

VILLAGE OF OSSINING

Westchester County, New York



Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

Adopted by the Board of Trustees on December 3, 2014



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

Village Board of Trustees (2015)

Victoria Garity – Mayor

Omar J. Herrera – Deputy Mayor / Trustee

John Codman III – Trustee

Robert R. Daraio – 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

Christopher Soi - Superintendent of Recreation & 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.

Matthew Scarduzio – Chief Engineer of Fire Department

Marilyn D. Geraldo - Section 8 Program Director

** Replaces Henry Atterbury, who retired 1/23/2015*



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New York

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VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

Summary of Adopted Budget – Operating Funds

	Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
General Fund	\$34,330,633	\$12,495,195	\$650,000	\$21,185,438
Water Fund	\$10,215,030	\$9,715,030	\$500,000	\$0
Sewer Fund	\$1,524,061	\$1,444,061	\$80,000	\$0
Section 8 Program	\$3,133,970	\$3,133,970	\$0	\$0
Debt Service Fund	\$3,783,944	\$3,495,800	\$288,144	\$0
Total	\$52,987,638	\$30,284,056	\$1,518,144	\$21,185,438



VILLAGE OF OSSINING
New York

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(January 1, 2015 – December 31, 2015)

GENERAL FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

GENERAL FUND

General Fund Summary

GENERAL FUND SUMMARY SHEET

	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	TENTATIVE BUDGET 2015	PERCENT CHANGE 2015 vs. 2014 2015 Tentative vs. 2014 Adopted	ADOPTED BUDGET 2015	PERCENT CHANGE 2015 vs. 2014 2015 Adopted vs. 2014 Adopted
TOTAL APPROPRIATIONS	<u>\$30,744,663</u>	<u>\$31,530,182</u>	<u>\$34,305,633</u>	8.80%	<u>\$34,330,633</u>	8.88%
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$9,890,960	\$10,004,758	\$12,470,195	24.64%	\$12,495,195	24.89%
APPROPRIATED FUND BALANCE	\$650,000	\$650,000	\$650,000		\$650,000	0.00%
SUBTOTAL	<u>\$10,540,960</u>	<u>\$10,654,758</u>	<u>\$13,120,195</u>	23.14%	<u>\$13,145,195</u>	23.37%
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	<u>\$20,203,703</u>	<u>\$20,875,424</u>	<u>\$21,185,438</u>	1.49%	<u>\$21,185,438</u>	1.49%
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	<u>\$30,744,663</u>	<u>\$31,530,182</u>	<u>\$34,305,633</u>	8.80%	<u>\$34,330,633</u>	8.88%
TAX RATE, PER \$1000 ASSESSED VALUATION	\$181.6740	\$186.9053	\$189.3394	1.30%	\$188.9107	1.07%
PRIOR YEAR (CURRENT) TAX RATE	\$174.4799	\$181.6740	\$186.9053		\$186.9053	
TAX RATE INCREASE, IN DOLLARS	\$7.19	\$5.23	\$2.43		\$2.01	
TAX RATE PERCENTAGE INCREASE	4.123%	2.880%	1.302%		1.073%	
AVERAGE RESIDENTIAL ASSESSMENT	\$18,714	\$17,041	\$16,988		\$16,988	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	\$3,399.85	\$3,185.05	\$3,216.50		\$3,209.21	
TOTAL TAXABLE ASSESSED VALUATION	111,208,550	111,689,835	111,891,312	0.18%	112,145,277	0.41%

2015 Village of Ossining General Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
General Fund Recommended:	33,655,633	34,305,633	33,680,633	34,330,633
Fund Balance:	650,000		650,000	
	34,305,633	34,305,633	34,330,633	34,330,633

Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
001.0001.1130	Gross Utilities Tax	(board approved change)	275,000	300,000	25,000	
		Non-Tax Revenue Decreases:			25,000	
		Net Revenue Changes:			25,000	
Board Submitted Changes:						
001.1310.0450	Auditor	(board approved change)	43,000	50,500		7,500
001.3120.0100	Police -Personal Services	(board approved change)	5,596,406	5,618,844		22,438
001.3620.0100	Building-Personal Services	(submitted for board approval)	446,852	449,035		2,183
001.8015.0101	Zoning -Personal Services OT	(board approved change)	3,500	500		(3,000)
001.8015.0453	Zoning - Stenographer	(board approved change)	500	7,500		7,000
001.8020.0101	Planning - Personal Services OT	(board approved change)	4,000	1,000		(3,000)
001.8989.0101	Historic Review - Personal Services OT	(board approved change)	1,500	500		(1,000)
001.9020.0825	Police Retirement System	(submitted for board approval)	1,960,561	1,967,689		7,128
		Board Submitted Changes Sub-total:				39,249
Debt Service:						
001.9730.0700	Bond Anticipation Note Interest	(actual amount due vs. estimate)	3,236	515		(2,721)
001.9901.0614	2014 Serial Bond Principal	(actual amount due vs. estimate)	123,293	121,900		(1,393)
001.9901.0714	2014 Serial Bond Interest	(actual amount due vs. estimate)	26,967	16,832		(10,135)
		Debt Service Sub-total:				(14,249)
		Total General Fund Expenditure Changes:				25,000

General Fund
Comparison of Composition of Budget

	2013 Adopted	% of Total	2014 Adopted	% of Total	2015 Adopted	% of Total	2015 vs. 2014 Difference	% Change 2015/2014
<u>Estimated Revenues:</u>								
Real Property Taxes	20,203,703	65.4%	20,875,424	65.9%	21,185,438	61.4%	310,014	1.49%
Real Property Tax Overlay	(100,000)		(95,000)		(95,000)		0	
Other Real Property Tax Items	184,109	0.6%	184,840	0.6%	293,453	0.9%	108,613	58.76%
Non-Property Tax Items	3,895,000	12.7%	4,145,000	13.1%	4,325,000	12.6%	180,000	4.34%
Departmental Income	1,596,400	5.2%	1,651,350	5.2%	1,731,550	5.0%	80,200	4.86%
Intergovernmental Charges	1,379,608	4.5%	1,387,051	4.4%	1,340,103	3.9%	(46,948)	-3.38%
Intergovernmental Charges - Town Police IM/	0	0.0%	0	0.0%	1,992,399	5.8%	1,992,399	#DIV/0!
Use of Money & Property	740,204	2.4%	752,429	2.4%	791,009	2.3%	38,580	5.13%
Licenses & Permits	190,000	0.6%	247,000	0.8%	227,000	0.7%	(20,000)	-8.10%
Fines & Forfeitures	566,000	1.8%	436,000	1.4%	421,000	1.2%	(15,000)	-3.44%
Other / Miscellaneous	90,000	0.3%	90,000	0.3%	105,000	0.3%	15,000	16.67%
Interfund Revenues	344,106	1.1%	350,555	1.1%	357,122	1.0%	6,567	1.87%
State Aid	372,608	1.2%	422,608	1.3%	422,608	1.2%	0	0.00%
Federal Aid	0	0.0%	0	0.0%	0	0.0%	0	#DIV/0!
Interfund Transfers	132,925	0.4%	182,925	0.6%	183,951	0.5%	1,026	0.56%
Total Revenues	29,594,663	96.3%	30,630,182	97.1%	33,280,633	96.9%	2,650,451	8.65%
Serial Bonds for Tax Certiorari Claims	500,000 (1)	1.6%	250,000	0.8%	400,000	1.2%	150,000	60.00%
Appropriated Fund Balance	650,000	2.1%	650,000	2.1%	650,000	1.9%	0	0.00%
Total Financing Sources	30,744,663	100.0%	31,530,182	100.0%	34,330,633	100.0%	2,800,451	8.88%

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

Appropriations:

General Govt Support	3,839,554	12.5%	3,622,895 (2)	11.5%	3,926,928 (3)	11.4%	304,033	8.39%
Public Safety	8,941,913	29.1%	9,160,111 (2)	29.1%	10,667,792 (3)	31.1%	1,507,681	16.46%
Health	3,000	0.0%	3,125	0.0%	2,500	0.0%	(625)	-20.00%
Transportation	2,267,103	7.4%	2,191,001 (2)	6.9%	2,225,894	6.5%	34,893	1.59%
Economic Development & Opportunity	87,553	0.3%	126,548 (2)	0.4%	124,948	0.4%	(1,600)	-1.26%
Culture & Recreation	2,375,199	7.7%	2,447,213 (2)	7.8%	2,501,800	7.3%	54,587	2.23%
Home & Community Services	1,724,620	5.6%	1,815,016 (2)	5.8%	1,880,607	5.5%	65,591	3.61%
Employee Benefits	9,656,712	31.4%	10,288,612	32.6%	11,056,552	32.2%	767,940	7.46%
Debt Service	1,764,970	5.7%	1,791,622	5.7%	1,859,573	5.4%	67,951	3.79%
Interfund Transfers	84,039	0.3%	84,039	0.3%	84,039	0.2%	0	0.00%
Total Appropriations	30,744,663	100.0%	31,530,182	100.0%	34,330,633	100.0%	2,800,451	8.88%

General Fund
Comparison of Composition of Budget

2013 Adopted	% of Total	2014 Adopted	% of Total	2015 Adopted	% of Total	2015 vs. 2014 Difference	% Change 2015/2014
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(2) Adjusted for estimated police and CSEA/managers retro pay in 2014, for comparability with 2013

(3) Adjusted for estimated police retro pay in 2015, for comparability with 2014

Appropriations by Type:

Personal Services	13,498,946	43.9%	13,758,922	(2) 43.6%	15,227,208	(3) 44.4%	1,468,286	10.67%
Equipment and Capital Outlay	264,385	0.9%	282,215	0.9%	309,261	0.9%	27,046	9.58%
Contractual	5,475,611	17.8%	5,324,772	(2) 16.9%	5,794,000	(3) 16.9%	469,228	8.81%
Employee Benefits	9,656,712	31.4%	10,288,612	32.6%	11,056,552	32.2%	767,940	7.46%
Debt Service	1,764,970	5.7%	1,791,622	5.7%	1,859,573	5.4%	67,951	3.79%
Interfund Transfers	84,039	0.3%	84,039	0.3%	84,039	0.2%	0	
Total	30,744,663	100.0%	31,530,182	100.0%	34,330,633	100.0%	2,800,451	8.88%

(2) Adjusted for estimated police and CSEA/managers retro pay in 2014, for comparability with 2013

(3) Adjusted for estimated police retro pay in 2015, for comparability with 2014

Detail of Employee Benefits:

Employees Retirement System	1,322,061	13.7%	1,359,558	13.2%	1,285,551	11.6%	(74,007)	-5.44%
Police (& Fire) Retirement System	1,755,618	18.2%	1,791,443	17.4%	1,967,689	17.8%	176,246	9.84%
Social Security & Medicare	1,034,356	10.7%	1,050,427	10.2%	1,161,915	10.5%	111,488	10.61%
Workers Compensation	975,708	10.1%	1,069,302	10.4%	1,076,156	9.7%	6,854	0.64%
Unemployment Insurance	20,000	0.2%	20,000	0.2%	20,000	0.2%	0	0.00%
Health, Dental, Medical Insurance	4,548,969	47.1%	4,997,882	48.6%	5,545,241	50.2%	547,359	10.95%
Total	9,656,712	100.0%	10,288,612	100.0%	11,056,552	100.0%	767,940	7.46%

Details of Contractual Type Appropriations:

Electricity (Light & Power)	385,000	7.0%	386,250	7.3%	477,900	8.2%	91,650	23.73%
Heat (Heating Oil, Natural Gas)	237,516	4.3%	239,516	4.5%	296,800	5.1%	57,284	23.92%
Gasoline & Diesel Fuel	314,250	5.7%	314,250	5.9%	364,250	6.3%	50,000	15.91%
All other Contractual Expenses	4,538,845	82.9%	4,384,756	82.3%	4,655,050	80.3%	270,294	6.16%
Total	5,475,611	100.0%	5,324,772	100.0%	5,794,000	100.0%	469,228	8.81%



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

GENERAL FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	19,516,461.05	20,007,881.82	20,875,424.00	20,875,424.00	20,835,435.40	22,130,923.00	21,185,438.00	21,185,438.00	1.49%
001.0001.1001.0001									
REAL PROPERTY TAX OVERLAY	0.00	0.00	(95,000.00)	(95,000.00)	0.00	(95,000.00)	(95,000.00)	(95,000.00)	0.00%
Total Division 000090									
REAL PROPERTY TAXES	19,516,461.05	20,007,881.82	20,780,424.00	20,780,424.00	20,835,435.40	22,035,923.00	21,090,438.00	21,090,438.00	1.49%
Division 000100	OTHER REAL PROPERTY TAX ITEMS								
001.0001.1082									
PINES AT NARRAGANSETT PILOT	10,168.52	10,801.93	10,336.00	10,336.00	11,517.92	11,698.00	11,698.00	11,698.00	13.18%
001.0001.1083									
SNOWDEN HOUSE PILOT	13,115.31	13,186.80	13,332.00	13,332.00	13,150.00	13,355.00	13,355.00	13,355.00	0.17%
001.0001.1086									
MAPLE HOUSE PILOT	10,911.94	10,971.41	11,172.00	11,172.00	10,940.80	11,111.00	11,111.00	11,111.00	-0.55%
001.0001.1087									
HARBOR SQUARE PILOT PAYMENT	0.00	0.00	0.00	0.00	0.00	107,289.00	107,289.00	107,289.00	100.00%
001.0001.1090									
INTEREST & PENALTIES ON TAXES	173,842.79	128,398.21	150,000.00	150,000.00	142,637.80	150,000.00	150,000.00	150,000.00	0.00%
Total Division 000100									
OTHER REAL PROPERTY TAX ITEMS	208,038.56	163,358.35	184,840.00	184,840.00	178,246.52	293,453.00	293,453.00	293,453.00	58.76%
Division 000110	NON-PROPERTY TAX ITEMS								
001.0001.1110									
SALES TAX REVENUE	3,306,181.00	3,525,138.00	3,500,000.00	3,500,000.00	2,723,825.00	3,500,000.00	3,625,000.00	3,625,000.00	3.57%
001.0001.1130									
GROSS UTILITIES TAX	262,115.57	294,175.68	275,000.00	275,000.00	233,688.52	275,000.00	275,000.00	300,000.00	9.09%
001.0001.1170									
CABLE T.V. FRANCHISE FEES	379,340.23	393,564.75	370,000.00	370,000.00	311,447.33	370,000.00	400,000.00	400,000.00	8.11%
Total Division 000110									
NON-PROPERTY TAX ITEMS	3,947,636.80	4,212,878.43	4,145,000.00	4,145,000.00	3,268,960.85	4,145,000.00	4,300,000.00	4,325,000.00	4.34%
Division 000120	DEPT. INCOME - GENERAL GOVERNMENT								
VILLAGE OF OSSINING, NY									
001.0001.1235									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	2,100.00	2,400.00	2,000.00	2,000.00	1,050.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.1255									
CLERK FEES-FIRE BADGES	913.00	735.00	1,100.00	1,100.00	736.00	1,100.00	1,100.00	1,100.00	0.00%
001.0001.1260									
TRANS OF PRISONERS-COUNTY	32,441.51	33,042.66	30,000.00	30,000.00	30,185.30	30,000.00	32,000.00	32,000.00	6.67%
001.0001.1289									
PEG ACCESS	42,017.59	41,352.95	30,000.00	30,000.00	41,830.63	35,100.00	35,100.00	35,100.00	17.00%
001.0001.1710									
PUBLIC WORKS SERVICES	12,031.83	12,115.18	10,000.00	10,000.00	9,587.74	10,000.00	12,000.00	12,000.00	20.00%
Total Division 000120									
DEPT. INCOME - GENERAL GOVERNMENT	89,503.93	89,645.79	73,100.00	73,100.00	83,389.67	78,200.00	82,200.00	82,200.00	12.45%
Division 000150	DEPT. INCOME - PUBLIC SAFETY								
001.0001.1520									
POLICE FEES-PHOTO COPIES	746.50	907.75	500.00	500.00	879.00	500.00	500.00	500.00	0.00%
001.0001.1521									
POLICE FEES-PHOTOGRAPHS	0.00	531.50	100.00	100.00	451.50	100.00	100.00	100.00	0.00%
001.0001.1523									
POLICE FEES:INSPECTION TAXICAB ADMIN FEE	510.00	530.00	250.00	250.00	300.00	250.00	250.00	250.00	0.00%
001.0001.1550									
FALSE ALARM FINES	3,000.00	1,900.00	2,000.00	2,000.00	700.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.1560									
SAFETY INSPECTION FEES	31,590.00	33,465.00	34,000.00	34,000.00	38,630.00	34,000.00	30,000.00	30,000.00	-11.76%
001.0001.1589									
OTH.PUBLIC SAFETY DEPT.INCOME	10,483.77	6,492.89	0.00	0.00	5,623.00	0.00	0.00	0.00	0.00%
Total Division 000150									
DEPT. INCOME - PUBLIC SAFETY	46,330.27	43,827.14	36,850.00	36,850.00	46,583.50	36,850.00	32,850.00	32,850.00	-10.85%
Division 000160	DEPT. INCOME - HEALTH								
001.0001.1601									
PUBLIC HEALTH FEES	1,207.00	860.00	0.00	0.00	712.00	0.00	0.00	0.00	0.00%
Total Division 000160									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000160	DEPT. INCOME - HEALTH								
DEPT. INCOME - HEALTH	1,207.00	860.00	0.00	0.00	712.00	0.00	0.00	0.00	0.00%
Division 000170	DEPT. INCOME - TRANSPORTATION								
001.0001.1720									
PARKING REVENUE-STATION TAGS	277,924.00	286,779.00	285,000.00	285,000.00	291,586.02	285,000.00	300,000.00	300,000.00	5.26%
001.0001.1721									
PARKING REVENUE-MUNICIPAL LOT TAGS	51,270.00	35,710.00	45,000.00	45,000.00	39,685.00	45,000.00	45,000.00	45,000.00	0.00%
001.0001.1725									
PARKING METERS	85,515.29	83,931.99	96,600.00	96,600.00	76,053.37	88,000.00	88,000.00	88,000.00	-8.90%
001.0001.1726									
PARKING METERS; ECONOMIC DEVELOPMENT	2,382.40	2,480.65	0.00	0.00	1,681.40	0.00	0.00	0.00	0.00%
001.0001.1760									
ADMIN FEES-OVERNIGHT HARDSHIP PARKING	37,580.00	38,812.00	35,000.00	35,000.00	50,255.00	35,000.00	45,000.00	45,000.00	28.57%
001.0001.1770									
NON CRIMINAL FINGER PRINT FEES	1,647.00	1,961.00	3,000.00	3,000.00	1,015.00	3,000.00	3,000.00	3,000.00	0.00%
Total Division 000170									
DEPT. INCOME - TRANSPORTATION	456,318.69	449,674.64	464,600.00	464,600.00	460,275.79	456,000.00	481,000.00	481,000.00	3.53%
Division 000200	DEPT. INCOME - CULTURE & RECREATION								
001.0001.2001									
PARK AND RECREATION CHARGES	31,601.41	32,812.70	35,000.00	35,000.00	44,899.25	35,000.00	40,000.00	40,000.00	14.29%
001.0001.2002									
TENNIS FEES	5,522.00	4,632.38	5,000.00	5,000.00	6,010.00	5,000.00	7,500.00	7,500.00	50.00%
001.0001.2003									
DAY CAMP FEES	196,927.24	228,044.38	235,000.00	235,000.00	209,596.04	235,000.00	235,000.00	235,000.00	0.00%
001.0001.2004									
DAY CAMP TRIP FEES	0.00	(790.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2005									
CHILDRENS RECREATION	175,381.01	205,752.77	170,000.00	170,000.00	185,013.09	170,000.00	185,000.00	185,000.00	8.82%
001.0001.2006									
ADULT RECREATION	30,313.00	25,213.00	28,000.00	28,000.00	22,434.08	28,000.00	28,000.00	28,000.00	0.00%
001.0001.2021									
LAP SWIM	26,333.83	31,398.57	28,000.00	28,000.00	28,019.12	28,000.00	30,000.00	30,000.00	7.14%
001.0001.2022									

VILLAGE OF OSSINING, NY

FY 2015 ADOPTED BUDGET - 16

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000200	DEPT. INCOME - CULTURE & RECREATION								
001.0001.2022									
OPEN SWIMMING PERMIT FEES	4,055.51	2,640.09	3,000.00	3,000.00	2,935.55	3,000.00	5,000.00	5,000.00	66.67%
001.0001.2023									
B'DAY PARTIES-POOL	1,885.00	2,465.00	2,000.00	2,000.00	3,293.63	2,000.00	2,500.00	2,500.00	25.00%
001.0001.2024									
SPARTAN SWIM	91,272.14	90,360.25	90,000.00	90,000.00	88,431.04	90,000.00	92,000.00	92,000.00	2.22%
001.0001.2025									
SPECIALTY SWIM PROGRAMS	15,563.86	17,020.55	25,000.00	25,000.00	20,180.22	25,000.00	25,000.00	25,000.00	0.00%
001.0001.2026									
ADULT SWIM CLASSES	2,245.00	2,688.00	2,500.00	2,500.00	1,930.00	2,500.00	2,500.00	2,500.00	0.00%
001.0001.2027									
YOUTH SWIM CLASSES	62,194.00	73,686.50	75,000.00	75,000.00	86,123.13	75,000.00	80,000.00	80,000.00	6.67%
001.0001.2028									
SENIOR SWIM LESSONS	1,463.00	2,061.00	1,500.00	1,500.00	1,774.00	1,500.00	1,500.00	1,500.00	0.00%
001.0001.2029									
POOL RENTAL- SWIM	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2031									
GRANTS - USTA GROW THE GAME OF TENNIS	7,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000200									
DEPT. INCOME - CULTURE & RECREATION	652,602.00	718,645.19	700,000.00	700,000.00	700,639.15	700,000.00	734,000.00	734,000.00	4.86%
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES								
001.0001.2110									
ZONING FEES	7,765.00	6,795.00	5,000.00	5,000.00	4,765.00	5,000.00	6,000.00	6,000.00	20.00%
001.0001.2112									
HISTORIC PRESERVATION COMMISSION APPLIC.	400.00	925.00	300.00	300.00	800.00	300.00	500.00	500.00	66.67%
001.0001.2115									
PLANNING BOARD FEES	9,675.00	8,200.00	8,000.00	8,000.00	8,050.00	8,000.00	8,000.00	8,000.00	0.00%
001.0001.2130									
GREENWASTE FEES	17,404.56	16,557.01	8,500.00	8,500.00	0.00	8,500.00	17,000.00	17,000.00	100.00%
001.0001.2131									
REFUSE & GARBAGE-DUMPSTERS	361,060.00	354,504.30	370,000.00	370,000.00	343,868.70	370,000.00	370,000.00	370,000.00	0.00%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY									

Date Prepared: 12/27/2014 09:36 PM

Report Date: 12/04/2014

Account Table: 1000R

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

BUD4050 1.0

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Prepared By: TOM

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES								
SERVICES	396,304.56	386,981.31	391,800.00	391,800.00	357,483.70	391,800.00	401,500.00	401,500.00	2.48%
Division 000220	INTERGOVERNMENTAL CHARGES								
001.0001.2227									
ENGINEERING IMA SERVICES - TOWN	39,032.26	69,999.96	70,000.00	70,000.00	64,166.63	70,000.00	73,440.00	73,440.00	4.91%
001.0001.2228									
DATA PROCESSING CHGS-TOWN	330,057.97	341,757.42	379,926.00	379,926.00	348,265.50	387,137.00	387,137.00	387,137.00	1.90%
001.0001.2260									
POLICE PATROL IMA SERVICES-TOWN	0.00	0.00	0.00	0.00	0.00	1,992,399.00	1,992,399.00	1,992,399.00	100.00%
001.0001.2261									
POLICE SERVICES-OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	34,200.50	0.00	0.00	0.00	0.00%
001.0001.2262									
CORP.COUNSEL - TOWN IMA SERVICES	21,999.96	23,782.44	11,000.00	11,000.00	10,083.37	11,112.00	11,112.00	11,112.00	1.02%
001.0001.2263									
STREET LIGHTING-TOWN	4,297.35	4,810.54	5,000.00	5,000.00	2,633.53	5,000.00	5,000.00	5,000.00	0.00%
001.0001.2264									
FIRE PROTECTION SERVICES-TOWN	442,037.04	455,601.00	461,033.00	461,033.00	422,613.62	487,999.00	487,999.00	487,999.00	5.85%
001.0001.2267									
VET PARK LIGHTING-TOWN	21,406.95	24,606.70	22,000.00	22,000.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2268									
SNOW REMOVAL-COUNTY & STATE	16,482.99	23,950.49	34,000.00	34,000.00	8,973.12	34,000.00	34,000.00	34,000.00	0.00%
001.0001.2352									
RECREATIONAL SERVICES-TOWN	391,852.08	397,338.00	404,092.00	404,092.00	370,418.29	341,415.00	341,415.00	341,415.00	-15.51%
Total Division 000220									
INTERGOVERNMENTAL CHARGES	1,267,166.60	1,341,846.55	1,387,051.00	1,387,051.00	1,261,354.56	3,329,062.00	3,332,502.00	3,332,502.00	140.26%
Division 000240	USE OF MONEY & PROPERTY								
001.0001.2401									
INTEREST AND EARNINGS	29,083.97	23,496.96	30,000.00	30,000.00	16,878.59	22,000.00	22,000.00	22,000.00	-26.67%
001.0001.2405									
INTEREST EARNED REC SITE	15.82	11.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2406									
INTEREST EARNED FIRE EQUIP RSRV	20.43	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2407									
INTEREST EARNED ON OSSINING, NY DEVELOPMENT PRK	3.71	6.20	0.00	0.00	0.00	0.00	FY 2015 ADOPTED BUDGET	FY 2015 ADOPTED BUDGET - 18	0.00%

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000240	USE OF MONEY & PROPERTY								
001.0001.2408									
INTEREST EARNED LAW ENFRC RSRV	70.47	49.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2409									
INTEREST EARNED PEG CAPITAL CABLE RESERV	278.90	222.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2410									
RENTAL OF PROPERTY, INDIVIDUAL	79,355.74	85,445.08	77,044.00	77,044.00	77,116.85	77,044.00	77,044.00	77,044.00	0.00%
001.0001.2411									
RENTAL OF PROPERTY-INTER-FUND	0.00	460,428.00	469,636.00	469,636.00	469,636.00	479,029.00	479,029.00	479,029.00	2.00%
001.0001.2412									
RENTAL-OTHER GOVERNMENTS	169,817.05	172,734.44	175,749.00	175,749.00	161,096.64	212,936.00	212,936.00	212,936.00	21.16%
Total Division 000240									
USE OF MONEY & PROPERTY	278,646.09	742,408.05	752,429.00	752,429.00	724,728.08	791,009.00	791,009.00	791,009.00	5.13%
Division 000250	LICENSES & PERMITS								
001.0001.2501									
BUSINESS LICENSES	30,880.00	34,045.00	30,000.00	30,000.00	39,990.00	30,000.00	35,000.00	35,000.00	16.67%
001.0001.2555									
FILMING PERMITS	0.00	2,800.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00%
001.0001.2556									
SPECIAL PERMIT	4,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2590									
BUILDING PERMITS	111,077.00	234,131.00	150,000.00	150,000.00	355,956.00	150,000.00	125,000.00	125,000.00	-16.67%
001.0001.2591									
STREET OPENING PERMITS	11,706.80	15,765.00	14,000.00	14,000.00	13,532.00	14,000.00	14,000.00	14,000.00	0.00%
001.0001.2592									
TREE REMOVAL PERMIT	2,550.00	3,740.00	2,000.00	2,000.00	2,970.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.2593									
PUBLIC SAFETY PERMITS	40,354.00	57,744.00	45,000.00	45,000.00	52,585.00	45,000.00	45,000.00	45,000.00	0.00%
001.0001.2595									
SIGN & AWNING FEES	1,080.00	960.00	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	4,800.00	4,840.00	5,000.00	5,000.00	4,415.00	5,000.00	5,000.00	5,000.00	0.00%
Total Division 000250									
LICENSES & PERMITS									

VILLAGE OF OSSINING, NY

FY 2015 ADOPTED BUDGET - 19

VILLAGE OF OSSINING

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 001									
Division 000250									
Revenue									
GENERAL FUND									
LICENSES & PERMITS	207,252.80	354,025.00	247,000.00	247,000.00	480,208.00	247,000.00	227,000.00	227,000.00	-8.10%
Division 000260									
FINES AND FORFEITURES									
001.0001.2610									
FINES AND FORFEITURES	562,398.52	406,289.87	420,000.00	420,000.00	299,240.00	420,000.00	420,000.00	420,000.00	0.00%
001.0001.2620									
FORFEITURE OF DEPOSITS	3,880.00	27,400.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	0.00%
Total Division 000260									
FINES AND FORFEITURES	566,278.52	433,689.87	421,000.00	421,000.00	300,040.00	421,000.00	421,000.00	421,000.00	0.00%
Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS									
001.0001.2654									
MINOR SALES-JOURNALS AND MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00%
001.0001.2655									
MINOR SALES/RECYCLABLES	5,328.00	11,468.42	10,000.00	10,000.00	7,557.05	10,000.00	10,000.00	10,000.00	0.00%
001.0001.2656									
MINOR SALES/SALE OF JOURNALS	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00%
001.0001.2665									
SALE OF SURPLUS EQUIPMENT	15,980.00	0.00	0.00	18,540.00	18,540.00	0.00	0.00	0.00	0.00%
001.0001.2680									
INSURANCE RECOVERIES	127,767.52	331,143.67	10,000.00	10,000.00	914,755.29	10,000.00	25,000.00	25,000.00	150.00%
001.0001.2681									
OTHER RECOVERIES	6,383.98	18,392.74	0.00	0.00	2,176.50	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	155,459.50	361,004.83	20,000.00	38,540.00	943,385.84	20,000.00	35,000.00	35,000.00	75.00%
Division 000270									
MISCELLANEOUS									
001.0001.2700									
REIMBURSEMENT MEDICARE PART D	102,920.38	67,698.66	65,000.00	65,000.00	52,366.82	65,000.00	65,000.00	65,000.00	0.00%
001.0001.2701									
REFUNDS OF PRIOR YEARS EXPEND.	1,024.02	1,214.80	2,000.00	2,000.00	5,123.23	2,000.00	2,000.00	2,000.00	0.00%
001.0001.2705									
GIFTS AND DONATIONS	1,031.02	110.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
VILLAGE OF OSSINING, NY									
001.0001.2770									

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 001									
Division 000270									
Revenue									
GENERAL FUND									
MISCELLANEOUS									
001.0001.2770									
UNCLASSIFIED REVENUES	1,155.75	7,098.93	3,000.00	3,000.00	1,533.59	3,000.00	3,000.00	3,000.00	0.00%
Total Division 000270									
MISCELLANEOUS	106,131.17	76,122.39	70,000.00	70,000.00	59,033.64	70,000.00	70,000.00	70,000.00	0.00%
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									
INTERFUND REVENUE-ALARM MONITORING	270,143.00	321,850.00	328,299.00	328,299.00	328,299.00	334,866.00	334,866.00	334,866.00	2.00%
Total Division 000280									
INTERFUND REVENUES	292,398.92	344,105.92	350,555.00	350,555.00	348,700.26	357,122.00	357,122.00	357,122.00	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	209,330.64	225,995.71	200,000.00	200,000.00	95,503.88	200,000.00	200,000.00	200,000.00	0.00%
001.0001.3089									
OTHER GENERAL GOVERNMENT	14,092.63	82,527.56	0.00	0.00	26,641.00	0.00	0.00	0.00	0.00%
001.0001.3389									
OTHER PUBLIC SAFETY	45,514.34	19,959.51	15,000.00	15,000.00	12,612.04	15,000.00	15,000.00	15,000.00	0.00%
001.0001.3820									
STATE AID - YOUTH PROGRAMS	3,499.00	9,511.00	5,200.00	5,200.00	0.00	5,200.00	5,200.00	5,200.00	0.00%
001.0001.3960									
STATE EMERGENCY DISASTER ASST.	38,572.45	0.00	0.00	0.00	193.64	0.00	0.00	0.00	0.00%
Total Division 000300									
STATE AID	513,417.06	540,401.78	422,608.00	422,608.00	337,358.56	422,608.00	422,608.00	422,608.00	0.00%
Division 000400									
FEDERAL AID									
001.0001.4389									
OTHER PUBLIC SAFETY AID	1,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF OSSINING, NY

FY 2015 ADOPTED BUDGET - 21

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000400	FEDERAL AID								
001.0001.4960									
FEDERAL EMERGNCY DISASTER ASST	117,447.14	285,637.48	0.00	0.00	4,885.94	0.00	0.00	0.00	0.00%
Total Division 000400									
FEDERAL AID	118,798.14	285,637.48	0.00	0.00	4,885.94	0.00	0.00	0.00	0.00%
Division 000500	INTERFUND TRANSFERS								
001.0001.5030									
INTERFUND TRANSFER SPECIAL PURPOSE	48,269.31	98,890.89	57,925.00	57,925.00	36,251.19	58,951.00	58,951.00	58,951.00	1.77%
001.0001.5032									
INTERFUND TRANSFER FROM WATER FUND	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.5034									
INTERFUND TFR FROM DEBT SERVICE FUND	115,000.00	75,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
001.0001.5037									
INTERFUND TRANSFER FROM SEWER FUND	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	548,269.31	173,890.89	182,925.00	182,925.00	161,251.19	183,951.00	183,951.00	183,951.00	0.56%
Division 000600	OTHER FINANCING SOURCES								
001.0001.5710.1964									
SERIAL BONDS - TAX CERTIORARI CLAIMS	700,000.00	0.00	250,000.00	250,000.00	0.00	400,000.00	400,000.00	400,000.00	60.00%
Total Division 000600									
OTHER FINANCING SOURCES	700,000.00	0.00	250,000.00	250,000.00	0.00	400,000.00	400,000.00	400,000.00	60.00%
Division									
001.0001.2804									
INTERFUND REVENUE FROM SPECIAL PURPOSE	0.00	9,900.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division									

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 001									
Division									
	0.00	9,900.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund 001									
GENERAL FUND	30,068,220.97	30,736,786.35	30,880,182.00	30,898,722.00	30,552,672.65	34,378,978.00	33,655,633.00	33,680,633.00	9.07%



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

GENERAL FUND

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

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Type E									
Fund 001									
Division 001000									
Dept 1010									
Group 1									
001.1010.0100									
PERS SVCE-REGULAR	20,880.05	20,880.44	20,800.00	20,800.00	18,639.98	20,800.00	20,800.00	20,800.00	0.00%
001.1010.0106									
HEALTH STIPEND	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 1									
PERSONNEL SERVICES	<u>22,880.05</u>	<u>22,880.44</u>	<u>22,800.00</u>	<u>22,800.00</u>	<u>18,639.98</u>	<u>22,800.00</u>	<u>22,800.00</u>	<u>22,800.00</u>	<u>0.00%</u>
Group 4									
CONTRACTUAL EXPENSE									
001.1010.0400									
CONTRACTUAL	13,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0406									
OFFICE & MISC. EXPENSES	599.33	2,109.12	1,500.00	1,500.00	560.73	1,500.00	1,500.00	1,500.00	0.00%
001.1010.0409									
CONFERENCE & BUSINESS MEETINGS	2,444.94	20,934.94	2,250.00	2,250.00	308.00	2,250.00	2,250.00	2,250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>16,819.27</u>	<u>23,044.06</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>868.73</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00%</u>
Total Dept 1010									
LEGISLATIVE BOARD	<u>39,699.32</u>	<u>45,924.50</u>	<u>26,550.00</u>	<u>26,550.00</u>	<u>19,508.71</u>	<u>26,550.00</u>	<u>26,550.00</u>	<u>26,550.00</u>	<u>-100.00%</u>
Dept 1110									
Group 1									
VILLAGE JUSTICE									
PERSONNEL SERVICES									
001.1110.0100									
PERS SVCE-REGULAR	2,864.29	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00	-80.00%
001.1110.0102									
LONGEVITY	512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	<u>3,376.79</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>-80.00%</u>

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1110									
Group 4									
001.1110.0450									
CONTRACTUAL - AUDITOR	2,600.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>2,600.00</u>	<u>1,180.00</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>
Total Dept 1110									
VILLAGE JUSTICE	<u>5,976.79</u>	<u>1,180.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>-100.00%</u>
Dept 1130									
Group 1									
001.1130.0101									
PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	756.94	750.00	750.00	750.00	100.00%
Total Group 1									
PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>756.94</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>100.00%</u>
Group 4									
CONTRACTUAL EXPENSE									
001.1130.0405									
PRINTING & POSTAGE	0.00	0.00	0.00	0.00	225.01	400.00	400.00	400.00	100.00%
001.1130.0406									
OFFICE & MISC. EXPENSES	0.00	0.00	0.00	0.00	2,135.88	1,500.00	1,500.00	1,500.00	100.00%
001.1130.0454									
CONTRACTUAL - PARKING VIOLATIONS	216,761.43	227,904.00	136,376.00	136,376.00	136,376.00	139,104.00	139,104.00	139,104.00	2.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>216,761.43</u>	<u>227,904.00</u>	<u>136,376.00</u>	<u>136,376.00</u>	<u>138,736.89</u>	<u>141,004.00</u>	<u>141,004.00</u>	<u>141,004.00</u>	<u>3.39%</u>
Total Dept 1130									
TRAFFIC VIOLATION BUREAU	<u>216,761.43</u>	<u>227,904.00</u>	<u>136,376.00</u>	<u>136,376.00</u>	<u>139,493.83</u>	<u>141,754.00</u>	<u>141,754.00</u>	<u>141,754.00</u>	<u>-100.00%</u>

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Type E									
Fund 001									
Division 001000									
Dept 1210									
Group 1									
001.1210.0100									
PERS SVCE-REGULAR	7,788.26	7,781.52	7,800.00	7,800.00	6,990.00	7,800.00	7,800.00	7,800.00	0.00%
Total Group 1									
PERSONNEL SERVICES	<u>7,788.26</u>	<u>7,781.52</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>6,990.00</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>0.00%</u>
Group 4									
CONTRACTUAL EXPENSE									
001.1210.0405									
PRINTING & POSTAGE	23.00	0.00	250.00	250.00	241.00	250.00	250.00	250.00	0.00%
001.1210.0406									
OFFICE & MISC. EXPENSES	0.00	274.11	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
001.1210.0409									
CONFERENCE & BUSINESS MEETINGS	1,559.76	1,037.59	1,500.00	1,500.00	658.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>1,582.76</u>	<u>1,311.70</u>	<u>1,950.00</u>	<u>1,950.00</u>	<u>899.00</u>	<u>1,950.00</u>	<u>1,950.00</u>	<u>1,950.00</u>	<u>0.00%</u>
Total Dept 1210									
MAYOR	<u>9,371.02</u>	<u>9,093.22</u>	<u>9,750.00</u>	<u>9,750.00</u>	<u>7,889.00</u>	<u>9,750.00</u>	<u>9,750.00</u>	<u>9,750.00</u>	<u>-100.00%</u>
Dept 1230									
Group 1									
MANAGER									
PERSONNEL SERVICES									
001.1230.0100									
PERS SVCE-REGULAR	277,076.16	284,694.88	289,253.00	295,038.00	259,125.96	300,938.00	300,938.00	300,938.00	2.00%
001.1230.0101									
PERS SVCE-OVERTIME	0.00	402.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0102									
LONGEVITY	3,000.00	3,150.00	3,300.00	3,300.00	2,550.00	3,450.00	3,450.00	3,450.00	4.55%
001.1230.0104									
SICK PAY INCENTIVE	3,621.40	7,060.25	4,110.00	4,192.00	0.01	4,276.00	4,276.00	4,276.00	2.00%
001.1230.0110									
HELP P/T	14,016.68	15,137.72	16,022.00	16,342.00	14,954.08	13,982.00	13,044.00	13,044.00	-20.18%
001.1230.0122									
VILLAGE OF OSSINING, NY IN LIEU OF VACATION									

