

VILLAGE OF OSSINING

Westchester County, New York



Fiscal Year 2012 Adopted Budget

(January 1, 2012 – December 31, 2012)

Adopted by the Board of Trustees on December 6, 2011



VILLAGE OF OSSINING

New York

Fiscal Year 2012 Adopted Budget

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Village Board of Trustees

William R. Hanauer - Mayor

John Codman III – Deputy Mayor / Trustee

Marlene Cheatham – Trustee

Michael R. Curry – Trustee (term expires 12/31/2011)

Susanne Donnelly – Trustee (term expires 12/31/2011)

Robert R. Daraio – Trustee (term starts 01/01/2012)

Manuel R. Quezada – Trustee (term starts 01/01/2012)

Village Administration

Richard A. Leins, Esq. - Village Manager

Christina Papes - Assistant Village Manager

Mary Ann Roberts - Village Clerk

Lori Lee Dickson, Esq. - Corporation Counsel

Thomas E. Warren - Village Treasurer

Dale Ferreira - Deputy Treasurer

Linda McMahon - Personnel Director

Joseph Burton - Chief of Police

Paul Fraioli, PE - Village Engineer

Andrew Tiess - Superintendent of Water/Sewer

Henry Atterbury - Sup't. of Recreation and Parks

Alberto Ciraco - Director of Code Enforcement

Valerie Monastra, AICP - Village Planner

Craig Cooper - Technical Support Specialist

Ingrid M. Richards – Mgr. of Downtown/Econ.Dev.

Thomas Reddy - Chief Engineer of Fire Department

Marilyn D. Geraldo - Section 8 Program Director



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Summary of Adopted Budget – Operating Funds

	<u>Appropriations</u>	<u>Less: Estimated Revenues</u>	<u>Less: Appropriated Fund Balance</u>	<u>Amount to be Raised by Real Property Taxes</u>
General Fund	\$30,046,856	\$ 9,717,239	\$ 650,000	\$19,679,617
Water Fund	8,644,291	8,394,291	250,000	0
Sewer Fund	1,094,445	1,094,445	0	0
Section 8 Program	3,233,502	3,213,708	19,794	0
Debt Service Fund	<u>3,093,201</u>	<u>2,929,398</u>	<u>163,803</u>	<u>0</u>
Total	\$46,112,295	\$25,349,081	\$1,083,597	\$19,679,617



RICHARD A. LEINS
Village Manager

VILLAGE OF OSSINING

MUNICIPAL BUILDING

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November 1, 2011

Mayor William Hanauer
Deputy Mayor Michael Curry
Trustee John Codman
Trustee Marlene Cheatham
Trustee Susanne Donnelly

I am pleased to present the Village Board with the Tentative Budget of the Village of Ossining for calendar year 2012 for its consideration. This has been an extremely challenging budget season, and I would like to acknowledge the significant efforts on the part of all Village of Ossining Managers and Department Heads, and the Village budget team, including Village Treasurer Thomas Warren and Deputy Treasurer Dale Ferreira in assisting in the formulation of this budget submission which seeks to match the needs of the community with available resources.

The Village Manager is charged under the Village of Ossining Charter with the responsibility of preparing a 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 is held at the second regular November meeting of the Board, this year, November 15, 2011. The Board of Trustees is to adopt the final budget at its first regular meeting in December, which this year is December 6, 2011. In the interim, the Board meets to consider the submissions contained in the tentative budget to arrive at the final budget for 2012.

In addition to all of the financial constraints existing today as the country continues to navigate a very difficult economy, this year the State of New York enacted a tax cap on annual increases to local real property tax revenues, which the law provides is not to exceed 2%, subject to certain modifications. Ironically, in the Village of Ossining, which has consistently embraced savings through municipal cooperation and shared services, as a result of projected savings from the recently approved Village Court dissolution, the tax cap is actually reduced so that the tax levy increase over 2011 provided by the law is set at 1.4075% for the Village, not 2%. The law also provides for relief from the cap by action of the local legislative body as deemed appropriate for each community.

While minimal annual increases in property tax may be an admirable goal, and the Village budget for 2012 has been formulated with that benchmark in mind, faced with increases in New York State Pension costs of \$461,697, or an over 17% increase over 2011 and with health cost increases of \$631,731, or 15.5% over 2011, it becomes almost unattainable, short of major policy shifts regarding the level of service to be provided to the community. Were it not for the increases in pension and health costs, the Village of Ossining General Budget as proposed in the Tentative Budget would have actually decreased from the adjusted 2011 budget. In addition to the increases to pension and health costs, the Village also experienced significant increases in fuel and heating expense, as well as a sharp increase in costs associated with storm related events, including snow removal during a very difficult winter season.

All that being taken into consideration, prior to the formulation of the Tentative Budget, all Department Heads were asked to submit budgets which reflected the goal of a tax cap, which would equate to an approximate 15% reduction in each Department. The Managers of the Village responded affirmatively to

the request for substantial reduction in expense, however scrupulous scrutiny of prior years' submitted budgets had already resulted in significant reductions in individual budget lines, ultimately narrowing the focus to program and personnel. While the 2012 tentative budget includes the elimination of five fulltime positions in the Village, as well as significant reductions in overtime expense, these personnel reductions were arrived at while seeking to safeguard existing programs and services deemed essential to residents and businesses. Additional consideration must be given to the requirements of the innumerable Inter Municipal Agreements that the Village is a party to, mostly with the Town of Ossining, which provide among other matters for finance and recreation services, as well as for the provision of water and sewer services to Town residents, and while such agreements result in significant mutual savings, they also carry a responsibility for the Village to make sure that they are properly funded and supported so that the Village can properly serve its expanded constituency.

There is significant good news in the Village of Ossining in general, and particularly with respect to its financial condition. As a result of prompt action on behalf of the Board of Trustees and Village administration, the Village was the recipient of the sum of \$283,304 in federal funds from the Early Retiree Reinsurance Program, a federal program made available on a first-come first-served basis to provide reimbursement towards costs associated with the provision of health costs to certain retirees. In addition, the 2012 budget reflects the first full year of employee contribution to health care, a milestone for the Village, and this sharing of health care costs in the projected amount of \$91,000 will help offset some of the anticipated increase to health care expense for 2012.

The Village has seen a number of major private development projects make their way through the planning process, and can look forward to assessment growth in the future, which translates to additional relief to taxpayers. Crucial to the success of the Village is the continuing enhancement of business within the community and the maximization of the Village's greatest assets, not the least of which are its idyllic location on the Hudson River and proximity to New York City, its landmark historical elements, and last but not least its diverse and multicultural community. The tentative budget also proposes the establishment of the Downtown/Economic Manager whose charge will be the continuing revitalization of the downtown and Village business community and whose establishment has been unanimously endorsed by the Downtown Development Committee. The funding for this office shall be through downtown development funds maintained in a separate Village Fund established in connection with a development project to encourage downtown development, and will have no impact on the Village budget or taxpayers, other than the hoped for positive results of additional emphasis placed on the long range revitalization of the Village of Ossining.

The 2012 Tentative Budget also preserves the fund balance of the Village, utilizing the same amount as in previous years to offset current budget requirements. The preservation of fund balance has proven to be crucial in many respects. In the last year, the Village has experienced several weather-related incidents of significant magnitude, one as recent as two days ago, and fund balances have proven invaluable to provide necessary services and make emergency repairs when and as needed. In addition, the maintenance of appropriate fund balances have been cited by the Village's auditors when they laud the Village's financial health, and are considered by bond rating agencies in evaluating the financial standing of the community and establishing the Village bond rating, which is crucial to the cost of bonding long term improvements in the Village. At its most recent financial review in November 2010, Moody's Investors Service reaffirmed the Village's high bond rating of Aa2, among the most respected of municipal bond ratings.

The 2012 Tentative Budget seeks to recognize the value of the services being provided to the community by the Village of Ossining, and seeks to maintain the essential services, even while holding the line on expense in an extremely difficult financial environment, and provides for a 4.43% real property tax rate increase. For purposes of compliance with the tax cap legislation, the tax revenue increase is only 3.53%. This however, is only the first step towards budget finalization under the Village of Ossining Charter, and during the budget process, the Village Board will have an opportunity to review the entire tentative budget, and make adjustments as deemed necessary. Adoption of the tentative budget as submitted, or any budget

in excess of the tax cap will require the adoption of a local law to override the property tax cap, or in the alternative the Board will have the opportunity to approve a budget that complies with the State property tax cap. During the budget deliberations, the Village Manager's Office will provide the Board with other potential areas of savings to assist in arriving at the desired goal as deemed appropriate by the Board.

An increase of 3.9% for the Water and Sewer Fund is projected in order to continue to fund the major improvements necessary to maintain the highest quality of water in Westchester County.

Ossining was recently cited as having among the lowest real estate taxes in Westchester County and I look forward to continuing the budget process for 2012 as together we strive to maintain our Village as one of the most desirable and affordable communities in the County of Westchester.



Richard A. Leins
Village Manager

**Proposed Changes to 2012 Village Budget
Tentative Budget to Adopted Budget**

Account No.	Account Title	Tentative	Adopted	Difference	Estimated Revenues		Approp. Fund Bal.	Appropri- ations
					Taxes	Other		
<u>General Fund</u>								
Tentative Budget - General Fund					19,662,391	9,833,543	650,000	30,145,934
<u>Revenue Adjustments:</u>								
001.0001.1001	Real Property Taxes	19,662,391	19,679,617	17,226				
					17,226			
001.0001.1001.0001	Real Property Tax Overlay	0	(104,345)	(54,345)				
						(54,345)		
				(50,000)				
						(50,000)		
001.0001.1560	Safety Inspections	32,000	34,000	2,000				
						2,000		
001.0001.2030	Recreation USA Swim Program	0	2,500	2,500				
						2,500		
001.0001.2264	Fire IMA	463,905	442,037	(21,868)				
						(21,868)		
001.0001.2352	Recreation IMA	386,443	391,852	5,409				
						5,409		
Net Total Revenue Adjustments				(99,078)				
<u>Appropriation Adjustments:</u>								
001.1420.0100	Legal Personnel Services	105,946	108,034	2,088				
001.1980.0400	MTA Tax	45,444	45,451	7				
001.9010.0800	Retirement	1,159,943	1,160,317	374				
001.9030.0802	Social Security	828,980	829,109	129				
001.9030.0808	Medicare	193,874	193,904	30				
001.1964.0400	Certiorari/Contractual	50,000	0	(50,000)				
001.3120.0104	Police Sick Pay Incentive	30,000	25,000	(5,000)				
001.3120.0107	Police Holiday Pay	245,254	222,000	(23,254)				

**Proposed Changes to 2012 Village Budget
Tentative Budget to Adopted Budget**

<u>Account No.</u>	<u>Account Title</u>	<u>Tentative</u>	<u>Adopted</u>	<u>Difference</u>	<u>Estimated Revenues</u>		<u>Approp. Fund Bal.</u>	<u>Appropriations</u>
					<u>Taxes</u>	<u>Other</u>		
001.3120.0207	Police Vehicles	68,789	0	(48,977)				
				(19,812)				
001.3120.0556	Police Uniforms	45,000	42,000	(3,000)				
001.3410.0260	Fire Misc Eqpmnt	50,000	45,800	(6,200)				
001.3410.0260	Fire Misc Eqpmnt			2,000				
001.3410.0423	Town Contract Share	110,162	122,000	11,838				
001.3620.0452	Building-Training School	4,000	2,500	(1,500)				
001.7140.0491	Recreation-USA Swim Program (Exp)	0	2,500	2,500				
001.8161.0413	DPW-Materials & Supplies	1,500	800	(700)				
001.8560.0413	DPW-Materials & Supplies	2,000	1,000	(1,000)				
001.9060.0807	Health & Dental Insurance	4,219,477	4,169,477	(50,000)				
001.9730.0700	BAN Interest	22,288	8,915	(13,373)				
001.9785.0600	Installment Purchase Debt Principal	0	45,944	45,944				
001.9785.0700	Installment Purchase Debt Interest	0	3,033	3,033				
001.9901.0611	2011 Serial Bond Principal	40,000	42,077	2,077				
001.9901.0711	2011 Serial Bond Interest	21,000	24,718	3,718				
001.1990.0400	Contingency	762,319	812,319	50,000				
Net Total Appropriation Adjustments				(99,078)				(99,078)
Adopted Budget - General Fund					19,679,617	9,717,239	650,000	30,046,856

**Proposed Changes to 2012 Village Budget
Tentative Budget to Adopted Budget**

<u>Account No.</u>	<u>Account Title</u>	<u>Tentative</u>	<u>Adopted</u>	<u>Difference</u>	<u>Estimated Revenues</u>		<u>Approp. Fund Bal.</u>	<u>Appropriations</u>	
					<u>WaterRents</u>	<u>Other</u>			
<u>Water Fund</u>									
Tentative Budget - Water Fund						8,254,327	192,831	250,000	8,697,158
<u>Revenue Adjustments:</u>									
002.0002.2140	Water Metered Sales	6,054,327	6,001,460	(52,867)	(52,867)				
<u>Appropriation Adjustments:</u>									
002.8319.0109	Personnel Services	752,448	753,412	964					
002.1980.0400	MTA Tax	7,180	7,183	3					
002.9010.0800	Retirement	373,490	373,663	173					
002.9030.0802	Social Security	130,936	130,996	60					
002.9030.0808	Medicare	30,622	30,636	14					
002.8319.0452	Training School	7,500	7,000	(500)					
002.8319.0460	Miscellaneous	14,400	12,400	(2,000)					
002.8340.0414	Water Meters	100,000	75,000	(25,000)					
002.9060.0807	Hospital/Medical Insurance	325,148	309,641	(15,507)					
002.9901.0611	2011 Serial Bond Principal	70,000	67,924	(2,076)					
002.9901.0711	2011 Serial Bond Interest	48,900	39,902	(8,998)					
002.1990.0400	Contingency	40,000	40,000	0				(52,867)	
Net Total Appropriation Adjustments				(52,867)					
<u>Adopted Budget - Water Fund</u>									
					8,201,460	192,831	250,000	8,644,291	

**Proposed Changes to 2012 Village Budget
Tentative Budget to Adopted Budget**

<u>Account No.</u>	<u>Account Title</u>	<u>Tentative</u>	<u>Adopted</u>	<u>Difference</u>	<u>Estimated Revenues</u>		<u>Approp. Fund Bal.</u>	<u>Appropri- ations</u>	
					<u>SewerRents</u>	<u>Other</u>			
<u>Sewer Fund</u>									
Tentative Budget - Sewer Fund						959,197	153,583	1,112,780	
<u>Revenue Adjustments:</u>									
007.0007.2120	Sewer Rents	959,197	940,862	(18,335)	(18,335)				
<u>Appropriation Adjustments:</u>									
007.8110.0109	Personnel Services	259,887	260,048	161					
007.1980.0400	MTA Tax	1,163	1,164	1					
007.9010.0800	Retirement	60,515	60,544	29					
007.9030.0802	Social Security	21,214	21,224	10					
007.9030.0808	Medicare	4,961	4,963	2					
007.1440.0400	Contractual	20,000	10,000	(10,000)					
007.8110.0460	Miscellaneous	2,500	1,500	(1,000)					
007.8120.0413	Materials & Supplies	7,000	5,000	(2,000)					
007.9060.0807	Hospital/Medical Insurance	116,124	110,586	(5,538)					
007.1990.0400	Contingency	75,000	75,000	0					
Net Total Appropriation Adjustments				(18,335)				(18,335)	
Adopted Budget - Sewer Fund						940,862	153,583	0	1,094,445

Proposed Changes to 2012 Village Budget Tentative Budget to Adopted Budget

<u>Account No.</u>	<u>Account Title</u>	<u>Tentative</u>	<u>Adopted</u>	<u>Difference</u>	<u>Estimated Revenues</u>	<u>Approp. Fund Bal.</u>	<u>Appropriations</u>
<u>Debt Service Fund</u>							
Tentative Budget - Debt Service Fund						2,934,677	159,345 3,094,022
<u>Revenue Adjustments:</u>							
011.0011.5031	Transfer from General Fund	1,552,117	1,557,912	5,795		5,795	
011.0011.5032	Transfer from Water Fund	1,335,757	1,324,683	(11,074)			
				(5,279)		(11,074)	
Net Total Revenue Adjustments							
<u>Appropriation Adjustments:</u>							
011.9710.0600	Bonded Debt Service Principal	2,045,001	2,045,002	1			
011.9710.0600	Bonded Debt Service Interest	934,021	928,741	(5,280)			
011.9730.0700	BAN Debt Service Interest	0	4,458	4,458			
				(821)		4,458	
Net Total Appropriation Adjustments							(821)
Adopted Budget - Debt Service Fund						2,929,398	163,803 3,093,201



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget

(January 1, 2012 – December 31, 2012)

GENERAL FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget

(January 1, 2012 – December 31, 2012)

GENERAL FUND

General Fund Summary

GENERAL FUND SUMMARY SHEET

	ADOPTED BUDGET 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	TENTATIVE BUDGET 2012	PERCENT CHANGE 2012 vs. 2011	ADOPTED BUDGET 2012	PERCENT CHANGE 2012 vs. 2011
TOTAL APPROPRIATIONS	<u>\$26,930,641</u>	<u>\$27,252,006</u>	<u>\$28,786,973</u>	<u>\$30,145,934</u>	4.72%	<u>\$30,046,856</u>	4.38%
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$9,475,839	\$8,826,221	\$9,145,486	\$9,577,152	4.72%	\$9,460,848	3.45%
APPROPRIATED FUND BALANCE	\$500,000	\$500,000	\$650,000	\$650,000	0.00%	\$650,000	0.00%
APPROPRIATED ERRP RESERVE				\$256,391		\$256,391	
SUBTOTAL	<u>\$9,975,839</u>	<u>\$9,326,221</u>	<u>\$9,795,486</u>	<u>\$10,483,543</u>	7.02%	<u>\$10,367,239</u>	5.84%
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	<u>\$16,954,802</u>	<u>\$17,925,785</u>	<u>\$18,991,487</u>	<u>\$19,662,391</u>	3.53%	<u>\$19,679,617</u>	3.62%
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	<u>\$26,930,641</u>	<u>\$27,252,006</u>	<u>\$28,786,973</u>	<u>\$30,145,934</u>	4.72%	<u>\$30,046,856</u>	4.38%
TAX RATE, PER \$1000 ASSESSED VALUATION	\$150.3048	\$158.7700	\$167.3942	\$174.8090	4.43%	\$174.4799	4.23%
PRIOR YEAR (CURRENT) TAX RATE	\$137.9147	\$150.3048	\$158.7700	\$167.3942		\$167.3942	
INCREASE IN DOLLARS	\$12.39	\$8.47	\$8.62	\$7.41		\$7.09	
PERCENTAGE INCREASE	8.98%	5.63%	5.43%	4.43%		4.23%	
AVERAGE RESIDENTIAL ASSESSMENT	\$18,350	\$18,339	\$18,883	\$18,883		\$18,883	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	\$2,758.09	\$2,911.68	\$3,160.91	\$3,300.92		\$3,294.70	
INCREASE IN AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	\$358.37	\$153.59	\$249.23	\$140.01		\$133.79	
TOTAL TAXABLE ASSESSED VALUATION	112,802,762	112,904,114	113,453,659	112,479,263	-0.86%	112,790,147	-0.58%

**General Fund
Comparison of Composition of Budget**

	2010 Adopted	% of Total	2011 Adopted	% of Total	2012 Adopted	% of Total	2012 vs. 2011 Difference	% Change 2012/2011
Estimated Revenues:								
Real Property Taxes	17,925,785	65.8%	18,991,487	64.4%	19,679,617	65.1%	688,130	3.62%
Real Property Tax Overlay					(104,345)			
Other Real Property Tax Items	154,100	0.6%	143,055	0.5%	174,109	0.6%	31,054	21.71%
Non-Property Tax Items	3,475,000	12.8%	3,685,000	12.5%	3,685,000	12.3%	-	0.00%
Departmental Income	1,504,450	5.5%	1,552,350	5.3%	1,512,150	5.0%	(40,200)	-2.59%
Intergovernmental Charges	1,135,504	4.2%	1,178,875	4.0%	1,271,068	4.2%	92,193	7.82%
Use of Money & Property	316,782	1.2%	286,673	1.0%	285,559	1.0%	(1,114)	-0.39%
Licenses & Permits	167,500	0.6%	176,500	0.6%	187,000	0.6%	10,500	5.95%
Fines & Forfeitures	751,000	2.8%	651,000	2.2%	451,000	1.5%	(200,000)	-30.72%
Other / Miscellaneous	97,500	0.4%	89,500	0.3%	80,000	0.3%	(9,500)	-10.61%
Interfund Revenues	29,558	0.1%	285,168	1.0%	292,399	1.0%	7,231	2.54%
State Aid	494,827	1.8%	461,265	1.6%	376,908	1.3%	(84,357)	-18.29%
Federal Aid	-	0.0%	1,100	0.0%	-	0.0%	(1,100)	-100.00%
Intefund Transfers	700,000	2.6%	635,000	2.2%	550,000	1.8%	(85,000)	-13.39%
Total Revenues	26,752,006	98.2%	28,136,973	95.4%	28,440,465	94.7%	407,837	1.45%
Serial Bonds for Tax Certiorari Claims			700,000 (1)	2.4%	700,000	2.3%	-	0.00%
Appropriated ERRP Reserve (2010/11)					256,391	0.9%	256,391	#DIV/0!
Appropriated Fund Balance	500,000	1.8%	650,000	2.2%	650,000	2.2%	-	0.00%
Total Financing Sources	27,252,006	100.0%	29,486,973	100.0%	30,046,856	100.0%	559,883	1.90%

(1) Note: \$700,000 bond resolution adopted for tax certiorari claims in 2011 added to schedule for 2011 and 2012 budget comparability.

**General Fund
Comparison of Composition of Budget**

	2010 Adopted	% of Total	2011 Adopted	% of Total	2012 Adopted	% of Total	2012 vs. 2011 Difference	% Change 2012/2011
<u>Appropriations:</u>								
General Govt Support	3,747,175	13.8%	5,129,106 (1)	17.4%	4,571,445	15.2%	(557,661)	-10.87%
Public Safety	8,739,741	32.1%	8,416,988	28.5%	8,380,867	27.9%	(36,121)	-0.43%
Health	6,000	0.0%	3,000	0.0%	3,000	0.0%	-	0.00%
Transportation	1,872,675	6.9%	2,093,887	7.1%	2,291,771	7.6%	197,884	9.45%
Economic Development & Opportunity	62,808	0.2%	56,506	0.2%	78,558	0.3%	22,052	39.03%
Culture & Recreation	2,266,977	8.3%	2,223,324	7.5%	2,217,382	7.4%	(5,942)	-0.27%
Home & Community Services	1,783,066	6.5%	1,598,968	5.4%	1,728,440	5.8%	129,472	8.10%
Employee Benefits	7,016,651	25.7%	8,023,554	27.2%	8,887,383	29.6%	863,829	10.77%
Debt Service	1,672,874	6.1%	1,782,601	6.0%	1,803,971	6.0%	21,370	1.20%
Interfund Transfers	84,039	0.3%	159,039	0.5%	84,039	0.3%	(75,000)	-47.16%
Total Appropriations	27,252,006	100.0%	29,486,973	100.0%	30,046,856	100.0%	559,883	1.90%
<u>Appropriations by Type:</u>								
Personal Services	12,766,945	46.8%	12,974,371	44.0%	12,805,187	42.6%	(169,184)	-1.30%
Equipment and Capital Outlay	407,909	1.5%	340,191	1.2%	274,085	0.9%	(66,106)	-19.43%
Contractual	5,303,588	19.5%	6,207,217 (1)	21.1%	6,192,191	20.6%	(15,026)	-0.24%
Employee Benefits	7,016,651	25.7%	8,023,554	27.2%	8,887,383	29.6%	863,829	10.77%
Debt Service	1,672,874	6.1%	1,782,601	6.0%	1,803,971	6.0%	21,370	1.20%
Interfund Transfers	84,039	0.3%	159,039	0.5%	84,039	0.3%	(75,000)	-47.16%
Total	27,252,006	100.0%	29,486,973	100.0%	30,046,856	100.0%	559,883	1.90%

(1) Note: \$700,000 bond resolution adopted for tax certiorari claims in 2011 added to schedule for 2011 and 2012 budget comparability.



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

GENERAL FUND

Estimated Revenues

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Type R									
Fund 001									
Division 000090									
Revenue									
GENERAL FUND									
REAL PROPERTY TAXES									
001.0001.1001									
REAL PROPERTY TAXES	16,815,047.97	17,586,280.68	18,991,487.00	18,823,087.00	18,847,715.79	22,607,591.00	19,662,391.00	19,679,617.00	3.62%
001.0001.1001.0001									
REAL PROPERTY TAX OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,345.00)	0.00%
001.0001.1002									
PRIOR YEAR TAXES	6,861.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000090									
REAL PROPERTY TAXES									
	(16,821,909.19)	(17,586,280.68)	(18,991,487.00)	(18,823,087.00)	(18,847,715.79)	(22,607,591.00)	(19,662,391.00)	(19,575,272.00)	3.07%
Division 000100									
OTHER REAL PROPERTY TAX ITEMS									
001.0001.1082									
PINES AT NARRAGANSETT PILOT	8,205.08	9,899.09	9,899.00	9,899.00	9,953.78	10,153.00	10,153.00	10,153.00	2.57%
001.0001.1083									
SNOWDEN HOUSE PILOT	12,214.60	12,640.00	12,640.00	12,640.00	12,820.00	13,076.00	13,076.00	13,076.00	3.45%
001.0001.1086									
MAPLE HOUSE PILOT	10,162.55	10,516.48	10,516.00	10,516.00	10,666.24	10,880.00	10,880.00	10,880.00	3.46%
001.0001.1090									
INTEREST & PENALTIES ON TAXES	107,461.56	148,058.27	110,000.00	110,000.00	155,701.17	140,000.00	140,000.00	140,000.00	27.27%
001.0001.1100									
REVENUE SIDEWALKS & CURBS	2,023.80	6,766.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000100									
OTHER REAL PROPERTY TAX ITEMS									
	(140,067.59)	(187,880.24)	(143,055.00)	(143,055.00)	(189,141.19)	(174,109.00)	(174,109.00)	(174,109.00)	21.71%
Division 000110									
NON-PROPERTY TAX ITEMS									
001.0001.1110									
SALES TAX REVENUE	2,939,320.00	3,162,222.00	3,100,000.00	3,100,000.00	2,409,804.00	3,100,000.00	3,100,000.00	3,100,000.00	0.00%
001.0001.1130									
GROSS UTILITIES TAX	279,554.21	284,326.27	275,000.00	275,000.00	237,952.96	275,000.00	275,000.00	275,000.00	0.00%
001.0001.1170									
CABLE T.V. FRANCHISE FEES	318,173.09	354,967.94	310,000.00	310,000.00	276,992.77	310,000.00	310,000.00	310,000.00	0.00%
Total Division 000110									

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Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000110	NON-PROPERTY TAX ITEMS								
NON-PROPERTY TAX ITEMS	(3,537,047.30)	(3,801,516.21)	(3,685,000.00)	(3,685,000.00)	(2,924,749.73)	(3,685,000.00)	(3,685,000.00)	(3,685,000.00)	0.00%
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT								
001.0001.1235									
CHARGES-TAX ADVERTISING & EXP	2,088.00	1,730.00	2,000.00	2,000.00	1,650.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.1255									
CLERK FEES-FIRE BADGES	1,060.00	1,197.00	700.00	700.00	1,404.00	1,100.00	1,100.00	1,100.00	57.14%
001.0001.1256									
DOG LICENSES	1,233.26	1,425.94	1,200.00	1,200.00	37.95	0.00	0.00	0.00	-100.00%
001.0001.1258									
DOG CONTROL	160.00	300.00	350.00	350.00	30.00	0.00	0.00	0.00	-100.00%
001.0001.1260									
TRANS OF PRISONERS-COUNTY	50,901.25	50,756.52	50,000.00	50,000.00	49,442.08	50,000.00	50,000.00	50,000.00	0.00%
001.0001.1289									
PEG ACCESS	38,958.99	41,377.95	30,000.00	30,000.00	40,760.46	30,000.00	30,000.00	30,000.00	0.00%
001.0001.1710									
PUBLIC WORKS SERVICES	0.00	4,111.37	7,300.00	7,300.00	7,419.49	7,300.00	7,300.00	7,300.00	0.00%
Total Division 000120									
DEPT. INCOME - GENERAL GOVERNMENT	(94,401.50)	(100,898.78)	(91,550.00)	(91,550.00)	(100,743.98)	(90,400.00)	(90,400.00)	(90,400.00)	-1.26%
Division 000150	DEPT. INCOME - PUBLIC SAFETY								
001.0001.1520									
POLICE FEES-PHOTO COPIES	767.50	730.50	500.00	500.00	668.50	500.00	500.00	500.00	0.00%
001.0001.1521									
POLICE FEES-PHOTOGRAPHS	561.40	262.50	300.00	300.00	210.00	300.00	100.00	100.00	-66.67%
001.0001.1523									
POLICE FEES:INSPECTION TAXICAB ADMIN FEE	420.00	500.00	200.00	200.00	620.00	200.00	250.00	250.00	25.00%
001.0001.1560									
SAFETY INSPECTION FEES	35,321.00	31,230.00	34,000.00	34,000.00	30,485.00	34,000.00	32,000.00	34,000.00	0.00%
001.0001.1589									
OTH.PUBLIC SAFETY DEPT.INCOME	(360.00)	0.00	0.00	13,958.94	13,958.94	0.00	0.00	0.00	0.00%

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Type R									
Fund 001									
Division 000150									
Revenue									
GENERAL FUND									
DEPT. INCOME - PUBLIC SAFETY									
Total Division 000150									
DEPT. INCOME - PUBLIC SAFETY	(36,709.90)	(32,723.00)	(35,000.00)	(48,958.94)	(45,942.44)	(35,000.00)	(32,850.00)	(34,850.00)	-0.43%
Division 000160									
DEPT. INCOME - HEALTH									
001.0001.1601									
PUBLIC HEALTH FEES	7,432.00	8,170.00	7,000.00	7,000.00	2,220.00	0.00	0.00	0.00	-100.00%
Total Division 000160									
DEPT. INCOME - HEALTH	(7,432.00)	(8,170.00)	(7,000.00)	(7,000.00)	(2,220.00)	0.00	0.00	0.00	-100.00%
Division 000170									
DEPT. INCOME - TRANSPORTATION									
001.0001.1720									
PARKING REVENUE-STATION TAGS	258,387.50	266,180.00	255,000.00	255,000.00	260,755.00	255,000.00	260,000.00	260,000.00	1.96%
001.0001.1721									
PARKING REVENUE-OFF STREET TAG	47,908.00	48,752.33	45,000.00	45,000.00	46,740.00	45,000.00	45,000.00	45,000.00	0.00%
001.0001.1725									
PARKING METERS	111,884.14	109,408.13	115,000.00	115,000.00	95,453.96	96,600.00	96,600.00	96,600.00	-16.00%
001.0001.1726									
PARKING METERS; ECONOMIC DEVELOPMENT	0.00	0.00	0.00	733.25	1,329.25	0.00	0.00	0.00	0.00%
001.0001.1760									
ADMIN FEES-OVERNIGHT PARKING	40,595.00	39,370.51	35,000.00	35,000.00	41,250.00	35,000.00	35,000.00	35,000.00	0.00%
001.0001.1770									
NON CRIMINAL FINGER PRINT FEES	4,155.20	2,415.00	3,000.00	3,000.00	1,425.00	3,000.00	3,000.00	3,000.00	0.00%
Total Division 000170									
DEPT. INCOME - TRANSPORTATION	(462,929.84)	(466,125.97)	(453,000.00)	(453,733.25)	(446,953.21)	(434,600.00)	(439,600.00)	(439,600.00)	-2.96%
Division 000200									
DEPT. INCOME - CULTURE & RECREATION									
001.0001.2001									
PARK AND RECREATION CHARGES	25,601.25	27,783.56	25,000.00	25,000.00	25,584.57	25,000.00	25,000.00	25,000.00	0.00%
001.0001.2002									
TENNIS FEES	3,445.05	6,035.06	5,500.00	5,500.00	4,180.15	5,500.00	5,500.00	5,500.00	0.00%

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Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000200	DEPT. INCOME - CULTURE & RECREATION								
001.0001.2003 DAY CAMP FEES	163,925.97	213,193.33	213,000.00	213,000.00	198,105.39	213,000.00	200,000.00	200,000.00	-6.10%
001.0001.2005 CHILDRENS RECREATION	89,644.60	106,673.38	89,000.00	89,000.00	117,026.43	89,000.00	95,000.00	95,000.00	6.74%
001.0001.2006 ADULT RECREATION	20,573.20	23,424.73	22,000.00	22,000.00	24,213.25	22,000.00	24,000.00	24,000.00	9.09%
001.0001.2021 LAP SWIM	17,253.91	19,964.56	19,000.00	19,000.00	22,469.68	19,000.00	21,000.00	21,000.00	10.53%
001.0001.2022 OPEN SWIMMING PERMIT FEES	2,206.60	4,162.86	3,500.00	3,500.00	3,181.17	3,500.00	3,500.00	3,500.00	0.00%
001.0001.2023 B'DAY PARTIES-POOL	3,862.75	3,054.00	2,000.00	2,000.00	2,610.00	2,000.00	2,500.00	2,500.00	25.00%
001.0001.2024 SPARTAN SWIM	35,836.93	81,580.76	67,000.00	67,000.00	109,457.79	67,000.00	95,000.00	95,000.00	41.79%
001.0001.2025 SPECIALTY SWIM PROGRAMS	31,980.60	26,148.67	25,000.00	25,000.00	25,314.31	25,000.00	27,500.00	27,500.00	10.00%
001.0001.2026 ADULT SWIM CLASSES	2,075.00	1,508.08	2,000.00	2,000.00	1,930.75	2,000.00	2,500.00	2,500.00	25.00%
001.0001.2027 YOUTH SWIM CLASSES	46,426.70	43,351.77	45,000.00	45,000.00	49,763.80	45,000.00	50,000.00	50,000.00	11.11%
001.0001.2028 SENIOR SWIM LESSONS	1,808.00	1,795.00	1,000.00	1,000.00	1,283.00	1,000.00	1,500.00	1,500.00	50.00%
001.0001.2029 POOL RENTAL- SWIM	3,600.00	83.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00%
001.0001.2030 USA SWIM PROGRAM	0.00	398.00	0.00	0.00	2,064.00	0.00	0.00	2,500.00	100.00%
Total Division 000200									
DEPT. INCOME - CULTURE & RECREATION	(448,240.56)	(559,156.77)	(519,000.00)	(519,000.00)	(588,084.29)	(519,000.00)	(553,000.00)	(555,500.00)	7.03%
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES								

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Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES								
001.0001.2110 ZONING FEES	5,345.00	27,990.00	5,000.00	5,000.00	6,625.00	5,000.00	5,000.00	5,000.00	0.00%
001.0001.2112 HISTORIC PRESERVATION COMMISSION APPLIC.	0.00	0.00	300.00	300.00	100.00	300.00	300.00	300.00	0.00%
001.0001.2115 PLANNING BOARD FEES	8,305.50	10,200.00	8,000.00	8,000.00	12,075.00	8,000.00	8,000.00	8,000.00	0.00%
001.0001.2130 GREENWASTE FEES	16,450.75	8,669.16	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00%
001.0001.2131 REFUSE & GARBAGE-DUMPSTERS	460,280.00	424,870.00	425,000.00	425,000.00	368,190.00	425,000.00	370,000.00	370,000.00	-12.94%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	(490,381.25)	(471,729.16)	(446,800.00)	(446,800.00)	(386,990.00)	(446,800.00)	(391,800.00)	(391,800.00)	-12.31%
Division 000220	INTERGOVERNMENTAL CHARGES								
001.0001.2228 DATA PROCESSING CHGS-TOWN	164,518.92	293,926.13	323,684.00	323,684.00	323,683.56	354,179.00	354,179.00	354,179.00	9.42%
001.0001.2262 CORP.COUNSEL - TOWN IMA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	100.00%
001.0001.2263 STREET LIGHTING-TOWN	5,540.97	3,978.70	5,000.00	5,000.00	6,046.10	5,000.00	5,000.00	5,000.00	0.00%
001.0001.2264 FIRE PROTECTION SERVICES-TOWN	463,959.00	394,358.04	415,590.00	415,590.00	415,590.00	463,905.00	463,905.00	442,037.00	6.36%
001.0001.2265 MISCELLANEOUS SERVICES	0.00	1,935.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2267 VET PARK LIGHTING-TOWN	24,980.68	25,384.59	22,000.00	22,000.00	661.27	22,000.00	22,000.00	22,000.00	0.00%
001.0001.2268 SNOW REMOVAL-COUNTY & STATE	48,791.41	44,186.33	34,000.00	34,000.00	26,713.84	34,000.00	34,000.00	34,000.00	0.00%
001.0001.2352 RECREATIONAL SERVICES-TOWN	373,374.24	373,374.24	378,601.00	378,601.00	378,601.20	386,443.00	386,443.00	391,852.00	3.50%

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Type R									
Fund 001									
Division 000220									
Revenue									
GENERAL FUND									
INTERGOVERNMENTAL CHARGES									
001.0001.2415									
LEASE OF VEHICLE- TOWN OF OSSINING	1,500.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000220									
INTERGOVERNMENTAL CHARGES	(1,082,665.22)	(1,138,543.79)	(1,178,875.00)	(1,178,875.00)	(1,151,295.97)	(1,265,527.00)	(1,287,527.00)	(1,271,068.00)	7.82%
Division 000240									
USE OF MONEY & PROPERTY									
001.0001.2401									
INTEREST AND EARNINGS	104,791.53	66,116.39	60,000.00	60,000.00	43,711.58	42,000.00	42,000.00	42,000.00	-30.00%
001.0001.2405									
INTEREST EARNED REC SITE	0.00	32.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2406									
INTEREST EARNED FIRE EQUIP RSRV	66.70	42.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2408									
INTEREST EARNED LAW ENFRS RSRV	192.33	128.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2409									
INTEREST EARNED PEG CAPITAL CABLE RESERV	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2410									
RENTAL OF PROPERTY, INDIVIDUAL	90,440.49	89,939.94	77,044.00	77,044.00	77,044.42	77,044.00	77,044.00	77,044.00	0.00%
001.0001.2412									
RENTAL-OTHER GOVERNMENTS	146,113.33	147,344.32	149,629.00	149,629.00	149,629.06	166,515.00	166,515.00	166,515.00	11.29%
Total Division 000240									
USE OF MONEY & PROPERTY	(341,604.38)	(303,891.98)	(286,673.00)	(286,673.00)	(270,385.06)	(285,559.00)	(285,559.00)	(285,559.00)	-0.39%
Division 000250									
LICENSES & PERMITS									
001.0001.2501									
BUSINESS LICENSES	20,321.80	33,675.00	30,000.00	30,000.00	33,800.00	30,000.00	30,000.00	30,000.00	0.00%
001.0001.2555									
FILMING PERMITS	0.00	3,600.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00%
001.0001.2556									
SPECIAL PERMIT	5,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type R									
Fund 001									
Division 000250									
Revenue									
GENERAL FUND									
LICENSES & PERMITS									
001.0001.2590									
BUILDING PERMITS	109,965.00	151,507.00	100,000.00	100,000.00	130,296.50	100,000.00	100,000.00	100,000.00	0.00%
001.0001.2591									
STREET OPENING PERMITS	33,337.00	13,562.00	14,000.00	14,000.00	6,104.00	14,000.00	14,000.00	14,000.00	0.00%
001.0001.2592									
TREE REMOVAL PERMIT	2,000.00	3,001.00	1,500.00	1,500.00	2,750.00	1,500.00	2,000.00	2,000.00	33.33%
001.0001.2593									
PUBLIC SAFETY PERMITS	36,304.00	35,465.00	25,000.00	25,000.00	40,980.00	25,000.00	35,000.00	35,000.00	40.00%
001.0001.2595									
SIGN & AWNING FEES	995.00	1,260.00	1,000.00	1,000.00	2,280.00	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2597									
FIRE ALARM FEE	4,970.00	4,615.00	5,000.00	5,000.00	5,125.50	5,000.00	5,000.00	5,000.00	0.00%
Total Division 000250									
LICENSES & PERMITS	(212,892.80)	(266,685.00)	(176,500.00)	(176,500.00)	(226,236.00)	(176,500.00)	(187,000.00)	(187,000.00)	5.95%
Division 000260									
FINES AND FORFEITURES									
001.0001.2610									
FINES AND FORFEITURES	681,873.00	615,762.05	650,000.00	650,000.00	542,708.20	450,000.00	450,000.00	450,000.00	-30.77%
001.0001.2620									
FORFEITURE OF DEPOSITS	3,055.00	6,615.00	1,000.00	1,000.00	(105.00)	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2626									
SEIZED PROPERTY-CRIME PROCEEDS	73.80	35,766.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000260									
FINES AND FORFEITURES	(685,001.80)	(658,143.78)	(651,000.00)	(651,000.00)	(542,603.20)	(451,000.00)	(451,000.00)	(451,000.00)	-30.72%
Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS									
001.0001.2655									
MINOR SALES/RECYCLABLES	13,501.40	9,109.05	15,000.00	15,000.00	8,491.95	10,000.00	10,000.00	10,000.00	-33.33%
001.0001.2665									
SALE OF SURPLUS EQUIPMENT	0.00	18,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS								
001.0001.2680 INSURANCE RECOVERIES	27,231.04	73,805.03	10,000.00	10,000.00	284,630.19	10,000.00	10,000.00	10,000.00	0.00%
001.0001.2681 OTHER RECOVERIES	0.00	1,192.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	(40,732.44)	(102,966.70)	(25,000.00)	(25,000.00)	(293,122.14)	(20,000.00)	(20,000.00)	(20,000.00)	-20.00%
Division 000270	MISCELLANEOUS								
001.0001.2700 REIMBURSEMENT MEDICARE PART D	53,527.40	75,706.07	55,000.00	55,000.00	65,501.99	55,000.00	55,000.00	55,000.00	0.00%
001.0001.2701 REFUNDS OF PRIOR YEARS EXPEND.	5,556.78	5,957.40	2,000.00	11,536.32	16,473.83	2,000.00	2,000.00	2,000.00	0.00%
001.0001.2705 GIFTS AND DONATIONS	40.00	4,500.00	4,500.00	6,212.00	1,712.00	0.00	0.00	0.00	-100.00%
001.0001.2770 UNCLASSIFIED REVENUES	2,159.09	3,320.81	3,000.00	5,500.00	8,682.53	3,000.00	3,000.00	3,000.00	0.00%
Total Division 000270									
MISCELLANEOUS	(61,283.27)	(89,484.28)	(64,500.00)	(78,248.32)	(92,370.35)	(60,000.00)	(60,000.00)	(60,000.00)	-6.98%
Division 000280	INTERFUND REVENUES								
001.0001.2801 INTERFUND REVENUE-GENERAL FUND	22,255.92	22,255.92	22,256.00	22,256.00	22,255.92	22,256.00	22,256.00	22,256.00	0.00%
001.0001.2802 INTERFUND REVENUE-ALARM MONITORING	0.00	0.00	262,912.00	262,912.00	262,912.00	262,912.00	270,143.00	270,143.00	2.75%
Total Division 000280									
INTERFUND REVENUES	(22,255.92)	(22,255.92)	(285,168.00)	(285,168.00)	(285,167.92)	(285,168.00)	(292,399.00)	(292,399.00)	2.54%
Division 000300	STATE AID								
001.0001.3001 STATE AID PER CAPITA	219,827.00	206,539.00	208,836.00	208,836.00	202,408.00	202,408.00	202,408.00	202,408.00	-3.08%

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Type R									
Fund 001									
Division 000300									
Revenue									
GENERAL FUND									
STATE AID									
001.0001.3005									
STATE AID MORTG. TAX	222,618.53	183,364.04	220,000.00	220,000.00	161,610.58	150,000.00	150,000.00	150,000.00	-31.82%
001.0001.3089									
OTHER GENERAL GOVERNMENT	11,494.64	5,522.90	7,929.00	16,595.67	0.00	0.00	0.00	0.00	-100.00%
001.0001.3389									
OTHER PUBLIC SAFETY	15,450.00	23,460.00	15,000.00	15,000.00	22,410.88	15,000.00	15,000.00	15,000.00	0.00%
001.0001.3820									
STATE AID - YOUTH PROGRAMS	10,876.00	9,503.00	9,500.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00	0.00%
001.0001.3960									
STATE EMERGENCY DISASTER ASST.	0.00	3,283.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000300									
STATE AID	(480,266.17)	(431,672.61)	(461,265.00)	(469,931.67)	(386,429.46)	(376,908.00)	(376,908.00)	(376,908.00)	-18.29%
Division 000400									
FEDERAL AID									
001.0001.4089									
OTHER GENERAL GOVERNMENT SUPPORT	0.00	94,381.70	0.00	0.00	192,009.15	0.00	0.00	0.00	0.00%
001.0001.4389									
OTHER PUBLIC SAFETY AID	49,421.19	110,752.00	1,100.00	1,100.00	(707.00)	0.00	0.00	0.00	-100.00%
001.0001.4960									
FEDERAL EMERGENCY DISASTER ASST	0.00	19,702.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000400									
FEDERAL AID	(49,421.19)	(224,835.74)	(1,100.00)	(1,100.00)	(191,302.15)	0.00	0.00	0.00	-100.00%
Division 000500									
INTERFUND TRANSFERS									
001.0001.5030									
INTERFUND TRANSFER SPECIAL PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
001.0001.5032									
INTERFUND TRANSFER FROM WATER FUND	150,000.00	150,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00%

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Type R									
Fund 001									
Division 000500									
Revenue									
GENERAL FUND									
INTERFUND TRANSFERS									
001.0001.5034									
INTERFUND TFR FROM DEBT SERVICE FUND	555,000.00	400,000.00	250,000.00	250,000.00	250,000.00	115,000.00	115,000.00	115,000.00	-54.00%
001.0001.5036									
INTERFUND TFR - CAPITAL PROJECTS FUND	85,869.88	2,064.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.5037									
INTERFUND TRANSFER FROM SEWER FUND	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	(940,869.88)	(702,064.79)	(635,000.00)	(635,000.00)	(635,000.00)	(500,000.00)	(550,000.00)	(550,000.00)	-13.39%
Division 000600									
OTHER FINANCING SOURCES									
001.0001.5710.1964									
SERIAL BONDS - TAX CERTIORARI CLAIMS	0.00	690,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	100.00%
001.0001.6000									
ERRP REIMBURSEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	256,391.00	256,391.00	100.00%
Total Division 000600									
OTHER FINANCING SOURCES	0.00	(690,000.00)	0.00	(700,000.00)	(700,000.00)	(700,000.00)	(956,391.00)	(956,391.00)	0.00%
Total Fund 001									
GENERAL FUND	(25,956,112.20)	(27,845,025.39)	(28,136,973.00)	(28,705,680.18)	(28,306,452.88)	(32,113,162.00)	(29,495,934.00)	(29,396,856.00)	4.48%
Grand Total	(25,956,112.20)	(27,845,025.39)	(28,136,973.00)	(28,705,680.18)	(28,306,452.88)	(32,113,162.00)	(29,495,934.00)	(29,396,856.00)	4.48%

NOTE: One or more accounts may not be printed due to Account Table restrictions.



