VILLAGE OF OSSINING

Westchester County, New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

Adopted by the Board of Trustees on December 4, 2012

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

GENERAL FUND

VILLAGE OF OSSINING
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Fiscal Year 2013 Adopted Budget

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GENERAL FUND

General Fund Summary

GENERAL FUND SUMMARY SHEET

	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	TENTATIVE BUDGET 2013	PERCENT CHANGE 2013 vs. 2012	ADOPTED BUDGET 2013	PERCENT CHANGE 2013 vs. 2012
TOTAL APPROPRIATIONS	**$27,252,006**	**$28,786,973**	**$30,046,856**	**$30,798,725**	**2.50%**	**$30,744,663**	**2.32%**
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	$8,826,221	$9,145,486	$9,460,848	$9,806,410	3.65%	$9,890,960	4.55%
APPROPRIATED FUND BALANCE	$500,000	$650,000	$650,000	$650,000	0.00%	$650,000	0.00%
APPROPRIATED ERRP RESERVE			$256,391	$0		$0	
SUBTOTAL	$9,326,221	$9,795,486	$10,367,239	$10,456,410	0.86%	$10,540,960	1.68%
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	$17,925,785	$18,991,487	$19,679,617	$20,342,315	**3.37%**	$20,203,703	**2.66%**
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$27,252,006**	**$28,786,973**	**$30,046,856**	**$30,798,725**	2.50%	**$30,744,663**	2.32%
TAX RATE, PER $1000 ASSESSED VALUATION	$158.7700	$167.3942	$174.4799	$183.1098	**4.946%**	$181.6740	**4.12%**
TAX RATE INCREASE, IN DOLLARS	$8.47	$8.62	$7.09	$8.63		$7.19	
TAX RATE PERCENTAGE INCREASE	5.63%	5.43%	4.23%	4.946%		4.123%	
AVERAGE RESIDENTIAL ASSESSMENT	$18,339	$18,883	$18,883	$18,714		$18,714	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	$2,911.68	$3,160.91	$3,294.70	$3,426.72	**4.01%**	$3,399.85	**3.19%**
INCREASE IN AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	$153.59	$249.23	$133.79	$132.02		$105.15	
TOTAL TAXABLE ASSESSED VALUATION	112,904,114	113,453,659	112,790,147	111,093,560	**(1.50)%**	111,208,550	**(1.40)%**

2013 Village of Ossining General Fund Changes - Recommended to Adopted Budget: 11/29/2012

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
General Fund Recommended:	30,148,725	30,798,725	30,094,663	30,744,663
Fund Balance:	650,000		650,000	
	30,798,725	30,798,725	30,744,663	30,744,663

Account	Department	Account	Reason	Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:							
001.0001.1001	Real Property Taxes		(net change amount to warrant: from $132,764 over cap, to $5,078 under tax cap)	20,342,315	20,203,703	(138,612)	
			Tax Warrant Decrease:			**(138,612)**	
001.0001.2593	Public Safety Permits		(board approved change)	35,000	38,000	3,000	
001.0001.5030	Interfund Transfer from Spec. Purp		(board approved change -revenue off-set)	51,375	57,925	6,550	
001.0001.5034	Transfer from Debt Service		(finance/board additional change)	0	75,000	75,000	
			Non-Tax Revenue Increases:			**84,550**	
			Net Revenue Changes:			**(54,062)**	
Board Submitted Changes:							
001.1010.0106	Legislative Board	Health Stipend	(board approved change)	3,000	2,000		(1,000)
001.1325.0211	Collector Treasurer	Computer	(board approved change)	1,500	0		(1,500)
001.1420.0100	Law	Personnel Services	(board approved change)	111,004	115,753		4,749
001.1430.0211	Personnel	Computer	(board approved change)	0	1,400		1,400
001.1430.0406	Personnel	Materials & Supplies	(board approved change)	3,250	1,250		(2,000)
001.1650.0400	Communication System	Communication-Gov't Access	(board approved change)	11,000	16,000		5,000
001.1680.0100	Electronic Data Processing	Personnel Services	(board approved change)	194,688	196,133		1,445
001.1680.0211	Electronic Data Processing	Computer	(board approved change)	3,000	1,500		(1,500)
001.3120.0409	Police	Professional Dues & Meetings	(board approved change)	2,000	1,750		(250)
001.3410.0100	Fire Departmen t	Personnel Services	(board approved change)	55,099	56,099		1,000
001.3410.0406	Fire Departmen t	Office & Miscellaneous Exp	(board approved change)	4,000	5,000		1,000

Account	Department	Account	Reason	Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
001.3620.0101	Safety Inspection	Overtime	(board approved change)	10,000	8,000		(2,000)
001.3620.0408	Safety Inspection	Constable Services	(board approved change)	6,000	7,000		1,000
001.6420.0405	Downtown Development	Printing and Postage	(board approved change -revenue off-set)	0	1,000		1,000
001.6420.0409	Downtown Development	Professional Dues & Meetings	(board approved change -revenue off-set)	0	1,300		1,300
001.6420.0460	Downtown Development	Mileage	(board approved change -revenue off-set)	0	250		250
001.6420.0496	Downtown Development	Business Events	(board approved change -revenue off-set)	0	1,000		1,000
001.6420.0497	Downtown Development	Community Events	(board approved change -revenue off-set)	0	3,000		3,000
001.6989.0100	Economic Opportunity and Development	Personnel Services	(board approved change)	20,319	20,776		457
001.7140.0404	Recreation	Heat	(board approved change)	16,000	13,000		(3,000)
001.8015.0100	Zoning	Personnel Services	(board approved change)	58,893	59,406		513
001.8020.0100	Planning	Personnel Services	(board approved change)	58,894	59,407		513
001.9010.0800	Employee Benefits	Employees Retirement System	(board approved change)	1,320,903	1,322,061		1,158
001.9030.0802	Employee Benefits	Social Security	(board approved change)	837,950	838,302		352
001.9030.0802	Employee Benefits	Medicare	(board approved change)	195,972	196,054		82
			Board Submitted Changes Sub-total:				13,969
Debt Service:							
001.9730.0700	Debt Service	Bond Anticipation Note Interest	(actual amount due vs. estimate)	4,598	1,543		(3,055)
001.9901.0600	Debt Service	2004 Serial Bond Principal	(refunding of bond)	535,000	564,312		29,312
001.9901.0700	Debt Service	2004 Serial Bond Interest	(refunding of bond)	259,894	184,449		(75,445)
001.9901.0612	Debt Service	2012 Serial Bond Principal	(actual amount due vs. estimate)	87,000	97,000		10,000
001.9901.0712	Debt Service	2012 Serial Bond Interest	(actual amount due vs. estimate)	19,356	23,513		4,157
			Debt Service Sub-total:				(35,031)
Uniform Allowance Reclassification:							
001.5010.0435	Street Administration	Uniform Allowance	(reclassification of expense)	16,000	10,800		(5,200)
001.8160.0435	Refuse Collection & Disposal	Uniform Allowance	(reclassification of expense)	0	4,000		4,000

Account	Department	Account	Reason	Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
001.8161.0435	Refuse Collection - Dumpsters	Uniform Allowance	(reclassification of expense)	0	1,200		1,200
			Uniform Allowance Reclassification Sub-total				0
Equipment:							
001.3120.0201	Police	Police Equipment	(audio-log to be purchased 12/2012 with 2012 budget modification)	27,800	14,800		(13,000)
001.3410.0223	Fire Department	Fire Dept. Coats/Boots/Helmets	(portion of coats/boots/helmets to be purchased 12/2012 with 2012 budget modification)	35,000	27,000		(8,000)
001.5110.0200	Street Maintenance	Street Maintenance Equipment	(replacement of pump station to be purchased 12/2012 with 2012 budget modification)	22,700	10,700		(12,000)
			Equipment Sub-total:				(33,000)
			Total General Fund Expenditure Decreases:				**(54,062)**

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GENERAL FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000090 **REAL PROPERTY TAXES**									
001.0001.1001 REAL PROPERTY TAXES	17,586,280.68	18,999,517.03	19,679,617.00	19,679,617.00	19,462,664.17	21,722,155.00	20,342,315.00	20,203,703.00	2.66%
001.0001.1001.0001 REAL PROPERTY TAX OVERLAY	0.00	0.00	(104,345.00)	(104,345.00)	0.00	(100,000.00)	(100,000.00)	(100,000.00)	-4.16%
Total Division 000090 REAL PROPERTY TAXES	**(17,586,280.68)**	**(18,999,517.03)**	**(19,575,272.00)**	**(19,575,272.00)**	**(19,462,664.17)**	**(21,622,155.00)**	**(20,242,315.00)**	**(20,103,703.00)**	**2.70%**
Division 000100 **OTHER REAL PROPERTY TAX ITEMS**									
001.0001.1082 PINES AT NARRAGANSETT PILOT	9,899.09	9,953.78	10,153.00	10,153.00	10,168.52	10,153.00	10,153.00	10,153.00	0.00%
001.0001.1083 SNOWDEN HOUSE PILOT	12,640.00	12,820.00	13,076.00	13,076.00	13,115.31	13,076.00	13,076.00	13,076.00	0.00%
001.0001.1086 MAPLE HOUSE PILOT	10,516.48	10,666.24	10,880.00	10,880.00	10,911.94	10,880.00	10,880.00	10,880.00	0.00%
001.0001.1090 INTEREST & PENALTIES ON TAXES	148,058.27	155,701.17	140,000.00	140,000.00	169,490.59	140,000.00	150,000.00	150,000.00	7.14%
001.0001.1100 REVENUE SIDEWALKS & CURBS	6,766.40	35,111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000100 OTHER REAL PROPERTY TAX ITEMS	**(187,880.24)**	**(224,252.69)**	**(174,109.00)**	**(174,109.00)**	**(203,686.36)**	**(174,109.00)**	**(184,109.00)**	**(184,109.00)**	**5.74%**
Division 000110 **NON-PROPERTY TAX ITEMS**									
001.0001.1110 SALES TAX REVENUE	3,162,222.00	3,259,994.00	3,100,000.00	3,100,000.00	2,469,595.00	3,200,000.00	3,250,000.00	3,250,000.00	4.84%
001.0001.1130 GROSS UTILITIES TAX	284,326.27	294,738.08	275,000.00	275,000.00	201,199.33	275,000.00	275,000.00	275,000.00	0.00%
001.0001.1170 CABLE T.V. FRANCHISE FEES	354,967.94	369,356.39	310,000.00	310,000.00	281,784.18	310,000.00	370,000.00	370,000.00	19.35%
Total Division 000110 NON-PROPERTY TAX ITEMS	**(3,801,516.21)**	**(3,924,088.47)**	**(3,685,000.00)**	**(3,685,000.00)**	**(2,952,578.51)**	**(3,785,000.00)**	**(3,895,000.00)**	**(3,895,000.00)**	**5.70%**

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Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000110 **NON-PROPERTY TAX ITEMS**									
Division 000120 **DEPT. INCOME - GENERAL GOVERNMENT**									
001.0001.1235 CHARGES-TAX ADVERTISING & EXP	1,730.00	1,650.00	2,000.00	2,000.00	2,100.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.1255 CLERK FEES-FIRE BADGES	1,197.00	1,404.00	1,100.00	1,100.00	888.00	1,100.00	1,100.00	1,100.00	0.00%
001.0001.1256 DOG LICENSES	1,425.94	37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.1258 DOG CONTROL	300.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.1260 TRANS OF PRISONERS-COUNTY	50,756.52	51,900.64	50,000.00	50,000.00	24,831.60	50,000.00	50,000.00	50,000.00	0.00%
001.0001.1289 PEG ACCESS	41,377.95	40,760.46	30,000.00	30,000.00	42,017.59	30,000.00	30,000.00	30,000.00	0.00%
001.0001.1710 PUBLIC WORKS SERVICES	4,111.37	8,049.60	7,300.00	7,300.00	6,102.68	7,300.00	7,300.00	7,300.00	0.00%
Total Division 000120 DEPT. INCOME - GENERAL GOVERNMENT	**(100,898.78)**	**(103,832.65)**	**(90,400.00)**	**(90,400.00)**	**(75,939.87)**	**(90,400.00)**	**(90,400.00)**	**(90,400.00)**	**0.00%**
Division 000150 **DEPT. INCOME - PUBLIC SAFETY**									
001.0001.1520 POLICE FEES-PHOTO COPIES	730.50	668.50	500.00	500.00	578.50	500.00	500.00	500.00	0.00%
001.0001.1521 POLICE FEES-PHOTOGRAPHS	262.50	210.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.0001.1523 POLICE FEES:INSPECTION TAXICAB ADMIN FEE	500.00	620.00	250.00	250.00	150.00	250.00	250.00	250.00	0.00%
001.0001.1550 FALSE ALARM FINES	0.00	0.00	0.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00	100.00%
001.0001.1560 SAFETY INSPECTION FEES	31,230.00	30,740.00	34,000.00	34,000.00	28,225.00	34,000.00	34,000.00	34,000.00	0.00%

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Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000150 **DEPT. INCOME - PUBLIC SAFETY**									
001.0001.1589 OTH.PUBLIC SAFETY DEPT.INCOME	0.00	13,958.94	0.00	9,878.94	10,483.77	0.00	0.00	0.00	0.00%
Total Division 000150 DEPT. INCOME - PUBLIC SAFETY	**(32,723.00)**	**(46,197.44)**	**(34,850.00)**	**(44,728.94)**	**(41,937.27)**	**(36,850.00)**	**(36,850.00)**	**(36,850.00)**	**5.74%**
Division 000160 **DEPT. INCOME - HEALTH**									
001.0001.1601 PUBLIC HEALTH FEES	8,170.00	2,220.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00%
Total Division 000160 DEPT. INCOME - HEALTH	**(8,170.00)**	**(2,220.00)**	**0.00**	**0.00**	**(1,155.00)**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000170 **DEPT. INCOME - TRANSPORTATION**									
001.0001.1720 PARKING REVENUE-STATION TAGS	266,180.00	260,755.00	260,000.00	260,000.00	277,924.00	260,000.00	265,000.00	265,000.00	1.92%
001.0001.1721 PARKING REVENUE-OFF STREET TAG	48,752.33	49,190.00	45,000.00	45,000.00	49,870.00	45,000.00	45,000.00	45,000.00	0.00%
001.0001.1725 PARKING METERS	109,408.13	95,453.96	96,600.00	96,600.00	81,200.69	96,600.00	96,600.00	96,600.00	0.00%
001.0001.1726 PARKING METERS; ECONOMIC DEVELOPMENT	0.00	1,329.25	0.00	1,000.00	2,029.50	0.00	0.00	0.00	0.00%
001.0001.1760 ADMIN FEES-OVERNIGHT PARKING	39,370.51	39,900.00	35,000.00	35,000.00	36,280.00	35,000.00	35,000.00	35,000.00	0.00%
001.0001.1770 NON CRIMINAL FINGER PRINT FEES	2,415.00	1,425.00	3,000.00	3,000.00	1,542.00	3,000.00	3,000.00	3,000.00	0.00%
Total Division 000170 DEPT. INCOME - TRANSPORTATION	**(466,125.97)**	**(448,053.21)**	**(439,600.00)**	**(440,600.00)**	**(448,846.19)**	**(439,600.00)**	**(444,600.00)**	**(444,600.00)**	**1.14%**
Division 000200 **DEPT. INCOME - CULTURE & RECREATION**									
001.0001.2001 PARK AND RECREATION CHARGES	27,783.56	25,886.57	25,000.00	25,000.00	30,994.41	25,000.00	30,000.00	30,000.00	20.00%

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Budget Preparation Publication

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Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000200 **DEPT. INCOME - CULTURE & RECREATION**									
001.0001.2002 TENNIS FEES	6,035.06	4,180.15	5,500.00	5,500.00	5,522.00	5,500.00	6,000.00	6,000.00	9.09%
001.0001.2003 DAY CAMP FEES	213,193.33	198,105.39	200,000.00	200,000.00	196,927.24	200,000.00	205,000.00	205,000.00	2.50%
001.0001.2005 CHILDRENS RECREATION	106,673.38	117,120.43	95,000.00	95,000.00	159,751.01	95,000.00	136,000.00	136,000.00	43.16%
001.0001.2006 ADULT RECREATION	23,424.73	24,213.25	24,000.00	24,000.00	30,133.00	24,000.00	28,000.00	28,000.00	16.67%
001.0001.2021 LAP SWIM	19,964.56	22,719.68	21,000.00	21,000.00	25,504.96	21,000.00	25,000.00	25,000.00	19.05%
001.0001.2022 OPEN SWIMMING PERMIT FEES	4,162.86	3,181.17	3,500.00	3,500.00	4,023.15	3,500.00	3,750.00	3,750.00	7.14%
001.0001.2023 B'DAY PARTIES-POOL	3,054.00	2,610.00	2,500.00	2,500.00	1,740.00	2,500.00	2,500.00	2,500.00	0.00%
001.0001.2024 SPARTAN SWIM	81,580.76	109,652.79	95,000.00	95,000.00	83,422.64	95,000.00	105,000.00	105,000.00	10.53%
001.0001.2025 SPECIALTY SWIM PROGRAMS	26,148.67	25,349.31	27,500.00	27,500.00	15,183.86	27,500.00	27,500.00	27,500.00	0.00%
001.0001.2026 ADULT SWIM CLASSES	1,508.08	1,930.75	2,500.00	2,500.00	2,245.00	2,500.00	2,500.00	2,500.00	0.00%
001.0001.2027 YOUTH SWIM CLASSES	43,351.77	49,763.80	50,000.00	50,000.00	62,194.00	50,000.00	60,000.00	60,000.00	20.00%
001.0001.2028 SENIOR SWIM LESSONS	1,795.00	1,283.00	1,500.00	1,500.00	1,185.00	1,500.00	1,500.00	1,500.00	0.00%
001.0001.2029 POOL RENTAL- SWIM	83.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2030 USA SWIM PROGRAM	398.00	4,209.48	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Division 000200 DEPT. INCOME - CULTURE & RECREATION	**(559,156.76)**	**(591,105.77)**	**(555,500.00)**	**(555,500.00)**	**(618,826.27)**	**(553,000.00)**	**(632,750.00)**	**(632,750.00)**	**13.91%**

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Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000210 **DEPT. INCOME - HOME & COMMUNITY SERVICES**									
001.0001.2110 ZONING FEES	27,990.00	6,625.00	5,000.00	5,000.00	7,015.00	5,000.00	5,000.00	5,000.00	0.00%
001.0001.2112 HISTORIC PRESERVATION COMMISSION APPLIC.	0.00	100.00	300.00	300.00	400.00	300.00	300.00	300.00	0.00%
001.0001.2115 PLANNING BOARD FEES	10,200.00	12,075.00	8,000.00	8,000.00	8,325.00	8,000.00	8,000.00	8,000.00	0.00%
001.0001.2130 GREENWASTE FEES	8,669.16	3,214.94	8,500.00	8,500.00	2,001.00	8,500.00	8,500.00	8,500.00	0.00%
001.0001.2131 REFUSE & GARBAGE-DUMPSTERS	424,870.00	368,190.00	370,000.00	370,000.00	361,420.00	370,000.00	370,000.00	370,000.00	0.00%
Total Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES	**(471,729.16)**	**(390,204.94)**	**(391,800.00)**	**(391,800.00)**	**(379,161.00)**	**(391,800.00)**	**(391,800.00)**	**(391,800.00)**	**0.00%**
Division 000220 **INTERGOVERNMENTAL CHARGES**									
001.0001.2227 ENGINEERING IMA SERVICES - TOWN	0.00	0.00	0.00	0.00	34,032.26	60,000.00	70,000.00	70,000.00	100.00%
001.0001.2228 DATA PROCESSINING CHGS-TOWN	293,926.13	317,893.45	354,179.00	354,179.00	324,755.09	371,888.00	371,888.00	371,888.00	5.00%
001.0001.2262 CORP.COUNSEL - TOWN IMA SERVICES	0.00	0.00	22,000.00	22,000.00	20,166.63	23,782.00	23,782.00	23,782.00	8.10%
001.0001.2263 STREET LIGHTING-TOWN	3,978.70	7,304.43	5,000.00	5,000.00	3,025.45	5,000.00	5,000.00	5,000.00	0.00%
001.0001.2264 FIRE PROTECTION SERVICES-TOWN	394,358.04	415,590.00	442,037.00	442,037.00	405,200.62	455,601.00	455,601.00	455,601.00	3.07%
001.0001.2265 MISCELLANEOUS SERVICES	1,935.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2267 VET PARK LIGHTING-TOWN	25,384.59	661.27	22,000.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	0.00%
001.0001.2268 SNOW REMOVAL-COUNTY & STATE	44,186.33	42,536.56	34,000.00	34,000.00	1,490.00	34,000.00	34,000.00	34,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000220 **INTERGOVERNMENTAL CHARGES**									
001.0001.2352 RECREATIONAL SERVICES-TOWN	373,374.24	378,601.20	391,852.00	391,852.00	359,197.74	397,337.00	397,337.00	397,337.00	1.40%
001.0001.2415 LEASE OF VEHICLE- TOWN OF OSSINING	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000220 INTERGOVERNMENTAL CHARGES	**(1,138,543.79)**	**(1,162,586.91)**	**(1,271,068.00)**	**(1,271,068.00)**	**(1,147,867.79)**	**(1,369,608.00)**	**(1,379,608.00)**	**(1,379,608.00)**	**8.54%**
Division 000240 **USE OF MONEY & PROPERTY**									
001.0001.2401 INTEREST AND EARNINGS	66,116.39	45,447.56	42,000.00	42,000.00	25,542.48	30,000.00	30,000.00	30,000.00	-28.57%
001.0001.2405 INTEREST EARNED REC SITE	32.53	20.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2406 INTEREST EARNED FIRE EQUP RSRV	42.03	25.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2408 INTEREST EARNED LAW ENFRC RSRV	128.77	141.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2409 INTEREST EARNED PEG CAPITAL CABLE RESERV	288.00	324.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2410 RENTAL OF PROPERTY, INDIVIDUAL	89,939.94	77,044.42	77,044.00	77,044.00	72,689.95	77,044.00	77,044.00	77,044.00	0.00%
001.0001.2411 RENTAL OF PROPERTY-INTER-FUND	0.00	0.00	0.00	0.00	0.00	385,000.00	460,428.00	460,428.00	100.00%
001.0001.2412 RENTAL-OTHER GOVERNMENTS	147,344.32	149,629.06	166,515.00	166,515.00	155,625.55	172,732.00	172,732.00	172,732.00	3.73%
Total Division 000240 USE OF MONEY & PROPERTY	**(303,891.98)**	**(272,633.45)**	**(285,559.00)**	**(285,559.00)**	**(253,857.98)**	**(664,776.00)**	**(740,204.00)**	**(740,204.00)**	**159.21%**
Division 000250 **LICENSES & PERMITS**									
001.0001.2501 BUSINESS LICENSES	33,675.00	33,800.00	30,000.00	30,000.00	30,880.00	30,000.00	30,000.00	30,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000250 **LICENSES & PERMITS**									
001.0001.2555 FILMING PERMITS	3,600.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2556 SPECIAL PERMIT	20,000.00	0.00	0.00	0.00	4,805.00	0.00	0.00	0.00	0.00%
001.0001.2590 BUILDING PERMITS	151,507.00	130,616.50	100,000.00	100,000.00	102,762.00	100,000.00	100,000.00	100,000.00	0.00%
001.0001.2591 STREET OPENING PERMITS	13,562.00	11,254.00	14,000.00	14,000.00	11,706.80	14,000.00	14,000.00	14,000.00	0.00%
001.0001.2592 TREE REMOVAL PERMIT	3,001.00	2,800.00	2,000.00	2,000.00	2,400.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.2593 PUBLIC SAFETY PERMITS	35,465.00	41,330.00	35,000.00	35,000.00	36,574.00	35,000.00	35,000.00	38,000.00	8.57%
001.0001.2595 SIGN & AWNING FEES	1,260.00	2,340.00	1,000.00	1,000.00	840.00	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2597 FIRE ALARM FEE	4,615.00	5,125.50	5,000.00	5,000.00	4,730.00	5,000.00	5,000.00	5,000.00	0.00%
Total Division 000250 LICENSES & PERMITS	**(266,685.00)**	**(232,166.00)**	**(187,000.00)**	**(187,000.00)**	**(194,697.80)**	**(187,000.00)**	**(187,000.00)**	**(190,000.00)**	**1.60%**
Division 000260 **FINES AND FORFEITURES**									
001.0001.2610 FINES AND FORFEITURES	615,762.05	539,100.20	450,000.00	450,000.00	457,883.52	450,000.00	565,000.00	565,000.00	25.56%
001.0001.2620 FORFEITURE OF DEPOSITS	6,615.00	3,503.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2626 SEIZED PROPERTY-CRIME PROCEEDS	35,766.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000260 FINES AND FORFEITURES	**(658,143.78)**	**(542,603.20)**	**(451,000.00)**	**(451,000.00)**	**(458,033.52)**	**(451,000.00)**	**(566,000.00)**	**(566,000.00)**	**25.50%**
Division 000265 **SALE OF PROPERTY AND COMP FOR LOSS**									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000265 **SALE OF PROPERTY AND COMP FOR LOSS**									
001.0001.2655 MINOR SALES/RECYCLABLES	9,109.05	9,047.95	10,000.00	10,000.00	4,826.50	10,000.00	10,000.00	10,000.00	0.00%
001.0001.2665 SALE OF SURPLUS EQUIPMENT	18,860.00	0.00	0.00	15,980.00	15,980.00	0.00	0.00	0.00	0.00%
001.0001.2680 INSURANCE RECOVERIES	73,805.03	429,040.41	10,000.00	10,000.00	119,049.38	10,000.00	10,000.00	10,000.00	0.00%
001.0001.2681 OTHER RECOVERIES	1,192.62	3,920.07	0.00	0.00	5,202.71	0.00	0.00	0.00	0.00%
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS	**(102,966.70)**	**(442,008.43)**	**(20,000.00)**	**(35,980.00)**	**(145,058.59)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**0.00%**
Division 000270 **MISCELLANEOUS**									
001.0001.2700 REIMBURSEMENT MEDICARE PART D	75,706.07	65,501.99	55,000.00	55,000.00	75,625.45	55,000.00	65,000.00	65,000.00	18.18%
001.0001.2701 REFUNDS OF PRIOR YEARS EXPEND.	5,957.40	15,923.15	2,000.00	2,000.00	1,024.02	2,000.00	2,000.00	2,000.00	0.00%
001.0001.2705 GIFTS AND DONATIONS	4,500.00	1,712.00	0.00	0.00	1,031.02	0.00	0.00	0.00	0.00%
001.0001.2770 UNCLASSIFIED REVENUES	3,320.81	8,708.99	3,000.00	3,000.00	2,659.65	3,000.00	3,000.00	3,000.00	0.00%
Total Division 000270 MISCELLANEOUS	**(89,484.28)**	**(91,846.13)**	**(60,000.00)**	**(60,000.00)**	**(80,340.14)**	**(60,000.00)**	**(70,000.00)**	**(70,000.00)**	**16.67%**
Division 000280 **INTERFUND REVENUES**									
001.0001.2801 INTERFUND REVENUE-GENERAL FUND	22,255.92	22,255.92	22,256.00	22,256.00	18,546.60	22,256.00	22,256.00	22,256.00	0.00%
001.0001.2802 INTERFUND REVENUE-ALARM MONITORING	0.00	262,912.00	270,143.00	270,143.00	270,143.00	276,896.00	321,850.00	321,850.00	19.14%
Total Division 000280 INTERFUND REVENUES									

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000280 **INTERFUND REVENUES**									
	(22,255.92)	**(285,167.92)**	**(292,399.00)**	**(292,399.00)**	**(288,689.60)**	**(299,152.00)**	**(344,106.00)**	**(344,106.00)**	**17.68%**
Division 000300 **STATE AID**									
001.0001.3001 STATE AID PER CAPITA	206,539.00	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00	0.00%
001.0001.3005 STATE AID MORTG. TAX	183,364.04	161,610.58	150,000.00	150,000.00	104,495.67	150,000.00	150,000.00	150,000.00	0.00%
001.0001.3089 OTHER GENERAL GOVERNMENT	5,522.90	19,970.41	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3389 OTHER PUBLIC SAFETY	23,460.00	22,410.88	15,000.00	15,000.00	21,949.97	15,000.00	15,000.00	15,000.00	0.00%
001.0001.3820 STATE AID - YOUTH PROGRAMS	9,503.00	7,342.00	9,500.00	9,500.00	0.00	5,200.00	5,200.00	5,200.00	-45.26%
001.0001.3960 STATE EMERGENCY DISASTER ASST.	3,283.67	0.00	0.00	4,450.00	38,572.45	0.00	0.00	0.00	0.00%
Total Division 000300 STATE AID	**(431,672.61)**	**(413,741.87)**	**(376,908.00)**	**(383,338.00)**	**(367,426.09)**	**(372,608.00)**	**(372,608.00)**	**(372,608.00)**	**-1.14%**
Division 000400 **FEDERAL AID**									
001.0001.4089 OTHER GENERAL GOVERNMENT SUPPORT	94,381.70	192,009.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.4389 OTHER PUBLIC SAFETY AID	110,752.00	(707.00)	0.00	0.00	1,351.00	0.00	0.00	0.00	0.00%
001.0001.4960 FEDERAL EMERGNCY DISASTER ASST	19,702.04	0.00	0.00	13,350.00	117,447.14	0.00	0.00	0.00	0.00%
Total Division 000400 FEDERAL AID	**(224,835.74)**	**(191,302.15)**	**0.00**	**(13,350.00)**	**(118,798.14)**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000500 **INTERFUND TRANSFERS**									
001.0001.5030 INTERFUND TRANSFER SPECIAL	0.00	0.00	50,000.00	50,000.00	31,730.82	51,375.00	51,375.00	57,925.00	15.85%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

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Type R **Revenue**									
Fund 001 **GENERAL FUND**									
Division 000500 **INTERFUND TRANSFERS**									
001.0001.5032 INTERFUND TRANSFER FROM WATER FUND	150,000.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	-100.00%
001.0001.5034 INTERFUND TFR FROM DEBT SERVICE FUND	400,000.00	250,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00	75,000.00	-34.78%
001.0001.5036 INTERFUND TFR - CAPITAL PROJECTS FUND	2,064.79	0.00	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	0.00	0.00	0.00	-100.00%
Total Division 000500 INTERFUND TRANSFERS	**(702,064.79)**	**(635,000.00)**	**(550,000.00)**	**(550,000.00)**	**(531,730.82)**	**(51,375.00)**	**(51,375.00)**	**(132,925.00)**	**-75.83%**
Division 000600 **OTHER FINANCING SOURCES**									
001.0001.5710.1964 SERIAL BONDS - TAX CERTIORARI CLAIMS	690,000.00	700,000.00	700,000.00	700,000.00	700,000.00	500,000.00	500,000.00	500,000.00	-28.57%
001.0001.6000 ERRP REIMBURSEMENT RESERVE	0.00	0.00	256,391.00	256,391.00	0.00	0.00	0.00	0.00	-100.00%
Total Division 000600 OTHER FINANCING SOURCES	**(690,000.00)**	**(700,000.00)**	**(956,391.00)**	**(956,391.00)**	**(700,000.00)**	**(500,000.00)**	**(500,000.00)**	**(500,000.00)**	**-47.72%**
Total Fund 001 GENERAL FUND	**(27,845,025.39)**	**(29,698,528.26)**	**(29,396,856.00)**	**(29,443,494.94)**	**(28,471,295.11)**	**(31,068,433.00)**	**(30,148,725.00)**	**(30,094,663.00)**	**2.37%**
Grand Total	**(27,845,025.39)**	**(29,698,528.26)**	**(29,396,856.00)**	**(29,443,494.94)**	**(28,471,295.11)**	**(31,068,433.00)**	**(30,148,725.00)**	**(30,094,663.00)**	**2.37%**

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

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

GENERAL FUND

Appropriations

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1010	**LEGISLATIVE BOARD**									
Group 1	**PERSONNEL SERVICES**									
001.1010.0100 PERS SVCE-REGULAR		16,000.00	20,659.33	20,800.00	20,800.00	19,600.05	20,800.00	20,800.00	20,800.00	0.00%
001.1010.0106 HEALTH STIPEND		3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	2,000.00	-33.33%
Total Group 1 PERSONNEL SERVICES		**19,000.00**	**23,659.33**	**23,800.00**	**23,800.00**	**21,600.05**	**23,800.00**	**23,800.00**	**22,800.00**	**-4.20%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1010.0400 CONTRACTUAL		8,580.00	24,863.67	0.00	0.00	11,120.00	0.00	0.00	0.00	0.00%
001.1010.0406 OFFICE & MISC. EXPENSES		1,889.30	1,905.87	1,800.00	1,600.00	323.75	1,500.00	1,500.00	1,500.00	-6.25%
001.1010.0409 CONFERENCE & BUSINESS MEETINGS		370.00	130.00	2,000.00	2,000.00	2,320.39	8,250.00	9,250.00	9,250.00	362.50%
Total Group 4 CONTRACTUAL EXPENSE		**10,839.30**	**26,899.54**	**3,800.00**	**3,600.00**	**13,764.14**	**9,750.00**	**10,750.00**	**10,750.00**	**198.61%**
Total Dept 1010 LEGISLATIVE BOARD		**29,839.30**	**50,558.87**	**27,600.00**	**27,400.00**	**35,364.19**	**33,550.00**	**34,550.00**	**33,550.00**	**-100.00%**
Dept 1110	**VILLAGE JUSTICE**									
Group 1	**PERSONNEL SERVICES**									
001.1110.0100 PERS SVCE-REGULAR		295,519.33	290,599.08	5,000.00	5,000.00	2,864.29	5,000.00	5,000.00	5,000.00	0.00%
001.1110.0101 PERS SVCE-OVERTIME		18,047.64	19,057.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0102 LONGEVITY		2,175.00	2,525.00	0.00	0.00	512.50	0.00	0.00	0.00	0.00%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1110 **VILLAGE JUSTICE**									
Group 1 **PERSONNEL SERVICES**									
001.1110.0103 OUT OF TITLE PAY	0.00	4,203.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0104 SICK PAY INCENTIVE	1,870.13	2,181.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0110 HELP P/T	27,200.00	28,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0117 STIPENDS	1,875.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0122 IN LIEU OF VACATION	2,514.19	3,475.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	**349,201.29**	**353,211.42**	**5,000.00**	**5,000.00**	**3,376.79**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.1110.0211 EQUIPMENT COMPUTER	5,126.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**5,126.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.1110.0400 CONTRACTUAL-TEMP. HELP SERVICE	0.00	3,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0402 TELEPHONE CHARGES	3,919.45	3,818.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0405 PRINTING & POSTAGE	2,376.60	1,776.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0406 OFFICE & MISC. EXPENSES	6,826.24	7,034.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1110 **VILLAGE JUSTICE**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1110.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	429.45	423.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0409 CONFERENCE & BUSINESS MEETINGS	1,088.99	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0413 MATERIALS AND SUPPLIES	1,198.93	1,020.00	0.00	323.50	0.00	0.00	0.00	0.00	-100.00%
001.1110.0450 CONTRACTUAL - AUDITOR	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
001.1110.0453 STENOGRAPHER SERVICES	3,930.00	8,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**22,269.66**	**29,646.46**	**2,600.00**	**2,923.50**	**2,600.00**	**2,600.00**	**2,600.00**	**2,600.00**	**-11.07%**
Total Dept 1110 VILLAGE JUSTICE	**376,597.85**	**382,857.88**	**7,600.00**	**7,923.50**	**5,976.79**	**7,600.00**	**7,600.00**	**7,600.00**	**-100.00%**
Dept 1130 **TRAFFIC VIOLATION BUREAU**									
Group 1 **PERSONNEL SERVICES**									
001.1130.0100 PERS SVCE-REGULAR	69,516.60	73,276.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1130.0101 PERS SVCE-OVERTIME	583.96	53.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1130.0106 HEALTH STIPEND	1,000.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	**71,100.56**	**73,496.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Expense									
Fund 001 GENERAL FUND									
Division 001000 GENERAL GOVERNMENT SUPPORT									
Dept 1130 TRAFFIC VIOLATION BUREAU									
Group 4 CONTRACTUAL EXPENSE									
001.1130.0400 CONTRACTUAL	69,547.60	58,750.52	0.00	11,650.00	0.00	0.00	0.00	0.00	-100.00%
001.1130.0405 PRINTING & POSTAGE	4,293.70	3,254.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1130.0406 OFFICE & MISC. EXPENSES	1,379.26	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1130.0454 CONTRACTURAL - PARKING VIOLATIONS	0.00	0.00	227,904.00	227,904.00	170,928.00	252,443.00	227,904.00	227,904.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**75,220.56**	**62,330.22**	**227,904.00**	**239,554.00**	**170,928.00**	**252,443.00**	**227,904.00**	**227,904.00**	**-4.86%**
Total Dept 1130 TRAFFIC VIOLATION BUREAU	**146,321.12**	**135,826.29**	**227,904.00**	**239,554.00**	**170,928.00**	**252,443.00**	**227,904.00**	**227,904.00**	**-100.00%**
Dept 1210 MAYOR									
Group 1 PERSONNEL SERVICES									
001.1210.0100 PERS SVCE-REGULAR	6,000.00	7,765.38	7,800.00	7,800.00	7,349.82	7,800.00	7,800.00	7,800.00	0.00%
Total Group 1 PERSONNEL SERVICES	**6,000.00**	**7,765.38**	**7,800.00**	**7,800.00**	**7,349.82**	**7,800.00**	**7,800.00**	**7,800.00**	**0.00%**
Group 4 CONTRACTUAL EXPENSE									
001.1210.0405 PRINTING & POSTAGE	65.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.1210.0406 OFFICE & MISC. EXPENSES	155.78	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
001.1210.0409 CONFERENCE & BUSINESS MEETINGS	1,549.99	1,038.46	1,000.00	1,200.00	1,559.76	1,500.00	1,500.00	1,500.00	25.00%
Total Group 4 CONTRACTUAL EXPENSE									

