2,098,913	5.5%	2,093,419	2,013,458	5.3%	1,971,213	5.0%	(42,245)	-2.1%
Interfund Transfers - Section 8	63,490	80,393	0.2%	36,864	78,694	0.2%	24,324	0.1%	(54,370)	-69.1%
Interfund Transfers - Capital	1,661,483	0	0.0%	627,139	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	33,378,769	37,902,994	100.0%	35,186,972	38,275,884	100.0%	39,713,399	100.0%	1,437,515	3.76%

General Fund
Comparison of Composition of Budget

	2019 Actual	2020 Adopted	% of Total	2020 Actual	2021 Adopted	% of Total	2022 Tentative	% of Total	Tentative v. Adopted Budget 2022 vs. 2021 Difference	Tentative v. Adopted Budget % Change 2021/2022
Appropriations by Type:										
Personal Services	16,696,245	17,464,006	46.1%	16,759,958	17,641,744	46.1%	18,065,770	45.5%	424,026	2.4%
Equipment and Capital Outlay	352,299	302,155	0.8%	302,082	326,743	0.9%	332,457	0.8%	5,714	1.7%
Contractual	5,503,687	6,586,509	17.4%	5,072,410	6,293,348	16.4%	6,900,855	17.4%	607,507	9.7%
Employee Benefits	9,956,775	11,371,018	30.0%	10,295,101	11,921,897	31.1%	12,418,780	31.3%	496,883	4.2%
Debt Service	2,146,658	2,098,913	5.5%	2,093,419	2,013,458	5.3%	1,971,213	5.0%	(42,245)	-2.1%
Interfund Transfers	1,724,973	80,393	0.2%	664,003	78,694	0.2%	24,324	0.1%	(54,370)	-69.1%
Total	36,380,637	37,902,994	100.0%	35,186,973	38,275,884	100.0%	39,713,399	100.0%	1,437,515	3.76%
Detail of Employee Benefits:										
Employees Retirement System	955,589	1,252,431	11.0%	1,026,689	1,308,810	11.0%	1,191,789	9.6%	(117,021)	-8.9%
Police (& Fire) Retirement System	1,750,803	2,110,252	18.6%	1,971,270	2,377,086	20.0%	2,449,723	19.8%	72,637	3.1%
Social Security & Medicare	1,150,240	1,350,115	11.9%	1,184,037	1,358,820	11.4%	1,395,441	11.3%	36,621	2.7%
Workers Compensation	727,974	1,194,645	10.5%	502,124	1,142,995	9.6%	1,142,698	9.2%	(297)	0.0%
Unemployment Insurance	16,540	20,000	0.2%	56,680	20,000	0.2%	20,000	0.2%	-	0.0%
Health, Dental, Medical Insurance	5,331,613	5,411,595	47.7%	5,529,971	5,682,206	47.8%	6,187,149	49.9%	504,943	8.9%
Total	9,932,757	11,339,038	100.0%	10,270,771	11,889,917	100.0%	12,386,800	100.0%	496,883	4.18%

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

GENERAL FUND
Estimated Revenues

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
GENERAL FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
0100 REAL PROPERTY TAXES									
001-0100-100100-0000-00	REAL PROPERTY TAXES	22,536,420.60	22,856,355.56	23,305,571.00	23,305,571.00	23,294,235.74	24,074,265.00	23,885,504.00	2.49%
001-0100-100200-0000-00	REAL PROPERTY TAX OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0100-109000-0000-00	INTEREST & PENALTIES ON TAXES	95,865.01	136,962.20	150,000.00	150,000.00	140,021.69	150,000.00	150,000.00	0.00%
001-0100-110000-0000-00	SIDEWALKS & CURBS ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0100-110100-0000-00	MISC LIENS-GRASS	1,600.00	8,000.00	14,500.00	14,500.00	10,800.29	14,500.00	19,500.00	34.48%
Total: 0100 REAL PROPERTY TAXES		**22,633,885.61**	**23,001,317.76**	**23,470,071.00**	**23,470,071.00**	**23,445,057.72**	**24,238,765.00**	**24,055,004.00**	**2.49%**
0110 OTHER REAL PROPERTY TAX ITEMS									
001-0110-108200-0000-00	PILOT - PINES AT NARRAGANSETT	12,475.63	12,531.70	12,727.00	12,727.00	12,179.44	12,179.00	12,179.00	-4.31%
001-0110-108300-0000-00	PILOT - SNOWDEN HOUSE	15,852.41	15,801.27	16,048.00	16,048.00	15,427.27	15,427.00	15,427.00	-3.87%
001-0110-108600-0000-00	PILOT - MAPLE HOUSE	14,317.38	14,485.28	14,711.00	14,711.00	14,354.56	14,570.00	14,570.00	-0.96%
001-0110-108700-0000-00	PILOT - HARBOR SQUARE	109,699.59	160,493.32	211,669.00	211,669.00	206,804.76	256,805.00	256,805.00	21.32%
Total: 0110 OTHER REAL PROPERTY TAX ITEMS		**152,345.01**	**203,311.57**	**255,155.00**	**255,155.00**	**248,766.03**	**298,981.00**	**298,981.00**	**17.18%**
0120 NON-PROPERTY TAX ITEMS									
001-0120-111000-0000-00	SALES TAX DISTRIBUTION	4,594,920.36	5,194,677.00	4,600,000.00	4,600,000.00	3,138,513.00	5,100,000.00	5,100,000.00	10.87%
001-0120-113000-0000-00	GROSS UTILITIES TAX	273,800.57	280,429.36	300,000.00	300,000.00	218,783.13	300,000.00	300,000.00	0.00%
001-0120-117000-0000-00	CABLE T.V. FRANCHISE FEES	452,822.75	417,484.36	440,000.00	440,000.00	203,461.22	440,000.00	415,000.00	-5.68%
Total: 0120 NON-PROPERTY TAX ITEMS		**5,321,543.68**	**5,892,590.72**	**5,340,000.00**	**5,340,000.00**	**3,560,757.35**	**5,840,000.00**	**5,815,000.00**	**8.90%**
0201 DEPT INCOME-GENERAL GOVERNMENT									
001-0201-123500-0000-00	CHARGES-TAX ADVERTISING & EXP	1,550.00	2,000.00	2,000.00	2,000.00	1,800.00	2,000.00	2,000.00	0.00%
001-0201-125500-0000-00	CLERK FEES	1,117.00	449.00	900.00	900.00	241.00	900.00	900.00	0.00%
001-0201-126000-0000-00	TRANS OF PRISONERS-COUNTY	31,077.20	7,494.73	6,000.00	6,000.00	5,962.11	6,000.00	6,000.00	0.00%
001-0201-128900-0000-00	PEG ACCESS FEE	77,278.05	73,808.55	39,250.00	39,250.00	91,305.90	43,500.00	43,500.00	10.83%
001-0201-171000-0000-00	PUBLIC WORKS SERVICES	6,496.43	2,434.21	5,000.00	5,000.00	1,497.67	2,000.00	2,000.00	-60.00%
001-0201-171100-0000-00	PUBLIC WORKS SERVICE CHG-FUEL(TWN	0.00	1,342.74	0.00	0.00	3,080.20	3,500.00	3,500.00	100.00%
Total: 0201 DEPT INCOME-GENERAL GOVERNMENT		**117,518.68**	**87,529.23**	**53,150.00**	**53,150.00**	**103,886.88**	**57,900.00**	**57,900.00**	**8.94%**
0203 DEPT INCOME-PUBLIC SAFETY									
001-0203-152000-0000-00	POLICE FEES-REPORT COPIES	3,819.50	4,857.50	3,750.00	3,750.00	4,821.50	3,750.00	4,000.00	6.67%
001-0203-152300-0000-00	POLICE FEES-TAXICAB INSPECT	550.00	0.00	600.00	600.00	1,155.00	1,000.00	1,000.00	66.67%
001-0203-152400-0000-00	NON-CRIMINAL FINGER PRINT FEES	2,310.00	490.00	1,000.00	1,000.00	0.00	100.00	100.00	-90.00%
001-0203-155000-0000-00	FALSE ALARM FINES	450.00	900.00	1,000.00	1,000.00	1,700.00	1,000.00	1,000.00	0.00%
001-0203-156000-0000-00	SAFETY INSPECTION FEES	44,205.00	46,155.00	45,000.00	45,000.00	41,717.50	45,000.00	45,000.00	0.00%
001-0203-156100-0000-00	DORMANT PROPERTY REGISTRY	7,616.20	1,600.00	0.00	0.00	10,790.40	0.00	5,000.00	0.00%
001-0203-156200-0000-00	FIRE INSPECTION FEES (BLDNG)	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Total: 0203 DEPT INCOME-PUBLIC SAFETY		**58,950.70**	**54,002.50**	**51,350.00**	**51,350.00**	**60,184.40**	**50,850.00**	**61,100.00**	**18.99%**

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
GENERAL FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
0204 DEPT INCOME-HEALTH									
001-0204-160100-0000-00	PUBLIC HEALTH FEES	1,230.00	380.00	1,000.00	1,000.00	494.00	1,000.00	1,000.00	0.00%
Total: 0204 DEPT INCOME-HEALTH		**1,230.00**	**380.00**	**1,000.00**	**1,000.00**	**494.00**	**1,000.00**	**1,000.00**	**0.00%**
0205 DEPT INCOME-TRANSPORTATION									
001-0205-171100-0000-00	CHARGING STATION REVENUE	615.44	392.73	100.00	100.00	204.49	100.00	100.00	0.00%
001-0205-172000-0000-00	PARKING-STATION TAGS	321,623.75	310,562.00	280,000.00	280,000.00	162,284.50	280,000.00	280,000.00	0.00%
001-0205-172100-0000-00	PARKING-MUNICIPAL LOT TAGS	85,996.00	48,950.50	90,000.00	90,000.00	86,075.84	90,000.00	90,000.00	0.00%
001-0205-172500-0000-00	PARKING METERS	72,974.56	40,948.77	80,000.00	80,000.00	36,213.75	80,000.00	110,000.00	37.50%
001-0205-172600-0000-00	PARKING METERS-ECON DEVELOP	1,765.25	160.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0205-176000-0000-00	ADMIN FEES-OVERNIGHT HARDSHIP	106,005.00	94,550.00	90,000.00	90,000.00	85,015.00	90,000.00	90,000.00	0.00%
Total: 0205 DEPT INCOME-TRANSPORTATION		**588,980.00**	**495,564.00**	**540,100.00**	**540,100.00**	**369,793.58**	**540,100.00**	**570,100.00**	**5.55%**
0207 DEPT INCOME-CULTURE/RECREATION									
001-0207-200100-0000-00	PARK AND RECREATION CHARGES	36,611.54	14,067.42	36,000.00	36,000.00	31,850.36	36,000.00	36,000.00	0.00%
001-0207-200200-0000-00	TENNIS FEES	2,724.00	3,077.00	3,000.00	3,000.00	4,734.00	5,000.00	5,000.00	66.67%
001-0207-200300-0000-00	DAY CAMP FEES	290,659.36	971.00	283,750.00	283,750.00	199,305.34	283,750.00	283,750.00	0.00%
001-0207-200500-0000-00	CHILDRENS RECREATION	42,897.78	36,251.25	40,000.00	40,000.00	52,737.30	45,000.00	45,000.00	12.50%
001-0207-200600-0000-00	ADULT RECREATION	41,803.50	5,653.90	32,000.00	32,000.00	11,768.57	32,000.00	32,000.00	0.00%
001-0207-200700-0000-00	AFTER SCHOOL PROGRAM-RECREATN	173,304.50	53,214.09	90,034.00	90,034.00	57,025.03	156,920.00	156,920.00	74.29%
001-0207-202100-0000-00	LAP SWIM	29,718.00	23,773.00	26,000.00	26,000.00	41,034.60	30,000.00	30,000.00	15.38%
001-0207-202200-0000-00	OPEN SWIMMING PERMIT FEES	24,423.45	5,050.00	15,000.00	15,000.00	12,193.00	10,000.00	10,000.00	-33.33%
001-0207-202300-0000-00	B'DAY PARTIES-POOL	3,150.00	50.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	0.00%
001-0207-202400-0000-00	SPARTAN SWIM	74,843.00	43,873.18	75,000.00	75,000.00	47,065.00	65,000.00	65,000.00	-13.33%
001-0207-202500-0000-00	SPECIALTY SWIM PROGRAMS	2,753.00	1,088.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
001-0207-202600-0000-00	ADULT SWIM CLASSES	8,060.25	1,435.00	4,000.00	4,000.00	1,197.00	2,000.00	2,000.00	-50.00%
001-0207-202700-0000-00	YOUTH SWIM CLASSES	117,523.00	35,507.34	85,650.00	85,650.00	102,863.44	110,000.00	110,000.00	28.43%
001-0207-202800-0000-00	SENIOR SWIM LESSONS	4,121.00	1,584.00	1,500.00	1,500.00	2,675.00	3,000.00	3,000.00	100.00%
001-0207-202900-0000-00	POOL RENTAL-SWIM	2,246.30	18,000.00	2,000.00	2,000.00	30,600.00	2,000.00	2,000.00	0.00%
001-0207-205000-0000-00	ART CENTER PROGRAM REVENUE	72,017.07	31,434.96	55,000.00	55,000.00	50,247.16	60,000.00	60,000.00	9.09%
Total: 0207 DEPT INCOME-CULTURE/RECREATION		**926,855.75**	**275,030.14**	**751,934.00**	**751,934.00**	**645,595.80**	**842,670.00**	**842,670.00**	**12.07%**
0208 DEPT INCOME-HOME/COMMUNITY SVC									
001-0208-211000-0000-00	ZONING FEES	10,169.25	12,800.00	10,000.00	10,000.00	4,550.00	10,000.00	10,000.00	0.00%
001-0208-211200-0000-00	HISTORIC PRESERVATION COMM.	1,206.00	750.00	500.00	500.00	600.00	500.00	500.00	0.00%
001-0208-211500-0000-00	PLANNING BOARD FEES	22,209.05	6,150.00	15,000.00	15,000.00	13,275.00	15,000.00	15,000.00	0.00%
001-0208-213000-0000-00	GREENWASTE FEES	12,130.49	23,751.62	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00%
001-0208-213100-0000-00	REFUSE & GARBAGE-DUMPSTERS	336,413.70	362,285.00	340,000.00	340,000.00	345,240.00	340,000.00	340,000.00	0.00%
001-0208-218900-0000-00	ETPA PER UNIT FEES	0.00	22,125.00	22,000.00	22,000.00	18,375.00	22,000.00	22,000.00	0.00%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		**382,128.49**	**427,861.62**	**404,500.00**	**404,500.00**	**382,040.00**	**404,500.00**	**404,500.00**	**0.00%**

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
GENERAL FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
0220 INTERGOVERNMENTAL CHARGES									
001-0220-222700-0000-00	ENGINEERING IMA SVCS-TOWN	99,245.88	100,536.60	100,536.00	100,536.00	83,780.50	100,536.00	100,536.00	0.00%
001-0220-222800-0000-00	DATA PROCESSINING CHGS-TOWN	305,798.86	298,012.94	308,727.00	308,727.00	257,272.80	321,303.00	321,303.00	4.07%
001-0220-222900-0000-00	IT CHGS-TOWN	95,564.74	111,879.59	122,014.00	122,014.00	101,678.80	125,371.00	125,371.00	2.75%
001-0220-226000-0000-00	POLICE PATROL IMA SVCS-TOWN	2,148,984.98	2,222,604.98	2,295,046.00	2,295,046.00	1,912,538.32	2,370,126.00	2,370,126.00	3.27%
001-0220-226100-0000-00	POLICE SVCS-OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0220-226200-0000-00	CORP.COUNSEL IMA SVCE-TOWN	12,028.20	12,328.92	12,637.00	12,637.00	10,530.90	12,953.00	12,953.00	2.50%
001-0220-226300-0000-00	STREET LIGHTING IMA-TOWN	1,285.36	777.92	2,500.00	2,500.00	563.56	2,500.00	2,500.00	0.00%
001-0220-226400-0000-00	FIRE PROTECTION SVCS-TOWN	519,071.04	533,368.08	557,166.00	557,166.00	464,305.40	566,807.00	566,807.00	1.73%
001-0220-235100-0000-00	SNOW REMOVAL-COUNTY & STATE	51,795.25	26,464.35	40,000.00	40,000.00	8,842.84	40,000.00	40,000.00	0.00%
001-0220-235200-0000-00	RECREATIONAL SERVICES-TOWN	360,173.64	366,656.76	371,789.00	371,789.00	309,824.90	385,546.00	385,546.00	3.70%
Total: 0220 INTERGOVERNMENTAL CHARGES		**3,593,947.95**	**3,672,630.14**	**3,810,415.00**	**3,810,415.00**	**3,149,338.02**	**3,925,142.00**	**3,925,142.00**	**3.01%**
0240 USE OF MONEY AND PROPERTY									
001-0240-240100-0000-00	INTEREST EARNINGS	349,137.40	154,077.41	89,124.00	89,124.00	19,533.37	60,000.00	60,000.00	-32.68%
001-0240-240101-0000-00	INT EARNED-REC SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0240-240102-0000-00	INT EARNED-FIRE EQUP RSRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0240-240103-0000-00	INT EARNED-ECON DVLPMT METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0240-240104-0000-00	INT EARNED-LAW ENFRC RSRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0240-240105-0000-00	INT EARNED-PEG CAPITAL CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0240-241000-0000-00	RENTAL OF PROPERTY-INDIVIDUAL	152,150.96	182,701.43	146,000.00	146,000.00	165,486.57	170,000.00	170,000.00	16.44%
001-0240-241200-0000-00	RENTAL OF PROPERTY-TOWN	224,789.05	229,002.66	232,536.00	232,536.00	193,745.15	241,012.00	271,012.00	16.55%
001-0240-241300-0000-00	RENTAL OF PROPERTY-RECRTN	6,195.00	1,343.00	6,000.00	6,000.00	2,076.00	6,000.00	6,000.00	0.00%
Total: 0240 USE OF MONEY AND PROPERTY		**732,272.41**	**567,124.50**	**473,660.00**	**473,660.00**	**380,841.09**	**477,012.00**	**507,012.00**	**7.04%**
0250 LICENSES AND PERMITS									
001-0250-250100-0000-00	BUSINESS LICENSES	57,000.00	31,927.80	50,000.00	50,000.00	29,660.00	50,000.00	50,000.00	0.00%
001-0250-255500-0000-00	FILMING PERMITS	28,120.39	17,700.00	12,500.00	12,500.00	5,600.00	12,500.00	12,500.00	0.00%
001-0250-255600-0000-00	SPECIAL PERMIT-PLANNING/ZONING	23,510.00	7,400.00	0.00	0.00	13,000.00	0.00	0.00	0.00%
001-0250-259000-0000-00	BUILDING PERMITS	273,323.50	235,693.29	150,000.00	150,000.00	491,196.50	150,000.00	185,000.00	23.33%
001-0250-259100-0000-00	STREET OPENING PERMITS	15,671.00	26,541.00	20,000.00	20,000.00	17,596.00	20,000.00	20,000.00	0.00%
001-0250-259200-0000-00	TREE REMOVAL PERMIT	4,520.00	3,830.00	2,500.00	2,500.00	3,290.00	2,500.00	2,700.00	8.00%
001-0250-259300-0000-00	PUBLIC SAFETY PERMITS	72,020.00	42,039.00	55,000.00	55,000.00	30,689.00	55,000.00	35,000.00	-36.36%
001-0250-259400-0000-00	WETLAND PERMIT FEES	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00%
001-0250-259500-0000-00	SIGN & AWNING FEES	1,500.00	2,745.00	800.00	800.00	1,710.00	800.00	1,000.00	25.00%
001-0250-259700-0000-00	FIRE ALARM FEE	9,130.00	10,265.00	8,000.00	8,000.00	3,145.00	5,000.00	5,000.00	-37.50%
Total: 0250 LICENSES AND PERMITS		**484,794.89**	**378,141.09**	**298,800.00**	**298,800.00**	**597,736.50**	**295,800.00**	**311,200.00**	**4.15%**

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
GENERAL FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
0260 FINES AND FORFEITURES									
001-0260-261000-0000-00	FINES AND FORFEITURES	458,893.11	314,906.00	375,000.00	375,000.00	284,050.00	450,000.00	450,000.00	20.00%
001-0260-261100-0000-00	BLDG FINES AND FORFEITURES	43,573.00	18,810.00	50,000.00	50,000.00	14,935.00	50,000.00	50,000.00	0.00%
001-0260-262000-0000-00	FORFEITURE OF DEPOSITS	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total: 0260 FINES AND FOREFEITURES		**502,966.11**	**333,716.00**	**426,000.00**	**426,000.00**	**298,985.00**	**501,000.00**	**501,000.00**	**17.61%**
0265 SALE OF PROPERTY/COMP FOR LOSS									
001-0265-265500-0000-00	MINOR SALES/RECYCLABLES	9,637.13	4,468.35	8,000.00	8,000.00	11,494.43	8,000.00	8,000.00	0.00%
001-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	102,710.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0265-268000-0000-00	INSURANCE RECOVERIES	33,331.20	170,348.71	60,000.00	60,000.00	100,475.85	303,175.00	303,175.00	405.29%
001-0265-268100-0000-00	OTHER RECOVERIES	16,725.44	1,601.64	0.00	0.00	12,742.70	0.00	0.00	0.00%
001-0266-265500-0000-00	MINOR SALES-JOURNALS & MISC	0.00	1,705.00	0.00	0.00	1,091.17	0.00	0.00	0.00%
Total: 0265 SALE OF PROPERTY/COMP FOR LOSS		**59,693.77**	**280,833.70**	**68,000.00**	**68,000.00**	**125,804.15**	**311,175.00**	**311,175.00**	**357.61%**
0270 MISCELLANEOUS									
001-0270-270000-0000-00	REIMBURSEMENT MEDICARE PART D	70,808.68	0.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00%
001-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	18,385.69	5,301.96	0.00	0.00	56,660.81	0.00	0.00	0.00%
001-0270-270500-0000-00	GIFTS AND DONATIONS	100.00	1,531.75	0.00	0.00	700.00	0.00	0.00	0.00%
001-0270-270600-0000-00	LOCAL SOURCE GRANT-RECREATION	0.00	30,180.00	20,000.00	20,000.00	25,000.00	41,000.00	41,000.00	0.00%
001-0270-275000-0000-00	AIM RELATED PAYMENTS	202,408.00	202,408.00	202,408.00	202,408.00	0.00	202,408.00	202,408.00	0.00%
001-0270-277000-0000-00	UNCLASSIFIED REVENUES-BOUNCED CH	4,518.01	1,350.33	3,000.00	3,000.00	35.00	3,000.00	3,000.00	0.00%
001-0270-277100-0000-00	MEMO FEES/COPIES/FOIL	0.00	597.50	1,000.00	1,000.00	694.10	1,000.00	1,000.00	100.00%
Total: 0270 MISCELLANEOUS		**296,220.38**	**241,369.54**	**291,408.00**	**291,408.00**	**83,089.91**	**312,408.00**	**312,408.00**	**7.21%**
0280 INTERFUND REVENUES									
001-0280-241100-0000-00	RENTAL OF PROPERTY-INTERFUND	518,524.00	528,894.00	536,300.00	536,300.00	536,300.00	556,144.00	556,144.00	3.70%
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	380,962.00	167,023.00	171,200.00	171,200.00	171,200.00	174,919.00	174,919.00	2.17%
Total: 0280 INTERFUND REVENUES		**920,426.00**	**716,857.00**	**728,440.00**	**728,440.00**	**723,205.00**	**752,003.00**	**752,003.00**	**3.23%**
0300 STATE AID									
001-0300-300500-0000-00	STATE AID MORTGAGE TAX	217,901.02	264,812.35	180,000.00	180,000.00	188,187.27	180,000.00	180,000.00	0.00%
001-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0300-338900-0000-00	STATE AID-OTHER PUBLIC SAFETY	17,553.89	16,083.79	15,000.00	15,000.00	6,345.56	15,000.00	15,000.00	0.00%
001-0300-382000-0000-00	STATE AID-YOUTH PROGRAMS	0.00	23,685.00	6,000.00	6,000.00	3,667.00	6,000.00	6,000.00	0.00%
001-0300-396000-0000-00	STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00%
Total: 0300 STATE AID		**235,454.91**	**304,581.14**	**201,000.00**	**201,000.00**	**199,949.83**	**201,000.00**	**201,000.00**	**0.00%**

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
GENERAL FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
0400 FEDERAL AID									
001-0400-438900-0000-00	FEDERAL-OTHER PUBLIC SAFETY	4,243.95	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	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00%
Total: 0400 FEDERAL AID		**4,243.95**	**0.00**	**4,000.00**	**4,000.00**	**10,500.00**	**4,000.00**	**4,000.00**	**0.00%**
0500 INTERFUND TRANSFERS IN									
001-0500-503400-0000-00	I/F TRANS IN-DEBT SVCE FUND	50,000.00	133,431.26	60,000.00	60,000.00	60,000.00	33,368.00	33,368.00	-44.39%
Total: 0500 INTERFUND TRANSFERS IN		**50,000.00**	**133,431.26**	**60,000.00**	**60,000.00**	**60,000.00**	**33,368.00**	**33,368.00**	**0.00%**
0600 APPROPRIATED FUND BALANCE									
001-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	1,046,901.00	1,253,207.00	206,306.00	763,836.00	748,836.00	-28.47%
Total: 0600 APPROPRIATED FUND BALANCE		**0.00**	**0.00**	**1,046,901.00**	**1,253,207.00**	**206,306.00**	**763,836.00**	**748,836.00**	**0.00%**
Grand Total GENERAL FUND REVENUES		**37,063,458.29**	**37,066,271.91**	**38,275,884.00**	**38,482,190.00**	**34,652,331.26**	**39,851,510.00**	**39,713,399.00**	**3.76%**

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

GENERAL FUND
Appropriations

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
1010 BOARD									
001-1010-100000-0000-10	PERS SVCE-REGULAR	25,136.61	32,237.83	32,792.00	32,792.00	28,024.36	33,612.00	33,612.00	2.50%
001-1010-106000-0000-10	HEALTH STIPEND	0.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	100.00%
001-1010-400000-0000-40	CONTRACTUAL/BOARD INITIATIVES	550.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001-1010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,404.36	1,871.03	1,500.00	1,500.00	110.93	1,500.00	1,500.00	0.00%
001-1010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	6,192.05	458.30	8,000.00	8,000.00	1,203.78	8,000.00	8,000.00	0.00%
Total: 1010 BOARD		**33,283.02**	**36,567.16**	**47,292.00**	**47,292.00**	**30,339.07**	**48,112.00**	**48,112.00**	**1.73%**
1130 TRAFFIC VIOLATIONS BUREAU									
001-1130-405000-0000-40	PRINTING AND POSTAGE	1,753.64	4,313.40	1,700.00	1,700.00	461.30	1,700.00	1,700.00	0.00%
001-1130-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-1130-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	131,366.50	131,480.00	137,519.00	137,519.00	91,680.00	138,951.00	138,951.00	1.04%
Total: 1130 TRAFFIC VIOLATIONS BUREAU		**133,120.14**	**135,793.40**	**139,719.00**	**139,719.00**	**92,141.30**	**141,151.00**	**141,151.00**	**1.02%**
1210 MAYOR									
001-1210-100000-0000-10	PERS SVCE-REGULAR	9,327.63	12,089.21	12,297.00	12,297.00	9,927.58	12,605.00	12,605.00	2.50%
001-1210-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001-1210-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	31.06	140.81	200.00	200.00	0.00	200.00	200.00	0.00%
001-1210-409000-0000-40	PROFESSIONAL DUES & MEETINGS	2,150.90	764.38	2,000.00	2,000.00	80.00	2,000.00	2,000.00	0.00%
Total: 1210 MAYOR		**11,509.59**	**12,994.40**	**14,747.00**	**14,747.00**	**10,007.58**	**15,055.00**	**15,055.00**	**2.09%**
1230 MANAGER									
001-1230-100000-0000-10	PERS SVCE-REGULAR	224,478.35	336,090.34	341,691.00	348,160.00	277,726.13	356,861.00	356,861.00	4.44%
001-1230-102000-0000-10	LONGEVITY	1,800.00	1,925.00	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	1,527.71	3,801.64	5,260.00	5,260.00	0.00	5,493.00	5,493.00	4.43%
001-1230-106000-0000-10	HEALTH STIPEND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1230-110000-0000-10	PART TIME	0.00	1,080.00	0.00	0.00	760.00	0.00	0.00	0.00%
001-1230-122000-0000-10	IN LIEU OF VACATION	7,020.77	5,134.62	9,426.00	9,426.00	3,649.04	9,500.00	9,500.00	0.79%
001-1230-400000-0000-40	CONTRACTUAL	3,500.00	3,605.00	0.00	0.00	3,605.00	3,610.00	3,610.00	0.00%
001-1230-402000-0000-40	TELEPHONE/INTERNET	12,542.87	13,959.94	9,500.00	9,500.00	7,954.70	9,500.00	9,500.00	0.00%
001-1230-405000-0000-40	PRINTING AND POSTAGE	512.12	379.47	750.00	750.00	331.42	750.00	750.00	0.00%
001-1230-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,950.30	5,722.91	4,000.00	4,000.00	2,798.93	4,000.00	4,000.00	0.00%
001-1230-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	839.60	606.20	850.00	850.00	434.61	850.00	850.00	0.00%
001-1230-409000-0000-40	PROFESSIONAL DUES & MEETINGS	5,348.88	7,330.31	9,110.00	9,110.00	4,771.64	9,110.00	5,610.00	-38.42%
001-1230-410000-0000-40	VEHICLE OPERATING EXPENSES	59.20	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001-1230-411000-0000-40	UNLEADED FUEL	594.58	346.95	375.00	375.00	369.35	375.00	490.00	30.67%
001-1230-444000-0000-40	LEASING	4,312.95	3,358.98	3,180.00	3,180.00	3,359.93	3,180.00	3,180.00	100.00%
001-1230-453000-0000-40	TRANSLATION/ORG OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
001-1230-536000-0000-40	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 1230 MANAGER		**266,987.33**	**383,341.36**	**385,967.00**	**392,436.00**	**307,335.75**	**405,054.00**	**406,669.00**	**5.36%**

2022 VILLAGE OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
1320 AUDITOR									
001-1320-450000-0000-40	CONTRACTUAL-AUDITOR	31,550.00	35,200.00	37,000.00	37,000.00	35,200.00	37,000.00	37,000.00	0.00%
Total: 1320 AUDITOR		**31,550.00**	**35,200.00**	**37,000.00**	**37,000.00**	**35,200.00**	**37,000.00**	**37,000.00**	**0.00%**
1325 COLLECTOR TREASURER									
001-1325-100000-0000-10	PERS SVCE-REGULAR	145,117.32	124,374.33	151,692.00	151,692.00	123,030.67	181,487.00	181,487.00	19.64%
001-1325-101000-0000-10	PERS SVCE-OVERTIME	3,899.32	3,675.27	6,000.00	6,000.00	3,109.48	6,000.00	6,000.00	0.00%
001-1325-102000-0000-10	LONGEVITY	1,650.00	750.00	1,775.00	1,775.00	750.00	1,925.00	1,925.00	8.45%
001-1325-104000-0000-10	SICK PAY INCENTIVE	1,516.94	1,523.08	1,562.00	1,562.00	0.00	2,001.00	2,001.00	28.10%
001-1325-122000-0000-10	IN LIEU OF VACATION	1,838.36	1,884.32	5,835.00	5,835.00	965.71	6,981.00	6,981.00	19.64%
001-1325-400000-0000-40	CONTRACTUAL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001-1325-402000-0000-40	TELEPHONE/INTERNET	3,452.09	3,396.97	3,720.00	3,720.00	3,897.57	4,000.00	4,000.00	7.53%
001-1325-405000-0000-40	PRINTING AND POSTAGE	7,273.36	6,949.29	8,000.00	8,000.00	5,761.41	8,000.00	8,000.00	0.00%
001-1325-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,685.70	3,784.59	2,750.00	2,750.00	2,180.45	2,750.00	2,750.00	0.00%
001-1325-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,478.29	1,143.27	3,500.00	3,500.00	1,228.35	3,500.00	3,500.00	0.00%
001-1325-409000-0000-40	PROFESSIONAL DUES & MEETINGS	2,001.78	498.25	2,600.00	2,600.00	1,238.50	3,200.00	3,200.00	23.08%
001-1325-417000-0000-40	BOND & NOTE EXPENSE	2,047.43	5,624.74	9,250.00	9,250.00	8,146.71	16,500.00	16,500.00	78.38%
001-1325-446000-0000-40	CONSULTING SERVICES	8,015.00	27,106.30	9,188.00	9,188.00	8,169.00	9,188.00	9,188.00	0.00%
Total: 1325 COLLECTOR TREASURER		**181,975.59**	**180,710.41**	**207,372.00**	**207,372.00**	**158,477.85**	**247,032.00**	**247,032.00**	**19.13%**
1340 BUDGET									
001-1340-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,126.72	1,100.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total: 1340 BUDGET		**1,126.72**	**1,100.00**	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00%**
1410 CLERK									
001-1410-211000-0000-20	EQUIPMENT-COMPUTERS	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1410-400000-0000-40	CONTRACTUAL	8,376.37	14,644.34	13,131.00	13,131.00	12,918.00	13,131.00	15,000.00	14.23%
001-1410-401000-0000-40	PUBLICATION OF LEGAL NOTICES	2,521.28	6,021.75	4,000.00	4,000.00	3,546.00	4,000.00	4,000.00	0.00%
001-1410-405000-0000-40	PRINTING AND POSTAGE	873.14	41.42	1,200.00	1,200.00	233.37	1,200.00	1,200.00	0.00%
001-1410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,298.74	2,498.96	2,500.00	2,500.00	613.92	2,500.00	2,500.00	0.00%
001-1410-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	298.00	2,000.00	2,000.00	1,013.00	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	2,000.00	0.00%
001-1410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	175,480.44	167,885.00	172,041.00	172,041.00	114,694.00	171,296.00	171,296.00	-0.43%
Total: 1410 CLERK		**190,619.97**	**191,389.47**	**196,872.00**	**196,872.00**	**133,018.29**	**196,127.00**	**197,996.00**	**0.57%**
1420 LAW									
001-1420-100000-0000-10	PERS SVCE-REGULAR	153,709.46	227,297.25	232,936.00	232,936.00	185,061.75	242,332.00	242,332.00	4.03%
001-1420-104000-0000-10	SICK PAY INCENTIVE	1,294.69	1,627.78	2,083.00	2,083.00	0.00	2,136.00	2,136.00	2.54%
001-1420-110000-0000-10	PART TIME	0.00	907.50	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%
001-1420-211000-0000-20	EQUIPMENT-COMPUTERS	1,150.00	1,798.99	0.00	0.00	0.00	1,000.00	1,000.00	0.00%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-1420-400000-0000-40	CONTRACTUAL	8,139.00	6,333.00	4,800.00	4,800.00	4,255.77	4,800.00	4,800.00	0.00%
001-1420-402000-0000-40	TELEPHONE/INTERNET	0.00	0.00	450.00	450.00	807.17	1,100.00	1,100.00	144.44%
001-1420-405000-0000-40	PRINTING AND POSTAGE	436.03	76.38	280.00	280.00	129.01	280.00	280.00	0.00%
001-1420-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	419.17	1,039.88	1,000.00	1,000.00	930.00	1,500.00	1,500.00	50.00%
001-1420-409000-0000-40	PROFESSIONAL DUES & MEETINGS	925.00	422.00	2,000.00	2,000.00	200.00	2,000.00	2,000.00	0.00%
001-1420-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	2,100.00	0.00	0.00	9,650.00	0.00	0.00	0.00%
001-1420-458000-0000-40	SPECIAL LEGAL SERVICES	50,936.80	117,316.25	50,000.00	50,000.00	135,114.47	200,000.00	200,000.00	300.00%
001-1420-458010-0000-40	APPRAISALS	12,390.00	0.00	0.00	0.00	3,195.00	2,000.00	2,000.00	0.00%
Total: 1420 LAW		**229,400.15**	**358,919.03**	**293,799.00**	**293,799.00**	**339,343.17**	**457,398.00**	**457,398.00**	**55.68%**
1430 PERSONNEL									
001-1430-100000-0000-10	PERS SVCE-REGULAR	146,253.04	167,675.16	176,185.00	176,185.00	124,581.57	204,324.00	204,324.00	15.97%
001-1430-101000-0000-10	PERS SVCE-OVERTIME	1,272.31	2,722.27	1,000.00	1,000.00	6,463.64	2,500.00	2,500.00	150.00%
001-1430-102000-0000-10	LONGEVITY	1,598.21	0.00	900.00	900.00	0.00	900.00	900.00	0.00%
001-1430-104000-0000-10	SICK PAY INCENTIVE	938.22	1,202.10	1,233.00	1,233.00	0.00	1,263.00	1,263.00	2.43%
001-1430-106000-0000-10	HEALTH STIPEND	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1430-110000-0000-10	PART TIME	102.00	19,177.50	0.00	0.00	54,983.25	11,250.00	11,250.00	100.00%
001-1430-122000-0000-10	IN LIEU OF VACATION	3,397.87	0.00	3,081.00	3,081.00	0.00	3,158.00	3,158.00	2.50%
001-1430-211000-0000-20	EQUIPMENT-COMPUTERS	730.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1430-400000-0000-40	CONTRACTUAL	8,724.35	3,366.47	11,250.00	11,250.00	4,987.50	0.00	0.00	-100.00%
001-1430-402000-0000-40	TELEPHONE/INTERNET	908.81	1,229.13	2,500.00	2,500.00	935.80	2,500.00	2,500.00	0.00%
001-1430-405000-0000-40	PRINTING AND POSTAGE	351.17	124.95	700.00	700.00	161.20	700.00	700.00	0.00%
001-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,832.71	1,743.86	1,800.00	1,800.00	2,811.35	1,800.00	1,800.00	0.00%
001-1430-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,322.55	1,093.52	1,800.00	1,800.00	921.93	1,800.00	1,800.00	0.00%
001-1430-409000-0000-40	PROFESSIONAL DUES & MEETINGS	10.00	299.00	250.00	250.00	115.00	250.00	250.00	0.00%
001-1430-452000-0000-40	TRAINING SCHOOL/EDUCATION	378.00	5,449.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00%
Total: 1430 PERSONNEL		**168,820.04**	**204,582.96**	**219,699.00**	**219,699.00**	**195,961.24**	**249,445.00**	**249,445.00**	**13.54%**
1431 SAFETY									
001-1431-100000-0000-10	PERS SVCE-REGULAR	4,092.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1431-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1431-122000-0000-10	IN LIEU OF VACATION	55.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1431-402000-0000-40	TELEPHONE/INTERNET	480.14	442.19	500.00	500.00	404.29	500.00	500.00	0.00%
001-1431-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,301.80	1,057.94	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00%
001-1431-435000-0000-40	UNIFORMS	6,074.00	6,642.41	7,000.00	7,000.00	6,372.00	7,000.00	7,000.00	0.00%
001-1431-452000-0000-40	TRAINING SCHOOL/EDUCATION	7,723.50	2,221.50	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-1431-517000-0000-40	NIMS/EMERGENCY MANAGEMENT	0.00	7,067.82	0.00	0.00	0.00	0.00	0.00	0.00%
001-1431-518000-0000-40	OSHA COMPLIANCE	1,771.25	1,184.49	3,000.00	3,000.00	1,720.40	3,000.00	3,000.00	0.00%
Total: 1431 SAFETY		**22,498.43**	**18,616.35**	**17,200.00**	**17,200.00**	**8,496.69**	**17,200.00**	**17,200.00**	**0.00%**
1440 ENGINEER									
001-1440-100000-0000-10	PERS SVCE-REGULAR	32,699.38	56,075.34	45,457.00	45,457.00	46,349.39	69,630.00	69,630.00	53.18%
001-1440-104000-0000-10	SICK PAY INCENTIVE	501.14	856.11	700.00	700.00	0.00	1,072.00	1,072.00	53.14%
001-1440-122000-0000-10	IN LIEU OF VACATION	3,819.23	1,284.17	1,750.00	1,750.00	0.00	2,679.00	2,679.00	53.09%
001-1440-459000-0000-40	CONTRACTUAL-ENGINEER	3,690.00	12,255.40	25,000.00	25,000.00	17,470.00	25,000.00	25,000.00	0.00%
Total: 1440 ENGINEER		**40,709.75**	**70,471.02**	**72,907.00**	**72,907.00**	**63,819.39**	**98,381.00**	**98,381.00**	**34.94%**
1620 MUNICIPAL BUILDING									
001-1620-100000-0000-10	PERS SVCE-REGULAR	85,260.91	87,727.58	89,235.00	89,235.00	93,259.46	91,467.00	91,467.00	2.50%
001-1620-101000-0000-10	PERS SVCE-OVERTIME	17,672.74	23,729.90	5,000.00	5,000.00	12,617.40	5,000.00	15,000.00	200.00%
001-1620-102000-0000-10	LONGEVITY	1,500.00	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00%
001-1620-103000-0000-10	OUT OF TITLE	214.75	481.60	527.00	527.00	546.52	541.00	541.00	2.66%
001-1620-104000-0000-10	SICK PAY INCENTIVE	1,306.68	1,339.38	1,374.00	1,374.00	0.00	1,408.00	1,408.00	2.47%
001-1620-110000-0000-10	MUNICIPAL BUILD-PART TIME PERS SERVICES	0.00	0.00	0.00	0.00	0.00	27,300.00	27,300.00	100.00%
001-1620-112000-0000-10	STANDBY-PERSONNEL	16,128.70	16,518.04	12,950.00	12,950.00	8,464.23	13,274.00	13,274.00	2.50%
001-1620-201000-0000-20	EQUIPMENT	0.00	1,623.02	2,000.00	2,000.00	1,649.00	2,000.00	2,000.00	0.00%
001-1620-400000-0000-40	CONTRACTUAL	0.00	960.00	0.00	0.00	15,500.00	0.00	0.00	0.00%
001-1620-402000-0000-40	TELEPHONE/INTERNET	2,357.57	2,276.39	2,547.00	2,547.00	2,672.15	3,000.00	3,000.00	17.79%
001-1620-403000-0000-40	ELECTRICITY	18,980.90	17,226.02	20,000.00	20,000.00	17,058.20	20,000.00	22,600.00	13.00%
001-1620-404000-0000-40	HEAT	15,879.82	14,036.66	15,500.00	15,500.00	12,630.16	15,500.00	18,775.00	21.13%
001-1620-410000-0000-40	VEHICLE OPERATING EXPENSES	0.00	2,563.57	750.00	750.00	141.00	750.00	750.00	0.00%
001-1620-411000-0000-40	UNLEADED FUEL	5,417.64	5,188.93	5,300.00	5,300.00	6,236.68	5,300.00	9,350.00	76.42%
001-1620-413000-0000-40	MATERIALS AND SUPPLIES	9,823.47	7,161.01	10,000.00	10,000.00	3,798.22	10,000.00	10,000.00	0.00%
001-1620-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	29,574.68	25,269.46	30,000.00	30,000.00	30,463.04	30,000.00	30,000.00	0.00%
001-1620-435000-0000-40	UNIFORMS	1,200.00	0.00	1,200.00	1,200.00	2,000.00	1,200.00	3,000.00	150.00%
001-1620-460000-0000-40	OTHER	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total: 1620 MUNICIPAL BUILDING		**205,317.86**	**207,601.56**	**198,533.00**	**198,533.00**	**208,686.06**	**228,890.00**	**250,615.00**	**26.23%**
1630 RODRIGUES OPERATIONS CENTER									
001-1630-100000-0000-10	PERS SVCE-REGULAR	45,815.51	52,272.69	44,261.00	44,261.00	35,068.40	49,150.00	49,150.00	11.05%
001-1630-101000-0000-10	PERS SVCE-OVERTIME	3,067.42	16,491.35	2,400.00	2,400.00	2,814.22	2,400.00	3,500.00	45.83%
001-1630-102000-0000-10	LONGEVITY	0.00	900.00	0.00	0.00	550.00	0.00	0.00	0.00%
001-1630-103000-0000-10	OUT OF TITLE	156.88	556.38	500.00	500.00	0.00	500.00	500.00	0.00%
001-1630-104000-0000-10	SICK PAY INCENTIVE	702.15	0.00	0.00	0.00	0.00	757.00	757.00	100.00%
001-1630-106000-0000-10	HEALTH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1630-110000-0000-10	RODRIGUES OP PART TIME PERSONAL SVCE	0.00	0.00		0.00	0.00	27,300.00	27,300.00	100.00%
001-1630-201000-0000-20	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-1630-402000-0000-40	TELEPHONE/INTERNET	978.42	987.11	1,200.00	1,200.00	838.65	1,200.00	1,200.00	0.00%
001-1630-403000-0000-40	ELECTRICITY	45,181.73	38,624.34	46,500.00	46,500.00	34,846.56	46,500.00	45,950.00	-1.18%
001-1630-404000-0000-40	HEAT	46,858.92	17,725.15	34,500.00	57,500.00	38,149.62	57,500.00	63,590.00	84.32%
001-1630-413000-0000-40	MATERIALS AND SUPPLIES	9,593.89	8,731.11	8,000.00	8,000.00	3,173.72	8,000.00	8,000.00	0.00%
001-1630-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	47,878.25	41,761.18	30,000.00	30,000.00	34,994.71	30,000.00	30,000.00	0.00%
Total: 1630 RODRIGUES OPERATIONS CENTER		**200,233.17**	**178,049.31**	**167,861.00**	**190,861.00**	**150,435.88**	**223,807.00**	**230,447.00**	**37.28%**
1640 CENTRAL GARAGE									
001-1640-100000-0000-10	PERS SVCE-REGULAR	173,087.58	179,981.91	181,153.00	181,153.00	143,480.29	185,680.00	185,680.00	2.50%
001-1640-101000-0000-10	PERS SVCE-OVERTIME	24,343.88	22,165.82	20,400.00	20,400.00	8,899.43	20,400.00	20,400.00	0.00%
001-1640-102000-0000-10	LONGEVITY	1,300.00	550.00	2,000.00	2,000.00	1,450.00	2,000.00	2,000.00	0.00%
001-1640-103000-0000-10	OUT OF TITLE	644.36	807.18	1,028.00	1,028.00	687.18	1,054.00	1,054.00	2.53%
001-1640-104000-0000-10	SICK PAY INCENTIVE	1,580.31	2,628.09	2,789.00	2,789.00	0.00	2,857.00	2,857.00	2.44%
001-1640-122000-0000-10	IN LIEU OF VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1640-201000-0000-20	EQUIPMENT	6,548.99	5,282.99	10,000.00	5,000.00	0.00	5,000.00	5,000.00	-50.00%
001-1640-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1640-413000-0000-40	MATERIALS AND SUPPLIES	48,555.21	46,710.12	36,000.00	36,000.00	36,966.52	36,000.00	36,000.00	0.00%
001-1640-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	0.00	988.00	1,500.00	1,500.00	478.40	1,500.00	1,500.00	0.00%
001-1640-456000-0000-40	REPAIRS & MAINTENACE EQUIP	3,678.03	2,606.43	1,500.00	1,500.00	1,848.00	1,500.00	1,500.00	0.00%
001-1640-461010-0000-40	STREET MAINTENANCE VEHCL PARTS	22,259.44	24,671.09	32,000.00	27,000.00	15,531.48	32,000.00	32,000.00	0.00%
001-1640-461020-0000-40	SNOW REMOVAL VEHICLE PARTS	9,210.35	2,869.32	20,000.00	18,000.00	7,044.63	20,000.00	20,000.00	0.00%
001-1640-461030-0000-40	STREET LIGHTS	1,262.65	111.52	1,500.00	1,500.00	159.62	1,500.00	1,500.00	0.00%
001-1640-461050-0000-40	SANITARY SEWER VEHICLE PARTS	370.46	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-1640-461060-0000-40	REFUSE VEHICLE PARTS	37,417.39	35,612.97	40,000.00	40,000.00	39,500.29	40,000.00	40,000.00	0.00%
001-1640-461070-0000-40	STREET CLEAINING VEHICLE PARTS	6,463.13	5,052.59	4,500.00	4,500.00	8,146.65	4,500.00	4,500.00	0.00%
001-1640-461090-0000-40	STORM SEWER VEHICLE PARTS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-1640-461100-0000-40	BUILDING INSPECTOR VEHCL PARTS	4,889.83	805.27	3,000.00	3,000.00	1,866.51	3,000.00	3,000.00	0.00%
001-1640-461110-0000-40	POLICE VEHICLE PARTS	14,655.37	18,853.05	20,000.00	20,000.00	11,714.23	20,000.00	20,000.00	0.00%
001-1640-461120-0000-40	FIRE VEHICLE PARTS	1,408.12	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001-1640-461130-0000-40	RECREATION & PARKS VEHCL PARTS	3,511.90	3,178.18	6,000.00	6,000.00	4,969.44	6,000.00	6,000.00	0.00%
001-1640-461140-0000-40	MAINTENANCE VEHCILE PARTS	1,583.18	2,801.46	5,000.00	5,000.00	107.21	5,000.00	5,000.00	0.00%
001-1640-461150-0000-40	SAFETY VEHICLE PARTS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total: 1640 CENTRAL GARAGE		**362,770.18**	**355,675.99**	**391,870.00**	**379,870.00**	**282,849.88**	**391,491.00**	**391,491.00**	**-0.10%**
1650 CENTRAL COMMUNCIATIONS SYSTEM									
001-1650-100000-0000-10	PERS SVCE-REGULAR	85,725.20	108,896.14	118,377.00	118,377.00	91,327.18	124,191.00	40,036.00	-66.18%
001-1650-101000-0000-10	PERS SVCE-OVERTIME	636.48	2,725.57	1,500.00	1,500.00	3,439.56	3,000.00	3,000.00	100.00%
001-1650-102000-0000-10	LONGEVITY	0.00	0.00	900.00	900.00	0.00	900.00	0.00	-100.00%
001-1650-104000-0000-10	SICK PAY INCENTIVE	0.00	1,734.89	1,264.00	1,264.00	0.00	1,911.00	616.00	-51.27%
001-1650-110000-0000-10	PART TIME	3,987.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1650-122000-0000-10	IN LIEU OF VACATION	0.00	0.00	3,158.00	3,158.00	0.00	3,237.00	0.00	-100.00%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-1650-203000-0000-20	EQUIPMENT-GOV'T ACCESS	23,777.39	16,988.48	39,250.00	39,250.00	41,683.99	43,500.00	43,500.00	10.83%
001-1650-211000-0000-20	EQUIPMENT-COMPUTERS	13,211.48	8,498.01	9,480.00	9,480.00	12,392.75	9,480.00	9,480.00	0.00%
001-1650-400000-0000-40	CONTRACTUAL	23,003.85	15,529.79	22,400.00	22,400.00	0.00	22,400.00	22,400.00	0.00%
001-1650-402000-0000-40	TELEPHONE/INTERNET	7,391.32	7,994.32	8,300.00	8,300.00	8,827.26	8,500.00	8,500.00	2.41%
001-1650-413000-0000-40	MATERIALS AND SUPPLIES	1,673.93	5,028.47	2,500.00	2,500.00	4,500.07	5,500.00	5,500.00	120.00%
001-1650-446000-0000-40	CONSULTING SERVICES	13,620.35	5,715.08	15,000.00	15,000.00	7,485.52	15,000.00	87,000.00	480.00%
001-1650-460000-0000-40	OTHER	1,474.12	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001-1650-553000-0000-40	COMPUTER SOFTWARE	14,650.44	33,535.76	28,560.00	28,560.00	17,265.54	28,560.00	31,590.00	10.61%
Total: 1650 CENTRAL COMMUNICATIONS SYSTEM		**189,151.57**	**206,646.51**	**253,189.00**	**253,189.00**	**186,921.87**	**268,679.00**	**254,122.00**	**0.37%**
1680 FINANCE DEPARTMENT									
001-1680-100000-0000-10	PERS SVCE-REGULAR	279,646.55	304,225.73	272,252.00	272,252.00	184,212.71	324,598.00	324,598.00	19.23%
001-1680-101000-0000-10	PERS SVCE-OVERTIME	5,935.71	6,648.21	14,500.00	14,500.00	11,066.69	15,000.00	15,000.00	3.45%
001-1680-102000-0000-10	LONGEVITY	2,525.00	3,471.15	1,650.00	1,650.00	2,825.00	2,350.00	2,350.00	42.42%
001-1680-104000-0000-10	SICK PAY INCENTIVE	2,031.29	985.94	451.00	451.00	0.00	1,343.00	1,343.00	197.78%
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	6,005.76	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001-1680-122000-0000-10	IN LIEU OF VACATION	6,698.19	5,205.21	4,991.00	4,991.00	2,020.34	7,158.00	7,158.00	43.42%
001-1680-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1680-211000-0000-20	EQUIPMENT-COMPUTERS	2,386.12	555.00	2,400.00	2,400.00	2,178.00	2,400.00	2,400.00	0.00%
001-1680-400000-0000-40	CONTRACTUAL	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1680-402000-0000-40	TELEPHONE/INTERNET	10.47	4.91	100.00	100.00	42.92	100.00	100.00	0.00%
001-1680-405000-0000-40	PRINTING AND POSTAGE	7,904.21	5,818.08	7,200.00	7,200.00	5,532.90	7,200.00	7,200.00	0.00%
001-1680-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,811.17	1,343.12	3,000.00	3,000.00	1,834.66	3,000.00	3,000.00	0.00%
001-1680-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	3,485.18	1,168.14	3,500.00	3,500.00	2,578.22	3,500.00	3,500.00	0.00%
001-1680-409000-0000-40	PROFESSIONAL DUES & MEETINGS	697.00	412.50	1,200.00	1,200.00	247.50	1,200.00	1,200.00	0.00%
001-1680-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	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	43,413.35	43,881.97	38,800.00	38,800.00	28,119.42	33,800.00	33,800.00	-12.89%
001-1680-554000-0000-40	CUSTOMER SUPPORT	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 1680 FINANCE DEPARTMENT		**367,440.00**	**375,719.96**	**355,544.00**	**355,544.00**	**241,658.36**	**407,149.00**	**407,149.00**	**14.51%**
1910 UNALLOCATED INSURANCE									
001-1910-400000-0000-40	CONTRACTUAL	454,460.94	468,750.96	453,910.00	453,910.00	487,639.20	447,640.00	447,640.00	-1.38%
001-1910-458000-0000-40	SPECIAL LEGAL SERVICES	174,327.22	141,165.76	100,000.00	100,000.00	86,269.21	120,000.00	150,000.00	50.00%
Total: 1910 UNALLOCATED INSURANCE		**628,788.16**	**609,916.72**	**553,910.00**	**553,910.00**	**573,908.41**	**567,640.00**	**597,640.00**	**7.89%**