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

GENERAL FUND

Appropriations

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Type E									
Fund 001									
Division 001000									
Dept 1110									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
VILLAGE JUSTICE									
001.1110.0106									
HEALTH STIPEND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0110									
HELP P/T	30,240.00	27,200.00	30,000.00	30,000.00	28,470.00	0.00	0.00	0.00	-100.00%
001.1110.0117									
STIPENDS	3,225.00	1,875.00	3,200.00	3,200.00	2,700.00	0.00	0.00	0.00	-100.00%
001.1110.0122									
IN LIEU OF VACATION	2,967.76	2,514.19	0.00	0.00	3,475.69	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	399,362.73	349,201.29	343,550.00	362,503.00	351,030.30	5,000.00	5,000.00	5,000.00	-98.54%
001.1110.0201									
EQUIPMENT	0.00	0.00	7,929.00	7,929.00	0.00	0.00	0.00	0.00	-100.00%
001.1110.0211									
EQUIPMENT COMPUTER	0.00	5,126.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	5,126.90	7,929.00	7,929.00	0.00	0.00	0.00	0.00	-100.00%
001.1110.0400									
CONTRACTUAL-TEMP. HELP SERVICE	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00%
001.1110.0402									
TELEPHONE CHARGES	4,533.36	3,919.45	4,500.00	4,500.00	3,523.23	0.00	0.00	0.00	-100.00%
001.1110.0405									
PRINTING & POSTAGE	9,115.60	2,376.60	5,000.00	5,000.00	1,771.95	0.00	0.00	0.00	-100.00%
001.1110.0406									
OFFICE & MISC. EXPENSES	17,228.96	6,826.24	7,500.00	7,500.00	7,034.91	0.00	0.00	0.00	-100.00%
001.1110.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	451.15	429.45	500.00	500.00	409.65	0.00	0.00	0.00	-100.00%
001.1110.0409									
CONFERENCE & BUSINESS MEETINGS	690.00	1,088.99	750.00	750.00	455.00	0.00	0.00	0.00	-100.00%

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Type E									
Fund 001									
Division 001000									
Dept 1110									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
VILLAGE JUSTICE									
001.1110.0413									
MATERIALS AND SUPPLIES	5,073.97	1,198.93	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00%
001.1110.0450									
CONTRACTUAL - AUDITOR	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00	4.00%
001.1110.0453									
STENOGRAPHER SERVICES	5,160.00	3,930.00	4,000.00	4,000.00	7,670.00	0.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	44,753.04	22,269.66	24,750.00	24,750.00	27,624.74	2,600.00	2,600.00	2,600.00	-89.49%
Total Dept 1110									
VILLAGE JUSTICE	444,115.77	376,597.85	376,229.00	395,182.00	378,655.04	7,600.00	7,600.00	7,600.00	-100.00%
Dept 1130									
TRAFFIC VIOLATION BUREAU									
001.1130.0100									
PERS SVCE-REGULAR	19,633.42	69,516.60	69,055.00	73,276.00	73,276.19	0.00	0.00	0.00	-100.00%
001.1130.0101									
PERS SVCE-OVERTIME	0.00	583.96	0.00	0.00	53.21	0.00	0.00	0.00	0.00%
001.1130.0102									
LONGEVITY	475.00	0.00	600.00	750.00	0.00	0.00	0.00	0.00	-100.00%
001.1130.0106									
HEALTH STIPEND	0.00	1,000.00	1,000.00	1,000.00	166.67	0.00	0.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES	20,108.42	71,100.56	70,655.00	75,026.00	73,496.07	0.00	0.00	0.00	-100.00%
001.1130.0400									
CONTRACTUAL	61,611.00	69,547.60	78,000.00	78,000.00	58,250.52	0.00	0.00	0.00	-100.00%
001.1130.0405									
PRINTING & POSTAGE	2,625.98	4,293.70	2,000.00	2,000.00	2,126.10	0.00	0.00	0.00	-100.00%
001.1130.0406									
OFFICE & MISC. EXPENSES	685.13	1,379.26	650.00	650.00	325.00	0.00	0.00	0.00	-100.00%

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Type E									
Fund 001									
Division 001000									
Dept 1130									
001.1130.0454									
CONTRACTURAL - PARKING VIOLATIONS	0.00	0.00	0.00	0.00	0.00	227,904.00	227,904.00	227,904.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	64,922.11	75,220.56	80,650.00	80,650.00	60,701.62	227,904.00	227,904.00	227,904.00	182.58%
Total Dept 1130									
TRAFFIC VIOLATION BUREAU	85,030.53	146,321.12	151,305.00	155,676.00	134,197.69	227,904.00	227,904.00	227,904.00	-100.00%
Dept 1210									
MAYOR									
001.1210.0100									
PERS SVCE-REGULAR	6,023.10	6,000.00	7,800.00	7,800.00	7,765.38	7,800.00	7,800.00	7,800.00	0.00%
Total Group 1									
PERSONNEL SERVICES	6,023.10	6,000.00	7,800.00	7,800.00	7,765.38	7,800.00	7,800.00	7,800.00	0.00%
001.1210.0405									
PRINTING & POSTAGE	65.00	65.00	500.00	500.00	0.00	500.00	250.00	250.00	-50.00%
001.1210.0406									
OFFICE & MISC. EXPENSES	219.70	155.78	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
001.1210.0409									
CONFERENCE & BUSINESS MEETINGS	410.00	1,549.99	1,000.00	1,000.00	1,038.46	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	694.70	1,770.77	1,700.00	1,700.00	1,038.46	1,700.00	1,450.00	1,450.00	-14.71%
Total Dept 1210									
MAYOR	6,717.80	7,770.77	9,500.00	9,500.00	8,803.84	9,500.00	9,250.00	9,250.00	-100.00%
Dept 1230									
MANAGER									
001.1230.0100									
PERS SVCE-REGULAR	203,520.12	207,341.62	297,194.00	314,849.00	303,019.61	317,511.00	281,511.00	281,511.00	-5.28%

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Type E									
Fund 001									
Division 001000									
Dept 1230									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
MANAGER									
001.1230.0102 LONGEVITY	1,550.00	1,675.00	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	25.00%
001.1230.0104 SICK PAY INCENTIVE	2,332.00	3,270.40	4,000.00	4,245.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
001.1230.0110 HELP P/T	16,276.82	16,391.59	11,250.00	11,649.00	13,748.47	11,970.00	10,000.00	10,000.00	-11.11%
001.1230.0122 IN LIEU OF VACATION	1,840.13	1,904.99	2,392.00	2,538.00	2,604.72	2,676.00	2,676.00	2,676.00	11.87%
Total Group 1									
PERSONNEL SERVICES	225,519.07	230,583.60	317,236.00	336,281.00	322,372.80	339,157.00	301,187.00	301,187.00	-5.06%
001.1230.0201 EQUIPMENT	0.00	1,551.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0211 EQUIPMENT COMPUTER	0.00	0.00	2,750.00	2,750.00	1,560.06	1,500.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	1,551.55	2,750.00	2,750.00	1,560.06	1,500.00	0.00	0.00	-100.00%
001.1230.0402 TELEPHONE CHARGES	8,818.72	7,566.67	8,500.00	8,514.25	6,594.99	8,500.00	8,200.00	8,200.00	-3.53%
001.1230.0405 PRINTING & POSTAGE	510.76	904.41	1,000.00	1,000.00	723.12	1,000.00	1,000.00	1,000.00	0.00%
001.1230.0406 OFFICE & MISC. EXPENSES	3,633.21	3,572.11	4,000.00	6,500.00	4,111.03	4,000.00	4,000.00	4,000.00	0.00%
001.1230.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	2,893.10	3,754.00	3,754.00	2,187.93	3,754.00	2,700.00	2,700.00	-28.08%
001.1230.0409 CONFERENCE & BUSINESS MEETINGS	1,454.00	513.31	2,750.00	2,750.00	1,172.00	2,750.00	2,750.00	2,750.00	0.00%
001.1230.0410 VEHICLE OPERATING EXPENSE	9.90	0.00	500.00	500.00	0.00	500.00	250.00	250.00	-50.00%

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Type E	Expense								
Fund 001	GENERAL FUND								
Division 001000	GENERAL GOVERNMENT SUPPORT								
Dept 1230	MANAGER								
001.1230.0411									
UNLEADED/DIESEL FUEL	438.18	364.29	500.00	500.00	94.58	500.00	250.00	250.00	-50.00%
001.1230.0444									
LEASING	3,594.12	0.00	0.00	0.00	157.37	0.00	0.00	0.00	0.00%
001.1230.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	0.00	0.00	500.00	400.00	0.00	500.00	250.00	250.00	-50.00%
Total Group 4									
CONTRACTUAL EXPENSE	18,458.89	15,813.89	21,504.00	23,918.25	15,041.02	21,504.00	19,400.00	19,400.00	-9.78%
Total Dept 1230									
MANAGER	243,977.96	247,949.04	341,490.00	362,949.25	338,973.88	362,161.00	320,587.00	320,587.00	-100.00%
Dept 1310	AUDITOR								
001.1310.0450									
CONTRACTUAL - AUDITOR	34,768.75	37,650.00	39,900.00	39,900.00	38,220.00	41,500.00	41,500.00	41,500.00	4.01%
Total Group 4									
CONTRACTUAL EXPENSE	34,768.75	37,650.00	39,900.00	39,900.00	38,220.00	41,500.00	41,500.00	41,500.00	4.01%
Total Dept 1310									
AUDITOR	34,768.75	37,650.00	39,900.00	39,900.00	38,220.00	41,500.00	41,500.00	41,500.00	-100.00%
Dept 1325	COLLECTOR TREASURER								
001.1325.0100									
PERS SVCE-REGULAR	91,375.18	98,538.87	113,011.00	119,919.00	117,103.12	123,105.00	123,105.00	123,105.00	8.93%
001.1325.0101									
PERS SVCE-OVERTIME	1,400.00	77.36	1,500.00	1,592.00	5,918.20	1,635.00	1,635.00	1,635.00	9.00%
001.1325.0102									
LONGEVITY	475.00	475.00	475.00	600.00	550.00	1,100.00	1,100.00	1,100.00	131.58%
001.1325.0104									
SICK PAY INCENTIVE	1,849.35	1,914.54	1,850.00	1,963.00	0.00	2,017.00	2,017.00	2,017.00	9.03%

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Type E									
Expense									
Fund 001									
GENERAL FUND									
Division 001000									
GENERAL GOVERNMENT SUPPORT									
Dept 1325									
COLLECTOR TREASURER									
001.1325.0536									
TUITION REIMBURSEMENT	0.00	5,397.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	31,004.19	27,461.22	29,930.00	30,046.66	32,492.65	31,580.00	28,530.00	28,530.00	-4.68%
Total Dept 1325									
COLLECTOR TREASURER	126,769.38	132,793.04	149,610.00	157,138.66	157,610.17	162,599.00	157,976.00	157,976.00	-100.00%
Dept 1340									
BUDGET									
001.1340.0406									
OFFICE & MISC. EXPENSES	1,101.46	1,464.35	1,200.00	1,200.00	1,120.12	1,400.00	1,200.00	1,200.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,101.46	1,464.35	1,200.00	1,200.00	1,120.12	1,400.00	1,200.00	1,200.00	0.00%
Total Dept 1340									
BUDGET	1,101.46	1,464.35	1,200.00	1,200.00	1,120.12	1,400.00	1,200.00	1,200.00	-100.00%
Dept 1360									
ASSESSMENT									
001.1360.0427									
LIEN & REDEMPTION FEES	225.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	225.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00	-100.00%
Total Dept 1360									
ASSESSMENT	225.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00	-100.00%
Dept 1410									
VILLAGE CLERK									
001.1410.0400									
CONTRACTUAL	2,348.00	14,926.24	5,000.00	5,000.00	9,795.05	5,000.00	5,000.00	5,000.00	0.00%

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1410									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
VILLAGE CLERK									
001.1410.0401									
PUBLICATION OF LEGAL NOTICES	0.00	4,772.28	8,000.00	8,000.00	5,814.63	6,000.00	6,000.00	6,000.00	-25.00%
001.1410.0405									
PRINTING & POSTAGE	1,134.99	1,203.24	1,500.00	1,500.00	1,475.72	1,300.00	1,300.00	1,300.00	-13.33%
001.1410.0406									
OFFICE & MISC. EXPENSES	539.03	2,057.97	2,700.00	2,700.00	1,829.81	2,700.00	2,250.00	2,250.00	-16.67%
001.1410.0454									
IMA - VIL. CLERK	49,397.00	146,735.10	171,125.00	171,125.00	171,126.00	171,125.00	179,168.00	179,168.00	4.70%
Total Group 4									
CONTRACTUAL EXPENSE	53,419.02	169,694.83	188,325.00	188,325.00	190,041.21	186,125.00	193,718.00	193,718.00	2.86%
Total Dept 1410									
VILLAGE CLERK	53,419.02	169,694.83	188,325.00	188,325.00	190,041.21	186,125.00	193,718.00	193,718.00	-100.00%
Dept 1420									
LAW									
001.1420.0100									
PERS SVCE-REGULAR	108,142.23	110,619.17	111,122.00	85,143.00	85,320.18	105,946.00	105,946.00	108,034.00	-2.78%
001.1420.0102									
LONGEVITY	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.0104									
SICK PAY INCENTIVE	1,250.77	1,719.27	2,256.00	2,394.00	0.00	2,256.00	2,256.00	2,256.00	0.00%
Total Group 1									
PERSONNEL SERVICES	109,993.00	112,938.44	113,378.00	87,537.00	85,320.18	108,202.00	108,202.00	110,290.00	-2.72%
001.1420.0201									
EQUIPMENT	0.00	0.00	300.00	300.00	159.80	300.00	300.00	300.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	300.00	300.00	159.80	300.00	300.00	300.00	0.00%

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Type E									
Fund 001									
Division 001000									
Dept 1420									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
LAW									
001.1420.0211									
EQUIPMENT COMPUTER	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
001.1420.0400									
CONTRACTUAL-LEXIS	6,510.16	4,482.68	4,720.00	4,720.00	3,922.05	4,720.00	4,720.00	4,720.00	0.00%
001.1420.0405									
PRINTING & POSTAGE	100.00	18.19	500.00	500.00	169.81	500.00	500.00	500.00	0.00%
001.1420.0406									
OFFICE & MISC. EXPENSES	784.00	220.00	540.00	540.00	227.00	540.00	540.00	540.00	0.00%
001.1420.0409									
PROFESSIONAL DUES & MEETINGS	0.00	0.00	750.00	750.00	783.00	750.00	750.00	750.00	0.00%
001.1420.0452									
TRAINING SCHOOL	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00%
001.1420.0457									
GOV'T SERVICES OPTIONS LEGAL SERVICES	0.00	16,189.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.0458									
SPECIAL LEGAL SERVICES	57,866.57	81,863.02	100,000.00	100,000.00	63,323.94	100,000.00	100,000.00	100,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	65,260.73	102,772.93	106,510.00	106,510.00	68,650.80	108,010.00	108,010.00	108,010.00	1.41%
Total Dept 1420									
LAW	175,253.73	215,711.37	220,188.00	194,347.00	154,130.78	216,512.00	216,512.00	218,600.00	-100.00%
Dept 1430									
PERSONNEL									
001.1430.0100									
PERS SVCE-REGULAR	91,877.36	104,946.40	122,129.00	129,595.00	108,071.52	137,147.00	137,147.00	137,147.00	12.30%
001.1430.0101									
PERS SVCE-OVERTIME	0.00	0.00	500.00	531.00	0.00	500.00	0.00	0.00	-100.00%
001.1430.0102									
LONGEVITY	475.00	475.00	1,075.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	20.93%

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Type E									
Fund 001									
Division 001000									
Dept 1430									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
PERSONNEL									
001.1430.0104									
SICK PAY INCENTIVE	1,153.85	2,026.52	1,651.00	1,752.00	0.00	1,651.00	1,651.00	1,651.00	0.00%
001.1430.0110									
HELP P/T	1,596.60	1,340.90	3,750.00	3,964.00	1,238.88	3,750.00	2,000.00	2,000.00	-46.67%
001.1430.0122									
IN LIEU OF VACATION	1,591.27	1,647.36	1,856.00	1,969.00	0.00	2,207.00	2,207.00	2,207.00	18.91%
Total Group 1									
PERSONNEL SERVICES	96,694.08	110,436.18	130,961.00	139,111.00	110,610.40	146,555.00	144,305.00	144,305.00	10.19%
001.1430.0402									
TELEPHONE CHARGES	2,599.06	2,372.85	3,000.00	3,014.25	2,247.08	3,000.00	3,000.00	3,000.00	0.00%
001.1430.0405									
PRINTING & POSTAGE	241.25	444.90	600.00	600.00	280.76	500.00	500.00	500.00	-16.67%
001.1430.0406									
OFFICE & MISC. EXPENSES	1,171.37	1,243.19	2,000.00	2,000.00	1,294.12	1,800.00	1,250.00	1,250.00	-37.50%
001.1430.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	750.49	1,031.38	2,000.00	2,000.00	1,451.27	2,000.00	1,500.00	1,500.00	-25.00%
001.1430.0409									
PROFESSIONAL DUES & MEETINGS	0.00	175.00	250.00	250.00	205.00	250.00	250.00	250.00	0.00%
001.1430.0444									
LEASING	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1430.0452									
TRAINING SCHOOL	210.00	5,045.00	8,000.00	2,750.00	0.00	5,000.00	2,000.00	2,000.00	-75.00%
Total Group 4									
CONTRACTUAL EXPENSE	5,470.17	10,312.32	15,850.00	10,614.25	5,478.23	12,550.00	8,500.00	8,500.00	-46.37%
Total Dept 1430									
PERSONNEL	102,164.25	120,748.50	146,811.00	149,725.25	116,088.63	159,105.00	152,805.00	152,805.00	-100.00%
Dept 1431									
SAFETY DIRECTOR									

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Type E									
Fund 001									
Division 001000									
Dept 1431									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
SAFETY DIRECTOR									
001.1431.0100									
PERS SVCE-REGULAR	26,394.15	14,234.69	13,750.00	14,591.00	14,693.59	14,816.00	14,816.00	14,816.00	7.75%
001.1431.0104									
SICK PAY INCENTIVE	969.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1431.0122									
IN LIEU OF VACATION	969.67	0.00	0.00	0.00	0.00	408.00	408.00	408.00	100.00%
Total Group 1									
PERSONNEL SERVICES	28,333.48	14,234.69	13,750.00	14,591.00	14,693.59	15,224.00	15,224.00	15,224.00	10.72%
001.1431.0201									
EQUIPMENT	5,823.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1431.0211									
EQUIPMENT COMPUTER	2,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	8,207.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1431.0402									
TELEPHONE CHARGES	1,029.20	920.70	1,000.00	1,027.98	643.77	600.00	600.00	600.00	-40.00%
001.1431.0406									
OFFICE & MISC. EXPENSES	2,747.45	1,027.73	1,350.00	1,350.00	1,194.51	1,200.00	1,200.00	1,200.00	-11.11%
001.1431.0411									
UNLEADED/DIESEL FUEL	639.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1431.0435									
UNIFORMS	9,626.85	8,900.99	6,000.00	8,000.00	6,157.00	6,000.00	5,000.00	5,000.00	-16.67%
001.1431.0451									
SAFETY/CONFINED SPACE/TRENCHING	11,521.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1431.0452									
TRAINING	10,462.74	1,800.00	3,000.00	7,522.27	4,840.50	14,000.00	3,000.00	3,000.00	0.00%
001.1431.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	1,285.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Fund 001									
Division 001000									
Dept 1431									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
SAFETY DIRECTOR									
001.1431.0498									
NIMS/EMERGENCY MANAGEMENT	3,276.49	(923.75)	2,000.00	2,000.00	399.97	2,000.00	2,000.00	2,000.00	0.00%
001.1431.0518									
OSHA COMPLIANCE	9,652.31	1,819.00	5,000.00	14,502.50	10,523.89	6,500.00	3,000.00	3,000.00	-40.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	50,242.75	13,544.67	18,350.00	34,402.75	23,759.64	30,300.00	14,800.00	14,800.00	-19.35%
Total Dept 1431									
SAFETY DIRECTOR	86,783.92	27,779.36	32,100.00	48,993.75	38,453.23	45,524.00	30,024.00	30,024.00	-100.00%
Dept 1440									
ENGINEER									
001.1440.0100									
PERS SVCE-REGULAR	13,811.97	14,245.04	13,855.00	14,702.00	14,701.48	15,106.00	15,106.00	15,106.00	9.03%
001.1440.0122									
IN LIEU OF VACATION	0.00	546.14	533.00	566.00	565.44	581.00	581.00	581.00	9.01%
Total Group 1									
PERSONNEL SERVICES	13,811.97	14,791.18	14,388.00	15,268.00	15,266.92	15,687.00	15,687.00	15,687.00	9.03%
001.1440.0459									
CONTRACTUAL - ENGINEER	9,572.50	7,498.48	5,000.00	41,000.00	13,729.58	7,500.00	3,000.00	3,000.00	-40.00%
Total Group 4									
CONTRACTUAL EXPENSE	9,572.50	7,498.48	5,000.00	41,000.00	13,729.58	7,500.00	3,000.00	3,000.00	-40.00%
Total Dept 1440									
ENGINEER	23,384.47	22,289.66	19,388.00	56,268.00	28,996.50	23,187.00	18,687.00	18,687.00	-100.00%
Dept 1620									
MUNICIPAL BUILDING									
001.1620.0100									
PERS SVCE-REGULAR	119,397.34	82,266.22	87,100.00	92,424.00	92,284.18	94,967.00	94,967.00	94,967.00	9.03%

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Type E									
Fund 001									
Division 001000									
Dept 1620									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
MUNICIPAL BUILDING									
001.1620.0101									
PERS SVCE-OVERTIME	3,250.42	4,867.82	3,000.00	3,183.00	5,093.85	5,500.00	2,000.00	2,000.00	-33.33%
001.1620.0102									
LONGEVITY	600.00	600.00	600.00	750.00	750.00	900.00	900.00	900.00	50.00%
001.1620.0103									
OUT OF TITLE PAY	514.72	404.37	500.00	531.00	536.42	500.00	500.00	500.00	0.00%
001.1620.0104									
SICK PAY INCENTIVE	1,831.32	1,895.87	1,831.00	1,943.00	0.00	2,250.00	2,250.00	2,250.00	22.88%
Total Group 1									
PERSONNEL SERVICES	125,593.80	90,034.28	93,031.00	98,831.00	98,664.45	104,117.00	100,617.00	100,617.00	8.15%
001.1620.0201									
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
001.1620.0207									
VEHICLES	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00%
001.1620.0400									
CONTRACTUAL	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0402									
TELEPHONE CHARGES	2,827.19	2,518.68	2,800.00	2,847.52	2,401.97	2,900.00	2,900.00	2,900.00	3.57%
001.1620.0403									
ELECTRICITY (LIGHT & POWER)	20,717.72	24,287.96	25,000.00	25,000.00	17,369.66	25,000.00	22,000.00	22,000.00	-12.00%
001.1620.0404									
HEAT	16,034.55	13,562.04	19,000.00	19,000.00	13,969.61	19,000.00	19,000.00	19,000.00	0.00%
001.1620.0410									
VEHICLE OPERATING EXPENSE	0.00	74.00	1,500.00	1,500.00	2,279.00	1,500.00	500.00	500.00	-66.67%
001.1620.0411									
UNLEADED/DIESEL FUEL	2,187.55	3,080.67	3,000.00	3,000.00	3,671.24	6,000.00	4,500.00	4,500.00	50.00%

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Type E									
Fund 001									
Division 001000									
Dept 1620									
001.1620.0413									
MATERIALS AND SUPPLIES	7,267.58	6,842.02	5,000.00	7,000.00	7,131.72	8,000.00	5,000.00	5,000.00	0.00%
001.1620.0432									
MAINT. & REPAIR TO BLDGS. & GR	23,625.32	26,438.62	15,000.00	18,389.75	17,581.77	27,500.00	15,000.00	15,000.00	0.00%
001.1620.0435									
UNIFORMS	1,050.00	700.00	1,050.00	1,050.00	1,200.00	0.00	1,200.00	1,200.00	14.29%
001.1620.0460									
MISCELLANEOUS	627.39	383.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	74,337.30	107,887.44	72,350.00	77,787.27	65,604.97	89,900.00	70,100.00	70,100.00	-3.11%
Total Dept 1620									
MUNICIPAL BUILDING	199,931.10	197,921.72	165,381.00	176,618.27	164,269.42	236,017.00	170,717.00	170,717.00	-100.00%
Dept 1630									
ARMORY									
001.1630.0100									
PERS SVCE-REGULAR	50,658.83	67,876.82	50,081.00	53,142.00	53,142.77	54,604.00	54,604.00	54,604.00	9.03%
001.1630.0101									
PERS SVCE-OVERTIME	3,907.18	2,654.58	0.00	0.00	2,299.26	3,500.00	2,000.00	2,000.00	100.00%
001.1630.0103									
OUT OF TITLE PAY	0.00	190.63	0.00	0.00	729.20	0.00	0.00	0.00	0.00%
001.1630.0104									
SICK PAY INCENTIVE	0.00	797.64	770.00	817.00	0.00	850.00	850.00	850.00	10.39%
001.1630.0106									
HEALTH STIPEND	5,729.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1									
PERSONNEL SERVICES	60,295.16	72,519.67	51,851.00	54,959.00	57,171.23	59,954.00	58,454.00	58,454.00	12.73%
001.1630.0201									
EQUIPMENT	1,220.40	212.00	500.00	1,000.00	724.94	500.00	500.00	500.00	0.00%

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Type E									
Fund 001									
Division 001000									
Dept 1630									
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,220.40	212.00	500.00	1,000.00	724.94	500.00	500.00	500.00	0.00%
001.1630.0402									
TELEPHONE CHARGES	1,520.15	1,380.64	1,600.00	1,600.00	1,254.94	1,600.00	1,600.00	1,600.00	0.00%
001.1630.0403									
ELECTRICITY (LIGHT & POWER)	39,119.49	44,196.66	45,000.00	45,000.00	36,277.68	45,000.00	45,500.00	45,500.00	1.11%
001.1630.0404									
HEAT	55,956.71	70,662.72	77,000.00	77,000.00	57,669.57	53,000.00	53,000.00	53,000.00	-31.17%
001.1630.0413									
MATERIALS AND SUPPLIES	6,363.31	7,497.55	5,000.00	6,000.00	5,855.06	10,000.00	7,500.00	7,500.00	50.00%
001.1630.0432									
MAINT. & REPAIR TO BLDGS. & GR	24,597.03	18,594.90	14,000.00	14,140.92	11,079.64	18,500.00	13,000.00	13,000.00	-7.14%
001.1630.0435									
UNIFORMS	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	127,556.69	142,332.47	142,950.00	144,090.92	112,136.89	128,100.00	120,600.00	120,600.00	-15.63%
Total Dept 1630									
ARMORY	189,072.25	215,064.14	195,301.00	200,049.92	170,033.06	188,554.00	179,554.00	179,554.00	-100.00%
Dept 1640									
CENTRAL GARAGE									
001.1640.0100									
PERS SVCE-REGULAR	93,089.60	101,414.52	136,669.00	145,024.00	129,762.82	149,012.00	149,012.00	149,012.00	9.03%
001.1640.0101									
PERS SVCE-OVERTIME	7,403.30	12,324.26	7,500.00	7,958.00	9,419.60	14,000.00	10,000.00	10,000.00	33.33%
001.1640.0102									
LONGEVITY	600.00	1,075.00	475.00	550.00	550.00	550.00	550.00	550.00	15.79%
001.1640.0103									
OUT OF TITLE PAY	1,632.00	0.00	1,000.00	1,061.00	190.08	1,000.00	1,000.00	1,000.00	0.00%

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Type E									
Fund 001									
Division 001000									
Dept 1640									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
CENTRAL GARAGE									
001.1640.0104									
SICK PAY INCENTIVE	728.57	1,349.66	1,547.00	1,642.00	0.00	1,800.00	1,800.00	1,800.00	16.35%
001.1640.0122									
IN LIEU OF VACATION	0.00	1,508.51	0.00	0.00	0.00	927.00	927.00	927.00	100.00%
Total Group 1									
PERSONNEL SERVICES	103,453.47	117,671.95	147,191.00	156,235.00	139,922.50	167,289.00	163,289.00	163,289.00	10.94%
001.1640.0201									
EQUIPMENT	8,481.00	15,446.32	10,000.00	9,238.00	3,226.45	25,000.00	10,000.00	10,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	8,481.00	15,446.32	10,000.00	9,238.00	3,226.45	25,000.00	10,000.00	10,000.00	0.00%
001.1640.0413									
MATERIALS AND SUPPLIES	49,988.12	35,960.11	30,000.00	31,000.00	36,390.15	43,000.00	35,000.00	35,000.00	16.67%
001.1640.0432									
MAINT. & REPAIR TO BLDGS. & GR	0.00	1,751.00	0.00	500.00	108.00	0.00	0.00	0.00	0.00%
001.1640.0456									
REPAIRS & MAINT. OF EQUIP.	2,343.00	0.00	2,500.00	1,500.00	0.00	2,500.00	1,000.00	1,000.00	-60.00%
001.1640.0461									
STREET MAINTENANCE-VEHCL-PARTS	36,743.94	44,354.42	40,000.00	34,000.00	31,576.69	42,500.00	35,000.00	35,000.00	-12.50%
001.1640.0462									
SNOW REMOVAL-VEHICLE PARTS	7,245.12	10,661.68	15,000.00	15,000.00	11,255.60	18,000.00	15,000.00	15,000.00	0.00%
001.1640.0463									
STREET LIGHT-VEHICLE PARTS	738.21	2,061.83	1,500.00	1,500.00	58.91	2,500.00	1,500.00	1,500.00	0.00%
001.1640.0465									
SANITARY SEWER-VEHICLE PARTS	1,669.54	295.24	1,000.00	1,000.00	47.00	1,500.00	0.00	0.00	-100.00%
001.1640.0466									
REFUSE-VEHICLE PARTS	15,552.95	15,568.33	15,000.00	14,000.00	10,125.46	22,500.00	15,000.00	15,000.00	0.00%
001.1640.0467									
STREET CLEANING-VEHICLE PARTS	2,234.21	1,350.07	2,500.00	3,500.00	3,395.83	3,500.00	3,500.00	3,500.00	40.00%

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Type E									
Fund 001									
Division 001000									
Dept 1640									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
CENTRAL GARAGE									
001.1640.0469									
STORM SEWER	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
001.1640.0490									
BUILDING INSPECTOR-VEHCL PARTS	3,714.61	1,945.29	5,000.00	5,000.00	2,481.84	5,000.00	3,500.00	3,500.00	-30.00%
001.1640.0491									
POLICE-VEHICLE PARTS	25,064.24	14,323.58	20,000.00	22,600.00	30,656.97	23,000.00	23,000.00	23,000.00	15.00%
001.1640.0492									
FIRE-VEHICLE PARTS	0.00	0.00	0.00	0.00	1,588.05	2,500.00	1,500.00	1,500.00	100.00%
001.1640.0493									
REC. AND PARKS-VEHICLE PARTS	4,417.78	5,789.77	7,000.00	7,000.00	6,556.26	8,000.00	6,000.00	6,000.00	-14.29%
001.1640.0494									
MAINTENANCE-VEHICLE PARTS	762.19	980.62	1,500.00	1,500.00	1,300.96	1,500.00	1,500.00	1,500.00	0.00%
001.1640.0495									
SAFETY-VEHICLE PARTS	575.40	510.91	500.00	500.00	480.75	550.00	550.00	550.00	10.00%
001.1640.0497									
VILLAGE MANAGER-VEHICLE PARTS	906.71	442.91	500.00	500.00	70.00	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	151,956.02	135,995.76	142,000.00	139,100.00	136,092.47	178,050.00	143,550.00	143,550.00	1.09%
Total Dept 1640									
CENTRAL GARAGE	263,890.49	269,114.03	299,191.00	304,573.00	279,241.42	370,339.00	316,839.00	316,839.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM									
001.1650.0203									
EQUIPT-GOV'T ACCESS CABLE PROGRAMMING	15,084.01	22,501.57	30,000.00	30,000.00	19,520.78	30,000.00	30,000.00	30,000.00	0.00%
001.1650.0211									
EQUIPMENT COMPUTER	25,837.04	27,853.88	18,250.00	38,250.00	36,455.55	28,750.00	18,250.00	18,250.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	40,921.05	50,355.45	48,250.00	68,250.00	55,976.33	58,750.00	48,250.00	48,250.00	0.00%

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Type E									
Fund 001									
Division 001000									
Dept 1650									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
COMMUNICATION SYSTEM									
001.1650.0400									
CONTRACTUAL-GOV'T ACCESS	10,550.00	9,476.75	16,500.00	16,500.00	3,875.00	13,000.00	11,000.00	11,000.00	-33.33%
001.1650.0402									
TELEPHONE CHARGES	2,314.71	2,619.69	3,000.00	3,106.12	2,581.59	3,000.00	3,000.00	3,000.00	0.00%
001.1650.0413									
COMPUTER COMPONENTS FOR REPAIR	0.00	158.92	5,400.00	5,400.00	1,978.97	5,400.00	4,000.00	4,000.00	-25.93%
001.1650.0446									
CONSULTING SERVICES	7,426.55	7,273.09	12,000.00	12,000.00	11,020.25	10,000.00	10,000.00	10,000.00	-16.67%
001.1650.0460									
MISCELLANEOUS	1,514.48	655.48	1,500.00	1,500.00	736.95	1,500.00	1,255.00	1,255.00	-16.33%
001.1650.0553									
COMPUTER SOFTWARE	3,596.11	7,876.44	32,250.00	13,895.00	5,850.26	25,250.00	23,000.00	23,000.00	-28.68%
Total Group 4									
CONTRACTUAL EXPENSE	25,401.85	28,060.37	70,650.00	52,401.12	26,043.02	58,150.00	52,255.00	52,255.00	-26.04%
Total Dept 1650									
COMMUNICATION SYSTEM	66,322.90	78,415.82	118,900.00	120,651.12	82,019.35	116,900.00	100,505.00	100,505.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING									
001.1680.0100									
PERS SVCE-REGULAR	191,408.42	192,274.52	198,988.00	211,152.00	182,519.11	191,175.00	191,175.00	191,175.00	-3.93%
001.1680.0101									
PERS SVCE-OVERTIME	5,699.13	1,153.32	6,000.00	6,367.00	12,715.48	6,540.00	6,540.00	6,540.00	9.00%
001.1680.0102									
LONGEVITY	1,200.00	2,400.00	3,000.00	3,500.00	3,400.00	2,900.00	2,900.00	2,900.00	-3.33%
001.1680.0104									
SICK PAY INCENTIVE	3,429.18	2,544.39	3,400.00	3,608.00	0.00	3,400.00	3,400.00	3,400.00	0.00%
001.1680.0106									
HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	375.00	0.00	0.00	0.00	-100.00%

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Type E									
Fund 001									
Division 001000									
Dept 1680									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
ELECTRONIC DATA PROCESSING									
001.1680.0110									
HELP P/T	0.00	0.00	0.00	0.00	777.00	800.00	800.00	800.00	100.00%
001.1680.0122									
IN LIEU OF VACATION	4,897.56	4,776.91	5,603.00	5,946.00	2,994.07	5,341.00	5,341.00	5,341.00	-4.68%
Total Group 1									
PERSONNEL SERVICES									
	207,634.29	204,149.14	217,991.00	231,573.00	202,780.66	210,156.00	210,156.00	210,156.00	-3.59%
001.1680.0201									
EQUIPMENT	665.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1680.0211									
EQUIPMENT COMPUTER	1,707.00	1,137.80	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	2,372.67	1,137.80	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	-100.00%
001.1680.0402									
TELEPHONE CHARGES	1,807.69	1,490.96	2,000.00	2,000.00	1,385.06	1,600.00	1,500.00	1,500.00	-25.00%
001.1680.0405									
PRINTING & POSTAGE	6,601.93	9,690.36	7,000.00	7,116.67	5,832.15	7,000.00	7,000.00	7,000.00	0.00%
001.1680.0406									
OFFICE & MISC. EXPENSES	4,250.13	2,507.53	3,000.00	3,000.00	3,039.39	3,000.00	3,000.00	3,000.00	0.00%
001.1680.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,078.29	1,807.74	2,680.00	2,680.00	1,012.52	2,680.00	2,680.00	2,680.00	0.00%
001.1680.0409									
PROFESSIONAL DUES & MEETINGS	1,170.00	2,531.09	3,300.00	3,300.00	1,610.92	3,300.00	1,500.00	1,500.00	-54.55%
001.1680.0444									
LEASING	697.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1680.0452									
TUITION REIMBURSEMENT	9,819.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1680.0536									
TUITION REIMBURSEMENT	0.00	5,547.00	10,200.00	10,200.00	0.00	10,200.00	0.00	0.00	-100.00%

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Type E									
Fund 001									
Division 001000									
Dept 1680									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
ELECTRONIC DATA PROCESSING									
001.1680.0553									
COMPUTER SOFTWARE	17,353.39	17,195.40	20,700.00	20,700.00	17,354.40	21,251.00	21,251.00	21,251.00	2.66%
001.1680.0554									
CUSTOMER SUPPORT	5,114.40	4,961.40	8,123.00	8,123.00	4,642.20	6,742.00	6,742.00	6,742.00	-17.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	47,892.03	46,736.48	57,003.00	57,119.67	34,876.64	55,773.00	43,673.00	43,673.00	-23.38%
Total Dept 1680									
ELECTRONIC DATA PROCESSING									
	257,898.99	252,023.42	276,244.00	289,942.67	237,657.30	267,179.00	253,829.00	253,829.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL									
001.1910.0400									
CONTRACTUAL	551,123.37	476,596.34	554,093.00	586,093.00	438,493.70	467,452.00	391,310.00	391,310.00	-29.38%
001.1910.0446									
CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1910.0458									
SPECIAL LEGAL SERVICES	0.00	52,588.09	80,000.00	80,000.00	42,755.18	80,000.00	80,000.00	80,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	553,123.37	529,184.43	634,093.00	666,093.00	481,248.88	547,452.00	471,310.00	471,310.00	-25.67%
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL									
	553,123.37	529,184.43	634,093.00	666,093.00	481,248.88	547,452.00	471,310.00	471,310.00	-100.00%
Dept 1920									
MUNICIPAL ASSOCIATION DUES									
001.1920.0400									
CONTRACTUAL	13,866.00	13,379.00	15,350.00	15,350.00	13,464.00	13,400.00	13,400.00	13,400.00	-12.70%
Total Group 4									
CONTRACTUAL EXPENSE									
	13,866.00	13,379.00	15,350.00	15,350.00	13,464.00	13,400.00	13,400.00	13,400.00	-12.70%

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Type E									
Fund 001									
Division 001000									
Dept 1920									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
MUNICIPAL ASSOCIATION DUES									
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	13,866.00	13,379.00	15,350.00	15,350.00	13,464.00	13,400.00	13,400.00	13,400.00	-100.00%
Dept 1930									
JUDGEMENTS & CLAIMS									
001.1930.0400									
JUDGEMENTS & CLAIMS	72,482.00	46,276.07	100,000.00	100,000.00	99,311.20	100,000.00	100,000.00	100,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	72,482.00	46,276.07	100,000.00	100,000.00	99,311.20	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	72,482.00	46,276.07	100,000.00	100,000.00	99,311.20	100,000.00	100,000.00	100,000.00	-100.00%
Dept 1950									
TOWN TAX									
001.1950.0400									
CONTRACTUAL	45.87	47.30	60.00	60.00	46.26	70.00	70.00	70.00	16.67%
Total Group 4									
CONTRACTUAL EXPENSE	45.87	47.30	60.00	60.00	46.26	70.00	70.00	70.00	16.67%
Total Dept 1950									
TOWN TAX	45.87	47.30	60.00	60.00	46.26	70.00	70.00	70.00	-100.00%
Dept 1964									
CERTIORARI									
001.1964.0400									
CONTRACTUAL	97,457.37	115,008.31	450,000.00	775,179.00	472,146.85	750,000.00	750,000.00	700,000.00	55.56%
Total Group 4									
CONTRACTUAL EXPENSE	97,457.37	115,008.31	450,000.00	775,179.00	472,146.85	750,000.00	750,000.00	700,000.00	55.56%
Total Dept 1964									
CERTIORARI	97,457.37	115,008.31	450,000.00	775,179.00	472,146.85	750,000.00	750,000.00	700,000.00	-100.00%

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Type E									
Fund 001									
Division 001000									
Dept 1964									
Dept 1980									
001.1980.0400									
MTA PAYROLL TAX-CONTRACTUAL	36,254.29	43,455.25	48,340.00	48,340.00	43,452.08	48,781.00	45,444.00	45,451.00	-5.98%
Total Group 4									
CONTRACTUAL EXPENSE	36,254.29	43,455.25	48,340.00	48,340.00	43,452.08	48,781.00	45,444.00	45,451.00	-5.98%
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	36,254.29	43,455.25	48,340.00	48,340.00	43,452.08	48,781.00	45,444.00	45,451.00	-100.00%
Dept 1983									
001.1983.0400									
CONTRACTUAL	2,132.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	2,132.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1983									
CODIFICATION OF ORDINANCES	2,132.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1990									
001.1990.0400									
CONTRACTUAL	0.00	0.00	420,000.00	130,712.32	0.00	762,319.00	762,319.00	812,319.00	93.41%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	420,000.00	130,712.32	0.00	762,319.00	762,319.00	812,319.00	93.41%
Total Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	420,000.00	130,712.32	0.00	762,319.00	762,319.00	812,319.00	-100.00%
Total Division 001000									

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Type E									
Fund 001									
Division 001000									
GENERAL GOVERNMENT SUPPORT	3,166,210.71	3,296,498.68	4,429,106.00	4,627,640.13	3,675,512.28	4,873,828.00	4,569,350.00	4,571,445.00	3.21%

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Type E									
Fund 001									
Division 003000									
Dept 3120									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
POLICE									
001.3120.0100									
PERS SVCE-REGULAR	5,330,852.25	5,045,509.72	4,831,467.00	4,831,467.00	4,764,702.97	4,810,442.00	4,810,442.00	4,810,442.00	-0.44%
001.3120.0101									
PERS SVCE-OVERTIME	982,238.29	830,863.59	756,964.00	765,895.94	824,017.85	830,864.00	655,864.00	655,864.00	-13.36%
001.3120.0102									
LONGEVITY	43,525.00	44,775.00	41,500.00	41,500.00	43,375.00	44,500.00	44,500.00	44,500.00	7.23%
001.3120.0103									
OUT OF TITLE PAY	2,091.41	1,745.97	6,000.00	6,000.00	2,337.10	6,000.00	4,000.00	4,000.00	-33.33%
001.3120.0104									
SICK PAY INCENTIVE	30,409.17	25,131.63	30,000.00	30,000.00	0.00	30,000.00	30,000.00	25,000.00	-16.67%
001.3120.0106									
HEALTH STIPEND	6,795.19	7,467.73	11,628.00	11,628.00	8,149.84	11,628.00	11,628.00	11,628.00	0.00%
001.3120.0107									
HOLIDAY PAY	220,360.12	214,232.51	245,254.00	245,254.00	208,760.27	245,254.00	245,254.00	222,000.00	-9.48%
001.3120.0108									
SUPER HOLIDAY PAY	36,009.42	31,187.00	25,000.00	25,000.00	31,518.72	33,000.00	33,000.00	33,000.00	32.00%
001.3120.0110									
PART TIME HELP	94,765.94	0.00	0.00	0.00	398.75	0.00	0.00	0.00	0.00%
001.3120.0122									
IN LIEU OF VACATION	5,023.65	5,200.78	5,025.00	5,025.00	5,023.69	5,025.00	5,025.00	5,025.00	0.00%
001.3120.0156									
COLLEGE CREDITS STIPEND-POLICE	1,500.00	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.3120.0160									
LANGUAGE STIPEND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 1									
PERSONNEL SERVICES	6,759,570.44	6,216,613.93	5,960,338.00	5,969,269.94	5,895,784.19	6,024,213.00	5,847,213.00	5,818,959.00	-2.37%
001.3120.0201									
EQUIPMENT	4,028.00	163,232.56	45,000.00	68,409.26	50,311.40	140,000.00	36,000.00	36,000.00	-20.00%

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Type E									
Fund 001									
Division 003000									
Dept 3120									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
POLICE									
001.3120.0207									
VEHICLES	9,002.95	48,975.69	48,977.00	48,977.00	48,975.69	193,977.00	68,789.00	0.00	-100.00%
001.3120.0211									
EQUIPMENT COMPUTER	5,826.25	74,492.91	5,000.00	22,725.00	22,462.54	15,000.00	7,500.00	7,500.00	50.00%
001.3120.0260									
MISC. EQUIPMENT	4,510.32	5,610.42	5,000.00	3,308.00	923.54	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	23,367.52	292,311.58	103,977.00	143,419.26	122,673.17	353,977.00	117,289.00	48,500.00	-53.36%
001.3120.0402									
TELEPHONE CHARGES	34,208.25	29,982.49	38,000.00	38,297.24	28,580.60	38,000.00	34,000.00	34,000.00	-10.53%
001.3120.0403									
ELECTRICITY (LIGHT & POWER)	33,955.18	39,759.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0404									
HEAT	6,599.37	5,669.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0405									
PRINTING & POSTAGE	6,924.62	2,358.69	3,000.00	3,000.00	1,982.09	3,000.00	3,000.00	3,000.00	0.00%
001.3120.0406									
OFFICE & MISC. EXPENSES	27,866.92	27,487.67	28,000.00	25,000.00	18,794.86	25,000.00	25,000.00	25,000.00	-10.71%
001.3120.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	10,921.32	9,033.75	12,000.00	19,000.00	16,734.55	15,000.00	15,000.00	15,000.00	25.00%
001.3120.0409									
PROFESSIONAL DUES & MEETINGS	520.00	1,601.63	2,000.00	2,000.00	1,848.82	2,000.00	2,000.00	2,000.00	0.00%
001.3120.0410									
VEHICLE OPERATING EXPENSE	9,498.84	9,329.29	15,000.00	16,326.00	13,021.62	15,000.00	15,000.00	15,000.00	0.00%
001.3120.0411									
UNLEADED/DIESEL FUEL	46,664.57	52,556.14	52,000.00	52,000.00	72,954.56	88,200.00	82,500.00	82,500.00	58.65%
001.3120.0412									
RADIO REPAIRS	5,959.95	6,639.50	7,000.00	7,000.00	6,541.25	7,000.00	7,000.00	7,000.00	0.00%

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Type E									
Fund 001									
Division 003000									
Dept 3120									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
POLICE									
001.3120.0432									
MAINT. & REPAIR TO BLDGS. & GR	37,142.46	37,641.93	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0438									
AUX. POLICE	1,578.75	2,033.30	3,000.00	3,000.00	1,908.08	3,000.00	3,000.00	3,000.00	0.00%
001.3120.0442									
CAR WASHING AND CLEANING	1,223.20	1,229.50	2,000.00	2,000.00	532.18	2,000.00	1,500.00	1,500.00	-25.00%
001.3120.0443									
PHOTO SUPPLIES	509.00	103.92	500.00	500.00	210.00	500.00	500.00	500.00	0.00%
001.3120.0445									
TOWING	1,583.00	430.00	1,500.00	1,500.00	944.00	1,500.00	1,000.00	1,000.00	-33.33%
001.3120.0451									
IN SERVICE TRAINING	16,978.49	8,591.88	7,500.00	7,500.00	5,253.39	7,500.00	7,500.00	7,500.00	0.00%
001.3120.0452									
OUTSIDE TRAINING/TUITION	3,268.05	10,149.44	7,500.00	9,330.00	4,778.17	7,500.00	7,500.00	7,500.00	0.00%
001.3120.0454									
CONTRACTURAL - CLERICAL	980.00	1,939.90	1,750.00	1,750.00	750.00	1,750.00	1,500.00	1,500.00	-14.29%
001.3120.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	10,674.21	20,527.87	12,000.00	12,000.00	8,123.42	12,000.00	10,000.00	10,000.00	-16.67%
001.3120.0518									
OSHA COMPLIANCE	489.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.3120.0553									
COMPUTER SERVICE/MAINT.	40,039.00	43,678.98	48,500.00	62,089.00	62,075.25	51,000.00	51,000.00	51,000.00	5.15%
001.3120.0555									
UNIFORM CLEANING	31,300.00	28,633.33	31,850.00	31,850.00	25,725.00	32,050.00	32,050.00	32,050.00	0.63%
001.3120.0556									
UNIFORMS	41,520.77	43,503.66	45,000.00	45,000.00	40,716.76	45,000.00	45,000.00	42,000.00	-6.67%
Total Group 4									
CONTRACTUAL EXPENSE									
	370,404.95	382,881.60	318,350.00	341,392.24	311,474.60	357,250.00	344,300.00	341,300.00	7.21%
Total Dept 3120									
POLICE									