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1210	**MAYOR**									
Group 4	**CONTRACTUAL EXPENSE**									
		1,770.77	**1,038.46**	**1,450.00**	**1,650.00**	**1,559.76**	**1,950.00**	**1,950.00**	**1,950.00**	**18.18%**
Total Dept 1210 MAYOR										
		7,770.77	**8,803.84**	**9,250.00**	**9,450.00**	**8,909.58**	**9,750.00**	**9,750.00**	**9,750.00**	**-100.00%**
Dept 1230	**MANAGER**									
Group 1	**PERSONNEL SERVICES**									
001.1230.0100 PERS SVCE-REGULAR		207,341.62	303,019.61	281,511.00	281,511.00	260,672.04	289,253.00	289,253.00	289,253.00	2.75%
001.1230.0102 LONGEVITY		1,675.00	3,000.00	3,000.00	3,000.00	2,250.00	3,150.00	3,150.00	3,150.00	5.00%
001.1230.0104 SICK PAY INCENTIVE		3,270.40	5,127.38	4,000.00	4,000.00	0.00	4,110.00	4,110.00	4,110.00	2.75%
001.1230.0110 HELP P/T		16,391.59	13,748.47	10,000.00	10,000.00	12,691.89	12,295.00	8,628.00	8,628.00	-13.72%
001.1230.0122 IN LIEU OF VACATION		1,904.99	2,604.72	2,676.00	2,676.00	4,117.46	2,750.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES										
		230,583.60	**327,500.18**	**301,187.00**	**301,187.00**	**279,731.39**	**311,558.00**	**305,141.00**	**305,141.00**	**1.31%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.1230.0201 EQUIPMENT		1,551.55	0.00	0.00	300.00	299.75	0.00	0.00	0.00	-100.00%
001.1230.0211 EQUIPMENT COMPUTER		0.00	1,560.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
		1,551.55	**1,560.06**	**0.00**	**300.00**	**299.75**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Expense									
Fund 001 GENERAL FUND									
Division 001000 GENERAL GOVERNMENT SUPPORT									
Dept 1230 MANAGER									
Group 4 CONTRACTUAL EXPENSE									
001.1230.0402 TELEPHONE CHARGES	7,566.67	6,984.70	8,200.00	8,214.25	6,192.79	8,000.00	6,700.00	6,700.00	-18.43%
001.1230.0405 PRINTING & POSTAGE	904.41	923.12	1,000.00	1,000.00	277.88	1,000.00	750.00	750.00	-25.00%
001.1230.0406 OFFICE & MISC. EXPENSES	3,572.11	4,442.08	4,000.00	5,187.00	4,211.69	4,000.00	4,000.00	4,000.00	-22.88%
001.1230.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	2,893.10	2,187.93	2,700.00	2,700.00	648.90	2,700.00	2,700.00	2,700.00	0.00%
001.1230.0409 CONFERENCE & BUSINESS MEETINGS	513.31	1,172.00	2,750.00	2,750.00	1,523.90	2,750.00	2,750.00	2,750.00	0.00%
001.1230.0410 VEHICLE OPERATING EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.1230.0411 UNLEADED/DIESEL FUEL	364.29	92.36	250.00	250.00	38.62	250.00	250.00	250.00	0.00%
001.1230.0444 LEASING	0.00	472.05	0.00	0.00	1,258.72	0.00	0.00	0.00	0.00%
001.1230.0455 REPAIRS TO AUTOMOTIVE EQUIP.	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**15,813.89**	**16,274.24**	**19,400.00**	**20,601.25**	**14,152.50**	**19,200.00**	**17,650.00**	**17,650.00**	**-14.33%**
Total Dept 1230 MANAGER	**247,949.04**	**345,334.48**	**320,587.00**	**322,088.25**	**294,183.64**	**330,758.00**	**322,791.00**	**322,791.00**	**-100.00%**
Dept 1310 AUDITOR									
Group 4 CONTRACTUAL EXPENSE									
001.1310.0450 CONTRACTUAL - AUDITOR	37,650.00	38,220.00	41,500.00	41,500.00	39,736.00	41,500.00	41,500.00	41,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1310	**AUDITOR**									
Group 4	**CONTRACTUAL EXPENSE**									
		37,650.00	**38,220.00**	**41,500.00**	**41,500.00**	**39,736.00**	**41,500.00**	**41,500.00**	**41,500.00**	**0.00%**
Total Dept 1310 AUDITOR		**37,650.00**	**38,220.00**	**41,500.00**	**41,500.00**	**39,736.00**	**41,500.00**	**41,500.00**	**41,500.00**	**-100.00%**
Dept 1325	**COLLECTOR TREASURER**									
Group 1	**PERSONNEL SERVICES**									
001.1325.0100 PERS SVCE-REGULAR		98,538.87	117,103.12	123,105.00	123,216.00	114,824.80	126,606.00	126,606.00	126,606.00	2.75%
001.1325.0101 PERS SVCE-OVERTIME		77.36	5,918.20	1,635.00	1,635.00	2,386.74	1,680.00	1,680.00	1,680.00	2.75%
001.1325.0102 LONGEVITY		475.00	550.00	1,100.00	1,100.00	550.00	1,300.00	1,300.00	1,300.00	18.18%
001.1325.0104 SICK PAY INCENTIVE		1,914.54	2,044.05	2,017.00	2,017.00	0.00	2,100.00	2,100.00	2,100.00	4.12%
001.1325.0122 IN LIEU OF VACATION		1,508.50	1,546.20	1,589.00	1,589.00	1,588.74	4,869.00	1,632.00	1,632.00	2.71%
Total Group 1 PERSONNEL SERVICES		**102,514.27**	**127,161.57**	**129,446.00**	**129,557.00**	**119,350.28**	**136,555.00**	**133,318.00**	**133,318.00**	**2.90%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.1325.0201 EQUIPMENT		1,551.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0211 EQUIPMENT COMPUTER		1,266.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,817.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Expense									
Fund 001 GENERAL FUND									
Division 001000 GENERAL GOVERNMENT SUPPORT									
Dept 1325 COLLECTOR TREASURER									
Group 4 CONTRACTUAL EXPENSE									
001.1325.0402 TELEPHONE CHARGES	2,910.76	2,954.95	3,100.00	3,100.00	2,504.84	3,100.00	3,100.00	3,100.00	0.00%
001.1325.0405 PRINTING & POSTAGE	7,373.60	6,704.52	6,500.00	6,500.00	4,344.33	6,500.00	6,500.00	6,500.00	0.00%
001.1325.0406 OFFICE & MISC. EXPENSES	2,480.45	2,533.97	3,000.00	3,000.00	2,465.88	3,000.00	3,000.00	3,000.00	0.00%
001.1325.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	1,628.97	1,748.43	2,280.00	2,280.00	1,947.49	2,280.00	2,280.00	2,280.00	0.00%
001.1325.0409 CONFERENCE & BUSINESS MEETINGS	2,030.13	1,483.01	1,600.00	1,600.00	1,450.00	1,600.00	1,600.00	1,600.00	0.00%
001.1325.0417 BOND & NOTE EXPENSE	5,639.40	9,723.77	4,000.00	4,000.00	1,750.00	4,000.00	4,000.00	4,000.00	0.00%
001.1325.0446 ACTUARIAL CONSULTING SERVICES	0.00	7,665.00	8,050.00	8,050.00	5,950.00	8,453.00	8,453.00	8,453.00	5.01%
001.1325.0452 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0536 TUITION REIMBURSEMENT	5,397.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**27,461.22**	**32,813.65**	**28,530.00**	**28,530.00**	**20,412.54**	**28,933.00**	**28,933.00**	**28,933.00**	**1.41%**
Total Dept 1325 COLLECTOR TREASURER	**132,793.04**	**159,975.22**	**157,976.00**	**158,087.00**	**139,762.82**	**166,988.00**	**163,751.00**	**162,251.00**	**-100.00%**
Dept 1340 BUDGET									
Group 4 CONTRACTUAL EXPENSE									
001.1340.0406 OFFICE & MISC. EXPENSES	1,464.35	1,120.12	1,200.00	1,200.00	1,106.32	1,200.00	1,200.00	1,200.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1340	**BUDGET**									
Group 4	**CONTRACTUAL EXPENSE**									
		1,464.35	**1,120.12**	**1,200.00**	**1,200.00**	**1,106.32**	**1,200.00**	**1,200.00**	**1,200.00**	**0.00%**
Total Dept 1340 BUDGET		**1,464.35**	**1,120.12**	**1,200.00**	**1,200.00**	**1,106.32**	**1,200.00**	**1,200.00**	**1,200.00**	**-100.00%**
Dept 1360	**ASSESSMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1360.0427 LIEN & REDEMPTION FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1360 ASSESSMENT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1410	**VILLAGE CLERK**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1410.0400 CONTRACTUAL		14,926.24	9,795.05	5,000.00	5,000.00	6,189.07	5,000.00	5,000.00	5,000.00	0.00%
001.1410.0401 PUBLICATION OF LEGAL NOTICES		4,772.28	5,814.63	6,000.00	6,000.00	9,731.07	6,000.00	6,000.00	6,000.00	0.00%
001.1410.0405 PRINTING & POSTAGE		1,203.24	1,475.72	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00%
001.1410.0406 OFFICE & MISC. EXPENSES		2,057.97	1,829.81	2,250.00	2,250.00	771.20	2,250.00	3,350.00	3,350.00	48.89%
001.1410.0454 IMA - VIL. CLERK		146,735.10	162,679.90	179,168.00	179,168.00	134,375.85	189,771.00	189,771.00	189,771.00	5.92%
Total Group 4 CONTRACTUAL EXPENSE		**169,694.83**	**181,595.11**	**193,718.00**	**193,718.00**	**151,067.19**	**204,321.00**	**205,421.00**	**205,421.00**	**6.04%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1410	**VILLAGE CLERK**									
Total Dept 1410 VILLAGE CLERK		**169,694.83**	**181,595.11**	**193,718.00**	**193,718.00**	**151,067.19**	**204,321.00**	**205,421.00**	**205,421.00**	**-100.00%**
Dept 1420	**LAW**									
Group 1	**PERSONNEL SERVICES**									
001.1420.0100 PERS SVCE-REGULAR		110,619.17	85,320.18	108,034.00	108,034.00	87,949.62	111,004.00	111,004.00	115,753.00	7.14%
001.1420.0102 LONGEVITY		600.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	100.00%
001.1420.0104 SICK PAY INCENTIVE		1,719.27	0.00	2,256.00	2,256.00	0.00	2,318.00	2,318.00	2,318.00	2.75%
Total Group 1 PERSONNEL SERVICES		**112,938.44**	**85,320.18**	**110,290.00**	**110,290.00**	**87,949.62**	**113,872.00**	**113,872.00**	**118,621.00**	**7.55%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.1420.0201 EQUIPMENT		0.00	159.80	300.00	129.00	0.00	500.00	500.00	500.00	287.60%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**159.80**	**300.00**	**129.00**	**0.00**	**500.00**	**500.00**	**500.00**	**287.60%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1420.0211 EQUIPMENT COMPUTER		0.00	0.00	1,500.00	1,500.00	958.38	0.00	0.00	0.00	-100.00%
001.1420.0400 CONTRACTUAL-LEXIS		4,482.68	4,578.60	4,720.00	4,720.00	3,636.82	5,120.00	5,120.00	5,120.00	8.47%
001.1420.0405 PRINTING & POSTAGE		18.19	169.81	500.00	500.00	104.01	550.00	250.00	250.00	-50.00%
001.1420.0406 OFFICE & MISC. EXPENSES		220.00	227.00	540.00	540.00	449.20	690.00	500.00	500.00	-7.41%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1420 **LAW**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1420.0409 PROFESSIONAL DUES & MEETINGS	0.00	783.00	750.00	921.00	921.00	1,400.00	1,400.00	1,400.00	52.01%
001.1420.0452 TRAINING SCHOOL	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.0457 GOV'T SERVICES OPTIONS LEGAL SERVICES	16,189.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.0458 SPECIAL LEGAL SERVICES	81,863.02	70,472.50	100,000.00	100,000.00	38,073.44	100,000.00	75,000.00	75,000.00	-25.00%
Total Group 4 CONTRACTUAL EXPENSE	**102,772.93**	**76,455.91**	**108,010.00**	**108,181.00**	**44,142.85**	**107,760.00**	**82,270.00**	**82,270.00**	**-23.95%**
Total Dept 1420 LAW	**215,711.37**	**161,935.89**	**218,600.00**	**218,600.00**	**132,092.47**	**222,132.00**	**196,642.00**	**201,391.00**	**-100.00%**
Dept 1430 **PERSONNEL**									
Group 1 **PERSONNEL SERVICES**									
001.1430.0100 PERS SVCE-REGULAR	104,946.40	108,071.52	137,147.00	137,147.00	115,614.47	145,127.00	145,127.00	145,127.00	5.82%
001.1430.0101 PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1430.0102 LONGEVITY	475.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
001.1430.0104 SICK PAY INCENTIVE	2,026.52	1,139.91	1,651.00	1,651.00	0.00	1,970.00	1,970.00	1,970.00	19.32%
001.1430.0110 HELP P/T	1,340.90	1,238.88	2,000.00	2,000.00	949.56	2,055.00	1,292.00	1,292.00	-35.40%
001.1430.0122 IN LIEU OF VACATION	1,647.36	0.00	2,207.00	2,207.00	1,889.93	2,430.00	2,430.00	2,430.00	10.10%
Total Group 1									

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1430 **PERSONNEL**									
Group 1 **PERSONNEL SERVICES**									
PERSONNEL SERVICES	**110,436.18**	**111,750.31**	**144,305.00**	**144,305.00**	**119,753.96**	**152,882.00**	**152,119.00**	**152,119.00**	**5.41%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.1430.0211 EQUIPMENT COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**100.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.1430.0402 TELEPHONE CHARGES	2,372.85	2,472.27	3,000.00	3,014.25	2,152.87	3,000.00	3,000.00	3,000.00	-0.47%
001.1430.0405 PRINTING & POSTAGE	444.90	280.76	500.00	500.00	146.90	500.00	500.00	500.00	0.00%
001.1430.0406 OFFICE & MISC. EXPENSES	1,243.19	1,434.50	1,250.00	1,250.00	1,065.71	3,250.00	3,250.00	1,250.00	0.00%
001.1430.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	1,031.38	1,519.21	1,500.00	1,500.00	1,428.98	1,500.00	1,500.00	1,500.00	0.00%
001.1430.0409 PROFESSIONAL DUES & MEETINGS	175.00	205.00	250.00	250.00	180.00	250.00	250.00	250.00	0.00%
001.1430.0452 TRAINING SCHOOL	5,045.00	0.00	2,000.00	3,200.00	2,060.00	2,000.00	2,000.00	2,000.00	-37.50%
Total Group 4 CONTRACTUAL EXPENSE	**10,312.32**	**5,911.74**	**8,500.00**	**9,714.25**	**7,034.46**	**10,500.00**	**10,500.00**	**8,500.00**	**-12.50%**
Total Dept 1430 PERSONNEL	**120,748.50**	**117,662.05**	**152,805.00**	**154,019.25**	**126,788.42**	**163,382.00**	**162,619.00**	**162,019.00**	**-100.00%**
Dept 1431 **SAFETY DIRECTOR**									
Group 1 **PERSONNEL SERVICES**									

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1431	**SAFETY DIRECTOR**									
Group 1	**PERSONNEL SERVICES**									
001.1431.0100 PERS SVCE-REGULAR		14,234.69	14,693.59	14,816.00	14,816.00	14,080.14	15,176.00	15,223.00	15,223.00	2.75%
001.1431.0122 IN LIEU OF VACATION		0.00	0.00	408.00	408.00	0.00	418.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES		**14,234.69**	**14,693.59**	**15,224.00**	**15,224.00**	**14,080.14**	**15,594.00**	**15,223.00**	**15,223.00**	**-0.01%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1431.0402 TELEPHONE CHARGES		920.70	683.76	600.00	627.98	359.91	500.00	500.00	500.00	-20.38%
001.1431.0406 OFFICE & MISC. EXPENSES		1,027.73	1,194.51	1,200.00	1,200.00	739.51	1,200.00	1,200.00	1,200.00	0.00%
001.1431.0435 UNIFORMS		8,900.99	6,157.00	5,000.00	7,500.00	4,765.25	7,000.00	7,000.00	7,000.00	-6.67%
001.1431.0452 TRAINING		1,800.00	4,840.50	3,000.00	4,019.76	3,157.95	3,000.00	3,000.00	3,000.00	-25.37%
001.1431.0498 NIMS/EMERGENCY MANAGEMENT		(923.75)	399.97	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
001.1431.0518 OSHA COMPLIANCE		1,819.00	14,330.69	3,000.00	5,037.92	1,930.34	3,000.00	3,000.00	3,000.00	-40.45%
Total Group 4 CONTRACTUAL EXPENSE		**13,544.67**	**27,606.43**	**14,800.00**	**20,385.66**	**10,952.96**	**16,700.00**	**16,700.00**	**16,700.00**	**-18.08%**
Total Dept 1431 SAFETY DIRECTOR		**27,779.36**	**42,300.02**	**30,024.00**	**35,609.66**	**25,033.10**	**32,294.00**	**31,923.00**	**31,923.00**	**-100.00%**
Dept 1440	**ENGINEER**									
Group 1	**PERSONNEL SERVICES**									

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1440	**ENGINEER**									
Group 1	**PERSONNEL SERVICES**									
001.1440.0100 PERS SVCE-REGULAR		14,245.04	14,701.48	15,106.00	15,106.00	24,657.23	34,047.00	36,521.00	36,521.00	141.76%
001.1440.0122 IN LIEU OF VACATION		546.14	565.44	581.00	581.00	610.04	1,310.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES		**14,791.18**	**15,266.92**	**15,687.00**	**15,687.00**	**25,267.27**	**35,357.00**	**36,521.00**	**36,521.00**	**132.81%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1440.0459 CONTRACTUAL - ENGINEER		7,498.48	13,729.58	3,000.00	4,500.00	0.00	5,000.00	5,000.00	5,000.00	11.11%
Total Group 4 CONTRACTUAL EXPENSE		**7,498.48**	**13,729.58**	**3,000.00**	**4,500.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**11.11%**
Total Dept 1440 ENGINEER		**22,289.66**	**28,996.50**	**18,687.00**	**20,187.00**	**25,267.27**	**40,357.00**	**41,521.00**	**41,521.00**	**-100.00%**
Dept 1620	**MUNICIPAL BUILDING**									
Group 1	**PERSONNEL SERVICES**									
001.1620.0100 PERS SVCE-REGULAR		82,266.22	92,284.18	94,967.00	94,967.00	89,487.72	97,579.00	97,579.00	97,579.00	2.75%
001.1620.0101 PERS SVCE-OVERTIME		4,867.82	5,093.85	2,000.00	2,000.00	4,140.97	2,055.00	2,055.00	2,055.00	2.75%
001.1620.0102 LONGEVITY		600.00	750.00	900.00	900.00	900.00	1,450.00	1,450.00	1,450.00	61.11%
001.1620.0103 OUT OF TITLE PAY		404.37	536.42	500.00	500.00	0.00	514.00	514.00	514.00	2.80%
001.1620.0104 SICK PAY INCENTIVE		1,895.87	1,943.29	2,250.00	2,250.00	0.00	2,312.00	2,312.00	2,312.00	2.76%
Total Group 1 PERSONNEL SERVICES										

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1620	**MUNICIPAL BUILDING**									
Group 1	**PERSONNEL SERVICES**									
		90,034.28	**100,607.74**	**100,617.00**	**100,617.00**	**94,528.69**	**103,910.00**	**103,910.00**	**103,910.00**	**3.27%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.1620.0201 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	500.00	2,000.00	2,000.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**2,000.00**	**2,000.00**	**100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1620.0400 CONTRACTUAL		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0402 TELEPHONE CHARGES		2,518.68	2,588.51	2,900.00	2,947.52	1,883.39	3,000.00	3,000.00	3,000.00	1.78%
001.1620.0403 ELECTRICITY (LIGHT & POWER)		24,287.96	18,711.29	22,000.00	22,000.00	15,085.86	23,000.00	19,000.00	19,000.00	-13.64%
001.1620.0404 HEAT		13,562.04	14,814.90	19,000.00	19,000.00	8,151.92	19,000.00	15,000.00	15,000.00	-21.05%
001.1620.0410 VEHICLE OPERATING EXPENSE		74.00	2,279.00	500.00	500.00	417.89	2,000.00	750.00	750.00	50.00%
001.1620.0411 UNLEADED/DIESEL FUEL		3,080.67	3,952.62	4,500.00	4,500.00	3,318.79	5,000.00	5,000.00	5,000.00	11.11%
001.1620.0413 MATERIALS AND SUPPLIES		6,842.02	7,223.56	5,000.00	5,500.00	8,408.72	7,500.00	7,500.00	7,500.00	36.36%
001.1620.0432 MAINT. & REPAIR TO BLDGS. & GR		26,438.62	18,731.43	15,000.00	16,500.00	19,780.31	25,000.00	17,500.00	17,500.00	6.06%
001.1620.0435 UNIFORMS		700.00	1,200.00	1,200.00	1,200.00	400.00	1,200.00	1,200.00	1,200.00	0.00%
001.1620.0460 MISCELLANEOUS		383.45	0.00	0.00	800.00	1,471.85	0.00	500.00	500.00	-37.50%
Total Group 4 CONTRACTUAL EXPENSE										

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1620	**MUNICIPAL BUILDING**									
Group 4	**CONTRACTUAL EXPENSE**									
		107,887.44	**69,501.31**	**70,100.00**	**72,947.52**	**58,918.73**	**85,700.00**	**69,450.00**	**69,450.00**	**-4.79%**
Total Dept 1620 MUNICIPAL BUILDING		**197,921.72**	**170,109.05**	**170,717.00**	**173,564.52**	**153,447.42**	**190,110.00**	**175,360.00**	**175,360.00**	**-100.00%**
Dept 1630	**RODRIGUES OPERATIONS CENTER**									
Group 1	**PERSONNEL SERVICES**									
001.1630.0100 PERS SVCE-REGULAR		67,876.82	53,142.77	54,604.00	54,604.00	51,453.72	56,106.00	56,106.00	56,106.00	2.75%
001.1630.0101 PERS SVCE-OVERTIME		2,654.58	2,299.26	2,000.00	2,000.00	1,861.80	2,055.00	2,055.00	2,055.00	2.75%
001.1630.0103 OUT OF TITLE PAY		190.63	729.20	0.00	0.00	1,028.56	500.00	500.00	500.00	100.00%
001.1630.0104 SICK PAY INCENTIVE		797.64	817.58	850.00	850.00	0.00	874.00	874.00	874.00	2.82%
001.1630.0106 HEALTH STIPEND		1,000.00	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		**72,519.67**	**57,988.81**	**58,454.00**	**58,454.00**	**55,344.08**	**60,535.00**	**60,535.00**	**60,535.00**	**3.56%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.1630.0201 EQUIPMENT		212.00	724.94	500.00	500.00	192.64	500.00	500.00	500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**212.00**	**724.94**	**500.00**	**500.00**	**192.64**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.1630.0402 TELEPHONE CHARGES		1,380.64	1,361.61	1,600.00	1,600.00	1,182.17	1,600.00	1,600.00	1,600.00	0.00%

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1630 **RODRIGUES OPERATIONS CENTER**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1630.0403 ELECTRICITY (LIGHT & POWER)	44,196.66	39,134.52	45,500.00	45,500.00	29,566.94	45,500.00	38,000.00	38,000.00	-16.48%
001.1630.0404 HEAT	70,662.72	61,394.51	53,000.00	53,000.00	47,215.58	28,816.00	28,816.00	28,816.00	-45.63%
001.1630.0413 MATERIALS AND SUPPLIES	7,497.55	5,855.06	7,500.00	7,500.00	6,197.60	7,800.00	7,800.00	7,800.00	4.00%
001.1630.0432 MAINT. & REPAIR TO BLDGS. & GR	18,594.90	11,457.14	13,000.00	36,280.41	29,311.66	15,000.00	15,000.00	15,000.00	-58.66%
Total Group 4 CONTRACTUAL EXPENSE	**142,332.47**	**119,202.84**	**120,600.00**	**143,880.41**	**113,473.95**	**98,716.00**	**91,216.00**	**91,216.00**	**-36.60%**
Total Dept 1630 RODRIGUES OPERATIONS CENTER	**215,064.14**	**177,916.59**	**179,554.00**	**202,834.41**	**169,010.67**	**159,751.00**	**152,251.00**	**152,251.00**	**-100.00%**
Dept 1640 **CENTRAL GARAGE**									
Group 1 **PERSONNEL SERVICES**									
001.1640.0100 PERS SVCE-REGULAR	101,414.52	129,762.82	149,012.00	149,012.00	142,174.34	153,107.00	153,107.00	153,107.00	2.75%
001.1640.0101 PERS SVCE-OVERTIME	12,324.26	9,419.60	10,000.00	10,000.00	3,193.14	10,275.00	10,275.00	10,275.00	2.75%
001.1640.0102 LONGEVITY	1,075.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
001.1640.0103 OUT OF TITLE PAY	0.00	190.08	1,000.00	1,000.00	134.43	1,028.00	1,028.00	1,028.00	2.80%
001.1640.0104 SICK PAY INCENTIVE	1,349.66	2,004.40	1,800.00	1,800.00	0.00	1,850.00	1,850.00	1,850.00	2.78%
001.1640.0122 IN LIEU OF VACATION	1,508.51	0.00	927.00	927.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES									

VILLAGE OF OSSINING
Budget Preparation Publication

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1640 **CENTRAL GARAGE**									
Group 1 **PERSONNEL SERVICES**									
	117,671.95	**141,926.90**	**163,289.00**	**163,289.00**	**146,051.91**	**166,810.00**	**166,810.00**	**166,810.00**	**2.16%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.1640.0201 EQUIPMENT	15,446.32	3,226.45	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**15,446.32**	**3,226.45**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.1640.0413 MATERIALS AND SUPPLIES	35,960.11	36,704.39	35,000.00	35,000.00	36,164.28	36,500.00	35,000.00	35,000.00	0.00%
001.1640.0432 MAINT. & REPAIR TO BLDGS. & GR	1,751.00	108.00	0.00	2,000.00	1,474.00	1,500.00	1,500.00	1,500.00	-25.00%
001.1640.0456 REPAIRS & MAINT. OF EQUIP.	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
001.1640.0461 STREET MAINTENANCE-VEHCL-PARTS	44,354.42	31,675.69	35,000.00	40,188.00	25,387.99	38,000.00	35,000.00	35,000.00	-12.91%
001.1640.0462 SNOW REMOVAL-VEHICLE PARTS	10,661.68	11,255.60	15,000.00	13,500.00	5,761.09	16,500.00	15,000.00	15,000.00	11.11%
001.1640.0463 STREET LIGHT-VEHICLE PARTS	2,061.83	58.91	1,500.00	1,500.00	334.18	1,500.00	1,500.00	1,500.00	0.00%
001.1640.0465 SANITARY SEWER-VEHICLE PARTS	295.24	47.00	0.00	100.00	324.35	0.00	0.00	0.00	-100.00%
001.1640.0466 REFUSE-VEHICLE PARTS	15,568.33	10,125.46	15,000.00	15,000.00	13,336.83	16,500.00	16,500.00	16,500.00	10.00%
001.1640.0467 STREET CLEANING-VEHICLE PARTS	1,350.07	3,395.83	3,500.00	4,200.00	4,188.34	4,500.00	4,500.00	4,500.00	7.14%
001.1640.0469 STORM SEWER	0.00	0.00	1,000.00	600.00	0.00	1,000.00	1,000.00	1,000.00	66.67%
001.1640.0490 BUILDING INSPECTOR-VEHCL PARTS	1,945.29	2,481.84	3,500.00	3,500.00	1,456.98	3,500.00	2,500.00	2,500.00	-28.57%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1640 **CENTRAL GARAGE**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1640.0491 POLICE-VEHICLE PARTS	14,323.58	30,729.97	23,000.00	20,200.00	19,380.32	25,000.00	16,000.00	16,000.00	-20.79%
001.1640.0492 FIRE-VEHICLE PARTS .	0.00	1,729.11	1,500.00	1,900.00	2,645.74	1,750.00	2,700.00	2,700.00	42.11%
001.1640.0493 REC. AND PARKS-VEHICLE PARTS	5,789.77	6,556.26	6,000.00	6,549.00	4,060.21	6,000.00	6,000.00	6,000.00	-8.38%
001.1640.0494 MAINTENANCE-VEHICLE PARTS	980.62	1,300.96	1,500.00	1,500.00	1,772.50	1,500.00	1,500.00	1,500.00	0.00%
001.1640.0495 SAFETY-VEHICLE PARTS	510.91	480.75	550.00	550.00	550.22	750.00	750.00	750.00	36.36%
001.1640.0497 VILLAGE MANAGER-VEHICLE PARTS	442.91	70.00	500.00	500.00	55.08	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**135,995.76**	**136,719.77**	**143,550.00**	**147,787.00**	**116,892.11**	**156,000.00**	**139,950.00**	**139,950.00**	**-5.30%**
Total Dept 1640 CENTRAL GARAGE	**269,114.03**	**281,873.12**	**316,839.00**	**321,076.00**	**262,944.02**	**332,810.00**	**316,760.00**	**316,760.00**	**-100.00%**
Dept 1650 **COMMUNICATION SYSTEM**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.1650.0203 EQUIPT-GOV'T ACCESS CABLE PROGRAMMING	22,501.57	21,332.36	30,000.00	30,000.00	26,880.19	30,000.00	30,000.00	30,000.00	0.00%
001.1650.0211 EQUIPMENT COMPUTER	27,853.88	38,291.29	18,250.00	33,250.00	25,497.26	33,500.00	22,500.00	22,500.00	-32.33%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**50,355.45**	**59,623.65**	**48,250.00**	**63,250.00**	**52,377.45**	**63,500.00**	**52,500.00**	**52,500.00**	**-17.00%**
Group 4 **CONTRACTUAL EXPENSE**									

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1650 **COMMUNICATION SYSTEM**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1650.0400 CONTRACTUAL-GOV'T ACCESS	9,476.75	6,375.00	11,000.00	11,000.00	2,900.00	11,000.00	11,000.00	16,000.00	45.45%
001.1650.0402 TELEPHONE CHARGES	2,619.69	2,812.75	3,000.00	3,106.12	2,145.10	3,000.00	3,000.00	3,000.00	-3.42%
001.1650.0413 COMPUTER COMPONENTS FOR REPAIR	158.92	1,978.97	4,000.00	4,000.00	3,606.64	5,000.00	4,000.00	4,000.00	0.00%
001.1650.0446 CONSULTING SERVICES	7,273.09	11,020.25	10,000.00	10,000.00	6,216.31	10,000.00	10,000.00	10,000.00	0.00%
001.1650.0460 MISCELLANEOUS	655.48	1,289.28	1,255.00	1,255.00	911.85	1,255.00	1,255.00	1,255.00	0.00%
001.1650.0553 COMPUTER SOFTWARE	7,876.44	13,325.26	23,000.00	12,870.03	8,097.57	30,250.00	23,000.00	23,000.00	78.71%
Total Group 4 CONTRACTUAL EXPENSE	**28,060.37**	**36,801.51**	**52,255.00**	**42,231.15**	**23,877.47**	**60,505.00**	**52,255.00**	**57,255.00**	**35.58%**
Total Dept 1650 COMMUNICATION SYSTEM	**78,415.82**	**96,425.16**	**100,505.00**	**105,481.15**	**76,254.92**	**124,005.00**	**104,755.00**	**109,755.00**	**-100.00%**
Dept 1680 **ELECTRONIC DATA PROCESSING**									
Group 1 **PERSONNEL SERVICES**									
001.1680.0100 PERS SVCE-REGULAR	192,274.52	182,519.11	191,175.00	191,064.00	154,824.43	194,688.00	194,688.00	196,133.00	2.65%
001.1680.0101 PERS SVCE-OVERTIME	1,153.32	12,715.48	6,540.00	6,540.00	1,765.49	6,720.00	6,720.00	6,720.00	2.75%
001.1680.0102 LONGEVITY	2,400.00	3,400.00	2,900.00	2,900.00	2,900.00	3,025.00	3,025.00	3,025.00	4.31%
001.1680.0104 SICK PAY INCENTIVE	2,544.39	1,308.85	3,400.00	3,400.00	0.00	3,494.00	3,494.00	3,494.00	2.76%
001.1680.0106 HEALTH STIPEND	1,000.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1680 **ELECTRONIC DATA PROCESSING**									
Group 1 **PERSONNEL SERVICES**									
001.1680.0110 HELP P/T	0.00	777.00	800.00	800.00	211.75	822.00	822.00	822.00	2.75%
001.1680.0122 IN LIEU OF VACATION	4,776.91	3,149.48	5,341.00	5,341.00	5,643.67	4,683.00	2,448.00	2,448.00	-54.17%
Total Group 1 PERSONNEL SERVICES	**204,149.14**	**204,244.92**	**210,156.00**	**210,045.00**	**165,345.34**	**213,432.00**	**211,197.00**	**212,642.00**	**1.24%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.1680.0201 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1680.0211 EQUIPMENT COMPUTER	1,137.80	0.00	0.00	207.54	207.54	3,000.00	3,000.00	1,500.00	622.75%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**1,137.80**	**0.00**	**0.00**	**207.54**	**207.54**	**3,000.00**	**3,000.00**	**1,500.00**	**622.75%**
Group 4 **CONTRACTUAL EXPENSE**									
001.1680.0402 TELEPHONE CHARGES	1,490.96	1,517.29	1,500.00	1,500.00	1,406.35	1,500.00	1,500.00	1,500.00	0.00%
001.1680.0405 PRINTING & POSTAGE	9,690.36	5,832.15	7,000.00	6,792.46	5,072.33	7,000.00	7,000.00	7,000.00	3.06%
001.1680.0406 OFFICE & MISC. EXPENSES	2,507.53	3,039.39	3,000.00	3,000.00	2,818.67	3,000.00	3,000.00	3,000.00	0.00%
001.1680.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	1,807.74	1,080.46	2,680.00	2,680.00	1,429.00	2,680.00	2,680.00	2,680.00	0.00%
001.1680.0409 PROFESSIONAL DUES & MEETINGS	2,531.09	1,610.92	1,500.00	1,500.00	690.00	1,500.00	1,500.00	1,500.00	0.00%
001.1680.0452 TUITION REIMBURSEMENT	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1680 **ELECTRONIC DATA PROCESSING**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1680.0536 TUITION REIMBURSEMENT	5,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1680.0553 COMPUTER SOFTWARE	17,195.40	17,354.40	21,251.00	21,251.00	17,570.33	21,969.00	21,969.00	21,969.00	3.38%
001.1680.0554 CUSTOMER SUPPORT	4,961.40	4,642.20	6,742.00	6,742.00	5,614.20	6,927.00	6,927.00	6,927.00	2.74%
Total Group 4 CONTRACTUAL EXPENSE	**46,736.48**	**35,076.81**	**43,673.00**	**43,465.46**	**34,600.88**	**44,576.00**	**44,576.00**	**44,576.00**	**2.55%**
Total Dept 1680 ELECTRONIC DATA PROCESSING	**252,023.42**	**239,321.73**	**253,829.00**	**253,718.00**	**200,153.76**	**261,008.00**	**258,773.00**	**258,718.00**	**-100.00%**
Dept 1910 **UNALLOCATED INS. & BLANKET POL**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1910.0400 CONTRACTUAL	476,596.34	438,493.70	391,310.00	391,310.00	390,965.73	490,825.00	404,467.00	404,467.00	3.36%
001.1910.0458 SPECIAL LEGAL SERVICES	52,588.09	67,126.92	80,000.00	80,000.00	45,232.87	80,000.00	75,000.00	75,000.00	-6.25%
Total Group 4 CONTRACTUAL EXPENSE	**529,184.43**	**505,620.62**	**471,310.00**	**471,310.00**	**436,198.60**	**570,825.00**	**479,467.00**	**479,467.00**	**1.73%**
Total Dept 1910 UNALLOCATED INS. & BLANKET POL	**529,184.43**	**505,620.62**	**471,310.00**	**471,310.00**	**436,198.60**	**570,825.00**	**479,467.00**	**479,467.00**	**-100.00%**
Dept 1920 **MUNICIPAL ASSOCIATION DUES**									
Group 4 **CONTRACTUAL EXPENSE**									
001.1920.0400 CONTRACTUAL	13,379.00	13,464.00	13,400.00	13,400.00	13,044.25	13,400.00	13,400.00	13,400.00	0.00%
Total Group 4									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
Group 4	**CONTRACTUAL EXPENSE**									
CONTRACTUAL EXPENSE		**13,379.00**	**13,464.00**	**13,400.00**	**13,400.00**	**13,044.25**	**13,400.00**	**13,400.00**	**13,400.00**	**0.00%**
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		**13,379.00**	**13,464.00**	**13,400.00**	**13,400.00**	**13,044.25**	**13,400.00**	**13,400.00**	**13,400.00**	**-100.00%**
Dept 1930	**JUDGEMENTS & CLAIMS**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1930.0400 JUDGEMENTS & CLAIMS		46,276.07	107,048.58	100,000.00	100,000.00	13,901.00	100,000.00	100,000.00	100,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**46,276.07**	**107,048.58**	**100,000.00**	**100,000.00**	**13,901.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00%**
Total Dept 1930 JUDGEMENTS & CLAIMS		**46,276.07**	**107,048.58**	**100,000.00**	**100,000.00**	**13,901.00**	**100,000.00**	**100,000.00**	**100,000.00**	**-100.00%**
Dept 1950	**TOWN TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1950.0400 CONTRACTUAL		47.30	46.26	70.00	70.00	46.99	70.00	70.00	70.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**47.30**	**46.26**	**70.00**	**70.00**	**46.99**	**70.00**	**70.00**	**70.00**	**0.00%**
Total Dept 1950 TOWN TAX		**47.30**	**46.26**	**70.00**	**70.00**	**46.99**	**70.00**	**70.00**	**70.00**	**-100.00%**
Dept 1964	**CERTIORARI**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1964.0400 CONTRACTUAL		115,008.31	599,451.19	700,000.00	700,000.00	361,133.20	450,000.00	450,000.00	450,000.00	-35.71%
Total Group 4										