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1230									
Group 1									
001.1230.0122									
IN LIEU OF VACATION	4,117.46	2,749.96	2,750.00	2,805.00	2,804.95	2,862.00	0.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES	301,831.70	313,195.79	315,435.00	321,677.00	279,435.00	325,508.00	321,708.00	321,708.00	0.01%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1230.0201									
EQUIPMENT	299.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0207									
VEHICLES	0.00	18,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0211									
EQUIPMENT COMPUTER	0.00	0.00	2,850.00	2,850.00	1,216.34	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	299.75	18,398.00	2,850.00	2,850.00	1,216.34	0.00	0.00	0.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1230.0402									
TELEPHONE CHARGES	6,620.30	6,923.05	6,700.00	6,700.00	6,130.75	6,700.00	6,700.00	6,700.00	0.00%
001.1230.0405									
PRINTING & POSTAGE	407.19	536.58	750.00	750.00	450.07	750.00	750.00	750.00	0.00%
001.1230.0406									
OFFICE & MISC. EXPENSES	5,379.34	4,089.80	4,000.00	4,000.00	3,237.15	4,000.00	4,000.00	4,000.00	0.00%
001.1230.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	648.90	816.36	2,700.00	2,700.00	1,796.35	2,700.00	2,700.00	2,700.00	0.00%
001.1230.0409									
CONFERENCE & BUSINESS MEETINGS	1,635.15	1,687.83	2,750.00	2,550.00	813.12	2,750.00	2,750.00	2,750.00	7.84%
001.1230.0410									
VEHICLE OPERATING EXPENSE	37.00	265.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.1230.0411									
UNLEADED/DIESEL FUEL	38.53	0.00	250.00	450.00	425.60	250.00	250.00	250.00	-44.44%
001.1230.0444									
LEASING	1,730.74	2,202.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
VILLAGE OF OSSINING, NY									

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	Expense								
Fund 001	GENERAL FUND								
Division 001000	GENERAL GOVERNMENT SUPPORT								
Dept 1230	MANAGER								
Group 4	CONTRACTUAL EXPENSE								
001.1230.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	16,497.15	16,771.38	17,400.00	17,400.00	12,853.04	17,400.00	17,400.00	17,400.00	0.00%
Total Dept 1230									
MANAGER	318,628.60	348,365.17	335,685.00	341,927.00	293,504.38	342,908.00	339,108.00	339,108.00	-100.00%
Dept 1310	AUDITOR								
Group 4	CONTRACTUAL EXPENSE								
001.1310.0450									
CONTRACTUAL - AUDITOR	39,736.00	41,500.00	43,000.00	43,000.00	42,100.00	50,500.00	43,000.00	50,500.00	17.44%
Total Group 4									
CONTRACTUAL EXPENSE	39,736.00	41,500.00	43,000.00	43,000.00	42,100.00	50,500.00	43,000.00	50,500.00	17.44%
Total Dept 1310									
AUDITOR	39,736.00	41,500.00	43,000.00	43,000.00	42,100.00	50,500.00	43,000.00	50,500.00	-100.00%
Dept 1325	COLLECTOR TREASURER								
Group 1	PERSONNEL SERVICES								
001.1325.0100									
PERS SVCE-REGULAR	121,769.67	124,722.98	126,606.00	129,138.00	113,874.62	131,720.00	131,720.00	131,720.00	2.00%
001.1325.0101									
PERS SVCE-OVERTIME	3,172.05	1,565.98	2,000.00	2,040.00	1,339.13	2,080.00	2,080.00	2,080.00	1.96%
001.1325.0102									
LONGEVITY	550.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
001.1325.0104									
SICK PAY INCENTIVE	0.00	2,158.02	2,158.00	2,201.00	0.00	2,245.00	2,245.00	2,245.00	2.00%
001.1325.0110									
HELP P/T	107.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0122									
VILLAGE OF OSSINING, NY									
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Type E									
Fund 001									
Division 001000									
Dept 1325									
Group 1									
001.1325.0122									
IN LIEU OF VACATION	1,588.74	1,632.31	1,632.00	1,665.00	832.54	1,698.00	1,698.00	1,698.00	1.98%
Total Group 1									
PERSONNEL SERVICES	127,187.71	131,379.29	133,696.00	136,344.00	117,346.29	139,043.00	139,043.00	139,043.00	1.98%
Group 4									
CONTRACTUAL EXPENSE									
001.1325.0402									
TELEPHONE CHARGES	2,752.80	2,772.02	3,100.00	3,100.00	2,551.79	3,100.00	2,800.00	2,800.00	-9.68%
001.1325.0405									
PRINTING & POSTAGE	6,255.17	8,546.43	7,000.00	7,000.00	3,979.73	7,000.00	7,000.00	7,000.00	0.00%
001.1325.0406									
OFFICE & MISC. EXPENSES	2,782.19	1,804.77	3,000.00	3,000.00	2,070.10	3,000.00	3,000.00	3,000.00	0.00%
001.1325.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	2,015.43	2,410.29	2,280.00	2,480.00	2,370.42	2,280.00	2,280.00	2,280.00	-8.06%
001.1325.0409									
CONFERENCE & BUSINESS MEETINGS	1,450.00	3,397.58	2,650.00	2,650.00	1,846.72	2,650.00	2,650.00	2,650.00	0.00%
001.1325.0417									
BOND & NOTE EXPENSE	3,358.61	3,554.40	4,000.00	4,000.00	1,405.12	4,000.00	4,000.00	4,000.00	0.00%
001.1325.0446									
ACTUARIAL CONSULTING SERVICES	5,950.00	7,787.50	8,453.00	8,253.00	5,993.75	8,453.00	8,453.00	8,453.00	2.42%
Total Group 4									
CONTRACTUAL EXPENSE	24,564.20	30,272.99	30,483.00	30,483.00	20,217.63	30,483.00	30,183.00	30,183.00	-0.98%
Total Dept 1325									
COLLECTOR TREASURER	151,751.91	161,652.28	164,179.00	166,827.00	137,563.92	169,526.00	169,226.00	169,226.00	-100.00%
Dept 1340									
Group 4									
BUDGET									
CONTRACTUAL EXPENSE									
001.1340.0406									
OFFICE & MISC. EXPENSES	1,253.74	925.00	1,200.00	1,200.00	892.25	1,000.00	1,000.00	1,000.00	-16.67%
Total Group 4									
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 001000									
Dept 1340									
Group 4									
CONTRACTUAL EXPENSE	1,253.74	925.00	1,200.00	1,200.00	892.25	1,000.00	1,000.00	1,000.00	-16.67%
Total Dept 1340									
BUDGET	1,253.74	925.00	1,200.00	1,200.00	892.25	1,000.00	1,000.00	1,000.00	-100.00%
Dept 1410									
Group 2									
VILLAGE CLERK									
EQUIPMENT & CAPITAL OUTLAY									
001.1410.0211									
EQUIPMENT COMPUTER	360.00	597.45	0.00	400.00	400.00	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	360.00	597.45	0.00	400.00	400.00	0.00	0.00	0.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1410.0400									
CONTRACTUAL	6,189.07	7,332.55	6,000.00	6,000.00	7,679.54	6,000.00	6,000.00	6,000.00	0.00%
001.1410.0401									
PUBLICATION OF LEGAL NOTICES	10,109.02	8,796.45	7,000.00	7,000.00	21,724.08	7,000.00	7,000.00	7,000.00	0.00%
001.1410.0405									
PRINTING & POSTAGE	0.00	0.00	1,400.00	1,000.00	0.00	1,400.00	1,400.00	1,400.00	40.00%
001.1410.0406									
OFFICE & MISC. EXPENSES	791.20	566.72	2,000.00	2,000.00	1,109.54	2,000.00	2,000.00	2,000.00	0.00%
001.1410.0454									
IMA - VIL. CLERK	179,167.80	176,151.23	193,780.00	193,780.00	193,779.00	196,196.00	196,196.00	196,196.00	1.25%
Total Group 4									
CONTRACTUAL EXPENSE	196,257.09	192,846.95	210,180.00	209,780.00	224,292.16	212,596.00	212,596.00	212,596.00	1.34%
Total Dept 1410									
VILLAGE CLERK	196,617.09	193,444.40	210,180.00	210,180.00	224,692.16	212,596.00	212,596.00	212,596.00	-100.00%
Dept 1420									
Group 1									
LAW									
VILLAGE OF OSSINING PERSONNEL SERVICES									

VILLAGE OF OSSINING

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1420									
Group 1									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
LAW									
PERSONNEL SERVICES									
001.1420.0100									
PERS SVCE-REGULAR	108,732.50	112,833.62	122,253.00	124,698.00	112,376.95	127,193.00	127,193.00	127,193.00	2.00%
001.1420.0102									
LONGEVITY	0.00	550.00	550.00	550.00	0.00	0.00	0.00	0.00	-100.00%
001.1420.0104									
SICK PAY INCENTIVE	0.00	1,246.15	2,318.00	2,364.00	0.00	2,412.00	2,412.00	2,412.00	2.03%
001.1420.0110									
HELP P/T	0.00	0.00	7,394.00	7,542.00	1,785.46	7,394.00	4,875.00	4,875.00	-35.36%
Total Group 1									
PERSONNEL SERVICES	108,732.50	114,629.77	132,515.00	135,154.00	114,162.41	136,999.00	134,480.00	134,480.00	-0.50%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1420.0201									
EQUIPMENT	0.00	0.00	250.00	192.55	0.00	250.00	250.00	250.00	29.84%
001.1420.0211									
EQUIPMENT COMPUTER	958.38	0.00	500.00	557.45	557.45	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	958.38	0.00	750.00	750.00	557.45	250.00	250.00	250.00	-66.67%
Group 4									
CONTRACTUAL EXPENSE									
001.1420.0400									
CONTRACTUAL-LEXIS	4,385.58	4,806.88	5,600.00	5,600.00	4,150.08	6,430.00	6,430.00	6,430.00	14.82%
001.1420.0405									
PRINTING & POSTAGE	104.01	242.17	250.00	300.00	277.35	280.00	280.00	280.00	-6.67%
001.1420.0406									
OFFICE & MISC. EXPENSES	777.20	307.38	500.00	850.00	827.47	500.00	500.00	500.00	-41.18%
001.1420.0409									
PROFESSIONAL DUES & MEETINGS	921.00	769.00	1,400.00	1,000.00	377.65	1,400.00	1,400.00	1,400.00	40.00%
001.1420.0458									
SPECIAL LEGAL SERVICES	44,117.19	38,572.71	100,000.00	100,000.00	25,377.50	75,000.00	50,000.00	50,000.00	-50.00%
Total Group 4									
CONTRACTUAL EXPENSE									

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1420									
Group 4									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
LAW									
CONTRACTUAL EXPENSE									
	50,304.98	44,698.14	107,750.00	107,750.00	31,010.05	83,610.00	58,610.00	58,610.00	-45.61%
Total Dept 1420									
LAW	159,995.86	159,327.91	241,015.00	243,654.00	145,729.91	220,859.00	193,340.00	193,340.00	-100.00%
Dept 1430									
Group 1									
PERSONNEL									
PERSONNEL SERVICES									
001.1430.0100									
PERS SVCE-REGULAR	137,431.00	145,044.59	145,127.00	148,030.00	132,658.01	150,991.00	150,991.00	150,991.00	2.00%
001.1430.0101									
PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	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	3,105.11	2,810.44	1,970.00	2,009.00	0.00	2,392.00	2,392.00	2,392.00	19.06%
001.1430.0110									
HELP P/T	949.56	1,857.88	2,000.00	2,525.00	2,524.74	3,000.00	2,500.00	2,500.00	-0.99%
001.1430.0122									
IN LIEU OF VACATION	1,889.93	2,082.78	2,430.00	2,479.00	2,124.44	2,528.00	2,528.00	2,528.00	1.98%
Total Group 1									
PERSONNEL SERVICES	144,675.60	153,095.69	152,827.00	156,343.00	138,607.19	161,211.00	159,711.00	159,711.00	2.15%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1430.0211									
EQUIPMENT COMPUTER	0.00	789.11	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	789.11	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1430.0402									
TELEPHONE CHARGES	2,441.75	2,347.09	3,000.00	3,000.00	2,046.15	3,000.00	2,500.00	2,500.00	-16.67%
001.1430.0405									

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1430									
Group 4									
001.1430.0405									
PRINTING & POSTAGE	214.71	189.98	500.00	500.00	280.72	500.00	250.00	250.00	-50.00%
001.1430.0406									
OFFICE & MISC. EXPENSES	1,073.84	1,053.54	1,250.00	1,250.00	1,161.86	1,500.00	1,000.00	1,000.00	-20.00%
001.1430.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,496.92	1,585.64	1,500.00	1,500.00	1,298.83	1,600.00	1,600.00	1,600.00	6.67%
001.1430.0409									
PROFESSIONAL DUES & MEETINGS	180.00	180.00	250.00	250.00	185.00	250.00	250.00	250.00	0.00%
001.1430.0452									
TRAINING SCHOOL	2,060.00	1,360.00	2,000.00	1,575.00	1,575.00	2,000.00	1,750.00	1,750.00	11.11%
Total Group 4									
CONTRACTUAL EXPENSE	7,467.22	6,716.25	8,500.00	8,075.00	6,547.56	8,850.00	7,350.00	7,350.00	-8.98%
Total Dept 1430									
PERSONNEL	152,142.82	160,601.05	161,327.00	164,418.00	145,154.75	173,061.00	167,061.00	167,061.00	-100.00%
Dept 1431									
Group 1									
001.1431.0100									
PERS SVCE-REGULAR	15,016.75	15,339.50	15,223.00	15,527.00	13,931.25	17,237.00	18,101.00	18,101.00	16.58%
001.1431.0122									
IN LIEU OF VACATION	0.00	0.00	209.00	213.00	1.85	218.00	0.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES	15,016.75	15,339.50	15,432.00	15,740.00	13,933.10	17,455.00	18,101.00	18,101.00	15.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1431.0402									
TELEPHONE CHARGES	479.88	503.30	500.00	500.00	354.74	500.00	500.00	500.00	0.00%
001.1431.0406									
OFFICE & MISC. EXPENSES	1,149.39	708.91	1,200.00	1,140.00	952.81	1,200.00	1,200.00	1,200.00	5.26%
001.1431.0411									
VILLAGE OF OSSINING, NY UNLEADED/DIESEL FUEL									

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Type E									
Fund 001									
Division 001000									
Dept 1431									
Group 4									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
SAFETY DIRECTOR									
CONTRACTUAL EXPENSE									
001.1431.0411									
UNLEADED/DIESEL FUEL	0.00	(0.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1431.0435									
UNIFORMS	7,477.25	4,572.80	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
001.1431.0452									
TRAINING	3,657.95	2,646.75	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	0.00%
001.1431.0498									
NIMS/EMERGENCY MANAGEMENT	0.00	0.00	1,000.00	1,000.00	342.30	1,000.00	1,000.00	1,000.00	0.00%
001.1431.0518									
OSHA COMPLIANCE	1,930.34	2,633.96	3,000.00	4,298.99	747.21	3,000.00	3,000.00	3,000.00	-30.22%
Total Group 4									
CONTRACTUAL EXPENSE	14,694.81	11,065.36	15,700.00	16,938.99	4,397.06	15,700.00	15,700.00	15,700.00	-7.31%
Total Dept 1431									
SAFETY DIRECTOR	29,711.56	26,404.86	31,132.00	32,678.99	18,330.16	33,155.00	33,801.00	33,801.00	-100.00%
Dept 1440									
Group 1									
ENGINEER									
PERSONNEL SERVICES									
001.1440.0100									
PERS SVCE-REGULAR	26,317.90	36,103.84	36,521.00	37,251.00	33,263.80	37,820.00	37,820.00	37,820.00	1.53%
001.1440.0122									
IN LIEU OF VACATION	610.04	711.62	1,405.00	1,433.00	730.25	1,462.00	0.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES	26,927.94	36,815.46	37,926.00	38,684.00	33,994.05	39,282.00	37,820.00	37,820.00	-2.23%
Group 4									
CONTRACTUAL EXPENSE									
001.1440.0459									
CONTRACTUAL - ENGINEER	0.00	5,079.00	5,000.00	9,421.00	1,407.26	10,000.00	8,000.00	8,000.00	-15.08%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	5,079.00	5,000.00	9,421.00	1,407.26	10,000.00	8,000.00	8,000.00	-15.08%
VILLAGE OF OSSINING, NY	0.00	5,079.00	5,000.00	9,421.00	1,407.26	10,000.00	8,000.00	8,000.00	-15.08%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1440									
Group 4									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
ENGINEER									
CONTRACTUAL EXPENSE									
Total Dept 1440									
ENGINEER	26,927.94	41,894.46	42,926.00	48,105.00	35,401.31	49,282.00	45,820.00	45,820.00	-100.00%
Dept 1620									
Group 1									
MUNICIPAL BUILDING									
PERSONNEL SERVICES									
001.1620.0100									
PERS SVCE-REGULAR	95,331.83	93,953.39	65,393.00	52,344.00	59,241.01	96,557.00	96,557.00	96,557.00	84.47%
001.1620.0101									
PERS SVCE-OVERTIME	4,329.46	6,279.79	5,000.00	5,120.00	6,392.20	5,000.00	5,000.00	5,000.00	-2.34%
001.1620.0102									
LONGEVITY	900.00	1,450.00	1,450.00	1,450.00	550.00	1,450.00	1,450.00	1,450.00	0.00%
001.1620.0103									
OUT OF TITLE PAY	0.00	793.36	514.00	524.00	0.00	514.00	514.00	514.00	-1.91%
001.1620.0104									
SICK PAY INCENTIVE	1,996.72	863.17	841.00	858.00	0.00	875.00	875.00	875.00	1.98%
001.1620.0106									
HEALTH STIPEND	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 1									
PERSONNEL SERVICES	102,558.01	103,339.71	74,198.00	61,296.00	66,183.21	105,396.00	105,396.00	105,396.00	71.95%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1620.0201									
EQUIPMENT	0.00	545.02	1,000.00	1,000.00	0.00	10,500.00	10,500.00	10,500.00	950.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	545.02	1,000.00	1,000.00	0.00	10,500.00	10,500.00	10,500.00	950.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1620.0400									
CONTRACTUAL	0.00	0.00	0.00	0.00	611.30	0.00	0.00	0.00	0.00%
001.1620.0402									
TELEPHONE CHARGES	2,191.73	6,455.92	3,000.00	3,000.00	1,631.07	3,000.00	3,000.00	3,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1620									
Group 4									
001.1620.0403									
ELECTRICITY (LIGHT & POWER)	17,711.01	19,982.14	19,000.00	19,000.00	18,321.03	24,100.00	24,100.00	24,100.00	26.84%
001.1620.0404									
HEAT	12,177.39	16,544.21	15,000.00	15,000.00	12,900.58	17,900.00	17,900.00	17,900.00	19.33%
001.1620.0410									
VEHICLE OPERATING EXPENSE	491.89	111.00	750.00	750.00	148.00	750.00	750.00	750.00	0.00%
001.1620.0411									
UNLEADED/DIESEL FUEL	4,402.48	4,281.09	5,000.00	5,000.00	1,810.53	5,000.00	5,000.00	5,000.00	0.00%
001.1620.0413									
MATERIALS AND SUPPLIES	9,087.32	10,968.11	7,500.00	7,500.00	8,556.01	7,500.00	7,500.00	7,500.00	0.00%
001.1620.0432									
MAINT. & REPAIR TO BLDGS. & GR	19,780.31	38,827.01	17,500.00	17,500.00	24,552.15	25,000.00	25,000.00	25,000.00	42.86%
001.1620.0435									
UNIFORMS	800.00	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	1,471.85	873.00	500.00	3,800.00	0.00	500.00	500.00	500.00	-86.84%
Total Group 4									
CONTRACTUAL EXPENSE	68,113.98	98,842.48	69,450.00	72,750.00	69,330.67	84,950.00	84,950.00	84,950.00	16.77%
Total Dept 1620									
MUNICIPAL BUILDING	170,671.99	202,727.21	144,648.00	135,046.00	135,513.88	200,846.00	200,846.00	200,846.00	-100.00%
Dept 1630									
Group 1									
001.1630.0100									
PERS SVCE-REGULAR	54,813.96	57,077.01	56,106.00	57,228.00	51,285.15	58,373.00	58,373.00	58,373.00	2.00%
001.1630.0101									
PERS SVCE-OVERTIME	2,008.11	6,116.73	4,000.00	4,080.00	4,569.95	4,000.00	4,000.00	4,000.00	-1.96%
001.1630.0102									
LONGEVITY	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
001.1630.0103									
OUT OF TITLE PAY	1,622.00	6,236.96	500.00	510.00	1,525.37	500.00	500.00	500.00	-1.96%
001.1630.0104									

VILLAGE OF OSSINING, NY

FY 2015 ADOPTED BUDGET - 37

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1630									
Group 1									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
RODRIGUES OPERATIONS CENTER									
PERSONNEL SERVICES									
001.1630.0104									
SICK PAY INCENTIVE	840.06	863.17	874.00	891.00	0.00	909.00	909.00	909.00	2.02%
001.1630.0106									
HEALTH STIPEND	1,000.00	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	60,284.13	71,293.87	62,030.00	63,259.00	58,430.47	64,332.00	64,332.00	64,332.00	1.70%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1630.0201									
EQUIPMENT	192.64	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	192.64	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1630.0402									
TELEPHONE CHARGES	1,299.54	1,496.88	1,600.00	1,600.00	1,190.60	1,600.00	1,600.00	1,600.00	0.00%
001.1630.0403									
ELECTRICITY (LIGHT & POWER)	35,058.64	40,401.22	38,000.00	38,000.00	45,997.72	51,200.00	51,200.00	51,200.00	34.74%
001.1630.0404									
HEAT	58,721.16	75,070.98	28,816.00	28,816.00	51,907.64	75,100.00	60,000.00	60,000.00	108.22%
001.1630.0413									
MATERIALS AND SUPPLIES	7,010.75	6,405.74	7,800.00	7,800.00	5,902.30	7,800.00	7,800.00	7,800.00	0.00%
001.1630.0432									
MAINT. & REPAIR TO BLDGS. & GR	29,311.66	15,316.94	15,000.00	15,000.00	19,473.40	200,000.00	15,000.00	15,000.00	0.00%
001.1630.0435									
UNIFORMS	0.00	199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	131,401.75	138,891.74	91,216.00	91,216.00	124,471.66	335,700.00	135,600.00	135,600.00	48.66%
Total Dept 1630									
RODRIGUES OPERATIONS CENTER, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1630									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
RODRIGUES OPERATIONS CENTER									
	191,878.52	210,185.61	153,746.00	154,975.00	182,902.13	400,532.00	200,432.00	200,432.00	-100.00%
Dept 1640									
Group 1									
CENTRAL GARAGE									
PERSONNEL SERVICES									
001.1640.0100									
PERS SVCE-REGULAR	150,679.52	153,717.78	153,107.00	156,169.00	139,953.47	159,294.00	159,294.00	159,294.00	2.00%
001.1640.0101									
PERS SVCE-OVERTIME	4,337.86	8,009.80	10,275.00	10,481.00	5,367.18	10,275.00	8,000.00	8,000.00	-23.67%
001.1640.0102									
LONGEVITY	550.00	550.00	550.00	550.00	550.00	750.00	750.00	750.00	36.36%
001.1640.0103									
OUT OF TITLE PAY	134.43	0.00	1,028.00	1,049.00	433.84	1,028.00	1,028.00	1,028.00	-2.00%
001.1640.0104									
SICK PAY INCENTIVE	2,985.81	2,276.77	1,850.00	1,887.00	0.00	1,850.00	1,850.00	1,850.00	-1.96%
Total Group 1									
PERSONNEL SERVICES									
	158,687.62	164,554.35	166,810.00	170,136.00	146,304.49	173,197.00	170,922.00	170,922.00	0.46%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1640.0201									
EQUIPMENT	0.00	0.00	10,000.00	7,715.04	999.00	10,000.00	10,000.00	10,000.00	29.62%
001.1640.0211									
EQUIPMENT COMPUTER	0.00	0.00	2,500.00	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	12,500.00	7,715.04	999.00	12,500.00	12,500.00	12,500.00	62.02%
Group 4									
CONTRACTUAL EXPENSE									
001.1640.0413									
MATERIALS AND SUPPLIES	44,141.14	44,442.57	35,000.00	27,284.96	29,030.39	35,000.00	35,000.00	35,000.00	28.28%
001.1640.0432									
MAINT. & REPAIR TO BLDGS. & GR	1,474.00	2,672.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
001.1640.0456									
REPAIRS & MAINT. OF EQUIP.	790.00	3,318.15	1,500.00	1,500.00	1,435.00	1,500.00	1,500.00	1,500.00	0.00%
001.1640.0461									
VILLAGE OF OSSINING, NY									
STREET MAINTENANCE-VEHCL-PARTS	30,928.50	32,110.73	35,000.00	23,000.00	24,063.70	35,000.00	FY 2015 ADOPTED BUDGET - 39	32,000.00	39.13%

Date Prepared: 12/27/2014 09:49 PM

Report Date: 12/04/2014

Account Table: 1000

Alt. Sort Table:

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1640									
Group 4									
001.1640.0462									
SNOW REMOVAL-VEHICLE PARTS	6,672.45	6,702.15	15,000.00	15,000.00	11,812.11	15,000.00	12,000.00	12,000.00	-20.00%
001.1640.0463									
STREET LIGHT-VEHICLE PARTS	550.08	919.74	1,500.00	1,500.00	246.02	1,500.00	1,000.00	1,000.00	-33.33%
001.1640.0465									
SANITARY SEWER-VEHICLE PARTS	347.32	0.00	500.00	0.00	0.00	500.00	500.00	500.00	100.00%
001.1640.0466									
REFUSE-VEHICLE PARTS	14,265.06	15,128.08	20,000.00	20,000.00	12,592.50	20,000.00	20,000.00	20,000.00	0.00%
001.1640.0467									
STREET CLEANING-VEHICLE PARTS	4,256.80	1,729.79	4,500.00	4,500.00	3,929.36	4,500.00	4,500.00	4,500.00	0.00%
001.1640.0469									
STORM SEWER	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	100.00%
001.1640.0490									
BUILDING INSPECTOR-VEHCL PARTS	1,456.98	2,245.31	2,500.00	2,500.00	1,438.86	2,500.00	2,500.00	2,500.00	0.00%
001.1640.0491									
POLICE-VEHICLE PARTS	23,485.42	19,035.85	20,000.00	21,420.00	10,913.29	20,000.00	20,000.00	20,000.00	-6.63%
001.1640.0492									
FIRE-VEHICLE PARTS	2,754.28	947.17	2,000.00	2,000.00	1,040.81	2,000.00	2,000.00	2,000.00	0.00%
001.1640.0493									
REC. AND PARKS-VEHICLE PARTS	4,506.29	4,891.74	7,500.00	8,695.00	5,719.90	7,500.00	6,000.00	6,000.00	-30.99%
001.1640.0494									
MAINTENANCE-VEHICLE PARTS	1,997.50	592.20	1,500.00	1,500.00	1,200.07	1,500.00	1,500.00	1,500.00	0.00%
001.1640.0495									
SAFETY-VEHICLE PARTS	550.22	283.79	750.00	750.00	513.95	750.00	750.00	750.00	0.00%
001.1640.0497									
VILLAGE MANAGER-VEHICLE PARTS	55.08	400.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	138,231.12	135,419.27	149,250.00	129,649.96	103,945.96	149,250.00	141,250.00	141,250.00	8.95%
Total Dept 1640									
CENTRAL GARAGE	296,918.74	299,973.62	328,560.00	307,501.00	251,249.45	334,947.00	324,672.00	324,672.00	-100.00%
Dept 1650									
VILLAGE OF OSSINING COMMUNICATION SYSTEM									

FY 2015 ADOPTED BUDGET - 40

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	Expense								
Fund 001	GENERAL FUND								
Division 001000	GENERAL GOVERNMENT SUPPORT								
Dept 1650	COMMUNICATION SYSTEM								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1650.0203									
EQUIPT-GOV'T ACCESS CABLE PROGRAMMING	29,502.49	30,502.94	30,000.00	30,000.00	49,420.87	35,100.00	35,100.00	35,100.00	17.00%
001.1650.0211									
EQUIPMENT COMPUTER	28,621.56	27,529.41	25,000.00	25,000.00	17,178.13	61,761.00	28,261.00	28,261.00	13.04%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	58,124.05	58,032.35	55,000.00	55,000.00	66,599.00	96,861.00	63,361.00	63,361.00	15.20%
Group 4	CONTRACTUAL EXPENSE								
001.1650.0400									
CONTRACTUAL-GOV'T ACCESS	9,825.00	11,425.00	12,000.00	12,000.00	1,250.00	12,000.00	10,000.00	10,000.00	-16.67%
001.1650.0402									
TELEPHONE CHARGES	2,774.54	2,857.93	3,000.00	3,000.00	2,244.62	3,000.00	3,000.00	3,000.00	0.00%
001.1650.0413									
COMPUTER COMPONENTS FOR REPAIR	3,606.64	430.14	2,500.00	2,500.00	111.20	2,500.00	2,500.00	2,500.00	0.00%
001.1650.0446									
CONSULTING SERVICES	7,210.81	9,080.94	10,000.00	10,000.00	8,243.70	10,000.00	10,000.00	10,000.00	0.00%
001.1650.0460									
MISCELLANEOUS	1,651.44	2,025.52	1,600.00	2,000.00	1,933.52	1,600.00	1,600.00	1,600.00	-20.00%
001.1650.0553									
COMPUTER SOFTWARE	9,732.78	20,014.46	30,250.00	29,850.00	6,285.39	32,950.00	32,950.00	32,950.00	10.39%
Total Group 4 CONTRACTUAL EXPENSE	34,801.21	45,833.99	59,350.00	59,350.00	20,068.43	62,050.00	60,050.00	60,050.00	1.18%
Total Dept 1650 COMMUNICATION SYSTEM	92,925.26	103,866.34	114,350.00	114,350.00	86,667.43	158,911.00	123,411.00	123,411.00	-100.00%
Dept 1680	ELECTRONIC DATA PROCESSING								
Group 1	PERSONNEL SERVICES								
001.1680.0100									
PERS SVCE-REGULAR	177,142.64	196,133.32	198,221.00	198,000.36	174,544.40	210,454.00	209,149.00	209,149.00	5.63%
001.1680.0101									
VILLAGE OF OSSINING, NY									
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VILLAGE OF OSSINING

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1680									
Group 1									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
ELECTRONIC DATA PROCESSING									
PERSONNEL SERVICES									
001.1680.0101									
PERS SVCE-OVERTIME	2,052.92	1,295.48	6,720.00	6,854.00	5,403.96	6,855.00	6,855.00	6,855.00	0.01%
001.1680.0102									
LONGEVITY	2,900.00	3,025.00	3,025.00	3,025.00	3,025.00	3,225.00	3,225.00	3,225.00	6.61%
001.1680.0103									
OUT OF TITLE PAY	0.00	0.00	0.00	1,184.64	1,237.68	0.00	0.00	0.00	-100.00%
001.1680.0104									
SICK PAY INCENTIVE	3,550.22	2,276.21	3,600.00	3,672.00	0.01	3,746.00	3,746.00	3,746.00	2.02%
001.1680.0106									
HEALTH STIPEND	0.00	2,500.00	2,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00%
001.1680.0110									
HELP P/T	211.75	0.00	822.00	838.00	0.00	822.00	822.00	822.00	-1.91%
001.1680.0122									
IN LIEU OF VACATION	5,643.67	3,922.73	5,554.00	5,665.00	3,668.16	5,779.00	3,396.00	3,396.00	-40.05%
Total Group 1									
PERSONNEL SERVICES	191,501.20	209,152.74	219,942.00	220,239.00	188,379.21	231,881.00	228,193.00	228,193.00	3.61%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1680.0201									
EQUIPMENT	0.00	0.00	555.00	555.00	0.00	1,000.00	0.00	0.00	-100.00%
001.1680.0211									
EQUIPMENT COMPUTER	207.54	961.39	2,500.00	2,500.00	889.00	2,500.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	207.54	961.39	3,055.00	3,055.00	889.00	3,500.00	0.00	0.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1680.0400									
CONTRACTUAL	0.00	0.00	0.00	4,000.00	4,207.71	0.00	0.00	0.00	-100.00%
001.1680.0402									
TELEPHONE CHARGES	1,538.55	1,419.93	1,500.00	1,500.00	1,302.89	1,500.00	1,500.00	1,500.00	0.00%
001.1680.0405									
PRINTING & POSTAGE	6,153.61	6,090.53	6,500.00	6,500.00	6,422.97	6,500.00	6,500.00	6,500.00	0.00%

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Type E									
Fund 001									
Division 001000									
Dept 1680									
Group 4									
001.1680.0406									
OFFICE & MISC. EXPENSES	3,023.77	2,710.18	3,000.00	3,000.00	2,345.69	3,000.00	3,000.00	3,000.00	0.00%
001.1680.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,496.94	1,930.87	2,680.00	2,680.00	1,824.15	2,380.00	2,380.00	2,380.00	-11.19%
001.1680.0409									
PROFESSIONAL DUES & MEETINGS	880.50	1,890.98	2,000.00	2,000.00	379.00	3,000.00	3,000.00	3,000.00	50.00%
001.1680.0553									
COMPUTER SOFTWARE	17,570.33	17,880.11	24,969.00	28,250.40	18,696.00	25,719.00	25,719.00	25,719.00	-8.96%
001.1680.0554									
CUSTOMER SUPPORT	5,614.20	5,185.20	6,927.00	6,927.00	5,445.00	7,135.00	7,135.00	7,135.00	3.00%
Total Group 4									
CONTRACTUAL EXPENSE	36,277.90	37,107.80	47,576.00	54,857.40	40,623.41	49,234.00	49,234.00	49,234.00	-10.25%
Total Dept 1680									
ELECTRONIC DATA PROCESSING	227,986.64	247,221.93	270,573.00	278,151.40	229,891.62	284,615.00	277,427.00	277,427.00	-100.00%
Dept 1910									
Group 4									
001.1910.0400									
CONTRACTUAL	390,965.73	381,198.35	429,003.00	411,555.43	399,581.47	429,003.00	429,003.00	429,003.00	4.24%
001.1910.0457									
NO FAULT SELF INSURANCE EXPENSES	0.00	5,661.34	0.00	17,447.57	17,447.57	10,000.00	0.00	0.00	-100.00%
001.1910.0458									
SPECIAL LEGAL SERVICES	99,684.16	84,521.03	75,000.00	75,000.00	81,943.68	100,000.00	100,000.00	100,000.00	33.33%
Total Group 4									
CONTRACTUAL EXPENSE	490,649.89	471,380.72	504,003.00	504,003.00	498,972.72	539,003.00	529,003.00	529,003.00	4.96%
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL	490,649.89	471,380.72	504,003.00	504,003.00	498,972.72	539,003.00	529,003.00	529,003.00	-100.00%
Dept 1920									
MUNICIPAL ASSOCIATION DUES									

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Type E									
Fund 001									
Division 001000									
Dept 1920									
Group 4									
001.1920.0400									
CONTRACTUAL	13,044.25	15,201.00	15,250.00	15,250.00	10,586.00	15,250.00	15,250.00	15,250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>13,044.25</u>	<u>15,201.00</u>	<u>15,250.00</u>	<u>15,250.00</u>	<u>10,586.00</u>	<u>15,250.00</u>	<u>15,250.00</u>	<u>15,250.00</u>	<u>0.00%</u>
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	<u>13,044.25</u>	<u>15,201.00</u>	<u>15,250.00</u>	<u>15,250.00</u>	<u>10,586.00</u>	<u>15,250.00</u>	<u>15,250.00</u>	<u>15,250.00</u>	<u>-100.00%</u>
Dept 1930									
Group 4									
001.1930.0400									
JUDGEMENTS & CLAIMS	92,347.58	8,523.44	100,000.00	100,000.00	76,125.00	100,000.00	100,000.00	100,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>92,347.58</u>	<u>8,523.44</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>76,125.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>92,347.58</u>	<u>8,523.44</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>76,125.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>-100.00%</u>
Dept 1950									
Group 4									
001.1950.0400									
CONTRACTUAL	46.99	49.18	70.00	70.00	50.41	70.00	70.00	70.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>46.99</u>	<u>49.18</u>	<u>70.00</u>	<u>70.00</u>	<u>50.41</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>	<u>0.00%</u>
Total Dept 1950									
TOWN TAX	<u>46.99</u>	<u>49.18</u>	<u>70.00</u>	<u>70.00</u>	<u>50.41</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>	<u>-100.00%</u>
Dept 1964									

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Type E									
Fund 001									
Division 001000									
Dept 1964									
Group 4									
001.1964.0400									
CONTRACTUAL	506,465.61	60,750.14	200,000.00	200,000.00	88,799.20	350,000.00	350,000.00	350,000.00	75.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>506,465.61</u>	<u>60,750.14</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>88,799.20</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>75.00%</u>
Total Dept 1964									
CERTIORARI	<u>506,465.61</u>	<u>60,750.14</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>88,799.20</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>-100.00%</u>
Dept 1980									
Group 4									
001.1980.0400									
MTA PAYROLL TAX-CONTRACTUAL	43,036.18	44,631.58	47,143.00	47,143.00	39,451.32	52,252.00	51,641.00	51,641.00	9.54%
Total Group 4									
CONTRACTUAL EXPENSE	<u>43,036.18</u>	<u>44,631.58</u>	<u>47,143.00</u>	<u>47,143.00</u>	<u>39,451.32</u>	<u>52,252.00</u>	<u>51,641.00</u>	<u>51,641.00</u>	<u>9.54%</u>
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	<u>43,036.18</u>	<u>44,631.58</u>	<u>47,143.00</u>	<u>47,143.00</u>	<u>39,451.32</u>	<u>52,252.00</u>	<u>51,641.00</u>	<u>51,641.00</u>	<u>-100.00%</u>
Dept 1990									
Group 4									
001.1990.0400									
CONTRACTUAL	0.00	0.00	567,165.00	401,584.00	0.00	668,092.00	665,062.00	665,062.00	65.61%
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>567,165.00</u>	<u>401,584.00</u>	<u>0.00</u>	<u>668,092.00</u>	<u>665,062.00</u>	<u>665,062.00</u>	<u>65.61%</u>
Total Dept 1990									
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>567,165.00</u>	<u>401,584.00</u>	<u>0.00</u>	<u>668,092.00</u>	<u>665,062.00</u>	<u>665,062.00</u>	<u>-100.00%</u>

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Type E									
Fund 001									
Division 001000									
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	3,474,545.73	3,082,727.62	3,853,828.00	3,687,739.39	2,810,469.54	4,536,459.00	4,221,820.00	4,229,320.00	14.69%

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Type E									
Fund 001									
Division 003000									
Dept 3120									
Group 1									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
POLICE									
PERSONNEL SERVICES									
001.3120.0100									
PERS SVCE-REGULAR	5,229,385.20	5,238,373.92	5,329,477.00	5,326,956.00	4,739,954.77	5,596,406.00	5,596,406.00	5,618,844.00	5.48%
001.3120.0101									
PERS SVCE-OVERTIME	813,595.49	815,762.46	675,000.00	675,000.00	732,886.75	1,469,941.00	1,394,941.00	1,394,941.00	106.66%
001.3120.0102									
LONGEVITY	48,733.33	48,150.00	52,050.00	52,050.00	52,050.00	54,050.00	54,050.00	54,050.00	3.84%
001.3120.0103									
OUT OF TITLE PAY	1,820.41	2,047.83	4,100.00	4,100.00	3,486.77	4,100.00	4,100.00	4,100.00	0.00%
001.3120.0104									
SICK PAY INCENTIVE	17,275.90	24,040.17	20,000.00	20,000.00	1,407.99	27,500.00	27,500.00	27,500.00	37.50%
001.3120.0106									
HEALTH STIPEND	9,266.73	10,337.31	15,685.00	15,685.00	0.00	27,057.00	27,057.00	27,057.00	72.50%
001.3120.0107									
HOLIDAY PAY	229,887.41	236,265.58	271,200.00	271,200.00	0.00	321,995.00	321,995.00	321,995.00	18.73%
001.3120.0108									
SUPER HOLIDAY PAY	32,874.55	42,972.24	37,250.00	37,250.00	0.06	45,901.00	45,901.00	45,901.00	23.22%
001.3120.0110									
PART TIME HELP	0.00	1,400.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0122									
IN LIEU OF VACATION	2,449.35	5,409.96	5,410.00	5,410.00	6,000.00	6,000.00	6,000.00	6,000.00	10.91%
001.3120.0156									
COLLEGE CREDITS STIPEND-POLICE	1,500.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.3120.0160									
LANGUAGE STIPEND	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 1									
PERSONNEL SERVICES									
	6,392,788.37	6,431,760.17	6,417,172.00	6,414,651.00	5,536,786.34	7,559,950.00	7,484,950.00	7,507,388.00	17.04%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.3120.0201									
EQUIPMENT	23,352.14	25,408.78	15,000.00	18,400.00	12,932.66	20,000.00	46,400.00	46,400.00	152.17%
001.3120.0207									
VEHICLES	0.00	0.00	0.00	0.00	56,237.00	0.00	0.00	0.00	0.00%
001.3120.0210									
UNIFORMS	3,000.00	0.00	0.00	0.00	0.00	0.00	FY 2015 ADOPTED BUDGET - 47		0.00%
							0.00	0.00	