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
1920 MUNICIPAL ASSOCIATION DUES									
001-1920-400000-0000-40	CONTRACTUAL	11,446.00	11,601.00	11,500.00	11,500.00	4,315.00	11,500.00	11,500.00	0.00%
Total: 1920 MUNICIPAL ASSOCIATION DUES		**11,446.00**	**11,601.00**	**11,500.00**	**11,500.00**	**4,315.00**	**11,500.00**	**11,500.00**	**0.00%**
1930 JUDGEMENTS AND CLAIMS									
001-1930-400000-0000-40	CONTRACTUAL	301,569.99	88,350.89	60,000.00	60,000.00	63,922.53	75,000.00	75,000.00	25.00%
Total: 1930 JUDGEMENTS AND CLAIMS		**301,569.99**	**88,350.89**	**60,000.00**	**60,000.00**	**63,922.53**	**75,000.00**	**75,000.00**	**25.00%**
1950 TAXES ON PROPERTIES									
001-1950-400000-0000-40	CONTRACTUAL	129.24	128.12	140.00	140.00	115.96	140.00	140.00	0.00%
Total: 1950 TAXES ON PROPERTIES		**129.24**	**128.12**	**140.00**	**140.00**	**115.96**	**140.00**	**140.00**	**0.00%**
1964 TAX CERTIORARIS									
001-1964-400000-0000-40	CONTRACTUAL	77,957.88	149,053.60	97,000.00	97,000.00	3,309.00	103,000.00	103,000.00	6.19%
Total: 1964 TAX CERTIORARIS		**77,957.88**	**149,053.60**	**97,000.00**	**97,000.00**	**3,309.00**	**103,000.00**	**103,000.00**	**6.19%**
1980 MTA EMPLOYER TAX									
001-1980-400000-0000-40	CONTRACTUAL	54,189.77	55,201.14	61,316.00	61,316.00	41,410.33	64,130.00	64,130.00	4.59%
Total: 1980 MTA EMPLOYER TAX		**54,189.77**	**55,201.14**	**61,316.00**	**61,316.00**	**41,410.33**	**64,130.00**	**64,130.00**	**4.59%**
1990 CONTINGENCY ACCOUNT									
001-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	759,354.00	752,885.00	0.00	969,622.00	969,622.00	27.69%
Total: 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**759,354.00**	**752,885.00**	**0.00**	**969,622.00**	**969,622.00**	**27.69%**
3120 POLICE									
001-3120-100000-0000-10	PERS SVCE-REGULAR	6,670,080.11	6,948,106.29	6,991,102.00	6,991,102.00	5,203,168.68	6,972,674.00	6,954,251.00	-0.53%
001-3120-101000-0000-10	PERS SVCE-OVERTIME	1,761,994.95	1,345,217.91	1,318,000.00	1,318,000.00	911,452.20	1,318,000.00	1,318,000.00	0.00%
001-3120-102000-0000-10	LONGEVITY	52,258.33	55,150.00	62,100.00	62,100.00	4,071.26	60,200.00	60,200.00	-3.06%
001-3120-103000-0000-10	OUT OF TITLE	4,959.18	1,509.92	4,000.00	4,000.00	1,694.60	4,000.00	4,000.00	0.00%
001-3120-104000-0000-10	SICK PAY INCENTIVE	39,726.67	42,390.93	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00%
001-3120-106000-0000-10	HEALTH STIPEND	17,328.26	0.00	16,753.00	16,753.00	0.00	9,870.00	9,870.00	-41.09%
001-3120-107000-0000-10	HOLIDAY PAY	296,378.85	319,097.92	325,000.00	325,000.00	4,672.97	325,000.00	325,000.00	0.00%
001-3120-108000-0000-10	SUPER HOLIDAY	56,521.59	50,305.31	56,600.00	56,600.00	849.64	56,600.00	56,600.00	0.00%
001-3120-121000-0000-10	PERSONAL TIME INCENTIVE	22,586.67	22,161.78	18,000.00	18,000.00	3,271.09	18,000.00	18,000.00	0.00%
001-3120-122000-0000-10	IN LIEU OF VACATION	7,884.61	197.12	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
001-3120-160000-0000-10	LANGUAGE STIPEND	5,000.00	5,000.00	6,000.00	6,000.00	750.00	6,000.00	6,000.00	0.00%
001-3120-201000-0000-20	EQUIPMENT	90,656.46	40,786.71	61,872.00	61,872.00	44,218.98	46,836.00	46,836.00	-24.30%
001-3120-211000-0000-20	EQUIPMENT-COMPUTERS	27,481.83	2,716.24	16,000.00	16,000.00	1,592.00	16,000.00	16,000.00	0.00%
001-3120-260000-0000-20	EQUIPMENT-MISCELLANEOUS	36,592.62	887.52	7,000.00	7,000.00	791.49	7,000.00	7,000.00	0.00%
001-3120-400000-0000-40	CONTRACTUAL	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3120-402000-0000-40	TELEPHONE/INTERNET	33,811.44	36,892.35	36,000.00	36,000.00	30,336.61	36,000.00	36,000.00	0.00%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-3120-405000-0000-40	PRINTING AND POSTAGE	6,581.39	6,019.37	7,500.00	7,500.00	1,059.69	7,000.00	7,000.00	-6.67%
001-3120-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	28,790.33	15,333.40	28,000.00	28,000.00	17,898.65	28,000.00	28,000.00	0.00%
001-3120-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	6,413.91	5,986.10	11,000.00	11,000.00	4,658.81	11,000.00	11,000.00	0.00%
001-3120-409000-0000-40	PROFESSIONAL DUES & MEETINGS	3,401.44	875.00	3,000.00	3,000.00	792.82	3,000.00	3,000.00	0.00%
001-3120-410000-0000-40	VEHICLE OPERATING EXPENSES	7,039.52	2,013.03	12,000.00	12,000.00	2,602.78	12,000.00	12,000.00	0.00%
001-3120-411000-0000-40	UNLEADED FUEL	60,201.86	44,158.56	58,250.00	58,250.00	46,210.94	58,250.00	68,300.00	17.25%
001-3120-421000-0000-40	RADIO REPAIRS	10,291.67	6,363.46	12,000.00	12,000.00	2,207.54	12,000.00	12,000.00	0.00%
001-3120-438000-0000-40	AUXILLERY POLICE	1,681.50	0.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	-50.00%
001-3120-442000-0000-40	CAR WASHING AND CLEANING	1,180.18	160.00	1,500.00	1,500.00	315.00	1,500.00	1,500.00	0.00%
001-3120-445000-0000-40	TOWING	675.00	647.25	1,500.00	1,500.00	1,900.00	1,500.00	1,500.00	0.00%
001-3120-451000-0000-40	IN SERVICE TRAINING	8,718.51	10,706.93	12,150.00	12,150.00	6,780.94	12,150.00	12,150.00	0.00%
001-3120-452000-0000-40	TRAINING SCHOOL/EDUCATION	14,493.47	7,112.00	40,500.00	40,500.00	8,206.38	18,000.00	18,000.00	-55.56%
001-3120-454000-0000-40	CONTRACTUAL-CLERICAL	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	1,500.00	-40.00%
001-3120-455000-0000-40	REPAIRS TO VEHILCLES EQUIP	6,867.10	5,811.70	14,000.00	14,000.00	10,427.58	14,000.00	14,000.00	0.00%
001-3120-553000-0000-40	COMPUTER SOFTWARE	72,678.02	60,897.06	80,000.00	80,000.00	75,578.52	88,676.00	88,676.00	10.85%
001-3120-555000-0000-40	UNIFORM CLEANING	29,069.76	28,712.50	33,550.00	33,550.00	13,429.17	33,550.00	33,550.00	0.00%
001-3120-556000-0000-40	UNIFORMS	72,255.62	47,995.15	70,000.00	70,000.00	17,953.95	70,000.00	70,000.00	0.00%
Total: 3120 POLICE		**9,456,100.85**	**9,163,211.51**	**9,355,877.00**	**9,355,877.00**	**6,416,892.29**	**9,299,306.00**	**9,288,933.00**	**-0.72%**
3121 POLICE CIVILIAN									
001-3121-100000-0000-10	PERS SVCE-REGULAR	475,252.41	497,442.72	508,756.00	508,756.00	386,979.51	498,953.00	498,953.00	-1.93%
001-3121-101000-0000-10	PERS SVCE-OVERTIME	15,758.58	9,671.54	25,000.00	25,000.00	5,690.40	25,000.00	23,000.00	-8.00%
001-3121-102000-0000-10	LONGEVITY	4,525.00	4,525.00	4,725.00	4,725.00	1,916.48	3,700.00	3,700.00	-21.69%
001-3121-104000-0000-10	SICK PAY INCENTIVE	2,257.16	2,203.05	2,614.00	2,614.00	0.00	1,461.00	1,461.00	-44.11%
001-3121-110000-0000-10	PART TIME	96,877.61	45,272.40	114,554.00	114,554.00	55,746.52	117,418.00	117,418.00	2.50%
001-3121-555000-0000-40	UNIFORM CLEANING	1,250.00	1,250.00	1,250.00	1,250.00	825.00	1,250.00	1,250.00	0.00%
001-3121-556000-0000-40	UNIFORMS	1,494.60	1,255.74	2,750.00	2,750.00	601.49	2,750.00	2,750.00	0.00%
Total: 3121 POLICE CIVILIAN		**597,415.36**	**561,620.45**	**659,649.00**	**659,649.00**	**451,759.40**	**650,532.00**	**648,532.00**	**-1.69%**
3122 POLICE BUILDING									
001-3122-100000-0000-10	PERS SVCE-REGULAR	85,260.88	79,182.06	80,480.00	80,480.00	63,422.24	86,712.00	86,712.00	7.74%
001-3122-101000-0000-10	PERS SVCE-OVERTIME	1,294.87	9,428.32	4,000.00	4,000.00	16,259.05	15,000.00	15,000.00	275.00%
001-3122-102000-0000-10	LONGEVITY	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3122-104000-0000-10	SICK PAY INCENTIVE	334.60	1,146.18	352.00	352.00	0.00	361.00	361.00	2.56%
001-3122-122000-0000-10	IN LIEU OF VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3122-403000-0000-40	ELECTRICITY	34,160.58	28,731.32	35,750.00	35,750.00	29,484.95	35,750.00	38,190.00	6.83%
001-3122-404000-0000-40	HEAT	4,060.43	4,755.20	4,250.00	4,250.00	8,916.09	16,000.00	16,000.00	276.47%
001-3122-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	45,741.94	26,447.53	48,000.00	48,000.00	24,023.43	48,000.00	48,000.00	0.00%
Total: 3122 POLICE BUILDING		**171,878.30**	**149,690.61**	**172,832.00**	**172,832.00**	**142,105.76**	**201,823.00**	**204,263.00**	**18.19%**

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
3150 JAIL									
001-3150-440000-0000-40	MEALS FOR PRISONERS	1,532.75	485.00	1,500.00	1,500.00	406.00	1,500.00	1,000.00	-33.33%
Total: 3150 JAIL		**1,532.75**	**485.00**	**1,500.00**	**1,500.00**	**406.00**	**1,500.00**	**1,000.00**	**-33.33%**
3310 TRAFFIC CONTROL									
001-3310-100000-0000-10	PERS SVCE-REGULAR	39,984.16	41,141.04	41,848.00	41,848.00	33,784.22	42,894.00	42,894.00	2.50%
001-3310-101000-0000-10	PERS SVCE-OVERTIME	504.30	238.51	1,000.00	1,000.00	1,069.18	1,000.00	1,000.00	0.00%
001-3310-102000-0000-10	LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00%
001-3310-104000-0000-10	SICK PAY INCENTIVE	153.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3310-403000-0000-40	ELECTRICITY	8,955.45	9,138.57	10,750.00	10,750.00	7,651.87	10,750.00	10,200.00	-5.12%
001-3310-413000-0000-40	MATERIALS AND SUPPLIES	22,499.93	35,638.34	17,500.00	51,500.00	60,232.47	17,500.00	17,500.00	0.00%
001-3310-456000-0000-40	REPAIRS & MAINTENACE EQUIP	8,950.34	2,550.00	8,000.00	8,000.00	7,707.20	8,000.00	8,000.00	0.00%
001-3310-549000-0000-40	TRAFFIC LIGHT MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total: 3310 TRAFFIC CONTROL		**82,072.38**	**89,731.46**	**82,123.00**	**116,123.00**	**111,469.94**	**83,169.00**	**82,619.00**	**0.60%**
3320 PARKING - METERED									
001-3320-413000-0000-40	MATERIALS AND SUPPLIES	389.43	122.00	500.00	500.00	85.44	500.00	500.00	0.00%
001-3320-456000-0000-40	REPAIRS & MAINTENACE EQUIP	0.00	0.00	500.00	500.00	1,725.95	500.00	500.00	0.00%
Total: 3320 PARKING -METERED		**389.43**	**122.00**	**1,000.00**	**1,000.00**	**1,811.39**	**1,000.00**	**1,000.00**	**0.00%**
3389 RESCUE AND ENFORCEMENT-BOAT									
001-3389-260000-0000-20	EQUIPMENT-MISCELLANEOUS	3,590.10	1,910.87	5,000.00	5,000.00	652.78	5,000.00	5,000.00	0.00%
001-3389-410000-0000-40	VEHICLE OPERATING EXPENSES	3,629.73	3,971.69	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
001-3389-411000-0000-40	UNLEADED FUEL	705.72	989.37	1,200.00	1,200.00	451.94	1,200.00	1,200.00	0.00%
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		**7,925.55**	**6,871.93**	**12,700.00**	**12,700.00**	**1,104.72**	**12,700.00**	**12,700.00**	**0.00%**
3410 FIRE									
001-3410-100000-0000-10	PERS SVCE-REGULAR	62,357.58	65,113.80	66,375.00	66,375.00	46,878.54	68,032.00	68,032.00	2.50%
001-3410-110000-0000-10	PART TIME	3,627.66	1,772.30	4,272.00	4,272.00	0.00	4,379.00	4,379.00	0.00%
001-3410-201000-0000-20	EQUIPMENT	11,960.64	6,310.38	12,000.00	12,000.00	1,262.78	12,000.00	12,000.00	0.00%
001-3410-202000-0000-20	POLES, PIKES, ETC.	0.00	266.37	0.00	0.00	0.00	0.00	0.00	0.00%
001-3410-207000-0000-20	EQUIPMENT-VEHICLES	0.00	7,683.51	0.00	0.00	713.03	0.00	0.00	0.00%
001-3410-211000-0000-20	EQUIPMENT-COMPUTERS	2,567.00	2,367.28	3,000.00	3,000.00	2,768.72	3,000.00	3,200.00	6.67%
001-3410-223000-0000-20	COATS BOOTS HELMETS	49,097.62	58,678.25	46,000.00	46,000.00	16,136.16	46,000.00	46,000.00	0.00%
001-3410-224000-0000-20	EQUIPMENT-HOSE	7,892.89	3,761.57	7,500.00	7,500.00	463.41	7,500.00	7,500.00	0.00%
001-3410-260000-0000-20	EQUIPMENT-MISCELLANEOUS	29,857.62	90,917.00	53,541.00	51,041.00	23,348.26	53,541.00	53,541.00	0.00%
001-3410-261000-0000-20	EQUIPMENT-CONFINED SPACE	2,003.74	1,222.29	2,000.00	2,000.00	882.00	2,000.00	2,000.00	0.00%
001-3410-402000-0000-40	TELEPHONE/INTERNET	15,702.65	15,871.85	15,348.00	15,348.00	12,952.07	15,348.00	16,000.00	4.25%
001-3410-403000-0000-40	ELECTRICITY	47,590.57	40,560.31	49,500.00	49,500.00	37,578.65	49,500.00	48,500.00	-2.02%
001-3410-404000-0000-40	HEAT	54,424.23	37,235.85	51,000.00	51,000.00	33,457.85	51,000.00	55,700.00	9.22%

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001-3410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	5,996.58	6,399.93	6,000.00	6,000.00	4,379.23	6,000.00	6,000.00	0.00%
001-3410-409000-0000-40	PROFESSIONAL DUES & MEETINGS	430.00	215.00	860.00	860.00	0.00	860.00	860.00	0.00%
001-3410-410000-0000-40	VEHICLE OPERATING EXPENSES	4,015.42	4,442.50	3,500.00	3,500.00	101.57	3,500.00	3,500.00	0.00%
001-3410-411000-0000-40	UNLEADED FUEL	12,379.28	9,270.00	11,500.00	11,500.00	8,592.58	11,500.00	12,400.00	7.83%
001-3410-412000-0000-40	DIESEL FUEL	10,451.39	7,636.96	10,900.00	10,900.00	6,794.89	10,900.00	9,900.00	-9.17%
001-3410-413000-0000-40	MATERIALS AND SUPPLIES	15,217.37	6,578.35	12,000.00	12,000.00	7,906.75	12,000.00	12,000.00	0.00%
001-3410-415000-0000-40	ABRASIVES AND CHEMICLES	1,055.00	793.27	3,000.00	3,000.00	1,227.85	3,000.00	3,000.00	0.00%
001-3410-416000-0000-40	MAINTENANCE OF FIRE ALARM	884.00	1,687.71	1,500.00	1,500.00	964.53	1,500.00	1,500.00	0.00%
001-3410-420000-0000-40	STANDBY EXPENSES	2,176.16	1,018.66	2,500.00	2,500.00	1,497.90	2,500.00	2,500.00	0.00%
001-3410-421000-0000-40	RADIO REPAIRS	10,838.89	18,935.81	21,000.00	21,000.00	14,336.18	21,000.00	21,000.00	0.00%
001-3410-424000-0000-40	PHYSICIAN FEES	4,525.00	10,861.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
001-3410-426000-0000-40	FIRE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3410-431000-0000-40	RENTAL OF PROPERTY/POLLING	34,490.12	31,165.56	36,179.00	36,179.00	17,628.39	36,698.00	36,698.00	1.43%
001-3410-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	82,403.18	105,810.07	80,000.00	80,000.00	57,396.32	80,000.00	80,000.00	0.00%
001-3410-435000-0000-40	UNIFORMS	1,875.93	1,950.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-3410-452000-0000-40	TRAINING SCHOOL/EDUCATION	7,185.81	4,970.38	9,500.00	9,500.00	7,893.18	9,500.00	9,500.00	0.00%
001-3410-454000-0000-40	CONTRACTUAL-CLERICAL	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	0.00%
001-3410-455000-0000-40	REPAIRS TO VEHILCLES EQUIP	79,018.76	137,996.90	69,500.00	69,500.00	111,757.11	69,500.00	69,500.00	0.00%
001-3410-456000-0000-40	REPAIRS & MAINTENACE EQUIP	26,002.62	30,563.36	30,075.00	30,075.00	11,682.66	30,075.00	30,075.00	0.00%
001-3410-511000-0000-40	FIRE PREVENTION AND TRAINING	6,262.49	2,260.20	8,000.00	10,500.00	8,928.83	8,000.00	8,000.00	0.00%
001-3410-518000-0000-40	OSHA COMPLIANCE	13,278.00	10,289.50	17,500.00	17,500.00	5,983.07	17,500.00	17,500.00	0.00%
001-3410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	150,000.00	140,000.00	140,000.00	140,000.00	105,000.00	140,000.00	140,000.00	0.00%
Total: 3410 FIRE		**759,168.20**	**868,205.92**	**784,650.00**	**784,650.00**	**551,212.51**	**786,933.00**	**791,385.00**	**0.86%**
3510 CONTROL OF ANIMALS									
001-3510-100000-0000-10	PERS SVCE-REGULAR	73,821.04	75,672.69	76,972.00	76,972.00	70,732.92	52,603.00	52,603.00	-31.66%
001-3510-101000-0000-10	PERS SVCE-OVERTIME	10,777.68	3,220.65	7,500.00	7,500.00	5,895.01	7,500.00	5,000.00	-33.33%
001-3510-102000-0000-10	LONGEVITY	1,025.00	0.00	1,025.00	1,025.00	0.00	0.00	0.00	-100.00%
001-3510-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	1,185.00	1,185.00	0.00	0.00	0.00	-100.00%
001-3510-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	562.72	495.00	495.00	0.00	495.00	495.00	0.00%
001-3510-430000-0000-40	S.P.C.A. FEES	36,280.92	37,020.92	38,383.00	38,383.00	29,934.10	40,148.00	40,148.00	4.60%
001-3510-435000-0000-40	UNIFORMS	266.00	456.00	550.00	550.00	0.00	550.00	550.00	0.00%
001-3510-451000-0000-40	IN SERVICE TRAINING	50.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-3510-555000-0000-40	UNIFORM CLEANING	250.00	250.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total: 3510 CONTROL OF ANIMALS		**122,470.64**	**117,182.98**	**126,860.00**	**126,860.00**	**106,562.03**	**102,046.00**	**99,546.00**	**-21.53%**

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
3620 SAFETY INSPECTION									
001-3620-100000-0000-10	PERS SVCE-REGULAR	485,564.47	614,080.92	702,403.00	702,403.00	458,777.50	825,868.00	775,236.00	10.37%
001-3620-101000-0000-10	PERS SVCE-OVERTIME	26,044.59	16,063.33	12,000.00	12,000.00	29,124.74	12,000.00	25,000.00	108.33%
001-3620-102000-0000-10	LONGEVITY	2,950.00	1,850.00	3,150.00	3,150.00	1,850.00	2,600.00	2,600.00	-17.46%
001-3620-103000-0000-10	OUT OF TITLE	1,417.68	1,113.84	1,800.00	1,800.00	567.49	1,800.00	1,800.00	0.00%
001-3620-104000-0000-10	SICK PAY INCENTIVE	1,935.86	5,769.28	1,821.00	1,821.00	0.00	1,867.00	1,867.00	2.53%
001-3620-106000-0000-10	HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001-3620-110000-0000-10	PART TIME	6,694.56	3,882.50	8,000.00	8,000.00	0.00	8,000.00	15,000.00	87.50%
001-3620-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	0.00	22.99	0.00	0.00	0.00%
001-3620-207000-0000-20	EQUIPMENT-VEHICLES	0.00	4,892.32	0.00	0.00	71.96	0.00	0.00	0.00%
001-3620-211000-0000-20	EQUIPMENT-COMPUTERS	1,504.77	5,469.26	3,400.00	3,400.00	1,089.88	3,400.00	3,400.00	0.00%
001-3620-400000-0000-40	CONTRACTUAL	31,440.55	2,980.25	4,500.00	4,500.00	4,883.50	5,500.00	5,500.00	22.22%
001-3620-402000-0000-40	TELEPHONE/INTERNET	8,847.87	8,368.96	8,500.00	8,500.00	7,880.51	8,500.00	8,500.00	0.00%
001-3620-405000-0000-40	PRINTING AND POSTAGE	7,170.05	7,115.08	7,000.00	7,000.00	6,396.94	8,500.00	8,500.00	21.43%
001-3620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	6,093.74	4,363.42	6,500.00	6,500.00	5,338.17	6,500.00	6,500.00	0.00%
001-3620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,971.69	2,560.71	3,350.00	3,350.00	2,908.69	3,350.00	3,350.00	0.00%
001-3620-408000-0000-40	CONSTABLE/SECURITY SERVICES	7,443.94	1,340.00	8,000.00	8,000.00	1,250.00	8,000.00	8,000.00	0.00%
001-3620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,035.00	2,252.48	1,800.00	1,800.00	320.00	1,800.00	1,800.00	0.00%
001-3620-410000-0000-40	VEHICLE OPERATING EXPENSES	0.00	264.00	500.00	500.00	121.00	500.00	500.00	0.00%
001-3620-411000-0000-40	UNLEADED FUEL	3,558.87	1,608.44	2,200.00	2,200.00	1,201.58	2,200.00	1,850.00	-15.91%
001-3620-422000-0000-40	EMERGENCY REPAIRS	0.00	0.00		0.00	888.20	0.00	0.00	0.00%
001-3620-435000-0000-40	UNIFORMS	2,542.04	2,000.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	0.00%
001-3620-452000-0000-40	TRAINING SCHOOL/EDUCATION	2,662.90	3,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001-3620-454000-0000-40	SAFETY INSP.CONTL-LANDLORD/TENT REG	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
001-3620-455000-0000-40	REPAIRS TO VEHILCLES EQUIP	699.15	150.00	500.00	500.00	1,071.60	500.00	500.00	0.00%
001-3620-553000-0000-40	COMPUTER SOFTWARE	3,466.67	2,466.67	3,700.00	3,700.00	44,974.67	21,930.00	21,930.00	492.70%
Total: 3620 SAFETY INSPECTION		**605,044.40**	**693,091.46**	**784,624.00**	**784,624.00**	**569,239.42**	**927,315.00**	**901,333.00**	**14.87%**
3650 DEMOLITION									
001-3650-460000-0000-40	OTHER	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total: 3650 DEMOLITION		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
4980 WEED AND GRASS CONTROL									
001-4980-400000-0000-40	CONTRACTUAL	1,015.88	256.92	500.00	500.00	171.96	500.00	500.00	0.00%
001-4980-460000-0000-40	OTHER	1,600.00	7,850.00	15,000.00	15,000.00	5,970.97	15,000.00	20,000.00	33.33%
Total: 4980 WEED AND GRASS CONTROL		**2,615.88**	**8,106.92**	**15,500.00**	**15,500.00**	**6,142.93**	**15,500.00**	**20,500.00**	**32.26%**
5010 STREET ADMINISTRATION									
001-5010-100000-0000-10	PERS SVCE-REGULAR	224,449.11	254,499.68	247,987.00	247,987.00	212,283.75	328,997.00	316,605.00	27.67%
001-5010-101000-0000-10	PERS SVCE-OVERTIME	4,208.27	3,278.55	16,000.00	16,000.00	1,176.51	16,000.00	16,000.00	0.00%
001-5010-102000-0000-10	LONGEVITY	2,875.00	2,325.00	2,475.00	2,475.00	3,025.00	2,475.00	2,475.00	0.00%

