

VILLAGE OF OSSINING

Westchester County, New York



Fiscal Year 2014 Adopted Budget

(January 1, 2014 – December 31, 2014)

Adopted by the Board of Trustees on December 3, 2013



VILLAGE OF OSSINING

New York

Fiscal Year 2014 Adopted Budget

(January 1, 2014 – December 31, 2014)

Village Board of Trustees

William R. Hanauer - Mayor

John Codman III - Deputy Mayor / Trustee

Robert R. Daraio - Trustee

Victoria Gearity - Trustee

Manuel R. Quezada - Trustee

Village Administration

Richard A. Leins, Esq. - Village Manager

Christina Papes - Assistant Village Manager

Mary Ann Roberts - Village Clerk

Lori Lee Dickson, Esq. - Corporation Counsel

Thomas E. Warren - Village Treasurer

Dale Ferreira - Deputy Treasurer

Linda McMahon - Personnel Director

Joseph Burton - Chief of Police

Paul Fraioli, PE - Village Engineer

Andrew Tiess - Superintendent of Water/Sewer

Henry Atterbury - Sup't. of Recreation and Parks

Alberto Ciraco - Director of Code Enforcement

Valerie Monastra, AICP - Village Planner

Craig Cooper - Technical Support Specialist

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

Jason Lorenz - Chief Engineer of Fire Department

Marilyn D. Geraldo - Section 8 Program Director



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Summary of Adopted Budget – Operating Funds

	<u>Appropriations</u>	<u>Less: Estimated Revenues</u>	<u>Less: Appropriated Fund Balance</u>	<u>Amount to be Raised by Real Property Taxes</u>
General Fund	\$31,530,182	\$10,004,758	\$ 650,000	\$20,875,424
Water Fund	9,272,814	9,272,814	0	0
Sewer Fund	1,424,720	1,318,040	106,680	0
Section 8 Program	2,960,067	2,903,621	56,446	0
Debt Service Fund	<u>3,410,617</u>	<u>3,137,914</u>	<u>272,703</u>	<u>0</u>
Total	\$48,598,400	\$26,637,147	\$1,085,829	\$20,875,424



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GENERAL FUND



VILLAGE OF OSSINING

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Fiscal Year 2014 Adopted Budget

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GENERAL FUND

General Fund Summary

GENERAL FUND SUMMARY SHEET

	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	TENTATIVE BUDGET 2014	PERCENT CHANGE 2014 vs. 2013 2014 Tentative vs. 2013 Adopted	ADOPTED BUDGET 2014	PERCENT CHANGE 2014 vs. 2013 2014 Adopted vs. 2013 Adopted
TOTAL APPROPRIATIONS	<u>\$28,786,973</u>	<u>\$30,046,856</u>	<u>\$30,744,663</u>	<u>\$31,616,830</u>	2.84%	<u>\$31,530,182</u>	2.55%
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$9,145,486	\$9,460,848	\$9,890,960	\$10,016,720	1.27%	\$10,004,758	1.15%
APPROPRIATED FUND BALANCE	\$650,000	\$650,000 \$256,391	\$650,000 \$0	\$650,000	0.00%	\$650,000	0.00%
SUBTOTAL	<u>\$9,795,486</u>	<u>\$10,367,239</u>	<u>\$10,540,960</u>	<u>\$10,666,720</u>	1.19%	<u>\$10,654,758</u>	1.08%
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	<u>\$18,991,487</u>	<u>\$19,679,617</u>	<u>\$20,203,703</u>	<u>\$20,950,110 (1)</u>	3.69%	<u>\$20,875,424 (1)</u>	3.32%
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	<u>\$28,786,973</u>	<u>\$30,046,856</u>	<u>\$30,744,663</u>	<u>\$31,616,830</u>	2.84%	<u>\$31,530,182</u>	2.55%
TAX RATE, PER \$1000 ASSESSED VALUATION	\$167.3942	\$174.4799	\$181.6740	\$187.5520	3.235%	\$186.9053	2.88%
PRIOR YEAR (CURRENT) TAX RATE	\$158.7700	\$167.3942	\$174.4799	\$181.6740		\$181.6740	
TAX RATE INCREASE, IN DOLLARS	\$8.62	\$7.09	\$7.19	\$5.88		\$5.23	
TAX RATE PERCENTAGE INCREASE	5.43%	4.23%	4.123%	3.235%		2.880%	
AVERAGE RESIDENTIAL ASSESSMENT	\$18,883	\$18,883	\$18,714	\$17,041		\$17,041	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	\$3,160.91	\$3,294.70	\$3,399.85	\$3,196.07		\$3,185.05	
TOTAL TAXABLE ASSESSED VALUATION	113,453,659	112,790,147	111,208,550	111,702,915	.44%	111,689,835	.43%

Final, 11/27/2013

(1) Note: Tax Levy Limit per formula: \$20,592,410 (+1.92%)

**General Fund
Comparison of Composition of Budget**

	2011 Adopted	% of Total	2012 Adopted	% of Total	2013 Adopted	% of Total	2014 Adopted	% of Total	2014 vs. 2013 Difference	% Change 2014/2013
<u>Estimated Revenues:</u>										
Real Property Taxes	18,991,487	64.4%	19,679,617	65.1%	20,203,703	65.4%	20,875,424	65.9%	671,721	3.32%
Real Property Tax Overlay			(104,345)		(100,000)		(95,000)		5,000	-5.00%
Other Real Property Tax Items	143,055	0.5%	174,109	0.6%	184,109	0.6%	184,840	0.6%	731	0.40%
Non-Property Tax Items	3,685,000	12.5%	3,685,000	12.3%	3,895,000	12.7%	4,145,000	13.1%	250,000	6.42%
Departmental Income	1,552,350	5.3%	1,512,150	5.0%	1,596,400	5.2%	1,651,350	5.2%	54,950	3.44%
Intergovernmental Charges	1,178,875	4.0%	1,271,068	4.2%	1,379,608	4.5%	1,387,051	4.4%	7,443	0.54%
Use of Money & Property	286,673	1.0%	285,559	1.0%	740,204	2.4%	752,429	2.4%	12,225	1.65%
Licenses & Permits	176,500	0.6%	187,000	0.6%	190,000	0.6%	247,000	0.8%	57,000	30.00%
Fines & Forfeitures	651,000	2.2%	451,000	1.5%	566,000	1.8%	436,000	1.4%	(130,000)	-22.97%
Other / Miscellaneous	89,500	0.3%	80,000	0.3%	90,000	0.3%	90,000	0.3%	-	0.00%
Interfund Revenues	285,168	1.0%	292,399	1.0%	344,106	1.1%	350,555	1.1%	6,449	1.87%
State Aid	461,265	1.6%	376,908	1.3%	372,608	1.2%	422,608	1.3%	50,000	13.42%
Federal Aid	1,100	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Interfund Transfers	635,000	2.2%	550,000	1.8%	132,925	0.4%	182,925	0.6%	50,000	37.62%
Total Revenues	28,136,973	95.4%	28,440,465	94.7%	29,594,663	96.3%	30,630,182	97.1%	1,035,519	3.50%
Serial Bonds for Tax Certiorari Claims	700,000 (1)	2.4%	700,000	2.3%	500,000 (2)	1.6%	250,000	0.8%	(250,000)	-50.00%
Appropriated ERRP Reserve (2010/11)			256,391	0.9%	-	0.0%	-	0.0%	-	#DIV/0!
Appropriated Fund Balance	650,000	2.2%	650,000	2.2%	650,000	2.1%	650,000	2.1%	-	0.00%
Total Financing Sources	29,486,973	100.0%	30,046,856	100.0%	30,744,663	100.0%	31,530,182	100.0%	785,519	2.55%

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

(2) Note: \$500,000 bond not issued for tax certiorari claims in 2013

Appropriations:

General Govt Support	5,129,106 (1)	17.4%	3,996,445 (2)	13.3%	3,839,554	12.5%	3,853,828	12.2%	14,274	0.37%
Public Safety	8,416,988	28.5%	8,955,867 (2)	29.8%	8,941,913	29.1%	9,008,177	28.6%	66,264	0.74%
Health	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,125	0.0%	125	4.17%
Transportation	2,093,887	7.1%	2,291,771	7.6%	2,267,103	7.4%	2,162,627	6.9%	(104,476)	-4.61%
Economic Development & Opportunity	56,506	0.2%	78,558	0.3%	87,553	0.3%	125,053	0.4%	37,500	42.83%
Culture & Recreation	2,223,324	7.5%	2,217,382	7.4%	2,375,199	7.7%	2,420,571	7.7%	45,372	1.91%
Home & Community Services	1,598,968	5.4%	1,728,440	5.8%	1,724,620	5.6%	1,792,528	5.7%	67,908	3.94%
Employee Benefits	8,023,554	27.2%	8,887,383	29.6%	9,656,712	31.4%	10,288,612	32.6%	631,900	6.54%
Debt Service	1,782,601	6.0%	1,803,971	6.0%	1,764,970	5.7%	1,791,622	5.7%	26,652	1.51%
Interfund Transfers	159,039	0.5%	84,039	0.3%	84,039	0.3%	84,039	0.3%	-	0.00%
Total Appropriations	29,486,973	100.0%	30,046,856	100.0%	30,744,663	100.0%	31,530,182	100.0%	785,519	2.55%

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

(2) Adjusted \$575,000 for estimated police retro pay in 2012, for comparability with 2013

General Fund
Comparison of Composition of Budget

	2011 Adopted	% of Total	2012 Adopted	% of Total	2013 Adopted	% of Total	2014 Adopted	% of Total	2014 vs. 2013 Difference	% Change 2014/2013
<u>Appropriations by Type:</u>										
Personal Services	12,974,371	44.0%	13,380,187 (2)	44.5%	13,498,946	43.9%	13,489,887	42.8%	(9,059)	-0.07%
Equipment and Capital Outlay	340,191	1.2%	274,085	0.9%	264,385	0.9%	282,215	0.9%	17,830	6.74%
Contractual	6,207,217 (1)	21.1%	5,617,191 (2)	18.7%	5,475,611	17.8%	5,593,807	17.7%	118,196	2.16%
Employee Benefits	8,023,554	27.2%	8,887,383	29.6%	9,656,712	31.4%	10,288,612	32.6%	631,900	6.54%
Debt Service	1,782,601	6.0%	1,803,971	6.0%	1,764,970	5.7%	1,791,622	5.7%	26,652	1.51%
Interfund Transfers	159,039	0.5%	84,039	0.3%	84,039	0.3%	84,039	0.3%	-	0.00%
Total	29,486,973	100.0%	30,046,856	100.0%	30,744,663	100.0%	31,530,182	100.0%	785,519	2.55%

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

(2) Adjusted \$575,000 for estimated police retro pay in 2012, for comparability with 2013

Detail of Employee Benefits:

Employees Retirement System	1,011,738	12.6%	1,160,317	13.1%	1,322,061	13.7%	1,359,558	13.2%	37,497	2.84%
Police (& Fire) Retirement System	1,271,778	15.9%	1,516,430	17.1%	1,755,618	18.2%	1,791,443	17.4%	35,825	2.04%
Social Security & Medicare	1,047,488	13.1%	1,023,013	11.5%	1,034,356	10.7%	1,050,427	10.2%	16,071	1.55%
Workers Compensation	1,014,976	12.6%	998,146	11.2%	975,708	10.1%	1,069,302	10.4%	93,594	9.59%
Unemployment Insurance	10,000	0.1%	20,000	0.2%	20,000	0.2%	20,000	0.2%	-	0.00%
Health, Dental, Medical Insurance	3,667,574	45.7%	4,169,477	46.9%	4,548,969	47.1%	4,997,882	48.6%	448,913	9.87%
Total	8,023,554	100.0%	8,887,383	100.0%	9,656,712	100.0%	10,288,612	100.0%	631,900	6.54%

2014 Village of Ossining General Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
General Fund Recommended:	30,966,830	31,616,830	30,880,182	31,530,182
Fund Balance:	650,000		650,000	
	31,616,830	31,616,830	31,530,182	31,530,182

Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
001.0001.1001	Real Property Taxes	(net change amnt to warrant (\$283,014 over cap)	20,950,110	20,875,424	(74,686)	
	Tax Warrant Decrease:				(74,686)	
001.0001.1260	Transfer of Prisoners-County	(board approved change)	50,000	30,000	(20,000)	
001.0001.2228	IMA Finance/IT	(board approved change)	371,888	379,926	8,038	
	Non-Tax Revenue Decreases:				(11,962)	
	Net Revenue Changes:				(86,648)	
Board Submitted Changes:						
001.1910.0400	Unallocated Insurance-Contractual	(board approved change)	515,361	429,003		(86,358)
001.1680.0200	Finance EDP-Equipment	(submitted for board approval)	2,500	555		(1,945)
001.1680.0405	Finance EDP-Printing & Postage	(submitted for board approval)	7,000	6,500		(500)
001.3121.0100	Police Civilian-Personal Services	(board approved change)	408,487	406,856		(1,631)
001.7110.0101	Parks Personal Services-Overtime	(board approved change)	31,500	35,000		3,500
001.7110.0110	Parks Help-Part Time	(board approved change)	31,500	30,000		(1,500)
001.8989.0400	Historic Review Contractual	(board approved change)	2,500	3,700		1,200
	Board Submitted Changes Sub-total:					(87,234)
Debt Service:						
001.9730.0700	Bond Anticipation Note Interest	(actual amount due vs. est)	2,546	937		(1,609)
001.9901.0613	2013 Serial Bond Principal	(actual amount due vs. est)	39,760	41,000		1,240
001.9901.0713	2013 Serial Bond Interest	(actual amount due vs. est)	27,195	28,150		955
	Debt Service Sub-total:					586
	Total General Fund Expenditure Changes:					(86,648)



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(January 1, 2014 – December 31, 2014)

GENERAL FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 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	18,999,517.03	19,516,461.05	20,203,703.00	20,203,703.00	20,162,196.31	22,435,339.00	20,950,110.00	20,875,424.00	3.32%
001.0001.1001.0001									
REAL PROPERTY TAX OVERLAY	0.00	0.00	(100,000.00)	(100,000.00)	0.00	(95,000.00)	(95,000.00)	(95,000.00)	-5.00%
Total Division 000090									
REAL PROPERTY TAXES	(18,999,517.03)	(19,516,461.05)	(20,103,703.00)	(20,103,703.00)	(20,162,196.31)	(22,340,339.00)	(20,855,110.00)	(20,780,424.00)	3.37%
Division 000100	OTHER REAL PROPERTY TAX ITEMS								
001.0001.1082									
PINES AT NARRAGANSETT PILOT	9,953.78	10,168.52	10,153.00	10,153.00	10,801.93	10,336.00	10,336.00	10,336.00	1.80%
001.0001.1083									
SNOWDEN HOUSE PILOT	12,820.00	13,115.31	13,076.00	13,076.00	13,186.80	13,332.00	13,332.00	13,332.00	1.96%
001.0001.1086									
MAPLE HOUSE PILOT	10,666.24	10,911.94	10,880.00	10,880.00	10,971.41	11,172.00	11,172.00	11,172.00	2.68%
001.0001.1090									
INTEREST & PENALTIES ON TAXES	155,701.17	173,842.79	150,000.00	150,000.00	128,362.38	150,000.00	150,000.00	150,000.00	0.00%
001.0001.1100									
REVENUE SIDEWALKS & CURBS	35,111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000100									
OTHER REAL PROPERTY TAX ITEMS	(224,252.69)	(208,038.56)	(184,109.00)	(184,109.00)	(163,322.52)	(184,840.00)	(184,840.00)	(184,840.00)	0.40%
Division 000110	NON-PROPERTY TAX ITEMS								
001.0001.1110									
SALES TAX REVENUE	3,259,994.00	3,306,181.00	3,250,000.00	3,250,000.00	2,630,902.00	3,400,000.00	3,500,000.00	3,500,000.00	7.69%
001.0001.1130									
GROSS UTILITIES TAX	294,738.08	262,115.57	275,000.00	275,000.00	266,078.56	275,000.00	275,000.00	275,000.00	0.00%
001.0001.1170									
CABLE T.V. FRANCHISE FEES	369,356.39	379,340.23	370,000.00	370,000.00	292,494.94	370,000.00	370,000.00	370,000.00	0.00%
Total Division 000110									
NON-PROPERTY TAX ITEMS	(3,924,088.47)	(3,947,636.80)	(3,895,000.00)	(3,895,000.00)	(3,189,475.50)	(4,045,000.00)	(4,145,000.00)	(4,145,000.00)	6.42%
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT								
001.0001.1235									
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT								
001.0001.1235									
CHARGES-TAX ADVERTISING & EXP	1,650.00	2,100.00	2,000.00	2,000.00	2,400.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.1255									
CLERK FEES-FIRE BADGES	1,404.00	913.00	1,100.00	1,100.00	735.00	1,100.00	1,100.00	1,100.00	0.00%
001.0001.1256									
DOG LICENSES	37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.1258									
DOG CONTROL	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.1260									
TRANS OF PRISONERS-COUNTY	51,900.64	32,441.51	50,000.00	50,000.00	33,042.66	50,000.00	50,000.00	30,000.00	-40.00%
001.0001.1289									
PEG ACCESS	40,760.46	42,017.59	30,000.00	30,000.00	41,352.95	30,000.00	30,000.00	30,000.00	0.00%
001.0001.1710									
PUBLIC WORKS SERVICES	8,049.60	12,031.83	7,300.00	7,300.00	10,784.68	10,000.00	10,000.00	10,000.00	36.99%
Total Division 000120									
DEPT. INCOME - GENERAL GOVERNMENT	(103,832.65)	(89,503.93)	(90,400.00)	(90,400.00)	(88,315.29)	(93,100.00)	(93,100.00)	(73,100.00)	-19.14%
Division 000150	DEPT. INCOME - PUBLIC SAFETY								
001.0001.1520									
POLICE FEES-PHOTO COPIES	668.50	746.50	500.00	500.00	907.75	500.00	500.00	500.00	0.00%
001.0001.1521									
POLICE FEES-PHOTOGRAPHS	210.00	0.00	100.00	100.00	531.50	100.00	100.00	100.00	0.00%
001.0001.1523									
POLICE FEES:INSPECTION TAXICAB ADMIN FEE	620.00	510.00	250.00	250.00	530.00	250.00	250.00	250.00	0.00%
001.0001.1550									
FALSE ALARM FINES	0.00	3,000.00	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.1560									
SAFETY INSPECTION FEES	30,740.00	31,590.00	34,000.00	34,000.00	32,655.00	34,000.00	34,000.00	34,000.00	0.00%
001.0001.1589									
OTH.PUBLIC SAFETY DEPT.INCOME	13,958.94	10,483.77	0.00	4,114.89	6,492.89	0.00	0.00	0.00	0.00%
Total Division 000150									
DEPT. INCOME - PUBLIC SAFETY	(46,197.44)	(46,330.27)	(36,850.00)	(40,964.89)	(43,017.14)	(36,850.00)	(36,850.00)	(36,850.00)	0.00%

Division 000160 **DEPT. INCOME - HEALTH**
VILLAGE OF OSSINING, NY

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 001									
Division 000160									
Revenue									
GENERAL FUND									
DEPT. INCOME - HEALTH									
001.0001.1601									
PUBLIC HEALTH FEES	2,220.00	1,207.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00%
Total Division 000160									
DEPT. INCOME - HEALTH	<u>(2,220.00)</u>	<u>(1,207.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(860.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Division 000170									
DEPT. INCOME - TRANSPORTATION									
001.0001.1720									
PARKING REVENUE-STATION TAGS	260,755.00	277,924.00	265,000.00	265,000.00	286,779.00	265,000.00	285,000.00	285,000.00	7.55%
001.0001.1721									
PARKING REVENUE-OFF STREET TAG	49,190.00	51,270.00	45,000.00	45,000.00	35,710.00	45,000.00	45,000.00	45,000.00	0.00%
001.0001.1725									
PARKING METERS	95,453.96	85,515.29	96,600.00	96,600.00	80,227.25	96,600.00	96,600.00	96,600.00	0.00%
001.0001.1726									
PARKING METERS; ECONOMIC DEVELOPMENT	1,329.25	2,382.40	0.00	0.00	2,118.30	0.00	0.00	0.00	0.00%
001.0001.1760									
ADMIN FEES-OVERNIGHT PARKING	39,900.00	37,580.00	35,000.00	35,000.00	38,812.00	35,000.00	35,000.00	35,000.00	0.00%
001.0001.1770									
NON CRIMINAL FINGER PRINT FEES	1,425.00	1,647.00	3,000.00	3,000.00	1,961.00	3,000.00	3,000.00	3,000.00	0.00%
Total Division 000170									
DEPT. INCOME - TRANSPORTATION	<u>(448,053.21)</u>	<u>(456,318.69)</u>	<u>(444,600.00)</u>	<u>(444,600.00)</u>	<u>(445,607.55)</u>	<u>(444,600.00)</u>	<u>(464,600.00)</u>	<u>(464,600.00)</u>	<u>4.50%</u>
Division 000200									
DEPT. INCOME - CULTURE & RECREATION									
001.0001.2001									
PARK AND RECREATION CHARGES	25,886.57	31,601.41	30,000.00	30,000.00	32,512.70	30,000.00	35,000.00	35,000.00	16.67%
001.0001.2002									
TENNIS FEES	4,180.15	5,522.00	6,000.00	6,000.00	4,632.38	6,000.00	5,000.00	5,000.00	-16.67%
001.0001.2003									
DAY CAMP FEES	198,105.39	196,927.24	205,000.00	205,000.00	228,044.38	205,000.00	235,000.00	235,000.00	14.63%
001.0001.2005									
CHILDRENS RECREATION	117,120.43	175,381.01	136,000.00	136,000.00	204,867.77	136,000.00	170,000.00	170,000.00	25.00%
001.0001.2006									
ADULT RECREATION	24,213.25	30,313.00	28,000.00	28,000.00	25,213.00	28,000.00	28,000.00	28,000.00	0.00%
001.0001.2021									

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Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000200	DEPT. INCOME - CULTURE & RECREATION								
001.0001.2021 LAP SWIM	22,719.68	26,333.83	25,000.00	25,000.00	30,149.57	25,000.00	28,000.00	28,000.00	12.00%
001.0001.2022 OPEN SWIMMING PERMIT FEES	3,181.17	4,055.51	3,750.00	3,750.00	2,628.55	3,750.00	3,000.00	3,000.00	-20.00%
001.0001.2023 B'DAY PARTIES-POOL	2,610.00	1,885.00	2,500.00	2,500.00	2,465.00	2,500.00	2,000.00	2,000.00	-20.00%
001.0001.2024 SPARTAN SWIM	109,652.79	91,272.14	105,000.00	105,000.00	89,700.25	105,000.00	90,000.00	90,000.00	-14.29%
001.0001.2025 SPECIALTY SWIM PROGRAMS	25,349.31	15,563.86	27,500.00	27,500.00	16,750.55	27,500.00	25,000.00	25,000.00	-9.09%
001.0001.2026 ADULT SWIM CLASSES	1,930.75	2,245.00	2,500.00	2,500.00	2,688.00	2,500.00	2,500.00	2,500.00	0.00%
001.0001.2027 YOUTH SWIM CLASSES	49,763.80	62,194.00	60,000.00	60,000.00	73,686.50	60,000.00	75,000.00	75,000.00	25.00%
001.0001.2028 SENIOR SWIM LESSONS	1,283.00	1,463.00	1,500.00	1,500.00	2,061.00	1,500.00	1,500.00	1,500.00	0.00%
001.0001.2029 POOL RENTAL- SWIM	900.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00%
001.0001.2030 USA SWIM PROGRAM	4,209.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000200									
DEPT. INCOME - CULTURE & RECREATION	(591,105.77)	(644,757.00)	(632,750.00)	(632,750.00)	(716,059.65)	(632,750.00)	(700,000.00)	(700,000.00)	10.63%
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES								
001.0001.2110 ZONING FEES	6,625.00	7,765.00	5,000.00	5,000.00	6,795.00	5,000.00	5,000.00	5,000.00	0.00%
001.0001.2112 HISTORIC PRESERVATION COMMISSION APPLIC.	100.00	400.00	300.00	300.00	925.00	300.00	300.00	300.00	0.00%
001.0001.2115 PLANNING BOARD FEES	12,075.00	9,675.00	8,000.00	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00	0.00%
001.0001.2130 GREENWASTE FEES	3,214.94	17,404.56	8,500.00	8,500.00	550.39	8,500.00	8,500.00	8,500.00	0.00%
001.0001.2131 REFUSE & GARBAGE-DUMPSTERS	368,190.00	361,060.00	370,000.00	370,000.00	354,504.30	370,000.00	370,000.00	370,000.00	0.00%

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Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES								
Total									
DEPT. INCOME - HOME & COMMUNITY SERVICES	(390,204.94)	(396,304.56)	(391,800.00)	(391,800.00)	(369,774.69)	(391,800.00)	(391,800.00)	(391,800.00)	0.00%
Division 000220	INTERGOVERNMENTAL CHARGES								
001.0001.2227									
ENGINEERING IMA SERVICES - TOWN	0.00	39,032.26	70,000.00	70,000.00	69,999.96	70,000.00	70,000.00	70,000.00	0.00%
001.0001.2228									
DATA PROCESSING CHGS-TOWN	317,893.45	330,057.97	371,888.00	371,888.00	371,888.04	371,888.00	371,888.00	379,926.00	2.16%
001.0001.2262									
CORP.COUNSEL - TOWN IMA SERVICES	0.00	21,999.96	23,782.00	23,782.00	23,782.44	11,000.00	11,000.00	11,000.00	-53.75%
001.0001.2263									
STREET LIGHTING-TOWN	7,304.43	4,297.35	5,000.00	5,000.00	3,523.78	5,000.00	5,000.00	5,000.00	0.00%
001.0001.2264									
FIRE PROTECTION SERVICES-TOWN	415,590.00	442,037.04	455,601.00	455,601.00	455,601.00	461,033.00	461,033.00	461,033.00	1.19%
001.0001.2267									
VET PARK LIGHTING-TOWN	661.27	21,406.95	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	42,536.56	16,482.99	34,000.00	34,000.00	23,950.49	34,000.00	34,000.00	34,000.00	0.00%
001.0001.2352									
RECREATIONAL SERVICES-TOWN	378,601.20	391,852.08	397,337.00	397,337.00	397,338.00	404,092.00	404,092.00	404,092.00	1.70%
Total Division 000220									
INTERGOVERNMENTAL CHARGES	(1,162,586.91)	(1,267,166.60)	(1,379,608.00)	(1,379,608.00)	(1,346,083.71)	(1,379,013.00)	(1,379,013.00)	(1,387,051.00)	0.54%
Division 000240	USE OF MONEY & PROPERTY								
001.0001.2401									
INTEREST AND EARNINGS	45,447.56	29,083.97	30,000.00	30,000.00	22,098.65	30,000.00	30,000.00	30,000.00	0.00%
001.0001.2405									
INTEREST EARNED REC SITE	20.07	15.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2406									
INTEREST EARNED FIRE EQUIP RSRV	25.93	20.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2408									
INTEREST EARNED LAW ENFRM RSRV	141.65	70.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2409									
INTEREST EARNED PEG CAPITAL CABLE RESERV	324.76	278.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000240	USE OF MONEY & PROPERTY								
001.0001.2410									
RENTAL OF PROPERTY, INDIVIDUAL	77,044.42	79,355.74	77,044.00	77,044.00	85,445.08	77,044.00	77,044.00	77,044.00	0.00%
001.0001.2411									
RENTAL OF PROPERTY-INTER-FUND	0.00	0.00	460,428.00	460,428.00	460,428.00	469,636.00	469,636.00	469,636.00	2.00%
001.0001.2412									
RENTAL-OTHER GOVERNMENTS	149,629.06	169,817.05	172,732.00	172,732.00	172,734.44	175,749.00	175,749.00	175,749.00	1.75%
Total Division 000240									
USE OF MONEY & PROPERTY	(272,633.45)	(278,642.38)	(740,204.00)	(740,204.00)	(740,706.17)	(752,429.00)	(752,429.00)	(752,429.00)	1.65%
Division 000250	LICENSES & PERMITS								
001.0001.2501									
BUSINESS LICENSES	33,800.00	30,880.00	30,000.00	30,000.00	34,045.00	30,000.00	30,000.00	30,000.00	0.00%
001.0001.2555									
FILMING PERMITS	4,900.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00%
001.0001.2556									
SPECIAL PERMIT	0.00	4,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2590									
BUILDING PERMITS	130,616.50	111,077.00	100,000.00	100,000.00	233,781.00	100,000.00	150,000.00	150,000.00	50.00%
001.0001.2591									
STREET OPENING PERMITS	11,254.00	11,706.80	14,000.00	14,000.00	8,724.00	14,000.00	14,000.00	14,000.00	0.00%
001.0001.2592									
TREE REMOVAL PERMIT	2,800.00	2,550.00	2,000.00	2,000.00	3,740.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.2593									
PUBLIC SAFETY PERMITS	41,330.00	40,354.00	38,000.00	38,000.00	57,644.00	38,000.00	45,000.00	45,000.00	18.42%
001.0001.2595									
SIGN & AWNING FEES	2,340.00	1,080.00	1,000.00	1,000.00	960.00	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2597									
FIRE ALARM FEE	5,125.50	4,800.00	5,000.00	5,000.00	4,840.00	5,000.00	5,000.00	5,000.00	0.00%
Total Division 000250									
LICENSES & PERMITS	(232,166.00)	(207,252.80)	(190,000.00)	(190,000.00)	(346,534.00)	(190,000.00)	(247,000.00)	(247,000.00)	30.00%
Division 000260	FINES AND FORFEITURES								
001.0001.2610									
FINES AND FORFEITURES	539,100.20	562,398.52	565,000.00	565,000.00	360,019.87	435,000.00	420,000.00	420,000.00	-25.66%
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Type R									
Fund 001									
Division 000260									
Revenue									
GENERAL FUND									
FINES AND FORFEITURES									
001.0001.2620									
FORFEITURE OF DEPOSITS	3,503.00	3,880.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Division 000260									
FINES AND FORFEITURES	<u>(542,603.20)</u>	<u>(566,278.52)</u>	<u>(566,000.00)</u>	<u>(566,000.00)</u>	<u>(360,019.87)</u>	<u>(436,000.00)</u>	<u>(421,000.00)</u>	<u>(421,000.00)</u>	<u>-25.62%</u>
Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS									
001.0001.2655									
MINOR SALES/RECYCLABLES	9,047.95	5,328.00	10,000.00	10,000.00	11,109.42	10,000.00	10,000.00	10,000.00	0.00%
001.0001.2665									
SALE OF SURPLUS EQUIPMENT	0.00	15,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2680									
INSURANCE RECOVERIES	429,040.41	127,767.52	10,000.00	10,000.00	169,941.86	10,000.00	10,000.00	10,000.00	0.00%
001.0001.2681									
OTHER RECOVERIES	3,920.07	6,383.98	0.00	0.00	5,391.93	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	<u>(442,008.43)</u>	<u>(155,459.50)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(186,443.21)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>0.00%</u>
Division 000270									
MISCELLANEOUS									
001.0001.2700									
REIMBURSEMENT MEDICARE PART D	65,501.99	102,920.38	65,000.00	65,000.00	46,932.55	65,000.00	65,000.00	65,000.00	0.00%
001.0001.2701									
REFUNDS OF PRIOR YEARS EXPEND.	15,923.15	1,024.02	2,000.00	2,000.00	525.61	2,000.00	2,000.00	2,000.00	0.00%
001.0001.2705									
GIFTS AND DONATIONS	1,712.00	1,031.02	0.00	0.00	110.00	0.00	0.00	0.00	0.00%
001.0001.2770									
UNCLASSIFIED REVENUES	8,708.99	1,155.75	3,000.00	3,000.00	3,317.72	3,000.00	3,000.00	3,000.00	0.00%
Total Division 000270									
MISCELLANEOUS	<u>(91,846.13)</u>	<u>(106,131.17)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>(50,885.88)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>0.00%</u>
Division 000280									
INTERFUND REVENUES									
001.0001.2801									
INTERFUND REVENUE-GENERAL FUND	22,255.92	22,255.92	22,256.00	22,256.00	20,401.26	22,256.00	22,256.00	22,256.00	0.00%
001.0001.2802									
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Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000280	INTERFUND REVENUES								
001.0001.2802 INTERFUND REVENUE-ALARM MONITORING	262,912.00	270,143.00	321,850.00	321,850.00	321,850.00	328,299.00	328,299.00	328,299.00	2.00%
Total Division 000280 INTERFUND REVENUES	(285,167.92)	(292,398.92)	(344,106.00)	(344,106.00)	(342,251.26)	(350,555.00)	(350,555.00)	(350,555.00)	1.87%
Division 000300	STATE AID								
001.0001.3001 STATE AID PER CAPITA	202,408.00	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	161,610.58	209,330.64	150,000.00	150,000.00	225,995.71	185,000.00	200,000.00	200,000.00	33.33%
001.0001.3089 OTHER GENERAL GOVERNMENT	19,970.41	14,092.63	0.00	0.00	19,129.83	0.00	0.00	0.00	0.00%
001.0001.3389 OTHER PUBLIC SAFETY	22,410.88	45,514.34	15,000.00	15,000.00	19,959.51	15,000.00	15,000.00	15,000.00	0.00%
001.0001.3820 STATE AID - YOUTH PROGRAMS	7,342.00	3,499.00	5,200.00	5,200.00	7,327.00	5,200.00	5,200.00	5,200.00	0.00%
001.0001.3960 STATE EMERGENCY DISASTER ASST.	0.00	38,572.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000300 STATE AID	(413,741.87)	(513,417.06)	(372,608.00)	(372,608.00)	(474,820.05)	(407,608.00)	(422,608.00)	(422,608.00)	13.42%
Division 000400	FEDERAL AID								
001.0001.4089 OTHER GENERAL GOVERNMENT SUPPORT	192,009.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.4389 OTHER PUBLIC SAFETY AID	(707.00)	1,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.4960 FEDERAL EMERGENCY DISASTER ASST	0.00	117,447.14	0.00	22,230.00	283,914.45	0.00	0.00	0.00	0.00%
Total Division 000400 FEDERAL AID	(191,302.15)	(118,798.14)	0.00	(22,230.00)	(283,914.45)	0.00	0.00	0.00	0.00%

Division 000500

INTERFUND TRANSFERS

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Type R									
Fund 001									
Division 000500									
Revenue									
GENERAL FUND									
INTERFUND TRANSFERS									
001.0001.5030									
INTERFUND TRANSFER SPECIAL PURPOSE	0.00	48,269.31	57,925.00	57,925.00	95,531.76	57,925.00	57,925.00	57,925.00	0.00%
001.0001.5032									
INTERFUND TRANSFER FROM WATER FUND	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.5034									
INTERFUND TFR FROM DEBT SERVICE FUND	250,000.00	115,000.00	75,000.00	75,000.00	75,000.00	75,000.00	125,000.00	125,000.00	66.67%
001.0001.5037									
INTERFUND TRANSFER FROM SEWER FUND	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	<u>(635,000.00)</u>	<u>(548,269.31)</u>	<u>(132,925.00)</u>	<u>(132,925.00)</u>	<u>(170,531.76)</u>	<u>(132,925.00)</u>	<u>(182,925.00)</u>	<u>(182,925.00)</u>	<u>37.62%</u>
Division 000600									
OTHER FINANCING SOURCES									
001.0001.5710.1964									
SERIAL BONDS - TAX CERTIORARI CLAIMS	700,000.00	700,000.00	500,000.00	500,000.00	0.00	0.00	250,000.00	250,000.00	-50.00%
Total Division 000600									
OTHER FINANCING SOURCES	<u>(700,000.00)</u>	<u>(700,000.00)</u>	<u>(500,000.00)</u>	<u>(500,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>(250,000.00)</u>	<u>-50.00%</u>
Total Fund 001									
GENERAL FUND	<u>(29,698,528.26)</u>	<u>(30,060,372.26)</u>	<u>(30,094,663.00)</u>	<u>(30,121,007.89)</u>	<u>(29,480,819.01)</u>	<u>(31,907,809.00)</u>	<u>(30,966,830.00)</u>	<u>(30,880,182.00)</u>	<u>2.61%</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2014 Adopted Budget

(January 1, 2014 – December 31, 2014)

GENERAL FUND

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1010									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE BOARD									
001.1010.0100									
PERS SVCE-REGULAR	20,659.33	20,880.05	20,800.00	20,800.00	20,320.05	20,800.00	20,800.00	20,800.00	0.00%
001.1010.0106									
HEALTH STIPEND	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 1									
PERSONNEL SERVICES	23,659.33	22,880.05	22,800.00	22,800.00	22,320.05	22,800.00	22,800.00	22,800.00	0.00%
001.1010.0400									
CONTRACTUAL	24,863.67	13,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0406									
OFFICE & MISC. EXPENSES	1,905.87	599.33	1,500.00	1,500.00	3,509.12	1,500.00	1,500.00	1,500.00	0.00%
001.1010.0409									
CONFERENCE & BUSINESS MEETINGS	130.00	2,444.94	9,250.00	9,250.00	20,772.81	2,250.00	2,250.00	2,250.00	-75.68%
Total Group 4									
CONTRACTUAL EXPENSE	26,899.54	16,819.27	10,750.00	10,750.00	24,281.93	3,750.00	3,750.00	3,750.00	-65.12%
Total Dept 1010									
LEGISLATIVE BOARD	50,558.87	39,699.32	33,550.00	33,550.00	46,601.98	26,550.00	26,550.00	26,550.00	-100.00%
Dept 1110									
VILLAGE JUSTICE									
001.1110.0100									
PERS SVCE-REGULAR	290,599.08	2,864.29	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
001.1110.0101									
PERS SVCE-OVERTIME	19,057.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0102									
LONGEVITY	2,525.00	512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0103									
OUT OF TITLE PAY	4,203.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0104									
SICK PAY INCENTIVE	2,181.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0110									
HELP P/T	28,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0117									
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1110									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
VILLAGE JUSTICE									
001.1110.0117									
STIPENDS	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0122									
IN LIEU OF VACATION	3,475.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	353,211.42	3,376.79	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
001.1110.0400									
CONTRACTUAL-TEMP. HELP SERVICE	3,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0402									
TELEPHONE CHARGES	3,818.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0405									
PRINTING & POSTAGE	1,776.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0406									
OFFICE & MISC. EXPENSES	7,034.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	423.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0409									
CONFERENCE & BUSINESS MEETINGS	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0413									
MATERIALS AND SUPPLIES	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0450									
CONTRACTUAL - AUDITOR	2,500.00	2,600.00	2,600.00	2,600.00	1,180.00	0.00	0.00	0.00	-100.00%
001.1110.0453									
STENOGRAPHER SERVICES	8,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	29,646.46	2,600.00	2,600.00	2,600.00	1,180.00	0.00	0.00	0.00	-100.00%
Total Dept 1110									
VILLAGE JUSTICE	382,857.88	5,976.79	7,600.00	7,600.00	1,180.00	5,000.00	5,000.00	5,000.00	-100.00%
Dept 1130									
TRAFFIC VIOLATION BUREAU									
001.1130.0100									
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1130									
001.1130.0100									
PERS SVCE-REGULAR	73,276.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1130.0101									
PERS SVCE-OVERTIME	53.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1130.0106									
HEALTH STIPEND	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	73,496.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1130.0400									
CONTRACTUAL	58,750.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1130.0405									
PRINTING & POSTAGE	3,254.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1130.0406									
OFFICE & MISC. EXPENSES	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1130.0454									
CONTRACTURAL - PARKING VIOLATIONS	0.00	216,761.43	227,904.00	227,904.00	227,904.00	136,376.00	136,376.00	136,376.00	-40.16%
Total Group 4									
CONTRACTUAL EXPENSE	62,330.22	216,761.43	227,904.00	227,904.00	227,904.00	136,376.00	136,376.00	136,376.00	-40.16%
Total Dept 1130									
TRAFFIC VIOLATION BUREAU	135,826.29	216,761.43	227,904.00	227,904.00	227,904.00	136,376.00	136,376.00	136,376.00	-100.00%
Dept 1210									
MAYOR									
001.1210.0100									
PERS SVCE-REGULAR	7,765.38	7,788.26	7,800.00	7,800.00	7,619.98	7,800.00	7,800.00	7,800.00	0.00%
Total Group 1									
PERSONNEL SERVICES	7,765.38	7,788.26	7,800.00	7,800.00	7,619.98	7,800.00	7,800.00	7,800.00	0.00%
001.1210.0405									
PRINTING & POSTAGE	0.00	23.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1210									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
MAYOR									
001.1210.0406									
OFFICE & MISC. EXPENSES	0.00	0.00	200.00	200.00	274.11	200.00	200.00	200.00	0.00%
001.1210.0409									
CONFERENCE & BUSINESS MEETINGS	1,038.46	1,559.76	1,500.00	1,500.00	859.56	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	1,038.46	1,582.76	1,950.00	1,950.00	1,133.67	1,950.00	1,950.00	1,950.00	0.00%
Total Dept 1210									
MAYOR	8,803.84	9,371.02	9,750.00	9,750.00	8,753.65	9,750.00	9,750.00	9,750.00	-100.00%
Dept 1230									
MANAGER									
001.1230.0100									
PERS SVCE-REGULAR	303,019.61	277,076.16	289,253.00	289,253.00	277,379.81	289,253.00	289,253.00	289,253.00	0.00%
001.1230.0102									
LONGEVITY	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00	3,300.00	3,300.00	3,300.00	4.76%
001.1230.0104									
SICK PAY INCENTIVE	5,127.38	3,621.40	4,110.00	4,110.00	1,646.99	4,110.00	4,110.00	4,110.00	0.00%
001.1230.0110									
HELP P/T	13,748.47	14,016.68	8,628.00	8,628.00	14,297.51	8,628.00	16,022.00	16,022.00	85.70%
001.1230.0122									
IN LIEU OF VACATION	2,604.72	4,117.46	0.00	2,750.00	2,749.96	2,750.00	2,750.00	2,750.00	100.00%
Total Group 1									
PERSONNEL SERVICES	327,500.18	301,831.70	305,141.00	307,891.00	299,224.27	308,041.00	315,435.00	315,435.00	3.37%
001.1230.0201									
EQUIPMENT	0.00	299.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0207									
VEHICLES	0.00	0.00	0.00	18,398.00	18,398.00	0.00	0.00	0.00	0.00%
001.1230.0211									
EQUIPMENT COMPUTER	1,560.06	0.00	0.00	0.00	0.00	5,350.00	2,850.00	2,850.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1230									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
MANAGER									
	1,560.06	299.75	0.00	18,398.00	18,398.00	5,350.00	2,850.00	2,850.00	100.00%
001.1230.0402									
TELEPHONE CHARGES	6,984.70	6,620.30	6,700.00	6,700.00	6,733.56	6,700.00	6,700.00	6,700.00	0.00%
001.1230.0405									
PRINTING & POSTAGE	923.12	407.19	750.00	750.00	536.58	750.00	750.00	750.00	0.00%
001.1230.0406									
OFFICE & MISC. EXPENSES	4,442.08	5,379.34	4,000.00	4,000.00	3,829.92	4,000.00	4,000.00	4,000.00	0.00%
001.1230.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	2,187.93	648.90	2,700.00	2,700.00	816.36	2,700.00	2,700.00	2,700.00	0.00%
001.1230.0409									
CONFERENCE & BUSINESS MEETINGS	1,172.00	1,635.15	2,750.00	2,750.00	1,630.45	2,750.00	2,750.00	2,750.00	0.00%
001.1230.0410									
VEHICLE OPERATING EXPENSE	0.00	37.00	250.00	250.00	265.00	250.00	250.00	250.00	0.00%
001.1230.0411									
UNLEADED/DIESEL FUEL	92.36	38.53	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.1230.0444									
LEASING	472.05	1,730.74	0.00	0.00	1,888.08	0.00	0.00	0.00	0.00%
001.1230.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	16,274.24	16,497.15	17,650.00	17,650.00	15,949.95	17,650.00	17,400.00	17,400.00	-1.42%
Total Dept 1230									
MANAGER	345,334.48	318,628.60	322,791.00	343,939.00	333,572.22	331,041.00	335,685.00	335,685.00	-100.00%
Dept 1310									
AUDITOR									
001.1310.0450									
CONTRACTUAL - AUDITOR	38,220.00	39,736.00	41,500.00	41,500.00	41,500.00	43,000.00	43,000.00	43,000.00	3.61%
Total Group 4									
CONTRACTUAL EXPENSE	38,220.00	39,736.00	41,500.00	41,500.00	41,500.00	43,000.00	43,000.00	43,000.00	3.61%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1310									
AUDITOR									
	38,220.00	39,736.00	41,500.00	41,500.00	41,500.00	43,000.00	43,000.00	43,000.00	-100.00%
Dept 1325									
COLLECTOR TREASURER									
001.1325.0100									
PERS SVCE-REGULAR	117,103.12	121,769.67	126,606.00	126,606.00	121,858.03	126,606.00	126,606.00	126,606.00	0.00%
001.1325.0101									
PERS SVCE-OVERTIME	5,918.20	3,172.05	1,680.00	1,680.00	1,439.43	2,000.00	2,000.00	2,000.00	19.05%
001.1325.0102									
LONGEVITY	550.00	550.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
001.1325.0104									
SICK PAY INCENTIVE	2,044.05	0.00	2,100.00	2,100.00	0.00	2,158.00	2,158.00	2,158.00	2.76%
001.1325.0110									
HELP P/T	0.00	107.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0122									
IN LIEU OF VACATION	1,546.20	1,588.74	1,632.00	1,632.00	1,632.31	3,251.00	1,632.00	1,632.00	0.00%
Total Group 1									
PERSONNEL SERVICES	127,161.57	127,187.71	133,318.00	133,318.00	126,229.77	135,315.00	133,696.00	133,696.00	0.28%
001.1325.0211									
EQUIPMENT COMPUTER	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
001.1325.0402									
TELEPHONE CHARGES	2,954.95	2,752.80	3,100.00	3,100.00	2,770.29	3,100.00	3,100.00	3,100.00	0.00%
001.1325.0405									
PRINTING & POSTAGE	6,704.52	6,255.17	6,500.00	6,500.00	8,546.43	7,000.00	7,000.00	7,000.00	7.69%
001.1325.0406									
OFFICE & MISC. EXPENSES	2,533.97	2,782.19	3,000.00	3,000.00	1,804.77	3,000.00	3,000.00	3,000.00	0.00%
001.1325.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,748.43	2,015.43	2,280.00	2,280.00	2,356.23	2,280.00	2,280.00	2,280.00	0.00%
001.1325.0409									
CONFERENCE & BUSINESS MEETINGS	1,483.01	1,450.00	1,600.00	1,600.00	3,093.61	2,650.00	2,650.00	2,650.00	65.63%
001.1325.0417									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1325									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
COLLECTOR TREASURER									
001.1325.0417									
BOND & NOTE EXPENSE	9,723.77	3,358.61	4,000.00	4,000.00	3,554.40	4,000.00	4,000.00	4,000.00	0.00%
001.1325.0446									
ACTUARIAL CONSULTING SERVICES	7,665.00	5,950.00	8,453.00	8,453.00	7,787.50	8,453.00	8,453.00	8,453.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	32,813.65	24,564.20	28,933.00	28,933.00	29,913.23	30,483.00	30,483.00	30,483.00	5.36%
Total Dept 1325									
COLLECTOR TREASURER									
	159,975.22	151,751.91	162,251.00	162,251.00	156,143.00	168,298.00	164,179.00	164,179.00	-100.00%
Dept 1340									
BUDGET									
001.1340.0406									
OFFICE & MISC. EXPENSES	1,120.12	1,253.74	1,200.00	1,200.00	925.00	1,200.00	1,200.00	1,200.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	1,120.12	1,253.74	1,200.00	1,200.00	925.00	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 1340									
BUDGET									
	1,120.12	1,253.74	1,200.00	1,200.00	925.00	1,200.00	1,200.00	1,200.00	-100.00%
Dept 1410									
VILLAGE CLERK									
001.1410.0211									
EQUIPMENT COMPUTER	489.02	360.00	0.00	0.00	597.45	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	489.02	360.00	0.00	0.00	597.45	0.00	0.00	0.00	0.00%
001.1410.0400									
CONTRACTUAL	9,795.05	6,189.07	5,000.00	5,000.00	7,294.60	5,000.00	6,000.00	6,000.00	20.00%
001.1410.0401									
PUBLICATION OF LEGAL NOTICES	5,814.63	10,109.02	6,000.00	6,000.00	8,796.45	6,000.00	7,000.00	7,000.00	16.67%
001.1410.0405									