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Type E									
Fund 001									
Division 003000									
Dept 3120									
Group 2									
001.3120.0211									
EQUIPMENT COMPUTER	7,203.62	7,403.11	7,500.00	7,500.00	7,622.01	10,000.00	8,000.00	8,000.00	6.67%
001.3120.0260									
MISC. EQUIPMENT	4,913.58	5,794.29	5,000.00	29,274.04	29,100.96	6,500.00	6,500.00	6,500.00	-77.80%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	38,469.34	38,606.18	27,500.00	55,174.04	105,892.63	36,500.00	60,900.00	60,900.00	10.38%
Group 4									
CONTRACTUAL EXPENSE									
001.3120.0402									
TELEPHONE CHARGES	29,704.05	26,463.77	33,000.00	33,000.00	21,888.46	33,000.00	33,000.00	33,000.00	0.00%
001.3120.0405									
PRINTING & POSTAGE	2,964.31	2,454.38	3,000.00	6,500.00	4,847.63	6,000.00	6,000.00	6,000.00	-7.69%
001.3120.0406									
OFFICE & MISC. EXPENSES	23,712.98	16,493.61	23,000.00	29,089.25	20,850.34	23,000.00	23,000.00	23,000.00	-20.93%
001.3120.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	14,133.43	11,809.53	15,000.00	15,000.00	9,890.06	15,000.00	15,000.00	15,000.00	0.00%
001.3120.0409									
PROFESSIONAL DUES & MEETINGS	1,196.19	1,439.96	1,400.00	1,400.00	733.00	1,400.00	1,400.00	1,400.00	0.00%
001.3120.0410									
VEHICLE OPERATING EXPENSE	9,425.66	6,718.54	10,000.00	9,313.10	9,395.68	14,500.00	12,000.00	12,000.00	28.85%
001.3120.0411									
UNLEADED/DIESEL FUEL	78,330.44	78,184.73	82,500.00	82,500.00	70,007.81	133,500.00	133,500.00	133,500.00	61.82%
001.3120.0412									
RADIO REPAIRS	7,963.96	7,586.75	7,000.00	7,000.00	3,429.85	10,250.00	8,750.00	8,750.00	25.00%
001.3120.0432									
MAINT. & REPAIR TO BLDGS. & GR	2,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0438									
AUX. POLICE	770.11	0.00	3,000.00	3,000.00	651.00	3,000.00	3,000.00	3,000.00	0.00%
001.3120.0442									
CAR WASHING AND CLEANING	149.00	972.04	1,500.00	1,500.00	762.71	1,500.00	1,500.00	1,500.00	0.00%
001.3120.0443									
PHOTO SUPPLIES	169.25	370.92	500.00	500.00	597.64	500.00	500.00	500.00	0.00%
001.3120.0445									
TOWING VILLAGE OF OSSINING, NY	354.00	1,337.00	1,000.00	1,000.00	1,885.00	2,000.00	FY 2015 ADOPTED BUDGET - 48 2,000.00	2,000.00	100.00%

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Type E									
Fund 001									
Division 003000									
Dept 3120									
Group 4									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
POLICE									
CONTRACTUAL EXPENSE									
001.3120.0451									
IN SERVICE TRAINING	7,132.37	5,255.88	10,000.00	12,656.02	10,416.88	12,150.00	12,150.00	12,150.00	-4.00%
001.3120.0452									
OUTSIDE TRAINING/TUITION	8,677.73	7,963.42	12,000.00	12,000.00	9,747.09	18,000.00	18,000.00	18,000.00	50.00%
001.3120.0454									
CONTRACTURAL - CLERICAL	945.00	1,000.00	1,500.00	1,500.00	0.00	2,500.00	2,500.00	2,500.00	66.67%
001.3120.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	8,529.62	17,507.12	10,000.00	13,993.18	20,003.85	14,000.00	14,000.00	14,000.00	0.05%
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.	50,059.77	53,048.02	60,000.00	60,000.00	47,491.19	62,000.00	62,000.00	62,000.00	3.33%
001.3120.0555									
UNIFORM CLEANING	29,325.00	27,500.00	30,800.00	30,800.00	14,850.00	36,850.00	36,850.00	36,850.00	19.64%
001.3120.0556									
UNIFORMS	43,715.90	57,671.68	45,000.00	45,000.00	30,446.13	120,000.00	103,000.00	103,000.00	128.89%
Total Group 4									
CONTRACTUAL EXPENSE	319,885.77	323,777.35	350,450.00	366,001.55	277,894.32	509,400.00	488,400.00	488,400.00	33.44%
Total Dept 3120									
POLICE	6,751,143.48	6,794,143.70	6,795,122.00	6,835,826.59	5,920,573.29	8,105,850.00	8,034,250.00	8,056,688.00	-100.00%
Dept 3121									
Group 1									
POLICE CIVILIAN									
PERSONNEL SERVICES									
001.3121.0100									
PERS SVCE-REGULAR	388,499.02	370,867.89	406,856.00	406,856.00	363,385.74	426,538.00	426,538.00	426,538.00	4.84%
001.3121.0101									
PERS SVCE-OVERTIME	23,667.05	17,613.00	28,000.00	28,560.00	14,057.39	32,000.00	25,000.00	25,000.00	-12.46%
001.3121.0102									
LONGEVITY	1,450.00	2,550.00	3,575.00	3,575.00	3,575.00	4,250.00	4,250.00	4,250.00	18.88%
001.3121.0104									
SICK PAY INCENTIVE	1,059.15	1,088.28	1,500.00	1,530.00	0.00	1,500.00	1,500.00	1,500.00	-1.96%
001.3121.0106									

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Type E									
Fund 001									
Division 003000									
Dept 3121									
Group 1									
001.3121.0106									
HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
001.3121.0110									
HELP P/T	102,350.51	108,867.08	102,750.00	104,805.00	86,143.65	104,800.00	104,800.00	104,800.00	-0.00%
Total Group 1									
PERSONNEL SERVICES	518,025.73	501,986.25	543,681.00	546,326.00	467,161.78	569,088.00	562,088.00	562,088.00	2.89%
Group 4									
CONTRACTUAL EXPENSE									
001.3121.0555									
UNIFORM CLEANING	0.00	750.00	1,000.00	1,000.00	0.00	1,250.00	1,250.00	1,250.00	25.00%
001.3121.0556									
UNIFORMS	0.00	0.00	2,750.00	2,750.00	5,595.47	2,750.00	2,750.00	2,750.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	750.00	3,750.00	3,750.00	5,595.47	4,000.00	4,000.00	4,000.00	6.67%
Total Dept 3121									
POLICE CIVILIAN	518,025.73	502,736.25	547,431.00	550,076.00	472,757.25	573,088.00	566,088.00	566,088.00	-100.00%
Dept 3122									
Group 1									
POLICE BUILDING									
PERSONNEL SERVICES									
001.3122.0100									
PERS SVCE-REGULAR	82,731.98	83,727.29	84,159.00	85,842.00	76,487.54	87,559.00	87,559.00	87,559.00	2.00%
001.3122.0101									
PERS SVCE-OVERTIME	7,216.29	5,273.01	6,000.00	6,120.00	3,591.41	6,000.00	6,000.00	6,000.00	-1.96%
001.3122.0102									
LONGEVITY	750.00	750.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
001.3122.0104									
SICK PAY INCENTIVE	420.03	863.17	865.00	882.00	0.00	900.00	900.00	900.00	2.04%
Total Group 1									
PERSONNEL SERVICES									
VILLAGE OF OSSINING, NY	91,118.30	90,613.47	91,924.00	93,744.00	80,978.95	95,359.00	95,359.00	95,359.00	1.72%

Date Prepared: 12/27/2014 09:49 PM

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Account Table: 1000

Alt. Sort Table:

VILLAGE OF OSSINING

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Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3310									
Group 1									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
TRAFFIC CONTROL									
PERSONNEL SERVICES									
001.3310.0102									
LONGEVITY	750.00	900.00	0.00	0.00	900.00	900.00	900.00	900.00	100.00%
001.3310.0104									
SICK PAY INCENTIVE	264.79	0.00	863.00	880.00	0.00	898.00	898.00	898.00	2.05%
Total Group 1									
PERSONNEL SERVICES	32,181.55	33,882.93	15,799.00	23,975.00	20,455.47	38,596.00	38,596.00	38,596.00	60.98%
Group 4									
CONTRACTUAL EXPENSE									
001.3310.0403									
ELECTRICITY (LIGHT & POWER)	12,907.50	13,536.24	13,000.00	13,000.00	11,671.88	14,900.00	14,900.00	14,900.00	14.62%
001.3310.0413									
MATERIALS AND SUPPLIES	10,234.33	16,564.53	17,500.00	17,500.00	16,941.57	17,500.00	17,500.00	17,500.00	0.00%
001.3310.0456									
REPAIRS & MAINT. OF EQUIP.	464.00	0.00	500.00	500.00	1,140.00	500.00	500.00	500.00	0.00%
001.3310.0549									
TRAFFIC LIGHT MAINT.	0.00	6,194.10	5,000.00	5,000.00	3,249.60	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	23,605.83	36,294.87	36,000.00	36,000.00	33,003.05	37,900.00	37,900.00	37,900.00	5.28%
Total Dept 3310									
TRAFFIC CONTROL	55,787.38	70,177.80	51,799.00	59,975.00	53,458.52	76,496.00	76,496.00	76,496.00	-100.00%
Dept 3320									
Group 1									
PARKING - METERED									
PERSONNEL SERVICES									
001.3320.0101									
PERS SVCE-OVERTIME	1,096.60	1,555.47	2,000.00	2,040.00	0.00	2,000.00	2,000.00	2,000.00	-1.96%
Total Group 1									
PERSONNEL SERVICES	1,096.60	1,555.47	2,000.00	2,040.00	0.00	2,000.00	2,000.00	2,000.00	-1.96%

Group 2 **EQUIPMENT & CAPITAL OUTLAY**

VILLAGE OF OSSINING, NY

FY 2015 ADOPTED BUDGET - 52

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3320									
Group 2									
001.3320.0200									
EQUIPMENT	970.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>970.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Group 4									
CONTRACTUAL EXPENSE									
001.3320.0413									
MATERIALS AND SUPPLIES	779.57	405.73	1,500.00	1,500.00	820.67	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	<u>779.57</u>	<u>405.73</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>820.67</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Total Dept 3320									
PARKING - METERED	<u>2,846.17</u>	<u>1,961.20</u>	<u>5,500.00</u>	<u>5,540.00</u>	<u>820.67</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>-100.00%</u>
Dept 3389									
Group 2									
RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT									
EQUIPMENT & CAPITAL OUTLAY									
001.3389.0260									
MISC. EQUIPMENT	2,254.72	17,843.06	5,000.00	10,873.00	1,394.25	5,000.00	5,000.00	5,000.00	-54.01%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>2,254.72</u>	<u>17,843.06</u>	<u>5,000.00</u>	<u>10,873.00</u>	<u>1,394.25</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>-54.01%</u>
Group 4									
CONTRACTUAL EXPENSE									
001.3389.0410									
BOAT OPERATING EXPENSE	3,214.04	3,934.38	5,500.00	6,312.99	3,003.22	5,500.00	4,000.00	4,000.00	-36.64%
001.3389.0411									
UNLEADED/DIESEL FUEL	1,984.20	764.59	4,000.00	4,000.00	878.19	4,000.00	2,000.00	2,000.00	-50.00%
001.3389.0452									
TRAINING SCHOOL	3,660.00	784.10	2,500.00	2,500.00	0.00	2,500.00	FY 2005 ADOPTED BUDGET - 53	2,500.00	-60.00%

VILLAGE OF OSSINING

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Expense									
Fund 001 GENERAL FUND									
Division 003000 PUBLIC SAFETY									
Dept 3389 RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT									
Group 4 CONTRACTUAL EXPENSE									
Total Group 4 CONTRACTUAL EXPENSE	<u>8,858.24</u>	<u>5,483.07</u>	<u>12,000.00</u>	<u>12,812.99</u>	<u>3,881.41</u>	<u>12,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>-45.37%</u>
Total Dept 3389 RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT	<u>11,112.96</u>	<u>23,326.13</u>	<u>17,000.00</u>	<u>23,685.99</u>	<u>5,275.66</u>	<u>17,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>-100.00%</u>
Dept 3410 FIRE DEPARTMENT									
Group 1 PERSONNEL SERVICES									
001.3410.0100 PERS SVCE-REGULAR	53,606.80	56,536.76	56,099.00	57,221.00	51,277.74	58,362.00	58,362.00	58,362.00	1.99%
Total Group 1 PERSONNEL SERVICES	<u>53,606.80</u>	<u>56,536.76</u>	<u>56,099.00</u>	<u>57,221.00</u>	<u>51,277.74</u>	<u>58,362.00</u>	<u>58,362.00</u>	<u>58,362.00</u>	<u>1.99%</u>
Group 2 EQUIPMENT & CAPITAL OUTLAY									
001.3410.0200 EQUIPMENT	12,034.11	11,873.86	12,000.00	12,000.00	7,179.42	12,000.00	12,000.00	12,000.00	0.00%
001.3410.0207 VEHICLES	0.00	1,629.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0211 EQUIPMENT COMPUTER	1,668.00	2,751.89	2,500.00	2,500.00	2,306.00	2,500.00	2,500.00	2,500.00	0.00%
001.3410.0223 COATS,BOOTS,HELMETS	34,459.00	44,789.38	42,500.00	42,500.00	27,083.42	50,000.00	46,000.00	46,000.00	8.24%
001.3410.0224 HOSE	1,210.00	2,500.08	7,500.00	7,500.00	4,221.00	7,500.00	7,500.00	7,500.00	0.00%
001.3410.0260 MISC. EQUIPMENT	68,257.86	50,689.27	50,000.00	50,000.00	40,987.70	50,000.00	50,000.00	50,000.00	0.00%
001.3410.0261 CONFINED SPACE EQUIPMENT	0.00	9,105.45	7,500.00	7,500.00	5,907.25	7,500.00	7,500.00	7,500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	<u>117,628.97</u>	<u>123,339.45</u>	<u>122,000.00</u>	<u>122,000.00</u>	<u>87,684.79</u>	<u>129,500.00</u>	<u>125,500.00</u>	<u>125,500.00</u>	<u>2.87%</u>
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 003000									
Dept 3410									
Group 4									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
FIRE DEPARTMENT									
CONTRACTUAL EXPENSE									
001.3410.0402									
TELEPHONE CHARGES	9,084.25	8,934.73	10,000.00	10,000.00	7,865.92	10,000.00	10,000.00	10,000.00	0.00%
001.3410.0403									
ELECTRICITY (LIGHT & POWER)	43,594.00	48,781.46	46,000.00	46,000.00	47,933.87	57,400.00	57,400.00	57,400.00	24.78%
001.3410.0404									
HEAT	59,294.91	79,780.74	72,000.00	72,000.00	67,807.04	89,500.00	80,000.00	80,000.00	11.11%
001.3410.0406									
OFFICE & MISC. EXPENSES	8,119.47	7,496.65	6,000.00	6,000.00	3,691.20	6,000.00	6,000.00	6,000.00	0.00%
001.3410.0409									
PROFESSIONAL DUES & MEETINGS	75.00	483.00	860.00	860.00	652.00	860.00	860.00	860.00	0.00%
001.3410.0410									
VEHICLE OPERATING EXPENSE	2,487.95	3,283.92	2,500.00	2,500.00	5,760.98	2,500.00	2,500.00	2,500.00	0.00%
001.3410.0411									
UNLEADED/DIESEL FUEL	35,604.04	35,040.12	35,500.00	35,500.00	33,343.83	35,500.00	35,500.00	35,500.00	0.00%
001.3410.0412									
RADIO SUPPLIES & REPAIRS	21,636.89	11,751.34	25,000.00	25,000.00	12,069.58	25,000.00	22,000.00	22,000.00	-12.00%
001.3410.0413									
MATERIALS AND SUPPLIES	10,247.67	13,415.71	12,000.00	12,000.00	7,183.24	12,000.00	12,000.00	12,000.00	0.00%
001.3410.0416									
MAINTENANCE OF FIRE ALARM	1,315.00	1,000.00	1,500.00	1,500.00	617.00	1,500.00	1,500.00	1,500.00	0.00%
001.3410.0419									
FOAMITE - CHEMICALS	1,000.00	3,028.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
001.3410.0420									
STANDBY	1,420.24	1,887.24	2,500.00	2,500.00	1,401.65	2,500.00	2,500.00	2,500.00	0.00%
001.3410.0423									
SHARE OF TOWN CONTRACT	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	0.00%
001.3410.0424									
PHYSICIANS FEES	4,030.00	6,205.00	6,000.00	6,000.00	3,570.00	6,000.00	6,000.00	6,000.00	0.00%
001.3410.0426									
INSPECTION	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
001.3410.0431									
RENTAL OF PROPERTY/BLDG.	28,780.36	29,283.68	30,608.00	30,608.00	18,437.86	30,608.00	30,608.00	30,608.00	0.00%
001.3410.0432									
MAINT. & REPAIR TO BLDGS. & GR	79,974.48	56,653.11	60,000.00	60,000.00	37,293.02	60,000.00	60,000.00	60,000.00	0.00%
001.3410.0435									

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Type E									
Fund 001									
Division 003000									
Dept 3410									
Group 4									
001.3410.0435									
UNIFORMS	0.00	575.35	1,000.00	1,000.00	1,013.13	1,000.00	1,000.00	1,000.00	0.00%
001.3410.0452									
TRAINING SCHOOL	7,645.73	8,336.62	9,500.00	9,500.00	6,466.30	9,500.00	9,500.00	9,500.00	0.00%
001.3410.0454									
CONTRACTURAL - CLERICAL	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00	0.00%
001.3410.0455									
REPAIRS-FIRE APPARATUS	71,560.13	74,361.36	65,000.00	65,000.00	83,419.03	65,000.00	65,000.00	65,000.00	0.00%
001.3410.0456									
REPAIRS & MAINT. OF EQUIP.	23,895.83	19,857.69	27,500.00	27,500.00	17,612.04	27,500.00	25,000.00	25,000.00	-9.09%
001.3410.0511									
FIRE PREVENTION EXPENSE	8,593.22	8,640.38	10,000.00	10,000.00	5,898.45	10,000.00	10,000.00	10,000.00	0.00%
001.3410.0518									
OSHA COMPLIANCE (PHYSICALS)	20,490.00	3,171.00	20,000.00	33,200.00	14,016.00	20,000.00	20,000.00	20,000.00	-39.76%
Total Group 4									
CONTRACTUAL EXPENSE	574,449.17	558,567.10	583,068.00	596,268.00	512,052.14	611,968.00	596,968.00	596,968.00	0.12%
Total Dept 3410									
FIRE DEPARTMENT	745,684.94	738,443.31	761,167.00	775,489.00	651,014.67	799,830.00	780,830.00	780,830.00	-100.00%
Dept 3510									
Group 1									
001.3510.0100									
PERS SVCE-REGULAR	63,281.34	66,766.21	65,055.00	66,356.00	59,465.15	67,683.00	67,683.00	67,683.00	2.00%
001.3510.0101									
PERS SVCE-OVERTIME	13,597.45	10,770.70	10,275.00	10,481.00	9,621.49	10,275.00	10,275.00	10,275.00	-1.97%
001.3510.0102									
LONGEVITY	900.00	900.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00%
001.3510.0104									
SICK PAY INCENTIVE	974.06	1,000.84	1,000.00	1,020.00	0.00	1,041.00	1,041.00	1,041.00	2.06%
Total Group 1									
PERSONNEL SERVICES									

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3510									
Group 1									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
CONTROL OF ANIMALS									
PERSONNEL SERVICES									
	78,752.85	79,437.75	77,355.00	78,882.00	70,111.64	80,024.00	80,024.00	80,024.00	1.45%
Group 4									
CONTRACTUAL EXPENSE									
001.3510.0406									
OFFICE & MISC. EXPENSES	0.00	91.47	495.00	495.00	231.24	495.00	495.00	495.00	0.00%
001.3510.0430									
S.P.C.A. FEES	31,826.48	32,936.16	32,696.00	32,696.00	30,849.72	32,696.00	32,696.00	32,696.00	0.00%
001.3510.0435									
UNIFORMS	230.00	140.00	550.00	550.00	0.00	550.00	550.00	550.00	0.00%
001.3510.0451									
IN SERVICE TRAINING	0.00	553.64	200.00	200.00	474.73	200.00	200.00	200.00	0.00%
001.3510.0555									
UNIFORM CLEANING	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	32,306.48	33,971.27	34,191.00	34,191.00	31,555.69	34,191.00	34,191.00	34,191.00	0.00%
Total Dept 3510									
CONTROL OF ANIMALS	111,059.33	113,409.02	111,546.00	113,073.00	101,667.33	114,215.00	114,215.00	114,215.00	-100.00%
Dept 3620									
Group 1									
SAFETY INSPECTION									
PERSONNEL SERVICES									
001.3620.0100									
PERS SVCE-REGULAR	430,768.44	422,140.41	439,686.00	448,480.00	382,796.74	446,852.00	446,852.00	449,035.00	0.12%
001.3620.0101									
PERS SVCE-OVERTIME	2,560.79	5,691.68	8,000.00	8,160.00	7,117.40	15,000.00	12,000.00	12,000.00	47.06%
001.3620.0102									
LONGEVITY	0.00	550.00	550.00	550.00	550.00	1,100.00	1,100.00	1,100.00	100.00%
001.3620.0103									
OUT OF TITLE PAY	1,740.88	1,169.86	1,500.00	1,530.00	982.53	2,000.00	2,000.00	2,000.00	30.72%
001.3620.0104									
SICK PAY INCENTIVE	1,156.66	2,912.00	3,816.00	3,892.00	0.01	3,970.00	3,970.00	3,970.00	2.00%
001.3620.0106									
HEALTH STIPEND	1,500.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00%

VILLAGE OF OSSINING

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Expense									
Fund 001									
Division 003000									
Dept 3620									
Group 1									
001.3620.0110									
HELP P/T	29,552.70	43,880.49	44,996.00	45,896.00	42,836.40	47,279.00	47,279.00	47,279.00	3.01%
Total Group 1									
PERSONNEL SERVICES	467,279.47	477,344.44	499,548.00	509,508.00	434,783.08	517,201.00	514,201.00	516,384.00	1.35%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.3620.0201									
EQUIPMENT	366.75	200.00	500.00	1,012.19	1,012.19	500.00	500.00	500.00	-50.60%
001.3620.0211									
EQUIPMENT COMPUTER	0.00	0.00	5,000.00	5,000.00	597.14	5,000.00	1,000.00	1,000.00	-80.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	366.75	200.00	5,500.00	6,012.19	1,609.33	5,500.00	1,500.00	1,500.00	-75.05%
Group 4									
CONTRACTUAL EXPENSE									
001.3620.0400									
CONTRACTUAL	3,259.75	2,700.75	2,500.00	2,336.75	1,647.75	2,500.00	2,500.00	2,500.00	6.99%
001.3620.0402									
TELEPHONE CHARGES	6,108.45	7,021.23	6,500.00	6,827.79	6,526.91	6,500.00	6,500.00	6,500.00	-4.80%
001.3620.0405									
PRINTING & POSTAGE	4,482.40	6,458.56	5,000.00	5,000.00	4,609.29	5,000.00	5,000.00	5,000.00	0.00%
001.3620.0406									
OFFICE & MISC. EXPENSES	3,818.00	3,919.60	7,000.00	7,000.00	3,173.27	7,000.00	5,000.00	5,000.00	-28.57%
001.3620.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	4,640.02	4,811.08	5,040.00	5,040.00	4,054.38	5,040.00	5,040.00	5,040.00	0.00%
001.3620.0408									
CONSTABLE SERVICES	7,179.21	6,750.10	7,000.00	7,850.79	7,648.79	10,000.00	9,000.00	9,000.00	14.64%
001.3620.0409									
PROFESSIONAL DUES & MEETINGS	1,965.00	2,101.54	1,800.00	1,965.00	1,965.00	1,800.00	1,800.00	1,800.00	-8.40%
001.3620.0410									
VEHICLE OPERATING EXPENSE	139.00	222.00	500.00	500.00	74.00	500.00	500.00	500.00	0.00%
001.3620.0411									
UNLEADED/DIESEL FUEL	7,183.22	7,309.29	6,500.00	8,304.48	8,749.90	6,500.00	7,900.00	7,000.00	-15.71%

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Type E									
Fund 001									
Division 003000									
Dept 3620									
Group 4									
001.3620.0422									
EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	2,893.00	0.00	0.00	0.00	0.00%
001.3620.0452									
TRAINING SCHOOL	954.76	0.00	1,500.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00	-33.33%
001.3620.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	0.00	358.92	1,000.00	0.00	0.00	1,000.00	500.00	500.00	100.00%
001.3620.0536									
TUITION REIMBURSEMENT	628.75	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
001.3620.0553									
COMPUTER SOFTWARE	1,941.66	1,941.66	2,300.00	6,300.00	5,941.66	2,300.00	2,300.00	2,300.00	-63.49%
Total Group 4									
CONTRACTUAL EXPENSE	42,300.22	43,594.73	47,640.00	52,624.81	47,283.95	50,640.00	47,140.00	47,140.00	-10.42%
Total Dept 3620									
SAFETY INSPECTION	509,946.44	521,139.17	552,688.00	568,145.00	483,676.36	573,341.00	562,841.00	565,024.00	-100.00%
Dept 3650									
Group 4									
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	8,867,237.87	8,926,297.21	9,008,177.00	9,106,812.58	7,850,746.05	10,453,879.00	10,340,779.00	10,365,400.00	13.82%

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Type E									
Fund 001									
Division 004000									
Dept 4980									
Group 4									
001.4980.0400									
CONTRACTUAL (RECREATION DEPT.)	920.00	1,880.00	2,625.00	1,628.00	1,630.00	2,000.00	2,000.00	2,000.00	22.85%
001.4980.0460									
MISCELLANEOUS (BUILDING & CODES DEPT.)	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	920.00	1,880.00	3,125.00	1,628.00	1,630.00	2,500.00	2,500.00	2,500.00	53.56%
Total Dept 4980									
WEED & GRASS CONTROL	920.00	1,880.00	3,125.00	1,628.00	1,630.00	2,500.00	2,500.00	2,500.00	-100.00%
Total Division 004000									
HEALTH	920.00	1,880.00	3,125.00	1,628.00	1,630.00	2,500.00	2,500.00	2,500.00	53.56%

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Type E									
Fund 001									
Division 005000									
Dept 5010									
Group 1									
001.5010.0100									
PERS SVCE-REGULAR	295,894.69	225,434.50	221,230.00	225,655.00	192,384.38	224,552.00	224,552.00	224,552.00	-0.49%
001.5010.0101									
PERS SVCE-OVERTIME	24,188.08	28,781.97	22,605.00	23,057.00	19,160.53	22,605.00	22,605.00	22,605.00	-1.96%
001.5010.0102									
LONGEVITY	2,325.00	3,406.94	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00%
001.5010.0103									
OUT OF TITLE PAY	521.80	9,883.45	360.00	367.00	0.00	360.00	360.00	360.00	-1.91%
001.5010.0104									
SICK PAY INCENTIVE	6,189.30	5,907.98	4,316.00	4,402.00	0.93	4,490.00	4,490.00	4,490.00	2.00%
001.5010.0106									
HEALTH STIPEND	500.00	1,000.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00	100.00%
001.5010.0122									
IN LIEU OF VACATION	5,368.14	2,768.95	3,200.00	3,264.00	1,355.08	3,330.00	753.00	753.00	-76.93%
Total Group 1									
PERSONNEL SERVICES	334,987.01	277,183.79	253,161.00	258,195.00	214,850.92	257,787.00	255,210.00	255,210.00	-1.16%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.5010.0201									
EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.5010.0207									
VEHICLES	0.00	18,076.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.0211									
EQUIPMENT COMPUTER	931.99	0.00	2,500.00	2,500.00	2,317.56	2,500.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	931.99	18,076.95	3,000.00	3,000.00	2,317.56	3,000.00	500.00	500.00	-83.33%
Group 4									
CONTRACTUAL EXPENSE									
001.5010.0402									
TELEPHONE CHARGES	10,457.79	10,052.00	11,000.00	11,000.00	9,054.40	11,000.00	11,000.00	11,000.00	0.00%
001.5010.0405									
PRINTING & POSTAGE	1,597.19	3,826.18	3,000.00	3,000.00	2,026.24	3,000.00	3,000.00	3,000.00	0.00%
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Type E									
Fund 001									
Division 005000									
Dept 5010									
Group 4									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET ADMINISTRATION									
CONTRACTUAL EXPENSE									
001.5010.0406									
OFFICE & MISC. EXPENSES	10,019.81	9,046.27	9,000.00	9,000.00	6,734.46	9,000.00	9,000.00	9,000.00	0.00%
001.5010.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,710.41	0.00	3,000.00	3,000.00	33.00	3,000.00	3,000.00	3,000.00	0.00%
001.5010.0409									
DUES & BUSINESS MEETING	1,184.00	1,154.55	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
001.5010.0410									
VEHICLE OPERATING EXPENSE	89.97	0.00	500.00	500.00	306.95	500.00	500.00	500.00	0.00%
001.5010.0435									
UNIFORMS	12,266.39	11,017.00	10,800.00	10,800.00	7,800.00	10,800.00	10,800.00	10,800.00	0.00%
001.5010.0452									
TRAINING SCHOOL	2,638.63	1,431.33	3,000.00	3,000.00	1,381.01	3,000.00	3,000.00	3,000.00	0.00%
001.5010.0553									
COMPUTER SOFTWARE	175.00	240.00	1,000.00	240.00	240.00	1,000.00	1,000.00	1,000.00	316.67%
Total Group 4									
CONTRACTUAL EXPENSE	40,139.19	36,767.33	42,800.00	42,040.00	27,576.06	42,800.00	42,800.00	42,800.00	1.81%
Total Dept 5010									
STREET ADMINISTRATION	376,058.19	332,028.07	298,961.00	303,235.00	244,744.54	303,587.00	298,510.00	298,510.00	-100.00%
Dept 5110									
Group 1									
STREET MAINTENANCE									
PERSONNEL SERVICES									
001.5110.0100									
PERS SVCE-REGULAR	908,927.41	855,971.50	889,081.00	905,500.00	796,638.33	898,335.00	898,335.00	898,335.00	-0.79%
001.5110.0101									
PERS SVCE-OVERTIME	110,472.38	50,439.56	61,650.00	62,883.00	66,162.56	61,650.00	61,650.00	61,650.00	-1.96%
001.5110.0102									
LONGEVITY	6,950.00	6,650.00	8,550.00	8,550.00	7,800.00	8,825.00	8,825.00	8,825.00	3.22%
001.5110.0103									
OUT OF TITLE PAY	4,894.87	4,489.23	4,625.00	4,718.00	9,018.49	4,625.00	4,625.00	4,625.00	-1.97%
001.5110.0104									
SICK PAY INCENTIVE	2,812.67	3,299.71	3,596.00	3,668.00	0.01	3,742.00	3,742.00	3,742.00	2.02%
001.5110.0110									

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Type E									
Fund 001									
Division 005000									
Dept 5110									
Group 1									
001.5110.0110									
HELP P/T	0.00	0.00	9,600.00	9,600.00	11,292.00	23,040.00	14,400.00	14,400.00	50.00%
001.5110.0112									
STANDBY	6,955.78	14,311.24	7,133.00	7,276.00	14,577.20	7,435.00	7,435.00	7,435.00	2.19%
001.5110.0122									
IN LIEU OF VACATION	6,711.48	9,476.27	11,133.00	11,356.00	4,880.98	12,271.00	12,271.00	12,271.00	8.06%
Total Group 1									
PERSONNEL SERVICES	1,047,724.59	944,637.51	995,368.00	1,013,551.00	910,369.57	1,019,923.00	1,011,283.00	1,011,283.00	-0.22%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.5110.0200									
EQUIPMENT	0.00	997.57	1,000.00	20,589.00	0.00	1,000.00	1,000.00	1,000.00	-95.14%
001.5110.0201									
EQUIPMENT	6,039.95	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0207									
VEHICLES	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00%
001.5110.0211									
EQUIPMENT COMPUTER	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	1,000.00	1,000.00	-60.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	6,039.95	5,997.57	3,500.00	23,089.00	0.00	48,500.00	2,000.00	2,000.00	-91.34%
Group 4									
CONTRACTUAL EXPENSE									
001.5110.0404									
HEAT	41,032.03	99,806.68	50,000.00	50,000.00	60,403.28	85,000.00	75,000.00	75,000.00	50.00%
001.5110.0410									
VEHICLE OPERATING EXPENSE	21,038.78	20,577.54	25,000.00	55,474.00	40,198.51	40,000.00	40,000.00	40,000.00	-27.89%
001.5110.0411									
UNLEADED/DIESEL FUEL	53,313.29	50,726.07	52,500.00	52,500.00	53,093.64	52,500.00	52,500.00	52,500.00	0.00%
001.5110.0413									
MATERIALS AND SUPPLIES	99,801.52	84,876.22	90,000.00	88,000.00	81,591.67	90,000.00	90,000.00	90,000.00	2.27%
001.5110.0432									
MAINT. & REPAIR TO BLDGS. & GR	26,120.82	31,451.23	25,000.00	26,480.00	23,411.50	25,000.00	25,000.00	25,000.00	-5.59%

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Type E									
Fund 001									
Division 005000									
Dept 5110									
Group 4									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET MAINTENANCE									
CONTRACTUAL EXPENSE									
001.5110.0433									
EQUIP. OR TRUCK RENTAL	21,974.50	14,728.68	8,000.00	8,000.00	9,352.49	8,000.00	8,000.00	8,000.00	0.00%
001.5110.0435									
UNIFORMS	800.00	1,000.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
001.5110.0437									
STREET SIGNS	0.00	0.00	1,500.00	20.00	0.00	1,500.00	1,500.00	1,500.00	7400.00%
001.5110.0439									
ROAD MATERIAL & MAINT.	67,063.39	58,987.68	60,000.00	60,000.00	78,829.37	60,000.00	60,000.00	60,000.00	0.00%
001.5110.0456									
REPAIRS & MAINT. OF EQUIP.	3,943.32	6,505.57	7,500.00	7,500.00	5,688.93	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	335,087.65	368,659.67	319,500.00	347,974.00	352,969.39	369,500.00	359,500.00	359,500.00	3.31%
Total Dept 5110									
STREET MAINTENANCE	1,388,852.19	1,319,294.75	1,318,368.00	1,384,614.00	1,263,338.96	1,437,923.00	1,372,783.00	1,372,783.00	-100.00%
Dept 5142									
Group 1									
SNOW REMOVAL									
PERSONNEL SERVICES									
001.5142.0100									
PERS SVCE-REGULAR	5,958.14	35,902.80	34,559.00	35,250.00	31,589.02	0.00	0.00	0.00	-100.00%
001.5142.0101									
PERS SVCE-OVERTIME	60,292.37	111,931.51	100,000.00	102,000.00	124,515.93	125,000.00	115,000.00	115,000.00	12.75%
001.5142.0102									
LONGEVITY	900.00	900.00	1,025.00	1,025.00	0.00	0.00	0.00	0.00	-100.00%
001.5142.0103									
OUT OF TITLE PAY	109.62	0.00	150.00	153.00	0.00	150.00	150.00	150.00	-1.96%
001.5142.0104									
SICK PAY INCENTIVE	1,034.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0122									
IN LIEU OF VACATION	0.00	797.50	665.00	678.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES									

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Type E									
Fund 001									
Division 005000									
Dept 5142									
Group 1									
Expense									
GENERAL FUND									
TRANSPORTATION									
SNOW REMOVAL									
PERSONNEL SERVICES									
	68,295.01	149,531.81	136,399.00	139,106.00	156,104.95	125,150.00	115,150.00	115,150.00	-17.22%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.5142.0201									
EQUIPMENT	1,250.00	5,545.16	17,500.00	17,500.00	11,206.00	17,500.00	10,000.00	10,000.00	-42.86%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,250.00	5,545.16	17,500.00	17,500.00	11,206.00	17,500.00	10,000.00	10,000.00	-42.86%
Group 4									
CONTRACTUAL EXPENSE									
001.5142.0410									
VEHICLE OPERATING EXPENSE	2,100.62	7,784.75	5,000.00	5,000.00	12,842.70	5,000.00	5,000.00	5,000.00	0.00%
001.5142.0411									
UNLEADED/DIESEL FUEL	5,473.05	9,984.64	12,000.00	12,000.00	14,971.33	12,000.00	12,000.00	12,000.00	0.00%
001.5142.0413									
MATERIALS AND SUPPLIES	1,556.81	4,558.08	6,500.00	6,500.00	7,434.72	6,500.00	6,500.00	6,500.00	0.00%
001.5142.0415									
ABRASIVES & CHEMICALS	66,050.17	120,324.26	130,000.00	130,000.00	125,532.55	130,000.00	130,000.00	130,000.00	0.00%
001.5142.0433									
EQUIP. OR TRUCK RENTAL	0.00	0.00	7,500.00	7,500.00	13,824.50	7,500.00	7,500.00	7,500.00	0.00%
001.5142.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	966.07	5,000.00	5,000.00	2,293.50	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	75,180.65	143,617.80	166,000.00	166,000.00	176,899.30	166,000.00	166,000.00	166,000.00	0.00%
Total Dept 5142									
SNOW REMOVAL	144,725.66	298,694.77	319,899.00	322,606.00	344,210.25	308,650.00	291,150.00	291,150.00	-100.00%
Dept 5182									
Group 1									
STREET LIGHTING									
PERSONNEL SERVICES									
001.5182.0100									
PERS SVCE-REGULAR	33,183.44	25,824.28	22,010.00	30,310.00	23,856.77	36,798.00	36,798.00	36,798.00	21.41%
001.5182.0101									
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Type E									
Fund 001									
Division 005000									
Dept 5182									
Group 1									
001.5182.0101									
PERS SVCE-OVERTIME	678.87	386.07	1,030.00	1,051.00	0.00	1,030.00	1,030.00	1,030.00	-2.00%
Total Group 1									
PERSONNEL SERVICES	33,862.31	26,210.35	23,040.00	31,361.00	23,856.77	37,828.00	37,828.00	37,828.00	20.62%
Group 4									
CONTRACTUAL EXPENSE									
001.5182.0403									
ELECTRICITY (LIGHT & POWER)	149,922.96	158,419.79	139,000.00	139,000.00	132,814.10	171,000.00	171,000.00	171,000.00	23.02%
001.5182.0410									
VEHICLE OPERATING EXPENSE	2,062.71	3,819.49	2,750.00	2,750.00	8,822.91	2,750.00	2,750.00	2,750.00	0.00%
001.5182.0411									
UNLEADED/DIESEL FUEL	3,259.57	2,721.04	3,500.00	3,500.00	2,484.06	3,500.00	3,500.00	3,500.00	0.00%
001.5182.0413									
MATERIALS AND SUPPLIES	13,091.29	17,520.20	15,000.00	12,300.00	9,067.70	15,000.00	15,000.00	15,000.00	21.95%
001.5182.0456									
REPAIRS & MAINT. OF EQUIP.	263.48	691.00	250.00	250.00	922.00	250.00	250.00	250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	168,600.01	183,171.52	160,500.00	157,800.00	154,110.77	192,500.00	192,500.00	192,500.00	21.99%
Total Dept 5182									
STREET LIGHTING	202,462.32	209,381.87	183,540.00	189,161.00	177,967.54	230,328.00	230,328.00	230,328.00	-100.00%
Dept 5410									
Group 4									
SIDEWALKS									
CONTRACTUAL EXPENSE									
001.5410.0436									
REPAIR TO VILLAGE SIDEWALKS	0.00	0.00	10,000.00	32,960.00	57,387.53	100,000.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	10,000.00	32,960.00	57,387.53	100,000.00	0.00	0.00	-100.00%