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1964	**CERTIORARI**									
Group 4	**CONTRACTUAL EXPENSE**									
CONTRACTUAL EXPENSE		**115,008.31**	**599,451.19**	**700,000.00**	**700,000.00**	**361,133.20**	**450,000.00**	**450,000.00**	**450,000.00**	**-35.71%**
Total Dept 1964 CERTIORARI		**115,008.31**	**599,451.19**	**700,000.00**	**700,000.00**	**361,133.20**	**450,000.00**	**450,000.00**	**450,000.00**	**-100.00%**
Dept 1980	**MTA EMPLOYER PAYROLL TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1980.0400 MTA PAYROLL TAX-CONTRACTUAL		43,455.25	45,406.47	45,451.00	45,451.00	39,531.83	46,961.00	45,952.00	45,952.00	1.10%
Total Group 4 CONTRACTUAL EXPENSE		**43,455.25**	**45,406.47**	**45,451.00**	**45,451.00**	**39,531.83**	**46,961.00**	**45,952.00**	**45,952.00**	**1.10%**
Total Dept 1980 MTA EMPLOYER PAYROLL TAX		**43,455.25**	**45,406.47**	**45,451.00**	**45,451.00**	**39,531.83**	**46,961.00**	**45,952.00**	**45,952.00**	**-100.00%**
Dept 1990	**CONTINGENCY ACCOUNT**									
Group 4	**CONTRACTUAL EXPENSE**									
001.1990.0400 CONTRACTUAL		0.00	0.00	812,319.00	180,066.00	0.00	358,841.00	289,000.00	289,000.00	60.50%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**812,319.00**	**180,066.00**	**0.00**	**358,841.00**	**289,000.00**	**289,000.00**	**60.50%**
Total Dept 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**812,319.00**	**180,066.00**	**0.00**	**358,841.00**	**289,000.00**	**289,000.00**	**-100.00%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT		**3,296,498.68**	**3,891,869.04**	**4,571,445.00**	**3,996,307.74**	**2,881,882.45**	**4,114,056.00**	**3,832,960.00**	**3,839,554.00**	**-3.92%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3120 **POLICE**									
Group 1 **PERSONNEL SERVICES**									
001.3120.0100 PERS SVCE-REGULAR	5,045,509.72	5,213,751.74	4,810,442.00	5,273,410.00	4,914,189.70	5,395,436.00	5,324,037.00	5,324,037.00	0.96%
001.3120.0101 PERS SVCE-OVERTIME	830,863.59	914,039.60	655,864.00	743,017.40	660,342.49	766,021.00	675,000.00	675,000.00	-9.15%
001.3120.0102 LONGEVITY	44,775.00	45,375.00	44,500.00	48,500.00	48,733.33	51,750.00	51,000.00	51,000.00	5.15%
001.3120.0103 OUT OF TITLE PAY	1,745.97	2,532.58	4,000.00	4,394.00	1,761.65	4,100.00	4,100.00	4,100.00	-6.69%
001.3120.0104 SICK PAY INCENTIVE	25,131.63	16,378.52	25,000.00	27,463.00	107.55	28,150.00	28,150.00	28,150.00	2.50%
001.3120.0106 HEALTH STIPEND	7,467.73	8,149.84	11,628.00	11,628.00	9,266.73	14,936.00	14,936.00	14,936.00	28.45%
001.3120.0107 HOLIDAY PAY	214,232.51	229,490.65	222,000.00	243,875.00	229,887.41	267,814.00	267,814.00	267,814.00	9.82%
001.3120.0108 SUPER HOLIDAY PAY	31,187.00	34,310.60	33,000.00	36,252.00	25,911.42	37,250.00	37,250.00	37,250.00	2.75%
001.3120.0122 IN LIEU OF VACATION	5,200.78	5,161.84	5,025.00	5,278.00	2,449.35	5,278.00	0.00	0.00	-100.00%
001.3120.0156 COLLEGE CREDITS STIPEND-POLICE	4,500.00	1,500.00	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	0.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	**6,216,613.93**	**6,476,690.37**	**5,818,959.00**	**6,401,317.40**	**5,894,149.63**	**6,578,235.00**	**6,409,787.00**	**6,409,787.00**	**0.13%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.3120.0201 EQUIPMENT	163,232.56	68,284.40	36,000.00	36,000.00	7,205.00	39,000.00	27,800.00	14,800.00	-58.89%
001.3120.0207 VEHICLES	48,975.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3120 **POLICE**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.3120.0211 EQUIPMENT COMPUTER	74,492.91	22,462.54	7,500.00	8,086.70	7,203.62	10,000.00	7,500.00	7,500.00	-7.26%
001.3120.0260 MISC. EQUIPMENT	5,610.42	731.30	5,000.00	5,000.00	3,013.58	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**292,311.58**	**91,478.24**	**48,500.00**	**49,086.70**	**17,422.20**	**54,000.00**	**40,300.00**	**27,300.00**	**-44.38%**
Group 4 **CONTRACTUAL EXPENSE**									
001.3120.0402 TELEPHONE CHARGES	29,982.49	30,002.90	34,000.00	34,297.24	26,662.05	34,297.00	34,297.00	34,297.00	-0.00%
001.3120.0403 ELECTRICITY (LIGHT & POWER)	39,759.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0404 HEAT	5,669.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0405 PRINTING & POSTAGE	2,358.69	2,199.76	3,000.00	3,000.00	2,503.30	6,000.00	6,000.00	6,000.00	100.00%
001.3120.0406 OFFICE & MISC. EXPENSES	27,487.67	19,234.26	25,000.00	25,812.30	16,860.51	23,000.00	23,000.00	23,000.00	-10.90%
001.3120.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	9,033.75	16,734.55	15,000.00	15,000.00	13,640.82	17,390.00	17,390.00	17,390.00	15.93%
001.3120.0409 PROFESSIONAL DUES & MEETINGS	1,601.63	1,898.82	2,000.00	2,000.00	946.19	2,000.00	2,000.00	1,750.00	-12.50%
001.3120.0410 VEHICLE OPERATING EXPENSE	9,329.29	13,021.62	15,000.00	15,000.00	6,952.26	15,000.00	10,000.00	10,000.00	-33.33%
001.3120.0411 UNLEADED/DIESEL FUEL	52,556.14	76,005.92	82,500.00	82,610.00	59,542.59	82,500.00	82,500.00	82,500.00	-0.13%
001.3120.0412 RADIO REPAIRS	6,639.50	6,832.25	7,000.00	7,000.00	6,703.96	7,000.00	7,000.00	7,000.00	0.00%
001.3120.0432 MAINT. & REPAIR TO BLDGS. & GR	37,641.93	0.00	0.00	2,000.00	2,627.00	0.00	0.00	0.00	-100.00%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3120 **POLICE**									
Group 4 **CONTRACTUAL EXPENSE**									
001.3120.0438 AUX. POLICE	2,033.30	1,908.08	3,000.00	3,000.00	445.16	3,000.00	3,000.00	3,000.00	0.00%
001.3120.0442 CAR WASHING AND CLEANING	1,229.50	533.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
001.3120.0443 PHOTO SUPPLIES	103.92	210.00	500.00	500.00	169.25	500.00	500.00	500.00	0.00%
001.3120.0445 TOWING	430.00	944.00	1,000.00	1,000.00	157.00	1,000.00	1,000.00	1,000.00	0.00%
001.3120.0451 IN SERVICE TRAINING	8,591.88	5,923.39	7,500.00	8,065.15	2,032.87	7,500.00	7,500.00	7,500.00	-7.01%
001.3120.0452 OUTSIDE TRAINING/TUITION	10,149.44	4,906.91	7,500.00	9,431.54	6,874.03	7,500.00	7,500.00	7,500.00	-20.48%
001.3120.0454 CONTRACTURAL - CLERICAL	1,939.90	750.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00	0.00%
001.3120.0455 REPAIRS TO AUTOMOTIVE EQUIP.	20,527.87	6,895.67	10,000.00	16,771.87	8,529.62	10,000.00	10,000.00	10,000.00	-40.38%
001.3120.0518 OSHA COMPLIANCE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.3120.0553 COMPUTER SERVICE/MAINT.	43,678.98	62,075.25	51,000.00	51,000.00	48,111.49	58,180.00	58,180.00	58,180.00	14.08%
001.3120.0555 UNIFORM CLEANING	28,633.33	26,550.00	32,050.00	32,050.00	23,850.00	30,800.00	30,800.00	30,800.00	-3.90%
001.3120.0556 UNIFORMS	43,503.66	40,903.68	42,000.00	49,050.00	29,357.60	45,000.00	45,000.00	45,000.00	-8.26%
Total Group 4 CONTRACTUAL EXPENSE	**382,881.60**	**317,530.06**	**341,300.00**	**360,838.10**	**256,715.70**	**353,917.00**	**348,917.00**	**348,667.00**	**-3.37%**
Total Dept 3120 POLICE	**6,891,807.11**	**6,885,698.67**	**6,208,759.00**	**6,811,242.20**	**6,168,287.53**	**6,986,152.00**	**6,799,004.00**	**6,785,754.00**	**-100.00%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3120	**POLICE**									
Dept 3121	**POLICE CIVILIAN**									
Group 1	**PERSONNEL SERVICES**									
001.3121.0100 PERS SVCE-REGULAR		476,414.87	401,874.68	419,840.00	419,840.00	366,558.96	369,447.00	369,447.00	369,447.00	-12.00%
001.3121.0101 PERS SVCE-OVERTIME		40,511.04	27,182.64	30,000.00	30,000.00	20,751.78	30,825.00	30,825.00	30,825.00	2.75%
001.3121.0102 LONGEVITY		1,925.00	3,168.75	4,275.00	4,275.00	1,450.00	3,450.00	3,450.00	3,450.00	-19.30%
001.3121.0104 SICK PAY INCENTIVE		797.64	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
001.3121.0106 HEALTH STIPEND		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.3121.0110 HELP P/T		99,629.64	99,961.77	100,000.00	100,000.00	96,552.59	102,750.00	102,750.00	102,750.00	2.75%
Total Group 1 PERSONNEL SERVICES		**619,278.19**	**532,187.84**	**555,115.00**	**555,115.00**	**486,313.33**	**508,972.00**	**508,972.00**	**508,972.00**	**-8.31%**
Group 4	**CONTRACTUAL EXPENSE**									
001.3121.0555 UNIFORM CLEANING		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00%**
Total Dept 3121 POLICE CIVILIAN		**619,278.19**	**532,187.84**	**555,115.00**	**555,115.00**	**486,313.33**	**508,972.00**	**509,972.00**	**509,972.00**	**-100.00%**
Dept 3122	**POLICE BUILDING**									
Group 1	**PERSONNEL SERVICES**									
001.3122.0100 PERS SVCE-REGULAR		0.00	78,181.20	81,906.00	81,906.00	77,691.61	84,159.00	84,159.00	84,159.00	2.75%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3122 **POLICE BUILDING**									
Group 1 **PERSONNEL SERVICES**									
001.3122.0101 PERS SVCE-OVERTIME	0.00	5,832.40	1,000.00	1,000.00	6,475.47	3,000.00	3,000.00	3,000.00	200.00%
001.3122.0102 LONGEVITY	0.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
001.3122.0104 SICK PAY INCENTIVE	0.00	0.00	840.00	840.00	0.00	865.00	865.00	865.00	2.98%
Total Group 1 PERSONNEL SERVICES	**0.00**	**84,763.60**	**84,496.00**	**84,496.00**	**84,917.08**	**88,774.00**	**88,774.00**	**88,774.00**	**5.06%**
Group 4 **CONTRACTUAL EXPENSE**									
001.3122.0403 ELECTRICITY (LIGHT & POWER)	0.00	32,457.08	39,000.00	39,000.00	26,318.39	39,000.00	33,000.00	33,000.00	-15.38%
001.3122.0404 HEAT	0.00	6,094.31	7,700.00	7,700.00	2,845.13	7,700.00	6,500.00	6,500.00	-15.58%
001.3122.0432 MAINT. & REPAIR TO BLDGS. & GR	0.00	30,510.67	27,500.00	27,500.00	32,673.15	32,000.00	30,000.00	30,000.00	9.09%
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**69,062.06**	**74,200.00**	**74,200.00**	**61,836.67**	**78,700.00**	**69,500.00**	**69,500.00**	**-6.33%**
Total Dept 3122 POLICE BUILDING	**0.00**	**153,825.66**	**158,696.00**	**158,696.00**	**146,753.75**	**167,474.00**	**158,274.00**	**158,274.00**	**-100.00%**
Dept 3150 **JAIL**									
Group 4 **CONTRACTUAL EXPENSE**									
001.3150.0440 MEALS FOR PRISONERS	3,010.00	2,725.00	4,000.00	4,000.00	1,330.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**3,010.00**	**2,725.00**	**4,000.00**	**4,000.00**	**1,330.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3150	**JAIL**									
Total Dept 3150 JAIL		**3,010.00**	**2,725.00**	**4,000.00**	**4,000.00**	**1,330.00**	**4,000.00**	**4,000.00**	**4,000.00**	**-100.00%**
Dept 3310	**TRAFFIC CONTROL**									
Group 1	**PERSONNEL SERVICES**									
001.3310.0100 PERS SVCE-REGULAR		30,547.64	28,212.53	34,423.00	32,227.00	28,254.09	35,369.00	35,369.00	35,369.00	9.75%
001.3310.0102 LONGEVITY		1,075.00	750.00	750.00	750.00	750.00	900.00	900.00	900.00	20.00%
001.3310.0104 SICK PAY INCENTIVE		0.00	0.00	840.00	840.00	0.00	863.00	863.00	863.00	2.74%
Total Group 1 PERSONNEL SERVICES		**31,622.64**	**28,962.53**	**36,013.00**	**33,817.00**	**29,004.09**	**37,132.00**	**37,132.00**	**37,132.00**	**9.80%**
Group 4	**CONTRACTUAL EXPENSE**									
001.3310.0403 ELECTRICITY (LIGHT & POWER)		11,914.28	11,675.18	13,000.00	13,000.00	10,717.32	13,000.00	13,000.00	13,000.00	0.00%
001.3310.0413 MATERIALS AND SUPPLIES		18,782.49	9,987.18	13,000.00	13,000.00	10,234.33	14,000.00	13,000.00	13,000.00	0.00%
001.3310.0435 UNIFORMS		350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3310.0456 REPAIRS & MAINT. OF EQUIP.		0.00	1,801.60	500.00	500.00	464.00	750.00	500.00	500.00	0.00%
001.3310.0549 TRAFFIC LIGHT MAINT.		3,509.68	4,982.99	5,000.00	2,200.00	0.00	5,000.00	5,000.00	5,000.00	127.27%
Total Group 4 CONTRACTUAL EXPENSE		**34,556.45**	**28,796.95**	**31,500.00**	**28,700.00**	**21,415.65**	**32,750.00**	**31,500.00**	**31,500.00**	**9.76%**
Total Dept 3310 TRAFFIC CONTROL		**66,179.09**	**57,759.48**	**67,513.00**	**62,517.00**	**50,419.74**	**69,882.00**	**68,632.00**	**68,632.00**	**-100.00%**

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3310	**TRAFFIC CONTROL**									
Dept 3320	**PARKING - METERED**									
Group 1	**PERSONNEL SERVICES**									
001.3320.0101 PERS SVCE-OVERTIME		1,846.75	1,957.24	2,500.00	2,500.00	1,096.60	3,250.00	2,500.00	2,500.00	0.00%
Total Group 1 PERSONNEL SERVICES		**1,846.75**	**1,957.24**	**2,500.00**	**2,500.00**	**1,096.60**	**3,250.00**	**2,500.00**	**2,500.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.3320.0200 EQUIPMENT		4.00	0.00	1,500.00	1,500.00	970.00	4,000.00	2,000.00	2,000.00	33.33%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**4.00**	**0.00**	**1,500.00**	**1,500.00**	**970.00**	**4,000.00**	**2,000.00**	**2,000.00**	**33.33%**
Group 4	**CONTRACTUAL EXPENSE**									
001.3320.0413 MATERIALS AND SUPPLIES		1,426.61	1,855.71	1,500.00	1,500.00	604.61	1,750.00	1,500.00	1,500.00	0.00%
001.3320.0456 REPAIRS & MAINT. OF EQUIP.		538.27	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**1,964.88**	**1,855.71**	**1,500.00**	**1,500.00**	**604.61**	**3,750.00**	**2,500.00**	**2,500.00**	**66.67%**
Total Dept 3320 PARKING - METERED		**3,815.63**	**3,812.95**	**5,500.00**	**5,500.00**	**2,671.21**	**11,000.00**	**7,000.00**	**7,000.00**	**-100.00%**
Dept 3389	**RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.3389.0260 MISC. EQUIPMENT		6,611.32	7,467.47	5,000.00	5,000.00	2,254.72	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3389	**RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
		6,611.32	**7,467.47**	**5,000.00**	**5,000.00**	**2,254.72**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.3389.0410 BOAT OPERATING EXPENSE		1,446.56	11,824.39	5,500.00	5,500.00	3,214.04	5,500.00	5,500.00	5,500.00	0.00%
001.3389.0411 UNLEADED/DIESEL FUEL		3,607.57	3,204.49	4,000.00	4,000.00	1,752.35	4,000.00	4,000.00	4,000.00	0.00%
001.3389.0452 TRAINING SCHOOL		410.70	107.30	2,500.00	2,500.00	3,660.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**5,464.83**	**15,136.18**	**12,000.00**	**12,000.00**	**8,626.39**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00%**
Total Dept 3389 RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT		**12,076.15**	**22,603.65**	**17,000.00**	**17,000.00**	**10,881.11**	**17,000.00**	**17,000.00**	**17,000.00**	**-100.00%**
Dept 3410	**FIRE DEPARTMENT**									
Group 1	**PERSONNEL SERVICES**									
001.3410.0100 PERS SVCE-REGULAR		50,847.61	51,232.12	53,623.00	53,623.00	50,529.27	56,099.00	55,099.00	56,099.00	4.62%
Total Group 1 PERSONNEL SERVICES		**50,847.61**	**51,232.12**	**53,623.00**	**53,623.00**	**50,529.27**	**56,099.00**	**55,099.00**	**56,099.00**	**4.62%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.3410.0200 EQUIPMENT		9,639.23	11,504.92	12,000.00	12,000.00	9,986.61	14,000.00	12,000.00	12,000.00	0.00%
001.3410.0202 POLES,PIKES ETC.		303.79	1,386.10	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0211 EQUIPMENT COMPUTER		0.00	1,813.40	1,500.00	1,500.00	1,668.00	2,500.00	2,500.00	2,500.00	66.67%

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Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3410 **FIRE DEPARTMENT**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.3410.0223 COATS,BOOTS,HELMETS	101,679.61	44,759.40	32,500.00	32,500.00	26,508.00	40,000.00	35,000.00	27,000.00	-16.92%
001.3410.0224 HOSE	13,973.27	1,248.57	10,000.00	2,000.00	555.00	10,000.00	10,000.00	10,000.00	400.00%
001.3410.0260 MISC. EQUIPMENT	76,395.18	49,763.65	45,800.00	70,222.00	55,609.26	62,800.00	50,000.00	50,000.00	-28.80%
001.3410.0261 CONFINED SPACE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**201,991.08**	**110,476.04**	**103,300.00**	**118,222.00**	**94,326.87**	**144,300.00**	**119,500.00**	**111,500.00**	**-5.69%**
Group 4 **CONTRACTUAL EXPENSE**									
001.3410.0402 TELEPHONE CHARGES	6,223.99	8,125.66	10,000.00	10,082.90	7,502.54	10,000.00	10,000.00	10,000.00	-0.82%
001.3410.0403 ELECTRICITY (LIGHT & POWER)	58,768.33	46,505.08	55,000.00	55,000.00	37,178.56	55,000.00	46,000.00	46,000.00	-16.36%
001.3410.0404 HEAT	44,617.51	77,385.56	72,000.00	72,000.00	37,510.94	72,000.00	72,000.00	72,000.00	0.00%
001.3410.0406 OFFICE & MISC. EXPENSES	3,012.36	4,939.40	3,000.00	3,000.00	6,014.46	5,000.00	4,000.00	5,000.00	66.67%
001.3410.0409 PROFESSIONAL DUES & MEETINGS	0.00	784.00	860.00	860.00	0.00	860.00	860.00	860.00	0.00%
001.3410.0410 VEHICLE OPERATING EXPENSE	2,504.87	1,585.97	2,500.00	2,500.00	2,393.45	2,500.00	2,500.00	2,500.00	0.00%
001.3410.0411 UNLEADED/DIESEL FUEL	21,747.90	33,960.11	35,500.00	35,500.00	26,642.36	35,500.00	35,500.00	35,500.00	0.00%
001.3410.0412 RADIO SUPPLIES & REPAIRS	26,638.19	28,383.95	25,000.00	25,000.00	15,759.24	25,000.00	25,000.00	25,000.00	0.00%
001.3410.0413 MATERIALS AND SUPPLIES	18,297.29	10,874.90	11,250.00	11,250.00	10,247.67	15,000.00	12,000.00	12,000.00	6.67%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3410 **FIRE DEPARTMENT**									
Group 4 **CONTRACTUAL EXPENSE**									
001.3410.0416 MAINTENANCE OF FIRE ALARM	750.00	1,000.00	1,500.00	1,500.00	1,065.00	1,500.00	1,500.00	1,500.00	0.00%
001.3410.0419 FOAMITE - CHEMICALS	0.00	2,481.00	3,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	200.00%
001.3410.0420 STANDBY	1,922.28	3,497.42	2,500.00	2,500.00	1,297.25	2,500.00	2,500.00	2,500.00	0.00%
001.3410.0423 SHARE OF TOWN CONTRACT	110,160.00	110,162.00	122,000.00	122,000.00	122,000.00	130,000.00	122,000.00	122,000.00	0.00%
001.3410.0424 PHYSICIANS FEES	5,215.00	1,650.00	6,000.00	6,000.00	3,630.00	6,000.00	6,000.00	6,000.00	0.00%
001.3410.0426 INSPECTION	11,500.00	8,000.00	10,000.00	10,000.00	10,000.00	12,000.00	11,000.00	11,000.00	10.00%
001.3410.0431 RENTAL OF PROPERTY/BLDG.	32,840.95	28,430.45	28,859.00	28,859.00	21,478.96	29,358.00	29,358.00	29,358.00	1.73%
001.3410.0432 MAINT. & REPAIR TO BLDGS. & GR	115,483.03	73,724.04	75,000.00	80,126.00	48,262.66	65,000.00	65,000.00	65,000.00	-18.88%
001.3410.0435 UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
001.3410.0452 TRAINING SCHOOL	3,043.82	3,279.90	9,500.00	9,500.00	7,069.95	9,500.00	9,500.00	9,500.00	0.00%
001.3410.0454 CONTRACTURAL - CLERICAL	2,610.00	1,575.00	3,000.00	3,000.00	3,000.00	3,600.00	3,600.00	3,600.00	20.00%
001.3410.0455 REPAIRS-FIRE APPARATUS	57,858.23	56,549.09	55,000.00	55,000.00	56,379.94	62,000.00	57,500.00	57,500.00	4.55%
001.3410.0456 REPAIRS & MAINT. OF EQUIP.	29,525.16	21,383.95	22,500.00	22,500.00	18,533.12	30,000.00	25,000.00	25,000.00	11.11%
001.3410.0511 FIRE PREVENTION EXPENSE	7,931.18	8,244.47	8,000.00	8,126.20	898.39	10,000.00	9,000.00	9,000.00	10.75%
001.3410.0518 OSHA COMPLIANCE (PHYSICALS)	15,410.00	25,868.00	20,000.00	20,000.00	10,260.00	20,000.00	20,000.00	20,000.00	0.00%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3410	**FIRE DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
Total Group 4 CONTRACTUAL EXPENSE		**576,060.09**	**558,389.95**	**581,969.00**	**585,304.10**	**447,124.49**	**606,318.00**	**573,818.00**	**574,818.00**	**-1.79%**
Total Dept 3410 FIRE DEPARTMENT		**828,898.78**	**720,098.11**	**738,892.00**	**757,149.10**	**591,980.63**	**806,717.00**	**748,417.00**	**742,417.00**	**-100.00%**
Dept 3510	**CONTROL OF ANIMALS**									
Group 1	**PERSONNEL SERVICES**									
001.3510.0100 PERS SVCE-REGULAR		60,347.04	60,433.81	63,314.00	63,314.00	60,846.19	65,055.00	65,055.00	65,055.00	2.75%
001.3510.0101 PERS SVCE-OVERTIME		11,584.88	18,093.94	10,000.00	10,000.00	11,673.27	10,275.00	10,275.00	10,275.00	2.75%
001.3510.0102 LONGEVITY		725.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
001.3510.0104 SICK PAY INCENTIVE		924.86	947.98	895.00	895.00	0.00	1,000.00	1,000.00	1,000.00	11.73%
Total Group 1 PERSONNEL SERVICES		**73,581.78**	**80,375.73**	**75,109.00**	**75,109.00**	**73,419.46**	**77,230.00**	**77,230.00**	**77,230.00**	**2.82%**
Group 4	**CONTRACTUAL EXPENSE**									
001.3510.0406 OFFICE & MISC. EXPENSES		438.92	649.04	495.00	495.00	0.00	495.00	495.00	495.00	0.00%
001.3510.0430 S.P.C.A. FEES		33,271.16	32,966.16	32,696.00	32,696.00	29,051.80	32,696.00	32,696.00	32,696.00	0.00%
001.3510.0435 UNIFORMS		0.00	352.42	550.00	550.00	230.00	550.00	550.00	550.00	0.00%
001.3510.0451 IN SERVICE TRAINING		0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3510	**CONTROL OF ANIMALS**									
Group 4	**CONTRACTUAL EXPENSE**									
001.3510.0555 UNIFORM CLEANING		100.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**33,810.08**	**34,217.62**	**34,191.00**	**34,191.00**	**29,531.80**	**34,191.00**	**34,191.00**	**34,191.00**	**0.00%**
Total Dept 3510 CONTROL OF ANIMALS		**107,391.86**	**114,593.35**	**109,300.00**	**109,300.00**	**102,951.26**	**111,421.00**	**111,421.00**	**111,421.00**	**-100.00%**
Dept 3620	**SAFETY INSPECTION**									
Group 1	**PERSONNEL SERVICES**									
001.3620.0100 PERS SVCE-REGULAR		436,998.83	437,172.51	429,118.00	429,118.00	404,361.20	444,674.00	429,681.00	429,681.00	0.13%
001.3620.0101 PERS SVCE-OVERTIME		10,034.22	9,499.35	5,000.00	5,000.00	2,356.38	10,000.00	10,000.00	8,000.00	60.00%
001.3620.0102 LONGEVITY		475.00	550.00	0.00	0.00	0.00	550.00	550.00	550.00	100.00%
001.3620.0103 OUT OF TITLE PAY		0.00	0.00	600.00	600.00	1,071.38	600.00	600.00	600.00	0.00%
001.3620.0104 SICK PAY INCENTIVE		2,041.05	1,931.71	3,714.00	3,714.00	0.00	3,816.00	3,816.00	3,816.00	2.75%
001.3620.0106 HEALTH STIPEND		3,000.00	3,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00%
001.3620.0110 HELP P/T		32,779.13	25,939.26	25,860.00	25,860.00	26,942.28	44,996.00	44,996.00	44,996.00	74.00%
Total Group 1 PERSONNEL SERVICES		**485,328.23**	**478,092.83**	**466,292.00**	**466,292.00**	**436,231.24**	**506,636.00**	**491,643.00**	**489,643.00**	**5.01%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 003000 **PUBLIC SAFETY**									
Dept 3620 **SAFETY INSPECTION**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.3620.0201 EQUIPMENT	75.00	293.51	500.00	500.00	366.75	500.00	500.00	500.00	0.00%
001.3620.0211 EQUIPMENT COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**75.00**	**293.51**	**500.00**	**500.00**	**366.75**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.3620.0400 CONTRACTUAL	3,103.75	2,470.00	2,500.00	3,200.00	3,129.75	2,500.00	2,500.00	2,500.00	-21.88%
001.3620.0402 TELEPHONE CHARGES	6,672.07	6,743.79	6,500.00	6,618.89	5,322.30	6,500.00	6,500.00	6,500.00	-1.80%
001.3620.0405 PRINTING & POSTAGE	4,495.61	4,340.70	5,000.00	5,218.60	4,047.40	5,000.00	5,000.00	5,000.00	-4.19%
001.3620.0406 OFFICE & MISC. EXPENSES	7,649.39	7,415.01	7,000.00	6,300.00	3,148.28	7,000.00	7,000.00	7,000.00	11.11%
001.3620.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	4,544.46	3,703.30	4,200.00	4,200.00	3,943.89	4,200.00	4,200.00	4,200.00	0.00%
001.3620.0408 CONSTABLE SERVICES	4,271.61	5,779.51	6,000.00	6,000.00	6,699.21	6,000.00	6,000.00	7,000.00	16.67%
001.3620.0409 PROFESSIONAL DUES & MEETINGS	1,151.51	1,640.00	1,800.00	1,965.00	1,965.00	1,800.00	1,800.00	1,800.00	-8.40%
001.3620.0410 VEHICLE OPERATING EXPENSE	9.00	978.90	500.00	500.00	139.00	500.00	500.00	500.00	0.00%
001.3620.0411 UNLEADED/DIESEL FUEL	4,532.85	6,138.40	6,500.00	6,500.00	5,969.36	6,500.00	6,500.00	6,500.00	0.00%
001.3620.0422 EMERGENCY REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	-100.00%
001.3620.0452 TRAINING SCHOOL	1,372.38	0.00	2,500.00	2,335.00	954.76	2,500.00	1,500.00	1,500.00	-35.76%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 003000	**PUBLIC SAFETY**									
Dept 3620	**SAFETY INSPECTION**									
Group 4	**CONTRACTUAL EXPENSE**									
001.3620.0455 REPAIRS TO AUTOMOTIVE EQUIP.		200.00	921.25	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.3620.0536 TUITION REIMBURSEMENT		10,117.88	0.00	1,000.00	1,000.00	296.25	1,000.00	1,000.00	1,000.00	0.00%
001.3620.0553 COMPUTER SOFTWARE		1,435.00	1,525.44	2,300.00	2,300.00	1,941.66	2,300.00	2,300.00	2,300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**49,555.51**	**41,656.30**	**48,800.00**	**49,137.49**	**37,556.86**	**48,800.00**	**45,800.00**	**46,800.00**	**-4.76%**
Total Dept 3620 SAFETY INSPECTION		**534,958.74**	**520,042.64**	**515,592.00**	**515,929.49**	**474,154.85**	**555,936.00**	**537,943.00**	**536,943.00**	**-100.00%**
Dept 3650	**DEMOLITION**									
Group 4	**CONTRACTUAL EXPENSE**									
001.3650.0460 MISCELLANEOUS		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**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Total Dept 3650 DEMOLITION		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**-100.00%**
Total Division 003000 PUBLIC SAFETY		**9,067,415.55**	**9,013,347.35**	**8,380,867.00**	**8,996,948.79**	**8,035,743.41**	**9,239,054.00**	**8,962,163.00**	**8,941,913.00**	**-0.61%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Expense									
Fund 001 GENERAL FUND									
Division 004000 HEALTH									
Dept 4980 WEED & GRASS CONTROL									
Group 4 CONTRACTUAL EXPENSE									
001.4980.0400 CONTRACTUAL (RECREATION DEPT.)	2,243.00	2,495.00	2,500.00	2,500.00	920.00	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	**2,243.00**	**2,495.00**	**3,000.00**	**3,000.00**	**920.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 4980 WEED & GRASS CONTROL	**2,243.00**	**2,495.00**	**3,000.00**	**3,000.00**	**920.00**	**3,000.00**	**3,000.00**	**3,000.00**	**-100.00%**
Total Division 004000 HEALTH	**2,243.00**	**2,495.00**	**3,000.00**	**3,000.00**	**920.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 005000	**TRANSPORTATION**									
Dept 5010	**STREET ADMINISTRATION**									
Group 1	**PERSONNEL SERVICES**									
001.5010.0100 PERS SVCE-REGULAR		176,903.82	292,700.28	297,064.00	297,064.00	279,931.64	237,795.00	229,946.00	229,946.00	-22.59%
001.5010.0101 PERS SVCE-OVERTIME		21,594.56	24,791.78	22,000.00	22,000.00	21,628.60	22,605.00	22,605.00	22,605.00	2.75%
001.5010.0102 LONGEVITY		1,450.00	2,325.00	2,325.00	2,325.00	2,325.00	2,000.00	2,000.00	2,000.00	-13.98%
001.5010.0103 OUT OF TITLE PAY		0.00	534.42	350.00	350.00	331.48	360.00	360.00	360.00	2.86%
001.5010.0104 SICK PAY INCENTIVE		3,454.10	3,202.33	4,200.00	4,200.00	0.00	4,316.00	4,316.00	4,316.00	2.76%
001.5010.0122 IN LIEU OF VACATION		5,881.45	6,722.38	6,288.00	6,288.00	5,368.14	3,502.00	723.00	723.00	-88.50%
Total Group 1 PERSONNEL SERVICES		**209,283.93**	**330,276.19**	**332,227.00**	**332,227.00**	**309,584.86**	**270,578.00**	**259,950.00**	**259,950.00**	**-21.76%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.5010.0201 EQUIPMENT		2,864.82	392.67	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	-50.00%
001.5010.0211 EQUIPMENT COMPUTER		1,749.48	0.00	0.00	1,000.00	931.99	4,000.00	2,000.00	2,000.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**4,614.30**	**392.67**	**1,000.00**	**2,000.00**	**931.99**	**5,000.00**	**2,500.00**	**2,500.00**	**25.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.5010.0402 TELEPHONE CHARGES		10,608.93	10,682.48	12,500.00	12,674.20	9,160.67	12,500.00	11,000.00	11,000.00	-13.21%
001.5010.0405 PRINTING & POSTAGE		3,018.30	2,312.31	6,000.00	5,000.00	1,520.86	6,000.00	3,000.00	3,000.00	-40.00%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 005000 **TRANSPORTATION**									
Dept 5010 **STREET ADMINISTRATION**									
Group 4 **CONTRACTUAL EXPENSE**									
001.5010.0406 OFFICE & MISC. EXPENSES	8,718.12	8,861.79	9,000.00	9,000.00	8,620.14	9,000.00	9,000.00	9,000.00	0.00%
001.5010.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	2,612.06	1,737.85	3,000.00	3,000.00	1,710.41	3,000.00	3,000.00	3,000.00	0.00%
001.5010.0409 DUES & BUSINESS MEETING	1,366.00	1,166.00	1,500.00	1,500.00	1,184.00	1,500.00	1,500.00	1,500.00	0.00%
001.5010.0410 VEHICLE OPERATING EXPENSE	334.95	964.24	500.00	500.00	89.97	500.00	500.00	500.00	0.00%
001.5010.0435 UNIFORMS	350.00	1,200.00	9,600.00	9,600.00	11,458.96	16,000.00	16,000.00	10,800.00	12.50%
001.5010.0452 TRAINING SCHOOL	3,782.15	1,893.85	3,000.00	3,000.00	1,456.18	3,000.00	3,000.00	3,000.00	0.00%
001.5010.0553 COMPUTER SOFTWARE	1,000.00	287.24	1,000.00	1,000.00	175.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**31,790.51**	**29,105.76**	**46,100.00**	**45,274.20**	**35,376.19**	**52,500.00**	**48,000.00**	**42,800.00**	**-5.46%**
Total Dept 5010 STREET ADMINISTRATION	**245,688.74**	**359,774.62**	**379,327.00**	**379,501.20**	**345,893.04**	**328,078.00**	**310,450.00**	**305,250.00**	**-100.00%**
Dept 5110 **STREET MAINTENANCE**									
Group 1 **PERSONNEL SERVICES**									
001.5110.0100 PERS SVCE-REGULAR	771,435.08	847,198.14	920,180.00	905,908.00	842,597.24	958,198.00	940,535.00	940,535.00	3.82%
001.5110.0101 PERS SVCE-OVERTIME	82,625.88	80,697.71	60,000.00	60,000.00	84,272.07	61,650.00	61,650.00	61,650.00	2.75%
001.5110.0102 LONGEVITY	2,900.00	6,900.00	7,300.00	7,300.00	6,050.00	8,775.00	8,775.00	8,775.00	20.21%
001.5110.0103 OUT OF TITLE PAY	3,100.10	4,916.01	4,500.00	4,500.00	4,596.09	4,625.00	4,625.00	4,625.00	2.78%

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 005000	**TRANSPORTATION**									
Dept 5110	**STREET MAINTENANCE**									
Group 1	**PERSONNEL SERVICES**									
001.5110.0104 SICK PAY INCENTIVE		2,033.56	2,856.03	3,500.00	3,500.00	0.00	3,596.00	3,596.00	3,596.00	2.74%
001.5110.0110 HELP P/T		0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00	100.00%
001.5110.0112 STANDBY		13,161.59	13,512.18	6,942.00	6,942.00	6,955.78	14,000.00	7,133.00	7,133.00	2.75%
001.5110.0122 IN LIEU OF VACATION		3,598.30	7,102.13	6,796.00	6,796.00	4,063.59	11,133.00	11,133.00	11,133.00	63.82%
Total Group 1 PERSONNEL SERVICES		**878,854.51**	**963,182.20**	**1,009,218.00**	**994,946.00**	**948,534.77**	**1,071,577.00**	**1,047,047.00**	**1,047,047.00**	**5.24%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.5110.0200 EQUIPMENT		3,487.55	1,860.00	15,000.00	15,000.00	0.00	37,200.00	22,700.00	10,700.00	-28.67%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**3,487.55**	**1,860.00**	**15,000.00**	**15,000.00**	**0.00**	**37,200.00**	**22,700.00**	**10,700.00**	**-28.67%**
Group 4	**CONTRACTUAL EXPENSE**									
001.5110.0404 HEAT		0.00	55,702.03	47,000.00	47,000.00	31,200.08	50,000.00	50,000.00	50,000.00	6.38%
001.5110.0410 VEHICLE OPERATING EXPENSE		23,395.85	23,456.34	30,000.00	30,000.00	16,821.81	30,000.00	25,000.00	25,000.00	-16.67%
001.5110.0411 UNLEADED/DIESEL FUEL		36,105.62	50,416.72	50,000.00	50,000.00	36,234.68	52,500.00	52,500.00	52,500.00	5.00%
001.5110.0413 MATERIALS AND SUPPLIES		88,109.92	96,747.49	80,000.00	80,000.00	92,253.23	90,000.00	90,000.00	90,000.00	12.50%
001.5110.0432 MAINT. & REPAIR TO BLDGS. & GR		29,411.55	15,049.22	20,000.00	24,550.00	22,733.53	25,000.00	25,000.00	25,000.00	1.83%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 005000	**TRANSPORTATION**									
Dept 5110	**STREET MAINTENANCE**									
Group 4	**CONTRACTUAL EXPENSE**									
001.5110.0433 EQUIP. OR TRUCK RENTAL		5,703.44	5,759.23	7,500.00	44,500.00	10,674.50	24,000.00	8,000.00	8,000.00	-82.02%
001.5110.0435 UNIFORMS		4,550.00	4,650.00	0.00	400.00	800.00	0.00	0.00	0.00	-100.00%
001.5110.0437 STREET SIGNS		130.50	1,238.32	2,000.00	1,600.00	0.00	2,000.00	1,500.00	1,500.00	-6.25%
001.5110.0439 ROAD MATERIAL & MAINT.		49,450.71	56,402.13	50,000.00	50,000.00	64,638.85	60,000.00	60,000.00	60,000.00	20.00%
001.5110.0456 REPAIRS & MAINT. OF EQUIP.		4,428.36	7,576.88	7,000.00	7,000.00	3,393.32	7,500.00	7,500.00	7,500.00	7.14%
Total Group 4 CONTRACTUAL EXPENSE		**241,285.95**	**316,998.36**	**293,500.00**	**335,050.00**	**278,750.00**	**341,000.00**	**319,500.00**	**319,500.00**	**-4.64%**
Total Dept 5110 STREET MAINTENANCE		**1,123,628.01**	**1,282,040.56**	**1,317,718.00**	**1,344,996.00**	**1,227,284.77**	**1,449,777.00**	**1,389,247.00**	**1,377,247.00**	**-100.00%**
Dept 5142	**SNOW REMOVAL**									
Group 1	**PERSONNEL SERVICES**									
001.5142.0100 PERS SVCE-REGULAR		35,167.34	54,060.97	33,634.00	33,634.00	5,958.14	34,559.00	34,559.00	34,559.00	2.75%
001.5142.0101 PERS SVCE-OVERTIME		124,123.75	127,844.96	122,500.00	122,500.00	36,937.31	125,870.00	125,000.00	125,000.00	2.04%
001.5142.0102 LONGEVITY		725.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
001.5142.0103 OUT OF TITLE PAY		125.73	0.00	0.00	0.00	109.62	150.00	150.00	150.00	100.00%
001.5142.0122 IN LIEU OF VACATION		3,742.45	1,258.98	647.00	647.00	0.00	665.00	665.00	665.00	2.78%
Total Group 1 PERSONNEL SERVICES										

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 005000	**TRANSPORTATION**									
Dept 5142	**SNOW REMOVAL**									
Group 1	**PERSONNEL SERVICES**									
		163,884.27	**184,064.91**	**157,681.00**	**157,681.00**	**43,905.07**	**162,144.00**	**161,274.00**	**161,274.00**	**2.28%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.5142.0201 EQUIPMENT		14,828.00	22,576.30	20,000.00	20,000.00	1,250.00	20,000.00	17,500.00	17,500.00	-12.50%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**14,828.00**	**22,576.30**	**20,000.00**	**20,000.00**	**1,250.00**	**20,000.00**	**17,500.00**	**17,500.00**	**-12.50%**
Group 4	**CONTRACTUAL EXPENSE**									
001.5142.0410 VEHICLE OPERATING EXPENSE		4,953.97	6,949.63	5,000.00	5,000.00	2,100.62	5,000.00	5,000.00	5,000.00	0.00%
001.5142.0411 UNLEADED/DIESEL FUEL		7,678.64	9,592.04	12,000.00	12,000.00	2,389.87	12,000.00	12,000.00	12,000.00	0.00%
001.5142.0413 MATERIALS AND SUPPLIES		3,840.12	7,670.94	6,000.00	6,000.00	1,110.86	6,500.00	6,500.00	6,500.00	8.33%
001.5142.0415 ABRASIVES & CHEMICALS		116,478.30	159,191.13	145,000.00	113,000.00	24,935.79	145,000.00	130,000.00	130,000.00	15.04%
001.5142.0433 EQUIP. OR TRUCK RENTAL		6,170.00	21,005.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
001.5142.0435 UNIFORMS		350.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0456 REPAIRS & MAINT. OF EQUIP.		2,392.97	21,923.68	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**141,864.00**	**227,082.42**	**180,500.00**	**148,500.00**	**30,537.14**	**181,000.00**	**166,000.00**	**166,000.00**	**11.78%**
Total Dept 5142 SNOW REMOVAL		**320,576.27**	**433,723.63**	**358,181.00**	**326,181.00**	**75,692.21**	**363,144.00**	**344,774.00**	**344,774.00**	**-100.00%**
Dept 5182	**STREET LIGHTING**									