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1410									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
VILLAGE CLERK									
001.1410.0405									
PRINTING & POSTAGE	1,475.72	0.00	1,300.00	1,300.00	0.00	1,300.00	1,400.00	1,400.00	7.69%
001.1410.0406									
OFFICE & MISC. EXPENSES	1,829.81	791.20	3,350.00	3,350.00	566.72	2,250.00	2,000.00	2,000.00	-40.30%
001.1410.0454									
IMA - VIL. CLERK	162,679.90	179,167.80	189,771.00	189,771.00	189,770.00	193,780.00	193,780.00	193,780.00	2.11%
Total Group 4									
CONTRACTUAL EXPENSE									
	181,595.11	196,257.09	205,421.00	205,421.00	206,427.77	208,330.00	210,180.00	210,180.00	2.32%
Total Dept 1410									
VILLAGE CLERK									
	182,084.13	196,617.09	205,421.00	205,421.00	207,025.22	208,330.00	210,180.00	210,180.00	-100.00%
Dept 1420									
LAW									
001.1420.0100									
PERS SVCE-REGULAR	85,320.18	108,732.50	115,753.00	115,753.00	109,717.18	115,753.00	122,253.00	122,253.00	5.62%
001.1420.0102									
LONGEVITY	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
001.1420.0104									
SICK PAY INCENTIVE	0.00	0.00	2,318.00	2,318.00	0.00	2,318.00	2,318.00	2,318.00	0.00%
001.1420.0110									
HELP P/T	0.00	0.00	0.00	0.00	0.00	0.00	7,394.00	7,394.00	100.00%
Total Group 1									
PERSONNEL SERVICES									
	85,320.18	108,732.50	118,621.00	118,621.00	110,267.18	118,621.00	132,515.00	132,515.00	11.71%
001.1420.0201									
EQUIPMENT	159.80	0.00	500.00	500.00	0.00	250.00	250.00	250.00	-50.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	159.80	0.00	500.00	500.00	0.00	250.00	250.00	250.00	-50.00%
001.1420.0211									
EQUIPMENT COMPUTER	0.00	958.38	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 001000									
Dept 1420									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
LAW									
001.1420.0400									
CONTRACTUAL-LEXIS	4,578.60	4,385.58	5,120.00	5,120.00	4,413.78	5,600.00	5,600.00	5,600.00	9.38%
001.1420.0405									
PRINTING & POSTAGE	169.81	104.01	250.00	250.00	242.17	250.00	250.00	250.00	0.00%
001.1420.0406									
OFFICE & MISC. EXPENSES	227.00	777.20	500.00	500.00	307.38	500.00	500.00	500.00	0.00%
001.1420.0409									
PROFESSIONAL DUES & MEETINGS	783.00	921.00	1,400.00	1,400.00	769.00	1,400.00	1,400.00	1,400.00	0.00%
001.1420.0452									
TRAINING SCHOOL	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.0458									
SPECIAL LEGAL SERVICES	70,472.50	44,117.19	75,000.00	75,000.00	35,647.71	125,000.00	100,000.00	100,000.00	33.33%
Total Group 4									
CONTRACTUAL EXPENSE	76,455.91	51,263.36	82,270.00	82,270.00	41,380.04	133,250.00	108,250.00	108,250.00	31.58%
Total Dept 1420									
LAW	161,935.89	159,995.86	201,391.00	201,391.00	151,647.22	252,121.00	241,015.00	241,015.00	-100.00%
Dept 1430									
PERSONNEL									
001.1430.0100									
PERS SVCE-REGULAR	108,071.52	137,431.00	145,127.00	145,127.00	141,778.44	145,127.00	145,127.00	145,127.00	0.00%
001.1430.0102									
LONGEVITY	1,300.00	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	1,139.91	3,105.11	1,970.00	1,970.00	0.00	1,970.00	1,970.00	1,970.00	0.00%
001.1430.0110									
HELP P/T	1,238.88	949.56	1,292.00	1,932.00	1,838.01	2,000.00	2,000.00	2,000.00	54.80%
001.1430.0122									
IN LIEU OF VACATION	0.00	1,889.93	2,430.00	2,430.00	2,082.78	2,430.00	2,430.00	2,430.00	0.00%
Total Group 1									
PERSONNEL SERVICES	111,750.31	144,675.60	152,119.00	152,759.00	146,999.23	152,827.00	152,827.00	152,827.00	0.47%

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Type E									
Fund 001									
Division 001000									
Dept 1430									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
PERSONNEL									
001.1430.0211									
EQUIPMENT COMPUTER	0.00	0.00	1,400.00	1,400.00	789.11	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,400.00	1,400.00	789.11	0.00	0.00	0.00	-100.00%
001.1430.0402									
TELEPHONE CHARGES	2,472.27	2,441.75	3,000.00	3,000.00	2,310.72	3,000.00	3,000.00	3,000.00	0.00%
001.1430.0405									
PRINTING & POSTAGE	280.76	214.71	500.00	500.00	189.98	500.00	500.00	500.00	0.00%
001.1430.0406									
OFFICE & MISC. EXPENSES	1,434.50	1,073.84	1,250.00	1,250.00	927.27	1,250.00	1,250.00	1,250.00	0.00%
001.1430.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,519.21	1,496.92	1,500.00	1,500.00	1,585.64	1,500.00	1,500.00	1,500.00	0.00%
001.1430.0409									
PROFESSIONAL DUES & MEETINGS	205.00	180.00	250.00	250.00	180.00	250.00	250.00	250.00	0.00%
001.1430.0452									
TRAINING SCHOOL	0.00	2,060.00	2,000.00	1,360.00	1,360.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	5,911.74	7,467.22	8,500.00	7,860.00	6,553.61	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 1430									
PERSONNEL	117,662.05	152,142.82	162,019.00	162,019.00	154,341.95	161,327.00	161,327.00	161,327.00	-100.00%
Dept 1431									
SAFETY DIRECTOR									
001.1431.0100									
PERS SVCE-REGULAR	14,693.59	15,016.75	15,223.00	15,223.00	14,901.42	15,223.00	15,223.00	15,223.00	0.00%
001.1431.0122									
IN LIEU OF VACATION	0.00	0.00	0.00	0.00	0.00	209.00	209.00	209.00	100.00%
Total Group 1									
PERSONNEL SERVICES	14,693.59	15,016.75	15,223.00	15,223.00	14,901.42	15,432.00	15,432.00	15,432.00	1.37%

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Type E									
Fund 001									
Division 001000									
Dept 1431									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
SAFETY DIRECTOR									
001.1431.0402									
TELEPHONE CHARGES	683.76	479.88	500.00	500.00	463.29	500.00	500.00	500.00	0.00%
001.1431.0406									
OFFICE & MISC. EXPENSES	1,194.51	1,149.39	1,200.00	1,200.00	708.91	1,200.00	1,200.00	1,200.00	0.00%
001.1431.0435									
UNIFORMS	6,157.00	7,477.25	7,000.00	7,000.00	4,572.80	6,000.00	6,000.00	6,000.00	-14.29%
001.1431.0452									
TRAINING	4,840.50	3,657.95	3,000.00	3,000.00	2,646.75	4,000.00	4,000.00	4,000.00	33.33%
001.1431.0498									
NIMS/EMERGENCY MANAGEMENT	399.97	0.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	-50.00%
001.1431.0518									
OSHA COMPLIANCE	14,330.69	1,930.34	3,000.00	4,298.99	2,633.96	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	27,606.43	14,694.81	16,700.00	17,998.99	11,025.71	16,700.00	15,700.00	15,700.00	-5.99%
Total Dept 1431									
SAFETY DIRECTOR	42,300.02	29,711.56	31,923.00	33,221.99	25,927.13	32,132.00	31,132.00	31,132.00	-100.00%
Dept 1440									
ENGINEER									
001.1440.0100									
PERS SVCE-REGULAR	14,701.48	26,317.90	36,521.00	36,521.00	35,634.17	36,521.00	36,521.00	36,521.00	0.00%
001.1440.0122									
IN LIEU OF VACATION	565.44	610.04	0.00	712.00	711.62	1,405.00	1,405.00	1,405.00	100.00%
Total Group 1									
PERSONNEL SERVICES	15,266.92	26,927.94	36,521.00	37,233.00	36,345.79	37,926.00	37,926.00	37,926.00	3.85%
001.1440.0459									
CONTRACTUAL - ENGINEER	13,729.58	0.00	5,000.00	9,500.00	5,079.00	20,000.00	5,000.00	5,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	13,729.58	0.00	5,000.00	9,500.00	5,079.00	20,000.00	5,000.00	5,000.00	0.00%

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Type E									
Fund 001									
Division 001000									
Dept 1440									
ENGINEER									
Total Dept 1440									
ENGINEER	28,996.50	26,927.94	41,521.00	46,733.00	41,424.79	57,926.00	42,926.00	42,926.00	-100.00%
Dept 1620									
MUNICIPAL BUILDING									
001.1620.0100									
PERS SVCE-REGULAR	92,284.18	95,331.83	97,579.00	97,579.00	92,982.76	65,393.00	65,393.00	65,393.00	-32.98%
001.1620.0101									
PERS SVCE-OVERTIME	5,093.85	4,329.46	2,055.00	2,055.00	4,944.58	5,000.00	5,000.00	5,000.00	143.31%
001.1620.0102									
LONGEVITY	750.00	900.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00%
001.1620.0103									
OUT OF TITLE PAY	536.42	0.00	514.00	514.00	793.36	514.00	514.00	514.00	0.00%
001.1620.0104									
SICK PAY INCENTIVE	1,943.29	1,996.72	2,312.00	2,312.00	0.00	841.00	841.00	841.00	-63.62%
001.1620.0106									
HEALTH STIPEND	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 1									
PERSONNEL SERVICES	100,607.74	102,558.01	103,910.00	103,910.00	100,170.70	74,198.00	74,198.00	74,198.00	-28.59%
001.1620.0201									
EQUIPMENT	0.00	0.00	2,000.00	2,000.00	545.02	2,000.00	1,000.00	1,000.00	-50.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00	545.02	2,000.00	1,000.00	1,000.00	-50.00%
001.1620.0402									
TELEPHONE CHARGES	2,588.51	2,191.73	3,000.00	3,000.00	6,426.25	3,000.00	3,000.00	3,000.00	0.00%
001.1620.0403									
ELECTRICITY (LIGHT & POWER)	18,711.29	17,711.01	19,000.00	19,000.00	18,273.07	19,000.00	19,000.00	19,000.00	0.00%
001.1620.0404									
HEAT	14,814.90	12,177.39	15,000.00	15,000.00	15,196.93	15,000.00	15,000.00	15,000.00	0.00%
001.1620.0410									
VEHICLE OPERATING EXPENSE	2,279.00	491.89	750.00	750.00	111.00	750.00	750.00	750.00	0.00%
001.1620.0411									
VILLAGE OF OSSINING, NY									

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Type E									
Fund 001									
Division 001000									
Dept 1620									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
MUNICIPAL BUILDING									
001.1620.0411									
UNLEADED/DIESEL FUEL	3,952.62	4,402.48	5,000.00	5,000.00	3,979.89	5,000.00	5,000.00	5,000.00	0.00%
001.1620.0413									
MATERIALS AND SUPPLIES	7,223.56	9,087.32	7,500.00	7,500.00	10,852.11	7,500.00	7,500.00	7,500.00	0.00%
001.1620.0432									
MAINT. & REPAIR TO BLDGS. & GR	18,731.43	19,780.31	17,500.00	35,000.00	38,827.01	17,500.00	17,500.00	17,500.00	0.00%
001.1620.0435									
UNIFORMS	1,200.00	800.00	1,200.00	1,200.00	800.00	1,200.00	1,200.00	1,200.00	0.00%
001.1620.0460									
MISCELLANEOUS	0.00	1,471.85	500.00	500.00	873.00	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	69,501.31	68,113.98	69,450.00	86,950.00	95,339.26	69,450.00	69,450.00	69,450.00	0.00%
Total Dept 1620									
MUNICIPAL BUILDING									
	170,109.05	170,671.99	175,360.00	192,860.00	196,054.98	145,648.00	144,648.00	144,648.00	-100.00%
Dept 1630									
RODRIGUES OPERATIONS CENTER									
001.1630.0100									
PERS SVCE-REGULAR	53,142.77	54,813.96	56,106.00	56,106.00	54,811.19	56,106.00	56,106.00	56,106.00	0.00%
001.1630.0101									
PERS SVCE-OVERTIME	2,299.26	2,008.11	2,055.00	2,055.00	6,116.73	4,000.00	4,000.00	4,000.00	94.65%
001.1630.0102									
LONGEVITY	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	100.00%
001.1630.0103									
OUT OF TITLE PAY	729.20	1,622.00	500.00	500.00	5,604.83	500.00	500.00	500.00	0.00%
001.1630.0104									
SICK PAY INCENTIVE	817.58	840.06	874.00	874.00	0.00	874.00	874.00	874.00	0.00%
001.1630.0106									
HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES									
	57,988.81	60,284.13	60,535.00	60,535.00	67,532.75	62,030.00	62,030.00	62,030.00	2.47%

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Type E									
Fund 001									
Division 001000									
Dept 1630									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
RODRIGUES OPERATIONS CENTER									
001.1630.0201									
EQUIPMENT	724.94	192.64	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	724.94	192.64	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.1630.0402									
TELEPHONE CHARGES	1,361.61	1,299.54	1,600.00	1,600.00	1,496.88	1,600.00	1,600.00	1,600.00	0.00%
001.1630.0403									
ELECTRICITY (LIGHT & POWER)	39,134.52	35,058.64	38,000.00	38,000.00	36,667.92	38,000.00	38,000.00	38,000.00	0.00%
001.1630.0404									
HEAT	61,394.51	58,721.16	28,816.00	28,816.00	90,289.41	28,816.00	28,816.00	28,816.00	0.00%
001.1630.0413									
MATERIALS AND SUPPLIES	5,855.06	7,010.75	7,800.00	7,800.00	6,405.74	75,000.00	7,800.00	7,800.00	0.00%
001.1630.0432									
MAINT. & REPAIR TO BLDGS. & GR	11,457.14	29,311.66	15,000.00	18,470.00	15,316.94	75,000.00	15,000.00	15,000.00	0.00%
001.1630.0435									
UNIFORMS	0.00	0.00	0.00	0.00	199.98	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	119,202.84	131,401.75	91,216.00	94,686.00	150,376.87	218,416.00	91,216.00	91,216.00	0.00%
Total Dept 1630									
RODRIGUES OPERATIONS CENTER	177,916.59	191,878.52	152,251.00	155,721.00	217,909.62	280,946.00	153,746.00	153,746.00	-100.00%
Dept 1640									
CENTRAL GARAGE									
001.1640.0100									
PERS SVCE-REGULAR	129,762.82	150,679.52	153,107.00	153,107.00	148,487.99	153,107.00	153,107.00	153,107.00	0.00%
001.1640.0101									
PERS SVCE-OVERTIME	9,419.60	4,337.86	10,275.00	10,275.00	7,697.83	10,275.00	10,275.00	10,275.00	0.00%
001.1640.0102									
LONGEVITY	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
001.1640.0103									
OUT OF TITLE PAY	190.08	134.43	1,028.00	1,028.00	0.00	1,028.00	1,028.00	1,028.00	0.00%
001.1640.0104/VILLAGE OF OSSINING, NY									

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Type E									
Fund 001									
Division 001000									
Dept 1640									
001.1640.0104									
SICK PAY INCENTIVE	2,004.40	2,985.81	1,850.00	1,850.00	0.01	1,850.00	1,850.00	1,850.00	0.00%
Total Group 1									
PERSONNEL SERVICES	141,926.90	158,687.62	166,810.00	166,810.00	156,735.83	166,810.00	166,810.00	166,810.00	0.00%
001.1640.0201									
EQUIPMENT	3,226.45	0.00	10,000.00	8,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
001.1640.0211									
EQUIPMENT COMPUTER	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	3,226.45	0.00	10,000.00	8,000.00	0.00	12,500.00	12,500.00	12,500.00	25.00%
001.1640.0413									
MATERIALS AND SUPPLIES	36,704.39	44,141.14	35,000.00	35,000.00	43,802.32	35,000.00	35,000.00	35,000.00	0.00%
001.1640.0432									
MAINT. & REPAIR TO BLDGS. & GR	108.00	1,474.00	1,500.00	2,804.00	2,672.00	1,500.00	1,500.00	1,500.00	0.00%
001.1640.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	790.00	0.00	0.00	3,318.15	1,500.00	1,500.00	1,500.00	100.00%
001.1640.0461									
STREET MAINTENANCE-VEHCL-PARTS	31,675.69	30,928.50	35,000.00	35,000.00	30,652.10	35,000.00	35,000.00	35,000.00	0.00%
001.1640.0462									
SNOW REMOVAL-VEHICLE PARTS	11,255.60	6,672.45	15,000.00	15,000.00	9,608.93	15,000.00	15,000.00	15,000.00	0.00%
001.1640.0463									
STREET LIGHT-VEHICLE PARTS	58.91	550.08	1,500.00	1,500.00	919.74	1,500.00	1,500.00	1,500.00	0.00%
001.1640.0465									
SANITARY SEWER-VEHICLE PARTS	47.00	347.32	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
001.1640.0466									
REFUSE-VEHICLE PARTS	10,125.46	14,265.06	16,500.00	16,500.00	15,128.08	20,000.00	20,000.00	20,000.00	21.21%
001.1640.0467									
STREET CLEANING-VEHICLE PARTS	3,395.83	4,256.80	4,500.00	4,500.00	1,729.79	4,500.00	4,500.00	4,500.00	0.00%
001.1640.0469									
STORM SEWER	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	-50.00%
001.1640.0490									
BUILDING INSPECTOR-VEHCL PARTS									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1640									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
CENTRAL GARAGE									
001.1640.0490									
BUILDING INSPECTOR-VEHCL PARTS	2,481.84	1,456.98	2,500.00	2,500.00	2,245.31	2,500.00	2,500.00	2,500.00	0.00%
001.1640.0491									
POLICE-VEHICLE PARTS	30,729.97	23,485.42	16,000.00	16,000.00	19,035.85	25,000.00	20,000.00	20,000.00	25.00%
001.1640.0492									
FIRE-VEHICLE PARTS	1,729.11	2,754.28	2,700.00	2,700.00	947.17	2,700.00	2,000.00	2,000.00	-25.93%
001.1640.0493									
REC. AND PARKS-VEHICLE PARTS	6,556.26	4,506.29	6,000.00	6,000.00	4,891.74	10,000.00	7,500.00	7,500.00	25.00%
001.1640.0494									
MAINTENANCE-VEHICLE PARTS	1,300.96	1,997.50	1,500.00	1,500.00	592.20	1,500.00	1,500.00	1,500.00	0.00%
001.1640.0495									
SAFETY-VEHICLE PARTS	480.75	550.22	750.00	750.00	283.79	750.00	750.00	750.00	0.00%
001.1640.0497									
VILLAGE MANAGER-VEHICLE PARTS	70.00	55.08	500.00	500.00	400.00	500.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	136,719.77	138,231.12	139,950.00	141,254.00	136,227.17	158,450.00	149,250.00	149,250.00	6.65%
Total Dept 1640									
CENTRAL GARAGE	281,873.12	296,918.74	316,760.00	316,064.00	292,963.00	337,760.00	328,560.00	328,560.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM									
001.1650.0203									
EQUIPT-GOV'T ACCESS CABLE PROGRAMMING	21,332.36	29,502.49	30,000.00	30,000.00	30,502.94	30,000.00	30,000.00	30,000.00	0.00%
001.1650.0211									
EQUIPMENT COMPUTER	38,291.29	28,621.56	22,500.00	27,500.00	27,529.41	32,625.00	25,000.00	25,000.00	11.11%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	59,623.65	58,124.05	52,500.00	57,500.00	58,032.35	62,625.00	55,000.00	55,000.00	4.76%
001.1650.0400									
CONTRACTUAL-GOV'T ACCESS	6,375.00	9,825.00	16,000.00	16,000.00	7,225.00	11,000.00	12,000.00	12,000.00	-25.00%
001.1650.0402									
TELEPHONE CHARGES	2,812.75	2,774.54	3,000.00	3,000.00	2,760.24	3,000.00	3,000.00	3,000.00	0.00%
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1650									
001.1650.0413									
COMPUTER COMPONENTS FOR REPAIR	1,978.97	3,606.64	4,000.00	4,000.00	430.14	4,000.00	2,500.00	2,500.00	-37.50%
001.1650.0446									
CONSULTING SERVICES	11,020.25	7,210.81	10,000.00	9,000.00	8,901.56	10,000.00	10,000.00	10,000.00	0.00%
001.1650.0460									
MISCELLANEOUS	1,289.28	1,651.44	1,255.00	1,255.00	2,025.52	1,255.00	1,600.00	1,600.00	27.49%
001.1650.0553									
COMPUTER SOFTWARE	13,325.26	9,732.78	23,000.00	20,412.15	19,788.54	42,250.00	30,250.00	30,250.00	31.52%
Total Group 4									
CONTRACTUAL EXPENSE	36,801.51	34,801.21	57,255.00	53,667.15	41,131.00	71,505.00	59,350.00	59,350.00	3.66%
Total Dept 1650									
COMMUNICATION SYSTEM	96,425.16	92,925.26	109,755.00	111,167.15	99,163.35	134,130.00	114,350.00	114,350.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING									
001.1680.0100									
PERS SVCE-REGULAR	182,519.11	177,142.64	196,133.00	196,133.00	191,483.69	198,221.00	198,221.00	198,221.00	1.06%
001.1680.0101									
PERS SVCE-OVERTIME	12,715.48	2,052.92	6,720.00	6,720.00	1,281.07	6,720.00	6,720.00	6,720.00	0.00%
001.1680.0102									
LONGEVITY	3,400.00	2,900.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	0.00%
001.1680.0104									
SICK PAY INCENTIVE	1,308.85	3,550.22	3,494.00	3,494.00	0.00	3,600.00	3,600.00	3,600.00	3.03%
001.1680.0106									
HEALTH STIPEND	375.00	0.00	0.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00	100.00%
001.1680.0110									
HELP P/T	777.00	211.75	822.00	822.00	0.00	822.00	822.00	822.00	0.00%
001.1680.0122									
IN LIEU OF VACATION	3,149.48	5,643.67	2,448.00	4,739.00	3,922.73	5,554.00	5,554.00	5,554.00	126.88%
Total Group 1									
PERSONNEL SERVICES	204,244.92	191,501.20	212,642.00	214,933.00	202,212.49	219,942.00	219,942.00	219,942.00	3.43%

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Type E									
Fund 001									
Division 001000									
Dept 1680									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
ELECTRONIC DATA PROCESSING									
001.1680.0201									
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	555.00	100.00%
001.1680.0211									
EQUIPMENT COMPUTER	0.00	207.54	1,500.00	1,500.00	961.39	2,500.00	2,500.00	2,500.00	66.67%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	0.00	207.54	1,500.00	1,500.00	961.39	5,000.00	5,000.00	3,055.00	103.67%
001.1680.0402									
TELEPHONE CHARGES	1,517.29	1,538.55	1,500.00	1,500.00	1,415.89	1,500.00	1,500.00	1,500.00	0.00%
001.1680.0405									
PRINTING & POSTAGE	5,832.15	6,153.61	7,000.00	7,000.00	6,090.53	7,000.00	7,000.00	6,500.00	-7.14%
001.1680.0406									
OFFICE & MISC. EXPENSES	3,039.39	3,023.77	3,000.00	3,000.00	2,705.21	3,000.00	3,000.00	3,000.00	0.00%
001.1680.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,080.46	1,496.94	2,680.00	2,680.00	1,930.87	2,680.00	2,680.00	2,680.00	0.00%
001.1680.0409									
PROFESSIONAL DUES & MEETINGS	1,610.92	880.50	1,500.00	1,500.00	1,890.98	3,300.00	2,000.00	2,000.00	33.33%
001.1680.0553									
COMPUTER SOFTWARE	17,354.40	17,570.33	21,969.00	25,250.40	17,805.00	24,969.00	24,969.00	24,969.00	13.66%
001.1680.0554									
CUSTOMER SUPPORT	4,642.20	5,614.20	6,927.00	6,927.00	5,185.20	6,927.00	6,927.00	6,927.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	35,076.81	36,277.90	44,576.00	47,857.40	37,023.68	49,376.00	48,076.00	47,576.00	6.73%
Total Dept 1680									
ELECTRONIC DATA PROCESSING									
	239,321.73	227,986.64	258,718.00	264,290.40	240,197.56	274,318.00	273,018.00	270,573.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL									
001.1910.0400									
CONTRACTUAL	438,493.70	390,965.73	404,467.00	404,467.00	381,198.35	515,361.00	515,361.00	429,003.00	6.07%
001.1910.0457									
NO FAULT SELF INSURANCE EXPENSES	0.00	0.00	0.00	0.00	5,661.34	0.00	0.00	0.00	0.00%
001.1910.0458/VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 001000									
Dept 1910									
001.1910.0458									
SPECIAL LEGAL SERVICES	67,126.92	99,684.16	75,000.00	75,000.00	65,129.24	75,000.00	75,000.00	75,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	505,620.62	490,649.89	479,467.00	479,467.00	451,988.93	590,361.00	590,361.00	504,003.00	5.12%
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL	505,620.62	490,649.89	479,467.00	479,467.00	451,988.93	590,361.00	590,361.00	504,003.00	-100.00%
Dept 1920									
MUNICIPAL ASSOCIATION DUES									
001.1920.0400									
CONTRACTUAL	13,464.00	13,044.25	13,400.00	13,400.00	12,801.00	15,250.00	15,250.00	15,250.00	13.81%
Total Group 4									
CONTRACTUAL EXPENSE	13,464.00	13,044.25	13,400.00	13,400.00	12,801.00	15,250.00	15,250.00	15,250.00	13.81%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	13,464.00	13,044.25	13,400.00	13,400.00	12,801.00	15,250.00	15,250.00	15,250.00	-100.00%
Dept 1930									
JUDGEMENTS & CLAIMS									
001.1930.0400									
JUDGEMENTS & CLAIMS	107,048.58	92,347.58	100,000.00	100,000.00	6,423.44	100,000.00	100,000.00	100,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	107,048.58	92,347.58	100,000.00	100,000.00	6,423.44	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	107,048.58	92,347.58	100,000.00	100,000.00	6,423.44	100,000.00	100,000.00	100,000.00	-100.00%
Dept 1950									
TOWN TAX									
001.1950.0400									
CONTRACTUAL	46.26	46.99	70.00	70.00	49.18	70.00	70.00	70.00	0.00%
VILLAGE OF OSSINING, NY									

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Type E									
Fund 001									
Division 001000									
Dept 1950									
Total Group 4									
CONTRACTUAL EXPENSE									
	46.26	46.99	70.00	70.00	49.18	70.00	70.00	70.00	0.00%
Total Dept 1950									
TOWN TAX	46.26	46.99	70.00	70.00	49.18	70.00	70.00	70.00	-100.00%
Dept 1964									
CERTIORARI									
001.1964.0400									
CONTRACTUAL	599,451.19	506,465.61	450,000.00	450,000.00	22,977.31	200,000.00	200,000.00	200,000.00	-55.56%
Total Group 4									
CONTRACTUAL EXPENSE	599,451.19	506,465.61	450,000.00	450,000.00	22,977.31	200,000.00	200,000.00	200,000.00	-55.56%
Total Dept 1964									
CERTIORARI	599,451.19	506,465.61	450,000.00	450,000.00	22,977.31	200,000.00	200,000.00	200,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX									
001.1980.0400									
MTA PAYROLL TAX-CONTRACTUAL	45,406.47	43,036.18	45,952.00	45,952.00	43,011.12	47,422.00	47,143.00	47,143.00	2.59%
Total Group 4									
CONTRACTUAL EXPENSE	45,406.47	43,036.18	45,952.00	45,952.00	43,011.12	47,422.00	47,143.00	47,143.00	2.59%
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	45,406.47	43,036.18	45,952.00	45,952.00	43,011.12	47,422.00	47,143.00	47,143.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT									
001.1990.0400									
CONTRACTUAL	0.00	0.00	289,000.00	145,235.00	0.00	541,956.00	567,165.00	567,165.00	96.25%
Total Group 4									
CONTRACTUAL EXPENSE									

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Alt. Sort Table:

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1990									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
CONTINGENCY ACCOUNT									
	0.00	0.00	289,000.00	145,235.00	0.00	541,956.00	567,165.00	567,165.00	96.25%
Total Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	289,000.00	145,235.00	0.00	541,956.00	567,165.00	567,165.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	3,892,358.06	3,474,545.73	3,839,554.00	3,750,706.54	2,980,485.65	4,100,912.00	3,942,631.00	3,853,828.00	0.37%

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Type E									
Fund 001									
Division 003000									
Dept 3120									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
POLICE									
001.3120.0100									
PERS SVCE-REGULAR	5,213,751.74	5,229,385.20	5,324,037.00	5,324,037.00	5,096,525.05	5,373,439.00	5,329,477.00	5,329,477.00	0.10%
001.3120.0101									
PERS SVCE-OVERTIME	914,039.60	813,595.49	675,000.00	679,014.89	777,697.56	750,000.00	675,000.00	675,000.00	0.00%
001.3120.0102									
LONGEVITY	45,375.00	48,733.33	51,000.00	51,000.00	48,150.00	53,200.00	52,050.00	52,050.00	2.06%
001.3120.0103									
OUT OF TITLE PAY	2,532.58	1,820.41	4,100.00	4,100.00	2,047.83	4,100.00	4,100.00	4,100.00	0.00%
001.3120.0104									
SICK PAY INCENTIVE	16,378.52	17,275.90	28,150.00	28,150.00	1,753.43	20,000.00	20,000.00	20,000.00	-28.95%
001.3120.0106									
HEALTH STIPEND	8,149.84	9,266.73	14,936.00	14,936.00	10,337.31	15,685.00	15,685.00	15,685.00	5.01%
001.3120.0107									
HOLIDAY PAY	229,490.65	229,887.41	267,814.00	267,814.00	236,265.58	272,000.00	271,200.00	271,200.00	1.26%
001.3120.0108									
SUPER HOLIDAY PAY	34,310.60	32,874.55	37,250.00	37,250.00	33,937.00	37,250.00	37,250.00	37,250.00	0.00%
001.3120.0122									
IN LIEU OF VACATION	5,161.84	2,449.35	0.00	5,410.00	5,409.96	5,410.00	5,410.00	5,410.00	100.00%
001.3120.0156									
COLLEGE CREDITS STIPEND-POLICE	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%
001.3120.0160									
LANGUAGE STIPEND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 1									
PERSONNEL SERVICES	6,476,690.37	6,392,788.37	6,409,787.00	6,419,211.89	6,219,123.72	6,538,084.00	6,417,172.00	6,417,172.00	0.12%
001.3120.0201									
EQUIPMENT	68,284.40	23,352.14	14,800.00	31,624.57	23,832.22	15,000.00	15,000.00	15,000.00	1.35%
001.3120.0210									
UNIFORMS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0211									
EQUIPMENT COMPUTER	22,462.54	7,203.62	7,500.00	7,500.00	7,403.11	7,500.00	7,500.00	7,500.00	0.00%
001.3120.0260									
MISC. EQUIPMENT	731.30	4,913.58	5,000.00	5,000.00	4,158.34	5,000.00	5,000.00	5,000.00	0.00%

Total Group 2**EQUIPMENT & CAPITAL OUTLAY**

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Type E	Expense									
Fund 001	GENERAL FUND									
Division 003000	PUBLIC SAFETY									
Dept 3120	POLICE									
		91,478.24	38,469.34	27,300.00	44,124.57	35,393.67	27,500.00	27,500.00	27,500.00	0.73%
001.3120.0402	TELEPHONE CHARGES	30,002.90	29,704.05	34,297.00	34,297.00	26,221.83	33,000.00	33,000.00	33,000.00	-3.78%
001.3120.0405	PRINTING & POSTAGE	2,199.76	2,964.31	6,000.00	6,000.00	2,454.38	3,000.00	3,000.00	3,000.00	-50.00%
001.3120.0406	OFFICE & MISC. EXPENSES	19,234.26	23,712.98	23,000.00	23,802.64	16,488.61	23,000.00	23,000.00	23,000.00	0.00%
001.3120.0407	MAINTENANCE OF OFFICE EQUIP./LEASE	16,734.55	14,133.43	17,390.00	17,390.00	10,283.28	15,000.00	15,000.00	15,000.00	-13.74%
001.3120.0409	PROFESSIONAL DUES & MEETINGS	1,898.82	1,196.19	1,750.00	1,750.00	1,439.96	1,400.00	1,400.00	1,400.00	-20.00%
001.3120.0410	VEHICLE OPERATING EXPENSE	13,021.62	9,425.66	10,000.00	10,935.10	6,415.36	10,000.00	10,000.00	10,000.00	0.00%
001.3120.0411	UNLEADED/DIESEL FUEL	76,005.92	78,330.44	82,500.00	82,500.00	72,494.81	82,500.00	82,500.00	82,500.00	0.00%
001.3120.0412	RADIO REPAIRS	6,832.25	7,963.96	7,000.00	7,000.00	7,586.75	7,000.00	7,000.00	7,000.00	0.00%
001.3120.0432	MAINT. & REPAIR TO BLDGS. & GR	0.00	2,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0438	AUX. POLICE	1,908.08	770.11	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
001.3120.0442	CAR WASHING AND CLEANING	533.00	149.00	1,500.00	1,500.00	830.93	1,500.00	1,500.00	1,500.00	0.00%
001.3120.0443	PHOTO SUPPLIES	210.00	169.25	500.00	500.00	370.92	500.00	500.00	500.00	0.00%
001.3120.0445	TOWING	944.00	354.00	1,000.00	1,000.00	1,337.00	1,000.00	1,000.00	1,000.00	0.00%
001.3120.0451	IN SERVICE TRAINING	5,923.39	7,132.37	7,500.00	7,500.00	5,255.88	10,000.00	10,000.00	10,000.00	33.33%
001.3120.0452	OUTSIDE TRAINING/TUITION	4,906.91	8,677.73	7,500.00	7,500.00	7,963.42	12,000.00	12,000.00	12,000.00	60.00%
001.3120.0454	CONTRACTURAL - CLERICAL	750.00	945.00	1,500.00	4,000.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00%
001.3120.0455	REPAIRS TO AUTOMOTIVE EQUIP.	6,895.67	8,529.62	10,000.00	17,486.28	17,507.12	10,000.00	10,000.00	10,000.00	0.00%
VILLAGE OF OSSINING, NY										
								FY 2014 ADOPTED BUDGET - 44		

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Type E									
Fund 001									
Division 003000									
Dept 3120									
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.	62,075.25	50,059.77	58,180.00	58,180.00	53,123.13	60,000.00	60,000.00	60,000.00	3.13%
001.3120.0555									
UNIFORM CLEANING	26,550.00	29,325.00	30,800.00	30,800.00	27,500.00	30,800.00	30,800.00	30,800.00	0.00%
001.3120.0556									
UNIFORMS	40,903.68	43,715.90	45,000.00	47,856.00	56,328.76	45,000.00	45,000.00	45,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	317,530.06	319,885.77	348,667.00	363,247.02	314,602.14	350,450.00	350,450.00	350,450.00	0.51%
Total Dept 3120									
POLICE	6,885,698.67	6,751,143.48	6,785,754.00	6,826,583.48	6,569,119.53	6,916,034.00	6,795,122.00	6,795,122.00	-100.00%
Dept 3121									
POLICE CIVILIAN									
001.3121.0100									
PERS SVCE-REGULAR	401,874.68	388,499.02	369,447.00	369,447.00	360,921.24	408,487.00	408,487.00	406,856.00	10.13%
001.3121.0101									
PERS SVCE-OVERTIME	27,182.64	23,667.05	30,825.00	30,825.00	17,422.75	32,000.00	28,000.00	28,000.00	-9.16%
001.3121.0102									
LONGEVITY	3,168.75	1,450.00	3,450.00	3,450.00	2,550.00	3,575.00	3,575.00	3,575.00	3.62%
001.3121.0104									
SICK PAY INCENTIVE	0.00	1,059.15	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
001.3121.0106									
HEALTH STIPEND	0.00	1,000.00	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	99,961.77	102,350.51	102,750.00	102,750.00	107,321.48	106,000.00	102,750.00	102,750.00	0.00%
Total Group 1									
PERSONNEL SERVICES	532,187.84	518,025.73	508,972.00	508,972.00	489,215.47	552,562.00	545,312.00	543,681.00	6.82%
001.3121.0555									
UNIFORM CLEANING	0.00	0.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00%
001.3121.0556/VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 003000									
Dept 3121									
001.3121.0556									
UNIFORMS	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	1,000.00	750.00	3,750.00	3,750.00	3,750.00	275.00%
Total Dept 3121									
POLICE CIVILIAN	532,187.84	518,025.73	509,972.00	509,972.00	489,965.47	556,312.00	549,062.00	547,431.00	-100.00%
Dept 3122									
POLICE BUILDING									
001.3122.0100									
PERS SVCE-REGULAR	78,181.20	82,731.98	84,159.00	84,159.00	82,216.75	84,159.00	84,159.00	84,159.00	0.00%
001.3122.0101									
PERS SVCE-OVERTIME	5,832.40	7,216.29	3,000.00	3,000.00	4,466.53	6,000.00	6,000.00	6,000.00	100.00%
001.3122.0102									
LONGEVITY	750.00	750.00	750.00	750.00	750.00	900.00	900.00	900.00	20.00%
001.3122.0104									
SICK PAY INCENTIVE	0.00	420.03	865.00	865.00	0.00	865.00	865.00	865.00	0.00%
Total Group 1									
PERSONNEL SERVICES	84,763.60	91,118.30	88,774.00	88,774.00	87,433.28	91,924.00	91,924.00	91,924.00	3.55%
001.3122.0403									
ELECTRICITY (LIGHT & POWER)	32,457.08	30,133.91	33,000.00	33,000.00	31,074.46	33,000.00	33,000.00	33,000.00	0.00%
001.3122.0404									
HEAT	6,094.31	4,220.54	6,500.00	6,500.00	4,502.83	6,500.00	6,500.00	6,500.00	0.00%
001.3122.0432									
MAINT. & REPAIR TO BLDGS. & GR	30,510.67	34,708.69	30,000.00	33,582.00	29,698.42	32,000.00	32,000.00	32,000.00	6.67%
Total Group 4									
CONTRACTUAL EXPENSE	69,062.06	69,063.14	69,500.00	73,082.00	65,275.71	71,500.00	71,500.00	71,500.00	2.88%
Total Dept 3122									
POLICE BUILDING									

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Type E									
Fund 001									
Division 003000									
Dept 3122									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
POLICE BUILDING									
	153,825.66	160,181.44	158,274.00	161,856.00	152,708.99	163,424.00	163,424.00	163,424.00	-100.00%
Dept 3150									
JAIL									
001.3150.0440									
MEALS FOR PRISONERS	2,725.00	1,450.00	4,000.00	4,000.00	1,960.00	2,000.00	2,000.00	2,000.00	-50.00%
Total Group 4									
CONTRACTUAL EXPENSE	2,725.00	1,450.00	4,000.00	4,000.00	1,960.00	2,000.00	2,000.00	2,000.00	-50.00%
Total Dept 3150									
JAIL	2,725.00	1,450.00	4,000.00	4,000.00	1,960.00	2,000.00	2,000.00	2,000.00	-100.00%
Dept 3310									
TRAFFIC CONTROL									
001.3310.0100									
PERS SVCE-REGULAR	28,212.53	31,166.76	35,369.00	35,369.00	31,800.11	14,936.00	14,936.00	14,936.00	-57.77%
001.3310.0102									
LONGEVITY	750.00	750.00	900.00	900.00	900.00	0.00	0.00	0.00	-100.00%
001.3310.0104									
SICK PAY INCENTIVE	0.00	264.79	863.00	863.00	0.00	863.00	863.00	863.00	0.00%
Total Group 1									
PERSONNEL SERVICES	28,962.53	32,181.55	37,132.00	37,132.00	32,700.11	15,799.00	15,799.00	15,799.00	-57.45%
001.3310.0403									
ELECTRICITY (LIGHT & POWER)	11,675.18	12,907.50	13,000.00	13,000.00	12,353.32	13,000.00	13,000.00	13,000.00	0.00%
001.3310.0413									
MATERIALS AND SUPPLIES	9,987.18	10,234.33	13,000.00	18,500.00	16,564.53	25,000.00	17,500.00	17,500.00	34.62%
001.3310.0435									
UNIFORMS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3310.0456									
REPAIRS & MAINT. OF EQUIP.	1,801.60	464.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.3310.0549									
TRAFFIC LIGHT MAINT.	4,982.99	0.00	5,000.00	5,000.00	5,010.10	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									

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Type E									
Fund 001									
Division 003000									
Dept 3310									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
TRAFFIC CONTROL									
	28,796.95	23,605.83	31,500.00	37,000.00	33,927.95	43,500.00	36,000.00	36,000.00	14.29%
Total Dept 3310									
TRAFFIC CONTROL	57,759.48	55,787.38	68,632.00	74,132.00	66,628.06	59,299.00	51,799.00	51,799.00	-100.00%
Dept 3320									
PARKING - METERED									
001.3320.0101									
PERS SVCE-OVERTIME	1,957.24	1,096.60	2,500.00	2,500.00	1,555.47	2,500.00	2,000.00	2,000.00	-20.00%
Total Group 1									
PERSONNEL SERVICES	1,957.24	1,096.60	2,500.00	2,500.00	1,555.47	2,500.00	2,000.00	2,000.00	-20.00%
001.3320.0200									
EQUIPMENT	0.00	970.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	-50.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	970.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	-50.00%
001.3320.0413									
MATERIALS AND SUPPLIES	1,855.71	779.57	1,500.00	1,500.00	405.73	1,500.00	1,500.00	1,500.00	0.00%
001.3320.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,855.71	779.57	2,500.00	2,500.00	405.73	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 3320									
PARKING - METERED	3,812.95	2,846.17	7,000.00	7,000.00	1,961.20	7,000.00	5,500.00	5,500.00	-100.00%
Dept 3389									
RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT									
001.3389.0260									
MISC. EQUIPMENT	7,467.47	2,254.72	5,000.00	13,982.64	11,970.06	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2									