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001-5010-103000-0000-10	OUT OF TITLE	11,888.99	12,767.64	1,500.00	1,500.00	3,216.54	1,500.00	1,500.00	0.00%
001-5010-104000-0000-10	SICK PAY INCENTIVE	1,042.13	2,892.30	2,042.00	2,042.00	0.00	2,414.00	2,414.00	18.22%
001-5010-106000-0000-10	HEALTH STIPEND	1,000.00	1,000.00	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	260.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-5010-122000-0000-10	IN LIEU OF VACATION	3,819.23	1,284.17	3,682.00	3,682.00	0.00	4,611.00	4,611.00	25.23%
001-5010-201000-0000-20	EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-5010-211000-0000-20	EQUIPMENT-COMPUTERS	199.99	4,683.45	0.00	0.00	2,719.00	0.00	1,000.00	0.00%
001-5010-400000-0000-40	CONTRACTUAL	2,135.66	5,612.88	0.00	0.00	0.00	0.00	0.00	0.00%
001-5010-402000-0000-40	TELEPHONE/INTERNET	14,322.72	17,097.06	14,200.00	14,200.00	15,147.21	14,200.00	14,200.00	0.00%
001-5010-405000-0000-40	PRINTING AND POSTAGE	4,137.11	1,632.80	4,200.00	4,200.00	1,472.95	4,200.00	4,200.00	0.00%
001-5010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	10,638.32	7,982.76	9,000.00	9,000.00	3,597.05	9,000.00	9,000.00	0.00%
001-5010-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,078.50	2,124.37	3,000.00	3,000.00	2,372.43	3,000.00	3,000.00	0.00%
001-5010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	2,593.54	-45.08	1,500.00	1,500.00	1,108.00	1,500.00	1,500.00	0.00%
001-5010-410000-0000-40	VEHICLE OPERATING EXPENSES	882.61	200.00	500.00	500.00	300.00	500.00	500.00	0.00%
001-5010-452000-0000-40	TRAINING SCHOOL/EDUCATION	1,913.72	603.00	4,500.00	4,500.00	1,140.00	4,500.00	4,500.00	0.00%
001-5010-553000-0000-40	COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.00%
Total: 5010 STREET ADMINSITRATION		**288,184.90**	**318,198.58**	**313,086.00**	**313,086.00**	**248,058.44**	**395,397.00**	**383,005.00**	**22.33%**
5110 STREET MAINTENANCE									
001-5110-100000-0000-10	PERS SVCE-REGULAR	936,065.46	944,119.79	970,861.00	970,861.00	786,988.84	1,002,468.00	1,002,468.00	3.26%
001-5110-101000-0000-10	PERS SVCE-OVERTIME	103,222.29	87,715.92	65,000.00	65,000.00	64,108.83	65,000.00	65,000.00	0.00%
001-5110-102000-0000-10	LONGEVITY	8,675.00	4,175.00	8,400.00	8,400.00	6,225.00	5,475.00	5,475.00	-34.82%
001-5110-103000-0000-10	OUT OF TITLE	8,911.61	7,593.35	12,305.00	12,305.00	5,648.22	12,305.00	12,305.00	0.00%
001-5110-104000-0000-10	SICK PAY INCENTIVE	542.44	6,386.29	2,835.00	2,835.00	0.00	2,908.00	2,908.00	2.57%
001-5110-106000-0000-10	HEALTH STIPEND	0.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00%
001-5110-110000-0000-10	PART TIME	0.00	3,640.00	10,000.00	10,000.00	1,836.00	10,000.00	10,000.00	0.00%
001-5110-112000-0000-10	STANDBY-PERSONNEL	8,064.34	15,025.98	8,540.00	8,540.00	8,464.24	8,540.00	8,540.00	0.00%
001-5110-122000-0000-10	IN LIEU OF VACATION	18,331.62	10,343.46	9,901.00	9,901.00	2,970.54	11,608.00	11,608.00	17.24%
001-5110-201000-0000-20	EQUIPMENT	11,764.00	9,714.99	5,000.00	10,000.00	9,709.96	5,000.00	5,000.00	0.00%
001-5110-207000-0000-20	EQUIPMENT-VEHICLES	3,849.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-5110-211000-0000-20	EQUIPMENT-COMPUTERS	1,407.86	1,398.09	0.00	0.00	929.99	0.00	0.00	0.00%
001-5110-404000-0000-40	HEAT	58,698.97	32,467.81	51,000.00	51,000.00	51,000.00	51,000.00	49,200.00	-3.53%
001-5110-410000-0000-40	VEHICLE OPERATING EXPENSES	41,527.66	25,591.73	70,000.00	70,000.00	23,928.54	70,000.00	50,000.00	-28.57%
001-5110-411000-0000-40	UNLEADED FUEL	15,093.62	9,317.42	15,000.00	15,000.00	10,118.09	15,000.00	15,200.00	1.33%
001-5110-412000-0000-40	DIESEL FUEL	23,236.56	16,651.34	21,000.00	21,000.00	15,912.79	21,000.00	23,900.00	13.81%
001-5110-413000-0000-40	MATERIALS AND SUPPLIES	71,270.29	91,367.62	90,000.00	90,000.00	96,613.88	90,000.00	100,000.00	11.11%
001-5110-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	55,449.06	56,522.68	45,000.00	45,000.00	12,739.23	45,000.00	45,000.00	0.00%
001-5110-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	14,911.15	19,772.25	8,000.00	4,000.00	10,953.60	4,000.00	4,000.00	-50.00%
001-5110-435000-0000-40	UNIFORMS	12,228.73	22,677.98	11,000.00	11,000.00	7,100.00	11,000.00	13,500.00	22.73%
001-5110-437000-0000-40	STREET SIGNS	2,794.38	510.65	1,500.00	1,500.00	1,424.18	1,500.00	3,000.00	100.00%
001-5110-439000-0000-40	ROAD MATERIAL & MAINTENANCE	83,891.13	52,621.39	90,000.00	80,000.00	40,145.13	90,000.00	90,000.00	0.00%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-5110-456000-0000-40	REPAIRS & MAINTENACE EQUIP	14,085.19	13,168.89	7,650.00	24,650.00	54,049.03	7,650.00	7,650.00	0.00%
Total: 5110 STREET MAINTENANCE		**1,494,021.12**	**1,431,782.63**	**1,503,992.00**	**1,511,992.00**	**1,211,366.09**	**1,530,454.00**	**1,525,754.00**	**1.45%**
5142 SNOW REMOVAL									
001-5142-101000-0000-10	PERS SVCE-OVERTIME	137,903.60	46,567.20	160,000.00	160,000.00	135,342.60	160,000.00	160,000.00	0.00%
001-5142-103000-0000-10	OUT OF TITLE	1,269.17	1,264.08	1,000.00	1,000.00	510.72	1,000.00	1,000.00	0.00%
001-5142-201000-0000-20	EQUIPMENT	0.00	0.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00	-50.00%
001-5142-400000-0000-40	SNOW REMOVAL - CONTRACTUAL	0.00	0.00		0.00	2,400.00	0.00	0.00	0.00%
001-5142-410000-0000-40	VEHICLE OPERATING EXPENSES	10,216.48	11,237.20	5,100.00	5,100.00	18,663.63	5,100.00	5,100.00	0.00%
001-5142-411000-0000-40	UNLEADED FUEL	527.43	104.01	600.00	600.00	419.35	600.00	650.00	8.33%
001-5142-412000-0000-40	DIESEL FUEL	5,365.28	1,262.78	7,500.00	7,500.00	4,958.04	7,500.00	7,500.00	0.00%
001-5142-413000-0000-40	MATERIALS AND SUPPLIES	3,469.71	1,094.25	6,500.00	6,500.00	2,048.51	6,500.00	6,500.00	0.00%
001-5142-415000-0000-40	ABRASIVES AND CHEMICLES	121,771.71	60,423.52	147,000.00	147,000.00	173,828.25	175,000.00	175,000.00	19.05%
001-5142-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	0.00	0.00	7,500.00	7,500.00	15,252.00	7,500.00	7,500.00	0.00%
001-5142-456000-0000-40	REPAIRS & MAINTENACE EQUIP	4,165.50	0.00	5,000.00	2,000.00	0.00	2,000.00	2,000.00	-60.00%
Total: 5142 SNOW REMOVAL		**284,688.88**	**121,953.04**	**350,200.00**	**342,200.00**	**353,423.10**	**370,200.00**	**370,250.00**	**5.73%**
5182 STREET LIGHTING									
001-5182-100000-0000-10	PERS SVCE-REGULAR	39,984.15	41,141.07	41,847.00	41,847.00	32,528.00	42,893.00	42,893.00	2.50%
001-5182-101000-0000-10	PERS SVCE-OVERTIME	358.82	1,063.29	1,030.00	1,030.00	641.51	1,030.00	1,030.00	0.00%
001-5182-104000-0000-10	SICK PAY INCENTIVE	153.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-5182-403000-0000-40	ELECTRICITY	81,383.63	83,634.40	92,000.00	92,000.00	66,345.01	92,000.00	87,900.00	-4.46%
001-5182-410000-0000-40	VEHICLE OPERATING EXPENSES	7,691.62	5,534.48	3,500.00	3,500.00	67.15	3,500.00	3,500.00	0.00%
001-5182-412000-0000-40	DIESEL FUEL	2,169.94	1,353.98	1,750.00	1,750.00	942.30	1,750.00	1,750.00	0.00%
001-5182-413000-0000-40	MATERIALS AND SUPPLIES	35,420.21	35,810.55	16,000.00	11,000.00	4,894.21	16,000.00	16,000.00	0.00%
001-5182-456000-0000-40	REPAIRS & MAINTENACE EQUIP	0.00	640.00	250.00	250.00	520.00	250.00	250.00	0.00%
Total: 5182 STREET LIGHTING		**167,161.57**	**169,177.77**	**156,377.00**	**151,377.00**	**105,938.18**	**157,423.00**	**153,323.00**	**-1.95%**
5650 OFF STREET PARKING									
001-5650-100000-0000-10	PERS SVCE-REGULAR	35,393.99	37,808.00	37,043.00	37,043.00	29,905.85	37,970.00	37,970.00	2.50%
001-5650-101000-0000-10	PERS SVCE-OVERTIME	154.18	1,623.86	1,020.00	1,020.00	468.66	1,020.00	1,020.00	0.00%
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	542.44	0.00	570.00	570.00	0.00	585.00	585.00	2.63%
Total: 5650 OFF STREET PARKING		**36,090.61**	**39,431.86**	**39,533.00**	**39,533.00**	**30,374.51**	**40,475.00**	**40,475.00**	**2.38%**
6410 PUBLICITY									
001-6410-400000-0000-40	CONTRACTUAL	13,369.37	18,327.58	30,000.00	30,000.00	1,739.30	30,000.00	25,000.00	-16.67%
Total: 6410 PUBLICITY		**13,369.37**	**18,327.58**	**30,000.00**	**30,000.00**	**1,739.30**	**30,000.00**	**25,000.00**	**-16.67%**
6989 OTHER ECONOMIC OPP AND DVLPMT									
001-6989-100000-0000-10	PERS SVCE-REGULAR	21,019.06	21,000.00	26,650.00	26,650.00	20,715.00	27,317.00	27,317.00	2.50%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-6989-400000-0000-40	CONTRACTUAL	0.00	0.00	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	287.97	289.63	375.00	375.00	248.47	375.00	375.00	0.00%
001-6989-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-6989-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	174.17	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-6989-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	992.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-6989-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
001-6989-446000-0000-40	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-6989-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	60.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-6989-553000-0000-40	COMPUTER SOFTWARE	0.00	0.00	500.00	500.00	0.00	650.00	650.00	30.00%
Total: 6989 OTHER ECONOMIC OPP AND DVLPMT		**22,474.04**	**21,349.63**	**28,975.00**	**28,975.00**	**20,963.47**	**29,792.00**	**29,792.00**	2.82%
7110 PARKS									
001-7110-100000-0000-10	PERS SVCE-REGULAR	497,130.63	523,722.45	538,569.00	538,569.00	417,004.51	557,866.00	563,784.00	4.68%
001-7110-101000-0000-10	PERS SVCE-OVERTIME	35,778.24	21,392.47	27,000.00	27,000.00	28,969.96	27,000.00	35,000.00	29.63%
001-7110-102000-0000-10	LONGEVITY	3,350.00	3,350.00	3,900.00	3,900.00	3,350.00	3,700.00	3,700.00	-5.13%
001-7110-103000-0000-10	OUT OF TITLE	9,045.99	4,206.66	2,500.00	2,500.00	2,182.90	2,500.00	2,750.00	10.00%
001-7110-104000-0000-10	SICK PAY INCENTIVE	1,202.58	1,855.11	1,071.00	1,071.00	0.00	2,784.00	2,784.00	159.94%
001-7110-106000-0000-10	HEALTH STIPEND	1,000.00	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	26,451.26	36,855.00	71,680.00	71,680.00	26,235.00	71,680.00	71,680.00	0.00%
001-7110-111000-0000-10	CUSTODIAL/RANGER	6,540.76	3,360.00	10,240.00	10,240.00	9,728.00	10,560.00	10,560.00	3.13%
001-7110-122000-0000-10	IN LIEU OF VACATION	2,548.00	2,611.70	2,677.00	2,677.00	1,606.20	2,919.00	2,919.00	9.04%
001-7110-201000-0000-20	EQUIPMENT	13,335.50	12,309.97	31,800.00	31,800.00	27,922.60	44,100.00	44,100.00	38.68%
001-7110-207000-0000-20	EQUIPMENT-VEHICLES	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-7110-400000-0000-40	CONTRACTUAL	18,723.50	0.00	7,500.00	7,500.00	644.50	0.00	0.00	-100.00%
001-7110-403000-0000-40	ELECTRICITY	34,094.07	30,277.67	34,000.00	34,000.00	32,424.52	34,000.00	42,000.00	23.53%
001-7110-404000-0000-40	HEAT	4,379.12	3,252.48	4,500.00	4,740.00	4,640.00	4,740.00	4,650.00	3.33%
001-7110-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	350.00	350.00	275.00	350.00	350.00	0.00%
001-7110-410000-0000-40	VEHICLE OPERATING EXPENSES	131.00	94.00	600.00	600.00	168.00	600.00	600.00	0.00%
001-7110-411000-0000-40	UNLEADED FUEL	8,917.70	5,596.17	9,000.00	9,000.00	7,374.31	9,000.00	11,050.00	22.78%
001-7110-412000-0000-40	DIESEL FUEL	4,571.05	2,594.08	4,000.00	4,000.00	2,470.43	4,000.00	3,800.00	-5.00%
001-7110-413000-0000-40	MATERIALS AND SUPPLIES	854.65	1,219.54	2,000.00	2,000.00	2,382.72	2,000.00	2,500.00	25.00%
001-7110-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	63,312.96	45,781.27	24,000.00	23,760.00	24,970.16	23,760.00	23,760.00	-1.00%
001-7110-435000-0000-40	UNIFORMS	3,122.00	3,795.00	4,000.00	4,000.00	3,649.28	4,000.00	4,000.00	0.00%
001-7110-444000-0000-40	LEASING	1,131.50	803.00	1,500.00	1,500.00	730.00	1,500.00	1,500.00	0.00%
001-7110-455000-0000-40	REPAIRS TO VEHILCLES EQUIP	7,235.60	3,698.65	5,500.00	5,500.00	3,579.01	5,500.00	5,500.00	0.00%
001-7110-456000-0000-40	REPAIRS & MAINTENACE EQUIP	16,585.10	17,696.09	19,850.00	19,850.00	14,511.40	19,850.00	19,850.00	0.00%
001-7110-484000-0000-40	MAINT OF BALLFIELDS&LIGHTS	7,481.79	5,006.24	8,000.00	8,000.00	9,361.52	8,500.00	8,500.00	6.25%
001-7110-485000-0000-40	REPAIR/MAINT OF PARK FACILITY	10,182.00	17,699.49	13,000.00	13,000.00	13,685.05	18,000.00	18,000.00	38.46%
001-7110-486000-0000-40	BEAUTIFICATION	22,793.18	18,315.50	22,000.00	22,000.00	19,065.82	25,000.00	25,000.00	13.64%
001-7110-488000-0000-40	MAINTENANCE OF TENNIS COURTS	8,411.88	5,603.47	6,000.00	6,000.00	3,860.22	5,000.00	5,000.00	-16.67%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-7110-498000-0000-40	TREE SERVICE	0.00	0.00	10,000.00	10,000.00	13,318.09	15,000.00	15,000.00	100.00%
Total: 7110 PARKS		**808,310.06**	**772,716.01**	**866,237.00**	**866,237.00**	**674,109.20**	**904,909.00**	**929,337.00**	**7.28%**
7140 RECREATION ADMINISTRATION									
001-7140-100000-0000-10	PERS SVCE-REGULAR	475,018.94	442,014.68	393,302.00	393,302.00	320,290.09	424,404.00	377,058.00	-4.13%
001-7140-101000-0000-10	PERS SVCE-OVERTIME	53,002.13	10,307.51	20,000.00	20,000.00	18,861.62	20,000.00	20,000.00	0.00%
001-7140-102000-0000-10	LONGEVITY	4,325.00	3,285.38	3,500.00	3,500.00	2,167.82	2,250.00	2,250.00	-35.71%
001-7140-103000-0000-10	OUT OF TITLE	580.03	390.28	500.00	500.00	813.15	1,000.00	800.00	60.00%
001-7140-104000-0000-10	SICK PAY INCENTIVE	2,294.23	1,044.68	1,775.00	1,775.00	0.00	597.00	597.00	-66.37%
001-7140-110000-0000-10	PART TIME	120,637.35	103,599.42	128,577.00	128,577.00	90,718.31	197,825.00	155,930.00	21.27%
001-7140-122000-0000-10	IN LIEU OF VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-7140-211000-0000-20	EQUIPMENT-COMPUTERS	6,112.66	2,434.29	2,000.00	2,000.00	2,287.19	2,000.00	2,000.00	0.00%
001-7140-400000-0000-40	CONTRACTUAL	10,603.17	11,037.92	13,000.00	13,000.00	27,068.14	13,000.00	13,000.00	0.00%
001-7140-402000-0000-40	TELEPHONE/INTERNET	11,458.62	14,192.23	6,955.00	6,955.00	12,428.37	14,060.00	14,060.00	102.16%
001-7140-403000-0000-40	ELECTRICITY	37,770.13	34,053.88	40,000.00	40,000.00	36,160.59	40,000.00	47,700.00	19.25%
001-7140-404000-0000-40	HEAT	14,405.54	13,078.33	15,500.00	15,500.00	13,333.00	15,500.00	18,500.00	19.35%
001-7140-405000-0000-40	PRINTING AND POSTAGE	1,369.30	15.40	1,500.00	1,500.00	1,117.00	1,500.00	1,500.00	0.00%
001-7140-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,112.89	2,998.88	4,000.00	4,000.00	3,224.00	4,000.00	4,000.00	0.00%
001-7140-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	3,351.69	3,003.63	3,600.00	3,600.00	3,253.52	3,465.00	3,465.00	-3.75%
001-7140-409000-0000-40	PROFESSIONAL DUES & MEETINGS	890.00	355.00	1,200.00	1,200.00	240.00	1,200.00	1,200.00	0.00%
001-7140-410000-0000-40	VEHICLE OPERATING EXPENSES	95.00	496.10	800.00	800.00	0.00	800.00	800.00	0.00%
001-7140-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	46,662.01	38,660.23	60,000.00	60,000.00	28,662.44	45,000.00	45,000.00	-25.00%
001-7140-452000-0000-40	TRAINING SCHOOL/EDUCATION	850.00	0.00	1,200.00	1,200.00	945.00	1,200.00	1,200.00	0.00%
001-7140-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-7140-455000-0000-40	REPAIRS TO VEHILCLES EQUIP	774.25	125.00	1,200.00	1,200.00	430.99	1,200.00	1,200.00	0.00%
001-7140-463000-0000-40	CONT SVCS BUILDNG/GRNDS	29,935.24	25,833.57	33,700.00	33,700.00	7,631.78	21,520.00	21,520.00	-36.14%
Total: 7140 RECREATION ADMINISTRATION		**824,248.18**	**706,926.41**	**732,309.00**	**732,309.00**	**569,633.01**	**810,521.00**	**731,780.00**	**-0.07%**
7141 POOL									
001-7141-100000-0000-10	PERS SVCE-REGULAR	307,560.02	244,605.37	185,072.00	185,072.00	93,194.46	163,649.00	161,114.00	-12.95%
001-7141-101000-0000-10	PERS SVCE-OVERTIME	19,516.57	4,505.39	5,000.00	5,000.00	743.53	5,000.00	5,000.00	0.00%
001-7141-102000-0000-10	LONGEVITY	2,125.00	1,575.00	1,100.00	1,100.00	550.00	750.00	750.00	-31.82%
001-7141-104000-0000-10	SICK PAY INCENTIVE	2,009.17	1,256.22	2,576.00	2,576.00	0.00	1,320.00	1,320.00	-48.76%
001-7141-106000-0000-10	HEALTH STIPEND	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001-7141-110000-0000-10	PART TIME	160,116.18	113,470.37	175,304.00	175,304.00	154,412.32	178,120.00	178,120.00	1.61%
001-7141-122000-0000-10	IN LIEU OF VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-7141-201000-0000-20	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001-7141-402000-0000-40	TELEPHONE/INTERNET	0.00	0.00	375.00	375.00	0.00	0.00	0.00	-100.00%
001-7141-403000-0000-40	ELECTRICITY	37,770.13	34,053.88	40,000.00	40,000.00	27,054.52	40,000.00	34,500.00	-13.75%
001-7141-404000-0000-40	HEAT	28,811.14	26,156.72	31,000.00	31,000.00	26,667.00	31,000.00	37,000.00	19.35%
001-7141-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	266.80	81.96	1,000.00	1,000.00	189.48	1,000.00	1,000.00	0.00%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-7141-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,016.82	1,381.55	1,300.00	1,300.00	1,092.90	1,253.00	1,253.00	-3.62%
001-7141-413000-0000-40	MATERIALS AND SUPPLIES	1,498.64	1,483.46	5,800.00	5,800.00	958.20	5,800.00	5,800.00	0.00%
001-7141-413000-0000-41	MATERIALS AND SUPPLIES-POOL	689.97	0.00	700.00	700.00	0.00	700.00	700.00	100.00%
001-7141-415000-0000-40	ABRASIVES AND CHEMICLES	11,933.68	8,193.08	15,000.00	15,000.00	11,500.00	15,000.00	15,000.00	0.00%
001-7141-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	34,087.79	17,607.82	42,000.00	42,000.00	10,763.32	22,000.00	22,000.00	-47.62%
001-7141-452000-0000-40	TRAINING SCHOOL/EDUCATION	380.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-7141-463000-0000-40	CONT SVCS BUILDNG/GRNDS	4,067.05	4,207.19	5,000.00	5,000.00	3,279.24	5,000.00	5,000.00	0.00%
001-7141-487000-0000-40	POOL OPERATING EXPENSES	6,289.67	6,444.96	6,000.00	6,000.00	10,170.43	6,800.00	6,800.00	13.33%
Total: 7141 POOL		**619,138.63**	**466,022.97**	**518,727.00**	**518,727.00**	**341,575.40**	**479,392.00**	**477,357.00**	**-7.98%**
7180 COMM.CENTER MAINTENANCE									
001-7180-100000-0000-10	PERS SVCE-REGULAR	0.00	62,500.02	70,801.00	70,801.00	55,753.50	76,350.00	76,350.00	7.84%
001-7180-101000-0000-10	PERS SVCE-OVERTIME	0.00	13,945.92	8,000.00	8,000.00	14,235.49	8,000.00	18,000.00	125.00%
001-7180-103000-0000-10	OUT OF TITLE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-7180-104000-0000-10	SICK PAY INCENTIVE	0.00	343.00	352.00	352.00	0.00	361.00	361.00	2.56%
Total: 7180 COMM.CENTER MAINTENANCE		**0.00**	**76,788.94**	**79,653.00**	**79,653.00**	**69,988.99**	**85,211.00**	**95,211.00**	**19.53%**
7181 POOL MAINTENANCE									
001-7181-100000-0000-10	PERS SVCE-REGULAR	0.00	56,704.69	61,746.00	61,746.00	11,438.85	75,939.00	75,939.00	22.99%
001-7181-101000-0000-10	PERS SVCE-OVERTIME	0.00	10,140.52	8,000.00	8,000.00	3,703.66	8,000.00	8,000.00	0.00%
001-7181-104000-0000-10	SICK PAY INCENTIVE	0.00	864.99	950.00	950.00	0.00	1,169.00	1,169.00	23.05%
Total: 7181 POOL MAINTENANCE		**0.00**	**67,710.20**	**70,696.00**	**70,696.00**	**15,142.51**	**85,108.00**	**85,108.00**	**20.39%**
7310 YOUTH PROGRAMS									
001-7310-100000-0000-10	PERS SVCE-REGULAR	71,823.80	101,616.41	110,407.00	110,407.00	102,236.27	107,803.00	107,803.00	-2.36%
001-7310-101000-0000-10	PERS SVCE-OVERTIME	0.00	1,371.30	0.00	0.00	8,426.96	0.00	2,000.00	0.00%
001-7310-104000-0000-10	SICK PAY INCENTIVE	669.21	0.00	704.00	704.00	0.00	597.00	597.00	-15.20%
001-7310-400000-0000-40	CONTRACTUAL	53,040.00	300.00	0.00	0.00	3,481.20	0.00	0.00	0.00%
001-7310-413000-0000-40	MATERIALS AND SUPPLIES	30,301.22	12,002.99	40,000.00	40,000.00	2,842.37	40,000.00	40,000.00	0.00%
001-7310-448000-0000-40	SPECIAL RECREATION TRIPS	4,467.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
001-7310-491000-0000-40	CONTRACTUAL - USA SWIM	7,542.98	3,057.50	4,500.00	4,500.00	40,957.00	45,000.00	45,000.00	900.00%
001-7310-492000-0000-40	BUS TRANSPORTATION	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-7310-494000-0000-40	INSTRUCTORS	23,808.60	6,977.55	28,000.00	28,000.00	19,072.00	28,000.00	28,000.00	0.00%
Total: 7310 YOUTH PROGRAMS		**192,352.81**	**125,325.75**	**189,611.00**	**189,611.00**	**177,015.80**	**227,400.00**	**229,400.00**	**20.98%**
7311 YOUTH BUREAU									
001-7311-100000-0000-10	PERS SVCE-REGULAR	0.00	0.00	130,304.00	130,304.00	17,307.70	154,217.00	154,217.00	18.35%
001-7311-110000-0000-10	PART TIME	0.00	23,327.50	15,000.00	15,000.00	32,788.87	31,000.00	31,000.00	106.67%
001-7311-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	3,599.92	2,000.00	2,000.00	830.30	2,000.00	2,000.00	0.00%
001-7311-400000-0000-40	YOUTH BUREAU - CONTRACTUAL EXPENSE	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-7311-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	199.95	500.00	500.00	82.00	500.00	500.00	0.00%

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001-7311-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00		0.00	0.00	500.00	500.00	
001-7311-413000-0000-40	MATERIALS AND SUPPLIES	0.00	10,280.81	10,000.00	10,000.00	7,053.32	10,000.00	10,000.00	0.00%
Total: 7311 YOUTH BUREAU		**0.00**	**67,408.18**	**157,804.00**	**157,804.00**	**58,062.19**	**198,217.00**	**198,217.00**	**25.61%**
7315 CAMPS									
001-7315-110000-0000-10	PART TIME	253,463.58	3,614.31	290,050.00	290,050.00	188,319.18	296,585.00	296,585.00	2.25%
001-7315-400000-0000-40	CONTRACTUAL	17,597.00	1,830.00	22,000.00	22,000.00	17,961.30	22,000.00	22,000.00	0.00%
001-7315-413000-0000-40	MATERIALS AND SUPPLIES	27,718.71	9,850.52	30,000.00	30,000.00	19,695.31	30,000.00	30,000.00	0.00%
001-7315-448000-0000-40	SPECIAL RECREATION TRIPS	14,246.15	0.00	15,500.00	15,500.00	0.00	15,500.00	15,500.00	0.00%
001-7315-492000-0000-40	BUS TRANSPORTATION	7,095.00	0.00	8,900.00	8,900.00	0.00	8,900.00	8,900.00	0.00%
Total: 7315 CAMPS		**320,120.44**	**15,294.83**	**366,450.00**	**366,450.00**	**225,975.79**	**372,985.00**	**372,985.00**	**1.78%**
7320 ADULT RECREATION									
001-7320-489000-0000-40	CONTRACTUAL TENNIS	120.00	0.00	500.00	500.00	0.00	125.00	125.00	-75.00%
001-7320-494000-0000-40	INSTRUCTORS	44,652.60	7,397.15	21,000.00	21,000.00	2,030.00	40,000.00	40,000.00	90.48%
Total: 7320 ADULT RECREATION		**44,772.60**	**7,397.15**	**21,500.00**	**21,500.00**	**2,030.00**	**40,125.00**	**40,125.00**	**86.63%**
7325 ART CENTER									
001-7325-413000-0000-40	MATERIALS AND SUPPLIES	4,436.02	2,519.55	5,000.00	5,000.00	3,159.19	5,000.00	5,000.00	0.00%
001-7325-494000-0000-40	INSTRUCTORS	56,845.24	27,773.75	45,000.00	45,000.00	25,952.47	45,000.00	45,000.00	0.00%
Total: 7325 ART CENTER		**61,281.26**	**30,293.30**	**50,000.00**	**50,000.00**	**29,111.66**	**50,000.00**	**50,000.00**	**0.00%**
7550 CELEBRATIONS									
001-7550-460000-0000-40	OTHER	14,938.17	4,010.07	13,500.00	13,500.00	3,377.89	16,500.00	16,500.00	22.22%
001-7550-497000-0000-40	CELEBRATIONS OTHER	487.50	212.50	0.00	0.00	0.00	0.00	0.00	0.00%
001-7551-497000-0000-40	CELEBRATIONS OTHER	2,837.42	1,475.00	3,500.00	3,500.00	814.00	3,500.00	3,500.00	0.00%
Total: 7550 CELEBRATIONS		**18,263.09**	**5,697.57**	**17,000.00**	**17,000.00**	**4,191.89**	**20,000.00**	**20,000.00**	**17.65%**
7620 SENIORS RECREATION PROGRAMS									
001-7620-413000-0000-40	MATERIALS AND SUPPLIES	1,383.98	323.83	3,500.00	3,500.00	37.98	2,500.00	2,500.00	-28.57%
001-7620-454000-0000-40	CONTRACTUAL-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-7620-492000-0000-40	BUS TRANSPORTATION	2,500.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001-7620-493000-0000-40	SENIOR ACTIVITIES	1,707.80	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Total: 7620 SENIORS RECREATION PROGRAMS		**5,591.78**	**323.83**	**10,000.00**	**10,000.00**	**37.98**	**9,000.00**	**9,000.00**	**-10.00%**
7989 OTHER CULTURE & RECREATION									
001-7989-400000-0000-40	CONTRACTUAL	195.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 7989 OTHER CULTURE & RECREATION		**195.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
8015 ZONING									
001-8015-100000-0000-10	PERS SVCE-REGULAR	60,947.79	84,421.75	98,774.00	98,774.00	76,811.94	103,625.00	103,625.00	4.91%

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001-8015-101000-0000-10	PERS SVCE-OVERTIME	1,099.95	1,562.86	2,400.00	2,400.00	1,023.57	2,400.00	2,400.00	0.00%
001-8015-104000-0000-10	SICK PAY INCENTIVE	242.31	93.14	128.00	128.00	0.00	131.00	131.00	2.34%
001-8015-400000-0000-40	CONTRACTUAL	1,050.00	1,331.50	0.00	0.00	1,081.50	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	2,200.00	2,200.00	0.00%
001-8015-402000-0000-40	TELEPHONE/INTERNET	287.97	289.63	375.00	375.00	248.47	375.00	375.00	0.00%
001-8015-405000-0000-40	PRINTING AND POSTAGE	401.63	0.00	2,000.00	2,000.00	18.00	2,000.00	2,000.00	0.00%
001-8015-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	216.60	149.65	500.00	500.00	61.46	500.00	500.00	0.00%
001-8015-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,385.68	1,102.09	363.00	363.00	0.00	363.00	363.00	0.00%
001-8015-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001-8015-446000-0000-40	CONSULTING SERVICES	3,010.00	3,822.20	1,000.00	1,000.00	1,584.00	1,000.00	1,000.00	0.00%
001-8015-452000-0000-40	TRAINING SCHOOL/EDUCATION	823.36	456.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-8015-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	500.00	500.00	0.00	2,500.00	500.00	0.00%
001-8015-458000-0000-40	SPECIAL LEGAL SERVICES	0.00	14,232.43	15,000.00	15,000.00	2,000.00	15,000.00	15,000.00	0.00%
001-8015-553000-0000-40	COMPUTER SOFTWARE	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total: 8015 ZONING		**69,965.29**	**107,461.25**	**125,740.00**	**125,740.00**	**82,828.94**	**131,594.00**	**129,594.00**	**3.07%**
8020 PLANNING									
001-8020-100000-0000-10	PERS SVCE-REGULAR	60,947.79	84,421.87	98,775.00	98,775.00	79,858.89	103,626.00	103,626.00	4.91%
001-8020-101000-0000-10	PERS SVCE-OVERTIME	1,677.43	1,910.16	2,640.00	2,640.00	1,617.88	2,640.00	2,640.00	0.00%
001-8020-102000-0000-10	LONGEVITY	1,048.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8020-104000-0000-10	SICK PAY INCENTIVE	242.31	93.14	128.00	128.00	0.00	131.00	131.00	2.34%
001-8020-106000-0000-10	HEALTH STIPEND	0.00	0.00		0.00	500.00	1,000.00	1,000.00	100.00%
001-8020-110000-0000-10	PART TIME	4,706.25	0.00	0.00	0.00	2,128.00	7,020.00	7,020.00	0.00%
001-8020-211000-0000-20	EQUIPMENT-COMPUTERS	4,549.33	1,199.99	0.00	0.00	0.00	0.00	0.00	0.00%
001-8020-400000-0000-40	CONTRACTUAL	37,943.00	28,233.50	25,000.00	25,000.00	30,174.00	30,000.00	30,000.00	20.00%
001-8020-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001-8020-402000-0000-40	TELEPHONE/INTERNET	808.49	579.20	1,075.00	1,075.00	496.96	1,075.00	1,075.00	0.00%
001-8020-405000-0000-40	PRINTING AND POSTAGE	455.63	471.42	1,500.00	1,500.00	463.00	1,500.00	1,500.00	0.00%
001-8020-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,020.31	831.14	2,000.00	2,000.00	1,447.14	2,000.00	2,000.00	0.00%
001-8020-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,000.00	1,184.88	1,088.00	1,088.00	0.00	1,088.00	1,088.00	0.00%
001-8020-409000-0000-40	PROFESSIONAL DUES & MEETINGS	970.00	1,215.22	1,000.00	1,000.00	1,180.00	1,500.00	1,500.00	50.00%
001-8020-446000-0000-40	CONSULTING SERVICES	30,965.00	89,344.08	66,000.00	66,000.00	32,182.64	66,000.00	25,000.00	-62.12%
001-8020-452000-0000-40	TRAINING SCHOOL/EDUCATION	543.37	399.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-8020-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	753.85	0.00	500.00	500.00	0.00	2,500.00	500.00	0.00%
001-8020-458000-0000-40	SPECIAL LEGAL SERVICES	0.00	46,727.18	45,000.00	45,000.00	18,000.00	45,000.00	45,000.00	0.00%
001-8020-553000-0000-40	COMPUTER SOFTWARE	2,677.66	2,341.66	3,000.00	3,000.00	12,568.66	6,482.00	6,482.00	116.07%
Total: 8020 PLANNING		**151,309.07**	**258,952.44**	**250,206.00**	**250,206.00**	**180,617.17**	**274,062.00**	**231,062.00**	**-7.65%**
8140 STORM SEWERS									
001-8140-100000-0000-10	PERS SVCE-REGULAR	78,135.51	81,295.72	81,777.00	81,777.00	64,811.42	83,821.00	83,821.00	2.50%
001-8140-101000-0000-10	PERS SVCE-OVERTIME	993.67	6,759.05	5,000.00	5,000.00	2,806.51	5,000.00	5,000.00	0.00%

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-8140-102000-0000-10	LONGEVITY	900.00	0.00	900.00	900.00	900.00	900.00	900.00	0.00%
001-8140-103000-0000-10	OUT OF TITLE	35.20	139.28	0.00	0.00	68.39	0.00	100.00	0.00%
001-8140-413000-0000-40	MATERIALS AND SUPPLIES	27,550.00	24,142.77	25,500.00	15,500.00	19,240.80	25,500.00	25,500.00	0.00%
001-8140-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	0.00	16,709.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total: 8140 STORM SEWERS		**107,614.38**	**129,045.82**	**133,177.00**	**123,177.00**	**87,827.12**	**135,221.00**	**135,321.00**	1.61%
8160 REFUSE COLLECTION & DISPOSAL									
001-8160-100000-0000-10	PERS SVCE-REGULAR	613,121.70	703,487.56	719,389.00	719,389.00	593,331.63	756,740.00	756,740.00	5.19%
001-8160-101000-0000-10	PERS SVCE-OVERTIME	50,189.80	94,370.32	35,000.00	50,000.00	38,541.97	50,000.00	50,000.00	42.86%
001-8160-102000-0000-10	LONGEVITY	3,825.00	3,075.00	4,875.00	4,875.00	4,125.00	4,875.00	4,875.00	0.00%
001-8160-103000-0000-10	OUT OF TITLE	6,122.17	8,302.02	10,000.00	10,000.00	8,187.91	10,000.00	10,000.00	0.00%
001-8160-104000-0000-10	SICK PAY INCENTIVE	1,443.26	920.56	0.00	0.00	0.00	0.00	0.00	0.00%
001-8160-106000-0000-10	HEALTH STIPEND	0.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	100.00%
001-8160-122000-0000-10	IN LIEU OF VACATION	3,123.08	3,201.15	5,569.00	5,569.00	0.00	5,804.00	5,804.00	4.22%
001-8160-201000-0000-20	EQUIPMENT	0.00	3,505.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8160-405000-0000-40	PRINTING AND POSTAGE	8,681.88	16,663.75	11,500.00	11,500.00	0.00	11,500.00	11,500.00	0.00%
001-8160-410000-0000-40	VEHICLE OPERATING EXPENSES	49,714.92	29,096.65	60,000.00	45,000.00	33,860.84	45,000.00	45,000.00	-25.00%
001-8160-411000-0000-40	UNLEADED FUEL	3,377.72	3,905.60	4,600.00	4,600.00	4,290.26	4,600.00	6,800.00	47.83%
001-8160-412000-0000-40	DIESEL FUEL	31,638.72	23,275.95	28,500.00	28,500.00	22,445.80	28,500.00	33,600.00	17.89%
001-8160-413000-0000-40	MATERIALS AND SUPPLIES	6,189.60	2,188.57	3,000.00	3,000.00	5,886.21	3,000.00	3,000.00	0.00%
001-8160-428000-0000-40	DUMPING	242,336.75	263,222.31	275,000.00	265,000.00	205,206.40	275,000.00	275,000.00	0.00%
001-8160-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	450.00	0.00	1,000.00	1,000.00	2,375.00	1,000.00	1,000.00	0.00%
001-8160-435000-0000-40	UNIFORMS	4,000.00	0.00	4,000.00	4,000.00	5,000.00	4,000.00	5,000.00	25.00%
001-8160-456000-0000-40	REPAIRS & MAINTENACE EQUIP	930.00	600.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total: 8160 REFUSE COLLECTION & DISPOSAL		**1,025,144.60**	**1,157,814.44**	**1,165,433.00**	**1,155,433.00**	**924,251.02**	**1,203,019.00**	**1,211,319.00**	3.94%
8161 REFUSE COLLECTION DUMPSTERS									
001-8161-100000-0000-10	PERS SVCE-REGULAR	208,946.63	156,384.23	198,783.00	198,783.00	111,624.12	204,379.00	204,379.00	2.82%
001-8161-101000-0000-10	PERS SVCE-OVERTIME	7,430.52	12,575.71	15,000.00	15,000.00	2,420.01	15,000.00	15,000.00	0.00%
001-8161-102000-0000-10	LONGEVITY	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8161-104000-0000-10	SICK PAY INCENTIVE	0.00	370.71	0.00	0.00	0.00	0.00	0.00	0.00%
001-8161-122000-0000-10	IN LIEU OF VACATION	0.00	0.00	0.00	0.00	0.00	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	1,500.00	1,500.00	0.00%
001-8161-411000-0000-40	UNLEADED FUEL	1,125.56	1,301.68	1,500.00	1,500.00	1,430.05	1,500.00	2,250.00	50.00%
001-8161-412000-0000-40	DIESEL FUEL	10,511.76	7,758.30	9,750.00	9,750.00	7,481.74	9,750.00	11,200.00	14.87%
001-8161-413000-0000-40	MATERIALS AND SUPPLIES	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
001-8161-428000-0000-40	DUMPING	68,909.54	76,960.50	65,000.00	65,000.00	55,211.45	65,000.00	65,000.00	0.00%
001-8161-435000-0000-40	UNIFORMS	1,200.00	0.00	1,200.00	1,200.00	2,500.00	1,200.00	2,000.00	66.67%
001-8161-456000-0000-40	REPAIRS & MAINTENACE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 8161 REFUSE COLLECTION DUMPSTERS		**299,024.01**	**255,351.13**	**296,233.00**	**296,233.00**	**180,667.37**	**301,829.00**	**304,829.00**	**2.90%**

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
8170 STREET CLEANING									
001-8170-100000-0000-10	PERS SVCE-REGULAR	79,968.31	82,282.12	83,695.00	83,695.00	51,686.24	50,632.00	50,632.00	-39.50%
001-8170-101000-0000-10	PERS SVCE-OVERTIME	1,338.32	0.00	2,000.00	2,000.00	35.62	2,000.00	2,000.00	0.00%
001-8170-102000-0000-10	LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00	-100.00%
001-8170-122000-0000-10	IN LIEU OF VACATION	3,063.92	3,150.54	3,220.00	3,220.00	0.00	0.00	0.00	-100.00%
001-8170-410000-0000-40	VEHICLE OPERATING EXPENSES	5,410.00	8,540.34	2,500.00	2,500.00	16,808.37	2,500.00	2,500.00	0.00%
001-8170-412000-0000-40	DIESEL FUEL	5,635.66	3,905.16	5,500.00	5,500.00	545.95	5,500.00	2,000.00	-63.64%
001-8170-414000-0000-40	BROOMS (FIBER AND STEEL)	0.00	2,460.16	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001-8170-456000-0000-40	REPAIRS & MAINTENACE EQUIP	0.00	0.00	3,500.00	3,500.00	4,130.00	3,500.00	3,500.00	0.00%
Total: 8170 STREET CLEANING		**96,441.21**	**101,363.32**	**104,440.00**	**104,440.00**	**74,231.18**	**67,132.00**	**63,632.00**	**-39.07%**
8560 SHADE TREES									
001-8560-201000-0000-20	EQUIPMENT	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001-8560-413000-0000-40	MATERIALS AND SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-8560-498000-0000-40	TREE SERVICE	85,185.59	118,565.22	96,000.00	76,000.00	60,816.74	96,000.00	96,000.00	0.00%
001-8560-499000-0000-40	TREE PLANTING AND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total: 8560 SHADE TREES		**85,185.59**	**118,565.22**	**98,750.00**	**78,750.00**	**60,816.74**	**98,750.00**	**98,750.00**	**0.00%**
8611 RENT SUBSIDY									
001-8611-400000-0000-40	RENT SUBSIDY ADMINISTRATION	0.00	17,700.00	18,000.00	18,000.00	15,450.00	18,000.00	18,000.00	0.00%
Total: 8611 RENT SUBSIDY		**0.00**	**17,700.00**	**18,000.00**	**18,000.00**	**15,450.00**	**18,000.00**	**18,000.00**	**0.00%**
8987 ENVIRONMENTAL ADVISORY COUNCIL									
001-8987-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
Total: 8987 ENVIRONMENTAL ADVISORY COUNCIL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**100.00%**
8988 LANDLORD TENANT RLTN CNCL									
001-8988-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001-8988-454000-0000-40	CONTRACTUAL-CLERICAL	73.21	0.00	20,250.00	20,250.00	0.00	20,250.00	0.00	-100.00%
Total: 8988 LANDLORD TENANT RLTN CNCL		**73.21**	**0.00**	**23,250.00**	**23,250.00**	**0.00**	**23,250.00**	**3,000.00**	**-87.10%**
8989 HISTORIC REVIEW COMMISSION									
001-8989-101000-0000-10	PERS SVCE-OVERTIME	0.00	119.25	0.00	0.00	610.96	0.00	0.00	#DIV/0!
001-8989-400000-0000-40	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	0.00	6,000.00	6,000.00	500.00%
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	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total: 8989 HISTORIC REVIEW COMMISSION		**0.00**	**119.25**	**2,750.00**	**2,750.00**	**1,110.96**	**7,750.00**	**7,750.00**	**181.82%**
9010 EMPLOYEES RETIREMENT									
001-9010-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	1,308,810.00	1,308,810.00	1,252.56	1,212,264.00	1,191,789.00	-8.94%

2022 VILLAGE OF OSSINING
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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-9010-800100-0000-80	EMPL.BENEFITS-GEN.GOVT SUPPORT	175,947.72	222,460.51	0.00	0.00	176,938.33	0.00	0.00	0.00%
001-9010-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	178,244.59	193,197.46	0.00	0.00	151,668.26	0.00	0.00	0.00%
001-9010-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	209,439.85	207,761.98	0.00	0.00	180,614.16	0.00	0.00	0.00%
001-9010-800600-0000-80	EMPL.BENEFITS-ECON.OPP&DEVELOP	2,590.67	3,030.42	0.00	0.00	2,979.53	0.00	0.00	0.00%
001-9010-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	222,112.74	213,431.20	0.00	0.00	151,484.55	0.00	0.00	0.00%
001-9010-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	167,253.13	186,807.10	0.00	0.00	137,277.42	0.00	0.00	0.00%
Total: 9010 EMPLOYEES RETIREMENT		**955,588.70**	**1,026,688.67**	**1,308,810.00**	**1,308,810.00**	**802,214.81**	**1,212,264.00**	**1,191,789.00**	**-8.94%**
9020 POLICE & FIRE RETIREMENT									
001-9020-800300-0000-80	EMPL.BENEFITS-POLICE	1,750,802.59	1,971,270.26	2,377,086.00	2,377,086.00	1,387,475.55	2,449,723.00	2,449,723.00	3.06%
Total: 9020 POLICE & FIRE RETIREMENT		**1,750,802.59**	**1,971,270.26**	**2,377,086.00**	**2,377,086.00**	**1,387,475.55**	**2,449,723.00**	**2,449,723.00**	**3.06%**
9030 SOCIAL SECURITY									
001-9030-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	1,358,820.00	1,358,820.00	926,154.29	1,406,916.00	1,395,441.00	2.70%
001-9030-800100-0000-80	EMPL.BENEFITS-GEN.GOVT SUPPORT	115,239.93	135,745.10	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800300-0000-80	EMPL.BENEFITS-POLICE	547,510.57	584,222.19	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	108,657.39	112,327.50	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	119,026.62	112,765.17	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800600-0000-80	EMPL.BENEFITS-ECON.OPP&DEVELOP	1,630.11	1,591.62	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	166,257.93	136,617.22	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	91,917.04	100,768.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9030 SOCIAL SECURITY		**1,150,239.59**	**1,184,037.06**	**1,358,820.00**	**1,358,820.00**	**926,154.29**	**1,406,916.00**	**1,395,441.00**	**2.70%**
9040 WORKERS COMP									
001-9040-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	1,142,995.00	1,142,995.00	1,284,756.60	1,142,698.00	1,142,698.00	-0.03%
001-9040-800100-0000-80	EMPL.BENEFITS-GEN.GOVT SUPPORT	49,267.86	41,547.72	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800300-0000-80	EMPL.BENEFITS-POLICE	276,873.90	205,271.97	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	82,759.22	51,653.48	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	110,036.59	61,926.98	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800600-0000-80	EMPL.BENEFITS-ECON.OPP&DEVELOP	1,994.59	1,303.77	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	55,612.02	37,685.71	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	151,429.37	102,734.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9040 WORKERS COMP		**727,973.55**	**502,123.89**	**1,142,995.00**	**1,142,995.00**	**1,284,756.60**	**1,142,698.00**	**1,142,698.00**	**-0.03%**
9050 UNEMPLOYMENT INSURANCE									
001-9050-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
001-9050-800100-0000-80	EMPL.BENEFITS-GEN.GOVT SUPPORT	4,953.17	20,405.78	0.00	0.00	0.00	0.00	0.00	0.00%
001-9050-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	4,976.74	16,415.40	0.00	0.00	0.00	0.00	0.00	0.00%
001-9050-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	6,610.11	19,858.54	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9050 UNEMPLOYMENT INSURANCE		**16,540.02**	**56,679.72**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
9060 HOSPITAL & MEDICAL INSURANCE									
001-9060-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	5,682,206.00	5,682,206.00	5,465,687.64	6,187,149.00	6,187,149.00	8.89%
001-9060-800100-0000-80	EMPL.BENEFITS-GEN.GOVT SUPPORT	627,547.22	720,614.06	0.00	0.00	30,265.61	0.00	0.00	0.00%
001-9060-800300-0000-80	EMPL.BENEFITS-POLICE	2,661,710.84	2,717,301.09	0.00	0.00	76,651.50	0.00	0.00	0.00%
001-9060-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	428,518.53	467,819.81	0.00	0.00	12,490.12	0.00	0.00	0.00%
001-9060-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	726,320.60	756,720.01	0.00	0.00	14,689.20	0.00	0.00	0.00%
001-9060-800600-0000-80	EMPL.BENEFITS-ECON.OPP&DEVELOP	271.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9060-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	421,807.24	440,703.67	0.00	0.00	7,278.00	0.00	0.00	0.00%
001-9060-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	465,436.95	426,812.56	0.00	0.00	3,695.40	0.00	0.00	0.00%
Total: 9060 HOSPITAL & MEDICAL INSURANCE		**5,331,612.66**	**5,529,971.20**	**5,682,206.00**	**5,682,206.00**	**5,610,757.47**	**6,187,149.00**	**6,187,149.00**	**8.89%**
9090 DISABILITY									
001-9090-800000-3100-80	EMPL.BENEFITS-PUBLIC SAFETY	24,017.84	24,329.76	31,980.00	31,980.00	24,329.76	31,980.00	31,980.00	0.00%
Total: 9090 DISABILITY		**24,017.84**	**24,329.76**	**31,980.00**	**31,980.00**	**24,329.76**	**31,980.00**	**31,980.00**	**0.00%**
9730 BOND ANTICIPATION NOTES									
001-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	30,000.00	87,000.00	200,067.00	200,067.00	200,067.86	313,091.00	313,091.00	56.49%
001-9730-700000-0000-70	DEBT SERVICE INTEREST	10,080.00	20,830.90	8,515.00	8,515.00	8,514.69	6,812.00	6,812.00	-20.00%
Total: 9730 BOND ANTICIPATION NOTES		**40,080.00**	**107,830.90**	**208,582.00**	**208,582.00**	**208,582.55**	**319,903.00**	**319,903.00**	**53.37%**
9785 INSTALLMENT PURCHASE LOANS									
001-9785-601000-0000-60	INSTALLMENT PURCH. LOAN PRIN	27,182.72	27,626.11	28,407.00	28,407.00	21,297.39	29,226.00	29,226.00	2.88%
001-9785-602000-0000-60	INSTALLMENT PRCH PRIN DEBT LED	97,955.95	74,330.59	78,167.00	78,167.00	78,166.05	82,200.00	82,200.00	5.16%
001-9785-701000-0000-70	INSTALLMENT PURCH. LOAN INT	3,235.84	3,077.93	2,298.00	2,298.00	1,632.72	1,332.00	1,332.00	-42.04%
001-9785-702000-0000-70	INSTALLMENT PRCH INT DEBT LED	2,568.35	26,193.71	22,359.00	22,359.00	22,358.25	18,325.00	18,325.00	-18.04%
Total: 9785 INSTALLMENT PURCHASE LOANS		**130,942.86**	**131,228.34**	**131,231.00**	**131,231.00**	**123,454.41**	**131,083.00**	**131,083.00**	**-0.11%**
9905 INTERFUND TRANSFERS CAPITAL									
001-9905-905000-0000-90	INTERFUND TRANSFER CAPITAL	1,661,482.51	627,139.00	0.00	206,306.00	206,306.00	0.00	0.00	0.00%
Total: 9905 INTERFUND TRANSFERS CAPITAL		**1,661,482.51**	**627,139.00**	**0.00**	**206,306.00**	**206,306.00**	**0.00**	**0.00**	**0.00%**
9908 INTERFUND TRANSFERS-SECTION 8									
001-9908-908000-0000-90	INTERFUND TRANSFER SECTION 8	63,490.48	36,864.02	78,694.00	78,694.00	24,339.49	19,924.00	24,324.00	-69.09%
Total: 9908 INTERFUND TRANSFERS-SECTION 8		**63,490.48**	**36,864.02**	**78,694.00**	**78,694.00**	**24,339.49**	**19,924.00**	**24,324.00**	**-69.09%**
9911 INTERFUND TRANSFER-DEBT SERVICE									
001-9911-600000-0000-60	DEBT SERVICE PRINCIPAL	525,272.73	540,521.74	535,653.00	535,653.00	535,652.17	530,783.00	530,783.00	-0.91%
001-9911-605000-0000-60	2018R DEBT SERVICE PRINCIPAL	190,950.38	195,867.39	203,216.00	203,216.00	0.00	162,068.00	162,068.00	-20.25%
001-9911-607000-0000-60	2007 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-608000-0000-60	2009A ADVNC REFNDG BOND PRINC	53,343.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-609000-0000-60	2009B ADVNC REFNDG BOND PRINC	18,995.98	18,995.98	17,229.00	17,229.00	17,228.92	0.00	0.00	-100.00%