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Type E									
Fund 001									
Division 003000									
Dept 3120									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
POLICE									
	7,153,342.91	6,891,807.11	6,382,665.00	6,454,081.44	6,329,931.96	6,735,440.00	6,308,802.00	6,208,759.00	-100.00%
Dept 3121									
POLICE CIVILIAN									
001.3121.0100									
PERS SVCE-REGULAR	0.00	476,414.87	375,031.00	397,957.00	401,874.68	411,936.00	419,840.00	419,840.00	11.95%
001.3121.0101									
PERS SVCE-OVERTIME	0.00	40,511.04	33,000.00	35,017.00	27,182.64	33,000.00	30,000.00	30,000.00	-9.09%
001.3121.0102									
LONGEVITY	0.00	1,925.00	3,625.00	5,225.00	3,168.75	4,475.00	4,275.00	4,275.00	17.93%
001.3121.0104									
SICK PAY INCENTIVE	0.00	797.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0106									
HEALTH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
001.3121.0110									
HELP P/T	0.00	99,629.64	97,000.00	99,733.00	99,563.02	100,000.00	100,000.00	100,000.00	3.09%
Total Group 1									
PERSONNEL SERVICES	0.00	619,278.19	508,656.00	537,932.00	531,789.09	549,411.00	555,115.00	555,115.00	9.13%
Total Dept 3121									
POLICE CIVILIAN	0.00	619,278.19	508,656.00	537,932.00	531,789.09	549,411.00	555,115.00	555,115.00	-100.00%
Dept 3122									
POLICE BUILDING									
001.3122.0100									
PERS SVCE-REGULAR	0.00	0.00	75,122.00	79,714.00	78,181.20	81,906.00	81,906.00	81,906.00	9.03%
001.3122.0101									
PERS SVCE-OVERTIME	0.00	0.00	1,000.00	1,061.00	5,832.40	1,000.00	1,000.00	1,000.00	0.00%
001.3122.0102									
LONGEVITY	0.00	0.00	600.00	750.00	750.00	750.00	750.00	750.00	25.00%
001.3122.0104									
SICK PAY INCENTIVE	0.00	0.00	770.00	817.00	0.00	840.00	840.00	840.00	9.09%
Total Group 1									

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Type E									
Fund 001									
Division 003000									
Dept 3122									
PERSONNEL SERVICES	0.00	0.00	77,492.00	82,342.00	84,763.60	84,496.00	84,496.00	84,496.00	9.04%
001.3122.0403									
ELECTRICITY (LIGHT & POWER)	0.00	0.00	41,000.00	41,000.00	30,168.85	41,000.00	39,000.00	39,000.00	-4.88%
001.3122.0404									
HEAT	0.00	0.00	7,000.00	7,000.00	6,094.31	7,700.00	7,700.00	7,700.00	10.00%
001.3122.0432									
MAINT. & REPAIR TO BLDGS. & GR	0.00	0.00	32,000.00	32,000.00	29,615.66	32,000.00	27,500.00	27,500.00	-14.06%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	80,000.00	80,000.00	65,878.82	80,700.00	74,200.00	74,200.00	-7.25%
Total Dept 3122									
POLICE BUILDING	0.00	0.00	157,492.00	162,342.00	150,642.42	165,196.00	158,696.00	158,696.00	-100.00%
Dept 3150									
JAIL									
001.3150.0440									
MEALS FOR PRISONERS	3,575.00	3,010.00	4,000.00	4,000.00	2,725.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	3,575.00	3,010.00	4,000.00	4,000.00	2,725.00	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 3150									
JAIL	3,575.00	3,010.00	4,000.00	4,000.00	2,725.00	4,000.00	4,000.00	4,000.00	-100.00%
Dept 3310									
TRAFFIC CONTROL									
001.3310.0100									
PERS SVCE-REGULAR	30,695.92	30,547.64	31,572.00	33,502.00	28,212.53	34,423.00	34,423.00	34,423.00	9.03%
001.3310.0102									
LONGEVITY	1,075.00	1,075.00	600.00	750.00	750.00	750.00	750.00	750.00	25.00%
001.3310.0103									
OUT OF TITLE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Fund 001									
Division 003000									
Dept 3310									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
TRAFFIC CONTROL									
001.3310.0104									
SICK PAY INCENTIVE	0.00	0.00	729.00	774.00	0.00	840.00	840.00	840.00	15.23%
001.3310.0106									
HEALTH STIPEND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES									
	32,770.92	31,622.64	32,901.00	35,026.00	28,962.53	36,013.00	36,013.00	36,013.00	9.46%
001.3310.0403									
ELECTRICITY (LIGHT & POWER)	10,650.21	11,914.28	12,500.00	12,500.00	10,619.19	13,000.00	13,000.00	13,000.00	4.00%
001.3310.0413									
MATERIALS AND SUPPLIES	21,998.56	18,782.49	15,000.00	12,000.00	9,740.18	21,000.00	13,000.00	13,000.00	-13.33%
001.3310.0435									
UNIFORMS	350.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	-100.00%
001.3310.0456									
REPAIRS & MAINT. OF EQUIP.	465.30	0.00	500.00	500.00	0.00	1,500.00	500.00	500.00	0.00%
001.3310.0549									
TRAFFIC LIGHT MAINT.	1,434.40	3,509.68	1,000.00	5,000.00	4,982.99	5,000.00	5,000.00	5,000.00	400.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	34,898.47	34,556.45	29,350.00	30,350.00	25,692.36	40,500.00	31,500.00	31,500.00	7.33%
Total Dept 3310									
TRAFFIC CONTROL									
	67,669.39	66,179.09	62,251.00	65,376.00	54,654.89	76,513.00	67,513.00	67,513.00	-100.00%
Dept 3320									
PARKING - METERED									
001.3320.0101									
PERS SVCE-OVERTIME	254.40	1,846.75	2,500.00	2,653.00	1,957.24	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1									
PERSONNEL SERVICES									
	254.40	1,846.75	2,500.00	2,653.00	1,957.24	2,500.00	2,500.00	2,500.00	0.00%

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Type E									
Fund 001									
Division 003000									
Dept 3320									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
PARKING - METERED									
001.3320.0200									
EQUIPMENT	0.00	4.00	2,500.00	2,500.00	0.00	2,500.00	1,500.00	1,500.00	-40.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	4.00	2,500.00	2,500.00	0.00	2,500.00	1,500.00	1,500.00	-40.00%
001.3320.0413									
MATERIALS AND SUPPLIES	1,104.30	1,426.61	2,500.00	2,500.00	1,599.71	2,500.00	1,500.00	1,500.00	-40.00%
001.3320.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	538.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,104.30	1,964.88	2,500.00	2,500.00	1,599.71	2,500.00	1,500.00	1,500.00	-40.00%
Total Dept 3320									
PARKING - METERED	1,358.70	3,815.63	7,500.00	7,653.00	3,556.95	7,500.00	5,500.00	5,500.00	-100.00%
Dept 3389									
RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT									
001.3389.0260									
MISC. EQUIPMENT	19,316.88	6,611.32	7,000.00	7,275.23	7,275.23	7,000.00	5,000.00	5,000.00	-28.57%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	19,316.88	6,611.32	7,000.00	7,275.23	7,275.23	7,000.00	5,000.00	5,000.00	-28.57%
001.3389.0410									
BOAT OPERATING EXPENSE	23,206.15	1,446.56	5,500.00	11,912.98	11,824.39	5,500.00	5,500.00	5,500.00	0.00%
001.3389.0411									
UNLEADED/DIESEL FUEL	1,764.70	3,607.57	5,000.00	3,204.49	3,204.49	5,000.00	4,000.00	4,000.00	-20.00%
001.3389.0452									
TRAINING SCHOOL	0.00	410.70	5,000.00	107.30	107.30	5,000.00	2,500.00	2,500.00	-50.00%
Total Group 4									
CONTRACTUAL EXPENSE	24,970.85	5,464.83	15,500.00	15,224.77	15,136.18	15,500.00	12,000.00	12,000.00	-22.58%

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Type E									
Fund 001									
Division 003000									
Dept 3389									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT									
Total Dept 3389									
RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT	44,287.73	12,076.15	22,500.00	22,500.00	22,411.41	22,500.00	17,000.00	17,000.00	-100.00%
Dept 3410									
FIRE DEPARTMENT									
001.3410.0100									
PERS SVCE-REGULAR	49,277.71	50,847.61	49,181.00	51,258.00	51,232.12	53,623.00	53,623.00	53,623.00	9.03%
Total Group 1									
PERSONNEL SERVICES	49,277.71	50,847.61	49,181.00	51,258.00	51,232.12	53,623.00	53,623.00	53,623.00	9.03%
001.3410.0200									
EQUIPMENT	13,915.11	9,639.23	15,000.00	15,000.00	11,504.92	29,000.00	12,000.00	12,000.00	-20.00%
001.3410.0202									
POLES,PIKES ETC.	1,342.82	303.79	1,500.00	1,500.00	1,386.10	1,500.00	1,500.00	1,500.00	0.00%
001.3410.0211									
EQUIPMENT COMPUTER	0.00	0.00	2,500.00	2,500.00	2,647.40	1,500.00	1,500.00	1,500.00	-40.00%
001.3410.0223									
COATS,BOOTS,HELMETS	34,743.11	101,679.61	20,000.00	43,426.00	41,275.40	40,000.00	32,500.00	32,500.00	62.50%
001.3410.0224									
HOSE	8,271.86	13,973.27	10,000.00	3,000.00	1,248.57	10,000.00	10,000.00	10,000.00	0.00%
001.3410.0260									
MISC. EQUIPMENT	18,014.15	76,395.18	45,000.00	46,970.06	49,763.65	65,000.00	50,000.00	45,800.00	1.78%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	76,287.05	201,991.08	94,000.00	112,396.06	107,826.04	147,000.00	107,500.00	103,300.00	9.89%
001.3410.0402									
TELEPHONE CHARGES	7,135.98	6,223.99	7,000.00	7,082.90	7,373.84	10,000.00	10,000.00	10,000.00	42.86%
001.3410.0403									
ELECTRICITY (LIGHT & POWER)	52,354.08	58,768.33	60,000.00	60,000.00	43,257.93	60,000.00	55,000.00	55,000.00	-8.33%

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Type E									
Fund 001									
Division 003000									
Dept 3410									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
FIRE DEPARTMENT									
001.3410.0404 HEAT	50,142.10	44,617.51	52,000.00	52,000.00	77,385.56	72,000.00	72,000.00	72,000.00	38.46%
001.3410.0405 PRINTING & POSTAGE	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0406 OFFICE & MISC. EXPENSES	462.56	3,012.36	2,000.00	4,500.00	4,939.40	2,500.00	3,000.00	3,000.00	50.00%
001.3410.0409 PROFESSIONAL DUES & MEETINGS	425.00	0.00	860.00	860.00	784.00	860.00	860.00	860.00	0.00%
001.3410.0410 VEHICLE OPERATING EXPENSE	894.53	2,504.87	3,000.00	3,000.00	1,585.97	3,000.00	2,500.00	2,500.00	-16.67%
001.3410.0411 UNLEADED/DIESEL FUEL	16,215.31	21,747.90	20,000.00	20,000.00	32,008.13	34,500.00	35,500.00	35,500.00	77.50%
001.3410.0412 RADIO SUPPLIES & REPAIRS	31,683.30	26,638.19	25,000.00	30,065.20	28,383.95	25,000.00	25,000.00	25,000.00	0.00%
001.3410.0413 MATERIALS AND SUPPLIES	26,531.36	18,297.29	11,250.00	11,250.00	10,874.90	11,250.00	11,250.00	11,250.00	0.00%
001.3410.0416 MAINTENANCE OF FIRE ALARM	1,000.00	750.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00%
001.3410.0419 FOAMITE - CHEMICALS	0.00	0.00	3,000.00	3,000.00	2,481.00	3,000.00	3,000.00	3,000.00	0.00%
001.3410.0420 STANDBY	786.34	1,922.28	2,500.00	2,500.00	3,497.42	3,000.00	2,500.00	2,500.00	0.00%
001.3410.0423 SHARE OF TOWN CONTRACT	110,162.00	110,160.00	110,162.00	110,162.00	110,162.00	135,000.00	110,162.00	122,000.00	10.75%
001.3410.0424 PHYSICIANS FEES	3,350.00	5,215.00	5,000.00	5,000.00	1,650.00	8,250.00	6,000.00	6,000.00	20.00%
001.3410.0426 INSPECTION	12,000.00	11,500.00	8,000.00	8,000.00	8,000.00	11,000.00	10,000.00	10,000.00	25.00%
001.3410.0431 RENTAL OF PROPERTY/BLDG.	25,490.04	32,840.95	28,018.00	28,018.00	28,430.45	28,859.00	28,859.00	28,859.00	3.00%

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Type E									
Fund 001									
Division 003000									
Dept 3410									
001.3410.0432									
MAINT. & REPAIR TO BLDGS. & GR	73,833.23	115,483.03	75,000.00	74,000.00	73,695.54	75,000.00	75,000.00	75,000.00	0.00%
001.3410.0452									
TRAINING SCHOOL	2,273.03	3,043.82	3,000.00	4,000.00	3,279.90	5,000.00	9,500.00	9,500.00	216.67%
001.3410.0454									
CONTRACTURAL - CLERICAL	3,570.00	2,610.00	3,000.00	1,500.00	1,575.00	3,000.00	3,000.00	3,000.00	0.00%
001.3410.0455									
REPAIRS-FIRE APPARATUS	90,373.03	57,858.23	50,000.00	50,000.00	56,549.09	60,000.00	55,000.00	55,000.00	10.00%
001.3410.0456									
REPAIRS & MAINT. OF EQUIP.	17,746.61	29,525.16	20,000.00	20,000.00	21,383.95	30,000.00	22,500.00	22,500.00	12.50%
001.3410.0511									
FIRE PREVENTION EXPENSE	10,419.93	7,931.18	8,000.00	8,000.00	8,244.47	8,000.00	8,000.00	8,000.00	0.00%
001.3410.0518									
OSHA COMPLIANCE (PHYSICALS)	16,500.00	15,410.00	20,000.00	20,000.00	10,028.00	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	553,363.36	576,060.09	518,290.00	524,438.10	536,570.50	610,719.00	570,131.00	581,969.00	12.29%
Total Dept 3410									
FIRE DEPARTMENT	678,928.12	828,898.78	661,471.00	688,092.16	695,628.66	811,342.00	731,254.00	738,892.00	-100.00%
Dept 3510									
CONTROL OF ANIMALS									
001.3510.0100									
PERS SVCE-REGULAR	58,292.30	60,347.04	58,069.00	61,619.00	60,433.81	63,314.00	63,314.00	63,314.00	9.03%
001.3510.0101									
PERS SVCE-OVERTIME	10,635.27	11,584.88	10,000.00	10,611.00	18,003.77	10,000.00	10,000.00	10,000.00	0.00%
001.3510.0102									
LONGEVITY	725.00	725.00	725.00	900.00	900.00	900.00	900.00	900.00	24.14%
001.3510.0104									
SICK PAY INCENTIVE	893.37	924.86	895.00	950.00	0.00	895.00	895.00	895.00	0.00%
Total Group 1									

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Type E									
Fund 001									
Division 003000									
Dept 3510									
PERSONNEL SERVICES	70,545.94	73,581.78	69,689.00	74,080.00	79,337.58	75,109.00	75,109.00	75,109.00	7.78%
001.3510.0406 OFFICE & MISC. EXPENSES	633.95	438.92	495.00	615.00	649.04	495.00	495.00	495.00	0.00%
001.3510.0430 S.P.C.A. FEES	32,696.16	33,271.16	32,696.00	32,696.00	32,966.16	32,696.00	32,696.00	32,696.00	0.00%
001.3510.0435 UNIFORMS	121.00	0.00	550.00	550.00	352.42	550.00	550.00	550.00	0.00%
001.3510.0451 IN SERVICE TRAINING	0.00	0.00	200.00	80.00	0.00	200.00	200.00	200.00	0.00%
001.3510.0555 UNIFORM CLEANING	100.00	100.00	100.00	100.00	250.00	250.00	250.00	250.00	150.00%
Total Group 4									
CONTRACTUAL EXPENSE	33,551.11	33,810.08	34,041.00	34,041.00	34,217.62	34,191.00	34,191.00	34,191.00	0.44%
Total Dept 3510									
CONTROL OF ANIMALS	104,097.05	107,391.86	103,730.00	108,121.00	113,555.20	109,300.00	109,300.00	109,300.00	-100.00%
Dept 3620									
SAFETY INSPECTION									
001.3620.0100 PERS SVCE-REGULAR	432,847.33	436,998.83	413,698.00	438,987.00	437,172.51	458,377.00	429,118.00	429,118.00	3.73%
001.3620.0101 PERS SVCE-OVERTIME	5,543.76	10,034.22	10,000.00	10,611.00	9,499.35	10,000.00	5,000.00	5,000.00	-50.00%
001.3620.0102 LONGEVITY	950.00	475.00	475.00	550.00	550.00	550.00	0.00	0.00	-100.00%
001.3620.0103 OUT OF TITLE PAY	0.00	0.00	600.00	637.00	0.00	600.00	600.00	600.00	0.00%
001.3620.0104 SICK PAY INCENTIVE	1,182.24	2,041.05	3,500.00	3,714.00	0.00	3,714.00	3,714.00	3,714.00	6.11%
001.3620.0106 HEALTH STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	-33.33%

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Type E									
Fund 001									
Division 003000									
Dept 3620									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
SAFETY INSPECTION									
001.3620.0110									
HELP P/T	67,525.72	32,779.13	21,000.00	22,284.00	25,939.26	25,860.00	25,860.00	25,860.00	23.14%
Total Group 1									
PERSONNEL SERVICES	511,049.05	485,328.23	452,273.00	479,783.00	476,161.12	502,101.00	466,292.00	466,292.00	3.10%
001.3620.0201									
EQUIPMENT	835.08	75.00	500.00	500.00	293.51	500.00	500.00	500.00	0.00%
001.3620.0207									
VEHICLES	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
001.3620.0211									
EQUIPMENT COMPUTER	1,167.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	2,002.90	75.00	500.00	500.00	293.51	25,500.00	500.00	500.00	0.00%
001.3620.0400									
CONTRACTUAL	2,405.00	3,103.75	2,500.00	2,500.00	2,258.75	2,500.00	2,500.00	2,500.00	0.00%
001.3620.0402									
TELEPHONE CHARGES	7,512.37	6,672.07	6,500.00	6,618.89	6,191.29	6,500.00	6,500.00	6,500.00	0.00%
001.3620.0405									
PRINTING & POSTAGE	5,173.20	4,495.61	5,000.00	5,228.07	3,905.70	5,000.00	5,000.00	5,000.00	0.00%
001.3620.0406									
OFFICE & MISC. EXPENSES	5,445.48	7,649.39	7,000.00	7,000.00	7,415.01	7,000.00	7,000.00	7,000.00	0.00%
001.3620.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	4,376.28	4,544.46	4,600.00	4,600.00	3,692.30	4,200.00	4,200.00	4,200.00	-8.70%
001.3620.0408									
CONSTABLE SERVICES	6,138.54	4,271.61	6,000.00	6,000.00	5,779.51	6,000.00	6,000.00	6,000.00	0.00%
001.3620.0409									
PROFESSIONAL DUES & MEETINGS	1,248.92	1,151.51	1,650.00	1,650.00	1,640.00	1,800.00	1,800.00	1,800.00	9.09%
001.3620.0410									
VEHICLE OPERATING EXPENSE	131.35	9.00	1,000.00	1,000.00	978.90	1,000.00	500.00	500.00	-50.00%

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Type E									
Fund 001									
Division 003000									
Dept 3620									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
SAFETY INSPECTION									
001.3620.0411									
UNLEADED/DIESEL FUEL	4,280.26	4,532.85	4,700.00	4,700.00	5,626.21	5,800.00	6,500.00	6,500.00	38.30%
001.3620.0422									
EMERGENCY REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
001.3620.0452									
TRAINING SCHOOL	6,168.92	1,372.38	4,000.00	4,000.00	0.00	0.00	4,000.00	2,500.00	-37.50%
001.3620.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	0.00	200.00	1,000.00	1,000.00	921.25	1,000.00	1,000.00	1,000.00	0.00%
001.3620.0536									
TUITION REIMBURSEMENT	12,242.38	10,117.88	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.3620.0553									
COMPUTER SOFTWARE	1,350.00	1,435.00	2,000.00	2,000.00	1,525.44	2,300.00	2,300.00	2,300.00	15.00%
Total Group 4									
CONTRACTUAL EXPENSE	56,472.70	49,555.51	48,950.00	49,296.96	39,934.36	46,100.00	50,300.00	48,800.00	-0.31%
Total Dept 3620									
SAFETY INSPECTION	569,524.65	534,958.74	501,723.00	529,579.96	516,388.99	573,701.00	517,092.00	515,592.00	-100.00%
Dept 3650									
DEMOLITION									
001.3650.0460									
MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	500.00	500.00	-90.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	500.00	500.00	-90.00%
Total Dept 3650									
DEMOLITION	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	500.00	500.00	-100.00%
Total Division 003000									
PUBLIC SAFETY	8,622,783.55	9,067,415.55	8,416,988.00	8,584,677.56	8,421,284.57	9,059,903.00	8,474,772.00	8,380,867.00	-0.43%

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Type E									
Expense									
Fund 001									
GENERAL FUND									
Division 004000									
HEALTH									
Dept 4980									
WEED & GRASS CONTROL									
001.4980.0400									
CONTRACTUAL (RECREATION DEPT.)	0.00	2,243.00	2,500.00	2,500.00	2,495.00	2,500.00	2,500.00	2,500.00	0.00%
001.4980.0460									
MISCELLANEOUS (BUILDING & CODES DEPT.)	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	2,243.00	3,000.00	3,000.00	2,495.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 4980									
WEED & GRASS CONTROL	0.00	2,243.00	3,000.00	3,000.00	2,495.00	3,000.00	3,000.00	3,000.00	-100.00%
Total Division 004000									
HEALTH	0.00	2,243.00	3,000.00	3,000.00	2,495.00	3,000.00	3,000.00	3,000.00	0.00%

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Type E									
Fund 001									
Division 005000									
Dept 5010									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET ADMINISTRATION									
001.5010.0100									
PERS SVCE-REGULAR	165,254.66	176,903.82	275,825.00	292,686.00	292,700.28	304,617.00	297,064.00	297,064.00	7.70%
001.5010.0101									
PERS SVCE-OVERTIME	37,701.27	21,594.56	25,000.00	26,528.00	24,791.78	38,000.00	22,000.00	22,000.00	-12.00%
001.5010.0102									
LONGEVITY	2,050.00	1,450.00	1,925.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	20.78%
001.5010.0103									
OUT OF TITLE PAY	142.59	0.00	0.00	295.00	534.42	350.00	350.00	350.00	100.00%
001.5010.0104									
SICK PAY INCENTIVE	2,714.44	3,454.10	3,962.00	4,204.00	0.00	4,200.00	4,200.00	4,200.00	6.01%
001.5010.0106									
HEALTH STIPEND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.0122									
IN LIEU OF VACATION	2,407.88	5,881.45	2,664.00	2,827.00	6,722.38	6,288.00	6,288.00	6,288.00	136.04%
Total Group 1									
PERSONNEL SERVICES	210,770.84	209,283.93	309,376.00	328,865.00	327,073.86	355,780.00	332,227.00	332,227.00	7.39%
001.5010.0201									
EQUIPMENT	0.00	2,864.82	2,000.00	2,000.00	392.67	1,500.00	1,000.00	1,000.00	-50.00%
001.5010.0211									
EQUIPMENT COMPUTER	0.00	1,749.48	5,000.00	4,000.00	0.00	4,000.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	4,614.30	7,000.00	6,000.00	392.67	5,500.00	1,000.00	1,000.00	-85.71%
001.5010.0402									
TELEPHONE CHARGES	12,334.47	10,608.93	15,800.00	15,974.20	9,729.46	12,500.00	12,500.00	12,500.00	-20.89%
001.5010.0405									
PRINTING & POSTAGE	5,100.91	3,018.30	6,000.00	6,000.00	2,258.06	7,050.00	6,000.00	6,000.00	0.00%
001.5010.0406									
OFFICE & MISC. EXPENSES	10,529.34	8,718.12	10,000.00	10,000.00	8,861.79	10,000.00	9,000.00	9,000.00	-10.00%

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Type E									
Fund 001									
Division 005000									
Dept 5010									
001.5010.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	2,292.31	2,612.06	3,000.00	2,500.00	1,737.85	3,960.00	3,000.00	3,000.00	0.00%
001.5010.0409									
DUES & BUSINESS MEETING	1,348.22	1,366.00	1,500.00	1,500.00	1,166.00	1,500.00	1,500.00	1,500.00	0.00%
001.5010.0410									
VEHICLE OPERATING EXPENSE	25.00	334.95	500.00	1,000.00	964.24	500.00	500.00	500.00	0.00%
001.5010.0435									
UNIFORMS	350.00	350.00	350.00	950.00	1,200.00	17,200.00	9,600.00	9,600.00	2642.86%
001.5010.0452									
TRAINING SCHOOL	1,453.70	3,782.15	3,000.00	2,450.00	1,893.85	3,500.00	3,000.00	3,000.00	0.00%
001.5010.0536									
TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
001.5010.0553									
COMPUTER SOFTWARE	175.00	1,000.00	1,000.00	950.00	287.24	3,000.00	1,000.00	1,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	33,608.95	31,790.51	41,150.00	41,324.20	28,098.49	61,710.00	46,100.00	46,100.00	12.03%
Total Dept 5010									
STREET ADMINISTRATION	244,379.79	245,688.74	357,526.00	376,189.20	355,565.02	422,990.00	379,327.00	379,327.00	-100.00%
Dept 5110									
STREET MAINTENANCE									
001.5110.0100									
PERS SVCE-REGULAR	778,913.90	771,435.08	884,335.00	938,394.00	847,198.14	970,969.00	920,180.00	920,180.00	4.05%
001.5110.0101									
PERS SVCE-OVERTIME	53,397.17	82,625.88	40,000.00	42,445.00	80,575.79	90,000.00	60,000.00	60,000.00	50.00%
001.5110.0102									
LONGEVITY	2,175.00	2,900.00	5,050.00	6,350.00	6,900.00	7,300.00	7,300.00	7,300.00	44.55%
001.5110.0103									
OUT OF TITLE PAY	3,766.59	3,100.10	4,000.00	4,245.00	4,916.01	4,500.00	4,500.00	4,500.00	12.50%

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Type E									
Fund 001									
Division 005000									
Dept 5110									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET MAINTENANCE									
001.5110.0104									
SICK PAY INCENTIVE	2,379.13	2,033.56	5,485.00	5,820.00	0.00	3,500.00	3,500.00	3,500.00	-36.19%
001.5110.0112									
STANDBY	6,356.72	13,161.59	6,357.00	6,746.00	13,512.18	6,942.00	6,942.00	6,942.00	9.20%
001.5110.0122									
IN LIEU OF VACATION	5,411.10	3,598.30	2,122.00	2,252.00	7,102.13	6,796.00	6,796.00	6,796.00	220.26%
Total Group 1									
PERSONNEL SERVICES									
	852,399.61	878,854.51	947,349.00	1,006,252.00	960,204.25	1,090,007.00	1,009,218.00	1,009,218.00	6.53%
001.5110.0200									
EQUIPMENT	4,911.00	3,487.55	15,000.00	10,000.00	1,860.00	37,200.00	15,000.00	15,000.00	0.00%
001.5110.0207									
VEHICLES	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	4,911.00	3,487.55	15,000.00	10,000.00	1,860.00	187,200.00	15,000.00	15,000.00	0.00%
001.5110.0404									
HEAT	0.00	0.00	0.00	0.00	54,166.66	47,000.00	47,000.00	47,000.00	100.00%
001.5110.0410									
VEHICLE OPERATING EXPENSE	18,015.12	23,395.85	30,000.00	25,400.00	23,456.34	30,000.00	30,000.00	30,000.00	0.00%
001.5110.0411									
UNLEADED/DIESEL FUEL	29,472.99	36,105.62	32,000.00	32,000.00	47,177.40	65,000.00	50,000.00	50,000.00	56.25%
001.5110.0413									
MATERIALS AND SUPPLIES	79,910.09	88,109.92	70,000.00	70,000.00	96,695.02	85,000.00	80,000.00	80,000.00	14.29%
001.5110.0432									
MAINT. & REPAIR TO BLDGS. & GR	21,110.11	29,411.55	25,000.00	21,000.00	15,049.22	25,000.00	20,000.00	20,000.00	-20.00%
001.5110.0433									
EQUIP. OR TRUCK RENTAL	20,150.85	5,703.44	5,000.00	6,000.00	5,759.23	20,000.00	7,500.00	7,500.00	50.00%
001.5110.0435									
UNIFORMS	6,300.00	4,550.00	5,950.00	5,950.00	4,650.00	0.00	0.00	0.00	-100.00%

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Type E									
Fund 001									
Division 005000									
Dept 5110									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET MAINTENANCE									
001.5110.0437									
STREET SIGNS	2,864.70	130.50	2,000.00	2,000.00	1,238.32	2,500.00	2,000.00	2,000.00	0.00%
001.5110.0439									
ROAD MATERIAL & MAINT.	65,001.21	49,450.71	50,000.00	50,000.00	56,402.13	67,000.00	50,000.00	50,000.00	0.00%
001.5110.0456									
REPAIRS & MAINT. OF EQUIP.	6,231.45	4,428.36	5,000.00	8,000.00	7,576.88	8,000.00	7,000.00	7,000.00	40.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	249,056.52	241,285.95	224,950.00	220,350.00	312,171.20	349,500.00	293,500.00	293,500.00	30.47%
Total Dept 5110									
STREET MAINTENANCE	1,106,367.13	1,123,628.01	1,187,299.00	1,236,602.00	1,274,235.45	1,626,707.00	1,317,718.00	1,317,718.00	-100.00%
Dept 5142									
SNOW REMOVAL									
001.5142.0100									
PERS SVCE-REGULAR	32,278.19	35,167.34	30,848.00	47,639.70	54,060.97	33,634.00	33,634.00	33,634.00	9.03%
001.5142.0101									
PERS SVCE-OVERTIME	119,801.24	124,123.75	100,000.00	112,550.99	127,844.96	127,500.00	122,500.00	122,500.00	22.50%
001.5142.0102									
LONGEVITY	1,450.00	725.00	725.00	900.00	900.00	900.00	900.00	900.00	24.14%
001.5142.0103									
OUT OF TITLE PAY	839.87	125.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0122									
IN LIEU OF VACATION	4,801.47	3,742.45	0.00	0.00	1,258.98	647.00	647.00	647.00	100.00%
Total Group 1									
PERSONNEL SERVICES	159,170.77	163,884.27	131,573.00	161,090.69	184,064.91	162,681.00	157,681.00	157,681.00	19.84%
001.5142.0201									
EQUIPMENT	4,794.99	14,828.00	20,000.00	24,300.00	22,576.30	32,000.00	20,000.00	20,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									

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Type E									
Fund 001									
Division 005000									
Dept 5142									
Expense									
GENERAL FUND									
TRANSPORTATION									
SNOW REMOVAL									
	4,794.99	14,828.00	20,000.00	24,300.00	22,576.30	32,000.00	20,000.00	20,000.00	0.00%
001.5142.0410									
VEHICLE OPERATING EXPENSE	4,362.49	4,953.97	3,000.00	5,442.93	6,949.63	6,000.00	5,000.00	5,000.00	66.67%
001.5142.0411									
UNLEADED/DIESEL FUEL	5,722.77	7,678.64	8,500.00	8,600.45	9,860.53	12,000.00	12,000.00	12,000.00	41.18%
001.5142.0413									
MATERIALS AND SUPPLIES	5,535.27	3,840.12	6,000.00	7,950.14	7,670.94	8,000.00	6,000.00	6,000.00	0.00%
001.5142.0415									
ABRASIVES & CHEMICALS	190,019.38	116,478.30	135,000.00	141,518.16	159,191.13	155,000.00	145,000.00	145,000.00	7.41%
001.5142.0433									
EQUIP. OR TRUCK RENTAL	0.00	6,170.00	5,000.00	21,005.00	21,005.00	10,000.00	7,500.00	7,500.00	50.00%
001.5142.0435									
UNIFORMS	350.00	350.00	0.00	700.00	750.00	0.00	0.00	0.00	0.00%
001.5142.0456									
REPAIRS & MAINT. OF EQUIP.	850.10	2,392.97	3,750.00	20,440.63	21,923.68	5,000.00	5,000.00	5,000.00	33.33%
Total Group 4									
CONTRACTUAL EXPENSE									
	206,840.01	141,864.00	161,250.00	205,657.31	227,350.91	196,000.00	180,500.00	180,500.00	11.94%
Total Dept 5142									
SNOW REMOVAL									
	370,805.77	320,576.27	312,823.00	391,048.00	433,992.12	390,681.00	358,181.00	358,181.00	-100.00%
Dept 5182									
STREET LIGHTING									
001.5182.0100									
PERS SVCE-REGULAR	38,622.01	35,010.56	37,742.00	40,049.00	35,581.22	41,149.00	41,149.00	41,149.00	9.03%
001.5182.0101									
PERS SVCE-OVERTIME	152.56	380.71	1,000.00	1,061.00	817.38	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1									
PERSONNEL SERVICES									
	38,774.57	35,391.27	38,742.00	41,110.00	36,398.60	42,149.00	42,149.00	42,149.00	8.79%

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Type E									
Fund 001									
Division 005000									
Dept 5182									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET LIGHTING									
001.5182.0403									
ELECTRICITY (LIGHT & POWER)	124,962.93	136,332.96	137,000.00	137,000.00	117,995.55	145,000.00	137,000.00	137,000.00	0.00%
001.5182.0410									
VEHICLE OPERATING EXPENSE	2,288.67	409.87	3,000.00	1,000.00	892.75	3,000.00	2,500.00	2,500.00	-16.67%
001.5182.0411									
UNLEADED/DIESEL FUEL	1,514.02	2,350.32	2,200.00	2,200.00	2,862.43	4,000.00	3,500.00	3,500.00	59.09%
001.5182.0413									
MATERIALS AND SUPPLIES	13,780.85	27,202.20	18,000.00	13,000.00	7,980.78	25,000.00	17,000.00	17,000.00	-5.56%
001.5182.0435									
UNIFORMS	350.00	350.00	0.00	1,000.00	400.00	0.00	0.00	0.00	0.00%
001.5182.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	142,896.47	166,645.35	160,450.00	154,450.00	130,131.51	177,250.00	160,250.00	160,250.00	-0.12%
Total Dept 5182									
STREET LIGHTING	181,671.04	202,036.62	199,192.00	195,560.00	166,530.11	219,399.00	202,399.00	202,399.00	-100.00%
Dept 5410									
SIDEWALKS									
001.5410.0436									
REPAIR TO VILLAGE SIDEWALKS	7,175.00	550.00	7,500.00	7,500.00	2,225.00	20,000.00	2,000.00	2,000.00	-73.33%
Total Group 4									
CONTRACTUAL EXPENSE	7,175.00	550.00	7,500.00	7,500.00	2,225.00	20,000.00	2,000.00	2,000.00	-73.33%
Total Dept 5410									
SIDEWALKS	7,175.00	550.00	7,500.00	7,500.00	2,225.00	20,000.00	2,000.00	2,000.00	-100.00%
Dept 5650									
OFF STREET PARKING									
001.5650.0100									
PERS SVCE-REGULAR	27,839.13	28,653.49	27,947.00	29,655.00	28,571.29	30,471.00	30,471.00	30,471.00	9.03%

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Type E									
Fund 001									
Division 005000									
Dept 5650									
Expense									
GENERAL FUND									
TRANSPORTATION									
OFF STREET PARKING									
001.5650.0101									
PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	244.62	0.00	0.00	0.00	0.00%
001.5650.0102									
LONGEVITY	0.00	0.00	475.00	550.00	0.00	550.00	550.00	550.00	15.79%
001.5650.0104									
SICK PAY INCENTIVE	0.00	890.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES									
	27,839.13	29,543.69	28,422.00	30,205.00	28,815.91	31,021.00	31,021.00	31,021.00	9.14%
001.5650.0413									
MATERIALS AND SUPPLIES	0.00	0.00	1,125.00	1,125.00	0.00	1,125.00	1,125.00	1,125.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	0.00	0.00	1,125.00	1,125.00	0.00	1,125.00	1,125.00	1,125.00	0.00%
Total Dept 5650									
OFF STREET PARKING									
	27,839.13	29,543.69	29,547.00	31,330.00	28,815.91	32,146.00	32,146.00	32,146.00	-100.00%
Total Division 005000									
TRANSPORTATION									
	1,938,237.86	1,922,023.33	2,093,887.00	2,238,229.20	2,261,363.61	2,711,923.00	2,291,771.00	2,291,771.00	9.45%

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Type E									
Fund 001									
Division 006000									
Dept 6420									
001.6420.0100									
PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
Total Group 1									
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
Total Dept 6420									
DOWNTOWN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Dept 6989									
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
001.6989.0100									
PERS SVCE-REGULAR	49,900.33	51,462.28	44,974.00	47,723.00	45,860.41	49,035.00	19,776.00	19,776.00	-56.03%
001.6989.0101									
PERS SVCE-OVERTIME	2,119.47	2,443.13	4,000.00	3,045.00	1,473.97	2,500.00	2,500.00	2,500.00	-37.50%
001.6989.0104									
SICK PAY INCENTIVE	348.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	52,368.60	53,905.41	48,974.00	50,768.00	47,334.38	51,535.00	22,276.00	22,276.00	-54.51%
001.6989.0400									
CONTRACTUAL-GIS	3,995.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6989.0401									
PUBLICATION OF LEGAL NOTICES	2,021.75	0.00	500.00	500.00	174.75	300.00	300.00	300.00	-40.00%
001.6989.0402									
TELEPHONE CHARGES	1,308.59	851.56	1,200.00	1,600.00	779.42	1,200.00	900.00	900.00	-25.00%
001.6989.0405									
PRINTING & POSTAGE	1,179.19	1,349.88	2,000.00	2,340.22	2,267.91	2,000.00	2,500.00	2,500.00	25.00%
001.6989.0406									
OFFICE & MISC. EXPENSES	1,998.93	132.48	1,500.00	1,100.00	264.51	1,000.00	500.00	500.00	-66.67%
001.6989.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	1,279.52	1,282.00	1,282.00	1,279.55	1,282.00	1,282.00	1,282.00	0.00%

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Type E									
Fund 001									
Division 006000									
Dept 6989									
001.6989.0409									
PROFESSIONAL DUES & MEETINGS	202.00	265.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
001.6989.0444									
LEASING	947.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6989.0452									
TRAINING SCHOOL	210.00	30.00	500.00	500.00	500.00	250.00	250.00	250.00	-50.00%
001.6989.0553									
COMPUTER SOFTWARE	187.96	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	12,051.27	9,908.44	7,532.00	7,872.22	5,266.14	6,582.00	6,282.00	6,282.00	-16.60%
Total Dept 6989									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	64,419.87	63,813.85	56,506.00	58,640.22	52,600.52	58,117.00	28,558.00	28,558.00	-100.00%
Total Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	64,419.87	63,813.85	56,506.00	58,640.22	52,600.52	58,117.00	78,558.00	78,558.00	39.03%

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Type E									
Fund 001									
Division 007000									
Dept 7110									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
PARKS									
001.7110.0100									
PERS SVCE-REGULAR	445,917.99	461,101.03	446,391.00	465,679.00	389,326.35	477,990.00	387,189.00	387,189.00	-13.26%
001.7110.0101									
PERS SVCE-OVERTIME	30,644.95	34,969.99	32,000.00	33,956.00	35,482.37	32,000.00	32,000.00	32,000.00	0.00%
001.7110.0102									
LONGEVITY	1,800.00	1,925.00	2,175.00	2,175.00	1,775.00	2,325.00	2,325.00	2,325.00	6.90%
001.7110.0103									
OUT OF TITLE PAY	646.86	735.28	661.00	701.00	792.31	661.00	661.00	661.00	0.00%
001.7110.0104									
SICK PAY INCENTIVE	1,292.97	1,881.69	3,324.00	3,527.00	0.00	3,527.00	3,527.00	3,527.00	6.11%
001.7110.0110									
HELP P/T	8,995.50	13,726.90	13,000.00	21,000.00	21,087.23	18,000.00	18,000.00	18,000.00	38.46%
001.7110.0111									
PARK RANGER	9,901.51	7,570.87	8,000.00	8,337.00	9,053.50	8,000.00	5,000.00	5,000.00	-37.50%
001.7110.0122									
IN LIEU OF VACATION	2,652.11	7,173.14	0.00	0.00	7,803.16	6,825.00	6,825.00	6,825.00	100.00%
Total Group 1									
PERSONNEL SERVICES	501,851.89	529,083.90	505,551.00	535,375.00	465,319.92	549,328.00	455,527.00	455,527.00	-9.89%
001.7110.0260									
MISC. EQUIPMENT	13,100.63	27,830.14	15,000.00	15,000.00	15,694.43	15,000.00	15,000.00	15,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	13,100.63	27,830.14	15,000.00	15,000.00	15,694.43	15,000.00	15,000.00	15,000.00	0.00%
001.7110.0403									
ELECTRICITY (LIGHT & POWER)	29,387.51	31,707.63	33,000.00	33,000.00	19,856.90	25,000.00	24,000.00	24,000.00	-27.27%
001.7110.0404									
HEAT	3,390.50	2,916.42	5,000.00	5,000.00	7,123.82	7,770.00	7,770.00	7,770.00	55.40%
001.7110.0409									
PROFESSIONAL DUES & MEETINGS	45.00	0.00	400.00	400.00	143.72	400.00	400.00	400.00	0.00%

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Type E									
Fund 001									
Division 007000									
Dept 7110									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
PARKS									
001.7110.0410									
VEHICLE OPERATING EXPENSE	522.72	1,231.14	1,500.00	1,500.00	663.83	1,500.00	1,500.00	1,500.00	0.00%
001.7110.0411									
UNLEADED/DIESEL FUEL	16,582.82	21,269.08	20,000.00	20,000.00	24,241.78	20,000.00	27,500.00	27,500.00	37.50%
001.7110.0432									
MAINT. & REPAIR TO BLDGS. & GR	8,490.71	13,366.08	10,900.00	10,900.00	9,371.38	10,900.00	10,900.00	10,900.00	0.00%
001.7110.0435									
UNIFORMS	2,860.00	3,468.00	4,000.00	4,000.00	3,334.98	4,000.00	4,000.00	4,000.00	0.00%
001.7110.0444									
LEASING/RENTAL	885.78	923.56	1,000.00	1,000.00	823.50	1,000.00	1,000.00	1,000.00	0.00%
001.7110.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	4,233.70	8,587.13	6,000.00	6,000.00	5,865.19	6,000.00	6,000.00	6,000.00	0.00%
001.7110.0456									
REPAIRS & MAINT. OF EQUIP.	6,077.23	5,061.57	5,000.00	5,000.00	7,484.33	5,000.00	5,000.00	5,000.00	0.00%
001.7110.0484									
MAINT. OF BALL FIELDS	2,576.80	720.63	4,000.00	4,000.00	4,077.00	4,000.00	4,000.00	4,000.00	0.00%
001.7110.0485									
REPAIR/MAINT OF PARK FACIL.	9,022.66	25,340.45	30,000.00	30,000.00	12,399.02	30,000.00	20,000.00	20,000.00	-33.33%
001.7110.0486									
VILLAGE BEAUTIFICATION	18,383.51	22,895.32	15,000.00	15,000.00	11,587.21	14,000.00	13,000.00	13,000.00	-13.33%
001.7110.0488									
MAINT. OF TENNIS COURTS	4,117.98	5,626.05	7,000.00	7,000.00	4,753.61	6,000.00	5,000.00	5,000.00	-28.57%
Total Group 4									
CONTRACTUAL EXPENSE									
	106,576.92	143,113.06	142,800.00	142,800.00	111,726.27	135,570.00	130,070.00	130,070.00	-8.91%
Total Dept 7110									
PARKS									
	621,529.44	700,027.10	663,351.00	693,175.00	592,740.62	699,898.00	600,597.00	600,597.00	-100.00%
Dept 7140									
RECREATION									

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Type E									
Fund 001									
Division 007000									
Dept 7140									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
RECREATION									
001.7140.0100									
PERS SVCE-REGULAR	346,329.33	371,940.61	365,572.00	387,919.00	390,407.28	405,823.00	405,823.00	405,823.00	11.01%
001.7140.0101									
PERS SVCE-OVERTIME	21,830.75	25,081.99	27,232.00	28,897.00	23,150.05	27,232.00	22,500.00	22,500.00	-17.38%
001.7140.0102									
LONGEVITY	2,400.00	1,800.00	1,800.00	2,200.00	2,050.00	2,400.00	2,400.00	2,400.00	33.33%
001.7140.0103									
OUT OF TITLE PAY	5,671.17	0.00	2,420.00	2,568.00	3,081.49	2,420.00	2,420.00	2,420.00	0.00%
001.7140.0104									
SICK PAY INCENTIVE	2,406.46	2,897.90	4,812.00	5,106.00	0.00	5,106.00	5,106.00	5,106.00	6.11%
001.7140.0110									
HELP P/T	201,161.73	256,549.63	290,000.00	290,000.00	264,309.98	280,000.00	270,000.00	270,000.00	-6.90%
001.7140.0122									
IN LIEU OF VACATION	1,344.00	2,433.59	0.00	0.00	3,138.37	769.00	769.00	769.00	100.00%
Total Group 1									
PERSONNEL SERVICES	581,143.44	660,703.72	691,836.00	716,690.00	686,137.17	723,750.00	709,018.00	709,018.00	2.48%
001.7140.0201									
EQUIPMENT	0.00	2,629.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0211									
EQUIPMENT COMPUTER	0.00	3,880.51	2,000.00	2,000.00	670.51	2,000.00	1,500.00	1,500.00	-25.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	6,509.63	2,000.00	2,000.00	670.51	2,000.00	1,500.00	1,500.00	-25.00%
001.7140.0400									
CONTRACTUAL-ACTIVE SOLUTIONS	5,652.53	7,462.40	5,500.00	5,500.00	6,660.88	5,500.00	5,500.00	5,500.00	0.00%
001.7140.0402									
TELEPHONE CHARGES	6,924.32	6,687.48	8,000.00	8,028.51	6,515.44	7,000.00	7,000.00	7,000.00	-12.50%
001.7140.0403									
ELECTRICITY (LIGHT & POWER)	42,802.90	48,747.55	45,000.00	45,000.00	35,436.94	45,000.00	45,000.00	45,000.00	0.00%

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Type E									
Fund 001									
Division 007000									
Dept 7140									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
RECREATION									
001.7140.0404									
HEAT	10,662.76	6,733.15	10,000.00	10,000.00	15,579.06	10,000.00	10,000.00	10,000.00	0.00%
001.7140.0405									
PRINTING & POSTAGE	2,218.85	1,216.93	3,000.00	3,000.00	1,785.43	2,000.00	2,000.00	2,000.00	-33.33%
001.7140.0406									
OFFICE & MISC. EXPENSES	2,376.52	2,594.23	3,000.00	3,000.00	872.95	3,000.00	3,000.00	3,000.00	0.00%
001.7140.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	75.72	7,543.75	7,000.00	7,000.00	4,632.52	4,000.00	4,000.00	4,000.00	-42.86%
001.7140.0408									
TRANSPORTATION	400.00	400.00	1,000.00	1,000.00	1,675.00	1,500.00	1,500.00	1,500.00	50.00%
001.7140.0409									
PROFESSIONAL DUES & MEETINGS	635.00	1,118.00	2,000.00	2,000.00	629.28	2,000.00	1,500.00	1,500.00	-25.00%
001.7140.0410									
VEHICLE OPERATING EXPENSE	756.95	1,855.25	2,000.00	2,000.00	360.00	2,000.00	1,500.00	1,500.00	-25.00%
001.7140.0413									
MATERIALS AND SUPPLIES	58,530.11	57,700.00	50,000.00	51,712.00	65,668.78	50,000.00	52,500.00	52,500.00	5.00%
001.7140.0432									
MAINT. & REPAIR TO BLDGS. & GR	23,691.88	27,545.17	22,500.00	22,500.00	28,155.35	22,500.00	25,000.00	25,000.00	11.11%
001.7140.0444									
LEASING-MISC. EQUIP	6,316.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0447									
SPECIAL RECREATION PROGRAMS	36,832.66	35,473.00	35,500.00	35,500.00	35,873.00	36,000.00	36,000.00	36,000.00	1.41%
001.7140.0452									
STAFF TRAINING & TUITION	160.00	0.00	600.00	600.00	280.00	600.00	600.00	600.00	0.00%
001.7140.0454									
INSTRUCTORS-REC PROGRAMS	69,657.50	73,675.00	75,000.00	75,000.00	80,622.00	75,000.00	75,000.00	75,000.00	0.00%
001.7140.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	429.95	0.00	500.00	500.00	35.60	500.00	500.00	500.00	0.00%
001.7140.0491									
CONTRACTUAL USA SWIM PROGRAM	0.00	543.00	0.00	0.00	4,112.00	0.00	0.00	2,500.00	100.00%
Total Group 4									