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Type E									
Fund 001									
Division 003000									
Dept 3389									
EXPENSE									
EQUIPMENT & CAPITAL OUTLAY	7,467.47	2,254.72	5,000.00	13,982.64	11,970.06	5,000.00	5,000.00	5,000.00	0.00%
001.3389.0410									
BOAT OPERATING EXPENSE	11,824.39	3,214.04	5,500.00	4,100.00	3,934.38	5,500.00	5,500.00	5,500.00	0.00%
001.3389.0411									
UNLEADED/DIESEL FUEL	3,204.49	1,984.20	4,000.00	4,000.00	764.59	4,000.00	4,000.00	4,000.00	0.00%
001.3389.0452									
TRAINING SCHOOL	107.30	3,660.00	2,500.00	2,500.00	784.10	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	15,136.18	8,858.24	12,000.00	10,600.00	5,483.07	12,000.00	12,000.00	12,000.00	0.00%
Total Dept 3389									
RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT	22,603.65	11,112.96	17,000.00	24,582.64	17,453.13	17,000.00	17,000.00	17,000.00	-100.00%
Dept 3410									
FIRE DEPARTMENT									
001.3410.0100									
PERS SVCE-REGULAR	51,232.12	53,606.80	56,099.00	56,099.00	55,026.40	56,099.00	56,099.00	56,099.00	0.00%
Total Group 1									
PERSONNEL SERVICES	51,232.12	53,606.80	56,099.00	56,099.00	55,026.40	56,099.00	56,099.00	56,099.00	0.00%
001.3410.0200									
EQUIPMENT	11,504.92	12,034.11	12,000.00	12,000.00	11,174.00	12,000.00	12,000.00	12,000.00	0.00%
001.3410.0202									
POLES,PIKES ETC.	1,386.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0211									
EQUIPMENT COMPUTER	1,813.40	1,668.00	2,500.00	2,500.00	2,751.89	2,500.00	2,500.00	2,500.00	0.00%
001.3410.0223									
COATS,BOOTS,HELMETS	44,759.40	34,459.00	27,000.00	38,593.00	41,923.38	45,000.00	42,500.00	42,500.00	57.41%
001.3410.0224									
HOSE	1,248.57	1,210.00	10,000.00	10,000.00	2,160.08	7,500.00	7,500.00	7,500.00	-25.00%
001.3410.0260									
MISC. EQUIPMENT	49,763.65	68,257.86	50,000.00	50,000.00	49,266.27	50,000.00	50,000.00	50,000.00	0.00%
001.3410.0261									

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Type E									
Fund 001									
Division 003000									
Dept 3410									
001.3410.0261									
CONFINED SPACE EQUIPMENT	0.00	0.00	10,000.00	10,000.00	7,683.45	7,500.00	7,500.00	7,500.00	-25.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	110,476.04	117,628.97	111,500.00	123,093.00	114,959.07	124,500.00	122,000.00	122,000.00	9.42%
001.3410.0402									
TELEPHONE CHARGES	8,125.66	9,084.25	10,000.00	10,000.00	8,690.21	10,000.00	10,000.00	10,000.00	0.00%
001.3410.0403									
ELECTRICITY (LIGHT & POWER)	46,505.08	43,594.00	46,000.00	46,000.00	44,441.14	46,000.00	46,000.00	46,000.00	0.00%
001.3410.0404									
HEAT	77,385.56	59,294.91	72,000.00	72,000.00	79,780.74	72,000.00	72,000.00	72,000.00	0.00%
001.3410.0406									
OFFICE & MISC. EXPENSES	4,939.40	8,119.47	5,000.00	5,000.00	7,279.37	6,000.00	6,000.00	6,000.00	20.00%
001.3410.0409									
PROFESSIONAL DUES & MEETINGS	784.00	75.00	860.00	860.00	483.00	860.00	860.00	860.00	0.00%
001.3410.0410									
VEHICLE OPERATING EXPENSE	1,585.97	2,487.95	2,500.00	2,500.00	3,283.92	2,500.00	2,500.00	2,500.00	0.00%
001.3410.0411									
UNLEADED/DIESEL FUEL	33,960.11	35,604.04	35,500.00	35,500.00	32,939.36	35,500.00	35,500.00	35,500.00	0.00%
001.3410.0412									
RADIO SUPPLIES & REPAIRS	28,383.95	21,636.89	25,000.00	25,000.00	5,903.93	25,000.00	25,000.00	25,000.00	0.00%
001.3410.0413									
MATERIALS AND SUPPLIES	10,874.90	10,247.67	12,000.00	12,000.00	13,028.52	12,000.00	12,000.00	12,000.00	0.00%
001.3410.0416									
MAINTENANCE OF FIRE ALARM	1,000.00	1,315.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00%
001.3410.0419									
FOAMITE - CHEMICALS	2,481.00	1,000.00	3,000.00	3,000.00	3,028.00	3,000.00	3,000.00	3,000.00	0.00%
001.3410.0420									
STANDBY	3,497.42	1,420.24	2,500.00	2,500.00	1,828.93	2,500.00	2,500.00	2,500.00	0.00%
001.3410.0423									
SHARE OF TOWN CONTRACT	110,162.00	122,000.00	122,000.00	122,000.00	122,000.00	161,000.00	122,000.00	122,000.00	0.00%
001.3410.0424									
PHYSICIANS FEES	1,650.00	4,030.00	6,000.00	6,000.00	6,055.00	6,000.00	6,000.00	6,000.00	0.00%
001.3410.0426									
INSPECTION	8,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%

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Type E									
Fund 001									
Division 003000									
Dept 3510									
PERSONNEL SERVICES	80,375.73	78,752.85	77,230.00	77,230.00	75,971.98	77,355.00	77,355.00	77,355.00	0.16%
001.3510.0406 OFFICE & MISC. EXPENSES	649.04	0.00	495.00	295.00	91.47	495.00	495.00	495.00	0.00%
001.3510.0430 S.P.C.A. FEES	32,966.16	31,826.48	32,696.00	32,696.00	32,866.16	32,696.00	32,696.00	32,696.00	0.00%
001.3510.0435 UNIFORMS	352.42	230.00	550.00	385.00	140.00	550.00	550.00	550.00	0.00%
001.3510.0451 IN SERVICE TRAINING	0.00	0.00	200.00	565.00	553.64	200.00	200.00	200.00	0.00%
001.3510.0555 UNIFORM CLEANING	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	34,217.62	32,306.48	34,191.00	34,191.00	33,901.27	34,191.00	34,191.00	34,191.00	0.00%
Total Dept 3510									
CONTROL OF ANIMALS	114,593.35	111,059.33	111,421.00	111,421.00	109,873.25	111,546.00	111,546.00	111,546.00	-100.00%
Dept 3620									
SAFETY INSPECTION									
001.3620.0100 PERS SVCE-REGULAR	437,172.51	430,768.44	429,681.00	429,681.00	411,936.26	439,686.00	439,686.00	439,686.00	2.33%
001.3620.0101 PERS SVCE-OVERTIME	9,499.35	2,560.79	8,000.00	8,000.00	5,417.42	8,000.00	8,000.00	8,000.00	0.00%
001.3620.0102 LONGEVITY	550.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
001.3620.0103 OUT OF TITLE PAY	0.00	1,740.88	600.00	825.84	825.84	1,500.00	1,500.00	1,500.00	150.00%
001.3620.0104 SICK PAY INCENTIVE	1,931.71	1,156.66	3,816.00	3,816.00	0.00	3,816.00	3,816.00	3,816.00	0.00%
001.3620.0106 HEALTH STIPEND	3,000.00	1,500.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-50.00%
001.3620.0110 HELP P/T	25,939.26	29,552.70	44,996.00	44,996.00	43,155.44	44,996.00	44,996.00	44,996.00	0.00%

Total Group 1
VILLAGE OF OSSINING, NY

VILLAGE OF OSSINING

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3620									
PERSONNEL SERVICES	478,092.83	467,279.47	489,643.00	489,868.84	462,884.96	499,548.00	499,548.00	499,548.00	2.02%
001.3620.0201 EQUIPMENT	293.51	366.75	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.3620.0211 EQUIPMENT COMPUTER	0.00	0.00	0.00	0.00	0.00	7,500.00	5,000.00	5,000.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	293.51	366.75	500.00	500.00	0.00	8,000.00	5,500.00	5,500.00	1000.00%
001.3620.0400 CONTRACTUAL	2,470.00	3,259.75	2,500.00	2,500.00	2,470.00	2,500.00	2,500.00	2,500.00	0.00%
001.3620.0402 TELEPHONE CHARGES	6,743.79	6,108.45	6,500.00	6,500.00	5,531.04	6,500.00	6,500.00	6,500.00	0.00%
001.3620.0405 PRINTING & POSTAGE	4,340.70	4,482.40	5,000.00	6,027.58	6,027.58	5,000.00	5,000.00	5,000.00	0.00%
001.3620.0406 OFFICE & MISC. EXPENSES	7,415.01	3,818.00	7,000.00	7,000.00	3,919.60	7,000.00	7,000.00	7,000.00	0.00%
001.3620.0407 MAINTENANCE OF OFFICE EQUIP./LEASE	3,703.30	4,640.02	4,200.00	4,481.27	4,811.08	5,040.00	5,040.00	5,040.00	20.00%
001.3620.0408 CONSTABLE SERVICES	5,779.51	7,179.21	7,000.00	7,000.00	6,390.10	7,000.00	7,000.00	7,000.00	0.00%
001.3620.0409 PROFESSIONAL DUES & MEETINGS	1,640.00	1,965.00	1,800.00	2,101.54	2,101.54	1,800.00	1,800.00	1,800.00	0.00%
001.3620.0410 VEHICLE OPERATING EXPENSE	978.90	139.00	500.00	500.00	185.00	500.00	500.00	500.00	0.00%
001.3620.0411 UNLEADED/DIESEL FUEL	6,138.40	7,183.22	6,500.00	6,500.00	6,773.96	6,500.00	6,500.00	6,500.00	0.00%
001.3620.0452 TRAINING SCHOOL	0.00	954.76	1,500.00	1,198.46	0.00	1,500.00	1,500.00	1,500.00	0.00%
001.3620.0455 REPAIRS TO AUTOMOTIVE EQUIP.	921.25	0.00	1,000.00	1,000.00	358.92	1,000.00	1,000.00	1,000.00	0.00%
001.3620.0536 TUITION REIMBURSEMENT	0.00	628.75	1,000.00	27.43	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.3620.0553 COMPUTER SOFTWARE	1,525.44	1,941.66	2,300.00	2,300.00	1,941.66	2,300.00	2,300.00	2,300.00	0.00%
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Type E									
Fund 001									
Division 003000									
Dept 3620									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
SAFETY INSPECTION									
Total Group 4									
CONTRACTUAL EXPENSE									
	41,656.30	42,300.22	46,800.00	47,136.28	40,510.48	47,640.00	47,640.00	47,640.00	1.79%
Total Dept 3620									
SAFETY INSPECTION									
	520,042.64	509,946.44	536,943.00	537,505.12	503,395.44	555,188.00	552,688.00	552,688.00	-100.00%
Dept 3650									
DEMOLITION									
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									
	9,013,347.35	8,867,237.87	8,941,913.00	9,011,562.24	8,609,728.44	9,195,470.00	9,009,808.00	9,008,177.00	0.74%

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Report Date: 01/11/2014

Account Table: 1000

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Prepared By: TOM

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 004000									
Dept 4980									
001.4980.0400									
CONTRACTUAL (RECREATION DEPT.)	2,495.00	920.00	2,500.00	2,500.00	1,880.00	2,625.00	2,625.00	2,625.00	5.00%
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	<u>2,495.00</u>	<u>920.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>1,880.00</u>	<u>3,125.00</u>	<u>3,125.00</u>	<u>3,125.00</u>	<u>4.17%</u>
Total Dept 4980									
WEED & GRASS CONTROL	<u>2,495.00</u>	<u>920.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>1,880.00</u>	<u>3,125.00</u>	<u>3,125.00</u>	<u>3,125.00</u>	<u>-100.00%</u>
Total Division 004000									
HEALTH	<u>2,495.00</u>	<u>920.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>1,880.00</u>	<u>3,125.00</u>	<u>3,125.00</u>	<u>3,125.00</u>	<u>4.17%</u>

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 005000									
Dept 5010									
001.5010.0100									
PERS SVCE-REGULAR	292,700.28	295,894.69	229,946.00	229,946.00	218,709.44	221,230.00	221,230.00	221,230.00	-3.79%
001.5010.0101									
PERS SVCE-OVERTIME	24,791.78	24,188.08	22,605.00	22,605.00	28,018.56	22,605.00	22,605.00	22,605.00	0.00%
001.5010.0102									
LONGEVITY	2,325.00	2,325.00	2,000.00	2,000.00	3,406.94	1,450.00	1,450.00	1,450.00	-27.50%
001.5010.0103									
OUT OF TITLE PAY	534.42	521.80	360.00	360.00	9,883.45	360.00	360.00	360.00	0.00%
001.5010.0104									
SICK PAY INCENTIVE	3,202.33	6,189.30	4,316.00	4,316.00	0.01	4,316.00	4,316.00	4,316.00	0.00%
001.5010.0106									
HEALTH STIPEND	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
001.5010.0122									
IN LIEU OF VACATION	6,722.38	5,368.14	723.00	2,045.00	2,768.95	3,200.00	3,200.00	3,200.00	342.60%
Total Group 1									
PERSONNEL SERVICES	330,276.19	334,987.01	259,950.00	261,272.00	263,787.35	253,161.00	253,161.00	253,161.00	-2.61%
001.5010.0201									
EQUIPMENT	392.67	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.5010.0207									
VEHICLES	0.00	0.00	0.00	18,076.95	18,076.95	0.00	0.00	0.00	0.00%
001.5010.0211									
EQUIPMENT COMPUTER	0.00	931.99	2,000.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00	25.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	392.67	931.99	2,500.00	20,576.95	18,076.95	3,000.00	3,000.00	3,000.00	20.00%
001.5010.0402									
TELEPHONE CHARGES	10,682.48	10,457.79	11,000.00	11,000.00	9,853.60	11,000.00	11,000.00	11,000.00	0.00%
001.5010.0405									
PRINTING & POSTAGE	2,312.31	1,597.19	3,000.00	3,000.00	3,751.77	3,000.00	3,000.00	3,000.00	0.00%
001.5010.0406									
OFFICE & MISC. EXPENSES	8,861.79	10,019.81	9,000.00	9,000.00	9,006.28	9,000.00	9,000.00	9,000.00	0.00%
001.5010.0407									
MAINTENANCE OF OFFICE EQUIP/LEASE									

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Type E									
Fund 001									
Division 005000									
Dept 5010									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET ADMINISTRATION									
001.5010.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,737.85	1,710.41	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
001.5010.0409									
DUES & BUSINESS MEETING	1,166.00	1,184.00	1,500.00	1,500.00	1,154.55	1,500.00	1,500.00	1,500.00	0.00%
001.5010.0410									
VEHICLE OPERATING EXPENSE	964.24	89.97	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.5010.0435									
UNIFORMS	1,200.00	12,266.39	10,800.00	10,800.00	11,017.00	10,800.00	10,800.00	10,800.00	0.00%
001.5010.0452									
TRAINING SCHOOL	1,893.85	2,638.63	3,000.00	3,000.00	1,431.33	3,000.00	3,000.00	3,000.00	0.00%
001.5010.0553									
COMPUTER SOFTWARE	287.24	175.00	1,000.00	1,000.00	240.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	29,105.76	40,139.19	42,800.00	42,800.00	36,454.53	42,800.00	42,800.00	42,800.00	0.00%
Total Dept 5010									
STREET ADMINISTRATION									
	359,774.62	376,058.19	305,250.00	324,648.95	318,318.83	298,961.00	298,961.00	298,961.00	-100.00%
Dept 5110									
STREET MAINTENANCE									
001.5110.0100									
PERS SVCE-REGULAR	847,198.14	908,927.41	940,535.00	940,535.00	832,247.52	958,198.00	889,081.00	889,081.00	-5.47%
001.5110.0101									
PERS SVCE-OVERTIME	80,697.71	110,472.38	61,650.00	61,650.00	48,340.60	61,650.00	61,650.00	61,650.00	0.00%
001.5110.0102									
LONGEVITY	6,900.00	6,950.00	8,775.00	8,775.00	6,650.00	9,450.00	8,550.00	8,550.00	-2.56%
001.5110.0103									
OUT OF TITLE PAY	4,916.01	4,894.87	4,625.00	4,625.00	4,134.36	4,625.00	4,625.00	4,625.00	0.00%
001.5110.0104									
SICK PAY INCENTIVE	2,856.03	2,812.67	3,596.00	3,596.00	0.01	3,596.00	3,596.00	3,596.00	0.00%
001.5110.0110									
HELP P/T	0.00	0.00	9,600.00	9,600.00	0.00	11,520.00	9,600.00	9,600.00	0.00%
001.5110.0112									
STANDBY	13,512.18	6,955.78	7,133.00	7,133.00	14,311.24	7,133.00	7,133.00	7,133.00	0.00%
001.5110.0122									

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Type E									
Fund 001									
Division 005000									
Dept 5110									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET MAINTENANCE									
001.5110.0122									
IN LIEU OF VACATION	7,102.13	6,711.48	11,133.00	11,133.00	9,476.27	11,133.00	11,133.00	11,133.00	0.00%
Total Group 1									
PERSONNEL SERVICES	963,182.20	1,047,724.59	1,047,047.00	1,047,047.00	915,160.00	1,067,305.00	995,368.00	995,368.00	-4.94%
001.5110.0200									
EQUIPMENT	1,860.00	0.00	10,700.00	30,289.00	997.57	15,000.00	1,000.00	1,000.00	-90.65%
001.5110.0201									
EQUIPMENT	0.00	6,039.95	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
001.5110.0211									
EQUIPMENT COMPUTER	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
001.5110.0225									
ASSESSABLE IMPROVEMENTS	35,111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	36,971.50	6,039.95	10,700.00	35,289.00	5,997.57	17,500.00	3,500.00	3,500.00	-67.29%
001.5110.0404									
HEAT	55,702.03	41,032.03	50,000.00	50,000.00	78,229.86	50,000.00	50,000.00	50,000.00	0.00%
001.5110.0410									
VEHICLE OPERATING EXPENSE	23,456.34	21,038.78	25,000.00	25,000.00	20,577.54	25,000.00	25,000.00	25,000.00	0.00%
001.5110.0411									
UNLEADED/DIESEL FUEL	50,416.72	53,313.29	52,500.00	52,500.00	45,647.66	52,500.00	52,500.00	52,500.00	0.00%
001.5110.0413									
MATERIALS AND SUPPLIES	96,747.49	99,801.52	90,000.00	90,000.00	84,841.10	90,000.00	90,000.00	90,000.00	0.00%
001.5110.0432									
MAINT. & REPAIR TO BLDGS. & GR	15,049.22	26,120.82	25,000.00	25,000.00	30,095.93	25,000.00	25,000.00	25,000.00	0.00%
001.5110.0433									
EQUIP. OR TRUCK RENTAL	5,759.23	21,974.50	8,000.00	18,580.00	26,728.68	8,000.00	8,000.00	8,000.00	0.00%
001.5110.0435									
UNIFORMS	4,650.00	800.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
001.5110.0437									
STREET SIGNS	1,238.32	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
001.5110.0439									
ROAD MATERIAL & MAINT									

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Type E									
Fund 001									
Division 005000									
Dept 5110									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET MAINTENANCE									
001.5110.0439									
ROAD MATERIAL & MAINT.	56,402.13	67,063.39	60,000.00	60,000.00	58,527.68	60,000.00	60,000.00	60,000.00	0.00%
001.5110.0456									
REPAIRS & MAINT. OF EQUIP.	7,576.88	3,943.32	7,500.00	7,500.00	6,505.57	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	316,998.36	335,087.65	319,500.00	330,080.00	352,154.02	319,500.00	319,500.00	319,500.00	0.00%
Total Dept 5110									
STREET MAINTENANCE									
	1,317,152.06	1,388,852.19	1,377,247.00	1,412,416.00	1,273,311.59	1,404,305.00	1,318,368.00	1,318,368.00	-100.00%
Dept 5142									
SNOW REMOVAL									
001.5142.0100									
PERS SVCE-REGULAR	54,060.97	5,958.14	34,559.00	34,559.00	34,972.38	34,559.00	34,559.00	34,559.00	0.00%
001.5142.0101									
PERS SVCE-OVERTIME	127,844.96	60,292.37	125,000.00	125,000.00	75,170.65	125,000.00	100,000.00	100,000.00	-20.00%
001.5142.0102									
LONGEVITY	900.00	900.00	900.00	900.00	900.00	1,025.00	1,025.00	1,025.00	13.89%
001.5142.0103									
OUT OF TITLE PAY	0.00	109.62	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
001.5142.0104									
SICK PAY INCENTIVE	0.00	1,034.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0122									
IN LIEU OF VACATION	1,258.98	0.00	665.00	665.00	797.50	665.00	665.00	665.00	0.00%
Total Group 1									
PERSONNEL SERVICES									
	184,064.91	68,295.01	161,274.00	161,274.00	111,840.53	161,399.00	136,399.00	136,399.00	-15.42%
001.5142.0201									
EQUIPMENT	22,576.30	1,250.00	17,500.00	20,451.00	3,466.06	17,500.00	17,500.00	17,500.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	22,576.30	1,250.00	17,500.00	20,451.00	3,466.06	17,500.00	17,500.00	17,500.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 005000									
Dept 5142									
Expense									
GENERAL FUND									
TRANSPORTATION									
SNOW REMOVAL									
001.5142.0410									
VEHICLE OPERATING EXPENSE	6,949.63	2,100.62	5,000.00	5,000.00	5,264.75	5,000.00	5,000.00	5,000.00	0.00%
001.5142.0411									
UNLEADED/DIESEL FUEL	9,592.04	5,473.05	12,000.00	12,000.00	6,663.95	12,000.00	12,000.00	12,000.00	0.00%
001.5142.0413									
MATERIALS AND SUPPLIES	7,670.94	1,556.81	6,500.00	6,500.00	3,730.40	6,500.00	6,500.00	6,500.00	0.00%
001.5142.0415									
ABRASIVES & CHEMICALS	159,191.13	66,050.17	130,000.00	130,000.00	120,324.26	130,000.00	130,000.00	130,000.00	0.00%
001.5142.0433									
EQUIP. OR TRUCK RENTAL	21,005.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
001.5142.0435									
UNIFORMS	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0456									
REPAIRS & MAINT. OF EQUIP.	21,923.68	0.00	5,000.00	5,000.00	966.07	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	227,082.42	75,180.65	166,000.00	166,000.00	136,949.43	166,000.00	166,000.00	166,000.00	0.00%
Total Dept 5142									
SNOW REMOVAL									
	433,723.63	144,725.66	344,774.00	347,725.00	252,256.02	344,899.00	319,899.00	319,899.00	-100.00%
Dept 5182									
STREET LIGHTING									
001.5182.0100									
PERS SVCE-REGULAR	35,581.22	33,183.44	42,443.00	42,443.00	25,245.58	22,010.00	22,010.00	22,010.00	-48.14%
001.5182.0101									
PERS SVCE-OVERTIME	817.38	678.87	1,030.00	1,030.00	386.07	1,030.00	1,030.00	1,030.00	0.00%
Total Group 1									
PERSONNEL SERVICES									
	36,398.60	33,862.31	43,473.00	43,473.00	25,631.65	23,040.00	23,040.00	23,040.00	-47.00%
001.5182.0403									
ELECTRICITY (LIGHT & POWER)	132,604.76	149,922.96	139,000.00	139,000.00	141,805.29	139,000.00	139,000.00	139,000.00	0.00%
001.5182.0410									
VEHICLE OPERATING EXPENSE	892.75	2,062.71	2,750.00	2,750.00	3,819.49	2,750.00	2,750.00	2,750.00	0.00%
001.5182.0411									
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 005000									
Dept 5182									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET LIGHTING									
001.5182.0411									
UNLEADED/DIESEL FUEL	2,982.11	3,259.57	3,500.00	3,500.00	2,632.57	3,500.00	3,500.00	3,500.00	0.00%
001.5182.0413									
MATERIALS AND SUPPLIES	12,739.08	13,091.29	17,000.00	17,000.00	12,336.80	17,000.00	15,000.00	15,000.00	-11.76%
001.5182.0435									
UNIFORMS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5182.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	263.48	250.00	250.00	691.00	250.00	250.00	250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	149,618.70	168,600.01	162,500.00	162,500.00	161,285.15	162,500.00	160,500.00	160,500.00	-1.23%
Total Dept 5182									
STREET LIGHTING									
	186,017.30	202,462.32	205,973.00	205,973.00	186,916.80	185,540.00	183,540.00	183,540.00	-100.00%
Dept 5410									
SIDEWALKS									
001.5410.0436									
REPAIR TO VILLAGE SIDEWALKS	2,225.00	0.00	2,000.00	2,000.00	0.00	20,000.00	10,000.00	10,000.00	400.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	2,225.00	0.00	2,000.00	2,000.00	0.00	20,000.00	10,000.00	10,000.00	400.00%
Total Dept 5410									
SIDEWALKS	2,225.00	0.00	2,000.00	2,000.00	0.00	20,000.00	10,000.00	10,000.00	-100.00%
Dept 5650									
OFF STREET PARKING									
001.5650.0100									
PERS SVCE-REGULAR	28,571.29	28,829.92	31,309.00	31,309.00	29,743.01	31,309.00	31,309.00	31,309.00	0.00%
001.5650.0101									
PERS SVCE-OVERTIME	244.62	0.00	0.00	0.00	45.55	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%
Total Group 1									

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Account Table: 1000

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VILLAGE OF OSSINING

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Prepared By: TOM

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 005000									
Dept 5650									
PERSONNEL SERVICES	28,815.91	28,829.92	31,859.00	31,859.00	29,788.56	31,859.00	31,859.00	31,859.00	0.00%
Total Dept 5650									
OFF STREET PARKING	28,815.91	28,829.92	31,859.00	31,859.00	29,788.56	31,859.00	31,859.00	31,859.00	-100.00%
Total Division 005000									
TRANSPORTATION	2,327,708.52	2,140,928.28	2,267,103.00	2,324,621.95	2,060,591.80	2,285,564.00	2,162,627.00	2,162,627.00	-4.61%

VILLAGE OF OSSINING

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 006000									
Dept 6410									
Expense									
GENERAL FUND									
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
PUBLICITY									
001.6410.0400									
CONTRACTUAL	0.00	0.00	0.00	36,000.00	23,500.00	37,800.00	37,800.00	37,800.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>23,500.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>100.00%</u>
Total Dept 6410									
PUBLICITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>23,500.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>0.00%</u>
Dept 6420									
DOWNTOWN DEVELOPMENT									
001.6420.0110									
HELP P/T	0.00	48,269.31	51,375.00	51,375.00	46,947.57	51,375.00	51,375.00	51,375.00	0.00%
Total Group 1									
PERSONNEL SERVICES	<u>0.00</u>	<u>48,269.31</u>	<u>51,375.00</u>	<u>51,375.00</u>	<u>46,947.57</u>	<u>51,375.00</u>	<u>51,375.00</u>	<u>51,375.00</u>	<u>0.00%</u>
001.6420.0405									
PRINTING & POSTAGE	0.00	0.00	1,000.00	1,000.00	3.60	1,000.00	1,000.00	1,000.00	0.00%
001.6420.0409									
PROFESSIONAL DUES & MEETINGS	0.00	0.00	1,300.00	1,300.00	150.00	1,300.00	1,000.00	1,000.00	-23.08%
001.6420.0460									
MILEAGE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.6420.0496									
BUSINESS EVENTS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.6420.0497									
COMMUNITY EVENTS	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>6,550.00</u>	<u>6,550.00</u>	<u>153.60</u>	<u>6,550.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>-4.58%</u>
Total Dept 6420									
DOWNTOWN DEVELOPMENT	<u>0.00</u>	<u>48,269.31</u>	<u>57,925.00</u>	<u>57,925.00</u>	<u>47,101.17</u>	<u>57,925.00</u>	<u>57,625.00</u>	<u>57,625.00</u>	<u>-100.00%</u>

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 006000									
Dept 6989									
001.6989.0100									
PERS SVCE-REGULAR	45,860.41	19,851.43	20,776.00	20,363.45	20,296.35	20,776.00	20,776.00	20,776.00	0.00%
001.6989.0101									
PERS SVCE-OVERTIME	1,473.97	1,271.11	2,570.00	1,386.00	474.40	2,570.00	2,570.00	2,570.00	0.00%
Total Group 1									
PERSONNEL SERVICES	47,334.38	21,122.54	23,346.00	21,749.45	20,770.75	23,346.00	23,346.00	23,346.00	0.00%
001.6989.0401									
PUBLICATION OF LEGAL NOTICES	174.75	0.00	300.00	277.85	233.95	300.00	300.00	300.00	0.00%
001.6989.0402									
TELEPHONE CHARGES	851.36	800.12	900.00	1,100.00	1,006.83	900.00	900.00	900.00	0.00%
001.6989.0405									
PRINTING & POSTAGE	2,267.91	1,252.76	2,500.00	1,581.03	1,151.42	2,500.00	2,500.00	2,500.00	0.00%
001.6989.0406									
OFFICE & MISC. EXPENSES	432.51	489.19	500.00	500.00	440.68	500.00	500.00	500.00	0.00%
001.6989.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,279.55	1,241.17	1,282.00	1,282.00	1,167.00	1,282.00	1,282.00	1,282.00	0.00%
001.6989.0409									
PROFESSIONAL DUES & MEETINGS	0.00	250.00	350.00	250.00	75.00	350.00	350.00	350.00	0.00%
001.6989.0452									
TRAINING SCHOOL	500.00	0.00	250.00	150.00	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	5,506.08	4,033.24	6,282.00	5,340.88	4,074.88	6,282.00	6,282.00	6,282.00	0.00%
Total Dept 6989									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	52,840.46	25,155.78	29,628.00	27,090.33	24,845.63	29,628.00	29,628.00	29,628.00	-100.00%
Total Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	52,840.46	73,425.09	87,553.00	121,015.33	95,446.80	125,353.00	125,053.00	125,053.00	42.83%

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 007000									
Dept 7110									
001.7110.0100									
PERS SVCE-REGULAR	389,326.35	392,301.97	428,515.00	428,515.00	423,221.18	463,260.00	463,260.00	463,260.00	8.11%
001.7110.0101									
PERS SVCE-OVERTIME	35,482.37	36,132.36	30,000.00	30,000.00	41,359.41	31,500.00	31,500.00	35,000.00	16.67%
001.7110.0102									
LONGEVITY	1,775.00	2,325.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	0.00%
001.7110.0103									
OUT OF TITLE PAY	792.31	859.26	800.00	800.00	1,649.40	800.00	800.00	800.00	0.00%
001.7110.0104									
SICK PAY INCENTIVE	2,363.49	2,154.74	3,624.00	3,624.00	0.00	2,650.00	2,650.00	2,650.00	-26.88%
001.7110.0110									
HELP P/T	21,087.23	32,647.80	30,000.00	30,000.00	31,050.25	31,500.00	31,500.00	30,000.00	0.00%
001.7110.0111									
PARK RANGER	9,053.50	4,325.49	5,000.00	5,000.00	5,734.97	5,000.00	5,000.00	5,000.00	0.00%
001.7110.0122									
IN LIEU OF VACATION	7,803.16	7,661.95	2,971.00	2,971.00	5,233.69	2,971.00	2,971.00	2,971.00	0.00%
Total Group 1									
PERSONNEL SERVICES	467,683.41	478,408.57	503,785.00	503,785.00	511,123.90	540,556.00	540,556.00	542,556.00	7.70%
001.7110.0260									
MISC. EQUIPMENT	15,694.43	17,784.46	15,000.00	15,000.00	12,657.22	15,750.00	15,000.00	15,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	15,694.43	17,784.46	15,000.00	15,000.00	12,657.22	15,750.00	15,000.00	15,000.00	0.00%
001.7110.0403									
ELECTRICITY (LIGHT & POWER)	22,387.90	32,067.17	25,000.00	25,000.00	31,677.20	26,250.00	26,250.00	26,250.00	5.00%
001.7110.0404									
HEAT	7,123.82	4,582.89	7,200.00	7,200.00	5,649.80	7,600.00	7,200.00	7,200.00	0.00%
001.7110.0409									
PROFESSIONAL DUES & MEETINGS	143.72	325.00	400.00	400.00	225.00	400.00	400.00	400.00	0.00%
001.7110.0410									
VEHICLE OPERATING EXPENSE	663.83	4,518.39	1,500.00	1,500.00	495.39	1,575.00	1,500.00	1,500.00	0.00%
001.7110.0411									
UNLEADED/DIESEL FUEL									

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Type E									
Fund 001									
Division 007000									
Dept 7110									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
PARKS									
001.7110.0411									
UNLEADED/DIESEL FUEL	24,705.23	26,383.04	26,500.00	26,500.00	25,687.26	27,825.00	26,500.00	26,500.00	0.00%
001.7110.0432									
MAINT. & REPAIR TO BLDGS. & GR	9,371.38	16,629.27	11,900.00	17,410.00	28,316.04	15,500.00	15,500.00	15,500.00	30.25%
001.7110.0435									
UNIFORMS	3,734.98	3,887.50	4,000.00	4,000.00	4,117.06	4,200.00	4,200.00	4,200.00	5.00%
001.7110.0444									
LEASING/RENTAL	823.50	903.00	1,000.00	1,000.00	918.00	1,000.00	1,000.00	1,000.00	0.00%
001.7110.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	5,865.19	734.56	6,000.00	6,000.00	2,921.89	6,300.00	6,000.00	6,000.00	0.00%
001.7110.0456									
REPAIRS & MAINT. OF EQUIP.	7,501.33	9,257.87	6,500.00	6,500.00	10,250.75	6,825.00	6,825.00	6,825.00	5.00%
001.7110.0484									
MAINT. OF BALL FIELDS	4,077.00	2,857.60	4,000.00	4,000.00	3,954.80	4,200.00	4,200.00	4,200.00	5.00%
001.7110.0485									
REPAIR/MAINT OF PARK FACIL.	12,399.02	16,826.41	20,000.00	46,100.00	31,283.96	21,000.00	20,000.00	20,000.00	0.00%
001.7110.0486									
VILLAGE BEAUTIFICATION	11,587.21	14,435.03	17,500.00	17,500.00	16,693.85	18,375.00	18,375.00	18,375.00	5.00%
001.7110.0488									
MAINT. OF TENNIS COURTS	4,753.61	7,530.94	5,000.00	14,900.00	14,643.49	5,250.00	6,000.00	6,000.00	20.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	115,137.72	140,938.67	136,500.00	178,010.00	176,834.49	146,300.00	143,950.00	143,950.00	5.46%
Total Dept 7110									
PARKS	598,515.56	637,131.70	655,285.00	696,795.00	700,615.61	702,606.00	699,506.00	701,506.00	-100.00%
Dept 7140									
RECREATION									
001.7140.0100									
PERS SVCE-REGULAR	390,407.28	407,393.81	416,983.00	416,983.00	407,359.48	416,983.00	416,983.00	416,983.00	0.00%
001.7140.0101									
PERS SVCE-OVERTIME	23,150.05	28,952.79	22,500.00	22,500.00	31,723.49	23,925.00	23,925.00	23,925.00	6.33%
001.7140.0102									
LONGEVITY	2,050.00	2,400.00	3,500.00	3,500.00	3,500.00	4,200.00	4,200.00	4,200.00	20.00%
001.7140.0103									

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Type E									
Fund 001									
Division 007000									
Dept 7140									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
RECREATION									
001.7140.0103									
OUT OF TITLE PAY	3,081.49	1,807.43	2,487.00	2,487.00	3,285.35	4,200.00	4,200.00	4,200.00	68.88%
001.7140.0104									
SICK PAY INCENTIVE	7,122.50	3,716.46	5,250.00	5,250.00	542.61	4,000.00	4,000.00	4,000.00	-23.81%
001.7140.0110									
HELP P/T	264,709.48	280,882.62	275,400.00	275,400.00	287,575.65	289,170.00	289,170.00	289,170.00	5.00%
001.7140.0122									
IN LIEU OF VACATION	3,138.37	1,211.08	5,802.00	5,802.00	2,157.92	2,489.00	2,489.00	2,489.00	-57.10%
Total Group 1									
PERSONNEL SERVICES	693,659.17	726,364.19	731,922.00	731,922.00	736,144.50	744,967.00	744,967.00	744,967.00	1.78%
001.7140.0211									
EQUIPMENT COMPUTER	670.51	1,391.38	1,500.00	1,500.00	2,632.60	1,575.00	1,575.00	1,575.00	5.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	670.51	1,391.38	1,500.00	1,500.00	2,632.60	1,575.00	1,575.00	1,575.00	5.00%
001.7140.0400									
CONTRACTUAL-ACTIVE SOLUTIONS	6,660.88	8,985.89	8,000.00	8,000.00	13,292.65	13,000.00	13,000.00	13,000.00	62.50%
001.7140.0402									
TELEPHONE CHARGES	7,031.51	7,657.36	7,000.00	7,000.00	7,307.22	7,350.00	7,350.00	7,350.00	5.00%
001.7140.0403									
ELECTRICITY (LIGHT & POWER)	38,437.96	35,192.98	36,000.00	36,000.00	33,158.02	36,000.00	36,000.00	36,000.00	0.00%
001.7140.0404									
HEAT	15,579.06	11,376.38	13,000.00	13,000.00	22,214.39	15,000.00	15,000.00	15,000.00	15.38%
001.7140.0405									
PRINTING & POSTAGE	1,785.43	858.93	2,000.00	2,000.00	1,281.39	2,000.00	2,000.00	2,000.00	0.00%
001.7140.0406									
OFFICE & MISC. EXPENSES	872.95	3,930.06	3,000.00	3,000.00	5,430.02	3,150.00	3,150.00	3,150.00	5.00%
001.7140.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	4,632.52	4,798.57	4,000.00	4,000.00	4,000.12	4,000.00	4,000.00	4,000.00	0.00%
001.7140.0408									
TRANSPORTATION	1,675.00	1,675.00	1,675.00	1,675.00	1,275.00	1,675.00	1,675.00	1,675.00	0.00%
001.7140.0409									
PROFESSIONAL DUES & MEETINGS									

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Type E									
Fund 001									
Division 007000									
Dept 7140									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
RECREATION									
001.7140.0409									
PROFESSIONAL DUES & MEETINGS	629.28	1,117.00	1,500.00	1,500.00	1,554.74	1,600.00	1,600.00	1,600.00	6.67%
001.7140.0410									
VEHICLE OPERATING EXPENSE	360.00	1,323.22	1,500.00	1,500.00	1,173.17	1,500.00	1,500.00	1,500.00	0.00%
001.7140.0413									
MATERIALS AND SUPPLIES	66,392.56	62,796.42	55,000.00	55,000.00	75,172.14	57,750.00	62,500.00	62,500.00	13.64%
001.7140.0432									
MAINT. & REPAIR TO BLDGS. & GR	28,155.35	33,972.83	25,000.00	25,000.00	38,578.08	26,250.00	26,250.00	26,250.00	5.00%
001.7140.0447									
SPECIAL RECREATION PROGRAMS	35,873.00	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	701.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0452									
STAFF TRAINING & TUITION	280.00	0.00	600.00	600.00	150.00	600.00	600.00	600.00	0.00%
001.7140.0454									
INSTRUCTORS-REC PROGRAMS	80,622.00	90,440.50	79,000.00	79,000.00	90,687.00	82,000.00	82,000.00	82,000.00	3.80%
001.7140.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	35.60	0.00	500.00	500.00	3,314.20	500.00	500.00	500.00	0.00%
001.7140.0489									
CONTRACTUAL - TENNIS	0.00	3,843.07	0.00	4,001.93	7,960.53	0.00	0.00	0.00	0.00%
001.7140.0491									
CONTRACTUAL USA SWIM PROGRAM	4,112.00	2,657.00	2,500.00	2,500.00	2,452.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	293,135.10	307,199.99	276,275.00	280,276.93	344,873.67	290,875.00	295,625.00	295,625.00	7.00%
Total Dept 7140									
RECREATION	987,464.78	1,034,955.56	1,009,697.00	1,013,698.93	1,083,650.77	1,037,417.00	1,042,167.00	1,042,167.00	-100.00%
Dept 7141									
POOL									
001.7141.0100									
PERS SVCE-REGULAR	214,975.72	265,316.80	281,061.00	281,061.00	265,132.89	270,342.00	270,342.00	270,342.00	-3.81%
001.7141.0101									
PERS SVCE-OVERTIME	7,250.01	7,644.96	8,220.00	8,220.00	4,326.89	8,220.00	8,220.00	8,220.00	0.00%
001.7141.0102									

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Type E									
Fund 001									
Division 007000									
Dept 7141									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
POOL									
001.7141.0102									
LONGEVITY	1,025.00	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	1,374.51	1,079.11	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
001.7141.0110									
HELP P/T	150,836.11	146,660.65	132,600.00	132,600.00	140,323.27	132,600.00	132,600.00	132,600.00	0.00%
001.7141.0122									
IN LIEU OF VACATION	2,577.00	3,236.34	2,721.00	2,721.00	2,323.05	2,721.00	2,721.00	2,721.00	0.00%
Total Group 1									
PERSONNEL SERVICES	378,038.35	424,962.86	427,127.00	427,127.00	413,131.10	416,408.00	416,408.00	416,408.00	-2.51%
001.7141.0201									
EQUIPMENT	541.81	0.00	1,000.00	1,000.00	403.59	1,000.00	1,000.00	1,000.00	0.00%
001.7141.0211									
EQUIPMENT COMPUTER	150.00	807.49	735.00	735.00	0.00	735.00	735.00	735.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	691.81	807.49	1,735.00	1,735.00	403.59	1,735.00	1,735.00	1,735.00	0.00%
001.7141.0402									
TELEPHONE CHARGES	578.94	602.69	500.00	500.00	525.69	500.00	500.00	500.00	0.00%
001.7141.0403									
ELECTRICITY (LIGHT & POWER)	37,497.46	35,192.98	36,000.00	36,000.00	33,158.02	36,000.00	36,000.00	36,000.00	0.00%
001.7141.0404									
HEAT	42,860.43	28,942.02	45,000.00	45,000.00	22,766.64	45,000.00	45,000.00	45,000.00	0.00%
001.7141.0406									
OFFICE & MISC. EXPENSES	63.52	1,099.00	100.00	100.00	110.55	100.00	100.00	100.00	0.00%
001.7141.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	176.33	22.44	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
001.7141.0413									
MATERIALS AND SUPPLIES	7,204.35	5,112.76	7,000.00	7,000.00	4,925.37	7,000.00	7,000.00	7,000.00	0.00%
001.7141.0415									
ABRASIVES & CHEMICALS	8,547.86	11,201.33	9,000.00	9,000.00	12,167.70	10,000.00	10,000.00	10,000.00	11.11%
001.7141.0432									
MAINT. & REPAIR TO BLDGS. & GR									

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Type E									
Fund 001									
Division 007000									
Dept 7141									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
POOL									
001.7141.0432									
MAINT. & REPAIR TO BLDGS. & GR	14,238.60	16,391.86	14,000.00	14,000.00	19,206.16	15,000.00	17,000.00	17,000.00	21.43%
001.7141.0454									
CONTRACTURAL	6,550.00	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	0.00%
001.7141.0487									
POOL OPERATING EXPENSE	9,434.54	10,677.60	8,000.00	8,000.00	11,685.63	8,000.00	10,000.00	10,000.00	25.00%
Total Group 4									
CONTRACTUAL EXPENSE	127,152.03	109,242.68	119,950.00	119,950.00	108,905.76	121,950.00	125,950.00	125,950.00	5.00%
Total Dept 7141									
POOL	505,882.19	535,013.03	548,812.00	548,812.00	522,440.45	540,093.00	544,093.00	544,093.00	-100.00%
Dept 7310									
YOUTH									
001.7310.0100									
PERS SVCE-REGULAR	67,938.11	69,712.14	72,861.00	72,861.00	71,179.96	72,861.00	72,861.00	72,861.00	0.00%
001.7310.0101									
PERS SVCE-OVERTIME	0.00	1,263.68	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1									
PERSONNEL SERVICES	67,938.11	70,975.82	74,361.00	74,361.00	71,179.96	74,361.00	74,361.00	74,361.00	0.00%
Total Dept 7310									
YOUTH	67,938.11	70,975.82	74,361.00	74,361.00	71,179.96	74,361.00	74,361.00	74,361.00	-100.00%
Dept 7450									
HERITAGE AREA									
001.7450.0100									
PERS SVCE-REGULAR	12,452.19	12,843.81	13,694.00	13,694.00	13,378.18	13,694.00	13,694.00	13,694.00	0.00%
Total Group 1									
PERSONNEL SERVICES	12,452.19	12,843.81	13,694.00	13,694.00	13,378.18	13,694.00	13,694.00	13,694.00	0.00%