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
001-9911-610000-0000-60	2010 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-611000-0000-60	2011 DEBT SERVICE PRINCIPAL	45,901.64	45,901.64	47,815.00	47,815.00	0.00	0.00	0.00	-100.00%
001-9911-612000-0000-60	2012 DEBT SERVICE PRINCIPAL	115,000.00	115,000.00	70,000.00	70,000.00	0.00	0.00	0.00	-100.00%
001-9911-613000-0000-60	2013 DEBT SERVICE PRINCIPAL	44,000.00	44,000.00	49,000.00	49,000.00	0.00	0.00	0.00	-100.00%
001-9911-614000-0000-60	2014 DEBT SERVICE PRINCIPAL	61,000.00	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	60,828.00	60,828.00	60,827.72	60,828.00	60,828.00	0.00%
001-9911-616000-0000-60	2016 DEBT SERVICE PRINCIPAL	78,050.00	78,050.00	78,050.00	78,050.00	78,050.00	81,550.00	81,550.00	4.48%
001-9911-618000-0000-60	2018 DEBT SERVICE PRINCIPAL	382,314.00	325,564.00	225,564.00	225,564.00	225,564.00	210,564.00	210,564.00	-6.65%
001-9911-621000-0000-60	2021 REFNDG DEBT SERVICE PRINCIPAL	0.00	0.00		0.00	0.00	115,700.00	115,700.00	100.00%
001-9911-700000-0000-70	DEBT SERVICE INTEREST	102,456.62	86,698.44	70,484.00	70,484.00	70,482.78	54,414.00	54,414.00	-22.80%
001-9911-705000-0000-70	2018R DEBT SERVICE INTEREST	87,288.78	79,650.74	71,818.00	71,818.00	35,908.06	63,688.00	63,688.00	-11.32%
001-9911-707000-0000-70	2007 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-708000-0000-70	2009A ADVNC REFNDG BOND INT	1,066.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-709000-0000-70	2009B ADVNC REFNDG BOND INT	1,785.84	1,026.00	324.00	324.00	323.04	0.00	0.00	-100.00%
001-9911-710000-0000-70	2010 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-711000-0000-70	2011 DEBT SERVICE INTEREST	18,267.42	17,119.88	15,974.00	15,974.00	7,986.18	0.00	0.00	-100.00%
001-9911-712000-0000-70	2012 DEBT SERVICE INTEREST	12,312.50	10,012.50	7,714.00	7,714.00	3,856.25	0.00	0.00	-100.00%
001-9911-713000-0000-70	2013 DEBT SERVICE INTEREST	20,516.72	21,801.26	20,482.00	20,482.00	10,240.63	0.00	0.00	-100.00%
001-9911-714000-0000-70	2014 DEBT SERVICE INTEREST	9,145.95	9,112.52	7,874.00	7,874.00	3,936.26	6,634.00	6,634.00	-15.75%
001-9911-715000-0000-70	2015 DEBT SERVICE INTEREST	10,705.68	9,440.46	8,176.00	8,176.00	8,175.24	6,912.00	6,912.00	-15.46%
001-9911-716000-0000-70	2016 DEBT SERVICE INTEREST	16,103.21	14,542.22	12,982.00	12,982.00	15,396.00	13,836.00	13,836.00	6.58%
001-9911-718000-0000-70	2018 DEBT SERVICE INTEREST	120,330.07	118,227.66	108,462.00	108,462.00	108,460.74	101,694.00	101,694.00	-6.24%
001-9911-721000-0000-70	2021 REFNDG DEBT SERVICE INTEREST	0.00	0.00		0.00	0.00	49,556.00	49,556.00	100.00%
001-9911-911000-0000-90	INTERFUND TRANSFER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		**1,975,635.36**	**1,854,360.15**	**1,673,645.00**	**1,673,645.00**	**1,182,087.99**	**1,520,227.00**	**1,520,227.00**	**-9.17%**
Grand Total-GENERAL FUND EXPENDITURES		**36,380,636.99**	**35,186,972.67**	**38,275,884.00**	**38,482,190.00**	**29,017,376.93**	**39,851,510.00**	**39,713,399.00**	**3.76%**

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

GENERAL FUND

Summary Appropriations
By Function

GENERAL FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2018 ADOPTED BUDGET	2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL	2020 ADOPTED BUDGET	2020 ACTUAL	2021 ADOPTED BUDGET	2021 ACTUAL	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
GENERAL GOVERNMENT SUPPORT										
1010 - VILLAGE BOARD	37,230.00	34,387.63	65,472.00	33,283.02	44,492.00	36,567.16	47,292.00	31,705.45	48,112.00	48,112.00
1130 - VILLAGE TRAFFIC VIOLATIONS	131,324.00	131,323.27	133,121.00	133,120.14	133,680.00	135,793.40	139,719.00	92,141.30	141,151.00	141,151.00
1210 - VILLAGE MAYOR	11,130.00	10,051.76	11,814.00	11,509.59	14,447.00	12,994.40	14,747.00	10,480.55	15,055.00	15,055.00
1230 - VILLAGE MANAGER	323,676.00	313,833.76	270,695.00	266,987.33	368,556.00	383,341.36	385,967.00	323,533.03	405,054.00	406,669.00
1320 - AUDITOR	42,150.00	33,000.00	36,000.00	31,550.00	44,000.00	35,200.00	37,000.00	37,000.00	37,000.00	37,000.00
1325 - COLLECTOR TREASURER	191,185.00	191,184.98	194,899.00	181,975.59	205,468.75	180,710.41	207,372.00	164,610.05	247,032.00	247,032.00
1340 - BUDGET	1,161.00	1,160.77	1,127.00	1,126.72	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1410 - VILLAGE CLERK	225,899.00	225,898.36	224,829.00	190,619.97	188,085.00	191,389.47	196,872.00	133,018.29	196,127.00	197,996.00
1420 - LAW	215,219.00	169,537.30	233,088.00	229,400.15	287,344.00	358,919.03	293,799.00	348,302.22	457,398.00	457,398.00
1430 - PERSONNEL	171,985.00	171,983.56	173,337.00	168,820.04	218,264.75	204,582.96	219,699.00	203,657.30	249,445.00	249,445.00
1431 - SAFETY	25,971.34	23,880.07	22,499.00	22,498.43	16,200.00	18,616.35	17,200.00	8,496.69	17,200.00	17,200.00
1440 - VILLAGE ENGINEER	35,586.00	35,584.86	48,210.00	40,709.75	83,151.00	70,471.02	72,907.00	66,004.83	98,381.00	98,381.00
1620 - MUNICIPAL BUILDING	242,877.00	242,785.93	213,010.00	205,317.86	197,807.00	207,601.56	198,533.00	215,286.10	228,890.00	250,615.00
1630 - RODRIGUES OPERATIONS CENTER	174,877.00	174,355.35	201,369.52	200,233.17	198,494.46	178,049.31	167,861.00	152,233.99	223,807.00	230,447.00
1640 - CENTRAL GARAGE	374,077.00	328,359.57	386,207.00	362,770.18	392,214.75	355,675.99	391,870.00	291,148.82	396,491.00	396,491.00
1650 - COMMUNICATION SYSTEM	148,126.00	117,105.74	255,386.00	189,151.57	250,969.00	206,646.51	253,189.00	207,603.36	268,679.00	254,122.00
1680 - FINANCE DEPARTEMENT	377,632.31	376,114.67	398,861.50	367,440.00	397,794.75	375,719.96	355,544.00	251,530.08	407,149.00	407,149.00
1910 - UNALLOCATED INS & BLANKET PLCY	633,877.00	551,950.81	633,205.00	628,788.16	607,630.00	609,916.72	553,910.00	584,259.36	567,640.00	597,640.00
1920 - MUNICIPAL ASSOCIATION DUES CONTR.	13,080.00	10,881.00	11,500.00	11,446.00	11,500.00	11,601.00	11,500.00	4,315.00	11,500.00	11,500.00
1930 - JUDGEMENTS & CLAIMS	100,000.00	26,860.83	301,570.00	301,569.99	60,000.00	88,350.89	60,000.00	63,922.53	75,000.00	75,000.00
1950 - TOWN TAX ON PROP	70.00	0.00	130.00	129.24	140.00	128.12	140.00	115.96	140.00	140.00
1964 - TAX CERTIORARI REFUNDS	20,000.00	18,280.89	77,958.00	77,957.88	70,000.00	149,053.60	97,000.00	3,309.00	103,000.00	103,000.00
1980 - MTA TAX	54,844.00	51,422.98	56,787.00	54,189.77	60,094.00	55,201.14	61,316.00	43,433.52	64,130.00	64,130.00
1990 - CONTINGENCY	151,623.00	0.00	0.00	0.00	605,944.00	0.00	759,354.00	0.00	969,622.00	969,622.00
TOTAL GENERAL GOVERNMENT SUPPORT	**3,703,599.65**	**3,239,944.09**	**3,951,075.02**	**3,710,594.55**	**4,457,376.46**	**3,867,630.36**	**4,543,891.00**	**3,237,207.43**	**5,229,103.00**	**5,276,395.00**
PUBLIC SAFETY										
3120 - POLICE	8,961,415.08	8,691,997.24	9,521,134.35	9,456,100.85	9,373,746.51	9,163,211.51	9,355,877.00	9,355,877.00	9,299,306.00	9,288,933.00
3121 - POLICE CIVILIAN	600,303.00	577,658.32	616,501.00	597,415.36	638,253.00	561,620.45	659,649.00	472,132.80	650,532.00	648,532.00
3122 - POLICE BUILDING	219,895.00	180,704.21	208,406.00	171,878.30	173,705.40	149,690.61	172,832.00	145,930.19	201,823.00	204,263.00
3150 - JAIL	2,000.00	1,435.00	2,000.00	1,532.75	2,000.00	485.00	1,500.00	406.00	1,500.00	1,000.00
3310 - TRAFFIC CONTROL	76,275.00	66,449.02	84,167.00	82,072.38	84,085.00	89,731.46	82,123.00	113,079.46	83,169.00	82,619.00
3320 - PARKING METERED	2,500.00	308.40	2,500.00	389.43	2,500.00	122.00	1,000.00	1,811.39	1,000.00	1,000.00
3389 - POLICE MARINE UNIT	13,670.00	13,296.99	13,670.00	7,925.55	12,700.00	6,871.93	12,700.00	1,104.72	12,700.00	12,700.00
3410 - FIRE DEPARTMENT	811,781.00	801,321.76	811,233.90	759,168.20	803,255.00	868,205.92	784,650.00	553,459.55	786,933.00	791,385.00
3510 - CONTROL OF ANIMALS	121,634.00	118,850.52	123,071.00	122,470.64	124,931.00	117,182.98	126,860.00	106,562.03	102,046.00	99,546.00
3620 - SAFETY INSPECTION	752,407.00	545,069.32	753,516.00	605,044.40	798,586.00	693,091.46	784,624.00	597,944.33	927,315.00	901,333.00
3650 - DEMOLITION	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
TOTAL PUBLIC SAFETY	**11,562,380.08**	**10,997,090.78**	**12,136,699.25**	**11,803,997.86**	**12,014,261.91**	**11,650,213.32**	**11,982,315.00**	**11,348,307.47**	**12,066,824.00**	**12,031,811.00**
HEALTH										
4980 - WEED AND GRASS CONTROL	2,864.00	2,364.00	10,500.00	2,615.88	9,700.00	8,106.92	15,500.00	6,142.93	15,500.00	20,500.00
TOTAL HEALTH	**2,864.00**	**2,364.00**	**10,500.00**	**2,615.88**	**9,700.00**	**8,106.92**	**15,500.00**	**6,142.93**	**15,500.00**	**20,500.00**

FUNCTION	2018 ADOPTED BUDGET	2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL	2020 ADOPTED BUDGET	2020 ACTUAL	2021 ADOPTED BUDGET	2021 ACTUAL	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
TRANSPORTATION										
5010 - STREET ADMINISTRATION	259,459.00	259,151.03	289,613.00	288,184.90	317,757.00	318,198.58	313,086.00	258,223.44	395,397.00	383,005.00
5110 - STREET MAINTENANCE	1,564,182.93	1,554,268.80	1,556,556.00	1,479,935.93	1,457,917.00	1,431,782.63	1,503,992.00	1,263,001.58	1,530,454.00	1,525,754.00
5142 - SNOW REMOVAL	284,676.65	265,853.64	348,785.00	284,688.88	350,200.00	121,953.04	350,200.00	353,423.10	370,200.00	370,250.00
5182 - STREET LIGHTING	155,680.00	115,362.37	167,780.00	167,161.57	147,814.00	169,177.77	156,377.00	107,886.15	157,423.00	153,323.00
5650 - OFF-STREET PARKING	36,971.00	36,970.47	37,561.00	36,090.61	38,456.00	39,431.86	39,533.00	31,975.01	40,475.00	40,475.00
TOTAL TRANSPORTATION	**2,300,969.58**	**2,231,606.31**	**2,400,295.00**	**2,256,061.89**	**2,312,144.00**	**2,080,543.88**	**2,363,188.00**	**2,014,509.28**	**2,493,949.00**	**2,472,807.00**
ECONOMIC OPPORTUNITY AND DEVELOPMENT										
6410 - PUBLICITY	43,500.00	15,157.50	36,000.00	13,369.37	60,000.00	18,327.58	30,000.00	4,585.55	30,000.00	25,000.00
6989 - ECONOMIC OPPORTUNITY AND DEVELOPMENT	102,537.00	30,793.58	106,419.00	22,474.04	201,044.00	21,349.63	28,975.00	23,013.47	29,792.00	29,792.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT	**146,037.00**	**45,951.08**	**142,419.00**	**35,843.41**	**261,044.00**	**39,677.21**	**58,975.00**	**27,599.02**	**59,792.00**	**54,792.00**
CULTURE AND RECREATION										
7110 - PARKS	736,357.00	727,802.18	826,358.39	808,310.06	788,909.50	772,716.01	866,237.00	691,342.81	904,909.00	929,337.00
7140 - RECREATION ADMINISTRATION	834,321.00	830,959.12	870,483.00	824,248.18	841,508.52	706,926.41	732,309.00	586,740.58	810,521.00	731,780.00
7141 - POOL	638,086.00	635,890.78	622,816.50	619,138.63	634,832.00	466,027.97	518,727.00	352,914.10	479,392.00	477,357.00
7180 - COMMUNITY CENTER MAINTENANCE	0.00	0.00	0.00	0.00	77,911.00	76,788.94	79,653.00	73,341.43	85,211.00	95,211.00
7181 - POOL MAINTENANCE	0.00	0.00	0.00	0.00	64,930.00	67,710.20	70,696.00	15,142.51	85,108.00	85,108.00
7310 - YOUTH PROGRAMS	177,951.00	177,949.47	233,566.00	192,352.81	211,537.99	125,325.75	189,611.00	181,564.84	227,400.00	229,400.00
7311 - YOUTH BUREAU	0.00	0.00	0.00	0.00	127,557.00	67,408.18	157,804.00	61,523.73	198,217.00	198,217.00
7315 - CAMPS	309,103.00	309,102.40	330,727.00	320,120.44	356,500.00	15,294.83	366,450.00	225,975.79	372,985.00	372,985.00
7320 - ADULT PROGRAMS	50,816.00	50,815.60	44,773.00	44,772.60	39,500.00	7,397.15	21,500.00	2,030.00	40,125.00	40,125.00
7325 - RECREATION ART CENTER	41,415.00	41,414.31	61,282.00	61,281.26	50,000.00	30,293.30	50,000.00	29,111.66	50,000.00	50,000.00
7450 - HERITAGE AREA	8,496.00	8,495.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7550 - CELEBRATIONS	11,467.00	11,466.60	15,426.00	15,425.67	13,500.00	4,222.57	13,500.00	13,500.00	16,500.00	16,500.00
7551 - CELEBRATIONS - OTHER	2,774.00	2,773.55	3,500.00	2,837.42	3,500.00	1,475.00	3,500.00	814.00	3,500.00	3,500.00
7620 - SENIOR CITIZENS PROGRAM	7,551.00	7,550.91	6,704.00	5,591.78	7,400.00	323.83	10,000.00	37.98	9,000.00	9,000.00
7989 - OTHER CULTURE AND RECREATION	976.00	975.58	196.00	195.84	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	**2,819,313.00**	**2,805,195.56**	**3,015,831.89**	**2,894,274.69**	**3,217,586.01**	**2,341,910.14**	**3,079,987.00**	**2,234,039.43**	**3,282,868.00**	**3,238,520.00**
HOME AND COMMUNITY SERVICE										
8015 - ZONING	149,344.00	66,433.11	140,715.50	69,965.29	191,265.50	107,461.25	125,740.00	88,727.48	131,594.00	129,594.00
8020 - PLANNING	174,406.50	142,234.78	227,843.30	151,309.07	225,846.00	258,952.44	250,206.00	186,532.22	274,062.00	231,062.00
8140 - STORM SEWERS	141,720.00	130,748.38	154,706.34	107,614.38	131,182.00	129,045.82	133,177.00	90,972.39	135,221.00	135,321.00
8160 - REFUSE COLLECTION AND DISPOSAL	1,045,023.00	980,977.03	1,045,714.00	1,025,144.60	1,129,488.00	1,157,814.44	1,165,433.00	954,954.51	1,203,019.00	1,211,319.00
8161 - REFUSE COLLECTION - DUMPSTER	311,900.00	311,380.26	319,837.00	299,024.01	286,835.00	255,351.13	296,233.00	187,581.76	301,829.00	304,829.00
8170 - STREET CLEANING	95,443.00	95,442.43	101,180.00	96,441.21	102,420.00	101,363.32	104,440.00	74,611.16	67,132.00	63,632.00
8560 - SHADE TREES	87,343.00	87,342.13	96,070.00	85,185.59	98,750.00	118,565.22	98,750.00	60,816.74	98,750.00	98,750.00
8611 - RENT SUBSIDY	0.00	0.00	0.00	0.00	0.00	17,700.00	18,000.00	15,450.00	18,000.00	18,000.00
8987 - ENVIRONMENTAL ADVISORY COUNCIL	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	6,000.00	6,000.00
8988 - LANDLORD TENANT RELATIONS COUNCIL	250.00	0.00	38,250.00	73.21	23,250.00	0.00	23,250.00	0.00	23,250.00	3,000.00
8989 - HISTORIC REVIEW COMMISSION	13,182.50	2,771.30	3,250.00	0.00	3,250.00	119.25	2,750.00	1,110.96	7,750.00	7,750.00
TOTAL HOME AND COMMUNITY SERVICE	**2,018,612.00**	**1,817,329.42**	**2,127,566.14**	**1,834,757.36**	**2,194,286.50**	**2,146,372.87**	**2,217,979.00**	**1,660,757.22**	**2,266,607.00**	**2,209,257.00**

GENERAL FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2018 ADOPTED BUDGET	2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL	2020 ADOPTED BUDGET	2020 ACTUAL	2021 ADOPTED BUDGET	2021 ACTUAL	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
EMPLOYEE BENEFITS										
9010 - EMPLOYEES RETIREMENT	1,100,792.00	944,452.08	1,018,522.00	955,588.70	1,252,431.00	1,026,688.67	1,308,810.00	802,814.09	1,212,264.00	1,191,789.00
9020 - POLICE RETIREMENT	2,020,754.00	1,680,864.73	1,930,557.00	1,750,802.59	2,110,252.00	1,971,270.26	2,377,086.00	1,387,475.55	2,449,723.00	2,449,723.00
9030 - SOCIAL SECURTIY	1,218,331.00	1,085,253.91	1,211,827.00	1,150,239.59	1,350,115.00	1,184,037.06	1,358,820.00	966,328.66	1,406,916.00	1,395,441.00
9040 - WORKERS COMPENSATION	991,449.00	651,889.00	1,165,321.00	727,973.55	1,194,645.00	502,123.89	1,142,995.00	1,284,756.60	1,142,698.00	1,142,698.00
9050 - UNEMPLOYEMNT INSURANCE	20,000.00	7,585.50	20,000.00	16,540.02	20,000.00	56,679.72	20,000.00	0.00	20,000.00	20,000.00
9060 - MEDICAL INSURANCE	5,626,527.00	4,429,237.17	5,634,898.00	5,331,612.66	5,411,595.00	5,529,971.20	5,682,206.00	5,614,377.47	6,187,149.00	6,187,149.00
9090 - DISABILITY INSURANCE	0.00	0.00	31,980.00	24,017.84	31,980.00	24,329.76	31,980.00	24,329.76	31,980.00	31,980.00
TOTAL EMPLOYEE BENEFITS	**10,977,853.00**	**8,799,282.39**	**11,013,105.00**	**9,956,774.95**	**11,371,018.00**	**10,295,100.56**	**11,921,897.00**	**10,080,082.13**	**12,450,730.00**	**12,418,780.00**
DEBT SERVICE										
9730 - BOND ANTICIPATION NOTES	361,780.00	361,653.79	40,080.00	40,080.00	107,831.00	107,830.90	208,582.00	208,582.55	319,903.00	319,903.00
9785 - INSTALLMENT PURCHASE DEBT	36,184.00	29,694.24	141,185.00	130,942.86	136,709.00	131,228.34	131,231.00	123,454.41	131,083.00	131,083.00
TOTAL DEBT SERVICE	**397,964.00**	**391,348.03**	**181,265.00**	**171,022.86**	**244,540.00**	**239,059.24**	**339,813.00**	**332,036.96**	**450,986.00**	**450,986.00**
INTERFUND TRANSFERS OUT										
9905 - CAPTIAL INTERFUND TRANSFER	1,379,275.00	1,379,275.00	1,661,482.51	1,661,482.51	155,774.00	627,139.00	0.00	206,306.00	0.00	0.00
9908 - SECTION 8 INTERFUND TRANSFER	83,550.00	67,211.09	85,586.00	63,490.48	80,393.00	36,864.02	78,694.00	24,339.49	19,924.00	24,324.00
9911 - DEBT SERVICE	1,721,101.00	1,721,087.60	1,975,650.00	1,975,635.36	1,854,373.00	1,854,355.15	1,673,645.00	1,182,087.99	1,515,227.00	1,515,227.00
TOTAL INTERFUND TRANSFERS OUT	**3,183,926.00**	**3,167,573.69**	**3,722,718.51**	**3,700,608.35**	**2,090,540.00**	**2,518,358.17**	**1,752,339.00**	**1,412,733.48**	**1,535,151.00**	**1,539,551.00**
TOTAL GENERAL FUND	**37,113,518.31**	**33,497,685.35**	**38,701,474.81**	**36,366,551.80**	**38,172,496.88**	**35,186,972.67**	**38,275,884.00**	**32,353,415.35**	**39,851,510.00**	**39,713,399.00**

VILLAGE OF OSSINING
New York

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WATER FUND

VILLAGE OF OSSINING
New York

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WATER FUND

Water Fund Summary

WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	REQUESTED BUDGET 2022	TENTATIVE BUDGET 2022
TOTAL APPROPRIATIONS	**$10,882,858**	**$10,557,875**	**$11,188,847**	**$10,969,759**	**$10,987,882**
ESTIMATED REVENUES	$10,882,858	$10,557,875	$11,188,847	$10,969,759	$10,987,882
APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$10,882,858**	**$10,557,875**	**$11,188,847**	**$10,969,759**	**$10,987,882**

Water Fund
Comparison of Composition of Budget
For 2022 Tentative Budget

	2019 Actual	2020 Adopted	% of Total	2020 Actual	2021 Adopted	% of Total	2022 Tentative	% of Total	Tentative v. Adopted Budget 2022 vs. 2021 Difference	Tentative v. Adopted Budget % Change 2022 / 2021
Estimated Revenues / Revenues:										
Departmental Income:										
Water Rents - Village Customers	7,988,452	7,582,289	71.8%	8,380,111	8,046,955	71.9%	7,834,651	71.3%	(212,304)	-2.6%
Water Rents - Town Outside Customers	3,012,156	2,778,736	26.3%	3,067,077	2,945,281	26.3%	2,959,470	26.9%	14,189	0.5%
Other Departmental Income	181,560	180,000	1.7%	178,481	180,000	1.6%	160,000	1.5%	(20,000)	-11.1%
Subtotal - Departmental Income	11,182,168	10,541,025	99.8%	11,625,669	11,172,236	99.9%	10,954,121	99.7%	(218,115)	-2.0%
Use of Money & Property	32,359	3,000	0.0%	24,284	2,761	0.0%	2,761	0.0%	0	0.0%
Other / Miscellaneous	31,240	13,850	0.1%	234,897	13,850	0.1%	31,000	0.3%	17,150	123.8%
Interfund Transfers	40,000	0	0.0%	68,802	0	0.0%	0	0.0%	0	0.0%
Total Estimated Revenues / Revenues	11,285,767	10,557,875	100.0%	11,953,652	11,188,847	100.0%	10,987,882	100.0%	(200,965)	-1.8%
Appropriated Fund Balance/Reserves		0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total Financing Sources		10,557,875	100.0%	11,953,652	11,188,847	100.0%	10,987,882	100.0%	(200,965)	-1.8%
Appropriations / Expenditures:										
General Government Support	676,305	600,092	5.7%	531,452	775,109	6.9%	704,842	6.4%	(70,267)	-9.1%
Home & Community Services:										
Administration	1,510,006	1,313,483	12.4%	1,352,333	1,389,671	12.4%	1,299,627	11.8%	(90,044)	-6.5%
Source of Supply	2,709,295	2,778,979	26.3%	2,387,928	2,848,395	25.5%	3,072,028	28.0%	223,633	7.9%
Purification	1,386,519	1,370,827	13.0%	1,603,771	1,714,294	15.3%	1,717,478	15.6%	3,184	0.2%
Transmission & Distribution	1,479,015	1,460,110	13.8%	1,254,054	1,394,477	12.5%	1,387,366	12.6%	(7,111)	-0.5%
Subtotal - Home and Community Services	7,084,835	6,923,399	65.6%	6,598,086	7,346,837	65.7%	7,476,499	68.0%	129,662	1.8%
Employee Benefits	1,125,547	1,280,833	12.1%	1,074,624	1,342,116	12.0%	1,273,087	11.6%	(69,029)	-5.1%
Debt Service	1,667,934	1,753,551	16.6%	1,738,027	1,724,785	15.4%	1,533,454	14.0%	(191,331)	-11.1%
Interfund Transfers - Capital	200,567	0	0.0%	32,778	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	10,755,188	10,557,875	100.0%	9,974,967	11,188,847	100.0%	10,987,882	100.0%	(200,965)	-1.8%
Appropriations by Type:										
Personal Services	2,805,160	2,716,140	25.7%	2,664,604	2,789,225	24.9%	2,696,387	24.5%	(92,838)	-3.3%
Equipment and Capital Outlay	55,844	84,250	0.8%	90,044	86,595	0.8%	86,595	0.8%	0	0.0%
Contractual	4,900,136	4,723,101	44.7%	4,374,890	5,246,126	46.9%	5,398,359	49.1%	152,233	2.9%
Employee Benefits	1,125,547	1,280,833	12.1%	1,074,624	1,342,116	12.0%	1,273,087	11.6%	(69,029)	-5.1%
Debt Service	1,667,934	1,753,551	16.6%	1,770,805	1,724,785	15.4%	1,533,454	14.0%	(191,331)	-11.1%
Interfund Transfers	200,567	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total	10,755,188	10,557,875	100.0%	9,974,967	11,188,847	100.0%	10,987,882	100.0%	(200,965)	-1.8%
Detail of Employee Benefits:										
Employees Retirement System	390,387	416,280	32.5%	371,888	455,857	34.0%	364,464	28.6%	(91,393)	-20.0%
Social Security & Medicare	201,720	207,113	16.2%	190,766	213,376	15.9%	209,898	16.5%	(3,478)	-1.6%
Workers Compensation	121,741	213,353	16.7%	85,307	206,753	15.4%	192,897	15.2%	(13,856)	-6.7%
Unemployment Insurance	0	2,000	0.2%	0	2,000	0.1%	2,000	0.2%	0	0.0%
Health, Dental, Medical Insurance	411,699	442,087	34.5%	426,662	464,130	34.6%	503,828	39.6%	39,698	8.6%
Total	1,125,547	1,280,833	100.0%	1,074,624	1,342,116	100.0%	1,273,087	100.0%	(69,029)	-5.1%

VILLAGE OF OSSINING
New York

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WATER FUND

Estimated Revenues

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
WATER FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
0208 DEPT INCOME-HOME/COMMUNITY SVC									
002-0208-214000-0000-00	METERED WATER RENTS SALES	7,988,451.69	8,380,110.59	8,046,955.00	8,046,955.00	3,942,707.92	7,821,496.00	7,834,651.00	-2.64%
002-0208-214100-0000-00	TOWN OUTSIDE METERED WATER	3,012,156.65	3,067,077.17	2,945,281.00	2,945,281.00	1,372,437.47	2,954,502.00	2,959,470.00	0.48%
002-0208-214200-0000-00	UNMETERED WATER SALES	18,167.50	14,624.50	10,000.00	10,000.00	14,541.00	10,000.00	10,000.00	0.00%
002-0208-214400-0000-00	WATER SERVICE CHARGES	13,685.00	21,769.83	30,000.00	30,000.00	8,290.00	10,000.00	10,000.00	-66.67%
002-0208-214800-0000-00	INT & PENALTIES-WATER RENTS	149,707.56	142,086.79	140,000.00	140,000.00	119,677.01	140,000.00	140,000.00	0.00%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		**11,182,168.40**	**11,625,668.88**	**11,172,236.00**	**11,172,236.00**	**5,457,653.40**	**10,935,998.00**	**10,954,121.00**	**-1.95%**
0240 USE OF MONEY AND PROPERTY									
002-0240-240100-0000-00	INTEREST EARNINGS	32,359.32	24,283.83	2,761.00	2,761.00	4,404.67	2,761.00	2,761.00	0.00%
Total: 0240 USE OF MONEY AND PROPERTY		**32,359.32**	**24,283.83**	**2,761.00**	**2,761.00**	**4,404.67**	**2,761.00**	**2,761.00**	**0.00%**
0265 SALE OF PROPERTY/COMP FOR LOSS									
002-0265-268000-0000-00	INSURANCE RECOVERIES	2,578.09	13,176.15	3,850.00	3,850.00	7,771.63	21,000.00	21,000.00	445.45%
002-0265-268100-0000-00	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0265 SALE OF PROPERTY/COMP FOR LOSS		**2,578.09**	**13,176.15**	**3,850.00**	**3,850.00**	**7,771.63**	**21,000.00**	**21,000.00**	**445.45%**
0270 MISCELLANEOUS									
002-0270-270000-0000-00	REIMBURSEMENT MEDICARE PART D	5,476.91	0.00	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.	264.47	3,418.50	0.00	0.00	1,950.00	0.00	0.00	0.00%
002-0270-277000-0000-00	UNCLASSIFIED REVENUES	22,920.12	25,802.61	6,000.00	6,000.00	16,433.06	6,000.00	6,000.00	0.00%
002-0270-277010-0000-00	MISCELLANEOUS REVENUE-AR	0.00	192,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		**28,661.50**	**221,721.11**	**10,000.00**	**10,000.00**	**18,383.06**	**10,000.00**	**10,000.00**	**0.00%**
0500 INTERFUND TRANSFERS IN									
002-0500-503400-0000-00	I/F TRANS IN-DEBT SVCE FUND	40,000.00	68,802.45	0.00	0.00	68,802.45	0.00	0.00	0.00%
Total: 0500 INTERFUND TRANSFERS IN		**40,000.00**	**68,802.45**	**0.00**	**0.00**	**68,802.45**	**0.00**	**0.00**	**0.00%**
0600 APPROPRIATED FUND BALANCE									
002-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	526,219.00	0.00	0.00	0.00%
Total: 0600 APPROPRIATED FUND BALANCE		**0.00**	**0.00**	**0.00**	**0.00**	**526,219.00**	**0.00**	**0.00**	**0.00%**
Grand Total WATER FUND REVENUES		**11,285,767.31**	**11,953,652.42**	**11,188,847.00**	**11,188,847.00**	**6,083,234.21**	**10,969,759.00**	**10,987,882.00**	**-1.80%**

VILLAGE OF OSSINING
New York

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WATER FUND

Appropriations

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
1320 AUDITOR									
002-1320-450000-0000-40	CONTRACTUAL-AUDITOR	14,370.00	17,280.00	18,000.00	18,000.00	17,280.00	18,000.00	18,000.00	0.00%
Total: 1320 AUDITOR		**14,370.00**	**17,280.00**	**18,000.00**	**18,000.00**	**17,280.00**	**18,000.00**	**18,000.00**	**0.00%**
1431 SAFETY									
002-1431-435000-0000-40	UNIFORMS	6,074.00	4,161.42	6,500.00	6,500.00	6,371.00	6,500.00	6,500.00	0.00%
002-1431-452000-0000-40	TRAINING SCHOOL/EDUCATION	3,715.00	1,110.75	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
002-1431-517000-0000-40	NIMS/EMERGENCY MANAGEMENT	0.00	503.76	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002-1431-518000-0000-40	OSHA COMPLIANCE	2,997.78	1,184.50	4,000.00	4,000.00	133.06	4,000.00	4,000.00	0.00%
Total: 1431 SAFETY		**12,786.78**	**6,960.43**	**20,500.00**	**20,500.00**	**6,504.06**	**20,500.00**	**20,500.00**	**0.00%**
1440 ENGINEER									
002-1440-400000-0000-40	CONTRACTUAL	229,783.31	140,938.92	20,000.00	90,000.00	119,579.89	90,000.00	105,000.00	425.00%
Total: 1440 ENGINEER		**229,783.31**	**140,938.92**	**20,000.00**	**90,000.00**	**119,579.89**	**90,000.00**	**105,000.00**	**425.00%**
1650 CENTRAL COMMUNICATION SYSTEM									
002-1650-211000-0000-20	EQUIPMENT-COMPUTERS	7,131.11	4,467.50	10,695.00	10,695.00	5,796.38	10,695.00	10,695.00	0.00%
002-1650-400000-0000-40	CONTRACTUAL	6,671.37	2,452.50	11,200.00	11,200.00	0.00	11,200.00	11,200.00	0.00%
002-1650-402000-0000-40	TELEPHONE/INTERNET	0.00	658.39	2,250.00	2,250.00	1,065.65	2,250.00	2,250.00	0.00%
002-1650-413000-0000-40	MATERIALS AND SUPPLIES	723.72	2,041.72	1,000.00	1,000.00	3,141.74	3,000.00	3,000.00	200.00%
002-1650-446000-0000-40	CONSULTING SERVICES	8,439.19	2,097.58	14,500.00	14,500.00	3,173.01	14,500.00	50,500.00	248.28%
002-1650-553000-0000-40	COMPUTER SOFTWARE	7,288.28	10,754.46	22,890.00	22,890.00	6,516.60	22,890.00	25,170.00	9.96%
Total: 1650 CENTRAL COMMUNICATION SYSTEM		**30,253.67**	**22,472.15**	**62,535.00**	**62,535.00**	**19,693.38**	**64,535.00**	**102,815.00**	**64.41%**
1680 FINANCE DEPARTMENT									
002-1680-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-1680-211000-0000-20	EQUIPMENT-COMPUTERS	2,566.70	277.50	1,600.00	1,600.00	1,271.89	1,600.00	1,600.00	0.00%
002-1680-400000-0000-40	CONTRACTUAL	645.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002-1680-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,694.19	1,620.46	2,500.00	2,500.00	719.49	2,500.00	2,500.00	0.00%
002-1680-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,071.32	1,168.12	2,200.00	2,200.00	1,178.13	2,200.00	2,200.00	0.00%
002-1680-409000-0000-40	PROFESSIONAL DUES & MEETINGS	275.00	206.25	600.00	600.00	165.00	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	21,671.77	26,209.68	34,910.00	34,910.00	24,230.71	34,910.00	34,910.00	0.00%
002-1680-554000-0000-40	CUSTOMER SUPPORT	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 1680 FINANCE DEPARTMENT		**30,223.98**	**29,482.01**	**44,060.00**	**44,060.00**	**27,565.22**	**44,060.00**	**44,060.00**	**0.00%**
1910 UNALLOCATED INSURANCE									
002-1910-400000-0000-40	CONTRACTUAL	84,371.92	93,338.81	93,198.00	93,198.00	84,866.48	82,158.00	82,158.00	-11.85%
002-1910-458000-0000-40	SPECIAL LEGAL SERVICES	3,179.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total: 1910 UNALLOCATED INSURANCE		**87,550.92**	**93,338.81**	**96,198.00**	**96,198.00**	**84,866.48**	**85,158.00**	**85,158.00**	**-11.48%**

2022 VILLAGE OF OSSINING
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WATER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
1930 JUDGEMENTS AND CLAIMS									
002-1930-400000-0000-40	CONTRACTUAL	52,854.83	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total: 1930 JUDGEMENTS AND CLAIMS		**52,854.83**	**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	209,143.17	212,101.45	408,148.00	408,148.00	376,997.42	219,980.00	219,980.00	-46.10%
Total: 1950 TAXES ON PROPERTIES		**209,143.17**	**212,101.45**	**408,148.00**	**408,148.00**	**376,997.42**	**219,980.00**	**219,980.00**	**-46.10%**
1980 MTA EMPLOYER TAX									
002-1980-400000-0000-40	CONTRACTUAL	9,338.08	8,878.58	9,483.00	9,483.00	7,096.20	9,329.00	9,329.00	-1.62%
Total: 1980 MTA EMPLOYER TAX		**9,338.08**	**8,878.58**	**9,483.00**	**9,483.00**	**7,096.20**	**9,329.00**	**9,329.00**	**-1.62%**
1990 CONTINGENCY ACCOUNT									
002-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	89,460.00	89,460.00	0.00	95,000.00	95,000.00	6.19%
Total: 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**89,460.00**	**89,460.00**	**0.00**	**95,000.00**	**95,000.00**	**6.19%**
8319 ADMINISTRATION WATER DEPT									
002-8319-100000-0000-10	PERS SVCE-REGULAR	200,250.17	197,645.82	191,607.00	191,607.00	166,871.81	195,738.00	195,738.00	2.16%
002-8319-101000-0000-10	PERS SVCE-OVERTIME	6.07	762.54	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
002-8319-102000-0000-10	LONGEVITY	750.00	1,500.00	750.00	750.00	750.00	750.00	750.00	0.00%
002-8319-104000-0000-10	SICK PAY INCENTIVE	10,388.36	9,416.21	11,637.00	11,637.00	0.00	10,450.00	10,450.00	-10.20%
002-8319-109000-0000-10	PERSONNEL-MULTI FUNDS	1,018,383.00	868,716.94	891,453.00	891,453.00	726,101.42	823,183.00	774,909.00	-13.07%
002-8319-110000-0000-10	PART TIME	8,861.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-8319-112000-0000-10	STANDBY-PERSONNEL	0.00	0.00	4,212.00	4,212.00	0.00	4,318.00	4,318.00	2.52%
002-8319-122000-0000-10	IN LIEU OF VACATION	36,746.06	15,473.60	24,550.00	24,550.00	2,715.19	21,004.00	19,385.00	-21.04%
002-8319-207000-0000-20	EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-8319-211000-0000-20	EQUIPMENT-COMPUTERS	3,773.88	3,199.96	2,000.00	2,000.00	873.33	2,000.00	2,000.00	0.00%
002-8319-400000-0000-40	CONTRACTUAL	5,025.99	4,836.09	3,750.00	3,750.00	1,081.50	3,750.00	3,750.00	0.00%
002-8319-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002-8319-402000-0000-40	TELEPHONE/INTERNET	33,853.41	37,118.33	32,000.00	32,000.00	30,173.27	32,000.00	32,000.00	0.00%
002-8319-405000-0000-40	PRINTING AND POSTAGE	28,936.31	32,052.59	29,580.00	29,580.00	28,695.93	29,580.00	29,580.00	0.00%
002-8319-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	13,996.28	13,138.01	6,000.00	6,000.00	7,531.75	6,000.00	6,000.00	0.00%
002-8319-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,078.49	3,021.40	3,960.00	3,960.00	4,800.98	3,960.00	3,960.00	0.00%
002-8319-409000-0000-40	PROFESSIONAL DUES & MEETINGS	2,828.02	155.92	4,000.00	4,000.00	535.00	4,000.00	4,000.00	0.00%
002-8319-417000-0000-40	BOND & NOTE EXPENSE	1,377.79	5,224.36	20,000.00	20,000.00	9,488.92	20,000.00	20,000.00	0.00%
002-8319-431000-0000-40	RENTAL OF PROPERTY/POLLING	119,945.00	122,344.00	124,057.00	124,057.00	124,057.00	128,647.00	128,647.00	3.70%
002-8319-435000-0000-40	UNIFORMS	5,200.00	7,500.00	5,200.00	5,200.00	5,500.00	5,200.00	7,500.00	44.23%
002-8319-446000-0000-40	CONSULTING SERVICES	2,862.50	15,095.55	3,140.00	3,140.00	2,917.50	3,140.00	3,140.00	0.00%
002-8319-452000-0000-40	TRAINING SCHOOL/EDUCATION	12,000.74	13,089.23	23,000.00	23,000.00	3,926.50	23,000.00	23,000.00	0.00%

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WATER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
002-8319-458000-0000-40	SPECIAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-8319-460000-0000-40	OTHER	2,742.32	2,042.32	5,000.00	5,000.00	2,442.32	5,000.00	5,000.00	0.00%
Total: 8319 ADMINISTRATION WATER DEPT		**1,510,006.16**	**1,352,332.87**	**1,391,396.00**	**1,391,396.00**	**1,118,462.42**	**1,327,220.00**	**1,279,627.00**	**-8.03%**
8320 SOURCE OF SPLY PWR&PMPG									
002-8320-100000-0000-10	PERS SVCE-REGULAR	92,748.44	131,275.73	139,775.00	139,775.00	114,125.31	145,921.00	145,921.00	4.40%
002-8320-101000-0000-10	PERS SVCE-OVERTIME	65,659.57	76,801.60	61,200.00	61,200.00	47,436.53	61,200.00	61,200.00	0.00%
002-8320-104000-0000-10	SICK PAY INCENTIVE	834.02	0.00	877.00	877.00	0.00	899.00	899.00	2.51%
002-8320-201000-0000-20	EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
002-8320-400000-0000-40	CONTRACTUAL	3,190.00	3,555.14	4,590.00	4,590.00	2,987.00	4,590.00	4,590.00	0.00%
002-8320-410000-0000-40	VEHICLE OPERATING EXPENSES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002-8320-413000-0000-40	MATERIALS AND SUPPLIES	5,061.80	358.79	4,000.00	4,000.00	1,366.58	4,000.00	4,000.00	0.00%
002-8320-418000-0000-40	ALARM MONITORING	266,657.00	116,909.00	119,832.00	119,832.00	119,832.00	122,443.00	122,443.00	2.18%
002-8320-456000-0000-40	REPAIRS & MAINTENACE EQUIP	34,888.39	21,894.01	50,000.00	50,000.00	8,298.44	50,000.00	50,000.00	0.00%
002-8320-470000-0000-40	HAVELL STREET PUMPING STATION	30,914.17	28,730.95	35,500.00	35,500.00	18,468.38	35,500.00	35,500.00	0.00%
002-8320-471000-0000-40	INDIAN BROOK PUMPING STATION	283,233.60	209,116.44	290,000.00	290,000.00	188,047.24	290,000.00	290,000.00	0.00%
002-8320-474000-0000-40	PLEASANTVILLE PUMPING STATION	36,059.71	34,360.73	39,850.00	39,850.00	32,054.82	39,850.00	39,850.00	0.00%
002-8320-475000-0000-40	H.W. TERRY MEM. PUMPING STATN	22,038.31	20,432.76	23,500.00	23,500.00	14,866.19	23,500.00	23,500.00	0.00%
002-8320-478000-0000-40	TORBANK TANK	28.75	9,025.40	35.00	35.00	19.13	35.00	35.00	0.00%
002-8320-479000-0000-40	WATSON TANK	41.07	28.53	45.00	45.00	19.24	45.00	45.00	0.00%
002-8320-480000-0000-40	PLEASANTVILLE ROAD TANK	2,566.19	2,515.47	2,646.00	2,646.00	11,359.51	2,646.00	17,500.00	561.38%
002-8320-481000-0000-40	LAKEVILLE ROAD TANK	33.08	34.56	45.00	45.00	1,009.33	45.00	45.00	0.00%
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	1,829,578.74	1,727,879.71	2,000,000.00	2,000,000.00	2,003,779.26	2,200,000.00	2,200,000.00	10.00%
002-8320-552000-0000-40	SCADA	35,066.26	4,371.27	65,000.00	30,000.00	7,952.04	65,000.00	65,000.00	0.00%
Total: 8320 SOURCE OF SPLY PWR&PMPG		**2,709,295.10**	**2,387,928.09**	**2,848,395.00**	**2,813,395.00**	**2,572,143.00**	**3,057,174.00**	**3,072,028.00**	**7.85%**
8330 PURIFICATION									
002-8330-100000-0000-10	PERS SVCE-REGULAR	502,818.11	556,329.86	572,072.00	572,072.00	472,730.76	595,076.00	566,808.00	-0.92%
002-8330-101000-0000-10	PERS SVCE-OVERTIME	66,318.88	85,481.38	63,934.00	63,934.00	46,210.40	63,934.00	63,934.00	0.00%
002-8330-102000-0000-10	LONGEVITY	3,075.00	3,700.00	3,375.00	3,375.00	3,025.00	3,925.00	3,925.00	16.30%
002-8330-103000-0000-10	OUT OF TITLE	427.20	0.00	2,725.00	2,725.00	1,189.32	2,725.00	2,725.00	0.00%
002-8330-104000-0000-10	SICK PAY INCENTIVE	3,335.26	4,011.31	4,235.00	4,235.00	0.00	4,402.00	4,402.00	3.94%
002-8330-105000-0000-10	SHIFT DIFFERENTIAL	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	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	14,782.50	1,311.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
002-8330-201000-0000-20	EQUIPMENT	27,377.50	48,604.48	45,000.00	45,000.00	4,402.57	45,000.00	45,000.00	0.00%
002-8330-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	3,840.47	2,000.00	2,000.00	170.95	2,000.00	2,000.00	0.00%
002-8330-400000-0000-40	CONTRACTUAL	1,018.93	1,251.56	1,000.00	1,000.00	2,599.10	1,000.00	1,000.00	0.00%
002-8330-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	3,937.46	2,990.00	3,600.00	3,600.00	59.84	3,600.00	3,600.00	0.00%