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Type E									
Fund 001									
Division 005000									
Dept 5410									
SIDEWALKS	0.00	0.00	10,000.00	32,960.00	57,387.53	100,000.00	0.00	0.00	-100.00%
Dept 5650									
Group 1									
001.5650.0100									
PERS SVCE-REGULAR	28,829.92	30,585.93	31,309.00	31,935.00	28,618.29	32,573.00	32,573.00	32,573.00	2.00%
001.5650.0101									
PERS SVCE-OVERTIME	0.00	45.55	0.00	0.00	46.46	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									
PERSONNEL SERVICES	28,829.92	30,631.48	31,859.00	32,485.00	28,664.75	33,123.00	33,123.00	33,123.00	1.96%
Total Dept 5650									
OFF STREET PARKING	28,829.92	30,631.48	31,859.00	32,485.00	28,664.75	33,123.00	33,123.00	33,123.00	-100.00%
Total Division 005000									
TRANSPORTATION	2,140,928.28	2,190,030.94	2,162,627.00	2,265,061.00	2,116,313.57	2,413,611.00	2,225,894.00	2,225,894.00	-1.73%

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Type E									
Expense									
Fund 001									
GENERAL FUND									
Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
Dept 6410									
PUBLICITY									
Group 4									
CONTRACTUAL EXPENSE									
001.6410.0400									
CONTRACTUAL	0.00	32,950.00	37,800.00	37,800.00	25,200.00	37,800.00	37,800.00	37,800.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>32,950.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>25,200.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>0.00%</u>
Total Dept 6410									
PUBLICITY	<u>0.00</u>	<u>32,950.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>25,200.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>-100.00%</u>
Dept 6420									
DOWNTOWN DEVELOPMENT									
Group 1									
PERSONNEL SERVICES									
001.6420.0110									
HELP P/T	48,269.31	48,330.74	51,375.00	52,403.00	46,961.02	53,451.00	53,451.00	53,451.00	2.00%
Total Group 1									
PERSONNEL SERVICES	<u>48,269.31</u>	<u>48,330.74</u>	<u>51,375.00</u>	<u>52,403.00</u>	<u>46,961.02</u>	<u>53,451.00</u>	<u>53,451.00</u>	<u>53,451.00</u>	<u>2.00%</u>
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.6420.0211									
EQUIPMENT COMPUTER	0.00	406.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>406.55</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>
Group 4									
CONTRACTUAL EXPENSE									
001.6420.0405									
PRINTING & POSTAGE	0.00	3.60	1,000.00	1,000.00	547.00	750.00	750.00	750.00	-25.00%
001.6420.0406									
OFFICE & MISC. EXPENSES	0.00	0.00	0.00	0.00	162.19	0.00	0.00	0.00	0.00%
001.6420.0409									
PROFESSIONAL DUES & MEETINGS	0.00	150.00	1,000.00	1,000.00	135.00	500.00	500.00	500.00	-50.00%
001.6420.0460									
MILEAGE VILLAGE OF OSSINING, NY	0.00	0.00	250.00	250.00	0.00	250.00	FY 2015 ADOPTED BUDGET - 68	250.00	0.00%

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Type E									
Fund 001									
Division 006000									
Dept 6420									
Group 4									
001.6420.0496									
BUSINESS EVENTS	0.00	0.00	1,000.00	1,000.00	621.00	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	2,483.25	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	153.60	6,250.00	6,250.00	3,948.44	5,500.00	5,500.00	5,500.00	-12.00%
Total Dept 6420									
DOWNTOWN DEVELOPMENT	48,269.31	48,890.89	57,625.00	58,653.00	50,909.46	58,951.00	58,951.00	58,951.00	-100.00%
Dept 6989									
Group 1									
001.6989.0100									
PERS SVCE-REGULAR	19,851.43	20,855.69	20,776.00	21,192.00	18,989.51	21,615.00	21,615.00	21,615.00	2.00%
001.6989.0101									
PERS SVCE-OVERTIME	1,271.11	474.40	2,570.00	1,621.00	256.16	1,500.00	1,500.00	1,500.00	-7.46%
Total Group 1									
PERSONNEL SERVICES	21,122.54	21,330.09	23,346.00	22,813.00	19,245.67	23,115.00	23,115.00	23,115.00	1.32%
Group 4									
CONTRACTUAL EXPENSE									
001.6989.0400									
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
001.6989.0401									
PUBLICATION OF LEGAL NOTICES	0.00	233.95	300.00	150.00	0.00	100.00	100.00	100.00	-33.33%
001.6989.0402									
TELEPHONE CHARGES	800.12	1,006.83	900.00	900.00	730.00	900.00	900.00	900.00	0.00%
001.6989.0405									
PRINTING & POSTAGE	1,252.76	1,151.42	2,500.00	1,500.00	260.04	1,500.00	1,500.00	1,500.00	0.00%
001.6989.0406									
OFFICE & MISC. EXPENSES	489.19	440.68	500.00	500.00	101.43	500.00	500.00	500.00	0.00%
001.6989.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE									

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Type E									
Fund 001									
Division 006000									
Dept 6989									
Group 4									
001.6989.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,241.17	1,167.00	1,282.00	1,282.00	969.02	1,282.00	1,282.00	1,282.00	0.00%
001.6989.0409									
PROFESSIONAL DUES & MEETINGS	250.00	75.00	350.00	350.00	325.00	350.00	350.00	350.00	0.00%
001.6989.0452									
TRAINING SCHOOL	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.6989.0553									
COMPUTER SOFTWARE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	4,033.24	4,074.88	6,282.00	5,132.00	2,385.49	11,082.00	5,082.00	5,082.00	-0.97%
Total Dept 6989									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	25,155.78	25,404.97	29,628.00	27,945.00	21,631.16	34,197.00	28,197.00	28,197.00	-100.00%
Total Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	73,425.09	107,245.86	125,053.00	124,398.00	97,740.62	130,948.00	124,948.00	124,948.00	0.44%

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Type E									
Fund 001									
Division 007000									
Dept 7110									
Group 1									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
PARKS									
PERSONNEL SERVICES									
001.7110.0100									
PERS SVCE-REGULAR	392,301.97	435,487.77	463,260.00	472,525.00	423,171.77	499,879.00	506,572.00	506,572.00	7.21%
001.7110.0101									
PERS SVCE-OVERTIME	36,132.36	44,522.06	35,000.00	35,700.00	30,846.04	44,000.00	35,000.00	35,000.00	-1.96%
001.7110.0102									
LONGEVITY	2,325.00	2,875.00	2,875.00	2,875.00	2,875.00	3,025.00	3,025.00	3,025.00	5.22%
001.7110.0103									
OUT OF TITLE PAY	859.26	1,846.40	800.00	816.00	1,670.74	1,800.00	1,800.00	1,800.00	120.59%
001.7110.0104									
SICK PAY INCENTIVE	2,154.74	3,114.74	2,650.00	2,703.00	0.00	2,758.00	2,758.00	2,758.00	2.03%
001.7110.0110									
HELP P/T	32,647.80	31,050.25	30,000.00	30,000.00	35,142.00	30,000.00	30,000.00	30,000.00	0.00%
001.7110.0111									
PARK RANGER	4,325.49	5,734.97	5,000.00	5,100.00	5,502.91	5,000.00	5,000.00	5,000.00	-1.96%
001.7110.0122									
IN LIEU OF VACATION	7,661.95	5,233.69	2,971.00	3,030.00	5,338.39	3,091.00	3,091.00	3,091.00	2.01%
Total Group 1									
PERSONNEL SERVICES	478,408.57	529,864.88	542,556.00	552,749.00	504,546.85	589,553.00	587,246.00	587,246.00	6.24%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.7110.0207									
VEHICLES	0.00	0.00	0.00	0.00	305.50	0.00	0.00	0.00	0.00%
001.7110.0260									
MISC. EQUIPMENT	17,784.46	12,657.22	15,000.00	15,000.00	17,566.72	12,000.00	12,000.00	12,000.00	-20.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	17,784.46	12,657.22	15,000.00	15,000.00	17,872.22	12,000.00	12,000.00	12,000.00	-20.00%
Group 4									
CONTRACTUAL EXPENSE									
001.7110.0403									
ELECTRICITY (LIGHT & POWER)	32,067.17	34,638.77	26,250.00	26,250.00	22,169.14	32,500.00	32,500.00	32,500.00	23.81%
001.7110.0404									
HEAT	4,582.89	6,987.15	7,200.00	7,200.00	5,080.62	7,400.00	7,400.00	7,400.00	2.78%
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Type E									
Fund 001									
Division 007000									
Dept 7110									
Group 4									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
PARKS									
CONTRACTUAL EXPENSE									
001.7110.0409									
PROFESSIONAL DUES & MEETINGS	325.00	225.00	400.00	400.00	0.00	350.00	350.00	350.00	-12.50%
001.7110.0410									
VEHICLE OPERATING EXPENSE	4,518.39	495.39	1,500.00	1,500.00	604.00	600.00	600.00	600.00	-60.00%
001.7110.0411									
UNLEADED/DIESEL FUEL	26,383.04	26,902.37	26,500.00	26,500.00	22,841.78	27,000.00	27,000.00	27,000.00	1.89%
001.7110.0432									
MAINT. & REPAIR TO BLDGS. & GR	16,629.27	28,316.04	15,500.00	17,600.00	19,001.01	11,000.00	15,500.00	15,500.00	-11.93%
001.7110.0435									
UNIFORMS	3,887.50	4,117.06	4,200.00	4,200.00	3,866.71	4,000.00	4,000.00	4,000.00	-4.76%
001.7110.0444									
LEASING/RENTAL	903.00	918.00	1,000.00	1,000.00	872.00	1,000.00	1,000.00	1,000.00	0.00%
001.7110.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	734.56	2,921.89	6,000.00	6,000.00	834.93	5,000.00	3,500.00	3,500.00	-41.67%
001.7110.0456									
REPAIRS & MAINT. OF EQUIP.	9,257.87	10,559.75	6,825.00	9,825.00	11,294.36	6,825.00	6,825.00	6,825.00	-30.53%
001.7110.0484									
MAINT. OF BALL FIELDS	2,857.60	3,954.80	4,200.00	4,200.00	1,343.85	4,000.00	4,000.00	4,000.00	-4.76%
001.7110.0485									
REPAIR/MAINT OF PARK FACIL.	16,826.41	31,283.96	20,000.00	14,900.00	15,917.20	20,000.00	20,000.00	20,000.00	34.23%
001.7110.0486									
VILLAGE BEAUTIFICATION	14,435.03	17,049.70	18,375.00	18,375.00	13,966.26	15,000.00	15,000.00	15,000.00	-18.37%
001.7110.0488									
MAINT. OF TENNIS COURTS	7,530.94	14,643.49	6,000.00	6,000.00	6,517.08	7,000.00	7,000.00	7,000.00	16.67%
Total Group 4									
CONTRACTUAL EXPENSE									
	140,938.67	183,013.37	143,950.00	143,950.00	124,308.94	141,675.00	144,675.00	144,675.00	0.50%
Total Dept 7110									
PARKS									
	637,131.70	725,535.47	701,506.00	711,699.00	646,728.01	743,228.00	743,921.00	743,921.00	-100.00%
Dept 7140									
Group 1									
RECREATION									
PERSONNEL SERVICES									
VILLAGE OF OSSINING, NY									
001.7140.0100									

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Type E									
Fund 001									
Division 007000									
Dept 7140									
Group 1									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
RECREATION									
PERSONNEL SERVICES									
001.7140.0100									
PERS SVCE-REGULAR	407,393.81	418,563.80	416,983.00	425,323.00	380,692.67	439,171.00	442,411.00	442,411.00	4.02%
001.7140.0101									
PERS SVCE-OVERTIME	28,952.79	33,319.33	23,925.00	24,404.00	30,739.78	23,925.00	25,000.00	25,000.00	2.44%
001.7140.0102									
LONGEVITY	2,400.00	3,500.00	4,200.00	4,200.00	3,100.00	4,750.00	4,750.00	4,750.00	13.10%
001.7140.0103									
OUT OF TITLE PAY	1,807.43	3,285.35	4,200.00	4,284.00	2,624.29	4,200.00	4,200.00	4,200.00	-1.96%
001.7140.0104									
SICK PAY INCENTIVE	3,716.46	4,174.37	4,000.00	4,080.00	0.00	4,162.00	4,162.00	4,162.00	2.01%
001.7140.0110									
HELP P/T	280,882.62	291,481.64	289,170.00	289,170.00	282,187.73	290,000.00	290,000.00	290,000.00	0.29%
001.7140.0122									
IN LIEU OF VACATION	1,211.08	2,157.92	2,489.00	2,539.00	1,153.88	2,590.00	2,590.00	2,590.00	2.01%
Total Group 1									
PERSONNEL SERVICES	726,364.19	756,482.41	744,967.00	754,000.00	700,498.35	768,798.00	773,113.00	773,113.00	2.53%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.7140.0211									
EQUIPMENT COMPUTER	1,391.38	2,632.60	1,575.00	1,575.00	246.95	2,000.00	2,000.00	2,000.00	26.98%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,391.38	2,632.60	1,575.00	1,575.00	246.95	2,000.00	2,000.00	2,000.00	26.98%
Group 4									
CONTRACTUAL EXPENSE									
001.7140.0400									
CONTRACTUAL-ACTIVE SOLUTIONS	8,985.89	13,292.65	13,000.00	13,000.00	17,208.40	13,000.00	15,000.00	15,000.00	15.38%
001.7140.0402									
TELEPHONE CHARGES	7,657.36	7,451.88	7,350.00	7,350.00	5,603.98	7,350.00	7,350.00	7,350.00	0.00%
001.7140.0403									
ELECTRICITY (LIGHT & POWER)	35,192.98	36,431.41	36,000.00	36,000.00	36,204.19	43,300.00	43,300.00	43,300.00	20.28%
001.7140.0404									
HEAT	11,376.38	22,214.39	15,000.00	15,000.00	12,360.58	16,000.00	16,000.00	16,000.00	6.67%
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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 007000									
Dept 7140									
Group 4									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
RECREATION									
CONTRACTUAL EXPENSE									
001.7140.0405									
PRINTING & POSTAGE	858.93	1,281.39	2,000.00	2,000.00	1,066.63	1,500.00	1,500.00	1,500.00	-25.00%
001.7140.0406									
OFFICE & MISC. EXPENSES	3,930.06	5,430.02	3,150.00	3,150.00	161.44	4,000.00	4,000.00	4,000.00	26.98%
001.7140.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	4,798.57	4,000.12	4,000.00	4,000.00	3,847.11	4,000.00	4,000.00	4,000.00	0.00%
001.7140.0408									
TRANSPORTATION	1,675.00	1,275.00	1,675.00	1,675.00	1,275.00	1,400.00	1,400.00	1,400.00	-16.42%
001.7140.0409									
PROFESSIONAL DUES & MEETINGS	1,117.00	1,554.74	1,600.00	1,600.00	1,530.00	1,500.00	1,600.00	1,600.00	0.00%
001.7140.0410									
VEHICLE OPERATING EXPENSE	1,323.22	1,173.17	1,500.00	1,500.00	151.00	1,500.00	1,500.00	1,500.00	0.00%
001.7140.0413									
MATERIALS AND SUPPLIES	62,796.42	76,175.56	62,500.00	62,500.00	65,276.61	65,857.00	65,857.00	65,857.00	5.37%
001.7140.0432									
MAINT. & REPAIR TO BLDGS. & GR	33,972.83	38,578.08	26,250.00	26,250.00	28,148.63	30,000.00	30,000.00	30,000.00	14.29%
001.7140.0444									
LEASING-MISC. EQUIP	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0447									
SPECIAL RECREATION PROGRAMS	35,873.00	35,873.00	36,000.00	36,000.00	35,873.00	0.00	0.00	0.00	-100.00%
001.7140.0448									
RECREATION ACTIVITIES & TRIPS	701.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0452									
STAFF TRAINING & TUITION	0.00	150.00	600.00	600.00	90.00	400.00	400.00	400.00	-33.33%
001.7140.0454									
INSTRUCTORS-REC PROGRAMS	90,440.50	91,357.00	82,000.00	82,000.00	81,431.60	78,780.00	78,780.00	78,780.00	-3.93%
001.7140.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	0.00	3,314.20	500.00	500.00	221.73	500.00	500.00	500.00	0.00%
001.7140.0489									
CONTRACTUAL - TENNIS	3,843.07	7,960.53	0.00	0.00	1,785.17	7,960.00	3,000.00	3,000.00	100.00%
001.7140.0491									
CONTRACTUAL USA SWIM PROGRAM	2,657.00	2,452.00	2,500.00	2,500.00	4,551.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
VILLAGE OF OSSINING, NY	307,199.99	350,007.14	295,625.00	295,625.00	296,786.07	279,547.00	276,687.00	276,687.00	-6.41%

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 007000									
Dept 7140									
Group 4									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
RECREATION									
CONTRACTUAL EXPENSE									
Total Dept 7140 RECREATION	1,034,955.56	1,109,122.15	1,042,167.00	1,051,200.00	997,531.37	1,050,345.00	1,051,800.00	1,051,800.00	-100.00%
Dept 7141									
Group 1									
POOL									
PERSONNEL SERVICES									
001.7141.0100 PERS SVCE-REGULAR	265,316.80	272,205.68	270,342.00	275,749.00	247,114.74	289,613.00	292,853.00	292,853.00	6.20%
001.7141.0101 PERS SVCE-OVERTIME	7,644.96	4,852.49	8,220.00	8,384.00	3,937.11	5,000.00	5,000.00	5,000.00	-40.36%
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	1,079.11	1,345.25	1,500.00	1,530.00	0.00	1,561.00	1,561.00	1,561.00	2.03%
001.7141.0110 HELP P/T	146,660.65	146,376.77	132,600.00	132,600.00	127,091.00	140,000.00	140,000.00	140,000.00	5.58%
001.7141.0122 IN LIEU OF VACATION	3,236.34	2,323.05	2,721.00	2,775.00	2,775.12	2,831.00	2,831.00	2,831.00	2.02%
Total Group 1 PERSONNEL SERVICES	424,962.86	428,128.24	416,408.00	422,063.00	381,942.97	440,030.00	443,270.00	443,270.00	5.02%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.7141.0201 EQUIPMENT	0.00	403.59	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.7141.0211 EQUIPMENT COMPUTER	807.49	0.00	735.00	735.00	819.19	700.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	807.49	403.59	1,735.00	1,735.00	819.19	1,700.00	1,000.00	1,000.00	-42.36%
Group 4									
CONTRACTUAL EXPENSE									
001.7141.0402 VILLAGE OF OSSINING, NY TELEPHONE CHARGES	602.69	525.69	500.00	500.00	382.88	500.00	FY 2015 ADOPTED BUDGET - 500.00	500.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

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Type E									
Fund 001									
Division 007000									
Dept 7141									
Group 4									
001.7141.0403									
ELECTRICITY (LIGHT & POWER)	35,192.98	36,431.41	36,000.00	36,000.00	36,204.19	43,300.00	43,300.00	43,300.00	20.28%
001.7141.0404									
HEAT	28,942.02	22,766.64	45,000.00	45,000.00	24,722.77	34,000.00	34,000.00	34,000.00	-24.44%
001.7141.0406									
OFFICE & MISC. EXPENSES	1,099.00	110.55	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.7141.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	22.44	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
001.7141.0413									
MATERIALS AND SUPPLIES	5,112.76	4,925.37	7,000.00	7,000.00	4,757.81	6,000.00	6,000.00	6,000.00	-14.29%
001.7141.0415									
ABRASIVES & CHEMICALS	11,201.33	12,167.70	10,000.00	10,000.00	8,962.95	11,000.00	11,000.00	11,000.00	10.00%
001.7141.0432									
MAINT. & REPAIR TO BLDGS. & GR	16,391.86	19,218.13	17,000.00	17,000.00	20,483.16	16,000.00	16,000.00	16,000.00	-5.88%
001.7141.0454									
CONTRACTURAL	0.00	4,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0487									
POOL OPERATING EXPENSE	10,677.60	11,685.63	10,000.00	10,000.00	12,918.02	11,000.00	12,000.00	12,000.00	20.00%
Total Group 4									
CONTRACTUAL EXPENSE	109,242.68	112,191.12	125,950.00	125,950.00	108,431.78	122,250.00	123,250.00	123,250.00	-2.14%
Total Dept 7141									
POOL	535,013.03	540,722.95	544,093.00	549,748.00	491,193.94	563,980.00	567,520.00	567,520.00	-100.00%
Dept 7310									
Group 1									
001.7310.0100									
PERS SVCE-REGULAR	69,712.14	73,101.05	72,861.00	74,318.00	66,600.93	84,710.00	90,108.00	90,108.00	21.25%
001.7310.0101									
PERS SVCE-OVERTIME	1,263.68	0.00	1,500.00	1,530.00	0.00	1,500.00	1,500.00	1,500.00	-1.96%
Total Group 1									
PERSONNEL SERVICES									

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 007000									
Dept 7310									
Group 1									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
YOUTH									
PERSONNEL SERVICES									
	70,975.82	73,101.05	74,361.00	75,848.00	66,600.93	86,210.00	91,608.00	91,608.00	20.78%
Total Dept 7310									
YOUTH	70,975.82	73,101.05	74,361.00	75,848.00	66,600.93	86,210.00	91,608.00	91,608.00	-100.00%
Dept 7450									
Group 1									
HERITAGE AREA									
PERSONNEL SERVICES									
001.7450.0100									
PERS SVCE-REGULAR	12,843.81	13,732.13	13,694.00	13,968.00	12,517.66	17,810.00	19,969.00	19,969.00	42.96%
Total Group 1									
PERSONNEL SERVICES	12,843.81	13,732.13	13,694.00	13,968.00	12,517.66	17,810.00	19,969.00	19,969.00	42.96%
Group 4									
CONTRACTUAL EXPENSE									
001.7450.0402									
TELEPHONE CHARGES	773.25	539.27	1,100.00	1,100.00	335.18	600.00	600.00	600.00	-45.45%
001.7450.0405									
PRINTING & POSTAGE	337.50	230.00	750.00	750.00	245.00	300.00	300.00	300.00	-60.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,110.75	769.27	1,850.00	1,850.00	580.18	900.00	900.00	900.00	-51.35%
Total Dept 7450									
HERITAGE AREA	13,954.56	14,501.40	15,544.00	15,818.00	13,097.84	18,710.00	20,869.00	20,869.00	-100.00%
Dept 7550									
Group 4									
CELEBRATIONS									
CONTRACTUAL EXPENSE									
001.7550.0460									
CELEBRATIONS-RECREATION	27,006.85	33,234.17	29,400.00	29,400.00	29,202.73	12,682.00	12,682.00	12,682.00	-56.86%
001.7550.0497									
OTHER THAN RECREATION	6,281.07	49,123.45	7,500.00	7,500.00	3,511.84	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
VILLAGE OF OSSINING, NY							FY 2015 ADOPTED BUDGET - 77		

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VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 007000									
Dept 7550									
Group 4									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
CELEBRATIONS									
CONTRACTUAL EXPENSE									
	33,287.92	82,357.62	36,900.00	36,900.00	32,714.57	20,182.00	20,182.00	20,182.00	-45.31%
Total Dept 7550									
CELEBRATIONS	33,287.92	82,357.62	36,900.00	36,900.00	32,714.57	20,182.00	20,182.00	20,182.00	-100.00%
Dept 7620									
Group 4									
SENIOR CITIZENS-RECREATION									
CONTRACTUAL EXPENSE									
001.7620.0408									
TRANSPORTATION	545.00	1,585.00	2,000.00	1,000.00	750.00	2,000.00	1,500.00	1,500.00	50.00%
001.7620.0413									
MATERIALS AND SUPPLIES	1,241.69	2,175.30	2,000.00	3,000.00	2,744.13	2,000.00	2,500.00	2,500.00	-16.67%
001.7620.0454									
CONTRACTUAL - ENTERTAINMENT	600.00	325.00	500.00	500.00	325.00	400.00	400.00	400.00	-20.00%
001.7620.0491									
SENIOR ACTIVITIES	954.50	1,039.91	1,500.00	1,500.00	1,582.27	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	3,341.19	5,125.21	6,000.00	6,000.00	5,401.40	5,900.00	5,900.00	5,900.00	-1.67%
Total Dept 7620									
SENIOR CITIZENS-RECREATION	3,341.19	5,125.21	6,000.00	6,000.00	5,401.40	5,900.00	5,900.00	5,900.00	-100.00%
Total Division 007000									
CULTURE AND RECREATION	2,328,659.78	2,550,465.85	2,420,571.00	2,447,213.00	2,253,268.06	2,488,555.00	2,501,800.00	2,501,800.00	2.23%

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VILLAGE OF OSSINING

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8015									
Group 1									
001.8015.0100									
PERS SVCE-REGULAR	57,993.22	61,123.13	62,045.00	63,286.00	54,293.94	64,554.00	64,554.00	64,554.00	2.00%
001.8015.0101									
PERS SVCE-OVERTIME	3,472.94	3,194.50	2,570.00	3,621.00	2,564.37	3,500.00	3,500.00	500.00	-86.19%
001.8015.0104									
SICK PAY INCENTIVE	0.00	399.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	61,466.16	64,717.16	64,615.00	66,907.00	56,858.31	68,054.00	68,054.00	65,054.00	-2.77%
Group 4									
CONTRACTUAL EXPENSE									
001.8015.0401									
PUBLICATION OF LEGAL NOTICES	1,559.50	1,649.75	2,000.00	892.46	1,917.70	2,500.00	2,500.00	2,500.00	180.12%
001.8015.0402									
TELEPHONE CHARGES	800.12	804.33	850.00	850.00	723.30	850.00	850.00	850.00	0.00%
001.8015.0405									
PRINTING & POSTAGE	542.90	1,241.06	750.00	1,750.00	447.49	1,750.00	1,750.00	1,750.00	0.00%
001.8015.0406									
OFFICE & MISC. EXPENSES	307.41	468.39	500.00	351.54	351.54	500.00	500.00	500.00	42.23%
001.8015.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,241.17	1,167.01	1,282.00	1,282.00	969.04	1,282.00	1,282.00	1,282.00	0.00%
001.8015.0409									
PROFESSIONAL DUES & MEETINGS	140.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.8015.0452									
TRAINING SCHOOL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	7,500.00	1400.00%
001.8015.0453									
STENOGRAPHER SERVICES	0.00	0.00	0.00	1,256.00	0.00	0.00	0.00	0.00	-100.00%
001.8015.0553									
COMPUTER SOFTWARE	0.00	300.00	1,200.00	1,200.00	851.08	1,200.00	1,200.00	1,200.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	4,591.10	5,630.54	7,182.00	8,182.00	5,260.15	8,682.00	8,682.00	15,682.00	91.66%

Total Dept 8015 VILLAGE OF OSSINING, NY

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VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 008000									
Dept 8015									
ZONING									
ZONING	66,057.26	70,347.70	71,797.00	75,089.00	62,118.46	76,736.00	76,736.00	80,736.00	-100.00%
Dept 8020									
Group 1									
PLANNING									
PERSONNEL SERVICES									
001.8020.0100									
PERS SVCE-REGULAR	82,543.65	61,595.64	62,046.00	63,287.00	54,297.37	64,554.00	64,554.00	64,554.00	2.00%
001.8020.0101									
PERS SVCE-OVERTIME	3,908.45	3,570.45	3,083.00	4,145.00	2,958.86	4,000.00	4,000.00	1,000.00	-75.87%
001.8020.0102									
LONGEVITY	0.00	0.00	550.00	550.00	550.00	1,100.00	1,100.00	1,100.00	100.00%
001.8020.0104									
SICK PAY INCENTIVE	1,140.90	0.00	810.00	826.00	0.00	843.00	843.00	843.00	2.06%
001.8020.0110									
HELP P/T	0.00	0.00	0.00	2,000.00	630.00	30,000.00	30,000.00	30,000.00	1400.00%
Total Group 1									
PERSONNEL SERVICES	87,593.00	65,166.09	66,489.00	70,808.00	58,436.23	100,497.00	100,497.00	97,497.00	37.69%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.8020.0211									
EQUIPMENT COMPUTER	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
001.8020.0400									
CONTRACTUAL-STORM WATER	5,000.00	4,000.00	5,250.00	5,250.00	4,905.00	5,500.00	5,500.00	5,500.00	4.76%
001.8020.0401									
PUBLICATION OF LEGAL NOTICES	2,493.70	2,593.30	3,000.00	3,000.00	1,969.95	3,000.00	3,000.00	3,000.00	0.00%
001.8020.0402									
TELEPHONE CHARGES	1,600.21	1,407.87	1,500.00	1,600.00	1,446.60	1,500.00	1,500.00	1,500.00	-6.25%
001.8020.0405									
PRINTING & POSTAGE	1,281.55	2,465.56	2,500.00	1,500.00	625.34	2,500.00	2,500.00	2,500.00	66.67%
001.8020.0406									
OFFICE & MISC. EXPENSES	3,512.57	2,220.13	3,000.00	1,900.00	954.46	3,000.00	FY 2015 ADOPTED BUDGET - 80 3,000.00	3,000.00	57.89%

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 008000									
Dept 8020									
Group 4									
001.8020.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,241.18	1,167.01	1,282.00	1,282.00	969.04	1,282.00	1,282.00	1,282.00	0.00%
001.8020.0409									
PROFESSIONAL DUES & MEETINGS	1,429.00	944.00	1,000.00	1,000.00	914.00	1,000.00	1,000.00	1,000.00	0.00%
001.8020.0452									
TRAINING SCHOOL	67.50	195.00	1,500.00	1,000.00	725.00	1,500.00	1,000.00	1,000.00	0.00%
001.8020.0453									
STENOGRAPHER SERVICES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
001.8020.0553									
COMPUTER SOFTWARE	2,341.68	2,341.68	2,750.00	2,750.00	2,397.75	2,750.00	2,750.00	2,750.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	18,967.39	17,334.55	21,782.00	19,782.00	14,907.14	22,032.00	21,532.00	21,532.00	8.85%
Total Dept 8020									
PLANNING	106,560.39	82,500.64	90,771.00	93,090.00	73,343.37	125,029.00	122,029.00	119,029.00	-100.00%
Dept 8140									
Group 1									
001.8140.0100									
PERS SVCE-REGULAR	65,090.09	135,431.45	69,117.00	70,499.00	63,178.01	71,909.00	71,909.00	71,909.00	2.00%
001.8140.0101									
PERS SVCE-OVERTIME	0.00	584.50	1,540.00	1,571.00	1,850.07	1,540.00	1,540.00	1,540.00	-1.97%
001.8140.0102									
LONGEVITY	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	65,090.09	136,765.95	70,657.00	72,070.00	65,778.08	73,449.00	73,449.00	73,449.00	1.91%
Group 4									
CONTRACTUAL EXPENSE									
001.8140.0413									
MATERIALS AND SUPPLIES	5,596.79	10,293.38	7,500.00	7,500.00	4,048.00	7,500.00	7,500.00	7,500.00	0.00%
001.8140.0433									
EQUIP. OR TRUCK RENTAL									

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Type E									
Fund 001									
Division 008000									
Dept 8140									
Group 4									
001.8140.0433									
EQUIP. OR TRUCK RENTAL	12,825.00	33,775.00	25,000.00	26,000.00	25,995.00	25,000.00	25,000.00	25,000.00	-3.85%
Total Group 4									
CONTRACTUAL EXPENSE	18,421.79	44,068.38	32,500.00	33,500.00	30,043.00	32,500.00	32,500.00	32,500.00	-2.99%
Total Dept 8140									
STORM SEWERS	83,511.88	180,834.33	103,157.00	105,570.00	95,821.08	105,949.00	105,949.00	105,949.00	-100.00%
Dept 8160									
Group 1									
001.8160.0100									
PERS SVCE-REGULAR	575,228.89	679,232.10	578,758.00	590,333.00	548,908.20	605,755.00	584,045.00	584,045.00	-1.07%
001.8160.0101									
PERS SVCE-OVERTIME	43,935.02	58,328.02	32,000.00	32,640.00	26,651.57	32,000.00	32,000.00	32,000.00	-1.96%
001.8160.0102									
LONGEVITY	3,575.00	3,025.00	5,475.00	5,475.00	3,425.00	5,475.00	5,475.00	5,475.00	0.00%
001.8160.0103									
OUT OF TITLE PAY	927.77	1,659.67	2,055.00	2,096.00	6,322.44	2,055.00	2,055.00	2,055.00	-1.96%
001.8160.0104									
SICK PAY INCENTIVE	234.39	0.00	750.00	765.00	0.00	781.00	781.00	781.00	2.09%
001.8160.0122									
IN LIEU OF VACATION	3,880.79	2,658.34	9,039.00	9,220.00	2,424.49	9,405.00	9,405.00	9,405.00	2.01%
Total Group 1									
PERSONNEL SERVICES	627,781.86	744,903.13	628,077.00	640,529.00	587,731.70	655,471.00	633,761.00	633,761.00	-1.06%
Group 4									
001.8160.0405									
PRINTING & POSTAGE	7,803.59	8,096.35	9,500.00	9,500.00	8,223.58	9,500.00	9,500.00	9,500.00	0.00%
001.8160.0410									
VEHICLE OPERATING EXPENSE	51,871.05	57,523.66	60,000.00	58,500.00	57,525.84	60,000.00	60,000.00	60,000.00	2.56%
001.8160.0411									
VILLAGE OF OSSINING, NY									
UNLEADED/DIESEL FUEL									

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8160									
Group 4									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
REFUSE COLLECTION & DISPOSAL									
CONTRACTUAL EXPENSE									
001.8160.0411									
UNLEADED/DIESEL FUEL	54,943.95	51,499.36	60,000.00	60,000.00	49,873.80	60,000.00	60,000.00	60,000.00	0.00%
001.8160.0413									
MATERIALS AND SUPPLIES	220.90	945.78	2,500.00	2,500.00	133.54	2,500.00	2,500.00	2,500.00	0.00%
001.8160.0428									
DUMPING	268,025.69	215,866.65	245,000.00	245,000.00	241,025.52	257,250.00	250,000.00	250,000.00	2.04%
001.8160.0433									
EQUIP. OR TRUCK RENTAL	800.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0435									
UNIFORMS	1,200.00	800.00	4,000.00	4,000.00	1,600.00	4,000.00	4,000.00	4,000.00	0.00%
001.8160.0456									
REPAIRS & MAINT. OF EQUIP.	261.50	838.00	1,250.00	250.00	0.00	1,250.00	1,000.00	1,000.00	300.00%
Total Group 4									
CONTRACTUAL EXPENSE	385,126.68	336,169.80	382,250.00	379,750.00	358,382.28	394,500.00	387,000.00	387,000.00	1.91%
Total Dept 8160									
REFUSE COLLECTION & DISPOSAL	1,012,908.54	1,081,072.93	1,010,327.00	1,020,279.00	946,113.98	1,049,971.00	1,020,761.00	1,020,761.00	-100.00%
Dept 8161									
Group 1									
REFUSE COLLECTION-DUMPSTERS									
PERSONNEL SERVICES									
001.8161.0100									
PERS SVCE-REGULAR	161,906.25	137,704.78	209,801.00	213,997.00	136,926.32	268,950.00	247,240.00	247,240.00	15.53%
001.8161.0101									
PERS SVCE-OVERTIME	13,823.58	13,903.73	7,450.00	7,599.00	10,701.98	7,450.00	7,450.00	7,450.00	-1.96%
001.8161.0102									
LONGEVITY	2,125.00	2,783.33	1,850.00	1,850.00	2,525.00	1,300.00	1,300.00	1,300.00	-29.73%
001.8161.0104									
SICK PAY INCENTIVE	0.00	0.00	617.00	629.00	0.00	642.00	642.00	642.00	2.07%
001.8161.0122									
IN LIEU OF VACATION	0.00	2,149.73	3,002.00	3,062.00	606.12	618.00	618.00	618.00	-79.82%
Total Group 1									
PERSONNEL SERVICES									

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Type E									
Fund 001									
Division 008000									
Dept 8161									
Group 1									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
REFUSE COLLECTION-DUMPSTERS									
PERSONNEL SERVICES									
	177,854.83	156,541.57	222,720.00	227,137.00	150,759.42	278,960.00	257,250.00	257,250.00	13.26%
Group 4									
CONTRACTUAL EXPENSE									
001.8161.0410									
VEHICLE OPERATING EXPENSE	2,141.05	0.00	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	18,178.48	16,956.72	16,500.00	16,500.00	10,396.32	16,500.00	16,500.00	16,500.00	0.00%
001.8161.0413									
MATERIALS AND SUPPLIES	0.00	760.00	800.00	800.00	4,620.00	3,000.00	3,000.00	3,000.00	275.00%
001.8161.0428									
DUMPING	65,535.70	65,406.05	65,000.00	65,000.00	48,684.87	65,000.00	65,000.00	65,000.00	0.00%
001.8161.0435									
UNIFORMS	0.00	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	85,855.23	83,122.77	85,250.00	85,250.00	63,701.19	87,450.00	87,450.00	87,450.00	2.58%
Total Dept 8161									
REFUSE COLLECTION-DUMPSTERS	263,710.06	239,664.34	307,970.00	312,387.00	214,460.61	366,410.00	344,700.00	344,700.00	-100.00%
Dept 8170									
Group 1									
STREET CLEANING									
PERSONNEL SERVICES									
001.8170.0100									
PERS SVCE-REGULAR	69,639.50	60,671.46	70,738.00	72,153.00	64,660.07	73,596.00	73,596.00	73,596.00	2.00%
001.8170.0101									
PERS SVCE-OVERTIME	1,687.96	414.02	2,570.00	2,621.00	1,372.47	2,570.00	2,000.00	2,000.00	-23.69%
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	1,206.00	0.00	1,230.00	1,230.00	1,230.00	1.99%
001.8170.0122									
IN LIEU OF VACATION	0.00	2,720.70	2,721.00	2,775.00	0.00	2,831.00	2,831.00	2,831.00	2.02%

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Type E									
Fund 001									
Division 008000									
Dept 8170									
Group 1									
Total Group 1									
PERSONNEL SERVICES									
	<u>72,352.46</u>	<u>64,831.18</u>	<u>78,236.00</u>	<u>79,780.00</u>	<u>67,057.54</u>	<u>81,252.00</u>	<u>80,682.00</u>	<u>80,682.00</u>	<u>1.13%</u>
Group 4									
CONTRACTUAL EXPENSE									
001.8170.0410									
VEHICLE OPERATING EXPENSE	3,175.07	323.90	1,500.00	1,500.00	2,965.64	1,500.00	1,500.00	1,500.00	0.00%
001.8170.0411									
UNLEADED/DIESEL FUEL	8,431.99	7,121.29	9,500.00	9,500.00	6,065.67	9,500.00	9,500.00	9,500.00	0.00%
001.8170.0413									
MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	1,070.34	0.00	0.00	0.00	0.00%
001.8170.0414									
BROOMS (FIBER & STEEL)	2,905.35	2,878.10	3,000.00	3,000.00	1,294.60	3,000.00	3,000.00	3,000.00	0.00%
001.8170.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	0.00	500.00	500.00	0.00	2,000.00	1,000.00	1,000.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>14,512.41</u>	<u>10,323.29</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>11,396.25</u>	<u>16,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>3.45%</u>
Total Dept 8170									
STREET CLEANING	<u>86,864.87</u>	<u>75,154.47</u>	<u>92,736.00</u>	<u>94,280.00</u>	<u>78,453.79</u>	<u>97,252.00</u>	<u>95,682.00</u>	<u>95,682.00</u>	<u>-100.00%</u>
Dept 8560									
Group 2									
SHADE TREES									
EQUIPMENT & CAPITAL OUTLAY									
001.8560.0201									
EQUIPMENT	0.00	0.00	750.00	3,627.50	2,877.50	750.00	750.00	750.00	-79.32%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>3,627.50</u>	<u>2,877.50</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>-79.32%</u>
Group 4									
CONTRACTUAL EXPENSE									
001.8560.0413									
MATERIALS AND SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.8560.0498									