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Type E									
Fund 001									
Division 007000									
Dept 7450									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
HERITAGE AREA									
001.7450.0402									
TELEPHONE CHARGES	1,169.68	773.25	1,100.00	1,100.00	500.21	1,100.00	1,100.00	1,100.00	0.00%
001.7450.0405									
PRINTING & POSTAGE	154.00	337.50	750.00	750.00	230.00	750.00	750.00	750.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	1,323.68	1,110.75	1,850.00	1,850.00	730.21	1,850.00	1,850.00	1,850.00	0.00%
Total Dept 7450									
HERITAGE AREA									
	13,775.87	13,954.56	15,544.00	15,544.00	14,108.39	15,544.00	15,544.00	15,544.00	-100.00%
Dept 7550									
CELEBRATIONS									
001.7550.0460									
CELEBRATIONS-RECREATION	26,942.62	27,006.85	28,000.00	28,800.00	32,786.00	29,400.00	29,400.00	29,400.00	5.00%
001.7550.0497									
OTHER THAN RECREATION	6,893.09	6,281.07	37,500.00	37,500.00	46,879.87	7,500.00	7,500.00	7,500.00	-80.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	33,835.71	33,287.92	65,500.00	66,300.00	79,665.87	36,900.00	36,900.00	36,900.00	-43.66%
Total Dept 7550									
CELEBRATIONS									
	33,835.71	33,287.92	65,500.00	66,300.00	79,665.87	36,900.00	36,900.00	36,900.00	-100.00%
Dept 7620									
SENIOR CITIZENS-RECREATION									
001.7620.0408									
TRANSPORTATION	2,660.00	545.00	2,000.00	2,000.00	1,585.00	2,000.00	2,000.00	2,000.00	0.00%
001.7620.0413									
MATERIALS AND SUPPLIES	13.48	1,241.69	2,000.00	2,000.00	2,175.30	2,000.00	2,000.00	2,000.00	0.00%
001.7620.0454									
CONTRACTUAL - ENTERTAINMENT	150.00	600.00	500.00	500.00	325.00	500.00	500.00	500.00	0.00%
001.7620.0491									
SENIOR ACTIVITIES	4,706.61	954.50	1,500.00	1,500.00	1,039.91	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4									

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Report Date: 01/11/2014

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 007000									
Dept 7620									
CONTRACTUAL EXPENSE	7,530.09	3,341.19	6,000.00	6,000.00	5,125.21	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 7620									
SENIOR CITIZENS-RECREATION	7,530.09	3,341.19	6,000.00	6,000.00	5,125.21	6,000.00	6,000.00	6,000.00	-100.00%
Total Division 007000									
CULTURE AND RECREATION	2,214,942.31	2,328,659.78	2,375,199.00	2,421,510.93	2,476,786.26	2,412,921.00	2,418,571.00	2,420,571.00	1.91%

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Type E									
Fund 001									
Division 008000									
Dept 8015									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
ZONING									
001.8015.0100									
PERS SVCE-REGULAR	55,936.66	57,993.22	59,406.00	59,406.00	59,347.02	62,045.00	62,045.00	62,045.00	4.44%
001.8015.0101									
PERS SVCE-OVERTIME	2,737.32	3,472.94	2,570.00	3,411.00	2,923.13	2,570.00	2,570.00	2,570.00	0.00%
001.8015.0104									
SICK PAY INCENTIVE	370.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES									
	59,044.10	61,466.16	61,976.00	62,817.00	62,270.15	64,615.00	64,615.00	64,615.00	4.26%
001.8015.0401									
PUBLICATION OF LEGAL NOTICES	1,532.90	1,559.50	2,000.00	2,000.00	1,649.75	2,000.00	2,000.00	2,000.00	0.00%
001.8015.0402									
TELEPHONE CHARGES	850.54	800.12	850.00	950.00	804.33	850.00	850.00	850.00	0.00%
001.8015.0405									
PRINTING & POSTAGE	803.62	542.90	750.00	1,386.40	1,241.06	750.00	750.00	750.00	0.00%
001.8015.0406									
OFFICE & MISC. EXPENSES	163.29	307.41	500.00	500.00	468.39	500.00	500.00	500.00	0.00%
001.8015.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,279.54	1,241.17	1,282.00	1,282.00	1,167.01	1,282.00	1,282.00	1,282.00	0.00%
001.8015.0409									
PROFESSIONAL DUES & MEETINGS	0.00	140.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
001.8015.0452									
TRAINING SCHOOL	198.00	0.00	500.00	400.00	0.00	500.00	500.00	500.00	0.00%
001.8015.0553									
COMPUTER SOFTWARE	0.00	0.00	200.00	300.00	300.00	1,200.00	1,200.00	1,200.00	500.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	4,827.89	4,591.10	6,182.00	6,818.40	5,630.54	7,182.00	7,182.00	7,182.00	16.18%
Total Dept 8015									
ZONING									
	63,871.99	66,057.26	68,158.00	69,635.40	67,900.69	71,797.00	71,797.00	71,797.00	-100.00%
Dept 8020									
PLANNING									
001.8020.0100									
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Type E									
Fund 001									
Division 008000									
Dept 8020									
001.8020.0100									
PERS SVCE-REGULAR	94,431.06	82,543.65	59,407.00	59,819.55	59,819.53	62,046.00	62,046.00	62,046.00	4.44%
001.8020.0101									
PERS SVCE-OVERTIME	3,578.07	3,908.45	3,083.00	4,267.00	3,276.35	3,083.00	3,083.00	3,083.00	0.00%
001.8020.0102									
LONGEVITY	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	100.00%
001.8020.0104									
SICK PAY INCENTIVE	370.12	1,140.90	810.00	810.00	0.00	810.00	810.00	810.00	0.00%
Total Group 1									
PERSONNEL SERVICES	98,379.25	87,593.00	63,300.00	64,896.55	63,095.88	66,489.00	66,489.00	66,489.00	5.04%
001.8020.0211									
EQUIPMENT COMPUTER	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
001.8020.0400									
CONTRACTUAL-STORM WATER	5,500.00	5,000.00	5,250.00	5,250.00	4,000.00	5,250.00	5,250.00	5,250.00	0.00%
001.8020.0401									
PUBLICATION OF LEGAL NOTICES	2,671.38	2,493.70	3,000.00	2,774.00	2,593.30	3,000.00	3,000.00	3,000.00	0.00%
001.8020.0402									
TELEPHONE CHARGES	1,701.09	1,600.21	1,500.00	1,600.00	1,407.87	1,500.00	1,500.00	1,500.00	0.00%
001.8020.0405									
PRINTING & POSTAGE	856.16	1,281.55	2,500.00	2,956.48	2,465.56	2,500.00	2,500.00	2,500.00	0.00%
001.8020.0406									
OFFICE & MISC. EXPENSES	2,475.12	3,512.57	3,000.00	2,900.00	2,220.13	3,000.00	3,000.00	3,000.00	0.00%
001.8020.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,279.43	1,241.18	1,282.00	1,282.00	1,167.01	1,282.00	1,282.00	1,282.00	0.00%
001.8020.0409									
PROFESSIONAL DUES & MEETINGS	943.00	1,429.00	1,000.00	1,000.00	944.00	1,000.00	1,000.00	1,000.00	0.00%
001.8020.0452									
TRAINING SCHOOL	1,645.00	67.50	1,500.00	1,500.00	195.00	1,500.00	1,500.00	1,500.00	0.00%
001.8020.0553									
COMPUTER SOFTWARE									

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Type E									
Fund 001									
Division 008000									
Dept 8020									
001.8020.0553									
COMPUTER SOFTWARE	830.00	2,341.68	2,750.00	2,750.00	2,341.68	2,750.00	2,750.00	2,750.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	17,901.18	18,967.39	21,782.00	22,012.48	17,334.55	21,782.00	21,782.00	21,782.00	0.00%
Total Dept 8020									
PLANNING	116,280.43	106,560.39	85,082.00	86,909.03	80,430.43	90,771.00	90,771.00	90,771.00	-100.00%
Dept 8140									
STORM SEWERS									
001.8140.0100									
PERS SVCE-REGULAR	54,307.81	65,090.09	69,117.00	69,117.00	133,570.61	69,117.00	69,117.00	69,117.00	0.00%
001.8140.0101									
PERS SVCE-OVERTIME	761.67	0.00	1,540.00	1,540.00	584.50	1,540.00	1,540.00	1,540.00	0.00%
Total Group 1									
PERSONNEL SERVICES	55,069.48	65,090.09	70,657.00	70,657.00	134,155.11	70,657.00	70,657.00	70,657.00	0.00%
001.8140.0413									
MATERIALS AND SUPPLIES	7,590.68	5,596.79	7,500.00	7,500.00	10,293.38	7,500.00	7,500.00	7,500.00	0.00%
001.8140.0433									
EQUIP. OR TRUCK RENTAL	15,964.00	12,825.00	20,000.00	34,000.00	33,775.00	25,000.00	25,000.00	25,000.00	25.00%
Total Group 4									
CONTRACTUAL EXPENSE	23,554.68	18,421.79	27,500.00	41,500.00	44,068.38	32,500.00	32,500.00	32,500.00	18.18%
Total Dept 8140									
STORM SEWERS	78,624.16	83,511.88	98,157.00	112,157.00	178,223.49	103,157.00	103,157.00	103,157.00	-100.00%
Dept 8160									
REFUSE COLLECTION & DISPOSAL									
001.8160.0100									
PERS SVCE-REGULAR	656,236.60	575,228.89	571,803.00	571,803.00	679,232.10	578,758.00	578,758.00	578,758.00	1.22%
001.8160.0101									

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 008000									
Dept 8160									
001.8160.0101									
PERS SVCE-OVERTIME	30,062.36	43,935.02	32,000.00	32,000.00	36,133.33	32,000.00	32,000.00	32,000.00	0.00%
001.8160.0102									
LONGEVITY	3,025.00	3,575.00	4,050.00	4,050.00	3,025.00	5,475.00	5,475.00	5,475.00	35.19%
001.8160.0103									
OUT OF TITLE PAY	1,608.80	927.77	2,055.00	2,055.00	1,659.67	2,055.00	2,055.00	2,055.00	0.00%
001.8160.0104									
SICK PAY INCENTIVE	503.59	234.39	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
001.8160.0122									
IN LIEU OF VACATION	10,051.49	3,880.79	9,039.00	9,039.00	2,658.34	9,039.00	9,039.00	9,039.00	0.00%
Total Group 1									
PERSONNEL SERVICES	701,487.84	627,781.86	619,697.00	619,697.00	722,708.44	628,077.00	628,077.00	628,077.00	1.35%
001.8160.0405									
PRINTING & POSTAGE	7,661.11	7,803.59	8,000.00	14,179.95	8,096.35	9,500.00	9,500.00	9,500.00	18.75%
001.8160.0410									
VEHICLE OPERATING EXPENSE	40,536.46	51,871.05	50,000.00	50,000.00	56,528.66	60,000.00	60,000.00	60,000.00	20.00%
001.8160.0411									
UNLEADED/DIESEL FUEL	58,629.33	54,943.95	60,000.00	60,000.00	47,382.55	60,000.00	60,000.00	60,000.00	0.00%
001.8160.0413									
MATERIALS AND SUPPLIES	2,143.84	220.90	2,500.00	2,500.00	945.78	2,500.00	2,500.00	2,500.00	0.00%
001.8160.0428									
DUMPING	203,523.29	268,025.69	228,000.00	228,000.00	197,000.21	250,000.00	245,000.00	245,000.00	7.46%
001.8160.0433									
EQUIP. OR TRUCK RENTAL	0.00	800.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00%
001.8160.0435									
UNIFORMS	4,200.00	1,200.00	4,000.00	4,000.00	800.00	4,000.00	4,000.00	4,000.00	0.00%
001.8160.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	261.50	1,250.00	1,250.00	838.00	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	316,694.03	385,126.68	353,750.00	359,929.95	312,191.55	387,250.00	382,250.00	382,250.00	8.06%

Total Dept 8160

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Type E									
Expense									
Fund 001									
GENERAL FUND									
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8160									
REFUSE COLLECTION & DISPOSAL									
	1,018,181.87	1,012,908.54	973,447.00	979,626.95	1,034,899.99	1,015,327.00	1,010,327.00	1,010,327.00	-100.00%
Dept 8161									
REFUSE COLLECTION-DUMPSTERS									
001.8161.0100									
PERS SVCE-REGULAR	197,372.61	161,906.25	209,801.00	209,801.00	133,742.13	209,801.00	209,801.00	209,801.00	0.00%
001.8161.0101									
PERS SVCE-OVERTIME	7,013.96	13,823.58	7,450.00	7,450.00	11,670.58	7,450.00	7,450.00	7,450.00	0.00%
001.8161.0102									
LONGEVITY	2,125.00	2,125.00	1,850.00	1,850.00	2,783.33	1,850.00	1,850.00	1,850.00	0.00%
001.8161.0104									
SICK PAY INCENTIVE	0.00	0.00	617.00	617.00	0.00	617.00	617.00	617.00	0.00%
001.8161.0122									
IN LIEU OF VACATION	0.00	0.00	3,002.00	3,002.00	2,149.73	3,002.00	3,002.00	3,002.00	0.00%
Total Group 1									
PERSONNEL SERVICES	206,511.57	177,854.83	222,720.00	222,720.00	150,345.77	222,720.00	222,720.00	222,720.00	0.00%
001.8161.0410									
VEHICLE OPERATING EXPENSE	1,000.00	2,141.05	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
001.8161.0411									
UNLEADED/DIESEL FUEL	14,200.81	18,178.48	16,500.00	16,500.00	16,555.88	16,500.00	16,500.00	16,500.00	0.00%
001.8161.0413									
MATERIALS AND SUPPLIES	73.24	0.00	800.00	800.00	760.00	800.00	800.00	800.00	0.00%
001.8161.0428									
DUMPING	59,677.02	65,535.70	65,000.00	65,000.00	59,117.24	65,000.00	65,000.00	65,000.00	0.00%
001.8161.0435									
UNIFORMS	400.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	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	75,351.07	85,855.23	85,250.00	85,250.00	76,433.12	85,250.00	85,250.00	85,250.00	0.00%
Total Dept 8161									
REFUSE COLLECTION-DUMPSTERS									
VILLAGE OF OSSINING, NY	281,862.64	263,710.06	307,970.00	307,970.00	226,778.89	307,970.00	307,970.00	307,970.00	-100.00%

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Type E									
Fund 001									
Division 008000									
Dept 8161									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
REFUSE COLLECTION-DUMPSTERS									
Dept 8170									
STREET CLEANING									
001.8170.0100									
PERS SVCE-REGULAR	58,252.83	69,639.50	70,738.00	70,738.00	58,767.07	70,738.00	70,738.00	70,738.00	0.00%
001.8170.0101									
PERS SVCE-OVERTIME	466.05	1,687.96	2,570.00	2,570.00	414.02	2,570.00	2,570.00	2,570.00	0.00%
001.8170.0102									
LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00%
001.8170.0104									
SICK PAY INCENTIVE	0.00	0.00	1,182.00	1,182.00	0.00	1,182.00	1,182.00	1,182.00	0.00%
001.8170.0122									
IN LIEU OF VACATION	2,577.00	0.00	2,721.00	2,721.00	2,720.70	2,721.00	2,721.00	2,721.00	0.00%
Total Group 1									
PERSONNEL SERVICES	62,320.88	72,352.46	78,236.00	78,236.00	62,926.79	78,236.00	78,236.00	78,236.00	0.00%
001.8170.0410									
VEHICLE OPERATING EXPENSE	0.00	3,175.07	1,500.00	1,500.00	323.90	1,500.00	1,500.00	1,500.00	0.00%
001.8170.0411									
UNLEADED/DIESEL FUEL	8,478.38	8,431.99	9,500.00	9,500.00	7,126.43	9,500.00	9,500.00	9,500.00	0.00%
001.8170.0414									
BROOMS (FIBER & STEEL)	1,304.40	2,905.35	5,000.00	5,000.00	2,878.10	5,000.00	3,000.00	3,000.00	-40.00%
001.8170.0435									
UNIFORMS	350.00	0.00	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	10,132.78	14,512.41	16,500.00	16,500.00	10,328.43	16,500.00	14,500.00	14,500.00	-12.12%
Total Dept 8170									
STREET CLEANING	72,453.66	86,864.87	94,736.00	94,736.00	73,255.22	94,736.00	92,736.00	92,736.00	-100.00%
Dept 8560									
SHADE TREES									
001.8560.0201									
VILLAGE OF OSSINING, NY									

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Type E									
Fund 001									
Division 008000									
Dept 8560									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
SHADE TREES									
001.8560.0201									
EQUIPMENT	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
001.8560.0413									
MATERIALS AND SUPPLIES	758.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.8560.0498									
TREE SERVICE	116,400.31	100,588.18	90,000.00	95,952.00	98,930.92	110,000.00	105,000.00	105,000.00	16.67%
001.8560.0499									
TREE PLANTING & MAINTENANCE	0.00	1,906.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	117,158.31	102,494.18	92,500.00	98,452.00	98,930.92	112,500.00	107,500.00	107,500.00	16.22%
Total Dept 8560									
SHADE TREES	117,158.31	102,494.18	93,250.00	99,202.00	98,930.92	113,250.00	108,250.00	108,250.00	-100.00%
Dept 8988									
LANDLORD TENANT RELATIONS COUNCIL									
001.8988.0454									
CONTRACTURAL - CLERICAL	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Dept 8988									
LANDLORD TENANT RELATIONS COUNCIL	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	-100.00%
Dept 8989									
HISTORIC REVIEW COMMISSION									
001.8989.0101									
PERS SVCE-OVERTIME	2,210.95	1,506.42	2,570.00	1,729.00	1,141.53	2,570.00	2,570.00	2,570.00	0.00%
Total Group 1									

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Report Date: 01/11/2014

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Prepared By: TOM

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8989									
PERSONNEL SERVICES	2,210.95	1,506.42	2,570.00	1,729.00	1,141.53	2,570.00	2,570.00	2,570.00	0.00%
001.8989.0400									
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	5,000.00	2,500.00	3,700.00	100.00%
001.8989.0401									
PUBLICATION OF LEGAL NOTICES	233.95	628.10	500.00	948.15	948.15	500.00	500.00	500.00	0.00%
001.8989.0452									
TRAINING SCHOOL	485.00	2,000.00	500.00	500.00	250.00	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	718.95	2,628.10	1,000.00	1,448.15	1,198.15	6,000.00	3,500.00	4,700.00	370.00%
Total Dept 8989									
HISTORIC REVIEW COMMISSION	2,929.90	4,134.52	3,570.00	3,177.15	2,339.68	8,570.00	6,070.00	7,270.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	1,751,362.96	1,726,241.70	1,724,620.00	1,753,663.53	1,762,759.31	1,805,828.00	1,791,328.00	1,792,528.00	3.94%

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Type E									
Fund 001									
Division 009000									
Dept 9010									
001.9010.0800									
STATE RETIREMENT	924,548.07	1,148,851.71	1,322,061.00	1,322,061.00	1,082,760.92	1,374,282.00	1,359,558.00	1,359,558.00	2.84%
Total Group 8									
EMPLOYEE BENEFITS	924,548.07	1,148,851.71	1,322,061.00	1,322,061.00	1,082,760.92	1,374,282.00	1,359,558.00	1,359,558.00	2.84%
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	924,548.07	1,148,851.71	1,322,061.00	1,322,061.00	1,082,760.92	1,374,282.00	1,359,558.00	1,359,558.00	-100.00%
Dept 9020									
FIRE & POLICE RETIREMENT									
001.9020.0825									
POLICE RETIREMENT	1,271,286.63	1,538,377.91	1,755,618.00	1,755,618.00	1,407,826.47	1,825,105.00	1,791,443.00	1,791,443.00	2.04%
Total Group 8									
EMPLOYEE BENEFITS	1,271,286.63	1,538,377.91	1,755,618.00	1,755,618.00	1,407,826.47	1,825,105.00	1,791,443.00	1,791,443.00	2.04%
Total Dept 9020									
FIRE & POLICE RETIREMENT	1,271,286.63	1,538,377.91	1,755,618.00	1,755,618.00	1,407,826.47	1,825,105.00	1,791,443.00	1,791,443.00	-100.00%
Dept 9030									
SOCIAL SECURITY									
001.9030.0802									
SOCIAL SECURITY	795,835.01	713,667.91	838,302.00	838,302.00	742,471.36	864,750.00	851,378.00	851,378.00	1.56%
001.9030.0808									
MEDICARE	193,491.63	183,606.95	196,054.00	196,054.00	183,426.72	202,240.00	199,049.00	199,049.00	1.53%
Total Group 8									
EMPLOYEE BENEFITS	989,326.64	897,274.86	1,034,356.00	1,034,356.00	925,898.08	1,066,990.00	1,050,427.00	1,050,427.00	1.55%
Total Dept 9030									
SOCIAL SECURITY	989,326.64	897,274.86	1,034,356.00	1,034,356.00	925,898.08	1,066,990.00	1,050,427.00	1,050,427.00	-100.00%
Dept 9040									
WORKERS COMPENSATION									

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Type E									
Fund 001									
Division 009000									
Dept 9040									
001.9040.0803									
WORKERS COMPENSATION	1,238,110.82	870,360.24	975,708.00	975,708.00	789,305.45	1,069,302.00	1,069,302.00	1,069,302.00	9.59%
Total Group 8									
EMPLOYEE BENEFITS	1,238,110.82	870,360.24	975,708.00	975,708.00	789,305.45	1,069,302.00	1,069,302.00	1,069,302.00	9.59%
Total Dept 9040									
WORKERS COMPENSATION	1,238,110.82	870,360.24	975,708.00	975,708.00	789,305.45	1,069,302.00	1,069,302.00	1,069,302.00	-100.00%
Dept 9050									
UNEMPLOYMENT INSURANCE									
001.9050.0805									
UNEMPLOYMENT INSURANCE	19,909.58	17,415.24	20,000.00	20,000.00	11,871.64	20,000.00	20,000.00	20,000.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	19,909.58	17,415.24	20,000.00	20,000.00	11,871.64	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	19,909.58	17,415.24	20,000.00	20,000.00	11,871.64	20,000.00	20,000.00	20,000.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
001.9060.0807									
DENTAL & MEDICAL INS. PREM	4,346,912.45	3,830,125.70	4,548,969.00	4,548,969.00	4,505,141.29	4,997,882.00	4,997,882.00	4,997,882.00	9.87%
Total Group 8									
EMPLOYEE BENEFITS	4,346,912.45	3,830,125.70	4,548,969.00	4,548,969.00	4,505,141.29	4,997,882.00	4,997,882.00	4,997,882.00	9.87%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	4,346,912.45	3,830,125.70	4,548,969.00	4,548,969.00	4,505,141.29	4,997,882.00	4,997,882.00	4,997,882.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	8,790,094.19	8,302,405.66	9,656,712.00	9,656,712.00	8,722,803.85	10,353,561.00	10,288,612.00	10,288,612.00	6.54%

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Type E									
Fund 001									
Division 009700									
Dept 9730									
Expense									
GENERAL FUND									
DEBT SERVICE									
BOND ANTICIPATION NOTES									
001.9730.0600									
DEBT SERVICE - PRINCIPAL	192,500.00	188,167.00	153,541.00	153,541.00	153,541.00	92,706.00	92,706.00	92,706.00	-39.62%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	192,500.00	188,167.00	153,541.00	153,541.00	153,541.00	92,706.00	92,706.00	92,706.00	-39.62%
001.9730.0700									
DEBT SERVICE - INTEREST	6,253.57	8,877.34	1,543.00	1,543.00	1,541.53	2,546.00	2,546.00	937.00	-39.27%
Total Group 7									
INTEREST ON INDEBTEDNESS	6,253.57	8,877.34	1,543.00	1,543.00	1,541.53	2,546.00	2,546.00	937.00	-39.27%
Total Dept 9730									
BOND ANTICIPATION NOTES	198,753.57	197,044.34	155,084.00	155,084.00	155,082.53	95,252.00	95,252.00	93,643.00	-100.00%
Dept 9785									
INSTALLMENT PURCHASE DEBT									
001.9785.0600									
INSTALLMENT PURCHASE DEBT - PRINCIPAL	43,098.90	45,943.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9785.0601									
INSTALLMENT PURCHASE LOAN PRINCIPAL	0.00	0.00	24,721.00	24,721.00	0.00	24,721.00	24,721.00	24,721.00	0.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	43,098.90	45,943.41	24,721.00	24,721.00	0.00	24,721.00	24,721.00	24,721.00	0.00%
001.9785.0700									
INSTALLMENT PURCHASE DEBT - INTEREST	5,876.79	3,032.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9785.0701									
INSTALLMENT PURCHASE LOAN INTEREST	0.00	0.00	11,463.00	11,463.00	0.00	11,463.00	11,463.00	11,463.00	0.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	5,876.79	3,032.28	11,463.00	11,463.00	0.00	11,463.00	11,463.00	11,463.00	0.00%

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 009700									
Dept 9785									
Total Dept 9785									
INSTALLMENT PURCHASE DEBT	48,975.69	48,975.69	36,184.00	36,184.00	0.00	36,184.00	36,184.00	36,184.00	-100.00%
Total Division 009700									
DEBT SERVICE	247,729.26	246,020.03	191,268.00	191,268.00	155,082.53	131,436.00	131,436.00	129,827.00	-32.12%

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E		Expense							
Fund 001		GENERAL FUND							
Division 009900		INTERFUND TRANSFERS							
Dept 9508		TRANSFER OUT TO SECTION 8							
001.9508.0938 TRANSFER OUT TO SECTION 8 FUND	84,039.00	50,443.17	84,039.00	84,039.00	75,733.93	84,039.00	84,039.00	84,039.00	0.00%
Total Group 9 TRANSFERS	84,039.00	50,443.17	84,039.00	84,039.00	75,733.93	84,039.00	84,039.00	84,039.00	0.00%
Total Dept 9508 TRANSFER OUT TO SECTION 8	84,039.00	50,443.17	84,039.00	84,039.00	75,733.93	84,039.00	84,039.00	84,039.00	-100.00%
Dept 9514		TRANSFER TO SPECIAL PURPOSE FUND							
001.9514.0914 TRANSFER TO SPECIAL PURPOSE FUND	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9514 TRANSFER TO SPECIAL PURPOSE FUND	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9550		TRANSFER TO CAPITAL FUND							
001.9550.0850 TRANSFERS TO CAPITAL FUND	20,000.00	125,926.66	0.00	263,000.00	263,000.00	430,000.00	30,000.00	30,000.00	100.00%
Total Group 9 TRANSFERS	20,000.00	125,926.66	0.00	263,000.00	263,000.00	430,000.00	30,000.00	30,000.00	100.00%
Total Dept 9550 TRANSFER TO CAPITAL FUND	20,000.00	125,926.66	0.00	263,000.00	263,000.00	430,000.00	30,000.00	30,000.00	0.00%
Dept 9901		INTERFUND TRANSFERS							
001.9901.0600 ADVANCED REFUND.BOND PRINC93/6 VILLAGE OF OSSINING, NY	520,000.00	520,000.00	564,312.00	564,312.00	564,310.96	544,852.00	544,852.00	544,852.00	-3.45%

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Type E									
Fund 001									
Division 009900									
Dept 9901									
Expense									
GENERAL FUND									
INTERFUND TRANSFERS									
INTERFUND TRANSFERS									
001.9901.0604									
2004 SERIAL BOND-PRINCIPAL	43,604.96	44,695.08	46,876.00	46,876.00	46,875.33	47,966.00	47,966.00	47,966.00	2.33%
001.9901.0607									
2007 DEBT SERVICE PRINCIPAL	166,000.00	167,000.00	122,000.00	122,000.00	122,000.00	123,000.00	123,000.00	123,000.00	0.82%
001.9901.0608									
2009A ADV REFND SERIAL BOND PRINC(98/99)	151,607.15	148,799.60	151,608.00	151,608.00	151,607.15	151,608.00	151,608.00	151,608.00	0.00%
001.9901.0609									
2009B ADV REFND SERIAL BOND PRINCP(2001)	16,787.15	18,112.45	18,555.00	18,555.00	18,554.22	18,555.00	18,555.00	18,555.00	0.00%
001.9901.0610									
2010 SERIAL BOND PRINCIPAL	102,200.59	109,500.63	111,934.00	111,934.00	111,933.98	114,368.00	114,368.00	114,368.00	2.17%
001.9901.0611									
2011 SERIAL BOND	0.00	42,076.50	40,164.00	40,164.00	40,163.93	42,077.00	42,077.00	42,077.00	4.76%
001.9901.0612									
2012 SERIAL BOND	0.00	0.00	97,000.00	97,000.00	97,000.00	115,000.00	115,000.00	115,000.00	18.56%
001.9901.0613									
2013 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	39,760.00	39,760.00	41,000.00	100.00%
001.9901.0697									
1997 SERIAL BOND PRINCIPAL	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS									
	1,044,199.85	1,050,184.26	1,152,449.00	1,152,449.00	1,152,445.57	1,197,186.00	1,197,186.00	1,198,426.00	3.99%
001.9901.0700									
ADVANCED REFUND.BOND INT.(93/6	295,773.77	278,093.77	184,449.00	184,449.00	184,446.67	187,308.00	187,308.00	187,308.00	1.55%
001.9901.0704									
2004 SERIAL BONDS- INTEREST	10,075.48	8,557.47	6,897.00	6,897.00	6,896.39	5,059.00	5,059.00	5,059.00	-26.65%
001.9901.0707									
2007 DEBT SERVICE INTEREST	55,293.76	49,068.79	42,807.00	42,807.00	42,806.26	37,928.00	37,928.00	37,928.00	-11.40%
001.9901.0708									
2009A ADV RFND SERIAL BOND INT.(98/99)	45,699.72	41,383.13	36,878.00	36,878.00	36,877.03	31,193.00	31,193.00	31,193.00	-15.42%
001.9901.0709									
2009B ADV REFND SERIAL BOND INT.(2001)	7,693.38	7,190.87	6,641.00	6,641.00	6,640.87	5,945.00	5,945.00	5,945.00	-10.48%
001.9901.0710									

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Type E									
Fund 001									
Division 009900									
Dept 9901									
001.9901.0710									
2010 SERIAL BOND INTEREST	100,755.79	98,711.78	95,701.00	95,701.00	95,700.50	92,343.00	92,343.00	92,343.00	-3.51%
001.9901.0711									
2011 SERIAL BOND	0.00	24,717.51	24,367.00	24,367.00	24,366.12	23,513.00	23,513.00	23,513.00	-3.50%
001.9901.0712									
2012 SERIAL BOND	0.00	0.00	23,513.00	23,513.00	25,394.83	21,930.00	21,930.00	21,930.00	-6.73%
001.9901.0713									
2013 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	27,195.00	27,195.00	28,150.00	100.00%
001.9901.0797									
1997 SERIAL BOND INTEREST	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	516,391.90	507,723.32	421,253.00	421,253.00	423,128.67	432,414.00	432,414.00	433,369.00	2.88%
Total Dept 9901									
INTERFUND TRANSFERS	1,560,591.75	1,557,907.58	1,573,702.00	1,573,702.00	1,575,574.24	1,629,600.00	1,629,600.00	1,631,795.00	-100.00%
Dept 9905									
INTERFUND TRANSFERS WORKERS COMP									
001.9905.0911									
TRANSFER TO WORKERS COMP	0.00	127,785.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS	0.00	127,785.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9905									
INTERFUND TRANSFERS WORKERS COMP	0.00	127,785.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	1,664,630.75	1,912,063.17	1,657,741.00	1,920,741.00	1,914,308.17	2,143,639.00	1,743,639.00	1,745,834.00	5.31%
Total Fund 001									
GENERAL FUND									

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Type E									
Fund 001									
Expense									
GENERAL FUND									
	29,957,508.86	29,072,447.31	30,744,663.00	31,154,801.52	28,779,872.81	32,557,809.00	31,616,830.00	31,530,182.00	2.55%



VILLAGE OF OSSINING
New York

Fiscal Year 2014 Adopted Budget
(January 1, 2014 – December 31, 2014)

GENERAL FUND

**Summary Appropriations
By Function (Division)**

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 001000									
Dept 1010									
LEGISLATIVE BOARD	50,558.87	39,699.32	33,550.00	33,550.00	46,601.98	26,550.00	26,550.00	26,550.00	-100.00%
Dept 1110									
VILLAGE JUSTICE	382,857.88	5,976.79	7,600.00	7,600.00	1,180.00	5,000.00	5,000.00	5,000.00	-100.00%
Dept 1130									
TRAFFIC VIOLATION BUREAU	135,826.29	216,761.43	227,904.00	227,904.00	227,904.00	136,376.00	136,376.00	136,376.00	-100.00%
Dept 1210									
MAYOR	8,803.84	9,371.02	9,750.00	9,750.00	8,753.65	9,750.00	9,750.00	9,750.00	-100.00%
Dept 1230									
MANAGER	345,334.48	318,628.60	322,791.00	343,939.00	333,572.22	331,041.00	335,685.00	335,685.00	-100.00%
Dept 1310									
AUDITOR	38,220.00	39,736.00	41,500.00	41,500.00	41,500.00	43,000.00	43,000.00	43,000.00	-100.00%
Dept 1325									
COLLECTOR TREASURER	159,975.22	151,751.91	162,251.00	162,251.00	156,143.00	168,298.00	164,179.00	164,179.00	-100.00%
Dept 1340									
BUDGET	1,120.12	1,253.74	1,200.00	1,200.00	925.00	1,200.00	1,200.00	1,200.00	-100.00%
Dept 1410									
VILLAGE CLERK	182,084.13	196,617.09	205,421.00	205,421.00	207,025.22	208,330.00	210,180.00	210,180.00	-100.00%
Dept 1420									
LAW	161,935.89	159,995.86	201,391.00	201,391.00	151,647.22	252,121.00	241,015.00	241,015.00	-100.00%
Dept 1430									
PERSONNEL	117,662.05	152,142.82	162,019.00	162,019.00	154,341.95	161,327.00	161,327.00	161,327.00	-100.00%
Dept 1431									
SAFETY DIRECTOR	42,300.02	29,711.56	31,923.00	33,221.99	25,927.13	32,132.00	31,132.00	31,132.00	-100.00%
Dept 1440									
ENGINEER									
VILLAGE OF OSSINING, NY									

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Type E									
Fund 001									
Division 001000									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
	28,996.50	26,927.94	41,521.00	46,733.00	41,424.79	57,926.00	42,926.00	42,926.00	-100.00%
Dept 1620									
MUNICIPAL BUILDING	170,109.05	170,671.99	175,360.00	192,860.00	196,054.98	145,648.00	144,648.00	144,648.00	-100.00%
Dept 1630									
RODRIGUES OPERATIONS CENTER	177,916.59	191,878.52	152,251.00	155,721.00	217,909.62	280,946.00	153,746.00	153,746.00	-100.00%
Dept 1640									
CENTRAL GARAGE	281,873.12	296,918.74	316,760.00	316,064.00	292,963.00	337,760.00	328,560.00	328,560.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM	96,425.16	92,925.26	109,755.00	111,167.15	99,163.35	134,130.00	114,350.00	114,350.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING	239,321.73	227,986.64	258,718.00	264,290.40	240,197.56	274,318.00	273,018.00	270,573.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL	505,620.62	490,649.89	479,467.00	479,467.00	451,988.93	590,361.00	590,361.00	504,003.00	-100.00%
Dept 1920									
MUNICIPAL ASSOCIATION DUES	13,464.00	13,044.25	13,400.00	13,400.00	12,801.00	15,250.00	15,250.00	15,250.00	-100.00%
Dept 1930									
JUDGEMENTS & CLAIMS	107,048.58	92,347.58	100,000.00	100,000.00	6,423.44	100,000.00	100,000.00	100,000.00	-100.00%
Dept 1950									
TOWN TAX	46.26	46.99	70.00	70.00	49.18	70.00	70.00	70.00	-100.00%
Dept 1964									
CERTIORARI	599,451.19	506,465.61	450,000.00	450,000.00	22,977.31	200,000.00	200,000.00	200,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX	45,406.47	43,036.18	45,952.00	45,952.00	43,011.12	47,422.00	47,143.00	47,143.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	289,000.00	145,235.00	0.00	541,956.00	567,165.00	567,165.00	-100.00%

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Type E									
Fund 001									
Division 001000									
GENERAL GOVERNMENT SUPPORT									
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	3,892,358.06	3,474,545.73	3,839,554.00	3,750,706.54	2,980,485.65	4,100,912.00	3,942,631.00	3,853,828.00	2.75%
Division 003000									
PUBLIC SAFETY									
Dept 3120									
POLICE	6,885,698.67	6,751,143.48	6,785,754.00	6,826,583.48	6,569,119.53	6,916,034.00	6,795,122.00	6,795,122.00	-100.00%
Dept 3121									
POLICE CIVILIAN	532,187.84	518,025.73	509,972.00	509,972.00	489,965.47	556,312.00	549,062.00	547,431.00	-100.00%
Dept 3122									
POLICE BUILDING	153,825.66	160,181.44	158,274.00	161,856.00	152,708.99	163,424.00	163,424.00	163,424.00	-100.00%
Dept 3150									
JAIL	2,725.00	1,450.00	4,000.00	4,000.00	1,960.00	2,000.00	2,000.00	2,000.00	-100.00%
Dept 3310									
TRAFFIC CONTROL	57,759.48	55,787.38	68,632.00	74,132.00	66,628.06	59,299.00	51,799.00	51,799.00	-100.00%
Dept 3320									
PARKING - METERED	3,812.95	2,846.17	7,000.00	7,000.00	1,961.20	7,000.00	5,500.00	5,500.00	-100.00%
Dept 3389									
RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT	22,603.65	11,112.96	17,000.00	24,582.64	17,453.13	17,000.00	17,000.00	17,000.00	-100.00%
Dept 3410									
FIRE DEPARTMENT	720,098.11	745,684.94	742,417.00	754,010.00	696,663.37	807,167.00	761,167.00	761,167.00	-100.00%
Dept 3510									
CONTROL OF ANIMALS	114,593.35	111,059.33	111,421.00	111,421.00	109,873.25	111,546.00	111,546.00	111,546.00	-100.00%
Dept 3620									
SAFETY INSPECTION	520,042.64	509,946.44	536,943.00	537,505.12	503,395.44	555,188.00	552,688.00	552,688.00	-100.00%
Dept 3650									
DEMOLITION	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	-100.00%

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Type E									
Fund 001									
Division 003000									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
Total Division 003000									
PUBLIC SAFETY									
	<u>9,013,347.35</u>	<u>8,867,237.87</u>	<u>8,941,913.00</u>	<u>9,011,562.24</u>	<u>8,609,728.44</u>	<u>9,195,470.00</u>	<u>9,009,808.00</u>	<u>9,008,177.00</u>	<u>-0.04%</u>
Division 004000									
HEALTH									
Dept 4980									
WEED & GRASS CONTROL	2,495.00	920.00	3,000.00	3,000.00	1,880.00	3,125.00	3,125.00	3,125.00	-100.00%
Total Division 004000									
HEALTH	<u>2,495.00</u>	<u>920.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>1,880.00</u>	<u>3,125.00</u>	<u>3,125.00</u>	<u>3,125.00</u>	<u>4.17%</u>
Division 005000									
TRANSPORTATION									
Dept 5010									
STREET ADMINISTRATION	359,774.62	376,058.19	305,250.00	324,648.95	318,318.83	298,961.00	298,961.00	298,961.00	-100.00%
Dept 5110									
STREET MAINTENANCE	1,317,152.06	1,388,852.19	1,377,247.00	1,412,416.00	1,273,311.59	1,404,305.00	1,318,368.00	1,318,368.00	-100.00%
Dept 5142									
SNOW REMOVAL	433,723.63	144,725.66	344,774.00	347,725.00	252,256.02	344,899.00	319,899.00	319,899.00	-100.00%
Dept 5182									
STREET LIGHTING	186,017.30	202,462.32	205,973.00	205,973.00	186,916.80	185,540.00	183,540.00	183,540.00	-100.00%
Dept 5410									
SIDEWALKS	2,225.00	0.00	2,000.00	2,000.00	0.00	20,000.00	10,000.00	10,000.00	-100.00%
Dept 5650									
OFF STREET PARKING	28,815.91	28,829.92	31,859.00	31,859.00	29,788.56	31,859.00	31,859.00	31,859.00	-100.00%
Total Division 005000									
TRANSPORTATION	<u>2,327,708.52</u>	<u>2,140,928.28</u>	<u>2,267,103.00</u>	<u>2,324,621.95</u>	<u>2,060,591.80</u>	<u>2,285,564.00</u>	<u>2,162,627.00</u>	<u>2,162,627.00</u>	<u>-6.97%</u>
Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
Dept 6410									
PUBLICITY	0.00	0.00	0.00	36,000.00	23,500.00	37,800.00	37,800.00	37,800.00	-100.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 006000									
Expense									
GENERAL FUND									
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
Dept 6420									
DOWNTOWN DEVELOPMENT	0.00	48,269.31	57,925.00	57,925.00	47,101.17	57,925.00	57,625.00	57,625.00	-100.00%
Dept 6989									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	52,840.46	25,155.78	29,628.00	27,090.33	24,845.63	29,628.00	29,628.00	29,628.00	-100.00%
Total Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	52,840.46	73,425.09	87,553.00	121,015.33	95,446.80	125,353.00	125,053.00	125,053.00	3.34%
Division 007000									
CULTURE AND RECREATION									
Dept 7110									
PARKS	598,515.56	637,131.70	655,285.00	696,795.00	700,615.61	702,606.00	699,506.00	701,506.00	-100.00%
Dept 7140									
RECREATION	987,464.78	1,034,955.56	1,009,697.00	1,013,698.93	1,083,650.77	1,037,417.00	1,042,167.00	1,042,167.00	-100.00%
Dept 7141									
POOL	505,882.19	535,013.03	548,812.00	548,812.00	522,440.45	540,093.00	544,093.00	544,093.00	-100.00%
Dept 7310									
YOUTH	67,938.11	70,975.82	74,361.00	74,361.00	71,179.96	74,361.00	74,361.00	74,361.00	-100.00%
Dept 7450									
HERITAGE AREA	13,775.87	13,954.56	15,544.00	15,544.00	14,108.39	15,544.00	15,544.00	15,544.00	-100.00%
Dept 7550									
CELEBRATIONS	33,835.71	33,287.92	65,500.00	66,300.00	79,665.87	36,900.00	36,900.00	36,900.00	-100.00%
Dept 7620									
SENIOR CITIZENS-RECREATION	7,530.09	3,341.19	6,000.00	6,000.00	5,125.21	6,000.00	6,000.00	6,000.00	-100.00%
Total Division 007000									
CULTURE AND RECREATION	2,214,942.31	2,328,659.78	2,375,199.00	2,421,510.93	2,476,786.26	2,412,921.00	2,418,571.00	2,420,571.00	-0.04%
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8015									
ZONING									
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
	63,871.99	66,057.26	68,158.00	69,635.40	67,900.69	71,797.00	71,797.00	71,797.00	-100.00%
Dept 8020									
PLANNING	116,280.43	106,560.39	85,082.00	86,909.03	80,430.43	90,771.00	90,771.00	90,771.00	-100.00%
Dept 8140									
STORM SEWERS	78,624.16	83,511.88	98,157.00	112,157.00	178,223.49	103,157.00	103,157.00	103,157.00	-100.00%
Dept 8160									
REFUSE COLLECTION & DISPOSAL	1,018,181.87	1,012,908.54	973,447.00	979,626.95	1,034,899.99	1,015,327.00	1,010,327.00	1,010,327.00	-100.00%
Dept 8161									
REFUSE COLLECTION-DUMPSTERS	281,862.64	263,710.06	307,970.00	307,970.00	226,778.89	307,970.00	307,970.00	307,970.00	-100.00%
Dept 8170									
STREET CLEANING	72,453.66	86,864.87	94,736.00	94,736.00	73,255.22	94,736.00	92,736.00	92,736.00	-100.00%
Dept 8560									
SHADE TREES	117,158.31	102,494.18	93,250.00	99,202.00	98,930.92	113,250.00	108,250.00	108,250.00	-100.00%
Dept 8988									
LANDLORD TENANT RELATIONS COUNCIL	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	-100.00%
Dept 8989									
HISTORIC REVIEW COMMISSION	2,929.90	4,134.52	3,570.00	3,177.15	2,339.68	8,570.00	6,070.00	7,270.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	1,751,362.96	1,726,241.70	1,724,620.00	1,753,663.53	1,762,759.31	1,805,828.00	1,791,328.00	1,792,528.00	2.22%
Division 009000									
EMPLOYEE BENEFITS									
Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	924,548.07	1,148,851.71	1,322,061.00	1,322,061.00	1,082,760.92	1,374,282.00	1,359,558.00	1,359,558.00	-100.00%
Dept 9020									
FIRE & POLICE RETIREMENT	1,271,286.63	1,538,377.91	1,755,618.00	1,755,618.00	1,407,826.47	1,825,105.00	1,791,443.00	1,791,443.00	-100.00%
Dept 9030									
SOCIAL SECURITY									
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 009000									
Expense									
GENERAL FUND									
EMPLOYEE BENEFITS									
	989,326.64	897,274.86	1,034,356.00	1,034,356.00	925,898.08	1,066,990.00	1,050,427.00	1,050,427.00	-100.00%
Dept 9040									
WORKERS COMPENSATION									
	1,238,110.82	870,360.24	975,708.00	975,708.00	789,305.45	1,069,302.00	1,069,302.00	1,069,302.00	-100.00%
Dept 9050									
UNEMPLOYMENT INSURANCE									
	19,909.58	17,415.24	20,000.00	20,000.00	11,871.64	20,000.00	20,000.00	20,000.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	4,346,912.45	3,830,125.70	4,548,969.00	4,548,969.00	4,505,141.29	4,997,882.00	4,997,882.00	4,997,882.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS									
	8,790,094.19	8,302,405.66	9,656,712.00	9,656,712.00	8,722,803.85	10,353,561.00	10,288,612.00	10,288,612.00	6.54%
Division 009700									
DEBT SERVICE									
Dept 9730									
BOND ANTICIPATION NOTES									
	198,753.57	197,044.34	155,084.00	155,084.00	155,082.53	95,252.00	95,252.00	93,643.00	-100.00%
Dept 9785									
INSTALLMENT PURCHASE DEBT									
	48,975.69	48,975.69	36,184.00	36,184.00	0.00	36,184.00	36,184.00	36,184.00	-100.00%
Total Division 009700									
DEBT SERVICE									
	247,729.26	246,020.03	191,268.00	191,268.00	155,082.53	131,436.00	131,436.00	129,827.00	-32.12%
Division 009900									
INTERFUND TRANSFERS									
Dept 9508									
TRANSFER OUT TO SECTION 8									
	84,039.00	50,443.17	84,039.00	84,039.00	75,733.93	84,039.00	84,039.00	84,039.00	-100.00%
Dept 9514									
TRANSFER TO SPECIAL PURPOSE FUND									
	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9550									
TRANSFER TO CAPITAL FUND									
	20,000.00	125,926.66	0.00	263,000.00	263,000.00	430,000.00	30,000.00	30,000.00	-100.00%
Dept 9901									
INTERFUND TRANSFERS									
	1,560,591.75	1,557,907.58	1,573,702.00	1,573,702.00	1,575,574.24	1,629,600.00	1,629,600.00	1,631,795.00	-100.00%