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WATER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
002-8330-410000-0000-40	VEHICLE OPERATING EXPENSES	2,740.76	855.70	1,000.00	1,000.00	152.50	1,000.00	1,000.00	0.00%
002-8330-413000-0000-40	MATERIALS AND SUPPLIES	52,159.54	84,923.48	92,500.00	58,500.00	38,142.55	67,500.00	67,500.00	-27.03%
002-8330-415000-0000-40	ABRASIVES AND CHEMICLES	133,473.07	133,286.60	308,000.00	308,000.00	148,920.00	315,000.00	315,000.00	2.27%
002-8330-418000-0000-40	ALARM MONITORING	76,221.00	33,417.00	34,253.00	34,253.00	34,253.00	34,984.00	34,984.00	2.13%
002-8330-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	14,688.71	35,728.46	40,000.00	40,000.00	17,338.79	40,000.00	40,000.00	0.00%
002-8330-456000-0000-40	REPAIRS & MAINTENACE EQUIP	116,183.79	180,662.50	60,000.00	114,000.00	118,961.15	60,000.00	60,000.00	0.00%
002-8330-513000-0000-40	LABORATORY-CHEM & MATERIALS	50,415.96	120,409.49	75,000.00	75,000.00	104,814.55	100,000.00	100,000.00	33.33%
002-8330-519000-0000-40	ALUM WASTER REMOVAL	276,705.45	285,042.48	320,000.00	320,000.00	320,562.31	320,000.00	320,000.00	0.00%
002-8330-536000-0000-50	TUITION REIMBURSEMENT	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-8330-552000-0000-40	SCADA	33,479.65	17,924.98	75,000.00	65,000.00	45,017.08	75,000.00	75,000.00	0.00%
Total: 8330 PURIFICATION		**1,386,518.77**	**1,603,770.75**	**1,714,294.00**	**1,724,294.00**	**1,359,049.87**	**1,745,746.00**	**1,717,478.00**	**0.19%**
8340 TRANSMISSION AND DISTRIBUTION									
002-8340-100000-0000-10	PERS SVCE-REGULAR	605,160.33	632,583.29	638,465.00	638,465.00	538,241.46	660,477.00	660,477.00	3.45%
002-8340-101000-0000-10	PERS SVCE-OVERTIME	131,358.20	48,674.82	109,587.00	109,587.00	10,372.28	109,587.00	109,587.00	0.00%
002-8340-102000-0000-10	LONGEVITY	4,175.00	3,625.00	5,400.00	5,400.00	4,575.00	5,600.00	5,600.00	3.70%
002-8340-103000-0000-10	OUT OF TITLE	7,010.01	3,772.43	5,346.00	5,346.00	4,885.22	5,346.00	5,346.00	0.00%
002-8340-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	4,692.00	4,692.00	0.00	4,869.00	4,869.00	3.77%
002-8340-110000-0000-10	PART TIME	8,196.00	0.00	19,200.00	19,200.00	0.00	19,200.00	19,200.00	0.00%
002-8340-112000-0000-10	STANDBY-PERSONNEL	16,108.12	16,507.50	16,824.00	16,824.00	0.00	16,824.00	16,824.00	0.00%
002-8340-122000-0000-10	IN LIEU OF VACATION	3,268.15	3,014.86	3,434.00	3,434.00	0.00	3,520.00	3,520.00	2.50%
002-8340-201000-0000-20	EQUIPMENT	11,973.74	24,398.35	15,300.00	15,300.00	35,306.74	15,300.00	15,300.00	0.00%
002-8340-207000-0000-20	EQUIPMENT-VEHICLES	3,849.76	5,255.32	0.00	0.00	0.00	0.00	0.00	0.00%
002-8340-211000-0000-20	EQUIPMENT-COMPUTERS	1,737.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-8340-410000-0000-40	VEHICLE OPERATING EXPENSES	8,060.00	7,842.41	17,000.00	17,000.00	28,099.47	17,000.00	17,000.00	0.00%
002-8340-411000-0000-40	UNLEADED FUEL	19,642.31	15,377.37	19,500.00	19,500.00	16,049.26	19,500.00	25,300.00	29.74%
002-8340-412000-0000-40	DIESEL FUEL	2,881.05	1,603.02	2,250.00	2,250.00	1,529.86	2,250.00	2,300.00	2.22%
002-8340-413000-0000-40	MATERIALS AND SUPPLIES	81,351.39	102,419.71	83,000.00	63,000.00	75,855.57	63,000.00	83,000.00	0.00%
002-8340-431000-0000-40	RENTAL OF PROPERTY/POLLING	249,912.00	254,910.00	258,479.00	258,479.00	258,479.00	268,043.00	268,043.00	3.70%
002-8340-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	16,718.37	11,951.09	20,000.00	20,000.00	8,073.00	20,000.00	20,000.00	0.00%
002-8340-456000-0000-40	REPAIRS & MAINTENACE	247,328.90	79,776.01	100,000.00	75,000.00	59,313.07	75,000.00	75,000.00	-25.00%
002-8340-514000-0000-40	DISTRIBUTION SHOP	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002-8340-516000-0000-40	METERS	60,283.80	42,342.64	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
Total: 8340 TRANSMISSION AND DISTRIBUTION		**1,479,014.98**	**1,254,053.82**	**1,394,477.00**	**1,349,477.00**	**1,115,779.93**	**1,381,516.00**	**1,407,366.00**	**0.92%**
9010 EMPLOYEES RETIREMENT									
002-9010-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	390,387.52	371,888.31	455,857.00	455,857.00	288,952.17	364,464.00	364,464.00	-20.05%
Total: 9010 EMPLOYEES RETIREMENT		**390,387.52**	**371,888.31**	**455,857.00**	**455,857.00**	**288,952.17**	**364,464.00**	**364,464.00**	**-20.05%**

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Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
9030 SOCIAL SECURITY									
002-9030-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	201,719.87	190,765.84	213,376.00	213,376.00	154,613.44	209,898.00	209,898.00	-1.63%
Total: 9030 SOCIAL SECURITY		**201,719.87**	**190,765.84**	**213,376.00**	**213,376.00**	**154,613.44**	**209,898.00**	**209,898.00**	**-1.63%**
9040 WORKERS COMP									
002-9040-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	121,740.78	85,307.43	206,753.00	206,753.00	209,054.40	192,897.00	192,897.00	-6.70%
Total: 9040 WORKERS COMP		**121,740.78**	**85,307.43**	**206,753.00**	**206,753.00**	**209,054.40**	**192,897.00**	**192,897.00**	**-6.70%**
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	411,698.62	426,662.08	464,130.00	464,130.00	457,763.08	503,828.00	503,828.00	8.55%
Total: 9060 HOSPITAL & MEDICAL INSURANCE		**411,698.62**	**426,662.08**	**464,130.00**	**464,130.00**	**457,763.08**	**503,828.00**	**503,828.00**	**8.55%**
9730 BOND ANTICIPATION NOTES									
002-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	103,520.00	203,000.00	268,000.00	794,219.00	794,219.00	287,475.00	287,475.00	7.27%
002-9730-700000-0000-70	DEBT SERVICE INTEREST	29,310.94	57,137.20	16,654.00	16,654.00	16,653.57	9,438.00	9,438.00	-43.33%
Total: 9730 BOND ANTICIPATION NOTES		**132,830.94**	**260,137.20**	**284,654.00**	**810,873.00**	**810,872.57**	**296,913.00**	**296,913.00**	**4.31%**
9785 INSTALLMENT PURCHASE LOANS									
002-9785-601000-0000-60	INSTALLMENT PURCH. LOAN PRIN	62,584.26	63,605.16	62,403.00	62,403.00	49,034.11	67,289.00	67,289.00	7.83%
002-9785-701000-0000-70	INSTALLMENT PURCH. LOAN INT	7,450.02	7,086.48	5,290.00	5,290.00	3,759.10	3,065.00	3,065.00	-42.06%
Total: 9785 INSTALLMENT PURCHASE LOANS		**70,034.28**	**70,691.64**	**67,693.00**	**67,693.00**	**52,793.21**	**70,354.00**	**70,354.00**	**3.93%**
9905 INTERFUND TRANSFERS CAPITAL									
002-9905-905000-0000-90	INTERFUND TRANSFER CAPITAL	200,567.00	32,778.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9905 INTERFUND TRANSFERS CAPITAL		**200,567.00**	**32,778.00**	**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	4,909.09	4,826.09	4,783.00	4,783.00	4,782.61	4,740.00	4,740.00	-0.90%
002-9911-605000-0000-60	2018R DEBT SERVICE PRINCIPAL	314,049.62	324,132.61	336,785.00	336,785.00	0.00	332,933.00	332,933.00	-1.14%
002-9911-607000-0000-60	2007 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-608000-0000-60	2009A ADVNC REFNDG BOND PRINC	41,656.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-609000-0000-60	2009B ADVNC REFNDG BOND PRINC	196,004.02	196,004.02	177,772.00	177,772.00	177,771.08	0.00	0.00	-100.00%
002-9911-610000-0000-60	2010 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-611000-0000-60	2011 DEBT SERVICE PRINCIPAL	74,098.36	74,098.36	77,186.00	77,186.00	0.00	0.00	0.00	-100.00%
002-9911-612000-0000-60	2012 DEBT SERVICE PRINCIPAL	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	-100.00%
002-9911-613000-0000-60	2013 DEBT SERVICE PRINCIPAL	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	-100.00%

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
002-9911-614000-0000-60	2014 DEBT SERVICE PRINCIPAL	59,000.00	63,000.00	63,000.00	63,000.00	0.00	63,000.00	63,000.00	0.00%
002-9911-615000-0000-60	2015 DEBT SERVICE PRINCIPAL	4,172.29	4,172.28	4,173.00	4,173.00	4,172.29	4,173.00	4,173.00	0.00%
002-9911-616000-0000-60	2016 DEBT SERVICE PRINCIPAL	255,100.00	255,100.00	255,100.00	255,100.00	255,100.00	256,100.00	256,100.00	0.39%
002-9911-618000-0000-60	2018 DEBT SERVICE PRINCIPAL	26,403.00	26,577.00	26,577.00	26,577.00	26,577.00	26,577.00	26,577.00	0.00%
002-9911-621000-0000-60	2021 REFUNDING DEBT SVC PRINCIPL	0.00	0.00	0.00	0.00	0.00	189,800.00	189,800.00	100.00%
002-9911-700000-0000-70	DEBT SERVICE INTEREST	947.80	800.52	656.00	656.00	655.74	514.00	514.00	-21.65%
002-9911-705000-0000-70	2018R DEBT SERVICE INTEREST	144,911.22	132,349.27	119,384.00	119,384.00	59,691.94	105,914.00	105,914.00	-11.28%
002-9911-707000-0000-70	2007 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-708000-0000-70	2009A ADVNC REFNDG BOND INT	833.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-709000-0000-70	2009B ADVNC REFNDG BOND INT	18,426.66	10,586.50	3,334.00	3,334.00	3,333.21	0.00	0.00	-100.00%
002-9911-710000-0000-70	2010 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-711000-0000-70	2011 DEBT SERVICE INTEREST	29,488.84	27,636.38	25,784.00	25,784.00	12,891.96	0.00	0.00	-100.00%
002-9911-712000-0000-70	2012 DEBT SERVICE INTEREST	41,250.00	38,750.00	36,250.00	36,250.00	18,125.00	0.00	0.00	-100.00%
002-9911-713000-0000-70	2013 DEBT SERVICE INTEREST	4,022.84	4,270.00	4,000.00	4,000.00	2,000.00	0.00	0.00	-100.00%
002-9911-714000-0000-70	2014 DEBT SERVICE INTEREST	16,349.93	16,425.00	15,166.00	15,166.00	7,582.50	13,906.00	13,906.00	-8.31%
002-9911-715000-0000-70	2015 DEBT SERVICE INTEREST	734.32	647.54	562.00	562.00	560.76	474.00	474.00	-15.66%
002-9911-716000-0000-70	2016 DEBT SERVICE INTEREST	85,790.71	80,688.71	75,588.00	75,588.00	86,997.00	81,896.00	81,896.00	8.35%
002-9911-718000-0000-70	2018 DEBT SERVICE INTEREST	12,920.27	13,133.96	12,338.00	12,338.00	12,336.64	11,540.00	11,540.00	-6.47%
002-9911-721000-0000-70	2021 REFUNDING DEBT SVC INTEREST	0.00	0.00	0.00	0.00	0.00	74,620.00	74,620.00	100.00%
002-9911-911000-0000-90	INTERFUND TRANSFER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		**1,465,068.85**	**1,407,198.24**	**1,372,438.00**	**1,372,438.00**	**672,577.73**	**1,166,187.00**	**1,166,187.00**	**-15.03%**
Grand Total WATER FUND APPROPRIATIONS		**10,755,187.61**	**9,974,966.62**	**11,188,847.00**	**11,715,066.00**	**9,471,644.47**	**10,969,759.00**	**10,987,882.00**	**-1.80%**

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

WATER FUND

Summary Appropriations
By Function

WATER FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2018 ADOPTED BUDGET	2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL	2020 ADOPTED BUDGET	2020 ACTUAL	2021 ADOPTED BUDGET	2021 ACTUAL	2022 REQUESTED BUDGET	2022 TENTATIVE BUDGET
GENERAL GOVERNMENT SUPPORT										
1320 - AUDITOR	19,510.00	16,200.00	19,510.00	14,370.00	19,510.00	17,280.00	18,000.00	17,280.00	18,000.00	18,000.00
1431 - SAFETY DIRECTOR	23,123.34	12,979.37	18,000.00	12,786.78	18,000.00	6,960.43	20,500.00	6,504.06	20,500.00	20,500.00
1440 - ENGINEER	199,342.50	40,937.19	265,703.34	229,783.31	227,919.23	140,938.92	20,000.00	119,579.89	90,000.00	105,000.00
1650 - COMMUNICATION SYSTEM	73,085.00	43,290.28	60,382.50	30,253.67	59,455.00	22,472.15	62,535.00	19,693.38	64,535.00	102,815.00
1680 - FINANCE DEPARTEMENT	68,663.92	43,589.80	68,169.63	30,223.98	69,134.75	29,482.01	44,060.00	27,565.22	44,060.00	44,060.00
1910 - UNALLOCATED INSURANCE	97,440.00	97,222.66	87,940.00	87,550.92	99,260.00	93,338.81	96,198.00	84,866.48	85,158.00	85,158.00
1930 - JUDGEMENTS AND CLAIMS	61,500.00	61,500.00	52,855.00	52,854.83	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
1950 - TOWN TAX ON PROP	245,000.00	204,315.61	210,000.00	209,143.17	219,601.00	212,101.45	408,148.00	376,997.42	219,980.00	219,980.00
1980 - MTA TAX	9,143.00	8,976.27	9,812.00	9,338.08	9,206.00	8,878.58	9,483.00	7,096.20	9,329.00	9,329.00
1990 - CONTINGENCY	5,181.00	0.00	0.00	0.00	81,575.00	0.00	91,185.00	0.00	95,000.00	95,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	**801,988.76**	**529,011.18**	**792,372.47**	**676,304.74**	**808,660.98**	**531,452.35**	**775,109.00**	**659,582.65**	**651,562.00**	**704,842.00**
HOME AND COMMUNITY SERVICE										
8319 - ADMINISTRATION WATER DEPARTMENT	1,492,695.00	1,421,182.44	1,550,061.50	1,510,006.16	1,327,345.50	1,352,332.87	1,389,671.00	1,118,462.42	1,327,220.00	1,279,627.00
8320 - SOURCE OF SUPPLY-PWR&PUMPING	2,533,113.00	2,318,816.05	2,812,569.68	2,709,295.10	2,738,252.79	2,387,928.09	2,848,395.00	2,572,143.00	3,057,174.00	3,072,028.00
8330 - PURIFICATION	1,275,787.00	1,240,064.47	1,456,852.73	1,386,518.77	1,417,988.56	1,603,770.75	1,714,294.00	1,359,049.87	1,745,746.00	1,717,478.00
8340 - TRANSMISSION AND DISTRIBUTION	1,481,271.57	1,464,835.49	1,500,451.00	1,479,014.98	1,326,932.56	1,254,053.82	1,394,477.00	1,115,779.93	1,381,516.00	1,407,366.00
TOTAL HOME AND COMMUNITY SERVICE	**6,782,866.57**	**6,444,898.45**	**7,319,934.91**	**7,084,835.01**	**6,810,519.41**	**6,598,085.53**	**7,346,837.00**	**6,165,435.22**	**7,511,656.00**	**7,476,499.00**
EMPLOYEE BENEFITS										
9010 - EMPLOYEES RETIREMENT	414,829.00	373,713.81	410,673.00	390,387.52	416,280.00	371,888.32	455,857.00	288,952.17	364,464.00	364,464.00
9030 - SOCIAL SECURTIY	205,712.00	191,628.05	205,779.00	201,719.87	207,113.00	190,765.84	213,376.00	154,613.44	209,898.00	209,898.00
9040 - WORKERS COMPENSATION	167,356.00	116,334.91	144,907.00	121,740.78	213,353.00	85,307.43	206,753.00	209,054.40	192,897.00	192,897.00
9050 - UNEMPLOYEMNT INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
9060 - MEDICAL INSURANCE	436,079.00	338,856.95	430,473.00	411,698.62	442,087.00	426,662.08	464,130.00	457,763.08	503,828.00	503,828.00
TOTAL EMPLOYEE BENEFITS	**1,225,976.00**	**1,020,533.72**	**1,193,832.00**	**1,125,546.79**	**1,280,833.00**	**1,074,623.67**	**1,342,116.00**	**1,110,383.09**	**1,273,087.00**	**1,273,087.00**
DEBT SERVICE										
9730 - BOND ANTICIPATION NOTES	353,413.00	353,412.60	132,831.00	132,830.94	260,138.00	260,137.20	284,654.00	810,872.57	296,913.00	296,913.00
9785 - INSTALLMENT PURCHASE DEBT	86,203.00	68,366.76	86,203.00	70,034.28	86,203.00	70,691.64	67,693.00	52,793.21	70,354.00	70,354.00
TOTAL DEBT SERVICE	**439,616.00**	**421,779.36**	**219,034.00**	**202,865.22**	**346,341.00**	**330,828.84**	**352,347.00**	**863,665.78**	**367,267.00**	**367,267.00**
INTERFUND TRANSFERS OUT										
9905 - CAPTIAL INTERFUND TRANSFER	373,200.60	373,200.60	200,567.00	200,567.00	0.00	32,778.00	0.00	0.00	0.00	0.00
9911 - DEBT SERVICE	1,551,478.00	1,551,478.00	1,465,082.00	1,465,068.85	1,407,210.00	1,407,198.24	1,372,438.00	672,577.73	1,166,187.00	1,166,187.00
TOTAL INTERFUND TRANSFERS OUT	**1,924,678.60**	**1,924,678.60**	**1,665,649.00**	**1,665,635.85**	**1,407,210.00**	**1,439,976.24**	**1,372,438.00**	**672,577.73**	**1,166,187.00**	**1,166,187.00**
TOTAL GENERAL FUND	**11,175,125.93**	**10,340,901.31**	**11,190,822.38**	**10,755,187.61**	**10,653,564.39**	**9,974,966.63**	**11,188,847.00**	**9,471,644.47**	**10,969,759.00**	**10,987,882.00**

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

SEWER FUND

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

SEWER FUND

Sewer Fund Summary

SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	REQUESTED BUDGET 2022	TENTATIVE BUDGET 2022
TOTAL APPROPRIATIONS	**$1,911,608**	**$1,765,967**	**$1,771,506**	**$1,797,540**	**$1,794,404**
ESTIMATED REVENUES	$1,796,608	$1,765,967	$1,771,506	$1,797,540	$1,794,404
APPROPRIATED FUND BALANCE	$115,000	$0	$0	$0	$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$1,911,608**	**$1,765,967**	**$1,771,506**	**$1,797,540**	**$1,794,404**

Sewer Fund
Comparison of Composition of Budget
For 2022 Tentative Budget

	2019 Actual	2020 Adopted	% of Total	2020 Actual	2021 Adopted	% of Total	2022 Tentative	% of Total	Tentative v. Adopted Budget 2022 vs. 2021 Difference	Tentative v. Adopted Budget % Change 2022 / 2021
Estimated Revenues / Revenues:										
Departmental Income:										
Sewer Rents	1,578,819	1,591,592	15.1%	1,708,659	1,597,631	90.2%	1,614,404	90.0%	16,773	1.0%
Other Departmental Income	28,098	25,000	0.2%	27,357	25,000	1.4%	25,000	1.4%	0	0.0%
Subtotal - Departmental Income	1,606,917	1,616,592	15.3%	1,736,016	1,622,631	91.6%	1,639,404	91.4%	16,773	1.0%
Intergovernmental Charges	155,352	145,000	1.4%	166,703	145,000	8.2%	145,000	8.1%	0	0.0%
Use of Money & Property	9,429	1,500	0.0%	3,083	1,000	0.1%	1,000	0.1%	0	0.0%
Other / Miscellaneous	2,877	2,875	0.0%	4,706	2,875	0.2%	9,000	0.5%	6,125	213.0%
Total Estimated Revenues / Revenues	1,774,575	1,765,967	16.7%	1,910,508	1,771,506	100.0%	1,794,404	100.0%	22,898	1.3%
Appropriated Fund Balance/Reserves		0	0.0%		0	0.0%	0	0.0%	0	0.0%
Total Financing Sources		1,765,967	16.7%		1,771,506	100.0%	1,794,404	100.0%	22,898	1.3%
Appropriations / Expenditures:										
General Government Support	167,089	211,576	2.0%	98,015	194,540	11.0%	216,056	12.0%	21,516	11.1%
Home & Community Services:										
Administration	397,846	294,815	2.8%	332,217	297,458	16.8%	302,886	16.9%	5,428	1.8%
Sanitary Sewer System	368,142	445,640	4.2%	418,723	453,440	25.6%	467,100	26.0%	13,660	3.0%
Sewage Pumping	108,899	82,937	0.8%	95,070	88,983	5.0%	89,360	5.0%	377	0.4%
Subtotal - Home and Community Services	874,887	823,392	7.8%	846,010	839,881	47.4%	859,346	47.9%	19,465	2.3%
Employee Benefits	303,385	340,474	3.2%	289,605	353,996	20.0%	353,548	19.7%	(448)	-0.1%
Debt Service	382,071	390,525	3.7%	390,517	383,089	21.6%	365,454	20.4%	(17,635)	-4.6%
Interfund Transfers - Capital	9,000	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total Appropriations / Expenditures	1,736,432	1,765,967	16.7%	1,624,147	1,771,506	100.0%	1,794,404	100.0%	22,898	1.3%
Appropriations by Type:										
Personal Services	571,278	519,733	4.9%	563,000	528,483	29.8%	540,750	30.1%	12,267	2.3%
Equipment and Capital Outlay	1,285	5,400	0.1%	1,333	5,873	0.3%	5,873	0.3%	0	0.0%
Contractual	469,413	509,835	4.8%	379,692	500,065	28.2%	528,779	29.5%	28,714	5.7%
Employee Benefits	303,385	340,474	3.2%	289,605	353,996	20.0%	353,548	19.7%	(448)	-0.1%
Debt Service	382,071	390,525	3.7%	390,517	383,089	21.6%	365,454	20.4%	(17,635)	-4.6%
Interfund Transfers	9,000	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total	1,736,432	1,765,967	16.7%	1,624,148	1,771,506	100.0%	1,794,404	100.0%	22,898	1.3%
Detail of Employee Benefits:										
Employees Retirement System	80,058	81,027	6.3%	76,158	87,782	24.8%	74,945	21.2%	(12,837)	-14.6%
Social Security & Medicare	40,493	39,779	3.1%	41,031	40,422	11.4%	42,477	12.0%	2,055	5.1%
Workers Compensation	34,878	68,666	5.4%	24,930	66,916	18.9%	62,167	17.6%	(4,749)	-7.1%
Health, Dental, Medical Insurance	147,956	151,002	11.8%	147,485	158,876	44.9%	173,959	49.2%	15,083	9.5%
Total	303,385	340,474	26.6%	289,604	353,996	100.0%	353,548	100.0%	(448)	-0.1%

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

SEWER FUND

Estimated Revenues

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
SEWER FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
0208 DEPT INCOME-HOME/COMMUNITY SVC									
007-0208-212000-0000-00	SEWER RENTS	1,578,818.71	1,708,659.16	1,597,631.00	1,597,631.00	802,921.45	1,617,540.00	1,614,404.00	1.05%
007-0208-212800-0000-00	INT & PENALTIES-SEWER RENTS	28,098.24	27,357.04	25,000.00	25,000.00	23,002.26	25,000.00	25,000.00	0.00%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		**1,606,916.95**	**1,736,016.20**	**1,622,631.00**	**1,622,631.00**	**825,923.71**	**1,642,540.00**	**1,639,404.00**	**1.03%**
0220 INTERGOVERNMENTAL CHARGES									
007-0220-237400-0000-00	SEWER SERVICES IMA-TOWN	155,352.00	166,703.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	0.00%
Total: 0220 INTERGOVERNMENTAL CHARGES		**155,352.00**	**166,703.00**	**145,000.00**	**145,000.00**	**0.00**	**145,000.00**	**145,000.00**	**0.00%**
0240 USE OF MONEY AND PROPERTY									
007-0240-240100-0000-00	INTEREST EARNINGS	9,428.91	3,082.67	1,000.00	1,000.00	440.76	1,000.00	1,000.00	0.00%
Total: 0240 USE OF MONEY AND PROPERTY		**9,428.91**	**3,082.67**	**1,000.00**	**1,000.00**	**440.76**	**1,000.00**	**1,000.00**	**0.00%**
0265 SALE OF PROPERTY/COMP FOR LOSS									
007-0265-268000-0000-00	INSURANCE RECOVERIES	920.86	4,705.73	1,375.00	1,375.00	2,775.55	7,500.00	7,500.00	445.45%
Total: 0265 SALE OF PROPERTY/COMP FOR LOSS		**920.86**	**4,705.73**	**1,375.00**	**1,375.00**	**2,775.55**	**7,500.00**	**7,500.00**	**445.45%**
0270 MISCELLANEOUS									
007-0270-270000-0000-00	REIMBURSEMENT MEDICARE PART D	1,956.04	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		**1,956.04**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00%**
Grand Total SEWER FUND REVENUES		**1,774,574.76**	**1,910,507.60**	**1,771,506.00**	**1,771,506.00**	**829,140.02**	**1,797,540.00**	**1,794,404.00**	**1.29%**

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

SEWER FUND

Appropriations

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
1320 AUDITOR									
007-1320-450000-0000-40	CONTRACTUAL-AUDITOR	4,590.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	0.00%
Total: 1320 AUDITOR		**4,590.00**	**5,760.00**	**5,760.00**	**5,760.00**	**5,760.00**	**5,760.00**	**5,760.00**	**0.00%**
1431 SAFETY									
007-1431-435000-0000-40	UNIFORMS	6,074.00	4,161.42	4,000.00	4,000.00	6,371.00	4,000.00	4,000.00	0.00%
007-1431-452000-0000-40	TRAINING SCHOOL/EDUCATION	4,544.50	832.75	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
007-1431-517000-0000-40	NIMS/EMERGENCY MANAGEMENT	0.00	179.91	200.00	200.00	0.00	200.00	200.00	0.00%
007-1431-518000-0000-40	OSHA COMPLIANCE	1,061.12	789.68	3,000.00	3,000.00	47.52	3,000.00	3,000.00	0.00%
Total: 1431 SAFETY		**11,679.62**	**5,963.76**	**13,200.00**	**13,200.00**	**6,418.52**	**13,200.00**	**13,200.00**	**0.00%**
1440 ENGINEER									
007-1440-400000-0000-40	CONTRACTUAL	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total: 1440 ENGINEER		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
1650 CENTRAL COMMUNICATIONS SYSTEM									
007-1650-211000-0000-20	EQUIPMENT-COMPUTERS	1,285.05	1,333.19	3,373.00	3,373.00	1,932.14	3,373.00	3,373.00	0.00%
007-1650-400000-0000-40	CONTRACTUAL	2,070.00	817.50	3,900.00	3,900.00	0.00	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	241.25	680.68	500.00	500.00	849.72	1,000.00	1,000.00	100.00%
007-1650-446000-0000-40	CONSULTING SERVICES	2,425.99	1,178.84	5,000.00	5,000.00	2,208.34	5,000.00	17,000.00	240.00%
007-1650-553000-0000-40	COMPUTER SOFTWARE	2,429.42	3,584.82	6,210.00	6,210.00	2,172.23	6,210.00	6,465.00	4.11%
Total: 1650 CENTRAL COMMUNICATION SYSTEM		**8,451.71**	**7,595.03**	**19,733.00**	**19,733.00**	**7,162.43**	**20,233.00**	**32,488.00**	**64.64%**
1680 FINANCE DEPARTMENT									
007-1680-400000-0000-40	CONTRACTUAL	215.00	92.50	500.00	500.00	0.00	500.00	500.00	0.00%
007-1680-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	133.69	12.50	400.00	400.00	207.73	400.00	400.00	0.00%
007-1680-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,511.36	3,734.30	7,200.00	7,200.00	4,679.57	7,200.00	7,200.00	0.00%
007-1680-554000-0000-40	CUSTOMER SUPPORT	100.00	0.00	3,708.00	3,708.00	0.00	3,708.00	3,708.00	0.00%
Total: 1680 FINANCE DEPARTMENT		**3,960.05**	**3,839.30**	**12,217.00**	**12,217.00**	**4,887.30**	**12,217.00**	**12,217.00**	**0.00%**
1910 UNALLOCATED INSURANCE									
007-1910-400000-0000-40	CONTRACTUAL	27,674.94	30,313.94	29,287.00	29,287.00	28,288.83	27,388.00	27,388.00	-6.48%
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		**27,674.94**	**30,313.94**	**31,287.00**	**31,287.00**	**28,288.83**	**29,388.00**	**29,388.00**	**-6.07%**
1930 JUDGEMENTS AND CLAIMS									
007-1930-400000-0000-40	CONTRACTUAL	61,354.77	0.00	4,000.00	4,000.00	31,431.94	15,000.00	15,000.00	275.00%
Total: 1930 JUDGEMENTS AND CLAIMS		**61,354.77**	**0.00**	**4,000.00**	**4,000.00**	**31,431.94**	**15,000.00**	**15,000.00**	**275.00%**

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
1950 TAXES ON PROPERTIES									
007-1950-400000-0000-40	CONTRACTUAL	47,485.80	42,670.23	51,000.00	51,000.00	33,574.52	51,000.00	51,000.00	0.00%
Total: 1950 TAXES ON PROPERTIES		**47,485.80**	**42,670.23**	**51,000.00**	**51,000.00**	**33,574.52**	**51,000.00**	**51,000.00**	**0.00%**
1980 MTA EMPLOYER TAX									
007-1980-400000-0000-40	CONTRACTUAL	1,891.98	1,872.70	1,797.00	1,797.00	1,603.00	1,888.00	1,888.00	5.06%
Total: 1980 MTA EMPLOYER TAX		**1,891.98**	**1,872.70**	**1,797.00**	**1,797.00**	**1,603.00**	**1,888.00**	**1,888.00**	**5.06%**
1990 CONTINGENCY ACCOUNT									
007-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	45,546.00	45,115.00	0.00	45,115.00	45,115.00	-0.95%
Total: 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**45,546.00**	**45,115.00**	**0.00**	**45,115.00**	**45,115.00**	**-0.95%**
8110 SEWER ADMINISTRATION									
007-8110-101000-0000-10	PERS SVCE-OVERTIME	0.00	37,728.84	1,000.00	1,000.00	56,670.82	1,000.00	1,000.00	0.00%
007-8110-103000-0000-10	OUT OF TITLE	0.00	213.76	500.00	500.00	0.00	500.00	500.00	0.00%
007-8110-104000-0000-10	SICK PAY INCENTIVE	1,988.33	1,470.79	2,225.00	2,225.00	0.00	2,202.00	2,202.00	-1.03%
007-8110-109000-0000-10	PERSONNEL-MULTI FUNDS	355,624.94	254,130.83	246,722.00	247,153.00	206,584.11	266,725.00	250,634.00	1.59%
007-8110-112000-0000-10	STANDBY-PERSONNEL	0.00	1,502.60	8,635.00	8,635.00	0.00	8,851.00	8,851.00	2.50%
007-8110-122000-0000-10	IN LIEU OF VACATION	9,580.22	3,947.59	3,760.00	3,760.00	491.85	4,009.00	4,009.00	6.62%
007-8110-400000-0000-40	CONTRACTUAL	356.46	935.45	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
007-8110-402000-0000-40	TELEPHONE/INTERNET	1,196.09	1,052.12	750.00	750.00	238.33	750.00	750.00	0.00%
007-8110-405000-0000-40	PRINTING AND POSTAGE	75.50	0.00	250.00	250.00	76.46	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	500.00	500.00	0.00%
007-8110-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
007-8110-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
007-8110-417000-0000-40	BOND & NOTE EXPENSE	397.63	434.00	750.00	750.00	224.69	750.00	750.00	0.00%
007-8110-431000-0000-40	RENTAL OF PROPERTY/POLLING	28,054.00	28,615.00	29,016.00	29,016.00	29,016.00	30,090.00	30,090.00	3.70%
007-8110-446000-0000-40	CONSULTING SERVICES	572.50	2,186.15	650.00	650.00	583.50	650.00	650.00	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		**397,845.67**	**332,217.13**	**297,458.00**	**297,889.00**	**293,885.76**	**318,977.00**	**302,886.00**	**1.82%**
8120 SANITARY SEWER SYSTEM									
007-8120-100000-0000-10	PERS SVCE-REGULAR	197,319.84	245,209.49	249,167.00	249,167.00	208,041.73	257,361.00	257,361.00	3.29%
007-8120-101000-0000-10	PERS SVCE-OVERTIME	4,439.44	3,621.73	10,762.00	10,762.00	182.26	10,762.00	10,762.00	0.00%
007-8120-102000-0000-10	LONGEVITY	2,325.00	750.00	2,325.00	2,325.00	1,575.00	2,475.00	2,475.00	6.45%
007-8120-103000-0000-10	OUT OF TITLE	0.00	0.00	2,138.00	2,138.00	0.00	2,138.00	2,138.00	0.00%
007-8120-104000-0000-10	SICK PAY INCENTIVE	0.00	1,159.23	0.00	0.00	0.00	0.00	0.00	0.00%
007-8120-207000-0000-20	EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007-8120-410000-0000-40	VEHICLE OPERATING EXPENSES	3,550.42	5,562.12	3,500.00	3,500.00	5,403.21	3,500.00	3,500.00	0.00%
007-8120-413000-0000-40	MATERIALS AND SUPPLIES	9,760.97	1,035.30	15,000.00	15,000.00	4,713.88	15,000.00	15,000.00	0.00%

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
007-8120-431000-0000-40	RENTAL OF PROPERTY/POLLING	120,613.00	123,025.00	124,748.00	124,748.00	124,748.00	129,364.00	129,364.00	3.70%
007-8120-435000-0000-40	UNIFORMS	0.00	0.00	800.00	800.00	1,500.00	800.00	1,500.00	87.50%
007-8120-456000-0000-40	REPAIRS & MAINTENACE EQUIP	30,133.49	38,360.00	45,000.00	45,000.00	9,225.00	45,000.00	45,000.00	0.00%
Total: 8120 SANITARY SEWER SYSTEM		**368,142.16**	**418,722.87**	**453,440.00**	**453,440.00**	**355,389.08**	**466,400.00**	**467,100.00**	**3.01%**
8130 SEWAGE PUMPING									
007-8130-101000-0000-10	PERS SVCE-OVERTIME	0.00	13,265.24	818.00	818.00	9,690.21	818.00	818.00	0.00%
007-8130-201000-0000-20	EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
007-8130-402000-0000-40	TELEPHONE/INTERNET	668.49	842.70	750.00	750.00	726.84	750.00	750.00	0.00%
007-8130-403000-0000-40	ELECTRICITY	3,539.12	4,931.55	7,500.00	7,500.00	2,144.04	7,500.00	7,500.00	0.00%
007-8130-404000-0000-40	HEAT	458.48	429.08	550.00	550.00	285.80	550.00	550.00	0.00%
007-8130-410000-0000-40	VEHICLE OPERATING EXPENSES	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
007-8130-411000-0000-40	UNLEADED FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007-8130-412000-0000-40	DIESEL FUEL	720.23	2,755.81	3,000.00	3,000.00	1,339.18	3,000.00	3,000.00	0.00%
007-8130-413000-0000-40	MATERIALS AND SUPPLIES	0.00	0.00	1,500.00	1,500.00	36.36	1,500.00	1,500.00	0.00%
007-8130-418000-0000-40	ALARM MONITORING	38,084.00	16,697.00	17,115.00	17,115.00	17,115.00	17,492.00	17,492.00	2.20%
007-8130-476000-0000-40	WATER STREET PUMPS	25,303.61	20,743.56	20,000.00	20,000.00	4,784.80	20,000.00	20,000.00	0.00%
007-8130-506000-0000-40	PARKER BALE LIFT STATION TOWN	34,915.73	35,405.54	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
007-8130-552000-0000-40	SCADA	5,209.28	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total: 8130 SEWAGE PUMPING		**108,898.94**	**95,070.48**	**88,983.00**	**88,983.00**	**36,122.23**	**89,360.00**	**89,360.00**	**0.42%**
9010 EMPLOYEES RETIREMENT									
007-9010-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	80,058.30	76,157.80	87,782.00	87,782.00	63,492.01	74,945.00	74,945.00	-14.62%
Total: 9010 EMPLOYEES RETIREMENT		**80,058.30**	**76,157.80**	**87,782.00**	**87,782.00**	**63,492.01**	**74,945.00**	**74,945.00**	**-14.62%**
9030 SOCIAL SECURITY									
007-9030-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	40,493.41	41,031.24	40,422.00	40,422.00	35,398.63	42,477.00	42,477.00	5.08%
Total: 9030 SOCIAL SECURITY		**40,493.41**	**41,031.24**	**40,422.00**	**40,422.00**	**35,398.63**	**42,477.00**	**42,477.00**	**5.08%**
9040 WORKERS COMP									
007-9040-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	34,877.45	24,930.11	66,916.00	66,916.00	57,683.18	62,167.00	62,167.00	-7.10%
Total: 9040 WORKERS COMP		**34,877.45**	**24,930.11**	**66,916.00**	**66,916.00**	**57,683.18**	**62,167.00**	**62,167.00**	**-7.10%**
9060 HOSPITAL & MEDICAL INSURANCE									
007-9060-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	147,956.37	147,485.23	158,876.00	158,876.00	159,048.64	173,959.00	173,959.00	9.49%
Total: 9060 HOSPITAL & MEDICAL INSURANCE		**147,956.37**	**147,485.23**	**158,876.00**	**158,876.00**	**159,048.64**	**173,959.00**	**173,959.00**	**9.49%**
9730 BOND ANTICIPATION NOTES									
007-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	0.00	4,333.00	4,333.00	4,333.00	4,333.00	4,333.00	4,333.00	0.00%
007-9730-700000-0000-70	DEBT SERVICE INTEREST	0.00	1,041.54	217.00	217.00	216.68	103.00	103.00	-52.53%
Total: 9730 BOND ANTICIPATION NOTES		**0.00**	**5,374.54**	**4,550.00**	**4,550.00**	**4,549.68**	**4,436.00**	**4,436.00**	**-2.51%**

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
SEWER FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
9905 INTERFUND TRANSFERS CAPITAL									
007-9905-905000-0000-90	INTERFUND TRANSFER CAPITAL	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9905 INTERFUND TRANSFERS CAPITAL		**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
9911 INTERFUND TRANSFER-DEBT SERVICE									
007-9911-600000-0000-60	DEBT SERVICE PRINCIPAL	9,818.18	9,652.17	9,566.00	9,566.00	9,565.22	9,479.00	9,479.00	-0.91%
007-9911-613000-0000-60	2013 DEBT SERVICE PRINCIPAL	97,000.00	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	-100.00%
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	16,850.00	16,850.00	16,850.00	16,850.00	17,350.00	17,350.00	2.97%
007-9911-618000-0000-60	2018 DEBT SERVICE PRINCIPAL	2,801.00	2,859.00	2,859.00	2,859.00	2,859.00	2,859.00	2,859.00	0.00%
007-9911-621000-0000-60	2021 REFUNDING DEBT SVC PRINCIPL	0.00	0.00	0.00	0.00	0.00	84,500.00	84,500.00	100.00%
007-9911-700000-0000-70	DEBT SERVICE INTEREST	1,895.58	1,601.04	1,312.00	1,312.00	1,311.48	1,026.00	1,026.00	-21.80%
007-9911-713000-0000-70	2013 DEBT SERVICE INTEREST	45,704.83	48,541.25	45,632.00	45,632.00	22,815.63	0.00	0.00	-100.00%
007-9911-714000-0000-70	2014 DEBT SERVICE INTEREST	57,935.78	58,906.25	56,008.00	56,008.00	28,003.12	53,108.00	53,108.00	-5.18%
007-9911-716000-0000-70	2016 DEBT SERVICE INTEREST	3,925.28	3,588.28	3,252.00	3,252.00	3,832.00	3,496.00	3,496.00	7.50%
007-9911-718000-0000-70	2018 DEBT SERVICE INTEREST	1,139.94	1,144.64	1,060.00	1,060.00	1,058.88	974.00	974.00	-8.11%
007-9911-721000-0000-70	2021 REFUNDING DEBT SVC INTEREST	0.00	0.00	0.00	0.00	0.00	43,226.00	43,226.00	100.00%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		**382,070.59**	**385,142.63**	**378,539.00**	**378,539.00**	**86,295.33**	**361,018.00**	**361,018.00**	**-4.63%**
Grand Total SEWER FUND APPROPRIATIONS		**1,736,431.76**	**1,624,146.99**	**1,771,506.00**	**1,771,506.00**	**1,210,991.08**	**1,797,540.00**	**1,794,404.00**	**1.29%**

VILLAGE OF OSSINING
New York

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SEWER FUND

Summary Appropriations
By Function

SEWER FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2018 ADOPTED BUDGET	2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL	2020 ADOPTED BUDGET	2020 ACTUAL	2021 ADOPTED BUDGET	2021 ACTUAL	2022 REQUESTED BUDGET	2022 TENTATIVE BUDGET
GENERAL GOVERNMENT SUPPORT										
1320 - AUDITOR	5,670.00	5,400.00	5,670.00	4,590.00	5,670.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00
1431 - SAFETY DIRECTOR	18,409.87	9,597.52	13,200.00	11,679.62	13,200.00	5,963.76	13,200.00	6,418.52	13,200.00	13,200.00
1440 - ENGINEER	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
1650 - COMMUNICATION SYSTEM	21,819.00	18,341.79	18,152.50	8,451.71	19,335.00	7,595.03	19,733.00	7,162.43	20,233.00	32,488.00
1680 - FINANCE DEPARTEMENT	22,845.49	9,907.87	12,724.37	3,960.05	22,598.00	3,839.30	12,217.00	4,887.30	12,217.00	12,217.00
1910 - UNALLOCATED INSURANCE	40,647.00	29,700.01	27,747.00	27,674.94	38,594.00	30,313.94	31,287.00	28,288.83	29,388.00	29,388.00
1930 - JUDGEMENTS AND CLAIMS	4,000.00	0.00	61,355.00	61,354.77	4,000.00	0.00	4,000.00	31,431.94	15,000.00	15,000.00
1950 - TOWN TAX ON PROP	51,000.00	47,323.84	48,000.00	47,485.80	51,000.00	42,670.23	51,000.00	33,574.52	51,000.00	51,000.00
1980 - MTA TAX	2,022.00	1,920.49	2,130.00	1,891.98	1,785.00	1,872.70	1,797.00	1,603.00	1,888.00	1,888.00
1990 - CONTINGENCY	41,595.00	0.00	4,545.00	0.00	45,394.00	0.00	45,546.00	0.00	45,115.00	45,115.00
TOTAL GENERAL GOVERNMENT SUPPORT	**218,008.36**	**122,191.52**	**203,523.87**	**167,088.87**	**211,576.00**	**98,014.96**	**194,540.00**	**119,126.54**	**203,801.00**	**216,056.00**
HOME AND COMMUNITY SERVICE										
8110 - SEWER ADMINISTRATION	412,199.00	376,209.24	424,817.00	397,845.67	294,815.00	332,217.13	297,458.00	293,885.76	318,977.00	302,886.00
8120 - SANITARY SEWER SYSTEM	415,555.00	402,625.89	420,356.50	368,142.16	453,093.50	418,722.87	453,440.00	355,389.08	466,400.00	467,100.00
8130 - SEWAGE PUMPING	103,181.00	84,211.97	113,417.00	108,898.94	82,937.00	95,070.48	88,983.00	36,122.23	89,360.00	89,360.00
TOTAL HOME AND COMMUNITY SERVICE	**930,935.00**	**863,047.10**	**958,590.50**	**874,886.77**	**830,845.50**	**846,010.48**	**839,881.00**	**685,397.07**	**874,737.00**	**859,346.00**
EMPLOYEE BENEFITS										
9010 - EMPLOYEES RETIREMENT	93,161.00	78,523.68	98,975.00	80,058.30	81,027.00	76,157.80	87,782.00	63,492.01	74,945.00	74,945.00
9030 - SOCIAL SECURTIY	45,488.00	40,825.81	47,932.00	40,493.41	39,779.00	41,031.24	40,422.00	35,398.63	42,477.00	42,477.00
9040 - WORKERS COMPENSATION	55,396.00	38,333.79	62,702.00	34,877.45	68,666.00	24,930.11	66,916.00	57,683.18	62,167.00	62,167.00
9050 - UNEMPLOYEMNT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060 - MEDICAL INSURANCE	155,743.00	124,706.83	157,568.00	147,956.37	151,002.00	147,485.23	158,876.00	159,048.64	173,959.00	173,959.00
TOTAL EMPLOYEE BENEFITS	**349,788.00**	**282,390.11**	**367,177.00**	**303,385.53**	**340,474.00**	**289,604.38**	**353,996.00**	**315,622.46**	**353,548.00**	**353,548.00**
DEBT SERVICE										
9730 - BOND ANTICIPATION NOTES	3,394.00	3,391.88	0.00	0.00	5,375.00	5,374.54	4,550.00	4,549.68	4,436.00	4,436.00
TOTAL DEBT SERVICE	**3,394.00**	**3,391.88**	**0.00**	**0.00**	**5,375.00**	**5,374.54**	**4,550.00**	**4,549.68**	**4,436.00**	**4,436.00**
INTERFUND TRANSFERS OUT										
9905 - CAPTIAL INTERFUND TRANSFER	7,467.00	7,467.00	9,000.00	9,000.00	0.00	0.00	0.00		0.00	0.00
9911 - DEBT SERVICE	384,672.00	384,664.88	382,076.00	382,070.59	385,150.00	385,142.63	378,539.00	86,295.33	361,018.00	361,018.00
TOTAL INTERFUND TRANSFERS OUT	**392,139.00**	**392,131.88**	**391,076.00**	**391,070.59**	**385,150.00**	**385,142.63**	**378,539.00**	**86,295.33**	**361,018.00**	**361,018.00**
TOTAL GENERAL FUND	**1,894,264.36**	**1,663,152.49**	**1,920,367.37**	**1,736,431.76**	**1,773,420.50**	**1,624,146.99**	**1,771,506.00**	**1,210,991.08**	**1,797,540.00**	**1,794,404.00**