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 005000 **TRANSPORTATION**									
Dept 5182 **STREET LIGHTING**									
Group 1 **PERSONNEL SERVICES**									
001.5182.0100 PERS SVCE-REGULAR	35,010.56	35,581.22	41,149.00	35,617.00	31,083.34	42,443.00	42,443.00	42,443.00	19.17%
001.5182.0101 PERS SVCE-OVERTIME	380.71	817.38	1,000.00	1,000.00	0.00	1,030.00	1,030.00	1,030.00	3.00%
Total Group 1 PERSONNEL SERVICES	**35,391.27**	**36,398.60**	**42,149.00**	**36,617.00**	**31,083.34**	**43,473.00**	**43,473.00**	**43,473.00**	**18.72%**
Group 4 **CONTRACTUAL EXPENSE**									
001.5182.0403 ELECTRICITY (LIGHT & POWER)	136,332.96	132,604.76	137,000.00	137,000.00	119,689.16	137,000.00	139,000.00	139,000.00	1.46%
001.5182.0410 VEHICLE OPERATING EXPENSE	409.87	892.75	2,500.00	2,500.00	2,062.71	2,750.00	2,750.00	2,750.00	10.00%
001.5182.0411 UNLEADED/DIESEL FUEL	2,350.32	2,982.11	3,500.00	3,500.00	2,460.72	3,500.00	3,500.00	3,500.00	0.00%
001.5182.0413 MATERIALS AND SUPPLIES	27,202.20	12,739.08	17,000.00	17,000.00	11,694.66	17,000.00	17,000.00	17,000.00	0.00%
001.5182.0435 UNIFORMS	350.00	400.00	0.00	0.00	0.00	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	**166,645.35**	**149,618.70**	**160,250.00**	**160,250.00**	**135,907.25**	**160,500.00**	**162,500.00**	**162,500.00**	**1.40%**
Total Dept 5182 STREET LIGHTING	**202,036.62**	**186,017.30**	**202,399.00**	**196,867.00**	**166,990.59**	**203,973.00**	**205,973.00**	**205,973.00**	**-100.00%**
Dept 5410 **SIDEWALKS**									
Group 4 **CONTRACTUAL EXPENSE**									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 005000 **TRANSPORTATION**									
Dept 5410 **SIDEWALKS**									
Group 4 **CONTRACTUAL EXPENSE**									
001.5410.0436 REPAIR TO VILLAGE SIDEWALKS	550.00	2,225.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**550.00**	**2,225.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 5410 SIDEWALKS	**550.00**	**2,225.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-100.00%**
Dept 5650 **OFF STREET PARKING**									
Group 1 **PERSONNEL SERVICES**									
001.5650.0100 PERS SVCE-REGULAR	28,653.49	28,571.29	30,471.00	30,471.00	26,954.80	31,309.00	31,309.00	31,309.00	2.75%
001.5650.0101 PERS SVCE-OVERTIME	0.00	244.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5650.0102 LONGEVITY	0.00	0.00	550.00	550.00	0.00	550.00	550.00	550.00	0.00%
001.5650.0104 SICK PAY INCENTIVE	890.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	**29,543.69**	**28,815.91**	**31,021.00**	**31,021.00**	**26,954.80**	**31,859.00**	**31,859.00**	**31,859.00**	**2.70%**
Group 4 **CONTRACTUAL EXPENSE**									
001.5650.0413 MATERIALS AND SUPPLIES	0.00	0.00	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**1,125.00**	**1,125.00**	**0.00**	**1,125.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 5650 OFF STREET PARKING									

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 005000	**TRANSPORTATION**									
Dept 5650	**OFF STREET PARKING**									
		29,543.69	**28,815.91**	**32,146.00**	**32,146.00**	**26,954.80**	**32,984.00**	**31,859.00**	**31,859.00**	**-100.00%**
Total Division 005000 TRANSPORTATION		**1,922,023.33**	**2,292,597.02**	**2,291,771.00**	**2,281,691.20**	**1,842,815.41**	**2,379,956.00**	**2,284,303.00**	**2,267,103.00**	**-0.64%**

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 006000 **ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Dept 6420 **DOWNTOWN DEVELOPMENT**									
Group 1 **PERSONNEL SERVICES**									
001.6420.0100 PERS SVCE-REGULAR	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6420.0110 HELP P/T	0.00	0.00	0.00	50,000.00	45,192.38	51,375.00	51,375.00	51,375.00	2.75%
Total Group 1 PERSONNEL SERVICES	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**45,192.38**	**51,375.00**	**51,375.00**	**51,375.00**	**2.75%**
Group 4 **CONTRACTUAL EXPENSE**									
001.6420.0405 PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001.6420.0409 PROFESSIONAL DUES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	100.00%
001.6420.0460 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
001.6420.0496 BUSINESS EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001.6420.0497 COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,550.00**	**100.00%**
Total Dept 6420 DOWNTOWN DEVELOPMENT	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**45,192.38**	**51,375.00**	**51,375.00**	**57,925.00**	**-100.00%**
Dept 6989 **ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Group 1 **PERSONNEL SERVICES**									
001.6989.0100 PERS SVCE-REGULAR	51,462.28	45,860.41	19,776.00	19,776.00	18,634.48	20,319.00	20,319.00	20,776.00	5.06%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 006000 **ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Dept 6989 **ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Group 1 **PERSONNEL SERVICES**									
001.6989.0101 PERS SVCE-OVERTIME	2,443.13	1,473.97	2,500.00	1,500.00	1,108.84	2,570.00	2,570.00	2,570.00	71.33%
001.6989.0104 SICK PAY INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	**53,905.41**	**47,334.38**	**22,276.00**	**21,276.00**	**19,743.32**	**22,889.00**	**22,889.00**	**23,346.00**	**9.73%**
Group 4 **CONTRACTUAL EXPENSE**									
001.6989.0400 CONTRACTUAL-GIS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6989.0401 PUBLICATION OF LEGAL NOTICES	0.00	174.75	300.00	100.00	0.00	300.00	300.00	300.00	200.00%
001.6989.0402 TELEPHONE CHARGES	851.56	851.36	900.00	1,150.00	728.61	900.00	900.00	900.00	-21.74%
001.6989.0405 PRINTING & POSTAGE	1,349.88	2,267.91	2,500.00	2,853.50	2,752.76	2,500.00	2,500.00	2,500.00	-12.39%
001.6989.0406 OFFICE & MISC. EXPENSES	132.48	432.51	500.00	500.00	483.20	500.00	500.00	500.00	0.00%
001.6989.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	1,279.52	1,279.55	1,282.00	1,282.00	1,162.60	1,282.00	1,282.00	1,282.00	0.00%
001.6989.0409 PROFESSIONAL DUES & MEETINGS	265.00	0.00	350.00	350.00	250.00	350.00	350.00	350.00	0.00%
001.6989.0452 TRAINING SCHOOL	30.00	500.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.6989.0553 COMPUTER SOFTWARE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**9,908.44**	**5,506.08**	**6,282.00**	**6,685.50**	**5,377.17**	**6,282.00**	**6,282.00**	**6,282.00**	**-6.04%**

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 006000 **ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Dept 6989 **ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Total Dept 6989 ECONOMIC OPPORTUNITY AND DEVELOPMENT	**63,813.85**	**52,840.46**	**28,558.00**	**27,961.50**	**25,120.49**	**29,171.00**	**29,171.00**	**29,628.00**	**-100.00%**
Total Division 006000 ECONOMIC OPPORTUNITY AND DEVELOPMENT	**63,813.85**	**52,840.46**	**78,558.00**	**77,961.50**	**70,312.87**	**80,546.00**	**80,546.00**	**87,553.00**	**12.30%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 007000 **CULTURE AND RECREATION**									
Dept 7110 **PARKS**									
Group 1 **PERSONNEL SERVICES**									
001.7110.0100 PERS SVCE-REGULAR	461,101.03	389,326.35	387,189.00	387,189.00	368,261.71	404,429.00	428,515.00	428,515.00	10.67%
001.7110.0101 PERS SVCE-OVERTIME	34,969.99	35,482.37	32,000.00	34,500.00	27,011.52	35,448.00	30,000.00	30,000.00	-13.04%
001.7110.0102 LONGEVITY	1,925.00	1,775.00	2,325.00	2,325.00	2,325.00	2,875.00	2,875.00	2,875.00	23.66%
001.7110.0103 OUT OF TITLE PAY	735.28	792.31	661.00	661.00	673.61	800.00	800.00	800.00	21.03%
001.7110.0104 SICK PAY INCENTIVE	1,881.69	2,363.49	3,527.00	3,527.00	0.00	3,624.00	3,624.00	3,624.00	2.75%
001.7110.0110 HELP P/T	13,726.90	21,087.23	18,000.00	29,500.00	31,498.80	28,000.00	30,000.00	30,000.00	1.69%
001.7110.0111 PARK RANGER	7,570.87	9,053.50	5,000.00	5,000.00	4,526.81	5,715.00	5,000.00	5,000.00	0.00%
001.7110.0122 IN LIEU OF VACATION	7,173.14	7,803.16	6,825.00	6,825.00	6,340.77	4,604.00	2,971.00	2,971.00	-56.47%
Total Group 1 PERSONNEL SERVICES	**529,083.90**	**467,683.41**	**455,527.00**	**469,527.00**	**440,638.22**	**485,495.00**	**503,785.00**	**503,785.00**	**7.30%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.7110.0260 MISC. EQUIPMENT	27,830.14	15,694.43	15,000.00	15,000.00	12,858.38	15,000.00	15,000.00	15,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**27,830.14**	**15,694.43**	**15,000.00**	**15,000.00**	**12,858.38**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.7110.0403 ELECTRICITY (LIGHT & POWER)	31,707.63	22,387.90	24,000.00	24,000.00	25,802.46	21,000.00	25,000.00	25,000.00	4.17%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Expense									
Fund 001 GENERAL FUND									
Division 007000 CULTURE AND RECREATION									
Dept 7110 PARKS									
Group 4 CONTRACTUAL EXPENSE									
001.7110.0404 HEAT	2,916.42	7,123.82	7,770.00	7,770.00	2,485.99	7,770.00	7,200.00	7,200.00	-7.34%
001.7110.0409 PROFESSIONAL DUES & MEETINGS	0.00	143.72	400.00	400.00	225.00	400.00	400.00	400.00	0.00%
001.7110.0410 VEHICLE OPERATING EXPENSE	1,231.14	663.83	1,500.00	1,500.00	4,407.39	1,500.00	1,500.00	1,500.00	0.00%
001.7110.0411 UNLEADED/DIESEL FUEL	21,269.08	24,705.23	27,500.00	27,500.00	21,041.69	26,500.00	26,500.00	26,500.00	-3.64%
001.7110.0432 MAINT. & REPAIR TO BLDGS. & GR	13,366.08	9,371.38	10,900.00	10,900.00	11,965.68	11,900.00	11,900.00	11,900.00	9.17%
001.7110.0435 UNIFORMS	3,468.00	3,734.98	4,000.00	4,000.00	3,887.50	4,000.00	4,000.00	4,000.00	0.00%
001.7110.0444 LEASING/RENTAL	923.56	823.50	1,000.00	1,000.00	819.00	1,000.00	1,000.00	1,000.00	0.00%
001.7110.0455 REPAIRS TO AUTOMOTIVE EQUIP.	8,587.13	5,865.19	6,000.00	6,000.00	720.81	6,000.00	6,000.00	6,000.00	0.00%
001.7110.0456 REPAIRS & MAINT. OF EQUIP.	5,061.57	7,501.33	5,000.00	5,000.00	8,756.54	6,500.00	6,500.00	6,500.00	30.00%
001.7110.0484 MAINT. OF BALL FIELDS	720.63	4,077.00	4,000.00	4,000.00	2,857.60	4,000.00	4,000.00	4,000.00	0.00%
001.7110.0485 REPAIR/MAINT OF PARK FACIL.	25,340.45	12,399.02	20,000.00	20,000.00	16,826.41	20,000.00	20,000.00	20,000.00	0.00%
001.7110.0486 VILLAGE BEAUTIFICATION	22,895.32	11,587.21	13,000.00	14,000.00	14,435.03	13,000.00	17,500.00	17,500.00	25.00%
001.7110.0488 MAINT. OF TENNIS COURTS	5,626.05	4,753.61	5,000.00	7,500.00	7,530.94	5,000.00	5,000.00	5,000.00	-33.33%
Total Group 4 CONTRACTUAL EXPENSE	**143,113.06**	**115,137.72**	**130,070.00**	**133,570.00**	**121,762.04**	**128,570.00**	**136,500.00**	**136,500.00**	**2.19%**

Total Dept 7110

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 007000	**CULTURE AND RECREATION**									
Dept 7110	**PARKS**									
PARKS		**700,027.10**	**598,515.56**	**600,597.00**	**618,097.00**	**575,258.64**	**629,065.00**	**655,285.00**	**655,285.00**	**-100.00%**
Dept 7140	**RECREATION**									
Group 1	**PERSONNEL SERVICES**									
001.7140.0100 PERS SVCE-REGULAR		371,940.61	390,407.28	405,823.00	405,823.00	383,790.52	416,983.00	416,983.00	416,983.00	2.75%
001.7140.0101 PERS SVCE-OVERTIME		25,081.99	23,150.05	22,500.00	23,000.00	26,539.92	23,633.00	22,500.00	22,500.00	-2.17%
001.7140.0102 LONGEVITY		1,800.00	2,050.00	2,400.00	2,400.00	2,400.00	3,500.00	3,500.00	3,500.00	45.83%
001.7140.0103 OUT OF TITLE PAY		0.00	3,081.49	2,420.00	2,420.00	1,807.43	2,487.00	2,487.00	2,487.00	2.77%
001.7140.0104 SICK PAY INCENTIVE		2,897.90	7,122.50	5,106.00	5,106.00	0.00	5,250.00	5,250.00	5,250.00	2.82%
001.7140.0110 HELP P/T		256,549.63	264,709.48	270,000.00	270,000.00	271,682.88	275,400.00	275,400.00	275,400.00	2.00%
001.7140.0122 IN LIEU OF VACATION		2,433.59	3,138.37	769.00	769.00	0.00	6,592.00	5,802.00	5,802.00	654.49%
Total Group 1 PERSONNEL SERVICES		**660,703.72**	**693,659.17**	**709,018.00**	**709,518.00**	**686,220.75**	**733,845.00**	**731,922.00**	**731,922.00**	**3.16%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.7140.0201 EQUIPMENT		2,629.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0211 EQUIPMENT COMPUTER		3,880.51	670.51	1,500.00	1,500.00	1,391.38	1,500.00	1,500.00	1,500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**6,509.63**	**670.51**	**1,500.00**	**1,500.00**	**1,391.38**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 007000 **CULTURE AND RECREATION**									
Dept 7140 **RECREATION**									
Group 4 **CONTRACTUAL EXPENSE**									
001.7140.0400 CONTRACTUAL-ACTIVE SOLUTIONS	7,462.40	6,660.88	5,500.00	5,500.00	8,985.89	8,000.00	8,000.00	8,000.00	45.45%
001.7140.0402 TELEPHONE CHARGES	6,687.48	7,031.51	7,000.00	7,028.51	6,752.13	7,000.00	7,000.00	7,000.00	-0.41%
001.7140.0403 ELECTRICITY (LIGHT & POWER)	48,747.55	38,437.96	45,000.00	45,000.00	29,818.23	40,000.00	36,000.00	36,000.00	-20.00%
001.7140.0404 HEAT	6,733.15	15,579.06	10,000.00	10,000.00	9,378.71	10,000.00	16,000.00	13,000.00	30.00%
001.7140.0405 PRINTING & POSTAGE	1,216.93	1,785.43	2,000.00	2,000.00	675.65	2,000.00	2,000.00	2,000.00	0.00%
001.7140.0406 OFFICE & MISC. EXPENSES	2,594.23	872.95	3,000.00	3,000.00	3,248.94	3,000.00	3,000.00	3,000.00	0.00%
001.7140.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	7,543.75	4,632.52	4,000.00	4,000.00	4,798.57	4,000.00	4,000.00	4,000.00	0.00%
001.7140.0408 TRANSPORTATION	400.00	1,675.00	1,500.00	1,500.00	1,675.00	1,675.00	1,675.00	1,675.00	11.67%
001.7140.0409 PROFESSIONAL DUES & MEETINGS	1,118.00	629.28	1,500.00	1,500.00	1,117.00	1,500.00	1,500.00	1,500.00	0.00%
001.7140.0410 VEHICLE OPERATING EXPENSE	1,855.25	360.00	1,500.00	1,500.00	1,323.22	1,500.00	1,500.00	1,500.00	0.00%
001.7140.0413 MATERIALS AND SUPPLIES	57,700.00	66,392.56	52,500.00	51,798.22	57,160.67	60,000.00	55,000.00	55,000.00	6.18%
001.7140.0432 MAINT. & REPAIR TO BLDGS. & GR	27,545.17	28,155.35	25,000.00	25,000.00	32,478.81	25,000.00	25,000.00	25,000.00	0.00%
001.7140.0447 SPECIAL RECREATION PROGRAMS	35,473.00	35,873.00	36,000.00	36,000.00	35,873.00	36,000.00	36,000.00	36,000.00	0.00%
001.7140.0448 RECREATION ACTIVITIES & TRIPS	0.00	0.00	0.00	701.78	701.78	0.00	0.00	0.00	-100.00%
001.7140.0452 STAFF TRAINING & TUITION	0.00	280.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E — Expense									
Fund 001 — GENERAL FUND									
Division 007000 — CULTURE AND RECREATION									
Dept 7140 — RECREATION									
Group 4 — CONTRACTUAL EXPENSE									
001.7140.0454 INSTRUCTORS-REC PROGRAMS	73,675.00	80,622.00	75,000.00	75,000.00	76,065.50	75,000.00	79,000.00	79,000.00	5.33%
001.7140.0455 REPAIRS TO AUTOMOTIVE EQUIP.	0.00	35.60	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.7140.0491 CONTRACTUAL USA SWIM PROGRAM	543.00	4,112.00	2,500.00	2,500.00	2,657.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**279,294.91**	**293,135.10**	**273,100.00**	**273,128.51**	**272,710.10**	**278,275.00**	**279,275.00**	**276,275.00**	**1.15%**
Total Dept 7140 RECREATION	**946,508.26**	**987,464.78**	**983,618.00**	**984,146.51**	**960,322.23**	**1,013,620.00**	**1,012,697.00**	**1,009,697.00**	**-100.00%**
Dept 7141 — POOL									
Group 1 — PERSONNEL SERVICES									
001.7141.0100 PERS SVCE-REGULAR	232,324.98	214,975.72	266,507.00	266,507.00	250,377.87	281,061.00	281,061.00	281,061.00	5.46%
001.7141.0101 PERS SVCE-OVERTIME	8,438.34	7,250.01	8,000.00	8,000.00	6,867.24	8,220.00	8,220.00	8,220.00	2.75%
001.7141.0102 LONGEVITY	850.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00%
001.7141.0104 SICK PAY INCENTIVE	1,579.87	1,374.51	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
001.7141.0110 HELP P/T	145,935.81	150,836.11	130,000.00	130,000.00	134,093.37	132,600.00	132,600.00	132,600.00	2.00%
001.7141.0122 IN LIEU OF VACATION	2,514.19	2,577.00	3,417.00	3,417.00	3,236.34	3,511.00	2,721.00	2,721.00	-20.37%
Total Group 1 PERSONNEL SERVICES	**391,643.19**	**378,038.35**	**408,949.00**	**408,949.00**	**395,599.82**	**427,917.00**	**427,127.00**	**427,127.00**	**4.45%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 007000 **CULTURE AND RECREATION**									
Dept 7141 **POOL**									
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
001.7141.0201 EQUIPMENT	1,177.20	541.81	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.7141.0211 EQUIPMENT COMPUTER	101.93	150.00	735.00	735.00	807.49	735.00	735.00	735.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**1,279.13**	**691.81**	**1,735.00**	**1,735.00**	**807.49**	**1,735.00**	**1,735.00**	**1,735.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
001.7141.0402 TELEPHONE CHARGES	619.30	578.94	500.00	514.25	471.33	500.00	500.00	500.00	-2.77%
001.7141.0403 ELECTRICITY (LIGHT & POWER)	42,767.25	37,497.46	30,000.00	30,000.00	29,818.23	30,000.00	36,000.00	36,000.00	20.00%
001.7141.0404 HEAT	28,514.72	42,860.43	45,000.00	45,000.00	21,607.42	45,000.00	45,000.00	45,000.00	0.00%
001.7141.0406 OFFICE & MISC. EXPENSES	1,273.00	63.52	1,250.00	1,250.00	1,099.00	1,250.00	100.00	100.00	-92.00%
001.7141.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	279.69	176.33	350.00	350.00	22.44	350.00	350.00	350.00	0.00%
001.7141.0413 MATERIALS AND SUPPLIES	7,144.02	7,204.35	7,000.00	7,000.00	4,948.75	7,000.00	7,000.00	7,000.00	0.00%
001.7141.0415 ABRASIVES & CHEMICALS	11,868.26	8,547.86	9,000.00	9,000.00	8,885.83	9,000.00	9,000.00	9,000.00	0.00%
001.7141.0432 MAINT. & REPAIR TO BLDGS. & GR	18,946.16	14,238.60	14,000.00	14,000.00	15,483.83	14,000.00	14,000.00	14,000.00	0.00%
001.7141.0454 CONTRACTURAL	4,605.00	6,550.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	-100.00%
001.7141.0487 POOL OPERATING EXPENSE	6,853.21	9,434.54	8,000.00	8,000.00	10,095.44	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 007000	**CULTURE AND RECREATION**									
Dept 7141	**POOL**									
Group 4	**CONTRACTUAL EXPENSE**									
		122,870.61	**127,152.03**	**119,100.00**	**119,114.25**	**92,432.27**	**119,100.00**	**119,950.00**	**119,950.00**	**0.70%**
Total Dept 7141 POOL		**515,792.93**	**505,882.19**	**529,784.00**	**529,798.25**	**488,839.58**	**548,752.00**	**548,812.00**	**548,812.00**	**-100.00%**
Dept 7310	**YOUTH**									
Group 1	**PERSONNEL SERVICES**									
001.7310.0100 PERS SVCE-REGULAR		66,799.82	67,938.11	70,911.00	70,911.00	65,438.58	72,861.00	72,861.00	72,861.00	2.75%
001.7310.0101 PERS SVCE-OVERTIME		499.74	0.00	0.00	0.00	1,263.68	1,500.00	1,500.00	1,500.00	100.00%
001.7310.0122 IN LIEU OF VACATION		0.00	0.00	1,282.00	1,282.00	0.00	1,317.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES		**67,299.56**	**67,938.11**	**72,193.00**	**72,193.00**	**66,702.26**	**75,678.00**	**74,361.00**	**74,361.00**	**3.00%**
Total Dept 7310 YOUTH		**67,299.56**	**67,938.11**	**72,193.00**	**72,193.00**	**66,702.26**	**75,678.00**	**74,361.00**	**74,361.00**	**-100.00%**
Dept 7450	**HERITAGE AREA**									
Group 1	**PERSONNEL SERVICES**									
001.7450.0100 PERS SVCE-REGULAR		12,803.61	12,452.19	13,327.00	13,327.00	12,056.45	13,694.00	13,694.00	13,694.00	2.75%
001.7450.0122 IN LIEU OF VACATION		0.00	0.00	513.00	513.00	0.00	527.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES		**12,803.61**	**12,452.19**	**13,840.00**	**13,840.00**	**12,056.45**	**14,221.00**	**13,694.00**	**13,694.00**	**-1.05%**
Group 4	**CONTRACTUAL EXPENSE**									

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 007000	**CULTURE AND RECREATION**									
Dept 7450	**HERITAGE AREA**									
Group 4	**CONTRACTUAL EXPENSE**									
001.7450.0402 TELEPHONE CHARGES		1,074.60	1,169.68	1,100.00	1,168.35	629.52	1,100.00	1,100.00	1,100.00	-5.85%
001.7450.0405 PRINTING & POSTAGE		154.00	154.00	750.00	750.00	337.50	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		**1,228.60**	**1,323.68**	**1,850.00**	**1,918.35**	**967.02**	**1,850.00**	**1,850.00**	**1,850.00**	**-3.56%**
Total Dept 7450 HERITAGE AREA		**14,032.21**	**13,775.87**	**15,690.00**	**15,758.35**	**13,023.47**	**16,071.00**	**15,544.00**	**15,544.00**	**-100.00%**
Dept 7550	**CELEBRATIONS**									
Group 4	**CONTRACTUAL EXPENSE**									
001.7550.0460 CELEBRATIONS-RECREATION		26,059.33	26,942.62	0.00	28,000.00	24,676.95	28,000.00	28,000.00	28,000.00	0.00%
001.7550.0497 OTHER THAN RECREATION		3,710.83	6,893.09	7,500.00	9,216.00	3,619.09	27,500.00	37,500.00	37,500.00	306.90%
Total Group 4 CONTRACTUAL EXPENSE		**29,770.16**	**33,835.71**	**7,500.00**	**37,216.00**	**28,296.04**	**55,500.00**	**65,500.00**	**65,500.00**	**76.00%**
Total Dept 7550 CELEBRATIONS		**29,770.16**	**33,835.71**	**7,500.00**	**37,216.00**	**28,296.04**	**55,500.00**	**65,500.00**	**65,500.00**	**-100.00%**
Dept 7620	**SENIOR CITIZENS-RECREATION**									
Group 4	**CONTRACTUAL EXPENSE**									
001.7620.0408 TRANSPORTATION		4,141.00	2,660.00	4,000.00	4,000.00	545.00	4,000.00	2,000.00	2,000.00	-50.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 007000 **CULTURE AND RECREATION**									
Dept 7620 **SENIOR CITIZENS-RECREATION**									
Group 4 **CONTRACTUAL EXPENSE**									
001.7620.0413 MATERIALS AND SUPPLIES	1,503.98	13.48	2,000.00	2,000.00	1,241.69	2,000.00	2,000.00	2,000.00	0.00%
001.7620.0454 CONTRACTUAL - ENTERTAINMENT	1,500.00	150.00	500.00	500.00	600.00	500.00	500.00	500.00	0.00%
001.7620.0491 SENIOR ACTIVITIES	4,153.53	4,706.61	1,500.00	1,500.00	954.50	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**11,298.51**	**7,530.09**	**8,000.00**	**8,000.00**	**3,341.19**	**8,000.00**	**6,000.00**	**6,000.00**	**-25.00%**
Total Dept 7620 SENIOR CITIZENS-RECREATION	**11,298.51**	**7,530.09**	**8,000.00**	**8,000.00**	**3,341.19**	**8,000.00**	**6,000.00**	**6,000.00**	**-100.00%**
Total Division 007000 CULTURE AND RECREATION	**2,284,728.73**	**2,214,942.31**	**2,217,382.00**	**2,265,209.11**	**2,135,783.41**	**2,346,686.00**	**2,378,199.00**	**2,375,199.00**	**4.86%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8015	**ZONING**									
Group 1	**PERSONNEL SERVICES**									
001.8015.0100 PERS SVCE-REGULAR		65,826.37	55,936.66	57,318.00	57,318.00	54,377.91	58,893.00	58,893.00	59,406.00	3.64%
001.8015.0101 PERS SVCE-OVERTIME		2,699.96	2,737.32	2,500.00	3,000.00	3,222.87	2,570.00	2,570.00	2,570.00	-14.33%
Total Group 1 PERSONNEL SERVICES		**68,526.33**	**58,673.98**	**59,818.00**	**60,318.00**	**57,600.78**	**61,463.00**	**61,463.00**	**61,976.00**	**2.75%**
Group 4	**CONTRACTUAL EXPENSE**									
001.8015.0401 PUBLICATION OF LEGAL NOTICES		1,837.15	1,532.90	2,000.00	1,800.00	1,520.55	2,000.00	2,000.00	2,000.00	11.11%
001.8015.0402 TELEPHONE CHARGES		848.16	850.54	850.00	1,100.00	728.61	850.00	850.00	850.00	-22.73%
001.8015.0405 PRINTING & POSTAGE		1,101.08	803.62	750.00	743.09	542.90	750.00	750.00	750.00	0.93%
001.8015.0406 OFFICE & MISC. EXPENSES		153.60	163.29	500.00	340.60	307.41	500.00	500.00	500.00	46.80%
001.8015.0407 MAINTENANCE OF OFFICE EQUIP./LEASE		1,279.50	1,279.54	1,282.00	1,282.00	1,162.60	1,282.00	1,282.00	1,282.00	0.00%
001.8015.0409 PROFESSIONAL DUES & MEETINGS		255.00	0.00	100.00	140.00	140.00	100.00	100.00	100.00	-28.57%
001.8015.0452 TRAINING SCHOOL		90.00	198.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.8015.0553 COMPUTER SOFTWARE		0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**5,564.49**	**4,827.89**	**6,182.00**	**6,105.69**	**4,402.07**	**6,182.00**	**6,182.00**	**6,182.00**	**1.25%**
Total Dept 8015 ZONING		**74,090.82**	**63,501.87**	**66,000.00**	**66,423.69**	**62,002.85**	**67,645.00**	**67,645.00**	**68,158.00**	**-100.00%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8015 **ZONING**									
Dept 8020 **PLANNING**									
Group 1 **PERSONNEL SERVICES**									
001.8020.0100 PERS SVCE-REGULAR	98,615.84	94,431.06	96,930.00	96,930.00	78,928.33	99,595.00	58,894.00	59,407.00	-38.71%
001.8020.0101 PERS SVCE-OVERTIME	2,933.12	3,578.07	3,000.00	3,500.00	3,666.81	3,083.00	3,083.00	3,083.00	-11.91%
001.8020.0104 SICK PAY INCENTIVE	722.19	370.12	788.00	788.00	0.00	810.00	810.00	810.00	2.79%
Total Group 1 PERSONNEL SERVICES	**102,271.15**	**98,379.25**	**100,718.00**	**101,218.00**	**82,595.14**	**103,488.00**	**62,787.00**	**63,300.00**	**-37.46%**
Group 4 **CONTRACTUAL EXPENSE**									
001.8020.0400 CONTRACTUAL-STORM WATER	6,935.00	5,500.00	5,250.00	5,250.00	5,000.00	5,250.00	5,250.00	5,250.00	0.00%
001.8020.0401 PUBLICATION OF LEGAL NOTICES	1,949.74	2,671.38	3,000.00	2,800.00	2,362.00	3,000.00	3,000.00	3,000.00	7.14%
001.8020.0402 TELEPHONE CHARGES	1,696.34	1,701.09	1,500.00	2,000.00	1,457.20	1,500.00	1,500.00	1,500.00	-25.00%
001.8020.0405 PRINTING & POSTAGE	1,910.24	856.16	2,500.00	2,314.21	1,344.10	2,500.00	2,500.00	2,500.00	8.03%
001.8020.0406 OFFICE & MISC. EXPENSES	3,177.32	2,475.12	3,000.00	3,600.00	3,551.48	3,000.00	3,000.00	3,000.00	-16.67%
001.8020.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	1,279.50	1,279.43	1,282.00	1,282.00	1,162.61	1,282.00	1,282.00	1,282.00	0.00%
001.8020.0409 PROFESSIONAL DUES & MEETINGS	1,134.00	943.00	1,000.00	1,524.00	1,429.00	1,000.00	1,000.00	1,000.00	-34.38%
001.8020.0452 TRAINING SCHOOL	512.00	1,645.00	1,500.00	976.00	67.50	1,500.00	1,500.00	1,500.00	53.69%
001.8020.0553 COMPUTER SOFTWARE	1,161.94	830.00	2,750.00	2,750.00	2,341.68	2,750.00	2,750.00	2,750.00	0.00%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8020	**PLANNING**									
Group 4	**CONTRACTUAL EXPENSE**									
Total Group 4 CONTRACTUAL EXPENSE		**19,756.08**	**17,901.18**	**21,782.00**	**22,496.21**	**18,715.57**	**21,782.00**	**21,782.00**	**21,782.00**	**-3.17%**
Total Dept 8020 PLANNING		**122,027.23**	**116,280.43**	**122,500.00**	**123,714.21**	**101,310.71**	**125,270.00**	**84,569.00**	**85,082.00**	**-100.00%**
Dept 8140	**STORM SEWERS**									
Group 1	**PERSONNEL SERVICES**									
001.8140.0100 PERS SVCE-REGULAR		60,190.81	54,307.81	20,180.00	42,180.00	65,090.09	69,117.00	69,117.00	69,117.00	63.86%
001.8140.0101 PERS SVCE-OVERTIME		655.50	761.67	1,500.00	1,500.00	0.00	1,540.00	1,540.00	1,540.00	2.67%
Total Group 1 PERSONNEL SERVICES		**60,846.31**	**55,069.48**	**21,680.00**	**43,680.00**	**65,090.09**	**70,657.00**	**70,657.00**	**70,657.00**	**61.76%**
Group 4	**CONTRACTUAL EXPENSE**									
001.8140.0413 MATERIALS AND SUPPLIES		5,758.19	7,590.68	10,000.00	10,000.00	5,596.79	10,000.00	7,500.00	7,500.00	-25.00%
001.8140.0433 EQUIP. OR TRUCK RENTAL		19,000.00	15,964.00	20,000.00	20,000.00	11,625.00	20,000.00	20,000.00	20,000.00	0.00%
001.8140.0435 UNIFORMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**24,758.19**	**23,554.68**	**30,000.00**	**30,000.00**	**17,221.79**	**30,000.00**	**27,500.00**	**27,500.00**	**-8.33%**
Total Dept 8140 STORM SEWERS		**85,604.50**	**78,624.16**	**51,680.00**	**73,680.00**	**82,311.88**	**100,657.00**	**98,157.00**	**98,157.00**	**-100.00%**
Dept 8160	**REFUSE COLLECTION & DISPOSAL**									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8160 **REFUSE COLLECTION & DISPOSAL**									
Group 1 **PERSONNEL SERVICES**									
001.8160.0100 PERS SVCE-REGULAR	609,000.61	656,236.60	603,903.00	603,903.00	544,913.77	634,420.00	571,803.00	571,803.00	-5.32%
001.8160.0101 PERS SVCE-OVERTIME	26,016.18	30,062.36	27,500.00	27,500.00	38,315.25	28,256.00	32,000.00	32,000.00	16.36%
001.8160.0102 LONGEVITY	2,525.00	3,025.00	4,050.00	4,050.00	2,550.00	4,050.00	4,050.00	4,050.00	0.00%
001.8160.0103 OUT OF TITLE PAY	668.50	1,608.80	2,000.00	2,000.00	927.77	2,055.00	2,055.00	2,055.00	2.75%
001.8160.0104 SICK PAY INCENTIVE	0.00	503.59	0.00	0.00	0.00	750.00	750.00	750.00	100.00%
001.8160.0122 IN LIEU OF VACATION	6,119.28	10,051.49	6,194.00	6,194.00	3,880.79	9,039.00	9,039.00	9,039.00	45.93%
Total Group 1 PERSONNEL SERVICES	**644,329.57**	**701,487.84**	**643,647.00**	**643,647.00**	**590,587.58**	**678,570.00**	**619,697.00**	**619,697.00**	**-3.72%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
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%**
Group 4 **CONTRACTUAL EXPENSE**									
001.8160.0405 PRINTING & POSTAGE	7,654.58	7,661.11	10,000.00	10,000.00	7,803.59	10,000.00	8,000.00	8,000.00	-20.00%
001.8160.0410 VEHICLE OPERATING EXPENSE	38,683.26	40,536.46	45,000.00	45,000.00	49,881.05	50,000.00	50,000.00	50,000.00	11.11%
001.8160.0411 UNLEADED/DIESEL FUEL	42,072.66	58,629.33	60,000.00	60,000.00	41,401.38	60,000.00	60,000.00	60,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8160 **REFUSE COLLECTION & DISPOSAL**									
Group 4 **CONTRACTUAL EXPENSE**									
001.8160.0413 MATERIALS AND SUPPLIES	1,766.43	2,143.84	2,500.00	2,500.00	220.90	2,500.00	2,500.00	2,500.00	0.00%
001.8160.0428 DUMPING	192,237.47	203,523.29	240,000.00	239,600.00	205,556.06	240,000.00	228,000.00	228,000.00	-4.84%
001.8160.0433 EQUIP. OR TRUCK RENTAL	0.00	0.00	0.00	400.00	800.00	0.00	0.00	0.00	-100.00%
001.8160.0435 UNIFORMS	2,450.00	4,200.00	4,000.00	4,000.00	400.00	0.00	0.00	4,000.00	0.00%
001.8160.0456 REPAIRS & MAINT. OF EQUIP.	0.00	0.00	1,250.00	1,250.00	261.50	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**284,864.40**	**316,694.03**	**362,750.00**	**362,750.00**	**306,324.48**	**363,750.00**	**349,750.00**	**353,750.00**	**-2.48%**
Total Dept 8160 REFUSE COLLECTION & DISPOSAL	**929,193.97**	**1,018,181.87**	**1,006,397.00**	**1,006,397.00**	**896,912.06**	**1,042,320.00**	**969,447.00**	**973,447.00**	**-100.00%**
Dept 8161 **REFUSE COLLECTION-DUMPSTERS**									
Group 1 **PERSONNEL SERVICES**									
001.8161.0100 PERS SVCE-REGULAR	215,771.77	197,372.61	204,186.00	204,186.00	152,153.62	209,801.00	209,801.00	209,801.00	2.75%
001.8161.0101 PERS SVCE-OVERTIME	6,185.75	7,013.96	7,250.00	7,250.00	10,935.45	7,450.00	7,450.00	7,450.00	2.76%
001.8161.0102 LONGEVITY	1,800.00	2,125.00	1,650.00	1,650.00	2,125.00	1,850.00	1,850.00	1,850.00	12.12%
001.8161.0104 SICK PAY INCENTIVE	0.00	0.00	600.00	600.00	0.00	617.00	617.00	617.00	2.83%
001.8161.0122 IN LIEU OF VACATION	3,945.08	0.00	5,509.00	5,509.00	0.00	3,002.00	3,002.00	3,002.00	-45.51%
Total Group 1 PERSONNEL SERVICES									