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Type E									
Fund 001									
Division 007000									
Dept 7140									
CONTRACTUAL EXPENSE	268,124.55	279,294.91	270,600.00	272,340.51	288,894.23	266,600.00	270,600.00	273,100.00	0.92%
Total Dept 7140									
RECREATION	849,267.99	946,508.26	964,436.00	991,030.51	975,701.91	992,350.00	981,118.00	983,618.00	-100.00%
Dept 7141									
POOL									
001.7141.0100									
PERS SVCE-REGULAR	214,727.03	232,324.98	226,540.00	240,388.00	214,975.72	255,462.00	266,507.00	266,507.00	17.64%
001.7141.0101									
PERS SVCE-OVERTIME	10,205.05	8,438.34	8,000.00	8,489.00	7,098.08	8,000.00	8,000.00	8,000.00	0.00%
001.7141.0102									
LONGEVITY	850.00	850.00	850.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	20.59%
001.7141.0104									
SICK PAY INCENTIVE	682.71	1,579.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0110									
HELP P/T	134,851.00	145,935.81	130,000.00	130,000.00	149,164.11	130,000.00	130,000.00	130,000.00	0.00%
001.7141.0122									
IN LIEU OF VACATION	2,428.58	2,514.19	0.00	0.00	2,577.00	3,417.00	3,417.00	3,417.00	100.00%
Total Group 1									
PERSONNEL SERVICES	363,744.37	391,643.19	365,390.00	379,902.00	374,839.91	397,904.00	408,949.00	408,949.00	11.92%
001.7141.0201									
EQUIPMENT	0.00	1,177.20	1,000.00	1,000.00	541.81	1,000.00	1,000.00	1,000.00	0.00%
001.7141.0211									
EQUIPMENT COMPUTER	733.45	101.93	735.00	735.00	150.00	735.00	735.00	735.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	733.45	1,279.13	1,735.00	1,735.00	691.81	1,735.00	1,735.00	1,735.00	0.00%
001.7141.0402									
TELEPHONE CHARGES	686.11	619.30	500.00	514.25	558.81	500.00	500.00	500.00	0.00%

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Type E									
Fund 001									
Division 007000									
Dept 7141									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
POOL									
001.7141.0403									
ELECTRICITY (LIGHT & POWER)	42,802.90	42,767.25	45,000.00	45,000.00	34,496.44	30,000.00	30,000.00	30,000.00	-33.33%
001.7141.0404									
HEAT	10,578.72	28,514.72	16,000.00	16,000.00	42,860.43	45,000.00	45,000.00	45,000.00	181.25%
001.7141.0406									
OFFICE & MISC. EXPENSES	738.88	1,273.00	1,250.00	1,250.00	63.52	1,250.00	1,250.00	1,250.00	0.00%
001.7141.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	279.69	350.00	350.00	176.33	350.00	350.00	350.00	0.00%
001.7141.0413									
MATERIALS AND SUPPLIES	6,038.06	7,144.02	6,000.00	6,000.00	7,204.35	7,000.00	7,000.00	7,000.00	16.67%
001.7141.0415									
ABRASIVES & CHEMICALS	0.00	11,868.26	10,000.00	10,000.00	7,985.36	9,000.00	9,000.00	9,000.00	-10.00%
001.7141.0432									
MAINT. & REPAIR TO BLDGS. & GR	18,972.57	18,946.16	18,000.00	18,000.00	14,013.60	14,000.00	14,000.00	14,000.00	-22.22%
001.7141.0444									
LEASING	432.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0454									
CONTRACTURAL	600.00	4,605.00	2,500.00	2,500.00	3,535.00	4,000.00	4,000.00	4,000.00	60.00%
001.7141.0487									
POOL OPERATING EXPENSE	25,045.60	6,853.21	8,000.00	8,000.00	8,955.76	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	105,895.36	122,870.61	107,600.00	107,614.25	119,849.60	119,100.00	119,100.00	119,100.00	10.69%
Total Dept 7141									
POOL	470,373.18	515,792.93	474,725.00	489,251.25	495,381.32	518,739.00	529,784.00	529,784.00	-100.00%
Dept 7310									
YOUTH									
001.7310.0100									
PERS SVCE-REGULAR	64,030.97	66,799.82	63,788.00	67,687.00	67,938.11	70,911.00	70,911.00	70,911.00	11.17%

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Type E									
Fund 001									
Division 007000									
Dept 7310									
001.7310.0101									
PERS SVCE-OVERTIME	0.00	499.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.0122									
IN LIEU OF VACATION	0.00	0.00	0.00	0.00	0.00	1,282.00	1,282.00	1,282.00	100.00%
Total Group 1									
PERSONNEL SERVICES	64,030.97	67,299.56	63,788.00	67,687.00	67,938.11	72,193.00	72,193.00	72,193.00	13.18%
Total Dept 7310									
YOUTH	64,030.97	67,299.56	63,788.00	67,687.00	67,938.11	72,193.00	72,193.00	72,193.00	-100.00%
Dept 7450									
HERITAGE AREA									
001.7450.0100									
PERS SVCE-REGULAR	11,769.18	12,803.61	11,724.00	12,441.00	12,452.19	13,327.00	13,327.00	13,327.00	13.67%
001.7450.0122									
IN LIEU OF VACATION	0.00	0.00	0.00	0.00	0.00	513.00	513.00	513.00	100.00%
Total Group 1									
PERSONNEL SERVICES	11,769.18	12,803.61	11,724.00	12,441.00	12,452.19	13,840.00	13,840.00	13,840.00	18.05%
001.7450.0402									
TELEPHONE CHARGES	886.88	1,074.60	750.00	818.35	1,056.05	750.00	1,100.00	1,100.00	46.67%
001.7450.0405									
PRINTING & POSTAGE	322.00	154.00	750.00	750.00	154.00	750.00	750.00	750.00	0.00%
001.7450.0460									
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,208.88	1,228.60	1,500.00	1,568.35	1,210.05	1,500.00	1,850.00	1,850.00	23.33%
Total Dept 7450									
HERITAGE AREA	12,978.06	14,032.21	13,224.00	14,009.35	13,662.24	15,340.00	15,690.00	15,690.00	-100.00%

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Type E									
Fund 001									
Division 007000									
Dept 7450									
Dept 7550									
001.7550.0460									
CELEBRATIONS-RECREATION	26,103.63	26,059.33	26,000.00	26,000.00	26,942.62	24,000.00	0.00	0.00	-100.00%
001.7550.0497									
OTHER THAN RECREATION	2,978.39	3,710.83	5,000.00	6,756.00	6,855.59	7,500.00	7,500.00	7,500.00	50.00%
Total Group 4									
CONTRACTUAL EXPENSE	29,082.02	29,770.16	31,000.00	32,756.00	33,798.21	31,500.00	7,500.00	7,500.00	-75.81%
Total Dept 7550									
CELEBRATIONS	29,082.02	29,770.16	31,000.00	32,756.00	33,798.21	31,500.00	7,500.00	7,500.00	-100.00%
Dept 7620									
SENIOR CITIZENS-RECREATION									
001.7620.0408									
TRANSPORTATION	1,597.00	4,141.00	4,000.00	4,000.00	2,660.00	4,000.00	4,000.00	4,000.00	0.00%
001.7620.0413									
MATERIALS AND SUPPLIES	1,171.81	1,503.98	3,600.00	3,600.00	13.48	3,600.00	2,000.00	2,000.00	-44.44%
001.7620.0454									
CONTRACTUAL - ENTERTAINMENT	0.00	1,500.00	1,000.00	1,000.00	150.00	1,000.00	500.00	500.00	-50.00%
001.7620.0491									
SENIOR ACTIVITIES	4,047.11	4,153.53	4,200.00	4,200.00	4,706.61	4,200.00	1,500.00	1,500.00	-64.29%
Total Group 4									
CONTRACTUAL EXPENSE	6,815.92	11,298.51	12,800.00	12,800.00	7,530.09	12,800.00	8,000.00	8,000.00	-37.50%
Total Dept 7620									
SENIOR CITIZENS-RECREATION	6,815.92	11,298.51	12,800.00	12,800.00	7,530.09	12,800.00	8,000.00	8,000.00	-100.00%
Total Division 007000									
CULTURE AND RECREATION	2,054,077.58	2,284,728.73	2,223,324.00	2,300,709.11	2,186,752.50	2,342,820.00	2,214,882.00	2,217,382.00	-0.27%

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Type E									
Fund 001									
Division 008000									
Dept 8015									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
ZONING									
001.8015.0100									
PERS SVCE-REGULAR	62,049.23	65,826.37	52,570.00	55,784.00	59,651.17	57,318.00	57,318.00	57,318.00	9.03%
001.8015.0101									
PERS SVCE-OVERTIME	1,808.70	2,699.96	3,000.00	3,183.00	2,737.32	2,500.00	2,500.00	2,500.00	-16.67%
Total Group 1									
PERSONNEL SERVICES									
	63,857.93	68,526.33	55,570.00	58,967.00	62,388.49	59,818.00	59,818.00	59,818.00	7.64%
001.8015.0401									
PUBLICATION OF LEGAL NOTICES	1,646.25	1,837.15	3,000.00	3,000.00	1,532.90	2,000.00	2,000.00	2,000.00	-33.33%
001.8015.0402									
TELEPHONE CHARGES	940.81	848.16	1,000.00	1,400.00	778.60	1,000.00	850.00	850.00	-15.00%
001.8015.0405									
PRINTING & POSTAGE	254.11	1,101.08	750.00	803.62	803.62	750.00	750.00	750.00	0.00%
001.8015.0406									
OFFICE & MISC. EXPENSES	470.53	153.60	750.00	350.00	163.29	750.00	500.00	500.00	-33.33%
001.8015.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	1,279.50	1,282.00	1,282.00	1,279.54	1,282.00	1,282.00	1,282.00	0.00%
001.8015.0409									
PROFESSIONAL DUES & MEETINGS	0.00	255.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.8015.0444									
LEASING	947.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8015.0452									
TRAINING SCHOOL	85.00	90.00	1,000.00	540.00	198.00	750.00	500.00	500.00	-50.00%
001.8015.0553									
COMPUTER SOFTWARE	30.00	0.00	200.00	170.00	0.00	200.00	200.00	200.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	4,374.55	5,564.49	8,082.00	7,645.62	4,755.95	6,832.00	6,182.00	6,182.00	-23.51%
Total Dept 8015									
ZONING									

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Type E									
Fund 001									
Division 008000									
Dept 8015									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
ZONING									
	68,232.48	74,090.82	63,652.00	66,612.62	67,144.44	66,650.00	66,000.00	66,000.00	-100.00%
Dept 8020									
PLANNING									
001.8020.0100									
PERS SVCE-REGULAR	92,002.86	98,615.84	88,901.00	94,336.00	98,145.48	96,930.00	96,930.00	96,930.00	9.03%
001.8020.0101									
PERS SVCE-OVERTIME	2,257.70	2,933.12	3,000.00	4,383.00	3,578.07	4,000.00	3,000.00	3,000.00	0.00%
001.8020.0104									
SICK PAY INCENTIVE	0.00	722.19	0.00	0.00	0.00	788.00	788.00	788.00	100.00%
Total Group 1									
PERSONNEL SERVICES	94,260.56	102,271.15	91,901.00	98,719.00	101,723.55	101,718.00	100,718.00	100,718.00	9.59%
001.8020.0400									
CONTRACTUAL-STORM WATER	11,011.33	6,935.00	5,000.00	5,500.00	5,500.00	5,000.00	5,250.00	5,250.00	5.00%
001.8020.0401									
PUBLICATION OF LEGAL NOTICES	2,819.23	1,949.74	4,000.00	4,000.00	2,671.38	3,000.00	3,000.00	3,000.00	-25.00%
001.8020.0402									
TELEPHONE CHARGES	1,518.64	1,696.34	1,500.00	1,900.00	1,557.21	1,500.00	1,500.00	1,500.00	0.00%
001.8020.0405									
PRINTING & POSTAGE	2,959.61	1,910.24	3,000.00	2,378.09	856.16	2,500.00	2,500.00	2,500.00	-16.67%
001.8020.0406									
OFFICE & MISC. EXPENSES	3,601.70	3,177.32	5,000.00	4,100.00	2,475.12	4,000.00	3,000.00	3,000.00	-40.00%
001.8020.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	1,279.50	1,282.00	1,282.00	1,279.43	1,282.00	1,282.00	1,282.00	0.00%
001.8020.0409									
PROFESSIONAL DUES & MEETINGS	916.00	1,134.00	1,000.00	1,000.00	943.00	1,000.00	1,000.00	1,000.00	0.00%
001.8020.0444									
LEASING	947.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0452									
TRAINING SCHOOL	1,293.00	512.00	1,500.00	1,675.00	1,645.00	1,500.00	1,500.00	1,500.00	0.00%

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Type E									
Fund 001									
Division 008000									
Dept 8020									
001.8020.0553									
COMPUTER SOFTWARE	800.00	1,161.94	800.00	830.00	830.00	2,750.00	2,750.00	2,750.00	243.75%
Total Group 4									
CONTRACTUAL EXPENSE	25,867.33	19,756.08	23,082.00	22,665.09	17,757.30	22,532.00	21,782.00	21,782.00	-5.63%
Total Dept 8020									
PLANNING	120,127.89	122,027.23	114,983.00	121,384.09	119,480.85	124,250.00	122,500.00	122,500.00	-100.00%
Dept 8140									
STORM SEWERS									
001.8140.0100									
PERS SVCE-REGULAR	34,923.02	60,190.81	18,509.00	19,640.00	54,307.81	87,447.00	20,180.00	20,180.00	9.03%
001.8140.0101									
PERS SVCE-OVERTIME	1,497.82	655.50	1,000.00	1,061.00	761.67	1,500.00	1,500.00	1,500.00	50.00%
Total Group 1									
PERSONNEL SERVICES	36,420.84	60,846.31	19,509.00	20,701.00	55,069.48	88,947.00	21,680.00	21,680.00	11.13%
001.8140.0413									
MATERIALS AND SUPPLIES	35,591.92	5,758.19	10,000.00	10,000.00	7,590.68	15,000.00	10,000.00	10,000.00	0.00%
001.8140.0433									
EQUIP. OR TRUCK RENTAL	15,535.00	19,000.00	20,000.00	13,000.00	15,964.00	22,500.00	20,000.00	20,000.00	0.00%
001.8140.0435									
UNIFORMS	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	51,126.92	24,758.19	30,350.00	23,350.00	23,554.68	37,500.00	30,000.00	30,000.00	-1.15%
Total Dept 8140									
STORM SEWERS	87,547.76	85,604.50	49,859.00	44,051.00	78,624.16	126,447.00	51,680.00	51,680.00	-100.00%
Dept 8160									
REFUSE COLLECTION & DISPOSAL									

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Type E									
Fund 001									
Division 008000									
Dept 8160									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
REFUSE COLLECTION & DISPOSAL									
001.8160.0100									
PERS SVCE-REGULAR	612,167.48	609,000.61	544,568.00	577,857.00	656,236.60	603,903.00	603,903.00	603,903.00	10.90%
001.8160.0101									
PERS SVCE-OVERTIME	26,473.66	26,016.18	25,000.00	26,528.00	30,062.36	30,000.00	27,500.00	27,500.00	10.00%
001.8160.0102									
LONGEVITY	3,375.00	2,525.00	3,375.00	4,050.00	3,025.00	4,050.00	4,050.00	4,050.00	20.00%
001.8160.0103									
OUT OF TITLE PAY	5,174.54	668.50	2,250.00	2,388.00	1,608.80	2,000.00	2,000.00	2,000.00	-11.11%
001.8160.0104									
SICK PAY INCENTIVE	452.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0122									
IN LIEU OF VACATION	3,137.26	6,119.28	4,063.00	4,311.00	10,051.49	6,194.00	6,194.00	6,194.00	52.45%
Total Group 1									
PERSONNEL SERVICES	650,780.20	644,329.57	579,256.00	615,134.00	700,984.25	646,147.00	643,647.00	643,647.00	11.12%
001.8160.0201									
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0405									
PRINTING & POSTAGE	9,135.63	7,654.58	12,000.00	12,000.00	7,661.11	12,000.00	10,000.00	10,000.00	-16.67%
001.8160.0410									
VEHICLE OPERATING EXPENSE	67,843.50	38,683.26	50,000.00	49,000.00	40,536.46	50,000.00	45,000.00	45,000.00	-10.00%
001.8160.0411									
UNLEADED/DIESEL FUEL	35,596.78	42,072.66	43,000.00	43,000.00	54,387.64	70,000.00	60,000.00	60,000.00	39.53%
001.8160.0413									
MATERIALS AND SUPPLIES	2,317.61	1,766.43	3,000.00	2,700.00	2,143.84	7,000.00	2,500.00	2,500.00	-16.67%
001.8160.0428									
DUMPING	215,482.82	192,237.47	225,000.00	225,000.00	186,404.23	260,000.00	240,000.00	240,000.00	6.67%

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Type E									
Expense									
Fund 001									
GENERAL FUND									
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8160									
REFUSE COLLECTION & DISPOSAL									
001.8160.0433									
EQUIP. OR TRUCK RENTAL	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0435									
UNIFORMS	3,850.00	2,450.00	2,450.00	2,750.00	4,200.00	0.00	4,000.00	4,000.00	63.27%
001.8160.0456									
REPAIRS & MAINT. OF EQUIP.	795.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	336,071.34	284,864.40	336,700.00	335,700.00	295,333.28	400,250.00	362,750.00	362,750.00	7.74%
Total Dept 8160									
REFUSE COLLECTION & DISPOSAL									
	986,851.54	929,193.97	915,956.00	950,834.00	996,317.53	1,046,397.00	1,006,397.00	1,006,397.00	-100.00%
Dept 8161									
REFUSE COLLECTION-DUMPSTERS									
001.8161.0100									
PERS SVCE-REGULAR	153,667.17	215,771.77	187,272.00	198,720.00	197,372.61	204,186.00	204,186.00	204,186.00	9.03%
001.8161.0101									
PERS SVCE-OVERTIME	5,076.71	6,185.75	6,500.00	6,897.00	7,013.96	9,500.00	7,250.00	7,250.00	11.54%
001.8161.0102									
LONGEVITY	1,675.00	1,800.00	950.00	1,100.00	2,125.00	1,650.00	1,650.00	1,650.00	73.68%
001.8161.0104									
SICK PAY INCENTIVE	474.58	0.00	475.00	504.00	0.00	600.00	600.00	600.00	26.32%
001.8161.0122									
IN LIEU OF VACATION	0.00	3,945.08	0.00	0.00	0.00	5,509.00	5,509.00	5,509.00	100.00%
Total Group 1									
PERSONNEL SERVICES									
	160,893.46	227,702.60	195,197.00	207,221.00	206,511.57	221,445.00	219,195.00	219,195.00	12.29%
001.8161.0410									
VEHICLE OPERATING EXPENSE	0.00	604.75	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
001.8161.0411									
UNLEADED/DIESEL FUEL	8,325.11	10,427.13	9,500.00	9,500.00	13,446.26	17,500.00	15,000.00	15,000.00	57.89%

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Type E									
Fund 001									
Division 008000									
Dept 8161									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
REFUSE COLLECTION-DUMPSTERS									
001.8161.0413									
MATERIALS AND SUPPLIES	0.00	524.25	1,500.00	1,500.00	73.24	1,500.00	1,500.00	800.00	-46.67%
001.8161.0428									
DUMPING	67,224.76	64,022.50	65,000.00	65,000.00	53,970.67	75,000.00	65,000.00	65,000.00	0.00%
001.8161.0435									
UNIFORMS	0.00	0.00	1,050.00	1,050.00	400.00	0.00	1,200.00	1,200.00	14.29%
001.8161.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	75,549.87	75,578.63	78,300.00	78,300.00	68,890.17	95,750.00	84,450.00	83,750.00	6.96%
Total Dept 8161									
REFUSE COLLECTION-DUMPSTERS	236,443.33	303,281.23	273,497.00	285,521.00	275,401.74	317,195.00	303,645.00	302,945.00	-100.00%
Dept 8170									
STREET CLEANING									
001.8170.0100									
PERS SVCE-REGULAR	55,189.44	57,134.85	63,143.00	67,003.00	58,252.83	68,845.00	68,845.00	68,845.00	9.03%
001.8170.0101									
PERS SVCE-OVERTIME	2,617.06	1,192.06	2,000.00	2,122.00	466.05	2,500.00	2,500.00	2,500.00	25.00%
001.8170.0102									
LONGEVITY	725.00	725.00	850.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	20.59%
001.8170.0104									
SICK PAY INCENTIVE	0.00	0.00	971.00	1,030.00	0.00	1,150.00	1,150.00	1,150.00	18.43%
001.8170.0122									
IN LIEU OF VACATION	2,428.58	2,514.19	2,457.00	2,607.00	2,577.00	2,648.00	2,648.00	2,648.00	7.77%
Total Group 1									
PERSONNEL SERVICES	60,960.08	61,566.10	69,421.00	73,787.00	62,320.88	76,168.00	76,168.00	76,168.00	9.72%
001.8170.0410									
VEHICLE OPERATING EXPENSE	0.00	985.70	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%

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Type E									
Fund 001									
Division 008000									
Dept 8170									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
STREET CLEANING									
001.8170.0411									
UNLEADED/DIESEL FUEL	4,762.93	6,717.60	7,000.00	7,000.00	8,143.23	9,000.00	9,500.00	9,500.00	35.71%
001.8170.0413									
MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8170.0414									
BROOMS (FIBER & STEEL)	3,912.17	5,471.13	5,000.00	5,000.00	1,304.40	5,500.00	5,000.00	5,000.00	0.00%
001.8170.0435									
UNIFORMS	0.00	0.00	350.00	350.00	350.00	0.00	0.00	0.00	-100.00%
001.8170.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	8,675.10	13,174.43	14,350.00	14,350.00	9,797.63	16,500.00	16,500.00	16,500.00	14.98%
Total Dept 8170									
STREET CLEANING	69,635.18	74,740.53	83,771.00	88,137.00	72,118.51	92,668.00	92,668.00	92,668.00	-100.00%
Dept 8560									
SHADE TREES									
001.8560.0201									
EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.8560.0413									
MATERIALS AND SUPPLIES	2,455.72	2,541.07	2,000.00	2,000.00	758.00	2,000.00	2,000.00	1,000.00	-50.00%
001.8560.0498									
TREE SERVICE	88,946.56	125,561.85	90,000.00	97,000.00	103,584.64	90,000.00	80,000.00	80,000.00	-11.11%
001.8560.0499									
TREE PLANTING & MAINTENANCE	227.00	700.00	1,000.00	1,000.00	0.00	1,500.00	1,000.00	1,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									

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Type E									
Fund 001									
Division 008000									
Dept 8560									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
SHADE TREES									
	91,629.28	128,802.92	93,000.00	100,000.00	104,342.64	93,500.00	83,000.00	82,000.00	-11.83%
Total Dept 8560									
SHADE TREES	91,629.28	128,802.92	93,500.00	100,500.00	104,342.64	94,000.00	83,500.00	82,500.00	-100.00%
Dept 8615									
HOUSING (SECTION 8)									
001.8615.0100									
PERS SVCE-REGULAR	0.00	6,263.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	0.00	6,263.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8615									
HOUSING (SECTION 8)	0.00	6,263.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8988									
LANDLORD TENANT RELATIONS COUNCIL									
001.8988.0454									
CONTRACTURAL - CLERICAL	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Dept 8988									
LANDLORD TENANT RELATIONS COUNCIL	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	-100.00%
Dept 8989									
HISTORIC REVIEW COMMISSION									
001.8989.0101									
PERS SVCE-OVERTIME	937.10	2,179.87	2,500.00	2,653.00	2,210.95	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1									
PERSONNEL SERVICES	937.10	2,179.87	2,500.00	2,653.00	2,210.95	2,500.00	2,500.00	2,500.00	0.00%

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Type E									
Fund 001									
Division 008000									
Dept 8989									
001.8989.0401									
PUBLICATION OF LEGAL NOTICES	0.00	0.00	500.00	500.00	233.95	500.00	500.00	500.00	0.00%
001.8989.0452									
TRAINING SCHOOL	20.00	240.00	500.00	785.00	485.00	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	20.00	240.00	1,000.00	1,285.00	718.95	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8989									
HISTORIC REVIEW COMMISSION	957.10	2,419.87	3,500.00	3,938.00	2,929.90	3,500.00	3,500.00	3,500.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	1,661,424.56	1,726,424.22	1,598,968.00	1,661,227.71	1,716,359.77	1,871,357.00	1,730,140.00	1,728,440.00	8.10%

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Type E									
Fund 001									
Division 009000									
Dept 9010									
Expense									
GENERAL FUND									
EMPLOYEE BENEFITS									
EMPLOYEES RETIREMENT SYSTEM									
001.9010.0800									
STATE RETIREMENT	440,696.11	621,378.00	1,011,738.00	1,011,738.00	847,710.13	1,296,825.00	1,159,943.00	1,160,317.00	14.69%
Total Group 8									
EMPLOYEE BENEFITS	440,696.11	621,378.00	1,011,738.00	1,011,738.00	847,710.13	1,296,825.00	1,159,943.00	1,160,317.00	14.69%
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	440,696.11	621,378.00	1,011,738.00	1,011,738.00	847,710.13	1,296,825.00	1,159,943.00	1,160,317.00	-100.00%
Dept 9020									
FIRE & POLICE RETIREMENT									
001.9020.0825									
POLICE RETIREMENT	866,562.62	1,001,453.63	1,271,778.00	1,271,778.00	1,012,492.32	1,564,627.00	1,516,430.00	1,516,430.00	19.24%
Total Group 8									
EMPLOYEE BENEFITS	866,562.62	1,001,453.63	1,271,778.00	1,271,778.00	1,012,492.32	1,564,627.00	1,516,430.00	1,516,430.00	19.24%
Total Dept 9020									
FIRE & POLICE RETIREMENT	866,562.62	1,001,453.63	1,271,778.00	1,271,778.00	1,012,492.32	1,564,627.00	1,516,430.00	1,516,430.00	-100.00%
Dept 9030									
SOCIAL SECURITY									
001.9030.0802									
SOCIAL SECURITY	747,073.14	766,963.38	847,768.00	847,768.00	760,196.15	889,850.00	828,980.00	829,109.00	-2.20%
001.9030.0808									
MEDICARE	182,371.92	185,124.21	199,720.00	199,720.00	185,156.73	208,110.00	193,874.00	193,904.00	-2.91%
Total Group 8									
EMPLOYEE BENEFITS	929,445.06	952,087.59	1,047,488.00	1,047,488.00	945,352.88	1,097,960.00	1,022,854.00	1,023,013.00	-2.34%
Total Dept 9030									
SOCIAL SECURITY	929,445.06	952,087.59	1,047,488.00	1,047,488.00	945,352.88	1,097,960.00	1,022,854.00	1,023,013.00	-100.00%
Dept 9040									
WORKERS COMPENSATION									

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Type E Expense									
Fund 001 GENERAL FUND									
Division 009000 EMPLOYEE BENEFITS									
Dept 9040 WORKERS COMPENSATION									
001.9040.0803 WORKERS COMPENSATION	799,669.84	903,035.25	1,014,976.00	1,014,976.00	799,624.01	1,085,463.00	998,146.00	998,146.00	-1.66%
Total Group 8 EMPLOYEE BENEFITS	799,669.84	903,035.25	1,014,976.00	1,014,976.00	799,624.01	1,085,463.00	998,146.00	998,146.00	-1.66%
Total Dept 9040 WORKERS COMPENSATION	799,669.84	903,035.25	1,014,976.00	1,014,976.00	799,624.01	1,085,463.00	998,146.00	998,146.00	-100.00%
Dept 9050 UNEMPLOYMENT INSURANCE									
001.9050.0805 UNEMPLOYMENT INSURANCE	14,652.96	21,882.37	10,000.00	10,000.00	19,909.58	20,000.00	20,000.00	20,000.00	100.00%
Total Group 8 EMPLOYEE BENEFITS	14,652.96	21,882.37	10,000.00	10,000.00	19,909.58	20,000.00	20,000.00	20,000.00	100.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE	14,652.96	21,882.37	10,000.00	10,000.00	19,909.58	20,000.00	20,000.00	20,000.00	-100.00%
Dept 9060 HOSPITAL & MEDICAL INSURANCE									
001.9060.0807 DENTAL & MEDICAL INS. PREM	3,029,944.39	3,453,421.79	3,667,574.00	3,667,574.00	3,871,641.70	4,219,477.00	4,219,477.00	4,169,477.00	13.68%
Total Group 8 EMPLOYEE BENEFITS	3,029,944.39	3,453,421.79	3,667,574.00	3,667,574.00	3,871,641.70	4,219,477.00	4,219,477.00	4,169,477.00	13.68%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	3,029,944.39	3,453,421.79	3,667,574.00	3,667,574.00	3,871,641.70	4,219,477.00	4,219,477.00	4,169,477.00	-100.00%
Total Division 009000 EMPLOYEE BENEFITS	6,080,970.98	6,953,258.63	8,023,554.00	8,023,554.00	7,496,730.62	9,284,352.00	8,936,850.00	8,887,383.00	10.77%

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Type E									
Fund 001									
Division 009700									
Dept 9730									
Expense									
GENERAL FUND									
DEBT SERVICE									
BOND ANTICIPATION NOTES									
001.9730.0600									
DEBT SERVICE - PRINCIPAL	267,000.00	222,000.00	192,500.00	192,500.00	192,500.00	234,834.00	188,167.00	188,167.00	-2.25%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	267,000.00	222,000.00	192,500.00	192,500.00	192,500.00	234,834.00	188,167.00	188,167.00	-2.25%
001.9730.0700									
DEBT SERVICE - INTEREST	49,683.00	9,933.83	29,504.00	29,504.00	6,253.57	36,872.00	22,288.00	8,915.00	-69.78%
Total Group 7									
INTEREST ON INDEBTEDNESS	49,683.00	9,933.83	29,504.00	29,504.00	6,253.57	36,872.00	22,288.00	8,915.00	-69.78%
Total Dept 9730									
BOND ANTICIPATION NOTES	316,683.00	231,933.83	222,004.00	222,004.00	198,753.57	271,706.00	210,455.00	197,082.00	-100.00%
Total Division 009700									
DEBT SERVICE	316,683.00	231,933.83	222,004.00	222,004.00	198,753.57	271,706.00	210,455.00	197,082.00	-11.23%

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Type E Expense									
Fund 001 GENERAL FUND									
Division 009900 INTERFUND TRANSFERS									
Dept 9508 TRANSFER OUT TO SECTION 8									
001.9508.0938									
TRANSFER OUT TO SECTION 8 FUND	56,889.70	84,039.00	84,039.00	84,039.00	73,490.46	84,039.00	84,039.00	84,039.00	0.00%
Total Group 9 TRANSFERS	56,889.70	84,039.00	84,039.00	84,039.00	73,490.46	84,039.00	84,039.00	84,039.00	0.00%
Total Dept 9508 TRANSFER OUT TO SECTION 8	56,889.70	84,039.00	84,039.00	84,039.00	73,490.46	84,039.00	84,039.00	84,039.00	-100.00%
Dept 9550 TRANSFER TO CAPITAL FUND									
001.9550.0850									
TRANSFERS TO CAPITAL FUND	4,000.00	16,000.00	75,000.00	95,000.00	20,000.00	0.00	0.00	0.00	-100.00%
Total Group 9 TRANSFERS	4,000.00	16,000.00	75,000.00	95,000.00	20,000.00	0.00	0.00	0.00	-100.00%
Total Dept 9550 TRANSFER TO CAPITAL FUND	4,000.00	16,000.00	75,000.00	95,000.00	20,000.00	0.00	0.00	0.00	-100.00%
Dept 9785 INSTALLMENT PURCHASE DEBT									
001.9785.0600									
DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,944.00	100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,944.00	100.00%
001.9785.0700									
DEBT SERIAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.00	100.00%
Total Group 7 INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.00	100.00%
Total Dept 9785									

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Type E									
Expense									
Fund 001									
GENERAL FUND									
Division 009900									
INTERFUND TRANSFERS									
Dept 9785									
INSTALLMENT PURCHASE DEBT									
INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,977.00	0.00%
Dept 9901									
INTERFUND TRANSFERS									
001.9901.0600									
ADVANCED REFUND.BOND PRINC93/6	396,139.00	510,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	0.00%
001.9901.0604									
2004 SERIAL BOND-PRINCIPAL	40,334.59	41,424.71	43,605.00	43,605.00	43,604.96	44,696.00	44,696.00	44,696.00	2.50%
001.9901.0607									
2007 DEBT SERVICE PRINCIPAL	0.00	151,000.00	166,000.00	166,000.00	166,000.00	167,000.00	167,000.00	167,000.00	0.60%
001.9901.0608									
2009A ADV REFND SERIAL BOND PRINC(98/99)	0.00	151,607.15	151,608.00	151,608.00	151,607.15	148,800.00	148,800.00	148,800.00	-1.85%
001.9901.0609									
2009B ADV REFND SERIAL BOND PRINCP(2001)	20,763.05	16,345.38	16,788.00	16,788.00	16,787.15	18,113.00	18,113.00	18,113.00	7.89%
001.9901.0610									
2010 SERIAL BOND PRINCIPAL	0.00	0.00	102,201.00	102,201.00	102,200.59	109,501.00	109,501.00	109,501.00	7.14%
001.9901.0611									
2011 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	42,077.00	100.00%
001.9901.0697									
1997 SERIAL BOND PRINCIPAL	127,000.00	69,000.00	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	-100.00%
001.9901.0698									
1998 SERIAL BOND PRINCIPAL	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	724,236.64	939,377.24	1,044,202.00	1,044,202.00	1,044,199.85	1,048,110.00	1,048,110.00	1,050,187.00	0.57%
001.9901.0700									
ADVANCED REFUND.BOND INT.(93/6	327,648.75	312,348.79	295,774.00	295,774.00	295,773.77	278,094.00	278,094.00	278,094.00	-5.98%
001.9901.0704									
2004 SERIAL BONDS- INTEREST	12,969.80	11,588.03	10,076.00	10,076.00	10,075.48	8,558.00	8,558.00	8,558.00	-15.07%
001.9901.0707									
2007 DEBT SERVICE INTEREST	47,655.00	60,956.26	55,294.00	55,294.00	55,293.76	49,069.00	49,069.00	49,069.00	-11.26%

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Type E									
Fund 001									
Division 009900									
Dept 9901									
Expense									
GENERAL FUND									
INTERFUND TRANSFERS									
INTERFUND TRANSFERS									
001.9901.0708									
2009A ADV RFND SERIAL BOND INT.(98/99)	12,750.36	49,679.41	45,701.00	45,701.00	45,699.72	41,383.00	41,383.00	41,383.00	-9.45%
001.9901.0709									
2009B ADV REFND SERIAL BOND INT.(2001)	4,486.07	8,128.52	7,694.00	7,694.00	7,693.38	7,191.00	7,191.00	7,191.00	-6.54%
001.9901.0710									
2010 SERIAL BOND INTEREST	0.00	0.00	100,756.00	100,756.00	100,755.79	98,712.00	98,712.00	98,712.00	-2.03%
001.9901.0711									
2011 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	24,718.00	100.00%
001.9901.0797									
1997 SERIAL BOND INTEREST	8,496.50	3,856.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	-100.00%
001.9901.0798									
1998 SERIAL BOND INTEREST	36,088.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7									
INTEREST ON INDEBTEDNESS									
	450,095.23	446,557.01	516,395.00	516,395.00	516,391.90	504,007.00	504,007.00	507,725.00	-1.68%
Total Dept 9901									
INTERFUND TRANSFERS									
	1,174,331.87	1,385,934.25	1,560,597.00	1,560,597.00	1,560,591.75	1,552,117.00	1,552,117.00	1,557,912.00	-100.00%
Total Division 009900									
INTERFUND TRANSFERS									
	1,235,221.57	1,485,973.25	1,719,636.00	1,739,636.00	1,654,082.21	1,636,156.00	1,636,156.00	1,690,928.00	-1.67%
Total Fund 001									
GENERAL FUND									
	25,140,029.68	27,034,313.07	28,786,973.00	29,459,317.93	27,665,934.65	32,113,162.00	30,145,934.00	30,046,856.00	4.38%
Grand Total	25,140,029.68	27,034,313.07	28,786,973.00	29,459,317.93	27,665,934.65	32,113,162.00	30,145,934.00	30,046,856.00	4.38%

NOTE: One or more accounts may not be printed due to Account Table restrictions.



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget

(January 1, 2012 – December 31, 2012)

GENERAL FUND

**Summary Appropriations
By Function (Division)**

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Type E									
Fund 001									
Division 001000									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
Dept 1010									
LEGISLATIVE BOARD	30,021.46	29,839.30	29,600.00	40,265.92	47,331.37	29,100.00	27,600.00	27,600.00	-100.00%
Dept 1110									
VILLAGE JUSTICE	444,115.77	376,597.85	376,229.00	395,182.00	378,655.04	7,600.00	7,600.00	7,600.00	-100.00%
Dept 1130									
TRAFFIC VIOLATION BUREAU	85,030.53	146,321.12	151,305.00	155,676.00	134,197.69	227,904.00	227,904.00	227,904.00	-100.00%
Dept 1210									
MAYOR	6,717.80	7,770.77	9,500.00	9,500.00	8,803.84	9,500.00	9,250.00	9,250.00	-100.00%
Dept 1230									
MANAGER	243,977.96	247,949.04	341,490.00	362,949.25	338,973.88	362,161.00	320,587.00	320,587.00	-100.00%
Dept 1310									
AUDITOR	34,768.75	37,650.00	39,900.00	39,900.00	38,220.00	41,500.00	41,500.00	41,500.00	-100.00%
Dept 1325									
COLLECTOR TREASURER	126,769.38	132,793.04	149,610.00	157,138.66	157,610.17	162,599.00	157,976.00	157,976.00	-100.00%
Dept 1340									
BUDGET	1,101.46	1,464.35	1,200.00	1,200.00	1,120.12	1,400.00	1,200.00	1,200.00	-100.00%
Dept 1360									
ASSESSMENT	225.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00	-100.00%
Dept 1410									
VILLAGE CLERK	53,419.02	169,694.83	188,325.00	188,325.00	190,041.21	186,125.00	193,718.00	193,718.00	-100.00%
Dept 1420									
LAW	175,253.73	215,711.37	220,188.00	194,347.00	154,130.78	216,512.00	216,512.00	218,600.00	-100.00%
Dept 1430									
PERSONNEL	102,164.25	120,748.50	146,811.00	149,725.25	116,088.63	159,105.00	152,805.00	152,805.00	-100.00%
Dept 1431									
SAFETY DIRECTOR									

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Type E									
Fund 001									
Division 001000									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
86,783.92 27,779.36 32,100.00 48,993.75 38,453.23 45,524.00 30,024.00 30,024.00 -100.00%									
Dept 1440									
ENGINEER	23,384.47	22,289.66	19,388.00	56,268.00	28,996.50	23,187.00	18,687.00	18,687.00	-100.00%
Dept 1620									
MUNICIPAL BUILDING	199,931.10	197,921.72	165,381.00	176,618.27	164,269.42	236,017.00	170,717.00	170,717.00	-100.00%
Dept 1630									
ARMORY	189,072.25	215,064.14	195,301.00	200,049.92	170,033.06	188,554.00	179,554.00	179,554.00	-100.00%
Dept 1640									
CENTRAL GARAGE	263,890.49	269,114.03	299,191.00	304,573.00	279,241.42	370,339.00	316,839.00	316,839.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM	66,322.90	78,415.82	118,900.00	120,651.12	82,019.35	116,900.00	100,505.00	100,505.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING	257,898.99	252,023.42	276,244.00	289,942.67	237,657.30	267,179.00	253,829.00	253,829.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL	553,123.37	529,184.43	634,093.00	666,093.00	481,248.88	547,452.00	471,310.00	471,310.00	-100.00%
Dept 1920									
MUNICIPAL ASSOCIATION DUES	13,866.00	13,379.00	15,350.00	15,350.00	13,464.00	13,400.00	13,400.00	13,400.00	-100.00%
Dept 1930									
JUDGEMENTS & CLAIMS	72,482.00	46,276.07	100,000.00	100,000.00	99,311.20	100,000.00	100,000.00	100,000.00	-100.00%
Dept 1950									
TOWN TAX	45.87	47.30	60.00	60.00	46.26	70.00	70.00	70.00	-100.00%
Dept 1964									
CERTIORARI	97,457.37	115,008.31	450,000.00	775,179.00	472,146.85	750,000.00	750,000.00	700,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX	36,254.29	43,455.25	48,340.00	48,340.00	43,452.08	48,781.00	45,444.00	45,451.00	-100.00%
Dept 1983									

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Type E									
Fund 001									
Division 001000									
CODIFICATION OF ORDINANCES	2,132.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	420,000.00	130,712.32	0.00	762,319.00	762,319.00	812,319.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	3,166,210.71	3,296,498.68	4,429,106.00	4,627,640.13	3,675,512.28	4,873,828.00	4,569,350.00	4,571,445.00	3.21%
Division 003000									
PUBLIC SAFETY									
Dept 3120									
POLICE	7,153,342.91	6,891,807.11	6,382,665.00	6,454,081.44	6,329,931.96	6,735,440.00	6,308,802.00	6,208,759.00	-100.00%
Dept 3121									
POLICE CIVILIAN	0.00	619,278.19	508,656.00	537,932.00	531,789.09	549,411.00	555,115.00	555,115.00	-100.00%
Dept 3122									
POLICE BUILDING	0.00	0.00	157,492.00	162,342.00	150,642.42	165,196.00	158,696.00	158,696.00	-100.00%
Dept 3150									
JAIL	3,575.00	3,010.00	4,000.00	4,000.00	2,725.00	4,000.00	4,000.00	4,000.00	-100.00%
Dept 3310									
TRAFFIC CONTROL	67,669.39	66,179.09	62,251.00	65,376.00	54,654.89	76,513.00	67,513.00	67,513.00	-100.00%
Dept 3320									
PARKING - METERED	1,358.70	3,815.63	7,500.00	7,653.00	3,556.95	7,500.00	5,500.00	5,500.00	-100.00%
Dept 3389									
RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT	44,287.73	12,076.15	22,500.00	22,500.00	22,411.41	22,500.00	17,000.00	17,000.00	-100.00%
Dept 3410									
FIRE DEPARTMENT	678,928.12	828,898.78	661,471.00	688,092.16	695,628.66	811,342.00	731,254.00	738,892.00	-100.00%
Dept 3510									
CONTROL OF ANIMALS	104,097.05	107,391.86	103,730.00	108,121.00	113,555.20	109,300.00	109,300.00	109,300.00	-100.00%
Dept 3620									
SAFETY INSPECTION									

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Type E									
Fund 001									
Division 003000									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
	569,524.65	534,958.74	501,723.00	529,579.96	516,388.99	573,701.00	517,092.00	515,592.00	-100.00%
Dept 3650									
DEMOLITION	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	500.00	500.00	-100.00%
Total Division 003000									
PUBLIC SAFETY	8,622,783.55	9,067,415.55	8,416,988.00	8,584,677.56	8,421,284.57	9,059,903.00	8,474,772.00	8,380,867.00	-0.43%
Division 004000									
HEALTH									
Dept 4980									
WEED & GRASS CONTROL	0.00	2,243.00	3,000.00	3,000.00	2,495.00	3,000.00	3,000.00	3,000.00	-100.00%
Total Division 004000									
HEALTH	0.00	2,243.00	3,000.00	3,000.00	2,495.00	3,000.00	3,000.00	3,000.00	0.00%
Division 005000									
TRANSPORTATION									
Dept 5010									
STREET ADMINISTRATION	244,379.79	245,688.74	357,526.00	376,189.20	355,565.02	422,990.00	379,327.00	379,327.00	-100.00%
Dept 5110									
STREET MAINTENANCE	1,106,367.13	1,123,628.01	1,187,299.00	1,236,602.00	1,274,235.45	1,626,707.00	1,317,718.00	1,317,718.00	-100.00%
Dept 5142									
SNOW REMOVAL	370,805.77	320,576.27	312,823.00	391,048.00	433,992.12	390,681.00	358,181.00	358,181.00	-100.00%
Dept 5182									
STREET LIGHTING	181,671.04	202,036.62	199,192.00	195,560.00	166,530.11	219,399.00	202,399.00	202,399.00	-100.00%
Dept 5410									
SIDEWALKS	7,175.00	550.00	7,500.00	7,500.00	2,225.00	20,000.00	2,000.00	2,000.00	-100.00%
Dept 5650									
OFF STREET PARKING	27,839.13	29,543.69	29,547.00	31,330.00	28,815.91	32,146.00	32,146.00	32,146.00	-100.00%
Total Division 005000									
TRANSPORTATION	1,938,237.86	1,922,023.33	2,093,887.00	2,238,229.20	2,261,363.61	2,711,923.00	2,291,771.00	2,291,771.00	9.45%

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Type E									
Fund 001									
Division 006000									
Expense									
GENERAL FUND									
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
Dept 6420									
DOWNTOWN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Dept 6989									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	64,419.87	63,813.85	56,506.00	58,640.22	52,600.52	58,117.00	28,558.00	28,558.00	-100.00%
Total Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	64,419.87	63,813.85	56,506.00	58,640.22	52,600.52	58,117.00	78,558.00	78,558.00	39.03%
Division 007000									
CULTURE AND RECREATION									
Dept 7110									
PARKS	621,529.44	700,027.10	663,351.00	693,175.00	592,740.62	699,898.00	600,597.00	600,597.00	-100.00%
Dept 7140									
RECREATION	849,267.99	946,508.26	964,436.00	991,030.51	975,701.91	992,350.00	981,118.00	983,618.00	-100.00%
Dept 7141									
POOL	470,373.18	515,792.93	474,725.00	489,251.25	495,381.32	518,739.00	529,784.00	529,784.00	-100.00%
Dept 7310									
YOUTH	64,030.97	67,299.56	63,788.00	67,687.00	67,938.11	72,193.00	72,193.00	72,193.00	-100.00%
Dept 7450									
HERITAGE AREA	12,978.06	14,032.21	13,224.00	14,009.35	13,662.24	15,340.00	15,690.00	15,690.00	-100.00%
Dept 7550									
CELEBRATIONS	29,082.02	29,770.16	31,000.00	32,756.00	33,798.21	31,500.00	7,500.00	7,500.00	-100.00%
Dept 7620									
SENIOR CITIZENS-RECREATION	6,815.92	11,298.51	12,800.00	12,800.00	7,530.09	12,800.00	8,000.00	8,000.00	-100.00%
Total Division 007000									
CULTURE AND RECREATION	2,054,077.58	2,284,728.73	2,223,324.00	2,300,709.11	2,186,752.50	2,342,820.00	2,214,882.00	2,217,382.00	-0.27%
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8015									
ZONING									

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	Expense								
Fund 001	GENERAL FUND								
Division 008000	HOME AND COMMUNITY SERVICES								
	68,232.48	74,090.82	63,652.00	66,612.62	67,144.44	66,650.00	66,000.00	66,000.00	-100.00%
Dept 8020									
PLANNING	120,127.89	122,027.23	114,983.00	121,384.09	119,480.85	124,250.00	122,500.00	122,500.00	-100.00%
Dept 8140									
STORM SEWERS	87,547.76	85,604.50	49,859.00	44,051.00	78,624.16	126,447.00	51,680.00	51,680.00	-100.00%
Dept 8160									
REFUSE COLLECTION & DISPOSAL	986,851.54	929,193.97	915,956.00	950,834.00	996,317.53	1,046,397.00	1,006,397.00	1,006,397.00	-100.00%
Dept 8161									
REFUSE COLLECTION-DUMPSTERS	236,443.33	303,281.23	273,497.00	285,521.00	275,401.74	317,195.00	303,645.00	302,945.00	-100.00%
Dept 8170									
STREET CLEANING	69,635.18	74,740.53	83,771.00	88,137.00	72,118.51	92,668.00	92,668.00	92,668.00	-100.00%
Dept 8560									
SHADE TREES	91,629.28	128,802.92	93,500.00	100,500.00	104,342.64	94,000.00	83,500.00	82,500.00	-100.00%
Dept 8615									
HOUSING (SECTION 8)	0.00	6,263.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8988									
LANDLORD TENANT RELATIONS COUNCIL	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	-100.00%
Dept 8989									
HISTORIC REVIEW COMMISSION	957.10	2,419.87	3,500.00	3,938.00	2,929.90	3,500.00	3,500.00	3,500.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	1,661,424.56	1,726,424.22	1,598,968.00	1,661,227.71	1,716,359.77	1,871,357.00	1,730,140.00	1,728,440.00	8.10%
Division 009000	EMPLOYEE BENEFITS								
Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	440,696.11	621,378.00	1,011,738.00	1,011,738.00	847,710.13	1,296,825.00	1,159,943.00	1,160,317.00	-100.00%
Dept 9020									
FIRE & POLICE RETIREMENT									

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Type E									
Fund 001									
Division 009000									
Expense									
GENERAL FUND									
EMPLOYEE BENEFITS									
	866,562.62	1,001,453.63	1,271,778.00	1,271,778.00	1,012,492.32	1,564,627.00	1,516,430.00	1,516,430.00	-100.00%
Dept 9030									
SOCIAL SECURITY									
	929,445.06	952,087.59	1,047,488.00	1,047,488.00	945,352.88	1,097,960.00	1,022,854.00	1,023,013.00	-100.00%
Dept 9040									
WORKERS COMPENSATION									
	799,669.84	903,035.25	1,014,976.00	1,014,976.00	799,624.01	1,085,463.00	998,146.00	998,146.00	-100.00%
Dept 9050									
UNEMPLOYMENT INSURANCE									
	14,652.96	21,882.37	10,000.00	10,000.00	19,909.58	20,000.00	20,000.00	20,000.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	3,029,944.39	3,453,421.79	3,667,574.00	3,667,574.00	3,871,641.70	4,219,477.00	4,219,477.00	4,169,477.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	6,080,970.98	6,953,258.63	8,023,554.00	8,023,554.00	7,496,730.62	9,284,352.00	8,936,850.00	8,887,383.00	10.77%
Division 009700									
DEBT SERVICE									
Dept 9730									
BOND ANTICIPATION NOTES									
	316,683.00	231,933.83	222,004.00	222,004.00	198,753.57	271,706.00	210,455.00	197,082.00	-100.00%
Total Division 009700									
DEBT SERVICE	316,683.00	231,933.83	222,004.00	222,004.00	198,753.57	271,706.00	210,455.00	197,082.00	-11.23%
Division 009900									
INTERFUND TRANSFERS									
Dept 9508									
TRANSFER OUT TO SECTION 8									
	56,889.70	84,039.00	84,039.00	84,039.00	73,490.46	84,039.00	84,039.00	84,039.00	-100.00%
Dept 9550									
TRANSFER TO CAPITAL FUND									
	4,000.00	16,000.00	75,000.00	95,000.00	20,000.00	0.00	0.00	0.00	-100.00%
Dept 9785									
INSTALLMENT PURCHASE DEBT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,977.00	0.00%
Dept 9901									
INTERFUND TRANSFERS									
	1,174,331.87	1,385,934.25	1,560,597.00	1,560,597.00	1,560,591.75	1,552,117.00	1,552,117.00	1,557,912.00	-100.00%
Division 009900									

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Type E									
Fund 001									
Division 009900									
Total									
INTERFUND TRANSFERS									
	1,235,221.57	1,485,973.25	1,719,636.00	1,739,636.00	1,654,082.21	1,636,156.00	1,636,156.00	1,690,928.00	-1.67%
Total Fund 001									
GENERAL FUND									
	25,140,029.68	27,034,313.07	28,786,973.00	29,459,317.93	27,665,934.65	32,113,162.00	30,145,934.00	30,046,856.00	4.38%
Total Type E									
Expense									
	25,140,029.68	27,034,313.07	28,786,973.00	29,459,317.93	27,665,934.65	32,113,162.00	30,145,934.00	30,046,856.00	4.38%
Grand Total									
	25,140,029.68	27,034,313.07	28,786,973.00	29,459,317.93	27,665,934.65	32,113,162.00	30,145,934.00	30,046,856.00	4.38%

NOTE: One or more accounts may not be printed due to Account Table restrictions.