VILLAGE OF OSSINING
New York

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SECTION 8 HOUSING PROGRAM FUND

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

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SECTION 8

Section 8 Fund Summary

SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	REQUESTED BUDGET 2022	TENTATIVE BUDGET 2022
TOTAL APPROPRIATIONS	**$3,412,420**	**$3,672,568**	**$3,704,266**	**$3,732,280**	**$3,736,680**
ESTIMATED REVENUES	$3,412,420	$3,672,568	$3,704,266	$3,732,280	$3,736,680
APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$3,412,420**	**$3,672,568**	**$3,704,266**	**$3,732,280**	**$3,736,680**

VILLAGE OF OSSINING
New York

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SECTION 8 Fund

Estimated Revenues

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
SECTION 8 FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
0208 DEPT INCOME-HOME/COMMUNITY SVC									
008-0208-128700-0000-00	SECTION 8 ADMIN INCOME PORT-IN	839.29	206.13	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	2,093.00	1,417.00	804.00	804.00	11,422.50	14,512.00	14,512.00	1704.98%
008-0208-218900-0000-00	OTHER INC-FRAUD RECOVERY ADMIN	2,093.00	1,417.00	804.00	804.00	11,422.50	14,512.00	14,512.00	1704.98%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		**5,025.29**	**3,040.13**	**2,608.00**	**2,608.00**	**22,845.00**	**30,024.00**	**30,024.00**	**1051.23%**
0240 USE OF MONEY AND PROPERTY									
008-0240-240100-0000-00	INTEREST EARNINGS	110.59	37.90	100.00	100.00	23.74	40.00	40.00	-60.00%
Total: 0240 USE OF MONEY AND PROPERTY		**110.59**	**37.90**	**100.00**	**100.00**	**23.74**	**40.00**	**40.00**	**-60.00%**
0270 MISCELLANEOUS									
008-0270-277000-0000-00	UNCLASSIFIED REVENUES	75.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		**75.00**		**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00%**
0400 FEDERAL AID									
008-0400-443200-0000-00	SECTION 8-HAP PORT IN REVENUE	11,577.00	3,441.00	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	3,258,042.45	3,371,549.00	3,335,480.00	3,335,480.00	2,761,715.00	3,365,280.00	3,365,280.00	0.89%
008-0400-443800-0000-00	HUD SECT 8 ADMIN REV	0.00	316,665.00	282,384.00	282,384.00	271,916.00	312,012.00	312,012.00	10.49%
008-0400-443900-0000-00	COVID SECT 8 CARES ACT REV	278,295.00	3,065.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0400 FEDERAL AID		**3,547,914.45**	**3,694,720.42**	**3,622,864.00**	**3,622,864.00**	**3,033,631.00**	**3,682,292.00**	**3,682,292.00**	**1.64%**
0500 INTERFUND TRANSFERS IN									
008-0500-503100-0000-00	I/F TRANS IN-OTHER	63,490.48	36,864.02	78,694.00	78,694.00	24,339.49	19,924.00	24,324.00	-69.09%
Total: 0500 INTERFUND TRANSFERS IN		**63,490.48**	**36,864.02**	**78,694.00**	**78,694.00**	**24,339.49**	**19,924.00**	**24,324.00**	**0.00%**
Grand Total SECTION 8 FUND REVENUES		**3,616,615.81**	**3,734,662.47**	**3,704,266.00**	**3,704,266.00**	**3,080,840.23**	**3,732,280.00**	**3,736,680.00**	**0.88%**

VILLAGE OF OSSINING
New York

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SECTION 8 Fund

Appropriations

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
SECTION 8 FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
1320 AUDITOR									
008-1320-450000-0000-40	CONTRACTUAL-AUDITOR	8,315.00	7,335.00	13,075.00	13,075.00	8,035.00	13,075.00	13,075.00	0.00%
Total: 1320 AUDITOR		**8,315.00**	**7,335.00**	**13,075.00**	**13,075.00**	**8,035.00**	**13,075.00**	**13,075.00**	**0.00%**
1980 MTA EMPLOYER TAX									
008-1980-400000-0000-40	CONTRACTUAL	616.12	609.52	653.00	653.00	519.23	665.00	665.00	1.84%
Total: 1980 MTA EMPLOYER TAX		**616.12**	**609.52**	**653.00**	**653.00**	**519.23**	**665.00**	**665.00**	**1.84%**
8615 HOUSING (SECTION 8)									
008-8615-100000-0000-10	PERS SVCE-REGULAR	162,421.12	166,822.27	170,146.00	170,146.00	138,559.79	172,406.00	172,406.00	1.33%
008-8615-101000-0000-10	PERS SVCE-OVERTIME	1,479.78	1,875.60	3,500.00	3,500.00	943.56	3,500.00	3,500.00	0.00%
008-8615-102000-0000-10	LONGEVITY	750.00	750.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
008-8615-104000-0000-10	SICK PAY INCENTIVE	669.21	1,371.49	474.00	474.00	0.00	1,081.00	1,081.00	128.06%
008-8615-106000-0000-10	HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00%
008-8615-110000-0000-10	PART TIME	17,620.40	10,104.14	15,527.00	15,527.00	13,871.60	15,915.00	15,915.00	2.50%
008-8615-211000-0000-20	EQUIPMENT-COMPUTERS	1,189.01	0.00	1,200.00	1,200.00	0.00	3,000.00	3,000.00	150.00%
008-8615-400000-0000-40	CONTRACTUAL	9,370.00	6,980.00	11,736.00	11,736.00	4,690.00	6,600.00	11,000.00	-6.27%
008-8615-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
008-8615-402000-0000-40	TELEPHONE/INTERNET	3,147.25	3,871.42	4,250.00	4,250.00	3,527.27	4,250.00	4,250.00	0.00%
008-8615-405000-0000-40	PRINTING AND POSTAGE	4,109.79	4,254.45	5,000.00	5,000.00	3,606.07	5,000.00	5,000.00	0.00%
008-8615-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,777.04	4,510.36	3,500.00	3,500.00	1,294.56	3,500.00	3,500.00	0.00%
008-8615-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,741.73	3,726.20	6,300.00	6,300.00	4,846.82	6,300.00	6,300.00	0.00%
008-8615-409000-0000-40	PROFESSIONAL DUES & MEETINGS	100.45	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
008-8615-431000-0000-40	RENTAL OF PROPERTY/POLLING	18,540.00	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	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
008-8615-460000-0000-40	SECT8 COVID EXPENSES	0.00	3,065.42	0.00	0.00	0.00	0.00	0.00	0.00%
008-8615-532000-0000-40	PAYMENT TO LANDLORD PORT INS	11,577.00	3,441.00	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	3,251,642.09	3,333,066.77	3,334,703.00	3,334,703.00	2,744,855.96	3,363,036.00	3,363,036.00	0.85%
008-8615-534000-0000-40	PAYMENT TO LANDLORD VCHR PORT	3,199.53	2,237.55	777.00	777.00	2,024.22	2,244.00	2,244.00	188.80%
008-8615-553000-0000-40	COMPUTER SOFTWARE	14,101.63	13,675.35	15,555.00	15,555.00	14,303.95	15,555.00	15,555.00	0.00%
Total: 8615 HOUSING (SECTION 8)		**3,505,436.03**	**3,579,292.02**	**3,601,608.00**	**3,601,608.00**	**2,948,228.80**	**3,631,327.00**	**3,635,727.00**	**0.95%**
9010 EMPLOYEES RETIREMENT									
008-9010-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	25,707.09	26,979.34	30,930.00	30,930.00	20,731.08	24,189.00	24,189.00	-21.79%
Total: 9010 EMPLOYEES RETIREMENT		**25,707.09**	**26,979.34**	**30,930.00**	**30,930.00**	**20,731.08**	**24,189.00**	**24,189.00**	**-21.79%**
9030 SOCIAL SECURITY									
008-9030-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	13,861.27	13,713.81	14,684.00	14,684.00	11,681.23	14,933.00	14,933.00	1.70%
Total: 9030 SOCIAL SECURITY		**13,861.27**	**13,713.81**	**14,684.00**	**14,684.00**	**11,681.23**	**14,933.00**	**14,933.00**	**1.70%**

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
SECTION 8 FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
9040 WORKERS COMP									
008-9040-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	3,080.39	3,096.75	3,045.00	3,045.00	2,223.48	3,130.00	3,130.00	2.79%
Total: 9040 WORKERS COMP		**3,080.39**	**3,096.75**	**3,045.00**	**3,045.00**	**2,223.48**	**3,130.00**	**3,130.00**	**2.79%**
9050 UNEMPLOYMENT									
008-9050-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	0.00	2,317.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9050 UNEMPLOYMENT		**0.00**	**2,317.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
9060 HOSPITAL & MEDICAL INSURANCE									
008-9060-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	37,033.38	36,337.26	40,271.00	40,271.00	30,805.65	44,961.00	44,961.00	11.65%
Total: 9060 HOSPITAL & MEDICAL INSURANCE		**37,033.38**	**36,337.26**	**40,271.00**	**40,271.00**	**30,805.65**	**44,961.00**	**44,961.00**	**11.65%**
Grand Total SECTION 8 FUND APPROPRIATIONS		**3,594,049.28**	**3,667,363.70**	**3,704,266.00**	**3,704,266.00**	**3,022,224.47**	**3,732,280.00**	**3,736,680.00**	**0.88%**

VILLAGE OF OSSINING
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DEBT SERVICE FUND

VILLAGE OF OSSINING
New York

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DEBT SERVICE FUND

Debt Service Fund Summary

DEBT SERVICE SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	REQUESTED BUDGET 2022	TENTATIVE BUDGET 2022
TOTAL APPROPRIATIONS	**$3,942,391**	**$3,680,469**	**$3,562,485**	**$3,176,930**	**$3,176,930**
ESTIMATED REVENUES	$3,830,308	$3,654,233	$3,432,122	$3,048,532	$3,048,532
APPROPRIATED FUND BALANCE:					
- DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)	$0	$0	$0	$0	$0
- DEBT SERVICE RESERVE (LAND SALE PROCEEDS AND RESERVES)	$50,000	$0	$0	$0	$0
- CLOSED CAPITAL PROJECTS	$40,000	$0	$60,000	$33,368	$33,368
- BOND & B.A.N. PREMIUMS AND INTEREST	$22,083	$26,236	$70,363	$95,030	$95,030
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$3,942,391**	**$3,680,469**	**$3,562,485**	**$3,176,930**	**$3,176,930**

VILLAGE OF OSSINING
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DEBT SERVICE FUND

Estimated Revenues

Appropriations

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
DEBT SERVICE FUND REVENUES

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
0240 USE OF MONEY AND PROPERTY									
011-0240-240100-0000-00	INTEREST EARNINGS	26,917.55	6,196.39	1,000.00	1,000.00	556.66	600.00	600.00	-40.00%
011-0240-240106-0000-00	INT EARNED-CERTIORARI BOND	6.79	0.00	0.00	0.00	0.04	0.00	0.00	0.00%
011-0240-240200-0000-00	INT EARNED-WATER FUND	2,425.05	2,822.04	6,000.00	6,000.00	0.00	400.00	400.00	-93.33%
011-0240-240700-0000-00	INT EARNED-SEWER FUND	261.33	103.63	500.00	500.00	0.00	100.00	100.00	-80.00%
Total: 0240 USE OF MONEY AND PROPERTY		**29,610.72**	**9,122.06**	**7,500.00**	**7,500.00**	**556.70**	**1,100.00**	**1,100.00**	**-85.33%**
0270 MISCELLANEOUS									
011-0270-271000-0000-00	PREM/INT ACCRUED ON OBLIGATION	19,332.00	63,458.12	0.00	0.00	96,129.46	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		**19,332.00**	**63,458.12**	**0.00**	**0.00**	**96,129.46**	**0.00**	**0.00**	**0.00%**
0500 INTERFUND TRANSFERS IN									
011-0500-503100-0000-00	I/F TRANS IN-GENERAL	1,975,635.36	1,854,360.15	1,673,645.00	1,673,645.00	1,182,087.99	1,520,227.00	1,520,227.00	-9.17%
011-0500-503200-0000-00	I/F TRANS IN-WATER FUND	1,465,068.85	1,407,198.24	1,372,438.00	1,372,438.00	672,577.73	1,166,187.00	1,166,187.00	-15.03%
011-0500-503600-0000-00	I/F TRANS IN-CAPITAL FUND	0.00	95,852.11	0.00	0.00	0.00	0.00	0.00	0.00%
011-0500-503700-0000-00	I/F TRANS IN-SEWER FUND	382,070.59	385,142.63	378,539.00	378,539.00	86,295.33	361,018.00	361,018.00	-4.63%
Total: 0500 INTERFUND TRANSFERS IN		**3,822,774.80**	**3,742,553.13**	**3,424,622.00**	**3,424,622.00**	**1,940,961.05**	**3,047,432.00**	**3,047,432.00**	**-11.01%**
Grand Total DEBT SERVICE FUND REVENUES		**3,871,717.52**	**3,815,133.31**	**3,432,122.00**	**3,432,122.00**	**2,037,647.21**	**3,048,532.00**	**3,048,532.00**	**-11.18%**

2022 VILLAGE OF OSSINING
TENTATIVE BUDGET
DEBT SERVICE FUND APPROPRIATIONS

Accounts	Description	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Revised Budget	2021 Actuals	2022 Requested Budget	2022 Recommended Budget	Percent Change
9710 SERIAL BOND									
011-9710-600000-0000-60	DEBT SERVICE PRINCIPAL	2,956,518.01	2,840,000.00	2,700,006.00	2,700,006.00	1,415,000.01	2,360,004.00	2,360,004.00	-12.59%
011-9710-700000-0000-70	DEBT SERVICE INTEREST	895,842.80	821,106.82	739,020.00	739,020.00	525,961.04	687,428.00	687,428.00	-6.98%
Total: 9710 SERIAL BOND		**3,852,360.81**	**3,661,106.82**	**3,439,026.00**	**3,439,026.00**	**1,940,961.05**	**3,047,432.00**	**3,047,432.00**	**-11.39%**
9730 BOND ANTICIPATION NOTES									
011-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0	182400.14	0.00	0.00	0.00%
011-9730-700000-0000-70	DEBT SERVICE INTEREST	0.00	19,332.00	63,459.00	63,459.00	63,458.12	96,130.00	96,130.00	51.48%
Total: 9730 BOND ANTICIPATION NOTES		**0.00**	**19,332.00**	**63,459.00**	**63,459.00**	**245,858.26**	**96,130.00**	**96,130.00**	**51.48%**
9785 INSTALLMENT PURCHASE LOANS									
011-9785-602000-0000-60	INSTALLMENT PRCH PRIN DEBT LED	201,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9785 INSTALLMENT PURCHASE LOANS		**201,735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
9911 INTERFUND TRANSFER-DEBT SERVICE									
011-9911-901000-0000-90	INTERFUND TRANSFER GENERAL	50,000.00	0.00	60,000.00	60,000.00	60,000.00	33,368.00	33,368.00	100.00%
011-9911-902000-0000-90	INTERFUND TRANSFER WATER	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		**90,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**33,368.00**	**33,368.00**	**100.00%**
Grand Total DEBT SERVICE APPROPRIATIONS		**4,144,095.81**	**3,680,438.82**	**3,562,485.00**	**3,562,485.00**	**2,246,819.31**	**3,176,930.00**	**3,176,930.00**	**-10.82%**

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

DEBT SERVICE FUND

Debt Service Payment Schedules

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2022 THROUGH 2038

DATE SOLD/ MATURITY DATE	CURRENT $ HELD BY ORIGINAL $	PURPOSE	NET INTEREST FISCAL YEAR 2022	RATE	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025	BALANCE FISCAL YEARS 2026-2039
		BOND ANTICIPATION NOTE							
GENERAL FUND									
9/24/21	200,000.00	HVAC Upgrades at Police/Court Facility	$363.44	0.1817%	$25,000	$175,000	convert to serial bond		$0
BNY Mellon									
9/23/22	250,000.00								
9/24/21	78,000.00	Sanitaition Truck Rehabilitation	$141.74	0.1817%	$6,000	$72,000	convert to serial bond		$0
BNY Mellon									
9/23/22	90,000.00								
9/24/21	338,000.00	VacAll and Sanitation Truck	$614.21	0.1817%	$26,000	$312,000	convert to serial bond		$0
BNY Mellon									
9/23/22	390,000.00								
9/24/21	327,599.00	Broadway Bridge Reconstruction	$595.31	0.1817%	$30,000	$297,599	convert to serial bond		$0
BNY Mellon									
9/23/22	600,000.00								
9/24/21	665,000.00	2019 Fire Apparatus	$1,208.44	0.1817%	$35,000	$630,000	convert to serial bond		$0
BNY Mellon									
9/23/22	700,000.00								
9/24/21	112,933.00	2020 DPW Bucket Truck	$205.22	0.1817%	$8,067	$104,866	convert to serial bond		$0
BNY Mellon									
9/23/22	121,000.00								
9/24/21	459,000.00	2021 Mason Dumps	$834.09	0.1817%	$32,786	$426,214	convert to serial bond		$0
BNY Mellon									
9/23/22	459,000.00								
9/24/21	280,000.00	2020 Parking Meters	$508.82	0.1817%	$70,000	$210,000	convert to serial bond		$0
BNY Mellon									
9/23/22	350,000.00								
9/24/21	738,100.00	2021 Fire Apparatus	$1,341.27	0.1817%	$36,905	$701,195	convert to serial bond		$0
BNY Mellon									
9/23/22	738,100.00								
9/24/21	350,000.00	2021 Street Paving	$636.02	0.1817%	$23,333	$326,667	convert to serial bond		$0
BNY Mellon									
9/23/22	350,000.00								
9/24/21	200,000.00	2021 Sidewalks	$363.44	0.1817%	$20,000	$180,000	convert to serial bond		$0
BNY Mellon									
9/23/22	200,000.00								
		General Fund Subtotal:	$6,812.00		$313,091	$3,435,541	$0	$0	$0
WATER FUND									
9/24/21	907,920	IBWTP Phase 2 Engineering Costs	$1,649.88	0.1817%	$56,745	$851,175	convert to serial bond		
BNY Mellon									
9/23/22	1,134,900								

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2022 THROUGH 2038

9/24/21	1,556,640	IBWTP Phase 3 Engineering Costs	$2,828.73	0.1817%	$86,480	$1,470,160	convert to serial bond		
	BNY Mellon								
9/23/22	1,729,600								
9/24/21	169,000.00	VacAll and Sanitation Truck	$307.11	0.1817%	$13,000	$156,000	convert to serial bond		$0
	BNY Mellon								
9/23/22	195,000.00								
9/24/21	1,235,000.00	Water Storage Tank Mixing Equipment	$2,244.24	0.1817%	$65,000	$1,170,000	convert to serial bond		$0
	BNY Mellon								
9/23/22	1,300,000.00								
9/24/21	625,000.00	2021 McCarthy Drive Water Main	$1,135.75	0.1817%	$31,250	$593,750	convert to serial bond		$0
	BNY Mellon								
9/23/22	625,000.00								
9/24/21	700,000.00	2021 Snowden/Westerly RR Water Main	$1,272.04	0.1817%	$35,000	$665,000	convert to serial bond		$0
	BNY Mellon								
9/23/22	700,000.00								
		Water Fund Subtotal:	$9,437.75		$287,475	$4,906,085		$0	$0	$0
SEWER FUND									
9/24/21	56,334.00	VacAll and Sanitation Truck	$102.37	0.1817%	$4,333	$52,001	convert to serial bond		$0
	BNY Mellon								
9/23/22	65,000.00								
		Sewer Fund Subtotal:	$102.37		$4,333	$52,001		$0	$0	$0
* BAN Premium amount of $96,129.46 - total Interest $112,481.58									
TOTAL BOND ANTICIPATION NOTES			$16,352.12		$604,899	$8,393,627		$0	$0	$0

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2022 THROUGH 2038

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR 2022	RATE	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025	BALANCE FISCAL YEARS 2026-2038	FINAL YEAR
CALLABLE / CURRENT $ HELD BY / ORIGINAL $	SERIAL BOND								
TIC = True Interest Cost (average interest cost)									
Nov-07	$1,260,000	2007 CONSOLIDATED-REFUNDED 2018	$50,400.00	4.00%	$215,000	$210,000	$210,000	$210,000	$415,000	2027
yes 11/2017	ROOSEVELT/CROSS	GENERAL	$5,676.44		$25,800	$23,333	$23,333	$23,333	$46,111	2027
3.9136%	$5,454,000	WATER	$44,723.56		$189,200	$186,667	$186,667	$186,667	$368,889	2027
									Through 2027	
Refunded 2018	Original Purposes: Building Rehabilitation $200,000; Armory Building Rehabilitation $291,500; Central Garage Building Rehabilitation $30,000; Sanitation Trucks $350,000; Street Sweeper $195,000; Sidewalks and Curbs $340,000; Street and Curb Maintenance $150,000; Backhoe $110,000; Dump Truck $125,000; Water Transmitter Replacement $144,500; Pump Station Security $144,000; Pleasantville Road Pump Building Rehabilitation $48,000;Indian Brook Water Valve Replacement $491,000; Rehabilitation Water Intact Structure $375,000; Water VFD Electric Indian Brook WTP $200,000; Water Telemetrics SCADA $175,000; Replace/Reline Water Mains $2,000,000; Paint Interior & Exterior Water Tanks $50,000; Upgrade Water Shaft #4 Chlorination $35,000. Total $5,454,000.									
Nov-10	$2,980,000	2010 CONSOLIDATED-REFUNDED 2018	$119,200.00	3.00%	$280,000	$295,000	$305,000	$315,000	$1,785,000	2030
yes-2018	ROOSEVELT/CROSS	GENERAL	$58,011.00		$136,267	$143,567	$148,434	$153,301	$868,705	
3.7330%	$5,945,000	WATER	$61,189.00		$143,733	$151,433	$156,566	$161,699	$916,295	
									Through 2030	
Refunded 2018	Original Purposes: Firehouse Improvements $30,000; Sidewalk and Curb Improvements $340,000; Sanitation Trucks $387,789; Fire Apparatus $1,445,461; Judgments and Claims (tax certiorari claims) $690,000; Water System Improvements $1,465,000; Water System Water Filter Improvements $1,586,750. Total $5,945,000.									
Nov-11	$4,095,000	2011/12/13 CONSOLIDATED-REFND 2021	$167,400.00	2.50%	$390,000	$390,000	$410,000	$410,000	$2,495,000	2031
yes-2019	ROOSEVELT/CROSS	GENERAL	$49,555.00		$115,700	$115,700	$121,650	$121,650	$737,800	
3.0652%	$2,330,000	WATER	$74,620.00		$189,800	$189,800	$200,600	$200,600	$1,061,700	
		SEWER	$43,225.00		$84,500	$84,500	$87,750	$87,750	$695,500	
									Through 2031	
2013	Original Purposes: Judgments and Claims (tax certiorari claims) $700,000; Torbank Water Tank Painting $830,000; Replace/Reline Water Mains $800,000. Total $2,330,000.									
2012	Original Purposes: Judgments and Claims (tax certiorari claims) $700,000; Lower Main/Secor/Water St. Streetscape $356,000; Central Ave Streetscape $216,000; IBWTP Resevoir Dam $2,500,000. Total $3,772,000.									
2013	Original Purposes: Fire Apparatus (Pumper) $665,000; MTA Sing Sing Creek Flood Mitigation $66,500; Front-End Loader $175,000; Pleasantville Road Pump Generator $180,000; Sing Sing Kill Sewer Improvement $2,000,000. Total $3,086,500.									
Dec-12	$1,535,000	2012 REFUNDED 2004 CONSOLIDATED	$55,950.00	3.00%	$545,000	$505,000	$485,000	$0	$0	2024
no	Robert W. Baird & Co.	GENERAL	$54,413.22		$530,783	$491,101	$471,143	$0	$0	
1.6256%	$5,430,000	WATER	$512.26		$4,739	$4,633	$4,619	$0	$0	
		SEWER	$1,024.52		$9,478	$9,266	$9,238	$0	$0	
									Through 2024	
	Original Purposes: Aerial Fire Truck $675,164; Fire Headquarters $3,528,836; Street Resurfacing $422,000; Resurface Parking Lots $85,000; Lighting Streetscape Village Streets $375,000; Reconstruction of Village Buildings $320,000; Various Improvements to Water Facilities $100,000; Various Improvements to Sewer Facilities $200,000; Design and Construct Indoor Pool $5,000,000. Total $10,706,000.									
Nov-14	$2,685,000	2014 CONSOLIDATED	$73,643.76	2.00%	$270,000	$275,000	$275,000	$230,000	$1,635,000	2034
yes-2022	ROOSEVELT/CROSS	GENERAL	$6,632.52	-	$62,000	$62,000	$62,000	$17,000	$70,000	
2.5756%	$4,718,000	WATER	$13,905.00		$63,000	$68,000	$68,000	$68,000	$260,000	
		SEWER	$53,106.24		$145,000	$145,000	$145,000	$145,000	$1,305,000	
									Through 2034	
	Original Purposes: Judgments and Claims (tax certiorari claims) $340,000; Operations Center Generator $166,900; Police Dept Radios $85,000; Police Dept Vehicles $185,000; DPW Curb Machine $20,000; Parks Dept Truck $90,000; Pleasantville Road Pump Generator $130,000; Water Dept Generator $808,100; Sing Sing Kill Sewer Improvements $2,893,000; Total $4,718,000.									

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2022 THROUGH 2038

DATE SOLD		PURPOSE	FISCAL YEAR 2022		FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEARS 2026-2038	YEAR
CALLABLE	CURRENT $ HELD BY	SERIAL BOND								
TIC	ORIGINAL $									
TIC = True Interest Cost (average interest cost)										
Sep-15	$355,000	2015 CONSOLIDATED	$7,384.00	2.08%	$65,000	$70,000	$70,000	$75,000	$75,000	2026
yes-2023	ROOSEVELT/CROSS	GENERAL	$6,910.03	-	$60,828	$65,507	$65,507	$70,186	$70,186	
2.0800%	$740,000	WATER	$473.97		$4,172	$4,493	$4,493	$4,814	$4,814	
	Original Purposes: Judgments and Claims (tax certiorari claims) $550,000; DPW Dump Truck $190,000.								Through 2026	
Sep-16	$4,680,000	2016 CONSOLIDATED	$99,225.00	2.00%	$355,000	$355,000	$355,000	$355,000	$3,260,000	2036
yes-2024	ROOSEVELT/CROSS	GENERAL	$13,835.00	-	$81,550	$81,550	$81,550	$81,550	$365,550	
2.0477%	$6,425,000	WATER	$81,895.00		$256,100	$256,100	$256,100	$256,100	$2,789,100	
		SEWER	$3,495.00		$17,350	$17,350	$17,350	$17,350	$105,350	
	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	$3,710,000	2018 CONSOLIDATED	$114,206.26	3.11%	$240,000	$240,000	$245,000	$245,000	$2,740,000	2038
yes-2026	ROOSEVELT/CROSS	GENERAL	$101,693.82	-	$210,564	$210,218	$215,218	$215,218	$2,448,525	
3.1074%	$4,731,518	WATER	$11,539.34		$26,577	$26,837	$26,837	$26,837	$270,855	
		SEWER	$973.10		$2,859	$2,945	$2,945	$2,945	$20,620	
	Original Purposes: 2016 & 2017 Fire Engine Pumpers 1.2925, Broadway Bride Rehab 2.0, assorted vehicles and equipment $592,552 (from BAN), Road Resurfacing $233,333, Roof Replace $64,800 (from BAN), Mobile Data Terminals $42,000Mobile Data Terminals $42,000 (from BAN), IBW Reservoir Dam $335,000 (from BAN) and 163,333 Water/Sewer Backhoe.								Through 2038	
TOTAL SERIAL BONDS			$687,409		$2,360,000	$2,340,000	$2,355,000	$1,840,000	$12,405,000	

$21,300,000		Total 2022 Principal/Interest	2022 Interest	2022 Principal	2023 Principal	2024 Principal	2025 Principal	Remaining Principal
	GENERAL FUND	$1,520,219	$296,727	$1,223,492	$1,192,977	$1,188,835	$682,238	$4,606,877
	WATER FUND	$1,166,179	$288,858	$877,321	$887,962	$903,882	$904,717	$5,671,653
	SEWER FUND	$361,011	$101,824	$259,187	$259,061	$262,283	$253,045	$2,126,470
	TOTAL	$3,047,409	$687,409	$2,360,000	$2,340,000	$2,355,000	$1,840,000	$12,405,000

GRAND TOTAL SERIAL BONDS & BANS	$703,761	$2,964,899	$10,733,627	$2,355,000	$1,840,000	$12,405,000

AS OF JAN.1, 2022		FUND		1/1/22 BANS
		General	$8,894,419	$3,748,632
BONDS	$21,300,000	Water	$9,245,535	$5,193,560
BANS	$8,998,526	Sewer	$3,160,046	$56,334
TOTAL	$30,298,526	Total	$21,300,000	$8,998,526

current years serial bond payment all funds principal
$2,360,000.00

VILLAGE OF OSSINING
2022 SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	YEAR MATURED	PRINCIPAL	INTEREST	TOTAL PAYMENT	PAY TO
1-Mar	GENERAL	2015	2026		$3,455.01	$3,455.01	GREENE COUNTY COMM.BANK
1-Mar	WATER	2015	2026		$236.99	$236.99	GREENE COUNTY COMM.BANK
1-Mar	GENERAL	2016	2036		$6,917.50	$6,917.50	D.T.C.
1-Mar	WATER	2016	2036		$40,947.50	$40,947.50	D.T.C.
1-Mar	SEWER	2016	2036		$1,747.50	$1,747.50	D.T.C.
15-Apr	GENERAL *2004	2012R	2024		$27,206.21	$27,206.21	D.T.C.
15-Apr	WATER *2004	2012R	2024		$256.13	$256.13	D.T.C.
15-Apr	SEWER ^2004	2012R	2024		$512.26	$512.26	D.T.C.
1-May	GENERAL	2021R	2033		$24,777.50	$24,777.50	D.T.C.
1-May	WATER	2021R	2033		$37,310.00	$37,310.00	D.T.C.
1-May	SEWER	2021R	2033		$21,612.50	$21,612.50	D.T.C.
1-May	GENERAL	2014	2034		$3,316.26	$3,316.26	D.T.C.
1-May	WATER	2014	2034		$6,952.50	$6,952.50	D.T.C.
1-May	SEWER	2014	2034		$26,553.12	$26,553.12	D.T.C.
15-May	GENERAL	2007	2023		$2,838.22	$2,838.22	D.T.C.
15-May	WATER	2007	2023		$22,361.78	$22,361.78	D.T.C.
15-May	GENERAL	2010	2030		$29,005.50	$29,005.50	D.T.C.
15-May	WATER	2010	2030		$30,594.50	$30,594.50	D.T.C.
1-Mar	GENERAL	2018	2038		$50,846.91	$50,846.91	D.T.C.
1-Mar	WATER	2018	2038		$5,769.67	$5,769.67	D.T.C.
1-Mar	SEWER	2018	2038		$486.55	$486.55	D.T.C.
1-Sep	GENERAL	2015	2026	$60,827.72	$3,455.01	$64,282.73	GREENE COUNTY COMM.BANK
1-Sep	WATER	2015	2026	$4,172.29	$236.99	$4,409.28	GREENE COUNTY COMM.BANK
1-Sep	GENERAL	2016	2036	$81,550.00	$6,917.50	$88,467.50	D.T.C.
1-Sep	WATER	2016	2036	$256,100.00	$40,947.50	$297,047.50	D.T.C.
1-Sep	SEWER	2016	2036	$17,350.00	$1,747.50	$19,097.50	D.T.C.
15-Oct	GENERAL *2004	2012R	2024	$530,782.61	$27,206.61	$557,989.22	D.T.C.
15-Oct	WATER *2004	2012R	2024	$4,739.13	$256.13	$4,995.26	D.T.C.
15-Oct	SEWER ^2004	2012R	2024	$9,478.26	$512.26	$9,990.52	D.T.C.
1-Nov	GENERAL	2021R	2033	$115,700.00	$24,777.50	$140,477.50	D.T.C.
1-Nov	WATER	2021R	2033	$189,800.00	$37,310.00	$227,110.00	D.T.C.
1-Nov	SEWER	2021R	2033	$84,500.00	$21,612.50	$106,112.50	D.T.C.
1-Nov	GENERAL	2014	2034	$62,000.00	$3,316.26	$65,316.26	D.T.C.
1-Nov	WATER	2014	2034	$63,000.00	$6,952.50	$69,952.50	D.T.C.

VILLAGE OF OSSINING
2022 SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	YEAR MATURED	PRINCIPAL	INTEREST	TOTAL PAYMENT	PAY TO
1-Nov	SEWER	2014	2034	$145,000.00	$26,553.12	$171,553.12	D.T.C.
15-Nov	GENERAL	2007	2023	$25,800.00	$2,838.22	$28,638.22	D.T.C.
15-Nov	WATER	2007	2023	$189,200.00	$22,361.78	$211,561.78	D.T.C.
15-Nov	GENERAL	2010	2030	$136,267.45	$29,005.50	$165,272.95	D.T.C.
15-Nov	WATER	2010	2030	$143,732.55	$30,594.50	$174,327.05	D.T.C.
1-Sep	GENERAL	2018	2038	$210,564.00	$50,846.91	$261,410.91	D.T.C.
1-Sep	WATER	2018	2038	$26,577.00	$5,769.67	$32,346.67	D.T.C.
1-Sep	SEWER	2018	2038	$2,859.00	$486.55	$3,345.55	D.T.C.
	TOTALS			$2,360,000.00	$687,408.62	$3,047,408.62	

SUMMARY BY FUND:	PRINCIPAL	INTEREST	TOTAL
GENERAL FUND	$1,223,491.78	$296,726.62	$1,520,218.40
WATER FUND	$877,320.97	$288,858.14	$1,166,179.11
SEWER FUND	$259,187.26	$101,823.86	$361,011.12
TOTALS	$2,360,000.00	$687,408.62	$3,047,408.62

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, 2022

YEAR	GENERAL FUND		WATER FUND		SEWER FUND		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	$1,223,491.78	296,727.03	877,320.97	288,858.14	259,187.26	101,823.86	2,360,000.00	687,409.03
2023	$1,192,976.50	259,239.77	887,962.44	260,540.51	259,061.06	94,826.74	2,340,000.00	614,607.02
2024	$1,188,835.15	217,596.57	903,881.75	231,688.71	262,283.10	87,378.24	2,355,000.00	536,663.52
2025	$682,238.03	176,091.55	904,716.98	202,517.63	253,045.00	79,619.64	1,840,000.00	458,228.82
2026	$690,982.53	154,187.83	915,972.48	172,429.15	253,045.00	72,049.28	1,860,000.00	398,666.26
2027	$593,368.96	131,839.28	886,836.04	141,963.10	259,795.00	63,753.94	1,740,000.00	337,556.32
2028	$566,335.67	111,632.64	673,868.33	112,580.04	259,796.00	55,193.58	1,500,000.00	279,406.26
2029	$564,669.05	92,517.42	687,034.95	91,655.64	253,296.00	46,633.20	1,505,000.00	230,806.26
2030	$550,085.75	73,368.82	629,868.25	70,204.62	250,046.00	38,332.82	1,430,000.00	181,906.26
2031	$342,718.00	54,623.58	432,236.00	50,420.24	250,046.00	30,162.44	1,025,000.00	135,206.26
2032	$274,917.00	43,773.04	362,637.00	38,541.16	232,446.00	21,992.06	870,000.00	104,306.26
2033	$200,800.00	33,856.24	276,200.00	27,806.26	223,000.00	13,143.76	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	$8,894,418.41	$1,725,530.07	$9,245,535.18	$1,730,410.20	$3,160,046.42	$709,622.06	$21,300,000.00	$4,165,562.33

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

SECTION IV – SUPPLEMENTAL INFORMATION

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

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 2022 and Requested/Proposed for Years 2023 through 2026

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2021	DEPARTMENT REQUESTED FY 2022	TENTATIVE PROPOSED FY 2022	BOARD APPROVED FY 2022	HOW FUNDED	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026
1. HIGHWAY & SIDEWALK IMPROVEMENTS										
Comprehensive Street & Curb Maintenance										
Comprehensive Street, Sidewalk & Curbs		$240,000	$240,000	$240,000		CHIPS State Aid	$240,000	$240,000	$240,000	$240,000
2022 Comp. Street, Sidewalk & Curbs	005 5122.200.2249	$350,000	$350,000	$350,000		Debt - BAN or Bond	$350,000	$500,000	$500,000	$500,000
2022 Spring Street Paving			$500,000	$500,000		Debt - BAN or Bond				
		$590,000	$1,090,000	$1,090,000	$0	Note: any Sidewalk Assessment (up to $50K) is accounted for in General Fund				
NYS DOT Route 9 Corridor Study & Design	005 8020.200.2211	$150,000	$3,000,000	$3,000,000		Debt - BAN or Bond General Fund surplus $150k 2018				
CDBG ADA/Sidewalk Improvements	005 5122.200.2250	$200,000	$200,000	$200,000		CDBG Grant (thru County)				
2021 - James St // 2022 - Spring St		$200,000	$200,000	$200,000		Debt - BAN or Bond				
		$400,000	$400,000	$400,000						
1. HIGHWAY & SIDEWALK PROJECT TOTALS		**$990,000**	**$4,490,000**	**$4,490,000**	**$0**		$590,000	$740,000	$740,000	$740,000
2. VEHICLES & LARGE/HEAVY EQUIPMENT										
Department of Public Works:										
4 x 4 Pick-Up Truck, 3/4 ton, w/ plow (for Maintenance Dept.)	005 1620.200.22xx		$50,000	$50,000		Debt - BAN or Bonds General Fund				
4 x 4 Pick-Up Truck w/ plow (for Highway Foreman)	005 5110.200.2222	$45,000	$50,000	$50,000		Debt - BAN or Bonds General/Sewer Funds				
4 x 4 Pick-Up Truck, 3/4 ton, w/ plow (for Streets Maintenance) Hold for 2020-COVID Purchase 2021	005 5110.200.2222	$50,000				Debt - BAN or Bonds General/Sewer Funds	$50,000			
Two small Dump Trucks	005 5130.200.22xx					Debt - Serial Bonds General/Water/Sewer Funds				
6 Wheel Dump Truck w/ plow, spreader and controller	005 5130.200.2233 Purchase 2021	$250,000				Debt - Serial Bonds General/Water/Sewer Funds	$260,000			
4 x 4 Mason's Dump Truck w/ plow (DPW, Water and Sewer Fund) - Two trucks Hold for 2020-COVID Purchase 2021	005 5110.200.2234	$180,000				Debt - BAN or Bonds General/Water/Sewer Funds				
Refuse/Sanitation:										
(2) Sanitation Truck (32 yards)	005 8160.200.22xx		$600,000	$600,000		Debt - Serial Bonds		$600,000		
Police Department:										
Marked SUV Police vehicles (plus lights and equipment)	005 3120.200.2240	$156,000	$156,000 3 Hybrids	$156,000		2021 General Fund Surplus	$104,000 2 marked	$156,000 3 marked	$104,000 2 marked	$156,000 3 marked

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2021	DEPARTMENT REQUESTED FY 2022	TENTATIVE PROPOSED FY 2022	BOARD APPROVED FY 2022	HOW FUNDED	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026
Unmarked SUV Police vehicle (plus lights and equipment)	005 3120.200.2220		$40,000	$40,000		Debt - BAN or Bonds or General Fund Surplus		$40,000 1 unmarked		$40,000 1 unmarked
Tactical Team Equipment	005 3120.200.2252	$75,000				Federal Grant Funds - No match				
Police Radio Infrastructure	005 3120.200.22xx		$400,000	$400,000		Debt - Serial Bond				
Records Management System	005 3120.200.22xx		$300,000	$300,000		Debt - Serial Bond				
Fire Department:										
Chief's Vehicle	005 3410.200.2241	$57,500				2020 General Fund Surplus	$60,000		62,000	
Fire Engine E100 in 2020 (Holla Hose)	005 3410.200.2248	$738,100				Debt - Serial Bond				
Ladder Truck L41 in 2023 (Senate), $1,100,000	005 3410.200.22xx					Debt - Serial Bond	$1,300,000			
Utility Truck U51 in 2021	005 3410.200.2251	$206,306				General Fund Surplus				
Fire Boat and Trailer	005 3410.200.22xx		$250,000	$250,000		Debt - Serial Bond Grant				
SCBA Harness Replacement (86 @ $8,900 each)	005 3410.200.22xx					Debt - Serial Bond		$765,400		
Lion Fire Prevention	005 3410.200.22xx		$25,000	$25,000						
Radio Upgrade with repeater in Tower	005 3410.200.22xx		$50,000	$50,000						
Pager Replacement	005 3410.200.22xx						$63,000			
New Trunking Radios (County communications requirements)	005 3410.200.22xx						TBD			
Parking Meters:										
Parking Meters (2020 Project Cont'd 2022)	005.3320.200.2238	$350,000				Debt - BAN or Bonds				
Building Department:										
Four Wheel Drive Vehicle	005 3620.200.22xx		$30,000	$30,000		Debt - BAN or Bonds				
Two Fleet Vehicles (Electric/Hybrid)	005 3620.200.2223	$50,000				Debt - BAN or Bonds Grant or Incentive				
Recreation & Parks Department:										
Parks Dept. Pick-Up Truck w/ plow	005 7110.200.2242	$42,000				2021 General Fund Surplus				$45,000
Parks Dept. Dump Truck w/ plow	005 7110.200.2224	$65,000				Debt - BAN or Bonds General Fund surplus		$70,000		
4 x 4 SUV (Recreation Supt.) no resolution (Vehicle Use Policy)	005 7140.200.22xx	$40,000				General Fund Balance Debt - BAN or Bonds				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2021	DEPARTMENT REQUESTED FY 2022	TENTATIVE PROPOSED FY 2022	BOARD APPROVED FY 2022	HOW FUNDED	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026
Water Department:										
Water Administration SUV (Electric/Hybrid) (purchase on hold due to COVID 2023)	005 8310.200.2225	$36,000				Debt - BAN or Bonds Water Fund Surplus	$45,000			
4 x 4 Utility Truck (for Water Transmission/ Distribution-2020 on hold, encumbered 2021)	005 8340.200.2226	$50,000	$110,000 (2 Water Utility Trucks)	$110,000		Debt - BAN or Bonds Water Fund Surplus				
2. TOTAL VEHICLES & LARGE/HEAVY EQUIPMENT		**$2,390,906**	**$2,061,000**	**$2,061,000**	**$0**		$1,882,000	$1,631,400	$166,000	$241,000
3. PUBLIC IMPROVEMENTS										
Department of Public Works:										
Fire Department:										
New or expanded existing firehouse facilities Architect/engineering services, land use expenses consolidating Snowden & Monitor firehouses	005 3410.200.21xx		$750,000	$750,000		Debt - BAN or Bonds or Developer Contribution	TBD			
Firehouse(s) roof repairs	005 3410.200.2182	$120,000				Debt - Bond (60K), GF (60K)				
Replace Air Conditioning at Cataract Hose Firehouse	005 3410.200.22xx					Debt - BAN	TBD			
Portable Generator - Holla Hose & 16 Croton (2020)	005 3410.200.2229	$140,000				General Fund Balance				
Firehouse Generator - Cataract 2022	005 3410.200.22xx		$150,000	$150,000		Debt - BAN				
Municipal Buildings Improvements:										
Rodrigues Operations Center ADA-Compliant (elevator, bathrooms, solar, natural gas, roof, facility improvements, central garage), 65/30/5	005 1630.200.2191	$470,380				General/Water/Sewer Funds surplus fund balance				
Rodrigues Operations Center Roof Replacement (Transfer PJ 2191 balance $305,660.20)	005 1630.200.22xx		$750,000	$750,000		General/Water/Sewer Funds surplus fund balance net amount $444,339.80				
File Room Renovations, Rodrigues Operations Ctr	005 1630.200.2243	$60,000				2020 General/Water Fund Surplus (75%/25% Allctn)				
200 Main Street Stabilization/Remediation Note: $900,000 approved in 2018, but project did not proceed (Note: 2018 $25.000 Gen'l Fund T/I for roof)	005.1620.200.2201	$180,774 $467,300 $648,074				General Fund Surplus Grant	$800,000			
16 Croton Avenue Renovations/Improvements (Dependent on final plan/proposals)	005.1620.200.21xx		$125,000	$125,000		Debt or Fund Balance				
Elevator rehab at Municipal Building (16 Croton Ave.)	005 1620.200.21xx		$400,000	$400,000		Debt or Fund Balance				
Flooring at Municipal Building (16 Croton Ave.) (Dependent on final plan/proposals)	005 1620.200.21xx		$60,000	$60,000		Debt or Fund Balance				
Remove storage building at Municipal Building	005 1620.200.21xx					Debt or 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 2022 and Requested/Proposed for Years 2023 through 2026