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Type E									
Fund 001									
Division 008000									
Dept 8560									
Group 4									
001.8560.0498									
TREE SERVICE	100,588.18	104,471.40	105,000.00	107,736.30	82,655.34	105,000.00	105,000.00	105,000.00	-2.54%
001.8560.0499									
TREE PLANTING & MAINTENANCE	1,906.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00	-33.33%
Total Group 4									
CONTRACTUAL EXPENSE	102,494.18	104,471.40	107,500.00	110,236.30	82,655.34	107,500.00	107,000.00	107,000.00	-2.94%
Total Dept 8560									
SHADE TREES	102,494.18	104,471.40	108,250.00	113,863.80	85,532.84	108,250.00	107,750.00	107,750.00	-100.00%
Dept 8988									
Group 4									
001.8988.0454									
CONTRACTUAL - 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									
Group 1									
001.8989.0101									
PERS SVCE-OVERTIME	1,506.42	1,141.53	2,570.00	1,621.00	908.36	2,570.00	1,500.00	500.00	-69.15%
Total Group 1									
PERSONNEL SERVICES	1,506.42	1,141.53	2,570.00	1,621.00	908.36	2,570.00	1,500.00	500.00	-69.15%
Group 4									
CONTRACTUAL EXPENSE									
001.8989.0400/VILLAGE OF OSSINING, NY									

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Type E									
Fund 001									
Division 008000									
Dept 8989									
Group 4									
001.8989.0400									
CONTRACTUAL	0.00	0.00	3,700.00	3,700.00	2,360.00	4,000.00	4,000.00	4,000.00	8.11%
001.8989.0401									
PUBLICATION OF LEGAL NOTICES	628.10	948.15	500.00	650.00	504.50	750.00	750.00	750.00	15.38%
001.8989.0452									
TRAINING SCHOOL	2,000.00	250.00	500.00	500.00	30.00	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	2,628.10	1,198.15	4,700.00	4,850.00	2,894.50	5,250.00	5,250.00	5,250.00	8.25%
Total Dept 8989									
HISTORIC REVIEW COMMISSION	4,134.52	2,339.68	7,270.00	6,471.00	3,802.86	7,820.00	6,750.00	5,750.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	1,726,241.70	1,836,385.49	1,792,528.00	1,821,279.80	1,559,646.99	1,937,667.00	1,880,607.00	1,880,607.00	3.26%

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Type E									
Fund 001									
Division 009000									
Dept 9010									
Group 8									
001.9010.0800									
STATE RETIREMENT	1,148,851.71	1,232,933.50	1,359,558.00	1,359,558.00	1,109,143.56	1,310,013.00	1,285,551.00	1,285,551.00	-5.44%
Total Group 8									
EMPLOYEE BENEFITS	1,148,851.71	1,232,933.50	1,359,558.00	1,359,558.00	1,109,143.56	1,310,013.00	1,285,551.00	1,285,551.00	-5.44%
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	1,148,851.71	1,232,933.50	1,359,558.00	1,359,558.00	1,109,143.56	1,310,013.00	1,285,551.00	1,285,551.00	-100.00%
Dept 9020									
Group 8									
001.9020.0825									
POLICE RETIREMENT	1,538,377.91	1,775,181.35	1,791,443.00	1,791,443.00	1,438,647.99	1,980,421.00	1,960,561.00	1,967,689.00	9.84%
Total Group 8									
EMPLOYEE BENEFITS	1,538,377.91	1,775,181.35	1,791,443.00	1,791,443.00	1,438,647.99	1,980,421.00	1,960,561.00	1,967,689.00	9.84%
Total Dept 9020									
FIRE & POLICE RETIREMENT	1,538,377.91	1,775,181.35	1,791,443.00	1,791,443.00	1,438,647.99	1,980,421.00	1,960,561.00	1,967,689.00	-100.00%
Dept 9030									
Group 8									
001.9030.0802									
SOCIAL SECURITY	713,667.91	772,020.86	851,378.00	851,378.00	704,159.93	952,828.00	941,683.00	941,683.00	10.61%
001.9030.0808									
MEDICARE	183,606.95	190,337.50	199,049.00	199,049.00	169,095.43	222,839.00	220,232.00	220,232.00	10.64%
Total Group 8									
EMPLOYEE BENEFITS	897,274.86	962,358.36	1,050,427.00	1,050,427.00	873,255.36	1,175,667.00	1,161,915.00	1,161,915.00	10.61%
Total Dept 9030									
SOCIAL SECURITY									

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Type E									
Fund 001									
Division 009000									
Dept 9030									
Expense									
GENERAL FUND									
EMPLOYEE BENEFITS									
SOCIAL SECURITY									
	897,274.86	962,358.36	1,050,427.00	1,050,427.00	873,255.36	1,175,667.00	1,161,915.00	1,161,915.00	-100.00%
Dept 9040									
Group 8									
WORKERS COMPENSATION									
EMPLOYEE BENEFITS									
001.9040.0803									
WORKERS COMPENSATION	870,360.24	792,126.54	1,069,302.00	1,069,302.00	821,737.18	1,076,156.00	1,076,156.00	1,076,156.00	0.64%
Total Group 8									
EMPLOYEE BENEFITS	870,360.24	792,126.54	1,069,302.00	1,069,302.00	821,737.18	1,076,156.00	1,076,156.00	1,076,156.00	0.64%
Total Dept 9040									
WORKERS COMPENSATION	870,360.24	792,126.54	1,069,302.00	1,069,302.00	821,737.18	1,076,156.00	1,076,156.00	1,076,156.00	-100.00%
Dept 9050									
Group 8									
UNEMPLOYMENT INSURANCE									
EMPLOYEE BENEFITS									
001.9050.0805									
UNEMPLOYMENT INSURANCE	17,415.24	16,249.10	20,000.00	20,000.00	12,510.91	20,000.00	20,000.00	20,000.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	17,415.24	16,249.10	20,000.00	20,000.00	12,510.91	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	17,415.24	16,249.10	20,000.00	20,000.00	12,510.91	20,000.00	20,000.00	20,000.00	-100.00%
Dept 9060									
Group 8									
HOSPITAL & MEDICAL INSURANCE									
EMPLOYEE BENEFITS									
001.9060.0807									
DENTAL & MEDICAL INS. PREM	3,830,125.70	5,165,803.50	4,997,882.00	4,997,882.00	4,812,426.99	5,545,241.00	5,545,241.00	5,545,241.00	10.95%
Total Group 8									
EMPLOYEE BENEFITS	3,830,125.70	5,165,803.50	4,997,882.00	4,997,882.00	4,812,426.99	5,545,241.00	5,545,241.00	5,545,241.00	10.95%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE									

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Type E									
Fund 001									
Division 009000									
Dept 9060									
Expense									
GENERAL FUND									
EMPLOYEE BENEFITS									
HOSPITAL & MEDICAL INSURANCE									
	3,830,125.70	5,165,803.50	4,997,882.00	4,997,882.00	4,812,426.99	5,545,241.00	5,545,241.00	5,545,241.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	8,302,405.66	9,944,652.35	10,288,612.00	10,288,612.00	9,067,721.99	11,107,498.00	11,049,424.00	11,056,552.00	7.46%

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Expense									
Fund 001									
GENERAL FUND									
Division 009700									
DEBT SERVICE									
Dept 9730									
BOND ANTICIPATION NOTES									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
001.9730.0600									
DEBT SERVICE - PRINCIPAL	188,167.00	153,541.00	92,706.00	92,706.00	92,706.00	81,041.00	81,041.00	81,041.00	-12.58%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>188,167.00</u>	<u>153,541.00</u>	<u>92,706.00</u>	<u>92,706.00</u>	<u>92,706.00</u>	<u>81,041.00</u>	<u>81,041.00</u>	<u>81,041.00</u>	<u>-12.58%</u>
Group 7									
INTEREST ON INDEBTEDNESS									
001.9730.0700									
DEBT SERVICE - INTEREST	8,877.34	1,541.53	937.00	937.00	936.52	3,236.00	3,236.00	515.00	-45.04%
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>8,877.34</u>	<u>1,541.53</u>	<u>937.00</u>	<u>937.00</u>	<u>936.52</u>	<u>3,236.00</u>	<u>3,236.00</u>	<u>515.00</u>	<u>-45.04%</u>
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>197,044.34</u>	<u>155,082.53</u>	<u>93,643.00</u>	<u>93,643.00</u>	<u>93,642.52</u>	<u>84,277.00</u>	<u>84,277.00</u>	<u>81,556.00</u>	<u>-100.00%</u>
Dept 9785									
INSTALLMENT PURCHASE DEBT									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
001.9785.0600									
INSTALLMENT PURCHASE DEBT - PRINCIPAL	45,943.41	0.00	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	13,438.37	27,110.00	27,110.00	27,110.00	9.66%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>45,943.41</u>	<u>0.00</u>	<u>24,721.00</u>	<u>24,721.00</u>	<u>13,438.37</u>	<u>27,110.00</u>	<u>27,110.00</u>	<u>27,110.00</u>	<u>9.66%</u>
Group 7									
INTEREST ON INDEBTEDNESS									
001.9785.0700									
INSTALLMENT PURCHASE DEBT - INTEREST	3,032.28	0.00	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	1,180.14	9,074.00	9,074.00	9,074.00	-20.84%

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Type E									
Fund 001									
Division 009700									
Dept 9785									
Group 7									
Total Group 7									
INTEREST ON INDEBTEDNESS	3,032.28	0.00	11,463.00	11,463.00	1,180.14	9,074.00	9,074.00	9,074.00	-20.84%
Total Dept 9785									
INSTALLMENT PURCHASE DEBT	48,975.69	0.00	36,184.00	36,184.00	14,618.51	36,184.00	36,184.00	36,184.00	-100.00%
Total Division 009700									
DEBT SERVICE	246,020.03	155,082.53	129,827.00	129,827.00	108,261.03	120,461.00	120,461.00	117,740.00	-9.31%

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 009900									
Dept 9508									
Group 9									
001.9508.0938									
TRANSFER OUT TO SECTION 8 FUND	50,443.17	83,656.58	84,039.00	84,039.00	51,699.55	84,039.00	84,039.00	84,039.00	0.00%
Total Group 9 TRANSFERS	50,443.17	83,656.58	84,039.00	84,039.00	51,699.55	84,039.00	84,039.00	84,039.00	0.00%
Total Dept 9508 TRANSFER OUT TO SECTION 8	50,443.17	83,656.58	84,039.00	84,039.00	51,699.55	84,039.00	84,039.00	84,039.00	-100.00%
Dept 9514									
Group 9									
001.9514.0914									
TRANSFER TO SPECIAL PURPOSE FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9514 TRANSFER TO SPECIAL PURPOSE FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9550									
Group 9									
001.9550.0850									
TRANSFERS TO CAPITAL FUND	125,926.66	263,000.00	30,000.00	65,082.00	35,082.00	0.00	0.00	0.00	-100.00%
Total Group 9 TRANSFERS	125,926.66	263,000.00	30,000.00	65,082.00	35,082.00	0.00	0.00	0.00	-100.00%
Total Dept 9550 TRANSFER TO CAPITAL FUND	125,926.66	263,000.00	30,000.00	65,082.00	35,082.00	0.00	0.00	0.00	-100.00%
Dept 9901									
INTERFUND TRANSFERS									

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Type E									
Fund 001									
Division 009900									
Dept 9901									
Group 6									
Expense									
GENERAL FUND									
INTERFUND TRANSFERS									
INTERFUND TRANSFERS									
PRINCIPAL ON INDEBTEDNESS									
001.9901.0600									
ADVANCED REFUND.BOND PRINC93/6	520,000.00	564,310.96	544,852.00	544,852.00	544,851.99	544,728.00	544,728.00	544,728.00	-0.02%
001.9901.0604									
2004 SERIAL BOND-PRINCIPAL	44,695.08	46,875.33	47,966.00	47,966.00	47,965.45	50,146.00	50,146.00	50,146.00	4.54%
001.9901.0607									
2007 DEBT SERVICE PRINCIPAL	167,000.00	122,000.00	123,000.00	123,000.00	123,000.00	128,000.00	128,000.00	128,000.00	4.07%
001.9901.0608									
2009A ADV REFND SERIAL BOND PRINC(98/99)	148,799.60	151,607.15	151,608.00	151,608.00	151,607.15	154,415.00	154,415.00	154,415.00	1.85%
001.9901.0609									
2009B ADV REFND SERIAL BOND PRINCP(2001)	18,112.45	18,554.22	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	109,500.63	111,933.98	114,368.00	114,368.00	114,367.33	116,801.00	116,801.00	116,801.00	2.13%
001.9901.0611									
2011 SERIAL BOND	42,076.50	40,163.93	42,077.00	42,077.00	42,076.50	42,077.00	42,077.00	42,077.00	0.00%
001.9901.0612									
2012 SERIAL BOND	0.00	97,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
001.9901.0613									
2013 SERIAL BOND	0.00	0.00	41,000.00	41,000.00	41,000.00	44,000.00	44,000.00	44,000.00	7.32%
001.9901.0614									
2014 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	123,293.00	123,293.00	121,900.00	100.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	1,050,184.26	1,152,445.57	1,198,426.00	1,198,426.00	1,198,422.64	1,337,015.00	1,337,015.00	1,335,622.00	11.45%
Group 7									
INTEREST ON INDEBTEDNESS									
001.9901.0700									
ADVANCED REFUND.BOND INT.(93/6	278,093.77	184,446.67	187,308.00	187,308.00	187,307.42	166,949.00	166,949.00	166,949.00	-10.87%
001.9901.0704									
2004 SERIAL BONDS- INTEREST	8,557.47	6,896.39	5,059.00	5,059.00	5,058.17	3,097.00	3,097.00	3,097.00	-38.78%
001.9901.0707									
2007 DEBT SERVICE INTEREST	49,068.79	42,806.26	37,928.00	37,928.00	37,926.26	33,008.00	33,008.00	33,008.00	-12.97%
001.9901.0708									
2009A ADV REFND SERIAL BOND INT.(98/99)	41,383.13	36,877.03	31,193.00	31,193.00	31,191.76	24,307.00	24,307.00	24,307.00	-22.08%

VILLAGE OF OSSINING, NY

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 009900									
Dept 9901									
Group 7									
001.9901.0709									
2009B ADV REFND SERIAL BOND INT.(2001)	7,190.87	6,640.87	5,945.00	5,945.00	3,181.28	5,111.00	5,111.00	5,111.00	-14.03%
001.9901.0710									
2010 SERIAL BOND INTEREST	98,711.78	95,700.50	92,343.00	92,343.00	92,342.50	88,912.00	88,912.00	88,912.00	-3.72%
001.9901.0711									
2011 SERIAL BOND	24,717.51	24,366.12	23,513.00	23,513.00	23,512.64	22,566.00	22,566.00	22,566.00	-4.03%
001.9901.0712									
2012 SERIAL BOND	0.00	23,511.26	21,930.00	21,930.00	21,928.93	19,631.00	19,631.00	19,631.00	-10.48%
001.9901.0713									
2013 SERIAL BOND	0.00	0.00	28,150.00	28,150.00	28,149.69	25,798.00	25,798.00	25,798.00	-8.36%
001.9901.0714									
2014 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	26,967.00	26,967.00	16,832.00	100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	507,723.32	421,245.10	433,369.00	433,369.00	430,598.65	416,346.00	416,346.00	406,211.00	-6.27%
Total Dept 9901									
INTERFUND TRANSFERS	1,557,907.58	1,573,690.67	1,631,795.00	1,631,795.00	1,629,021.29	1,753,361.00	1,753,361.00	1,741,833.00	-100.00%
Dept 9905									
Group 9									
001.9905.0911									
TRANSFER TO WORKERS COMP	127,785.76	416,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS	127,785.76	416,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9905									
INTERFUND TRANSFERS WORKERS COMP	127,785.76	416,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS									

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 009900									
Expense									
GENERAL FUND									
INTERFUND TRANSFERS									
	1,912,063.17	2,336,847.25	1,745,834.00	1,780,916.00	1,715,802.84	1,837,400.00	1,837,400.00	1,825,872.00	2.52%
Total Fund 001									
GENERAL FUND	29,072,447.31	31,131,615.10	31,530,182.00	31,653,486.77	27,581,600.69	35,028,978.00	34,305,633.00	34,330,633.00	8.46%



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

GENERAL FUND

Summary Appropriations By Function (Division)

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1010									
LEGISLATIVE BOARD									
	39,699.32	45,924.50	26,550.00	26,550.00	19,508.71	26,550.00	26,550.00	26,550.00	-100.00%
Dept 1110									
VILLAGE JUSTICE									
	5,976.79	1,180.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00	-100.00%
Dept 1130									
TRAFFIC VIOLATION BUREAU									
	216,761.43	227,904.00	136,376.00	136,376.00	139,493.83	141,754.00	141,754.00	141,754.00	-100.00%
Dept 1210									
MAYOR									
	9,371.02	9,093.22	9,750.00	9,750.00	7,889.00	9,750.00	9,750.00	9,750.00	-100.00%
Dept 1230									
MANAGER									
	318,628.60	348,365.17	335,685.00	341,927.00	293,504.38	342,908.00	339,108.00	339,108.00	-100.00%
Dept 1310									
AUDITOR									
	39,736.00	41,500.00	43,000.00	43,000.00	42,100.00	50,500.00	43,000.00	50,500.00	-100.00%
Dept 1325									
COLLECTOR TREASURER									
	151,751.91	161,652.28	164,179.00	166,827.00	137,563.92	169,526.00	169,226.00	169,226.00	-100.00%
Dept 1340									
BUDGET									
	1,253.74	925.00	1,200.00	1,200.00	892.25	1,000.00	1,000.00	1,000.00	-100.00%
Dept 1410									
VILLAGE CLERK									
	196,617.09	193,444.40	210,180.00	210,180.00	224,692.16	212,596.00	212,596.00	212,596.00	-100.00%
Dept 1420									
LAW									
	159,995.86	159,327.91	241,015.00	243,654.00	145,729.91	220,859.00	193,340.00	193,340.00	-100.00%
Dept 1430									
PERSONNEL									
	152,142.82	160,601.05	161,327.00	164,418.00	145,154.75	173,061.00	167,061.00	167,061.00	-100.00%
Dept 1431									
SAFETY DIRECTOR									
	29,711.56	26,404.86	31,132.00	32,678.99	18,330.16	33,155.00	33,801.00	33,801.00	-100.00%
Dept 1440									
ENGINEER									
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 001000									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
	26,927.94	41,894.46	42,926.00	48,105.00	35,401.31	49,282.00	45,820.00	45,820.00	-100.00%
Dept 1620									
MUNICIPAL BUILDING	170,671.99	202,727.21	144,648.00	135,046.00	135,513.88	200,846.00	200,846.00	200,846.00	-100.00%
Dept 1630									
RODRIGUES OPERATIONS CENTER	191,878.52	210,185.61	153,746.00	154,975.00	182,902.13	400,532.00	200,432.00	200,432.00	-100.00%
Dept 1640									
CENTRAL GARAGE	296,918.74	299,973.62	328,560.00	307,501.00	251,249.45	334,947.00	324,672.00	324,672.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM	92,925.26	103,866.34	114,350.00	114,350.00	86,667.43	158,911.00	123,411.00	123,411.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING	227,986.64	247,221.93	270,573.00	278,151.40	229,891.62	284,615.00	277,427.00	277,427.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL	490,649.89	471,380.72	504,003.00	504,003.00	498,972.72	539,003.00	529,003.00	529,003.00	-100.00%
Dept 1920									
MUNICIPAL ASSOCIATION DUES	13,044.25	15,201.00	15,250.00	15,250.00	10,586.00	15,250.00	15,250.00	15,250.00	-100.00%
Dept 1930									
JUDGEMENTS & CLAIMS	92,347.58	8,523.44	100,000.00	100,000.00	76,125.00	100,000.00	100,000.00	100,000.00	-100.00%
Dept 1950									
TOWN TAX	46.99	49.18	70.00	70.00	50.41	70.00	70.00	70.00	-100.00%
Dept 1964									
CERTIORARI	506,465.61	60,750.14	200,000.00	200,000.00	88,799.20	350,000.00	350,000.00	350,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX	43,036.18	44,631.58	47,143.00	47,143.00	39,451.32	52,252.00	51,641.00	51,641.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	567,165.00	401,584.00	0.00	668,092.00	665,062.00	665,062.00	-100.00%
VILLAGE OF OSSINING, NY									

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	Expense								
Fund 001	GENERAL FUND								
Division 001000	GENERAL GOVERNMENT SUPPORT								
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	3,474,545.73	3,082,727.62	3,853,828.00	3,687,739.39	2,810,469.54	4,536,459.00	4,221,820.00	4,229,320.00	9.74%
Division 003000	PUBLIC SAFETY								
Dept 3120 POLICE	6,751,143.48	6,794,143.70	6,795,122.00	6,835,826.59	5,920,573.29	8,105,850.00	8,034,250.00	8,056,688.00	-100.00%
Dept 3121 POLICE CIVILIAN	518,025.73	502,736.25	547,431.00	550,076.00	472,757.25	573,088.00	566,088.00	566,088.00	-100.00%
Dept 3122 POLICE BUILDING	160,181.44	159,000.63	163,424.00	172,502.00	159,525.80	186,059.00	186,059.00	186,059.00	-100.00%
Dept 3150 JAIL	1,450.00	1,960.00	2,000.00	2,000.00	1,976.50	2,000.00	2,000.00	2,000.00	-100.00%
Dept 3310 TRAFFIC CONTROL	55,787.38	70,177.80	51,799.00	59,975.00	53,458.52	76,496.00	76,496.00	76,496.00	-100.00%
Dept 3320 PARKING - METERED	2,846.17	1,961.20	5,500.00	5,540.00	820.67	5,500.00	5,500.00	5,500.00	-100.00%
Dept 3389 RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT	11,112.96	23,326.13	17,000.00	23,685.99	5,275.66	17,000.00	12,000.00	12,000.00	-100.00%
Dept 3410 FIRE DEPARTMENT	745,684.94	738,443.31	761,167.00	775,489.00	651,014.67	799,830.00	780,830.00	780,830.00	-100.00%
Dept 3510 CONTROL OF ANIMALS	111,059.33	113,409.02	111,546.00	113,073.00	101,667.33	114,215.00	114,215.00	114,215.00	-100.00%
Dept 3620 SAFETY INSPECTION	509,946.44	521,139.17	552,688.00	568,145.00	483,676.36	573,341.00	562,841.00	565,024.00	-100.00%
Dept 3650 DEMOLITION									
VILLAGE OF OSSINING, NY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	-100.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
Total Division 003000									
PUBLIC SAFETY									
	<u>8,867,237.87</u>	<u>8,926,297.21</u>	<u>9,008,177.00</u>	<u>9,106,812.58</u>	<u>7,850,746.05</u>	<u>10,453,879.00</u>	<u>10,340,779.00</u>	<u>10,365,400.00</u>	<u>15.07%</u>
Division 004000									
HEALTH									
Dept 4980									
WEED & GRASS CONTROL	920.00	1,880.00	3,125.00	1,628.00	1,630.00	2,500.00	2,500.00	2,500.00	-100.00%
Total Division 004000									
HEALTH	<u>920.00</u>	<u>1,880.00</u>	<u>3,125.00</u>	<u>1,628.00</u>	<u>1,630.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>-20.00%</u>
Division 005000									
TRANSPORTATION									
Dept 5010									
STREET ADMINISTRATION	376,058.19	332,028.07	298,961.00	303,235.00	244,744.54	303,587.00	298,510.00	298,510.00	-100.00%
Dept 5110									
STREET MAINTENANCE	1,388,852.19	1,319,294.75	1,318,368.00	1,384,614.00	1,263,338.96	1,437,923.00	1,372,783.00	1,372,783.00	-100.00%
Dept 5142									
SNOW REMOVAL	144,725.66	298,694.77	319,899.00	322,606.00	344,210.25	308,650.00	291,150.00	291,150.00	-100.00%
Dept 5182									
STREET LIGHTING	202,462.32	209,381.87	183,540.00	189,161.00	177,967.54	230,328.00	230,328.00	230,328.00	-100.00%
Dept 5410									
SIDEWALKS	0.00	0.00	10,000.00	32,960.00	57,387.53	100,000.00	0.00	0.00	-100.00%
Dept 5650									
OFF STREET PARKING	28,829.92	30,631.48	31,859.00	32,485.00	28,664.75	33,123.00	33,123.00	33,123.00	-100.00%
Total Division 005000									
TRANSPORTATION	<u>2,140,928.28</u>	<u>2,190,030.94</u>	<u>2,162,627.00</u>	<u>2,265,061.00</u>	<u>2,116,313.57</u>	<u>2,413,611.00</u>	<u>2,225,894.00</u>	<u>2,225,894.00</u>	<u>2.93%</u>
Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
Dept 6410									
PUBLICITY									
VILLAGE OF OSSINING, NY	0.00	32,950.00	37,800.00	37,800.00	25,200.00	37,800.00	37,800.00	37,800.00	-100.00%

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VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 006000									
Expense									
GENERAL FUND									
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
Dept 6420									
DOWNTOWN DEVELOPMENT	48,269.31	48,890.89	57,625.00	58,653.00	50,909.46	58,951.00	58,951.00	58,951.00	-100.00%
Dept 6989									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	25,155.78	25,404.97	29,628.00	27,945.00	21,631.16	34,197.00	28,197.00	28,197.00	-100.00%
Total Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	73,425.09	107,245.86	125,053.00	124,398.00	97,740.62	130,948.00	124,948.00	124,948.00	-0.08%
Division 007000									
CULTURE AND RECREATION									
Dept 7110									
PARKS	637,131.70	725,535.47	701,506.00	711,699.00	646,728.01	743,228.00	743,921.00	743,921.00	-100.00%
Dept 7140									
RECREATION	1,034,955.56	1,109,122.15	1,042,167.00	1,051,200.00	997,531.37	1,050,345.00	1,051,800.00	1,051,800.00	-100.00%
Dept 7141									
POOL	535,013.03	540,722.95	544,093.00	549,748.00	491,193.94	563,980.00	567,520.00	567,520.00	-100.00%
Dept 7310									
YOUTH	70,975.82	73,101.05	74,361.00	75,848.00	66,600.93	86,210.00	91,608.00	91,608.00	-100.00%
Dept 7450									
HERITAGE AREA	13,954.56	14,501.40	15,544.00	15,818.00	13,097.84	18,710.00	20,869.00	20,869.00	-100.00%
Dept 7550									
CELEBRATIONS	33,287.92	82,357.62	36,900.00	36,900.00	32,714.57	20,182.00	20,182.00	20,182.00	-100.00%
Dept 7620									
SENIOR CITIZENS-RECREATION	3,341.19	5,125.21	6,000.00	6,000.00	5,401.40	5,900.00	5,900.00	5,900.00	-100.00%
Total Division 007000									
CULTURE AND RECREATION	2,328,659.78	2,550,465.85	2,420,571.00	2,447,213.00	2,253,268.06	2,488,555.00	2,501,800.00	2,501,800.00	3.36%
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8015									
ZONING									

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 008000									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
	66,057.26	70,347.70	71,797.00	75,089.00	62,118.46	76,736.00	76,736.00	80,736.00	-100.00%
Dept 8020									
PLANNING	106,560.39	82,500.64	90,771.00	93,090.00	73,343.37	125,029.00	122,029.00	119,029.00	-100.00%
Dept 8140									
STORM SEWERS	83,511.88	180,834.33	103,157.00	105,570.00	95,821.08	105,949.00	105,949.00	105,949.00	-100.00%
Dept 8160									
REFUSE COLLECTION & DISPOSAL	1,012,908.54	1,081,072.93	1,010,327.00	1,020,279.00	946,113.98	1,049,971.00	1,020,761.00	1,020,761.00	-100.00%
Dept 8161									
REFUSE COLLECTION-DUMPSTERS	263,710.06	239,664.34	307,970.00	312,387.00	214,460.61	366,410.00	344,700.00	344,700.00	-100.00%
Dept 8170									
STREET CLEANING	86,864.87	75,154.47	92,736.00	94,280.00	78,453.79	97,252.00	95,682.00	95,682.00	-100.00%
Dept 8560									
SHADE TREES	102,494.18	104,471.40	108,250.00	113,863.80	85,532.84	108,250.00	107,750.00	107,750.00	-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	4,134.52	2,339.68	7,270.00	6,471.00	3,802.86	7,820.00	6,750.00	5,750.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	1,726,241.70	1,836,385.49	1,792,528.00	1,821,279.80	1,559,646.99	1,937,667.00	1,880,607.00	1,880,607.00	4.91%
Division 009000									
EMPLOYEE BENEFITS									
Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	1,148,851.71	1,232,933.50	1,359,558.00	1,359,558.00	1,109,143.56	1,310,013.00	1,285,551.00	1,285,551.00	-100.00%
Dept 9020									
FIRE & POLICE RETIREMENT	1,538,377.91	1,775,181.35	1,791,443.00	1,791,443.00	1,438,647.99	1,980,421.00	1,960,561.00	1,967,689.00	-100.00%
Dept 9030									
SOCIAL SECURITY									

VILLAGE OF OSSINING

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Type E									
Fund 001									
Division 009000									
Expense									
GENERAL FUND									
EMPLOYEE BENEFITS									
	897,274.86	962,358.36	1,050,427.00	1,050,427.00	873,255.36	1,175,667.00	1,161,915.00	1,161,915.00	-100.00%
Dept 9040									
WORKERS COMPENSATION									
	870,360.24	792,126.54	1,069,302.00	1,069,302.00	821,737.18	1,076,156.00	1,076,156.00	1,076,156.00	-100.00%
Dept 9050									
UNEMPLOYMENT INSURANCE									
	17,415.24	16,249.10	20,000.00	20,000.00	12,510.91	20,000.00	20,000.00	20,000.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	3,830,125.70	5,165,803.50	4,997,882.00	4,997,882.00	4,812,426.99	5,545,241.00	5,545,241.00	5,545,241.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS									
	<u>8,302,405.66</u>	<u>9,944,652.35</u>	<u>10,288,612.00</u>	<u>10,288,612.00</u>	<u>9,067,721.99</u>	<u>11,107,498.00</u>	<u>11,049,424.00</u>	<u>11,056,552.00</u>	<u>7.46%</u>
Division 009700									
DEBT SERVICE									
Dept 9730									
BOND ANTICIPATION NOTES									
	197,044.34	155,082.53	93,643.00	93,643.00	93,642.52	84,277.00	84,277.00	81,556.00	-100.00%
Dept 9785									
INSTALLMENT PURCHASE DEBT									
	48,975.69	0.00	36,184.00	36,184.00	14,618.51	36,184.00	36,184.00	36,184.00	-100.00%
Total Division 009700									
DEBT SERVICE									
	<u>246,020.03</u>	<u>155,082.53</u>	<u>129,827.00</u>	<u>129,827.00</u>	<u>108,261.03</u>	<u>120,461.00</u>	<u>120,461.00</u>	<u>117,740.00</u>	<u>-9.31%</u>
Division 009900									
INTERFUND TRANSFERS									
Dept 9508									
TRANSFER OUT TO SECTION 8									
	50,443.17	83,656.58	84,039.00	84,039.00	51,699.55	84,039.00	84,039.00	84,039.00	-100.00%
Dept 9514									
TRANSFER TO SPECIAL PURPOSE FUND									
	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9550									
TRANSFER TO CAPITAL FUND									
	125,926.66	263,000.00	30,000.00	65,082.00	35,082.00	0.00	0.00	0.00	-100.00%
Dept 9901									
INTERFUND TRANSFERS									
VILLAGE OF OSSINING, NY	1,557,907.58	1,573,690.67	1,631,795.00	1,631,795.00	1,629,021.29	1,753,361.00	1,753,361.00	1,741,833.00	-100.00%

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Expense									
Fund 001									
GENERAL FUND									
Division 009900									
INTERFUND TRANSFERS									
Dept 9905									
INTERFUND TRANSFERS WORKERS									
COMP	127,785.76	416,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	<u>1,912,063.17</u>	<u>2,336,847.25</u>	<u>1,745,834.00</u>	<u>1,780,916.00</u>	<u>1,715,802.84</u>	<u>1,837,400.00</u>	<u>1,837,400.00</u>	<u>1,825,872.00</u>	<u>4.58%</u>
Total Fund 001									
GENERAL FUND	<u>29,072,447.31</u>	<u>31,131,615.10</u>	<u>31,530,182.00</u>	<u>31,653,486.77</u>	<u>27,581,600.69</u>	<u>35,028,978.00</u>	<u>34,305,633.00</u>	<u>34,330,633.00</u>	<u>8.88%</u>
Total Type E									
Expense	<u>29,072,447.31</u>	<u>31,131,615.10</u>	<u>31,530,182.00</u>	<u>31,653,486.77</u>	<u>27,581,600.69</u>	<u>35,028,978.00</u>	<u>34,305,633.00</u>	<u>34,330,633.00</u>	<u>8.88%</u>



VILLAGE OF OSSINING
New York

Fiscal Year 2015 Adopted Budget
(January 1, 2015 – December 31, 2015)

WATER FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

WATER FUND

Water Fund Summary

WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
TOTAL APPROPRIATIONS	\$9,520,917	\$9,272,814	\$10,215,030	\$10,215,030
ESTIMATED REVENUES	\$9,020,917	\$9,272,814	\$9,715,030	\$9,715,030
APPROPRIATED FUND BALANCE	\$500,000	\$0	\$500,000	\$500,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$9,520,917	\$9,272,814	\$10,215,030	\$10,215,030

2015 Village of Ossining Water Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
Water Fund Recommended:	9,715,030	10,215,030	9,715,030	10,215,030
Fund Balance:	500,000		500,000	
	10,215,030	10,215,030	10,215,030	10,215,030

Water Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
002.0002.2140	Metered Water Sales	(net change amount)	0	0	0	
		Revenue Changes:			<u>0</u>	
Board Submitted Changes:						
002.1440.0400	Engineer - Contractual	(submitted for board approval)	45,000	78,755		33,755
002.8319.0109	Admin Water Dept-Personnel	(submitted for board approval)	845,110	847,074		1,964
002.8319.0450	Admin Water Dept-Auditor	(board approved change)	23,000	25,500		2,500
		Board Submitted Changes Sub-total:				38,219
Debt Service:						
002.9730.0700	Bond Anticipation Note Interest	(actual amount due vs. estimate)	27,000	12,561		(14,439)
002.9901.0614	2014 Serial Bond Principal	(actual amount due vs. estimate)	63,874	53,100		(10,774)
002.9901.0714	2014 Serial Bond Interest	(actual amount due vs. estimate)	32,834	19,828		(13,006)
		Debt Service Sub-total:				<u>(38,219)</u>
		Total Water Fund Expenditure Changes:				<u>0</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

WATER FUND

Estimated Revenues

VILLAGE OF OSSINING

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	6,591,294.03	6,172,497.47	6,491,284.00	6,491,284.00	4,731,307.93	7,237,557.00	6,809,357.00	6,809,357.00	4.90%
002.0002.2141									
TOWN OUTSIDE METERED WATER SALES	2,478,686.49	2,618,132.38	2,533,530.00	2,533,530.00	1,816,731.18	2,814,605.00	2,657,673.00	2,657,673.00	4.90%
002.0002.2142									
UNMETERED WATER SALES	10,574.71	12,299.00	15,000.00	15,000.00	59,623.00	15,000.00	15,000.00	15,000.00	0.00%
002.0002.2144									
WATER SERVICE CHARGES	16,391.00	48,194.00	25,000.00	25,000.00	2,309.00	25,000.00	25,000.00	25,000.00	0.00%
002.0002.2148									
PENALTIES/WATER RENTS	135,348.64	136,319.52	120,000.00	120,000.00	131,369.61	120,000.00	120,000.00	120,000.00	0.00%
002.0002.2149									
BRIARCLIFF WATER CAP RESERVE	7,639.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	9,239,934.37	8,987,442.37	9,184,814.00	9,184,814.00	6,741,340.72	10,212,162.00	9,627,030.00	9,627,030.00	4.81%
Division 000240	USE OF MONEY & PROPERTY								
002.0002.2401									
INTEREST AND EARNINGS	5,843.44	6,064.57	3,000.00	3,000.00	4,631.05	3,000.00	3,000.00	3,000.00	0.00%
002.0002.2403									
INTEREST EARNED-BRCLF WC RSRV	0.00	361.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000240									
USE OF MONEY & PROPERTY	5,843.44	6,426.18	3,000.00	3,000.00	4,631.05	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	11,559.11	25,613.31	0.00	0.00	70,753.94	0.00	0.00	0.00	0.00%
002.0002.2681									
OTHER RECOVERIES	0.00	1,181.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	11,559.11	26,794.58	0.00	0.00	70,753.94	0.00	0.00	0.00	0.00%
Division 000270	VILLAGE OF OSSINING MISCELLANEOUS								

VILLAGE OF OSSINING

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Type R									
Fund 002									
Division 000270									
Revenue									
WATER FUND									
MISCELLANEOUS									
002.0002.2700									
REIMBURSEMENT MEDICARE PART D	7,960.69	5,236.36	4,000.00	4,000.00	4,050.48	4,000.00	4,000.00	4,000.00	0.00%
002.0002.2701									
REFUNDS OF PRIOR YEARS EXPEND.	265.97	25.67	0.00	0.00	57.11	0.00	0.00	0.00	0.00%
002.0002.2770									
UNCLASSIFIED REVENUES	12,586.86	16,684.51	6,000.00	6,000.00	14,340.39	6,000.00	6,000.00	6,000.00	0.00%
Total Division 000270									
MISCELLANEOUS	20,813.52	21,946.54	10,000.00	10,000.00	18,447.98	10,000.00	10,000.00	10,000.00	0.00%
Division 000300									
STATE AID									
002.0002.3960									
EMERGENCY DISASTER ASSISTANCE	1,614.39	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00%
Total Division 000300									
STATE AID	1,614.39	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00%
Division 000400									
FEDERAL AID									
002.0002.4960									
EMERGENCY DISASTER ASSISTANCE	4,843.05	61,335.04	0.00	0.00	479.08	0.00	0.00	0.00	0.00%
Total Division 000400									
FEDERAL AID	4,843.05	61,335.04	0.00	0.00	479.08	0.00	0.00	0.00	0.00%
Division 000500									
INTERFUND TRANSFERS									
002.0002.5034									
INTERFUND TFR DEBT SERVICE	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
002.0002.5036									
INTERFUND TFR - CAPITAL PROJECTS FUND	1,707.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	1,707.87	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%

Division

VILLAGE OF OSSINING, NY
002.0002.3089

FY 2015 ADOPTED BUDGET - 112

Date Prepared: 12/27/2014 09:34 PM

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VILLAGE OF OSSINING

Budget Preparation Publication

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Prepared By: TOM

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 002									
Division									
002.0002.3089									
OTHER GENERAL GOVERNMENT	0.00	845.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division									
	<u>0.00</u>	<u>845.17</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>
Total Fund 002									
WATER FUND									
	<u>9,286,315.75</u>	<u>9,179,789.88</u>	<u>9,272,814.00</u>	<u>9,272,814.00</u>	<u>6,910,710.77</u>	<u>10,300,162.00</u>	<u>9,715,030.00</u>	<u>9,715,030.00</u>	<u>4.77%</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

WATER FUND

Appropriations

Date Prepared: 12/27/2014 09:45 PM

Report Date: 12/04/2014

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Budget Preparation Publication

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Prepared By: TOM

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 001000									
Dept 1431									
Group 4									
002.1431.0435									
UNIFORMS	3,760.42	4,772.57	4,000.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00	50.00%
002.1431.0452									
TRAINING SCHOOL	4,000.00	8,313.26	9,000.00	9,000.00	4,000.00	9,000.00	9,000.00	9,000.00	0.00%
002.1431.0498									
NIMS/EMERGENCY MANAGEMENT	0.00	0.00	1,000.00	1,000.00	171.15	1,000.00	1,000.00	1,000.00	0.00%
002.1431.0518									
OSHA COMPLIANCE	1,916.94	1,698.80	4,000.00	6,345.38	870.65	4,000.00	4,000.00	4,000.00	-36.96%
Total Group 4									
CONTRACTUAL EXPENSE	9,677.36	14,784.63	18,000.00	20,345.38	5,041.80	20,000.00	20,000.00	20,000.00	-1.70%
Total Dept 1431									
SAFETY DIRECTOR	9,677.36	14,784.63	18,000.00	20,345.38	5,041.80	20,000.00	20,000.00	20,000.00	-100.00%
Dept 1440									
Group 4									
002.1440.0400									
CONTRACTUAL	6,565.00	165,846.49	10,000.00	291,610.00	69,442.84	45,000.00	45,000.00	78,755.00	-72.99%
Total Group 4									
CONTRACTUAL EXPENSE	6,565.00	165,846.49	10,000.00	291,610.00	69,442.84	45,000.00	45,000.00	78,755.00	-72.99%
Total Dept 1440									
ENGINEER	6,565.00	165,846.49	10,000.00	291,610.00	69,442.84	45,000.00	45,000.00	78,755.00	-100.00%
Dept 1650									
Group 2									
002.1650.0211									
EQUIPMENT COMPUTER	1,730.06	352.54	4,000.00	4,000.00	2,376.33	13,000.00	4,000.00	4,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
VILLAGE OF OSSINING, NY									