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VILLAGE OF OSSINING

Budget Preparation Publication

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Prepared By: TOM

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Expense									
Fund 001									
GENERAL FUND									
Division 009900									
INTERFUND TRANSFERS									
Dept 9905									
INTERFUND TRANSFERS WORKERS									
COMP	0.00	127,785.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	<u>1,664,630.75</u>	<u>1,912,063.17</u>	<u>1,657,741.00</u>	<u>1,920,741.00</u>	<u>1,914,308.17</u>	<u>2,143,639.00</u>	<u>1,743,639.00</u>	<u>1,745,834.00</u>	<u>-9.11%</u>
Total Fund 001									
GENERAL FUND	<u>29,957,508.86</u>	<u>29,072,447.31</u>	<u>30,744,663.00</u>	<u>31,154,801.52</u>	<u>28,779,872.81</u>	<u>32,557,809.00</u>	<u>31,616,830.00</u>	<u>31,530,182.00</u>	<u>1.20%</u>
Total Type E									
Expense	<u>29,957,508.86</u>	<u>29,072,447.31</u>	<u>30,744,663.00</u>	<u>31,154,801.52</u>	<u>28,779,872.81</u>	<u>32,557,809.00</u>	<u>31,616,830.00</u>	<u>31,530,182.00</u>	<u>1.20%</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2014 Adopted Budget

(January 1, 2014 – December 31, 2014)

WATER FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2014 Adopted Budget
(January 1, 2014 – December 31, 2014)

WATER FUND

Water Fund Summary

WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	TENTATIVE BUDGET 2014	ADOPTED BUDGET 2014
TOTAL APPROPRIATIONS	\$8,423,436	\$8,644,291	\$9,520,917	\$9,296,530	\$9,272,814
ESTIMATED REVENUES	\$8,173,436	\$8,374,460	\$9,020,917	\$9,296,530	\$9,272,814
APPROPRIATED FUND BALANCE	\$250,000	\$250,000	\$500,000	\$0	\$0
APPROPRIATED ERRP RESERVE		\$19,831	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$8,423,436	\$8,644,291	\$9,520,917	\$9,296,530	\$9,272,814

2014 Village of Ossining Water Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
Water Fund Recommended:	9,296,530	9,296,530	9,272,814	9,272,814
Fund Balance:	0		0	
	9,296,530	9,296,530	9,272,814	9,272,814

Water Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
002.0002.2140	Metered Water Sales	(net change amount)	6,515,000	6,491,284	(23,716)	
		Revenue Changes:			<u>(23,716)</u>	
Board Submitted Changes:						
002.1910.0400	Unallocated Insurance-Contractual	(board approved change)	94,233	78,041		(16,192)
		Board Submitted Changes Sub-total:				<u>(16,192)</u>
Debt Service:						
002.9730.0700	Bond Anticipation Note Interest	(actual amount due vs. est)	14,250	5,244		(9,006)
002.9901.0613	2013 Serial Bond Principal	(actual amount due vs. est)	7,200	8,500		1,300
002.9901.0713	2013 Serial Bond Interest	(actual amount due vs. est)	5,400	5,582		182
		Debt Service Sub-total:				<u>(7,524)</u>
		Total Water Fund Expenditure Changes:				<u>(23,716)</u>



VILLAGE OF OSSINING
New York

Fiscal Year 2014 Adopted Budget
(January 1, 2014 – December 31, 2014)

WATER FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 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	5,952,930.04	6,591,294.03	7,023,539.00	6,316,500.00	5,337,983.34	6,700,488.00	6,515,000.00	6,491,284.00	-7.58%
002.0002.2141									
TOWN OUTSIDE METERED WATER SALES	2,325,030.63	2,478,686.49	1,749,378.00	2,456,417.00	2,235,930.99	2,606,000.00	2,533,530.00	2,533,530.00	44.82%
002.0002.2142									
UNMETERED WATER SALES	15,582.70	10,574.71	15,000.00	15,000.00	12,299.00	15,000.00	15,000.00	15,000.00	0.00%
002.0002.2144									
WATER SERVICE CHARGES	36,117.00	16,391.00	25,000.00	25,000.00	48,194.00	25,000.00	25,000.00	25,000.00	0.00%
002.0002.2148									
PENALTIES/WATER RENTS	129,712.03	135,348.64	120,000.00	120,000.00	136,323.42	120,000.00	120,000.00	120,000.00	0.00%
002.0002.2149									
BRIARCLIFF WATER CAP RESERVE	11,805.21	7,639.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	(8,471,177.61)	(9,239,934.37)	(8,932,917.00)	(8,932,917.00)	(7,770,730.75)	(9,466,488.00)	(9,208,530.00)	(9,184,814.00)	2.82%
Division 000240	USE OF MONEY & PROPERTY								
002.0002.2401									
INTEREST AND EARNINGS	5,032.04	5,843.44	3,000.00	3,000.00	5,781.53	3,000.00	3,000.00	3,000.00	0.00%
Total Division 000240									
USE OF MONEY & PROPERTY	(5,032.04)	(5,843.44)	(3,000.00)	(3,000.00)	(5,781.53)	(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	33,176.17	11,559.11	0.00	0.00	13,144.67	0.00	0.00	0.00	0.00%
002.0002.2681									
OTHER RECOVERIES	0.00	0.00	0.00	0.00	1,181.27	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	(33,176.17)	(11,559.11)	0.00	0.00	(14,325.94)	0.00	0.00	0.00	0.00%
Division 000270	MISCELLANEOUS								
002.0002.2700									
REIMBURSEMENT MEDICARE PART D VILLAGE OF OSSINING, NY	5,066.45	7,960.69	4,000.00	4,000.00	3,630.14	4,000.00	4,000.00	4,000.00	0.00%

VILLAGE OF OSSINING

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Type R									
Fund 002									
Division 000270									
002.0002.2701									
REFUNDS OF PRIOR YEARS EXPEND.	16,892.37	265.97	0.00	0.00	25.67	0.00	0.00	0.00	0.00%
002.0002.2770									
UNCLASSIFIED REVENUES	22,286.91	12,586.86	6,000.00	6,000.00	16,684.51	6,000.00	6,000.00	6,000.00	0.00%
Total Division 000270									
MISCELLANEOUS	(44,245.73)	(20,813.52)	(10,000.00)	(10,000.00)	(20,340.32)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
Division 000300									
STATE AID									
002.0002.3960									
EMERGENCY DISASTER ASSISTANCE	0.00	1,614.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000300									
STATE AID	0.00	(1,614.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 000400									
FEDERAL AID									
002.0002.4089									
OTHER GENERAL GOVERNMENT SUPPORT	14,851.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0002.4960									
EMERGENCY DISASTER ASSISTANCE	0.00	4,843.05	0.00	0.00	12,543.42	0.00	0.00	0.00	0.00%
Total Division 000400									
FEDERAL AID	(14,851.54)	(4,843.05)	0.00	0.00	(12,543.42)	0.00	0.00	0.00	0.00%
Division 000500									
INTERFUND TRANSFERS									
002.0002.5034									
INTERFUND TFR DEBT SERVICE	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	0.00	0.00	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	0.00%
Division									
002.0002.3089									
OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	845.17	0.00	0.00	0.00	0.00%

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VILLAGE OF OSSINING

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Prepared By: TOM

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 002									
Division									
Total Division									
	0.00	0.00	0.00	0.00	(845.17)	0.00	0.00	0.00	0.00%
Total Fund 002									
WATER FUND	(8,568,483.09)	(9,284,607.88)	(9,020,917.00)	(9,020,917.00)	(7,899,567.13)	(9,554,488.00)	(9,296,530.00)	(9,272,814.00)	2.79%



VILLAGE OF OSSINING
New York

Fiscal Year 2014 Adopted Budget
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WATER FUND

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

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Type E									
Fund 002									
Division 001000									
Dept 1431									
Expense									
WATER FUND									
GENERAL GOVERNMENT SUPPORT									
SAFETY DIRECTOR									
002.1431.0435									
UNIFORMS	3,000.00	3,760.42	5,000.00	5,000.00	4,772.57	4,000.00	4,000.00	4,000.00	-20.00%
002.1431.0451									
SAFETY/CONFINED SPACE/TRENCHING	1,220.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.1431.0452									
TRAINING SCHOOL	2,400.00	4,000.00	9,000.00	9,000.00	8,313.26	9,000.00	9,000.00	9,000.00	0.00%
002.1431.0498									
NIMS/EMERGENCY MANAGEMENT	59.40	0.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	-50.00%
002.1431.0518									
OSHA COMPLIANCE	3,703.94	1,916.94	4,000.00	6,345.38	1,698.80	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	10,384.24	9,677.36	20,000.00	22,345.38	14,784.63	19,000.00	18,000.00	18,000.00	-10.00%
Total Dept 1431									
SAFETY DIRECTOR	10,384.24	9,677.36	20,000.00	22,345.38	14,784.63	19,000.00	18,000.00	18,000.00	-100.00%
Dept 1440									
ENGINEER									
002.1440.0400									
CONTRACTUAL	0.00	6,565.00	80,500.00	231,750.00	161,096.49	10,000.00	10,000.00	10,000.00	-87.58%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	6,565.00	80,500.00	231,750.00	161,096.49	10,000.00	10,000.00	10,000.00	-87.58%
Total Dept 1440									
ENGINEER	0.00	6,565.00	80,500.00	231,750.00	161,096.49	10,000.00	10,000.00	10,000.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM									
002.1650.0211									
EQUIPMENT COMPUTER	10,191.78	1,730.06	4,000.00	4,000.00	352.54	6,000.00	4,000.00	4,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	10,191.78	1,730.06	4,000.00	4,000.00	352.54	6,000.00	4,000.00	4,000.00	0.00%

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Type E									
Fund 002									
Division 001000									
Dept 1650									
Expense									
WATER FUND									
GENERAL GOVERNMENT SUPPORT									
COMMUNICATION SYSTEM									
002.1650.0446									
CONSULTING SERVICES	3,619.97	2,036.63	12,000.00	12,000.00	6,108.25	16,000.00	12,000.00	12,000.00	0.00%
002.1650.0553									
COMPUTER SOFTWARE	0.00	0.00	3,000.00	3,000.00	2,183.33	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	3,619.97	2,036.63	15,000.00	15,000.00	8,291.58	19,000.00	15,000.00	15,000.00	0.00%
Total Dept 1650									
COMMUNICATION SYSTEM									
	13,811.75	3,766.69	19,000.00	19,000.00	8,644.12	25,000.00	19,000.00	19,000.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING									
002.1680.0201									
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
002.1680.0211									
EQUIPMENT COMPUTER	0.00	617.17	2,000.00	2,000.00	914.96	2,500.00	2,500.00	2,500.00	25.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	0.00	617.17	2,000.00	2,000.00	914.96	4,000.00	4,000.00	4,000.00	100.00%
002.1680.0406									
OFFICE & MISC. EXPENSES	2,303.52	1,771.48	500.00	500.00	1,545.74	500.00	500.00	500.00	0.00%
002.1680.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,493.08	1,386.04	1,980.00	1,980.00	1,838.19	1,980.00	1,980.00	1,980.00	0.00%
002.1680.0409									
PROFESSIONAL DUES & MEETINGS	400.00	113.50	400.00	400.00	1,776.90	400.00	400.00	400.00	0.00%
002.1680.0553									
COMPUTER SOFTWARE	8,677.20	8,785.16	12,485.00	14,125.70	8,902.50	13,985.00	13,985.00	13,985.00	12.01%
002.1680.0554									
CUSTOMER SUPPORT	2,321.10	2,807.10	3,465.00	3,465.00	2,592.60	3,465.00	3,465.00	3,465.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	15,194.90	14,863.28	18,830.00	20,470.70	16,655.93	20,330.00	20,330.00	20,330.00	7.97%

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Type E									
Expense									
Fund 002									
Division 001000									
Dept 1680									
ELECTRONIC DATA PROCESSING									
Total Dept 1680									
ELECTRONIC DATA PROCESSING	15,194.90	15,480.45	20,830.00	22,470.70	17,570.89	24,330.00	24,330.00	24,330.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL									
002.1910.0400 CONTRACTUAL	80,255.57	71,419.26	73,554.00	73,554.00	69,467.82	94,233.00	94,233.00	78,041.00	6.10%
002.1910.0458 SPECIAL LEGAL SERVICES	0.00	11,018.51	0.00	0.00	2,520.00	2,000.00	2,000.00	2,000.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	80,255.57	82,437.77	73,554.00	73,554.00	71,987.82	96,233.00	96,233.00	80,041.00	8.82%
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL	80,255.57	82,437.77	73,554.00	73,554.00	71,987.82	96,233.00	96,233.00	80,041.00	-100.00%
Dept 1950									
TOWN TAX									
002.1950.0400 CONTRACTUAL	198,422.84	200,716.37	220,000.00	220,000.00	209,975.69	220,000.00	220,000.00	220,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	198,422.84	200,716.37	220,000.00	220,000.00	209,975.69	220,000.00	220,000.00	220,000.00	0.00%
Total Dept 1950									
TOWN TAX	198,422.84	200,716.37	220,000.00	220,000.00	209,975.69	220,000.00	220,000.00	220,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX									
002.1980.0400 MTA PAYROLL TAX .CONTRACTUAL	6,851.99	6,851.02	7,521.00	7,521.00	7,027.20	7,660.00	7,961.00	7,961.00	5.85%
Total Group 4									
CONTRACTUAL EXPENSE	6,851.99	6,851.02	7,521.00	7,521.00	7,027.20	7,660.00	7,961.00	7,961.00	5.85%

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Report Date: 01/11/2014

Account Table: 2000E

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Type E									
Fund 002									
Division 001000									
Dept 1980									
Expense									
WATER FUND									
GENERAL GOVERNMENT SUPPORT									
MTA EMPLOYER PAYROLL TAX									
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	6,851.99	6,851.02	7,521.00	7,521.00	7,027.20	7,660.00	7,961.00	7,961.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT									
002.1990.0400									
CONTRACTUAL	0.00	0.00	49,500.00	38,234.00	0.00	85,915.00	85,915.00	85,915.00	73.57%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	49,500.00	38,234.00	0.00	85,915.00	85,915.00	85,915.00	73.57%
Total Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	49,500.00	38,234.00	0.00	85,915.00	85,915.00	85,915.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	324,921.29	325,494.66	490,905.00	634,875.08	491,086.84	488,138.00	481,439.00	465,247.00	-5.23%

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Type E									
Fund 002									
Division 008000									
Dept 8319									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
ADMIN. WATER DEPT.									
002.8319.0100									
PERS SVCE-REGULAR	125,864.78	134,453.77	143,683.00	143,683.00	140,367.51	143,683.00	143,683.00	143,683.00	0.00%
002.8319.0101									
PERS SVCE-OVERTIME	2,953.43	1,162.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8319.0102									
LONGEVITY	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
002.8319.0104									
SICK PAY INCENTIVE	0.00	2,364.55	1,742.00	1,742.00	0.00	1,742.00	1,742.00	1,742.00	0.00%
002.8319.0109									
PERSONNEL OTHER FUNDS	771,784.18	744,047.60	780,150.00	780,150.00	744,606.84	777,910.00	816,572.00	816,572.00	4.67%
002.8319.0122									
IN LIEU OF VACATION	10,986.21	12,186.83	4,493.00	15,759.00	14,356.08	15,843.00	14,823.00	14,823.00	229.91%
Total Group 1									
PERSONNEL SERVICES	911,588.60	894,215.68	930,618.00	941,884.00	899,880.43	939,728.00	977,370.00	977,370.00	5.02%
002.8319.0207									
VEHICLES	0.00	0.00	0.00	17,530.48	17,530.48	35,000.00	35,000.00	35,000.00	100.00%
002.8319.0211									
EQUIPMENT COMPUTER	0.00	0.00	2,500.00	2,500.00	1,556.06	2,000.00	2,000.00	2,000.00	-20.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	2,500.00	20,030.48	19,086.54	37,000.00	37,000.00	37,000.00	1380.00%
002.8319.0401									
PUBLICATION OF LEGAL NOTICES	401.25	0.00	500.00	500.00	169.05	500.00	500.00	500.00	0.00%
002.8319.0402									
TELEPHONE CHARGES	15,046.34	14,932.18	16,000.00	16,000.00	13,421.03	16,000.00	16,000.00	16,000.00	0.00%
002.8319.0405									
PRINTING & POSTAGE	28,519.87	29,180.73	25,000.00	25,000.00	26,365.33	29,000.00	29,000.00	29,000.00	16.00%
002.8319.0406									
OFFICE & MISC. EXPENSES	5,861.67	6,052.64	5,500.00	5,500.00	7,232.56	5,500.00	5,500.00	5,500.00	0.00%
002.8319.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,737.85	1,184.13	3,960.00	3,960.00	0.00	3,960.00	3,960.00	3,960.00	0.00%
002.8319.0409									
PROFESSIONAL DUES & MEETINGS									

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Type E									
Fund 002									
Division 008000									
Dept 8319									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
ADMIN. WATER DEPT.									
002.8319.0409									
PROFESSIONAL DUES & MEETINGS	1,421.00	718.00	2,000.00	2,000.00	217.45	2,000.00	2,000.00	2,000.00	0.00%
002.8319.0417									
BOND & NOTE EXPENSE	5,203.80	850.00	3,000.00	3,000.00	2,371.67	3,000.00	3,000.00	3,000.00	0.00%
002.8319.0431									
RENTAL OF PROPERTY/BLDG.	0.00	0.00	106,502.00	106,502.00	106,502.00	108,632.00	108,632.00	108,632.00	2.00%
002.8319.0435									
UNIFORMS	0.00	4,658.56	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
002.8319.0446									
ACTUARIAL CONSULTING SERVICES	2,737.50	2,125.00	3,019.00	3,019.00	2,781.25	3,140.00	3,140.00	3,140.00	4.01%
002.8319.0450									
CONTRACTUAL - AUDITOR	19,600.00	20,384.00	22,500.00	22,500.00	22,500.00	23,000.00	23,000.00	23,000.00	2.22%
002.8319.0452									
TRAINING SCHOOL	5,841.79	7,657.73	7,000.00	7,000.00	4,908.04	7,000.00	7,000.00	7,000.00	0.00%
002.8319.0458									
SPECIAL LEGAL SERVICES	2,767.32	0.00	5,000.00	5,000.00	325.00	5,000.00	5,000.00	5,000.00	0.00%
002.8319.0460									
MISCELLANEOUS	7,555.00	8,427.54	12,400.00	12,400.00	3,737.32	12,400.00	12,400.00	12,400.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	96,693.39	96,170.51	217,581.00	217,581.00	195,730.70	224,332.00	224,332.00	224,332.00	3.10%
Total Dept 8319									
ADMIN. WATER DEPT.	1,008,281.99	990,386.19	1,150,699.00	1,179,495.48	1,114,697.67	1,201,060.00	1,238,702.00	1,238,702.00	-100.00%
Dept 8320									
SOURCE OF SPLY PWR & PUMPING									
002.8320.0100									
PERS SVCE-REGULAR	54,322.32	46,886.96	86,417.00	86,417.00	51,816.81	86,417.00	86,417.00	86,417.00	0.00%
002.8320.0101									
PERS SVCE-OVERTIME	55,847.83	52,299.18	67,815.00	67,815.00	50,652.71	67,815.00	60,000.00	60,000.00	-11.52%
Total Group 1									
PERSONNEL SERVICES	110,170.15	99,186.14	154,232.00	154,232.00	102,469.52	154,232.00	146,417.00	146,417.00	-5.07%

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Type E									
Fund 002									
Division 008000									
Dept 8320									
002.8320.0201									
EQUIPMENT	0.00	11,926.16	10,000.00	15,000.00	12,833.35	10,000.00	10,000.00	10,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	11,926.16	10,000.00	15,000.00	12,833.35	10,000.00	10,000.00	10,000.00	0.00%
002.8320.0400									
CONTRACTUAL	3,480.00	42,795.00	4,500.00	4,500.00	3,435.00	4,500.00	4,500.00	4,500.00	0.00%
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	1,500.00	888.00	1,500.00	1,500.00	460.68	1,500.00	1,500.00	1,500.00	0.00%
002.8320.0418									
ALARM MONITORING	190,330.00	195,565.00	225,295.00	225,295.00	225,295.00	226,356.00	226,356.00	226,356.00	0.47%
002.8320.0456									
REPAIRS & MAINT. OF EQUIP.	47,622.01	59,786.93	35,000.00	30,000.00	27,856.56	35,000.00	35,000.00	35,000.00	0.00%
002.8320.0470									
HAVEL ST PUMPING STATION	24,832.68	26,923.47	29,000.00	29,000.00	26,348.25	29,000.00	29,000.00	29,000.00	0.00%
ELECTRICITY									
002.8320.0471									
INDIAN BROOK PUMP. STA.	286,247.71	282,269.95	300,000.00	300,000.00	294,431.45	300,000.00	300,000.00	300,000.00	0.00%
ELECTRICITY/HEAT									
002.8320.0474									
PLEASANTVILLE RD PUMP STA.	42,791.55	43,658.24	46,000.00	46,000.00	45,718.18	46,000.00	46,000.00	46,000.00	0.00%
ELECTRICITY									
002.8320.0475									
H.W.TERRY MEM. SHAFT 4-	20,231.66	15,153.36	21,000.00	21,000.00	20,172.16	21,000.00	21,000.00	21,000.00	0.00%
ELECTRICITY/HEAT									
002.8320.0478									
TORBANK TANK ELECTRICITY	182.06	46.64	300.00	300.00	58.55	300.00	300.00	300.00	0.00%
002.8320.0479									
WATSON TANK ELECTRICITY	63.68	45.88	200.00	200.00	85.73	200.00	200.00	200.00	0.00%
002.8320.0480									
PLEASANTVILLE RD TANK ELECTRICITY	233.44	354.18	500.00	500.00	389.77	500.00	500.00	500.00	0.00%
002.8320.0481									
LAKEVILLE RD TANK ELECTRICITY	45.40	43.31	200.00	200.00	36.59	200.00	200.00	200.00	0.00%
002.8320.0482									
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Type E									
Fund 002									
Division 008000									
Dept 8320									
002.8320.0482									
PURCHASE OF WATER - NEW CASTLE	754.00	638.00	500,000.00	500,000.00	638.00	800,000.00	1,000.00	1,000.00	-99.80%
002.8320.0512									
PURCHASE OF WATER - NYC	869,380.75	1,165,061.11	1,372,839.00	1,372,839.00	1,175,087.58	1,515,151.00	1,515,151.00	1,515,151.00	10.37%
002.8320.0552									
SCADA	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	1,487,694.94	1,833,229.07	2,536,784.00	2,531,784.00	1,820,013.50	3,000,157.00	2,201,157.00	2,201,157.00	-13.23%
Total Dept 8320									
SOURCE OF SPL Y PWR & PUMPING									
	1,597,865.09	1,944,341.37	2,701,016.00	2,701,016.00	1,935,316.37	3,164,389.00	2,357,574.00	2,357,574.00	-100.00%
Dept 8330									
PURIFICATION									
002.8330.0100									
PERS SVCE-REGULAR	374,505.56	413,875.68	411,732.00	411,732.00	420,774.62	417,844.00	417,844.00	417,844.00	1.48%
002.8330.0101									
PERS SVCE-OVERTIME	56,675.57	53,053.97	62,680.00	62,680.00	51,683.42	62,680.00	62,680.00	62,680.00	0.00%
002.8330.0102									
LONGEVITY	1,650.00	1,650.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	0.00%
002.8330.0103									
OUT OF TITLE PAY	645.52	538.24	2,620.00	2,620.00	1,591.51	2,620.00	2,620.00	2,620.00	0.00%
002.8330.0104									
SICK PAY INCENTIVE	3,721.87	2,153.63	3,920.00	3,920.00	0.00	3,920.00	3,920.00	3,920.00	0.00%
002.8330.0105									
SHIFT DIFFERENTIAL	2,088.00	1,568.35	0.00	0.00	1,392.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES									
	439,286.52	472,839.87	483,002.00	483,002.00	477,491.55	489,114.00	489,114.00	489,114.00	1.27%
002.8330.0201									
EQUIPMENT	24,011.61	25,373.10	30,000.00	38,176.12	30,766.85	50,000.00	45,000.00	45,000.00	50.00%
002.8330.0207									
VEHICLES	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8330									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
PURIFICATION									
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	24,011.61	25,373.10	30,000.00	38,176.12	30,766.85	75,000.00	70,000.00	70,000.00	133.33%
002.8330.0400									
CONTRACTUAL	931.56	1,221.56	1,000.00	1,000.00	853.93	1,000.00	1,000.00	1,000.00	0.00%
002.8330.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	100.00%
002.8330.0410									
VEHICLE OPERATING EXPENSE	179.38	99.83	2,500.00	2,500.00	2,108.96	2,500.00	2,500.00	2,500.00	0.00%
002.8330.0413									
MATERIALS AND SUPPLIES	133,649.98	96,085.51	120,000.00	120,000.00	77,843.94	120,000.00	120,000.00	120,000.00	0.00%
002.8330.0414									
ALUMN WASTE REMOVAL	131,570.50	122,791.50	160,000.00	160,000.00	126,212.00	160,000.00	160,000.00	160,000.00	0.00%
002.8330.0415									
CHEMICALS	210,641.19	163,868.49	220,000.00	220,000.00	114,288.63	220,000.00	220,000.00	220,000.00	0.00%
002.8330.0418									
ALARM MONITORING	47,582.00	48,890.00	64,370.00	64,370.00	64,370.00	64,370.00	64,370.00	64,370.00	0.00%
002.8330.0432									
MAINT. & REPAIR TO BLDGS. & GR	32,221.84	45,419.11	30,000.00	30,000.00	38,848.72	30,000.00	30,000.00	30,000.00	0.00%
002.8330.0435									
UNIFORMS	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8330.0456									
REPAIRS & MAINT. OF EQUIP.	11,074.64	75,936.02	40,000.00	43,606.00	54,767.00	50,000.00	50,000.00	50,000.00	25.00%
002.8330.0513									
LABORATORY-CHEM. & MATERIALS	33,945.88	59,590.48	50,000.00	50,000.00	76,121.61	50,000.00	50,000.00	50,000.00	0.00%
002.8330.0552									
SCADA	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	604,046.97	613,902.50	687,870.00	691,476.00	555,414.79	741,470.00	741,470.00	741,470.00	7.79%
Total Dept 8330									
PURIFICATION									
	1,067,345.10	1,112,115.47	1,200,872.00	1,212,654.12	1,063,673.19	1,305,584.00	1,300,584.00	1,300,584.00	-100.00%

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8340									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
TRANSMISSION AND DISTRIBUTION									
002.8340.0100									
PERS SVCE-REGULAR	434,656.64	479,339.88	496,194.00	496,194.00	502,138.96	497,932.00	497,932.00	497,932.00	0.35%
002.8340.0101									
PERS SVCE-OVERTIME	108,692.71	66,696.56	100,695.00	100,695.00	78,003.61	100,695.00	100,695.00	100,695.00	0.00%
002.8340.0102									
LONGEVITY	3,300.00	3,575.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	0.00%
002.8340.0103									
OUT OF TITLE PAY	4,911.19	2,033.69	5,138.00	5,138.00	1,641.47	5,138.00	5,138.00	5,138.00	0.00%
002.8340.0104									
SICK PAY INCENTIVE	5,828.35	5,253.75	7,193.00	7,193.00	0.00	7,193.00	7,193.00	7,193.00	0.00%
002.8340.0110									
HELP P/T	0.00	0.00	9,600.00	9,600.00	11,265.00	9,600.00	9,600.00	9,600.00	0.00%
002.8340.0112									
STANDBY	13,512.19	13,911.56	14,265.00	14,265.00	13,911.56	14,265.00	14,265.00	14,265.00	0.00%
002.8340.0122									
IN LIEU OF VACATION	0.00	2,824.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	570,901.08	573,634.86	636,935.00	636,935.00	610,810.60	638,673.00	638,673.00	638,673.00	0.27%
002.8340.0201									
EQUIPMENT	18,297.30	11,245.18	15,000.00	15,000.00	12,478.00	15,000.00	15,000.00	15,000.00	0.00%
002.8340.0207									
VEHICLES	0.00	45,033.51	40,000.00	40,000.00	35,896.53	60,000.00	60,000.00	60,000.00	50.00%
002.8340.0211									
EQUIPMENT COMPUTER	0.00	976.99	0.00	0.00	1,803.74	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	18,297.30	57,255.68	55,000.00	55,000.00	50,178.27	75,000.00	75,000.00	75,000.00	36.36%
002.8340.0410									
VEHICLE OPERATING EXPENSE	15,605.63	6,027.88	17,000.00	22,171.00	18,953.42	17,000.00	17,000.00	17,000.00	0.00%
002.8340.0411									
UNLEADED/DIESEL FUEL	32,726.02	36,203.67	34,000.00	34,000.00	30,829.98	34,000.00	34,000.00	34,000.00	0.00%
002.8340.0413									
MATERIALS AND SUPPLIES									

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8340									
002.8340.0413									
MATERIALS AND SUPPLIES	88,783.19	62,779.36	80,000.00	82,650.82	68,560.70	80,000.00	80,000.00	80,000.00	0.00%
002.8340.0414									
WATER METERS	53,654.88	111,082.82	100,000.00	102,180.00	88,199.44	100,000.00	100,000.00	100,000.00	0.00%
002.8340.0431									
RENTAL OF PROPERTY/BLDG.	0.00	0.00	221,918.00	221,918.00	221,918.00	226,356.00	226,356.00	226,356.00	2.00%
002.8340.0433									
EQUIP. OR TRUCK RENTAL	24,882.20	6,902.52	20,000.00	20,000.00	21,265.25	22,000.00	22,000.00	22,000.00	10.00%
002.8340.0435									
UNIFORMS	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0456									
REPAIRS & MAINT. OF EQUIP.	30,156.76	20,765.00	35,000.00	35,000.00	22,101.83	35,000.00	35,000.00	35,000.00	0.00%
002.8340.0514									
DISTRIBUTION SHOP	364.50	0.00	0.00	0.00	133.50	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	248,523.18	243,761.25	507,918.00	517,919.82	471,962.12	514,356.00	514,356.00	514,356.00	1.27%
Total Dept 8340									
TRANSMISSION AND DISTRIBUTION	837,721.56	874,651.79	1,199,853.00	1,209,854.82	1,132,950.99	1,228,029.00	1,228,029.00	1,228,029.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	4,511,213.74	4,921,494.82	6,252,440.00	6,303,020.42	5,246,638.22	6,899,062.00	6,124,889.00	6,124,889.00	-2.04%

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 009000									
Dept 9010									
Expense									
WATER FUND									
EMPLOYEE BENEFITS									
EMPLOYEES RETIREMENT SYSTEM									
002.9010.0800									
STATE RETIREMENT	265,612.20	363,588.25	443,345.00	443,345.00	366,930.59	455,829.00	471,937.00	471,937.00	6.45%
Total Group 8									
EMPLOYEE BENEFITS	<u>265,612.20</u>	<u>363,588.25</u>	<u>443,345.00</u>	<u>443,345.00</u>	<u>366,930.59</u>	<u>455,829.00</u>	<u>471,937.00</u>	<u>471,937.00</u>	<u>6.45%</u>
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	<u>265,612.20</u>	<u>363,588.25</u>	<u>443,345.00</u>	<u>443,345.00</u>	<u>366,930.59</u>	<u>455,829.00</u>	<u>471,937.00</u>	<u>471,937.00</u>	<u>-100.00%</u>
Dept 9030									
SOCIAL SECURITY									
002.9030.0802									
SOCIAL SECURITY	118,008.97	119,549.54	137,373.00	137,373.00	121,808.14	139,667.00	145,183.00	145,183.00	5.69%
002.9030.0808									
MEDICARE	29,220.64	29,238.33	32,127.00	32,127.00	29,970.34	32,664.00	33,954.00	33,954.00	5.69%
Total Group 8									
EMPLOYEE BENEFITS	<u>147,229.61</u>	<u>148,787.87</u>	<u>169,500.00</u>	<u>169,500.00</u>	<u>151,778.48</u>	<u>172,331.00</u>	<u>179,137.00</u>	<u>179,137.00</u>	<u>5.69%</u>
Total Dept 9030									
SOCIAL SECURITY	<u>147,229.61</u>	<u>148,787.87</u>	<u>169,500.00</u>	<u>169,500.00</u>	<u>151,778.48</u>	<u>172,331.00</u>	<u>179,137.00</u>	<u>179,137.00</u>	<u>-100.00%</u>
Dept 9040									
WORKERS COMPENSATION									
002.9040.0803									
WORKERS COMPENSATION	204,849.44	145,780.43	163,879.00	163,879.00	133,024.43	169,445.00	169,445.00	169,445.00	3.40%
Total Group 8									
EMPLOYEE BENEFITS	<u>204,849.44</u>	<u>145,780.43</u>	<u>163,879.00</u>	<u>163,879.00</u>	<u>133,024.43</u>	<u>169,445.00</u>	<u>169,445.00</u>	<u>169,445.00</u>	<u>3.40%</u>
Total Dept 9040									
WORKERS COMPENSATION	<u>204,849.44</u>	<u>145,780.43</u>	<u>163,879.00</u>	<u>163,879.00</u>	<u>133,024.43</u>	<u>169,445.00</u>	<u>169,445.00</u>	<u>169,445.00</u>	<u>-100.00%</u>
Dept 9050									
UNEMPLOYMENT INSURANCE									

VILLAGE OF OSSINING

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 009000									
Dept 9050									
002.9050.0805									
UNEMPLOYMENT INSURANCE	0.00	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	0.00	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	0.00	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									
002.9060.0807									
HOSPITAL & MEDICAL INSURANCE	334,898.78	293,997.85	350,894.00	350,894.00	361,070.99	382,054.00	382,054.00	382,054.00	8.88%
Total Group 8									
EMPLOYEE BENEFITS	334,898.78	293,997.85	350,894.00	350,894.00	361,070.99	382,054.00	382,054.00	382,054.00	8.88%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	334,898.78	293,997.85	350,894.00	350,894.00	361,070.99	382,054.00	382,054.00	382,054.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	952,590.03	952,154.40	1,129,618.00	1,129,618.00	1,012,804.49	1,181,659.00	1,204,573.00	1,204,573.00	6.64%

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 009700									
Dept 9730									
Expense									
WATER FUND									
DEBT SERVICE									
BOND ANTICIPATION NOTES									
002.9730.0600									
DEBT SERVICE - PRINCIPAL	70,000.00	0.00	97,500.00	97,500.00	75,000.00	75,000.00	75,000.00	75,000.00	-23.08%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	70,000.00	0.00	97,500.00	97,500.00	75,000.00	75,000.00	75,000.00	75,000.00	-23.08%
002.9730.0700									
DEBT SERIAL - INTEREST	5,411.00	0.00	7,217.00	7,217.00	9,808.50	14,250.00	14,250.00	5,244.00	-27.34%
Total Group 7									
INTEREST ON INDEBTEDNESS	5,411.00	0.00	7,217.00	7,217.00	9,808.50	14,250.00	14,250.00	5,244.00	-27.34%
Total Dept 9730									
BOND ANTICIPATION NOTES	75,411.00	0.00	104,717.00	104,717.00	84,808.50	89,250.00	89,250.00	80,244.00	-100.00%
Dept 9785									
INSTALLMENT PURCHASE DEBT									
002.9785.0601									
INSTALLMENT PURCHASE LOAN PRINCIPAL	0.00	0.00	34,069.00	34,069.00	0.00	58,894.00	58,894.00	58,894.00	72.87%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	0.00	0.00	34,069.00	34,069.00	0.00	58,894.00	58,894.00	58,894.00	72.87%
002.9785.0701									
INSTALLMENT PURCHASE LOAN INTEREST	0.00	0.00	16,217.00	16,217.00	0.00	27,309.00	27,309.00	27,309.00	68.40%
Total Group 7									
INTEREST ON INDEBTEDNESS	0.00	0.00	16,217.00	16,217.00	0.00	27,309.00	27,309.00	27,309.00	68.40%
Total Dept 9785									
INSTALLMENT PURCHASE DEBT	0.00	0.00	50,286.00	50,286.00	0.00	86,203.00	86,203.00	86,203.00	-100.00%

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 009700									
DEBT SERVICE	75,411.00	0.00	155,003.00	155,003.00	84,808.50	175,453.00	175,453.00	166,447.00	7.38%

VILLAGE OF OSSINING

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 009900									
Dept 9550									
002.9550.0851									
TRANSFER TO CAPITAL FUND	133,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	133,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9550 TRANSFER TO CAPITAL FUND	133,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901									
INTERFUND TRANSFERS									
002.9901.0600									
ADVANCED REFUNDING BOND PRINCIPAL	5,000.00	5,000.00	5,231.00	5,231.00	5,229.86	5,050.00	5,050.00	5,050.00	-3.46%
002.9901.0604									
2004 SERIAL BOND PRINCIPAL	269,186.71	271,541.37	276,251.00	276,251.00	276,250.71	103,606.00	103,606.00	103,606.00	-62.50%
002.9901.0607									
2007 DEBT SERVICE PRINCIPAL	159,000.00	158,000.00	168,000.00	168,000.00	168,000.00	172,000.00	172,000.00	172,000.00	2.38%
002.9901.0608									
2009A ADV REFND SERIAL BOND PRINC(98/99)	118,392.85	116,200.40	118,393.00	118,393.00	118,392.85	118,393.00	118,393.00	118,393.00	0.00%
002.9901.0609									
2009B ADV REFND SERIAL BOND PRINCP(2001)	173,212.85	186,887.55	191,446.00	191,446.00	191,445.78	191,446.00	191,446.00	191,446.00	0.00%
002.9901.0610									
2010 SERIAL BOND PRINCIPAL	107,799.41	115,499.37	118,067.00	118,067.00	118,066.02	120,633.00	120,633.00	120,633.00	2.17%
002.9901.0611									
2011 SERIAL BOND PRINCIPAL	0.00	67,923.50	64,837.00	64,837.00	64,836.07	67,924.00	67,924.00	67,924.00	4.76%
002.9901.0612									
2012 SERIAL BOND	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
002.9901.0613									
2013 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	8,500.00	100.00%
002.9901.0697									
1997 SERIAL BOND PRINCIPAL	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	998,591.82	921,052.19	1,067,225.00	1,067,225.00	1,067,221.29	911,252.00	911,252.00	912,553.00	-14.49%
VILLAGE OF OSSINING, NY	998,591.82	921,052.19	1,067,225.00	1,067,225.00	1,067,221.29	911,252.00	911,252.00	912,553.00	-14.49%

VILLAGE OF OSSINING

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 009900									
Dept 9901									
Expense									
WATER FUND									
INTERFUND TRANSFERS									
INTERFUND TRANSFERS									
002.9901.0700									
ADVANCED REFUNDING BOND INTEREST	2,757.50	2,587.50	1,714.00	1,714.00	1,712.25	1,740.00	1,740.00	1,740.00	1.52%
002.9901.0704									
2004 SERIAL BOND-INTEREST	37,403.64	28,109.14	18,178.00	18,178.00	18,177.46	10,926.00	10,926.00	10,926.00	-39.89%
002.9901.0707									
2007 DEBT SERVICE INTEREST	128,356.26	122,393.76	116,469.00	116,469.00	116,468.79	109,749.00	109,749.00	109,749.00	-5.77%
002.9901.0708									
2009A ADV RFND SERIAL BOND INT.(98/99)	35,687.78	32,316.87	28,798.00	28,798.00	28,797.97	24,359.00	24,359.00	24,359.00	-15.41%
002.9901.0709									
2009B ADV REFND SERIAL BOND INT.(2001)	79,381.62	74,196.63	68,522.00	68,522.00	68,521.63	61,343.00	61,343.00	61,343.00	-10.48%
002.9901.0710									
2010 SERIAL BOND INTEREST	106,275.46	104,119.48	100,944.00	100,944.00	100,943.24	97,402.00	97,402.00	97,402.00	-3.51%
002.9901.0711									
2011 SERIAL BOND INTEREST	0.00	39,901.10	39,334.00	39,334.00	39,333.88	37,957.00	37,957.00	37,957.00	-3.50%
002.9901.0712									
2012 SERIAL BOND	0.00	0.00	51,767.00	51,767.00	55,468.75	50,048.00	50,048.00	50,048.00	-3.32%
002.9901.0713									
2013 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,582.00	100.00%
002.9901.0797									
1997 SERIAL BOND INTEREST	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7									
INTEREST ON INDEBTEDNESS									
	394,012.26	403,624.48	425,726.00	425,726.00	429,423.97	398,924.00	398,924.00	399,106.00	-6.25%
Total Dept 9901									
INTERFUND TRANSFERS									
	1,392,604.08	1,324,676.67	1,492,951.00	1,492,951.00	1,496,645.26	1,310,176.00	1,310,176.00	1,311,658.00	-100.00%
Dept 9902									
TRANSFERS TO OTHER FUNDS									
002.9902.0900									
TRANSFER TO GENERAL FUND	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS									
	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
VILLAGE OF OSSINING, NY									
	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 01/11/2014 04:02 PM

Report Date: 01/11/2014

Account Table: 2000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

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BUD4050 1.0

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Prepared By: TOM

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 009900									
Dept 9902									
Expense									
WATER FUND									
INTERFUND TRANSFERS									
TRANSFERS TO OTHER FUNDS									
Total Dept 9902									
TRANSFERS TO OTHER FUNDS	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	1,761,016.08	1,559,676.67	1,492,951.00	1,492,951.00	1,496,645.26	1,310,176.00	1,310,176.00	1,311,658.00	-12.14%
Total Fund 002									
WATER FUND	7,625,152.14	7,758,820.55	9,520,917.00	9,715,467.50	8,331,983.31	10,054,488.00	9,296,530.00	9,272,814.00	-2.61%



VILLAGE OF OSSINING
New York

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WATER FUND

Summary Appropriations
By Function (Division)

[illegible]

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
Dept 8340									
TRANSMISSION AND DISTRIBUTION	837,721.56	874,651.79	1,199,853.00	1,209,854.82	1,132,950.99	1,228,029.00	1,228,029.00	1,228,029.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	<u>4,511,213.74</u>	<u>4,921,494.82</u>	<u>6,252,440.00</u>	<u>6,303,020.42</u>	<u>5,246,638.22</u>	<u>6,899,062.00</u>	<u>6,124,889.00</u>	<u>6,124,889.00</u>	<u>-2.83%</u>
Division 009000									
EMPLOYEE BENEFITS									
Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	265,612.20	363,588.25	443,345.00	443,345.00	366,930.59	455,829.00	471,937.00	471,937.00	-100.00%
Dept 9030									
SOCIAL SECURITY	147,229.61	148,787.87	169,500.00	169,500.00	151,778.48	172,331.00	179,137.00	179,137.00	-100.00%
Dept 9040									
WORKERS COMPENSATION	204,849.44	145,780.43	163,879.00	163,879.00	133,024.43	169,445.00	169,445.00	169,445.00	-100.00%
Dept 9050									
UNEMPLOYMENT INSURANCE	0.00	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	334,898.78	293,997.85	350,894.00	350,894.00	361,070.99	382,054.00	382,054.00	382,054.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	<u>952,590.03</u>	<u>952,154.40</u>	<u>1,129,618.00</u>	<u>1,129,618.00</u>	<u>1,012,804.49</u>	<u>1,181,659.00</u>	<u>1,204,573.00</u>	<u>1,204,573.00</u>	<u>6.64%</u>
Division 009700									
DEBT SERVICE									
Dept 9730									
BOND ANTICIPATION NOTES	75,411.00	0.00	104,717.00	104,717.00	84,808.50	89,250.00	89,250.00	80,244.00	-100.00%
Dept 9785									
INSTALLMENT PURCHASE DEBT	0.00	0.00	50,286.00	50,286.00	0.00	86,203.00	86,203.00	86,203.00	-100.00%
Total Division 009700									
DEBT SERVICE	<u>75,411.00</u>	<u>0.00</u>	<u>155,003.00</u>	<u>155,003.00</u>	<u>84,808.50</u>	<u>175,453.00</u>	<u>175,453.00</u>	<u>166,447.00</u>	<u>7.38%</u>
Division 009900									
INTERFUND TRANSFERS									