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2021	DEPARTMENT REQUESTED FY 2022	TENTATIVE PROPOSED FY 2022	BOARD APPROVED FY 2022	HOW FUNDED	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026
(Dependent on final plan/proposals)										
Replacement Roof at Municipal Building (16 Croton Ave.)	005 1620.200.21xx					Debt - BAN or Bonds	TBD			
Outdoor fire escape repairs at Municipal Building (16 Croton Ave.)	005 1620.21xx					Debt - BAN	TBD			
Police Department:										
Air Conditioning and A/C Control System	005 3122.200.2217	$250,000				Debt - Serial Bond				
(Completed 2021)		$76,365				General Fund Surplus				
		$326,365								
Police Building/Court										
Carpeting - Court offices/rooms	005.3120.200.2244	$30,000				2020 General Fund Surplus				
Parking Garage / Parking Facilities & Improvements:										
Parking Study (October 2020)	005 3320.200.2239	$60,000				Transfer from General Fund				
		$60,000				NYS Grant				
		$120,000								
Parking Garage Structure	005 3320.200.22xx								TBD	
Solar Strip/Panel in Municipal Parking Lots	005 3320.200.22xx								TBD	
Recreation and Parks Department:										
See below Section 4										
Department of Information Technology:										
Edmunds accounting software conversion	005 1650.200.2236	$77,600				Town contribution				
and implementation		$127,980				Prior Year Capital Fund - Munis				
		$205,580								
Microsoft Office 360			$100,000	$100,000		2021 General Fund Surplus				
Planning Department:										
Ossining Dock Extension	005 8020.200.2159	$21,500				NYS DOS Private/Partnership Grant				
		$25,000				Village Match				
		$46,500				Note: Pending approval by NYS				
Comprehensive Plan Update ($300,000 total)	005 8020.200.2196	$300,000				General Fund Surplus				
(includes parking issues)		$18,000				Greenway Grant				
		$318,000								
Economic Development & Opportunity:										
Sing Sing Correctional Facility 1936 Power House Preservation and Rehabilitation	005 6989.2190	$2,875,000 project on hold				State Aid - SAM/DASNY Grants				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2021	DEPARTMENT REQUESTED FY 2022	TENTATIVE PROPOSED FY 2022	BOARD APPROVED FY 2022	HOW FUNDED	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026
3. TOTAL PUBLIC IMPROVEMENTS		**$5,677,899**	**$2,335,000**	**$2,335,000**	**$0**		$800,000	$0	$0	$0
4. RECREATION AND PARKS IMPROVEMENTS										
Community Center/Pool:										
Capital improvements at Caputo Community Center	005 7140.2212	$100,000				Prior Year Capital Fund (project # 2212)				
2020: Community Center repairs, improvements, security enhancements						General Fund Surplus 2018				
			$2,500,000	$2,500,000		Debt - Serial Bonds				
Relocation of A/C Chillers and Repair Pad Roof	005 7140.200.2197	$125,000				Debt				
at Caputo Community Center						Debt - Serial Bond/BAN				
			$125,000	$125,000		Grant - CDBG				
Pool Dual Pump & Connections	005 7141.200.2178	$40,000				Debt - BAN				
Pool roof repairs	001 7141.432	$20,000				General Fund Surplus 2019				
Pool Resurfacing	005 7141.200.22xx	$100,000				General Fund Surplus 2019				
Spray Pad (Surface 2020, Fixtures 2024)	005 7141.200.22xx	$45,000				General Fund Surplus 2019			$60,000	
		$165,000								
LED Lighting (Pool 2023, Comm. Ctr. 2024)	005 7140.200.22xx					Debt - Serial Bonds		$75,000	$150,000	
New Roof at Caputo Community Center/Gym	005 7140.200.22xx					Debt - Serial Bonds				$800,000
Parks:										
Vets Park Improvements:										
Replace basketball surface	005 7110.200.2219	$65,000				In Lieu of Parkland Funds				
	005 7110.200.2219	$20,000				General Fund Surplus 2019				
Roller hockey rink resurfaced (2022) lights (2025)	005 7110.200.22xx		$35,000	$35,000		In Lieu of Parkland Funds (resurfacing)			$140,000	
Replace Pavillion roof	005 7110.200.2219	$8,000				General Fund Surplus 2019				
Fencing at Vet's Park lower field	005 7110.200.2219	$4,000				General Fund Surplus 2019				
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		
Veterans Park Playground (Reso 2021/PJ 2022)	005 7110.200.2253	$160,000				DASNY Grant ($150K) General Fund Tsfr ($10K)				
Restrooms at Vets Park	005 7110.200.22xx		$220,000	$220,000		Debt - Bonds or BAN				
Paving at Vets Park	005 7110.200.22xx		$25,000	$25,000		General Fund Surplus 2021				
Picnic Shelter at Vets Park (small)	005 7110.200.22xx					General Fund Surplus	$8,000		$8,000	
Snowden Park Improvements:										
Replace basketball surface	005 7110.200.2219	$70,000				In Lieu of Parkland Funds				
	005 7110.200.2219	$30,000				General Fund Surplus 2019				
Fencing	005 7110.200.22xx		$25,000	$25,000		In Lieu of Parkland Funds				
Restrooms at Snowden Park	005 7110.200.22xx					Debt - Serial Bonds	$220,000			
Nelson Park Improvements:										
Replace basketball surface	005 7110.200.2219	$85,000				In Lieu of Parkland Funds				
	005 7110.200.2219	$50,000				General Fund Surplus 2019				
Basketball Court lighting	005 7110.200.2219	$57,405				In Lieu of Parkland Funds				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2021	DEPARTMENT REQUESTED FY 2022	TENTATIVE PROPOSED FY 2022	BOARD APPROVED FY 2022	HOW FUNDED	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026
Irregation Tennis Clay Courts (Complete 2021?)	005 7110.200.22xx		$9,500	$9,500		General Fund Surplus 2021				
Electrical upgrade (evaluation in 2018)	005 7110.200.22xx						TBD			
LED Lighting at Nelson Park Tennis Courts	005 7110.200.22xx						TBD			
Restrooms at Nelson Park	005 7110.200.22xx					Debt - Serial Bonds				$220,000
Nelson Park Playground Equipment	005 7110.200.22xx		$15,000	$15,000		General Fund Surplus 2021				
Paving at Nelson Park	005 7110.200.2219	$10,000				General Fund Surplus 2019				
		$559,405								
Urban Soccer Complex at Snowden Park (4 fields)	005 7110.200.22xx					Debt - Serial Bonds		$675,000		
Improvements at Vets Park Garage	005 7110.200.22xx					Debt - BAN				
Parks Playground Equipment:										
Sparta Park Playground Equipment	005 7110.200.22xx					Debt - BAN	$100,000			
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
Other Parks Improvements	005 7110.200.2245									
Benches for Parks		$15,500				2020 General Fund Surplus				
Picnic Tables and Grill for Parks		$6,800				2020 General Fund Surplus				
Garbage Cans for Parks		$24,200				2020 General Fund Surplus				
4. TOTAL RECREATION IMPROVEMENTS		**$1,035,905**	**$2,954,500**	**$2,954,500**	**$0**		$328,000	$1,075,000	$558,000	$1,170,000
5. WATER IMPROVEMENTS										
Water Source of Supply:										
New Indian Brook Water Treatment Plant (Est.Budget)	005 8330.200.2172									
- Consultant and engineering services (estimated)		$8,726,750				Debt - BAN's/Serial Bond (debt issued $3.8M in phases 2016, 2017, 2019 for engineering)				
- Plant and facilities construction (estimated)		$49,873,000				Debt - Serial Bond	Note: Capital Project budget resolution in 2018 updated 2020.			
- Financial and Bond Services plus contingency (estimated)		$1,302,472				Debt - Serial Bond	Bond resolution adopted in 2021, budget update.			
- WIIA Const.Grant ($3M), Green Roof Initiatives (GIGP Grant)		$3,160,000				NYS Grant - GIGP	after project is bid.			
- Remove 90 Trees at new IBWTP Site ($80,000)		$80,000				Transfer-In from WaterFund				
- Approved for Green Roof (for GIGP Grant)		$17,778								
	Total IBWTP	$63,160,000				$63M estimate; bond resolution in 2021				
NYC Water Demand Management Program	005 8320.200.2202	$112,000				NYC Grant	$0 project funding on hold at this time			
2021 project defunded, balance of $46K to be returned										
Water Tank Compliance Sprayers Installation	005 8320.200.2237	$1,300,000				Debt - Serial Bond				
(THM removal systems)										
Shaft 4 Pump Station Generator	005 8320.200.22xx	$200,000				Debt - Serial Bond				
(project approved 2020, no cap budget/funding)										

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2021	DEPARTMENT REQUESTED FY 2022	TENTATIVE PROPOSED FY 2022	BOARD APPROVED FY 2022	HOW FUNDED	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026
Paint exterior/interior water tank (Lakeville)	005 8020.200.22xx		$400,000	$400,000		Water Fund fund balance				
(2022 Design/Engineering, 2023-24 project completed)						Debt - Serial Bond	$3,100,000			
Small Capital Outlay/Equipment (in Water Operating Fund):										
Source of Supply / Indian Brook WTP: Equipment/ Capital expenditures, includes valve replacements	002 8320.201	$10,000	$10,000	$10,000		Water Fund 8320.201	$10,000	$10,000	$10,000	$10,000
Source of Supply / Indian Brook WTP: Repair of Equipment	002 8320.456	$50,000	$50,000	$50,000		Water Fund 8320.456	$50,000	$50,000	$50,000	$50,000
Water Purification:										
Small Capital Outlay/Equipment (in Water Operating Fund):										
Water Purification / Indian Brook WTP: Equipment/Capital expenditures, includes security at pump stations and VFD, electrical motors & equipment at IBWTP	002 8330.201	$45,000	$45,000	$45,000		Water Fund 8330.201	$45,000	$45,000	$45,000	$45,000
Telemetrics/SCADA at pump stations and	002.8320.552	$65,000	$65,000	$65,000		Water Fund 8320.552	$65,000	$65,000	$65,000	$65,000
at Indian Brook WTP	002.8330.552	$75,000	$75,000	$75,000		Water Fund 8330.552	$75,000	$75,000	$75,000	$75,000
Water Purification / Indian Brook WTP: Maintenance of Buildings	002 8330.432	$40,000	$40,000	$40,000		Water Fund 8330.432	$40,000	$40,000	$40,000	$40,000
Repair of Equipment	002 8330.456	$60,000	$60,000	$60,000		Water Fund 8330.456	$60,000	$60,000	$60,000	$60,000
Water Transmission & Distribution:										
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 2021			
McCarthy Road water main replacement	005 8340.200.2245	$700,000				Debt - Serial Bond				
Snowden/Westerly RR Bridge water main replacement	005 8340.200.2246	$650,000				Debt - Serial Bond				
Water Meter Replacement Program and Fixed Network	005 8340.200.22xx		$950,000	$950,000		Debt - Serial Bond				
Replace/Reline Water Mains - North State Road	005 8340.200.22xx					Debt - Serial Bond	$700,000	$5,000,000		
Small Capital Outlay/Equipment (in Water Operating Fund):										
Water meter outside transmitter replacement	002 8340.516	$75,000	$75,000	$75,000		Water Fund 8340.516	$100,000	$100,000	$100,000	$100,000
Transmission & Distribution: Equipment/Capital expenditures	002 8340.201	$15,300	$15,300	$15,300		Water Fund 8340.201	$15,300	$15,300	$15,300	$15,300
Transmission & Distribution: Repair of Equipment	002 8340.456	$75,000	$75,000	$75,000		Water Fund 8340.456	$120,000	$120,000	$120,000	$120,000
5. TOTAL WATER IMPROVEMENTS		**$67,939,707**	**$1,860,300**	**$1,860,300**	**$0**		$4,380,300	$5,580,300	$580,300	$580,300
6. SEWER IMPROVEMENTS										
Sanitary Sewer System: Repair of Equipment	007 8120.456	$45,000	$45,000	$45,000		Sewer Fund 8120.456	$45,000	$45,000	$45,000	$45,000
Sewage Pumping: Equipment/Capital expenditures	007 8130.201	$2,500	$2,500	$2,500		Sewer Fund 8130.201	$2,500	$2,500	$2,500	$2,500

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2021	DEPARTMENT REQUESTED FY 2022	TENTATIVE PROPOSED FY 2022	BOARD APPROVED FY 2022	HOW FUNDED	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026
Sewage Pumping: Telemetrics/SCADA	007 8130.552	$5,000	$5,000	$5,000		Sewer Fund 8130.552	$5,000	$5,000	$5,000	$5,000
6. TOTAL SEWER IMPROVEMENTS		**$52,500**	**$52,500**	**$52,500**	**$0**		$52,500	$52,500	$52,500	$52,500
7. SMALL CAPITAL OUTLAY/EQUIPMENT (IN OPERATING FUNDS)										
Note: Included to demonstrate amount of operating fund moneys used for Capital purposes.										
Department of Public Works:										
Central Garage equipment/capital exp.	001 1640.201	$5,000	$5,000	$5,000		General Fund 1640.201	$10,000	$10,000	$10,000	$10,000
Street Maintenance equipment/capital exp.	001 5110.200/201	$5,000	$5,000	$5,000		General Fund 5110.200/201	$5,000	$5,000	$5,000	$5,000
Snow Removal equipment/capital exp.	001 5142.201	$5,000	$5,000	$5,000		General Fund 5142.201	$5,000	$5,000	$5,000	$5,000
Shade Trees equipment/capital exp.	001 8560.201	$750	$750	$750		General Fund 8560.201	$750	$750	$750	$750
	Total DPW items	$15,750	$15,750	$15,750	$0		$20,750	$20,750	$20,750	$20,750
Fire Department:										
Portable Radios and Pagers	001 3410.201	$12,000	$12,000	$12,000		General Fund 3410.201	$12,000	$12,000	$12,000	$12,000
Turnout Gear equipment/capital outlay	001 3410.223	$46,000	$46,000	$46,000		General Fund 3410.223	$46,000	$46,000	$46,000	$46,000
Fire Hose equipment/capital outlay	001 3410.224	$7,500	$7,500	$7,500		General Fund 3410.224	$7,500	$7,500	$7,500	$7,500
SCBA Cylinder Replacement	001 3410.260	$17,985	$17,985	$17,985		General Fund 3410.260	$15,495	$15,495	$15,495	$15,495
Fire Dept other equipment/capital outlay	001 3410.260	$35,556	$35,556	$35,556		General Fund 3410.260	$35,553	$35,553	$35,553	$35,553
Confined Space equipment/capital outlay	001 3410.261	$3,000	$2,000	$2,000		General Fund 3410.261	$3,000	$3,000	$3,000	$3,000
	Total Fire Department items	$122,041	$121,041	$121,041	$0		$119,548	$119,548	$119,548	$119,548
Municipal Buildings:										
Municipal Bldg./Operations Ctr. Equip./capital	001 1620/1630.201	$2,500	$2,500	$2,500		General Fund 1620/1630.20	$2,500	$2,500	$2,500	$2,500
Department of Information Technology:										
Equipment for Government Access TV	001 1650.203	$43,500	$43,500	$43,500		PEG Access Revenues	$43,500	$43,500	$43,500	$43,500
Language Translator Equipment										
Computers and Equipment (other than Police):										
Central Communications System budget	001 1650.211	$9,480	$9,480	$9,480		General Fund 1650.211	$11,400	$11,400	$11,400	$11,400
General Fund - departmental budgets	001 xxxx.211	$13,750	$15,000	$15,000		General Fund xxxx.211	$25,000	$25,000	$25,000	$25,000
Water Fund	002 xxxx.211	$16,295	$16,295	$16,295		Water Fund 1650.211 & xxx	$13,950	$13,950	$13,950	$13,950
Sewer Fund	007 xxxx.211	$3,373	$3,373	$3,373		Sewer Fund 1650.211 & xxx	$2,900	$2,900	$2,900	$2,900
Section 8 Fund	008 8615.211	$1,200	$3,000	$3,000		Section 8 Fund 8615.211	$2,000	$2,000	$2,000	$2,000
	Subtotal 211 accounts	$44,098	$47,148	$47,148	$0		$55,250	$55,250	$55,250	$55,250
Police Department:										
Mobile Data Terminals (computers)	005 3120.200.21xx		included as part of vehicles above			Debt - BAN				
Computer Servers	001 3120.211					General Fund 3120.211				$10,000
Other Computers and System	001 3120.211	$16,000	$16,000	$16,000		General Fund 3120.211	$16,000	$16,000	$16,000	$16,000
	Subtotal 001 3120.211	$16,000	$16,000	$16,000	$0		$16,000	$16,000	$16,000	$26,000
Glock 17 Gen 5 Duty Weapons (net trade-in cost)	001 3120.201	$10,457				General Fund 3120.201				
License Plate Reader	001 3120.201					General Fund 3120.201				
Replace Ballistic Vests	001 3120.201	$10,875	$10,875	$10,875		50% NYS Grant and 50% General Fund Balance (2021 Operating Budget)	$6,525	$10,875	$6,525	$2,175

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2021	DEPARTMENT REQUESTED FY 2022	TENTATIVE PROPOSED FY 2022	BOARD APPROVED FY 2022	HOW FUNDED	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026
Assorted Equipment	001 3120.201	$15,000	$15,000	$15,000		General Fund 3120.201	$15,000	$15,000	$15,000	$15,000
Mobile Car and Portable Radios	001 3120.201					General Fund 3120.201				
Axon Body Worn Cameras & Microphones	001 3120.201	$17,000				General Fund 3120.201	$12,330	$12,330	$12,330	$12,330
Axon Tasers	001 3120.201	$18,000				General Fund Balance				
Axon Interview System	001 3120.201	$17,997	$20,961	$20,961		General Fund Balance	$3,676	$3,676	$3,676	$3,676
	001 3120.260	$7,000	$7,000	$7,000		General Fund 3120.201	$7,000	$7,000	$7,000	$7,000
	Subtotal Police accounts	$96,329	$53,836	$53,836	$0		$44,531	$48,881	$44,531	$40,181
Emergency Services:										
Marine Unit Equipment (misc. items)	001 3389.260	$5,000	$5,000	$5,000		General Fund 3389.260 and NYS Aid reimbursement	$5,000	$5,000	$5,000	$5,000
Recreation & Parks Department:										
Riding Mowers, Walk-behind Mowers	005 7110.200.2183					Debt - BAN	$20,000			$20,000
Equipment Trailer	001 7110.201		$12,000	$12,000		General Fund Balance (2021 Operating Budget)				
Snow Blower/Weed Wacker/Salt Spreader	001 7110.201		$8,100	$8,100		General Fund Balance (2021 Operating Budget)				
Track Mower (J.Deere 7950R Z)	001 7110.201	$11,800				General Fund Balance (2021 Operating Budget)				
ExMark Mower	001 7110.201	$8,000	$12,000	$12,000		General Fund Balance (2021 Operating Budget)				
Parks equipment/capital expenditures	001 7110.201	$12,000	$12,000	$12,000		General Fund 7110.201	$12,000	$12,000	$12,000	$12,000
	Subtotal 001 7110.201	$12,000	$44,100	$44,100	$0					
Pool equipment/capital expenditures	001 7141.201	$1,000	$1,000	$1,000		General Fund 7141.201	$1,000	$1,000	$1,000	$1,000
Community Center Repairs - Buildings & Grounds	001 7140.432	$60,000	$45,000	$45,000		General Fund 7140.432	$45,000	$45,000	$45,000	$45,000
	001 71412.432	$42,000	$22,000	$22,000		General Fund 71412.432	$22,000	$22,000	$22,000	$22,000
7. SMALL CAPITAL OUTLAY/EQUIPMENT (IN OPERATING FUNDS)		**$460,218**	**$416,875**	**$416,875**	**$0**		$407,079	$391,429	$387,079	$412,729
TOTAL ALL FUNDS		**$78,547,135**	**$14,170,175**	**$14,170,175**	**$0**	Total all Funds	$8,439,879	$9,470,629	$2,483,879	$3,196,529
SUMMARY OF FINANCING			$9,970,000	$9,970,000		Bonds/BAN's - General Fund				
			950,000	950,000		Bonds/BAN's - Water Fund				
			$394,207	$394,207		General Fund operating budget				
			$1,135,500	$1,135,500		General Fund surplus/fund balance				
			$526,595	$526,595		Water Fund operating budget				
			$510,000	$510,000		Water Fund surplus/fund balance				
			$55,873	$55,873		Sewer Fund operating budget				
			$3,000	$3,000		Section 8 Fund operating budget				
			$60,000	$60,000		Parkland Trust Fund				
			$240,000	$240,000		Federal/NYS Aid or Grants				
			$325,000	$325,000		CDBG Grants				
			$14,170,175	$14,170,175	$0	Total				

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

SALARY SCHEDULE

VILLAGE OF OSSINING

SALARY SCHEDULE - 2022 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2021 Salary	TOTAL 2021 Budget Approp.	2021 Longevity	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
1010															001	002	007	008	
VILLAGE BOARD																			
001	3	-		1/1/13	FULL	16,396.00	12,297.00		16,806.00	12,605.00		VILLAGE MAYOR	75.0%	001-1210-0100					
002							3,279.00			3,361.00			20.0%	002-8319-0109					
007	24600						820.00			840.00			5.0%	007-8110-0109					
001	3	-		10/4/11	FULL	10,931.00	8,198.00		11,204.00	8,403.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,186.00			2,241.00			20.0%	002-8319-0109					
007							547.00			560.00			5.0%	007-8110-0109					
001	3	-		1/1/12	FULL	10,931.00	8,198.00		11,204.00	8,403.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,186.00			2,241.00			20.0%	002-8319-0109					
007							547.00			560.00			5.0%	007-8110-0109					
001	3	-		1/1/15	FULL	10,931.00	8,198.00		11,204.00	8,403.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,186.00			2,241.00			20.0%	002-8319-0109					
007							547.00			560.00			5.0%	007-8110-0109					
001	3	-		1/1/12	FULL	10,931.00	8,198.00		11,204.00	8,403.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,186.00			2,241.00			20.0%	002-8319-0109					
007							547.00			560.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						60,120.00	60,120.00	0.00	61,622.00	61,622.00	0.00				46,217	12,325	3,080	0	61,622
1230																			
VILLAGE MANAGER																			
001	3	-		6/10/19	FULL	194,750.00	146,062.00		199,619.00	149,713.00		VILLAGE MANAGER	75.0%	001-1230-0100					
002							38,950.00			39,924.00			20.0%	002-8319-0109					
007							9,738.00			9,982.00			5.0%	007-8110-0109					
001	3	-		1/13/20	FULL	126,500.00	94,875.00	550.00	129,663.00	97,247.00	550.00	ASSISTANT VILLAGE MANAGER	75.0%	001-1230-0100					
002				8/4/11			25,300.00			25,933.00			20.0%	002-8319-0109					
007							6,325.00			6,483.00			5.0%	007-8110-0109					
001	3	-		10/24/16	FULL	105,918.00	79,438.00		108,566.00	81,424.00		SECRETARY TO THE VILLAGE	75.0%	001-1230-0100					
002							21,184.00			21,713.00		MANAGER (EXECUTIVE	20.0%	002-8319-0109					
007							5,296.00			5,429.00		ASSISTANT)	5.0%	007-8110-0109					
001	1	-	V-F;2	3/1/95	FULL	74,087.00	27,783.00	1,025.00	75,939.00	28,477.00	1,025.00	JR. ADMIN. ASSIST.	37.5%	001-1230-0100					
001							27,783.00			28,477.00			37.5%	001-1420-0100					
002							14,817.00			15,188.00			20.0%	002-8319-0109					
007							3,704.00			3,797.00			5.0%	007-8110-0109					
001	-	-		3/13/07	PART														
001	-	-			PART														
TOTAL APPROPRIATION						501,255.00	501,255.00	1,575.00	513,787.00	513,787.00	1,575.00				385,338	102,758	25,691	0	513,787
1325																			
TREASURER																			
001	3	-		1/17/91	FULL	169,125.00	101,475.00	1,025.00	173,353.00	130,015.00	1,025.00	VILLAGE TREASURER	75.0%	001-1325-0100					
002				5/17/11			59,194.00			34,671.00			20.0%	002-8319-0109					
007							8,456.00			8,668.00			5.0%	007-8110-0109					
001	1	-	VIII-F;2	4/1/02	FULL	83,695.00	50,217.00	750.00	85,787.00	51,472.00	900.00	SENIOR ACCOUNT CLERK	60.0%	001-1325-0100					
002							29,293.00			30,025.00			35.0%	002-8319-0109					
007							4,185.00			4,289.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						252,820.00	252,820.00	1,775.00	259,140.00	259,140.00	1,925.00				181,487	64,696	12,957	0	259,140
1420																			
CORP.COUNSEL																			
001	3	-		1/1/17	FULL	165,474.00	107,558.00		169,611.00	110,247.00		CORPORATION COUNSEL	65.0%	001-1420-0100					
001							8,274.00			8,481.00			5.0%	001-8015-0100					
001							8,274.00			8,481.00			5.0%	001-8020-0100					
002							33,094.00			33,921.00			20.0%	002-8319-0109					
007							8,274.00			8,481.00			5.0%	007-8110-0109					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2022 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2021 Salary	TOTAL 2021 Budget Approp.	2021 Longevity	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	3	-		8/20/03	FULL	55,725.00	41,794.00		57,118.00	42,839.00		DEPUTY CORP COUNSEL	75.0%	001-1420-0100					
002				1/1/18			11,145.00			11,423.00			20.0%	002-8319-0109					
007							2,786.00			2,856.00			5.0%	007-8110-0109					
001			VIII-F;3	12/10/18	FULL	74,401.00	55,801.00		81,025.00	60,769.00		PARALEGAL	75.0%	001-1420-0100					
002							14,880.00			16,205.00			20.0%	002-8319-0109					
007							3,720.00			4,051.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						295,600.00	295,600.00	0.00	307,754.00	307,754.00	0.00				230,817	61,549	15,388	0	307,754
1430 PERSONNEL																			
001	3	-		4/9/18	FULL	128,125.00	96,094.00	550.00	131,328.00	98,496.00	550.00	PESONNEL DIRECTOR	75.0%	001-1430-0100					
002							25,625.00			26,265.00			20.0%	002-8319-0109					
007							6,406.00			6,566.00			5.0%	007-8110-0109					
001	1	-	XI-F;2	5/17/04	FULL	106,787.00	80,091.00	900.00	109,457.00	82,094.00	900.00	PERSONNEL CLERK	75.0%	001-1430-0100					
002				10/1/01			21,357.00			21,891.00			20.0%	002-8319-0109					
007							5,339.00			5,473.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						234,912.00	234,912.00	1,450.00	240,785.00	240,785.00	1,450.00				180,590	48,156	12,039	0	240,785
1620 BUILDING MAINTENANCE																			
001	1	-	IX-G;3	9/19/14	FULL	91,401.00	22,851.00	900.00	93,686.00	23,422.00	900.00	MAINT. MECHAN. REPAIR	25.0%	001-1620-0100					
				3/12/01			22,850.00			23,421.00			25.0%	001-3122-0100					
							22,850.00			23,421.00			25.0%	001-7180-0100					
							22,850.00			23,422.00			25.0%	002-8319-0109					
001	1	-	III-G;3	4/12/04	FULL	66,384.00	66,384.00	750.00	68,044.00	68,044.00	750.00	CARETAKER	100.0%	001-1620-0100					
001	1	-	III-B;2		FULL	44,261.00	44,261.00		49,150.00	49,150.00		CARETAKER	100.0%	001-1630-0100					
TOTAL APPROPRIATION						202,046.00	202,046.00	1,650.00	210,880.00	210,880.00	1,650.00				187,458	23,422	0	0	210,880
1640 CENTRAL GARAGE																			
001	1	-	IX-G;3	2/23/09	FULL	91,401.00	63,981.00	550.00	93,686.00	65,580.00	550.00	LEAD MAINT. MECH.AUTO	70.0%	001-1640-0100					
002							22,850.00			23,423.00			25.0%	002-8319-0109					
007							4,570.00			4,684.00			5.0%	007-8110-0109					
001	1	-	VIII-F;2	7/31/00	FULL	83,695.00	58,586.00	900.00	85,787.00	60,050.00	900.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100					
002							20,924.00			21,447.00			25.0%	002-8319-0109					
007							4,185.00			4,289.00			5.0%	007-8110-0109					
001	1	-	VIII-G;3	1/3/11	FULL	83,695.00	58,586.00	550.00	85,787.00	60,050.00	550.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100					
002							20,924.00			21,448.00			25.0%	002-8319-0109					
007							4,185.00			4,289.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						258,791.00	258,791.00	2,000.00	265,260.00	265,260.00	2,000.00				185,680	66,318	13,262	0	265,260
1650 CENTRAL COMMUNCIATIONS																			
001	3	-		11/17/03	FULL	136,838.00	82,103.00	1,025.00	140,259.00	84,155.00	1,025.00	COMMUNICATION SERVICES	60.0%	001-1650-0100					
002				5/1/96			41,051.00			42,079.00		COORDINATOR	30.0%	002-8319-0109					
007							13,684.00			14,026.00			10.0%	007-8110-0109					
001	1	1	VIII-C; 3	8/12/19	FULL	60,456.00	36,273.00		66,729.00	40,036.00		TECHNICAL SUPPORT	60.0%	001-1650-0100					
002							18,137.00			20,019.00		SPECIALIST	30.0%	002-8319-0109					
007							6,046.00			6,673.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION						197,294.00	197,294.00	1,025.00	206,988.00	206,988.00	1,025.00				124,191	62,098	20,699	0	206,988

VILLAGE OF OSSINING

SALARY SCHEDULE - 2022 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2021 Salary	TOTAL 2021 Budget Approp.	2021 Longevity	2022 Salary	TOTAL 2022 Budget Approp.	2022 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	107,625.00	64,575.00		110,316.00	82,737.00		DEPUTY TREASURER	75.0%	001-1680-0100					
002							37,669.00			22,063.00			20.0%	002-8319-0109					
007							5,381.00			5,516.00			5.0%	007-8110-0109					
001	1	-	VIII-A;3		FULL	75,189.00	45,114.00		57,203.00	20,022.00		SENIOR ACCOUNT CLERK	35.0%	001-1680-0100					
002							26,316.00			34,321.00			60.0%	002-8319-0109					
007							3,759.00			2,860.00			5.0%	007-8110-0109					
001	1	-	VIII-F;2	1/2/01	FULL	83,695.00	50,217.00	900.00	85,787.00	64,340.00	900.00	SENIOR ACCOUNT CLERK	75.0%	001-1680-0100					
002							29,293.00			17,158.00			20.0%	002-8319-0109					
007							4,185.00			4,289.00			5.0%	007-8110-0109					
001	1	-	II-F;3	6/5/19	FULL	54,730.00	32,837.00		59,605.00	35,762.00		INTERMEDIATE CLERK-SS	60.0%	001-1680-0100					
002							19,156.00			20,863.00			35.0%	002-8319-0109					
007							2,737.00			2,980.00			5.0%	007-8110-0109					
001	1	-	IX-F;2	2/14/00	FULL	91,401.00	50,217.00	750.00	93,686.00	70,265.00	900.00	STAFF ASSISTANT/FINANCE	75.0%	001-1680-0100					
002							29,293.00			18,737.00			20.0%	002-8319-0109					
007							4,185.00			4,684.00			5.0%	007-8110-0109					
001	1	-	VIII-G;3	1/5/15	FULL	83,695.00	29,293.00		85,787.00	51,472.00	550.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100					
002				2/20/12			50,217.00			30,026.00			35.0%	002-8319-0109					
007							4,185.00			4,289.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						488,629.00	488,629.00	1,650.00	492,384.00	492,384.00	2,350.00				324,598	143,168	24,618	0	492,384
3120 POLICE DEPARTMENT																			
001	2	-		1/1/16	FULL	180,000.00	180,000.00	3,400.00	180,000.00	180,000.00	3,400.00	POLICE CHIEF	100.0%	001-3120-0100					
						25,000.00	25,000.00		25,000.00	25,000.00		STIPEND FOR TOWN SECTOR							
001	2	-		10/23/99,5/27/13	FULL	155,091.00	155,091.00	1,550.00	155,091.00	155,091.00	1,550.00	POLICE CAPTAIN	100.0%	001-3120-0100					
001	2	-		5/6/16,5/27/13,1/04	FULL	140,992.00	140,992.00	1,300.00	140,992.00	140,992.00	1,300.00	POLICE LIEUTENANT	100.0%	001-3120-0100					
001	2	-		2/3/95	FULL	140,992.00	140,992.00	1,550.00	140,992.00	140,992.00	1,550.00	POLICE LIEUTENANT	100.0%	001-3120-0100					
001	2	-		2/21/05	FULL	140,992.00	140,992.00	1,550.00	140,992.00	140,992.00	1,550.00	POLICE LIEUTENANT	100.0%	001-3120-0100					
001	2	-		2/7/94	FULL	140,992.00	140,992.00	1,550.00	140,992.00	140,992.00	1,550.00	POLICE LIEUTENANT	100.0%	001-3120-0100					
001	2	-		11/13/06	FULL	127,020.00	127,020.00	1,550.00	127,020.00	127,020.00	1,550.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		1/21/02, 9/23/13	FULL	127,020.00	127,020.00	1,300.00	127,020.00	127,020.00	1,300.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		1/11/16,1/9/06,8/03	FULL	127,020.00	127,020.00	1,300.00	127,020.00	127,020.00	1,300.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		2/7/05	FULL	127,020.00	127,020.00	900.00	127,020.00	127,020.00	900.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		2/21/05	FULL	127,020.00	127,020.00	1,550.00	127,020.00	127,020.00	1,550.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		8/5/02	FULL	127,020.00	127,020.00	1,550.00	127,020.00	127,020.00	1,550.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		1/8/07	FULL	127,020.00	127,020.00	900.00	127,020.00	127,020.00	900.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		11/13/06	FULL	127,020.00	127,020.00	1,300.00	127,020.00	127,020.00	1,300.00	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	121,498.00	121,498.00	1,300.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		5/9/16; 1/5/04	FULL	121,498.00	121,498.00	1,550.00	121,498.00	121,498.00	1,550.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		11/9/98	FULL	121,498.00	121,498.00	1,550.00	121,498.00	121,498.00	1,550.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		12/6/04	FULL	121,498.00	121,498.00	1,300.00	121,498.00	121,498.00	1,300.00	DETECTIVE (School Resource Officer	100.0%	001-3120-0100					
001	2	-		1/9/06	FULL	121,498.00	121,498.00	1,300.00	121,498.00	121,498.00	1,300.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		8/14/00	FULL	110,452.00	110,452.00	1,550.00	110,452.00	110,452.00	1,550.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		8/5/02	FULL	110,452.00	110,452.00	1,300.00	110,452.00	110,452.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		7/7/03	FULL	110,452.00	110,452.00	1,300.00	110,452.00	110,452.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		7/7/03	FULL	110,452.00	110,452.00	1,550.00	110,452.00	110,452.00	1,550.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		6/7/04	FULL	110,452.00	110,452.00	1,300.00	110,452.00	110,452.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		6/21/04	FULL	110,452.00	110,452.00	1,550.00	110,452.00	110,452.00	1,550.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		12/6/04	FULL	110,452.00	110,452.00	1,300.00	110,452.00	110,452.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/10/05	FULL	110,452.00	110,452.00	1,300.00	110,452.00	110,452.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		9/28/15; 7/15/02	FULL	110,452.00	110,452.00	1,300.00	110,452.00	110,452.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		12/11/06	FULL	110,452.00	110,452.00	1,300.00	110,452.00	110,452.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		4/23/07	FULL	110,452.00	110,452.00	1,300.00	110,452.00	110,452.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		7/30/07	FULL	110,452.00	110,452.00	1,550.00	110,452.00	110,452.00	1,550.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		8/1/11	FULL	110,452.00	110,452.00	900.00	110,452.00	110,452.00	900.00	POLICE OFFICER	100.0%	001-3120-0100					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2022 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2021 Salary	TOTAL 2021 Budget Approp.	2021 Longevity	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	2	-		8/2/11	FULL	110,452.00	110,452.00	900.00	110,452.00	110,452.00	900.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/7/13	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/7/13	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		7/9/14	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		7/31/13	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/20/15	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/20/15	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/20/15	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/20/15	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/20/15	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		2/6/17	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		2/6/17	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		8/3/15	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/11/16	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		7/22/2019; 7/1/15	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		8/1/16	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		8/1/16	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/11/16	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		10/23/19; 9/1/11	FULL	110,452.00	110,452.00	600.00	110,452.00	110,452.00	600.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	4		1/9/17	FULL	110,452.00	110,452.00	0.00	110,452.00	110,452.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	4		6/28/19	FULL	110,452.00	110,452.00	0.00	110,452.00	110,452.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		93,122 to 6/27; 110,452 6/28-12/31															
001	2	2		7/22/19	FULL	83,029.00	83,029.00	0.00	100,343.00	100,343.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		57396 to 7/21; 75819 7/22-93,122 7/22-12/31					93,122 to 7/21; 110,452 7/22-12/31										
001	2	2		7/22/19	FULL	83,029.00	83,029.00	0.00	100,343.00	100,343.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		57396 to 7/21; 75819 7/22-93,122 7/22-12/31					93,122 to 7/21; 110,452 7/22-12/31										
001	2	1		8/18/03	FULL	75,819.00	75,819.00	0.00	57,396.00	57,396.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1		7/22/19	FULL	57,396.00	57,396.00	0.00	57,396.00	57,396.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1		1/9/17	FULL	57,396.00	57,396.00	0.00	57,396.00	57,396.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1		7/12/99	FULL	110,452.00	110,452.00	1,550.00	57,396.00	57,396.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	4		4/24/00	FULL	110,452.00	110,452.00	1,550.00	110,452.00	110,452.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	4			FULL	110,452.00	110,452.00	0.00	110,452.00	110,452.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
TOTAL APPROPRIATION						6,991,102.00	6,991,102.00	60,550.00	6,954,251.00	6,954,251.00	57,450.00				6,954,251	0	0	0	6,954,251
3121 CIVILIAN EMPLOYEES POLICE DEP'T																			
001	1	-	VI-F;1	8/14/89	FULL	76,972.00	76,972.00	1,025.00	52,603.00	52,603.00		COMMUNITY SERVICE WORKER	100.0%	001-3121-0100					
001	1	-	III-F;1	9/10/90	FULL	66,384.00	66,384.00	1,025.00	68,044.00	68,044.00	1,025.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	III-G;3	10/23/06	FULL	66,384.00	66,384.00	750.00	68,044.00	68,044.00	750.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	IV-G;3	8/11/17	FULL	65,700.00	65,700.00	0.00	71,342.00	71,342.00	0.00	POLICE DISPATCHER	100.0%	001-3121-0100					
001	1	-	VIII-G;3	3/28/05 12/30/98	FULL	83,695.00 9,150.00	83,695.00 9,150.00	900.00	85,787.00 9,150.00	85,787.00 9,150.00	900.00	SR ACCT CLERK/TYPIST	100.0%	001-3121-0100					
001	1	-	V-G;3	10/1/91 1/1/06	FULL	74,087.00	74,087.00	1,025.00	75,939.00	75,939.00	1,025.00	SR. DATA ENTRY OPERA	100.0%	001-3121-0100					
001	1	-	III-G;3	3/24/14	FULL	66,384.00	66,384.00		68,044.00	68,044.00		PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	V-C;3	11/21/17	FULL	57,630.00	57,630.00		63,290.00	63,290.00		LABORER	100.0%	001-3122-0100					
001	-	-		-	PART	$19.07 P/H	114,554.00		$19.55 P/H	114,554.00		(8) CROSSING GUARDS - P/T		001-3121-0110					
TOTAL APPROPRIATION						566,386.00	566,386.00	4,725.00	562,243.00	562,243.00	3,700.00				562,243	0	0	0	562,243
3310 TRAFFIC CONTROL																			
001	1	-	VIII-F;1	4/5/93	FULL	83,695.00	41,848.00	1,025.00	85,787.00	42,894.00	1,025.00	MOTOR EQ. OPERATOR (B)	50.0%	001-3310-0100					
001				8/19/2013-8/19/14			41,847.00			42,893.00			50.0%	001-5182-0100					
TOTAL APPROPRIATION						83,695.00	83,695.00	1,025.00	85,787.00	85,787.00	1,025.00				85,787	0	0	0	85,787