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New York

Fiscal Year 2012 Adopted Budget

(January 1, 2012 – December 31, 2012)

WATER FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget

(January 1, 2012 – December 31, 2012)

WATER FUND

Water Fund Summary

WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	TENTATIVE BUDGET 2012	ADOPTED BUDGET 2012
TOTAL APPROPRIATIONS	\$7,956,353	\$7,787,363	\$8,423,436	\$8,697,158	\$8,644,291
ESTIMATED REVENUES	\$7,956,353	\$7,787,363	\$8,173,436	\$8,447,158	\$8,374,460
APPROPRIATED FUND BALANCE	\$0	\$0	\$250,000	\$250,000	\$250,000
APPROPRIATED ERRP RESERVE					\$19,831
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$7,956,353	\$7,787,363	\$8,423,436	\$8,697,158	\$8,644,291



VILLAGE OF OSSINING
New York

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WATER FUND

Estimated Revenues

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 002									
Division 000210									
Revenue									
WATER FUND									
DEPT. INCOME - HOME & COMMUNITY SERVICES									
002.0002.2140									
METERED WATER SALES	7,721,173.11	8,162,297.98	8,013,436.00	8,013,436.00	4,936,338.91	6,403,018.00	6,054,327.00	6,001,460.00	-25.11%
002.0002.2141									
TOWN OUTSIDE METERED WATER SALES	0.00	0.00	0.00	0.00	1,992,448.72	2,300,000.00	2,200,000.00	2,200,000.00	100.00%
002.0002.2142									
UNMETERED WATER SALES	31,633.12	23,482.00	15,000.00	15,000.00	15,582.70	15,000.00	15,000.00	15,000.00	0.00%
002.0002.2144									
WATER SERVICE CHARGES	27,366.00	26,051.82	25,000.00	25,000.00	36,117.00	25,000.00	25,000.00	25,000.00	0.00%
002.0002.2148									
PENALTIES/WATER RENTS	121,351.55	116,934.70	110,000.00	110,000.00	130,251.21	120,000.00	120,000.00	120,000.00	9.09%
002.0002.2149									
BRIARCLIFF WATER CAP RESERVE	7,326.18	8,406.58	0.00	0.00	11,805.21	0.00	0.00	0.00	0.00%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	(7,908,849.96)	(8,337,173.08)	(8,163,436.00)	(8,163,436.00)	(7,122,543.75)	(8,863,018.00)	(8,414,327.00)	(8,361,460.00)	2.43%
Division 000240									
USE OF MONEY & PROPERTY									
002.0002.2401									
INTEREST AND EARNINGS	117.91	663.58	0.00	0.00	4,441.31	3,000.00	3,000.00	3,000.00	100.00%
002.0002.2403									
INTEREST EARNED-BRCLF WC RSRV	1,476.77	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000240									
USE OF MONEY & PROPERTY	(1,594.68)	(1,793.58)	0.00	0.00	(4,441.31)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS									
002.0002.2680									
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	22,006.32	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	0.00	0.00	0.00	0.00	(22,006.32)	0.00	0.00	0.00	0.00%
Division 000270									
MISCELLANEOUS									

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Type R									
Fund 002									
Division 000270									
Revenue									
WATER FUND									
MISCELLANEOUS									
002.0002.2700									
REIMBURSEMENT MEDICARE PART D	4,140.25	5,966.53	4,000.00	4,000.00	5,066.45	4,000.00	4,000.00	4,000.00	0.00%
002.0002.2701									
REFUNDS OF PRIOR YEARS EXPEND.	1,109.03	585.07	0.00	0.00	16,892.37	0.00	0.00	0.00	0.00%
002.0002.2770									
UNCLASSIFIED REVENUES	16,440.63	15,164.27	6,000.00	6,000.00	16,831.55	6,000.00	6,000.00	6,000.00	0.00%
Total Division 000270									
MISCELLANEOUS	(21,689.91)	(21,715.87)	(10,000.00)	(10,000.00)	(38,790.37)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
Division 000300									
STATE AID									
002.0002.3960									
EMERGENCY DISASTER ASSISTANCE	0.00	983.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000300									
STATE AID	0.00	(983.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 000400									
FEDERAL AID									
002.0002.4089									
OTHER GENERAL GOVERNMENT SUPPORT	0.00	4,979.80	0.00	0.00	14,851.54	0.00	0.00	0.00	0.00%
002.0002.4960									
EMERGENCY DISASTER ASSISTANCE	0.00	5,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000400									
FEDERAL AID	0.00	(10,880.80)	0.00	0.00	(14,851.54)	0.00	0.00	0.00	0.00%
Division 000600									
OTHER FINANCING SOURCES									
002.0002.6000									
ERRP REIMBURSEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	19,831.00	19,831.00	100.00%
Total Division 000600									
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	(19,831.00)	(19,831.00)	0.00%

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Type R									
Fund 002									
Total Fund 002									
WATER FUND									
	(7,932,134.55)	(8,372,546.83)	(8,173,436.00)	(8,173,436.00)	(7,202,633.29)	(8,876,018.00)	(8,447,158.00)	(8,394,291.00)	2.70%
Grand Total	(7,932,134.55)	(8,372,546.83)	(8,173,436.00)	(8,173,436.00)	(7,202,633.29)	(8,876,018.00)	(8,447,158.00)	(8,394,291.00)	2.70%

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New York

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WATER FUND

Appropriations

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Type E									
Fund 002									
Division 001000									
Dept 1431									
Expense									
WATER FUND									
GENERAL GOVERNMENT SUPPORT									
SAFETY DIRECTOR									
002.1431.0435									
UNIFORMS	0.00	2,167.38	2,250.00	3,500.00	3,000.00	2,250.00	3,250.00	3,250.00	44.44%
002.1431.0451									
SAFETY/CONFINED SPACE/TRENCHING	0.00	0.00	0.00	3,000.00	1,220.90	0.00	0.00	0.00	0.00%
002.1431.0452									
TRAINING SCHOOL	0.00	1,800.00	3,000.00	3,000.00	2,400.00	4,000.00	9,000.00	9,000.00	200.00%
002.1431.0498									
NIMS/EMERGENCY MANAGEMENT	0.00	0.00	2,000.00	2,000.00	59.40	2,000.00	2,000.00	2,000.00	0.00%
002.1431.0518									
OSHA COMPLIANCE	0.00	506.47	6,250.00	11,943.43	3,703.94	3,000.00	4,000.00	4,000.00	-36.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	4,473.85	13,500.00	23,443.43	10,384.24	11,250.00	18,250.00	18,250.00	35.19%
Total Dept 1431									
SAFETY DIRECTOR	0.00	4,473.85	13,500.00	23,443.43	10,384.24	11,250.00	18,250.00	18,250.00	-100.00%
Dept 1440									
ENGINEER									
002.1440.0400									
CONTRACTUAL	5,850.00	2,950.00	5,000.00	5,000.00	0.00	5,500.00	5,500.00	5,500.00	10.00%
Total Group 4									
CONTRACTUAL EXPENSE	5,850.00	2,950.00	5,000.00	5,000.00	0.00	5,500.00	5,500.00	5,500.00	10.00%
Total Dept 1440									
ENGINEER	5,850.00	2,950.00	5,000.00	5,000.00	0.00	5,500.00	5,500.00	5,500.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM									
002.1650.0211									
EQUIPMENT COMPUTER	2,365.12	5,264.33	2,000.00	7,500.00	10,191.78	3,500.00	3,500.00	3,500.00	75.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									

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Type E									
Fund 002									
Division 001000									
Dept 1650									
Expense									
WATER FUND									
GENERAL GOVERNMENT SUPPORT									
COMMUNICATION SYSTEM									
	2,365.12	5,264.33	2,000.00	7,500.00	10,191.78	3,500.00	3,500.00	3,500.00	75.00%
002.1650.0446									
CONSULTING SERVICES	4,640.01	7,370.52	10,000.00	4,500.00	3,619.97	12,000.00	12,000.00	12,000.00	20.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	4,640.01	7,370.52	10,000.00	4,500.00	3,619.97	12,000.00	12,000.00	12,000.00	20.00%
Total Dept 1650									
COMMUNICATION SYSTEM									
	7,005.13	12,634.85	12,000.00	12,000.00	13,811.75	15,500.00	15,500.00	15,500.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING									
002.1680.0201									
EQUIPMENT	216.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.1680.0211									
EQUIPMENT COMPUTER	0.00	1,008.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	216.12	1,008.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.1680.0406									
OFFICE & MISC. EXPENSES	710.77	1,516.41	500.00	616.67	2,303.52	500.00	500.00	500.00	0.00%
002.1680.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	886.90	1,803.31	1,980.00	1,980.00	1,425.14	1,980.00	1,980.00	1,980.00	0.00%
002.1680.0409									
PROFESSIONAL DUES & MEETINGS	140.00	337.10	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
002.1680.0444									
LEASING	697.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.1680.0452									
TUITION REIMBURSEMENT	10,028.36	503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.1680.0536									
TUITION REIMBURSEMENT	0.00	5,474.95	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	-100.00%

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Type E									
Fund 002									
Division 001000									
Dept 1680									
Expense									
WATER FUND									
GENERAL GOVERNMENT SUPPORT									
ELECTRONIC DATA PROCESSING									
002.1680.0553									
COMPUTER SOFTWARE	9,162.97	9,106.80	10,100.00	10,100.00	8,677.20	12,126.00	12,126.00	12,126.00	20.06%
002.1680.0554									
CUSTOMER SUPPORT	2,048.10	2,346.60	3,055.00	3,055.00	2,321.10	3,371.00	3,371.00	3,371.00	10.34%
Total Group 4									
CONTRACTUAL EXPENSE									
	23,674.30	21,088.17	21,135.00	21,251.67	15,126.96	23,477.00	18,377.00	18,377.00	-13.05%
Total Dept 1680									
ELECTRONIC DATA PROCESSING									
	23,890.42	22,096.47	21,135.00	21,251.67	15,126.96	23,477.00	18,377.00	18,377.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL									
002.1910.0400									
CONTRACTUAL	93,766.35	85,769.69	101,838.00	87,000.00	80,255.57	85,472.00	71,195.00	71,195.00	-30.09%
Total Group 4									
CONTRACTUAL EXPENSE									
	93,766.35	85,769.69	101,838.00	87,000.00	80,255.57	85,472.00	71,195.00	71,195.00	-30.09%
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL									
	93,766.35	85,769.69	101,838.00	87,000.00	80,255.57	85,472.00	71,195.00	71,195.00	-100.00%
Dept 1950									
TOWN TAX									
002.1950.0400									
CONTRACTUAL	192,168.12	198,070.56	212,100.00	206,100.00	198,422.84	210,000.00	210,000.00	210,000.00	-0.99%
Total Group 4									
CONTRACTUAL EXPENSE									
	192,168.12	198,070.56	212,100.00	206,100.00	198,422.84	210,000.00	210,000.00	210,000.00	-0.99%
Total Dept 1950									
TOWN TAX									
	192,168.12	198,070.56	212,100.00	206,100.00	198,422.84	210,000.00	210,000.00	210,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX									

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Type E									
Fund 002									
Division 001000									
Dept 1980									
Expense									
WATER FUND									
GENERAL GOVERNMENT SUPPORT									
MTA EMPLOYER PAYROLL TAX									
002.1980.0400									
MTA PAYROLL TAX .CONTRACTUAL	5,559.80	6,832.87	7,413.00	7,413.00	6,817.14	7,125.00	7,180.00	7,183.00	-3.10%
Total Group 4									
CONTRACTUAL EXPENSE	<u>5,559.80</u>	<u>6,832.87</u>	<u>7,413.00</u>	<u>7,413.00</u>	<u>6,817.14</u>	<u>7,125.00</u>	<u>7,180.00</u>	<u>7,183.00</u>	<u>-3.10%</u>
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	<u>5,559.80</u>	<u>6,832.87</u>	<u>7,413.00</u>	<u>7,413.00</u>	<u>6,817.14</u>	<u>7,125.00</u>	<u>7,180.00</u>	<u>7,183.00</u>	<u>-100.00%</u>
Dept 1990									
CONTINGENCY ACCOUNT									
002.1990.0400									
CONTRACTUAL	0.00	0.00	50,000.00	12,950.00	0.00	40,000.00	40,000.00	40,000.00	-20.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>12,950.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>-20.00%</u>
Total Dept 1990									
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>12,950.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>-100.00%</u>
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	<u>328,239.82</u>	<u>332,828.29</u>	<u>422,986.00</u>	<u>375,158.10</u>	<u>324,818.50</u>	<u>398,324.00</u>	<u>386,002.00</u>	<u>386,005.00</u>	<u>-8.74%</u>

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Type E									
Fund 002									
Division 008000									
Dept 8319									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
ADMIN. WATER DEPT.									
002.8319.0100									
PERS SVCE-REGULAR	101,885.98	109,360.88	118,614.00	125,865.00	125,864.78	129,326.00	129,326.00	129,326.00	9.03%
002.8319.0101									
PERS SVCE-OVERTIME	630.50	727.57	0.00	0.00	2,953.43	0.00	0.00	0.00	0.00%
002.8319.0104									
SICK PAY INCENTIVE	0.00	1,574.29	1,521.00	1,614.00	0.00	1,695.00	1,695.00	1,695.00	11.44%
002.8319.0109									
PERSONNEL OTHER FUNDS	687,286.72	688,423.47	739,129.00	784,312.00	766,212.23	786,216.00	752,448.00	753,412.00	1.93%
002.8319.0122									
IN LIEU OF VACATION	11,121.66	12,506.98	12,154.00	12,897.00	10,986.21	13,610.00	12,888.00	12,888.00	6.04%
Total Group 1									
PERSONNEL SERVICES	800,924.86	812,593.19	871,418.00	924,688.00	906,016.65	930,847.00	896,357.00	897,321.00	2.97%
002.8319.0207									
VEHICLES	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00%
002.8319.0211									
EQUIPMENT COMPUTER	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	63,000.00	4,000.00	4,000.00	100.00%
002.8319.0401									
PUBLICATION OF LEGAL NOTICES	0.00	0.00	500.00	500.00	401.25	500.00	500.00	500.00	0.00%
002.8319.0402									
TELEPHONE CHARGES	19,213.61	14,577.52	25,000.00	25,161.75	14,129.30	22,500.00	17,500.00	17,500.00	-30.00%
002.8319.0405									
PRINTING & POSTAGE	23,454.36	23,778.94	25,000.00	25,000.00	27,298.66	25,000.00	25,000.00	25,000.00	0.00%
002.8319.0406									
OFFICE & MISC. EXPENSES	3,594.68	5,135.57	5,000.00	5,200.00	5,861.67	5,000.00	5,000.00	5,000.00	0.00%
002.8319.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	2,055.82	2,523.57	3,960.00	3,760.00	1,737.85	3,960.00	3,960.00	3,960.00	0.00%

WATER FUND - FY 2012 Adopted Budget 100

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Type E									
Fund 002									
Division 008000									
Dept 8319									
002.8319.0409									
PROFESSIONAL DUES & MEETINGS	1,694.00	866.00	1,500.00	1,500.00	1,421.00	2,500.00	2,000.00	2,000.00	33.33%
002.8319.0417									
BOND & NOTE EXPENSE	4,326.26	6,207.12	3,000.00	3,000.00	5,203.80	3,000.00	3,000.00	3,000.00	0.00%
002.8319.0435									
UNIFORMS	0.00	0.00	350.00	350.00	0.00	5,200.00	5,200.00	5,200.00	1385.71%
002.8319.0446									
ACTUARIAL CONSULTING SERVICES	0.00	0.00	2,000.00	2,000.00	2,737.50	2,875.00	2,875.00	2,875.00	43.75%
002.8319.0450									
CONTRACTUAL - AUDITOR	20,000.00	20,000.00	21,600.00	21,600.00	19,600.00	22,500.00	22,500.00	22,500.00	4.17%
002.8319.0452									
TRAINING SCHOOL	4,338.66	4,473.96	8,200.00	8,200.00	5,841.79	8,500.00	7,500.00	7,000.00	-14.63%
002.8319.0458									
SPECIAL LEGAL SERVICES	0.00	0.00	5,000.00	5,000.00	2,767.32	5,000.00	5,000.00	5,000.00	0.00%
002.8319.0460									
MISCELLANEOUS	13,421.93	22,280.57	13,500.00	13,500.00	7,555.00	14,400.00	14,400.00	12,400.00	-8.15%
Total Group 4									
CONTRACTUAL EXPENSE	92,099.32	99,843.25	114,610.00	114,771.75	94,555.14	120,935.00	114,435.00	111,935.00	-2.33%
Total Dept 8319									
ADMIN. WATER DEPT.	893,024.18	912,436.44	986,028.00	1,039,459.75	1,000,571.79	1,114,782.00	1,014,792.00	1,013,256.00	-100.00%
Dept 8320									
SOURCE OF SPLY PWR & PUMPING									
002.8320.0100									
PERS SVCE-REGULAR	80,050.53	60,548.57	77,139.00	81,855.00	54,322.32	84,104.00	84,104.00	84,104.00	9.03%
002.8320.0101									
PERS SVCE-OVERTIME	65,832.43	60,488.99	58,000.00	61,546.00	55,763.71	66,000.00	66,000.00	66,000.00	13.79%
Total Group 1									
PERSONNEL SERVICES	145,882.96	121,037.56	135,139.00	143,401.00	110,086.03	150,104.00	150,104.00	150,104.00	11.07%

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Type E									
Fund 002									
Division 008000									
Dept 8320									
002.8320.0201									
EQUIPMENT	4,532.00	6,900.00	15,000.00	12,700.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	4,532.00	6,900.00	15,000.00	12,700.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
002.8320.0400									
CONTRACTUAL	2,340.52	2,664.22	4,500.00	4,500.00	3,480.00	4,500.00	4,500.00	4,500.00	0.00%
002.8320.0410									
VEHICLE OPERATING EXPENSE	150.94	0.00	450.00	450.00	0.00	450.00	450.00	450.00	0.00%
002.8320.0413									
MATERIALS AND SUPPLIES	0.00	5.99	0.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
002.8320.0418									
ALARM MONITORING	0.00	0.00	190,330.00	190,330.00	190,330.00	190,330.00	195,565.00	195,565.00	2.75%
002.8320.0456									
REPAIRS & MAINT. OF EQUIP.	30,180.50	25,657.80	27,000.00	47,000.00	47,622.01	27,000.00	27,000.00	27,000.00	0.00%
002.8320.0470									
HAVEL ST PUMPING STATION ELECTRICITY	29,549.96	38,876.62	33,000.00	33,000.00	22,502.96	39,000.00	33,000.00	33,000.00	0.00%
002.8320.0471									
INDIAN BROOK PUMP. STA. ELECTRICITY/HEAT	261,234.20	300,612.95	336,000.00	336,000.00	270,502.21	360,000.00	336,000.00	336,000.00	0.00%
002.8320.0474									
PLEASANTVILLE RD PUMP STA. ELECTRICITY	59,012.98	72,147.84	73,500.00	73,500.00	40,502.56	73,500.00	65,000.00	65,000.00	-11.56%
002.8320.0475									
H.W.TERRY MEM. SHAFT 4- ELECTRICITY/HEAT	27,406.85	25,396.72	29,925.00	29,925.00	19,074.32	29,925.00	26,000.00	26,000.00	-13.12%
002.8320.0478									
TORBANK TANK ELECTRICITY	68.30	44.41	200.00	200.00	178.77	200.00	300.00	300.00	50.00%
002.8320.0479									
WATSON TANK ELECTRICITY	102.28	145.77	250.00	250.00	62.26	250.00	250.00	250.00	0.00%

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Type E									
Fund 002									
Division 008000									
Dept 8320									
002.8320.0480									
PLEASANTVILLE RD TANK ELECTRICITY	237.64	290.03	500.00	500.00	233.44	500.00	500.00	500.00	0.00%
002.8320.0481									
LAKEVILLE RD TANK ELECTRICITY	113.45	126.76	200.00	200.00	44.30	200.00	200.00	200.00	0.00%
002.8320.0482									
PURCHASE OF WATER - NEW CASTLE	696.00	348.00	250,000.00	250,000.00	754.00	250,000.00	250,000.00	250,000.00	0.00%
002.8320.0512									
PURCHASE OF WATER - NYC	785,973.18	920,672.33	1,125,000.00	946,554.00	746,888.86	1,293,750.00	1,293,750.00	1,293,750.00	15.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,197,066.80	1,386,989.44	2,070,855.00	1,914,409.00	1,343,675.69	2,271,105.00	2,234,015.00	2,234,015.00	7.88%
Total Dept 8320									
SOURCE OF SPLY PWR & PUMPING	1,347,481.76	1,514,927.00	2,220,994.00	2,070,510.00	1,453,761.72	2,436,209.00	2,399,119.00	2,399,119.00	-100.00%
Dept 8330									
PURIFICATION									
002.8330.0100									
PERS SVCE-REGULAR	329,889.12	362,539.10	333,275.00	353,648.00	374,319.98	369,371.00	394,766.00	394,766.00	18.45%
002.8330.0101									
PERS SVCE-OVERTIME	66,571.56	61,501.29	65,000.00	68,973.00	56,385.95	61,000.00	61,000.00	61,000.00	-6.15%
002.8330.0102									
LONGEVITY	950.00	1,201.92	950.00	1,100.00	1,650.00	1,650.00	1,650.00	1,650.00	73.68%
002.8330.0103									
OUT OF TITLE PAY	1,078.20	295.59	2,250.00	2,388.00	645.52	2,550.00	2,550.00	2,550.00	13.33%
002.8330.0104									
SICK PAY INCENTIVE	2,777.70	3,452.26	3,049.00	3,235.00	0.00	3,750.00	3,750.00	3,750.00	22.99%
002.8330.0105									
SHIFT DIFFERENTIAL	1,392.00	1,740.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	402,658.58	430,730.16	404,524.00	429,344.00	435,089.45	438,321.00	463,716.00	463,716.00	14.63%

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Type E									
Fund 002									
Division 008000									
Dept 8330									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
PURIFICATION									
002.8330.0201									
EQUIPMENT	57,665.18	15,704.65	50,000.00	25,454.93	22,409.80	40,000.00	40,000.00	40,000.00	-20.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	57,665.18	15,704.65	50,000.00	25,454.93	22,409.80	40,000.00	40,000.00	40,000.00	-20.00%
002.8330.0400									
CONTRACTUAL	232.89	718.02	960.00	960.00	931.56	1,000.00	1,000.00	1,000.00	-4.17%
002.8330.0410									
VEHICLE OPERATING EXPENSE	0.00	0.00	0.00	300.00	179.38	2,500.00	2,500.00	2,500.00	100.00%
002.8330.0413									
MATERIALS AND SUPPLIES	130,083.28	126,238.51	130,000.00	130,000.00	133,649.98	130,000.00	130,000.00	130,000.00	0.00%
002.8330.0414									
ALUMN WASTE REMOVAL	145,227.72	146,178.00	150,000.00	150,000.00	127,397.50	160,000.00	160,000.00	160,000.00	6.67%
002.8330.0415									
CHEMICALS	196,962.40	199,586.92	215,250.00	215,250.00	207,239.19	220,000.00	220,000.00	220,000.00	2.21%
002.8330.0418									
ALARM MONITORING	0.00	0.00	47,582.00	47,582.00	47,582.00	47,582.00	48,890.00	48,890.00	2.75%
002.8330.0432									
MAINT. & REPAIR TO BLDGS. & GR	24,092.73	38,820.77	17,000.00	40,850.00	31,271.84	18,000.00	18,000.00	18,000.00	5.88%
002.8330.0435									
UNIFORMS	2,100.00	2,450.00	2,100.00	2,250.00	2,250.00	0.00	0.00	0.00	-100.00%
002.8330.0456									
REPAIRS & MAINT. OF EQUIP.	31,059.15	17,133.15	45,000.00	31,000.00	11,074.64	25,000.00	25,000.00	25,000.00	-44.44%
002.8330.0513									
LABORATORY-CHEM. & MATERIALS	22,829.13	28,380.72	35,000.00	35,000.00	33,945.88	30,000.00	30,000.00	30,000.00	-14.29%
Total Group 4									
CONTRACTUAL EXPENSE	552,587.30	559,506.09	642,892.00	653,192.00	595,521.97	634,082.00	635,390.00	635,390.00	-1.17%
Total Dept 8330									
PURIFICATION									

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Type E									
Fund 002									
Division 008000									
Dept 8330									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
PURIFICATION									
	1,012,911.06	1,005,940.90	1,097,416.00	1,107,990.93	1,053,021.22	1,112,403.00	1,139,106.00	1,139,106.00	-100.00%
Dept 8340									
TRANSMISSION AND DISTRIBUTION									
002.8340.0100									
PERS SVCE-REGULAR	464,624.33	515,928.77	405,877.00	430,688.00	434,515.12	448,963.00	474,358.00	474,358.00	16.87%
002.8340.0101									
PERS SVCE-OVERTIME	110,744.04	103,729.90	88,000.00	93,379.00	108,692.71	98,000.00	98,000.00	98,000.00	11.36%
002.8340.0102									
LONGEVITY	2,775.00	4,279.16	3,500.00	3,500.00	3,300.00	3,450.00	3,450.00	3,450.00	-1.43%
002.8340.0103									
OUT OF TITLE PAY	2,048.64	4,883.51	2,000.00	2,122.00	4,911.19	5,000.00	5,000.00	5,000.00	150.00%
002.8340.0104									
SICK PAY INCENTIVE	6,629.44	5,502.89	6,638.00	7,044.00	0.00	7,000.00	7,000.00	7,000.00	5.45%
002.8340.0112									
STANDBY	12,713.44	13,161.59	12,713.00	13,490.00	13,512.19	13,884.00	13,884.00	13,884.00	9.21%
002.8340.0122									
IN LIEU OF VACATION	661.07	0.00	668.00	709.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES	600,195.96	647,485.82	519,396.00	550,932.00	564,931.21	576,297.00	601,692.00	601,692.00	15.84%
002.8340.0201									
EQUIPMENT	489.00	12,497.98	30,000.00	30,000.00	17,039.30	15,000.00	15,000.00	15,000.00	-50.00%
002.8340.0207									
VEHICLES	0.00	0.00	0.00	45,034.00	0.00	48,000.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	489.00	12,497.98	30,000.00	75,034.00	17,039.30	63,000.00	15,000.00	15,000.00	-50.00%
002.8340.0410									
VEHICLE OPERATING EXPENSE	6,643.83	12,156.54	16,200.00	16,200.00	15,447.63	17,000.00	17,000.00	17,000.00	4.94%
002.8340.0411									
UNLEADED/DIESEL FUEL	18,454.42	22,305.54	23,000.00	23,000.00	30,923.28	41,000.00	34,000.00	34,000.00	47.83%

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Type E									
Fund 002									
Division 008000									
Dept 8340									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
TRANSMISSION AND DISTRIBUTION									
002.8340.0413									
MATERIALS AND SUPPLIES	77,842.21	72,944.93	90,000.00	90,000.00	87,712.23	75,000.00	75,000.00	75,000.00	-16.67%
002.8340.0414									
WATER METERS	0.00	0.00	100,000.00	100,000.00	53,654.88	100,000.00	100,000.00	75,000.00	-25.00%
002.8340.0433									
EQUIP. OR TRUCK RENTAL	18,001.00	10,093.70	18,000.00	18,000.00	24,882.20	20,000.00	20,000.00	20,000.00	11.11%
002.8340.0435									
UNIFORMS	2,173.56	2,450.00	2,450.00	2,450.00	2,350.00	0.00	0.00	0.00	-100.00%
002.8340.0456									
REPAIRS & MAINT. OF EQUIP.	23,648.67	39,087.62	35,000.00	35,000.00	30,156.76	35,000.00	35,000.00	35,000.00	0.00%
002.8340.0514									
DISTRIBUTION SHOP	0.00	0.00	500.00	500.00	364.50	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	146,763.69	159,038.33	285,150.00	285,150.00	245,491.48	288,500.00	281,500.00	256,500.00	-10.05%
Total Dept 8340									
TRANSMISSION AND DISTRIBUTION									
	747,448.65	819,022.13	834,546.00	911,116.00	827,461.99	927,797.00	898,192.00	873,192.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES									
	4,000,865.65	4,252,326.47	5,138,984.00	5,129,076.68	4,334,816.72	5,591,191.00	5,451,209.00	5,424,673.00	5.56%

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Type E									
Fund 002									
Division 009000									
Dept 9010									
Expense									
WATER FUND									
EMPLOYEE BENEFITS									
EMPLOYEES RETIREMENT SYSTEM									
002.9010.0800									
STATE RETIREMENT	147,062.53	235,106.49	301,454.00	301,454.00	242,290.88	375,107.00	373,490.00	373,663.00	23.95%
Total Group 8									
EMPLOYEE BENEFITS	147,062.53	235,106.49	301,454.00	301,454.00	242,290.88	375,107.00	373,490.00	373,663.00	23.95%
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	147,062.53	235,106.49	301,454.00	301,454.00	242,290.88	375,107.00	373,490.00	373,663.00	-100.00%
Dept 9030									
SOCIAL SECURITY									
002.9030.0802									
SOCIAL SECURITY	116,179.50	119,585.24	126,531.00	126,531.00	117,373.41	129,925.00	130,936.00	130,996.00	3.53%
002.9030.0808									
MEDICARE	28,278.27	29,041.59	29,592.00	29,592.00	29,072.00	30,386.00	30,622.00	30,636.00	3.53%
Total Group 8									
EMPLOYEE BENEFITS	144,457.77	148,626.83	156,123.00	156,123.00	146,445.41	160,311.00	161,558.00	161,632.00	3.53%
Total Dept 9030									
SOCIAL SECURITY	144,457.77	148,626.83	156,123.00	156,123.00	146,445.41	160,311.00	161,558.00	161,632.00	-100.00%
Dept 9040									
WORKERS COMPENSATION									
002.9040.0803									
WORKERS COMPENSATION	138,838.38	152,106.01	176,238.00	176,238.00	135,365.33	180,830.00	166,994.00	166,994.00	-5.25%
Total Group 8									
EMPLOYEE BENEFITS	138,838.38	152,106.01	176,238.00	176,238.00	135,365.33	180,830.00	166,994.00	166,994.00	-5.25%
Total Dept 9040									
WORKERS COMPENSATION	138,838.38	152,106.01	176,238.00	176,238.00	135,365.33	180,830.00	166,994.00	166,994.00	-100.00%
Dept 9050									
UNEMPLOYMENT INSURANCE									

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Type E									
Fund 002									
Division 009000									
Dept 9050									
Expense									
WATER FUND									
EMPLOYEE BENEFITS									
UNEMPLOYMENT INSURANCE									
002.9050.0805									
UNEMPLOYMENT INSURANCE	0.00	3,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	0.00	3,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	0.00	3,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
002.9060.0807									
HOSPITAL & MEDICAL INSURANCE	238,608.41	273,050.05	283,633.00	283,633.00	298,137.49	325,148.00	325,148.00	309,641.00	9.17%
Total Group 8									
EMPLOYEE BENEFITS	238,608.41	273,050.05	283,633.00	283,633.00	298,137.49	325,148.00	325,148.00	309,641.00	9.17%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	238,608.41	273,050.05	283,633.00	283,633.00	298,137.49	325,148.00	325,148.00	309,641.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	668,967.09	811,889.38	919,448.00	919,448.00	822,239.11	1,043,396.00	1,029,190.00	1,013,930.00	10.28%

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Type E									
Fund 002									
Division 009700									
Dept 9730									
Expense									
WATER FUND									
DEBT SERVICE									
BOND ANTICIPATION NOTES									
002.9730.0600									
DEBT SERVICE - PRINCIPAL	45,000.00	1,380.00	70,000.00	70,000.00	70,000.00	40,000.00	0.00	0.00	-100.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	45,000.00	1,380.00	70,000.00	70,000.00	70,000.00	40,000.00	0.00	0.00	-100.00%
002.9730.0700									
DEBT SERIAL - INTEREST	38,312.00	16,819.20	20,411.00	20,411.00	5,411.00	20,000.00	0.00	0.00	-100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	38,312.00	16,819.20	20,411.00	20,411.00	5,411.00	20,000.00	0.00	0.00	-100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	83,312.00	18,199.20	90,411.00	90,411.00	75,411.00	60,000.00	0.00	0.00	-100.00%
Total Division 009700									
DEBT SERVICE	83,312.00	18,199.20	90,411.00	90,411.00	75,411.00	60,000.00	0.00	0.00	-100.00%

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Type E									
Fund 002									
Division 009900									
Dept 9550									
Expense									
WATER FUND									
INTERFUND TRANSFERS									
TRANSFER TO CAPITAL FUND									
002.9550.0851									
TRANSFER TO CAPITAL FUND	15,000.00	166,257.00	224,000.00	297,412.00	133,412.00	260,000.00	260,000.00	260,000.00	16.07%
Total Group 9									
TRANSFERS	15,000.00	166,257.00	224,000.00	297,412.00	133,412.00	260,000.00	260,000.00	260,000.00	16.07%
Total Dept 9550									
TRANSFER TO CAPITAL FUND	15,000.00	166,257.00	224,000.00	297,412.00	133,412.00	260,000.00	260,000.00	260,000.00	-100.00%
Dept 9901									
INTERFUND TRANSFERS									
002.9901.0600									
ADVANCED REFUNDING BOND PRINCIPAL	334.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
002.9901.0604									
2004 SERIAL BOND PRINCIPAL	262,122.70	269,477.37	269,187.00	269,187.00	269,186.71	271,542.00	271,542.00	271,542.00	0.87%
002.9901.0607									
2007 DEBT SERVICE PRINCIPAL	146,564.99	159,000.00	159,000.00	159,000.00	159,000.00	158,000.00	158,000.00	158,000.00	-0.63%
002.9901.0608									
2009A ADV REFND SERIAL BOND PRINC(98/99)	0.00	118,392.85	118,393.00	118,393.00	118,392.85	116,201.00	116,201.00	116,201.00	-1.85%
002.9901.0609									
2009B ADV REFND SERIAL BOND PRINCP(2001)	214,236.95	168,654.62	173,213.00	173,213.00	173,212.85	186,888.00	186,888.00	186,888.00	7.89%
002.9901.0610									
2010 SERIAL BOND PRINCIPAL	0.00	0.00	107,799.00	107,799.00	107,799.41	115,500.00	115,500.00	115,500.00	7.14%
002.9901.0611									
2011 SERIAL BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	30,000.00	70,000.00	67,924.00	100.00%
002.9901.0685									
1985 SERIAL BOND PRINCIPAL	400,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9901.0697									
1997 SERIAL BOND PRINCIPAL	203,000.00	171,000.00	166,000.00	166,000.00	166,000.00	0.00	0.00	0.00	-100.00%
002.9901.0699									
1999 SERIAL BOND PRINCIPAL	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Fund 002									
Division 009900									
Dept 9901									
Total Group 6									
PRINCIPAL ON INDEBTEDNESS									
	1,341,258.64	1,296,524.84	998,592.00	998,592.00	998,591.82	883,131.00	923,131.00	921,055.00	-7.76%
002.9901.0700									
ADVANCED REFUNDING BOND INTEREST	3,070.00	2,920.00	2,758.00	2,758.00	2,757.50	2,588.00	2,588.00	2,588.00	-6.16%
002.9901.0704									
2004 SERIAL BOND-INTEREST	55,983.40	46,998.86	37,404.00	37,404.00	37,403.64	28,110.00	28,110.00	28,110.00	-24.85%
002.9901.0707									
2007 DEBT SERVICE INTEREST	140,318.76	134,318.76	128,357.00	128,357.00	128,356.26	122,394.00	122,394.00	122,394.00	-4.65%
002.9901.0708									
2009A ADV RFND SERIAL BOND INT.(98/99)	9,957.00	38,795.59	35,688.00	35,688.00	35,687.78	32,317.00	32,317.00	32,317.00	-9.45%
002.9901.0709									
2009B ADV REFND SERIAL BOND INT.(2001)	46,288.06	83,871.48	79,382.00	79,382.00	79,381.62	74,197.00	74,197.00	74,197.00	-6.53%
002.9901.0710									
2010 SERIAL BOND INTEREST	0.00	0.00	106,276.00	106,276.00	106,275.46	104,120.00	104,120.00	104,120.00	-2.03%
002.9901.0711									
2011 SERIAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	41,250.00	48,900.00	39,902.00	100.00%
002.9901.0785									
1985 SERIAL BOND INTEREST	66,010.00	33,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9901.0797									
1997 SERIAL BOND INTEREST	21,278.50	12,404.00	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	-100.00%
002.9901.0799									
1999 SERIAL BOND INTEREST	27,787.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7									
INTEREST ON INDEBTEDNESS									
	370,693.22	352,518.69	394,015.00	394,015.00	394,012.26	404,976.00	412,626.00	403,628.00	2.44%
Total Dept 9901									
INTERFUND TRANSFERS									
	1,711,951.86	1,649,043.53	1,392,607.00	1,392,607.00	1,392,604.08	1,288,107.00	1,335,757.00	1,324,683.00	-100.00%

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Type E									
Fund 002									
Division 009900									
Dept 9902									
002.9902.0900									
TRANSFER TO GENERAL FUND	150,000.00	150,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00%
Total Group 9 TRANSFERS	150,000.00	150,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00%
Total Dept 9902 TRANSFERS TO OTHER FUNDS	150,000.00	150,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	-100.00%
Total Division 009900 INTERFUND TRANSFERS	1,876,951.86	1,965,300.53	1,851,607.00	1,925,019.00	1,761,016.08	1,783,107.00	1,830,757.00	1,819,683.00	-1.72%
Total Fund 002 WATER FUND	6,958,336.42	7,380,543.87	8,423,436.00	8,439,112.78	7,318,301.41	8,876,018.00	8,697,158.00	8,644,291.00	2.62%
Grand Total	6,958,336.42	7,380,543.87	8,423,436.00	8,439,112.78	7,318,301.41	8,876,018.00	8,697,158.00	8,644,291.00	2.62%

NOTE: One or more accounts may not be printed due to Account Table restrictions.



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget

(January 1, 2012 – December 31, 2012)

WATER FUND

**Summary Appropriations
By Function (Division)**

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Type E									
Fund 002									
Division 001000									
Dept 1431									
SAFETY DIRECTOR	0.00	4,473.85	13,500.00	23,443.43	10,384.24	11,250.00	18,250.00	18,250.00	-100.00%
Dept 1440									
ENGINEER	5,850.00	2,950.00	5,000.00	5,000.00	0.00	5,500.00	5,500.00	5,500.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM	7,005.13	12,634.85	12,000.00	12,000.00	13,811.75	15,500.00	15,500.00	15,500.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING	23,890.42	22,096.47	21,135.00	21,251.67	15,126.96	23,477.00	18,377.00	18,377.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL	93,766.35	85,769.69	101,838.00	87,000.00	80,255.57	85,472.00	71,195.00	71,195.00	-100.00%
Dept 1950									
TOWN TAX	192,168.12	198,070.56	212,100.00	206,100.00	198,422.84	210,000.00	210,000.00	210,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX	5,559.80	6,832.87	7,413.00	7,413.00	6,817.14	7,125.00	7,180.00	7,183.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	50,000.00	12,950.00	0.00	40,000.00	40,000.00	40,000.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	328,239.82	332,828.29	422,986.00	375,158.10	324,818.50	398,324.00	386,002.00	386,005.00	-8.74%
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8319									
ADMIN. WATER DEPT.	893,024.18	912,436.44	986,028.00	1,039,459.75	1,000,571.79	1,114,782.00	1,014,792.00	1,013,256.00	-100.00%
Dept 8320									
SOURCE OF SPLY PWR & PUMPING	1,347,481.76	1,514,927.00	2,220,994.00	2,070,510.00	1,453,761.72	2,436,209.00	2,399,119.00	2,399,119.00	-100.00%
Dept 8330									
PURIFICATION	1,012,911.06	1,005,940.90	1,097,416.00	1,107,990.93	1,053,021.22	1,112,403.00	1,139,106.00	1,139,106.00	-100.00%

WATER FUND - FY 2012 Adopted Budget 113

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Report Date: 12/31/2011

Account Table: 2000E

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VILLAGE OF OSSINING

Budget Preparation Publication

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Prepared By: TOM

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
Dept 8340									
TRANSMISSION AND DISTRIBUTION	747,448.65	819,022.13	834,546.00	911,116.00	827,461.99	927,797.00	898,192.00	873,192.00	-100.00%
Total Division 008000	4,000,865.65	4,252,326.47	5,138,984.00	5,129,076.68	4,334,816.72	5,591,191.00	5,451,209.00	5,424,673.00	5.56%
Division 009000									
EMPLOYEE BENEFITS									
Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	147,062.53	235,106.49	301,454.00	301,454.00	242,290.88	375,107.00	373,490.00	373,663.00	-100.00%
Dept 9030									
SOCIAL SECURITY	144,457.77	148,626.83	156,123.00	156,123.00	146,445.41	160,311.00	161,558.00	161,632.00	-100.00%
Dept 9040									
WORKERS COMPENSATION	138,838.38	152,106.01	176,238.00	176,238.00	135,365.33	180,830.00	166,994.00	166,994.00	-100.00%
Dept 9050									
UNEMPLOYMENT INSURANCE	0.00	3,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE	238,608.41	273,050.05	283,633.00	283,633.00	298,137.49	325,148.00	325,148.00	309,641.00	-100.00%
Total Division 009000	668,967.09	811,889.38	919,448.00	919,448.00	822,239.11	1,043,396.00	1,029,190.00	1,013,930.00	10.28%
Division 009700									
DEBT SERVICE									
Dept 9730									
BOND ANTICIPATION NOTES	83,312.00	18,199.20	90,411.00	90,411.00	75,411.00	60,000.00	0.00	0.00	-100.00%
Total Division 009700	83,312.00	18,199.20	90,411.00	90,411.00	75,411.00	60,000.00	0.00	0.00	-100.00%
Division 009900									
INTERFUND TRANSFERS									
Dept 9550									
TRANSFER TO CAPITAL FUND	15,000.00	166,257.00	224,000.00	297,412.00	133,412.00	260,000.00	260,000.00	260,000.00	-100.00%

WATER FUND - FY 2012 Adopted Budget 114

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Prepared By: TOM

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 009900									
Dept 9901									
INTERFUND TRANSFERS	1,711,951.86	1,649,043.53	1,392,607.00	1,392,607.00	1,392,604.08	1,288,107.00	1,335,757.00	1,324,683.00	-100.00%
Dept 9902									
TRANSFERS TO OTHER FUNDS	150,000.00	150,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	-100.00%
Total Division 009900									
INTERFUND TRANSFERS	1,876,951.86	1,965,300.53	1,851,607.00	1,925,019.00	1,761,016.08	1,783,107.00	1,830,757.00	1,819,683.00	-1.72%
Total Fund 002									
WATER FUND	6,958,336.42	7,380,543.87	8,423,436.00	8,439,112.78	7,318,301.41	8,876,018.00	8,697,158.00	8,644,291.00	2.62%
Total Type E									
Expense	6,958,336.42	7,380,543.87	8,423,436.00	8,439,112.78	7,318,301.41	8,876,018.00	8,697,158.00	8,644,291.00	2.62%
Grand Total	6,958,336.42	7,380,543.87	8,423,436.00	8,439,112.78	7,318,301.41	8,876,018.00	8,697,158.00	8,644,291.00	2.62%

NOTE: One or more accounts may not be printed due to Account Table restrictions.