FY 2015 ADOPTED BUDGET - 115

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VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 001000									
Dept 1680									
Group 4									
002.1680.0553									
COMPUTER SOFTWARE	8,785.16	8,902.50	13,985.00	36,033.20	9,348.00	14,405.00	14,405.00	14,405.00	-60.02%
002.1680.0554									
CUSTOMER SUPPORT	2,807.10	2,592.60	3,465.00	11,249.50	2,722.50	3,569.00	3,569.00	3,569.00	-68.27%
Total Group 4									
CONTRACTUAL EXPENSE	14,863.28	16,657.25	20,330.00	51,162.70	24,621.48	22,254.00	22,254.00	22,254.00	-56.50%
Total Dept 1680									
ELECTRONIC DATA PROCESSING	15,480.45	17,572.21	24,330.00	54,162.70	26,656.03	26,254.00	23,754.00	23,754.00	-100.00%
Dept 1910									
Group 4									
002.1910.0400									
CONTRACTUAL	71,419.26	69,467.82	78,041.00	78,041.00	73,688.65	80,880.00	80,880.00	80,880.00	3.64%
002.1910.0458									
SPECIAL LEGAL SERVICES	11,018.51	2,775.00	2,000.00	2,000.00	352.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	82,437.77	72,242.82	80,041.00	80,041.00	74,040.65	82,880.00	82,880.00	82,880.00	3.55%
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL	82,437.77	72,242.82	80,041.00	80,041.00	74,040.65	82,880.00	82,880.00	82,880.00	-100.00%
Dept 1930									
Group 4									
002.1930.0400									
CONTRACTUAL	13,800.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	13,800.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%

VILLAGE OF OSSINING

Budget Preparation Publication

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Type E									
Fund 002									
Division 001000									
Dept 1930									
Expense									
WATER FUND									
GENERAL GOVERNMENT SUPPORT									
JUDGEMENTS & CLAIMS									
Total Dept 1930									
JUDGEMENTS & CLAIMS	13,800.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Dept 1950									
Group 4									
TOWN TAX									
CONTRACTUAL EXPENSE									
002.1950.0400									
CONTRACTUAL	200,716.37	209,975.69	220,000.00	220,000.00	213,830.28	221,000.00	221,000.00	221,000.00	0.45%
Total Group 4									
CONTRACTUAL EXPENSE	200,716.37	209,975.69	220,000.00	220,000.00	213,830.28	221,000.00	221,000.00	221,000.00	0.45%
Total Dept 1950									
TOWN TAX	200,716.37	209,975.69	220,000.00	220,000.00	213,830.28	221,000.00	221,000.00	221,000.00	-100.00%
Dept 1980									
Group 4									
MTA EMPLOYER PAYROLL TAX									
CONTRACTUAL EXPENSE									
002.1980.0400									
MTA PAYROLL TAX .CONTRACTUAL	6,851.02	7,100.04	7,961.00	7,961.00	6,966.88	8,163.00	8,120.00	8,120.00	2.00%
Total Group 4									
CONTRACTUAL EXPENSE	6,851.02	7,100.04	7,961.00	7,961.00	6,966.88	8,163.00	8,120.00	8,120.00	2.00%
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	6,851.02	7,100.04	7,961.00	7,961.00	6,966.88	8,163.00	8,120.00	8,120.00	-100.00%
Dept 1990									
Group 4									
CONTINGENCY ACCOUNT									
CONTRACTUAL EXPENSE									
002.1990.0400									
CONTRACTUAL	0.00	0.00	85,915.00	13,013.00	0.00	50,000.00	50,000.00	50,000.00	284.23%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	85,915.00	13,013.00	0.00	50,000.00	50,000.00	50,000.00	284.23%
VILLAGE OF OSSINING, NY	0.00	0.00	85,915.00	13,013.00	0.00	50,000.00	50,000.00	50,000.00	284.23%

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 001000									
Dept 1990									
Total Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	85,915.00	13,013.00	0.00	50,000.00	50,000.00	50,000.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	339,294.66	496,166.00	465,247.00	707,783.08	410,741.03	490,297.00	473,254.00	507,009.00	-28.37%

VILLAGE OF OSSINING

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8319									
Group 1									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
ADMIN. WATER DEPT.									
PERSONNEL SERVICES									
002.8319.0100									
PERS SVCE-REGULAR	134,453.77	143,806.08	143,683.00	146,557.00	131,144.04	149,052.00	149,052.00	149,052.00	1.70%
002.8319.0101									
PERS SVCE-OVERTIME	1,162.93	0.00	0.00	0.00	113.86	0.00	0.00	0.00	0.00%
002.8319.0102									
LONGEVITY	0.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
002.8319.0103									
OUT OF TITLE PAY	0.00	0.00	0.00	1,516.00	984.62	0.00	0.00	0.00	-100.00%
002.8319.0104									
SICK PAY INCENTIVE	2,364.55	2,456.12	1,742.00	1,777.00	0.00	1,806.00	1,806.00	1,806.00	1.63%
002.8319.0109									
PERSONNEL OTHER FUNDS	744,047.60	766,878.94	816,572.00	831,387.00	726,135.21	847,466.00	845,110.00	847,074.00	1.89%
002.8319.0122									
IN LIEU OF VACATION	12,186.83	14,356.08	14,823.00	15,119.00	13,809.27	15,427.00	5,102.00	5,102.00	-66.25%
Total Group 1									
PERSONNEL SERVICES	894,215.68	928,047.22	977,370.00	996,906.00	872,737.00	1,014,301.00	1,001,620.00	1,003,584.00	0.67%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
002.8319.0207									
VEHICLES	0.00	17,530.48	35,000.00	31,115.00	27,706.25	0.00	0.00	0.00	-100.00%
002.8319.0211									
EQUIPMENT COMPUTER	0.00	1,556.06	2,000.00	2,000.00	979.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	19,086.54	37,000.00	33,115.00	28,685.25	2,000.00	2,000.00	2,000.00	-93.96%
Group 4									
CONTRACTUAL EXPENSE									
002.8319.0401									
PUBLICATION OF LEGAL NOTICES	0.00	169.05	500.00	500.00	450.60	500.00	500.00	500.00	0.00%
002.8319.0402									
TELEPHONE CHARGES	14,932.18	14,499.39	16,000.00	16,000.00	12,001.90	16,000.00	16,000.00	16,000.00	0.00%
002.8319.0405									
PRINTING & POSTAGE	29,180.73	27,694.63	29,000.00	29,000.00	26,767.88	29,580.00	29,580.00	29,580.00	2.00%

VILLAGE OF OSSINING

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Type E									
Fund 002									
Division 008000									
Dept 8319									
Group 4									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
ADMIN. WATER DEPT.									
CONTRACTUAL EXPENSE									
002.8319.0406									
OFFICE & MISC. EXPENSES	6,052.64	7,232.56	5,500.00	5,500.00	8,424.60	5,500.00	5,500.00	5,500.00	0.00%
002.8319.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,184.13	0.00	3,960.00	3,960.00	32.99	3,960.00	3,960.00	3,960.00	0.00%
002.8319.0409									
PROFESSIONAL DUES & MEETINGS	718.00	217.45	2,000.00	2,000.00	662.06	2,000.00	2,000.00	2,000.00	0.00%
002.8319.0417									
BOND & NOTE EXPENSE	850.00	2,371.67	3,000.00	3,000.00	1,328.78	3,000.00	3,000.00	3,000.00	0.00%
002.8319.0431									
RENTAL OF PROPERTY/BLDG.	0.00	106,502.00	108,632.00	108,632.00	108,632.00	110,805.00	110,805.00	110,805.00	2.00%
002.8319.0435									
UNIFORMS	4,658.56	5,200.00	5,200.00	5,200.00	3,600.00	5,200.00	5,200.00	5,200.00	0.00%
002.8319.0446									
ACTUARIAL CONSULTING SERVICES	2,125.00	2,781.25	3,140.00	3,140.00	2,140.63	3,140.00	3,140.00	3,140.00	0.00%
002.8319.0450									
CONTRACTUAL - AUDITOR	20,384.00	22,500.00	23,000.00	23,000.00	23,000.00	25,500.00	23,000.00	25,500.00	10.87%
002.8319.0452									
TRAINING SCHOOL	7,657.73	4,908.04	7,000.00	7,000.00	5,333.42	7,000.00	7,000.00	7,000.00	0.00%
002.8319.0458									
SPECIAL LEGAL SERVICES	0.00	325.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
002.8319.0460									
MISCELLANEOUS	8,427.54	3,737.32	12,400.00	16,900.00	14,911.67	12,648.00	12,648.00	12,648.00	-25.16%
Total Group 4									
CONTRACTUAL EXPENSE	96,170.51	198,138.36	224,332.00	228,832.00	207,286.53	229,833.00	227,333.00	229,833.00	0.44%
Total Dept 8319									
ADMIN. WATER DEPT.	990,386.19	1,145,272.12	1,238,702.00	1,258,853.00	1,108,708.78	1,246,134.00	1,230,953.00	1,235,417.00	-100.00%
Dept 8320									
Group 1									
SOURCE OF SPLY PWR & PUMPING									
PERSONNEL SERVICES									
002.8320.0100									
PERS SVCE-REGULAR	46,886.96	54,143.43	86,417.00	88,145.00	78,992.34	89,909.00	89,909.00	89,909.00	2.00%
VILLAGE OF OSSINING, NY									
002.8320.0101									

VILLAGE OF OSSINING

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Type E									
Expense									
Fund 002									
Division 008000									
Dept 8320									
Group 1									
002.8320.0101									
PERS SVCE-OVERTIME	52,299.18	54,180.62	60,000.00	61,200.00	41,908.84	60,000.00	60,000.00	60,000.00	-1.96%
Total Group 1									
PERSONNEL SERVICES	99,186.14	108,324.05	146,417.00	149,345.00	120,901.18	149,909.00	149,909.00	149,909.00	0.38%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
002.8320.0201									
EQUIPMENT	11,926.16	12,833.35	10,000.00	16,000.00	1,194.21	10,000.00	10,000.00	10,000.00	-37.50%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	11,926.16	12,833.35	10,000.00	16,000.00	1,194.21	10,000.00	10,000.00	10,000.00	-37.50%
Group 4									
CONTRACTUAL EXPENSE									
002.8320.0400									
CONTRACTUAL	42,795.00	3,435.00	4,500.00	4,500.00	3,426.67	4,590.00	4,590.00	4,590.00	2.00%
002.8320.0410									
VEHICLE OPERATING EXPENSE	0.00	0.00	450.00	450.00	0.00	1,000.00	500.00	500.00	11.11%
002.8320.0413									
MATERIALS AND SUPPLIES	888.00	460.68	1,500.00	1,500.00	1,445.00	1,530.00	1,530.00	1,530.00	2.00%
002.8320.0418									
ALARM MONITORING	195,565.00	225,295.00	226,356.00	226,356.00	229,801.00	234,398.00	234,398.00	234,398.00	3.55%
002.8320.0456									
REPAIRS & MAINT. OF EQUIP.	59,786.93	27,856.56	35,000.00	31,605.00	6,665.25	35,000.00	35,000.00	35,000.00	10.74%
002.8320.0470									
HAVEL ST PUMPING STATION	26,923.47	28,465.92	29,000.00	29,000.00	21,105.47	30,450.00	30,450.00	30,450.00	5.00%
ELECTRICITY									
002.8320.0471									
INDIAN BROOK PUMP. STA.	282,269.95	314,392.92	300,000.00	300,000.00	333,275.88	315,000.00	315,000.00	315,000.00	5.00%
ELECTRICITY/HEAT									
002.8320.0474									
PLEASANTVILLE RD PUMP STA.	43,658.24	51,301.03	46,000.00	46,000.00	68,751.07	65,000.00	65,000.00	65,000.00	41.30%
ELECTRICITY									
002.8320.0475									
H.W.TERRY MEM. SHAFT 4-	15,153.36	22,557.38	21,000.00	21,000.00	25,666.32	26,000.00	26,000.00	26,000.00	23.81%
ELECTRICITY/HEAT									

VILLAGE OF OSSINING

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Type E									
Fund 002									
Division 008000									
Dept 8320									
Group 4									
002.8320.0478									
TORBANK TANK ELECTRICITY	46.64	61.40	300.00	300.00	36.41	300.00	300.00	300.00	0.00%
002.8320.0479									
WATSON TANK ELECTRICITY	45.88	89.48	200.00	200.00	105.73	200.00	200.00	200.00	0.00%
002.8320.0480									
PLEASANTVILLE RD TANK ELECTRICITY	354.18	389.77	500.00	500.00	613.46	750.00	750.00	750.00	50.00%
002.8320.0481									
LAKEVILLE RD TANK ELECTRICITY	43.31	40.15	200.00	200.00	46.85	200.00	200.00	200.00	0.00%
002.8320.0482									
PURCHASE OF WATER - NEW CASTLE	638.00	696.00	1,000.00	1,000.00	522.00	1,000.00	1,000.00	1,000.00	0.00%
002.8320.0512									
PURCHASE OF WATER - NYC	1,165,061.11	1,297,149.41	1,515,151.00	1,482,665.10	1,204,042.25	2,750,000.00	2,266,614.00	2,266,614.00	52.87%
002.8320.0552									
SCADA	0.00	0.00	20,000.00	20,000.00	18,302.35	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,833,229.07	1,972,190.70	2,201,157.00	2,165,276.10	1,913,805.71	3,485,418.00	3,001,532.00	3,001,532.00	38.62%
Total Dept 8320									
SOURCE OF SPLY PWR & PUMPING	1,944,341.37	2,093,348.10	2,357,574.00	2,330,621.10	2,035,901.10	3,645,327.00	3,161,441.00	3,161,441.00	-100.00%
Dept 8330									
Group 1									
002.8330.0100									
PERS SVCE-REGULAR	413,875.68	431,859.69	417,844.00	426,201.00	381,795.37	487,550.00	487,550.00	487,550.00	14.39%
002.8330.0101									
PERS SVCE-OVERTIME	53,053.97	55,753.23	62,680.00	63,934.00	42,589.06	62,680.00	62,680.00	62,680.00	-1.96%
002.8330.0102									
LONGEVITY	1,650.00	2,050.00	2,050.00	2,050.00	1,500.00	2,050.00	2,050.00	2,050.00	0.00%
002.8330.0103									
OUT OF TITLE PAY	538.24	1,591.51	2,620.00	2,672.00	1,367.42	2,725.00	2,725.00	2,725.00	1.98%
002.8330.0104									
SICK PAY INCENTIVE	2,153.63	664.75	3,920.00	3,998.00	0.00	4,078.00	4,078.00	4,078.00	2.00%
002.8330.0105									

VILLAGE OF OSSINING, NY

FY 2015 ADOPTED BUDGET - 123

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8330									
Group 1									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
PURIFICATION									
PERSONNEL SERVICES									
002.8330.0105									
SHIFT DIFFERENTIAL	1,568.35	1,392.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00%
002.8330.0110									
HELP P/T	0.00	0.00	0.00	0.00	5,856.00	4,800.00	4,800.00	4,800.00	100.00%
002.8330.0112									
STANDBY - PERSONNEL	(261.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	472,578.87	493,311.18	489,114.00	498,855.00	435,907.85	563,883.00	563,883.00	563,883.00	13.04%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
002.8330.0201									
EQUIPMENT	25,373.10	33,077.71	45,000.00	93,560.60	68,733.16	45,000.00	45,000.00	45,000.00	-51.90%
002.8330.0207									
VEHICLES	0.00	0.00	25,000.00	25,000.00	22,962.75	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	25,373.10	33,077.71	70,000.00	118,560.60	91,695.91	45,000.00	45,000.00	45,000.00	-62.04%
Group 4									
CONTRACTUAL EXPENSE									
002.8330.0400									
CONTRACTUAL	1,221.56	853.93	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	3,600.00	3,600.00	2,107.30	3,600.00	3,600.00	3,600.00	0.00%
002.8330.0410									
VEHICLE OPERATING EXPENSE	99.83	2,108.96	2,500.00	2,500.00	0.00	1,000.00	1,000.00	1,000.00	-60.00%
002.8330.0413									
MATERIALS AND SUPPLIES	96,085.51	80,203.93	120,000.00	120,000.00	87,430.30	120,000.00	120,000.00	120,000.00	0.00%
002.8330.0414									
ALUMN WASTE REMOVAL	122,791.50	142,292.00	160,000.00	157,050.00	93,573.00	163,200.00	150,000.00	150,000.00	-4.49%
002.8330.0415									
CHEMICALS	163,868.49	167,010.41	220,000.00	205,000.00	156,662.06	224,400.00	215,000.00	215,000.00	4.88%
002.8330.0418									
ALARM MONITORING	48,890.00	64,370.00	64,370.00	64,370.00	65,678.00	66,992.00	66,992.00	66,992.00	4.07%

VILLAGE OF OSSINING, NY

FY 2015 ADOPTED BUDGET - 124

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8340									
Group 1									
PERSONNEL SERVICES	573,634.86	637,119.01	638,673.00	651,178.00	595,579.92	672,782.00	672,782.00	672,782.00	3.32%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
002.8340.0201 EQUIPMENT	11,245.18	12,478.00	15,000.00	15,000.00	7,869.00	15,300.00	15,300.00	15,300.00	2.00%
002.8340.0207 VEHICLES	45,033.51	35,896.53	60,000.00	63,885.00	63,885.00	55,000.00	0.00	0.00	-100.00%
002.8340.0211 EQUIPMENT COMPUTER	976.99	1,803.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	57,255.68	50,178.27	75,000.00	78,885.00	71,754.00	70,300.00	15,300.00	15,300.00	-80.60%
Group 4									
CONTRACTUAL EXPENSE									
002.8340.0400 CONTRACTUAL	89,248.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0410 VEHICLE OPERATING EXPENSE	6,027.88	19,016.42	17,000.00	17,000.00	21,158.22	17,000.00	17,000.00	17,000.00	0.00%
002.8340.0411 UNLEADED/DIESEL FUEL	36,203.67	33,232.57	34,000.00	34,000.00	32,490.50	34,000.00	34,000.00	34,000.00	0.00%
002.8340.0413 MATERIALS AND SUPPLIES	62,779.36	75,238.00	80,000.00	114,743.00	80,620.99	80,000.00	80,000.00	80,000.00	-30.28%
002.8340.0414 WATER METERS	111,082.82	88,099.43	100,000.00	72,180.00	62,180.84	75,000.00	75,000.00	75,000.00	3.91%
002.8340.0431 RENTAL OF PROPERTY/BLDG.	0.00	221,918.00	226,356.00	226,356.00	226,356.00	230,884.00	230,884.00	230,884.00	2.00%
002.8340.0433 EQUIP. OR TRUCK RENTAL	6,902.52	21,265.25	22,000.00	22,000.00	55,005.56	45,000.00	45,000.00	45,000.00	104.55%
002.8340.0456 REPAIRS & MAINT. OF EQUIP.	20,765.00	22,101.83	35,000.00	51,605.00	120,929.91	40,000.00	50,000.00	50,000.00	-3.11%
002.8340.0514 DISTRIBUTION SHOP	0.00	133.50	0.00	0.00	5,023.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE									
VILLAGE OF OSSINING, NY	333,009.75	481,005.00	514,356.00	537,884.00	603,765.02	522,884.00	532,884.00	532,884.00	-0.93%

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8340									
Group 4									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
TRANSMISSION AND DISTRIBUTION									
CONTRACTUAL EXPENSE									
Total Dept 8340									
TRANSMISSION AND DISTRIBUTION	963,900.29	1,168,302.28	1,228,029.00	1,267,947.00	1,271,098.94	1,265,966.00	1,220,966.00	1,220,966.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	5,010,482.32	5,546,447.99	6,124,889.00	6,207,909.70	5,553,963.01	7,529,102.00	6,962,435.00	6,966,899.00	12.23%

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 009000									
Dept 9010									
Group 8									
002.9010.0800									
STATE RETIREMENT	363,588.25	416,960.91	471,937.00	471,937.00	420,865.17	451,165.00	450,713.00	450,713.00	-4.50%
Total Group 8									
EMPLOYEE BENEFITS	<u>363,588.25</u>	<u>416,960.91</u>	<u>471,937.00</u>	<u>471,937.00</u>	<u>420,865.17</u>	<u>451,165.00</u>	<u>450,713.00</u>	<u>450,713.00</u>	<u>-4.50%</u>
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	<u>363,588.25</u>	<u>416,960.91</u>	<u>471,937.00</u>	<u>471,937.00</u>	<u>420,865.17</u>	<u>451,165.00</u>	<u>450,713.00</u>	<u>450,713.00</u>	<u>-100.00%</u>
Dept 9030									
Group 8									
002.9030.0802									
SOCIAL SECURITY	119,549.54	126,529.40	145,183.00	145,183.00	119,048.42	148,854.00	148,068.00	148,068.00	1.99%
002.9030.0808									
MEDICARE	29,238.33	31,074.51	33,954.00	33,954.00	28,917.40	34,813.00	34,629.00	34,629.00	1.99%
Total Group 8									
EMPLOYEE BENEFITS	<u>148,787.87</u>	<u>157,603.91</u>	<u>179,137.00</u>	<u>179,137.00</u>	<u>147,965.82</u>	<u>183,667.00</u>	<u>182,697.00</u>	<u>182,697.00</u>	<u>1.99%</u>
Total Dept 9030									
SOCIAL SECURITY	<u>148,787.87</u>	<u>157,603.91</u>	<u>179,137.00</u>	<u>179,137.00</u>	<u>147,965.82</u>	<u>183,667.00</u>	<u>182,697.00</u>	<u>182,697.00</u>	<u>-100.00%</u>
Dept 9040									
Group 8									
002.9040.0803									
WORKERS COMPENSATION	145,780.43	133,502.76	169,445.00	169,445.00	136,664.62	156,655.00	156,655.00	156,655.00	-7.55%
Total Group 8									
EMPLOYEE BENEFITS	<u>145,780.43</u>	<u>133,502.76</u>	<u>169,445.00</u>	<u>169,445.00</u>	<u>136,664.62</u>	<u>156,655.00</u>	<u>156,655.00</u>	<u>156,655.00</u>	<u>-7.55%</u>
Total Dept 9040									
WORKERS COMPENSATION									

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 009000									
Dept 9040									
Expense									
WATER FUND									
EMPLOYEE BENEFITS									
WORKERS COMPENSATION									
	145,780.43	133,502.76	169,445.00	169,445.00	136,664.62	156,655.00	156,655.00	156,655.00	-100.00%
Dept 9050									
Group 8									
UNEMPLOYMENT INSURANCE									
EMPLOYEE BENEFITS									
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									
Group 8									
HOSPITAL & MEDICAL INSURANCE									
EMPLOYEE BENEFITS									
002.9060.0807									
HOSPITAL & MEDICAL INSURANCE	293,997.85	399,690.01	382,054.00	382,054.00	384,593.73	414,119.00	414,119.00	414,119.00	8.39%
Total Group 8									
EMPLOYEE BENEFITS	293,997.85	399,690.01	382,054.00	382,054.00	384,593.73	414,119.00	414,119.00	414,119.00	8.39%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	293,997.85	399,690.01	382,054.00	382,054.00	384,593.73	414,119.00	414,119.00	414,119.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	952,154.40	1,107,757.59	1,204,573.00	1,204,573.00	1,090,089.34	1,207,606.00	1,206,184.00	1,206,184.00	0.13%

VILLAGE OF OSSINING

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Type E									
Fund 002									
Division 009700									
Dept 9730									
Group 6									
Expense									
WATER FUND									
DEBT SERVICE									
BOND ANTICIPATION NOTES									
PRINCIPAL ON INDEBTEDNESS									
002.9730.0600									
DEBT SERVICE - PRINCIPAL	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Group 7									
INTEREST ON INDEBTEDNESS									
002.9730.0700									
DEBT SERIAL - INTEREST	0.00	9,808.50	5,244.00	5,244.00	5,244.00	27,000.00	27,000.00	12,561.00	139.53%
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>9,808.50</u>	<u>5,244.00</u>	<u>5,244.00</u>	<u>5,244.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>12,561.00</u>	<u>139.53%</u>
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>84,808.50</u>	<u>80,244.00</u>	<u>80,244.00</u>	<u>80,244.00</u>	<u>102,000.00</u>	<u>102,000.00</u>	<u>87,561.00</u>	<u>-100.00%</u>
Dept 9785									
Group 6									
INSTALLMENT PURCHASE DEBT									
PRINCIPAL ON INDEBTEDNESS									
002.9785.0601									
INSTALLMENT PURCHASE LOAN PRINCIPAL	0.00	0.00	58,894.00	58,894.00	30,939.90	62,416.00	62,416.00	62,416.00	5.98%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>58,894.00</u>	<u>58,894.00</u>	<u>30,939.90</u>	<u>62,416.00</u>	<u>62,416.00</u>	<u>62,416.00</u>	<u>5.98%</u>
Group 7									
INTEREST ON INDEBTEDNESS									
002.9785.0701									
INSTALLMENT PURCHASE LOAN INTEREST	0.00	0.00	27,309.00	27,309.00	2,717.17	23,787.00	23,787.00	23,787.00	-12.90%
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>27,309.00</u>	<u>27,309.00</u>	<u>2,717.17</u>	<u>23,787.00</u>	<u>23,787.00</u>	<u>23,787.00</u>	<u>-12.90%</u>

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Type E									
Fund 002									
Division 009700									
Dept 9785									
INSTALLMENT PURCHASE DEBT	0.00	0.00	86,203.00	86,203.00	33,657.07	86,203.00	86,203.00	86,203.00	-100.00%
Total Division 009700									
DEBT SERVICE	0.00	84,808.50	166,447.00	166,447.00	113,901.07	188,203.00	188,203.00	173,764.00	4.40%

VILLAGE OF OSSINING

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 009900									
Dept 9550									
Group 9									
002.9550.0851									
TRANSFER TO CAPITAL FUND	0.00	29,298.40	0.00	89,400.00	89,400.00	0.00	0.00	0.00	-100.00%
Total Group 9 TRANSFERS	0.00	29,298.40	0.00	89,400.00	89,400.00	0.00	0.00	0.00	-100.00%
Total Dept 9550 TRANSFER TO CAPITAL FUND	0.00	29,298.40	0.00	89,400.00	89,400.00	0.00	0.00	0.00	-100.00%
Dept 9901									
Group 6									
002.9901.0600									
ADVANCED REFUNDING BOND PRINCIPAL	5,000.00	5,229.86	5,050.00	5,050.00	5,049.52	5,091.00	5,091.00	5,091.00	0.81%
002.9901.0604									
2004 SERIAL BOND PRINCIPAL	271,541.37	276,250.71	103,606.00	103,606.00	103,605.38	108,315.00	108,315.00	108,315.00	4.55%
002.9901.0607									
2007 DEBT SERVICE PRINCIPAL	158,000.00	168,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	0.00%
002.9901.0608									
2009A ADV REFND SERIAL BOND PRINC(98/99)	116,200.40	118,392.85	118,393.00	118,393.00	118,392.85	120,586.00	120,586.00	120,586.00	1.85%
002.9901.0609									
2009B ADV REFND SERIAL BOND PRINCP(2001)	186,887.55	191,445.78	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	115,499.37	118,066.02	120,633.00	120,633.00	120,632.67	123,200.00	123,200.00	123,200.00	2.13%
002.9901.0611									
2011 SERIAL BOND PRINCIPAL	67,923.50	64,836.07	67,924.00	67,924.00	67,923.50	67,924.00	67,924.00	67,924.00	0.00%
002.9901.0612									
2012 SERIAL BOND	0.00	125,000.00	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	8,500.00	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00	5.88%
002.9901.0614									
2014 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	63,874.00	63,874.00	53,100.00	100.00%
Total Group 6									

VILLAGE OF OSSINING, NY

FY 2015 ADOPTED BUDGET - 132

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 009900									
Dept 9901									
Group 6									
PRINCIPAL ON INDEBTEDNESS	921,052.19	1,067,221.29	912,552.00	912,552.00	912,549.70	986,436.00	986,436.00	975,662.00	6.92%
Group 7									
INTEREST ON INDEBTEDNESS									
002.9901.0700									
ADVANCED REFUNDING BOND INTEREST	2,587.50	1,712.25	1,740.00	1,740.00	1,739.20	1,552.00	1,552.00	1,552.00	-10.80%
002.9901.0704									
2004 SERIAL BOND-INTEREST	28,109.14	18,177.46	10,926.00	10,926.00	10,925.66	6,688.00	6,688.00	6,688.00	-38.79%
002.9901.0707									
2007 DEBT SERVICE INTEREST	122,393.76	116,468.79	109,749.00	109,749.00	109,748.76	102,870.00	102,870.00	102,870.00	-6.27%
002.9901.0708									
2009A ADV RFND SERIAL BOND INT.(98/99)	32,316.87	28,797.97	24,359.00	24,359.00	24,358.24	18,983.00	18,983.00	18,983.00	-22.07%
002.9901.0709									
2009B ADV REFND SERIAL BOND INT.(2001)	74,196.63	68,521.63	61,343.00	61,343.00	32,824.97	52,728.00	52,728.00	52,728.00	-14.04%
002.9901.0710									
2010 SERIAL BOND INTEREST	104,119.48	100,943.24	97,402.00	97,402.00	97,401.27	93,784.00	93,784.00	93,784.00	-3.71%
002.9901.0711									
2011 SERIAL BOND INTEREST	39,901.10	39,333.88	37,957.00	37,957.00	37,956.12	36,428.00	36,428.00	36,428.00	-4.03%
002.9901.0712									
2012 SERIAL BOND	0.00	51,766.75	50,048.00	50,048.00	50,048.00	47,548.00	47,548.00	47,548.00	-5.00%
002.9901.0713									
2013 SERIAL BOND	0.00	0.00	5,582.00	5,582.00	5,581.21	5,103.00	5,103.00	5,103.00	-8.58%
002.9901.0714									
2014 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	32,834.00	32,834.00	19,828.00	100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	403,624.48	425,721.97	399,106.00	399,106.00	370,583.43	398,518.00	398,518.00	385,512.00	-3.41%
Total Dept 9901									
INTERFUND TRANSFERS	1,324,676.67	1,492,943.26	1,311,658.00	1,311,658.00	1,283,133.13	1,384,954.00	1,384,954.00	1,361,174.00	-100.00%
Dept 9902									
Group 9									
TRANSFERS TO OTHER FUNDS									
TRANSFERS									
VILLAGE OF OSSINING, NY									
002.9902.0900									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Expense									
Fund 002									
Division 009900									
Dept 9902									
Group 9									
002.9902.0900									
TRANSFER TO GENERAL FUND	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS	<u>235,000.00</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>	<u>0.00%</u>
Total Dept 9902									
TRANSFERS TO OTHER FUNDS	<u>235,000.00</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>	<u>0.00%</u>
Dept 9905									
Group 9									
002.9905.0911									
TRANSFER TO WORKERS COMP	20,249.37	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS	<u>20,249.37</u>	<u>66,000.00</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>
Total Dept 9905									
INTERFUND TRANSFERS WORKERS COMP	<u>20,249.37</u>	<u>66,000.00</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>
Total Division 009900									
INTERFUND TRANSFERS	<u>1,579,926.04</u>	<u>1,588,241.66</u>	<u>1,311,658.00</u>	<u>1,401,058.00</u>	<u>1,372,533.13</u>	<u>1,384,954.00</u>	<u>1,384,954.00</u>	<u>1,361,174.00</u>	<u>-2.85%</u>
Total Fund 002									
WATER FUND	<u>7,881,857.42</u>	<u>8,823,421.74</u>	<u>9,272,814.00</u>	<u>9,687,770.78</u>	<u>8,541,227.58</u>	<u>10,800,162.00</u>	<u>10,215,030.00</u>	<u>10,215,030.00</u>	<u>5.44%</u>



VILLAGE OF OSSINING
New York

Fiscal Year 2015 Adopted Budget
(January 1, 2015 – December 31, 2015)

WATER FUND

Summary Appropriations
By Function (Division)

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 001000									
Expense									
WATER FUND									
GENERAL GOVERNMENT SUPPORT									
Dept 1431									
SAFETY DIRECTOR	9,677.36	14,784.63	18,000.00	20,345.38	5,041.80	20,000.00	20,000.00	20,000.00	-100.00%
Dept 1440									
ENGINEER	6,565.00	165,846.49	10,000.00	291,610.00	69,442.84	45,000.00	45,000.00	78,755.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM	3,766.69	8,644.12	19,000.00	20,650.00	14,762.55	32,000.00	17,500.00	17,500.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING	15,480.45	17,572.21	24,330.00	54,162.70	26,656.03	26,254.00	23,754.00	23,754.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL	82,437.77	72,242.82	80,041.00	80,041.00	74,040.65	82,880.00	82,880.00	82,880.00	-100.00%
Dept 1930									
JUDGEMENTS & CLAIMS	13,800.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Dept 1950									
TOWN TAX	200,716.37	209,975.69	220,000.00	220,000.00	213,830.28	221,000.00	221,000.00	221,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX	6,851.02	7,100.04	7,961.00	7,961.00	6,966.88	8,163.00	8,120.00	8,120.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	85,915.00	13,013.00	0.00	50,000.00	50,000.00	50,000.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	339,294.66	496,166.00	465,247.00	707,783.08	410,741.03	490,297.00	473,254.00	507,009.00	8.98%
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8319									
ADMIN. WATER DEPT.	990,386.19	1,145,272.12	1,238,702.00	1,258,853.00	1,108,708.78	1,246,134.00	1,230,953.00	1,235,417.00	-100.00%
Dept 8320									
SOURCE OF SPLY PWR & PUMPING									
VILLAGE OF OSSINING, NY	1,944,341.37	2,093,348.10	2,357,574.00	2,330,621.10	2,035,901.10	3,645,327.00	3,712,445.00	3,684,426.00	-100.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
Dept 8330									
PURIFICATION	1,111,854.47	1,139,525.49	1,300,584.00	1,350,488.60	1,138,254.19	1,371,675.00	1,349,075.00	1,349,075.00	-100.00%
Dept 8340									
TRANSMISSION AND DISTRIBUTION	963,900.29	1,168,302.28	1,228,029.00	1,267,947.00	1,271,098.94	1,265,966.00	1,220,966.00	1,220,966.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	5,010,482.32	5,546,447.99	6,124,889.00	6,207,909.70	5,553,963.01	7,529,102.00	6,962,435.00	6,966,899.00	13.75%
Division 009000									
EMPLOYEE BENEFITS									
Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	363,588.25	416,960.91	471,937.00	471,937.00	420,865.17	451,165.00	450,713.00	450,713.00	-100.00%
Dept 9030									
SOCIAL SECURITY	148,787.87	157,603.91	179,137.00	179,137.00	147,965.82	183,667.00	182,697.00	182,697.00	-100.00%
Dept 9040									
WORKERS COMPENSATION	145,780.43	133,502.76	169,445.00	169,445.00	136,664.62	156,655.00	156,655.00	156,655.00	-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	293,997.85	399,690.01	382,054.00	382,054.00	384,593.73	414,119.00	414,119.00	414,119.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	952,154.40	1,107,757.59	1,204,573.00	1,204,573.00	1,090,089.34	1,207,606.00	1,206,184.00	1,206,184.00	0.13%
Division 009700									
DEBT SERVICE									
Dept 9730									
BOND ANTICIPATION NOTES	0.00	84,808.50	80,244.00	80,244.00	80,244.00	102,000.00	102,000.00	87,561.00	-100.00%
Dept 9785									
INSTALLMENT PURCHASE DEBT	0.00	0.00	86,203.00	86,203.00	33,657.07	86,203.00	86,203.00	86,203.00	-100.00%
Total Division 009700									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 009700									
DEBT SERVICE	<u>0.00</u>	<u>84,808.50</u>	<u>166,447.00</u>	<u>166,447.00</u>	<u>113,901.07</u>	<u>188,203.00</u>	<u>188,203.00</u>	<u>173,764.00</u>	<u>4.40%</u>
Division 009900									
INTERFUND TRANSFERS									
Dept 9550									
TRANSFER TO CAPITAL FUND	0.00	29,298.40	0.00	89,400.00	89,400.00	0.00	0.00	0.00	0.00%
Dept 9901									
INTERFUND TRANSFERS	1,324,676.67	1,492,943.26	1,311,658.00	1,311,658.00	1,283,133.13	1,384,954.00	1,384,954.00	1,361,174.00	-100.00%
Dept 9902									
TRANSFERS TO OTHER FUNDS	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9905									
INTERFUND TRANSFERS WORKERS COMP	20,249.37	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	<u>1,579,926.04</u>	<u>1,588,241.66</u>	<u>1,311,658.00</u>	<u>1,401,058.00</u>	<u>1,372,533.13</u>	<u>1,384,954.00</u>	<u>1,384,954.00</u>	<u>1,361,174.00</u>	<u>3.78%</u>
Total Fund 002									
WATER FUND	<u>7,881,857.42</u>	<u>8,823,421.74</u>	<u>9,272,814.00</u>	<u>9,687,770.78</u>	<u>8,541,227.58</u>	<u>10,800,162.00</u>	<u>10,215,030.00</u>	<u>10,215,030.00</u>	<u>10.16%</u>
Total Type E									
Expense	<u>7,881,857.42</u>	<u>8,823,421.74</u>	<u>9,272,814.00</u>	<u>9,687,770.78</u>	<u>8,541,227.58</u>	<u>10,800,162.00</u>	<u>10,215,030.00</u>	<u>10,215,030.00</u>	<u>10.16%</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

SEWER FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

SEWER FUND

Sewer Fund Summary

SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
TOTAL APPROPRIATIONS	\$1,150,736	\$1,424,720	\$1,565,720	\$1,524,061
ESTIMATED REVENUES	\$1,150,736	\$1,318,040	\$1,485,720	\$1,444,061
APPROPRIATED FUND BALANCE	\$0	\$106,680	\$80,000	\$80,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$1,150,736	\$1,424,720	\$1,565,720	\$1,524,061

2015 Village of Ossining Sewer Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
Sewer Fund Recommended:	1,485,720	1,565,720	1,444,061	1,524,061
Fund Balance:	80,000		80,000	
	1,565,720	1,565,720	1,524,061	1,524,061

Sewer Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
007.0007.2120	Sewer Rents	(net change amount)	1,317,070	1,275,411	(41,659)	
	Revenue Changes:				<u>(41,659)</u>	
Board Submitted Changes:						
007.8110.0109	Admin Sewer Dept-Personnel	(submitted for board approval)	247,504	247,723		219
	Board Submitted Changes Sub-total:					<u>219</u>
Debt Service:						
007.9901.0614	2014 Serial Bond Principal	(actual amount due vs. estimate)	144,560	138,000		(6,560)
007.9901.0714	2014 Serial Bond Interest	(actual amount due vs. estimate)	101,255	65,937		(35,318)
	Debt Service Sub-total:					<u>(41,878)</u>
	Total Sewer Fund Expenditure Changes:					<u>(41,659)</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

SEWER FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 007	SEWER FUND								
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES								
007.0007.2120									
SEWER RENTS	1,079,148.23	1,032,945.72	1,148,890.00	1,148,890.00	893,526.72	1,412,699.00	1,317,070.00	1,275,411.00	11.01%
007.0007.2128									
PENALTIES/SEWER RENTS	22,067.28	22,061.41	18,000.00	18,000.00	21,786.97	18,000.00	18,000.00	18,000.00	0.00%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	1,101,215.51	1,055,007.13	1,166,890.00	1,166,890.00	915,313.69	1,430,699.00	1,335,070.00	1,293,411.00	10.84%
Division 000220	INTERGOVERNMENTAL CHARGES								
007.0007.2374									
SEWER SERVICES-TOWN OF OSSINING	137,386.00	133,352.00	135,000.00	135,000.00	123,746.00	125,000.00	135,000.00	135,000.00	0.00%
Total Division 000220									
INTERGOVERNMENTAL CHARGES	137,386.00	133,352.00	135,000.00	135,000.00	123,746.00	125,000.00	135,000.00	135,000.00	0.00%
Division 000240	USE OF MONEY & PROPERTY								
007.0007.2401									
INTEREST AND EARNINGS	1,925.27	2,185.38	2,000.00	2,000.00	1,513.79	1,500.00	1,500.00	1,500.00	-25.00%
Total Division 000240									
USE OF MONEY & PROPERTY	1,925.27	2,185.38	2,000.00	2,000.00	1,513.79	1,500.00	1,500.00	1,500.00	-25.00%
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS								
007.0007.2680									
INSURANCE RECOVERIES	3,529.49	9,147.61	0.00	0.00	25,270.09	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	3,529.49	9,147.61	0.00	0.00	25,270.09	0.00	0.00	0.00	0.00%
Division 000270	MISCELLANEOUS								
007.0007.2700									
REIMBURSEMENT MEDICARE PART D	2,843.10	1,870.12	1,500.00	1,500.00	1,446.59	1,500.00	1,500.00	1,500.00	0.00%
007.0007.2701									
REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	15.14	0.00	0.00	0.00	0.00%
Total Division 000270									