VILLAGE OF OSSINING

SALARY SCHEDULE - 2022 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2021 Salary	TOTAL 2021 Budget Approp.	2021 Longevity	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
3410 FIRE DEPARTMENT																			
001	-	-		1/1/09	PART	9,132.00	9,132.00		9,360.00	9,360.00		FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		1/1/11	PART	7,949.00	7,949.00		8,148.00	8,148.00		FIRST ASSISTANT FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		1/1/13	PART	7,949.00	7,949.00		8,148.00	8,148.00		SECOND ASSIS'T FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		1/1/17	PART	20,671.00	20,671.00		21,188.00	21,188.00		FIRE DISPATCHER	100.0%	001-3410-0100					
001	-	-		3/22/17	PART	20,671.00	20,671.00		21,188.00	21,188.00		FIRE DISPATCHER	100.0%	001-3410-0100					
TOTAL APPROPRIATION						66,372.00	66,372.00	0.00	68,032.00	68,032.00	0.00				68,032	0	0	0	68,032
3510 ANIMAL CONTROL																			
001	1	-	VI-F;1	8/14/89	FULL	76,972.00	76,972.00	1,025.00	52,603.00	52,603.00		ANIMAL WARDEN/PEO	100.0%	001-3510-0100					
TOTAL APPROPRIATION						76,972.00	76,972.00	1,025.00	52,603.00	52,603.00	0.00				52,603	0	0	0	52,603
3620 SAFETY INSPECTION																			
001	1	-	XIII-G;3	5/17/10 6/23/08	FULL	118,340.00	118,340.00	550.00	121,299.00	121,299.00	550.00	BUILDING INSPECTOR	100.0%	001-3620-0100					
001	1	7	X-D;3	11/5/18	FULL	75,189.00	75,189.00		82,703.00	82,703.00		ASS'T. BLDG. INSPECTOR	100.0%	001-3620-0100					
001	1	-	IX-D;3	12/10/18	FULL	70,474.00	70,474.00	750.00	77,596.00	77,596.00	750.00	CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100					
001	1	-	IX-G;3	4/20/21 8/3/15	FULL	60,013.00	60,013.00		66,873.00	66,873.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100					
001	1	-	IX-D;3	12/10/18	FULL	70,474.00	70,474.00		77,596.00	77,596.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100					
001	1	-	V-G;3	8/18/03	FULL	74,087.00	74,087.00	750.00	75,939.00	75,939.00	750.00	OFFICE ASS'T AUTO SYSTEM	100.0%	001-3620-0100					
001	1	7	VIII-G;3	2/9/15	FULL	83,695.00	62,772.00	550.00	85,787.00	64,341.00	550.00	SENIOR OFFICE ASSISTANT	75.0%	001-3620-0100					
001				2/12/07			20,923.00			21,446.00			25.0%	002-8319-0109					
001	1	7	V-G;3	2/13/17	FULL	69,971.00	69,971.00		75,939.00	75,939.00		OFFICE ASS'T AUTO SYSTEM	100.0%	001-3620-0100					
001				3/19/18															
001	1	2	X-B;3		FULL	69,695.00	69,695.00		71,437.00	71,437.00		ASS'T. BLDG. INSPECTOR	100.0%	001-3620-0100					
	1	1	IX-A;3	1/1/21	FULL	0.00	0.00		61,513.00	61,513.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100					
TOTAL APPROPRIATION						723,326.00	723,326.00	3,150.00	796,682.00	796,682.00	2,600.00				775,236	21,446.00	0.00	0	796,682
5010 STREET ADMINISTRATION																			
001	3	-		8/20/01	FULL	192,563.00	45,457.00	900.00	197,377.00	69,630.00	900.00	VILLAGE ENGINEER	30.0%	001-5010-0100					
001							45,457.00			69,630.00			30.0%	001-1440-0100					
002							125,009.00			81,236.00			35.0%	002-8319-0109					
007							11,363.00			11,604.00			5.0%	007-8110-0109					
						34,723.00			34,723.00			VILL.ENG-ENGINEERING IMA		001-0001-0415					
001	1	-	XII-F;1	1/25/93	FULL	113,912.00	68,347.00	1,025.00	116,760.00	70,056.00	1,025.00	ADMIN. ASSISTANT	60.0%	001-5010-0100					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2022 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2021 Salary	TOTAL 2021 Budget Approp.	2021 Longevity	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
002							34,174.00			35,028.00			30.0%	002-8319-0109					
007							11,391.00			11,676.00			10.0%	007-8110-0109					
001	1	-	VIII-G;3	9/16/13	FULL	83,695.00	50,216.00	550.00	85,787.00	51,471.00	550.00	SR. OFFICE ASS'T - OFFICE MGR	60.0%	001-5010-0100					
002				6/3/08			25,109.00			25,737.00			30.0%	002-8319-0109					
007							8,370.00			8,579.00			10.0%	007-8110-0109					
001	1	6	V-G;3	9/16/13	FULL	74,087.00	44,452.00		75,939.00	45,563.00		INTERMEDIATE ACCT CLERK	60.0%	001-5010-0100					
002				8/28/09			22,226.00			22,782.00			30.0%	002-8319-0109					
007							7,409.00			7,594.00			10.0%	007-8110-0109					
001	1	6	V-G;3	9/8/14	FULL	74,087.00	36,945.00		75,939.00	45,563.00		OFFICE ASS'T AUTOMATED SYS	60.0%	001-5010-0100					
002							18,472.00			22,782.00			30.0%	002-8319-0109					
007							6,157.00			7,594.00			10.0%	007-8110-0109					
001	1	1	VIII-A;3	1/1/22	FULL	0.00			57,203.00	34,322.00		SENIOR ACCOUNT CLERK	60.0%	001-5010-0100					
002										17,161.00			30.0%	002-8319-0109					
007										5,720.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION						560,554.00	560,554.00	2,475.00	643,728.00	643,728.00	2,475.00				386,235	204,726	52,767	0	643,728
5110 STREET MAINTENANCE																			
001	1	-	XII-F;1	9/26/05	FULL	113,912.00	91,130.00	1,025.00	116,760.00	93,408.00	1,025.00	GENERAL FOREMAN	80.0%	001-5110-0100					
007				9/16/85			22,782.00			23,352.00			20.0%	007-8110-0109					
001	1	-	IX-F;1	11/7/05	FULL	91,401.00	73,121.00	1,025.00	93,686.00	74,949.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100					
007				6/20/88			18,280.00			18,737.00			20.0%	007-8110-0109					
001	1	-	IX-F;1	7/6/87	FULL	91,401.00	73,121.00	1,025.00	93,686.00	74,949.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100					
007							18,280.00			18,737.00			20.0%	007-8110-0109					
001	1	3	V-C;3	9/16/19	FULL	53,512.00	53,512.00		59,071.00	59,071.00		LABORER	100.0%	001-5110-0100					
001	1	-	V-A;3	7/7/21	FULL	49,397.00	49,397.00		50,632.00	50,632.00		LABORER	100.0%	001-5110-0100					
001	1	3	V-C;3	9/30/19	FULL	53,512.00	53,512.00		59,071.00	59,071.00		LABORER	100.0%	001-5110-0100					
001	1	-	V-G;3	9/30/13	FULL	74,087.00	74,087.00		75,939.00	75,939.00		LABORER	100.0%	001-5110-0100					
001	1	-	V-G;3	6/6/05	FULL	74,087.00	74,087.00	750.00	75,939.00	75,939.00	750.00	LABORER	100.0%	001-5110-0100					
001	1	-	VII-F;2	5/10/21	FULL	77,234.00	77,234.00	750.00	83,821.00	83,821.00	900.00	MEO	100.0%	001-5110-0100					
001	1	-	V-G;3	11/18/02 11/30/15	FULL	69,971.00	69,971.00		75,939.00	75,939.00		LABORER	100.0%	001-5110-0100					
001	1	4	V-C;3	4/12/19	FULL	57,630.00	57,630.00		63,290.00	63,290.00		LABORER	100.0%	001-5110-0100					
001	1	-	V-F;3	2/9/15	FULL	74,087.00	74,087.00		75,939.00	75,939.00		LABORER	100.0%	001-5110-0100					
001					PT/Seasonal	Rate TBD	14,400.00		Rate TBD	14,400.00		LABORER/SEASONAL	100.0%	001-5110-0110					
TOTAL APPROPRIATION						911,382.00	911,382.00	5,600.00	923,773.00	923,773.00	4,725.00				862,947	0	60,826	0	923,773
5650 OFF-STREET PARKING																			
001	1	-	V-F;3	3/12/01	FULL	74,087.00	37,044.00	900.00	75,939.00	37,970.00	900.00	LABORER	50.0%	001-5650-0100					
							37,043.00			37,969.00			50.0%	001-5110-0100					
TOTAL APPROPRIATION						74,087.00	74,087.00	900.00	75,939.00	75,939.00	900.00				75,939	0	0	0	75,939
7110 PARKS DEPARTMENT																			
001	1	-	IX-G;3	1/6/03	FULL	91,401.00	91,401.00	750.00	93,686.00	93,686.00	750.00	PARKS FOREMAN	100.0%	001-7110-0100					
001	1	-	IV-G;3	10/31/10 5/21/07	FULL	69,602.00	69,602.00	550.00	71,342.00	71,342.00	750.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2022 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2021 Salary	TOTAL 2021 Budget Approp.	2021 Longevity	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	1	-	IV-F;2	1/3/02	FULL	69,602.00	69,602.00	750.00	71,342.00	71,342.00	900.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
001	1	-	IV-G;3	1/6/03	FULL	69,602.00	69,602.00	750.00	71,342.00	71,342.00	750.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
001	1	-	IV-G;3	6/14/11	FULL	69,602.00	69,602.00	550.00	71,342.00	71,342.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
001	1	1	IV-A;3	5/21/07	FULL	69,602.00	69,602.00	550.00	47,346.00	47,346.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
		4	IV-D;3	11/21/17	FULL	57,900.00	57,900.00		63,346.00	63,346.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
					PT/Seasonal	Rate TBD	32,000.00		Rate TBD	32,000.00		LABORER/PT		001-7110-0110					
					PART	Rate TBD	6,000.00		Rate TBD	6,000.00		PARK RANGER/PT		001-7110-0111					
TOTAL APPROPRIATION						497,311.00	497,311.00	3,900.00	489,746.00	489,746.00	3,700.00				489,746	0	0	0	489,746
7140 RECREATION DEPARTMENT																			
001	-	-		4/2/18	FULL	117,880.00	29,470.00		120,827.00	30,207.00		SUPT. OF RECREATION	25.0%	001-71404-0100					
001				4/6/15			41,258.00			42,289.00			35.0%	001-7110-0100					
001							17,682.00			18,124.00			15.0%	001-71415-0100					
001							29,470.00			30,207.00			25.0%	001-73105-0100					
001	3	-	IX-C;3	2/9/20	FULL	70,474.00	35,237.50		77,596.00	38,798.00		REC. SUPERVISOR	50.0%	001-71404-0100					
001							35,236.50			38,798.00			50.0%	001-73105-0100					
001	1	4	IX-D;3	7/7/21	FULL	75,703.00	37,852.00		77,596.00	38,798.00	900.00	REC. SUPERVISOR	50.0%	001-71404-0100					
001							37,851.00			38,798.00			50.0%	001-73105-0100					
001	1	-	V-G;3	3/26/07	FULL	74,087.00	74,087.00	550.00	75,939.00	75,939.00	750.00	OFFICE ASST. AUTO SP	100.0%	001-71404-0100					
001	1	-	IV-G;3	10/11/05	FULL	69,602.00	69,602.00	750.00	71,342.00	71,342.00	750.00	RECREATION ASSISTANT	100.0%	001-71404-0100					
001	1	-	IV-G;3	3/14/05	FULL	69,602.00	69,602.00	750.00	71,342.00	71,342.00	750.00	RECREATION ASSISTANT	100.0%	001-71404-0100					
001	1	-	IV-G;3	5/12/03	FULL	69,602.00	69,602.00	750.00	47,346.00	47,346.00		RECREATION ATTENDANT	100.0%	001-71404-0100					
001	1	2	III-B;3	6/1/20	FULL	47,951.00	47,951.00		47,951.00	47,951.00		CARETAKER	100.0%	001-7180-0100					
001					PT/Seasonal	Rates TBD	128,577.00		Rates TBD	155,930.00		REC. ATTENDANT P/T	100.0%	001-71404-0110					
001					PT/Seasonal	Rates TBD	290,050.00		Rates TBD	296,585.00		REC. ATTENDANT P/T	100.0%	001-73155-0110					
TOTAL APPROPRIATION						610,599.00	610,599.00	3,500.00	589,939.00	589,939.00	3,150.00				589,939	0	0	0	589,939
7141 RECREATION POOL																			
001	3	-	VIII-G;3	6/4/07	FULL	83,695.00	83,695.00	550.00	85,787.00	85,787.00	750.00	LIFEGUARD CAPTAIN	100.0%	001-71415-0100					
001	3	4	V-D;3	5/21/07	FULL	69,971.00	69,971.00		75,939.00	75,939.00	550.00	LABORER	100.0%	001-7181-0100					
001	3	-	VIII-G;3	8/18/08	FULL	83,695.00	83,695.00	550.00	57,203.00	57,203.00		LIFEGUARD CAPTAIN	100.0%	001-71415-0100					
001					PT/Seasonal	Rates TBD	175,304.00		Rates TBD	178,120.00		LIFEGUARD P/T	100.0%	001-71415-0110					
TOTAL APPROPRIATION						229,136.00	229,136.00	1,100.00	218,929.00	218,929.00	1,300.00				218,929	0	0	0	218,929
7311 YOUTH BUREAU																			
001	1	-			FULL	90,000.00	90,000.00		92,250.00	92,250.00		YOUTH BUREAU DIRECTOR	100.0%	001-71404-0100					
001	1	1	VIII-B;3		FULL	60,456.00	60,456.00		61,697.00	61,697.00		SENIOR REC. LEADER	100.0%	001-7311-0100					
							0.00						0.0%	001-71404-0100					
001					PT/Seasonal	Rates TBD	15,000.00		Rates TBD	40,000.00			100.0%	001-71404-0110					
TOTAL APPROPRIATION						150,456.00	150,456.00	0.00	153,947.00	153,947.00	0.00				153,947	0	0	0	153,947

VILLAGE OF OSSINING

SALARY SCHEDULE - 2022 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2021 Salary	TOTAL 2021 Budget Approp.	2021 Longevity	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
8020 PLANNING DEPARTMENT																			
001	3	-			FULL	133,250.00	53,300.00		136,581.00	54,632.00		DIRECTOR OF PLANNING AND	40.0%	001-8020-0100					
001							53,300.00			54,632.00		DEVELOPMENT	40.0%	001-8015-0100					
001							26,650.00			27,317.00			20.0%	001-6989-0100					
001	3	5	VIII-E;3	6/24/16	FULL	74,401.00	37,200.50		81,025.00	40,513.00		SNR.OFFICE ASS'T. AUTO SYSTEM	50.0%	001-8020-0100					
001							37,200.50			40,512.00			50.0%	001-8015-0100					
TOTAL APPROPRIATION						207,651.00	207,651.00	0.00	217,606.00	217,606.00	0.00				217,606	0	0	0	217,606
8140 STORM SEWERS																			
001	1	-	VII-F;2	6/22/98	FULL	81,777.00	81,777.00	900.00	83,821.00	83,821.00	900.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8140-0100					
TOTAL APPROPRIATION						81,777.00	81,777.00	900.00	83,821.00	83,821.00	900.00				83,821	0	0	0	83,821
8160 REFUSE COLLECTION & DISPOSAL																			
001	1	-	IX-F; 1	7/29/19	FULL	88,359.00	70,687.20	1,025.00	93,686.00	74,949.00	1,025.00	ASS'T SANITATION FOREMAN	80.0%	001-8160-0100					
001				2/13/89			17,671.80			18,737.00			20.0%	001-8161-0100					
001	1	-	VII-G;3	5/18/04	FULL	81,777.00	81,777.00	750.00	83,821.00	83,821.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	1	-	VII-F;1	7/29/19	FULL	81,777.00	81,777.00	900.00	83,821.00	83,821.00	900.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
				1/11/99															
001	1	6	V-F;3	6/26/17	FULL	65,857.00	65,857.00	0.00	71,720.00	71,720.00	0.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-F;2	7/10/00	FULL	74,087.00	74,087.00	900.00	75,939.00	75,939.00	900.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-G;3	1/12/04	FULL	74,087.00	74,087.00	750.00	75,939.00	75,939.00	750.00	LABORER	100.0%	001-8160-0100					
001	1	3	V-C;3	9/23/19	FULL	53,512.00	53,512.00	0.00	59,071.00	59,071.00	0.00	LABORER	100.0%	001-8160-0100					
001	1	-	VII-G;3	4/14/08	FULL	81,777.00	81,777.00	550.00	83,821.00	83,821.00	550.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	1	6	V-F;3	9/19/16	FULL	65,857.00	65,857.00	0.00	71,720.00	71,720.00	0.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-G;3	11/30/15	FULL	69,971.00	69,971.00	0.00	75,939.00	75,939.00	0.00	LABORER	100.0%	001-8160-0100					
TOTAL APPROPRIATION						737,061.00	737,061.00	4,875.00	775,477.00	775,477.00	4,875.00				775,477	0	0	0	775,477
8161 REFUSE COLLECTION DUMPSTER																			
001	1	-	VII-G;3	5/10/21	FULL	83,695.00	83,695.00	750.00	85,787.00	85,787.00	750.00	MOTOR EQUIPMT OPERATOR (B)	100.0%	001-5110-0100					
				11/8/04															
001	1	3	V-C;3	8/12/19	FULL	53,512.00	53,512.00		59,071.00	59,071.00		LABORER	100.0%	001-8161-0100					
001	1	2	V-A;3	7/7/21	FULL	49,397.00	49,397.00	0.00	50,632.00	50,632.00	0.00	LABORER	100.0%	001-8161-0100					
001	1	-	V-G;3	6/10/13	FULL	74,087.00	74,087.00		75,939.00	75,939.00		LABORER	100.0%	001-8161-0100					
TOTAL APPROPRIATION						262,888.00	262,888.00	750.00	271,429.00	271,429.00	750.00				271,429	0	0	0	271,429
8170 STREET CLEANING																			
001	1	-	V-A,3	7/7/21	FULL	49,397.00	49,397.00		50,632.00	50,632.00		LABORER	100.0%	001-8170-0100					
TOTAL APPROPRIATION						83,695.00	83,695.00	1,025.00	50,632.00	50,632.00	0.00				50,632	0	0	0	50,632

VILLAGE OF OSSINING

SALARY SCHEDULE - 2022 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2021 Salary	TOTAL 2021 Budget Approp.	2021 Longevity	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
8319 WATER ADMINISTRATION																			
002	3	-		4/26/05	FULL	183,613.00	191,607.00	750.00	188,203.00	195,738.00	750.00	WATER SUPERINTENDANT	90.0%	002-8319-0100					
007				9/2/03			21,290.00			21,749.00			10.0%	007-8110-0109					
						29,284.00			29,284.00			WTR SUPER-ENGINEERING IMA		001-0001-0415					
TOTAL APPROPRIATION						212,897.00	212,897.00	750.00	217,487.00	217,487.00	750.00				0	195,738	21,749	0	217,487
8330 PURIFICATION FILTER PLANT																			
002	3	-	WVI-G;3	5/31/05	FULL	113,912.00	56,956.00	900.00	116,760.00	58,380.00	900.00	CHIEF WATER TREATMENT	50.0%	002-8330-0100					
002				11/20/01			56,956.00			58,380.00			50.0%	002-8320-0100					
002	3	-	WIIIB-G;3	3/28/16	FULL	90,581.00	45,290.00		92,846.00	46,423.00		WTR TREATMENT PLANT OP. IIA	50.0%	002-8330-0100					
							45,291.00			46,423.00			50.0%	002-8320-0100					
002	3	-	WIIIB-G;3	8/31/15	FULL	90,581.00	90,581.00	1,025.00	92,846.00	92,846.00	1,025.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	3	-	WII-B;3	3/7/85 8/31/15	FULL	90,581.00	90,581.00		64,578.00	64,578.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	3	-	WIIIB-G;3	4/13/15	FULL	90,581.00	90,581.00	900.00	92,846.00	92,846.00	900.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	3	-	WIIIB-G;3	12/10/01 9/26/11	FULL	90,581.00	90,581.00	550.00	92,846.00	92,846.00	550.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	3	-	VII-G;3	6/21/10 5/10/21	FULL	77,234.00	38,617.00		83,821.00	41,911.00	550.00	MEO	50.0%	002-8330-0100					
				6/8/09			38,617.00			41,910.00			50.0%	002-8340-0100					
002	3	5	V-F;3	4/3/17	FULL	65,857.00	32,929.00		71,720.00	35,860.00		LABORER	50.0%	002-8330-0100					
							32,928.00			35,860.00			50.0%	002-8340-0100					
002	3	4	WIIIB-E;3	1/6/20	FULL	75,057.00	37,529.00		82,235.00	41,118.00		WATER QUALITY ANALYST	50.0%	002-8330-0100					
				6/12/13			37,528.00			41,117.00			50.0%	002-8320-0100					
002					PT/Seasonal	Rate TBD	9,600.00		Rate TBD	9,600.00		LABORER/SEASONAL	100.0%	002-8330-0110					
TOTAL APPROPRIATION						781,818.00	781,818.00	3,375.00	790,498.00	790,498.00	3,925.00				0	790,498	0	0	790,498
8340 TRANSMISSION & DISTRIBUTION																			
002	1	-	WVI-F;1	11/7/05	FULL	113,912.00	113,912.00	1,025.00	116,760.00	116,760.00	1,025.00	WATER MAINT. FOREMAN	100.0%	002-8340-0100					
002	1	-	WIV-F;1	4/25/98 10/29/93	FULL	97,490.00	97,490.00	1,025.00	99,927.00	99,927.00	1,025.00	ASST.WATER MAINT. FOREMAN	100.0%	002-8340-0100					
002	1	-	WIIIA-F;1	1/1/92	FULL	89,273.00	89,273.00	1,025.00	91,505.00	91,505.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
002	1	-	WIIIA-F;1	4/25/88	FULL	89,273.00	89,273.00	1,025.00	91,505.00	91,505.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
002	3	-	WIIIA-F;3	1/17/06	FULL	89,273.00	89,273.00	750.00	91,505.00	91,505.00	750.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
002	3	-	WIIIA-G;3	1/1/17 6/23/06 2/20/14	FULL	89,273.00	89,273.00	550.00	91,505.00	91,505.00	750.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
002					PT/Seasonal	Rate TBD	19,200.00		Rate TBD	19,200.00		LABORER/SEASONAL	100.0%	002-8340-0110					
TOTAL APPROPRIATION						568,494.00	568,494.00	5,400.00	582,707.00	582,707.00	5,600.00				0	582,707	0	0	582,707
8120 SANITARY SEWER SYSTEM																			
007	1	-	VIII-G;3	5/22/17	FULL	83,695.00	83,695.00	750.00	85,787.00	85,787.00	900.00	MEO/MAINT WORKER MASON	100.0%	007-8120-0100					
007	1	-	VIII-G;3	11/6/02 2/3/13	FULL	83,695.00	83,695.00	1,025.00	85,787.00	85,787.00	1,025.00	MEO/MAINT WORKER MASON	100.0%	007-8120-0100					
007	1	-	VIII-G;3	6/5/92 7/29/19	FULL	83,695.00	83,695.00	550.00	85,787.00	85,787.00	550.00	MOTOR EQUIPMENT OPER (B)	100.0%	007-8120-0100					
				7/30/07															

VILLAGE OF OSSINING

SALARY SCHEDULE - 2022 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2021 Salary	TOTAL 2021 Budget Approp.	2021 Longevity	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
TOTAL APPROPRIATION						249,167.00	249,167.00	2,325.00	257,361.00	257,361.00	2,475.00					0	257,361	0	257,361
8615 SECTION 8 HOUSING																			
008	1	-	IX-G;3	5/30/05 6/09/03,1/31/05	FULL	91,401.00	91,401.00	750.00	93,686.00	93,686.00	750.00	DIRECTOR OF SECTION 8	100.0%	008-8615-0100					
008	1	-	II-G;3	6/21/10	FULL	61,574.00	61,574.00	550.00	63,113.00	63,113.00	550.00	INTERMEDIATE CLERK	100.0%	008-8615-0100					
008	-	-	-	1/1/12	PART	$17.0622 P/H	15,527.00		$17.0622 P/H	15,527.00		INTERMEDIATE CLERK-P/T	100.0%	008-8615-0110					
008							15,137.00			15,586.00		ALLOCATED VIL. MANAGER AND FINANCE DEPARTMENT	100.0%	008-8615-0100					
TOTAL APPROPRIATION						152,975.00	152,975.00	1,300.00	156,799.00	156,799.00	1,300.00				0	0	0	156,799	156,799
TOTAL SALARIES BY FUND						17,371,268	17,371,268	119,775	17,578,016	17,578,016	113,575				14,521,175	2,379,605	520,437	156,799	17,578,016

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

FEE SCHEDULE

Recommended Fee Schedule for 2022

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees

Note: Boxed/highlighted items are fee changes for 2022.

Village Clerk's Office

250-33	Daytime Parking in Non-Metered Lots	$275.00 per year $85.00 quarterly note: monthly permits @ $23/mo. authorized effective 5/2020 due to COVID-19.
250-33	Overnight Parking in Non-Metered Lots	$70.00 per year $45.00 six months
250-33	Replacement and/or Lost Permit or Tag	Replacement and/or Lost Permit or Tag, including replacement for new license plates, $10.00
250-30	Parking at Railroad Station	$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
250-30	Replacement of Lost Permit Para.(1) Daily Permits Additional Plate or change of plate fee	$10.00 Does not apply $10.00
60-6	Adult Entertainment	$5,000.00 per year for annual license
60-8	Adult Entertainment	$1,000.00 per year for performer permit
66-3	Alarm User Permit (Note: See also other related fees under Police Department Section)	$50.00 for Registration, residential use $75.00 for Registration, commercial use $40.00 for Annual Renewal, residential use $50.00 for Annual Renewal, commercial use
71-1	Amusement Device	$75.00 for the first device $50.00 for the 2nd - 6th device $100.00 for each device over 6
100-7	Cabaret Licenses:	Approval of Board of Trustees required

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees
		Note: Boxed/highlighted items are fee changes for 2022.
	If venue serves drinks listed in "A" & "B", plus venue serves other alcoholic beverages	$500.00 for year $250.00 for second half year only, July through December
	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	$300.00 for year $150.00 for second half year only, July through December
	If venue serves only drinks including tea, coffee, milk, chocolate, cocoa, juice and carbonated non-alcoholic beverages	$150.00 for year $75.00 for second half year only, July through December $25.00 for one day
107-3	Carnivals, Circuses, Exhibitors	$150.00 for one day (Liability) $25.00 for each additional day $500.00 per year maximum
75-2 (B)	Domestic Animal	$75.00
75-12	Dog License	Refer to Town Fee Schedule
75-13	Redemptions Fees from Impoundment	Refer to Town Fee Schedule
79-1	Auction & Auctioneers	$250.00 per year $100.00 per day
145-6	Drive-in Restaurant	$150.00 per year
145-9	Refreshment Business	$75.00 per year
225-27	Permit for Private Sanitation	$100.00 $25.00 per vehicle
167-3	Dry Cleaning-Coin Operated Employee Operated	$30.00 per machine yearly $30.00 per machine yearly
167-16	Laundromats	$30.00 per machine yearly
137-6	Fireworks Display	$500.00 for one display (plus liability insurance)
208-1	Going Out of Business Sale	$60.00 each day of sale

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees
		Note: Boxed/highlighted items are fee changes for 2022.
266-2	Window Cleaners	$75.00 per year plus $25.00 per employee per year
197-12(p)	Hawkers & Peddlers	$150.00 per year $25.00 per day $20.00 for mandatory Police Dept. ID Card (see also Police Dept fees)
216-5	Sidewalk Café	$75.00 per year plus deposit of $15.00 per linear foot
126-1	Records Access Fee ("FOIL requests")	$0.25 per page for photocopies not exceeding 9" x 14" in size Actual cost of reproduction, in accordance with adopted Records Access Policy
244-10, 244-15	Taxi Licenses:	
	Taxicab License (Owner)	$350.00 per vehicle
	Taxicab Driver's License / ID	$145.00
	Replacement Fee for Lost or Stolen License	$25.00
	Replacement Fee for Medallion Decal	$25.00
	Transfer of Medallion	$100.00
	(Note: See also other related fees under Police Department Section)	
190-3(e)	Alcoholic Beverage in Parks	$250.00 per occasion (Liability)
126-1	Cellular Telephone Company	as per lease agreement
246-23	Special Permit Fees-Board of Trustees	$2,500.00
126-1	Film Permit	$1,400.00 per day Additional $1,400.00 per day if filmed on Village property.
270-54	Special Permit Application	$1,500.00; plus $100.00 per unit if applicable.
270-59	Zoning Change Application	$1,500.00; plus $100.00 per unit if applicable.

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees

Note: Boxed/highlighted items are fee changes for 2022.

Finance Department

126-1	Bounced/Returned Checks	$35.00 per check
126-1	Convenience Fee for Credit Card Transactions	Equal to the processing fee that is charged by the credit card processor to the Village (up to 3.0%)
C4-10	Penalty on Real Property Taxes	5% for the month following the due date, and 1% per month thereafter
259-49(B)	Penalty for Late Payment on Water & Sewer Rents	5% of the charge, plus 1% penalty for each period of 30 days therafter
250-29(D)(2)	Overnight Hardship Parking on Streets Application	$80.00 for first car; $40.00 each additional car
126-1	Emergency Tenant Protection Act (E.T.P.A.) surcharge for administrative costs	$5.00 per unit subject to E.T.P.A.

Building Department

91-5	Building Permits	$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.
91-5	Revision to Building Permit Application	25% of Building Permit Fee
	Specific Building Permit Applications:	

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees
		Note: Boxed/highlighted items are fee changes for 2022.
	Drywell	Apply building permit fee schedule; specs required
	Fire Suppression / Sprinkler	Apply building permit fee schedule; submit engineering plans
91-11	Heating Systems, Standpipes Sprinkler, Elevators, Refrigerator, Installation including Hot Air Heat and Central Air Conditioning.	Apply building permit fee schedule; specs required, and location marked on survey showing setbacks (if applicable)
	Tank Removal or Installation	Apply building permit fee schedule, if not filed by licensed plumber; specs required, and location marked on survey showing setbacks (if applicable)
	Tents	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.
91-6	Demolition Permit	$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	Moving of Buildings	$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	Signs - Installation	$75.00 for each installation $120.00 refundable deposit or surety bond required
91-9	Awning and Marquees	$75.00 for each installation
91-12	Certificate of Occupancy	$75.00 for building or alteration up to $50,000. $125.00 for building up to $100,000. $175.00 for building up to $150,000. $225.00 over $150,000.
91-12	Certification of Occupancy Letter (Pre-Date Inspection Letter)	$100.00 for initial inspection of 1-2 Family House; subsequent inspections $50.00. $80.00 for each addional Unit up to five families.

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees
		Note: Boxed/highlighted items are fee changes for 2022.
		(Maximum fee for residence Is $400.00) $525.00 for Commercial Structures
91-13	Electrical Work (if stand-alone permit)	$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	Plumbing & Heating (New Construction or Alterations)	$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.
162-48	Change of Use Fee	$175.00
	Specific Plumbing and Heating Applications:	
259-23	Backflow Administration Fee	$115.00 per device if inside Village limits; $165.00 if outside Village limits
	Backflow Installation	$75.00 each
	Boiler	$75.00; specs required
	Gas-Fired Burner	$75.00; specs required
	Gas Test	$75.00
	Hot Water Heater Installation	$75.00; specs required
	Oil Burner	$75.00; specs required
	Plumbing Certification	$95.00 for each Plumber's Certification; covers up to three fixtures; $25.00 for each fixture over three.
	Sewer Repair	$75.00
	Storage Tank	$75.00
	Tank Installation	$75.00; specs required, and location marked on survey showing setbacks (if applicable)
	Water Line for Boiler	$75.00
	Water Installation	$115.00 for each tie-in to Village water main.
		Note: The above fees apply if work is done by a Licensed Plumber. All others must file a Building Permit and follow the Building Permit fee schedule.

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees
		Note: Boxed/highlighted items are fee changes for 2022.
		The fee for work started before permit is issued will be tripled or $1000, whichever is greater, unless it is included as part of a Building Permit.
91-16	Sewer Installation	$115.00 for each tie-in to Village sewer main
133-2	Fire Inspection (required for three family or more buildings, and/or commercial)	Fire Inspection Fee: Required fire safety and property maintenance; Initial inspection and first follow up; no charge $500 each additional inspection required
133-2	NYS Fire Inspection / Operating Permit	NYS Fire Inspection / Operating Permit: $115.00 for initial inspection and first follow up $500.00 each additional inspection required
162-54(P)	Vacant Buildings Fee (Vacant Buildings Registry)	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 Annual Vacant Buildings Fee for Commercial Vacant Buildings: Year 1: $2,000 or $0.20 per sqare foot, whichever is greater Year 2: $2,150 or $0.30 per sqare foot, whichever is greater Year 3: $3,000 or $0.40 per sqare foot, whichever is greater Each subsequent year: $5,000 or $0.50 per sqare 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	Tree Permit	$75.00 for up to two (2) trees, $10.00 each additional tree, up to $115.00 maximum fee
91-20	Title Search	$115.00 flat fee for residential property searches $140.00 flat fee for Commercial property Certificate of Occupancy
91-20	Copy of Survey	$15.00

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees
		Note: Boxed/highlighted items are fee changes for 2022.
126-1	Missed Appointments Fee	$50.00
	Administrative Adjustment	$150.00 (*Proposed 2022*)
Planning Department		
91-18	Zoning Board of Appeals	$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
91-19 248-14 233-6	Planning Board Review	Site Plan Approval Applications, with new construction and/or additions: $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. *$300.00 for other items or actions (Proposed 2022)*
		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
	Rezoning Application	see Village Clerk section
246(17)	Telecommunications Consultant Escrow Deposit (Paid by Applicant)	$4,000.00 Escrow Deposit

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees

Note: Boxed/highlighted items are fee changes for 2022.

270-58	Board of Architectural Review (BAR)	$150.00 for applications of 1 to 5 units $500.00 for applications of 6 or more units, or Commercial
91-23	Application for Planned Residential District (PRD) Approval	$1,075.00, plus $105.00 per unit minimum fee
270-25	Application to Historic Preservation Commission (HPC)	$125.00 for sign applications $175.00 for certificate of appropriateness
91-20	Codes and Maps:	
	Zoning Law & Map	$40.00 each
	Zoning Law Only	$30.00 each
	Zoning Map Only	$15.00 each
	Sub Division Regulations	$30.00 per set
	Other Codes	Cost plus 20%
270-57	Special Permit Fee	see Village Clerk section
122-4	Excavation or Fill Permit	$325.00 for each excavation or fill permit (top soil)
227-13	Storm Water Application Fee	$175.00
	Storm Water Permit Fee	1/2 of 1% of the total cost of construction
118-8	Environmental Quality Review	
	Para.(b) Application for determination of Type of Action	Refer to NYS Regulations
118-8	To Review EIS	Refer to NYS Regulations

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees

Note: Boxed/highlighted items are fee changes for 2022.

149-7	Freshwater Wetlands Permit Fee	$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
62-3, 62-4	Affordable Dwelling Units in Rental or Purchase Housing (opt-out fee)	$350,000 per dwelling unit
233-17(F) 270-52(H)(3)	In Lieu of Parkland Fees for Village Recreation Site Acquisition and Improvements	$7,500.00 per dwelling unit. (Includes rental apartments, condominium, cooperatives and private homes). $5,000.00 per Affordable Housing dwelling $7,500.00 for each new lot in subdivision

Police Department

66-3	False Alarm Charges (per calendar year):	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
	(Note: See also related permit fees under Clerk's Office Section)	
244-15	Taxicabs: Inspection of Taxicab	$35.00 annually or occasion, payable to Inspection Station
	Police Dept ID Card (Note: See also other related fees under Clerk's Office Section)	$20.00 for mandatory Police Dept. ID card

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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		2022 Fees
			Note: Boxed/highlighted items are fee changes for 2022.
250-29(D)(2)	Overnight Hardship Parking on Streets Application	(Note: Application filed in Finance Dept.)	$80.00 for first car; $40.00 each additional car
247-5	Tow Truck Operator's Permit		*$350.00 (Proposed 2022)*
247-9	Tow Truck Driver's Permit		*$145.00 (Proposed 2022)*
247-13	Towing and Storage / Storage Charges		$100.00 Maximum for straight tows *(Proposed 2022)* $25.00 per day for storage (*Proposed 2022*)
250-35	Towing and Storage (charged by private towing/storage companies)		$100.00 Maximum for straight tows $25.00 per day for storage
250-33	Daytime Parking in Non-Metered Lots	(Note: Application filed in Vil. Clerk's Office)	$275.00 per year $85.00 quarterly
250-33	Overnight Parking in Non-Metered Lots	(Note: Application filed in Vil. Clerk's Office)	$70.00 per year $45.00 six months
250-33	Replacement and/or Lost Permit or Tag	(Note: Application filed in Vil. Clerk's Office)	Replacement and/or Lost Permit or Tag, including replacement for new license plates, $10.00
250-33.1(I)	Parking Meter		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 (Proposed 2022)*
250-30	Parking at Railroad Station	(Note: Application filed in Vil. Clerk's Office)	$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
250-30	Replacement of Lost Permit Para.(1) Daily Permits Additional Plate or change of plate fee	(Note: Application filed in Vil. Clerk's Office)	$10.00 Does not apply $10.00

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees
		Note: Boxed/highlighted items are fee changes for 2022.
250-37	Penalties for Conviction of Traffic Infractions	$10.00 per month may be added to the fine for each such conviction for every 30 days a fine remains unpaid: up to a maximum fine of $100 for the first conviction; up to a maximum fine of $200 for a second conviction within 18 months of the first conviction; and up to a maximum fine of $300 for a third or subsequent conviction within 18 months of the first conviction.
250-65	Boot & tow Tampering with Boot & tow (*eliminate for new LL see below*)	$100.00 $250.00
250-66	Administrative Fee for booting and releasing a vehicle Tampering with Boot and Tow	$100.00 *(Proposed 2022)* $250.00 (*Proposed 2022*)
126-1	Finger Printing Non-Criminal	$35.00
126-1	Police Department Photo Fee	$12.00

Recreation Department

	Annual ID Cards	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	Day Camp:	Village of Ossining and Town of Ossining (Unincorporated Area) Residents:
	Pre-K - 6 weeks	$485.00 1st child, $365.00 each additional child Non-Res. $582/$438
		2022 proposed $535.00 1st child, no other changes
	Kindergarden - 6 weeks	$515.00 1st child, $380.00 each additional child Non-Res. $618.00
		2022 proposed $550.00 1st child, no other changes
	Ryder - 6 weeks	$600.00 1st child, $465.00 each additional child Non-Res. $720.00
		2022 proposed $660.00 1st child, no other changes
	Veterans - 6 weeks (includes field trips)	$760.00 1st child, $625.00 each additional child Non-Res. $912.00
		2022 proposed $835.00 1st child, no other changes
190-7	Tennis - Annual Permit	$75.00 per person
190-7	Pool Open Swim:	

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees
		Note: Boxed/highlighted items are fee changes for 2022.
	Annual ID Cards Plus Annual Fee:	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: $15.00 for adults over age 21, and $10.00 for children (up to and including age 21)
	Annual ID Cards Plus Annual Fee:	$500.00 Open Swim Fee for VBM Residents & Non-Residents, and $20.00 each additional family member
190-7	Lap Swim:	
	Annual ID Cards Plus Annual Fee:	$300.00 Village of Ossining Residents $400.00 Town of Ossining (Unincorporated Area) Residents $700.00 VBM Residents & Non-Residents
	Lap Swim Monthly Fee (plus ID Card)	$50.00 per month for Village and Town Unincorporated Residents $75.00 per month for VBM Residents & Non-Residents
190-7	Other Pool Fees:	
	Pool Rental	$150.00 for 1 to 25 people, $5 for each additional person
	Lifeguard Fee	$27.00 per hour
	Pool Birthday Party	$100.00
190-7	After School Program (Grades K-6)	$170.00 per month VBM or Non-Resident $204.00 per month *2022 proposed: $180.00 per month - no VBM/Non-Resident change*
190-7	Program Fees:	Program fees will be determined by program
190-7	Community Center Meeting Rooms	$100.00 deposit to be returned if room is left in cleaned condition. *2022 proposed - remove deposit and $25.00 per hour*
226-68	Special Events Permits:	
	Block Party Application Fee	$0/permit - 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 Local Law 1-2021, the Ossining Planning Guide.
	Special Event Application Fee	$25.00 non-refundable fee
	Banner Application Fee	$25.00 non-refundable fee (event in Ossining) $50.00 non-refundable fee (event outside of Ossining)
	Street Closing of Parking Spots and Municipal Parking Spots	$10.00/spot (per day)
	Event Level 1 (up to 299 in attendance)	$200.00 per event
	Event Level 2 (between 300-499 in attendance)	$500.00 per event
	Event Level 3 (attendance exceeds 500)	$700.00 per event
	Security Deposit (*unless otherwise specified)	$200.00 Event level 1, $500.00 Event level 2, $700.00 Event level 3

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees

Note: Boxed/highlighted items are fee changes for 2022.

Department of Public Works

91-17	Blasting Permits (Note: Permit issued by Village Engineer)	$1,000.00 each, plus sufficient Liability Insurance
225-14C	Fee for Dumpster Service	$1,440.00 per year, per dumpster
229-11 & 229-28	Inspection Ser.21-51	Permit (street or sidewalk opening shall be billed for Inspection Service) ($75.00 per opening plus Bond.) ($2.00 per foot for trench plus Bond)
229-56	Obstruction to Street or Sidewalk	$75.00 or 10% of Deposit, whichever is greater.
212-6	Private Waste Water System	$55.00
212-13	Building Sewer Permits	$100.00
212-45	Sewer Rate: Village	*$2.5943 per 100 cubic feet, based on water consumption (5% increase)*

Sewer Rate - blended 2021/2022 usage rate:	
February 2022 quarterly billing	*$2.4982 per 100 CF*
March 2022 quarterly billing	*$2.5394 per 100 CF*
April 2022 quarterly billing	*$2.5805 per 100 CF*
February 2022 monthly or bi-monthly billing	*$2.5531 per 100 CF*
Sewer Rate - effective after above	*$2.5943 per 100 cubic feet*

259-47	Water Rates: Village	*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, $10.0389 per 100 CF. (5% increase)* *Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/ bi-month, $15.0584 per 100 CF. (5% increase)* *Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.*

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees

Note: Boxed/highlighted items are fee changes for 2022.

	Outside-Village, in Town of Ossining	*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, $15.0584 per 100 CF. (5% increase)* *Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/ bi-month, $20.0778 per 100 CF. (5% increase)* *Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.*

259-47	*Water Rate - blended 2021/2022 consumption rate:*	*Village Water Rate*	*Outside-Village Water Rate*
	February 2022 quarterly billing	*$9.6672 per 100 CF*	*$14.5006 per 100 CF*
	March 2022 quarterly billing	*$9.8265 per 100 CF*	*$14.7397 per 100 CF*
	April 2022 quarterly billing	*$9.9858 per 100 CF*	*$14.9787 per 100 CF*
	February 2022 monthly or bi-monthly billing	*$9.8796 per 100 CF*	*$14.8193 per 100 CF*
	Water Rate - effective after above, with no rate surcharge (see above)	*$10.0389 per 100 CF*	*$15.0584 per 100 CF*
	Water Rate - water rate surcharge above 11,000 CCF/month, 22,000 CCF/ bimonth, or 33,000 CCF/quarter (blended rates pro-rated accordingly)	*$15.0584 per 100 CF*	*$20.0778 per 100 CF*

Note: Blended water/sewer rate increase: 5.0%

	Village of Briarcliff	As per agreement
259-47	Final Read Fee	$100.00
	Call out Fee	$130.00 Monday through Friday
	Reread Fee	$100.00 - No charge if meter read is incorrect
259-5(B)	Service Connections (Tap Fees)	SEE ATTACHED CHART
259-7(C)	Return Deposit	No Fee
259-28	Meter Fees:	
	5/8 x 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,

Code Section	Item	2022 Fees
		Note: Boxed/highlighted items are fee changes for 2022.
		from the Village's meter supplier vendor.
259-31	Meter Tampering Penalty	$250.00
259-34	Testing Disputed Meter	Up to 1"- $100.00 Greater than 1"- $200.00
259-44(A&B)	Charges for "Building Water" or Unmetered Water Consumption During Construction:	
	Within Village:	$50.00 for a one-family dwelling $75.00 for a two-family dwelling
	Apartments and Condominiums	$50.00 for first unit plus $15.00 for each other additional unit.
	Commercial Buildings	$100.00 for first store or apt. Plus $25.00 for each additional store or apartment.
	Outside Village:	50% greater than above rates
259-46	Annual Fire Sprinkler System Fee:	
	Inside Village	$30.00 per diameter inch per year
	Outside Village:	$40.00 per diameter inch per year
259-49(B)	Penalty for Late Payment	5% of the charge, plus 1% penalty for each period of 30 days therafter
164-13	Illicit Discharge Regulations Permit or Inspection Fee	
	General Permit	$25.00
	Special Permit	$250.00
	Inspection fee	$500.00

Village of Ossining - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees

Note: Boxed/highlighted items are fee changes for 2022.

METER AND TAP FEES:

TAP SIZE	WATER MAIN SIZE 4"	6"	8"	10"	12"	16"	20"	24"
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 - 2022 FEE SCHEDULE *(Updated 11/02/2021)*

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	2022 Fees

Note: Boxed/highlighted items are fee changes for 2022.

TAXI FARES (payable by Taxi Passenger to Taxi Driver):

244-16 A taxicab owner or driver shall not charge a fare for taxicab services in excess of the following schedule of rates:

First passenger from any point having its origin within the Village of Ossining to any point having its destination within the Village of Ossining: $4.75 (*$6.00 fee proposed for 2022, up to 4 total passengers*).

2022 Proposed Delete: Each additional passenger going from the same point of origin to the same point of destination as first passenger: $1. (One child five or under will ride free if 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.

Fare rate is to be displayed on right and left rear doors.

VILLAGE OF OSSINING
New York

Fiscal Year 2022 Tentative Budget

(January 1, 2022 – December 31, 2022)

OTHER ITEMS

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

Equalized Total Assessed Value 2,752,785,200

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	89,309,600	3.24
13100	CO - GENERALLY	RPTL 406(1)	3	13,118,500	0.48
13500	TOWN - GENERALLY	RPTL 406(1)	3	2,170,900	0.08
13650	VG - GENERALLY	RPTL 406(1)	120	58,886,300	2.14
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	46,400	0.00
13800	SCHOOL DISTRICT	RPTL 408	13	64,902,700	2.36
14110	USA - SPECIFIED USES	STATE L 54	6	3,755,600	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	66,389,100	2.41
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	2	53,300	0.00
18120	NYS HOUSING FINANCE AGNCY SUBS	P H FI L 45-b,c, 53	1	13,077,800	0.48
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	794,300	0.03
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	50,568,300	1.84
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	8,811,600	0.32
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	19	10,640,500	0.39
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	73,700	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	7,685,000	0.28
25400	FRATERNAL ORGANIZATION	RPTL 428	2	671,800	0.02
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	101,200	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	611,600	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	534,800	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	1,774,500	0.06
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	4,196,400	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,126,600	0.15
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	19,971,400	0.73
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	33,107,400	1.20
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	26	1,586,244	0.06
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	60	5,857,115	0.21
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	156,000	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	145	2,040,000	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,020	0.00

Total Assessed Value 2,752,785,200
Uniform Percentage 100.00

Equalized Total Assessed Value 2,752,785,200

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	195,417	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	487,100	0.02
41400	CLERGY	RPTL 460	4	6,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	113	16,914,184	0.61
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	632,290	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	1,654,860	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	181,400	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	31,700	0.00
Total Exemptions Exclusive of System Exemptions:			**647**	**485,109,930**	**17.62**
Total System Exemptions:			**16**	**31,700**	**0.00**
Totals:			**663**	**485,141,630**	**17.62**

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: _____

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, 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

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.

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.

- updated November 2015

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 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.

- updated November 2015

Village of Ossining (550462203680)
Fiscal Year Ending: 12/31/2022

Print Cancel

Tax Cap Form

Village of Ossining (550462203680)
Fiscal Year Ending: 12/31/2022

Summary

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2021	$23,305,571
Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	---
Tax Base Growth Factor	1.0002
PILOTs Receivable FYE 2021	$248,766
Tort Exclusion Amount Claimed in FYE 2021	$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2022	$298,981
Available Carryover from FYE 2021	$170,364
Tax Levy Limit Before Adjustments/Exclusions	**$23,901,561**

Adjustments for Transfer of Local Government Functions

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✓	Costs Incurred from Transfer of Local Government Functions	$0
✓	Savings Realized from Transfer of Local Government Functions	$0
	Total Adjustments	**$0**
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$23,901,561**
	Exclusions	
✓	Tort Exclusion	$0
✓	Teachers' Retirement System Exclusion	$0
✓	Employees' Retirement System Exclusion	$0
✓	Police and Fire Retirement System Exclusion	$0
	Total Exclusions	**$0**
	Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$23,901,561**
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
✓	FYE 2022 Proposed Levy, Net of Reserve	$23,885,504
	Difference Between Tax Levy Limit and Proposed Levy	**$16,057**
✓	Do you plan to override the Tax Cap for FYE 2022 ?	No

History

Date and Time	Status Changed To	User
12/01/2020 11:41:42 AM	Form was created (Form Status set to: Unsubmitted)	Dale Brennan