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Expense									
Fund 002									
Division 009900									
Dept 9550									
TRANSFER TO CAPITAL FUND	133,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901									
INTERFUND TRANSFERS	1,392,604.08	1,324,676.67	1,492,951.00	1,492,951.00	1,496,645.26	1,310,176.00	1,310,176.00	1,311,658.00	-100.00%
Dept 9902									
TRANSFERS TO OTHER FUNDS	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	1,761,016.08	1,559,676.67	1,492,951.00	1,492,951.00	1,496,645.26	1,310,176.00	1,310,176.00	1,311,658.00	-12.14%
Total Fund 002									
WATER FUND	7,625,152.14	7,758,820.55	9,520,917.00	9,715,467.50	8,331,983.31	10,054,488.00	9,296,530.00	9,272,814.00	-4.56%
Total Type E									
Expense	7,625,152.14	7,758,820.55	9,520,917.00	9,715,467.50	8,331,983.31	10,054,488.00	9,296,530.00	9,272,814.00	-4.56%



VILLAGE OF OSSINING

New York

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SEWER FUND



VILLAGE OF OSSINING
New York

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SEWER FUND

Sewer Fund Summary

SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	TENTATIVE BUDGET 2014	ADOPTED BUDGET 2014
TOTAL APPROPRIATIONS	\$1,075,798	\$1,094,445	\$1,150,736	\$1,424,951	\$1,424,720
ESTIMATED REVENUES	\$1,075,798	\$1,087,362	\$1,150,736	\$1,318,271	\$1,318,040
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$106,680	\$106,680
APPROPRIATED ERRP RESERVE		\$7,083	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$1,075,798	\$1,094,445	\$1,150,736	\$1,424,951	\$1,424,720

2014 Village of Ossining Sewer Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
Sewer Fund Recommended:	1,318,271	1,424,951	1,318,040	1,424,720
Fund Balance:	106,680		106,680	
	1,424,951	1,424,951	1,424,720	1,424,720

Sewer Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
007.0007.2120	Sewer Rents	(net change amount)	1,149,121	1,148,890	(231)	
	Revenue Changes:				<u>(231)</u>	
Board Submitted Changes:						
002.1910.0400	Unallocated Insurance-Contractual	(board approved change)	31,412	26,015		(5,397)
	Board Submitted Changes Sub-total:					<u>(5,397)</u>
Debt Service:						
007.9730.0700	Bond Anticipation Note Interest	(actual amount due vs. est)	23,000	8,464		(14,536)
007.9901.0613	2013 Serial Bond Principal	(actual amount due vs. est)	80,000	97,000		17,000
007.9901.0713	2013 Serial Bond Interest	(actual amount due vs. est)	60,000	62,702		2,702
	Debt Service Sub-total:					<u>5,166</u>
	Total Sewer Fund Expenditure Changes:					<u>(231)</u>



VILLAGE OF OSSINING
New York

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SEWER FUND

Estimated Revenues

VILLAGE OF OSSINING

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Type R									
Fund 007									
Division 000210									
Revenue									
SEWER FUND									
DEPT. INCOME - HOME & COMMUNITY SERVICES									
007.0007.2120									
SEWER RENTS	1,008,236.54	1,079,148.23	999,236.00	999,236.00	910,791.93	1,274,199.00	1,149,121.00	1,148,890.00	14.98%
007.0007.2128									
PENALTIES/SEWER RENTS	20,133.72	22,067.28	12,000.00	12,000.00	22,062.06	18,000.00	18,000.00	18,000.00	50.00%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	(1,028,370.26)	(1,101,215.51)	(1,011,236.00)	(1,011,236.00)	(932,853.99)	(1,292,199.00)	(1,167,121.00)	(1,166,890.00)	15.39%
Division 000220									
INTERGOVERNMENTAL CHARGES									
007.0007.2374									
SEWER SERVICES-TOWN OF OSSINING	126,548.00	137,386.00	135,000.00	135,000.00	133,352.00	135,000.00	135,000.00	135,000.00	0.00%
Total Division 000220									
INTERGOVERNMENTAL CHARGES	(126,548.00)	(137,386.00)	(135,000.00)	(135,000.00)	(133,352.00)	(135,000.00)	(135,000.00)	(135,000.00)	0.00%
Division 000240									
USE OF MONEY & PROPERTY									
007.0007.2401									
INTEREST AND EARNINGS	3,435.44	1,925.27	3,000.00	3,000.00	1,916.41	2,000.00	2,000.00	2,000.00	-33.33%
Total Division 000240									
USE OF MONEY & PROPERTY	(3,435.44)	(1,925.27)	(3,000.00)	(3,000.00)	(1,916.41)	(2,000.00)	(2,000.00)	(2,000.00)	-33.33%
Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS									
007.0007.2680									
INSURANCE RECOVERIES	11,848.64	3,529.49	0.00	0.00	4,694.53	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	(11,848.64)	(3,529.49)	0.00	0.00	(4,694.53)	0.00	0.00	0.00	0.00%
Division 000270									
MISCELLANEOUS									
007.0007.2700									
REIMBURSEMENT MEDICARE PART D	1,809.44	2,843.10	1,500.00	1,500.00	1,296.47	1,500.00	1,500.00	1,500.00	0.00%
Total Division 000270									
MISCELLANEOUS	(1,809.44)	(2,843.10)	(1,500.00)	(1,500.00)	(1,296.47)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 007									
Division 000270									
Division 000400									
007.0007.4089									
OTHER GENERAL GOVERNMENT SUPPORT	5,304.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000400									
FEDERAL AID									
	<u>(5,304.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Division 000500									
INTERFUND TRANSFERS									
007.0007.5034									
INTERFUND TFR FROM DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	12,650.00	12,650.00	12,650.00	100.00%
Total Division 000500									
INTERFUND TRANSFERS									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,650.00)</u>	<u>(12,650.00)</u>	<u>(12,650.00)</u>	<u>0.00%</u>
Total Fund 007									
SEWER FUND									
	<u>(1,177,315.90)</u>	<u>(1,246,899.37)</u>	<u>(1,150,736.00)</u>	<u>(1,150,736.00)</u>	<u>(1,074,113.40)</u>	<u>(1,443,349.00)</u>	<u>(1,318,271.00)</u>	<u>(1,318,040.00)</u>	<u>14.54%</u>



VILLAGE OF OSSINING
New York

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SEWER FUND

Appropriations

VILLAGE OF OSSINING

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Type E									
Fund 007									
Division 001000									
Dept 1310									
Expense									
SEWER FUND									
GENERAL GOVERNMENT SUPPORT									
AUDITOR									
007.1310.0450									
CONTRACTUAL - AUDITOR	7,540.00	7,840.00	8,320.00	8,320.00	8,320.00	8,400.00	8,400.00	8,400.00	0.96%
Total Group 4									
CONTRACTUAL EXPENSE	<u>7,540.00</u>	<u>7,840.00</u>	<u>8,320.00</u>	<u>8,320.00</u>	<u>8,320.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>0.96%</u>
Total Dept 1310									
AUDITOR	<u>7,540.00</u>	<u>7,840.00</u>	<u>8,320.00</u>	<u>8,320.00</u>	<u>8,320.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>-100.00%</u>
Dept 1431									
SAFETY DIRECTOR									
007.1431.0406									
OFFICE & MISC. EXPENSES	190.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.1431.0435									
UNIFORMS	956.00	2,960.83	5,000.00	5,000.00	4,783.88	4,000.00	4,000.00	4,000.00	-20.00%
007.1431.0451									
SAFETY/CONFINED SPACE/TRENCHING	2,238.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.1431.0452									
TRAINING SCHOOL	2,000.00	1,600.00	6,000.00	6,000.00	1,785.38	6,000.00	6,000.00	6,000.00	0.00%
007.1431.0498									
NIMS/EMERGENCY MANAGEMENT	15.75	0.00	400.00	400.00	0.00	400.00	200.00	200.00	-50.00%
007.1431.0518									
OSHA COMPLIANCE	2,534.41	830.98	3,000.00	4,225.06	931.56	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>7,935.51</u>	<u>5,391.81</u>	<u>14,400.00</u>	<u>15,625.06</u>	<u>7,500.82</u>	<u>13,400.00</u>	<u>13,200.00</u>	<u>13,200.00</u>	<u>-8.33%</u>
Total Dept 1431									
SAFETY DIRECTOR	<u>7,935.51</u>	<u>5,391.81</u>	<u>14,400.00</u>	<u>15,625.06</u>	<u>7,500.82</u>	<u>13,400.00</u>	<u>13,200.00</u>	<u>13,200.00</u>	<u>-100.00%</u>
Dept 1440									
ENGINEER									
007.1440.0400									
CONTRACTUAL	1,475.00	4,190.26	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4									

VILLAGE OF OSSINING

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Type E									
Fund 007									
Division 001000									
Dept 1440									
ENGINEER									
CONTRACTUAL EXPENSE	1,475.00	4,190.26	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 1440									
ENGINEER	1,475.00	4,190.26	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM									
007.1650.0211									
EQUIPMENT COMPUTER	93.52	1,069.02	2,000.00	2,000.00	117.51	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	93.52	1,069.02	2,000.00	2,000.00	117.51	2,000.00	2,000.00	2,000.00	0.00%
007.1650.0446									
CONSULTING SERVICES	942.08	678.87	4,000.00	4,000.00	846.91	5,000.00	4,000.00	4,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	942.08	678.87	4,000.00	4,000.00	846.91	5,000.00	4,000.00	4,000.00	0.00%
Total Dept 1650									
COMMUNICATION SYSTEM	1,035.60	1,747.89	6,000.00	6,000.00	964.42	7,000.00	6,000.00	6,000.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING									
007.1680.0406									
OFFICE & MISC. EXPENSES	423.48	61.46	250.00	250.00	245.04	250.00	250.00	250.00	0.00%
007.1680.0553									
COMPUTER SOFTWARE	2,892.40	2,928.39	4,162.00	4,708.90	2,967.50	4,162.00	4,162.00	4,162.00	0.00%
007.1680.0554									
CUSTOMER SUPPORT	773.70	935.70	1,155.00	1,155.00	864.20	1,155.00	1,155.00	1,155.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	4,089.58	3,925.55	5,567.00	6,113.90	4,076.74	5,567.00	5,567.00	5,567.00	0.00%
Total Dept 1680									
ELECTRONIC DATA PROCESSING									

VILLAGE OF OSSINING

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Type E									
Fund 007									
Division 001000									
Dept 1680									
Expense									
SEWER FUND									
GENERAL GOVERNMENT SUPPORT									
ELECTRONIC DATA PROCESSING									
	4,089.58	3,925.55	5,567.00	6,113.90	4,076.74	5,567.00	5,567.00	5,567.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL									
007.1910.0400									
CONTRACTUAL	26,751.86	24,896.42	24,519.00	24,519.00	23,156.27	31,412.00	31,412.00	26,015.00	6.10%
007.1910.0458									
SPECIAL LEGAL SERVICES	0.00	13,745.00	0.00	0.00	11,505.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	26,751.86	38,641.42	24,519.00	24,519.00	34,661.27	36,412.00	36,412.00	31,015.00	26.49%
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL	26,751.86	38,641.42	24,519.00	24,519.00	34,661.27	36,412.00	36,412.00	31,015.00	-100.00%
Dept 1950									
TOWN TAX									
007.1950.0400									
CONTRACTUAL	40,333.45	41,189.58	45,000.00	45,000.00	37,930.95	45,000.00	45,000.00	45,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	40,333.45	41,189.58	45,000.00	45,000.00	37,930.95	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 1950									
TOWN TAX	40,333.45	41,189.58	45,000.00	45,000.00	37,930.95	45,000.00	45,000.00	45,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX									
007.1980.0400									
MTA PAYROLL CONTRACTUAL	1,150.08	1,170.51	1,207.00	1,207.00	993.01	1,220.00	1,402.00	1,402.00	16.16%
Total Group 4									
CONTRACTUAL EXPENSE	1,150.08	1,170.51	1,207.00	1,207.00	993.01	1,220.00	1,402.00	1,402.00	16.16%
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	1,150.08	1,170.51	1,207.00	1,207.00	993.01	1,220.00	1,402.00	1,402.00	-100.00%
VILLAGE OF OSSINING, NY	1,150.08	1,170.51	1,207.00	1,207.00	993.01	1,220.00	1,402.00	1,402.00	-100.00%

VILLAGE OF OSSINING

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Dept 1980									
Dept 1990									
007.1990.0400									
CONTRACTUAL	0.00	0.00	102,100.00	99,474.00	0.00	107,031.00	33,089.00	33,089.00	-67.59%
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>102,100.00</u>	<u>99,474.00</u>	<u>0.00</u>	<u>107,031.00</u>	<u>33,089.00</u>	<u>33,089.00</u>	<u>-67.59%</u>
Total Dept 1990									
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>102,100.00</u>	<u>99,474.00</u>	<u>0.00</u>	<u>107,031.00</u>	<u>33,089.00</u>	<u>33,089.00</u>	<u>-100.00%</u>
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	<u>90,311.08</u>	<u>104,097.02</u>	<u>217,113.00</u>	<u>216,258.96</u>	<u>94,447.21</u>	<u>234,030.00</u>	<u>159,070.00</u>	<u>153,673.00</u>	<u>-29.22%</u>

VILLAGE OF OSSINING

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Type E									
Fund 007									
Division 008000									
Dept 8110									
Expense									
SEWER FUND									
HOME AND COMMUNITY SERVICES									
SEWER ADMINISTRATION									
007.8110.0100									
PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	506.66	0.00	0.00	0.00	0.00%
007.8110.0101									
PERS SVCE-OVERTIME	187.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8110.0109									
PERSONNEL OTHER FUNDS	290,519.43	259,928.51	267,230.00	267,230.00	264,229.31	265,897.00	238,697.00	238,697.00	-10.68%
007.8110.0112									
STANDBY - PERSONNEL	0.00	6,955.78	7,133.00	7,133.00	0.00	7,133.00	7,133.00	7,133.00	0.00%
007.8110.0122									
IN LIEU OF VACATION	1,557.08	3,002.99	2,445.00	5,071.00	5,254.59	5,088.00	3,949.00	3,949.00	61.51%
Total Group 1									
PERSONNEL SERVICES	292,264.15	269,887.28	276,808.00	279,434.00	269,990.56	278,118.00	249,779.00	249,779.00	-9.76%
007.8110.0207									
VEHICLES	0.00	0.00	0.00	4,427.82	4,427.82	0.00	0.00	0.00	0.00%
007.8110.0211									
EQUIPMENT COMPUTER	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	100.00	4,527.82	4,427.82	0.00	0.00	0.00	-100.00%
007.8110.0402									
TELEPHONE CHARGES	1,016.87	778.49	750.00	750.00	1,308.01	750.00	750.00	750.00	0.00%
007.8110.0405									
PRINTING & POSTAGE	594.75	151.88	250.00	250.00	74.93	250.00	250.00	250.00	0.00%
007.8110.0406									
OFFICE & MISC. EXPENSES	272.25	0.00	500.00	500.00	350.45	500.00	500.00	500.00	0.00%
007.8110.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	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%
007.8110.0417									
BOND & NOTE EXPENSE	0.00	0.00	0.00	0.00	21,513.99	0.00	0.00	0.00	0.00%
007.8110.0431									
RENTAL OF PROPERTY/BLDG									

VILLAGE OF OSSINING

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 008000									
Dept 8110									
007.8110.0431									
RENTAL OF PROPERTY/BLDG.	0.00	0.00	24,908.00	24,908.00	24,908.00	25,406.00	25,406.00	25,406.00	2.00%
007.8110.0446									
ACTUARIAL CONSULTING SERVICES	547.50	425.00	604.00	604.00	556.25	628.00	628.00	628.00	3.97%
007.8110.0460									
MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	2,431.37	1,355.37	28,212.00	28,212.00	48,711.63	28,734.00	28,734.00	28,734.00	1.85%
Total Dept 8110									
SEWER ADMINISTRATION	294,695.52	271,242.65	305,120.00	312,173.82	323,130.01	306,852.00	278,513.00	278,513.00	-100.00%
Dept 8120									
SANI SEWER SYSTEM									
007.8120.0100									
PERS SVCE-REGULAR	27,245.34	59,253.75	62,617.00	62,617.00	20,645.81	62,617.00	131,734.00	131,734.00	110.38%
007.8120.0101									
PERS SVCE-OVERTIME	18,625.61	23,698.07	10,000.00	10,000.00	2,230.70	10,000.00	10,000.00	10,000.00	0.00%
007.8120.0102									
LONGEVITY	750.00	1,450.00	565.00	565.00	1,450.00	550.00	1,450.00	1,450.00	156.64%
007.8120.0103									
OUT OF TITLE PAY	1,926.87	918.41	2,055.00	2,055.00	1,299.58	2,055.00	2,055.00	2,055.00	0.00%
007.8120.0104									
SICK PAY INCENTIVE	0.00	0.00	257.00	257.00	0.00	257.00	257.00	257.00	0.00%
Total Group 1									
PERSONNEL SERVICES	48,547.82	85,320.23	75,494.00	75,494.00	25,626.09	75,479.00	145,496.00	145,496.00	92.73%
007.8120.0410									
VEHICLE OPERATING EXPENSE	13,691.39	0.00	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	6,291.44	10,942.76	7,000.00	7,000.00	895.00	7,000.00	7,000.00	7,000.00	0.00%
007.8120.0431									
RENTAL OF PROPERTY/BLDG.	0.00	0.00	107,100.00	107,100.00	107,100.00	109,242.00	109,242.00	109,242.00	2.00%
007.8120.0435/VILLAGE OF OSSINING, NY									

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Type E									
Fund 007									
Division 008000									
Dept 8120									
007.8120.0435									
UNIFORMS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8120.0456									
SYSTEM REPAIRS & MAINTENANCE	254,705.21	211,459.80	20,000.00	21,800.00	10,814.14	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	275,938.04	222,402.56	137,600.00	139,400.00	118,809.14	139,742.00	139,742.00	139,742.00	1.56%
Total Dept 8120									
SANI SEWER SYSTEM	324,485.86	307,722.79	213,094.00	214,894.00	144,435.23	215,221.00	285,238.00	285,238.00	-100.00%
Dept 8130									
SEWAGE PUMPING									
007.8130.0100									
PERS SVCE-REGULAR	0.00	0.00	0.00	0.00	753.74	0.00	0.00	0.00	0.00%
007.8130.0101									
PERS SVCE-OVERTIME	426.57	0.00	771.00	771.00	0.00	771.00	771.00	771.00	0.00%
Total Group 1									
PERSONNEL SERVICES	426.57	0.00	771.00	771.00	753.74	771.00	771.00	771.00	0.00%
007.8130.0201									
EQUIPMENT	0.00	1,025.00	2,500.00	6,865.00	4,365.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	1,025.00	2,500.00	6,865.00	4,365.00	2,500.00	2,500.00	2,500.00	0.00%
007.8130.0402									
TELEPHONE	603.90	671.40	550.00	550.00	713.70	550.00	550.00	550.00	0.00%
007.8130.0403									
ELECTRICITY (LIGHT & POWER)	3,614.31	2,457.60	4,500.00	4,500.00	2,520.42	4,500.00	4,500.00	4,500.00	0.00%
007.8130.0404									
HEAT	356.26	339.51	500.00	500.00	359.16	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%

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Type E									
Fund 007									
Division 008000									
Dept 8130									
Expense									
SEWER FUND									
HOME AND COMMUNITY SERVICES									
SEWAGE PUMPING									
007.8130.0411									
UNLEADED/DIESEL FUEL	805.84	1,025.73	1,500.00	1,500.00	539.33	1,500.00	1,500.00	1,500.00	0.00%
007.8130.0413									
MATERIALS AND SUPPLIES	501.16	1,170.16	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
007.8130.0418									
ALARM MONITORING	25,000.00	25,688.00	32,185.00	32,185.00	32,185.00	32,185.00	32,185.00	32,185.00	0.00%
007.8130.0506									
PARKER BALE LIFT STATION-TOWN	22,288.47	20,324.50	30,000.00	30,000.00	26,803.07	30,000.00	30,000.00	30,000.00	0.00%
007.8130.0517									
REPAIRS TO WATER ST. PUMPS	28,345.83	5,674.57	20,000.00	15,635.00	20,202.28	24,000.00	24,000.00	24,000.00	20.00%
007.8130.0552									
SCADA	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	81,515.77	57,351.47	90,685.00	86,320.00	83,322.96	99,685.00	99,685.00	99,685.00	9.92%
Total Dept 8130									
SEWAGE PUMPING	81,942.34	58,376.47	93,956.00	93,956.00	88,441.70	102,956.00	102,956.00	102,956.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	701,123.72	637,341.91	612,170.00	621,023.82	556,006.94	625,029.00	666,707.00	666,707.00	8.91%

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Type E									
Fund 007									
Division 009000									
Dept 9010									
Expense									
SEWER FUND									
EMPLOYEE BENEFITS									
EMPLOYEES RETIREMENT SYSTEM									
007.9010.0800									
STATE RETIREMENT	49,030.70	62,095.51	71,320.00	71,320.00	50,869.23	72,877.00	83,630.00	83,630.00	17.26%
Total Group 8									
EMPLOYEE BENEFITS	<u>49,030.70</u>	<u>62,095.51</u>	<u>71,320.00</u>	<u>71,320.00</u>	<u>50,869.23</u>	<u>72,877.00</u>	<u>83,630.00</u>	<u>83,630.00</u>	<u>17.26%</u>
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	<u>49,030.70</u>	<u>62,095.51</u>	<u>71,320.00</u>	<u>71,320.00</u>	<u>50,869.23</u>	<u>72,877.00</u>	<u>83,630.00</u>	<u>83,630.00</u>	<u>-100.00%</u>
Dept 9030									
SOCIAL SECURITY									
007.9030.0802									
SOCIAL SECURITY	19,586.57	20,200.39	22,051.00	22,051.00	16,758.94	22,230.00	25,578.00	25,578.00	15.99%
007.9030.0808									
MEDICARE	4,903.51	4,993.40	5,157.00	5,157.00	4,236.59	5,199.00	5,982.00	5,982.00	16.00%
Total Group 8									
EMPLOYEE BENEFITS	<u>24,490.08</u>	<u>25,193.79</u>	<u>27,208.00</u>	<u>27,208.00</u>	<u>20,995.53</u>	<u>27,429.00</u>	<u>31,560.00</u>	<u>31,560.00</u>	<u>16.00%</u>
Total Dept 9030									
SOCIAL SECURITY	<u>24,490.08</u>	<u>25,193.79</u>	<u>27,208.00</u>	<u>27,208.00</u>	<u>20,995.53</u>	<u>27,429.00</u>	<u>31,560.00</u>	<u>31,560.00</u>	<u>-100.00%</u>
Dept 9040									
WORKERS COMPENSATION									
007.9040.0803									
WORKERS COMPENSATION	57,662.64	41,946.54	47,532.00	47,532.00	38,562.19	44,928.00	44,928.00	44,928.00	-5.48%
Total Group 8									
EMPLOYEE BENEFITS	<u>57,662.64</u>	<u>41,946.54</u>	<u>47,532.00</u>	<u>47,532.00</u>	<u>38,562.19</u>	<u>44,928.00</u>	<u>44,928.00</u>	<u>44,928.00</u>	<u>-5.48%</u>
Total Dept 9040									
WORKERS COMPENSATION	<u>57,662.64</u>	<u>41,946.54</u>	<u>47,532.00</u>	<u>47,532.00</u>	<u>38,562.19</u>	<u>44,928.00</u>	<u>44,928.00</u>	<u>44,928.00</u>	<u>-100.00%</u>
Dept 9060									
HOSPITAL & MEDICAL INSURANCE									

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Report Date: 01/11/2014

Account Table: 7000E

Alt. Sort Table:

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Type E									
Fund 007									
Division 009000									
Dept 9060									
007.9060.0807									
HOSPITAL & MEDICAL INSURANCE	117,441.47	103,796.42	125,320.00	125,320.00	123,365.22	136,447.00	136,447.00	136,447.00	8.88%
Total Group 8									
EMPLOYEE BENEFITS	117,441.47	103,796.42	125,320.00	125,320.00	123,365.22	136,447.00	136,447.00	136,447.00	8.88%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	117,441.47	103,796.42	125,320.00	125,320.00	123,365.22	136,447.00	136,447.00	136,447.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	248,624.89	233,032.26	271,380.00	271,380.00	233,792.17	281,681.00	296,565.00	296,565.00	9.28%

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Type E									
Fund 007									
Division 009700									
Dept 9730									
007.9730.0600									
DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	115,000.00	100.00%
007.9730.0700									
DEBT SERIAL - INTEREST	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	8,464.00	100.00%
Total Group									
	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	123,464.00	100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES									
	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	123,464.00	0.00%
Total Division 009700									
DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	123,464.00	100.00%

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Type E									
Fund 007									
Division 009900									
Dept 9550									
007.9550.0850									
TRANSFERS TO CAPITAL FUND	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 9									
TRANSFERS	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9550									
TRANSFER TO CAPITAL FUND	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9901									
INTERFUND TRANSFERS									
007.9901.0600									
ADVANCED REFUNDING BOND	10,000.00	10,000.00	10,461.00	10,461.00	10,459.18	10,099.00	10,099.00	10,099.00	-3.46%
PRINCIPAL									
007.9901.0604									
2004 SERIAL BOND PRINCIPAL	9,069.83	9,296.58	9,751.00	9,751.00	9,750.07	9,977.00	9,977.00	9,977.00	2.32%
007.9901.0613									
2013 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	97,000.00	100.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	19,069.83	19,296.58	20,212.00	20,212.00	20,209.25	100,076.00	100,076.00	117,076.00	479.24%
007.9901.0700									
ADVANCED REFUNDING BOND INTEREST	5,515.00	5,175.00	3,426.00	3,426.00	3,424.43	3,480.00	3,480.00	3,480.00	1.58%
007.9901.0704									
2004 SERIAL BOND INTEREST	2,095.70	1,779.95	1,435.00	1,435.00	1,434.45	1,053.00	1,053.00	1,053.00	-26.62%
007.9901.0713									
2013 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	62,702.00	100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	7,610.70	6,954.95	4,861.00	4,861.00	4,858.88	64,533.00	64,533.00	67,235.00	1283.15%
Total Dept 9901									
INTERFUND TRANSFERS	26,680.53	26,251.53	25,073.00	25,073.00	25,068.13	164,609.00	164,609.00	184,311.00	-100.00%

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VILLAGE OF OSSINING

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 009900									
Dept 9902									
007.9902.0900									
TRANSFER TO GENERAL	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9902									
TRANSFERS TO OTHER FUNDS	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	176,680.53	176,251.53	50,073.00	50,073.00	25,068.13	164,609.00	164,609.00	184,311.00	268.08%
Total Fund 007									
SEWER FUND	1,216,740.22	1,150,722.72	1,150,736.00	1,158,735.78	909,314.45	1,443,349.00	1,424,951.00	1,424,720.00	23.81%



VILLAGE OF OSSINING
New York

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SEWER FUND

Summary Appropriations
By Function (Division)

[illegible]

Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Expense									
Fund 007 SEWER FUND									
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 8130 SEWAGE PUMPING									
	81,942.34	58,376.47	93,956.00	93,956.00	88,441.70	102,956.00	102,956.00	102,956.00	-100.00%
Total Division 008000 HOME AND COMMUNITY SERVICES									
	701,123.72	637,341.91	612,170.00	621,023.82	556,006.94	625,029.00	666,707.00	666,707.00	7.36%
Division 009000 EMPLOYEE BENEFITS									
Dept 9010 EMPLOYEES RETIREMENT SYSTEM									
	49,030.70	62,095.51	71,320.00	71,320.00	50,869.23	72,877.00	83,630.00	83,630.00	-100.00%
Dept 9030 SOCIAL SECURITY									
	24,490.08	25,193.79	27,208.00	27,208.00	20,995.53	27,429.00	31,560.00	31,560.00	-100.00%
Dept 9040 WORKERS COMPENSATION									
	57,662.64	41,946.54	47,532.00	47,532.00	38,562.19	44,928.00	44,928.00	44,928.00	-100.00%
Dept 9060 HOSPITAL & MEDICAL INSURANCE									
	117,441.47	103,796.42	125,320.00	125,320.00	123,365.22	136,447.00	136,447.00	136,447.00	-100.00%
Total Division 009000 EMPLOYEE BENEFITS									
	248,624.89	233,032.26	271,380.00	271,380.00	233,792.17	281,681.00	296,565.00	296,565.00	9.28%
Division 009700 DEBT SERVICE									
Dept 9730 BOND ANTICIPATION NOTES									
	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	123,464.00	0.00%
Total Division 009700 DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	123,464.00	100.00%
Division 009900 INTERFUND TRANSFERS									
Dept 9550 TRANSFER TO CAPITAL FUND									
	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9901 INTERFUND TRANSFERS									
	26,680.53	26,251.53	25,073.00	25,073.00	25,068.13	164,609.00	164,609.00	184,311.00	-100.00%

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Account Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Expense									
Fund 007									
SEWER FUND									
Division 009900									
INTERFUND TRANSFERS									
Dept 9902									
TRANSFERS TO OTHER FUNDS	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	176,680.53	176,251.53	50,073.00	50,073.00	25,068.13	164,609.00	164,609.00	184,311.00	268.08%
Total Fund 007									
SEWER FUND	1,216,740.22	1,150,722.72	1,150,736.00	1,158,735.78	909,314.45	1,443,349.00	1,424,951.00	1,424,720.00	22.95%
Total Type E									
Expense	1,216,740.22	1,150,722.72	1,150,736.00	1,158,735.78	909,314.45	1,443,349.00	1,424,951.00	1,424,720.00	22.95%



VILLAGE OF OSSINING

New York

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SECTION 8 PROGRAM FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2014 Adopted Budget
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SECTION 8 PROGRAM FUND

Fund Summary

SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	TENTATIVE BUDGET 2014	ADOPTED BUDGET 2014
TOTAL APPROPRIATIONS	\$3,118,421	\$3,233,502	\$3,268,719	\$2,960,067	\$2,960,067
ESTIMATED REVENUES	\$3,076,894	\$3,213,708	\$3,249,397	\$2,903,621	\$2,903,621
APPROPRIATED FUND BALANCE	\$41,527	\$19,794	\$19,322	\$56,446	\$56,446
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,118,421	\$3,233,502	\$3,268,719	\$2,960,067	\$2,960,067



VILLAGE OF OSSINING
New York

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SECTION 8 PROGRAM FUND

Estimated Revenues

VILLAGE OF OSSINING

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 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	3,156.02	403.02	1,440.00	1,440.00	0.00	1,000.00	1,000.00	1,000.00	-30.56%
008.0008.1289									
OTHER GENERAL DEPT. INCOME	241,486.00	250,436.00	240,336.00	240,336.00	207,436.00	207,664.00	207,664.00	207,664.00	-13.59%
008.0008.2187									
OTHER INCOME-FRAUD RECOVERY HAP	7,713.13	11,517.38	8,372.00	8,372.00	6,363.60	6,500.00	6,500.00	6,500.00	-22.36%
008.0008.2189									
OTH.HOME & COMMITY-FRAUD RECOVERY-ADMIN	7,713.13	11,517.37	8,372.00	8,372.00	6,363.57	6,500.00	6,500.00	6,500.00	-22.36%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	(260,068.28)	(273,873.77)	(258,520.00)	(258,520.00)	(220,163.17)	(221,664.00)	(221,664.00)	(221,664.00)	-14.26%
Division 000240	USE OF MONEY & PROPERTY								
008.0008.2401									
INTEREST AND EARNINGS	193.19	205.82	190.00	190.00	141.87	150.00	150.00	150.00	-21.05%
Total Division 000240									
USE OF MONEY & PROPERTY	(193.19)	(205.82)	(190.00)	(190.00)	(141.87)	(150.00)	(150.00)	(150.00)	-21.05%
Division 000270	MISCELLANEOUS								
008.0008.2770									
UNCLASSIFIED REVENUES	1.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000270									
MISCELLANEOUS	(1.00)	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 000400	FEDERAL AID								
008.0008.4432									
SECTION 8 - HAP PORT IN REVENUE	47,279.00	6,630.00	11,648.00	11,648.00	0.00	5,000.00	5,000.00	5,000.00	-57.07%
008.0008.4437									
SECTION 8 VOUCHER REVENUE	2,948,120.00	2,869,110.00	2,895,000.00	2,895,000.00	2,718,580.00	2,592,768.00	2,592,768.00	2,592,768.00	-10.44%
Total Division 000400									
FEDERAL AID	(2,995,399.00)	(2,875,740.00)	(2,906,648.00)	(2,906,648.00)	(2,718,580.00)	(2,597,768.00)	(2,597,768.00)	(2,597,768.00)	-10.63%

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 008									
Division 000500									
008.0008.5031									
INTERFUND TRANSFER - GENERAL FUND	84,039.00	50,443.17	84,039.00	84,039.00	75,733.93	84,039.00	84,039.00	84,039.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	<u>(84,039.00)</u>	<u>(50,443.17)</u>	<u>(84,039.00)</u>	<u>(84,039.00)</u>	<u>(75,733.93)</u>	<u>(84,039.00)</u>	<u>(84,039.00)</u>	<u>(84,039.00)</u>	<u>0.00%</u>
Total Fund 008									
SECTION 8 FUND	<u>(3,339,700.47)</u>	<u>(3,200,277.76)</u>	<u>(3,249,397.00)</u>	<u>(3,249,397.00)</u>	<u>(3,014,618.97)</u>	<u>(2,903,621.00)</u>	<u>(2,903,621.00)</u>	<u>(2,903,621.00)</u>	<u>-10.64%</u>



VILLAGE OF OSSINING
New York

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SECTION 8 PROGRAM FUND

Appropriations

VILLAGE OF OSSINING

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 008									
Division 001000									
Dept 1980									
008.1980.0400									
CONTRACTUAL	669.23	501.51	520.00	520.00	485.30	540.00	540.00	540.00	3.85%
Total Group 4									
CONTRACTUAL EXPENSE	<u>669.23</u>	<u>501.51</u>	<u>520.00</u>	<u>520.00</u>	<u>485.30</u>	<u>540.00</u>	<u>540.00</u>	<u>540.00</u>	<u>3.85%</u>
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	<u>669.23</u>	<u>501.51</u>	<u>520.00</u>	<u>520.00</u>	<u>485.30</u>	<u>540.00</u>	<u>540.00</u>	<u>540.00</u>	<u>-100.00%</u>
Dept 1990									
008.1990.0400									
CONTRACTUAL	0.00	0.00	2,500.00	2,500.00	0.00	5,610.00	4,610.00	4,610.00	84.40%
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>5,610.00</u>	<u>4,610.00</u>	<u>4,610.00</u>	<u>84.40%</u>
Total Dept 1990									
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>5,610.00</u>	<u>4,610.00</u>	<u>4,610.00</u>	<u>-100.00%</u>
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	<u>669.23</u>	<u>501.51</u>	<u>3,020.00</u>	<u>3,020.00</u>	<u>485.30</u>	<u>6,150.00</u>	<u>5,150.00</u>	<u>5,150.00</u>	<u>70.53%</u>

VILLAGE OF OSSINING

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Type E									
Fund 008									
Division 008000									
Dept 8615									
Expense									
SECTION 8 FUND									
HOME AND COMMUNITY SERVICES									
HOUSING (SECTION 8)									
008.8615.0100									
PERS SVCE-REGULAR	193,942.71	126,508.74	132,909.00	132,909.00	129,103.26	135,798.00	135,798.00	135,798.00	2.17%
008.8615.0101									
PERS SVCE-OVERTIME	2,005.06	4,444.97	5,000.00	5,000.00	3,016.33	5,000.00	5,000.00	5,000.00	0.00%
008.8615.0102									
LONGEVITY	2,038.17	0.00	0.00	0.00	550.00	550.00	550.00	550.00	100.00%
008.8615.0103									
OUT OF TITLE PAY	0.00	3,828.83	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	0.00	11,700.00	12,823.00	12,823.00	10,477.50	12,823.00	12,823.00	12,823.00	0.00%
008.8615.0122									
IN LIEU OF VACATION	2,098.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	201,083.95	147,482.54	152,632.00	152,632.00	144,147.09	156,071.00	156,071.00	156,071.00	2.25%
008.8615.0211									
EQUIPMENT COMPUTER	1,383.76	321.05	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,383.76	321.05	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
008.8615.0400									
CONTRACTUAL-BLDG DEPT INSPECTIONS	11,420.00	11,190.00	14,000.00	14,000.00	9,880.00	14,000.00	12,000.00	12,000.00	-14.29%
008.8615.0401									
PUBLICATION OF LEGAL NOTICES	0.00	0.00	250.00	250.00	0.00	250.00	100.00	100.00	-60.00%
008.8615.0402									
TELEPHONE CHARGES	4,112.77	3,965.61	4,500.00	4,500.00	4,223.75	4,500.00	4,250.00	4,250.00	-5.56%
008.8615.0405									
PRINTING & POSTAGE	3,474.55	4,520.10	4,700.00	4,700.00	3,813.93	4,700.00	4,700.00	4,700.00	0.00%
008.8615.0406									

VILLAGE OF OSSINING

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Type E									
Fund 008									
Division 008000									
Dept 8615									
Expense									
SECTION 8 FUND									
HOME AND COMMUNITY SERVICES									
HOUSING (SECTION 8)									
008.8615.0406									
OFFICE & MISC. EXPENSES	1,653.23	4,073.45	4,000.00	4,000.00	3,159.08	4,000.00	3,500.00	3,500.00	-12.50%
008.8615.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	6,179.90	5,752.84	5,818.00	5,818.00	5,486.90	5,818.00	5,818.00	5,818.00	0.00%
008.8615.0409									
PROFESSIONAL DUES & MEETINGS	1,533.15	0.00	2,000.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00	-25.00%
008.8615.0431									
RENTAL OF PROPERTY/BLDG.	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	0.00%
008.8615.0450									
CONTRACTUAL - AUDITOR	10,790.00	11,790.00	12,000.00	12,000.00	11,643.75	12,000.00	12,000.00	12,000.00	0.00%
008.8615.0451									
IN SERVICE TRAINING	8.11	855.00	2,000.00	2,000.00	1,992.00	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	47,279.00	6,630.00	11,648.00	11,648.00	1,344.00	5,000.00	5,000.00	5,000.00	-57.07%
008.8615.0533									
PYMT TO LANDLORDS-VOUCHER PROGRAM	2,878,429.00	2,867,265.07	2,933,848.00	2,933,848.00	2,808,804.20	2,824,750.00	2,627,560.00	2,627,560.00	-10.44%
008.8615.0533.0053									
PYMT TO H.A.-VOUCHER PRGM PORT-OUT ADMIN	8,758.11	6,787.06	7,131.00	7,131.00	6,505.15	6,500.00	6,500.00	6,500.00	-8.85%
008.8615.0553									
COMPUTER SOFTWARE	9,132.82	8,481.00	10,000.00	10,000.00	8,985.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	3,000,770.64	2,949,310.13	3,035,895.00	3,035,895.00	2,882,337.76	2,919,518.00	2,718,928.00	2,718,928.00	-10.44%
Total Dept 8615									
HOUSING (SECTION 8)	3,203,238.35	3,097,113.72	3,190,527.00	3,190,527.00	3,026,484.85	3,075,589.00	2,874,999.00	2,874,999.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	3,203,238.35	3,097,113.72	3,190,527.00	3,190,527.00	3,026,484.85	3,075,589.00	2,874,999.00	2,874,999.00	-9.89%

VILLAGE OF OSSINING

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Type E									
Fund 008									
Division 009000									
Dept 9010									
008.9010.0800									
STATE RETIREMENT	31,129.19	22,456.41	28,133.00	28,133.00	25,400.33	29,225.00	29,225.00	29,225.00	3.88%
Total Group 8									
EMPLOYEE BENEFITS	<u>31,129.19</u>	<u>22,456.41</u>	<u>28,133.00</u>	<u>28,133.00</u>	<u>25,400.33</u>	<u>29,225.00</u>	<u>29,225.00</u>	<u>29,225.00</u>	<u>3.88%</u>
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	<u>31,129.19</u>	<u>22,456.41</u>	<u>28,133.00</u>	<u>28,133.00</u>	<u>25,400.33</u>	<u>29,225.00</u>	<u>29,225.00</u>	<u>29,225.00</u>	<u>-100.00%</u>
Dept 9030									
SOCIAL SECURITY									
008.9030.0802									
SOCIAL SECURITY	12,201.16	9,072.47	9,463.00	9,463.00	8,852.31	9,835.00	9,835.00	9,835.00	3.93%
008.9030.0808									
MEDICARE	2,853.46	2,121.84	2,213.00	2,213.00	2,070.23	2,300.00	2,300.00	2,300.00	3.93%
Total Group 8									
EMPLOYEE BENEFITS	<u>15,054.62</u>	<u>11,194.31</u>	<u>11,676.00</u>	<u>11,676.00</u>	<u>10,922.54</u>	<u>12,135.00</u>	<u>12,135.00</u>	<u>12,135.00</u>	<u>3.93%</u>
Total Dept 9030									
SOCIAL SECURITY	<u>15,054.62</u>	<u>11,194.31</u>	<u>11,676.00</u>	<u>11,676.00</u>	<u>10,922.54</u>	<u>12,135.00</u>	<u>12,135.00</u>	<u>12,135.00</u>	<u>-100.00%</u>
Dept 9040									
WORKERS COMPENSATION									
008.9040.0803									
WORKERS COMPENSATION PREMIUM	823.14	2,393.23	2,747.00	2,747.00	2,263.22	2,950.00	2,950.00	2,950.00	7.39%
Total Group 8									
EMPLOYEE BENEFITS	<u>823.14</u>	<u>2,393.23</u>	<u>2,747.00</u>	<u>2,747.00</u>	<u>2,263.22</u>	<u>2,950.00</u>	<u>2,950.00</u>	<u>2,950.00</u>	<u>7.39%</u>
Total Dept 9040									
WORKERS COMPENSATION	<u>823.14</u>	<u>2,393.23</u>	<u>2,747.00</u>	<u>2,747.00</u>	<u>2,263.22</u>	<u>2,950.00</u>	<u>2,950.00</u>	<u>2,950.00</u>	<u>-100.00%</u>

Dept 9060 **HOSPITAL & MEDICAL INSURANCE**

Date Prepared: 01/11/2014 04:46 PM

Report Date: 01/11/2014

Account Table: 8000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

BUD4050 1.0

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Prepared By: TOM

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 008									
Division 009000									
Dept 9060									
008.9060.0807									
DENTAL & MEDICAL INS. PREM	28,650.33	31,159.04	32,616.00	32,616.00	31,573.08	35,608.00	35,608.00	35,608.00	9.17%
Total Group 8									
EMPLOYEE BENEFITS	28,650.33	31,159.04	32,616.00	32,616.00	31,573.08	35,608.00	35,608.00	35,608.00	9.17%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	28,650.33	31,159.04	32,616.00	32,616.00	31,573.08	35,608.00	35,608.00	35,608.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	75,657.28	67,202.99	75,172.00	75,172.00	70,159.17	79,918.00	79,918.00	79,918.00	6.31%
Total Fund 008									
SECTION 8 FUND	3,279,564.86	3,164,818.22	3,268,719.00	3,268,719.00	3,097,129.32	3,161,657.00	2,960,067.00	2,960,067.00	-9.44%



VILLAGE OF OSSINING

New York

Fiscal Year 2014 Adopted Budget

(January 1, 2014 – December 31, 2014)

DEBT SERVICE FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2014 Adopted Budget
(January 1, 2014 – December 31, 2014)

DEBT SERVICE FUND

Debt Service Fund Summary

DEBT SERVICE FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	TENTATIVE BUDGET 2014	ADOPTED BUDGET 2014
TOTAL APPROPRIATIONS	\$3,298,720	\$3,093,201	\$3,324,055	\$3,387,238	\$3,410,617
ESTIMATED REVENUES	\$3,000,428	\$2,929,398	\$3,101,876	\$3,114,535	\$3,137,914
APPROPRIATED FUND BALANCE:					
- DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)	\$44,866	\$44,345	\$55,379	\$54,468	\$54,468
- DEBT SERVICE RESERVE (LAND SALE PROCEEDS)	\$250,000	\$115,000		\$50,000	\$50,000
- CLOSED CAPITAL PROJECTS			\$150,000	\$162,650	\$162,650
- 2009 TO 2011 B.A.N. PREMIUM	\$3,426	\$4,458			
- 2012 B.A.N. PREMIUM			\$11,215	\$0	\$0
- 2012 BOND PREMIUM			\$5,585	\$5,585	\$5,585
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,298,720	\$3,093,201	\$3,324,055	\$3,387,238	\$3,410,617

2014 Village of Ossining Debt Service Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
Debt Service Fund Recommended:	3,114,535	3,387,238	3,137,914	3,410,617
Fund Balance:	272,703		272,703	
	3,387,238	3,387,238	3,410,617	3,410,617

Water Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
011.0011.5031	Interfund Transfer from General Fund	(net change amount)	1,629,600	1,631,795	2,195	
011.0011.5032	Interfund Transfer from Water Fund		1,310,176	1,311,658	1,482	
011.0011.5037	Interfund Transfer from Sewer Fund		164,609	184,311	19,702	
	Revenue Changes:				<u>23,379</u>	