VILLAGE OF OSSINING, NY

FY 2015 ADOPTED BUDGET - 144

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 007									
Division 000270									
MISCELLANEOUS	2,843.10	1,870.12	1,500.00	1,500.00	1,461.73	1,500.00	1,500.00	1,500.00	0.00%
Division 000300									
STATE AID									
007.0007.3960									
EMERGENCY DISASTER ASSISTANCE	48,023.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000300									
STATE AID	48,023.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 000400									
FEDERAL AID									
007.0007.4960									
EMERGENCY DISASTER ASSISTANCE	142,340.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000400									
FEDERAL AID	142,340.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 000500									
INTERFUND TRANSFERS									
007.0007.5034									
INTERFUND TFR FROM DEBT SERVICE FUND	0.00	0.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	0.00	0.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	0.00%
Total Fund 007									
SEWER FUND	1,437,263.28	1,201,562.24	1,318,040.00	1,318,040.00	1,079,955.30	1,571,349.00	1,485,720.00	1,444,061.00	9.56%



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

SEWER FUND

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Dept 1310									
Group 4									
007.1310.0450									
CONTRACTUAL - AUDITOR	7,840.00	8,320.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>7,840.00</u>	<u>8,320.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>0.00%</u>
Total Dept 1310									
AUDITOR	<u>7,840.00</u>	<u>8,320.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>-100.00%</u>
Dept 1431									
Group 4									
007.1431.0435									
UNIFORMS	2,960.83	4,783.88	4,000.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00	50.00%
007.1431.0452									
TRAINING SCHOOL	1,600.00	1,785.38	6,000.00	6,000.00	1,600.00	6,000.00	6,000.00	6,000.00	0.00%
007.1431.0498									
NIMS/EMERGENCY MANAGEMENT	0.00	0.00	200.00	200.00	171.15	200.00	200.00	200.00	0.00%
007.1431.0518									
OSHA COMPLIANCE	830.98	931.56	3,000.00	4,225.06	345.78	3,000.00	3,000.00	3,000.00	-29.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>5,391.81</u>	<u>7,500.82</u>	<u>13,200.00</u>	<u>14,425.06</u>	<u>2,116.93</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>5.37%</u>
Total Dept 1431									
SAFETY DIRECTOR	<u>5,391.81</u>	<u>7,500.82</u>	<u>13,200.00</u>	<u>14,425.06</u>	<u>2,116.93</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>-100.00%</u>
Dept 1440									
Group 4									
007.1440.0400									
CONTRACTUAL	4,190.26	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									

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Type E									
Fund 007									
Division 001000									
Dept 1440									
Group 4									
Expense									
SEWER FUND									
GENERAL GOVERNMENT SUPPORT									
ENGINEER									
CONTRACTUAL EXPENSE									
	4,190.26	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 1440									
ENGINEER	4,190.26	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	-100.00%
Dept 1650									
Group 2									
COMMUNICATION SYSTEM									
EQUIPMENT & CAPITAL OUTLAY									
007.1650.0211									
EQUIPMENT COMPUTER	1,069.02	117.51	2,000.00	2,000.00	1,843.83	5,000.00	2,000.00	2,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,069.02	117.51	2,000.00	2,000.00	1,843.83	5,000.00	2,000.00	2,000.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
007.1650.0446									
CONSULTING SERVICES	678.87	846.91	4,000.00	3,750.00	2,012.96	5,000.00	5,000.00	5,000.00	33.33%
007.1650.0553									
COMPUTER SOFTWARE	0.00	0.00	0.00	800.00	202.86	0.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	678.87	846.91	4,000.00	4,550.00	2,215.82	5,000.00	5,000.00	5,000.00	9.89%
Total Dept 1650									
COMMUNICATION SYSTEM	1,747.89	964.42	6,000.00	6,550.00	4,059.65	10,000.00	7,000.00	7,000.00	-100.00%
Dept 1680									
Group 4									
ELECTRONIC DATA PROCESSING									
CONTRACTUAL EXPENSE									
007.1680.0400									
CONTRACTUAL	0.00	0.00	0.00	0.00	701.28	0.00	0.00	0.00	0.00%
007.1680.0406									
OFFICE & MISC. EXPENSES	61.46	245.37	250.00	250.00	405.94	400.00	400.00	400.00	60.00%
007.1680.0409									
PROFESSIONAL DUES & MEETINGS	0.00	0.00	0.00	0.00	9.50	0.00	0.00	0.00	0.00%

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Type E									
Fund 007									
Division 001000									
Dept 1680									
Group 4									
007.1680.0553									
COMPUTER SOFTWARE	2,928.39	2,967.50	4,162.00	10,060.40	3,116.00	4,287.00	4,287.00	4,287.00	-57.39%
007.1680.0554									
CUSTOMER SUPPORT	935.70	864.20	1,155.00	3,038.50	907.50	1,190.00	1,190.00	1,190.00	-60.84%
Total Group 4									
CONTRACTUAL EXPENSE	<u>3,925.55</u>	<u>4,077.07</u>	<u>5,567.00</u>	<u>13,348.90</u>	<u>5,140.22</u>	<u>5,877.00</u>	<u>5,877.00</u>	<u>5,877.00</u>	<u>-55.97%</u>
Total Dept 1680									
ELECTRONIC DATA PROCESSING	<u>3,925.55</u>	<u>4,077.07</u>	<u>5,567.00</u>	<u>13,348.90</u>	<u>5,140.22</u>	<u>5,877.00</u>	<u>5,877.00</u>	<u>5,877.00</u>	<u>-100.00%</u>
Dept 1910									
Group 4									
007.1910.0400									
CONTRACTUAL	24,896.42	23,156.27	26,015.00	26,015.00	24,563.22	26,959.00	26,959.00	26,959.00	3.63%
007.1910.0458									
SPECIAL LEGAL SERVICES	13,745.00	16,014.49	5,000.00	5,000.00	17,210.53	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>38,641.42</u>	<u>39,170.76</u>	<u>31,015.00</u>	<u>31,015.00</u>	<u>41,773.75</u>	<u>31,959.00</u>	<u>31,959.00</u>	<u>31,959.00</u>	<u>3.04%</u>
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL	<u>38,641.42</u>	<u>39,170.76</u>	<u>31,015.00</u>	<u>31,015.00</u>	<u>41,773.75</u>	<u>31,959.00</u>	<u>31,959.00</u>	<u>31,959.00</u>	<u>-100.00%</u>
Dept 1930									
Group 4									
007.1930.0400									
CONTRACTUAL	4,600.00	0.00	0.00	0.00	3,488.37	4,000.00	4,000.00	4,000.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,488.37</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>100.00%</u>

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Type E									
Fund 007									
Division 001000									
Dept 1930									
Expense									
SEWER FUND									
GENERAL GOVERNMENT SUPPORT									
JUDGEMENTS & CLAIMS									
Total Dept 1930									
JUDGEMENTS & CLAIMS	4,600.00	0.00	0.00	0.00	3,488.37	4,000.00	4,000.00	4,000.00	0.00%
Dept 1950									
TOWN TAX									
Group 4									
CONTRACTUAL EXPENSE									
007.1950.0400									
CONTRACTUAL	41,189.58	37,930.95	45,000.00	45,000.00	41,650.55	45,000.00	45,000.00	45,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	41,189.58	37,930.95	45,000.00	45,000.00	41,650.55	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 1950									
TOWN TAX	41,189.58	37,930.95	45,000.00	45,000.00	41,650.55	45,000.00	45,000.00	45,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX									
Group 4									
CONTRACTUAL EXPENSE									
007.1980.0400									
MTA PAYROLL CONTRACTUAL	1,170.51	1,040.28	1,402.00	1,402.00	1,158.43	1,403.00	1,395.00	1,395.00	-0.50%
Total Group 4									
CONTRACTUAL EXPENSE	1,170.51	1,040.28	1,402.00	1,402.00	1,158.43	1,403.00	1,395.00	1,395.00	-0.50%
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	1,170.51	1,040.28	1,402.00	1,402.00	1,158.43	1,403.00	1,395.00	1,395.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT									
Group 4									
CONTRACTUAL EXPENSE									
007.1990.0400									
CONTRACTUAL	0.00	0.00	33,089.00	17,962.00	0.00	25,000.00	25,000.00	25,000.00	39.18%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	33,089.00	17,962.00	0.00	25,000.00	25,000.00	25,000.00	39.18%
VILLAGE OF OSSINING, NY	0.00	0.00	33,089.00	17,962.00	0.00	25,000.00	25,000.00	25,000.00	39.18%

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Type E									
Fund 007									
Division 001000									
Dept 1990									
Total Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	33,089.00	17,962.00	0.00	25,000.00	25,000.00	25,000.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	108,697.02	99,004.30	153,673.00	148,102.96	107,787.90	156,839.00	153,831.00	153,831.00	3.87%

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Type E									
Fund 007									
Division 008000									
Dept 8110									
Group 1									
Expense									
SEWER FUND									
HOME AND COMMUNITY SERVICES									
SEWER ADMINISTRATION									
PERSONNEL SERVICES									
007.8110.0100									
PERS SVCE-REGULAR	0.00	506.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8110.0103									
OUT OF TITLE PAY	0.00	0.00	0.00	0.00	98.72	0.00	0.00	0.00	0.00%
007.8110.0109									
PERSONNEL OTHER FUNDS	259,928.51	274,452.16	238,697.00	243,471.00	216,135.46	247,880.00	247,504.00	247,723.00	1.75%
007.8110.0112									
STANDBY - PERSONNEL	6,955.78	0.00	7,133.00	7,276.00	0.00	7,133.00	7,133.00	7,133.00	-1.97%
007.8110.0122									
IN LIEU OF VACATION	3,002.99	5,254.59	3,949.00	4,028.00	4,620.00	4,112.00	2,121.00	2,121.00	-47.34%
Total Group 1									
PERSONNEL SERVICES	269,887.28	280,213.41	249,779.00	254,775.00	220,854.18	259,125.00	256,758.00	256,977.00	0.86%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
007.8110.0207									
VEHICLES	0.00	4,427.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	4,427.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
007.8110.0402									
TELEPHONE CHARGES	778.49	1,374.10	750.00	750.00	567.25	750.00	750.00	750.00	0.00%
007.8110.0405									
PRINTING & POSTAGE	151.88	74.93	250.00	250.00	104.29	250.00	250.00	250.00	0.00%
007.8110.0406									
OFFICE & MISC. EXPENSES	0.00	350.45	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8110.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	0.00	200.00	200.00	12.45	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	21,513.99	0.00	0.00	890.10	750.00	750.00	750.00	100.00%
VILLAGE OF OSSINING, NY									

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Type E									
Fund 007									
Division 008000									
Dept 8110									
Group 4									
007.8110.0431									
RENTAL OF PROPERTY/BLDG.	0.00	24,908.00	25,406.00	25,406.00	25,406.00	25,915.00	25,915.00	25,915.00	2.00%
007.8110.0446									
ACTUARIAL CONSULTING SERVICES	425.00	556.25	628.00	628.00	428.12	628.00	628.00	628.00	0.00%
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	1,355.37	48,777.72	28,734.00	28,734.00	27,408.21	29,993.00	29,993.00	29,993.00	4.38%
Total Dept 8110									
SEWER ADMINISTRATION	271,242.65	333,418.95	278,513.00	283,509.00	248,262.39	289,118.00	286,751.00	286,970.00	-100.00%
Dept 8120									
Group 1									
007.8120.0100									
PERS SVCE-REGULAR	59,253.75	22,331.65	131,734.00	134,369.00	122,185.10	138,742.00	138,742.00	138,742.00	3.25%
007.8120.0101									
PERS SVCE-OVERTIME	23,698.07	3,961.72	10,000.00	10,200.00	1,544.29	10,000.00	10,000.00	10,000.00	-1.96%
007.8120.0102									
LONGEVITY	1,450.00	1,450.00	1,450.00	1,450.00	900.00	1,450.00	1,450.00	1,450.00	0.00%
007.8120.0103									
OUT OF TITLE PAY	918.41	1,562.64	2,055.00	2,096.00	624.64	2,138.00	2,138.00	2,138.00	2.00%
007.8120.0104									
SICK PAY INCENTIVE	0.00	0.00	257.00	262.00	0.00	268.00	268.00	268.00	2.29%
Total Group 1									
PERSONNEL SERVICES	85,320.23	29,306.01	145,496.00	148,377.00	125,254.03	152,598.00	152,598.00	152,598.00	2.84%
Group 4									
CONTRACTUAL EXPENSE									
007.8120.0410									
VEHICLE OPERATING EXPENSE	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
007.8120.0413									
VILLAGE OF OSSINING, NY									
MATERIALS AND SUPPLIES									

VILLAGE OF OSSINING

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Type E									
Fund 007									
Division 008000									
Dept 8120									
Group 4									
007.8120.0413									
MATERIALS AND SUPPLIES	10,942.76	895.00	7,000.00	7,000.00	8,903.46	8,000.00	8,000.00	8,000.00	14.29%
007.8120.0431									
RENTAL OF PROPERTY/BLDG.	0.00	107,100.00	109,242.00	109,242.00	109,242.00	111,427.00	111,427.00	111,427.00	2.00%
007.8120.0435									
UNIFORMS	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	100.00%
007.8120.0456									
SYSTEM REPAIRS & MAINTENANCE	211,459.80	10,814.14	20,000.00	21,800.00	6,805.66	20,000.00	20,000.00	20,000.00	-8.26%
Total Group 4									
CONTRACTUAL EXPENSE	222,402.56	118,809.14	139,742.00	141,542.00	125,751.12	143,727.00	143,727.00	143,727.00	1.54%
Total Dept 8120									
SANI SEWER SYSTEM	307,722.79	148,115.15	285,238.00	289,919.00	251,005.15	296,325.00	296,325.00	296,325.00	-100.00%
Dept 8130									
Group 1									
007.8130.0100									
PERS SVCE-REGULAR	0.00	753.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8130.0101									
PERS SVCE-OVERTIME	0.00	0.00	771.00	786.00	0.00	802.00	802.00	802.00	2.04%
Total Group 1									
PERSONNEL SERVICES	0.00	753.74	771.00	786.00	0.00	802.00	802.00	802.00	2.04%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
007.8130.0201									
EQUIPMENT	1,025.00	4,365.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
007.8130.0207									
VEHICLES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	21,025.00	4,365.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
VILLAGE OF OSSINING, NY	21,025.00	4,365.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%

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Type E									
Fund 007									
Division 008000									
Dept 8130									
Group 2									
Group 4									
Expense									
SEWER FUND									
HOME AND COMMUNITY SERVICES									
SEWAGE PUMPING									
EQUIPMENT & CAPITAL OUTLAY									
CONTRACTUAL EXPENSE									
007.8130.0402 TELEPHONE	671.40	713.70	550.00	550.00	549.00	750.00	750.00	750.00	36.36%
007.8130.0403 ELECTRICITY (LIGHT & POWER)	2,457.60	3,071.01	4,500.00	4,500.00	3,823.64	5,000.00	5,000.00	5,000.00	11.11%
007.8130.0404 HEAT	339.51	359.16	500.00	500.00	331.53	500.00	500.00	500.00	0.00%
007.8130.0410 VEHICLE OPERATING EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
007.8130.0411 UNLEADED/DIESEL FUEL	1,025.73	545.70	1,500.00	1,500.00	441.76	1,500.00	1,500.00	1,500.00	0.00%
007.8130.0413 MATERIALS AND SUPPLIES	1,170.16	0.00	1,200.00	1,200.00	1,477.82	1,500.00	1,500.00	1,500.00	25.00%
007.8130.0418 ALARM MONITORING	25,688.00	32,185.00	32,185.00	32,185.00	32,820.00	33,486.00	33,486.00	33,486.00	4.04%
007.8130.0506 PARKER BALE LIFT STATION-TOWN	20,324.50	26,803.07	30,000.00	30,000.00	23,689.82	30,000.00	30,000.00	30,000.00	0.00%
007.8130.0517 REPAIRS TO WATER ST. PUMPS	5,674.57	26,223.53	24,000.00	24,000.00	2,737.50	24,000.00	24,000.00	24,000.00	0.00%
007.8130.0552 SCADA	0.00	0.00	5,000.00	5,000.00	25.05	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	57,351.47	89,901.17	99,685.00	99,685.00	65,896.12	101,986.00	101,986.00	101,986.00	2.31%
Total Dept 8130									
SEWAGE PUMPING	78,376.47	95,019.91	102,956.00	102,971.00	65,896.12	105,288.00	105,288.00	105,288.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	657,341.91	576,554.01	666,707.00	676,399.00	565,163.66	690,731.00	688,364.00	688,583.00	1.80%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 009000									
Dept 9010									
Group 8									
007.9010.0800									
STATE RETIREMENT	62,095.51	61,066.72	83,630.00	83,630.00	77,338.83	78,262.00	78,190.00	78,190.00	-6.50%
Total Group 8									
EMPLOYEE BENEFITS	<u>62,095.51</u>	<u>61,066.72</u>	<u>83,630.00</u>	<u>83,630.00</u>	<u>77,338.83</u>	<u>78,262.00</u>	<u>78,190.00</u>	<u>78,190.00</u>	<u>-6.50%</u>
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	<u>62,095.51</u>	<u>61,066.72</u>	<u>83,630.00</u>	<u>83,630.00</u>	<u>77,338.83</u>	<u>78,262.00</u>	<u>78,190.00</u>	<u>78,190.00</u>	<u>-100.00%</u>
Dept 9030									
Group 8									
007.9030.0802									
SOCIAL SECURITY	20,200.39	17,620.91	25,578.00	25,578.00	20,182.38	25,577.00	25,430.00	25,430.00	-0.58%
007.9030.0808									
MEDICARE	4,993.40	4,438.18	5,982.00	5,982.00	4,941.60	5,982.00	5,947.00	5,947.00	-0.59%
Total Group 8									
EMPLOYEE BENEFITS	<u>25,193.79</u>	<u>22,059.09</u>	<u>31,560.00</u>	<u>31,560.00</u>	<u>25,123.98</u>	<u>31,559.00</u>	<u>31,377.00</u>	<u>31,377.00</u>	<u>-0.58%</u>
Total Dept 9030									
SOCIAL SECURITY	<u>25,193.79</u>	<u>22,059.09</u>	<u>31,560.00</u>	<u>31,560.00</u>	<u>25,123.98</u>	<u>31,559.00</u>	<u>31,377.00</u>	<u>31,377.00</u>	<u>-100.00%</u>
Dept 9040									
Group 8									
007.9040.0803									
WORKERS COMPENSATION	41,946.54	38,689.01	44,928.00	44,928.00	39,853.42	41,537.00	41,537.00	41,537.00	-7.55%
Total Group 8									
EMPLOYEE BENEFITS	<u>41,946.54</u>	<u>38,689.01</u>	<u>44,928.00</u>	<u>44,928.00</u>	<u>39,853.42</u>	<u>41,537.00</u>	<u>41,537.00</u>	<u>41,537.00</u>	<u>-7.55%</u>
Total Dept 9040									
WORKERS COMPENSATION									

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VILLAGE OF OSSINING

Budget Preparation Publication

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Prepared By: TOM

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 009000									
Dept 9040									
Expense									
SEWER FUND									
EMPLOYEE BENEFITS									
WORKERS COMPENSATION									
	41,946.54	38,689.01	44,928.00	44,928.00	39,853.42	41,537.00	41,537.00	41,537.00	-100.00%
Dept 9060									
Group 8									
HOSPITAL & MEDICAL INSURANCE									
EMPLOYEE BENEFITS									
007.9060.0807									
HOSPITAL & MEDICAL INSURANCE	103,796.42	141,043.92	136,447.00	136,447.00	133,470.65	147,900.00	147,900.00	147,900.00	8.39%
Total Group 8									
EMPLOYEE BENEFITS	103,796.42	141,043.92	136,447.00	136,447.00	133,470.65	147,900.00	147,900.00	147,900.00	8.39%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	103,796.42	141,043.92	136,447.00	136,447.00	133,470.65	147,900.00	147,900.00	147,900.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	233,032.26	262,858.74	296,565.00	296,565.00	275,786.88	299,258.00	299,004.00	299,004.00	0.82%

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Prepared By: TOM

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 009700									
Dept 9730									
Group									
007.9730.0600									
DEBT SERVICE - PRINCIPAL	0.00	0.00	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	-100.00%
007.9730.0700									
DEBT SERIAL - INTEREST	0.00	0.00	8,464.00	8,464.00	8,464.00	0.00	0.00	0.00	-100.00%
Total Group									
	0.00	0.00	123,464.00	123,464.00	123,464.00	0.00	0.00	0.00	-100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	0.00	0.00	123,464.00	123,464.00	123,464.00	0.00	0.00	0.00	-100.00%
Total Division 009700									
DEBT SERVICE	0.00	0.00	123,464.00	123,464.00	123,464.00	0.00	0.00	0.00	-100.00%

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Prepared By: TOM

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 009900									
Dept 9902									
Group 9									
TRANSFERS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9902									
TRANSFERS TO OTHER FUNDS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9905									
Group 9									
007.9905.0911									
TRANSFER TO WORKERS COMP FUND	5,369.15	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS	5,369.15	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9905									
INTERFUND TRANSFERS WORKERS COMP	5,369.15	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	181,620.68	42,568.13	184,311.00	184,311.00	184,306.98	424,521.00	424,521.00	382,643.00	107.61%
Total Fund 007									
SEWER FUND	1,180,691.87	980,985.18	1,424,720.00	1,428,841.96	1,256,509.42	1,571,349.00	1,565,720.00	1,524,061.00	6.66%



VILLAGE OF OSSINING
New York

Fiscal Year 2015 Adopted Budget
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SEWER FUND

**Summary Appropriations
By Function (Division)**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Expense									
SEWER FUND									
GENERAL GOVERNMENT SUPPORT									
Dept 1310									
AUDITOR	7,840.00	8,320.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	-100.00%
Dept 1431									
SAFETY DIRECTOR	5,391.81	7,500.82	13,200.00	14,425.06	2,116.93	15,200.00	15,200.00	15,200.00	-100.00%
Dept 1440									
ENGINEER	4,190.26	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM	1,747.89	964.42	6,000.00	6,550.00	4,059.65	10,000.00	7,000.00	7,000.00	-100.00%
Dept 1680									
ELECTRONIC DATA PROCESSING	3,925.55	4,077.07	5,567.00	13,348.90	5,140.22	5,877.00	5,877.00	5,877.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL	38,641.42	39,170.76	31,015.00	31,015.00	41,773.75	31,959.00	31,959.00	31,959.00	-100.00%
Dept 1930									
JUDGEMENTS & CLAIMS	4,600.00	0.00	0.00	0.00	3,488.37	4,000.00	4,000.00	4,000.00	0.00%
Dept 1950									
TOWN TAX	41,189.58	37,930.95	45,000.00	45,000.00	41,650.55	45,000.00	45,000.00	45,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX	1,170.51	1,040.28	1,402.00	1,402.00	1,158.43	1,403.00	1,395.00	1,395.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	33,089.00	17,962.00	0.00	25,000.00	25,000.00	25,000.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	108,697.02	99,004.30	153,673.00	148,102.96	107,787.90	156,839.00	153,831.00	153,831.00	0.10%
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8110									
SEWER ADMINISTRATION									
VILLAGE OF OSSINING, NY	271,242.65	333,418.95	278,513.00	283,509.00	248,262.39	289,118.00	289,118.00	289,118.00	-100.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 008000									
Expense									
SEWER FUND									
HOME AND COMMUNITY SERVICES									
Dept 8120									
SANI SEWER SYSTEM	307,722.79	148,115.15	285,238.00	289,919.00	251,005.15	296,325.00	296,325.00	296,325.00	-100.00%
Dept 8130									
SEWAGE PUMPING	78,376.47	95,019.91	102,956.00	102,971.00	65,896.12	105,288.00	105,288.00	105,288.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	657,341.91	576,554.01	666,707.00	676,399.00	565,163.66	690,731.00	688,364.00	688,583.00	3.28%
Division 009000									
EMPLOYEE BENEFITS									
Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	62,095.51	61,066.72	83,630.00	83,630.00	77,338.83	78,262.00	78,190.00	78,190.00	-100.00%
Dept 9030									
SOCIAL SECURITY	25,193.79	22,059.09	31,560.00	31,560.00	25,123.98	31,559.00	31,377.00	31,377.00	-100.00%
Dept 9040									
WORKERS COMPENSATION	41,946.54	38,689.01	44,928.00	44,928.00	39,853.42	41,537.00	41,537.00	41,537.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE	103,796.42	141,043.92	136,447.00	136,447.00	133,470.65	147,900.00	147,900.00	147,900.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	233,032.26	262,858.74	296,565.00	296,565.00	275,786.88	299,258.00	299,004.00	299,004.00	0.82%
Division 009700									
DEBT SERVICE									
Dept 9730									
BOND ANTICIPATION NOTES	0.00	0.00	123,464.00	123,464.00	123,464.00	0.00	0.00	0.00	-100.00%
Total Division 009700									
DEBT SERVICE	0.00	0.00	123,464.00	123,464.00	123,464.00	0.00	0.00	0.00	-100.00%
Division 009900									
INTERFUND TRANSFERS									
Dept 9901									
INTERFUND TRANSFERS									
VILLAGE OF OSSINING, NY	26,251.53	25,068.13	184,311.00	184,311.00	184,306.98	424,521.00	424,521.00	424,521.00	-100.00%

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Prepared By: TOM

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Expense									
Fund 007									
SEWER FUND									
Division 009900									
INTERFUND TRANSFERS									
Dept 9902									
TRANSFERS TO OTHER FUNDS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9905									
INTERFUND TRANSFERS WORKERS COMP	5,369.15	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	181,620.68	42,568.13	184,311.00	184,311.00	184,306.98	424,521.00	424,521.00	382,643.00	107.61%
Total Fund 007									
SEWER FUND	1,180,691.87	980,985.18	1,424,720.00	1,428,841.96	1,256,509.42	1,571,349.00	1,565,720.00	1,524,061.00	6.97%
Total Type E									
Expense	1,180,691.87	980,985.18	1,424,720.00	1,428,841.96	1,256,509.42	1,571,349.00	1,565,720.00	1,524,061.00	6.97%



VILLAGE OF OSSINING
New York

Fiscal Year 2015 Adopted Budget
(January 1, 2015 – December 31, 2015)

SECTION 8 PROGRAM FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

SECTION 8 PROGRAM FUND

Section 8 Program Fund Summary

SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
TOTAL APPROPRIATIONS	\$3,268,719	\$2,960,067	\$3,133,970	\$3,133,970
ESTIMATED REVENUES	\$3,249,397	\$2,903,621	\$3,133,970	\$3,133,970
APPROPRIATED FUND BALANCE	\$19,322	\$56,446	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,268,719	\$2,960,067	\$3,133,970	\$3,133,970



VILLAGE OF OSSINING

New York

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SECTION 8 PROGRAM FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 008									
Division 000210									
Revenue									
SECTION 8 FUND									
DEPT. INCOME - HOME & COMMUNITY SERVICES									
008.0008.1287									
SECTION 8 ADMIN INCOME PORT-INS	403.02	52.45	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
008.0008.1289									
OTHER GENERAL DEPT. INCOME	250,436.00	207,344.00	207,664.00	207,664.00	215,443.00	231,120.00	231,120.00	231,120.00	11.30%
008.0008.2187									
OTHER INCOME-FRAUD RECOVERY HAP	11,517.38	6,904.39	6,500.00	6,500.00	3,543.75	3,000.00	3,000.00	3,000.00	-53.85%
008.0008.2189									
OTH.HOME & COMMITY-FRAUD RECOVERY-ADMIN	11,517.37	6,904.36	6,500.00	6,500.00	3,543.74	3,000.00	3,000.00	3,000.00	-53.85%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	273,873.77	221,205.20	221,664.00	221,664.00	222,530.49	238,120.00	238,120.00	238,120.00	7.42%
Division 000240									
USE OF MONEY & PROPERTY									
008.0008.2401									
INTEREST AND EARNINGS	205.82	0.00	150.00	150.00	5.89	150.00	150.00	150.00	0.00%
Total Division 000240									
USE OF MONEY & PROPERTY	205.82	0.00	150.00	150.00	5.89	150.00	150.00	150.00	0.00%
Division 000270									
MISCELLANEOUS									
008.0008.2770									
UNCLASSIFIED REVENUES	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000270									
MISCELLANEOUS	15.00	0.00	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	6,630.00	1,344.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
008.0008.4437									
SECTION 8 VOUCHER REVENUE	2,869,110.00	2,718,580.00	2,592,768.00	2,592,768.00	2,367,052.00	2,806,661.00	2,806,661.00	2,806,661.00	8.25%
Total Division 000400									
FEDERAL AID	2,875,740.00	2,719,924.00	2,597,768.00	2,597,768.00	2,367,052.00	2,811,661.00	2,811,661.00	2,811,661.00	8.23%
VILLAGE OF OSSINING, NY									

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Prepared By: TOM

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 008									
Division 000500									
008.0008.5031									
INTERFUND TRANSFER - GENERAL FUND	50,443.17	83,656.58	84,039.00	84,039.00	51,699.55	84,039.00	84,039.00	84,039.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	50,443.17	83,656.58	84,039.00	84,039.00	51,699.55	84,039.00	84,039.00	84,039.00	0.00%
Total Fund 008									
SECTION 8 FUND	3,200,277.76	3,024,785.78	2,903,621.00	2,903,621.00	2,641,287.93	3,133,970.00	3,133,970.00	3,133,970.00	7.93%



VILLAGE OF OSSINING
New York

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SECTION 8 PROGRAM FUND

Appropriations

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Budget Preparation Publication

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Prepared By: TOM

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 008									
Division 001000									
Dept 1980									
Group 4									
008.1980.0400									
CONTRACTUAL	501.51	504.69	540.00	540.00	454.56	560.00	560.00	560.00	3.70%
Total Group 4									
CONTRACTUAL EXPENSE	<u>501.51</u>	<u>504.69</u>	<u>540.00</u>	<u>540.00</u>	<u>454.56</u>	<u>560.00</u>	<u>560.00</u>	<u>560.00</u>	<u>3.70%</u>
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	<u>501.51</u>	<u>504.69</u>	<u>540.00</u>	<u>540.00</u>	<u>454.56</u>	<u>560.00</u>	<u>560.00</u>	<u>560.00</u>	<u>-100.00%</u>
Dept 1990									
Group 4									
008.1990.0400									
CONTRACTUAL	0.00	0.00	4,610.00	1,520.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>4,610.00</u>	<u>1,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 1990									
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>4,610.00</u>	<u>1,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	<u>501.51</u>	<u>504.69</u>	<u>5,150.00</u>	<u>2,060.00</u>	<u>454.56</u>	<u>560.00</u>	<u>560.00</u>	<u>560.00</u>	<u>-72.82%</u>

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 008									
Division 008000									
Dept 8615									
Group 1									
008.8615.0100									
PERS SVCE-REGULAR	126,508.74	133,383.37	135,798.00	138,514.00	124,420.38	144,293.00	144,293.00	144,293.00	4.17%
008.8615.0101									
PERS SVCE-OVERTIME	4,444.97	3,261.98	5,000.00	5,100.00	0.00	3,500.00	3,500.00	3,500.00	-31.37%
008.8615.0102									
LONGEVITY	0.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
008.8615.0103									
OUT OF TITLE PAY	3,828.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
008.8615.0104									
SICK PAY INCENTIVE	0.00	533.79	900.00	918.00	(33.39)	937.00	937.00	937.00	2.07%
008.8615.0106									
HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00%
008.8615.0110									
SEASONAL HELP P/T	11,700.00	11,122.50	12,823.00	13,079.00	9,692.55	12,466.00	12,466.00	12,466.00	-4.69%
Total Group 1									
PERSONNEL SERVICES	147,482.54	149,851.64	156,071.00	159,161.00	135,129.54	162,746.00	162,746.00	162,746.00	2.25%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
008.8615.0211									
EQUIPMENT COMPUTER	321.05	0.00	0.00	997.00	996.99	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	321.05	0.00	0.00	997.00	996.99	0.00	0.00	0.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
008.8615.0400									
CONTRACTUAL-BLDG DEPT INSPECTIONS	11,190.00	10,690.00	12,000.00	12,000.00	12,090.00	10,000.00	10,000.00	10,000.00	-16.67%
008.8615.0401									
PUBLICATION OF LEGAL NOTICES	0.00	0.00	100.00	250.00	246.00	100.00	100.00	100.00	-60.00%
008.8615.0402									
TELEPHONE CHARGES	3,965.61	4,408.18	4,250.00	4,250.00	3,873.45	4,250.00	4,250.00	4,250.00	0.00%
008.8615.0405									
PRINTING & POSTAGE	4,520.10	3,813.93	4,700.00	4,700.00	4,818.09	4,700.00	4,700.00	4,700.00	0.00%

FY 2015 ADOPTED BUDGET - 173

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 008									
Division 008000									
Dept 8615									
Group 4									
008.8615.0406									
OFFICE & MISC. EXPENSES	4,073.45	4,256.48	3,500.00	3,500.00	3,135.28	3,500.00	3,500.00	3,500.00	0.00%
008.8615.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	5,752.84	5,841.56	5,818.00	5,818.00	5,200.08	5,818.00	5,818.00	5,818.00	0.00%
008.8615.0409									
PROFESSIONAL DUES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
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	11,790.00	11,643.75	12,000.00	12,000.00	9,400.00	12,000.00	12,000.00	12,000.00	0.00%
008.8615.0451									
IN SERVICE TRAINING	855.00	1,992.00	2,000.00	2,000.00	996.00	1,500.00	1,500.00	1,500.00	-25.00%
008.8615.0452									
TUITION REIMBURSEMENT	0.00	0.00	6,000.00	4,853.00	0.00	6,000.00	6,000.00	6,000.00	23.63%
008.8615.0532									
PYMT TO LANDLORD-PORT INS	6,630.00	1,344.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
008.8615.0533									
PYMT TO LANDLORDS-VOUCHER PROGRAM	2,867,265.07	2,814,301.70	2,627,560.00	2,627,560.00	2,565,492.00	2,800,000.00	2,800,000.00	2,800,000.00	6.56%
008.8615.0533.0053									
PYMT TO H.A.-VOUCHER PRGM PORT-OUT ADMIN	6,787.06	6,505.15	6,500.00	6,500.00	5,852.10	6,661.00	6,661.00	6,661.00	2.48%
008.8615.0553									
COMPUTER SOFTWARE	8,481.00	8,985.00	10,000.00	10,000.00	9,123.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	2,949,310.13	2,891,781.75	2,718,928.00	2,717,931.00	2,636,726.00	2,888,529.00	2,888,529.00	2,888,529.00	6.28%
Total Dept 8615									
HOUSING (SECTION 8)	3,097,113.72	3,041,633.39	2,874,999.00	2,878,089.00	2,772,852.53	3,051,275.00	3,051,275.00	3,051,275.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES									
VILLAGE OF OSSINING, NY	3,097,113.72	3,041,633.39	2,874,999.00	2,878,089.00	2,772,852.53	3,051,275.00	3,051,275.00	3,051,275.00	-174 6.02%

FY 2015 ADOPTED BUDGET - 175

Date Prepared: 12/27/2014 09:54 PM

Report Date: 12/04/2014

Account Table: 8000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

BUD4050 1.0

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Prepared By: TOM

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 008									
Division 009000									
Dept 9040									
Expense									
SECTION 8 FUND									
EMPLOYEE BENEFITS									
WORKERS COMPENSATION									
	2,393.23	2,460.61	2,950.00	2,950.00	2,248.58	2,600.00	2,600.00	2,600.00	-100.00%
Dept 9060									
Group 8									
HOSPITAL & MEDICAL INSURANCE									
EMPLOYEE BENEFITS									
008.9060.0807									
DENTAL & MEDICAL INS. PREM	31,159.04	34,443.36	35,608.00	35,608.00	34,058.77	38,241.00	38,241.00	38,241.00	7.39%
Total Group 8									
EMPLOYEE BENEFITS									
	31,159.04	34,443.36	35,608.00	35,608.00	34,058.77	38,241.00	38,241.00	38,241.00	7.39%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	31,159.04	34,443.36	35,608.00	35,608.00	34,058.77	38,241.00	38,241.00	38,241.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS									
	67,202.99	76,090.42	79,918.00	79,918.00	71,438.64	82,135.00	82,135.00	82,135.00	2.77%
Total Fund 008									
SECTION 8 FUND									
	3,164,818.22	3,118,228.50	2,960,067.00	2,960,067.00	2,844,745.73	3,133,970.00	3,133,970.00	3,133,970.00	5.87%



VILLAGE OF OSSINING
New York

Fiscal Year 2015 Adopted Budget
(January 1, 2015 – December 31, 2015)

DEBT SERVICE FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2015 Adopted Budget
(January 1, 2015 – December 31, 2015)

DEBT SERVICE FUND

Debt Service Fund Summary

DEBT SERVICE FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
TOTAL APPROPRIATIONS	\$3,324,055	\$3,410,617	\$3,854,819	\$3,783,944
ESTIMATED REVENUES	\$3,101,876	\$3,137,914	\$3,572,986	\$3,495,800
APPROPRIATED FUND BALANCE:				
- DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)	\$55,379	\$54,468	\$54,731	\$54,731
- DEBT SERVICE RESERVE (LAND SALE PROCEEDS)		\$50,000	\$50,000	\$50,000
- CLOSED CAPITAL PROJECTS	\$150,000	\$162,650	\$162,650	\$162,650
- BOND & B.A.N. PREMIUMS	\$16,800	\$5,585	\$14,452	\$20,763
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,324,055	\$3,410,617	\$3,854,819	\$3,783,944

2015 Village of Ossining Debt Service Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
Debt Service Fund Recommended:	3,572,986	3,854,819	3,495,800	3,783,944
Fund Balance:	281,833		288,144	
	3,854,819	3,854,819	3,783,944	3,783,944

Water Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
011.0011.5031	Interfund Transfer from General Fund	(net change amount)	1,753,361	1,741,833	(11,528)	
011.0011.5032	Interfund Transfer from Water Fund		1,384,954	1,361,174	(23,780)	
011.0011.5037	Interfund Transfer from Sewer Fund		424,521	382,643	(41,878)	
		Revenue Changes:			<u>(77,186)</u>	
Board Submitted Changes:						
Debt Service:						
011.9710.0600	2013 Serial Bond Principal	(actual amount due vs. estimate)	2,646,733	2,628,006		(18,727)
011.9710.0700	2013 Serial Bond Interest	(actual amount due vs. estimate)	995,436	943,288		(52,148)
		Debt Service Sub-total:				<u>(70,875)</u>
		Total Debt Service Fund Expenditure Changes:				<u>(70,875)</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

DEBT SERVICE FUND

Estimated Revenues

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	2,078.52	3,296.44	3,500.00	3,500.00	6,693.96	3,500.00	3,500.00	3,500.00	0.00%
011.0011.2402									
INTEREST - WATER FUND	4,126.50	9,838.42	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	161.77	353.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
011.0011.2407									
INTEREST - SEWER FUND	31.11	635.38	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
011.0011.2411									
INTEREST INCOME POST OFC/PD	676.26	500.24	600.00	600.00	422.60	600.00	600.00	600.00	0.00%
Total Division 000240									
USE OF MONEY & PROPERTY	7,074.16	14,624.18	10,150.00	10,150.00	7,116.56	10,150.00	10,150.00	10,150.00	0.00%
Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS									
011.0011.2660									
SALES OF REAL PROPERTY	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 000270									
MISCELLANEOUS									
011.0011.2710									
PREM/INT ACCRUED ON OBLIGATION	706,574.98	69,491.07	0.00	0.00	28,042.39	0.00	0.00	0.00	0.00%
011.0011.2770									
UNCLASSIFIED REVENUES	11,488.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000270									
MISCELLANEOUS	718,063.20	69,491.07	0.00	0.00	28,042.39	0.00	0.00	0.00	0.00%
Division 000500									
INTERFUND TRANSFERS									
011.0011.5031									
INTERFUND TRANSFER FROM GENERAL FUND	1,557,907.58	1,573,690.67	1,631,795.00	1,631,795.00	1,540,224.34	1,753,361.00	1,753,361.00	1,741,833.00	6.74%
011.0011.5032									
INTERFUND TRANSFER FROM WATER	1,324,676.67	1,492,943.26	1,311,658.00	1,311,658.00	1,133,705.05	1,384,954.00	1,384,954.00	1,361,174.00	3.78%