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8161	**REFUSE COLLECTION-DUMPSTERS**									
Group 1	**PERSONNEL SERVICES**									
		227,702.60	**206,511.57**	**219,195.00**	**219,195.00**	**165,214.07**	**222,720.00**	**222,720.00**	**222,720.00**	**1.61%**
Group 4	**CONTRACTUAL EXPENSE**									
001.8161.0410 VEHICLE OPERATING EXPENSE		604.75	1,000.00	1,500.00	1,500.00	535.00	1,500.00	1,500.00	1,500.00	0.00%
001.8161.0411 UNLEADED/DIESEL FUEL		10,427.13	14,200.81	15,000.00	15,000.00	12,963.21	16,500.00	16,500.00	16,500.00	10.00%
001.8161.0413 MATERIALS AND SUPPLIES		524.25	73.24	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
001.8161.0428 DUMPING		64,022.50	59,677.02	65,000.00	65,000.00	48,644.07	65,000.00	65,000.00	65,000.00	0.00%
001.8161.0435 UNIFORMS		0.00	400.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
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		**75,578.63**	**75,351.07**	**83,750.00**	**83,750.00**	**62,142.28**	**84,050.00**	**84,050.00**	**85,250.00**	**1.79%**
Total Dept 8161 REFUSE COLLECTION-DUMPSTERS		**303,281.23**	**281,862.64**	**302,945.00**	**302,945.00**	**227,356.35**	**306,770.00**	**306,770.00**	**307,970.00**	**-100.00%**
Dept 8170	**STREET CLEANING**									
Group 1	**PERSONNEL SERVICES**									
001.8170.0100 PERS SVCE-REGULAR		57,134.85	58,252.83	68,845.00	68,845.00	62,754.99	70,738.00	70,738.00	70,738.00	2.75%
001.8170.0101 PERS SVCE-OVERTIME		1,192.06	466.05	2,500.00	2,500.00	478.67	2,570.00	2,570.00	2,570.00	2.80%
001.8170.0102 LONGEVITY		725.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8170	**STREET CLEANING**									
Group 1	**PERSONNEL SERVICES**									
001.8170.0104 SICK PAY INCENTIVE		0.00	0.00	1,150.00	1,150.00	0.00	1,182.00	1,182.00	1,182.00	2.78%
001.8170.0122 IN LIEU OF VACATION		2,514.19	2,577.00	2,648.00	2,648.00	0.00	2,721.00	2,721.00	2,721.00	2.76%
Total Group 1 PERSONNEL SERVICES		**61,566.10**	**62,320.88**	**76,168.00**	**76,168.00**	**64,258.66**	**78,236.00**	**78,236.00**	**78,236.00**	**2.72%**
Group 4	**CONTRACTUAL EXPENSE**									
001.8170.0410 VEHICLE OPERATING EXPENSE		985.70	0.00	1,500.00	1,500.00	3,175.07	1,500.00	1,500.00	1,500.00	0.00%
001.8170.0411 UNLEADED/DIESEL FUEL		6,717.60	8,478.38	9,500.00	9,500.00	6,288.21	9,500.00	9,500.00	9,500.00	0.00%
001.8170.0414 BROOMS (FIBER & STEEL)		5,471.13	1,304.40	5,000.00	5,000.00	2,185.00	5,000.00	5,000.00	5,000.00	0.00%
001.8170.0435 UNIFORMS		0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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		**13,174.43**	**10,132.78**	**16,500.00**	**16,500.00**	**11,648.28**	**16,500.00**	**16,500.00**	**16,500.00**	**0.00%**
Total Dept 8170 STREET CLEANING		**74,740.53**	**72,453.66**	**92,668.00**	**92,668.00**	**75,906.94**	**94,736.00**	**94,736.00**	**94,736.00**	**-100.00%**
Dept 8560	**SHADE TREES**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
001.8560.0201 EQUIPMENT		0.00	0.00	500.00	500.00	0.00	750.00	750.00	750.00	50.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8560	**SHADE TREES**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
		0.00	**0.00**	**500.00**	**500.00**	**0.00**	**750.00**	**750.00**	**750.00**	**50.00%**
Group 4	**CONTRACTUAL EXPENSE**									
001.8560.0413 MATERIALS AND SUPPLIES		2,541.07	758.00	1,000.00	50.00	0.00	1,000.00	1,000.00	1,000.00	1900.00%
001.8560.0498 TREE SERVICE		125,561.85	116,400.31	80,000.00	89,576.00	72,782.37	90,000.00	90,000.00	90,000.00	0.47%
001.8560.0499 TREE PLANTING & MAINTENANCE		700.00	0.00	1,000.00	1,950.00	1,906.00	1,500.00	1,500.00	1,500.00	-23.08%
Total Group 4 CONTRACTUAL EXPENSE		**128,802.92**	**117,158.31**	**82,000.00**	**91,576.00**	**74,688.37**	**92,500.00**	**92,500.00**	**92,500.00**	**1.01%**
Total Dept 8560 SHADE TREES		**128,802.92**	**117,158.31**	**82,500.00**	**92,076.00**	**74,688.37**	**93,250.00**	**93,250.00**	**93,250.00**	**-100.00%**
Dept 8615	**HOUSING (SECTION 8)**									
Group 1	**PERSONNEL SERVICES**									
001.8615.0100 PERS SVCE-REGULAR		6,263.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES		**6,263.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8615 HOUSING (SECTION 8)		**6,263.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8988	**LANDLORD TENANT RELATIONS COUNCIL**									
Group 4	**CONTRACTUAL EXPENSE**									
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										

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8988	**LANDLORD TENANT RELATIONS COUNCIL**									
Group 4	**CONTRACTUAL EXPENSE**									
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**									
Group 1	**PERSONNEL SERVICES**									
001.8989.0101 PERS SVCE-OVERTIME		2,179.87	2,210.95	2,500.00	2,500.00	1,371.20	2,570.00	2,570.00	2,570.00	2.80%
Total Group 1 PERSONNEL SERVICES		**2,179.87**	**2,210.95**	**2,500.00**	**2,500.00**	**1,371.20**	**2,570.00**	**2,570.00**	**2,570.00**	**2.80%**
Group 4	**CONTRACTUAL EXPENSE**									
001.8989.0401 PUBLICATION OF LEGAL NOTICES		0.00	233.95	500.00	500.00	252.95	500.00	500.00	500.00	0.00%
001.8989.0452 TRAINING SCHOOL		240.00	485.00	500.00	2,780.00	2,000.00	500.00	500.00	500.00	-82.01%
Total Group 4 CONTRACTUAL EXPENSE		**240.00**	**718.95**	**1,000.00**	**3,280.00**	**2,252.95**	**1,000.00**	**1,000.00**	**1,000.00**	**-69.51%**
Total Dept 8989 HISTORIC REVIEW COMMISSION		**2,419.87**	**2,929.90**	**3,500.00**	**5,780.00**	**3,624.15**	**3,570.00**	**3,570.00**	**3,570.00**	**-100.00%**
Total Division 008000 HOME AND COMMUNITY SERVICES		**1,726,424.22**	**1,750,992.84**	**1,728,440.00**	**1,763,933.90**	**1,524,113.31**	**1,834,468.00**	**1,718,394.00**	**1,724,620.00**	**-2.23%**

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9010	**EMPLOYEES RETIREMENT SYSTEM**									
Group 8	**EMPLOYEE BENEFITS**									
001.9010.0800 STATE RETIREMENT		621,378.00	924,548.07	1,160,317.00	1,160,317.00	690,464.38	1,347,475.00	1,320,903.00	1,322,061.00	13.94%
Total Group 8 EMPLOYEE BENEFITS		**621,378.00**	**924,548.07**	**1,160,317.00**	**1,160,317.00**	**690,464.38**	**1,347,475.00**	**1,320,903.00**	**1,322,061.00**	**13.94%**
Total Dept 9010 EMPLOYEES RETIREMENT SYSTEM		**621,378.00**	**924,548.07**	**1,160,317.00**	**1,160,317.00**	**690,464.38**	**1,347,475.00**	**1,320,903.00**	**1,322,061.00**	**-100.00%**
Dept 9020	**FIRE & POLICE RETIREMENT**									
Group 8	**EMPLOYEE BENEFITS**									
001.9020.0825 POLICE RETIREMENT		1,001,453.63	1,271,286.63	1,516,430.00	1,516,430.00	825,152.98	1,800,612.00	1,755,618.00	1,755,618.00	15.77%
Total Group 8 EMPLOYEE BENEFITS		**1,001,453.63**	**1,271,286.63**	**1,516,430.00**	**1,516,430.00**	**825,152.98**	**1,800,612.00**	**1,755,618.00**	**1,755,618.00**	**15.77%**
Total Dept 9020 FIRE & POLICE RETIREMENT		**1,001,453.63**	**1,271,286.63**	**1,516,430.00**	**1,516,430.00**	**825,152.98**	**1,800,612.00**	**1,755,618.00**	**1,755,618.00**	**-100.00%**
Dept 9030	**SOCIAL SECURITY**									
Group 8	**EMPLOYEE BENEFITS**									
001.9030.0802 SOCIAL SECURITY		766,963.38	795,835.01	829,109.00	829,109.00	666,091.94	856,356.00	837,950.00	838,302.00	1.11%
001.9030.0808 MEDICARE		185,124.21	193,491.63	193,904.00	193,904.00	168,662.23	200,277.00	195,972.00	196,054.00	1.11%
Total Group 8 EMPLOYEE BENEFITS		**952,087.59**	**989,326.64**	**1,023,013.00**	**1,023,013.00**	**834,754.17**	**1,056,633.00**	**1,033,922.00**	**1,034,356.00**	**1.11%**
Total Dept 9030 SOCIAL SECURITY										

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9030	**SOCIAL SECURITY**									
		952,087.59	**989,326.64**	**1,023,013.00**	**1,023,013.00**	**834,754.17**	**1,056,633.00**	**1,033,922.00**	**1,034,356.00**	**-100.00%**
Dept 9040	**WORKERS COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
001.9040.0803 WORKERS COMPENSATION		903,035.25	1,238,110.82	998,146.00	998,146.00	481,750.27	975,708.00	975,708.00	975,708.00	-2.25%
Total Group 8 EMPLOYEE BENEFITS		**903,035.25**	**1,238,110.82**	**998,146.00**	**998,146.00**	**481,750.27**	**975,708.00**	**975,708.00**	**975,708.00**	**-2.25%**
Total Dept 9040 WORKERS COMPENSATION		**903,035.25**	**1,238,110.82**	**998,146.00**	**998,146.00**	**481,750.27**	**975,708.00**	**975,708.00**	**975,708.00**	**-100.00%**
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
001.9050.0805 UNEMPLOYMENT INSURANCE		21,882.37	19,909.58	20,000.00	20,000.00	13,615.60	20,000.00	20,000.00	20,000.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**21,882.37**	**19,909.58**	**20,000.00**	**20,000.00**	**13,615.60**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00%**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**21,882.37**	**19,909.58**	**20,000.00**	**20,000.00**	**13,615.60**	**20,000.00**	**20,000.00**	**20,000.00**	**-100.00%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
001.9060.0807 DENTAL & MEDICAL INS. PREM		3,453,421.79	4,346,912.45	4,169,477.00	4,170,867.99	3,319,974.65	4,601,055.00	4,548,969.00	4,548,969.00	9.07%
Total Group 8 EMPLOYEE BENEFITS		**3,453,421.79**	**4,346,912.45**	**4,169,477.00**	**4,170,867.99**	**3,319,974.65**	**4,601,055.00**	**4,548,969.00**	**4,548,969.00**	**9.07%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE										

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
		3,453,421.79	**4,346,912.45**	**4,169,477.00**	**4,170,867.99**	**3,319,974.65**	**4,601,055.00**	**4,548,969.00**	**4,548,969.00**	**-100.00%**
Total Division 009000 EMPLOYEE BENEFITS		**6,953,258.63**	**8,790,094.19**	**8,887,383.00**	**8,888,773.99**	**6,165,712.05**	**9,801,483.00**	**9,655,120.00**	**9,656,712.00**	**8.64%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 009700	**DEBT SERVICE**									
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
001.9730.0600 DEBT SERVICE - PRINCIPAL		222,000.00	192,500.00	188,167.00	188,167.00	188,167.00	153,541.00	153,541.00	153,541.00	-18.40%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**222,000.00**	**192,500.00**	**188,167.00**	**188,167.00**	**188,167.00**	**153,541.00**	**153,541.00**	**153,541.00**	**-18.40%**
Group 7	**INTEREST ON INDEBTEDNESS**									
001.9730.0700 DEBT SERVICE - INTEREST		9,933.83	6,253.57	8,915.00	8,915.00	8,877.34	4,598.00	4,598.00	1,543.00	-82.69%
Total Group 7 INTEREST ON INDEBTEDNESS		**9,933.83**	**6,253.57**	**8,915.00**	**8,915.00**	**8,877.34**	**4,598.00**	**4,598.00**	**1,543.00**	**-82.69%**
Total Dept 9730 BOND ANTICIPATION NOTES		**231,933.83**	**198,753.57**	**197,082.00**	**197,082.00**	**197,044.34**	**158,139.00**	**158,139.00**	**155,084.00**	**-100.00%**
Dept 9785	**INSTALLMENT PURCHASE DEBT**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
001.9785.0600 DEBT SERVICE - PRINCIPAL		0.00	43,098.90	45,944.00	45,944.00	45,943.41	0.00	0.00	0.00	-100.00%
001.9785.0601 INSTALLMENT PURCHASE LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	24,721.00	24,721.00	24,721.00	100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**43,098.90**	**45,944.00**	**45,944.00**	**45,943.41**	**24,721.00**	**24,721.00**	**24,721.00**	**-46.19%**
Group 7	**INTEREST ON INDEBTEDNESS**									
001.9785.0700 DEBT SERIAL - INTEREST		0.00	5,876.79	3,033.00	3,033.00	3,032.28	0.00	0.00	0.00	-100.00%
001.9785.0701 INSTALLMENT PURCHASE LOAN INTEREST		0.00	0.00	0.00	0.00	0.00	11,463.00	11,463.00	11,463.00	100.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Division 009700	**DEBT SERVICE**									
Dept 9785	**INSTALLMENT PURCHASE DEBT**									
Group 7	**INTEREST ON INDEBTEDNESS**									
Total Group 7 INTEREST ON INDEBTEDNESS		**0.00**	**5,876.79**	**3,033.00**	**3,033.00**	**3,032.28**	**11,463.00**	**11,463.00**	**11,463.00**	**277.94%**
Total Dept 9785 INSTALLMENT PURCHASE DEBT		**0.00**	**48,975.69**	**48,977.00**	**48,977.00**	**48,975.69**	**36,184.00**	**36,184.00**	**36,184.00**	**-100.00%**
Total Division 009700 DEBT SERVICE		**231,933.83**	**247,729.26**	**246,059.00**	**246,059.00**	**246,020.03**	**194,323.00**	**194,323.00**	**191,268.00**	**-22.27%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9508 **TRANSFER OUT TO SECTION 8**									
Group 9 **TRANSFERS**									
001.9508.0938 TRANSFER OUT TO SECTION 8 FUND	84,039.00	84,039.00	84,039.00	84,039.00	37,653.26	84,039.00	84,039.00	84,039.00	0.00%
Total Group 9 TRANSFERS	**84,039.00**	**84,039.00**	**84,039.00**	**84,039.00**	**37,653.26**	**84,039.00**	**84,039.00**	**84,039.00**	**0.00%**
Total Dept 9508 TRANSFER OUT TO SECTION 8	**84,039.00**	**84,039.00**	**84,039.00**	**84,039.00**	**37,653.26**	**84,039.00**	**84,039.00**	**84,039.00**	**-100.00%**
Dept 9550 **TRANSFER TO CAPITAL FUND**									
Group 9 **TRANSFERS**									
001.9550.0850 TRANSFERS TO CAPITAL FUND	16,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	**16,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9550 TRANSFER TO CAPITAL FUND	**16,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901 **INTERFUND TRANSFERS**									
Group 6 **PRINCIPAL ON INDEBTEDNESS**									
001.9901.0600 ADVANCED REFUND.BOND PRINC93/6	510,000.00	520,000.00	520,000.00	520,000.00	520,000.00	535,000.00	535,000.00	564,312.00	8.52%
001.9901.0604 2004 SERIAL BOND-PRINCIPAL	41,424.71	43,604.96	44,696.00	44,696.00	44,695.08	46,876.00	46,876.00	46,876.00	4.88%
001.9901.0607 2007 DEBT SERVICE PRINCIPAL	151,000.00	166,000.00	167,000.00	167,000.00	167,000.00	122,000.00	122,000.00	122,000.00	-26.95%
001.9901.0608 2009A ADV REFND SERIAL BOND PRINC(98/99)	151,607.15	151,607.15	148,800.00	148,800.00	148,799.60	151,608.00	151,608.00	151,608.00	1.89%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9901 **INTERFUND TRANSFERS**									
Group 6 **PRINCIPAL ON INDEBTEDNESS**									
001.9901.0609 2009B ADV REFND SERIAL BOND PRINCP(2001)	16,345.38	16,787.15	18,113.00	18,113.00	18,112.45	18,555.00	18,555.00	18,555.00	2.44%
001.9901.0610 2010 SERIAL BOND PRINCIPAL	0.00	102,200.59	109,501.00	109,501.00	109,500.63	111,934.00	111,934.00	111,934.00	2.22%
001.9901.0611 2011 SERIAL BOND	0.00	0.00	42,077.00	42,077.00	42,076.50	40,164.00	40,164.00	40,164.00	-4.55%
001.9901.0612 2012 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	103,867.00	87,000.00	97,000.00	100.00%
001.9901.0697 1997 SERIAL BOND PRINCIPAL	69,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**939,377.24**	**1,044,199.85**	**1,050,187.00**	**1,050,187.00**	**1,050,184.26**	**1,130,004.00**	**1,113,137.00**	**1,152,449.00**	**9.74%**
Group 7 **INTEREST ON INDEBTEDNESS**									
001.9901.0700 ADVANCED REFUND.BOND INT.(93/6	312,348.79	295,773.77	278,094.00	278,094.00	278,093.77	259,894.00	259,894.00	184,449.00	-33.67%
001.9901.0704 2004 SERIAL BONDS- INTEREST	11,588.03	10,075.48	8,558.00	8,558.00	8,557.47	6,897.00	6,897.00	6,897.00	-19.41%
001.9901.0707 2007 DEBT SERVICE INTEREST	60,956.26	55,293.76	49,069.00	49,069.00	49,068.79	42,807.00	42,807.00	42,807.00	-12.76%
001.9901.0708 2009A ADV RFND SERIAL BOND INT.(98/99)	49,679.41	45,699.72	41,383.00	41,383.00	41,383.13	36,878.00	36,878.00	36,878.00	-10.89%
001.9901.0709 2009B ADV REFND SERIAL BOND INT.(2001)	8,128.52	7,693.38	7,191.00	7,191.00	3,731.28	6,641.00	6,641.00	6,641.00	-7.65%
001.9901.0710 2010 SERIAL BOND INTEREST	0.00	100,755.79	98,712.00	98,712.00	98,711.78	95,701.00	95,701.00	95,701.00	-3.05%
001.9901.0711 2011 SERIAL BOND	0.00	0.00	24,718.00	24,718.00	24,717.51	24,367.00	24,367.00	24,367.00	-1.42%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 001 **GENERAL FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9901 **INTERFUND TRANSFERS**									
Group 7 **INTEREST ON INDEBTEDNESS**									
001.9901.0712 2012 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	37,633.00	19,356.00	23,513.00	100.00%
001.9901.0797 1997 SERIAL BOND INTEREST	3,856.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS	**446,557.01**	**516,391.90**	**507,725.00**	**507,725.00**	**504,263.73**	**510,818.00**	**492,541.00**	**421,253.00**	**-17.03%**
Total Dept 9901 INTERFUND TRANSFERS	**1,385,934.25**	**1,560,591.75**	**1,557,912.00**	**1,557,912.00**	**1,554,447.99**	**1,640,822.00**	**1,605,678.00**	**1,573,702.00**	**-100.00%**
Total Division 009900 INTERFUND TRANSFERS	**1,485,973.25**	**1,664,630.75**	**1,641,951.00**	**1,641,951.00**	**1,592,101.25**	**1,724,861.00**	**1,689,717.00**	**1,657,741.00**	**0.96%**
Total Fund 001 GENERAL FUND	**27,034,313.07**	**29,921,538.22**	**30,046,856.00**	**30,161,836.23**	**24,495,404.19**	**31,718,433.00**	**30,798,725.00**	**30,744,663.00**	**1.93%**
Grand Total	**27,034,313.07**	**29,921,538.22**	**30,046,856.00**	**30,161,836.23**	**24,495,404.19**	**31,718,433.00**	**30,798,725.00**	**30,744,663.00**	**1.93%**

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

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

WATER FUND

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

WATER FUND

Water Fund Summary

WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	TENTATIVE BUDGET 2013	ADOPTED BUDGET 2013
TOTAL APPROPRIATIONS	**$7,787,363**	**$8,423,436**	**$8,644,291**	**$9,419,888**	**$9,520,917**
ESTIMATED REVENUES	$7,787,363	$8,173,436	$8,374,460	$8,919,888	$9,020,917
APPROPRIATED FUND BALANCE	$0	$250,000	$250,000	$500,000	$500,000
APPROPRIATED ERRP RESERVE			$19,831	$0	$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$7,787,363**	**$8,423,436**	**$8,644,291**	**$9,419,888**	**$9,520,917**

2013 Village of Ossining Water Fund Changes - Recommended to Adopted Budget: 11/29/2012

	Recommended Revenues	Recommended Expenditures	Adopted Revenues	Adopted Expenditures
Water Fund Recommended:	8,919,888	9,419,888	9,020,917	9,520,917
Fund Balance:	500,000		500,000	
	9,419,888	9,419,888	9,520,917	9,520,917

Water Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
002.0002.2140	Metered Water Sales	(net change amount)	6,997,510	6,983,539	26,029	
002.0002.5034	Transfer from Debt Service	(finance/board additional change)	0	75,000	75,000	
		Revenue Increases:			101,029	
Board Submitted Changes:						
002.1440.0400	Engineering Contractual	(board approved change)	5,500	80,500		75,000
002.8319.0109	Water Admin. - Personnel Services	(board approved change)	776,553	780,150		3,597
002.8319.0211	Waater Admin. - Computer	(board approved change)	2,000	2,500		500
002.9010.0800	Employees Retirement System	(board approved change)	442,611	443,345		734
002.9030.0802	Social Security	(board approved change)	137,150	137,373		223
002.9030.0802	Medicare	(board approved change)	32,075	32,127		52
		Board Submitted Changes Sub-total:				80,106
Debt Service:						
002.9730.0700	Bond Anticipation Note Interest	(actual amount due vs. est)	29,250	7,217		(22,033)
002.9785.0601	Installment Loan Principal	(actual amount due vs. est)	58,894	34,069		(24,825)
002.9785.0701	Installment Loan Interest	(actual amount due vs. est)	27,309	16,217		(11,092)
002.8320.0512	Source of Supply - Purchase of Water - NYC	(actual amount due vs. est)	1,336,922	1,372,839		35,917
002.9901.0600	2004 Serial Bond Principal	(refunding of bond)	5,000	5,231		231
002.9901.0700	2004 Serial Bond Interest	(refunding of bond)	2,413	1,714		(699)
002.9901.0712	2012 Serial Bond Interest	(actual amount due vs. est)	48,343	51,767		3,424
		Debt Service Sub-total:				(19,077)
Equipment:						
002.8340.0207	Transmission and Distribution - Vehicles	(transferred from capital to operating)	0	40,000		40,000
						40,000
		Total Water Fund Expenditure Increases:				101,029

VILLAGE OF OSSINING

New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

WATER FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 002 **WATER FUND**									
Division 000210 **DEPT. INCOME - HOME & COMMUNITY SERVICES**									
002.0002.2140 METERED WATER SALES	8,162,297.98	5,952,930.04	6,001,460.00	6,001,460.00	4,761,258.67	7,070,752.00	6,997,510.00	7,023,539.00	17.03%
002.0002.2141 TOWN OUTSIDE METERED WATER SALES	0.00	2,325,030.63	2,200,000.00	2,200,000.00	1,804,330.61	1,767,688.00	1,749,378.00	1,749,378.00	-20.48%
002.0002.2142 UNMETERED WATER SALES	23,482.00	15,582.70	15,000.00	15,000.00	(1,105.29)	15,000.00	15,000.00	15,000.00	0.00%
002.0002.2144 WATER SERVICE CHARGES	26,051.82	36,117.00	25,000.00	25,000.00	16,391.00	25,000.00	25,000.00	25,000.00	0.00%
002.0002.2148 PENALTIES/WATER RENTS	116,934.70	129,712.03	120,000.00	120,000.00	129,681.59	120,000.00	120,000.00	120,000.00	0.00%
002.0002.2149 BRIARCLIFF WATER CAP RESERVE	8,406.58	11,805.21	0.00	0.00	7,639.50	0.00	0.00	0.00	0.00%
Total Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES	**(8,337,173.08)**	**(8,471,177.61)**	**(8,361,460.00)**	**(8,361,460.00)**	**(6,718,196.08)**	**(8,998,440.00)**	**(8,906,888.00)**	**(8,932,917.00)**	**6.83%**
Division 000240 **USE OF MONEY & PROPERTY**									
002.0002.2401 INTEREST AND EARNINGS	663.58	5,032.04	3,000.00	3,000.00	4,629.91	3,000.00	3,000.00	3,000.00	0.00%
002.0002.2403 INTEREST EARNED-BRCLF WC RSRV	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000240 USE OF MONEY & PROPERTY	**(1,793.58)**	**(5,032.04)**	**(3,000.00)**	**(3,000.00)**	**(4,629.91)**	**(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	33,176.17	0.00	0.00	10,884.78	0.00	0.00	0.00	0.00%
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS	**0.00**	**(33,176.17)**	**0.00**	**0.00**	**(10,884.78)**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000270 **MISCELLANEOUS**									

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 002 **WATER FUND**									
Division 000270 **MISCELLANEOUS**									
002.0002.2700 REIMBURSEMENT MEDICARE PART D	5,966.53	5,066.45	4,000.00	4,000.00	5,849.48	4,000.00	4,000.00	4,000.00	0.00%
002.0002.2701 REFUNDS OF PRIOR YEARS EXPEND.	585.07	16,892.37	0.00	0.00	265.97	0.00	0.00	0.00	0.00%
002.0002.2770 UNCLASSIFIED REVENUES	15,164.27	22,286.91	6,000.00	6,000.00	11,118.86	6,000.00	6,000.00	6,000.00	0.00%
Total Division 000270 MISCELLANEOUS	**(21,715.87)**	**(44,245.73)**	**(10,000.00)**	**(10,000.00)**	**(17,234.31)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**0.00%**
Division 000300 **STATE AID**									
002.0002.3960 EMERGENCY DISASTER ASSISTANCE	983.50	0.00	0.00	0.00	1,614.39	0.00	0.00	0.00	0.00%
Total Division 000300 STATE AID	**(983.50)**	**0.00**	**0.00**	**0.00**	**(1,614.39)**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000400 **FEDERAL AID**									
002.0002.4089 OTHER GENERAL GOVERNMENT SUPPORT	4,979.80	14,851.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0002.4960 EMERGENCY DISASTER ASSISTANCE	5,901.00	0.00	0.00	0.00	4,843.05	0.00	0.00	0.00	0.00%
Total Division 000400 FEDERAL AID	**(10,880.80)**	**(14,851.54)**	**0.00**	**0.00**	**(4,843.05)**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000500 **INTERFUND TRANSFERS**									
002.0002.5034 INTERFUND TFR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
Total Division 000500 INTERFUND TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**0.00%**
Division 000600 **OTHER FINANCING SOURCES**									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R Revenue									
Fund 002 WATER FUND									
Division 000600 OTHER FINANCING SOURCES									
002.0002.6000 ERRP REIMBURSEMENT RESERVE	0.00	0.00	19,831.00	19,831.00	0.00	0.00	0.00	0.00	-100.00%
Total Division 000600 OTHER FINANCING SOURCES	**0.00**	**0.00**	**(19,831.00)**	**(19,831.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund 002 WATER FUND	**(8,372,546.83)**	**(8,568,483.09)**	**(8,394,291.00)**	**(8,394,291.00)**	**(6,757,402.52)**	**(9,011,440.00)**	**(8,919,888.00)**	**(9,020,917.00)**	**7.46%**
Grand Total	**(8,372,546.83)**	**(8,568,483.09)**	**(8,394,291.00)**	**(8,394,291.00)**	**(6,757,402.52)**	**(9,011,440.00)**	**(8,919,888.00)**	**(9,020,917.00)**	**7.46%**

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

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

WATER FUND

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Expense									
Fund 002 WATER FUND									
Division 001000 GENERAL GOVERNMENT SUPPORT									
Dept 1431 SAFETY DIRECTOR									
Group 4 CONTRACTUAL EXPENSE									
002.1431.0435 UNIFORMS	2,167.38	3,000.00	3,250.00	3,800.00	2,560.42	5,000.00	5,000.00	5,000.00	31.58%
002.1431.0451 SAFETY/CONFINED SPACE/TRENCHING	0.00	1,220.90	0.00	941.88	0.00	0.00	0.00	0.00	-100.00%
002.1431.0452 TRAINING SCHOOL	1,800.00	2,400.00	9,000.00	8,350.00	3,000.00	9,000.00	9,000.00	9,000.00	7.78%
002.1431.0498 NIMS/EMERGENCY MANAGEMENT	0.00	59.40	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
002.1431.0518 OSHA COMPLIANCE	506.47	3,703.94	4,000.00	7,679.55	1,916.94	4,000.00	4,000.00	4,000.00	-47.91%
Total Group 4 CONTRACTUAL EXPENSE	**4,473.85**	**10,384.24**	**18,250.00**	**22,771.43**	**7,477.36**	**20,000.00**	**20,000.00**	**20,000.00**	**-12.17%**
Total Dept 1431 SAFETY DIRECTOR	**4,473.85**	**10,384.24**	**18,250.00**	**22,771.43**	**7,477.36**	**20,000.00**	**20,000.00**	**20,000.00**	**-100.00%**
Dept 1440 ENGINEER									
Group 4 CONTRACTUAL EXPENSE									
002.1440.0400 CONTRACTUAL	2,950.00	0.00	5,500.00	9,900.00	6,565.00	7,500.00	5,500.00	80,500.00	713.13%
Total Group 4 CONTRACTUAL EXPENSE	**2,950.00**	**0.00**	**5,500.00**	**9,900.00**	**6,565.00**	**7,500.00**	**5,500.00**	**80,500.00**	**713.13%**
Total Dept 1440 ENGINEER	**2,950.00**	**0.00**	**5,500.00**	**9,900.00**	**6,565.00**	**7,500.00**	**5,500.00**	**80,500.00**	**-100.00%**
Dept 1650 COMMUNICATION SYSTEM									
Group 2 EQUIPMENT & CAPITAL OUTLAY									

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1650	**COMMUNICATION SYSTEM**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
002.1650.0211 EQUIPMENT COMPUTER		5,264.33	10,191.78	3,500.00	3,500.00	1,295.68	6,000.00	4,000.00	4,000.00	14.29%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**5,264.33**	**10,191.78**	**3,500.00**	**3,500.00**	**1,295.68**	**6,000.00**	**4,000.00**	**4,000.00**	**14.29%**
Group 4	**CONTRACTUAL EXPENSE**									
002.1650.0446 CONSULTING SERVICES		7,370.52	3,619.97	12,000.00	12,000.00	1,828.13	12,000.00	12,000.00	12,000.00	0.00%
002.1650.0553 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	5,000.00	3,000.00	3,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**7,370.52**	**3,619.97**	**12,000.00**	**12,000.00**	**1,828.13**	**17,000.00**	**15,000.00**	**15,000.00**	**25.00%**
Total Dept 1650 COMMUNICATION SYSTEM		**12,634.85**	**13,811.75**	**15,500.00**	**15,500.00**	**3,123.81**	**23,000.00**	**19,000.00**	**19,000.00**	**-100.00%**
Dept 1680	**ELECTRONIC DATA PROCESSING**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
002.1680.0201 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.1680.0211 EQUIPMENT COMPUTER		1,008.30	0.00	0.00	0.00	617.17	2,000.00	2,000.00	2,000.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,008.30**	**0.00**	**0.00**	**0.00**	**617.17**	**2,000.00**	**2,000.00**	**2,000.00**	**100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
002.1680.0406 OFFICE & MISC. EXPENSES		1,516.41	2,303.52	500.00	500.00	1,632.03	500.00	500.00	500.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1680 **ELECTRONIC DATA PROCESSING**									
Group 4 **CONTRACTUAL EXPENSE**									
002.1680.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	1,803.31	1,493.08	1,980.00	1,980.00	1,318.10	1,980.00	1,980.00	1,980.00	0.00%
002.1680.0409 PROFESSIONAL DUES & MEETINGS	337.10	400.00	400.00	400.00	50.00	400.00	400.00	400.00	0.00%
002.1680.0452 TUITION REIMBURSEMENT	503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.1680.0536 TUITION REIMBURSEMENT	5,474.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.1680.0553 COMPUTER SOFTWARE	9,106.80	8,677.20	12,126.00	12,126.00	8,785.16	12,485.00	12,485.00	12,485.00	2.96%
002.1680.0554 CUSTOMER SUPPORT	2,346.60	2,321.10	3,371.00	3,371.00	2,807.10	3,465.00	3,465.00	3,465.00	2.79%
Total Group 4 CONTRACTUAL EXPENSE	**21,088.17**	**15,194.90**	**18,377.00**	**18,377.00**	**14,592.39**	**18,830.00**	**18,830.00**	**18,830.00**	**2.47%**
Total Dept 1680 ELECTRONIC DATA PROCESSING	**22,096.47**	**15,194.90**	**18,377.00**	**18,377.00**	**15,209.56**	**20,830.00**	**20,830.00**	**20,830.00**	**-100.00%**
Dept 1910 **UNALLOCATED INS. & BLANKET POL**									
Group 4 **CONTRACTUAL EXPENSE**									
002.1910.0400 CONTRACTUAL	85,769.69	80,255.57	71,195.00	71,195.00	71,419.26	89,746.00	73,554.00	73,554.00	3.31%
002.1910.0458 SPECIAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**85,769.69**	**80,255.57**	**71,195.00**	**71,195.00**	**71,419.26**	**89,746.00**	**73,554.00**	**73,554.00**	**3.31%**
Total Dept 1910 UNALLOCATED INS. & BLANKET POL									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1910	**UNALLOCATED INS. & BLANKET POL**									
		85,769.69	**80,255.57**	**71,195.00**	**71,195.00**	**71,419.26**	**89,746.00**	**73,554.00**	**73,554.00**	**-100.00%**
Dept 1950	**TOWN TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
002.1950.0400 CONTRACTUAL		198,070.56	198,422.84	210,000.00	210,000.00	200,716.37	220,000.00	220,000.00	220,000.00	4.76%
Total Group 4 CONTRACTUAL EXPENSE		**198,070.56**	**198,422.84**	**210,000.00**	**210,000.00**	**200,716.37**	**220,000.00**	**220,000.00**	**220,000.00**	**4.76%**
Total Dept 1950 TOWN TAX		**198,070.56**	**198,422.84**	**210,000.00**	**210,000.00**	**200,716.37**	**220,000.00**	**220,000.00**	**220,000.00**	**-100.00%**
Dept 1980	**MTA EMPLOYER PAYROLL TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
002.1980.0400 MTA PAYROLL TAX .CONTRACTUAL		6,832.87	6,851.99	7,183.00	7,183.00	6,444.26	7,578.00	7,521.00	7,521.00	4.71%
Total Group 4 CONTRACTUAL EXPENSE		**6,832.87**	**6,851.99**	**7,183.00**	**7,183.00**	**6,444.26**	**7,578.00**	**7,521.00**	**7,521.00**	**4.71%**
Total Dept 1980 MTA EMPLOYER PAYROLL TAX		**6,832.87**	**6,851.99**	**7,183.00**	**7,183.00**	**6,444.26**	**7,578.00**	**7,521.00**	**7,521.00**	**-100.00%**
Dept 1990	**CONTINGENCY ACCOUNT**									
Group 4	**CONTRACTUAL EXPENSE**									
002.1990.0400 CONTRACTUAL		0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	49,500.00	49,500.00	23.75%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**49,500.00**	**49,500.00**	**23.75%**
Total Dept 1990 CONTINGENCY ACCOUNT										

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1990	**CONTINGENCY ACCOUNT**									
		0.00	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**49,500.00**	**49,500.00**	**-100.00%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT		**332,828.29**	**324,921.29**	**386,005.00**	**394,926.43**	**310,955.62**	**428,654.00**	**415,905.00**	**490,905.00**	**24.30%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8319 **ADMIN. WATER DEPT.**									
Group 1 **PERSONNEL SERVICES**									
002.8319.0100 PERS SVCE-REGULAR	109,360.88	125,864.78	129,326.00	129,326.00	126,296.05	142,131.00	143,683.00	143,683.00	11.10%
002.8319.0101 PERS SVCE-OVERTIME	727.57	2,953.43	0.00	0.00	1,162.93	0.00	0.00	0.00	0.00%
002.8319.0102 LONGEVITY	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	100.00%
002.8319.0104 SICK PAY INCENTIVE	1,574.29	0.00	1,695.00	1,695.00	0.00	1,742.00	1,742.00	1,742.00	2.77%
002.8319.0109 PERSONNEL OTHER FUNDS	688,423.47	771,784.18	753,412.00	753,412.00	716,093.82	794,539.00	776,553.00	780,150.00	3.55%
002.8319.0122 IN LIEU OF VACATION	12,506.98	10,986.21	12,888.00	12,888.00	12,186.83	15,756.00	4,493.00	4,493.00	-65.14%
Total Group 1 PERSONNEL SERVICES	**812,593.19**	**911,588.60**	**897,321.00**	**897,321.00**	**855,739.63**	**954,718.00**	**927,021.00**	**930,618.00**	**3.71%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
002.8319.0211 EQUIPMENT COMPUTER	0.00	0.00	4,000.00	3,800.00	0.00	4,000.00	2,000.00	2,500.00	-34.21%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**4,000.00**	**3,800.00**	**0.00**	**4,000.00**	**2,000.00**	**2,500.00**	**-34.21%**
Group 4 **CONTRACTUAL EXPENSE**									
002.8319.0401 PUBLICATION OF LEGAL NOTICES	0.00	401.25	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
002.8319.0402 TELEPHONE CHARGES	14,577.52	15,046.34	17,500.00	17,661.75	13,221.88	17,500.00	16,000.00	16,000.00	-9.41%
002.8319.0405 PRINTING & POSTAGE	23,778.94	28,519.87	25,000.00	25,000.00	24,484.84	25,000.00	25,000.00	25,000.00	0.00%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8319 **ADMIN. WATER DEPT.**									
Group 4 **CONTRACTUAL EXPENSE**									
002.8319.0406 OFFICE & MISC. EXPENSES	5,135.57	5,861.67	5,000.00	5,000.00	5,191.01	6,000.00	5,500.00	5,500.00	10.00%
002.8319.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	2,523.57	1,737.85	3,960.00	3,960.00	1,184.13	3,960.00	3,960.00	3,960.00	0.00%
002.8319.0409 PROFESSIONAL DUES & MEETINGS	866.00	1,421.00	2,000.00	2,000.00	718.00	2,000.00	2,000.00	2,000.00	0.00%
002.8319.0417 BOND & NOTE EXPENSE	6,207.12	5,203.80	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
002.8319.0431 RENTAL OF PROPERTY/BLDG.	0.00	0.00	0.00	0.00	0.00	76,207.00	106,502.00	106,502.00	100.00%
002.8319.0435 UNIFORMS	0.00	0.00	5,200.00	5,200.00	3,858.56	5,200.00	5,200.00	5,200.00	0.00%
002.8319.0446 ACTUARIAL CONSULTING SERVICES	0.00	2,737.50	2,875.00	2,875.00	2,125.00	3,019.00	3,019.00	3,019.00	5.01%
002.8319.0450 CONTRACTUAL - AUDITOR	20,000.00	19,600.00	22,500.00	22,500.00	20,384.00	22,500.00	22,500.00	22,500.00	0.00%
002.8319.0452 TRAINING SCHOOL	4,473.96	5,841.79	7,000.00	7,000.00	6,242.29	7,000.00	7,000.00	7,000.00	0.00%
002.8319.0458 SPECIAL LEGAL SERVICES	0.00	2,767.32	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
002.8319.0460 MISCELLANEOUS	22,280.57	7,555.00	12,400.00	12,400.00	8,427.54	12,400.00	12,400.00	12,400.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**99,843.25**	**96,693.39**	**111,935.00**	**112,096.75**	**85,837.25**	**189,286.00**	**217,581.00**	**217,581.00**	**94.10%**
Total Dept 8319 ADMIN. WATER DEPT.	**912,436.44**	**1,008,281.99**	**1,013,256.00**	**1,013,217.75**	**941,576.88**	**1,148,004.00**	**1,146,602.00**	**1,150,699.00**	**-100.00%**
Dept 8320 **SOURCE OF SPLY PWR & PUMPING**									
Group 1 **PERSONNEL SERVICES**									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8320	**SOURCE OF SPLY PWR & PUMPING**									
Group 1	**PERSONNEL SERVICES**									
002.8320.0100 PERS SVCE-REGULAR		60,548.57	54,322.32	84,104.00	84,104.00	44,003.89	86,417.00	86,417.00	86,417.00	2.75%
002.8320.0101 PERS SVCE-OVERTIME		60,488.99	55,847.83	66,000.00	66,000.00	46,474.81	67,815.00	67,815.00	67,815.00	2.75%
Total Group 1 PERSONNEL SERVICES		**121,037.56**	**110,170.15**	**150,104.00**	**150,104.00**	**90,478.70**	**154,232.00**	**154,232.00**	**154,232.00**	**2.75%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
002.8320.0201 EQUIPMENT		6,900.00	0.00	15,000.00	15,000.00	11,926.16	10,000.00	10,000.00	10,000.00	-33.33%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**6,900.00**	**0.00**	**15,000.00**	**15,000.00**	**11,926.16**	**10,000.00**	**10,000.00**	**10,000.00**	**-33.33%**
Group 4	**CONTRACTUAL EXPENSE**									
002.8320.0400 CONTRACTUAL		2,664.22	3,480.00	4,500.00	52,500.00	34,992.00	4,500.00	4,500.00	4,500.00	-91.43%
002.8320.0410 VEHICLE OPERATING EXPENSE		0.00	0.00	450.00	450.00	0.00	450.00	450.00	450.00	0.00%
002.8320.0413 MATERIALS AND SUPPLIES		5.99	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
002.8320.0418 ALARM MONITORING		0.00	190,330.00	195,565.00	195,565.00	195,565.00	200,454.00	225,295.00	225,295.00	15.20%
002.8320.0456 REPAIRS & MAINT. OF EQUIP.		25,657.80	47,622.01	27,000.00	34,739.00	51,016.19	35,000.00	35,000.00	35,000.00	0.75%
002.8320.0470 HAVEL ST PUMPING STATION ELECTRICITY		38,876.62	24,832.68	33,000.00	33,000.00	22,706.77	33,000.00	29,000.00	29,000.00	-12.12%
002.8320.0471 INDIAN BROOK PUMP. STA. ELECTRICITY/HEAT		300,612.95	286,247.71	336,000.00	336,000.00	234,660.03	336,000.00	300,000.00	300,000.00	-10.71%