Board Submitted Changes:

Debt Service:

011.9710.0600	2013 Serial Bond Principal	(actual amount due vs. est)	2,266,967	2,286,507		19,540
011.9710.0700	2013 Serial Bond Interest	(actual amount due vs. est)	907,621	911,460		<u>3,839</u>
	Debt Service Sub-total:					23,379
	Total Debt Service Fund Expenditure Changes:					<u>23,379</u>



VILLAGE OF OSSINING
New York

Fiscal Year 2014 Adopted Budget
(January 1, 2014 – December 31, 2014)

DEBT SERVICE FUND

Estimated Revenues

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 011									
Division 000240									
Revenue									
DEBT SERVICE FUND									
USE OF MONEY & PROPERTY									
011.0011.2401									
INTEREST - GENERAL FUND	3,972.15	2,078.52	3,500.00	3,500.00	12,478.73	3,500.00	3,500.00	3,500.00	0.00%
011.0011.2402									
INTEREST - WATER FUND	6,302.17	4,126.50	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
011.0011.2402.0006									
CERTIORARI BOND INTEREST	105.80	161.77	0.00	0.00	353.70	0.00	0.00	0.00	0.00%
011.0011.2407									
INTEREST - SEWER FUND	34.29	31.11	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
011.0011.2411									
INTEREST INCOME POST OFC/PD	859.61	676.26	600.00	600.00	430.46	600.00	600.00	600.00	0.00%
Total Division 000240									
USE OF MONEY & PROPERTY	(11,274.02)	(7,074.16)	(10,150.00)	(10,150.00)	(13,262.89)	(10,150.00)	(10,150.00)	(10,150.00)	0.00%
Division 000270									
MISCELLANEOUS									
011.0011.2710									
PREM/INT ACCRUED ON OBLIGATION	4,458.00	706,574.98	0.00	0.00	25,150.40	0.00	0.00	0.00	0.00%
Total Division 000270									
MISCELLANEOUS	(4,458.00)	(706,574.98)	0.00	0.00	(25,150.40)	0.00	0.00	0.00	0.00%
Division 000500									
INTERFUND TRANSFERS									
011.0011.5031									
INTERFUND TRANSFER FROM GENERAL FUND	1,560,591.75	1,557,907.58	1,573,702.00	1,573,702.00	1,572,392.96	1,629,600.00	1,629,600.00	1,631,795.00	3.69%
011.0011.5032									
INTERFUND TRANSFER FROM WATER FUND	1,392,604.08	1,324,676.67	1,492,951.00	1,492,951.00	1,463,820.29	1,310,176.00	1,310,176.00	1,311,658.00	-12.14%
011.0011.5036									
INTERFUND TFR - CAPITAL PROJECTS FUND	148,333.15	86,226.11	0.00	0.00	11,931.31	0.00	0.00	0.00	0.00%
011.0011.5037									
INTERFUND TRANSFER FROM SEWER FUND	26,680.53	26,251.53	25,073.00	25,073.00	25,068.13	164,609.00	164,609.00	184,311.00	635.10%
Total Division 000500									
INTERFUND TRANSFERS	(3,128,209.51)	(2,995,061.89)	(3,091,726.00)	(3,091,726.00)	(3,073,212.69)	(3,104,385.00)	(3,104,385.00)	(3,127,764.00)	1.17%

Date Prepared: 01/11/2014 04:50 PM

Report Date: 01/11/2014

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VILLAGE OF OSSINING

Budget Preparation Publication

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Prepared By: TOM

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 011									
Division 009000									
Dept 9710									
011.9710.0600									
DEBT SERVICE - PRINCIPAL	2,115,000.00	2,045,000.00	2,297,010.00	2,297,010.00	2,297,000.00	2,266,967.00	2,266,967.00	2,286,507.00	-0.46%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	2,115,000.00	2,045,000.00	2,297,010.00	2,297,010.00	2,297,000.00	2,266,967.00	2,266,967.00	2,286,507.00	-0.46%
011.9710.0700									
DEBT SERVICE - INTEREST	925,692.48	928,731.18	865,830.00	865,830.00	829,809.46	907,621.00	907,621.00	911,460.00	5.27%
Total Group 7									
INTEREST ON INDEBTEDNESS	925,692.48	928,731.18	865,830.00	865,830.00	829,809.46	907,621.00	907,621.00	911,460.00	5.27%
Total Dept 9710									
SERIAL BOND	3,040,692.48	2,973,731.18	3,162,840.00	3,162,840.00	3,126,809.46	3,174,588.00	3,174,588.00	3,197,967.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	3,040,692.48	2,973,731.18	3,162,840.00	3,162,840.00	3,126,809.46	3,174,588.00	3,174,588.00	3,197,967.00	1.11%
Division 009700									
Dept 9730									
011.9730.0700									
DEBT SERIAL - INTEREST	3,425.43	4,458.00	11,215.00	11,215.00	11,214.97	0.00	0.00	0.00	-100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	3,425.43	4,458.00	11,215.00	11,215.00	11,214.97	0.00	0.00	0.00	-100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	3,425.43	4,458.00	11,215.00	11,215.00	11,214.97	0.00	0.00	0.00	-100.00%
Total Division 009700									
DEBT SERVICE	3,425.43	4,458.00	11,215.00	11,215.00	11,214.97	0.00	0.00	0.00	-100.00%

VILLAGE OF OSSINING, NY

FY 2014 ADOPTED BUDGET - 172

Date Prepared: 01/11/2014 04:50 PM

Report Date: 01/11/2014

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VILLAGE OF OSSINING

Budget Preparation Publication

BUD4050 1.0

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Prepared By: TOM

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 011									
Division 009700									
Expense									
DEBT SERVICE FUND									
DEBT SERVICE									
Division 009900									
Dept 9901									
INTERFUND TRANSFERS									
INTERFUND TRANSFERS									
011.9901.0900									
TRANSFER TO GENERAL FUND	250,000.00	115,000.00	75,000.00	75,000.00	75,000.00	75,000.00	125,000.00	125,000.00	66.67%
011.9901.0902									
TRANSFER TO WATER FUND	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
011.9901.0907									
TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	12,650.00	12,650.00	12,650.00	100.00%
Total Group 9									
TRANSFERS									
	250,000.00	115,000.00	150,000.00	150,000.00	150,000.00	162,650.00	212,650.00	212,650.00	41.77%
Total Dept 9901									
INTERFUND TRANSFERS									
	250,000.00	115,000.00	150,000.00	150,000.00	150,000.00	162,650.00	212,650.00	212,650.00	-100.00%
Total Division 009900									
INTERFUND TRANSFERS									
	250,000.00	115,000.00	150,000.00	150,000.00	150,000.00	162,650.00	212,650.00	212,650.00	41.77%
Total Fund 011									
DEBT SERVICE FUND									
	3,294,117.91	3,093,189.18	3,324,055.00	3,324,055.00	3,288,024.43	3,337,238.00	3,387,238.00	3,410,617.00	2.60%



VILLAGE OF OSSINING
New York

Fiscal Year 2014 Adopted Budget
(January 1, 2014 – December 31, 2014)

DEBT SERVICE FUND

Debt Service Payment Schedules

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2014 THROUGH 2033**

DATE SOLD/ MATURITY DATE		PURPOSE	NET INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
			2014	RATE	2014	2015	2016	2017	2018-2033
CURRENT \$ HELD BY ORIGINAL \$		BOND ANTICIPATION NOTE							
GENERAL FUND									
11/20/13	\$11,666	Fire Chief Vehicle	\$116.66	1.000%	\$11,666	\$0			
	TD Securities								
11/20/14	\$35,000								
11/20/13	\$46,667	Police Cars	\$466.67	1.000%	\$23,333	\$23,334			
	TD Securities								
11/20/14	\$70,000								
11/20/13	\$28,160	SCBA Cylinders	\$281.60	1.000%	\$7,040	\$7,040	\$7,040	\$7,040	\$0
	TD Securities								
11/20/14	\$35,200								
11/20/13	\$48,000	Fire Chief Vehicle	\$480.00	1.000%	\$16,000	\$16,000	\$16,000	\$0	\$0
	TD Securities								
11/20/14	\$48,000								
11/20/13	\$80,000	Police Cars	\$800.00	1.000%	\$26,667	\$26,667	\$26,667	\$0	\$0
	TD Securities								
11/20/14	\$80,000								
11/20/13	\$40,000	DPW Truck	\$400.00	1.000%	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	TD Securities								
11/20/14	\$40,000								
General Fund Subtotal:			\$2,545		\$92,706	\$81,041	\$57,707	\$15,040	\$8,000

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2014 THROUGH 2033**

DATE SOLD/ MATURITY DATE		PURPOSE	NET INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
			2014	RATE	2014	2015	2016	2017	2018-2033
CURRENT \$ HELD BY ORIGINAL \$		BOND ANTICIPATION NOTE							
WATER FUND									
11/20/13	\$1,425,000	IBW Reservoir and Dam Construction	\$14,250.00	1.000%	\$75,000	\$1,350,000	convert to serial bond		
	TD Securities								
11/20/14	\$1,500,000								
		Water Fund Subtotal:	\$14,250		\$75,000	\$1,350,000	\$0	\$0	\$0
SEWER FUND									
11/20/13	\$2,300,000	Sing Sing Kill Sewer Improvements	\$23,000.00	1.000%	\$115,000	\$2,185,000	convert to serial bond		
	TD Securities								
11/20/14	\$2,300,000								
		Sewer Fund Subtotal:	\$23,000		\$115,000	\$2,185,000	\$0	\$0	\$0
TOTAL BOND ANTICIPATION NOTES			\$39,795		\$282,706	\$3,616,041	\$57,707	\$15,040	\$8,000

Note: In 2014, The Village of Ossining intends to issue indebtedness (Bond or BAN) for tax certiorari claims estimated at \$250,000.

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2014 THROUGH 2033

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
		2014	RATE	2014	2015	2016	2017	2018-2033
	CURRENT \$							
CALLABLE	HELD BY							
TIC	ORIGINAL \$							
TIC = True Interest Cost (average interest cost)								
Jul-04	\$1,080,000	2004 REFUNDED CONSOLIDATED 1993/1996	\$23,200.00	4.00%	\$220,000	\$230,000	\$240,000	\$0
NO	ROOSEVELT/CROSS	GENERAL	\$5,058.17		\$47,965	\$50,146	\$52,326	\$0
3.5960%	\$3,945,000	WATER	\$10,925.66		\$103,605	\$108,315	\$113,024	\$0
		SEWER	\$1,052.10		\$9,977	\$10,430	\$10,884	\$0
		DEBT	\$6,164.07		\$58,452	\$61,109	\$63,766	\$0
Original Purposes 1993 Issue: Water Main Cement Lining \$640,000; Water Main \$710,000; Repaint Water Storage Tanks \$1,660,000. Total \$3,010,000.								
Original Purposes 1996 Issue: Reconstruct Municipal Building \$250,000; Post Office to Police/Court Facility \$1,500,000; Armory Improvements \$375,000; Water Meters, Cement Lining of Water Mains, Pipe Reconstruction, Water Tank Painting \$1,350,000; Sewer Main \$130,000. Total \$3,605,000.								
Oct-04	\$5,950,000	2004 CONSOLIDATED	\$192,525.00	3.50%	\$560,000	\$560,000	\$555,000	\$550,000
yes	ABN AMRO FINANCIAL	GENERAL	\$187,307.42		\$544,852	\$544,727	\$539,864	\$535,000
3.8900%	\$10,706,000	WATER	\$1,739.20		\$5,050	\$5,091	\$5,045	\$5,000
		SEWER	\$3,478.38		\$10,098	\$10,182	\$10,091	\$10,000
								\$3,725,000
								\$3,624,609
								\$33,464
								\$66,927
								Through 2024
Original Purposes: Aerial Fire Truck \$675,164; Fire Headquarters \$3,528,836; Street Resurfacing \$422,000; Resurface Parking Lots \$85,000; Lighting Streetscape Village Streets \$375,000; Reconstruction of Village Buildings \$320,000; Various Improvements to Water Facilities \$100,000; Various Improvements to Sewer Facilities \$200,000; Design and Construct Indoor Pool \$5,000,000. Total \$10,706,000.								
Nov-07	\$3,610,000	2007 CONSOLIDATED	\$147,675.02	4.00%	\$295,000	\$300,000	\$315,000	\$275,000
yes 11/2017	ROOSEVELT/CROSS	GENERAL	\$37,926.26		\$123,000	\$128,000	\$129,000	\$90,000
3.9136%	\$5,454,000	WATER	\$109,748.76		\$172,000	\$172,000	\$186,000	\$185,000
								\$1,985,000
								Through 2027
Original Purposes: Building Rehabilitation \$200,000; Armory Building Rehabilitation \$291,500; Central Garage Building Rehabilitation \$30,000; Sanitation Trucks \$350,000; Street Sweeper \$195,000; Sidewalks and Curbs \$340,000; Street and Curb Maintenance \$150,000; Backhoe \$110,000; Dump Truck \$125,000; Water Transmitter Replacement \$144,500; Pump Station Security \$144,000; Pleasantville Road Pump Building Rehabilitation \$48,000; Indian Brook Water Valve Replacement \$491,000; Rehabilitation Water Intack Structure \$375,000; Water VFD Electric Indian Brook WTP \$200,000; Water Telemetrics SCADA \$175,000; Replace/Reline Water Mains \$2,000,000; Paint Interior & Exterior Water Tanks \$50,000; Upgrade Water Shaft #4 Chlorination \$35,000. Total \$5,454,000.								
Jun-09	\$1,410,000	2009A REFUNDED CONSOLIDATED 1998/1999	\$55,550.00	4.50%	\$270,000	\$275,000	\$250,000	\$260,000
NO	JEFFRIES & CO.	GENERAL	\$31,191.76		\$151,607	\$154,415	\$140,377	\$145,992
2.9797%	\$2,485,000	WATER	\$24,358.24		\$118,393	\$120,585	\$109,623	\$114,008
								\$155,665
								Through 2019
Original Purposes 1998 Issue: Police and Court Facility, including Land, \$2,700,000. Total \$2,700,000.								
Original Purposes 1999 Issue: Various Water System Improvements, including Water Pump Stations and Water Mains, \$2,253,000. Total \$2,253,000.								
Jun-09	\$1,705,000	2009B REFUNDED CONSOLIDATED 2001	\$67,287.50	4.50%	\$210,000	\$210,000	\$220,000	\$220,000
NO	JEFFRIES & CO.	GENERAL	\$5,945.09		\$18,554	\$18,554	\$19,438	\$19,438
3.2946%	\$2,730,000	WATER	\$61,342.41		\$191,446	\$191,446	\$200,562	\$200,562
								\$770,341
								Through 2021
Original Purposes: Fire Truck \$362,523; Water Main Improvements \$3,399,477. Total \$3,762,000.								

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2014 THROUGH 2033

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
		2014		2014	2015	2016	2017	2018-2033
CALLABLE	CURRENT \$							
TIC	HELD BY	SERIAL BOND						
	ORIGINAL \$							
Nov-10	\$5,280,000	2010 CONSOLIDATED	\$189,743.76	3.00%	\$235,000	\$240,000	\$250,000	\$4,295,000
yes	ROOSEVELT/CROSS	GENERAL	\$92,342.50		\$114,367	\$116,801	\$126,534	\$2,090,245
3.7330%	\$5,945,000	WATER	\$97,401.26		\$120,633	\$123,199	\$133,466	\$2,204,755
								Through 2030
Original Purposes: Firehouse Improvements \$30,000; Sidewalk and Curb Improvements \$340,000; Sanitation Trucks \$387,789; Fire Apparatus \$1,445,461; Judgments and Claims (tax certiorari claims) \$690,000; Water System Improvements \$1,465,000; Water System Water Filter Improvements \$1,586,750. Total \$5,945,000.								
Nov-11	\$2,115,000	2011 CONSOLIDATED	\$61,468.76	2.25%	\$110,000	\$110,000	\$115,000	\$1,665,000
3.0652%	ROOSEVELT/CROSS	GENERAL	\$23,512.64		\$42,077	\$42,077	\$43,989	\$445,628
	\$2,330,000	WATER	\$37,956.12		\$67,924	\$67,924	\$71,011	\$1,219,372
								Through 2031
Original Purposes: Judgments and Claims (tax certiorari claims) \$700,000; Torbank Water Tank Painting \$830,000; Replace/Reline Water Mains \$800,000. Total \$2,330,000.								
Nov-12	\$3,772,000	2012 CONSOLIDATED	\$77,562.50	2.00%	\$240,000	\$240,000	\$240,000	\$2,590,000
2.2219%	ROOSEVELT/CROSS	GENERAL	\$23,812.50	-	\$115,000	\$115,000	\$115,000	\$715,000
	\$3,772,000	WATER	\$53,750.00		\$125,000	\$125,000	\$125,000	\$1,875,000
								Through 2032
Original Purposes: Judgments and Claims (tax certiorari claims) \$700,000; Lower Main/Secor/Water St. Streetscape \$356,000; Central Ave Streetscape \$216,000; IBWTP Reservoir Dam \$2,500,000. Total \$3,772,000.								
Nov-13	\$3,086,500	2013 CONSOLIDATED	\$96,432.13	3.00%	\$146,500	\$150,000	\$150,000	\$2,490,000
3.2735%	ROOSEVELT/CROSS	GENERAL	\$28,149.69	-	\$41,000	\$44,000	\$44,000	\$733,500
	\$3,086,500	WATER	\$5,581.25		\$8,500	\$9,000	\$9,000	\$144,500
		SEWER	\$62,701.19		\$97,000	\$97,000	\$97,000	\$1,612,000
								Through 2033
Original Purposes: Fire Apparatus (Pumper) \$665,000; MTA Sing Sing Creek Flood Mitigation \$66,500; Front-End Loader \$175,000; Pleasantville Road Pump Generator \$180,000; Sing Sing Kill Sewer Improvement \$2,000,000								
TOTAL SERIAL BONDS			\$911,445		\$2,286,500	\$2,315,000	\$2,335,000	\$2,070,000
								\$18,390,000
		Total 2014						Remaining
		Principal/Interest	2014 Interest	2014 Principal	2015 Principal	2016 Principal	2017 Principal	Principal
GENERAL FUND		\$1,633,669	\$435,246	\$1,198,423	\$1,213,719	\$1,205,661	\$1,119,953	\$8,322,977
WATER FUND		\$1,315,353	\$402,803	\$912,550	\$922,560	\$947,598	\$843,047	\$8,388,096
SEWER FUND		\$184,307	\$67,232	\$117,075	\$117,612	\$117,975	\$107,000	\$1,678,927
DEBT SERVICE FUND		\$64,616	\$6,164	\$58,452	\$61,109	\$63,766	\$0	\$0
TOTAL		\$3,197,945	\$911,445	\$2,286,500	\$2,315,000	\$2,335,000	\$2,070,000	\$18,390,000
GRAND TOTAL SERIAL BONDS & BANS			\$951,240		\$2,569,206	\$5,931,041	\$2,392,707	\$2,085,040
								\$18,398,000

**VILLAGE OF OSSINING
2014 SERIAL BOND PAYMENT SCHEDULE**

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PAY TO</u>
1-Mar	GENERAL^1998/1999	2009A	2019	\$151,607.15	\$17,301.46	\$168,908.61	D.T.C.
1-Mar	WATER^1998/1999	2009A	2019	\$118,392.85	\$13,511.04	\$131,903.89	D.T.C.
15-Apr	WATER*1993/1996	2004R	2016	\$103,605.38	\$6,498.88	\$110,104.26	D.T.C.
15-Apr	GENERAL*1996	2004R	2016	\$47,965.45	\$3,008.74	\$50,974.19	D.T.C.
15-Apr	SEWER*1996	2004R	2016	\$9,976.82	\$625.82	\$10,602.64	D.T.C.
15-Apr	DEBT SERVICE*96	2004R	2016	\$58,452.35	\$3,666.56	\$62,118.91	D.T.C.
15-Apr	GENERAL *2004	2012R	2024		\$93,653.71	\$93,653.71	D.T.C.
15-Apr	WATER *2004	2012R	2024		\$869.60	\$869.60	D.T.C.
15-Apr	SEWER ^2004	2012R	2024		\$1,739.19	\$1,739.19	D.T.C.
15-May	GENERAL	2007	2023		\$18,963.13	\$18,963.13	D.T.C.
15-May	WATER	2007	2023		\$54,874.38	\$54,874.38	D.T.C.
15-May	GENERAL	2010	2030		\$46,171.25	\$46,171.25	D.T.C.
15-May	WATER	2010	2030		\$48,700.63	\$48,700.63	D.T.C.
15-May	GENERAL	2011	2031		\$11,756.32	\$11,756.32	D.T.C.
15-May	WATER	2011	2031		\$18,978.06	\$18,978.06	D.T.C.
15-May	GENERAL	2012	2027		\$11,906.25	\$11,906.25	D.T.C.
15-May	WATER	2012	2032		\$26,875.00	\$26,875.00	D.T.C.
15-Jun	GENERAL^2001	2009B	2021	\$18,554.22	\$3,181.28	\$21,735.50	D.T.C.
15-Jun	WATER^2001	2009B	2021	\$191,445.78	\$32,824.97	\$224,270.75	D.T.C.
1-Sep	GENERAL^1998/1999	2009A	2019		\$13,890.30	\$13,890.30	D.T.C.
1-Sep	WATER^1998/1999	2009A	2019		\$10,847.20	\$10,847.20	D.T.C.
15-Oct	WATER*1993/1996	2004R	2013		\$4,426.78	\$4,426.78	D.T.C.
15-Oct	GENERAL*1996	2004R	2016		\$2,049.43	\$2,049.43	D.T.C.
15-Oct	SEWER*1996	2004R	2016		\$426.28	\$426.28	D.T.C.
15-Oct	DEBT SERVICE*96	2004R	2016		\$2,497.51	\$2,497.51	D.T.C.
15-Oct	GENERAL *2004	2012R	2024	\$544,851.99	\$93,653.71	\$638,505.70	D.T.C.
15-Oct	WATER *2004	2012R	2024	\$5,049.52	\$869.60	\$5,919.12	D.T.C.
15-Oct	SEWER ^2004	2012R	2024	\$10,098.49	\$1,739.19	\$11,837.68	D.T.C.
15-Nov	GENERAL	2007	2023	\$123,000.00	\$18,963.13	\$141,963.13	D.T.C.
15-Nov	WATER	2007	2023	\$172,000.00	\$54,874.38	\$226,874.38	D.T.C.
15-Nov	GENERAL	2010	2030	\$114,367.33	\$46,171.25	\$160,538.58	D.T.C.
15-Nov	WATER	2010	2030	\$120,632.67	\$48,700.63	\$169,333.30	D.T.C.
15-Nov	GENERAL	2011	2031	\$42,076.50	\$11,756.32	\$53,832.82	D.T.C.
15-Nov	WATER	2011	2031	\$67,923.50	\$18,978.06	\$86,901.56	D.T.C.
15-Nov	GENERAL	2012	2027	\$115,000.00	\$11,906.25	\$126,906.25	D.T.C.
15-Nov	WATER	2012	2032	\$125,000.00	\$26,875.00	\$151,875.00	D.T.C.
1-Nov	GENERAL	2013	2033	\$41,000.00	\$28,149.69	\$69,149.69	D.T.C.
1-Nov	WATER	2013	2033	\$8,500.00	\$5,581.21	\$14,081.21	D.T.C.
1-Nov	SEWER	2013	2033	\$97,000.00	\$62,701.19	\$159,701.19	D.T.C.
15-Dec	GENERAL^2001	2009B	2021		\$2,763.81	\$2,763.81	D.T.C.
15-Dec	WATER^2001	2009B	2021		\$28,517.44	\$28,517.44	D.T.C.
TOTALS				\$2,286,500.00	\$911,444.63	\$3,197,944.63	
<u>SUMMARY BY FUND:</u>				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL FUND				\$1,198,422.64	\$435,246.03	\$1,633,668.67	
WATER FUND				\$912,549.70	\$402,802.86	\$1,315,352.56	
SEWER FUND				\$117,075.31	\$67,231.67	\$184,306.98	
DEBT SERVICE FUND				\$58,452.35	\$6,164.07	\$64,616.42	
TOTALS				\$2,286,500.00	\$911,444.63	\$3,197,944.63	

1. ALL SERIAL BOND WERE INITIATED IN 93/96 BUT REFUNDED IN 2004.
2. ALL SERIAL BONDS INITIATED 1998, 1999, 2001 WERE REFUNDED ON 6/02/2009
3. ALL SERIAL BONDS INITIATED 2004 WERE REFUNDED ON 12/04/2012

VILLAGE OF OSSINING
ANNUAL BOND DEBT SERVICE PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 2014

YEAR	GENERAL FUND		WATER FUND		SEWER FUND		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	1,256,874.99	441,410.10	912,549.70	402,802.90	117,075.31	67,231.67	2,286,500.00	911,444.67
2015	1,274,828.32	397,631.06	922,559.55	369,895.24	117,612.13	66,836.24	2,315,000.00	834,362.54
2016	1,269,426.96	355,611.79	947,598.33	335,581.25	117,974.71	63,194.50	2,335,000.00	754,387.54
2017	1,119,952.95	314,970.33	843,047.05	301,428.09	107,000.00	59,764.10	2,070,000.00	676,162.52
2018	1,099,522.66	279,287.38	853,568.25	270,896.04	106,909.09	56,554.10	2,060,000.00	606,737.52
2019	1,008,347.70	247,339.15	784,834.12	243,839.05	106,818.18	53,346.82	1,900,000.00	544,525.02
2020	975,120.16	218,271.70	753,227.67	218,923.54	106,652.17	50,142.28	1,835,000.00	487,337.52
2021	935,262.79	189,551.14	748,171.99	194,906.17	106,565.22	46,942.72	1,790,000.00	431,400.03
2022	852,510.23	161,637.24	571,011.51	173,942.02	106,478.26	43,745.76	1,530,000.00	379,325.02
2023	817,628.57	135,720.00	581,105.37	155,759.86	106,266.06	40,551.40	1,505,000.00	332,031.26
2024	807,862.34	105,059.30	592,899.56	136,013.70	109,238.10	37,270.76	1,510,000.00	278,343.76
2025	341,586.18	74,780.32	593,413.82	115,762.20	100,000.00	33,901.24	1,035,000.00	224,443.76
2026	350,798.80	63,022.94	604,201.21	95,225.84	100,000.00	30,901.24	1,055,000.01	189,150.02
2027	302,201.01	43,759.76	614,798.99	80,889.02	103,000.00	27,651.24	1,020,000.00	152,300.02
2028	236,934.40	32,871.72	425,065.60	59,140.80	103,000.00	24,175.00	765,000.00	116,187.52
2029	235,667.79	23,654.36	440,332.21	44,694.40	104,000.00	20,570.00	780,000.00	88,918.76
2030	240,534.48	14,381.38	450,465.52	28,743.62	104,000.00	16,800.00	795,000.00	59,925.00
2031	41,000.00	4,760.00	239,999.99	12,237.50	104,000.00	12,640.00	384,999.99	29,637.50
2032	41,000.00	3,120.00	135,000.00	4,150.00	104,000.00	8,480.00	280,000.00	15,750.00
2033	37,000.00	1,480.00	0.00	0.00	108,000.00	4,320.00	145,000.00	5,800.00
TOTALS	\$13,244,060.33	\$3,108,319.67	\$12,013,850.44	\$3,244,831.24	\$2,138,589.23	\$765,019.07	\$27,396,500.00	\$7,118,169.98



VILLAGE OF OSSINING
New York

FISCAL YEAR 2014 Adopted Budget
(January 1, 2014 – December 31, 2014)

CAPITAL BUDGET PLAN

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2014 and Requested / Proposed for Years 2015 through 2018

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2013	DEPARTMENT REQUESTED FY 2014	TENTATIVE PROPOSED FY 2014	BOARD APPROVED FY 2014	HOW FUNDED	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018
1. HIGHWAY & SIDEWALK IMPROVEMENTS										
<u>Comprehensive Street & Curb Maintenance</u>										
Comprehensive Street & Curb Maintenance	505.5122.2140	\$158,952	\$200,000	\$260,000	\$260,000	CHIPS State Aid	\$200,000	\$200,000	\$200,000	\$200,000
(Note: CHIPS funding remaining with NYS: \$223,343)		\$0	\$250,000	\$190,000	\$190,000	Debt	\$250,000	\$250,000	\$250,000	\$250,000
		\$70,666	\$0	\$0	\$0	Transfer-In from General	TBD	TBD	TBD	TBD
		\$229,618	\$450,000	\$450,000	\$450,000					
<u>Comprehensive Sidewalk & Curb Improvements (Streetscape)</u>										
Lower Main St./Secor Road Streetscape	505.5410.2106	\$445,000				Debt - Serial Bond				
(project status: in progress)		\$0				CDBG				
		\$50,000				CHIPS State Aid				
		\$250,000				Transfer-In from General				
		\$745,000								
Academy Place Infrastructure Improvements	505.5110.2128	\$460,000				NYS Housing Improvements Fund				
(project status: completed)										
1. HIGHWAY & SIDEWALK PROJECT TOTALS		\$1,434,618	\$450,000	\$450,000	\$450,000		\$450,000	\$450,000	\$450,000	\$450,000
2. VEHICLES & EQUIPMENT										
<u>VEHICLES:</u>										
<u>Department of Public Works:</u>										
Two Maintenance Trucks, 3/4 Ton w/ plow	505.5130.2137	\$40,000				Debt - BAN	\$40,000	\$40,000		\$40,000
(for General Foreman, Water Foreman)	505.1620.21xx					Debt - BAN or G/W/S Funds	\$40,000			
	002.8340.0207	\$40,000				Water Fund			\$40,000	
4 x 4 Utility Truck w/ plow (for Water Transmission/Distribution)	002.8340.0207					Debt or Water Fund	\$50,000			
4 x 4 Pick-Up Truck (for IBWTP)	002.8330.0207		\$25,000	\$25,000	\$25,000	Water Fund 002.8330.0207				
4 x 4 Mason's Dump Truck w/ plow (DPW, Water and Sewer Fund)	001.5110.0207					Debt - BAN	\$70,000		\$73,000	\$73,000
	002.8340.0207		\$60,000	\$60,000	\$60,000	Water Fund 002.8340.0207		\$70,000		
	007.8120.0207		\$60,000	\$0	\$0	Debt - BAN or Sewer Fund				
4 x 4 SUV (Village Engineer)	001.5010.0207	\$30,128				General/Water/Sewer Funds				
4 x 4 SUV (Water Superintendent)	002.8319.0207		\$35,000	\$35,000	\$35,000	Water Fund 002.8319.0207				
VacAll Truck for cleaning storm drains, water main breaks, sewer main breaks	505.513021xx		\$300,000	\$300,000	\$300,000	Debt - Serial Bond (allocated 20%/60%/20% General, Water & Sewer)				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2014 and Requested / Proposed for Years 2015 through 2018

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2013	DEPARTMENT REQUESTED FY 2014	TENTATIVE PROPOSED FY 2014	BOARD APPROVED FY 2014	HOW FUNDED	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018
<u>Village Manager:</u>										
	001.1230.0207	\$28,305				General/Water/Sewer Funds				
<u>Fire Department:</u>										
Chief's Vehicle	505.3410.2139	\$48,000				Debt - BAN	\$50,000		\$52,000	
Fire Engine - Cateract Hose E-97	505.3410.2141	\$665,000				Debt				
Fire Engine E101 (Independent Hose)	\$675,000 505.3410.21xx					Debt	\$675,000			
Fire Rescue R14 in 2015	\$350,000 to \$500,000					Debt	\$425,000			
Fire Engine E98 in 2017	\$700,000					Debt			\$700,000	
Fire Engine E96 in 2019	\$725,000									
Fire Engine E100 in 2020	\$725,000									
Ladder Truck L41 in 2023	\$1,100,000									
Utility Truck U51 in ???										
<u>Refuse:</u>										
Sanitation Trucks	505.8160.21xx					Debt	\$225,000		\$225,000	\$225,000
Sanitation / Recycling Trucks	505.8160.21xx					Debt NYSDEC Grant for recycling truck	\$225,000			
<u>Building Department:</u>										
Four wheel drive vehicle	001.3620.0207					Debt or General Fund				
Fleet vehicles	505.3620.21xx					Debt or General Fund	\$30,000		\$30,000	
<u>Recreation & Parks Department:</u>										
Two Parks Dept. Pick-up Trucks w/ plow	505.7110.21xx		\$90,000	\$90,000	\$90,000	Debt - BAN		\$50,000		
4 x 4 SUV (Recreation Supt.)	505.7140.21xx					Debt - BAN	\$35,000			
<u>Police Department:</u>										
Three marked Police vehicle (plus lights/equipment) (two Chev. Caprice & one Ford SUV)	505.3120.2135	\$120,934				Debt - BAN, \$80,000 General Fund, \$40,934				
Three marked police vehicles, plus lights/equipment (SUV's). Tentative Budget: Recommend two vehicles.	505.3120.21xx		\$135,000	\$85,000	\$135,000	Debt - BAN	\$140,000	\$145,000	\$150,000	\$155,000
Two Police Patrol Motorcycles	505.3120.21xx		\$50,000	\$50,000	\$50,000	Debt - BAN				
Police prisoner van	505.3120.21xx					Debt - BAN		\$75,000		
Animal Control van	505.3510.21xx					Debt - BAN			\$40,000	
<u>OTHER EQUIPMENT:</u>										
<u>Department of Public Works:</u>										
Front-End Loader	505.5130.2138	\$175,000				Debt - Serial Bond				
Curb Machine	505.5110.21xx		\$20,000	\$20,000	\$20,000	Debt - BAN				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2014 and Requested / Proposed for Years 2015 through 2018

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2013	DEPARTMENT REQUESTED FY 2014	TENTATIVE PROPOSED FY 2014	BOARD APPROVED FY 2014	HOW FUNDED	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018
<u>Fire Department:</u>										
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					Debt - BAN		\$40,000		
Portable Radios	001.3410.0200	\$12,000	\$12,000	\$12,000	\$12,000	General Fund 3410.0200	\$15,000	\$15,000	\$15,000	\$15,000
Vehicle Exhaust Removal Systems	001.3410.0432					General Fund 3410.0432	TBD at Northside in 2013 or 2014, pending status of new fireho Not able to install at Monitor			
AED's and Training (7 firehouses)	001.3410.0201					General Fund 3410.0201	TBD, \$14,000			
<u>Municipal Buildings:</u>										
Equipment										
<u>Police Department:</u>										
Radio Repeater System	505.3120.21xx		\$85,000	\$85,000	\$85,000	Debt - Serial Bond				
ID Card Printer, software	505.3120.21xx		\$7,500	TBD	OK'd for 2013 \$9,845	Debt - BAN, or General Fund 3120.0201				
RICI Hardware Update	505.3120.21xx		\$10,000	TBD	OK'd for 2013 \$10,000	Debt - BAN, or General Fund 3120.0201				
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		\$10,000	TBD	OK'd for 2013 \$4,500	Debt - BAN or General Fund 3120.0201	TBD ->			
<u>Emergency Services:</u>										
Marine Unit Equipment	001.3389.0201									
2. TOTAL VEHICLES & EQUIPMENT		\$1,159,367	\$899,500	\$762,000	\$812,000		\$2,020,000	\$435,000	\$1,325,000	\$508,000

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2014 and Requested / Proposed for Years 2015 through 2018

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2013	DEPARTMENT REQUESTED FY 2014	TENTATIVE PROPOSED FY 2014	BOARD APPROVED FY 2014	HOW FUNDED	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018
3. PUBLIC IMPROVEMENTS										
<u>Department of Public Works:</u>										
Boiler Replacement & Controls (project status: completed)	505.1630.2130	\$297,820				New York Power Authority loan, to be repaid from enegy savings				
Generator at Rodrigues Operations Center (note: Engineering in 2013)	505.1630.21xx		\$275,000	\$275,000	\$275,000	Debt - BAN				
Replace Roof - Water Dept & Police Evidence Room (project status: in progress)	505.8340.2116	\$100,000				Transfer-In from Water Fund				
Flood Mitigation - Sing Sing Kill Channel Improvements	505.8745.2126									
- Design phase		\$24,000								
- Construction phase		\$80,000								
(project status: completed)		\$70,000				General Fund Contingency (2011 budget) MTA Stormwater Partnership Grant \$80,000 Debt - Serial Bond \$70,000				
		\$174,000								
Expansion of Parking Lot at Rodrigues Operations Center	505.1630.21xx		\$127,200	TBD	TBD	Debt - BAN and Town contribution				
<u>Fire Department:</u>										
New or expanded existing firehouse facilities Snowden, Monitor, Steamer firehouses (request \$300,000 in 2014 for architect/engineering services)	505.3410.21xx		\$300,000	TBD	TBD	Debt - BAN	TBD			
<u>Municipal Buildings Improvements:</u>										
Elevator at Operations Center						Debt - BAN	\$110,000	\$185,000		
Outdoor fire escape repairs at 16 Croton Ave.						Debt - BAN	\$75,000			
200 Main Street Rehabilitation	505.1620.21xx		\$400,000	\$400,000	\$400,000	Private Grant				
<u>Police Department:</u>										
Capital Improvements										
<u>Recreation and Parks Department:</u>										
Parking Lot changes at Caputo Center						Debt - BAN	TBD			
Building facade repairs at Caputo Center						Operating Funds or Debt	TBD			
<u>Planning Department:</u>										
Historic District Signage Grant (Walking Tour)	505.8020.2133	\$2,018				Certified Local Government Grant				
		\$0				Downtown Development Fund, \$1,000 authorized				
		\$17,982				\$ Est. Village Match, in kind services				
		\$20,000								

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2014 and Requested / Proposed for Years 2015 through 2018

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2013	DEPARTMENT REQUESTED FY 2014	TENTATIVE PROPOSED FY 2014	BOARD APPROVED FY 2014	HOW FUNDED	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018
Harbor Square Shoreline Stabilization (project status: completed)	505.8020.2132	\$375,000				NYS Private/Partnership Program				
Market Square and Parking Lot Redevelopment project includes changing Spring Street to two-way traffic, incl. signal light changes	505.8020.2136	\$50,000 \$13,000	\$150,000	\$150,000	\$150,000	Transfer-In from General Fund, 2012 Transfer-In from General Fund, 2013 Debt - Serial Bond				
		\$63,000								
Harbor Square Promenade Park	505.8020.21xx		\$480,000 \$480,000 \$960,000	\$480,000 \$480,000 \$960,000	\$480,000 \$480,000 \$960,000	NYS DOS Private/Partnership Program Harbor Square contribution				
Ossining Dock	505.8020.21xx		\$300,000 \$300,000 \$600,000	\$300,000 \$300,000 \$600,000	\$300,000 \$300,000 \$600,000	NYS DOS Private/Partnership Program Village Match, Recreation Trust Fund Note: Pending approval by NYS				
Bicentennial Sculpture Project	014.6989.0400.0007	\$100,000				Donations				
Other Pace Study - Operations/Forms	505.3620.21xx		\$30,000	\$30,000	\$30,000	General Fund transfer, 001.9550.0850				
3. TOTAL PUBLIC IMPROVEMENTS		\$1,129,820	\$2,842,200	\$2,415,000	\$2,415,000		\$185,000	\$185,000	\$0	\$0
4. RECREATION AND PARKS IMPROVEMENTS										
Community Center: Sun Deck, Playground area and fencing at Community Center (project status: approved, pending HUD/County CBDG contract)	505.7110.2105	\$72,000 \$101,500 \$173,500				CDBG Village Match, Recreation Trust Fund				
Parks: Nelson Park Improvements Veterans park Improvements, Playground Expansion Dale Park Improvements * Note: Tentative Budget recommend deferred to 2015 and 2016. Adopted budget includes all three projects in 2014 for \$160,000.			\$100,000 \$60,000 \$50,000	\$100,000 \$0 \$0	\$160,000	Recreation Trust Fund Recreation Trust Fund Recreation Trust Fund Recreation Trust Fund				
Sing Sing Museum improvements	505.6989.2085	\$10,000				Debt / Operating Fund Grants	TBD ->			
4. TOTAL RECREATION IMPROVEMENTS		\$183,500	\$210,000	\$100,000	\$160,000		\$0	\$0	\$0	\$0
TOTAL GENERAL FUND		\$3,907,305	\$4,401,700	\$3,727,000	\$3,837,000		\$2,655,000	\$1,070,000	\$1,775,000	\$958,000

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2014 and Requested / Proposed for Years 2015 through 2018

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2013	DEPARTMENT REQUESTED FY 2014	TENTATIVE PROPOSED FY 2014	BOARD APPROVED FY 2014	HOW FUNDED	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018
5. WATER IMPROVEMENTS										
Water Source of Supply:										
Paint exterior/interior water tank (Lakeville)	505.8020.21xx					Debt	\$890,000			
Indian Brook valve replacement (note: prior years had been a capital project; recommend now that this be a Water Fund budgeted line item)	505.8320.2072 002.8320.xxxx	\$250,000	\$69,278 in Capital Project remaining		\$0	Debt - Serial Bond Water Operating Fund	TBD ->			
Upgrade Pump Capacity - Low Lift Station - IBWTP	505.8320.20xx					Debt - BAN	\$75,000			
Low Lift Pumping Station - High Efficiency Motors & VFD's - IBWTP (project status: completed)	505.8320.20xx	\$709,523				New York Power Authority loan, to be repaid from energy savings				
Install Second Meter-Croton Valve Meter Pit	505.8320.20xx					Debt - BAN	\$100,000			
New VFD Shaft 4	505.8320.20xx					Debt - Serial Bond	\$220,000			
Generator for Pleasantville Road Pump Station	505.8320.2125	\$450,000				Debt - Serial Bond				
Generator for Indian Brook Water Treatment Plant (note: engineering in 2013 Water Fund budget)	002.1440.0400 505.8320.21xx	\$75,000	\$750,000	\$750,000	\$750,000	Water Operating Fund Debt - Serial Bond				
IBWTP Reservoir Dam Reconstruction	505.8320.2122	\$4,000,000 \$65,845 \$4,065,845				Debt - Bond & BAN Capital Projects Fund equity transfer				
Water Purification:										
Security at Pump Stations (note: prior years had been a capital project; recommend now that this be a Water Fund budgeted line item)	505.8330.2070 002.8330.xxxx	\$150,000	\$14,294 in Capital Project remaining		\$0	Debt - Bond & BAN Water Operating Fund	TBD ->			
IBWTP Reservoir Dam - Engineering Assessment and Reconstruction (note: request \$200,000 additional engineering costs in 2011)	505.8320.2107					Debt				
VFD & Electrical Motors - IBWTP (note: prior years had been a capital project; recommend now that this be a Water Fund budgeted line item)	505.8330.2078 002.8330.xxxx	\$300,000	\$27,214 in Capital Project remaining		\$0	Debt - Bond & BAN Water Operating Fund	TBD ->			
Chlorine System change over gas to tablets	505.8330.20xx					Debt	\$80,000			
P H System Change from Lime to Caustic	505.8330.20xx					Debt	\$150,000			

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2014 and Requested / Proposed for Years 2015 through 2018

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2013	DEPARTMENT REQUESTED FY 2014	TENTATIVE PROPOSED FY 2014	BOARD APPROVED FY 2014	HOW FUNDED	REQUESTED PROPOSED FY 2015	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018
<u>Water Transmission & Distribution:</u>										
Water meter outside transmitter replacement (note: prior years had been a capital project; is now a budgeted line item)	002.8340.0414		\$100,000	\$100,000	\$100,000	Water Operating Fund	\$100,000	\$100,000	\$100,000	\$100,000
Telemetrics/SCADA (note: prior years had been a capital project; recommend now that this be a Water Fund budgeted line item)	505.8340.2077 002.8330.xxxx	\$225,000	\$2,220 in Capital Project remaining \$60,000		\$60,000	Debt - Bond & BAN Water Operating Fund, 002.8320/8330.0552				
Replace/Reline Water Mains - Hunter, James, Secor, Eastern, Elizabeth, Prospect, Churchill, Wolden, Main, Barlow, Tompkins (note: engineering in 2013 Water Fund budget)	505.8340.21xx 002.1440.0400	\$148,000	\$2,600,000	\$2,600,000	\$2,600,000	Debt - Serial Bond				
Replace/Reline Water Mains - TBD	505.8340.21xx					Debt - Serial Bond				\$3,000,000
Decommission old Pump Station - Ganung Dr.	505.8340.20xx					Debt - BAN	\$50,000			
5. TOTAL WATER IMPROVEMENTS		\$6,373,368	\$3,450,000	\$3,510,000	\$3,510,000		\$1,665,000	\$100,000	\$100,000	\$3,100,000
6. SEWER IMPROVEMENTS										
Kill Brook Sanitary Sewer Improvements	505.8120.2134	\$4,300,000				Debt - Bond & BAN				
North Malcolm Sewer Relining / Replacement (project status: approved, pending HUD/County CBDG contract)	505.8120.20xx	\$230,000 \$396,307 \$62,500 \$688,807				CDBG Debt Debt - Engineering				
6. TOTAL SEWER IMPROVEMENTS		\$4,988,807	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL ALL FUNDS		\$15,269,480	\$7,851,700	\$7,237,000	\$7,347,000	Total all Funds	\$4,320,000	\$1,170,000	\$1,875,000	\$4,058,000