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

SEWER FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

SEWER FUND

Sewer Fund Summary

SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	TENTATIVE BUDGET 2012	ADOPTED BUDGET 2012
TOTAL APPROPRIATIONS	\$1,393,599	\$1,332,764	\$1,075,798	\$1,112,780	\$1,094,445
ESTIMATED REVENUES	\$1,151,555	\$1,332,764	\$1,075,798	\$1,112,780	\$1,087,362
APPROPRIATED FUND BALANCE	\$242,044	\$0	\$0	\$0	\$0
APPROPRIATED ERRP RESERVE					\$7,083
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$1,393,599	\$1,332,764	\$1,075,798	\$1,112,780	\$1,094,445



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

SEWER FUND

Estimated Revenues

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 007	SEWER FUND								
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES								
007.0007.2120									
SEWER RENTS	781,758.66	975,908.83	928,298.00	928,298.00	840,705.59	1,004,261.00	959,197.00	940,862.00	1.35%
007.0007.2128									
PENALTIES/SEWER RENTS	14,713.79	17,472.08	12,000.00	12,000.00	20,133.72	12,000.00	12,000.00	12,000.00	0.00%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	(796,472.45)	(993,380.91)	(940,298.00)	(940,298.00)	(860,839.31)	(1,016,261.00)	(971,197.00)	(952,862.00)	1.34%
Division 000220	INTERGOVERNMENTAL CHARGES								
007.0007.2374									
SEWER SERVICES-TOWN OF OSSINING	134,871.00	129,268.00	130,000.00	130,000.00	126,548.00	130,000.00	130,000.00	130,000.00	0.00%
007.0007.2377									
SEWER SHARED SERVICES - WEST. CTY	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000220									
INTERGOVERNMENTAL CHARGES	(157,171.00)	(129,268.00)	(130,000.00)	(130,000.00)	(126,548.00)	(130,000.00)	(130,000.00)	(130,000.00)	0.00%
Division 000240	USE OF MONEY & PROPERTY								
007.0007.2401									
INTEREST AND EARNINGS	5,735.16	2,500.25	4,000.00	4,000.00	3,141.71	3,000.00	3,000.00	3,000.00	-25.00%
Total Division 000240									
USE OF MONEY & PROPERTY	(5,735.16)	(2,500.25)	(4,000.00)	(4,000.00)	(3,141.71)	(3,000.00)	(3,000.00)	(3,000.00)	-25.00%
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS								
007.0007.2680									
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	7,859.41	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	0.00	0.00	0.00	0.00	(7,859.41)	0.00	0.00	0.00	0.00%
Division 000270	MISCELLANEOUS								
007.0007.2700									
REIMBURSEMENT MEDICARE PART D	1,478.65	1,980.51	1,500.00	1,500.00	1,809.44	1,500.00	1,500.00	1,500.00	0.00%

SEWER FUND - FY 2012 Adopted Budget 117

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 007									
Division 000270									
007.0007.2701									
REFUNDS OF PRIOR YEARS EXPEND.	132.31	130.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.0007.2770									
UNCLASSIFIED REVENUES	0.00	42.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000270									
MISCELLANEOUS	(1,610.96)	(2,153.47)	(1,500.00)	(1,500.00)	(1,809.44)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Division 000400									
FEDERAL AID									
007.0007.4089									
OTHER GENERAL GOVERNMENT SUPPORT	0.00	1,778.50	0.00	0.00	5,304.12	0.00	0.00	0.00	0.00%
Total Division 000400									
FEDERAL AID	0.00	(1,778.50)	0.00	0.00	(5,304.12)	0.00	0.00	0.00	0.00%
Division 000500									
INTERFUND TRANSFERS									
007.0007.5036									
INTERFUND TFR FROM CAPITAL PROJECTS FUND	0.00	183,302.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	0.00	(183,302.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 000600									
OTHER FINANCING SOURCES									
007.0007.6000									
ERRP REIMBURSEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	7,083.00	7,083.00	100.00%
Total Division 000600									
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	(7,083.00)	(7,083.00)	0.00%
Total Fund 007									
SEWER FUND	(960,989.57)	(1,312,383.30)	(1,075,798.00)	(1,075,798.00)	(1,005,501.99)	(1,150,761.00)	(1,112,780.00)	(1,094,445.00)	1.73%



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
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SEWER FUND

Appropriations

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Dept 1310									
Expense									
SEWER FUND									
GENERAL GOVERNMENT SUPPORT									
AUDITOR									
007.1310.0450									
CONTRACTUAL - AUDITOR	8,300.00	7,500.00	8,000.00	8,000.00	7,540.00	8,320.00	8,320.00	8,320.00	4.00%
Total Group 4									
CONTRACTUAL EXPENSE	8,300.00	7,500.00	8,000.00	8,000.00	7,540.00	8,320.00	8,320.00	8,320.00	4.00%
Total Dept 1310									
AUDITOR	8,300.00	7,500.00	8,000.00	8,000.00	7,540.00	8,320.00	8,320.00	8,320.00	-100.00%
Dept 1431									
SAFETY DIRECTOR									
007.1431.0406									
OFFICE & MISC. EXPENSES	0.00	0.00	450.00	450.00	190.75	0.00	0.00	0.00	-100.00%
007.1431.0435									
UNIFORMS	0.00	472.48	1,500.00	2,750.00	956.00	1,500.00	1,500.00	1,500.00	0.00%
007.1431.0451									
SAFETY/CONFINED SPACE/TRENCHING	0.00	0.00	3,600.00	4,677.73	2,238.60	0.00	0.00	0.00	-100.00%
007.1431.0452									
TRAINING SCHOOL	0.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00	6,000.00	6,000.00	200.00%
007.1431.0498									
NIMS/EMERGENCY MANAGEMENT	0.00	0.00	400.00	400.00	15.75	400.00	400.00	400.00	0.00%
007.1431.0518									
OSHA COMPLIANCE	0.00	0.00	3,000.00	5,550.00	2,534.41	1,000.00	3,000.00	3,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	1,672.48	10,950.00	15,827.73	7,935.51	4,900.00	10,900.00	10,900.00	-0.46%
Total Dept 1431									
SAFETY DIRECTOR	0.00	1,672.48	10,950.00	15,827.73	7,935.51	4,900.00	10,900.00	10,900.00	-100.00%
Dept 1440									
ENGINEER									
007.1440.0400									
CONTRACTUAL	40,140.00	9,460.00	20,000.00	5,000.00	1,475.00	20,000.00	20,000.00	10,000.00	-50.00%

SEWER FUND - FY 2012 Adopted Budget 119

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Dept 1440									
Total Group 4									
CONTRACTUAL EXPENSE	40,140.00	9,460.00	20,000.00	5,000.00	1,475.00	20,000.00	20,000.00	10,000.00	-50.00%
Total Dept 1440									
ENGINEER	40,140.00	9,460.00	20,000.00	5,000.00	1,475.00	20,000.00	20,000.00	10,000.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM									
007.1650.0211									
EQUIPMENT COMPUTER	213.17	0.00	0.00	0.00	93.52	2,000.00	2,000.00	2,000.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	213.17	0.00	0.00	0.00	93.52	2,000.00	2,000.00	2,000.00	100.00%
007.1650.0446									
CONSULTING SERVICES	1,249.99	1,509.39	4,000.00	4,000.00	942.08	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,249.99	1,509.39	4,000.00	4,000.00	942.08	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 1650									
COMMUNICATION SYSTEM	1,463.16	1,509.39	4,000.00	4,000.00	1,035.60	6,000.00	6,000.00	6,000.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING									
007.1680.0406									
OFFICE & MISC. EXPENSES	0.00	75.87	250.00	250.00	423.48	250.00	250.00	250.00	0.00%
007.1680.0452									
TUITION REIMBURSEMENT	3,340.78	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.1680.0536									
TUITION REIMBURSEMENT	0.00	1,821.65	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	-100.00%
007.1680.0553									
COMPUTER SOFTWARE	3,061.44	3,035.60	3,500.00	3,500.00	2,892.40	4,042.00	4,042.00	4,042.00	15.49%

SEWER FUND - FY 2012 Adopted Budget 120

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Dept 1680									
Expense									
SEWER FUND									
GENERAL GOVERNMENT SUPPORT									
ELECTRONIC DATA PROCESSING									
007.1680.0554									
CUSTOMER SUPPORT	682.70	657.20	1,225.00	1,225.00	773.70	1,124.00	1,124.00	1,124.00	-8.24%
Total Group 4									
CONTRACTUAL EXPENSE	7,084.92	5,757.32	6,675.00	6,675.00	4,089.58	7,116.00	5,416.00	5,416.00	-18.86%
Total Dept 1680									
ELECTRONIC DATA PROCESSING	7,084.92	5,757.32	6,675.00	6,675.00	4,089.58	7,116.00	5,416.00	5,416.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL									
007.1910.0400									
CONTRACTUAL	30,295.45	28,589.90	33,367.00	29,887.00	26,751.86	28,491.00	24,822.00	24,822.00	-25.61%
Total Group 4									
CONTRACTUAL EXPENSE	30,295.45	28,589.90	33,367.00	29,887.00	26,751.86	28,491.00	24,822.00	24,822.00	-25.61%
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL	30,295.45	28,589.90	33,367.00	29,887.00	26,751.86	28,491.00	24,822.00	24,822.00	-100.00%
Dept 1950									
TOWN TAX									
007.1950.0400									
CONTRACTUAL	39,221.02	40,219.35	43,000.00	43,000.00	40,333.45	43,000.00	43,000.00	43,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	39,221.02	40,219.35	43,000.00	43,000.00	40,333.45	43,000.00	43,000.00	43,000.00	0.00%
Total Dept 1950									
TOWN TAX	39,221.02	40,219.35	43,000.00	43,000.00	40,333.45	43,000.00	43,000.00	43,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX									
007.1980.0400									
MTA PAYROLL CONTRACTUAL	1,519.42	1,951.73	1,483.00	1,483.00	1,149.11	1,408.00	1,163.00	1,164.00	-21.51%

SEWER FUND - FY 2012 Adopted Budget 121

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Dept 1980									
Total Group 4									
CONTRACTUAL EXPENSE									
	1,519.42	1,951.73	1,483.00	1,483.00	1,149.11	1,408.00	1,163.00	1,164.00	-21.51%
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX									
	1,519.42	1,951.73	1,483.00	1,483.00	1,149.11	1,408.00	1,163.00	1,164.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT									
007.1990.0400									
CONTRACTUAL	0.00	0.00	22,000.00	22,000.00	0.00	20,000.00	75,000.00	75,000.00	240.91%
Total Group 4									
CONTRACTUAL EXPENSE									
	0.00	0.00	22,000.00	22,000.00	0.00	20,000.00	75,000.00	75,000.00	240.91%
Total Dept 1990									
CONTINGENCY ACCOUNT									
	0.00	0.00	22,000.00	22,000.00	0.00	20,000.00	75,000.00	75,000.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT									
	128,023.97	96,660.17	149,475.00	135,872.73	90,310.11	139,235.00	194,621.00	184,622.00	23.51%

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 008000									
Dept 8110									
Expense									
SEWER FUND									
HOME AND COMMUNITY SERVICES									
SEWER ADMINISTRATION									
007.8110.0101									
PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	187.64	0.00	0.00	0.00	0.00%
007.8110.0109									
PERSONNEL OTHER FUNDS	462,783.52	455,742.08	250,689.00	266,014.00	288,662.45	270,659.00	259,887.00	260,048.00	3.73%
007.8110.0112									
STANDBY - PERSONNEL	6,356.72	0.00	6,357.00	6,746.00	0.00	6,942.00	6,942.00	6,942.00	9.20%
007.8110.0122									
IN LIEU OF VACATION	5,711.74	4,861.52	3,295.00	3,496.00	1,557.08	4,087.00	3,846.00	3,846.00	16.72%
Total Group 1									
PERSONNEL SERVICES	474,851.98	460,603.60	260,341.00	276,256.00	290,407.17	281,688.00	270,675.00	270,836.00	4.03%
007.8110.0402									
TELEPHONE CHARGES	583.83	746.68	750.00	750.00	929.35	750.00	750.00	750.00	0.00%
007.8110.0405									
PRINTING & POSTAGE	0.00	77.68	100.00	100.00	594.75	250.00	250.00	250.00	150.00%
007.8110.0406									
OFFICE & MISC. EXPENSES	75.00	0.00	500.00	500.00	272.25	500.00	500.00	500.00	0.00%
007.8110.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	42.20	58.10	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
007.8110.0409									
PROFESSIONAL DUES & MEETINGS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8110.0446									
ACTUARIAL CONSULTING SERVICES	0.00	0.00	400.00	600.00	547.50	575.00	575.00	575.00	43.75%
007.8110.0460									
MISCELLANEOUS	0.00	10,210.00	2,500.00	2,300.00	0.00	2,500.00	2,500.00	1,500.00	-40.00%
Total Group 4									
CONTRACTUAL EXPENSE	701.03	11,092.46	4,950.00	4,950.00	2,343.85	5,275.00	5,275.00	4,275.00	-13.64%
Total Dept 8110									
SEWER ADMINISTRATION									

SEWER FUND - FY 2012 Adopted Budget 123

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VILLAGE OF OSSINING

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 008000									
Dept 8110									
Expense									
SEWER FUND									
HOME AND COMMUNITY SERVICES									
SEWER ADMINISTRATION									
	475,553.01	471,696.06	265,291.00	281,206.00	292,751.02	286,963.00	275,950.00	275,111.00	-100.00%
Dept 8120									
SANI SEWER SYSTEM									
007.8120.0100									
PERS SVCE-REGULAR	48,141.00	102,619.33	111,786.00	108,619.00	27,245.34	121,882.00	60,941.00	60,941.00	-45.48%
007.8120.0101									
PERS SVCE-OVERTIME	2,969.72	7,222.68	6,000.00	6,367.00	18,346.17	7,000.00	7,000.00	7,000.00	16.67%
007.8120.0102									
LONGEVITY	475.00	1,800.00	600.00	750.00	750.00	550.00	550.00	550.00	-8.33%
007.8120.0103									
OUT OF TITLE PAY	3,638.09	1,593.95	1,750.00	1,857.00	1,920.95	2,000.00	2,000.00	2,000.00	14.29%
007.8120.0104									
SICK PAY INCENTIVE	0.00	0.00	215.00	228.00	0.00	250.00	250.00	250.00	16.28%
007.8120.0122									
IN LIEU OF VACATION	1,504.81	0.00	809.00	858.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES	56,728.62	113,235.96	121,160.00	118,679.00	48,262.46	131,682.00	70,741.00	70,741.00	-41.61%
007.8120.0410									
VEHICLE OPERATING EXPENSE	3,671.40	739.80	4,500.00	3,500.00	13,691.39	3,500.00	3,500.00	3,500.00	-22.22%
007.8120.0413									
MATERIALS AND SUPPLIES	707.82	3,832.43	3,500.00	3,500.00	6,291.44	7,000.00	7,000.00	5,000.00	42.86%
007.8120.0435									
UNIFORMS	1,400.00	1,050.00	350.00	1,350.00	1,250.00	0.00	0.00	0.00	-100.00%
007.8120.0456									
SYSTEM REPAIRS & MAINT.	910.00	7,495.00	10,000.00	81,085.89	254,705.21	18,000.00	18,000.00	18,000.00	80.00%
Total Group 4									
CONTRACTUAL EXPENSE	6,689.22	13,117.23	18,350.00	89,435.89	275,938.04	28,500.00	28,500.00	26,500.00	44.41%
Total Dept 8120									
SANI SEWER SYSTEM									

SEWER FUND - FY 2012 Adopted Budget 124

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 008000									
Dept 8120									
Expense									
SEWER FUND									
HOME AND COMMUNITY SERVICES									
SANI SEWER SYSTEM									
	63,417.84	126,353.19	139,510.00	208,114.89	324,200.50	160,182.00	99,241.00	97,241.00	-100.00%
Dept 8130									
SEWAGE PUMPING									
007.8130.0101									
PERS SVCE-OVERTIME	0.00	572.23	750.00	796.00	426.57	750.00	750.00	750.00	0.00%
Total Group 1									
PERSONNEL SERVICES	0.00	572.23	750.00	796.00	426.57	750.00	750.00	750.00	0.00%
007.8130.0201									
EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
007.8130.0402									
TELEPHONE	0.00	493.46	0.00	0.00	603.90	550.00	550.00	550.00	100.00%
007.8130.0403									
ELECTRICITY (LIGHT & POWER)	3,696.86	3,488.34	4,500.00	4,500.00	3,411.18	4,500.00	4,500.00	4,500.00	0.00%
007.8130.0404									
HEAT	264.48	310.67	500.00	500.00	356.26	500.00	500.00	500.00	0.00%
007.8130.0410									
VEHICLE OPERATING EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
007.8130.0411									
UNLEADED/DIESEL FUEL	293.17	587.20	600.00	600.00	825.21	1,250.00	1,500.00	1,500.00	150.00%
007.8130.0413									
MATERIALS AND SUPPLIES	0.00	2,058.61	500.00	500.00	501.16	500.00	500.00	500.00	0.00%
007.8130.0418									
ALARM MONITORING	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,688.00	25,688.00	2.75%
007.8130.0506									
PARKER BALE LIFT STATION-TOWN	26,061.86	16,959.65	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
007.8130.0517									
REPAIRS TO WATER ST. PUMPS	5,590.00	13,940.50	15,000.00	15,000.00	25,598.58	24,000.00	24,000.00	24,000.00	60.00%

SEWER FUND - FY 2012 Adopted Budget 125

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 008000									
Dept 8130									
Total Group 4									
CONTRACTUAL EXPENSE	35,906.37	37,838.43	76,350.00	76,350.00	56,296.29	86,550.00	87,488.00	87,488.00	14.59%
Total Dept 8130									
SEWAGE PUMPING	35,906.37	38,410.66	82,100.00	77,146.00	56,722.86	89,800.00	90,738.00	90,738.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	574,877.22	636,459.91	486,901.00	566,466.89	673,674.38	536,945.00	465,929.00	463,090.00	-4.89%

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 009000									
Dept 9010									
Expense									
SEWER FUND									
EMPLOYEE BENEFITS									
EMPLOYEES RETIREMENT SYSTEM									
007.9010.0800									
STATE RETIREMENT	37,945.40	58,432.73	58,082.00	58,082.00	45,598.60	74,127.00	60,515.00	60,544.00	4.24%
Total Group 8									
EMPLOYEE BENEFITS	37,945.40	58,432.73	58,082.00	58,082.00	45,598.60	74,127.00	60,515.00	60,544.00	4.24%
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	37,945.40	58,432.73	58,082.00	58,082.00	45,598.60	74,127.00	60,515.00	60,544.00	-100.00%
Dept 9030									
SOCIAL SECURITY									
007.9030.0802									
SOCIAL SECURITY	31,387.28	33,446.38	23,700.00	23,700.00	19,568.88	25,675.00	21,214.00	21,224.00	-10.45%
007.9030.0808									
MEDICARE	7,688.78	8,267.41	5,543.00	5,543.00	4,899.37	6,005.00	4,961.00	4,963.00	-10.46%
Total Group 8									
EMPLOYEE BENEFITS	39,076.06	41,713.79	29,243.00	29,243.00	24,468.25	31,680.00	26,175.00	26,187.00	-10.45%
Total Dept 9030									
SOCIAL SECURITY	39,076.06	41,713.79	29,243.00	29,243.00	24,468.25	31,680.00	26,175.00	26,187.00	-100.00%
Dept 9040									
WORKERS COMPENSATION									
007.9040.0803									
WORKERS COMPENSATION	46,121.16	44,262.79	51,262.00	51,262.00	39,238.82	51,832.00	48,163.00	48,163.00	-6.05%
Total Group 8									
EMPLOYEE BENEFITS	46,121.16	44,262.79	51,262.00	51,262.00	39,238.82	51,832.00	48,163.00	48,163.00	-6.05%
Total Dept 9040									
WORKERS COMPENSATION	46,121.16	44,262.79	51,262.00	51,262.00	39,238.82	51,832.00	48,163.00	48,163.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE									

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 009000									
Dept 9060									
Expense									
SEWER FUND									
EMPLOYEE BENEFITS									
HOSPITAL & MEDICAL INSURANCE									
007.9060.0807									
HOSPITAL & MEDICAL INSURANCE	81,067.32	93,554.25	99,154.00	99,154.00	104,312.45	116,124.00	116,124.00	110,586.00	11.53%
Total Group 8									
EMPLOYEE BENEFITS	81,067.32	93,554.25	99,154.00	99,154.00	104,312.45	116,124.00	116,124.00	110,586.00	11.53%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	81,067.32	93,554.25	99,154.00	99,154.00	104,312.45	116,124.00	116,124.00	110,586.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	204,209.94	237,963.56	237,741.00	237,741.00	213,618.12	273,763.00	250,977.00	245,480.00	3.26%

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 009700									
Dept 9730									
007.9730.0600									
DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00%
007.9730.0700									
DEBT SERIAL - INTEREST	0.00	0.00	0.00	0.00	0.00	1,565.00	0.00	0.00	0.00%
Total Group									
	0.00	0.00	0.00	0.00	0.00	24,565.00	0.00	0.00	0.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	24,565.00	0.00	0.00	0.00%
Total Division 009700									
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	24,565.00	0.00	0.00	0.00%

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 009900									
Dept 9550									
Expense									
SEWER FUND									
INTERFUND TRANSFERS									
TRANSFER TO CAPITAL FUND									
007.9550.0850									
TRANSFERS TO CAPITAL FUND	0.00	0.00	25,000.00	5,000.00	0.00	0.00	25,000.00	25,000.00	0.00%
Total Group 9									
TRANSFERS	0.00	0.00	25,000.00	5,000.00	0.00	0.00	25,000.00	25,000.00	0.00%
Total Dept 9550									
TRANSFER TO CAPITAL FUND	0.00	0.00	25,000.00	5,000.00	0.00	0.00	25,000.00	25,000.00	-100.00%
Dept 9901									
INTERFUND TRANSFERS									
007.9901.0600									
ADVANCED REFUNDING BOND PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
007.9901.0604									
2004 SERIAL BOND PRINCIPAL	8,389.59	8,616.34	9,070.00	9,070.00	9,069.83	9,297.00	9,297.00	9,297.00	2.50%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	18,389.59	18,616.34	19,070.00	19,070.00	19,069.83	19,297.00	19,297.00	19,297.00	1.19%
007.9901.0700									
ADVANCED REFUNDING BOND INTEREST	6,140.00	5,840.00	5,515.00	5,515.00	5,515.00	5,175.00	5,175.00	5,175.00	-6.17%
007.9901.0704									
2004 SERIAL BOND INTEREST	2,697.71	2,410.31	2,096.00	2,096.00	2,095.70	1,781.00	1,781.00	1,781.00	-15.03%
Total Group 7									
INTEREST ON INDEBTEDNESS	8,837.71	8,250.31	7,611.00	7,611.00	7,610.70	6,956.00	6,956.00	6,956.00	-8.61%
Total Dept 9901									
INTERFUND TRANSFERS	27,227.30	26,866.65	26,681.00	26,681.00	26,680.53	26,253.00	26,253.00	26,253.00	-100.00%
Dept 9902									
TRANSFERS TO OTHER FUNDS									
007.9902.0900									
TRANSFER TO GENERAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00%

SEWER FUND - FY 2012 Adopted Budget 130

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 009900									
Dept 9902									
Total Group 9									
TRANSFERS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
Total Dept 9902									
TRANSFERS TO OTHER FUNDS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-100.00%
Total Division 009900									
INTERFUND TRANSFERS	177,227.30	176,866.65	201,681.00	181,681.00	176,680.53	176,253.00	201,253.00	201,253.00	-0.21%
Total Fund 007									
SEWER FUND	1,084,338.43	1,147,950.29	1,075,798.00	1,121,761.62	1,154,283.14	1,150,761.00	1,112,780.00	1,094,445.00	1.73%
Grand Total	1,084,338.43	1,147,950.29	1,075,798.00	1,121,761.62	1,154,283.14	1,150,761.00	1,112,780.00	1,094,445.00	1.73%

NOTE: One or more accounts may not be printed due to Account Table restrictions.



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

SEWER FUND

Summary Appropriations
By Function (Division)

Date Prepared: 01/16/2012 01:25 PM

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Expense									
SEWER FUND									
GENERAL GOVERNMENT SUPPORT									
Dept 1310									
AUDITOR	8,300.00	7,500.00	8,000.00	8,000.00	7,540.00	8,320.00	8,320.00	8,320.00	-100.00%
Dept 1431									
SAFETY DIRECTOR	0.00	1,672.48	10,950.00	15,827.73	7,935.51	4,900.00	10,900.00	10,900.00	-100.00%
Dept 1440									
ENGINEER	40,140.00	9,460.00	20,000.00	5,000.00	1,475.00	20,000.00	20,000.00	10,000.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM	1,463.16	1,509.39	4,000.00	4,000.00	1,035.60	6,000.00	6,000.00	6,000.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING	7,084.92	5,757.32	6,675.00	6,675.00	4,089.58	7,116.00	5,416.00	5,416.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL	30,295.45	28,589.90	33,367.00	29,887.00	26,751.86	28,491.00	24,822.00	24,822.00	-100.00%
Dept 1950									
TOWN TAX	39,221.02	40,219.35	43,000.00	43,000.00	40,333.45	43,000.00	43,000.00	43,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX	1,519.42	1,951.73	1,483.00	1,483.00	1,149.11	1,408.00	1,163.00	1,164.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	22,000.00	22,000.00	0.00	20,000.00	75,000.00	75,000.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	128,023.97	96,660.17	149,475.00	135,872.73	90,310.11	139,235.00	194,621.00	184,622.00	23.51%
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8110									
SEWER ADMINISTRATION	475,553.01	471,696.06	265,291.00	281,206.00	292,751.02	286,963.00	275,950.00	275,111.00	-100.00%
Dept 8120									
SANI SEWER SYSTEM	63,417.84	126,353.19	139,510.00	208,114.89	324,200.50	160,182.00	99,241.00	97,241.00	-100.00%

SEWER FUND - FY 2012 Adopted Budget 132

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 008000									
Dept 8130									
SEWAGE PUMPING	35,906.37	38,410.66	82,100.00	77,146.00	56,722.86	89,800.00	90,738.00	90,738.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	574,877.22	636,459.91	486,901.00	566,466.89	673,674.38	536,945.00	465,929.00	463,090.00	-4.89%
Division 009000									
EMPLOYEE BENEFITS									
Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	37,945.40	58,432.73	58,082.00	58,082.00	45,598.60	74,127.00	60,515.00	60,544.00	-100.00%
Dept 9030									
SOCIAL SECURITY	39,076.06	41,713.79	29,243.00	29,243.00	24,468.25	31,680.00	26,175.00	26,187.00	-100.00%
Dept 9040									
WORKERS COMPENSATION	46,121.16	44,262.79	51,262.00	51,262.00	39,238.82	51,832.00	48,163.00	48,163.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE	81,067.32	93,554.25	99,154.00	99,154.00	104,312.45	116,124.00	116,124.00	110,586.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	204,209.94	237,963.56	237,741.00	237,741.00	213,618.12	273,763.00	250,977.00	245,480.00	3.26%
Division 009700									
DEBT SERVICE									
Dept 9730									
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	24,565.00	0.00	0.00	0.00%
Total Division 009700									
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	24,565.00	0.00	0.00	0.00%
Division 009900									
INTERFUND TRANSFERS									
Dept 9550									
TRANSFER TO CAPITAL FUND	0.00	0.00	25,000.00	5,000.00	0.00	0.00	25,000.00	25,000.00	-100.00%
Dept 9901									
INTERFUND TRANSFERS	27,227.30	26,866.65	26,681.00	26,681.00	26,680.53	26,253.00	26,253.00	26,253.00	-100.00%

SEWER FUND - FY 2012 Adopted Budget 133

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E Expense									
Fund 007 SEWER FUND									
Division 009900 INTERFUND TRANSFERS									
Dept 9902									
TRANSFERS TO OTHER FUNDS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-100.00%
Total Division 009900 INTERFUND TRANSFERS	177,227.30	176,866.65	201,681.00	181,681.00	176,680.53	176,253.00	201,253.00	201,253.00	-0.21%
Total Fund 007 SEWER FUND	1,084,338.43	1,147,950.29	1,075,798.00	1,121,761.62	1,154,283.14	1,150,761.00	1,112,780.00	1,094,445.00	1.73%
Total Type E Expense	1,084,338.43	1,147,950.29	1,075,798.00	1,121,761.62	1,154,283.14	1,150,761.00	1,112,780.00	1,094,445.00	1.73%
Grand Total	1,084,338.43	1,147,950.29	1,075,798.00	1,121,761.62	1,154,283.14	1,150,761.00	1,112,780.00	1,094,445.00	1.73%

NOTE: One or more accounts may not be printed due to Account Table restrictions.



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

SECTION 8 PROGRAM FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

SECTION 8 PROGRAM FUND

Fund Summary

SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	TENTATIVE BUDGET 2012	ADOPTED BUDGET 2012
TOTAL APPROPRIATIONS	\$2,867,792	\$2,850,925	\$3,118,421	\$3,233,502	\$3,233,502
ESTIMATED REVENUES	\$2,867,792	\$2,775,259	\$3,076,894	\$3,213,708	\$3,213,708
APPROPRIATED FUND BALANCE	\$0	\$75,666	\$41,527	\$19,794	\$19,794
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$2,867,792	\$2,850,925	\$3,118,421	\$3,233,502	\$3,233,502



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

SECTION 8 PROGRAM FUND

Estimated Revenues

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 008	SECTION 8 FUND								
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES								
008.0008.1287									
SECTION 8 ADMIN INCOME PORT-INS	0.00	3,126.87	0.00	4,400.00	3,156.02	4,417.00	4,417.00	4,417.00	100.00%
008.0008.1289									
OTHER GENERAL DEPT. INCOME	241,922.00	247,597.00	242,760.00	242,760.00	244,719.00	224,112.00	224,112.00	224,112.00	-7.68%
008.0008.2187									
OTHER INCOME-FRAUD RECOVERY HAP	0.00	6,556.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
008.0008.2189									
OTH.HOME & COMMTY-FRAUD RECOVERY-ADMIN	6,535.57	6,556.24	9,568.00	9,568.00	15,426.26	16,744.00	16,744.00	16,744.00	75.00%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	(248,457.57)	(263,836.35)	(252,328.00)	(256,728.00)	(263,301.28)	(245,273.00)	(245,273.00)	(245,273.00)	-2.80%
Division 000240	USE OF MONEY & PROPERTY								
008.0008.2401									
INTEREST AND EARNINGS	655.18	362.49	364.00	364.00	190.77	300.00	300.00	300.00	-17.58%
Total Division 000240									
USE OF MONEY & PROPERTY	(655.18)	(362.49)	(364.00)	(364.00)	(190.77)	(300.00)	(300.00)	(300.00)	-17.58%
Division 000270	MISCELLANEOUS								
008.0008.2770									
UNCLASSIFIED REVENUES	3.01	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00%
Total Division 000270									
MISCELLANEOUS	(3.01)	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00%
Division 000400	FEDERAL AID								
008.0008.4432									
SECTION 8 - HAP PORT IN REVENUE	0.00	46,570.00	0.00	60,000.00	47,279.00	67,144.00	67,144.00	67,144.00	100.00%
008.0008.4437									
SECTION 8 VOUCHER REVENUE	2,491,210.00	2,790,055.00	2,740,163.00	2,816,950.00	2,948,120.00	2,816,952.00	2,816,952.00	2,816,952.00	2.80%
Total Division 000400									
FEDERAL AID									

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 008	SECTION 8 FUND								
Division 000400	FEDERAL AID								
	(2,491,210.00)	(2,836,625.00)	(2,740,163.00)	(2,876,950.00)	(2,995,399.00)	(2,884,096.00)	(2,884,096.00)	(2,884,096.00)	5.25%
Division 000500	INTERFUND TRANSFERS								
008.0008.5031									
INTERFUND TRANSFER - GENERAL FUND	56,889.70	84,039.00	84,039.00	84,039.00	73,490.46	84,039.00	84,039.00	84,039.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	(56,889.70)	(84,039.00)	(84,039.00)	(84,039.00)	(73,490.46)	(84,039.00)	(84,039.00)	(84,039.00)	0.00%
Total Fund 008									
SECTION 8 FUND	(2,797,215.46)	(3,184,862.84)	(3,076,894.00)	(3,218,081.00)	(3,332,382.51)	(3,213,708.00)	(3,213,708.00)	(3,213,708.00)	4.45%



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
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SECTION 8 PROGRAM FUND

Appropriations

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 008									
Division 001000									
Dept 1980									
008.1980.0400									
CONTRACTUAL	576.41	616.07	716.00	716.00	673.30	693.00	513.00	513.00	-28.35%
Total Group 4									
CONTRACTUAL EXPENSE	576.41	616.07	716.00	716.00	673.30	693.00	513.00	513.00	-28.35%
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	576.41	616.07	716.00	716.00	673.30	693.00	513.00	513.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT									
008.1990.0400									
CONTRACTUAL	0.00	0.00	17,475.00	83.00	0.00	2,500.00	2,500.00	2,500.00	-85.69%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	17,475.00	83.00	0.00	2,500.00	2,500.00	2,500.00	-85.69%
Total Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	17,475.00	83.00	0.00	2,500.00	2,500.00	2,500.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	576.41	616.07	18,191.00	799.00	673.30	3,193.00	3,013.00	3,013.00	-83.44%

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 008									
Division 008000									
Dept 8615									
Expense									
SECTION 8 FUND									
HOME AND COMMUNITY SERVICES									
HOUSING (SECTION 8)									
008.8615.0100									
PERS SVCE-REGULAR	158,015.50	163,670.62	176,991.00	193,208.00	195,138.74	193,246.00	131,439.00	131,439.00	-25.74%
008.8615.0101									
PERS SVCE-OVERTIME	15,595.30	11,634.57	5,000.00	5,716.00	2,005.06	5,000.00	5,000.00	5,000.00	0.00%
008.8615.0102									
LONGEVITY	850.00	850.00	850.00	1,025.00	2,038.17	1,025.00	0.00	0.00	-100.00%
008.8615.0104									
SICK PAY INCENTIVE	265.21	0.00	900.00	955.00	0.00	900.00	900.00	900.00	0.00%
008.8615.0106									
HEALTH STIPEND	1,291.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
008.8615.0110									
SEASONAL HELP P/T	10,473.00	3,816.00	0.00	0.00	0.00	0.00	12,480.00	12,480.00	100.00%
008.8615.0122									
IN LIEU OF VACATION	2,372.88	2,372.88	2,373.00	2,602.00	2,098.01	2,587.00	0.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES	188,863.55	183,344.07	187,114.00	204,506.00	202,279.98	203,758.00	150,819.00	150,819.00	-19.40%
008.8615.0211									
EQUIPMENT COMPUTER	3,853.44	826.79	2,000.00	2,000.00	1,383.76	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	3,853.44	826.79	2,000.00	2,000.00	1,383.76	2,000.00	2,000.00	2,000.00	0.00%
008.8615.0400									
CONTRACTUAL-BLDG DEPT INSPECTIONS	15,800.00	12,990.00	14,000.00	14,000.00	11,420.00	14,000.00	12,000.00	12,000.00	-14.29%
008.8615.0401									
PUBLICATION OF LEGAL NOTICES	196.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
008.8615.0402									
TELEPHONE CHARGES	4,500.83	4,274.31	4,500.00	4,500.00	3,937.16	4,500.00	4,500.00	4,500.00	0.00%
008.8615.0405									
PRINTING & POSTAGE	4,298.61	3,897.68	3,700.00	3,700.00	3,474.55	3,700.00	3,700.00	3,700.00	0.00%

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 008									
Division 008000									
Dept 8615									
Expense									
SECTION 8 FUND									
HOME AND COMMUNITY SERVICES									
HOUSING (SECTION 8)									
008.8615.0406									
OFFICE & MISC. EXPENSES	3,257.06	2,410.82	4,500.00	4,500.00	1,653.23	4,500.00	3,500.00	3,500.00	-22.22%
008.8615.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,960.30	5,884.92	5,740.00	5,740.00	6,111.96	5,740.00	5,740.00	5,740.00	0.00%
008.8615.0409									
PROFESSIONAL DUES & MEETINGS	1,000.00	1,852.04	2,000.00	2,000.00	1,533.15	2,000.00	2,000.00	2,000.00	0.00%
008.8615.0431									
RENTAL OF PROPERTY/BLDG.	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
008.8615.0444									
LEASING	3,753.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
008.8615.0450									
CONTRACTUAL - AUDITOR	8,675.00	12,350.00	12,000.00	12,000.00	10,790.00	12,000.00	12,000.00	12,000.00	0.00%
008.8615.0451									
IN SERVICE TRAINING	576.75	269.66	2,000.00	2,000.00	8.11	2,000.00	2,000.00	2,000.00	0.00%
008.8615.0452									
TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
008.8615.0532									
PYMT TO LANDLORD-PORT INS	0.00	46,570.00	0.00	60,000.00	47,279.00	67,144.00	67,144.00	67,144.00	100.00%
008.8615.0533									
PYMT TO LANDLORDS-VOUCHER PROGRAM	2,772,165.41	2,816,644.83	2,770,991.00	2,847,778.00	2,877,692.67	2,855,800.00	2,855,800.00	2,855,800.00	3.06%
008.8615.0533.0053									
PYMT TO H.A.-VOUCHER PRGM PORT-OUT ADMIN	4,399.80	8,104.88	7,100.00	11,500.00	8,758.11	9,232.00	9,232.00	9,232.00	30.03%
008.8615.0553									
COMPUTER SOFTWARE	9,725.22	18,900.17	10,000.00	10,000.00	9,132.82	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	2,848,308.10	2,952,149.31	2,854,781.00	2,995,968.00	2,999,790.76	3,014,866.00	3,011,866.00	3,011,866.00	5.50%
Total Dept 8615									
HOUSING (SECTION 8)									
	3,041,025.09	3,136,320.17	3,043,895.00	3,202,474.00	3,203,454.50	3,220,624.00	3,164,685.00	3,164,685.00	-100.00%

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 008									
Division 008000									
Dept 8615									
Expense									
SECTION 8 FUND									
HOME AND COMMUNITY SERVICES									
HOUSING (SECTION 8)									
Total Division 008000									
HOME AND COMMUNITY SERVICES									
	3,041,025.09	3,136,320.17	3,043,895.00	3,202,474.00	3,203,454.50	3,220,624.00	3,164,685.00	3,164,685.00	3.97%

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Expense									
Fund 008									
Division 009000									
Dept 9010									
008.9010.0800									
STATE RETIREMENT	12,761.00	19,222.10	30,052.00	30,052.00	32,543.10	36,473.00	24,423.00	24,423.00	-18.73%
Total Group 8									
EMPLOYEE BENEFITS	12,761.00	19,222.10	30,052.00	30,052.00	32,543.10	36,473.00	24,423.00	24,423.00	-18.73%
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	12,761.00	19,222.10	30,052.00	30,052.00	32,543.10	36,473.00	24,423.00	24,423.00	-100.00%
Dept 9030									
SOCIAL SECURITY									
008.9030.0802									
SOCIAL SECURITY	11,709.34	11,206.14	13,056.00	13,056.00	12,275.31	12,633.00	9,351.00	9,351.00	-28.38%
008.9030.0808									
MEDICARE	2,739.24	2,620.92	3,053.00	3,053.00	2,870.80	2,954.00	513.00	513.00	-83.20%
Total Group 8									
EMPLOYEE BENEFITS	14,448.58	13,827.06	16,109.00	16,109.00	15,146.11	15,587.00	9,864.00	9,864.00	-38.77%
Total Dept 9030									
SOCIAL SECURITY	14,448.58	13,827.06	16,109.00	16,109.00	15,146.11	15,587.00	9,864.00	9,864.00	-100.00%
Dept 9040									
WORKERS COMPENSATION									
008.9040.0803									
WORKERS COMPENSATION PREMIUM	475.43	500.04	1,574.00	1,574.00	823.14	1,574.00	1,574.00	1,574.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	475.43	500.04	1,574.00	1,574.00	823.14	1,574.00	1,574.00	1,574.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	475.43	500.04	1,574.00	1,574.00	823.14	1,574.00	1,574.00	1,574.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE									

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Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 008									
Division 009000									
Dept 9060									
008.9060.0807									
DENTAL & MEDICAL INS. PREM	6,893.80	17,239.73	8,600.00	8,600.00	28,650.33	29,943.00	29,943.00	29,943.00	248.17%
Total Group 8									
EMPLOYEE BENEFITS	6,893.80	17,239.73	8,600.00	8,600.00	28,650.33	29,943.00	29,943.00	29,943.00	248.17%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	6,893.80	17,239.73	8,600.00	8,600.00	28,650.33	29,943.00	29,943.00	29,943.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	34,578.81	50,788.93	56,335.00	56,335.00	77,162.68	83,577.00	65,804.00	65,804.00	16.81%
Total Fund 008									
SECTION 8 FUND	3,076,180.31	3,187,725.17	3,118,421.00	3,259,608.00	3,281,290.48	3,307,394.00	3,233,502.00	3,233,502.00	3.69%
Grand Total	3,076,180.31	3,187,725.17	3,118,421.00	3,259,608.00	3,281,290.48	3,307,394.00	3,233,502.00	3,233,502.00	3.69%

NOTE: One or more accounts may not be printed due to Account Table restrictions.



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

DEBT SERVICE FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

DEBT SERVICE FUND

Debt Service Fund Summary

DEBT SERVICE FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	TENTATIVE BUDGET 2012	ADOPTED BUDGET 2012
TOTAL APPROPRIATIONS	\$3,867,771	\$3,676,118	\$3,298,720	\$3,094,022	\$3,093,201
ESTIMATED REVENUES	\$3,148,555	\$3,207,215	\$3,000,428	\$2,934,677	\$2,929,398
APPROPRIATED FUND BALANCE	\$432,642	\$436,103	\$294,866	\$159,345	\$159,345
APPROPRIATED FUND BALANCE					
- FOR CLOSED CAPITAL PROJECTS (AT 12/31/08)	\$286,574				
- FOR 2009 B.A.N. PREMIUM		\$32,800			
- FOR 2010 B.A.N. PREMIUM			\$3,426		
- FOR 2011 B.A.N. PREMIUM					\$4,458
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,867,771	\$3,676,118	\$3,298,720	\$3,094,022	\$3,093,201



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

DEBT SERVICE FUND

Estimated Revenues

Appropriations

Date Prepared: 01/17/2012 11:45 AM
 Report Date: 12/31/2011
 Account Table: 011R
 Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

BUD4050 1.0
 Page 1 of 2
 Prepared By: TOM

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage
Type R	Revenue							
Fund 011	DEBT SERVICE FUND							
Division 000240	USE OF MONEY & PROPERTY							
011.0011.2401								
INTEREST - GENERAL FUND	15,140.30	8,482.41	8,000.00	8,000.00	9,319.99	8,000.00	8,000.00	8,000.00
011.0011.2402								
INTEREST - WATER FUND	7,518.66	6,451.99	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
011.0011.2402.0006								
CERTIORARI BOND INTEREST	1,554.76	670.78	0.00	0.00	53.47	0.00	0.00	0.00
011.0011.2407								
INTEREST - SEWER FUND	992.47	87.01	50.00	50.00	0.00	50.00	50.00	50.00
011.0011.2411								
INTEREST INCOME POST OFC/PD	3,470.68	2,576.60	2,500.00	2,500.00	790.13	2,500.00	2,500.00	2,500.00
Total Division 000240								
USE OF MONEY & PROPERTY	(28,676.87)	(18,268.79)	(20,550.00)	(20,550.00)	(10,163.59)	(20,550.00)	(20,550.00)	(20,550.00)
Division 000270	MISCELLANEOUS							
011.0011.2710								
PREM/INT ACCRUED ON OBLIGATION	276,583.91	3,425.43	0.00	0.00	4,458.00	0.00	0.00	0.00
011.0011.2770								
UNCLASSIFIED REVENUES	5,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Division 000270								
MISCELLANEOUS	(281,939.91)	(3,425.43)	0.00	0.00	(4,458.00)	0.00	0.00	0.00
Division 000500	INTERFUND TRANSFERS							
011.0011.5031								
INTERFUND TRANSFER FROM GENERAL FUND	1,174,331.87	1,385,934.25	1,560,593.00	1,560,593.00	1,560,591.75	1,552,117.00	1,552,117.00	1,557,912.00
011.0011.5032								
INTERFUND TRANSFER FROM WATER FUND	1,711,951.86	1,649,043.53	1,392,604.00	1,392,604.00	1,392,604.08	1,335,757.00	1,335,757.00	1,324,683.00
011.0011.5036								
INTERFUND TFR - CAPITAL PROJECTS FUND	13,259.01	188,233.73	0.00	0.00	148,333.15	0.00	0.00	0.00

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VILLAGE OF OSSINING

Budget Preparation Publication

BUD4050 1.0
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 Prepared By: TOM

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage
Type R								
Fund 011								
Division 000500								
011.0011.5037								
INTERFUND TRANSFER FROM SEWER FUND	27,227.30	26,866.65	26,681.00	26,681.00	26,680.53	26,253.00	26,253.00	26,253.00
Total Division 000500								
INTERFUND TRANSFERS	(2,926,770.04)	(3,250,078.16)	(2,979,878.00)	(2,979,878.00)	(3,128,209.51)	(2,914,127.00)	(2,914,127.00)	(2,908,848.00)
Division 000570								
PROCEEDS OF INDEBTEDNESS								
011.0011.5791								
PROCEEDS OF ADVANCED REFUNDING BONDS	5,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Division 000570								
PROCEEDS OF INDEBTEDNESS	(5,215,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 011								
DEBT SERVICE FUND	(8,452,386.82)	(3,271,772.38)	(3,000,428.00)	(3,000,428.00)	(3,142,831.10)	(2,934,677.00)	(2,934,677.00)	(2,929,398.00)
Grand Total	(8,452,386.82)	(3,271,772.38)	(3,000,428.00)	(3,000,428.00)	(3,142,831.10)	(2,934,677.00)	(2,934,677.00)	(2,929,398.00)

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 01/17/2012 11:38 AM

Report Date: 12/31/2011

Account Table: 1100E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

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Prepared By: TOM

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 011									
Dept 1380									
Expense									
DEBT SERVICE FUND									
FISCAL AGENT FEES									
011.1380.0603									
BOND ISSUANCE COSTS	77,146.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380									
FISCAL AGENT FEES	<u>77,146.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9710									
SERIAL BOND									
011.9710.0600									
DEBT SERVICE - PRINCIPAL	2,405,000.00	2,305,000.00	2,115,000.00	2,115,000.00	2,115,000.00	2,045,001.00	2,045,001.00	2,045,002.00	-3.31%
011.9710.0700									
DEBT SERVICE - INTEREST	863,982.80	821,447.56	930,294.00	930,294.00	930,293.17	934,021.00	934,021.00	928,741.00	-0.17%
Total Dept 9710									
SERIAL BOND	<u>3,268,982.80</u>	<u>3,126,447.56</u>	<u>3,045,294.00</u>	<u>3,045,294.00</u>	<u>3,045,293.17</u>	<u>2,979,022.00</u>	<u>2,979,022.00</u>	<u>2,973,743.00</u>	<u>-2.35%</u>
Dept 9730									
BOND ANTICIPATION NOTES									
011.9730.0600									
DEBT SERVICE - PRINCIPAL	0.00	116,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
011.9730.0700									
DEBT SERIAL - INTEREST	54,926.88	32,799.96	3,426.00	3,426.00	3,425.43	0.00	0.00	4,458.00	30.12%
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>54,926.88</u>	<u>149,669.96</u>	<u>3,426.00</u>	<u>3,426.00</u>	<u>3,425.43</u>	<u>0.00</u>	<u>0.00</u>	<u>4,458.00</u>	<u>30.12%</u>
Dept 9901									
INTERFUND TRANSFERS									
011.9901.0900									
TRANSFER TO GENERAL FUND	555,000.00	400,000.00	250,000.00	250,000.00	250,000.00	115,000.00	115,000.00	115,000.00	-54.00%
Total Dept 9901									
INTERFUND TRANSFERS	<u>555,000.00</u>	<u>400,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>-54.00%</u>
Dept 9991									
PYMT TO ESCROW AGENT(ADV RFDG)									
011.9991.0400									
PAYMENT TO ESCROW AGENT, ADV. REF. BOND	5,381,638.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

DEBT SERVICE FUND - FY 2012 Adopted Budget 147

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Report Date: 12/31/2011

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Prepared By: TOM

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	2011 Actual	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 011									
Dept 9991									
Total Dept 9991									
PYMT TO ESCROW AGENT(ADV RFDG)	5,381,638.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund 011									
DEBT SERVICE FUND	9,337,694.21	3,676,117.52	3,298,720.00	3,298,720.00	3,298,718.60	3,094,022.00	3,094,022.00	3,093,201.00	-6.23%
Grand Total	9,337,694.21	3,676,117.52	3,298,720.00	3,298,720.00	3,298,718.60	3,094,022.00	3,094,022.00	3,093,201.00	-6.23%

NOTE: One or more accounts may not be printed due to Account Table restrictions.



VILLAGE OF OSSINING
New York

Fiscal Year 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

DEBT SERVICE FUND

Debt Service Payment Schedules

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2012 THROUGH 2031**

DATE SOLD/ MATURITY DATE		PURPOSE	NET INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
			2012	RATE	2012	2013	2014	2015	2016-2031
CURRENT \$									
HELD BY		BOND ANTICIPATION NOTES							
ORIGINAL \$									
GENERAL FUND									
11/23/11	\$66,000	2008 Comprehensive Plan	990.00	1.500%	33,000.00	33,000.00			
	Jefferies & Co.								
11/23/12	\$165,000								
11/23/11	\$4,000	Riverwalk Trailway Design/Planning	60.00	1.500%	2,000.00	2,000.00			
	Jefferies & Co.								
11/23/12	\$10,000								
11/23/11	\$16,000	Architectural Design Study	240.00	1.500%	8,000.00	8,000.00			
	Jefferies & Co.								
11/23/12	\$40,000								
11/23/11	\$130,000	Recreation Generator	1,950.00	1.500%	65,000.00	65,000.00			
	Jefferies & Co.								
11/23/12	\$325,000								
11/23/11	\$400,500	2010 Streetscape-Secor/Main/Water St	6,007.50	1.500%	44,500.00	44,500.00	44,500.00	44,500.00	222,500.00
	Jefferies & Co.								convert to serial bond
11/23/12	\$445,000								
11/23/11	\$35,000	Fire Chief Vehicle	525.00	1.500%	11,666.66	11,666.66	11,666.66		
	Jefferies & Co.								
11/23/12	\$35,000								
11/23/11	\$240,000	Central Avenue Streetscape	3,600.00	1.500%	24,000.00	24,000.00	24,000.00	24,000.00	144,000.00
	Jefferies & Co.								convert to serial bond
11/23/12	\$240,000								
	\$891,500	TOTAL BAN ISSUED 11/23/2011							
TOTAL BOND ANTICIPATION NOTES			\$13,372.50		\$188,166.66	\$188,166.66	\$80,166.66	\$68,500.00	\$366,500.00

Note: In 2012, the Village of Ossining intends to issue indebtedness (Bond or BAN) for tax certiorari claims estimated at \$700,000.