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8320 **SOURCE OF SPLY PWR & PUMPING**									
Group 4 **CONTRACTUAL EXPENSE**									
002.8320.0474 PLEASANTVILLE RD PUMP STA. ELECTRICITY	72,147.84	42,791.55	65,000.00	65,000.00	37,298.20	65,000.00	46,000.00	46,000.00	-29.23%
002.8320.0475 H.W.TERRY MEM. SHAFT 4-ELECTRICITY/HEAT	25,396.72	20,231.66	26,000.00	26,000.00	12,840.48	26,000.00	21,000.00	21,000.00	-19.23%
002.8320.0478 TORBANK TANK ELECTRICITY	44.41	182.06	300.00	300.00	36.88	300.00	300.00	300.00	0.00%
002.8320.0479 WATSON TANK ELECTRICITY	145.77	63.68	250.00	250.00	38.61	250.00	200.00	200.00	-20.00%
002.8320.0480 PLEASANTVILLE RD TANK ELECTRICITY	290.03	233.44	500.00	500.00	286.58	500.00	500.00	500.00	0.00%
002.8320.0481 LAKEVILLE RD TANK ELECTRICITY	126.76	45.40	200.00	200.00	36.41	200.00	200.00	200.00	0.00%
002.8320.0482 PURCHASE OF WATER - NEW CASTLE	348.00	754.00	250,000.00	250,000.00	522.00	500,000.00	500,000.00	500,000.00	100.00%
002.8320.0512 PURCHASE OF WATER - NYC	920,672.33	869,380.75	1,293,750.00	1,155,750.00	884,225.40	1,336,922.00	1,336,922.00	1,372,839.00	18.78%
Total Group 4 CONTRACTUAL EXPENSE	**1,386,989.44**	**1,487,694.94**	**2,234,015.00**	**2,151,754.00**	**1,474,224.55**	**2,540,076.00**	**2,500,867.00**	**2,536,784.00**	**17.89%**
Total Dept 8320 SOURCE OF SPLY PWR & PUMPING	**1,514,927.00**	**1,597,865.09**	**2,399,119.00**	**2,316,858.00**	**1,576,629.41**	**2,704,308.00**	**2,665,099.00**	**2,701,016.00**	**-100.00%**
Dept 8330 **PURIFICATION**									
Group 1 **PERSONNEL SERVICES**									
002.8330.0100 PERS SVCE-REGULAR	362,539.10	374,505.56	394,766.00	394,766.00	388,461.94	411,732.00	411,732.00	411,732.00	4.30%
002.8330.0101 PERS SVCE-OVERTIME	61,501.29	56,675.57	61,000.00	61,000.00	47,259.28	62,680.00	62,680.00	62,680.00	2.75%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8330	**PURIFICATION**									
Group 1	**PERSONNEL SERVICES**									
002.8330.0102 LONGEVITY		1,201.92	1,650.00	1,650.00	1,650.00	1,100.00	2,050.00	2,050.00	2,050.00	24.24%
002.8330.0103 OUT OF TITLE PAY		295.59	645.52	2,550.00	2,550.00	538.24	2,620.00	2,620.00	2,620.00	2.75%
002.8330.0104 SICK PAY INCENTIVE		3,452.26	3,721.87	3,750.00	3,750.00	0.00	3,920.00	3,920.00	3,920.00	4.53%
002.8330.0105 SHIFT DIFFERENTIAL		1,740.00	2,088.00	0.00	0.00	1,392.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES		**430,730.16**	**439,286.52**	**463,716.00**	**463,716.00**	**438,751.46**	**483,002.00**	**483,002.00**	**483,002.00**	**4.16%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
002.8330.0201 EQUIPMENT		15,704.65	24,011.61	40,000.00	40,000.00	24,947.40	35,000.00	30,000.00	30,000.00	-25.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**15,704.65**	**24,011.61**	**40,000.00**	**40,000.00**	**24,947.40**	**35,000.00**	**30,000.00**	**30,000.00**	**-25.00%**
Group 4	**CONTRACTUAL EXPENSE**									
002.8330.0400 CONTRACTUAL		718.02	931.56	1,000.00	1,000.00	1,221.56	1,000.00	1,000.00	1,000.00	0.00%
002.8330.0410 VEHICLE OPERATING EXPENSE		0.00	179.38	2,500.00	2,500.00	99.83	2,500.00	2,500.00	2,500.00	0.00%
002.8330.0413 MATERIALS AND SUPPLIES		126,238.51	133,649.98	130,000.00	120,000.00	85,306.85	130,000.00	120,000.00	120,000.00	0.00%
002.8330.0414 ALUMN WASTE REMOVAL		146,178.00	131,570.50	160,000.00	160,000.00	108,593.00	170,000.00	160,000.00	160,000.00	0.00%
002.8330.0415 CHEMICALS		199,586.92	210,641.19	220,000.00	220,000.00	134,756.75	220,000.00	220,000.00	220,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8330 **PURIFICATION**									
Group 4 **CONTRACTUAL EXPENSE**									
002.8330.0418 ALARM MONITORING	0.00	47,582.00	48,890.00	48,890.00	48,890.00	50,112.00	64,370.00	64,370.00	31.66%
002.8330.0432 MAINT. & REPAIR TO BLDGS. & GR	38,820.77	32,221.84	18,000.00	31,682.36	40,915.86	30,000.00	30,000.00	30,000.00	-5.31%
002.8330.0435 UNIFORMS	2,450.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8330.0456 REPAIRS & MAINT. OF EQUIP.	17,133.15	11,074.64	25,000.00	35,000.00	71,199.43	40,000.00	40,000.00	40,000.00	14.29%
002.8330.0513 LABORATORY-CHEM. & MATERIALS	28,380.72	33,945.88	30,000.00	30,000.00	55,311.78	50,000.00	50,000.00	50,000.00	66.67%
Total Group 4 CONTRACTUAL EXPENSE	**559,506.09**	**604,046.97**	**635,390.00**	**649,072.36**	**546,295.06**	**693,612.00**	**687,870.00**	**687,870.00**	**5.98%**
Total Dept 8330 PURIFICATION	**1,005,940.90**	**1,067,345.10**	**1,139,106.00**	**1,152,788.36**	**1,009,993.92**	**1,211,614.00**	**1,200,872.00**	**1,200,872.00**	**-100.00%**
Dept 8340 **TRANSMISSION AND DISTRIBUTION**									
Group 1 **PERSONNEL SERVICES**									
002.8340.0100 PERS SVCE-REGULAR	515,928.77	434,656.64	474,358.00	474,358.00	451,138.27	496,194.00	496,194.00	496,194.00	4.60%
002.8340.0101 PERS SVCE-OVERTIME	103,729.90	108,692.71	98,000.00	98,000.00	59,874.14	100,695.00	100,695.00	100,695.00	2.75%
002.8340.0102 LONGEVITY	4,279.16	3,300.00	3,450.00	3,450.00	3,575.00	3,850.00	3,850.00	3,850.00	11.59%
002.8340.0103 OUT OF TITLE PAY	4,883.51	4,911.19	5,000.00	5,000.00	2,033.69	5,138.00	5,138.00	5,138.00	2.76%
002.8340.0104 SICK PAY INCENTIVE	5,502.89	5,828.35	7,000.00	7,000.00	0.00	7,193.00	7,193.00	7,193.00	2.76%
002.8340.0110 HELP P/T	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00	100.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8340	**TRANSMISSION AND DISTRIBUTION**									
Group 1	**PERSONNEL SERVICES**									
002.8340.0112 STANDBY		13,161.59	13,512.19	13,884.00	13,884.00	13,911.56	14,265.00	14,265.00	14,265.00	2.74%
002.8340.0122 IN LIEU OF VACATION		0.00	0.00	0.00	0.00	2,824.42	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES		**647,485.82**	**570,901.08**	**601,692.00**	**601,692.00**	**533,357.08**	**636,935.00**	**636,935.00**	**636,935.00**	**5.86%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
002.8340.0201 EQUIPMENT		12,497.98	18,297.30	15,000.00	15,000.00	5,128.49	15,000.00	15,000.00	15,000.00	0.00%
002.8340.0207 VEHICLES		0.00	0.00	0.00	45,033.51	45,033.51	47,000.00	0.00	40,000.00	-11.18%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**12,497.98**	**18,297.30**	**15,000.00**	**60,033.51**	**50,162.00**	**62,000.00**	**15,000.00**	**55,000.00**	**-8.38%**
Group 4	**CONTRACTUAL EXPENSE**									
002.8340.0410 VEHICLE OPERATING EXPENSE		12,156.54	15,605.63	17,000.00	17,000.00	5,347.03	17,000.00	17,000.00	17,000.00	0.00%
002.8340.0411 UNLEADED/DIESEL FUEL		22,305.54	32,726.02	34,000.00	34,000.00	25,948.04	34,000.00	34,000.00	34,000.00	0.00%
002.8340.0413 MATERIALS AND SUPPLIES		72,944.93	88,783.19	75,000.00	76,540.03	42,613.93	100,000.00	80,000.00	80,000.00	4.52%
002.8340.0414 WATER METERS		0.00	53,654.88	75,000.00	121,068.08	111,082.82	100,000.00	100,000.00	100,000.00	-17.40%
002.8340.0431 RENTAL OF PROPERTY/BLDG.		0.00	0.00	0.00	0.00	0.00	158,793.00	221,918.00	221,918.00	100.00%
002.8340.0433 EQUIP. OR TRUCK RENTAL		10,093.70	24,882.20	20,000.00	20,000.00	5,198.96	20,000.00	20,000.00	20,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8340 **TRANSMISSION AND DISTRIBUTION**									
Group 4 **CONTRACTUAL EXPENSE**									
002.8340.0435 UNIFORMS	2,450.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0456 REPAIRS & MAINT. OF EQUIP.	39,087.62	30,156.76	35,000.00	35,000.00	14,067.00	35,000.00	35,000.00	35,000.00	0.00%
002.8340.0514 DISTRIBUTION SHOP	0.00	364.50	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	**159,038.33**	**248,523.18**	**256,500.00**	**304,108.11**	**204,257.78**	**464,793.00**	**507,918.00**	**507,918.00**	**67.02%**
Total Dept 8340 TRANSMISSION AND DISTRIBUTION	**819,022.13**	**837,721.56**	**873,192.00**	**965,833.62**	**787,776.86**	**1,163,728.00**	**1,159,853.00**	**1,199,853.00**	**-100.00%**
Total Division 008000 HOME AND COMMUNITY SERVICES	**4,252,326.47**	**4,511,213.74**	**5,424,673.00**	**5,448,697.73**	**4,315,977.07**	**6,227,654.00**	**6,172,426.00**	**6,252,440.00**	**14.75%**

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9010	**EMPLOYEES RETIREMENT SYSTEM**									
Group 8	**EMPLOYEE BENEFITS**									
002.9010.0800 STATE RETIREMENT		235,106.49	265,612.20	373,663.00	373,663.00	217,791.16	448,856.00	442,611.00	443,345.00	18.65%
Total Group 8 EMPLOYEE BENEFITS		**235,106.49**	**265,612.20**	**373,663.00**	**373,663.00**	**217,791.16**	**448,856.00**	**442,611.00**	**443,345.00**	**18.65%**
Total Dept 9010 EMPLOYEES RETIREMENT SYSTEM		**235,106.49**	**265,612.20**	**373,663.00**	**373,663.00**	**217,791.16**	**448,856.00**	**442,611.00**	**443,345.00**	**-100.00%**
Dept 9030	**SOCIAL SECURITY**									
Group 8	**EMPLOYEE BENEFITS**									
002.9030.0802 SOCIAL SECURITY		119,585.24	118,008.97	130,996.00	130,996.00	112,988.30	138,191.00	137,150.00	137,373.00	4.87%
002.9030.0808 MEDICARE		29,041.59	29,220.64	30,636.00	30,636.00	27,503.48	32,319.00	32,075.00	32,127.00	4.87%
Total Group 8 EMPLOYEE BENEFITS		**148,626.83**	**147,229.61**	**161,632.00**	**161,632.00**	**140,491.78**	**170,510.00**	**169,225.00**	**169,500.00**	**4.87%**
Total Dept 9030 SOCIAL SECURITY		**148,626.83**	**147,229.61**	**161,632.00**	**161,632.00**	**140,491.78**	**170,510.00**	**169,225.00**	**169,500.00**	**-100.00%**
Dept 9040	**WORKERS COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
002.9040.0803 WORKERS COMPENSATION		152,106.01	204,849.44	166,994.00	166,994.00	84,134.55	163,879.00	163,879.00	163,879.00	-1.87%
Total Group 8 EMPLOYEE BENEFITS		**152,106.01**	**204,849.44**	**166,994.00**	**166,994.00**	**84,134.55**	**163,879.00**	**163,879.00**	**163,879.00**	**-1.87%**
Total Dept 9040 WORKERS COMPENSATION										

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9040	**WORKERS COMPENSATION**									
		152,106.01	**204,849.44**	**166,994.00**	**166,994.00**	**84,134.55**	**163,879.00**	**163,879.00**	**163,879.00**	**-100.00%**
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
002.9050.0805 UNEMPLOYMENT INSURANCE		3,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**3,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**3,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-100.00%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
002.9060.0807 HOSPITAL & MEDICAL INSURANCE		273,050.05	334,898.78	309,641.00	309,748.59	257,459.84	365,282.00	350,894.00	350,894.00	13.28%
Total Group 8 EMPLOYEE BENEFITS		**273,050.05**	**334,898.78**	**309,641.00**	**309,748.59**	**257,459.84**	**365,282.00**	**350,894.00**	**350,894.00**	**13.28%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**273,050.05**	**334,898.78**	**309,641.00**	**309,748.59**	**257,459.84**	**365,282.00**	**350,894.00**	**350,894.00**	**-100.00%**
Total Division 009000 EMPLOYEE BENEFITS		**811,889.38**	**952,590.03**	**1,013,930.00**	**1,014,037.59**	**699,877.33**	**1,150,527.00**	**1,128,609.00**	**1,129,618.00**	**11.40%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 009700	**DEBT SERVICE**									
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
002.9730.0600 DEBT SERVICE - PRINCIPAL		1,380.00	70,000.00	0.00	0.00	0.00	97,500.00	97,500.00	97,500.00	100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**1,380.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**97,500.00**	**97,500.00**	**97,500.00**	**100.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
002.9730.0700 DEBT SERIAL - INTEREST		16,819.20	5,411.00	0.00	0.00	0.00	29,250.00	29,250.00	7,217.00	100.00%
Total Group 7 INTEREST ON INDEBTEDNESS		**16,819.20**	**5,411.00**	**0.00**	**0.00**	**0.00**	**29,250.00**	**29,250.00**	**7,217.00**	**100.00%**
Total Dept 9730 BOND ANTICIPATION NOTES		**18,199.20**	**75,411.00**	**0.00**	**0.00**	**0.00**	**126,750.00**	**126,750.00**	**104,717.00**	**0.00%**
Dept 9785	**INSTALLMENT PURCHASE DEBT**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
002.9785.0601 INSTALLMENT PURCHASE LOAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	58,894.00	58,894.00	34,069.00	100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,894.00**	**58,894.00**	**34,069.00**	**100.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
002.9785.0701 INSTALLMENT PURCHASE LOAN INTEREST		0.00	0.00	0.00	0.00	0.00	27,309.00	27,309.00	16,217.00	100.00%
Total Group 7 INTEREST ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,309.00**	**27,309.00**	**16,217.00**	**100.00%**

Total Dept 9785

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 009700	**DEBT SERVICE**									
Dept 9785	**INSTALLMENT PURCHASE DEBT**									
INSTALLMENT PURCHASE DEBT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,203.00**	**86,203.00**	**50,286.00**	**0.00%**
Total Division 009700 DEBT SERVICE		**18,199.20**	**75,411.00**	**0.00**	**0.00**	**0.00**	**212,953.00**	**212,953.00**	**155,003.00**	**100.00%**

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 009900	**INTERFUND TRANSFERS**									
Dept 9550	**TRANSFER TO CAPITAL FUND**									
Group 9	**TRANSFERS**									
002.9550.0851 TRANSFER TO CAPITAL FUND		166,257.00	133,412.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 9 TRANSFERS		**166,257.00**	**133,412.00**	**260,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 9550 TRANSFER TO CAPITAL FUND		**166,257.00**	**133,412.00**	**260,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9901	**INTERFUND TRANSFERS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
002.9901.0600 ADVANCED REFUNDING BOND PRINCIPAL		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,231.00	4.62%
002.9901.0604 2004 SERIAL BOND PRINCIPAL		269,477.37	269,186.71	271,542.00	271,542.00	271,541.37	276,251.00	276,251.00	276,251.00	1.73%
002.9901.0607 2007 DEBT SERVICE PRINCIPAL		159,000.00	159,000.00	158,000.00	158,000.00	158,000.00	168,000.00	168,000.00	168,000.00	6.33%
002.9901.0608 2009A ADV REFND SERIAL BOND PRINC(98/99)		118,392.85	118,392.85	116,201.00	116,201.00	116,200.40	118,393.00	118,393.00	118,393.00	1.89%
002.9901.0609 2009B ADV REFND SERIAL BOND PRINCP(2001)		168,654.62	173,212.85	186,888.00	186,888.00	186,887.55	191,446.00	191,446.00	191,446.00	2.44%
002.9901.0610 2010 SERIAL BOND PRINCIPAL		0.00	107,799.41	115,500.00	115,500.00	115,499.37	118,067.00	118,067.00	118,067.00	2.22%
002.9901.0611 2011 SERIAL BOND PRINCIPAL		0.00	0.00	67,924.00	67,924.00	67,923.50	64,837.00	64,837.00	64,837.00	-4.54%
002.9901.0612 2012 SERIAL BOND		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	100.00%
002.9901.0685 1985 SERIAL BOND PRINCIPAL		405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 002 **WATER FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9901 **INTERFUND TRANSFERS**									
Group 6 **PRINCIPAL ON INDEBTEDNESS**									
002.9901.0697 1997 SERIAL BOND PRINCIPAL	171,000.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**1,296,524.84**	**998,591.82**	**921,055.00**	**921,055.00**	**921,052.19**	**1,066,994.00**	**1,066,994.00**	**1,067,225.00**	**15.87%**
Group 7 **INTEREST ON INDEBTEDNESS**									
002.9901.0700 ADVANCED REFUNDING BOND INTEREST	2,920.00	2,757.50	2,588.00	2,588.00	2,587.50	2,413.00	2,413.00	1,714.00	-33.77%
002.9901.0704 2004 SERIAL BOND-INTEREST	46,998.86	37,403.64	28,110.00	28,110.00	28,109.14	18,178.00	18,178.00	18,178.00	-35.33%
002.9901.0707 2007 DEBT SERVICE INTEREST	134,318.76	128,356.26	122,394.00	122,394.00	122,393.76	116,469.00	116,469.00	116,469.00	-4.84%
002.9901.0708 2009A ADV RFND SERIAL BOND INT.(98/99)	38,795.59	35,687.78	32,317.00	32,317.00	32,316.87	28,798.00	28,798.00	28,798.00	-10.89%
002.9901.0709 2009B ADV REFND SERIAL BOND INT.(2001)	83,871.48	79,381.62	74,197.00	74,197.00	38,499.97	68,522.00	68,522.00	68,522.00	-7.65%
002.9901.0710 2010 SERIAL BOND INTEREST	0.00	106,275.46	104,120.00	104,120.00	104,119.48	100,944.00	100,944.00	100,944.00	-3.05%
002.9901.0711 2011 SERIAL BOND INTEREST	0.00	0.00	39,902.00	39,902.00	39,901.10	39,334.00	39,334.00	39,334.00	-1.42%
002.9901.0712 2012 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	50,000.00	48,343.00	51,767.00	100.00%
002.9901.0785 1985 SERIAL BOND INTEREST	33,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9901.0797 1997 SERIAL BOND INTEREST	12,404.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS	**352,518.69**	**394,012.26**	**403,628.00**	**403,628.00**	**367,927.82**	**424,658.00**	**423,001.00**	**425,726.00**	**5.47%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Division 009900	**INTERFUND TRANSFERS**									
Dept 9901	**INTERFUND TRANSFERS**									
Group 7	**INTEREST ON INDEBTEDNESS**									
Total Dept 9901 INTERFUND TRANSFERS		**1,649,043.53**	**1,392,604.08**	**1,324,683.00**	**1,324,683.00**	**1,288,980.01**	**1,491,652.00**	**1,489,995.00**	**1,492,951.00**	**-100.00%**
Dept 9902	**TRANSFERS TO OTHER FUNDS**									
Group 9	**TRANSFERS**									
002.9902.0900 TRANSFER TO GENERAL FUND		150,000.00	235,000.00	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	-100.00%
Total Group 9 TRANSFERS		**150,000.00**	**235,000.00**	**235,000.00**	**235,000.00**	**235,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 9902 TRANSFERS TO OTHER FUNDS		**150,000.00**	**235,000.00**	**235,000.00**	**235,000.00**	**235,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Division 009900 INTERFUND TRANSFERS		**1,965,300.53**	**1,761,016.08**	**1,819,683.00**	**1,819,683.00**	**1,523,980.01**	**1,491,652.00**	**1,489,995.00**	**1,492,951.00**	**-17.96%**
Total Fund 002 WATER FUND		**7,380,543.87**	**7,625,152.14**	**8,644,291.00**	**8,677,344.75**	**6,850,790.03**	**9,511,440.00**	**9,419,888.00**	**9,520,917.00**	**9.72%**
Grand Total		**7,380,543.87**	**7,625,152.14**	**8,644,291.00**	**8,677,344.75**	**6,850,790.03**	**9,511,440.00**	**9,419,888.00**	**9,520,917.00**	**9.72%**

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

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

SEWER FUND

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

SEWER FUND

Sewer Fund Summary

SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	TENTATIVE BUDGET 2013	ADOPTED BUDGET 2013
TOTAL APPROPRIATIONS	**$1,332,764**	**$1,075,798**	**$1,094,445**	**$1,150,652**	**$1,150,736**
ESTIMATED REVENUES	$1,332,764	$1,075,798	$1,087,362	$1,150,652	$1,150,736
APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0
APPROPRIATED ERRP RESERVE			$7,083	$0	$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$1,332,764**	**$1,075,798**	**$1,094,445**	**$1,150,652**	**$1,150,736**

2013 Village of Ossining Sewer Fund Changes - Recommended to Adopted Budget: 11/29/2012

	Recommended Revenues	Recommended Expenditures	Adopted Revenues	Adopted Expenditures
Sewer Fund Recommended:	1,150,652	1,150,652	1,150,736	1,150,736
Fund Balance:	0		0	
	1,150,652	1,150,652	1,150,736	1,150,736

Sewer Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
007.0007.2120	Sewer Rents	(net change amount)	999,152	999,236	84	
		Revenue Increases:			84	
Board Submitted Changes:						
007.8110.0109	Sewer Admin. - Personnel Services	(board approved change)	266,510	267,230		720
007.8110.0211	Sewer Admin. - Computer	(board approved change)	0	100		100
007.9030.0802	Social Security	(board approved change)	22,006	22,051		45
007.9030.0802	Medicare	(board approved change)	5,147	5,157		10
007.9010.0800	Employees Retirement System	(board approved change)	71,173	71,320		147
		Board Submitted Changes Sub-total:				1,022
Debt Service:						
007.9901.0600	2004 Serial Bond Principal	(refunding of bond)	10,000	10,461		461
007.9901.0700	2004 Serial Bond Interest	(refunding of bond)	4,825	3,426		(1,399)
		Debt Service Sub-total:				(938)
		Total Sewer Fund Expenditure Increases:				84

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

SEWER FUND

Estimated Revenues

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 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		975,908.83	1,008,236.54	940,862.00	940,862.00	795,900.45	1,069,822.00	999,152.00	999,236.00	6.20%
007.0007.2128 PENALTIES/SEWER RENTS		17,472.08	20,133.72	12,000.00	12,000.00	21,202.94	12,000.00	12,000.00	12,000.00	0.00%
Total Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES		**(993,380.91)**	**(1,028,370.26)**	**(952,862.00)**	**(952,862.00)**	**(817,103.39)**	**(1,081,822.00)**	**(1,011,152.00)**	**(1,011,236.00)**	**6.13%**
Division 000220	**INTERGOVERNMENTAL CHARGES**									
007.0007.2374 SEWER SERVICES-TOWN OF OSSINING		129,268.00	126,548.00	130,000.00	130,000.00	137,386.00	135,000.00	135,000.00	135,000.00	3.85%
Total Division 000220 INTERGOVERNMENTAL CHARGES		**(129,268.00)**	**(126,548.00)**	**(130,000.00)**	**(130,000.00)**	**(137,386.00)**	**(135,000.00)**	**(135,000.00)**	**(135,000.00)**	**3.85%**
Division 000240	**USE OF MONEY & PROPERTY**									
007.0007.2401 INTEREST AND EARNINGS		2,500.25	3,435.44	3,000.00	3,000.00	1,538.05	3,000.00	3,000.00	3,000.00	0.00%
Total Division 000240 USE OF MONEY & PROPERTY		**(2,500.25)**	**(3,435.44)**	**(3,000.00)**	**(3,000.00)**	**(1,538.05)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**0.00%**
Division 000265	**SALE OF PROPERTY AND COMP FOR LOSS**									
007.0007.2680 INSURANCE RECOVERIES		0.00	11,848.64	0.00	0.00	3,288.66	0.00	0.00	0.00	0.00%
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS		**0.00**	**(11,848.64)**	**0.00**	**0.00**	**(3,288.66)**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000270	**MISCELLANEOUS**									
007.0007.2700 REIMBURSEMENT MEDICARE PART D		1,980.51	1,809.44	1,500.00	1,500.00	2,089.10	1,500.00	1,500.00	1,500.00	0.00%
007.0007.2701 REFUNDS OF PRIOR YEARS EXPEND.		130.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R Revenue									
Fund 007 SEWER FUND									
Division 000270 MISCELLANEOUS									
007.0007.2770 UNCLASSIFIED REVENUES	42.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000270 MISCELLANEOUS	**(2,153.47)**	**(1,809.44)**	**(1,500.00)**	**(1,500.00)**	**(2,089.10)**	**(1,500.00)**	**(1,500.00)**	**(1,500.00)**	**0.00%**
Division 000400 FEDERAL AID									
007.0007.4089 OTHER GENERAL GOVERNMENT SUPPORT	1,778.50	5,304.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000400 FEDERAL AID	**(1,778.50)**	**(5,304.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000500 INTERFUND TRANSFERS									
007.0007.5036 INTERFUND TFR FROM CAPITAL PROJECTS FUND	183,302.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000500 INTERFUND TRANSFERS	**(183,302.17)**	**0.00**	**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	7,083.00	7,083.00	0.00	0.00	0.00	0.00	-100.00%
Total Division 000600 OTHER FINANCING SOURCES	**0.00**	**0.00**	**(7,083.00)**	**(7,083.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund 007 SEWER FUND	**(1,312,383.30)**	**(1,177,315.90)**	**(1,094,445.00)**	**(1,094,445.00)**	**(961,405.20)**	**(1,221,322.00)**	**(1,150,652.00)**	**(1,150,736.00)**	**5.14%**
Grand Total	**(1,312,383.30)**	**(1,177,315.90)**	**(1,094,445.00)**	**(1,094,445.00)**	**(961,405.20)**	**(1,221,322.00)**	**(1,150,652.00)**	**(1,150,736.00)**	**5.14%**

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

SEWER FUND

Appropriations

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1310 **AUDITOR**									
Group 4 **CONTRACTUAL EXPENSE**									
007.1310.0450 CONTRACTUAL - AUDITOR	7,500.00	7,540.00	8,320.00	8,320.00	7,840.00	8,320.00	8,320.00	8,320.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**7,500.00**	**7,540.00**	**8,320.00**	**8,320.00**	**7,840.00**	**8,320.00**	**8,320.00**	**8,320.00**	**0.00%**
Total Dept 1310 AUDITOR	**7,500.00**	**7,540.00**	**8,320.00**	**8,320.00**	**7,840.00**	**8,320.00**	**8,320.00**	**8,320.00**	**-100.00%**
Dept 1431 **SAFETY DIRECTOR**									
Group 4 **CONTRACTUAL EXPENSE**									
007.1431.0406 OFFICE & MISC. EXPENSES	0.00	190.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.1431.0435 UNIFORMS	472.48	956.00	1,500.00	3,000.00	1,800.83	5,000.00	5,000.00	5,000.00	66.67%
007.1431.0451 SAFETY/CONFINED SPACE/TRENCHING	0.00	2,238.60	0.00	338.36	0.00	0.00	0.00	0.00	-100.00%
007.1431.0452 TRAINING SCHOOL	1,200.00	2,000.00	6,000.00	5,500.00	1,600.00	6,000.00	6,000.00	6,000.00	9.09%
007.1431.0498 NIMS/EMERGENCY MANAGEMENT	0.00	15.75	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
007.1431.0518 OSHA COMPLIANCE	0.00	2,534.41	3,000.00	4,921.96	830.98	3,000.00	3,000.00	3,000.00	-39.05%
Total Group 4 CONTRACTUAL EXPENSE	**1,672.48**	**7,935.51**	**10,900.00**	**14,160.32**	**4,231.81**	**14,400.00**	**14,400.00**	**14,400.00**	**1.69%**
Total Dept 1431 SAFETY DIRECTOR	**1,672.48**	**7,935.51**	**10,900.00**	**14,160.32**	**4,231.81**	**14,400.00**	**14,400.00**	**14,400.00**	**-100.00%**
Dept 1440 **ENGINEER**									

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1440	**ENGINEER**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1440.0400 CONTRACTUAL		9,460.00	1,475.00	10,000.00	10,000.00	3,850.26	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**9,460.00**	**1,475.00**	**10,000.00**	**10,000.00**	**3,850.26**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Total Dept 1440 ENGINEER		**9,460.00**	**1,475.00**	**10,000.00**	**10,000.00**	**3,850.26**	**10,000.00**	**10,000.00**	**10,000.00**	**-100.00%**
Dept 1650	**COMMUNICATION SYSTEM**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
007.1650.0211 EQUIPMENT COMPUTER		0.00	93.52	2,000.00	2,000.00	779.44	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**93.52**	**2,000.00**	**2,000.00**	**779.44**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
007.1650.0446 CONSULTING SERVICES		1,509.39	942.08	4,000.00	4,000.00	609.37	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**1,509.39**	**942.08**	**4,000.00**	**4,000.00**	**609.37**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
Total Dept 1650 COMMUNICATION SYSTEM		**1,509.39**	**1,035.60**	**6,000.00**	**6,000.00**	**1,388.81**	**6,000.00**	**6,000.00**	**6,000.00**	**-100.00%**
Dept 1680	**ELECTRONIC DATA PROCESSING**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1680.0406 OFFICE & MISC. EXPENSES		75.87	423.48	250.00	250.00	61.46	250.00	250.00	250.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 001000 **GENERAL GOVERNMENT SUPPORT**									
Dept 1680 **ELECTRONIC DATA PROCESSING**									
Group 4 **CONTRACTUAL EXPENSE**									
007.1680.0452 TUITION REIMBURSEMENT	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.1680.0536 TUITION REIMBURSEMENT	1,821.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.1680.0553 COMPUTER SOFTWARE	3,035.60	2,892.40	4,042.00	4,042.00	2,928.39	4,162.00	4,162.00	4,162.00	2.97%
007.1680.0554 CUSTOMER SUPPORT	657.20	773.70	1,124.00	1,124.00	935.70	1,155.00	1,155.00	1,155.00	2.76%
Total Group 4 CONTRACTUAL EXPENSE	**5,757.32**	**4,089.58**	**5,416.00**	**5,416.00**	**3,925.55**	**5,567.00**	**5,567.00**	**5,567.00**	**2.79%**
Total Dept 1680 ELECTRONIC DATA PROCESSING	**5,757.32**	**4,089.58**	**5,416.00**	**5,416.00**	**3,925.55**	**5,567.00**	**5,567.00**	**5,567.00**	**-100.00%**
Dept 1910 **UNALLOCATED INS. & BLANKET POL**									
Group 4 **CONTRACTUAL EXPENSE**									
007.1910.0400 CONTRACTUAL	28,589.90	26,751.86	24,822.00	24,974.42	24,896.42	29,916.00	24,519.00	24,519.00	-1.82%
007.1910.0458 SPECIAL LEGAL SERVICES	0.00	0.00	0.00	0.00	3,255.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**28,589.90**	**26,751.86**	**24,822.00**	**24,974.42**	**28,151.42**	**29,916.00**	**24,519.00**	**24,519.00**	**-1.82%**
Total Dept 1910 UNALLOCATED INS. & BLANKET POL	**28,589.90**	**26,751.86**	**24,822.00**	**24,974.42**	**28,151.42**	**29,916.00**	**24,519.00**	**24,519.00**	**-100.00%**
Dept 1950 **TOWN TAX**									
Group 4 **CONTRACTUAL EXPENSE**									

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1950	**TOWN TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1950.0400 CONTRACTUAL		40,219.35	40,333.45	43,000.00	42,847.58	41,189.58	45,000.00	45,000.00	45,000.00	5.02%
Total Group 4 CONTRACTUAL EXPENSE		**40,219.35**	**40,333.45**	**43,000.00**	**42,847.58**	**41,189.58**	**45,000.00**	**45,000.00**	**45,000.00**	**5.02%**
Total Dept 1950 TOWN TAX		**40,219.35**	**40,333.45**	**43,000.00**	**42,847.58**	**41,189.58**	**45,000.00**	**45,000.00**	**45,000.00**	**-100.00%**
Dept 1980	**MTA EMPLOYER PAYROLL TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1980.0400 MTA PAYROLL CONTRACTUAL		1,951.73	1,150.08	1,164.00	1,164.00	1,174.23	1,187.00	1,207.00	1,207.00	3.69%
Total Group 4 CONTRACTUAL EXPENSE		**1,951.73**	**1,150.08**	**1,164.00**	**1,164.00**	**1,174.23**	**1,187.00**	**1,207.00**	**1,207.00**	**3.69%**
Total Dept 1980 MTA EMPLOYER PAYROLL TAX		**1,951.73**	**1,150.08**	**1,164.00**	**1,164.00**	**1,174.23**	**1,187.00**	**1,207.00**	**1,207.00**	**-100.00%**
Dept 1990	**CONTINGENCY ACCOUNT**									
Group 4	**CONTRACTUAL EXPENSE**									
007.1990.0400 CONTRACTUAL		0.00	0.00	75,000.00	15,000.00	0.00	100,000.00	102,100.00	102,100.00	580.67%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**75,000.00**	**15,000.00**	**0.00**	**100,000.00**	**102,100.00**	**102,100.00**	**580.67%**
Total Dept 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**75,000.00**	**15,000.00**	**0.00**	**100,000.00**	**102,100.00**	**102,100.00**	**-100.00%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Total Division 001000 GENERAL GOVERNMENT SUPPORT		**96,660.17**	**90,311.08**	**184,622.00**	**127,882.32**	**91,751.66**	**220,390.00**	**217,113.00**	**217,113.00**	**69.78%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Expense									
Fund 007 SEWER FUND									
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 8110 SEWER ADMINISTRATION									
Group 1 PERSONNEL SERVICES									
007.8110.0101 PERS SVCE-OVERTIME	0.00	187.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8110.0109 PERSONNEL OTHER FUNDS	455,742.08	290,519.43	260,048.00	260,048.00	264,116.32	260,883.00	266,510.00	267,230.00	2.76%
007.8110.0112 STANDBY - PERSONNEL	0.00	0.00	6,942.00	6,942.00	6,955.78	7,133.00	7,133.00	7,133.00	2.75%
007.8110.0122 IN LIEU OF VACATION	4,861.52	1,557.08	3,846.00	3,846.00	3,002.99	4,771.00	2,445.00	2,445.00	-36.43%
Total Group 1 PERSONNEL SERVICES	**460,603.60**	**292,264.15**	**270,836.00**	**270,836.00**	**274,075.09**	**272,787.00**	**276,088.00**	**276,808.00**	**2.21%**
Group 2 EQUIPMENT & CAPITAL OUTLAY									
007.8110.0211 EQUIPMENT COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00%**
Group 4 CONTRACTUAL EXPENSE									
007.8110.0402 TELEPHONE CHARGES	746.68	1,016.87	750.00	750.00	588.36	750.00	750.00	750.00	0.00%
007.8110.0405 PRINTING & POSTAGE	77.68	594.75	250.00	250.00	61.33	250.00	250.00	250.00	0.00%
007.8110.0406 OFFICE & MISC. EXPENSES	0.00	272.25	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8110.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	58.10	0.00	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%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8110 **SEWER ADMINISTRATION**									
Group 4 **CONTRACTUAL EXPENSE**									
007.8110.0431 RENTAL OF PROPERTY/BLDG.	0.00	0.00	0.00	0.00	0.00	28,303.00	24,908.00	24,908.00	100.00%
007.8110.0446 ACTUARIAL CONSULTING SERVICES	0.00	547.50	575.00	575.00	425.00	604.00	604.00	604.00	5.04%
007.8110.0460 MISCELLANEOUS	10,210.00	0.00	1,500.00	1,500.00	0.00	1,500.00	500.00	500.00	-66.67%
Total Group 4 CONTRACTUAL EXPENSE	**11,092.46**	**2,431.37**	**4,275.00**	**4,275.00**	**1,074.69**	**32,607.00**	**28,212.00**	**28,212.00**	**559.93%**
Total Dept 8110 SEWER ADMINISTRATION	**471,696.06**	**294,695.52**	**275,111.00**	**275,111.00**	**275,149.78**	**305,394.00**	**304,300.00**	**305,120.00**	**-100.00%**
Dept 8120 **SANI SEWER SYSTEM**									
Group 1 **PERSONNEL SERVICES**									
007.8120.0100 PERS SVCE-REGULAR	102,619.33	27,245.34	60,941.00	60,941.00	58,730.24	62,617.00	62,617.00	62,617.00	2.75%
007.8120.0101 PERS SVCE-OVERTIME	7,222.68	18,625.61	7,000.00	7,000.00	21,664.35	10,000.00	10,000.00	10,000.00	42.86%
007.8120.0102 LONGEVITY	1,800.00	750.00	550.00	550.00	900.00	565.00	565.00	565.00	2.73%
007.8120.0103 OUT OF TITLE PAY	1,593.95	1,926.87	2,000.00	2,000.00	764.59	2,055.00	2,055.00	2,055.00	2.75%
007.8120.0104 SICK PAY INCENTIVE	0.00	0.00	250.00	250.00	0.00	257.00	257.00	257.00	2.80%
007.8120.0122 IN LIEU OF VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	**113,235.96**	**48,547.82**	**70,741.00**	**70,741.00**	**82,059.18**	**75,494.00**	**75,494.00**	**75,494.00**	**6.72%**