VILLAGE OF OSSINING
New York

FISCAL YEAR 2014 Adopted Budget
(January 1, 2014 – December 31, 2014)

SALARY SCHEDULE

SALARY SCHEDULE - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 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	900.00	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 - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
TOTAL APPROPRIATION				525,279.00	525,279.00	3,300.00				359,413	142,171	23,695	0
1325 TREASURER													
001 1325 3 - 140,271.00	002 8319			84,163.00	750.00	VILLAGE TREASURER	60.0%	001-1325-0100					
007 8110				49,094.00			35.0%	002-8319-0109					
				7,014.00			5.0%	007-8110-0109					
001 1325 1 - 70,738.00	002 8319			42,443.00	550.00	SENIOR ACCOUNT CLERK	60.0%	001-1325-0100					
007 8110				24,758.00			35.0%	002-8319-0109					
				3,537.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION				211,009.00	211,009.00	1,300.00				126,606	73,852	10,551	0
1420 CORP.COUNSEL													
001 1420 3 - 118,000.00	002 8319			76,700.00	0.00	CORPORATION COUNSEL	65.0%	001-1420-0100					
007 8110				35,400.00			30.0%	002-8319-0109					
				5,900.00			5.0%	007-8110-0109					
001 1420 3 - 41,182.00	002 8319			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					
001 1420 - - \$25.00 P/H	001 1230					LAW INTERN	32.5%	001-1420-0100					
002 8319							32.5%	001-1230-0100					
007 8110							30.0%	002-8319-0109					
							5.0%	007-8110-0109					
TOTAL APPROPRIATION				159,182.00	159,182.00	550.00				103,468	47,755	7,959	0
1430 PERSONNEL													
001 1430 3 - 123,233.00	001 1431			81,950.00	750.00	PERSONNEL DIRECTOR	66.5%	001-1430-0100					
002 8319				4,313.00			3.5%	001-1431-0100					
007 8110				30,808.00			25.0%	002-8319-0109					
				6,162.00			5.0%	007-8110-0109					
001 1430 1 - 90,254.00	002 8319			63,177.00	550.00	PERSONNEL CLERK	70.0%	001-1430-0100					
007 8110				22,564.00			25.0%	002-8319-0109					
				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 - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
1620 BUILDING MAINTENANCE													
001	1620	1	-	74,679.00	37,340.00 14,936.00 14,936.00 7,468.00	0.00	MAINT. MECHAN. REPAIR	50.0% 20.0% 20.0% 10.0%	001-1620-0100 001-3310-0100 001-5182-0100 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 28,053.00	550.00	CARETAKER	50.0% 50.0%	001-1620-0100 001-3122-0100				
TOTAL APPROPRIATION				186,891.00	186,892.00	1,100.00				179,424	7,468	0	0
1640 CENTRAL GARAGE													
001	1640	1	-	77,251.00	54,075.00 19,313.00 3,863.00	0.00	LEAD MAINT. MECH.AUTO	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109				
002	8319												
007	8110												
001	1640	1	-	70,738.00	49,516.00 17,685.00 3,537.00	550.00	AUTOMOTIVE MECHANIC	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109				
002	8319												
007	8110												
001	1640	1	-	70,738.00	49,516.00 17,685.00 3,537.00	0.00	AUTOMOTIVE MECHANIC	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109				
002	8319												
007	8110												
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 34,737.00 4,962.00	900.00	DEPUTY TREASURER	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
002	8319												
007	8110												
001	1680	1	-	70,738.00	42,443.00 24,758.00 3,537.00	550.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
002	8319												
007	8110												

SALARY SCHEDULE - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 002 007	1680 8319 8110	1	-	70,738.00	21,221.00 45,980.00 3,537.00	1,025.00	SR ACCT CLERK/TYPIST	30.0% 65.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1680 8319 8110	1	-	70,738.00	42,443.00 24,758.00 3,537.00	550.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1680 8319 8110	1	4	52,186.00	31,312.00 18,265.00 2,609.00		DATA ENTRY OPERATOR	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				363,647.00	363,647.00	3,025.00				196,967	148,498	18,182	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	-	113,318.00	113,318.00	1,150.00	DETECTIVE SERGEANT	100.0%	001-3120-0100				
001	3120	2	-	116,822.00	116,822.00	750.00	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	1,400.00	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	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	750.00	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	750.00	DETECTIVE (School Resource C	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	1,400.00	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				

SALARY SCHEDULE - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
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	1,400.00	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	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	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	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	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	-	47,557.00	47,557.00	0.00	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	2	83,240.00	83,240.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
				77,168 / 91,519	as of 8/01/13	0.00							
001	3120	2	2	91,519.00	91,519.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	62,822.00	62,822.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	62,822.00	62,822.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-	52,254.00	52,254.00	0.00	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				
				47,557 / 62,822	as of 8/02/13								
TOTAL APPROPRIATION				5,329,477.00	5,329,477.00	52,050.00				5,329,477	0	0	0
3121 CIVILIAN EMPLOYEES POLICE DEPT													
001	3121	1	-	65,055.00	65,055.00	1,025.00	COMMUNITY SERVICE WORKER	100.0%	001-3121-0100				
001	3121	1	-	56,106.00	56,106.00	900.00	PARKING ENFORCEMENT	100.0%	001-3121-0100				

SALARY SCHEDULE - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
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				
001	3121	1	-	39,040.00	39,040.00		POLICE DISPATCHER	100.0%	001-3121-0100				
001	3122	1	-	56,106.00	56,106.00	900.00	CARETAKER	100.0%	001-3122-0100				
001	3121	-	-	\$16.10 P/H			CROSSING GUARDS		001-3121-0110				
TOTAL APPROPRIATION				464,593.00	464,593.00	4,475.00				464,593	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	1,025.00	ANIMAL WARDEN/PEO	100.0%	001-3510-0100				
TOTAL APPROPRIATION				65,055.00	65,055.00	1,025.00				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				

SALARY SCHEDULE - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	3620	1	-	82,131.00	69,811.00 8,213.00 4,107.00		ASS'T. BLDG. INSPECTOR	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	3620	1	-	77,251.00	65,663.00 7,725.00 3,863.00		CODE ENFORCEMENT OFFICE	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	3620	1	5	68,406.00	58,146.00 6,841.00 3,420.00		CODE ENFORCEMENT OFFICE	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	3620	1	-	62,617.00	53,224.00 6,262.00 3,131.00	550.00	OFFICE ASS'T AUTO SYSTEM	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001 001	3620 3620	1	-	62,617.00	31,309.00 28,178.00 3,131.00		OFFICE ASS'T AUTO SYSTEM	50.0% 45.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	3620	-	-	\$31.93 P/H			INTERMEDIATE CLERK P/T		001-3620-0110				
001	3620	-	-	\$23.00 P/H			JUNIOR CLERK		001-3620-0110				
TOTAL APPROPRIATION				547,182.00	547,183.00	550.00				437,587	82,236.00	27,360.00	0
5010 STREET ADMINISTRATION													
001 001 001 002 007	5010 1431 1440 8319 8110	3	-	176,212.00	64,413.00 5,432.00 36,521.00 46,564.00 23,282.00	550.00	VILLAGE ENGINEER	36.6% 3.1% 20.7% 26.4% 13.2%	001-5010-0100 001-1431-0100 001-1440-0100 002-8319-0109 007-8110-0109				
001 002 007	5010 8319 8110	1	-	96,277.00	57,766.00 28,883.00 9,628.00	900.00	ADMIN. ASSISTANT	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109				
001 002 007	5010 8319 8110	1	5	62,822.00	37,693.00 18,847.00 6,282.00		SR. OFFICE ASS'T - OFFICE M	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109				
001 002 007	5010 8319 8110	1	3	48,707.00	29,224.00 14,612.00 4,871.00		INTERMEDIATE ACCT CLERK	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109				

SALARY SCHEDULE - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 002 007	5010 8319 8110	1	3	40,475.00	24,285.00 12,143.00 4,048.00		INTERMEDIATE CLERK	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				424,493.00	424,494.00	1,450.00				255,334	121,049	48,111	0
5110 STREET MAINTENANCE													
001 007	5010 8110	1	-	96,277.00	77,022.00 19,255.00	1,025.00	GENERAL FOREMAN	80.0% 20.0%	001-5010-0100 007-8110-0109				
001 007	5110 8110	1	-	77,251.00	61,801.00 15,450.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109				
001 007	5110 8110	1	-	77,251.00	61,801.00 15,450.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109				
001	5110	1	-	70,738.00	70,738.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	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	-	70,738.00	63,664.00 7,074.00	900.00	MAINT. WORKER/MASON	90.0% 10.0%	001-5110-0100 001-5182-0100				
001	5110	1	-	41,749.00	41,749.00		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	550.00	LABORER	100.0%	001-5110-0100				
007	5110	1	-	62,617.00	62,617.00	1,025.00	LABORER	100.0%	001-5110-0100				
TOTAL APPROPRIATION				880,444.00	880,444.00	8,150.00				830,289	0	50,155	0

SALARY SCHEDULE - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 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 34,558.00	1,025.00	MOTOR EQUIPMENT OPERATOR	50.0% 50.0%	001-5142-0100 001-5110-0100				
TOTAL APPROPRIATION				69,117.00	69,117.00	1,025.00				69,117	0	0	0
5650 OFF-STREET PARKING 001	5650 5110	1	-	62,617.00	31,309.00 31,308.00	550.00	LABORER	50.0% 50.0%	001-5650-0100 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	6	55,529.00	55,529.00		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	-	58,825.00	58,825.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
001	7110	1	4	48,936.00	48,936.00		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				420,808.00	420,808.00	2,875.00				420,808	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 - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 001	7140 7310	1	-	77,251.00	38,626.00 38,625.00	750.00	REC. SUPERVISOR	50.0% 50.0%	001-7140-0100 001-7310-0100				
001	7140	1	-	62,617.00	62,617.00	900.00	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		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	3,100.00				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	2	37,587.00	37,587.00		MAINT.WORKER POOL /PRKS	100.0%	001-7141-0100				
001	7141	1	-	70,738.00	70,738.00		LIFEGUARD CAPTAIN	100.0%	001-7141-0100				
TOTAL APPROPRIATION				249,801.00	249,801.00	1,025.00				249,801	0	0	0
8020 PLANNING DEPARTMENT													
001	8020	3	-	103,878.00	23,373.00	550.00	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	-	70,738.00	22,989.00		SENIOR OFFICE ASS'T.	32.5%	001-8020-0100				
001	8020				22,990.00		(OFFICE MANAGER)	32.5%	001-8015-0100				
					21,221.00			30.0%	002-8319-0109				
					3,537.00			5.0%	007-8110-0109				

SALARY SCHEDULE - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 001	8015 8020	3	-	39,210.00	15,683.00 15,684.00 5,882.00 1,961.00		DEPUTY CORP COUNSEL	40.0% 40.0% 15.0% 5.0%	001-8015-0100 001-8020-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				213,826.00	213,825.00	550.00				144,867	58,266	10,692	0
8140 STORM SEWERS 001	8140	1	-	69,117.00	69,117.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8140-0100				
TOTAL APPROPRIATION				69,117.00	69,117.00	750.00				69,117	0	0	0
8160 REFUSE COLLECTION & DISPOSAL 001 001	8160 8161	1	-	77,251.00	61,801.00 15,450.00	1,025.00	ASS'T SANITATION FOREMAN	80.0% 20.0%	001-8160-0100 001-8161-0100				
001	8160	1	-	69,117.00	69,117.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	8160	1	-	69,117.00	69,117.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	8160	1	-	69,117.00	69,117.00	750.00	MOTOR EQUIPMENT OPERATOR	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	550.00	LABORER	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	0.00	LABORER	100.0%	001-8160-0100				
001	8160	1	6	59,138.00	59,138.00	0.00	LABORER	100.0%	001-8160-0100				
TOTAL APPROPRIATION				594,208.00	594,208.00	5,475.00				594,208	0	0	0
8161 REFUSE COLLECTION DUMPSTER 001	8161	1	-	69,117.00	69,117.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8161-0100				

SALARY SCHEDULE - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
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				
001	8161	1	1	41,749.00	41,749.00	0.00	LABORER	100.0%	001-8161-0100				
TOTAL APPROPRIATION				236,100.00	236,100.00	2,050.00				236,100	0	0	0
8170 STREET CLEANING 001	8170	1	-	70,738.00	70,738.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-8170-0100				
TOTAL APPROPRIATION				70,738.00	70,738.00	1,025.00				70,738	0	0	0
8319 WATER ADMINISTRATION 002 007	8319 8110	3	-	159,648.00 15,965.00	143,683.00 15,965.00		WATER SUPERINTENDANT	90.0% 10.0%	002-8319-0100 007-8110-0109				
TOTAL APPROPRIATION				159,648.00	159,648.00	550.00				0	143,683	15,965	0
8330 PURIFICATION FILTER PLANT 002 002 002 002 002 002 002 001	8330 8320 8330 8330 8330 8330 8330 8330	1 1 1 1 1 1 1 1	- - - - - - 6 6	96,277.00 48,139.00 76,558.00 76,558.00 76,558.00 76,558.00 72,813.00 59,138.00	48,139.00 48,138.00 38,279.00 38,279.00 76,558.00 76,558.00 72,813.00 29,569.00 29,569.00	550.00 750.00 550.00 750.00 100.0% 100.0% 100.0% 100.0%	CHIEF WATER TREATMENT WTR TREATMENT PLANT OP. WTR TREATMENT PLANT OP. WTR TREATMENT PLANT OP. WTR TREATMENT PLANT OP. WTR TREATMENT PLANT OP. LABORER	50.0% 50.0% 50.0% 50.0% 100.0% 100.0% 50.0% 50.0%	002-8330-0100 002-8320-0100 002-8330-0100 002-8320-0100 002-8330-0100 002-8330-0100 002-8330-0100 002-8340-0100				
TOTAL APPROPRIATION				534,460.00	534,460.00	2,600.00				0	534,460	0	0

SALARY SCHEDULE - 2014 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	2014 Salary	TOTAL 2014 Salary	2014 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
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. FOREMAN	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	0.00	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			
	007	8120	1	-	62,617.00	62,617.00	900.00	LABORER	100.0%	007-8120-0100			
TOTAL APPROPRIATION					125,234.00	125,234.00				0	0	125,234	0
8615 SECTION 8 HOUSING	008	8615	1	-	77,251.00	77,251.00	550.00	DIRECTOR OF SECTION 8	100.0%	008-8615-0100			
	008	8615	1	5	46,257.00	46,257.00		INTERMEDIATE CLERK	100.0%	008-8615-0100			
	008	8615	-	-	\$15.00 P/H			JUNIOR CLERK - SEASONAL	100.0%	008-8615-0110			
					12,290.00	12,290.00		ALLOCATED VIL. MANAGER AND FINANCE DEPARTMENT	100.0%	008-8615-0100			
TOTAL APPROPRIATION					135,798.00	135,798.00	550.00			0	0	0	135,798
TOTAL SALARIES BY FUND					13,671,409	13,671,411	104,800			11,224,841	1,949,056	361,716	135,798



VILLAGE OF OSSINING
New York

FISCAL YEAR 2014 Adopted Budget

(January 1, 2014 – December 31, 2014)

FEE SCHEDULE

(2014 Fee Schedule)

Village of Ossining - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 Fees
<u>Village Clerk's Office</u>		
60-6	Adult Entertainment	\$5,000.00 per year for annual license
60-8	Adult Entertainment	\$1,000.00 per year for performer permit
66-3	Alarm User Permit	\$35.00 for Registration \$25.00 for Annual Renewal (Note: See also fees under Police Department Section)
71-1	Amusement Device	\$75.00 for the first device \$25.00 for the 2nd - 6th device \$50.00 for each device over 6
100-7	Cabaret Licenses	\$500.00 per year \$250.00 for second half year only, July through December Approval of Board of Trustees required
107-3	Carnivals, Circuses, Exhibitors	\$150.00 for one day (Liability) \$25.00 for each additional day \$500.00 per year maximum
75-2 (B)	Domestic Animal	\$75.00
75-12	Dog License	\$10.00 Spayed/Neutered \$18.00 Unspayed/Non-Neutered No charge for Seniors over age 65.
75-13	Redemptions Fees from Impoundment:	
	First	\$20.00 first 24 hrs; \$5.00 each add. 24 hrs.
	Second	\$40.00 first 24 hrs; \$10.00 each add. 24 hrs.
	Third	\$60.00 first 24 hrs; \$15.00 each add. 24 hrs.
79-1	Auction & Auctioneers	\$250.00 per year \$100.00 per day
145-6	Drive-in Restaurant	\$150.00 per year

Village of Ossining - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 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 \$20.00 for mandatory Police Dept. ID Card (see also Police Dept fees)
244-10, 244-15	Taxi Licenses:	
	Taxicab License (Owner)	\$325.00
	Taxicab Driver's License	\$125.00
	Replacement Fee for Lost or Stolen License	\$25.00
	Replacement Fee for Medallion Decal	\$25.00
	Transfer of Medallion	\$100.00
	(Note: See also 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)

Village of Ossining - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 Fees
126-1	Bethany Convent	\$250.00 per year
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.
	<u>Specific Building Permit Applications:</u>	
	Drywell	Apply building permit fee schedule; specs required
	Fire Suppression / Sprinkler	Apply building permit fee schedule; submit engineering plans
91-11	Heating Systems, Standpipes Sprinkler, Elevators, Refrigerator, Installation including Hot Air Heat and Central Air Conditioning.	Apply building permit fee schedule; specs required, and location marked on survey showing setbacks (if applicable)

Village of Ossining - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 Fees
	Roofing	Apply building permit fee schedule for new roofing and re-roofing. Note: No permit required for roof repairs.
	Tank Removal or Installation	Apply building permit fee schedule, if not filed by licensed plumber; specs required, and location marked on survey showing setbacks (if applicable)
	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 additional Unit up to five families. (Maximum fee for residence is \$400.00) \$525.00 for Commercial Structures

Village of Ossining - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 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	Plumbing & Heating (New	\$50.00 for five fixtures or less; \$10.00 for each fixture over five.
91-15	Construction or Alterations)	
	<u>Specific Plumbing and Heating Applications:</u>	
	Backflow Installation	\$50.00 each
	Boiler	\$50.00; specs required
	Gas-Fired Burner	\$50.00; specs required
	Gas Test	\$50.00
	Hot Water Heater Installation	\$50.00; specs required
	Oil Burner	\$50.00; specs required
	Plumbing Certification	\$80.00 for each Plumber's Certification; covers up to three fixtures; \$25.00 for each fixture over three.
	Sewer Repair	\$50.00
	Storage Tank	\$50.00
	Tank Installation	\$50.00; specs required, and location marked on survey showing setbacks (if applicable)
	Water Line for Boiler	\$50.00
	Water Installation	\$100.00 for each tie-in to Village water main.

Note: The above fees apply if work is done by a Licensed Plumber. All others must file a Building Permit and follow the Building Permit fee schedule.

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 - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 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	<div>\$100.00 flat fee for residential property searches</div> \$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
<u>Planning Department</u>		
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 - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 Fees
91-20	Codes and Maps: Zoning Law & Map Zoning Law Only Zoning Map Only Sub Division Regulations Other Codes	 \$40.00 each \$30.00 each \$15.00 each \$30.00 per set 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 Storm Water Permit Fee	 \$150.00 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 - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 Fees
<u>Police Department</u>		
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)
	Police Dept ID Card	\$20.00 for mandatory Police Dept. ID card
	(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.

Village of Ossining - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 Fees
250-30	Parking at Railroad Station	\$400.00 per year for Village of Ossining Resident \$520.00 per year for Town of Ossining Residents \$1000.00 per year for non-resident
250-30	Replacement of Lost Permit	\$10.00
	Para.(1) Daily Permits	Does not apply
	Additional Plate or change of plate fee	\$10.00
250-37	Penalties for Conviction of Traffic Infractions	\$10.00 per month may be added to the fine for each such conviction for every 30 days a fine remains unpaid: up to a maximum fine of \$100 for the first conviction; up to a maximum fine of \$200 for a second conviction within 18 months of the first conviction; and up to a maximum fine of \$300 for a third or subsequent conviction within 18 months of the first conviction. amended 2/19/2014
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

190-7	Day Camp	
	Brookside -6 weeks	\$585.00 1st child-\$465.00 each additional child
	Pre-K - 6 weeks	\$485.00 1st child- \$365.00 each additional child
	Gerlach- 6 weeks	\$500.00 1st child- \$380.00 each additional child
	Ryder- 6 weeks	\$585.00 1st child-\$465.00 each additional child
	Veterans- 6 weeks	\$585.00 1st child-\$465.00 each additional child
	Above camps	For Non-residents, add an additional \$100.00 per child
	Above camps	For Town of Ossining Residents, additional \$25 per child Pool Use Fee
190-7	Tennis - Annual Permit	\$50.00 per person

Village of Ossining - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 Fees	
190-7	Pool Open Swim: Annual ID Cards	<table border="1"><tr><td>\$5.00 Village of Ossining Residents</td></tr></table> \$30.00 Town of Ossining Residents \$30.00 Non-resident ID Card and below annual fee	\$5.00 Village of Ossining Residents
\$5.00 Village of Ossining Residents			
	Annual ID Cards Plus Annual Fee:	\$300.00 Open Swim Fee for Non-Residents, and \$10.00 each additional family member	
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

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

Village of Ossining - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 Fees
212-45	Sewer Rate	\$1.653 per 100 cubic feet (+ 15.0%)
	Sewer Rate - blended 2013/2014 rate	
	February 2014 quarterly billing	\$1.4854 per 100 CF
	March 2014 quarterly billing	\$1.5572 per 100 CF
	April 2014 quarterly billing	\$1.6290 per 100 CF
	February 2014 monthly billing	\$1.5812 per 100 CF
	Sewer Rate - effective after above	\$1.653 per 100 CF
212-13	Building Sewer Permits	\$100.00
259-47	<u>Water Rates</u>	
	Village	Minimum \$25.00 to 100 cubic feet
		Over 100 cubic feet \$6.768 per 100 cubic feet (+2.0%)
	Town of Ossining	Minimum \$37.50 to 100 cubic feet
		Over 100 cubic feet \$10.152 per 100 cubic feet (+2.0%)
259-47	Water Rate - blended 2013/2014 rate	<u>Village Water Rate</u> <u>Outside-Village Water Rate</u>
	February 2014 quarterly billing	\$6.6646 per 100 CF \$9.9972 per 100 CF
	March 2014 quarterly billing	\$6.7089 per 100 CF \$10.0636 per 100 CF
	April 2014 quarterly billing	\$6.7532 per 100 CF \$10.1299 per 100 CF
	February 2014 monthly billing	\$6.7237 per 100 CF \$10.0857 per 100 CF
	Water Rate - effective after above	\$6.768 per 100 CF \$10.152 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

Village of Ossining - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 Fees
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.
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

Village of Ossining - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 Fees
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2014 METER AND TAP FEES:

		WATER MAIN SIZE							
		4"	6"	8"	10"	12"	16"	20"	24"
T A P S I Z E	3/4"	\$1,281	\$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.

Village of Ossining - 2014 FEE SCHEDULE (adopted and amended)

updated 2/19/2014

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	2014 Fees
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TAXI FARES (payable by Taxi Passenger to Taxi Driver):

- 244-16 A taxicab owner or driver shall not charge a fare for taxicab services in excess of the following schedule of rates:
- First passenger from any point having its origin within the Village of Ossining to any point having its destination within the Village of Ossining: \$4.75.
- Each additional passenger going from the same point of origin to the same point of destination as first passenger: \$1. (One child five years of age or under will ride free if accompanied by an adult passenger.)
- Baggage. No charge will be made for a suitcase, traveling bag, shopping bag or other package hand carried by a passenger, provided such items are limited to a total of three. Additional packages requiring handling by the taxicab driver shall be carried provided the weight of such package is less than 50 pounds. A charge of \$0.25 for each additional package or packages requiring handling is authorized.
- The soliciting of tips, gratuities or any charges in addition to those authorized herein is a violation of this chapter.
- Out-of-town trips. If the taxicab is engaged for an out-of-town trip originating or terminating in Ossining, the operator of the taxicab shall agree with the passenger prior to the commencement of the trip for the rate to be charged, which shall include all tolls to be paid.
- Transport of animals. There is no additional charge for carrying a guide dog accompanying a blind person or hearing-handicapped person. No other animal need be transported in a licensed taxicab unless the animal is securely enclosed in a kennel case. A charge is payable at the baggage rate provided in Subsection A(3) of this section.
- Fare rate is to be displayed on right and left rear doors.



VILLAGE OF OSSINING
New York

FISCAL YEAR 2014 Adopted Budget

(January 1, 2014 – December 31, 2014)

OTHER ITEMS

Real Property Tax Exemptions
Financial and Budget Administration
Glossary

Four Year Projected Financial Plan, 2015 - 2018

Estimated Fund Balances

Constitutional Tax Limit Calculation

Property Tax Levy Cap Calculation

Resolution – Adoption of Budget

Equalized Total Assessed Value 2,259,127,742

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	22	208,914,149	9.25
13100	CO - GENERALLY	RPTL 406(1)	6	8,174,881	0.36
13500	TOWN - GENERALLY	RPTL 406(1)	3	1,855,326	0.08
13650	VG - GENERALLY	RPTL 406(1)	117	45,487,154	2.01
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	235,294	0.01
13800	SCHOOL DISTRICT	RPTL 408	13	40,365,660	1.79
14110	USA - SPECIFIED USES	STATE L 54	6	3,662,957	0.16
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	18,305,246	0.81
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	2	46,105	0.00
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	17,756,757	0.79
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,001,192	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	39,309,062	1.74
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	950,238	0.04
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	2,273,450	0.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	93,482	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	6,867,409	0.30
26050	AGRICULTURAL SOCIETY	RPTL 450	2	613,672	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	313,196	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	597,297	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	1,482,353	0.07
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	1,589,825	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,166,932	0.18
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	17,672,337	0.78
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	32,169,984	1.42
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	137	4,363,959	0.19
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	71	3,099,539	0.14
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	0	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	60,016	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	65	780,207	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	65,119	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	421,304	0.02

Equalized Total Assessed Value 2,259,127,742

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	3	71,542	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	55	435,612	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	142	15,256,661	0.68
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	394,277	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	563,943	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	112,878	0.00
47617	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	1,496,296	0.07
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	2,544	0.00
Total Exemptions Exclusive of System Exemptions:			736	481,025,310	21.29
Total System Exemptions:			16	2,544	0.00
Totals:			752	481,027,854	21.29

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

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

Village of Ossining – 2014 Adopted Budget FINANCIAL AND BUDGET ADMINISTRATION

PURPOSE

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

FORM OF VILLAGE GOVERNMENT

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

FINANCIAL AUDITS

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

BUDGETARY PROCEDURES

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

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

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

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

FUND ACCOUNTING

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

Village of Ossining – 2014 Adopted Budget FINANCIAL AND BUDGET ADMINISTRATION

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

Fund Categories

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

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

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

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

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

Account Groups

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

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

Village of Ossining – 2014 Adopted Budget FINANCIAL AND BUDGET ADMINISTRATION

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

MEASUREMENT FOCUS/BASIS OF ACCOUNTING

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

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

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

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

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

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

ENCUMBRANCES

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

INTERFUND TRANSACTIONS

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

- updated November 2013

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GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Village of Ossining – 2014 Adopted Budget

GLOSSARY

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

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

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

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

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

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

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

Department: An operational unit of Village government.

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

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

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

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

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

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

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

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

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

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

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

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

Village of Ossining – 2014 Adopted Budget

GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Village of Ossining – 2014 Adopted Budget

GLOSSARY

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

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

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

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

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

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

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

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

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

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

Solvency: Capable of meeting obligations.

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

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

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

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

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

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

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

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

- updated November 2013

Village of Ossining
Four Year Projected Financial Plan, 2015 to 2018
(Projected Years prepared by Village Treasurer, November 2013)

	<u>2013</u> <u>Adopted</u>	<u>2014</u> <u>Adopted</u>	<u>2015</u> <u>Projected</u>	<u>2016</u> <u>Projected</u>	<u>2017</u> <u>Projected</u>	<u>2018</u> <u>Projected</u>
<u>GENERAL FUND</u>						
Estimated Revenues:						
Real Property Taxes	\$ 20,203,703	\$ 20,875,424	\$ 22,186,032	\$ 23,534,687	\$ 24,779,184	\$ 26,188,851
Other Revenues	9,258,035	9,571,833	9,763,270	9,958,535	10,157,706	10,360,860
Interfund Transfers In:						
-from Debt Service Fund	75,000	125,000	125,000	125,000	125,000	125,000
-from CapProj /SpecPurp Funds	57,925	57,925	59,084	60,266	61,471	62,700
Total Estimated Revenues	29,594,663	30,630,182	32,133,386	33,678,488	35,123,361	36,737,411
Serial Bonds for Tax Certiorari Claims	500,000	250,000	200,000	200,000	200,000	200,000
Appropriated Fund Balance	650,000	650,000	550,000	450,000	350,000	350,000
Total Financing Sources	<u>\$ 30,744,663</u>	<u>\$ 31,530,182</u>	<u>\$ 32,883,386</u>	<u>\$ 34,328,488</u>	<u>\$ 35,673,361</u>	<u>\$ 37,287,411</u>
Expenditures (Appropriations):						
Personal Services	\$ 13,498,946	\$ 13,489,887	\$ 13,759,685	\$ 14,034,879	\$ 14,315,577	\$ 14,601,889
Equipment and Contractual	5,739,996	5,876,022	6,018,921	6,166,059	6,317,592	6,473,682
Employee Benefits	9,656,712	10,288,612	11,055,069	11,908,939	12,838,242	13,850,070
Debt Service	1,764,970	1,761,622	1,915,671	2,084,572	2,067,911	2,227,731
Interfund Transfers Out - Capital/Other	0	30,000	50,000	50,000	50,000	50,000
Interfund Transfers Out - Section 8	84,039	84,039	84,039	84,039	84,039	84,039
Total Appropriations	<u>\$ 30,744,663</u>	<u>\$ 31,530,182</u>	<u>\$ 32,883,386</u>	<u>\$ 34,328,488</u>	<u>\$ 35,673,361</u>	<u>\$ 37,287,411</u>

Village of Ossining
Four Year Projected Financial Plan, 2015 to 2018
(Projected Years prepared by Village Treasurer, November 2013)

	<u>2013 Adopted</u>	<u>2014 Adopted</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>
<u>WATER FUND</u>						
Estimated Revenues:						
Water Rents	\$ 8,772,917	\$ 9,024,814	\$ 9,781,229	\$ 10,416,683	\$ 10,796,527	\$ 11,351,253
Other Revenues	173,000	173,000	173,000	173,000	173,000	173,000
Total Estimated Revenues	8,945,917	9,197,814	9,954,229	10,589,683	10,969,527	11,524,253
Interfund Transfers In:						
-from Debt Service Fund	75,000	75,000	75,000	75,000	75,000	75,000
Appropriated Fund Balance	500,000	0	500,000	0	0	0
Total Financing Sources	<u>\$ 9,520,917</u>	<u>\$ 9,272,814</u>	<u>\$ 10,529,229</u>	<u>\$ 10,664,683</u>	<u>\$ 11,044,527</u>	<u>\$ 11,599,253</u>
Appropriations:						
Personal Services	\$ 2,204,787	\$ 2,251,574	2,296,605	2,342,537	2,389,388	2,437,176
Equipment and Contractual	2,665,719	2,822,411	2,878,859	2,936,436	2,995,165	3,055,068
Contractual - Purchase Water	1,872,839	1,516,151	2,242,424	2,004,788	2,305,356	2,651,009
Employee Benefits	1,129,618	1,204,573	1,300,939	1,405,014	1,517,415	1,638,808
Debt Service	1,647,954	1,478,105	1,710,402	1,875,908	1,737,203	1,717,192
I/F Transfer to Capital	0	0	100,000	100,000	100,000	100,000
Interfund Transfers Out	0	0	0	0	0	0
Total Appropriations	<u>\$ 9,520,917</u>	<u>\$ 9,272,814</u>	<u>\$ 10,529,229</u>	<u>\$ 10,664,683</u>	<u>\$ 11,044,527</u>	<u>\$ 11,599,253</u>

Village of Ossining
Four Year Projected Financial Plan, 2015 to 2018
(Projected Years prepared by Village Treasurer, November 2013)

	<u>2013</u> <u>Adopted</u>	<u>2014</u> <u>Adopted</u>	<u>2015</u> <u>Projected</u>	<u>2016</u> <u>Projected</u>	<u>2017</u> <u>Projected</u>	<u>2018</u> <u>Projected</u>
<u>SEWER FUND</u>						
Estimated Revenues:						
Sewer Rents	\$ 999,236	\$ 1,148,890	\$ 1,250,700	\$ 1,327,436	\$ 1,370,454	\$ 1,416,010
Other Revenues	151,500	169,150	170,842	172,550	174,276	176,019
Interfund Transfers In	0	0	0	0	0	0
Total Estimated Revenues	1,150,736	1,318,040	1,421,542	1,499,986	1,544,730	1,592,029
Appropriated Fund Balance	0	106,680	0	0	0	0
Total Financing Sources	<u>\$ 1,150,736</u>	<u>\$ 1,424,720</u>	<u>\$ 1,421,542</u>	<u>\$ 1,499,986</u>	<u>\$ 1,544,730</u>	<u>\$ 1,592,029</u>
Appropriations:						
Personal Services	\$ 353,073	\$ 396,046	\$ 403,967	\$ 412,046	\$ 420,287	\$ 428,693
Equipment and Contractual	476,210	424,334	432,821	441,477	450,307	459,313
Employee Benefits	271,380	296,565	320,290	345,913	373,586	403,473
Debt Service	25,073	307,775	214,464	225,550	225,550	225,550
I/F Transfer to Capital	25,000	0	50,000	75,000	75,000	75,000
Interfund Transfers Out	0	0	0	0	0	0
Total Appropriations	<u>\$ 1,150,736</u>	<u>\$ 1,424,720</u>	<u>\$ 1,421,542</u>	<u>\$ 1,499,986</u>	<u>\$ 1,544,730</u>	<u>\$ 1,592,029</u>

Village of Ossining

Estimated Fund Balances at Year-End

(Prepared by Village Treasurer, November 2013)

	Audited Total Fund Balance <u>12/31/2012</u>	Audited Unassigned * Fund Balance <u>12/31/2012</u>	Estimated Total Fund Balance <u>12/31/2013</u>	Estimated Unassigned * Fund Balance <u>12/31/2013</u>	Fund Balance Appropriated in 2014 <u>Tentative Budget</u>
GENERAL FUND	\$7,234,354	\$5,587,937	\$7,500,000	\$5,450,000	\$650,000
WATER FUND	\$5,454,421	\$4,609,169	\$6,100,000	\$5,700,000	\$0
SEWER FUND	\$1,266,542	\$1,241,684	\$1,200,000	\$1,060,000	\$106,680
SECTION 8 PROGRAM FUND	\$274,449	\$251,228	\$210,000	\$150,000	\$56,446
DEBT SERVICE FUND	\$970,088	\$747,909	\$1,000,000	\$700,000	\$272,703

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

Constitutional Tax Limit

Village of Ossining (550462203680)
Fiscal Year Ending: 12/31/2014

Print/View Summary

Village of Ossining (550462203680)

Fiscal Year Ending: 12/31/2014

Verification

Village located in more than one town: No
 Assessing Status: Non-Assessing
 Is this assessing status correct? Yes
 Select A Budget Adoption Date: 12/03/2013
 Date of most recent Assessment Roll: 09/15/2013

Tax Limit Form

Located in Multiple Towns: No Certifier: Thomas Warren
 Assessing Status: Non-Assessing Certifier Title: Village Treasurer
 Budget Adoption Date: 12/03/2013 Phone Number: (914) 941-2581
 Assessment Roll Date: 09/15/2013 Email Address: TWarren@villageofossining.org
 Fiscal Year End Date: 12/31/2014 *Edit Certifier Info*

Taxable Assessed Value: \$111,689,835
 Tax Levy: \$20,875,424

Tax Limit Calculations

Tax Levy Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Est. Date	Equalization Rate	Taxable Full Value
2014	09/15/2013	\$111,689,835	10/02/2013	0.0629	\$1,775,673,052
2013	09/15/2012	\$111,208,550	11/29/2012	0.0610	\$1,823,090,984
2012	09/15/2011	\$112,790,147	09/20/2011	0.0585	\$1,928,036,701
2011	09/15/2010	\$113,453,659	11/02/2010	0.0556	\$2,040,533,435
2010	09/15/2009	\$112,959,817	11/10/2009	0.0512	\$2,206,246,426
Five Year Total Full Valuation					\$9,773,580,598
Five Year Average Full Valuation					\$1,954,716,120
Constitutional Tax Limit					\$39,094,322
Tax Levy					\$20,875,424
Total Exclusions					\$3,037,227
Tax Levy Subject to Tax Limit					\$17,838,197
Percentage of Tax Limit Exhausted					45.63%
Constitutional Tax Margin					\$21,256,125
Village Tax Rate					186.91

Schedules

List of Schedule A Entries

Nature of Improvement	Total Estimated Revenue	Amount Required for Oper. Maint. & Repair	Amount Available for Payment of Principal and Interest
Total			\$307,775

Excluded By Section 124.10

Sewer Fund	\$1,318,040	\$1,010,265	\$307,775
		Total	\$307,775

List of Schedule B Entries

Page Number or Budget Code	Revenue Description	Amount
Debt Service Summary Sheet, page 168 (011.0011.2710)	Premium/Interest Accrued on Obligations	\$5,585
Debt Service Summary Sheet, page 168	Unexpended Bond Proceeds, prior year	\$217,118
Debt Service Summary Sheet, page 168 (011.0011.2660)	Land Sale Proceeds, 2013	\$50,000
	Total	\$272,703

List of Schedule C Exclusions

Page Number or Budget Code	Applicable Paragraph Of Local Finance Law Sec.11.00	Object or Purpose	Amount
Installment Purchase Debt, 002.9785.0601/0701	Water	Water Low-Lift Pump Station at Reservoir Dam (LFL 11.00(1))	\$86,203
Installment Purchase Debt, 001.9785.0601/0701	Steam Or Hot Water Plants Or Distribution Systems	Boiler Replacement at Operations Center (LFL 11.00(58-a))	\$36,184
		Total	\$122,387

List of Other Exclusions

No entries.

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
Bonds			
Sewer Serial Bonds, 007.9901.06xx/07xx	\$117,076	\$67,235	\$184,311
Notes			
Sewer BANs, 007.9730.0600/0700	\$115,000	\$8,464	\$123,464
Water Notes and Bonds, Capital Notes, BANs, and other Bonds ("Other" Debt)	Principal	Interest	Total
Water - Bonds			
Water Serial Bonds, 002.9901.06xx/07xx	\$912,552	\$399,106	\$1,311,658
Water - Notes			
Water BANs, 002.9730.0600/0700	\$75,000	\$5,244	\$80,244
Bond Anticipation Notes			
General Fund BANs, 001.9730.0600/0700	\$92,706	\$937	\$93,643
Other Bonds			
Debt Service Fund Serial Bonds, 011.9710.0600	\$58,453	\$11,750	\$70,203
General Fund Serial Bonds, 001.9901.06xx/07xx	\$1,198,426	\$433,369	\$1,631,795
Summary			
Revenue Producing Improvement Debt Total:			\$307,775
Revenues Designated for Such Debt Service from Schedule A	-		\$307,775
Revenue Producing Improvement Debt Net Exclusions:	=		\$0

"Other" Debt Total:	+	\$3,187,543
Sub Total	=	\$3,187,543
Revenues Designated by Law for Debt Service from Schedule B	-	\$272,703
Debt Service Net Exclusions:	=	\$2,914,840
Object/Purpose with a Period of Probable Usefulness from Schedule C	+	\$122,387
Other Exclusions	+	\$0
Total Exclusions:	=	\$3,037,227

Certification

Real Property Tax Cap

Village of Ossining (550462203680)
Fiscal Year Ending: 12/31/2014

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2013	\$20,203,703
Tax Cap Reserve Plus Interest from FYE 2012 Used to Reduce 2013 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2013	\$0
Tax Base Growth Factor	1.0026
PILOTs Receivable FYE 12/31/2013	\$34,196
Tort Exclusion Amount Claimed in FYE 12/31/2013	\$0
Allowable Levy Growth Factor	1.0166
PILOTs Receivable FYE 12/31/2014	\$34,840
Available Carryover from FYE 12/31/2013	\$0
Total Levy Limit Before Adjustments/Exclusions	\$20,592,410
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$20,592,410
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate (ERS, PFRS) or normal contribution rate (TRS) in excess of 2 percentage points	
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$20,592,410
Total Tax Cap Reserve Amount Used to Reduce 2014 Levy	\$0
2014 Proposed Levy, Net of Reserve	20,875,424
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	(\$283,014)
Do you plan to override the cap in 2014?	<input checked="" type="radio"/> Yes <input type="radio"/> No
<input checked="" type="checkbox"/> I hereby submit this Real Property Tax Cap Form for the Village of Ossining on 12/04/2013.	



MARY ANN ROBERTS
TOWN / VILLAGE CLERK

**TOWN OF OSSINING
VILLAGE OF OSSINING
MUNICIPAL BUILDING**

16 Croton Avenue

Ossining, NY 10562

Phone (914) 762-8428

Fax (914) 941-0627

Adoption of Budget 2014

WHEREAS, the Board of Trustees of the Village of Ossining has received from the Town Assessor for the Year 2014, a combined total assessment of real property and special franchise properties with a valuation of \$111,689,835; and

WHEREAS, the Board of Trustees received the Tentative Budget on November 6, 2013 in accordance with Section C4-3 of the Village Charter and has since amended same after having held a Public Hearing and giving further consideration to requests and recommendations of all department heads;

NOW, THEREFORE, Be it Resolved, that the Board of Trustees of the Village of Ossining does hereby adopt the Budget of the Village of Ossining for the Fiscal Year 2014, showing that there be levied and assessed upon the sum of taxable and special franchise properties of the Village of Ossining, as hereinbefore listed, the sum of \$20,875,424. to be raised by Real Property Tax Levy, which sum is more completely set forth in the budget for the Village of Ossining; and

Be it Further Resolved, that the Tax Rate rounded to the nearest penny and the same hereby is fixed at \$186.9053 per thousand dollars of assessed valuation; and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Water Fund for the calendar year 2014 (See Attached) and,

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Sewer Fund for the calendar year 2014 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Capital Plan for the calendar year 2014 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Section 8 Fund for the calendar year 2014 (See Attached), and

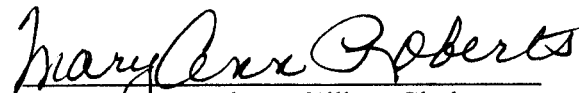
Be it Further Resolved, that the Board of Trustees does hereby authorize the following Debt Service Fund for the calendar year 2014 (See Attached).

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

I, Mary Ann Roberts, Village Clerk of the Village of Ossining, Westchester County, New York, DO
HEREBY CERTIFY, that I have compared the foregoing with the original resolutions adopted by the
Village of Ossining Board of Trustees at a meeting held on the 3rd day of December, 2013 and that the
foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY Mayor William
Hanauer, Trustees Manuel Quezada, Robert Daraio John Codman, and Victoria Gearity were present at
such meeting and ____ was absent.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING,
THIS 4th day of December, 2013.

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Mary Ann Roberts, Village Clerk

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



MARY ANN ROBERTS
TOWN / VILLAGE CLERK

TOWN OF OSSINING VILLAGE OF OSSINING MUNICIPAL BUILDING

16 Croton Avenue

Ossining, NY 10562
Phone (914) 762-8428
Fax (914) 941-0627

ADOPTION OF LOCAL LAW 4-2013 ENTITLED "Flexibility to Override Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2014"

WHEREAS, the Board of Trustees of the Village of Ossining has been considering the adoption of a proposed local law entitled "Flexibility to Override Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2014" which law would provide the flexibility and ability to override the tax levy limitations established by General Municipal Law §3-c should the need arise; and

WHEREAS, in accordance with New York State Law, and after having provided all requisite notice thereunder, the Board of Trustees conducted a Public Hearing on Introductory Local Law No. 4-2013 entitled "Flexibility to Override Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2014" on November 19, 2013, at 7:30 p.m. the Birdsall/Fagan Police Court Facility, 86-88 Spring Street, Ossining, New York at 7:30 p.m. during which the public had the opportunity to be heard on such proposed local law.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Ossining hereby adopts Local Law No. 4-2013, entitled "Flexibility to Override Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2014" with such adoption to take effect immediately as set forth in said Local Law; and

BE IT FURTHER RESOLVED, that the Village Board directs said Local Law No. 4-2013 entitled "Flexibility to Override Tax Levy Limitations in General Municipal Law Section 3-c for Fiscal Year 2014" be filed and/or distributed in accordance with applicable law.

Motion Carried: Unanimously

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

I, Mary Ann Roberts, Village Clerk of the Village of Ossining, Westchester County, New York, DO HEREBY CERTIFY, that I have compared the foregoing with the original resolutions adopted by the Village of Ossining Board of Trustees at a meeting held on the 3rd day of December, 2013 and that the foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY Mayor William Hanauer, Trustees Manuel Quezada, John Codman, and Victoria Gearity were present at such meeting and Trustee Robert Daraio was absent.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING, THIS 13th day of December, 2013.

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Mary Ann Roberts, Village Clerk

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