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2012 THROUGH 2031**

DATE SOLD		PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR
			2012	RATE	2012	2013	2014	2015	2016-2031	
CALLABLE	CURRENT \$									
NIR*	HELD BY	SERIAL BONDS								
	ORIGINAL \$									
Jul-04	\$1,460,000	2004 Refunded Consolidated 1993/1996	48,874.79	3.50%	380,000.00	390,000.00	220,000.00	230,000.00	240,000.00	2016
No	Roosevelt & Cross Inc.	General	8,557.47		44,695.00	46,875.33	47,965.45	50,146.00	52,326.00	2016
3.5960%	\$3,945,000	Water	28,109.14		271,541.00	276,250.71	103,605.38	108,315.00	113,024.00	2016
		Sewer	1,779.95		9,297.00	9,750.07	9,976.82	10,430.00	10,884.00	2016
		Debt Service	10,428.23		54,467.00	57,123.89	58,452.35	61,109.00	63,766.00	2016
Original Purposes 1993 Issue: Water Main Cement Lining \$640,000; Water Main \$710,000; Repaint Water Storage Tanks \$1,660,000. Total \$3,010,000.										
Original Purposes 1996 Issue: Reconstruct Municipal Building \$250,000; Post Office to Police/Court Facility \$1,500,000; Armory Improvements \$375,000; Water Meters, Cement Lining of Water Mains, Pipe Reconstruction, Water Tank Painting \$1,350,000; Sewer Main \$130,000. Total \$3,605,000.										
Oct-04	\$7,180,000	2004 Consolidated	285,856.25	3.50%	535,000.00	550,000.00	550,000.00	550,000.00	4,995,000.00	2024
Yes 10/2015	ABN AMRO Financial	General	278,093.75		520,000.00	535,000.00	535,000.00	535,000.00	4,860,000.00	2024
3.8900%	\$10,706,000	Water	2,587.50		5,000.00	5,000.00	5,000.00	5,000.00	45,000.00	2024
		Sewer	5,175.00		10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	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-07	\$4,225,000	2007 Consolidated	171,462.52	3.75%	325,000.00	290,000.00	295,000.00	300,000.00	3,015,000.00	2027
Yes 11/2017	Roosevelt & Cross Inc.	General	49,068.76		167,000.00	122,000.00	123,000.00	128,000.00	659,000.00	2027
3.9136%	\$5,454,000	Water	122,393.76		158,000.00	168,000.00	172,000.00	172,000.00	2,356,000.00	2027
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 Intack 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.										
Jun-09	\$1,945,000	2009A Refunded Consolidated 1998/1999	73,700.00	3.00%	265,000.00	270,000.00	270,000.00	275,000.00	865,000.00	2019
No	Jefferies & Co.	General	41,383.13		148,799.60	151,607.15	151,607.15	154,414.68	485,704.37	2019
2.9797%	\$2,485,000	Water	32,316.87		116,200.40	118,392.85	118,392.85	120,585.32	379,295.63	2019
Original Purposes 1998 Issue: Police and Court Facility, including Land, \$2,700,000. Total \$2,700,000.										
Original Purposes 1999 Issue: Various Water System Improvements, including Water Pump Stations and Water Mains, \$2,253,000. Total \$2,253,000.										

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2012 THROUGH 2031**

DATE SOLD		PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR
			2012	0	2012	2013	2014	2015	0	
CALLABLE	CURRENT \$									
NIR*	HELD BY	SERIAL BONDS								
	ORIGINAL \$									
Jun-09	\$2,120,000	2009B Refunded Consolidated 2001	81,387.50	3.00%	205,000.00	210,000.00	210,000.00	210,000.00	1,285,000.00	2021
No	Jefferies & Co.	General	7,190.87		18,112.45	18,554.22	18,554.22	18,554.22	113,534.13	2021
3.2946%	\$2,730,000	Water	74,196.63		186,887.55	191,445.78	191,445.78	191,445.78	1,171,465.87	2021
Original Purposes: Fire Truck \$362,523; Water Main Improvements \$3,399,477. Total \$3,762,000.										
Nov-10	\$5,735,000	2010 Consolidated	202,831.26	2.75%	225,000.00	230,000.00	235,000.00	240,000.00	4,805,000.00	2030
Yes 11/2019	Roosevelt & Cross Inc.	General	98,711.78		109,500.63	111,933.98	114,367.33	116,800.67	2,338,446.79	2030
3.7330%	\$5,945,000	Water	104,119.48		115,499.37	118,066.02	120,632.67	123,199.33	2,466,553.21	2030
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	\$2,330,000	2011 Consolidated	64,618.61		110,000.00	105,000.00	110,000.00	110,000.00	1,895,000.00	2031
Yes 11/2019	Roosevelt & Cross Inc.	General	24,717.51	3.00%	42,076.50	40,163.93	42,076.50	42,076.50	533,606.57	2031
	\$2,330,000	Water	39,901.10		67,923.50	64,836.07	67,923.50	67,923.50	1,361,393.43	2031
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.										
TOTAL SERIAL BONDS			\$928,730.93		\$2,045,000.00	\$2,045,000.00	\$1,890,000.00	\$1,915,000.00	\$17,100,000.00	
GRAND TOTAL SERIAL BONDS & BANS			\$942,103.43		\$2,233,166.66	\$2,233,166.66	\$1,970,166.66	\$1,983,500.00	\$17,466,500.00	
			<u>Total 2012</u>							
General	\$1,557,907.45	\$507,723.27			\$1,050,184.18	\$1,026,134.61	\$1,032,570.65	\$1,044,992.07	\$9,042,617.86	
Water	1,324,676.30	403,624.48			921,051.82	941,991.43	779,000.18	788,468.93	7,892,732.14	
Sewer	26,251.95	6,954.95			19,297.00	19,750.07	19,976.82	20,430.00	100,884.00	
Debt Service	64,895.23	10,428.23			54,467.00	57,123.89	58,452.35	61,109.00	63,766.00	
Total	\$2,973,730.93	\$928,730.93			\$2,045,000.00	\$2,045,000.00	\$1,890,000.00	\$1,915,000.00	\$17,100,000.00	

VILLAGE OF OSSINING
2012 SERIAL BOND PAYMENT SCHEDULE

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PAY TO</u>
1-Mar	GENERAL^1998/1999	2009A	2019	148,799.60	21,807.56	170,607.16	D.T.C.
1-Mar	WATER^1998/1999	2009A	2019	116,200.40	17,029.94	133,230.34	D.T.C.
15-Apr	WATER*1993/1996	2004R	2013	271,541.37	16,430.56	287,971.93	D.T.C.
15-Apr	GENERAL*1996	2004R	2016	44,695.08	4,669.82	49,364.90	D.T.C.
15-Apr	SEWER*1996	2004R	2016	9,296.58	971.32	10,267.90	D.T.C.
15-Apr	DEBT SERVICE*96	2004R	2016	54,466.97	5,690.80	60,157.77	D.T.C.
15-Apr	GENERAL	2004	2024		139,046.87	139,046.87	D.T.C.
15-Apr	WATER	2004	2024		1,293.75	1,293.75	D.T.C.
15-Apr	SEWER	2004	2024		2,587.50	2,587.50	D.T.C.
15-May	GENERAL	2007	2023		24,534.38	24,534.38	D.T.C.
15-May	WATER	2007	2023		61,196.88	61,196.88	D.T.C.
15-May	GENERAL	2010	2030		49,355.89	49,355.89	D.T.C.
15-May	WATER	2010	2030		52,059.74	52,059.74	D.T.C.
15-May	GENERAL	2011	2031		12,113.68	12,113.68	D.T.C.
15-May	WATER	2011	2031		19,554.93	19,554.93	D.T.C.
15-Jun	GENERAL^2001	2009B	2021	18,112.45	3,731.28	21,843.73	D.T.C.
15-Jun	WATER^2001	2009B	2021	186,887.55	38,499.97	225,387.52	D.T.C.
1-Sep	GENERAL^1998/1999	2009A	2019		19,575.57	19,575.57	D.T.C.
1-Sep	WATER^1998/1999	2009A	2019		15,286.93	15,286.93	D.T.C.
15-Oct	WATER*1993/1996	2004R	2013		11,678.58	11,678.58	D.T.C.
15-Oct	GENERAL*1996	2004R	2016		3,887.65	3,887.65	D.T.C.
15-Oct	SEWER*1996	2004R	2016		808.63	808.63	D.T.C.
15-Oct	DEBT SERVICE*96	2004R	2016		4,737.63	4,737.63	D.T.C.
15-Oct	GENERAL	2004	2024	520,000.00	139,046.88	659,046.88	D.T.C.
15-Oct	WATER	2004	2024	5,000.00	1,293.75	6,293.75	D.T.C.
15-Oct	SEWER	2004	2024	10,000.00	2,587.50	12,587.50	D.T.C.
15-Nov	GENERAL	2007	2023	167,000.00	24,534.38	191,534.38	D.T.C.
15-Nov	WATER	2007	2023	158,000.00	61,196.88	219,196.88	D.T.C.
15-Nov	GENERAL	2010	2030	109,500.63	49,355.89	158,856.52	D.T.C.
15-Nov	WATER	2010	2030	115,499.37	52,059.74	167,559.11	D.T.C.
15-Nov	GENERAL	2011	2031	42,076.50	12,603.83	54,680.33	D.T.C.
15-Nov	WATER	2011	2031	67,923.50	20,346.17	88,269.67	D.T.C.
15-Dec	GENERAL^2001	2009B	2021		3,459.59	3,459.59	D.T.C.
15-Dec	WATER^2001	2009B	2021		35,696.66	35,696.66	D.T.C.
TOTALS				\$2,045,000.00	\$928,731.13	\$2,973,731.13	
<u>SUMMARY BY FUND:</u>				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL PAYMENT</u>	
GENERAL				1,050,184.26	507,723.27	1,557,907.53	
WATER				921,052.19	403,624.48	26,251.53	
SEWER				19,296.58	6,954.95	26,251.53	
DEBT SERVICE				54,466.97	10,428.43	64,895.40	
TOTALS				\$2,045,000.00	\$928,731.13	\$2,973,731.13	

1. ALL SERIAL BONDS INITIATED IN 1993 AND 1996 WERE REFUNDED IN 2004
2. ALL SERIAL BONDS INITIATED IN 1998, 1999 AND 2001 WERE REFUNDED IN 2009

VILLAGE OF OSSINING
ANNUAL BOND DEBT SERVICE PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012

<u>DATE</u>	<u>GENERAL FUND</u>		<u>WATER FUND</u>		<u>SEWER FUND</u>		<u>TOTAL</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2012	1,104,651.23	518,151.70	921,052.19	403,624.48	19,296.58	6,954.95	2,045,000.00	928,731.13
2013	1,083,258.50	481,585.11	941,991.43	374,655.44	19,750.07	6,259.45	2,045,000.00	862,500.00
2014	1,091,023.00	442,640.49	779,000.18	343,963.70	19,976.82	5,514.60	1,890,000.00	792,118.79
2015	1,106,101.05	401,206.36	788,468.64	313,518.47	20,430.31	4,731.46	1,915,000.00	719,456.29
2016	1,105,563.32	357,748.91	813,552.88	281,927.20	20,883.80	3,905.18	1,940,000.00	643,581.29
2017	960,952.95	315,523.35	709,047.05	250,495.42	10,000.00	3,287.50	1,680,000.00	569,306.27
2018	945,386.30	278,110.40	719,613.70	222,683.37	10,000.00	2,887.50	1,675,000.00	503,681.27
2019	859,074.97	244,286.27	650,925.03	198,345.00	10,000.00	2,487.50	1,520,000.00	445,118.77
2020	835,598.42	213,197.00	619,401.58	176,146.77	10,000.00	2,087.50	1,465,000.00	391,431.27
2021	840,610.62	181,912.10	614,389.38	154,844.18	10,000.00	1,687.50	1,465,000.00	338,443.78
2022	782,727.62	149,837.76	437,272.38	136,587.26	10,000.00	1,275.00	1,230,000.00	287,700.02
2023	758,027.66	119,213.98	446,972.34	121,111.03	10,000.00	862.50	1,215,000.00	241,187.51
2024	746,719.49	88,127.32	458,280.51	104,122.69	10,000.00	437.50	1,215,000.00	192,687.51
2025	241,586.18	56,881.56	458,413.82	86,637.20	0.00	0.00	700,000.00	143,518.76
2026	250,798.80	47,686.68	469,201.21	69,057.08	0.00	0.00	720,000.01	116,743.76
2027	200,201.01	31,173.50	479,798.99	57,857.76	0.00	0.00	680,000.00	89,031.26
2028	184,934.40	23,165.46	290,065.60	39,259.54	0.00	0.00	475,000.00	62,425.00
2029	194,667.79	15,768.10	305,332.21	28,131.90	0.00	0.00	500,000.00	43,900.00
2030	199,534.48	7,981.38	315,465.52	16,293.62	0.00	0.00	515,000.00	24,275.00
2031	0.00	0.00	104,999.99	3,937.50	0.00	0.00	104,999.99	3,937.50
TOTALS	\$13,491,417.79	\$3,974,197.43	\$11,323,244.63	\$3,383,199.61	\$180,337.58	\$42,378.14	\$24,995,000.00	\$7,399,775.18



VILLAGE OF OSSINING
New York

FISCAL YEAR 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

CAPITAL BUDGET PLAN

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2012 and Requested / Proposed for Years 2013 through 2016

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2011	DEPARTMENT REQUESTED FY 2012	TENTATIVE PROPOSED FY 2012	BOARD ADOPTED FY 2012	HOW FUNDED	REQUESTED PROPOSED FY 2013	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016
1. HIGHWAY & SIDEWALK IMPROVEMENTS										
<u>Comprehensive Street & Curb Maintenance</u>										
Comprehensive Street & Curb Maintenance	505.5122.2120	\$130,000	\$130,000	\$130,000	\$130,000	CHIPS State Aid	\$130,000	\$130,000	\$130,000	\$130,000
(Note: CHIPS funding remaining with NYS: \$223,343)		\$0	\$0	\$0		Debt	\$0	\$0	\$0	\$0
		\$75,000	\$0	\$0		Transfer-In from General	\$120,000	\$120,000	\$120,000	\$120,000
		\$205,000								
Repair of Bridges at Westerly Rd & Secor Rd	505.5110.21xx		\$73,000	TBD	TBD	Debt	TBD			
(Note: engineering costs to assess and prepare plans in 2012)						Transportation Improvement Project funding				
<u>Comprehensive Sidewalk & Curb Improvements (Streetscape)</u>										
Lower Main/Secor Road/Water Street	505.5410.2106	\$325,000				CDBG				
Streetscape		\$445,000				Debt				
(project status: approved, in design phase)		\$770,000								
Central Ave. Streetscape	505.5410.21xx	\$238,000				Federal Economic Stimulus Grant				
(project status: started)		\$240,000				Debt				
		\$478,000								
<u>Stormwater Drainage</u>										
Revolutionary Road Stormwater Basin	505.8140.21xx		\$670,000	\$670,000		NYS Environmental Facilities Corp.				
(project status: engineering grant application Oct. 2011)			\$80,000	\$80,000		Debt				
			\$750,000	\$750,000	TBD					
1. HIGHWAY & SIDEWALK PROJECT TOTALS		\$1,453,000	\$953,000	\$880,000	\$130,000		\$250,000	\$250,000	\$250,000	\$250,000
2. VEHICLES & EQUIPMENT										
<u>VEHICLES:</u>										
<u>Department of Public Works:</u>										
Maintenance Truck, 3/4 Ton w/ plow	001.1620.0207	\$0	\$40,000	\$0	\$0	General Fund 1620.0207				
(recommend issue debt in 2012)	505.1620.21xx					Debt				
Three 4 x 4 Mason's Dump Truck w/ plow	001.5110.0207		\$150,000	\$0		General Fund 5110.0207	\$68,500		\$70,000	
(recommend issue debt in 2012)	505.5110.21xx			\$50,000	\$0	Debt				
One 4 x 4 Mason's Dump Truck w/ plow	Water/Sewer Funds	\$65,000			\$0	Water/Sewer Funds				
4 x 4 Mason's Dump Truck w/ plow (Highway and Sewer Fund)	007.8120.0207	\$0				Debt, or General/Sewer Funds operating budgets	\$57,500			
Two Hybrid SUV's (Water Fund)	002.8319.0207		\$59,000	\$0		Water Fund 8319.0207 or Debt				
Utility Truck w/ plow (Water Fund)	002.8340.0207		\$48,000	\$0		Water Fund 8340.0207 or Debt				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2012 and Requested / Proposed for Years 2013 through 2016

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2011	DEPARTMENT REQUESTED FY 2012	TENTATIVE PROPOSED FY 2012	BOARD ADOPTED FY 2012	HOW FUNDED	REQUESTED PROPOSED FY 2013	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016
<u>Fire Department:</u>										
Chief's Vehicles	505.3410.2115 001.3410.0260	\$35,000 \$11,898				Debt General Fund	\$50,000		\$52,500	
Fire Engine - Cateract Hose E-97 (1990)	505.3410.21xx		\$575,000	\$0		Debt	\$650,000			
Fire Engine - Independent Hose E-101 (1993)	505.3410.21xx					Debt		\$650,000		
Fire Engine E98 (1996) in 2016	\$600,000									\$600,000
Fire Engine E96 (1999) in 2019	\$650,000									
Fire Engine E100 (2001) in 2020	\$675,000									
Ladder Truck L41 (2003) in 2023	\$999,000									
Utility Truck U51 in ???										
<u>Refuse:</u>										
Sanitation Trucks (2)	505.8160.2103					Debt				
Sanitation / Recycling Trucks	505.8160.21xx					Debt NYSDEC Grant for recycling truck		\$225,000	\$225,000	
<u>Building Department:</u>										
Four wheel drive Vehicle	001.3620.0207		\$25,000	\$0	\$0					
Fleet vehicles	505.3620.21xx					TBD	\$25,000	\$25,000		
<u>Recreation & Parks Department:</u>										
Parks Dept. Pick-up Truck	505.7110.21xx					Debt	\$35,000			
Parks Dept. Pick-up Truck						Debt		\$35,000		
<u>Police Department:</u>										
Four marked police vehicles, plus lights/equipment Note: Leased 3 patrol cars and one SUV in 2010 Note: Amount shown in schedule is annual lease payments	001.3120.0207	\$48,976	\$48,977	\$48,977	\$48,977	General Fund 3120.0207				
One marked police vehicle (plus lights/equipment) and three unmarked police vehicles Recommend one marked and one unmarked police vehicles, to be leased in 2012 Note: leased or purchased (costs shown are purchase costs)	001.3120.0207 001.3120.0207		\$145,000	\$0		General Fund 3120.0207	\$130,000	\$135,000	\$140,000	\$145,000
One marked police vehicle (plus lights/equipment) and one unmarked police vehicle	001.3120.0207			\$19,812	\$0	General Fund 3120.0207				
					\$70,000	Debt				
<u>OTHER EQUIPMENT:</u>										
<u>Department of Public Works:</u>										
Mohawk Vehicle Lift	001.1640.0201		\$15,000	\$0	\$0	General Fund 1640.0201				
Front-End Loader Requires Board resolution to purchase.	505.5130.20xx					Debt	\$175,000			

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2012 and Requested / Proposed for Years 2013 through 2016

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2011	DEPARTMENT REQUESTED FY 2012	TENTATIVE PROPOSED FY 2012	BOARD ADOPTED FY 2012	HOW FUNDED	REQUESTED PROPOSED FY 2013	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016
<u>Fire Department:</u>										
Generators - Northside or Holla Hose	001.3410.0260					General Fund 3410.0260	\$14,000			
Portable Radios	001.3410.0201	\$20,000	\$15,000	\$12,000	\$12,000	General Fund 3410.0201	\$20,000	\$20,000	\$20,000	\$20,000
Vehicle Exhaust Removal Systems	001.3410.0201 001.3410.0432	\$15,000	\$15,000	\$15,000	\$15,000	General Fund 3410.0201 General Fund 3410.0432	\$25,000	\$25,000		
AED's and Training (7 firehouses)	001.3410.0260		\$14,000	\$0	\$2,000	General Fund 3410.0260	\$14,000			
SCBA Cylinder Replacement	001.3410.0260	\$19,200	\$19,200 \$20,800	\$19,200 TBD	\$0 \$35,200	General Fund 3410.0260 Debt	\$16,000	\$20,000	\$20,000	\$20,000
<u>Municipal Buildings:</u>										
<u>Police Department:</u>										
Closed circuit surveillance system	001.3120.0201	\$17,973				General Fund 3120.0201				
Replace In-Car Cameras and Microphones or Body Cam	001.3120.0201		\$86,000	\$10,000	\$10,000	General Fund 3120.0201				
Replace Ballistic Vests	001.3120.0201		\$21,700	\$11,700	\$11,700	General Fund 3120.0201				
Mobile data terminals (computers)	001.3120.0211	\$0				Federal Aid General Fund 3120.0201	\$14,000			
Mobile car and portable radios	001.3120.0201	\$38,000	\$38,000	\$38,000	\$38,000	General Fund 3120.0201				
Car cameras & Microphones	001.3120.0201	\$0	\$25,000	\$0		General Fund 3120.0201				
<u>Emergency Services:</u>										
Rescue and enforcement boat for OPD, OFD, & OVAC)	001.3389.0200									
2. TOTAL VEHICLES & EQUIPMENT		\$271,047	\$1,360,677	\$224,689	\$242,877		\$1,294,000	\$1,135,000	\$527,500	\$785,000
3. PUBLIC IMPROVEMENTS										
<u>Department of Public Works:</u>										
Boiler Replacement & Controls	505.1630.21xx	\$363,000				New York Power Authority loan, to be repaid from enegy savings				
Replace roof - Water Dept & Police Evidence Room	505.8340.2116	\$100,000				Transfer-In from Water Fund				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2012 and Requested / Proposed for Years 2013 through 2016

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2011	DEPARTMENT REQUESTED FY 2012	TENTATIVE PROPOSED FY 2012	BOARD ADOPTED FY 2012	HOW FUNDED	REQUESTED PROPOSED FY 2013	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016
Flood Mitigation - Sing Sing Kill Channel Improvements - Design phase - Construction phase	505.8340.21xx	\$24,000	TBD	TBD	TBD	General Fund Contingency (2011 budget) MTA Stormwater Partnership Grant, \$80,000				
<u>Fire Department:</u> New or expanded existing firehouse facilities Snowden, Monitor, Steamer firehouses						Debt	TBD	TBD		
<u>Municipal Buildings Improvements:</u> Elevator at Operations Center						Debt	\$110,000	\$185,000		
Outdoor fire escape repairs at 16 Croton Ave.						Debt	\$75,000			
<u>Police Department:</u>										
<u>Recreation and Parks Department:</u> Caputo Center Air Handlers (project status: approved, not yet started)	505.7140.2109	\$81,000 \$36,000 \$117,000				NYSERDA Grant General Fund Transfer				
<u>Planning Department:</u> Waterfront Recreational Resource Plan (project status: completed)	505.8020.2110	\$15,000 \$15,000 \$30,000				Grant - Hudson River Valley Greenway Council \$ Est. Village Match, in kind services				
Hudson River Estuary Grant (project status: completed)	505.8020.2111	\$22,000 \$10,000 \$32,000				Grant - Hudson River Estuary Program (2007) \$ Est. Village Match, in kind services				
Market Square Improvements	505.7110.2118		\$50,000 \$60,000 \$110,000	TBD	TBD	CDBG \$ Est. Village Match				
Crawbuckie Riverwalk Construction (project status: grant approved, resolution adopted to modify project budget from \$60,000 to \$130,000)	505.8020.2097	\$70,000 \$10,000 \$50,000 \$130,000				NYS Dept of State, \$175,000 maximum Debt Recreation Trust Fund				
Energy Audit - Village Facilities (project status: completed)	001.1620.0400	\$30,000				NYS Energy Research and Development Authority (NYSERDA), \$30,000				
Village/Town Multi-Department Integrated Electronic Parcel Based Management System (project status: project completed)	505.8020.2112	\$104,442				LGRMIF (SARA) Grant				
Historic District Signage Grant	505.8020.21xx		\$15,600 \$1,000 \$2,095 \$18,695	\$15,600 \$1,000 \$2,095 \$18,695	TBD	Certified Local Government Grant Downtown Development Fund \$ Est. Village Match, in kind services				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2012 and Requested / Proposed for Years 2013 through 2016

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2011	DEPARTMENT REQUESTED FY 2012	TENTATIVE PROPOSED FY 2012	BOARD ADOPTED FY 2012	HOW FUNDED	REQUESTED PROPOSED FY 2013	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016
New York Main Street Façade Project	505.8020.21xx		\$480,324	TBD	TBD	NYS Dept of State (grant pending approval), NY Main St. Façade Project - for years 2012 & 2013				
Bicentennial Sculpture Project	505.8020.21xx					Downtown Development Fur	\$5,000			
Downtown Manager Grant	505.8020.21xx		\$25,000	TBD	TBD	LWRP, NYS Dept of State (grant pending approval)	\$25,000	\$25,000		
3. TOTAL PUBLIC IMPROVEMENTS		\$1,109,442	\$634,019	\$18,695	\$0		\$215,000	\$210,000	\$0	\$0
4. RECREATION AND PARKS IMPROVEMENTS										
Sparta Park Improvements & Playground (project status: in progress)	505.7110.2104	\$30,000 \$45,848 \$75,848				CDBG Village Match, Recreation Trust Fund				
Sun Deck, Playground area and fencing at Community Center (project status: approved, in design phase)	505.7110.2105	\$72,000 \$101,500 \$173,500				CDBG Village Match, Recreation Trust Fund				
Nelson Park Improvements: Tennis court lights (project status: started)	505.7110.2121	\$60,000				Recreation Trust Fund				
Nelson Park Improvements			\$17,500 \$17,500 \$35,000	\$17,500 \$17,500 \$35,000	TBD	CDBG - TBD Village Match, Recreation Trust Fund				
Water Street Community Gardens			\$38,000 \$38,000 \$76,000	\$38,000 \$38,000 \$76,000	TBD	Environmental Protection Fund - TBD Village Match, Recreation Trust Fund				
Sing Sing Museum improvements		\$10,000				Debt / Operating Fund Grants				
4. TOTAL RECREATION IMPROVEMENTS		\$319,348	\$111,000	\$111,000	\$0		\$0	\$0	\$0	\$0
TOTAL GENERAL FUND		\$3,152,837	\$3,058,696	\$1,234,384	\$372,877		\$1,759,000	\$1,595,000	\$777,500	\$1,035,000

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2012 and Requested / Proposed for Years 2013 through 2016

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2011	DEPARTMENT REQUESTED FY 2012	TENTATIVE PROPOSED FY 2012	BOARD ADOPTED FY 2012	HOW FUNDED	REQUESTED PROPOSED FY 2013	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016
5. WATER IMPROVEMENTS										
<u>Water Source of Supply:</u>										
Paint exterior/interior water tank (Torbank)	505.8020.2108	\$950,000				Debt				
Paint exterior/interior water tank (Lakeville)	505.8020.21xx								\$890,000	
Water meter outside transmitter replacement	505.8320.2064	\$370,000				Debt				
	002.8340.0414	\$100,000	\$100,000	\$100,000	\$75,000	Water Operating Fund	\$100,000	\$100,000	\$100,000	\$100,000
Indian Brook valve replacement	505.8320.2072	\$250,000								
Upgrade Shaft 4 Chlorination	505.8320.2093	\$35,000								
Upgrade Pump Capacity - Low Lift Station - IBWTP	505.8320.20xx					Debt	\$75,000			
Low Lift Pumping Station - High Efficiency Motors & VFD's - IBWTP	505.8320.20xx	\$432,500				New York Power Authority loan, to be repaid from enegy savings				
Install Second Meter-Croton Valve Meter Pit	505.8320.20xx					Debt	\$100,000			
New VFD Shaft 4	505.8320.20xx					Debt	\$220,000			
Generator for Pleasantville Road Pump Station	505.8320.20xx		\$75,000	TBD	\$50,000	Debt or Grant	\$400,000			
<u>Water Purification:</u>										
Security at Pump Stations	505.8330.2070	\$150,000				Debt				
IBWTP Reservoir Dam - Engineering Assessment and Reconstruction (note: request \$200,000 additional engineering costs in 2011)	505.8320.2107	\$264,258				Debt				
IBWTP Reservoir Dam Reconstruction (bond resolution scheduled for approval on 11/01/2011)	505.8320.2122	\$4,000,000				Debt				
VFD & Electrical Motors-IBWTP	505.8330.2078	\$300,000				Debt				
Rebuild Filters at Filter Plant (5 filters) (project status: completed)	505.8330.2101	\$1,365,000 \$290,000 \$66,257 \$1,721,257				Debt (prior year authorization of \$1,365,000) Debt - additional debt authorization Transfer-In from Water Fund				
Chlorine System change over gas to tablets	505.8330.20xx					Debt	\$80,000			
P H System Change from Lime to Caustic	505.8330.20xx					Debt	\$150,000			

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2012 and Requested / Proposed for Years 2013 through 2016

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2011	DEPARTMENT REQUESTED FY 2012	TENTATIVE PROPOSED FY 2012	BOARD ADOPTED FY 2012	HOW FUNDED	REQUESTED PROPOSED FY 2013	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016
<u>Water Transmission & Distribution:</u>										
Telemetrics/SCADA	505.8340.2077	\$225,000				Debt				
Replace/Reline Water Mains - Village wide engineering, Underhill & Quimby	505.8340.2114	\$800,000 \$133,412 \$933,412				Debt Transfer-In from Water Fund				
Replace/Reline Water Mains - Prison, Hunter, Water, Agate, Main, VanCortlandt)	505.8340.20xx					Debt CDBG - TBD	\$1,169,972 \$1,000,000	\$1,047,590		
Replace/Reline Water Mains - TBD						Debt		\$3,000,000	\$3,000,000	
Decommission old Pump Station - Ganung Dr.	505.8340.20xx					Debt	\$50,000			
5. TOTAL WATER IMPROVEMENTS		\$9,731,427	\$175,000	\$100,000	\$125,000		\$3,344,972	\$4,147,590	\$3,990,000	\$100,000
6. SEWER IMPROVEMENTS										
North Malcolm Sewer Relining / Replacement (project status: approved, waiting for County contract)	505.8120.20xx	\$230,000 \$396,307 \$62,500 \$688,807				CDBG Debt Debt - Engineering				
6. TOTAL SEWER IMPROVEMENTS		\$688,807	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL ALL FUNDS			\$3,233,696	\$1,334,384	\$497,877	Total all Funds	\$5,103,972	\$5,742,590	\$4,767,500	\$1,135,000



VILLAGE OF OSSINING
New York

FISCAL YEAR 2012 Adopted Budget
(January 1, 2012 – December 31, 2012)

SALARY SCHEDULE

SALARY SCHEDULE - 2012 Adopted Budget

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2012 SALARY	SALARY ALLOCATED	2012 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
1010 VILLAGE BOARD										001	002	007	008	
001	1210	3	-	12,000.00	7,800.00		VILLAGE MAYOR	65.0%	001-1210-0100					
002	8319				3,600.00			30.0%	002-8319-0109					
007	8110				600.00			5.0%	007-8110-0109					
001	1010	3	-	8,000.00	5,200.00		VILLAGE TRUSTEE	65.0%	001-1010-0100					
002	8319				2,400.00			30.0%	002-8319-0109					
007	8110				400.00			5.0%	007-8110-0109					
001	1010	3	-	8,000.00	5,200.00		VILLAGE TRUSTEE	65.0%	001-1010-0100					
002	8319				2,400.00			30.0%	002-8319-0109					
007	8110				400.00			5.0%	007-8110-0109					
001	1010	3	-	8,000.00	5,200.00		VILLAGE TRUSTEE	65.0%	001-1010-0100					
002	8319				2,400.00			30.0%	002-8319-0109					
007	8110				400.00			5.0%	007-8110-0109					
001	1010	3	-	8,000.00	5,200.00		VILLAGE TRUSTEE	65.0%	001-1010-0100					
002	8319				2,400.00			30.0%	002-8319-0109					
007	8110				400.00			5.0%	007-8110-0109					
001	1010	3	-	8,000.00	5,200.00		VILLAGE TRUSTEE	65.0%	001-1010-0100					
002	8319				2,400.00			30.0%	002-8319-0109					
007	8110				400.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION				44,000.00	44,000.00	0.00				28,600	13,200	2,200	0	44,000
1230 VILLAGE MANAGER														
001	1230	3	-	174,450.00	113,392.00	750.00	VILLAGE MANAGER	65.0%	001-1230-0100					
002	8319				52,335.00			30.0%	002-8319-0109					
007	8110				8,723.00			5.0%	007-8110-0109					
001	1230	3	-	118,776.00	77,204.00	750.00	ASS'T. VILLAGE MANAGER	65.0%	001-1230-0100					
002	8319				35,633.00			30.0%	002-8319-0109					
007	8110				5,939.00			5.0%	007-8110-0109					
001	1230	1	-	60,941.00	21,330.00	750.00	JR. ADMIN. ASSIST.	35.0%	001-1230-0100					
001	1420				18,282.00			30.0%	001-1420-0100					
002	8319				18,282.00			30.0%	002-8319-0109					
007	8110				3,047.00			5.0%	007-8110-0109					
001	1230	3	-	107,054.00	69,585.00	750.00	TECHNICAL SUPPORT SP	65.0%	001-1230-0100					
002	8319				32,116.00			30.0%	002-8319-0109					
007	8110				5,353.00			5.0%	007-8110-0109					
001	1230	-	-	\$19.34 P/H			INTERMEDIATE CLERK P/T	100.0%	001-1230-0110					
TOTAL APPROPRIATION				461,221.00	461,221.00	3,000.00				299,793	138,366	23,062	0	461,221

SALARY SCHEDULE - 2012 Adopted Budget

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2012 SALARY	SALARY ALLOCATED	2012 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
1325 TREASURER														
001	1325	3	-	136,517.00	81,910.00	550.00	VILLAGE TREASURER	60.0%	001-1325-0100					
002	8319				40,955.00			30.0%	002-8319-0109					
007	8110				13,652.00			10.0%	007-8110-0109					
001	1325	1	-	68,845.00	41,306.00	550.00	SENIOR ACCOUNT CLERK	60.0%	001-1325-0100					
002	8319				20,654.00			30.0%	002-8319-0109					
007	8110				6,885.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION				205,362.00	205,362.00	1,100.00				123,216	61,609	20,537	0	205,362
1420 CORP. COUNSEL														
001	1420	3	-	98,000.00	63,700.00		CORPORATION COUNSEL	65.0%	001-1420-0100					
002	8319				29,400.00			30.0%	002-8319-0109					
007	8110				4,900.00			5.0%	007-8110-0109					
001	1420	3	-	40,080.00	26,052.00		DEPUTY CORP COUNSEL	65.0%	001-1420-0100					
					12,024.00			30.0%	002-8319-0109					
					2,004.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION				138,080.00	138,080.00	0.00				89,752	41,424	6,904	0	138,080
1430 PERSONNEL														
001	1430	3	-	119,935.00	79,756.00	750.00	PERSONNEL DIRECTOR	66.5%	001-1430-0100					
001	1431				4,198.00			3.5%	001-1431-0100					
002	8319				29,984.00			25.0%	002-8319-0109					
007	8110				5,997.00			5.0%	007-8110-0109					
001	1430	1	5	81,987.00	57,391.00	550.00	PERSONNEL CLERK	70.0%	001-1430-0100					
002	8319				20,497.00			25.0%	002-8319-0109					
007	8110				4,099.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION				201,922.00	201,922.00	1,300.00				141,345	50,481	10,096	0	201,922
1620 BUILDING MAINTENANCE														
001	1620	1		75,183.00	67,665.00	900.00	MAINT. MECHAN. REPAIR	90.0%	001-1620-0100					
					7,518.00			10.0%	002-8319-0109					
001	1620	1	-	54,604.00	54,604.00		CARETAKER	100.0%	001-1630-0100					
001	1630	1	-	54,604.00	27,302.00		CARETAKER	50.0%	001-1620-0100					
					27,302.00			50.0%	001-3122-0100					
TOTAL APPROPRIATION				184,391.00	184,391.00	900.00				176,873	7,518	0	0	184,391

SALARY SCHEDULE - 2012 Adopted Budget

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2012 SALARY	SALARY ALLOCATED	2012 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
1640 CENTRAL GARAGE														
001	1640	1	-	75,183.00	52,628.00		LEAD MAINT. MECH.AUTO	70.0%	001-1640-0100					
002	8319				18,796.00			25.0%	002-8319-0109					
007	8110				3,759.00			5.0%	007-8110-0109					
001	1640	1	-	68,845.00	48,192.00	550.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100					
002	8319				17,211.00			25.0%	002-8319-0109					
007	8110				3,442.00			5.0%	007-8110-0109					
001	1640	1	-	68,845.00	48,192.00		AUTOMOTIVE MECHANIC	70.0%	001-1640-0100					
002	8319				17,211.00			25.0%	002-8319-0109					
007	8110				3,442.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION				212,873.00	212,873.00	550.00				149,012	53,218	10,643	0	212,873
1680 CENTRAL DATA PROCESSING														
001	1680	1	-	87,415.00	52,448.00	900.00	DEPUTY TREASURER	60.0%	001-1680-0100					
002	8319				26,225.00			30.0%	002-8319-0109					
007	8110				8,742.00			10.0%	007-8110-0109					
001	1680	1	7	75,183.00	45,110.00	550.00	STAFF ASSISTANT FINANCE	60.0%	001-1680-0100					
002	8319				22,555.00			30.0%	002-8319-0109					
007	8110				7,518.00			10.0%	007-8110-0109					
001	1680	1	-	68,845.00	20,653.00	900.00	SR ACCT CLERK/TYPIST	30.0%	001-1680-0100					
002	8319				41,307.00			60.0%	002-8319-0109					
007	8110				6,885.00			10.0%	007-8110-0109					
001	1680	1	-	68,845.00	41,306.00	550.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100					
002	8319				20,654.00			30.0%	002-8319-0109					
007	8110				6,885.00			10.0%	007-8110-0109					
001	1680	1	-	52,763.00	31,658.00		JOB GROUP VI (4)	60.0%	001-1680-0100					
002	8319				15,829.00			30.0%	002-8319-0109					
007	8110				5,276.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION				353,051.00	353,051.00	2,900.00				191,175	126,570	35,306	0	353,051
3120 POLICE DEPARTMENT														
001	3120	2	-	130,616.00	130,616.00	1,300.00	POLICE CHIEF	100.0%	001-3120-0100					
001	3120	2	-	111,012.00	111,012.00	1,300.00	POLICE CAPTAIN	100.0%	001-3120-0100					
001	3120	2	-	108,938.00	108,938.00	1,300.00	DETECTIVE LIEUTENANT	100.0%	001-3120-0100					

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2012 SALARY	SALARY ALLOCATED	2012 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
	001	3120	2	-	103,750.00	103,750.00	1,300.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
	001	3120	2	-	103,750.00	103,750.00	1,300.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
	001	3120	2	-	103,750.00	103,750.00	1,050.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
	001	3120	2	-	93,469.00	93,469.00	750.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	93,469.00	93,469.00	750.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	93,469.00	93,469.00	450.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	93,469.00	93,469.00	1,300.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	93,469.00	93,469.00	1,050.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	93,469.00	93,469.00	1,050.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	93,469.00	93,469.00	1,050.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	93,469.00	93,469.00	1,050.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	89,405.00	89,405.00	1,300.00	DETECTIVE	100.0%	001-3120-0100				
	001	3120	2	-	89,405.00	89,405.00	1,300.00	DETECTIVE	100.0%	001-3120-0100				
	001	3120	2	-	89,405.00	89,405.00	1,050.00	DETECTIVE	100.0%	001-3120-0100				
	001	3120	2	-	89,405.00	89,405.00	1,050.00	DETECTIVE	100.0%	001-3120-0100				
	001	3120	2	-	89,405.00	89,405.00	450.00	DETECTIVE (School Resource Officer)	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	1,050.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	1,050.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	1,050.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	1,050.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	81,277.00	81,277.00	750.00	POLICE OFFICER	100.0%	001-312				

SALARY SCHEDULE - 2012 Adopted Budget

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2012 SALARY	SALARY ALLOCATED	2012 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	3120	2	2	61,183.00	61,183.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
				55,792 / 68534	as of 8/02/12									
001	3120	2	2	47,971.00	47,971.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
				42,235 / 55,792	as of 8/01/12									
TOTAL APPROPRIATION				4,810,442.00	4,810,442.00	44,500.00				4,810,442	0	0	0	4,810,442
3121 CIVILIAN EMPLOYEES POLICE DEPT														
001	3121	1	-	63,314.00	63,314.00	1,025.00	COMMUNITY SERVICE WORKER	100.0%	001-3121-0100					
001	3121	1	-	63,314.00	63,314.00	900.00	COMMUNITY SERVICE WORKER	100.0%	001-3121-0100					
001	3121	1	-	54,604.00	54,604.00	900.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	3121	1	6	51,571.00	51,571.00		PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	3121	1	-	57,251.00	57,251.00		POLICE DISPATCHER	100.0%	001-3121-0100					
001	3121	1	-	68,845.00	68,845.00	550.00	SR ACCT CLERK/TYPIST	100.0%	001-3121-0100					
001	3121	1	-	60,941.00	60,941.00	900.00	SR. DATA ENTRY OPERA	100.0%	001-3121-0100					
001	3122	1	-	54,604.00	54,604.00	750.00	CARETAKER	100.0%	001-3122-0100					
001	3121	-	-	\$15.67 P/H			CROSSING GUARDS		001-3121-0110					
TOTAL APPROPRIATION				474,444.00	474,444.00	5,025.00				474,444	0	0	0	474,444
3310 TRAFFIC CONTROL														
001	3310	1	-	68,845.00	34,423.00	750.00	MOTOR EQ. OPERATOR (B)	50.0%	001-3310-0100					
001	5182				34,422.00			50.0%	001-5182-0100					
TOTAL APPROPRIATION				68,845.00	68,845.00	750.00				68,845	0	0	0	68,845
3410 FIRE DEPARTMENT														
001	3410	-	-	6,539.00	6,539.00		FIRE CHIEF	100.0%	001-3410-0100					
001	3410	-	-	6,539.00	6,539.00		FIRST ASSISTANT FIRE CHIEF	100.0%	001-3410-0100					
001	3410	-	-	6,539.00	6,539.00		SECOND ASSIST FIRE CHIEF	100.0%	001-3410-0100					
001	3410	-	-	17,003.00	17,003.00		FIRE DISPATCHER	100.0%	001-3410-0100					
001	3410	-	-	17,003.00	17,003.00		FIRE DISPATCHER	100.0%	001-3410-0100					
TOTAL APPROPRIATION				53,623.00	53,623.00	0.00				53,623	0	0	0	53,623

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3510 ANIMAL CONTROL 001	3510	1	-	63,314.00	63,314.00	900.00	ANIMAL WARDEN/PEO	100.0%	001-3510-0100					
TOTAL APPROPRIATION				63,314.00	63,314.00	900.00				63,314	0	0	0	63,314
3620 SAFETY INSPECTION 001 002	3620 8319	3	-	109,031.00	92,676.00 10,903.00 5,452.00		DIRECTOR OF CODE ENFORCEMENT	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	3620	1	-	79,933.00	67,943.00 7,993.00 3,997.00		ASST BLDG. INSPECTOR	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	3620	1	-	75,183.00	63,906.00 7,518.00 3,759.00		CODE ENFORCEMENT OFFICER	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	3620	1	-	75,183.00	63,906.00 7,518.00 3,759.00		CODE ENFORCEMENT OFFICER	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	3620	1	3	57,971.00	49,275.00 5,797.00 2,899.00		CODE ENFORCEMENT OFFICER	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	3620	1	-	60,941.00	51,800.00 6,094.00 3,047.00		OFFICE ASST AUTO SYSTEM	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001 001	3620 3620	1	-	60,941.00	39,612.00 18,282.00 3,047.00		OFFICE ASST AUTO SYSTEM	65.0% 30.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	3620	-	-	\$31.08 P/H			INTERMEDIATE CLERK P/T		001-3620-0110					
TOTAL APPROPRIATION				519,183.00	519,183.00	0.00				429,118	64,105	25,960	0	519,183
5010 STREET ADMINISTRATION 001 001 001 002 007	5010 1431 1440 8319 8110	3	-	151,058.00	70,242.00 5,287.00 15,106.00 45,317.00 15,106.00	550.00	VILLAGE ENGINEER	46.5% 3.5% 10.0% 30.0% 10.0%	001-5010-0100 001-1431-0100 001-1440-0100 002-8319-0109 007-8110-0109					

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001	5010	1	-	93,700.00	56,220.00	750.00	ADMIN. ASSISTANT	60.0%	001-5010-0100					
002	8319				28,110.00			30.0%	002-8319-0109					
007	8110				9,370.00			10.0%	007-8110-0109					
001	5010	1	-	93,700.00	74,960.00	1,025.00	GENERAL FOREMAN	80.0%	001-5010-0100					
007	8110				18,740.00			20.0%	007-8110-0109					
001	5010	1	-	68,845.00	41,306.00		SR. OFFICE ASST - OFFICE MGR	60.0%	001-5010-0100					
002	8319				20,654.00			30.0%	002-8319-0109					
007	8110				6,885.00			10.0%	007-8110-0109					
001	5010	1	-	60,941.00	36,565.00		INTERMEDIATE ACCT CLERK	60.0%	001-5010-0100					
002	8319				18,282.00			30.0%	002-8319-0109					
007	8110				6,094.00			10.0%	007-8110-0109					
001	5010	1	4	42,207.00	25,324.00		INTERMEDIATE CLERK	60.0%	001-5010-0100					
002	8319				12,662.00			30.0%	002-8319-0109					
007	8110				4,221.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION				510,451.00	510,451.00	2,325.00				325,010	125,025	60,416	0	510,451
5110 STREET MAINTENANCE														
001	5110	1	-	75,183.00	60,146.00	900.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100					
007	8110				15,037.00			20.0%	007-8110-0109					
001	5110	1	-	75,183.00	60,146.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100					
007	8110				15,037.00			20.0%	007-8110-0109					
001	5110	1	-	68,845.00	68,845.00	900.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-5110-0100					
001	5110	1	-	68,845.00	68,845.00	1,025.00	MOTOR EQ. OPERATOR (B)	100.0%	001-5110-0100					
001	5110	1	-	67,267.00	67,267.00	550.00	MAINT. WORKER/MASON	100.0%	001-5110-0100					
001	5110	1	-	67,267.00	60,540.00	900.00	MAINT. WORKER/MASON	90.0%	001-5110-0100					
					6,727.00			10.0%	001-5182-0100					
001	5110	1	-	60,941.00	60,941.00		LABORER	100.0%	001-5110-0100					
001	5110	1	-	60,941.00	60,941.00		LABORER	100.0%	001-5110-0100					
001	5110	1	-	60,941.00	60,941.00	550.00	LABORER	100.0%	001-5110-0100					
001	5110	1	-	60,941.00	60,941.00		LABORER	100.0%	001-5110-0100					
001	5110	1	6	57,555.00	57,555.00		LABORER	100.0%	001-5110-0100					
001	5110	1	-	60,941.00	60,941.00		LABORER	100.0%	001-5110-0100					
007	5110	1	-	60,941.00	60,941.00	900.00	LABORER	100.0%	001-5110-0100					

SALARY SCHEDULE - 2012 Adopted Budget

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2012 SALARY	SALARY ALLOCATED	2012 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
TOTAL APPROPRIATION				845,791.00	845,791.00	6,750.00				815,717	0	30,074	0	845,791
5142 SNOW REMOVAL 001	5142	1	-	67,267.00	33,634.00 33,633.00	900.00	MOTOR EQUIPMENT OPERATOR	50.0% 50.0%	001-5142-0100 001-5110-0100					
TOTAL APPROPRIATION				67,267.00	67,267.00	900.00				67,267	0	0	0	67,267
5650 OFF-STREET PARKING 001	5650 5110	1	-	60,941.00	30,471.00 30,470.00	550.00	LABORER	50.0% 50.0%	001-5650-0100 001-5110-0100					
TOTAL APPROPRIATION				60,941.00	60,941.00	550.00				60,941	0	0	0	60,941
6420 DOWNTOWN DEVELOPMENT 001	6420	3	-	50,000.00	50,000.00	0.00	DOWNTOWN DEVELOPMENT MANAGER P/T	100.0%	001-6420.0100					
TOTAL APPROPRIATION				50,000.00	50,000.00	0.00				50,000	0	0	0	50,000
7110 PARKS DEPARTMENT 001	7110	1	-	75,183.00	75,183.00	1,025.00	PARKS FOREMAN	100.0%	001-7110-0100					
001	7110	1	-	60,941.00	60,941.00	750.00	LABORER	100.0%	001-7110-0100					
001	7110	1	-	57,251.00	57,251.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
001	7110	1	-	57,251.00	57,251.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
001	7110	1	2	41,204.00	41,204.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
001	7110	1	6	54,043.00	54,043.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100					
TOTAL APPROPRIATION				345,873.00	345,873.00	2,325.00				345,873	0	0	0	345,873