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8120 **SANI SEWER SYSTEM**									
Group 4 **CONTRACTUAL EXPENSE**									
007.8120.0410 VEHICLE OPERATING EXPENSE	739.80	13,691.39	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
007.8120.0413 MATERIALS AND SUPPLIES	3,832.43	6,291.44	5,000.00	5,000.00	10,812.77	7,000.00	7,000.00	7,000.00	40.00%
007.8120.0431 RENTAL OF PROPERTY/BLDG.	0.00	0.00	0.00	0.00	0.00	121,697.00	107,100.00	107,100.00	100.00%
007.8120.0435 UNIFORMS	1,050.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8120.0456 SYSTEM REPAIRS & MAINTENANCE	7,495.00	254,705.21	18,000.00	229,800.00	206,884.80	75,000.00	20,000.00	20,000.00	-91.30%
Total Group 4 CONTRACTUAL EXPENSE	**13,117.23**	**275,938.04**	**26,500.00**	**238,300.00**	**217,697.57**	**207,197.00**	**137,600.00**	**137,600.00**	**-42.26%**
Total Dept 8120 SANI SEWER SYSTEM	**126,353.19**	**324,485.86**	**97,241.00**	**309,041.00**	**299,756.75**	**282,691.00**	**213,094.00**	**213,094.00**	**-100.00%**
Dept 8130 **SEWAGE PUMPING**									
Group 1 **PERSONNEL SERVICES**									
007.8130.0101 PERS SVCE-OVERTIME	572.23	426.57	750.00	750.00	0.00	771.00	771.00	771.00	2.80%
Total Group 1 PERSONNEL SERVICES	**572.23**	**426.57**	**750.00**	**750.00**	**0.00**	**771.00**	**771.00**	**771.00**	**2.80%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
007.8130.0201 EQUIPMENT	0.00	0.00	2,500.00	2,500.00	1,025.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**1,025.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8130 **SEWAGE PUMPING**									
Group 4 **CONTRACTUAL EXPENSE**									
007.8130.0402 TELEPHONE	493.46	603.90	550.00	550.00	616.50	550.00	550.00	550.00	0.00%
007.8130.0403 ELECTRICITY (LIGHT & POWER)	3,488.34	3,614.31	4,500.00	4,500.00	2,086.24	4,500.00	4,500.00	4,500.00	0.00%
007.8130.0404 HEAT	310.67	356.26	500.00	500.00	256.79	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	587.20	805.84	1,500.00	1,500.00	889.30	1,500.00	1,500.00	1,500.00	0.00%
007.8130.0413 MATERIALS AND SUPPLIES	2,058.61	501.16	500.00	500.00	1,170.16	1,200.00	1,200.00	1,200.00	140.00%
007.8130.0418 ALARM MONITORING	0.00	25,000.00	25,688.00	25,688.00	25,688.00	26,330.00	32,185.00	32,185.00	25.29%
007.8130.0506 PARKER BALE LIFT STATION-TOWN	16,959.65	22,288.47	30,000.00	30,000.00	20,324.50	30,000.00	30,000.00	30,000.00	0.00%
007.8130.0517 REPAIRS TO WATER ST. PUMPS	13,940.50	28,345.83	24,000.00	24,000.00	5,274.57	24,000.00	20,000.00	20,000.00	-16.67%
Total Group 4 CONTRACTUAL EXPENSE	**37,838.43**	**81,515.77**	**87,488.00**	**87,488.00**	**56,306.06**	**88,830.00**	**90,685.00**	**90,685.00**	**3.65%**
Total Dept 8130 SEWAGE PUMPING	**38,410.66**	**81,942.34**	**90,738.00**	**90,738.00**	**57,331.06**	**92,101.00**	**93,956.00**	**93,956.00**	**-100.00%**
Total Division 008000 HOME AND COMMUNITY SERVICES	**636,459.91**	**701,123.72**	**463,090.00**	**674,890.00**	**632,237.59**	**680,186.00**	**611,350.00**	**612,170.00**	**-9.29%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9010	**EMPLOYEES RETIREMENT SYSTEM**									
Group 8	**EMPLOYEE BENEFITS**									
007.9010.0800 STATE RETIREMENT		58,432.73	49,030.70	60,544.00	60,544.00	40,605.57	70,181.00	71,173.00	71,320.00	17.80%
Total Group 8 EMPLOYEE BENEFITS		**58,432.73**	**49,030.70**	**60,544.00**	**60,544.00**	**40,605.57**	**70,181.00**	**71,173.00**	**71,320.00**	**17.80%**
Total Dept 9010 EMPLOYEES RETIREMENT SYSTEM		**58,432.73**	**49,030.70**	**60,544.00**	**60,544.00**	**40,605.57**	**70,181.00**	**71,173.00**	**71,320.00**	**-100.00%**
Dept 9030	**SOCIAL SECURITY**									
Group 8	**EMPLOYEE BENEFITS**									
007.9030.0802 SOCIAL SECURITY		33,446.38	19,586.57	21,224.00	21,224.00	20,463.87	21,641.00	22,006.00	22,051.00	3.90%
007.9030.0808 MEDICARE		8,267.41	4,903.51	4,963.00	4,963.00	5,009.29	5,061.00	5,147.00	5,157.00	3.91%
Total Group 8 EMPLOYEE BENEFITS		**41,713.79**	**24,490.08**	**26,187.00**	**26,187.00**	**25,473.16**	**26,702.00**	**27,153.00**	**27,208.00**	**3.90%**
Total Dept 9030 SOCIAL SECURITY		**41,713.79**	**24,490.08**	**26,187.00**	**26,187.00**	**25,473.16**	**26,702.00**	**27,153.00**	**27,208.00**	**-100.00%**
Dept 9040	**WORKERS COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
007.9040.0803 WORKERS COMPENSATION		44,262.79	57,662.64	48,163.00	48,163.00	25,601.08	47,532.00	47,532.00	47,532.00	-1.31%
Total Group 8 EMPLOYEE BENEFITS		**44,262.79**	**57,662.64**	**48,163.00**	**48,163.00**	**25,601.08**	**47,532.00**	**47,532.00**	**47,532.00**	**-1.31%**
Total Dept 9040 WORKERS COMPENSATION										

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 007	**SEWER FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9040	**WORKERS COMPENSATION**									
		44,262.79	**57,662.64**	**48,163.00**	**48,163.00**	**25,601.08**	**47,532.00**	**47,532.00**	**47,532.00**	**-100.00%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
007.9060.0807 HOSPITAL & MEDICAL INSURANCE		93,554.25	117,441.47	110,586.00	110,624.42	86,927.76	125,320.00	125,320.00	125,320.00	13.28%
Total Group 8 EMPLOYEE BENEFITS		**93,554.25**	**117,441.47**	**110,586.00**	**110,624.42**	**86,927.76**	**125,320.00**	**125,320.00**	**125,320.00**	**13.28%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**93,554.25**	**117,441.47**	**110,586.00**	**110,624.42**	**86,927.76**	**125,320.00**	**125,320.00**	**125,320.00**	**-100.00%**
Total Division 009000 EMPLOYEE BENEFITS		**237,963.56**	**248,624.89**	**245,480.00**	**245,518.42**	**178,607.57**	**269,735.00**	**271,178.00**	**271,380.00**	**10.53%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Expense									
Fund 007 SEWER FUND									
Division 009900 INTERFUND TRANSFERS									
Dept 9550 TRANSFER TO CAPITAL FUND									
Group 9 TRANSFERS									
007.9550.0850 TRANSFERS TO CAPITAL FUND	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Total Group 9 TRANSFERS	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**
Total Dept 9550 TRANSFER TO CAPITAL FUND	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**-100.00%**
Dept 9901 INTERFUND TRANSFERS									
Group 6 PRINCIPAL ON INDEBTEDNESS									
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	10,461.00	4.61%
007.9901.0604 2004 SERIAL BOND PRINCIPAL	8,616.34	9,069.83	9,297.00	9,297.00	9,296.58	9,751.00	9,751.00	9,751.00	4.88%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**18,616.34**	**19,069.83**	**19,297.00**	**19,297.00**	**19,296.58**	**19,751.00**	**19,751.00**	**20,212.00**	**4.74%**
Group 7 INTEREST ON INDEBTEDNESS									
007.9901.0700 ADVANCED REFUNDING BOND INTEREST	5,840.00	5,515.00	5,175.00	5,175.00	5,175.00	4,825.00	4,825.00	3,426.00	-33.80%
007.9901.0704 2004 SERIAL BOND INTEREST	2,410.31	2,095.70	1,781.00	1,781.00	1,779.95	1,435.00	1,435.00	1,435.00	-19.43%
Total Group 7 INTEREST ON INDEBTEDNESS	**8,250.31**	**7,610.70**	**6,956.00**	**6,956.00**	**6,954.95**	**6,260.00**	**6,260.00**	**4,861.00**	**-30.12%**
Total Dept 9901 INTERFUND TRANSFERS	**26,866.65**	**26,680.53**	**26,253.00**	**26,253.00**	**26,251.53**	**26,011.00**	**26,011.00**	**25,073.00**	**-100.00%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 007 **SEWER FUND**									
Division 009900 **INTERFUND TRANSFERS**									
Dept 9902 **TRANSFERS TO OTHER FUNDS**									
Group 9 **TRANSFERS**									
007.9902.0900 TRANSFER TO GENERAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	-100.00%
Total Group 9 TRANSFERS	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 9902 TRANSFERS TO OTHER FUNDS	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Division 009900 INTERFUND TRANSFERS	**176,866.65**	**176,680.53**	**201,253.00**	**201,253.00**	**176,251.53**	**51,011.00**	**51,011.00**	**50,073.00**	**-75.12%**
Total Fund 007 SEWER FUND	**1,147,950.29**	**1,216,740.22**	**1,094,445.00**	**1,249,543.74**	**1,078,848.35**	**1,221,322.00**	**1,150,652.00**	**1,150,736.00**	**-7.91%**
Grand Total	**1,147,950.29**	**1,216,740.22**	**1,094,445.00**	**1,249,543.74**	**1,078,848.35**	**1,221,322.00**	**1,150,652.00**	**1,150,736.00**	**-7.91%**

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

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

SECTION 8 PROGRAM FUND

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

SECTION 8 PROGRAM FUND

Fund Summary

SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	TENTATIVE BUDGET 2013	ADOPTED BUDGET 2013
TOTAL APPROPRIATIONS	**$2,850,925**	**$3,118,421**	**$3,233,502**	**$3,268,719**	**$3,268,719**
ESTIMATED REVENUES	$2,775,259	$3,076,894	$3,213,708	$3,249,397	$3,249,397
APPROPRIATED FUND BALANCE	$75,666	$41,527	$19,794	$19,322	$19,322
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$2,850,925**	**$3,118,421**	**$3,233,502**	**$3,268,719**	**$3,268,719**

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

SECTION 8 PROGRAM FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 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	3,126.87	3,156.02	4,417.00	4,417.00	403.02	1,440.00	1,440.00	1,440.00	-67.40%
008.0008.1289 OTHER GENERAL DEPT. INCOME	247,597.00	241,486.00	224,112.00	224,112.00	251,363.00	240,336.00	240,336.00	240,336.00	7.24%
008.0008.2187 OTHER INCOME-FRAUD RECOVERY HAP	6,556.24	7,713.13	0.00	0.00	10,116.22	8,372.00	8,372.00	8,372.00	100.00%
008.0008.2189 OTH.HOME & COMMTY-FRAUD RECOVERY-ADMIN	6,556.24	7,713.13	16,744.00	16,744.00	10,116.21	8,372.00	8,372.00	8,372.00	-50.00%
Total Division 000210 DEPT. INCOME - HOME & COMMUNITY SERVICES	**(263,836.35)**	**(260,068.28)**	**(245,273.00)**	**(245,273.00)**	**(271,998.45)**	**(258,520.00)**	**(258,520.00)**	**(258,520.00)**	**5.40%**
Division 000240 **USE OF MONEY & PROPERTY**									
008.0008.2401 INTEREST AND EARNINGS	362.49	193.19	300.00	300.00	168.44	190.00	190.00	190.00	-36.67%
Total Division 000240 USE OF MONEY & PROPERTY	**(362.49)**	**(193.19)**	**(300.00)**	**(300.00)**	**(168.44)**	**(190.00)**	**(190.00)**	**(190.00)**	**-36.67%**
Division 000270 **MISCELLANEOUS**									
008.0008.2770 UNCLASSIFIED REVENUES	0.00	1.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00%
Total Division 000270 MISCELLANEOUS	**0.00**	**(1.00)**	**0.00**	**0.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000400 **FEDERAL AID**									
008.0008.4432 SECTION 8 - HAP PORT IN REVENUE	46,570.00	47,279.00	67,144.00	67,144.00	6,630.00	11,648.00	11,648.00	11,648.00	-82.65%
008.0008.4437 SECTION 8 VOUCHER REVENUE	2,790,055.00	2,948,120.00	2,816,952.00	2,816,952.00	2,869,110.00	2,895,000.00	2,895,000.00	2,895,000.00	2.77%
Total Division 000400 FEDERAL AID									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	**Revenue**									
Fund 008	**SECTION 8 FUND**									
Division 000400	**FEDERAL AID**									
		(2,836,625.00)	**(2,995,399.00)**	**(2,884,096.00)**	**(2,884,096.00)**	**(2,875,740.00)**	**(2,906,648.00)**	**(2,906,648.00)**	**(2,906,648.00)**	**0.78%**
Division 000500	**INTERFUND TRANSFERS**									
008.0008.5031 INTERFUND TRANSFER - GENERAL FUND		84,039.00	84,039.00	84,039.00	84,039.00	37,653.26	84,039.00	84,039.00	84,039.00	0.00%
Total Division 000500 INTERFUND TRANSFERS		**(84,039.00)**	**(84,039.00)**	**(84,039.00)**	**(84,039.00)**	**(37,653.26)**	**(84,039.00)**	**(84,039.00)**	**(84,039.00)**	**0.00%**
Total Fund 008 SECTION 8 FUND		**(3,184,862.84)**	**(3,339,700.47)**	**(3,213,708.00)**	**(3,213,708.00)**	**(3,185,575.15)**	**(3,249,397.00)**	**(3,249,397.00)**	**(3,249,397.00)**	**1.11%**

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

SECTION 8 PROGRAM FUND

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 008	**SECTION 8 FUND**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1980	**MTA EMPLOYER PAYROLL TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
008.1980.0400 CONTRACTUAL		616.07	669.23	513.00	513.00	467.68	520.00	520.00	520.00	1.36%
Total Group 4 CONTRACTUAL EXPENSE		**616.07**	**669.23**	**513.00**	**513.00**	**467.68**	**520.00**	**520.00**	**520.00**	**1.36%**
Total Dept 1980 MTA EMPLOYER PAYROLL TAX		**616.07**	**669.23**	**513.00**	**513.00**	**467.68**	**520.00**	**520.00**	**520.00**	**-100.00%**
Dept 1990	**CONTINGENCY ACCOUNT**									
Group 4	**CONTRACTUAL EXPENSE**									
008.1990.0400 CONTRACTUAL		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Total Dept 1990 CONTINGENCY ACCOUNT		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**-100.00%**
Total Division 001000 GENERAL GOVERNMENT SUPPORT		**616.07**	**669.23**	**3,013.00**	**3,013.00**	**467.68**	**3,020.00**	**3,020.00**	**3,020.00**	**0.23%**

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 008 **SECTION 8 FUND**									
Division 008000 **HOME AND COMMUNITY SERVICES**									
Dept 8615 **HOUSING (SECTION 8)**									
Group 1 **PERSONNEL SERVICES**									
008.8615.0100 PERS SVCE-REGULAR	163,670.62	193,942.71	131,439.00	131,439.00	117,466.02	132,909.00	132,909.00	132,909.00	1.12%
008.8615.0101 PERS SVCE-OVERTIME	11,634.57	2,005.06	5,000.00	5,000.00	4,444.97	5,000.00	5,000.00	5,000.00	0.00%
008.8615.0102 LONGEVITY	850.00	2,038.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
008.8615.0104 SICK PAY INCENTIVE	0.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
008.8615.0106 HEALTH STIPEND	1,000.00	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	3,816.00	0.00	12,480.00	12,480.00	10,740.00	12,823.00	12,823.00	12,823.00	2.75%
008.8615.0122 IN LIEU OF VACATION	2,372.88	2,098.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	**183,344.07**	**201,083.95**	**150,819.00**	**150,819.00**	**133,650.99**	**152,632.00**	**152,632.00**	**152,632.00**	**1.20%**
Group 2 **EQUIPMENT & CAPITAL OUTLAY**									
008.8615.0211 EQUIPMENT COMPUTER	826.79	1,383.76	2,000.00	2,000.00	321.05	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**826.79**	**1,383.76**	**2,000.00**	**2,000.00**	**321.05**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Group 4 **CONTRACTUAL EXPENSE**									
008.8615.0400 CONTRACTUAL-BLDG DEPT INSPECTIONS	12,990.00	11,420.00	12,000.00	12,000.00	9,330.00	14,000.00	14,000.00	14,000.00	16.67%
008.8615.0401 PUBLICATION OF LEGAL NOTICES	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 008	**SECTION 8 FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8615	**HOUSING (SECTION 8)**									
Group 4	**CONTRACTUAL EXPENSE**									
008.8615.0402 TELEPHONE CHARGES		4,274.31	4,112.77	4,500.00	4,500.00	3,944.77	4,500.00	4,500.00	4,500.00	0.00%
008.8615.0405 PRINTING & POSTAGE		3,897.68	3,474.55	3,700.00	3,700.00	3,876.45	4,700.00	4,700.00	4,700.00	27.03%
008.8615.0406 OFFICE & MISC. EXPENSES		2,410.82	1,653.23	3,500.00	3,500.00	2,933.94	4,700.00	4,000.00	4,000.00	14.29%
008.8615.0407 MAINTENANCE OF OFFICE EQUIP./LEASE		5,884.92	6,179.90	5,740.00	5,740.00	4,975.58	5,818.00	5,818.00	5,818.00	1.36%
008.8615.0409 PROFESSIONAL DUES & MEETINGS		1,852.04	1,533.15	2,000.00	2,000.00	0.00	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	15,000.00	18,000.00	18,000.00	18,000.00	0.00%
008.8615.0450 CONTRACTUAL - AUDITOR		12,350.00	10,790.00	12,000.00	12,000.00	10,290.00	12,000.00	12,000.00	12,000.00	0.00%
008.8615.0451 IN SERVICE TRAINING		269.66	8.11	2,000.00	2,000.00	258.00	2,000.00	2,000.00	2,000.00	0.00%
008.8615.0452 TUITION REIMBURSEMENT		0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
008.8615.0532 PYMT TO LANDLORD-PORT INS		46,570.00	47,279.00	67,144.00	67,144.00	7,765.00	11,648.00	11,648.00	11,648.00	-82.65%
008.8615.0533 PYMT TO LANDLORDS-VOUCHER PROGRAM		2,816,644.83	2,878,429.00	2,855,800.00	2,855,800.00	2,865,052.07	2,933,848.00	2,933,848.00	2,933,848.00	2.73%
008.8615.0533.0053 PYMT TO H.A.-VOUCHER PRGM PORT-OUT ADMIN		8,104.88	8,758.11	9,232.00	9,232.00	6,787.78	7,131.00	7,131.00	7,131.00	-22.76%
008.8615.0553 COMPUTER SOFTWARE		18,900.17	9,132.82	10,000.00	10,000.00	8,481.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**2,952,149.31**	**3,000,770.64**	**3,011,866.00**	**3,011,866.00**	**2,938,694.59**	**3,036,595.00**	**3,035,895.00**	**3,035,895.00**	**0.80%**

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 008	**SECTION 8 FUND**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8615	**HOUSING (SECTION 8)**									
Group 4	**CONTRACTUAL EXPENSE**									
Total Dept 8615 HOUSING (SECTION 8)		**3,136,320.17**	**3,203,238.35**	**3,164,685.00**	**3,164,685.00**	**3,072,666.63**	**3,191,227.00**	**3,190,527.00**	**3,190,527.00**	**-100.00%**
Total Division 008000 HOME AND COMMUNITY SERVICES		**3,136,320.17**	**3,203,238.35**	**3,164,685.00**	**3,164,685.00**	**3,072,666.63**	**3,191,227.00**	**3,190,527.00**	**3,190,527.00**	**0.82%**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E **Expense**									
Fund 008 **SECTION 8 FUND**									
Division 009000 **EMPLOYEE BENEFITS**									
Dept 9010 **EMPLOYEES RETIREMENT SYSTEM**									
Group 8 **EMPLOYEE BENEFITS**									
008.9010.0800 STATE RETIREMENT	19,222.10	31,129.19	24,423.00	24,423.00	18,315.49	28,133.00	28,133.00	28,133.00	15.19%
Total Group 8 EMPLOYEE BENEFITS	**19,222.10**	**31,129.19**	**24,423.00**	**24,423.00**	**18,315.49**	**28,133.00**	**28,133.00**	**28,133.00**	**15.19%**
Total Dept 9010 EMPLOYEES RETIREMENT SYSTEM	**19,222.10**	**31,129.19**	**24,423.00**	**24,423.00**	**18,315.49**	**28,133.00**	**28,133.00**	**28,133.00**	**-100.00%**
Dept 9030 **SOCIAL SECURITY**									
Group 8 **EMPLOYEE BENEFITS**									
008.9030.0802 SOCIAL SECURITY	11,206.14	12,201.16	9,351.00	9,351.00	8,455.44	9,463.00	9,463.00	9,463.00	1.20%
008.9030.0808 MEDICARE	2,620.92	2,853.46	513.00	513.00	1,977.53	2,213.00	2,213.00	2,213.00	331.38%
Total Group 8 EMPLOYEE BENEFITS	**13,827.06**	**15,054.62**	**9,864.00**	**9,864.00**	**10,432.97**	**11,676.00**	**11,676.00**	**11,676.00**	**18.37%**
Total Dept 9030 SOCIAL SECURITY	**13,827.06**	**15,054.62**	**9,864.00**	**9,864.00**	**10,432.97**	**11,676.00**	**11,676.00**	**11,676.00**	**-100.00%**
Dept 9040 **WORKERS COMPENSATION**									
Group 8 **EMPLOYEE BENEFITS**									
008.9040.0803 WORKERS COMPENSATION PREMIUM	500.04	823.14	1,574.00	1,574.00	1,980.51	2,747.00	2,747.00	2,747.00	74.52%
Total Group 8 EMPLOYEE BENEFITS	**500.04**	**823.14**	**1,574.00**	**1,574.00**	**1,980.51**	**2,747.00**	**2,747.00**	**2,747.00**	**74.52%**
Total Dept 9040 WORKERS COMPENSATION									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	**Expense**									
Fund 008	**SECTION 8 FUND**									
Division 009000	**EMPLOYEE BENEFITS**									
Dept 9040	**WORKERS COMPENSATION**									
		500.04	**823.14**	**1,574.00**	**1,574.00**	**1,980.51**	**2,747.00**	**2,747.00**	**2,747.00**	**-100.00%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
008.9060.0807 DENTAL & MEDICAL INS. PREM		17,239.73	28,650.33	29,943.00	29,943.00	19,568.20	32,616.00	32,616.00	32,616.00	8.93%
Total Group 8 EMPLOYEE BENEFITS		**17,239.73**	**28,650.33**	**29,943.00**	**29,943.00**	**19,568.20**	**32,616.00**	**32,616.00**	**32,616.00**	**8.93%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**17,239.73**	**28,650.33**	**29,943.00**	**29,943.00**	**19,568.20**	**32,616.00**	**32,616.00**	**32,616.00**	**-100.00%**
Total Division 009000 EMPLOYEE BENEFITS		**50,788.93**	**75,657.28**	**65,804.00**	**65,804.00**	**50,297.17**	**75,172.00**	**75,172.00**	**75,172.00**	**14.24%**
Total Fund 008 SECTION 8 FUND		**3,187,725.17**	**3,279,564.86**	**3,233,502.00**	**3,233,502.00**	**3,123,431.48**	**3,269,419.00**	**3,268,719.00**	**3,268,719.00**	**1.09%**
Grand Total		**3,187,725.17**	**3,279,564.86**	**3,233,502.00**	**3,233,502.00**	**3,123,431.48**	**3,269,419.00**	**3,268,719.00**	**3,268,719.00**	**1.09%**

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

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

DEBT SERVICE FUND

VILLAGE OF OSSINING

New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

DEBT SERVICE FUND

Debt Service Fund Summary

DEBT SERVICE FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	TENTATIVE BUDGET 2013	ADOPTED BUDGET 2013
TOTAL APPROPRIATIONS	**$3,676,118**	**$3,298,720**	**$3,093,201**	**$3,187,213**	**$3,224,055**
ESTIMATED REVENUES	$3,207,215	$3,000,428	$2,929,398	$3,131,834	$3,101,876
APPROPRIATED FUND BALANCE:					
- DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)	$36,103	$44,866	$44,345	$55,379	$55,379
- DEBT SERVICE RESERVE (LAND SALE PROCEEDS)	$400,000	$250,000	$115,000		
- CLOSED CAPITAL PROJECTS					$150,000
- 2009 TO 2011 B.A.N. PREMIUM	$32,800	$3,426	$4,458		
- 2012 B.A.N. PREMIUM					$11,215
- 2012 BOND PREMIUM					$5,585
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	**$3,676,118**	**$3,298,720**	**$3,093,201**	**$3,187,213**	**$3,324,055**

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

DEBT SERVICE FUND

Estimated Revenues

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R **Revenue**									
Fund 011 **DEBT SERVICE FUND**									
Division 000240 **USE OF MONEY & PROPERTY**									
011.0011.2401 INTEREST - GENERAL FUND	8,482.41	3,972.15	8,000.00	8,000.00	3,920.53	3,500.00	3,500.00	3,500.00	-56.25%
011.0011.2402 INTEREST - WATER FUND	6,451.99	6,302.17	10,000.00	10,000.00	0.00	6,000.00	6,000.00	6,000.00	-40.00%
011.0011.2402.0006 CERTIORARI BOND INTEREST	670.78	105.80	0.00	0.00	103.64	0.00	0.00	0.00	0.00%
011.0011.2407 INTEREST - SEWER FUND	87.01	34.29	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
011.0011.2411 INTEREST INCOME POST OFC/PD	2,576.60	859.61	2,500.00	2,500.00	574.65	600.00	600.00	600.00	-76.00%
Total Division 000240 USE OF MONEY & PROPERTY	**(18,268.79)**	**(11,274.02)**	**(20,550.00)**	**(20,550.00)**	**(4,598.82)**	**(10,150.00)**	**(10,150.00)**	**(10,150.00)**	**-50.61%**
Division 000270 **MISCELLANEOUS**									
011.0011.2710 PREM/INT ACCRUED ON OBLIGATION	3,425.43	4,458.00	0.00	0.00	39,142.83	0.00	0.00	0.00	0.00%
Total Division 000270 MISCELLANEOUS	**(3,425.43)**	**(4,458.00)**	**0.00**	**0.00**	**(39,142.83)**	**0.00**	**0.00**	**0.00**	**0.00%**
Division 000500 **INTERFUND TRANSFERS**									
011.0011.5031 INTERFUND TRANSFER FROM GENERAL FUND	1,385,934.25	1,560,591.75	1,557,912.00	1,557,912.00	0.00	1,640,822.00	1,605,678.00	1,573,702.00	1.01%
011.0011.5032 INTERFUND TRANSFER FROM WATER FUND	1,649,043.53	1,392,604.08	1,324,683.00	1,324,683.00	0.00	1,491,652.00	1,489,995.00	1,492,951.00	12.70%
011.0011.5036 INTERFUND TFR - CAPITAL PROJECTS FUND	188,233.73	148,333.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
011.0011.5037 INTERFUND TRANSFER FROM SEWER FUND	26,866.65	26,680.53	26,253.00	26,253.00	0.00	26,011.00	26,011.00	25,073.00	-4.49%

Division 000500

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	**Revenue**									
Fund 011	**DEBT SERVICE FUND**									
Division 000500	**INTERFUND TRANSFERS**									
Total INTERFUND TRANSFERS		**(3,250,078.16)**	**(3,128,209.51)**	**(2,908,848.00)**	**(2,908,848.00)**	**0.00**	**(3,158,485.00)**	**(3,121,684.00)**	**(3,091,726.00)**	**6.29%**
Total Fund 011 DEBT SERVICE FUND		**(3,271,772.38)**	**(3,143,941.53)**	**(2,929,398.00)**	**(2,929,398.00)**	**(43,741.65)**	**(3,168,635.00)**	**(3,131,834.00)**	**(3,101,876.00)**	**5.89%**
Grand Total		**(3,271,772.38)**	**(3,143,941.53)**	**(2,929,398.00)**	**(2,929,398.00)**	**(43,741.65)**	**(3,168,635.00)**	**(3,131,834.00)**	**(3,101,876.00)**	**5.89%**

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

VILLAGE OF OSSINING
Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	**Expense**									
Fund 011	**DEBT SERVICE FUND**									
Dept 9710	**SERIAL BOND**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
011.9710.0600 DEBT SERVICE - PRINCIPAL		2,305,000.00	2,115,000.00	2,045,002.00	2,045,002.00	54,466.97	2,273,873.00	2,257,006.00	2,297,010.00	12.32%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**2,305,000.00**	**2,115,000.00**	**2,045,002.00**	**2,045,002.00**	**54,466.97**	**2,273,873.00**	**2,257,006.00**	**2,297,010.00**	**-100.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
011.9710.0700 DEBT SERVICE - INTEREST		821,447.56	925,692.48	928,741.00	928,741.00	10,428.43	950,141.00	930,207.00	865,830.00	-6.77%
Total Group 7 INTEREST ON INDEBTEDNESS		**821,447.56**	**925,692.48**	**928,741.00**	**928,741.00**	**10,428.43**	**950,141.00**	**930,207.00**	**865,830.00**	**-100.00%**
Total Dept 9710 SERIAL BOND		**3,126,447.56**	**3,040,692.48**	**2,973,743.00**	**2,973,743.00**	**64,895.40**	**3,224,014.00**	**3,187,213.00**	**3,162,840.00**	**6.36%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
011.9730.0600 DEBT SERVICE - PRINCIPAL		116,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**116,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
011.9730.0700 DEBT SERIAL - INTEREST		32,799.96	3,425.43	4,458.00	4,458.00	4,458.00	0.00	0.00	11,215.00	151.57%
Total Group 7 INTEREST ON INDEBTEDNESS		**32,799.96**	**3,425.43**	**4,458.00**	**4,458.00**	**4,458.00**	**0.00**	**0.00**	**11,215.00**	**-100.00%**
Total Dept 9730 BOND ANTICIPATION NOTES		**149,669.96**	**3,425.43**	**4,458.00**	**4,458.00**	**4,458.00**	**0.00**	**0.00**	**11,215.00**	**151.57%**

Date Prepared: 12/04/2012 09:33 PM
Report Date: 12/04/2012
Account Table: 1100E
Alt. Sort Table:

VILLAGE OF OSSINING
Budget Preparation Publication
Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: TOM

Account Description	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E Expense									
Fund 011 DEBT SERVICE FUND									
Dept 9730 BOND ANTICIPATION NOTES									
Dept 9901 INTERFUND TRANSFERS									
Group 9 TRANSFERS									
011.9901.0900 TRANSFER TO GENERAL FUND	400,000.00	250,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00	75,000.00	-34.78%
011.9901.0902 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
Total Group 9 TRANSFERS	**400,000.00**	**250,000.00**	**115,000.00**	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**150,000.00**	**-100.00%**
Total Dept 9901 INTERFUND TRANSFERS	**400,000.00**	**250,000.00**	**115,000.00**	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**150,000.00**	**30.43%**
Total Fund 011 DEBT SERVICE FUND	**3,676,117.52**	**3,294,117.91**	**3,093,201.00**	**3,093,201.00**	**184,353.40**	**3,224,014.00**	**3,187,213.00**	**3,324,055.00**	**7.46%**
Grand Total	**3,676,117.52**	**3,294,117.91**	**3,093,201.00**	**3,093,201.00**	**184,353.40**	**3,224,014.00**	**3,187,213.00**	**3,324,055.00**	**7.46%**

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

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

DEBT SERVICE FUND

Debt Service Payment Schedules

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

CAPITAL BUDGET PLAN

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2013 and Requested / Proposed for Years 2014 through 2017

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2012	DEPARTMENT REQUESTED FY 2013	TENTATIVE PROPOSED FY 2013	BOARD APPROVED FY 2013	HOW FUNDED	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017
1. HIGHWAY & SIDEWALK IMPROVEMENTS										
Comprehensive Street & Curb Maintenance										
Comprehensive Street & Curb Maintenance	505.5122.2127	$300,000	$160,000	$160,000	$160,000	CHIPS State Aid	$160,000	$160,000	$160,000	$160,000
(Note: CHIPS funding remaining with NYS: $223,343)		$0	$0	$0	$0	Debt	$0	$0	$0	$0
		$66,193	$0	$0	$0	Transfer-In from General	TBD	TBD	TBD	TBD
		$366,193	$160,000	$160,000	$160,000					
Comprehensive Sidewalk & Curb Improvements (Streetscape)										
Lower Main/Secor Road/Water Street	505.5410.2106	$325,000				CDBG				
Streetscape		$445,000				Debt				
(project status: reduced scope due to lack of CDBG funding;		$770,000								
concept for $445,000 approved by BOT)										
Academy Place Infrastructure Improvements	505.5110.2128	$460,000				NYS Housing Improvements Fund				
(project status: started)										
1. HIGHWAY & SIDEWALK PROJECT TOTALS		$1,596,193	$160,000	$160,000	$160,000		$160,000	$160,000	$160,000	$160,000
2.VEHICLES & EQUIPMENT										
VEHICLES:										
Department of Public Works:										
Two Maintenance Trucks, 3/4 Ton w/ plow	505.1620.21xx		$40,000	$40,000	$40,000	Debt or Sewer Fund		$40,000		
(for General Foreman, Water Foreman)	505.8320.21xx		$40,000	$40,000	$40,000	Debt or Water Fund				
4 x 4 Utility Truck w/ plow (for Water Transmission/Distribution)	002.8340.0207		$47,000	$0		Debt or Water Fund		$50,000		
4 x 4 Mason's Dump Truck w/ plow (Highway	001.5110.0207					Debt, or General/Sewer	$70,000			$73,000
and Sewer Fund)	007.8120.0207					Funds operating budgets		$71,000		
Two Hybrid SUV's (Water Fund)	002.8319.0207		$59,000	$0		Water Fund 8319.027 or Debt	$30,000	$31,000		
Village Manager:										
4 x 4 SUV	505.1230.21xx		$30,000	$30,000	$30,000	Debt				

VILLAGE OF OSSINING 11/27/2012

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2013 and Requested / Proposed for Years 2014 through 2017

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2012	DEPARTMENT REQUESTED FY 2013	TENTATIVE PROPOSED FY 2013	BOARD APPROVED FY 2013	HOW FUNDED	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017
Fire Department:										
Chief's Vehicle	505.3410.21xx		$48,000	$48,000	$48,000	Debt		$50,000		$52,000
Fire Engine - Cateract Hose E-97	505.3410.21xx		$625,000	$625,000	$625,000	Debt				
Fire Engine - Independent Hose E-101	505.3410.21xx					Debt	$650,000			
Fire Engine E98 in 2016 $675,000						Debt			$675,000	
Fire Engine E96 in 2019 $700,000										
Fire Engine E100 in 2020 $700,000										
Ladder Truck L41 in 2023 $1,050,000										
Utility Truck U51 in ???										
Refuse:										
Sanitation Trucks	505.8160.21xx					Debt		$225,000		
Sanitation / Recycling Trucks	505.8160.21xx					Debt				$225,000
						NYSDEC Grant for recycling	$225,000			
Building Department:										
Four wheel drive vehicle	001.3620.0207					Debt or General Fund	$30,000			
Fleet vehicles	505.3620.21xx					Debt or General Fund		$25,000		$25,000
Recreation & Parks Department:										
Parks Dept. Pick-up Truck	505.7110.21xx					Debt	$35,000			
Police Department:										
Two marked police vehicles, plus lights/equipment	505.3120.2123	$70,000				Debt				
Three marked Police vehicle (plus lights/equipment)	505.3120.21xx		$130,000	$87,000	$87,000	Debt				
and one unmarked Police vehicles			$34,000	$34,000	$34,000	Debt				
Marked/unmarked Police vehicles	505.3120.21xx						$140,000	$150,000	$150,000	$155,000
Police prisoner van	505.3120.21xx								$75,000	
Animal Control van	505.3510.21xx									$40,000
OTHER EQUIPMENT:										
Department of Public Works:										
Mohawk Vehicle Lift	001.1640.0201					General Fund 1640.0201	$15,000			
Front-End Loader	505.5130.21xx		$175,000	$175,000	$175,000	Debt				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2013 and Requested / Proposed for Years 2014 through 2017 **Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fu**

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2012	DEPARTMENT REQUESTED FY 2013	TENTATIVE PROPOSED FY 2013	BOARD APPROVED FY 2013	HOW FUNDED	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017
Fire Department:										
Generators - Northside & Holla Hose 1-08,1-09	001.3410.0260					General Fund 3410.0260	TBD, est. $14,000 each			
SCBA Cylinder Replacement	505.3410.2124	$35,200				Debt		$20,000	$20,000	$20,000
Portable Radios	001.3410.0201	$12,000	$14,000	$12,000	$12,000	General Fund 3410.0201	$20,000	$20,000	$20,000	
Vehicle Exhaust Removal Systems	001.3410.0432	$12,643				General Fund 3410.0432	TBD at Northside in 2013, pending status of new firehouse Not able to install at Monitor			
AED's and Training (7 firehouses)	001.3410.0201					General Fund 3410.0201	TBD, $14,000			
Municipal Buildings:										
Police Department:										
Radio Repeater System	505.3120.21xx		$77,762	TBD	TBD	Debt or General Fund				
Replace Ballistic Vests	001.3120.0201					General Fund 3120.0201	TBD ->			
Mobile Data Terminals (computers)	001.3120.0211					General Fund 3120.0201	TBD ->			
Mobile Car and Portable Radios	001.3120.0201					General Fund 3120.0201	TBD ->			
Body Cameras & Microphones	001.3120.0201					General Fund 3120.0201	TBD ->			
Emergency Services:										
Marine Unit Equipment	001.3389.0201									
2. TOTAL VEHICLES & EQUIPMENT		$129,843	$1,319,762	$1,091,000	$1,091,000		$1,215,000	$682,000	$940,000	$590,000

3. PUBLIC IMPROVEMENTS

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2012	DEPARTMENT REQUESTED FY 2013	TENTATIVE PROPOSED FY 2013	BOARD APPROVED FY 2013	HOW FUNDED	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017
Department of Public Works:										
Boiler Replacement & Controls	505.1630.21xx	$297,820				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				
Flood Mitigation - Sing Sing Kill Channel Improvements	505.8745.2126									
- Design phase		$24,000				General Fund Contingency (2011 budget)				
- Construction phase		$80,000				MTA Stormwater Partnership Grant $80,000				
		$70,000				Debt $70,000				
		$174,000								

VILLAGE OF OSSINING 11/27/2012

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2013 and Requested / Proposed for Years 2014 through 2017 **Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fu**