SALARY SCHEDULE - 2012 Adopted Budget

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2012 SALARY	SALARY ALLOCATED	2012 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
7140 RECREATION DEPARTMENT														
001	7140	3	-	133,278.00	19,992.00	900.00	SUPT. OF RECREATION	15.0%	001-7140-0100					
001	1431				5,331.00			4.0%	001-1431-0100					
001	7110				41,316.00			31.0%	001-7110-0100					
001	7141				19,992.00			15.0%	001-7141-0100					
001	7310				33,320.00			25.0%	001-7310-0100					
001	7450				13,327.00			10.0%	001-7450-0100					
001	7140	1	-	75,183.00	37,592.00	750.00	REC. SUPERVISOR	50.0%	001-7140-0100					
001	7310				37,591.00			50.0%	001-7310-0100					
001	7140	1	-	60,941.00	60,941.00	750.00	SENIOR CLERK	100.0%	001-7140-0100					
001	7140	1	-	60,941.00	60,941.00		OFFICE ASST. AUTO SP	100.0%	001-7140-0100					
001	7140	1	-	57,251.00	57,251.00		RECREATION ASSISTANT	100.0%	001-7140-0100					
001	7140	1	7	57,251.00	57,251.00		RECREATION ASSISTANT	100.0%	001-7140-0100					
001	7140	1	7	57,251.00	57,251.00		RECREATION ATTENDANT	100.0%	001-7140-0100					
001	7140	1	-	54,604.00	54,604.00		CARETAKER	100.0%	001-7140-0100					
TOTAL APPROPRIATION				556,700.00	556,700.00	2,400.00				556,700	0	0	0	556,700
7141 RECREATION POOL														
001	7141	1	-	68,845.00	68,845.00	1,025.00	SENIOR REC. LEADER	100.0%	001-7141-0100					
001	7141	1	7	68,845.00	68,845.00		LIFEGUARD CAPTAIN	100.0%	001-7141-0100					
001	7141	1	2	47,626.00	47,626.00		MAINT.WORKER POOL /PRKS	100.0%	001-7141-0100					
001	7141	1	5	61,199.00	61,199.00		LIFEGUARD CAPTAIN	100.0%	001-7141-0100					
TOTAL APPROPRIATION				246,515.00	246,515.00	1,025.00				246,515	0	0	0	246,515
8020 PLANNING DEPARTMENT														
001	8020	3	-	98,878.00	22,248.00		DIRECTOR OF PLANNING	22.5%	001-8020-0100					
001	8015				22,248.00			22.5%	001-8015-0100					
001	6989				19,776.00			20.0%	001-6989-0100					
002	8319				29,663.00			30.0%	002-8319-0109					
007	8110				4,943.00			5.0%	007-8110-0109					

SALARY SCHEDULE - 2012 Adopted Budget

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2012 SALARY	SALARY ALLOCATED	2012 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001 001	8015 8020	1	-	60,941.00	19,806.00 19,806.00 18,282.00 3,047.00		OFFICE ASST AUTO SYSTEM	32.5% 32.5% 30.0% 5.0%	001-8020-0100 001-8015-0100 002-8319-0109 007-8110-0109					
001 002 007	8020 8319 8110	1	7	60,941.00	39,612.00 18,282.00 3,047.00		ASSISTANT PLANNER	65.0% 30.0% 5.0%	001-8020-0100 002-8319-0109 007-8110-0109					
001 001	8015 8020	3	-	38,161.00	15,264.00 15,264.00 5,724.00 1,909.00		DEPUTY CORP COUNSEL	40.0% 40.0% 15.0% 5.0%	001-8015-0100 001-8020-0100 002-8319-0109 007-8110-0109					
TOTAL APPROPRIATION				258,921.00	258,921.00	0.00				174,024	71,951	12,946	0	258,921
8140 STORM SEWERS 001 001	3310 5182	1	-	67,267.00	47,087.00 20,180.00	550.00	MOTOR EQUIPMENT OPERATOR	70.0% 30.0%	001-5110-0100 001-8140-0100					
TOTAL APPROPRIATION				67,267.00	67,267.00	550.00				67,267	0	0	0	67,267
8160 REFUSE COLLECTION & DISPOSAL 001 001	8160 8161	1	-	75,183.00	60,146.00 15,037.00	1,025.00	ASS'T SANITATION FOREMAN	80.0% 20.0%	001-8160-0100 001-8161-0100					
001	8160	1	-	67,267.00	67,267.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	8160	1	-	67,267.00	67,267.00	900.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	8160	1	-	67,267.00	67,267.00	550.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	8160	1	-	60,941.00	60,941.00	550.00	LABORER	100.0%	001-8160-0100					
001	8160	1	-	60,941.00	60,941.00		LABORER	100.0%	001-8160-0100					
001	8160	1	5	54,172.00	54,172.00		LABORER	100.0%	001-8160-0100					
001	8160	1	-	60,941.00	60,941.00		LABORER	100.0%	001-8160-0100					
001	8160	1	5	54,172.00	54,172.00		LABORER	100.0%	001-8160-0100					
001	8160	1	4	50,789.00	50,789.00		LABORER	100.0%	001-8160-0100					
TOTAL APPROPRIATION				618,940.00	618,940.00	4,050.00				618,940	0	0	0	618,940

SALARY SCHEDULE - 2012 Adopted Budget

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2012 SALARY	SALARY ALLOCATED	2012 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
8161 REFUSE COLLECTION DUMPSTER														
001	8161	1	-	67,267.00	67,267.00	550.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8161-0100					
001	8161	1	-	60,941.00	60,941.00	550.00	LABORER	100.0%	001-8161-0100					
001	8161	1	-	60,941.00	60,941.00	550.00	LABORER	100.0%	001-8161-0100					
TOTAL APPROPRIATION				189,149.00	189,149.00	1,650.00				189,149	0	0	0	189,149
8170 STREET CLEANING														
001	8170	1	-	68,845.00	68,845.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-8170-0100					
TOTAL APPROPRIATION				68,845.00	68,845.00	1,025.00				68,845	0	0	0	68,845
8319 WATER ADMINISTRATION														
002	8319	3	-	143,696.00	129,326.00		WATER SUPERINTENDANT	90.0%	002-8319-0100					
007	8110				14,370.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION				143,696.00	143,696.00	0.00				0	129,326	14,370	0	143,696
8330 PURIFICATION FILTER PLANT														
002	8330	1	-	93,700.00	46,850.00	550.00	CHIEF WATER TREATMENT	50.0%	002-8330-0100					
002	8320				46,850.00			50.0%	002-8320-0100					
002	8330	1	-	74,509.00	37,254.50	550.00	WTR TREATMENT PLANT OP. IIA	50.0%	002-8330-0100					
					37,254.50			50.0%	002-8320-0100					
002	8330	1	-	74,509.00	74,509.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	8330	1	-	74,509.00	74,509.00	550.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	8330	1	7	74,509.00	74,509.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	8330	1	3	61,739.00	61,739.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
001	8330	1	4	50,789.00	25,394.50		LABORER	50.0%	002-8330-0100					
					25,394.50			50.0%	002-8340-0100					
TOTAL APPROPRIATION				504,264.00	504,264.00	1,650.00				0	504,264	0	0	504,264

SALARY SCHEDULE - 2012 Adopted Budget

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2012 SALARY	SALARY ALLOCATED	2012 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
8340 TRANSMISSION & DISTRIBUTION														
002	8340	1	-	90,586.00	90,586.00	900.00	WATER MAINT. FOREMAN	100.0%	002-8340-0100					
002	8340	1	-	80,191.00	80,191.00	750.00	ASST.WATER MAINT. FOREMAN	100.0%	002-8340-0100					
002	8340	1	-	73,435.00	73,435.00	900.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
002	8340	1	-	73,435.00	73,435.00	900.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
002	8340	1	6	63,782.00	63,782.00		WATER MAINT. WORKER II	100.0%	002-8340-0100					
002	8340	1	7	67,534.00	67,534.00		WATER MAINT. WORKER II	100.0%	002-8340-0100					
TOTAL APPROPRIATION				448,963.00	448,963.00	3,450.00				0	448,963	0	0	448,963
8120 SANITARY SEWER SYSTEM														
007	8120	1	-	60,941.00	60,941.00	550.00	LABORER	100.0%	007-8120-0100					
TOTAL APPROPRIATION				60,941.00	60,941.00	550.00				0	0	60,941	0	60,941
8615 SECTION 8 HOUSING														
008	8615	1	-	75,183.00	75,183.00		DIRECTOR OF SECTION 8	100.0%	008-8615-0100					
008	8615	1	3	39,392.00	39,392.00		INTERMEDIATE CLERK	100.0%	008-8615-0100					
				11,404.00	11,404.00		ALLOCATED VIL. MANAGER AND FINANCE DEPT.	100.0%	008-8615-0100					
TOTAL APPROPRIATION				125,979.00	125,979.00	0.00				0	0	0	125,979	125,979
TOTAL SALARIES BY FUND				12,961,254	12,961,254	90,125				10,685,800	1,836,020	313,455	125,979	12,961,254



VILLAGE OF OSSINING
New York

FISCAL YEAR 2012 Adopted Budget

(January 1, 2012 – December 31, 2012)

FEE SCHEDULE

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
<u>Village Clerk's Office</u>		
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	\$35.00 for Registration \$25.00 for Annual Renewal (Note: See also fees under Police Department Section)
71-1	Amusement Device	\$75.00 for the first device \$25.00 for the 2nd - 6th device \$50.00 for each device over 6
100-7	Cabaret Licenses	\$500.00 per year \$250.00 for second half year only, July through December Approval of Board of Trustees required
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	\$10.00 Spayed/Neutered \$18.00 Unspayed/Non-Neutered No charge for Seniors over age 65.
75-13	Redemptions Fees from Impoundment:	
	First	\$20.00 first 24 hrs; \$5.00 each add. 24 hrs.
	Second	\$40.00 first 24 hrs; \$10.00 each add. 24 hrs.
	Third	\$60.00 first 24 hrs; \$15.00 each add. 24 hrs.
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	\$60.00 per year

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees	
225-27	Permit for Private Sanitation	\$100.00 \$25.00 per vehicle	
167-3	Dry Cleaning-Coin Operated	\$25.00 per machine yearly	
	Employee Operated	\$50.00 per machine yearly	
167-16	Laundromats	\$20.00 per machine yearly	
137-6	Fireworks Display	\$500.00 for one display (plus liability insurance)	
208-1	Going Out of Business Sale	\$30.00 each day of sale	
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	(note: approved July 2011)
244-10, 244-15	Taxi Licenses:		
	Taxicab License (Owner)	\$275.00	
	Taxicab Driver's License	\$125.00	
	Replacement Fee for Lost or Stolen License	\$25.00	
	Replacement Fee for Medallion Decal	\$25.00	
	(Note: See also fees under Police Department Section)		
190-3(e)	Alcoholic Beverage in Parks	\$250.00 per occasion (Liability)	
126-1	Lease Agreement - Broadway Ramp	By Resolution of BOT	
126-1, 212-45	Sewer Rents - Catholic Foreign Mission Society	\$1,500.00 per year (\$500.00 for population of 500; \$200.00 for each additional 100 or fraction thereof)	
126-1	Bethany Convent	\$250.00 per year	
126-1	Watson Tower Rent - Valente Ind.	\$200.00 per month billed quarterly	

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
126-1	Cellular Telephone Company	as per lease agreement
246-23	Special Permit Fees-Board of Trustees	\$2,500.00 (ie.Cell Tower, WD-1, PWRD, B-3 CBD residential)
126-1	Film Permit	\$1,400.00 per day
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.

Finance Department

126-1	Bounced/Returned Checks	\$35.00 per check
C4-10	Penalty on Real Property Taxes	5% for the month following the due date, and 1% per month thereafter

Building Department

91-5	Building Permits	\$10.00 per thousand up to \$150,000, minimum \$25.00. The rates shall be \$7.00 per thousand over \$150,000 The fee for work done before permit is issued will be tripled.
<u>Specific Building Permit Applications:</u>		
	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)
	Roofing	Apply building permit fee schedule for new roofing and re-roofing. Note: No permit required for roof repairs.
	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)

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
	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	\$100.00 for structures up to 600 sq.ft., \$400.00 for structures over 600 sq.ft. (Insurance and Pre-Demolition Requirements Form required)
91-7	Moving of Buildings	\$50.00 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	\$60.00 for each installation \$120.00 refundable deposit or surety bond required (note: approved April 2011)
91-9	Awning and Marques	\$60.00 for each installation
91-10	Fire Escapes (Stairs)	\$120.00 for each installation
91-12	Certificate of Occupancy	\$50.00 for building or alteration up to \$50,000. \$100.00 for building up to \$100,000. \$150.00 for building up to \$150,000. \$200.00 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 additional Unit up to five families. (Maximum fee for residence is \$400.00) \$525.00 for Commercial Structures
91-13	Electrical Work	\$50.00 for new work or alteration up to \$1,000. \$10.00 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, unless it is included as part of a Building Permit.
91-5	Change of Use Fee	\$150.00

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
91-14	Plumbing & Heating (New	\$50.00 for five fixtures or less; \$10.00 for each fixture over five.
91-15	Construction or Alterations)	
	<u>Specific Plumbing and Heating Applications:</u>	
	Backflow Installation	\$50.00 each
	Boiler	\$50.00; specs required
	Gas-Fired Burner	\$50.00; specs required
	Gas Test	\$50.00
	Hot Water Heater Installation	\$50.00; specs required
	Oil Burner	\$50.00; specs required
	Plumbing Certification	\$80.00 for each Plumber's Certification; covers up to three fixtures; \$25.00 for each fixture over three.
	Sewer Repair	\$50.00
	Storage Tank	\$50.00
	Tank Installation	\$50.00; specs required, and location marked on survey showing setbacks (if applicable)
	Water Line for Boiler	\$50.00
	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.	
	The fee for work started before permit is issued will be tripled, unless it is included as part of a Building Permit.	
91-16	Sewer Installation	\$100.00 for each tie-in to Village sewer main.
91-17	Blasting Permits	\$1,000.00 each, plus sufficient Liability Insurance
248-14	Tree Permit	\$50.00 for each permit
158-3	Bill Posting	\$65.00 per year \$20.00 per month for a period less than 1 year.
91-20	Title Search	\$25.00 minimum fee

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
91-20	Copy of Certificate of Occupancy	\$20.00 for each copy of Certificate of Occupancy \$100.00 flat fee for Commercial property Certificate of Occupancy
91-20	Copy of Survey	\$15.00
259-23	Backflow Administration Fee	\$50.00 per device
126-1	Missed Appointments Fee	\$50.00

Planning Department

91-18	Zoning Board of Appeals	\$250.00 for all application.	Double for Retro Action
91-19	Planning Board Review	\$300.00 for site approval.	Double for Retro Action
248-14		\$250.00-conditional use permit	Double for Retro Action
233-6		\$250.00 for subdivision	Double for Retro Action
	Rezoning application	see Village Clerk section	
270-58	Board of Architectural Review	\$175.00	
91-23	Application for Planned Residential District (PRD) Approval	\$1,050.00 and \$105.00 per unit minimum fee.	
270-25	Application to Preservation Commission	\$100.00 for each application	
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	

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
122-4	Excavation or Fill Permit	\$250.00 for each excavation or fill permit (top soil)
227-13	Storm Water Application Fee	\$150.00
	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	1/10 of 1% of cost
118-8	To Review EIS	1/2 of 1% of cost of review
3-3, 3-4	Affordable Dwelling Units in Rental or Purchase Housing	Studio \$75,000 One Bedroom \$150,000 Two Bedroom \$200,000 Three Bedroom \$240,000
233-17(F)	Recreation Impact Fees	\$7,500.00 per dwelling unit. (Includes rental apartments, condominium, cooperatives and private homes). \$6,000 per Regular Affordable Housing dwelling \$2,500 per Affordable Housing dwelling unit in developments of 10 or more contained affordable housing dwelling units only \$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 permit fees under Clerk's Office Section)
244-15	Taxicabs Inspection of Taxicab \$35.00 annually or occasion, payable to Inspection Station Inspection of Taxicab Administrative Fee \$10.00 annually or occasion Fingerprinting \$110.00 (\$35 local fee + \$75 to NYSDCJS) (Note: See also permit fees under Clerk's Office Section)

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
250-29(D)(2)	Overnight Parking on Streets Tag	\$50.00 for first car; \$25.00 each additional car.
250-35	Towing and Storage	\$100.00 Maximum for straight tows \$25.00 per day for storage
250-33	Daytime Parking in Non-Metered Lots	\$200.00 per year \$60.00 quarterly
250-33	Overnight Parking in Non-metered Lots	\$50.00 per year \$30.00 six months
250-33	Replacement of Lost Permit	\$5.00
250-33.1(l)	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.
250-30	Parking at Railroad Station	\$400.00 per year for Village of Ossining Resident \$520.00 per year for Town of Ossining Residents \$1000.00 per year for non-resident
250-30	Replacement of Lost Permit	\$10.00
	Para.(1) Daily Permits	Does not apply
	Additional Plate or change of plate fee	\$10.00
250-65	Boot & tow	\$100.00
	Tampering with Boot & tow	\$250.00
126-1	Finger Printing Non-Criminal	\$35.00
126-1	Not-for-profit	\$10.00
126-1	Police Department Photo Fee	\$12.00
126-1	Special Event Fee	\$150.00 per hour

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
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Recreation Department

190-7	Day Camp Brookside -6 weeks Pre-K - 6 weeks Gerlach- 6 weeks Ryder- 6 weeks Veterans- 6 weeks Above camps Above camps	<div style="border: 1px solid black; padding: 5px;"> \$545.00 1st child-\$430.00 each additional child \$445.00 1st child- \$330.00 each additional child \$460.00 1st child- \$345.00 each additional child \$545.00 1st child-\$430.00 each additional child \$545.00 1st child-\$430.00 each additional child </div> For Non-residents, add an additional \$50.00 per child For Town of Ossining Residents, additional \$25 per child Pool Use Fee
190-7	Tennis - Annual Permit	\$30.00 per person
190-7	Pool Open Swim: Annual ID Cards	<div style="border: 1px solid black; padding: 5px;"> \$3.00 Village of Ossining Residents \$27.00 Town of Ossining Residents \$27.00 Non-resident ID Card and below annual fee </div> <div style="border: 1px solid black; padding: 5px;"> \$275.00 Open Swim Fee for Non-Residents, and \$10.00 each additional family member </div>
190-7	Lap Swim: Annual ID Cards Plus Annual Fee:	<div style="border: 1px solid black; padding: 5px;"> \$250.00 Village of Ossining Residents \$350.00 Town of Ossining (Unincorporated Area)Residents \$450.00 Non-Residents </div>
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.

Department of Public Works

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)

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
229-56	Obstruction to Street or Sidewalk	\$75.00 or 10% of Deposit, whichever is greater.
212-6	Private Waste Water System	\$55.00
212-45	Sewer Rate	\$1.379 per 100 cubic feet (+ 3.9%)
	Sewer Rate - blended 2011/2012 rate	
	February 2012 quarterly billing	\$1.339 per 100 CF
	March 2012 quarterly billing	\$1.356 per 100 CF
	April 2012 quarterly billing	\$1.373 per 100 CF
	February 2012 monthly billing	\$1.362 per 100 CF
	Sewer Rate - effective after above	\$1.379 per 100 CF
212-13	Building Sewer Permits	\$100.00
259-47	<u>Water Rates</u>	
	Village	Minimum \$25.00 to 100 cubic feet
		Over 100 cubic feet \$6.365 per 100 cubic feet (+3.9%)
	Town of Ossining	Minimum \$37.50 to 100 cubic feet
		Over 100 cubic feet \$9.547 per 100 cubic feet (+3.9%)
259-47	Water Rate - blended 2011/2012 rate	<u>Village Water Rate</u>
	February 2012 quarterly billing	\$6.179 per 100 CF
	March 2012 quarterly billing	\$6.259 per 100 CF
	April 2012 quarterly billing	\$6.339 per 100 CF
	February 2012 monthly billing	\$6.285 per 100 CF
	Water Rate - effective after above	\$6.365 per 100 CF
		<u>Outside-Village Water Rate</u>
		\$9.269 per 100 CF
		\$9.388 per 100 CF
		\$9.507 per 100 CF
		\$9.428 per 100 CF
		\$9.547 per 100 CF
	Sing Sing State Prison	As per agreement
	Village of Briarcliff	As per agreement
259-47	Final Read Fee	\$100
	Call out Fee	\$130 Monday through Friday
	Call out Fee	\$260 after 6:00 PM evenings, nights, weekends, and holidays
	Reread Fee	\$100 - No charge if meter read is incorrect

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
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"	\$352.00
	3/4"	\$417.00
	1"	\$539.00
	1-1/2"	\$978.00
	2"	\$1,251.00
	Battery of 2" Meters	\$2,343.00
	3"	\$3,457.00
	4"	\$5,671.00
	6"	\$8,841.00
259-31	Tampering Prohibited	\$250.00
259-34	Testing Disputed Meter	Up to 1"- \$100.00 Greater than 1"- \$200.00
259-44(A&B)	"Building Water" Charges:	
	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	Fire Sprinkler System:	
	Inside Village	\$30.00/dia.in/year
	Outside Village:	\$40.00/dia.in/year
259-49(B)	Penalty for Late Payment	5% of the charge, plus 1% penalty for each period of 30 days thereafter

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
164-13	Illicit Discharge Regulations	
	General Permit	\$25.00
	Special Permit	\$250.00
	Inspection fee	\$500.00

2012 METER AND TAP FEES

WATER MAIN SIZE

T A P S I Z E		4"	6"	8"	10"	12"	16"	20"	24"
	3/4"	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114
	1"	\$1,210	\$1,210	\$1,210	\$1,210	\$1,210	\$1,210	\$1,210	\$1,210
	1 1/2"	\$2,008	\$2,008	\$2,008	\$2,008	\$2,008	\$2,008	\$2,008	\$2,008
	2"	\$2,406	\$2,406	\$2,406	\$2,406	\$2,406	\$2,406	\$2,406	\$2,406
	4"	\$2,551	\$2,654	\$2,784	\$3,582	\$3,582	\$6,112	\$6,951	\$8,539
	6"	X	\$2,860	\$3,066	\$3,781	\$3,781	\$6,401	\$7,281	\$8,752
	8"	X	X	\$3,403	\$4,201	\$4,201	\$6,772	\$7,707	\$9,089
	10"	X	X	X	\$4,799	\$5,012	\$7,329	\$8,298	\$9,714
	12"	X	X	X	X	\$5,926	\$8,223	\$9,371	\$10,581

METER FEES:	5/8" & 3/4"	\$352	Battery	
	3/4"	\$417	2" Meters	\$2,343
	1"	\$539	3"	\$3,457
	1 1/2"	\$978	4"	\$5,671
	2"	\$1,251	6"	\$8,841

Village of Ossining - 2012 FEE SCHEDULE

updated 12/02/2011

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	2012 Fees
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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.

Each additional passenger going from the same point of origin to the same point of destination as first passenger: \$1. (One child five years of age 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 2012 Adopted Budget

(January 1, 2012 – December 31, 2012)

OTHER ITEMS

Real Property Tax Exemptions
Financial and Budget Administration
Glossary

Four Year Projected Financial Plan, 2012 - 2015

Estimated Fund Balances as of 12/31/2011

Constitutional Tax Limit Calculation

Property Tax Calculation and Override

Resolution – Adoption of Budget

NYS - Real Property System
 County of Westchester
 Town of Ossining - 5542
 Village of Ossining
 SWIS Code - 554203

Assessor's Report - 2011 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 10/26/2011 11:19:22
 Total Assessed Value 143,212,493
 Uniform Percentage 5.85

Equalized Total Assessed Value 2,448,076,803

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	21	224,502,564	9.17
13100	CO - GENERALLY	RPTL 406(1)	6	8,789,744	0.36
13500	TOWN - GENERALLY	RPTL 406(1)	3	1,994,872	0.08
13650	VG - GENERALLY	RPTL 406(1)	121	49,246,872	2.01
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	252,991	0.01
13800	SCHOOL DISTRICT	RPTL 408	13	43,401,709	1.77
14110	USA - SPECIFIED USES	STATE L 54	7	4,333,333	0.18
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	19,682,051	0.80
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	2	49,573	0.00
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	19,092,308	0.78
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,350,000	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	32	43,031,111	1.76
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	1,021,709	0.04
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	1,641,026	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	5,300,171	0.22
26050	AGRICULTURAL SOCIETY	RPTL 450	2	659,829	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	336,752	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	642,222	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	3,677,607	0.15
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	1,709,402	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,480,342	0.18
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	19,001,538	0.78
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	33,172,000	1.36
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	160	5,852,906	0.24
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	84	4,228,393	0.17
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	0	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	55	627,094	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	27,009	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	452,991	0.02
41400	CLERGY	RPTL 460	4	102,564	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	60	511,111	0.02

Adopted Budget 186

Equalized Total Assessed Value 2,448,076,803

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	141	16,994,496	0.69
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	560,188	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	461,060	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	121,368	0.00
47617	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	159,060	0.01
Total Exemptions Exclusive of System Exemptions:			769	517,467,966	21.14
Total System Exemptions:			0	0	0.00
Totals:			769	517,467,966	21.14

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

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

Village of Ossining – 2012 Adopted Budget FINANCIAL AND BUDGET ADMINISTRATION

PURPOSE

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

FORM OF VILLAGE GOVERNMENT

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

FINANCIAL AUDITS

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

BUDGETARY PROCEDURES

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

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

departmental operations, goals and objectives for the current and ensuing year.

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

FUND ACCOUNTING

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

Village of Ossining – 2012 Adopted Budget FINANCIAL AND BUDGET ADMINISTRATION

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

Fund Categories

- A. **Governmental Funds** – Governmental funds are those through which most general government functions are financed. The acquisition, use and balances of expendable financial resources and the related liabilities are accounted through governmental funds. The Village of Ossining uses the following Governmental Funds:

General Fund - The General Fund constitutes the primary operating fund of the Village in that it includes all revenues and expenditures not required by law to be accounted for in other funds.

Special Revenue Funds - Special revenue funds are established to account for the proceeds of specific revenue resources (other than capital projects, proprietary, or expendable trusts) that are generally restricted to expenditures for defined purposes. The special revenue funds of the Village are as follows:

Water and Sewer Funds – The Water and Sewer Funds are used to record the water and sewer utility operations of the Village which render services on a user charge basis to the general public.

Section 8 Housing Fund – The Section 8 Housing Fund is used to account for resources received from the U.S. Department of Housing and Urban Development for housing assistance payment purposes.

Special Purpose Fund – The Special Purpose Fund is used to account for assets held by the Village in

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

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

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

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

Account Groups

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

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

Village of Ossining – 2012 Adopted Budget FINANCIAL AND BUDGET ADMINISTRATION

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

MEASUREMENT FOCUS/BASIS OF ACCOUNTING

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

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

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

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

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

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

ENCUMBRANCES

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

INTERFUND TRANSACTIONS

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

- updated December 2011

Village of Ossining – 2012 Adopted Budget

GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Capital Projects: Projects which purchase or construct capital assets. Typically, a capital project encompasses a purchase of 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.

Village of Ossining – 2012 Adopted Budget

GLOSSARY

“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.

Village of Ossining – 2012 Adopted Budget

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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.

Village of Ossining – 2012 Adopted Budget

GLOSSARY

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 December 2011

Village of Ossining

Four Year Projected Financial Plan, 2012 to 2015

(Projected Years prepared by Village Treasurer, December 2011)

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>2013 Projected</u>	<u>2014 Projected</u>	<u>2015 Projected</u>
<u>GENERAL FUND</u>						
Revenues:						
Real Property Taxes	\$ 17,775,405	\$ 18,991,487	\$ 19,679,617	\$ 21,509,778	\$ 22,943,008	\$ 24,466,661
Other Revenues	8,565,349	8,510,486	8,210,848	8,292,956	8,375,886	8,459,645
Interfund Transfers In:						
-from Water/Sewer Funds	300,000	385,000	385,000	385,000	385,000	385,000
-from Debt Service Fund	400,000	250,000	115,000	0	0	0
-from CapProj /SpecPurp Funds	0	0	50,000	50,000	50,000	50,000
Total Estimated Revenues	<u>27,040,754</u>	<u>28,136,973</u>	<u>28,440,465</u>	<u>30,237,734</u>	<u>31,753,894</u>	<u>33,361,306</u>
Serial Bonds for Tax Certiorari Claims		700,000	700,000	700,000	0	0
Appropriated ERRP Reserve			256,391	0	0	0
Appropriated Fund Balance	500,000	650,000	650,000	550,000	450,000	350,000
Total Financing Sources	<u>\$ 27,540,754</u>	<u>\$ 29,486,973</u>	<u>\$ 30,046,856</u>	<u>\$ 31,487,734</u>	<u>\$ 32,203,894</u>	<u>\$ 33,711,306</u>
Expenditures (Appropriations):						
Personal Services	\$ 13,200,376	\$ 12,974,371	\$ 12,805,187	\$ 13,681,194	\$ 14,023,224	\$ 14,373,805
Equipment and Contractual	5,162,771	6,547,408	6,466,276	6,121,054	5,615,954	5,823,400
Employee Benefits	6,953,259	8,023,554	8,887,383	9,700,867	10,503,777	11,389,919
Debt Service	1,617,874	1,782,601	1,803,971	1,884,619	1,955,939	2,014,182
Interfund Transfers Out	100,039	159,039	84,039	100,000	105,000	110,000
Total Appropriations	<u>\$ 27,034,319</u>	<u>\$ 29,486,973</u>	<u>\$ 30,046,856</u>	<u>\$ 31,487,734</u>	<u>\$ 32,203,894</u>	<u>\$ 33,711,306</u>

Village of Ossining
Four Year Projected Financial Plan, 2012 to 2015

(Projected Years prepared by Village Treasurer, December 2011)

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>2013 Projected</u>	<u>2014 Projected</u>	<u>2015 Projected</u>
<u>WATER FUND</u>						
Estimated Revenues:						
Water Rents	\$ 7,637,363	\$ 8,013,436	\$ 8,201,460	\$ 8,665,905	\$ 9,361,779	\$ 10,106,689
Other Revenues	160,000	160,000	173,000	173,000	173,000	173,000
Total Estimated Revenues	7,797,363	8,173,436	8,374,460	8,838,905	9,534,779	10,279,689
Appropriated ERRP Reserve			19,831			
Appropriated Fund Balance	0	250,000	250,000	0	0	0
Total Financing Sources	<u>\$ 7,797,363</u>	<u>\$ 8,423,436</u>	<u>\$ 8,644,291</u>	<u>\$ 8,838,905</u>	<u>\$ 9,534,779</u>	<u>\$ 10,279,689</u>
Appropriations:						
Personal Services	\$ 1,908,213	\$ 1,930,477	\$ 2,112,833	\$ 2,165,654	2,219,795	2,275,290
Equipment and Contractual	1,750,000	2,256,493	2,154,095	2,218,718	2,285,280	2,353,838
Contractual - Purchase Water	950,750	1,375,000	1,543,750	1,488,813	1,711,885	1,968,533
Employee Benefits	719,972	919,448	1,013,930	1,115,323	1,226,855	1,349,541
Debt Service	1,667,246	1,483,018	1,324,683	1,515,397	1,755,964	1,997,487
I/F Transfer to Capital		224,000	260,000	100,000	100,000	100,000
Interfund Transfers Out	216,257	235,000	235,000	235,000	235,000	235,000
Total Appropriations	<u>\$ 7,212,438</u>	<u>\$ 8,423,436</u>	<u>\$ 8,644,291</u>	<u>\$ 8,838,905</u>	<u>\$ 9,534,779</u>	<u>\$ 10,279,689</u>

Village of Ossining

Four Year Projected Financial Plan, 2012 to 2015

(Projected Years prepared by Village Treasurer, December 2011)

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>2013 Projected</u>	<u>2014 Projected</u>	<u>2015 Projected</u>
<u>SEWER FUND</u>						
Estimated Revenues:						
Sewer Rents	\$ 990,000	\$ 928,298	\$ 940,862	\$ 997,930	\$ 1,046,405	\$ 1,098,930
Other Revenues	147,500	147,500	146,500	147,965	149,445	150,939
Interfund Transfers In	183,303	0	0	0	0	0
Total Estimated Revenues	1,320,803	1,075,798	1,087,362	1,145,895	1,195,850	1,249,869
Appropriated ERRP Reserve			7,083			
Appropriated Fund Balance	0	0	0	0	0	0
Total Financing Sources	<u>\$ 1,320,803</u>	<u>\$ 1,075,798</u>	<u>\$ 1,094,445</u>	<u>\$ 1,145,895</u>	<u>\$ 1,195,850</u>	<u>\$ 1,249,869</u>
Appropriations:						
Personal Services	\$ 580,250	\$ 382,251	\$ 342,327	\$ 350,885	\$ 364,920	\$ 379,517
Equipment and Contractual	200,000	254,125	305,385	314,547	323,983	333,702
Employee Benefits	230,446	237,741	245,480	270,028	297,031	326,734
Debt Service	26,868	26,681	26,253	60,435	59,916	59,916
I/F Transfer to Capital		25,000	25,000	0	0	0
Interfund Transfers Out	150,000	150,000	150,000	150,000	150,000	150,000
Total Appropriations	<u>\$ 1,187,564</u>	<u>\$ 1,075,798</u>	<u>\$ 1,094,445</u>	<u>\$ 1,145,895</u>	<u>\$ 1,195,850</u>	<u>\$ 1,249,869</u>

Village of Ossining

Estimated Fund Balances at Year-End

(Prepared by Village Treasurer, January 2012)

	Audited Total Fund Balance <u>12/31/2010</u>	Audited Unreserved Fund Balance <u>12/31/2010</u>	Estimated Total Fund Balance <u>12/31/2011</u>	Estimated Unreserved Fund Balance <u>12/31/2011</u>	Fund Balance Appropriated in 2012 <u>Adopted Budget</u> (See Note below)
GENERAL FUND	\$6,498,588	\$4,692,466	\$6,400,000	\$5,100,000	\$650,000
WATER FUND	\$3,041,843	\$2,528,525	\$3,600,000	\$3,200,000	\$250,000
SEWER FUND	\$1,049,395	\$1,027,114	\$1,100,000	\$1,050,000	\$0
SECTION 8 PROGRAM FUND	\$210,441	\$162,163	\$200,000	\$190,000	\$19,794
DEBT SERVICE FUND	\$1,160,687	\$862,395	\$1,000,000	\$835,000	\$163,803

Note: In addition to the appropriated fund balance, the 2012 Adopted Budget provides for the appropriation of ERRP Reserve Fund moneys, as follows: General Fund \$256,391; Water Fund \$19,831; Sewer Fund \$7,083.

VILLAGE CONSTITUTIONAL TAX LIMIT FORM					NYS Office of the State Comptroller Data Management Unit 110 State Street, 12th Floor Albany, New York 12236	
FOR FISCAL YEAR ENDING: DECEMBER 31, 2012						
CHIEF FISCAL OFFICER: Thomas E. Warren TITLE: Treasurer PHONE: (914) 941-2581 E-MAIL: twarren@villageofossining.org			OSC USE ONLY 5PFVLEV 5PEQLEV		VILLAGE OF OSSINING 550462203680 1,928,036,701 0.0585	
Date of Most Recent Assessment Roll:			December 2, 2011			
A	Most Recent Taxable Assessed Valuation (On Above Date):			5P4AVFT	112,790,147	
	Date On Which Village Budget Will Be Adopted:			5P2BUDG	December 6, 2011	
	Is the Village Located in More than One Town? (Yes/No):			NO		
	Is the Village Non-Assessing? (Yes/No):			YES		
TAX LIMIT CALCULATION						
ASSESS. ROLL DATE	TAX LEVY YEAR	TAXABLE ASSESSED VALUATION (5PTLAV1-5)	STATE EQUALIZATION		FULL VALUATION OF TAXABLE REAL PROPERTY	
			TOWN RATE	DATE	EDP Code	AMOUNT (Use Whole Dollars)
			(5PTLEQ1-5)	ESTABLISHED		
12/02/11	2012	112,790,147	0.0585	09/20/11	5PTLFV__	1,928,036,701
2010	2011	113,453,659	0.0556		5PTLFV__	2,040,533,435
2009	2010	112,959,817	0.0512		5PTLFV__	2,206,246,426
2008	2009	112,802,762	0.0505		5PTLFV__	2,233,718,059
2007	2008	113,389,711	0.0485		5PTLFV__	2,337,932,186
2006	2007	110,632,601	0.0493		5PTLFV__	2,244,068,986
FIVE-YEAR TOTAL FULL VALUATION:					5P10TFV	10,746,466,807
FIVE-YEAR AVERAGE FULL VALUATION:					5P11AFV	2,149,293,361
CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)					5P12CTL	42,985,867
TAX LEVY - General Village Purposes					5P150	19,679,617
Less: TOTAL EXCLUSIONS (From Exclusions Page)					5P13EXC	3,144,572
TAX LEVY SUBJECT TO TAX LIMIT					5P14CHG	16,535,045
PERCENTAGE OF TAX LIMIT EXHAUSTED					5P15EXH	38.47%
CONSTITUTIONAL TAX MARGIN					5P16MRG	26,450,822
VILLAGE TAX RATE (Per \$1000 A.V.)					5P3AVTR	174.4799

EXCLUSIONS FROM THE VILLAGE CONSTITUTIONAL TAX LIMIT				
MUNICODE:	550462203680	VILLAGE:	OSSINING	
FOR FISCAL YEAR ENDING:		DECEMBER 31, 2012		
		EDP Code	AMOUNT (Use Whole Dollars)	
Debt Service				
Water Bonds and Notes	002.9730.0600/0700, 002.9901.06xx/.07xx			
Principal		5P170	921,055	
Interest		5P180	403,628	
Revenue Producing Improvements (<i>Issued after January 1, 1950</i>):				
Bonds and Notes	Sewer Fund 007.9901.06xx/.07xx			
Principal		5P190	19,297	
Interest		5P200	6,956	
Less: Revenues Designated for Such Debt (From Schedule A.)		5P210	26,253	
Net Amount		5P220	0	
Other Bonds	001.9901.06xx/.07xx, plus debt in Debt Service Fur			
Principal		5P230	1,104,654	
Interest		5P240	518,153	
Capital Notes				
Principal		5P250		
Interest		5P260		
Bond Anticipation Notes	001.9730.0600/.0700			
Principal		5P270	188,167	
Interest		5P280	13,373	
Total Exclusions For Debt Service		5P290	3,149,030	
Less: Revenues Designated by Law for Debt Service (From Schedule B.)		5P300	4,458	
Net Exclusions For Debt Service		5P310	3,144,572	
Other Exclusions				
Budgetary Appropriations				
Down Payment on Bonds to be Issued		5P320		
Object or Purpose with a Period of Probable Usefulness (From Schedule C)		5P330	0	
Other (Specify)		5P340		
TOTAL EXCLUSIONS		5P13EXC	3,144,572	

VILLAGE OF:	OSSINING	MUNICODE:	550462203680
FISCAL YEAR ENDING:	DECEMBER 31, 2012		

S C H E D U L E A	Revenues Designated For Debt Service Pursuant To Article VIII, Section 10-a of the Constitution and Section 123.00 or Section 124.10 of the Local Finance Law			
	Nature Of Improvement	Total Estimated Revenue	Less: Amount Req'd For Operation Maintenance and Repair	Amount Available For Payment Of Principal and Interest
	Excluded By Section 123.00			
				0
				0
	Excluded By Section 124.10			
	Sewer Fund	1,087,362	1,061,109	26,253
				0
	Other (NOT Excluded)			
				0
				0
				0
				26,253

S C H E D U L E B	Other Revenues Pledged By Law or Contractual Obligations To Apply Against Debt Service (e.g. Unexpended Bond Proceeds)		
	Budget Code	Revenue Description	Amount
	011.0011.2710	Premium/Interest Accrued on Obligations	4,458
			4,458

S C H E D U L E C	Budgetary Appropriations for Objects or Purposes for Which a Period of Probable Usefulness is Provided by Section 11.00 of the Local Finance Law			
	Object or Purpose	Applicable Paragraph of Local Finance Law Section 11.00	Page Number Or Budget Code	Amount
				0

Entity Information
Municipal Code: 550462203680
Taxing Entity Name: Village of Ossining
Entity Class: Village
County: Westchester

Tax Levy Cap Elements	Amount
1. Total Real Property Tax Levy for Fiscal Year Ending (FYE) 12/31/2011	\$18,991,487
2. Tax Base Growth Factor, if any	1.0088
3. PILOTS receivable in FYE 12/31/2011	\$33,440
4. PILOTS receivable in FYE 12/31/2012	\$33,440
5. Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/2012	\$0
6. Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate (ERS; PFRS) or normal contribution rate (TRS) in excess of 2 percentage points:	
a. State and Local Employees' Retirement System (ERS)	\$49,919
b. Teachers' Retirement System (TRS)	\$0
c. Police and Fire Retirement System	\$129,195
7. Transfer of local government function(s) (as determined by OSC):	
a. Costs	\$0
b. Savings	\$460,571

Tax Levy Cap - Calculations and Totals	
Tax Levy Limit (Cap) Before Adjustments and Exclusions	
Tax Levy FYE 12/31/2011	\$18,991,487
Tax Base Growth Factor	1.0088
PILOTS receivable FYE 12/31/2011	\$33,440
Allowable levy growth factor	1.0200
PILOTS receivable FYE 12/31/2012	\$33,440
Total Levy Limit Before Adjustments/Exclusions	\$19,542,453

Adjustments for Transfer of Local Government Functions	
Costs incurred from transfer of local government functions	\$0
Savings realized from transfer of local government functions	\$460,571
Total Adjustments	\$-460,571

Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$19,081,882
----------------------------------------------------------------------------	---------------------

Exclusions	
Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2011 tax levy	\$0
Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate (ERS; PFRS) or normal contribution rate (TRS) in excess of 2 percentage points:	
ERS	\$49,919
TRS	\$0
PFRS	\$129,195
Total Exclusions	\$179,114

Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$19,260,996
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Proposed Levy for FYE 12/31/2012	\$19,679,617
Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	\$-418,621
Do you plan to override the cap in 2012?	<input checked="" type="radio"/> Yes <input type="radio"/> No

Submission Log
12/06/2011 05:06:42 PM - 550462203680 - Submitted Document

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THOMAS P. DINAPOLI
COMPTROLLER

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
110 STATE STREET
ALBANY, NEW YORK 12236

STEVEN J. HANCOX
DEPUTY COMPTROLLER
DIVISION OF LOCAL GOVERNMENT
AND SCHOOL ACCOUNTABILITY
Tel: (518) 474-4037 Fax: (518) 486-6479

October 21, 2011

Mr. William Hanauer
Mayor, Village of Ossining
16 Croton Avenue
Ossining, NY 10562

Report Number: 2011M-15-TC

Dear Mayor Hanauer,

Chapter 97 of the Laws of 2011 gives the State Comptroller the authority to determine the costs and savings associated with a transfer of function from one local government to another local government for the first fiscal year following the transfer.

Pursuant to this authority, the Office of the State Comptroller (OSC) has determined that the transfer of function activity involving the Town of Ossining's takeover of the Village of Ossining's Justice Court will result in annual savings to the Village of \$460,571. The analysis that supports these findings is based on consultation with Village and Town staff and related documentation provided to our Newburgh office staff.

Chapter 97 of the Laws of 2011 requires that local governments adjust their tax levy limits for the costs and savings determined by the State Comptroller. As such, this savings must be included in the Village's 2012 online tax cap form under the *Adjustment for Transfer of Function* section.

Please retain this letter for your records. Follow-up questions concerning this matter may be directed to the State Comptroller's Monitoring and Analysis Unit at (518) 473-0006.

Sincerely,

Steven J. Hancox
Deputy Comptroller

cc: MAU
Thomas Warren, Village Treasurer
Richard Leins, Village Manager



MARY ANN ROBERTS
TOWN / VILLAGE CLERK

TOWN OF OSSINING VILLAGE OF OSSINING MUNICIPAL BUILDING

16 Croton Avenue

Ossining, NY 10562

Phone (914) 762-8428

Fax (914) 941-0627

Adoption of Local Law No. 5-2011 Entitled "Flexibility to Override Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2012"

WHEREAS, the Board of Trustees of the Village of Ossining has been considering the adoption of a proposed local law entitled "Flexibility to Override Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2012" which law would provide the flexibility and ability to override the tax levy limitations established by General Municipal Law §3-c should the need arise; and

WHEREAS, in accordance with New York State Law, and after having provided all requisite notice there under, the Board of Trustees conducted a Public Hearing on Introductory Local Law No. 5-2011 entitled "Flexibility to Override Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2012" on December 6, 2011, at 7:30 p.m. the Birdsall/Fagan Police Court, 86-88 Spring Street, Ossining, New York at 7:30 p.m. during which the public had the opportunity to be heard on such proposed local law.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Ossining hereby adopts Local Law No. 5-2011, entitled "Flexibility to Override Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2012"; and

BE IT FURTHER RESOLVED, that the Village Board directs said Local Law No.5-2011 entitled "Flexibility to Override Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2012" be filed and/or distributed in accordance with applicable law, immediately taking effect.

STATE OF NEW YORK ()
COUNTY OF WESTCHESTER (ss.:
VILLAGE OF OSSINING ()

I, Mary Ann Roberts, Village Clerk of the Village of Ossining, Westchester County, New York, DO HEREBY CERTIFY, that I have compared the foregoing with the original resolutions adopted by the Village of Ossining Board of Trustees at a meeting held on the 6th day of December, 2011 and that the foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY that Mayor William R. Hanauer, Michael Curry, Marlene Cheatham, Susanne Donnelly and John Codman III Trustees were present at such meeting and _____ was absent.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING, THIS 7th day of December, 2011.

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Mary Ann Roberts, Village Clerk



MARY ANN ROBERTS
TOWN / VILLAGE CLERK

**TOWN OF OSSINING
VILLAGE OF OSSINING
MUNICIPAL BUILDING
16 Croton Avenue
Ossining, NY 10562
Phone (914) 762-8428
Fax (914) 941-0627**

Adoption of Budget 2012

WHEREAS, the Board of Trustees of the Village of Ossining has received from the Town Assessor for the Year 2012, a combined total assessment of real property and special franchise properties with a valuation of \$112,790,147; and

WHEREAS, the Board of Trustees received the Tentative Budget on November 1, 2011 in accordance with Section C4-3 of the Village Charter and has since amended same after having held a Public Hearing and giving further consideration to requests and recommendations of all department heads;

NOW, THEREFORE, Be it Resolved, that the Board of Trustees of the Village of Ossining does hereby adopt the Budget of the Village of Ossining for the Fiscal Year 2012, showing that there be levied and assessed upon the sum of taxable and special franchise properties of the Village of Ossining, as hereinbefore listed, the sum of \$19,679,617. to be raised by Real Property Tax Levy, which sum is more completely set forth in the budget for the Village of Ossining; and

Be it Further Resolved, that the Tax Rate rounded to the nearest penny and the same hereby is fixed at \$174.4799 per thousand dollars of assessed valuation; and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Water Fund for the calendar year 2012 (See Attached) and,

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Sewer Fund for the calendar year 2012 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Capital Plan for the calendar year 2012 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Section 8 Plan for the calendar year 2012 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Debt Service Plan for the calendar year 2012 (See Attached).

STATE OF NEW YORK (
COUNTY OF WESTCHESTER (ss.:
VILLAGE OF OSSINING (

I, Mary Ann Roberts, Village Clerk of the Village of Ossining, Westchester County, New York, DO
HEREBY CERTIFY, that I have compared the foregoing with the original resolutions adopted by the
Village of Ossining Board of Trustees at a meeting held on the 6th day of December, 2011 and that the
foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY that Mayor
William R. Hanauer, Michael Curry, Marlene Cheatham, Susanne Donnelly and John Codman III
Trustees were present at such meeting and _____ was absent.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING,
THIS 7th day of December, 2011.

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Mary Ann Roberts, Village Clerk

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