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2012	DEPARTMENT REQUESTED FY 2013	TENTATIVE PROPOSED FY 2013	BOARD APPROVED FY 2013	HOW FUNDED	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017
Fire Department:										
New or expanded existing firehouse facilities	505.3410.21xx		$300,000	TBD	TBD	Debt	TBD			
Snowden, Monitor, Steamer firehouses										
(request $300,000 in 2013 for architect/engineering services)										
Municipal Buildings Improvements:										
Elevator at Operations Center						Debt	$110,000	$185,000		
Outdoor fire escape repairs at 16 Croton Ave.						Debt	$75,000			
Generator at Operations Center (re-use the Pleasantville Road generator)						Operating Funds	TBD			
Portable generator on trailer for 16 Croton Ave. or other locations						Debt	TBD			
Police Department:										
Equipment										
Recreation and Parks Department:										
Caputo Center Air Handlers	505.7140.2109	$81,000				NYSERDA Grant				
		$36,000				General Fund Transfer				
		$117,000								
Parking Lot changes at Caputo Center				TBD	TBD	Debt	TBD			
Building facade repairs at Caputo Center				TBD	TBD	Operating Funds or Debt	TBD			
Planning Department:										
Historic District Signage Grant	505.8020.21xx	$2,018				Certified Local Government Grant				
		$1,000				Downtown Development Fund				
		TBD				$ Est. Village Match, in kind services				
		$10,000								
Harbor Square Shoreline Stabilization	505.8020.2132	$375,000				NYS Private/Partnership Program				
Harbor Square Promenade Park			$480,000	$480,000	TBD	NYS Private/Partnership Program				
			$480,000	$480,000		Harbor Square				
			$960,000	$960,000						
Water Street Community Gardens			$38,000	TBD	TBD	Environmental Protection Fund - TBD				
			$38,000			Village Match, Recreation Trust Fund				
			$76,000							
New York Main Street Façade Project	505.8020.21xx		$250,000	$250,000	TBD	NYS Dept of State, NY Main St. Façade Project - for years 2012 & 2013				
Bicentennial Sculpture Project	505.8020.21xx	$5,000	TBD	TBD	TBD	Downtown Development Fund				

VILLAGE OF OSSINING 11/27/2012

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2013 and Requested / Proposed for Years 2014 through 2017

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2012	DEPARTMENT REQUESTED FY 2013	TENTATIVE PROPOSED FY 2013	BOARD APPROVED FY 2013	HOW FUNDED	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017
3. TOTAL PUBLIC IMPROVEMENTS		$1,078,820	$1,586,000	$1,210,000	$0		$185,000	$185,000	$0	$0
4. RECREATION AND PARKS IMPROVEMENTS										
Sun Deck, Playground area and fencing at	505.7110.2105	$72,000				CDBG				
Community Center		$101,500				Village Match, Recreation Trust Fund				
(project status: approved, pending HUD/County CBDG contract)		$173,500								
Nelson Park Improvements						CDBG - TBD	$17,500			
						Village Match, Recreation Tr	$17,500			
							$35,000			
Sing Sing Museum improvements		$10,000				Debt / Operating Fund				
						Grants				
4. TOTAL RECREATION IMPROVEMENTS		$183,500	$0	$0	$0		$70,000	$0	$0	$0
TOTAL GENERAL FUND		**$2,988,356**	**$3,065,762**	**$2,461,000**	**$1,251,000**		**$1,630,000**	**$1,027,000**	**$1,100,000**	**$750,000**
5. WATER IMPROVEMENTS										
Water Source of Supply:										
Paint exterior/interior water tank (Lakeville)	505.8020.21xx					Debt		$890,000		
Water meter outside transmitter replacement	505.8320.2064	$370,000				Debt				
	002.8340.0414	$221,068	$100,000	$100,000	$100,000	Water Operating Fund	$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	$709,523				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	$450,000				Debt				
Generator for Indian Brook Water Treatment Plant					$75,000	Water Operating Fund				
						Debt	$500,000			

VILLAGE OF OSSINING 11/27/2012

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2013 and Requested / Proposed for Years 2014 through 2017 **Note: Capital Projects require Operating Fund appropriation or further Board resolution (if Capital Fu**

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2012	DEPARTMENT REQUESTED FY 2013	TENTATIVE PROPOSED FY 2013	BOARD APPROVED FY 2013	HOW FUNDED	REQUESTED PROPOSED FY 2014	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017
IBWTP Reservoir Dam Reconstruction	505.8320.2122	$4,000,000				Debt				
		$65,845				Capital Projects Fund equity transfer				
		$4,065,845								
Water Purification:										
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				
VFD & Electrical Motors-IBWTP	505.8330.2078	$300,000				Debt				
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		
Water Transmission & Distribution:										
Telemetrics/SCADA	505.8340.2077	$225,000				Debt				
Replace/Reline Water Mains - Prison, Hunter, Water, Agate, Main, VanCortlandt)	505.8340.20xx					Debt	$1,169,972	$1,047,590		
						CDBG - TBD	$1,000,000			
Replace/Reline Water Mains - TBD						Debt			$3,000,000	
Garage Flat Roof Repairs	505.8340.2116	$100,000				Water Fund Transfer				
Decommission old Pump Station - Ganung Dr.	505.8340.20xx					Debt	$50,000			
5. TOTAL WATER IMPROVEMENTS		**$7,140,694**	**$100,000**	**$100,000**	**$175,000**		$3,214,972	$2,267,590	$3,100,000	$0
6. SEWER IMPROVEMENTS										
Kill Brook Sanitary Sewer Improvements	505.8120.20xx		TBD	TBD	$300,000	Debt	$3,000,000 or in 2013			
North Malcolm Sewer Relining / Replacement (project status: approved, pending HUD/County CBDG contract)	505.8120.20xx		$230,000	TBD	TBD	CDBG				
			$396,307			Debt				
			$62,500			Debt - Engineering				
			$688,807							
6. TOTAL SEWER IMPROVEMENTS		**$0**	**$688,807**	**$0**	**$300,000**		$3,000,000	$0	$0	$0
TOTAL ALL FUNDS		**$10,129,050**	**$3,854,569**	**$2,561,000**	**$1,726,000**	Total all Funds	$7,844,972	$3,294,590	$4,200,000	$750,000

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

SALARY SCHEDULE

VILLAGE OF OSSINING UPDATED 11/29/12

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
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				
TOTAL APPROPRIATION				44,000.00	44,000.00	0.00				28,600	13,200	2,200	0
1230 VILLAGE MANAGER													
001	1230	3	-	179,247.00	116,511.00	750.00	VILLAGE MANAGER	65.0%	001-1230-0100				
002	8319				53,774.00			30.0%	002-8319-0109				
007	8110				8,962.00			5.0%	007-8110-0109				
001	1230	3	-	122,042.00	79,327.00	900.00	ASS'T. VILLAGE MANAGER	65.0%	001-1230-0100				
002	8319				36,613.00			30.0%	002-8319-0109				
007	8110				6,102.00			5.0%	007-8110-0109				
001	1230	1	-	62,617.00	21,916.00	750.00	JR. ADMIN. ASSIST.	35.0%	001-1230-0100				
001	1420				18,785.00			30.0%	001-1420-0100				
002	8319				18,785.00			30.0%	002-8319-0109				
007	8110				3,131.00			5.0%	007-8110-0109				
001	1230	3	-	109,998.00	71,499.00	750.00	TECHNICAL SUPPORT SP	65.0%	001-1230-0100				
002	8319				32,999.00			30.0%	002-8319-0109				
007	8110				5,500.00			5.0%	007-8110-0109				
001	1230	3		51,375.00	51,375.00		MANAGER OF DOWNTOWN & ECONOMIC DEVELOPMENT	100.0%	001.6420.0110				
001	1230	-	-	$19.87 P/H			INTERMEDIATE CLERK P/T	100.0%	001-1230-0110				

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
TOTAL APPROPRIATION				525,279.00	525,279.00	3,150.00				359,413	142,171	23,695	0
1325 TREASURER													
001	1325	3	-	140,271.00	84,163.00	750.00	VILLAGE TREASURER	60.0%	001-1325-0100				
002	8319				42,081.00			30.0%	002-8319-0109				
007	8110				14,027.00			10.0%	007-8110-0109				
001	1325	1	-	70,738.00	42,443.00	550.00	SENIOR ACCOUNT CLERK	60.0%	001-1325-0100				
002	8319				21,221.00			30.0%	002-8319-0109				
007	8110				7,074.00			10.0%	007-8110-0109				
TOTAL APPROPRIATION				211,009.00	211,009.00	1,300.00				126,606	63,302	21,101	0
1420 CORP.COUNSEL													
001	1420	3	-	108,000.00	70,200.00		CORPORATION COUNSEL	65.0%	001-1420-0100				
002	8319				32,400.00			30.0%	002-8319-0109				
007	8110				5,400.00			5.0%	007-8110-0109				
001	1420	3	-	41,182.00	26,768.00	550.00	DEPUTY CORP COUNSEL	65.0%	001-1420-0100				
					12,355.00			30.0%	002-8319-0109				
					2,059.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION				149,182.00	149,182.00	550.00				96,968	44,755	7,459	0
1430 PERSONNEL													
001	1430	3	-	123,233.00	81,950.00	750.00	PESONNEL DIRECTOR	66.5%	001-1430-0100				
001	1431				4,313.00			3.5%	001-1431-0100				
002	8319				30,808.00			25.0%	002-8319-0109				
007	8110				6,162.00			5.0%	007-8110-0109				
001	1430	1	6	90,254.00	63,177.00	550.00	PERSONNEL CLERK	70.0%	001-1430-0100				
002	8319				22,564.00			25.0%	002-8319-0109				
007	8110				4,513.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION				213,487.00	213,487.00	1,300.00				149,440	53,372	10,675	0

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
1620 BUILDING MAINTENANCE													
001	1620	1		77,251.00	69,526.00	900.00	MAINT. MECHAN. REPAIR	90.0%	001-1620-0100				
					7,725.00			10.0%	002-8319-0109				
001	1620	1	-	56,106.00	56,106.00	550.00	CARETAKER	100.0%	001-1630-0100				
001	1630	1	-	56,106.00	28,053.00		CARETAKER	50.0%	001-1620-0100				
					28,053.00			50.0%	001-3122-0100				
TOTAL APPROPRIATION				189,463.00	189,463.00	1,450.00				181,738	7,725	0	0
1640 CENTRAL GARAGE													
001	1640	1	-	77,251.00	54,075.00		LEAD MAINT. MECH.AUTO	70.0%	001-1640-0100				
002	8319				19,313.00			25.0%	002-8319-0109				
007	8110				3,863.00			5.0%	007-8110-0109				
001	1640	1	-	70,738.00	49,516.00	550.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100				
002	8319				17,685.00			25.0%	002-8319-0109				
007	8110				3,537.00			5.0%	007-8110-0109				
001	1640	1	-	70,738.00	49,516.00		AUTOMOTIVE MECHANIC	70.0%	001-1640-0100				
002	8319				17,685.00			25.0%	002-8319-0109				
007	8110				3,537.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION				218,727.00	218,727.00	550.00				153,107	54,683	10,937	0
1680 CENTRAL DATA PROCESSING													
001	1680	3	-	99,247.00	59,548.00	900.00	DEPUTY TREASURER	60.0%	001-1680-0100				
002	8319				29,774.00			30.0%	002-8319-0109				
007	8110				9,925.00			10.0%	007-8110-0109				
001	1680	1	-	70,738.00	42,443.00	550.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100				
002	8319				21,221.00			30.0%	002-8319-0109				
007	8110				7,074.00			10.0%	007-8110-0109				
001	1680	1	-	70,738.00	21,221.00	1,025.00	SR ACCT CLERK/TYPIST	30.0%	001-1680-0100				
002	8319				42,443.00			60.0%	002-8319-0109				
007	8110				7,074.00			10.0%	007-8110-0109				

VILLAGE OF OSSINING UPDATED 11/29/12

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1680	1	-	70,738.00	42,443.00	550.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100				
002	8319				21,221.00			30.0%	002-8319-0109				
007	8110				7,074.00			10.0%	007-8110-0109				
001	1680	1	3	48,707.00	29,224.00		DATA ENTRY OPERATOR	60.0%	001-1680-0100				
002	8319				14,612.00			30.0%	002-8319-0109				
007	8110				4,871.00			10.0%	007-8110-0109				
TOTAL APPROPRIATION				360,168.00	360,168.00	3,025.00				194,879	129,271	36,018	0
3120 POLICE DEPARTMENT													
001	3120	2	-	140,659.00	140,659.00	5,300.00	POLICE CHIEF	100.0%	001-3120-0100				
001	3120	2	-	124,999.00	124,999.00	1,400.00	POLICE CAPTAIN	100.0%	001-3120-0100				
001	3120	2	-	122,665.00	122,665.00	1,400.00	DETECTIVE LIEUTENANT	100.0%	001-3120-0100				
001	3120	2	-	116,822.00	116,822.00	1,400.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	3120	2	-	116,822.00	116,822.00	1,400.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	3120	2	-	116,822.00	116,822.00	1,150.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	3120	2	-	105,246.00	105,246.00	750.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	3120	2	-	105,246.00	105,246.00	1,150.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	3120	2	-	105,246.00	105,246.00	750.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	3120	2	-	105,246.00	105,246.00	1,400.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	3120	2	-	105,246.00	105,246.00	1,150.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	3120	2	-	105,246.00	105,246.00	1,150.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	3120	2	-	105,246.00	105,246.00	1,150.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	3120	2	-	105,246.00	105,246.00	1,150.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	3120	2	-	100,669.00	100,669.00	1,400.00	DETECTIVE	100.0%	001-3120-0100				
001	3120	2	-	100,669.00	100,669.00	1,400.00	DETECTIVE	100.0%	001-3120-0100				
001	3120	2	-	100,669.00	100,669.00	1,400.00	DETECTIVE	100.0%	001-3120-0100				
001	3120	2	-	100,669.00	100,669.00	1,150.00	DETECTIVE	100.0%	001-3120-0100				
001	3120	2	-	100,669.00	100,669.00	450.00	DETECTIVE (School Resource C	100.0%	001-3120-0100				
001	3120	2	-	20,120.00	20,120.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	1,400.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	3120	2	-	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	47,557.00	47,557.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	2	83,240.00	83,240.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
				77,168 / 91,519	as of 8/02/13								
001	3120	2	2	68,891.00	68,891.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
				62,822 / 77,168	as of 8/01/13								
			15										
TOTAL APPROPRIATION				5,324,037.00	5,324,037.00	51,000.00				5,324,037	0	0	0
3121 CIVILIAN EMPLOYEES POLICE DEP'T													
001	3121	1	-	65,055.00	65,055.00	900.00	COMMUNITY SERVICE WORKE	100.0%	001-3121-0100				
001	3121	1	-	56,106.00	56,106.00	900.00	PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	3121	1	-	56,106.00	56,106.00		PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	3121	1	-	58,825.00	58,825.00		POLICE DISPATCHER	100.0%	001-3121-0100				
001	3121	1	-	70,738.00	70,738.00	750.00	SR ACCT CLERK/TYPIST	100.0%	001-3121-0100				
001	3121	1	-	62,617.00	62,617.00	900.00	SR. DATA ENTRY OPERA	100.0%	001-3121-0100				

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	3122	1	-	56,106.00	56,106.00	750.00	CARETAKER	100.0%	001-3122-0100				
001	3121	-	-	$16.10 P/H			CROSSING GUARDS		001-3121-0110				
TOTAL APPROPRIATION				425,553.00	425,553.00	4,200.00				425,553	0	0	0
3310 TRAFFIC CONTROL													
001	3310	1	-	70,738.00	35,369.00	900.00	MOTOR EQ. OPERATOR (B)	50.0%	001-3310-0100				
001	5182				35,369.00			50.0%	001-5182-0100				
TOTAL APPROPRIATION				70,738.00	70,738.00	900.00				70,738	0	0	0
3410 FIRE DEPARTMENT													
001	3410	-	-	7,719.00	7,719.00		FIRE CHIEF	100.0%	001-3410-0100				
001	3410	-	-	6,719.00	6,719.00		FIRST ASSISTANT FIRE CHIEF	100.0%	001-3410-0100				
001	3410	-	-	6,719.00	6,719.00		SECOND ASSIS'T FIRE CHIEF	100.0%	001-3410-0100				
001	3410	-	-	17,471.00	17,471.00		FIRE DISPATCHER	100.0%	001-3410-0100				
001	3410	-	-	17,471.00	17,471.00		FIRE DISPATCHER	100.0%	001-3410-0100				
TOTAL APPROPRIATION				56,099.00	56,099.00	0.00				56,099	0	0	0
3510 ANIMAL CONTROL													
001	3510	1	-	65,055.00	65,055.00	900.00	ANIMAL WARDEN/PEO	100.0%	001-3510-0100				
TOTAL APPROPRIATION				65,055.00	65,055.00	900.00				65,055	0	0	0
3620 SAFETY INSPECTION													
001	3620	3	-	112,029.00	89,623.00		DIRECTOR OF CODE ENFORC	80.0%	001-3620-0100				
002	8319				16,804.00			15.0%	002-8319-0109				
					5,601.00			5.0%	007-8110-0109				
001	3620	1	-	82,131.00	69,811.00		ASS'T BLDG. INSPECTOR	85.0%	001-3620-0100				
					8,213.00			10.0%	002-8319-0109				
					4,107.00			5.0%	007-8110-0109				

VILLAGE OF OSSINING UPDATED 11/29/12

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	3620	1	-	77,251.00	65,663.00		CODE ENFORCEMENT OFFICE	85.0%	001-3620-0100				
					7,725.00			10.0%	002-8319-0109				
					3,863.00			5.0%	007-8110-0109				
001	3620	1	-	77,251.00	65,663.00		CODE ENFORCEMENT OFFICE	85.0%	001-3620-0100				
					7,725.00			10.0%	002-8319-0109				
					3,863.00			5.0%	007-8110-0109				
001	3620	1	4	63,984.00	54,387.00		CODE ENFORCEMENT OFFICE	85.0%	001-3620-0100				
					6,398.00			10.0%	002-8319-0109				
					3,199.00			5.0%	007-8110-0109				
001	3620	1	-	62,617.00	53,224.00	550.00	OFFICE ASS'T AUTO SYSTEM	85.0%	001-3620-0100				
					6,262.00			10.0%	002-8319-0109				
					3,131.00			5.0%	007-8110-0109				
001	3620	1	-	62,617.00	31,309.00		OFFICE ASS'T AUTO SYSTEM	50.0%	001-3620-0100				
001	3620				28,178.00			45.0%	002-8319-0109				
					3,131.00			5.0%	007-8110-0109				
001	3620	-	-	$31.93 P/H			INTERMEDIATE CLERK P/T		001-3620-0110				
TOTAL APPROPRIATION				537,880.00	537,880.00	550.00				429,680	81,305.00	26,895.00	0
5010 STREET ADMINISTRATION													
001	5010	3	-	176,212.00	64,413.00	550.00	VILLAGE ENGINEER	37.1%	001-5010-0100				
001	1431				5,432.00			3.1%	001-1431-0100				
001	1440				36,521.00			8.9%	001-1440-0100				
002	8319				46,564.00			26.8%	002-8319-0109				
007	8110				23,282.00			13.4%	007-8110-0109				
001	5010	1	-	96,277.00	57,766.00	900.00	ADMIN. ASSISTANT	60.0%	001-5010-0100				
002	8319				28,883.00			30.0%	002-8319-0109				
007	8110				9,628.00			10.0%	007-8110-0109				
001	5010	1	-	70,738.00	42,443.00	550.00	SR. OFFICE ASS'T - OFFICE M(	60.0%	001-5010-0100				
002	8319				21,221.00			30.0%	002-8319-0109				
007	8110				7,074.00			10.0%	007-8110-0109				
001	5010	1	-	62,617.00	37,570.00		INTERMEDIATE ACCT CLERK	60.0%	001-5010-0100				
002	8319				18,785.00			30.0%	002-8319-0109				
007	8110				6,262.00			10.0%	007-8110-0109				

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	5010	1	5	46,257.00	27,754.00		INTERMEDIATE CLERK	60.0%	001-5010-0100				
002	8319				13,877.00			30.0%	002-8319-0109				
007	8110				4,626.00			10.0%	007-8110-0109				
TOTAL APPROPRIATION				452,101.00	452,101.00	2,000.00				271,899	129,330	50,872	0
5110 STREET MAINTENANCE													
001	5010	1	-	96,277.00	77,022.00	1,025.00	GENERAL FOREMAN	80.0%	001-5010-0100				
007	8110				19,255.00			20.0%	007-8110-0109				
001	5110	1	-	77,251.00	61,801.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100				
007	8110				15,450.00			20.0%	007-8110-0109				
001	5110	1	-	77,251.00	61,801.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100				
007	8110				15,450.00			20.0%	007-8110-0109				
001	5110	1	-	70,738.00	70,738.00	1,025.00	HEAVY MOTOR EQ. OPERATOI	100.0%	001-5110-0100				
001	5110	1	-	70,738.00	70,738.00	1,025.00	MOTOR EQ. OPERATOR (B)	100.0%	001-5110-0100				
001	5110	1	-	69,117.00	69,117.00	550.00	MAINT. WORKER/MASON	100.0%	001-5110-0100				
001	5110	1	-	70,738.00	63,664.00	900.00	MAINT. WORKER/MASON	90.0%	001-5110-0100				
					7,074.00			10.0%	001-5182-0100				
001	5110	1	-	24,086.00	24,086.00		LABORER	100.0%	001-5110-0100				
001	5110	1	-	62,617.00	62,617.00		LABORER	100.0%	001-5110-0100				
001	5110	1	-	62,617.00	62,617.00	550.00	LABORER	100.0%	001-5110-0100				
001	5110	1	-	62,617.00	62,617.00		LABORER	100.0%	001-5110-0100				
001	5110	1	-	62,617.00	62,617.00		LABORER	100.0%	001-5110-0100				
001	5110	1	-	62,617.00	62,617.00		LABORER	100.0%	001-5110-0100				
007	5110	1	-	62,617.00	62,617.00	900.00	LABORER	100.0%	001-5110-0100				
TOTAL APPROPRIATION				931,898.00	931,898.00	8,025.00				881,743	0	50,155	0

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
5142 SNOW REMOVAL													
001	5142	1	-	69,117.00	34,559.00	900.00	MOTOR EQUIPMENT OPERAT(	50.0%	001-5142-0100				
					34,558.00			50.0%	001-5110-0100				
TOTAL APPROPRIATION				69,117.00	69,117.00	900.00				69,117	0	0	0
5650 OFF-STREET PARKING													
001	5650	1	-	62,617.00	31,309.00	550.00	LABORER	50.0%	001-5650-0100				
	5110				31,308.00			50.0%	001-5110-0100				
TOTAL APPROPRIATION				62,617.00	62,617.00	550.00				62,617	0	0	0
7110 PARKS DEPARTMENT													
001	7110	1	-	77,251.00	77,251.00	1,025.00	PARKS FOREMAN	100.0%	001-7110-0100				
001	7110	1	-	62,617.00	62,617.00	750.00	LABORER	100.0%	001-7110-0100				
001	7110	1	-	24,086.00	24,086.00	0.00	LABORER	100.0%	001-7110-0100				
001	7110	1	-	58,825.00	58,825.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
001	7110	1	-	58,825.00	58,825.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
001	7110	1	3	45,634.00	45,634.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
001	7110	1	-	58,825.00	58,825.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
TOTAL APPROPRIATION				386,063.00	386,063.00	2,875.00				386,063	0	0	0
7140 RECREATION DEPARTMENT													
001	7140	3	-	136,943.00	20,542.00	900.00	SUPT. OF RECREATION	15.0%	001-7140-0100				
001	1431				5,478.00			4.0%	001-1431-0100				
001	7110				42,452.00			31.0%	001-7110-0100				
001	7141				20,541.00			15.0%	001-7141-0100				
001	7310				34,236.00			25.0%	001-7310-0100				
001	7450				13,694.00			10.0%	001-7450-0100				

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	7140	1	-	77,251.00	38,626.00	750.00	REC. SUPERVISOR	50.0%	001-7140-0100				
001	7310				38,625.00			50.0%	001-7310-0100				
001	7140	1	-	62,617.00	62,617.00	750.00	SENIOR CLERK	100.0%	001-7140-0100				
001	7140	1	-	62,617.00	62,617.00		OFFICE ASST. AUTO SP	100.0%	001-7140-0100				
001	7140	1	-	58,825.00	58,825.00		RECREATION ASSISTANT	100.0%	001-7140-0100				
001	7140	1	-	58,825.00	58,825.00		RECREATION ASSISTANT	100.0%	001-7140-0100				
001	7140	1	-	58,825.00	58,825.00	550.00	RECREATION ATTENDANT	100.0%	001-7140-0100				
001	7140	1	-	56,106.00	56,106.00	550.00	CARETAKER	100.0%	001-7140-0100				
TOTAL APPROPRIATION				572,009.00	572,009.00	3,500.00				572,009	0	0	0
7141 RECREATION POOL													
001	7141	1	-	70,738.00	70,738.00	1,025.00	SENIOR REC. LEADER	100.0%	001-7141-0100				
001	7141	1	-	70,738.00	70,738.00		LIFEGUARD CAPTAIN	100.0%	001-7141-0100				
001	7141	1	5	52,232.00	52,232.00		MAINT.WORKER POOL /PRKS	100.0%	001-7141-0100				
001	7141	1	6	66,812.00	66,812.00		LIFEGUARD CAPTAIN	100.0%	001-7141-0100				
TOTAL APPROPRIATION				260,520.00	260,520.00	1,025.00				260,520	0	0	0
8020 PLANNING DEPARTMENT													
001	8020	3	-	103,878.00	23,373.00		DIRECTOR OF PLANNING	22.5%	001-8020-0100				
001	8015				23,372.00			22.5%	001-8015-0100				
001	6989				20,776.00			20.0%	001-6989-0100				
002	8319				31,163.00			30.0%	002-8319-0109				
007	8110				5,194.00			5.0%	007-8110-0109				
001	8015	1	-	62,617.00	20,350.00		OFFICE ASS'T AUTO SYSTEM	32.5%	001-8020-0100				
001	8020				20,351.00			32.5%	001-8015-0100				
					18,785.00			30.0%	002-8319-0109				
					3,131.00			5.0%	007-8110-0109				

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	8015	3	-	39,210.00	15,683.00		DEPUTY CORP COUNSEL	40.0%	001-8015-0100				
001	8020				15,684.00			40.0%	001-8020-0100				
					5,882.00			15.0%	002-8319-0109				
					1,961.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION				205,705.00	205,705.00	0.00				139,589	55,830	10,286	0
8140 STORM SEWERS													
001	8140	1	-	69,117.00	69,117.00	750.00	MOTOR EQUIPMENT OPERATO	100.0%	001-8140-0100				
TOTAL APPROPRIATION				69,117.00	69,117.00	750.00				69,117	0	0	0
8160 REFUSE COLLECTION & DISPOSAL													
001	8160	1	-	77,251.00	61,801.00	1,025.00	ASS'T SANITATION FOREMAN	80.0%	001-8160-0100				
001	8161				15,450.00			20.0%	001-8161-0100				
001	8160	1	-	69,117.00	69,117.00	1,025.00	MOTOR EQUIPMENT OPERATO	100.0%	001-8160-0100				
001	8160	1	-	69,117.00	69,117.00	900.00	MOTOR EQUIPMENT OPERATO	100.0%	001-8160-0100				
001	8160	1	-	69,117.00	69,117.00	550.00	MOTOR EQUIPMENT OPERATO	100.0%	001-8160-0100				
001	8160	1	-	62,617.00	62,617.00	550.00	LABORER	100.0%	001-8160-0100				
001	8160	1	-	62,617.00	62,617.00		LABORER	100.0%	001-8160-0100				
001	8160	1	-	62,617.00	62,617.00		LABORER	100.0%	001-8160-0100				
001	8160	1	6	59,138.00	59,138.00		LABORER	100.0%	001-8160-0100				
001	8160	1	5	55,662.00	55,662.00		LABORER	100.0%	001-8160-0100				
TOTAL APPROPRIATION				587,253.00	587,253.00	4,050.00				587,253	0	0	0

VILLAGE OF OSSINING

UPDATED 11/29/12

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
8161 REFUSE COLLECTION DUMPSTER													
001	8161	1	-	69,117.00	69,117.00	550.00	MOTOR EQUIPMENT OPERATO	100.0%	001-8161-0100				
001	8161	1	-	62,617.00	62,617.00	550.00	LABORER	100.0%	001-8161-0100				
001	8161	1	-	62,617.00	62,617.00	750.00	LABORER	100.0%	001-8161-0100				
TOTAL APPROPRIATION				194,351.00	194,351.00	1,850.00				194,351	0	0	0
8170 STREET CLEANING													
001	8170	1	-	70,738.00	70,738.00	1,025.00	HEAVY MOTOR EQ. OPERATOI	100.0%	001-8170-0100				
TOTAL APPROPRIATION				70,738.00	70,738.00	1,025.00				70,738	0	0	0
8319 WATER ADMINISTRATION													
002	8319	3	-	159,648.00	143,683.00	550.00	WATER SUPERINTENDANT	90.0%	002-8319-0100				
007	8110				15,965.00			10.0%	007-8110-0109				
TOTAL APPROPRIATION				159,648.00	159,648.00	550.00				0	143,683	15,965	0
8330 PURIFICATION FILTER PLANT													
002	8330	1	-	96,277.00	48,139.00	550.00	CHIEF WATER TREATMENT	50.0%	002-8330-0100				
002	8320				48,138.00			50.0%	002-8320-0100				
002	8330	1	-	76,558.00	38,279.00	750.00	WTR TREATMENT PLANT OP.	50.0%	002-8330-0100				
					38,279.00			50.0%	002-8320-0100				
002	8330	1	-	76,558.00	76,558.00		WTR TREATMENT PLANT OP.	100.0%	002-8330-0100				
002	8330	1	-	76,558.00	76,558.00	750.00	WTR TREATMENT PLANT OP.	100.0%	002-8330-0100				
002	8330	1	-	76,558.00	76,558.00		WTR TREATMENT PLANT OP.	100.0%	002-8330-0100				
002	8330	1	5	67,809.00	67,809.00		WTR TREATMENT PLANT OP.	100.0%	002-8330-0100				
001	8330	1	5	55,662.00	27,831.00		LABORER	50.0%	002-8330-0100				
					27,831.00			50.0%	002-8340-0100				

SALARY SCHEDULE - 2013 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2013 Salary	TOTAL 2013 Salary	2013 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
TOTAL APPROPRIATION				525,980.00	525,980.00	2,050.00				0	525,980	0	0
8340 TRANSMISSION & DISTRIBUTION													
002	8340	1	-	96,277.00	96,277.00	1,025.00	WATER MAINT. FOREMAN	100.0%	002-8340-0100				
002	8340	1	-	82,396.00	82,396.00	900.00	ASST.WATER MAINT. FOREMA	100.0%	002-8340-0100				
002	8340	1	-	75,454.00	75,454.00	900.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	8340	1	-	75,454.00	75,454.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	8340	1	-	69,391.00	69,391.00		WATER MAINT. WORKER II	100.0%	002-8340-0100				
002	8340	1	-	69,391.00	69,391.00		WATER MAINT. WORKER II	100.0%	002-8340-0100				
TOTAL APPROPRIATION				468,363.00	468,363.00	3,850.00				0	468,363	0	0
8120 SANITARY SEWER SYSTEM													
007	8120	1	-	62,617.00	62,617.00	550.00	LABORER	100.0%	007-8120-0100				
TOTAL APPROPRIATION				62,617.00	62,617.00	550.00				0	0	62,617	0
8615 SECTION 8 HOUSING													
008	8615	1	-	77,251.00	77,251.00		DIRECTOR OF SECTION 8	100.0%	008-8615-0100				
008	8615	1	4	43,368.00	43,368.00		INTERMEDIATE CLERK	100.0%	008-8615-0100				
				12,290.00	12,290.00		ALLOCATED VIL. MANAGER AND FINANCE DEPT.	100.0%	008-8615-0100				
TOTAL APPROPRIATION				132,909.00	132,909.00	0.00				0	0	0	132,909
TOTAL SALARIES BY FUND				13,601,683	13,601,683	102,425				11,226,929	1,912,970	328,875	132,909

VILLAGE OF OSSINING
New York

Fiscal Year 2013 Adopted Budget

(January 1, 2013 – December 31, 2013)

2013 FEE SCHEDULE

Village of Ossining - 2013 FEE SCHEDULE updated 11/29/2012

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	2013 Fees
Village Clerk's Office		
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

Village of Ossining - 2013 FEE SCHEDULE updated 11/29/2012

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	2013 Fees
145-9	Refreshment Business	$60.00 per year
225-27	Permit for Private Sanitation	$100.00 $25.00 per vehicle
167-3	Dry Cleaning-Coin Operated Employee Operated	$25.00 per machine yearly $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 201
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

Village of Ossining - 2013 FEE SCHEDULE updated 11/29/2012

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	2013 Fees
126-1	Watson Tower Rent - Valente Ind.	$200.00 per month billed quarterly
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.
	Specific Building Permit Applications:	
	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.

Code Section	Item	2013 Fees
	Tank Removal or Installation	Apply building permit fee schedule, if not filed by licensed plumber; specs required, and location marked on survey showing setbacks (if applicable)
	Tents	Apply building permit fee schedule; specs required as specified by NYS Fire Code. Note: No permit required for canopies up to 400 sq.ft. or for tent structures not exceeding 200 sq.ft.
91-6	Demolition Permit	$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
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 addional Unit up to five families. (Maximum fee for residence Is $400.00) $525.00 for Commercial Structures

Village of Ossining - 2013 FEE SCHEDULE updated 11/29/2012

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	2013 Fees
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
91-14 91-15	Plumbing & Heating (New Construction or Alterations)	$50.00 for five fixtures or less; $10.00 for each fixture over five.
	Specific Plumbing and Heating Applications:	
	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

Village of Ossining - 2013 FEE SCHEDULE updated 11/29/2012

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	2013 Fees	
248-14	Tree Permit	$60.00 for up to two (2) trees, $10.00 each additional tree, up to $100.00 maximum fee.	
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	
91-20	Copy of Certificate of Occupancy	$20.00 for each copy of Certificate of Occupancy $125.00 flat fee for Commercial property Certificate of Occupancy	
91-20	Copy of Survey	$15.00	
259-23	Backflow Administration Fee	$100.00 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 perm	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	

Village of Ossining - 2013 FEE SCHEDULE updated 11/29/2012

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	2013 Fees
91-20	Codes and Maps:	
	Zoning Law & Map	$40.00 each
	Zoning Law Only	$30.00 each
	Zoning Map Only	$15.00 each
	Sub Division Regulations	$30.00 per set
	Other Codes	Cost plus 20%
270-57	Special Permit Fee	see Village Clerk section
122-4	Excavation or Fill Permit	$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).
		$5,000 per Affordable Housing dwelling
		$7,500.00 for each new lot in subdivision

Village of Ossining - 2013 FEE SCHEDULE updated 11/29/2012

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	2013 Fees
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)	
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(I)	Parking Meter	fees for parking meters in parking meter zone and offstreet metered parking lots between the hours of 8:00a.m. and 6:00p.m., Monday through Saturday, Sundays and holidays excepted, shall be as follows: Twenty-five ($0.25) cents for twenty (20) minutes; provided that upon proper activation, the meters will allow for ten (10) minute initial grace period prior to the requirement for the deposit of such coins.
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

Village of Ossining - 2013 FEE SCHEDULE updated 11/29/2012

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	2013 Fees
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

Recreation Department

Code Section	Item	2013 Fees
190-7	Day Camp	
	Brookside -6 weeks	$565.00 1st child-$450.00 each additional child
	Pre-K - 6 weeks	$465.00 1st child- $350.00 each additional child
	Gerlach- 6 weeks	$480.00 1st child- $365.00 each additional child
	Ryder- 6 weeks	$565.00 1st child-$450.00 each additional child
	Veterans- 6 weeks	$565.00 1st child-$450.00 each additional child
	Above camps	For Non-residents, add an additional $60.00 per child
	Above camps	For Town of Ossining Residents, additional $25 per child Pool Use Fee
190-7	Tennis - Annual Permit	$45.00 per person
190-7	Pool Open Swim:	
	Annual ID Cards	$3.00 Village of Ossining Residents
		$30.00 Town of Ossining Residents
		$30.00 Non-resident ID Card and below annual fee
	Annual ID Cards Plus Annual Fee:	$300.00 Open Swim Fee for Non-Residents, and $10.00 each additional family member

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	2013 Fees
190-7	Lap Swim:	
	Annual ID Cards Plus Annual Fee:	$260.00 Village of Ossining Residents $360.00 Town of Ossining (Unincorporated Area) Residents $500.00 Non-Residents
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

Code Section	Item	2013 Fees
225-14C	Fee for Dumpster Service	$1,440.00 per year, per dumpster
229-11 & 229-28	Inspection Ser.21-51	Permit (street or sidewalk opening shall be billed for Inspection Service) ($75.00 per opening plus Bond.) ($2.00 per foot for trench plus Bond)
229-56	Obstruction to Street or Sidewalk	$75.00 or 10% of Deposit, whichever is greater.
212-6	Private Waste Water System	$55.00
212-45	Sewer Rate	$1.4375 per 100 cubic feet (+ 4.25%)
	Sewer Rate - blended 2012/2013 rate	
	February 2013 quarterly billing	$1.3920 per 100 CF
	March 2013 quarterly billing	$1.4115 per 100 CF
	April 2013 quarterly billing	$1.4310 per 100 CF
	February 2013 **monthly** billing	$1.4180 per 100 CF
	Sewer Rate - effective after above	$1.4375 per 100 CF
212-13	Building Sewer Permits	$100.00

Village of Ossining - 2013 FEE SCHEDULE updated 11/29/2012

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	2013 Fees	
259-47	Water Rates		
	Village	Minimum $25.00 to 100 cubic feet	
		Over 100 cubic feet $6.635 per 100 cubic feet (+4.25%)	
	Town of Ossining	Minimum $37.50 to 100 cubic feet	
		Over 100 cubic feet $9.953 per 100 cubic feet (+4.25%)	
259-47	Water Rate - blended 2012/2013 rate	Village Water Rate	Outside-Village Water Rate
	February 2013 quarterly billing	$6.425 per 100 CF	$9.637 per 100 CF
	March 2013 quarterly billing	$6.515 per 100 CF	$9.773 per 100 CF
	April 2013 quarterly billing	$6.605 per 100 CF	$9.908 per 100 CF
	February 2013 **monthly** billing	$6.545 per 100 CF	$9.818 per 100 CF
	Water Rate - effective after above	$6.635 per 100 CF	$9.953 per 100 CF
	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	
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"	$387.00	
	3/4"	$459.00	
	1"	$593.00	
	1-1/2"	$1,076.00	
	2"	$1,376.00	
	Meters that are larger than 2"	Must be purchased through the Village, at cost, from the Village's meter supplier vendor.	

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	2013 Fees
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
164-13	Illicit Discharge Regulations	
	General Permit	$25.00
	Special Permit	$250.00
	Inspection fee	$500.00

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	2013 Fees

2013 METER AND TAP FEES:

WATER MAIN SIZE

TAP SIZE	4"	6"	8"	10"	12"	16"	20"	24"
3/4"	$1,281	$1,281	$1,281	$1,281	$1,281	$1,281	$1,281	$1,281
1"	$1,392	$1,392	$1,392	$1,392	$1,392	$1,392	$1,392	$1,392
1 1/2"	$2,309	$2,309	$2,309	$2,309	$2,309	$2,309	$2,309	$2,309
2"	$2,767	$2,767	$2,767	$2,767	$2,767	$2,767	$2,767	$2,767
4"	$2,934	$3,052	$3,202	$4,119	$4,119	$7,029	$7,994	$9,820
6"	X	$3,289	$3,526	$4,348	$4,348	$7,361	$8,373	$10,065
8"	X	X	$3,913	$4,831	$4,831	$7,788	$8,863	$10,452
10"	X	X	X	$5,519	$5,764	$8,428	$9,543	$11,171
12"	X	X	X	X	$6,815	$9,456	$10,777	$12,168

METER FEES:		
	5/8" & 3/4"	$387
	3/4"	$459
	1"	$593
	1 1/2"	$1,076
	2"	$1,376
	Meters that are larger than 2" -	Must be purchased through the Village, at cost, from the Village's meter supplier vendor.

Code Section	Item	2013 Fees

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.