VILLAGE OF OSSINING, NY

FY 2015 ADOPTED BUDGET - 182

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 011									
Division 000500									
Revenue									
DEBT SERVICE FUND									
INTERFUND TRANSFERS									
011.0011.5036									
INTERFUND TFR - CAPITAL PROJECTS FUND	86,226.11	11,931.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
011.0011.5037									
INTERFUND TRANSFER FROM SEWER FUND	26,251.53	25,068.13	184,311.00	184,311.00	184,306.98	424,521.00	424,521.00	382,643.00	107.61%
Total Division 000500									
INTERFUND TRANSFERS	<u>2,995,061.89</u>	<u>3,103,633.37</u>	<u>3,127,764.00</u>	<u>3,127,764.00</u>	<u>2,858,236.37</u>	<u>3,562,836.00</u>	<u>3,562,836.00</u>	<u>3,485,650.00</u>	<u>11.44%</u>
Division 000570									
PROCEEDS OF INDEBTEDNESS									
011.0011.5791									
PROCEEDS OF ADVANCED REFUNDING BONDS	5,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000570									
PROCEEDS OF INDEBTEDNESS	<u>5,430,000.00</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>	<u>0.00%</u>
Total Fund 011									
DEBT SERVICE FUND	<u>9,150,199.25</u>	<u>3,387,748.62</u>	<u>3,137,914.00</u>	<u>3,137,914.00</u>	<u>2,893,395.32</u>	<u>3,572,986.00</u>	<u>3,572,986.00</u>	<u>3,495,800.00</u>	<u>11.41%</u>

VILLAGE OF OSSINING

Budget Preparation Publication

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Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Expense									
Fund 011									
DEBT SERVICE FUND									
Division 001000									
GENERAL GOVERNMENT SUPPORT									
Dept 1380									
FISCAL AGENT FEES									
Group 4									
CONTRACTUAL EXPENSE									
011.1380.0603									
BOND ISSUANCE COSTS	122,911.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>122,911.51</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>
Total Dept 1380									
FISCAL AGENT FEES	<u>122,911.51</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>
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	<u>122,911.51</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 009700									
DEBT SERVICE									
Dept 9710									
SERIAL BOND									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
011.9710.0600									
DEBT SERVICE - PRINCIPAL	2,045,000.00	2,297,000.00	2,286,507.00	2,286,507.00	2,286,500.00	2,646,733.00	2,646,733.00	2,628,006.00	14.94%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>2,045,000.00</u>	<u>2,297,000.00</u>	<u>2,286,507.00</u>	<u>2,286,507.00</u>	<u>2,286,500.00</u>	<u>2,646,733.00</u>	<u>2,646,733.00</u>	<u>2,628,006.00</u>	<u>14.94%</u>
Group 7									
INTEREST ON INDEBTEDNESS									
011.9710.0700									
DEBT SERVICE - INTEREST	928,731.18	865,815.71	911,460.00	911,460.00	641,938.36	995,436.00	995,436.00	943,288.00	3.49%
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>928,731.18</u>	<u>865,815.71</u>	<u>911,460.00</u>	<u>911,460.00</u>	<u>641,938.36</u>	<u>995,436.00</u>	<u>995,436.00</u>	<u>943,288.00</u>	<u>3.49%</u>
Total Dept 9710									
SERIAL BOND	<u>2,973,731.18</u>	<u>3,162,815.71</u>	<u>3,197,967.00</u>	<u>3,197,967.00</u>	<u>2,928,438.36</u>	<u>3,642,169.00</u>	<u>3,642,169.00</u>	<u>3,571,294.00</u>	<u>-100.00%</u>

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 011									
Division 009700									
Dept 9730									
Group 7									
Expense									
DEBT SERVICE FUND									
DEBT SERVICE									
BOND ANTICIPATION NOTES									
INTEREST ON INDEBTEDNESS									
011.9730.0700									
DEBT SERIAL - INTEREST	4,458.00	11,214.97	0.00	0.00	25,150.40	0.00	0.00	0.00	0.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>4,458.00</u>	<u>11,214.97</u>	<u>0.00</u>	<u>0.00</u>	<u>25,150.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>4,458.00</u>	<u>11,214.97</u>	<u>0.00</u>	<u>0.00</u>	<u>25,150.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9991									
Group 4									
PYMT TO ESCROW AGENT(ADV RFDG)									
CONTRACTUAL EXPENSE									
011.9991.0400									
PAYMENT TO ESCROW AGENT, ADV. REF. BOND	5,974,520.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>5,974,520.64</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>
Total Dept 9991									
PYMT TO ESCROW AGENT(ADV RFDG)	<u>5,974,520.64</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>
Total Division 009700									
DEBT SERVICE	<u>8,952,709.82</u>	<u>3,174,030.68</u>	<u>3,197,967.00</u>	<u>3,197,967.00</u>	<u>2,953,588.76</u>	<u>3,642,169.00</u>	<u>3,642,169.00</u>	<u>3,571,294.00</u>	<u>11.67%</u>
Division 009900									
Dept 9901									
Group 9									
INTERFUND TRANSFERS									
INTERFUND TRANSFERS									
TRANSFERS									
011.9901.0900									
TRANSFER TO GENERAL FUND	115,000.00	75,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
011.9901.0902									
TRANSFER TO WATER FUND	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
VILLAGE OF OSSINING, NY									
011.9901.0907									

Date Prepared: 12/27/2014 10:05 PM

Report Date: 12/04/2014

Account Table: 1100E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 11

BUD4050 1.0

Page 3 of 4

Prepared By: TOM

Account Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-11	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 011									
Division 009900									
Dept 9901									
Group 9									
011.9901.0907									
TRANSFER TO SEWER FUND	0.00	0.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	0.00%
Total Group 9									
TRANSFERS	115,000.00	150,000.00	212,650.00	212,650.00	212,650.00	212,650.00	212,650.00	212,650.00	0.00%
Total Dept 9901									
INTERFUND TRANSFERS	115,000.00	150,000.00	212,650.00	212,650.00	212,650.00	212,650.00	212,650.00	212,650.00	-100.00%
Total Division 009900									
INTERFUND TRANSFERS	115,000.00	150,000.00	212,650.00	212,650.00	212,650.00	212,650.00	212,650.00	212,650.00	0.00%
Total Fund 011									
DEBT SERVICE FUND	9,190,621.33	3,324,030.68	3,410,617.00	3,410,617.00	3,166,238.76	3,854,819.00	3,854,819.00	3,783,944.00	10.95%



VILLAGE OF OSSINING
New York

Fiscal Year 2015 Adopted Budget
(January 1, 2015 – December 31, 2015)

DEBT SERVICE FUND

Debt Service Schedules

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2015 THROUGH 2034**

DATE SOLD/ MATURITY DATE		PURPOSE	NET INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
			2015	RATE	2015	2016	2017	2018	2019-2034
CURRENT \$ HELD BY ORIGINAL \$		BOND ANTICIPATION NOTE							
GENERAL FUND									
11/19/14	\$23,333	Police Cars	\$466.66	2.000%	\$23,333	\$0			
	TD Securities								
11/20/15	\$70,000								
11/19/14	\$21,120	SCBA Cylinders	\$422.40	2.000%	\$7,040	\$7,040	\$7,040	\$0	
	TD Securities								
11/20/15	\$35,200								
11/19/14	\$32,000	Fire Chief Vehicle	\$640.00	2.000%	\$16,000	\$16,000	\$0		
	TD Securities								
11/20/15	\$48,000								
11/19/14	\$53,333	Police Cars	\$1,066.66	2.000%	\$26,667	\$26,667	\$0		
	TD Securities								
11/20/15	\$80,000								
11/19/14	\$32,000	DPW Truck	\$640.00	2.000%	\$8,000	\$8,000	\$8,000	\$8,000	\$0
	TD Securities								
11/20/15	\$40,000								
General Fund Subtotal:			\$3,236		\$81,040	\$57,707	\$15,040	\$8,000	\$0
WATER FUND									
11/19/14	\$1,350,000	IBW Reservoir and Dam Construction	\$27,000.00	2.000%	\$75,000	\$1,275,000	convert to serial bond		
	TD Securities								
11/20/15	\$1,500,000								
11/19/14	\$2,600,000	Reline and Replace Water Mains	\$52,000.00	2.000%	\$130,000	\$2,470,000	convert to serial bond		
	TD Securities								
11/20/15	\$2,600,000								
Water Fund Subtotal:			\$79,000		\$205,000	\$3,745,000	\$0	\$0	\$0
TOTAL BOND ANTICIPATION NOTES			\$82,236		\$286,040	\$3,802,707	\$15,040	\$8,000	\$0

Note: In 2015, The Village of Ossining intends to issue indebtedness (Bond or BAN) for tax certiorari claims estimated at \$400,000.

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2015 THROUGH 2034**

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR
		2015	RATE	2015	2016	2017	2018	2019-2034	
CURRENT \$									
CALLABLE	Held By	SERIAL BOND							
TIC	ORIGINAL \$								
TIC = True Interest Cost (average interest cost)									
Jul-04	\$470,000	2004 REFUNDED CONSOLIDATED 1993/1996	\$14,200.00	4.00%	\$230,000	\$240,000	\$0	\$0	\$0 2016
no	ROOSEVELT/CROSS	GENERAL	\$3,095.95		\$50,146	\$52,326	\$0	\$0	\$0 2016
3.5960%	\$3,945,000	WATER	\$6,687.26		\$108,315	\$113,024	\$0	\$0	\$0 2016
		SEWER	\$643.96		\$10,430	\$10,884	\$0	\$0	\$0 2016
		DEBT	\$3,772.83		\$61,109	\$63,766	\$0	\$0	\$0 2016
Original Purposes 1993 Issue: Water Main Cement Lining \$640,000; Water Main \$710,000; Repaint Water Storage Tanks \$1,660,000. Total \$3,010,000.									
Original Purposes 1996 Issue: Reconstruct Municipal Building \$250,000; Post Office to Police/Court Facility \$1,500,000; Armory Improvements \$375,000; Water Meters, Cement Lining of Water Mains, Pipe Reconstruction, Water Tank Painting \$1,350,000; Sewer Main \$130,000. Total \$3,605,000.									
Nov-07	\$3,315,000	2007 CONSOLIDATED	\$135,875.02	4.00%	\$300,000	\$315,000	\$275,000	\$265,000	\$2,160,000 2027
yes 11/2017	ROOSEVELT/CROSS	GENERAL	\$33,006.26		\$128,000	\$129,000	\$90,000	\$72,000	\$368,000 2027
3.9136%	\$5,454,000	WATER	\$102,868.76		\$172,000	\$186,000	\$185,000	\$193,000	\$1,792,000 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 Intact Structure \$375,000; Water VFD Electric Indian Brook WTP \$200,000; Water Telemetrics SCADA \$175,000; Replace/Reline Water Mains \$2,000,000; Paint Interior & Exterior Water Tanks \$50,000; Upgrade Water Shaft #4 Chlorination \$35,000. Total \$5,454,000.									
Jun-09	\$1,140,000	2009A REFUNDED CONSOLIDATED 1998/99	\$43,287.50	4.50%	\$275,000	\$250,000	\$260,000	\$260,000	\$95,000 2019
no	JEFFRIES & CO.	GENERAL	\$24,306.27		\$154,415	\$140,377	\$145,992	\$145,992	\$53,343 2019
2.9797%	\$2,485,000	WATER	\$18,981.23		\$120,585	\$109,623	\$114,008	\$114,008	\$41,657 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	\$1,495,000	2009B REFUNDED CONSOLIDATED 2001	\$57,837.50	4.50%	\$210,000	\$220,000	\$220,000	\$220,000	\$625,000 2021
no	JEFFRIES & CO.	GENERAL	\$5,110.15		\$18,554	\$19,438	\$19,438	\$19,438	\$55,221
3.2946%	\$2,730,000	WATER	\$52,727.35		\$191,446	\$200,562	\$200,562	\$200,562	\$569,779
Original Purposes: Fire Truck \$362,523; Water Main Improvements \$3,399,477. Total \$3,762,000.									Through 2021
Nov-10	\$5,045,000	2010 CONSOLIDATED	\$182,693.76	3.00%	\$240,000	\$250,000	\$260,000	\$265,000	\$4,030,000 2030
yes-2018	ROOSEVELT/CROSS	GENERAL	\$88,911.48		\$116,801	\$121,667	\$126,534	\$128,967	\$1,961,278
3.7330%	\$5,945,000	WATER	\$93,782.28		\$123,199	\$128,333	\$133,466	\$136,033	\$2,068,722
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.									Through 2030
Nov-11	\$2,005,000	2011 CONSOLIDATED	\$58,993.76	2.25%	\$110,000	\$115,000	\$115,000	\$115,000	\$1,550,000 2031
yes-2019	ROOSEVELT/CROSS	GENERAL	\$22,565.92		\$42,077	\$43,989	\$43,989	\$43,989	\$401,639
3.0652%	\$2,330,000	WATER	\$36,427.84		\$67,924	\$71,011	\$71,011	\$71,011	\$1,148,361
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.									Through 2031

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2015 THROUGH 2034

DATE SOLD	PURPOSE	INTEREST	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL	
			2015		2015	2016	2017	2018	2018-2033	
	CURRENT \$									
CALLABLE	HELD BY	SERIAL BOND								
TIC	ORIGINAL \$									
TIC = True Interest Cost (average interest cost)										
Nov-12	\$3,310,000	2012 CONSOLIDATED	\$72,762.50	2.00%	\$240,000	\$240,000	\$240,000	\$240,000	\$2,350,000	2032
yes-2020	ROOSEVELT/CROSS	GENERAL	\$21,512.50	-	\$115,000	\$115,000	\$115,000	\$115,000	\$600,000	
2.2219%	\$3,772,000	WATER	\$51,250.00		\$125,000	\$125,000	\$125,000	\$125,000	\$1,750,000	
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.									Through 2032	
Dec-12	\$5,390,000	2012 REFUNDED 2004 CONSOLIDATED	\$171,600.00	3.00%	\$560,000	\$555,000	\$550,000	\$545,000	\$3,180,000	2024
no	Robert W. Baird & Co.	GENERAL	\$166,948.44		\$544,727	\$539,864	\$535,000	\$530,136	\$3,094,473	
1.6256%	\$5,430,000	WATER	\$1,550.52		\$5,091	\$5,045	\$5,000	\$4,955	\$28,509	
		SEWER	\$3,101.04		\$10,182	\$10,091	\$10,000	\$9,909	\$57,018	
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.									Through 2024	
Nov-13	\$2,940,000	2013 CONSOLIDATED	\$97,112.50	3.00%	\$150,000	\$150,000	\$150,000	\$150,000	\$2,340,000	2033
yes-2021	ROOSEVELT/CROSS	GENERAL	\$28,401.26	-	\$44,000	\$44,000	\$44,000	\$44,000	\$689,500	
3.2735%	\$3,086,500	WATER	\$5,620.00		\$9,000	\$9,000	\$9,000	\$9,000	\$135,500	
		SEWER	\$63,091.24		\$97,000	\$97,000	\$97,000	\$97,000	\$1,515,000	
Original Purposes: Fire Apparatus (Pumper) \$665,000; MTA Sing Sing Creek Flood Mitigation \$66,500; Front-End Loader \$175,000; Pleasantville Road Pump Generator \$180,000; Sing Sing Kill Sewer Improvement \$2,000,000. Total \$3,086,500.									Through 2033	
Nov-14	\$4,718,000	2014 CONSOLIDATED	\$108,906.07	2.00%	\$313,000	\$325,000	\$325,000	\$265,000	\$3,490,000	2034
yes-2022	ROOSEVELT/CROSS	GENERAL	\$18,017.51	-	\$121,900	\$123,000	\$123,000	\$61,000	\$458,000	
2.5756%	\$4,718,000	WATER	\$21,082.12		\$53,100	\$57,000	\$57,000	\$59,000	\$712,000	
		SEWER	\$69,806.44		\$138,000	\$145,000	\$145,000	\$145,000	\$2,320,000	
Original Purposes: Judgments and Claims (tax certiorari claims) \$340,000; Operations Center Generator \$166,900; Police Dept Radios \$85,000; Police Dept Vehicles \$185,000; DPW Curb Machine \$20,000; Parks Dept Truck \$90,000; Pleasantville Road Pump Generator \$130,000; Water Dept Generator \$808,100; Sing Sing Kill Sewer Improvements \$2,893,000; Total \$4,718,000.									Through 2034	
TOTAL SERIAL BONDS			\$943,269		\$2,628,000	\$2,660,000	\$2,395,000	\$2,325,000	\$19,820,000	
		Total 2015							Remaining	
\$29,828,000		Principal/Interest	2015 Interest		2015 Principal	2016 Principal	2017 Principal	2018 Principal	Principal	
	GENERAL FUND	\$1,747,495	\$411,876		\$1,335,619	\$1,328,661	\$1,242,953	\$1,160,523	\$7,681,454	
	WATER FUND	\$1,366,637	\$390,977		\$975,660	\$1,004,598	\$900,047	\$912,568	\$8,246,528	
	SEWER FUND	\$392,255	\$136,643		\$255,612	\$262,975	\$252,000	\$251,909	\$3,892,018	
	DEBT SERVICE FUND	\$64,882	\$3,773		\$61,109	\$63,766	\$0	\$0	\$0	
	TOTAL	\$3,571,269	\$943,269		\$2,628,000	\$2,660,000	\$2,395,000	\$2,325,000	\$19,820,000	
GRAND TOTAL SERIAL BONDS & BANS			\$1,025,504		\$2,914,040	\$6,462,707	\$2,410,040	\$2,333,000	\$19,820,000	

VILLAGE OF OSSINING
2015 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	\$154,414.68	\$13,890.30	\$168,304.98	D.T.C.
1-Mar	WATER^1998/1999	2009A	2019	\$120,585.32	\$10,847.20	\$131,432.52	D.T.C.
15-Apr	WATER*1993/1996	2004R	2016	\$108,314.71	\$4,426.78	\$112,741.49	D.T.C.
15-Apr	GENERAL*1996	2004R	2016	\$50,145.70	\$2,049.43	\$52,195.13	D.T.C.
15-Apr	SEWER*1996	2004R	2016	\$10,430.31	\$426.28	\$10,856.59	D.T.C.
15-Apr	DEBT SERVICE*96	2004R	2016	\$61,109.28	\$2,497.51	\$63,606.79	D.T.C.
15-Apr	GENERAL *2004	2012R	2024		\$83,474.22	\$83,474.22	D.T.C.
15-Apr	WATER *2004	2012R	2024		\$775.26	\$775.26	D.T.C.
15-Apr	SEWER ^2004	2012R	2024		\$1,550.52	\$1,550.52	D.T.C.
1-May	GENERAL	2013	2033		\$14,200.63	\$14,200.63	D.T.C.
1-May	WATER	2013	2033		\$2,810.00	\$2,810.00	D.T.C.
1-May	SEWER	2013	2033		\$31,545.62	\$31,545.62	D.T.C.
15-May	GENERAL	2007	2023		\$16,503.13	\$16,503.13	D.T.C.
15-May	WATER	2007	2023		\$51,434.38	\$51,434.38	D.T.C.
15-May	GENERAL	2010	2030		\$44,455.74	\$44,455.74	D.T.C.
15-May	WATER	2010	2030		\$46,891.14	\$46,891.14	D.T.C.
15-May	GENERAL	2011	2031		\$11,282.96	\$11,282.96	D.T.C.
15-May	WATER	2011	2031		\$18,213.92	\$18,213.92	D.T.C.
15-May	GENERAL	2012	2027		\$10,756.25	\$10,756.25	D.T.C.
15-May	WATER	2012	2032		\$25,625.00	\$25,625.00	D.T.C.
15-Jun	GENERAL^2001	2009B	2021	\$18,554.22	\$2,763.81	\$21,318.03	D.T.C.
15-Jun	WATER^2001	2009B	2021	\$191,445.78	\$28,517.44	\$219,963.22	D.T.C.
1-Sep	GENERAL^1998/1999	2009A	2019		\$10,415.97	\$10,415.97	D.T.C.
1-Sep	WATER^1998/1999	2009A	2019		\$8,134.03	\$8,134.03	D.T.C.
15-Oct	WATER*1993/1996	2004R	2013		\$2,260.48	\$2,260.48	D.T.C.
15-Oct	GENERAL*1996	2004R	2016		\$1,046.52	\$1,046.52	D.T.C.
15-Oct	SEWER*1996	2004R	2016		\$217.68	\$217.68	D.T.C.
15-Oct	DEBT SERVICE*96	2004R	2016		\$1,275.32	\$1,275.32	D.T.C.
15-Oct	GENERAL *2004	2012R	2024	\$544,727.27	\$83,474.22	\$628,201.49	D.T.C.
15-Oct	WATER *2004	2012R	2024	\$5,090.91	\$775.26	\$5,866.17	D.T.C.
15-Oct	SEWER ^2004	2012R	2024	\$10,181.82	\$1,550.52	\$11,732.34	D.T.C.
1-Nov	GENERAL	2013	2033	\$44,000.00	\$14,200.63	\$58,200.63	D.T.C.
1-Nov	WATER	2013	2033	\$9,000.00	\$2,810.00	\$11,810.00	D.T.C.
1-Nov	SEWER	2013	2033	\$97,000.00	\$31,545.62	\$128,545.62	D.T.C.
15-Nov	GENERAL	2007	2023	\$128,000.00	\$16,503.13	\$144,503.13	D.T.C.
15-Nov	WATER	2007	2023	\$172,000.00	\$51,434.38	\$223,434.38	D.T.C.

VILLAGE OF OSSINING
2015 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>
15-Nov	GENERAL	2010	2030	\$116,800.67	\$44,455.74	\$161,256.41	D.T.C.
15-Nov	WATER	2010	2030	\$123,199.33	\$46,891.14	\$170,090.47	D.T.C.
15-Nov	GENERAL	2011	2031	\$42,076.50	\$11,282.96	\$53,359.46	D.T.C.
15-Nov	WATER	2011	2031	\$67,923.50	\$18,213.92	\$86,137.42	D.T.C.
15-Nov	GENERAL	2012	2027	\$115,000.00	\$10,756.25	\$125,756.25	D.T.C.
15-Nov	WATER	2012	2032	\$125,000.00	\$25,625.00	\$150,625.00	D.T.C.
1-Nov	GENERAL	2014	2034	\$121,900.00	\$18,017.51	\$139,917.51	D.T.C.
1-Nov	WATER	2014	2034	\$53,100.00	\$21,082.12	\$74,182.12	D.T.C.
1-Nov	SEWER	2014	2034	\$138,000.00	\$69,806.44	\$207,806.44	D.T.C.
15-Dec	GENERAL^2001	2009B	2021		\$2,346.34	\$2,346.34	D.T.C.
15-Dec	WATER^2001	2009B	2021		\$24,209.91	\$24,209.91	D.T.C.
TOTALS				\$2,628,000.00	\$943,268.61	\$3,571,268.61	
<u>SUMMARY BY FUND:</u>				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL FUND				\$1,335,619.04	\$411,875.74	\$1,747,494.78	
WATER FUND				\$975,659.55	\$390,977.36	\$1,366,636.91	
SEWER FUND				\$255,612.13	\$136,642.68	\$392,254.81	
DEBT SERVICE FUND				\$61,109.28	\$3,772.83	\$64,882.11	
TOTALS				\$2,628,000.00	\$943,268.61	\$3,571,268.61	

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, 2015

YEAR	GENERAL FUND		WATER FUND		SEWER FUND		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	1,396,728.32	415,648.57	975,659.55	390,977.36	255,612.13	136,642.68	2,628,000.00	943,268.61
2016	1,392,426.96	372,084.31	1,004,598.33	356,646.25	262,974.71	133,700.74	2,660,000.00	862,431.30
2017	1,242,952.95	328,982.85	900,047.05	321,353.09	252,000.00	127,370.34	2,395,000.00	777,706.28
2018	1,160,522.66	290,839.90	912,568.25	289,681.04	251,909.09	121,260.34	2,325,000.00	701,781.28
2019	1,069,347.70	257,671.67	843,834.12	261,444.05	251,818.18	115,153.06	2,165,000.00	634,268.78
2020	1,037,120.16	227,384.22	816,227.67	235,348.54	251,652.17	109,048.52	2,105,000.00	571,781.28
2021	997,262.79	197,423.66	811,171.99	210,071.17	251,565.22	102,948.96	2,060,000.00	510,443.79
2022	914,510.23	168,269.76	634,011.51	187,847.02	251,478.26	96,852.00	1,800,000.00	452,968.78
2023	879,628.57	141,112.52	649,105.37	168,404.86	251,266.06	90,757.64	1,780,000.00	400,275.02
2024	869,862.34	109,056.82	660,899.56	147,128.70	254,238.10	84,214.50	1,785,000.00	340,400.02
2025	358,586.18	77,305.32	661,413.82	125,262.20	245,000.00	77,401.24	1,265,000.00	279,968.76
2026	367,798.80	65,122.94	672,201.21	103,025.84	245,000.00	70,776.24	1,285,000.01	238,925.02
2027	319,201.01	45,349.76	682,798.99	86,649.02	248,000.00	63,176.24	1,250,000.00	195,175.02
2028	254,934.40	33,951.72	487,065.60	62,860.80	248,000.00	55,350.00	990,000.00	152,162.52
2029	253,667.79	24,194.36	502,332.21	46,554.40	249,000.00	47,395.00	1,005,000.00	118,143.76
2030	240,534.48	14,381.38	450,465.52	28,743.62	249,000.00	39,275.00	940,000.00	82,400.00
2031	41,000.00	4,760.00	239,999.99	12,237.50	249,000.00	30,765.00	529,999.99	47,762.50
2032	41,000.00	3,120.00	135,000.00	4,150.00	249,000.00	22,255.00	425,000.00	29,525.00
2033	37,000.00	1,480.00	0.00	0.00	253,000.00	13,563.76	290,000.00	15,043.76
2034	0.00	0.00	0.00	0.00	145,000.00	9,032.50	145,000.00	9,032.50
TOTALS	\$12,874,085.34	\$2,778,139.76	\$12,039,400.74	\$3,038,385.46	\$4,914,513.92	\$1,546,938.76	\$29,828,000.00	\$7,363,463.98



VILLAGE OF OSSINING
New York

Fiscal Year 2015 Adopted Budget
(January 1, 2015 – December 31, 2015)

CAPITAL BUDGET PLAN

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2015 and Requested / Proposed for Years 2016 through 2019

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2014	DEPARTMENT REQUESTED FY 2015	TENTATIVE PROPOSED FY 2015	BOARD APPROVED FY 2015	HOW FUNDED	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019
1. HIGHWAY & SIDEWALK IMPROVEMENTS										
<u>Comprehensive Street & Curb Maintenance</u>										
Comprehensive Street, Sidewalk & Curbs	505.5122.2150	\$260,000	\$200,000	\$225,000	\$225,000	CHIPS State Aid	\$200,000	\$200,000	\$200,000	\$200,000
(Note: CHIPS funding remaining with NYS: \$0)	505.5122.21xx	\$0	\$250,000			Debt - BAN or Bond	\$250,000	\$250,000	\$250,000	\$250,000
		\$0	\$100,000	\$25,000	\$25,000	50% General Fund				
		\$73,475	\$50,000	TBD		50% Sidewalk Assessment				
		\$28,330				Other NYS Aid				
		\$47,005				Developer Contribution				
		\$408,810	\$600,000	\$250,000	\$250,000	Transfer-In from General	TBD	TBD	TBD	TBD
Broadway Bridge Repairs			TBD	TBD	TBD	50% Sidewalk Assessment				
1. HIGHWAY & SIDEWALK PROJECT TOTALS		\$408,810	\$600,000	\$250,000	\$250,000		\$450,000	\$450,000	\$450,000	\$450,000
2. VEHICLES & EQUIPMENT										
<u>VEHICLES:</u>										
<u>Department of Public Works:</u>										
4 x 4 Pick-Up Truck w/ plow (for Highway Foreman)	505.5110.0207		\$45,000	\$0	\$0	Debt - BAN or Bonds	\$45,000			
						General Fund or Sewer Fund				
6 Wheel Dump Truck	505.5110.21xx		\$190,000	\$190,000	\$190,000	Debt - BAN or Bonds				
4 x 4 Utility Truck w/ plow (for Water Transmission/Distribution)	002.8340.0207		\$55,000	\$0	\$0	Water Fund 002.8340.0207	\$55,000			
4 x 4 Mason's Dump Truck w/ plow (DPW, Water and Sewer Fund)	505.5110.0207 002.8340.0207 007.8120.0207	\$60,000	\$75,000	\$0	\$0	Debt - BAN		\$73,000	\$73,000	\$73,000
						Water Fund 002.8340.0207	\$70,000			
						Debt - BAN or Sewer Fund				
Two Maintenance Trucks, 3/4 Ton w/ plow (for General Foreman, Water Foreman)	505.5130.21xx 505.1620.21xx 002.8340.0207					Debt - BAN	\$40,000		\$40,000	\$40,000
						Debt - BAN or G/W/S Funds				
						Water Fund		\$40,000		
4 x 4 SUV (Water Superintendent)	002.8319.0207	\$35,000				Water Fund 002.8319.0207				
4 x 4 Pick-Up Truck (for IBWTP)	002.8330.0207	\$25,000				Water Fund 002.8330.0207				
VacAll Truck for cleaning storm drains, water main breaks, sewer main breaks	505.5130.21xx		\$400,000	\$0	\$0	Debt - Serial Bond	\$400,000			
						(allocated 20%/60%/20% General, Water & Sewer)				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2015 and Requested / Proposed for Years 2016 through 2019

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2014	DEPARTMENT REQUESTED FY 2015	TENTATIVE PROPOSED FY 2015	BOARD APPROVED FY 2015	HOW FUNDED	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019
<u>Fire Department:</u>										
Chief's Vehicle	505.3410.21xx		\$50,000	\$50,000	\$50,000	Debt - BAN		\$52,000		
Fire Engine - Cateract Hose E-97 (2013 Budget)	505.3410.2141	\$665,000				Debt - Serial Bond (2013)				
Fire Engine E101 (Independent Hose)	\$675,000 505.3410.21xx		\$675,000	\$0	\$0	Debt	\$675,000			
Fire Rescue R14 in 2015	\$300,000 505.3410.21xx		\$300,000	\$300,000	\$300,000	Debt				
	to \$500,000		to \$500,000							
Fire Engine E98 in 2017	\$700,000					Debt		\$700,000		
Fire Engine E96 in 2019	\$725,000					Debt				\$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		\$215,000	\$0	\$0	Debt	\$225,000	\$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	505.7110.2145	\$90,000				Debt - Serial Bond		\$50,000		
4 x 4 SUV (Recreation Supt.)	505.7140.21xx		\$35,000	\$35,000	\$35,000	Debt - BAN				
<u>Police Department:</u>										
Three marked SUV Police vehicles (plus lights/equipment). Tentative budget recommends two vehicles.	505.3120.21xx		\$136,500	\$91,000	\$91,000	Debt - BAN	\$145,000	\$150,000	\$155,000	\$155,000
One unmarked sedan Police vehicle (replaces totaled vehicle hit by a civilian driver)	505.3120.21xx		\$33,000	\$33,000	\$33,000	Debt - BAN and Insurance recoveries				
Three marked police vehicles, plus lights/equipment (SUV's).	505.3120.2148	\$135,000				Debt - BAN				
Two Police Patrol Motorcycles	505.3120.2148	\$50,000				Debt - BAN				
Two marked police vehicles, plus lights/equipment (SUV's), for Town Police Sector	505.3120.2148		\$90,000	\$90,000	\$0	Debt - BAN purchased in 2014 from General Fund				
Police prisoner van	505.3120.21xx					Debt - BAN	\$75,000			
Animal Control van	505.3510.21xx					Debt - BAN		\$40,000		
<u>OTHER EQUIPMENT:</u>										

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2015 and Requested / Proposed for Years 2016 through 2019

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2014	DEPARTMENT REQUESTED FY 2015	TENTATIVE PROPOSED FY 2015	BOARD APPROVED FY 2015	HOW FUNDED	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019
<u>Department of Public Works:</u>										
Curb Machine	505.5110.2146	\$20,000				Debt - BAN				
<u>Fire Department:</u>										
Fire Boat	505.3410.21xx		\$300,000	\$0	TBD (\$120,000 estimate)	Grant (or Debt)				
Generators - Northside Fire House	505.3410.21xx					Debt - BAN	TBD, est. \$14,000 each			
Generators - Holla Hose Fire House	505.3410.21xx									
SCBA Cylinder Replacement	505.3410.21xx					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 System at Northside	001.3410.0432 or 505.3410.21xx		\$15,000	\$15,000	\$15,000	General Fund 3410.0432 or Debt - BAN	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	505.3120.2148	\$85,000				Debt - Serial Bond				
Taxi Module for Impact Computer System	001.3120.0201		\$9,000	\$9,000	\$9,000	General Fund 3120.0201				
Replace Ballistic Vests	001.3120.0201		\$8,400	\$8,400	\$8,400	50% NYS Grant and 50% General Fund 3120.0201	TBD ->			
Taser, Holsters, Cartridges	001.3120.0201		\$14,000	\$14,000	\$14,000	General Fund 3120.0201				
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					Debt - BAN or General Fund 3120.0201	TBD ->			
<u>Emergency Services:</u>										
Marine Unit Equipment	001.3389.0201									
2. TOTAL VEHICLES & EQUIPMENT		\$1,177,000	\$2,657,900	\$847,400	\$757,400		\$2,000,000	\$1,385,000	\$538,000	\$1,233,000

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2015 and Requested / Proposed for Years 2016 through 2019

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2014	DEPARTMENT REQUESTED FY 2015	TENTATIVE PROPOSED FY 2015	BOARD APPROVED FY 2015	HOW FUNDED	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019
3. PUBLIC IMPROVEMENTS										
<u>Department of Public Works:</u>										
Generator at Rodrigues Operations Center (note: Engineering in 2013)	505.1630.2142	\$166,900				Debt - Serial Bond				
Expansion of Parking Lot at Rodrigues Operations Center, and NE corner of front building	505.1630.21xx		\$185,000	\$0	\$0	Debt - BAN and/or General Fund and Town contribution				
Replacement Roof at Rodrigues Operations Center	505.1630.21xx		\$500,000	\$500,000	\$500,000	Debt - Serial Bond				
<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	\$0	\$0	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		\$500,000	\$250,000	TBD	Private Grant				
Replacement Roof on Municipal Building	505.1620.21xx					Debt - BAN		\$300,000		
<u>Police Department:</u>										
Capital Improvements										
Door Access System (server and software)	001.3120.0201 505.3122.21xx		\$30,000	\$5,000	\$5,000 TBD	General Fund 3120.0201 Debt - BAN				
<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				
		\$9,000				Transfer-In from General Fund, 2014				
		\$29,000								

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2015 and Requested / Proposed for Years 2016 through 2019

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2014	DEPARTMENT REQUESTED FY 2015	TENTATIVE PROPOSED FY 2015	BOARD APPROVED FY 2015	HOW FUNDED	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019
Market Square and Parking Lot Redevelopment project includes changing Spring Street to two-way traffic, incl. signal light changes	505.8020.2136	\$63,000 \$26,082 \$89,082	\$125,000	\$125,000	\$125,000	Transfer-In from General Fund, 2012/2013 Transfer-In from General Fund, 2014 Debt - Serial Bond				
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				
Other Pace Study - Operations/Forms	505.3620.21xx	\$30,000				General Fund transfer, 001.9550.0850				
Sing Sing Museum improvements	505.6989.2085	\$10,000				Debt / Operating Fund Grants	TBD ->			
3. TOTAL PUBLIC IMPROVEMENTS		\$324,982	\$3,200,000	\$2,440,000	\$2,190,000		\$185,000	\$485,000	\$0	\$0
4. RECREATION AND PARKS IMPROVEMENTS										
Community Center: Sun Deck, Playground area and fencing at Community Center (project status: underway in 2014)	505.7110.2105	\$72,000 \$101,500 \$173,500				CDBG Village Match, Recreation Trust Fund				
Parks: Nelson Park, Veterans Park, Dale Ave. Park Playground Improvements	505.7110.2151	\$160,000				Recreation Trust Fund				
4. TOTAL RECREATION IMPROVEMENTS		\$333,500	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL GENERAL FUND		\$2,244,292	\$6,457,900	\$3,537,400	\$3,197,400		\$2,635,000	\$2,320,000	\$988,000	\$1,683,000

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2015 and Requested / Proposed for Years 2016 through 2019

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2014	DEPARTMENT REQUESTED FY 2015	TENTATIVE PROPOSED FY 2015	BOARD APPROVED FY 2015	HOW FUNDED	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019
5. WATER IMPROVEMENTS										
<u>Water Source of Supply:</u>										
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	\$28,481 in Capital Project remaining	\$0	\$0	Debt - Serial Bond Water Operating Fund	TBD ->			
Upgrade Pump Capacity - Low Lift Station - IBWTP	505.8320.21xx					Debt - BAN	\$75,000			
Install Second Meter-Croton Valve Meter Pit	505.8320.21xx					Debt - BAN	\$100,000			
New VFD Shaft 4	505.8320.21xx					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 505.8320.2143	\$75,000 \$897,500				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				
P'ville Road Pump Station - replace pump #2 and VFD's for Pumps #1 & 2	505.8320.21xx					Debt - Serial Bond	\$225,000 note: may have to advance to 2015			
Havell St. Pump Station - rehabilitation	505.8320.21xx					Debt - Serial Bond	\$235,000 note: may have to start in 2015			
<u>Water Purification:</u>										
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	\$7,609 in Capital Project remaining	\$0	\$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	\$0	Debt - Bond & BAN Water Operating Fund	TBD ->			
Chlorine System change over gas to tablets	505.8330.20xx					Debt	\$80,000			

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2015 and Requested / Proposed for Years 2016 through 2019

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PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2014	DEPARTMENT REQUESTED FY 2015	TENTATIVE PROPOSED FY 2015	BOARD APPROVED FY 2015	HOW FUNDED	REQUESTED PROPOSED FY 2016	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019
P H System Change from Lime to Caustic	505.8330.20xx					Debt	\$150,000			
IBWTP Expansion and Upgrade, and alternative water study	505.8330.20xx								TBD	TBD
Water Transmission & Distribution:										
Water meter outside transmitter replacement (note: in prior years had been a capital project; is now a budgeted line item)	002.8340.0414	\$100,000	\$75,000	\$75,000	\$75,000	Water Operating Fund	\$100,000	\$100,000	\$100,000	\$100,000
Telemetrics/SCADA (note: prior year had been a capital project recommend now that this be a Water Fund budgeted line item)	505.8340.2077 002.8320.0552 002.8330.0552	\$225,000 \$20,000 \$50,000	\$0 in Capital Project remaining \$20,000 \$50,000	\$75,000 \$20,000 \$50,000	\$75,000 \$20,000 \$50,000	Debt - Bond & BAN Water Operating Fund, 002.8320/8330.0552 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)	505.8340.2149 002.1440.0400	\$2,600,000 \$148,000				Debt - Bond & BAN				
Replace/Reline Water Mains - TBD	505.8340.21xx					Debt - Serial Bond			\$3,000,000	\$3,000,000
Decommission old Pump Station - Ganung Dr.	505.8340.20xx					Debt - BAN	\$50,000			
5. TOTAL WATER IMPROVEMENTS		\$9,331,345	\$145,000	\$145,000	\$145,000		\$2,125,000	\$100,000	\$3,100,000	\$3,100,000
6. SEWER IMPROVEMENTS										
Kill Brook Sanitary Sewer Improvements	505.8120.2134	\$5,008,000				Debt - Serial Bond				
6. TOTAL SEWER IMPROVEMENTS		\$5,008,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL ALL FUNDS		\$16,583,637	\$6,602,900	\$3,682,400	\$3,342,400	Total all Funds	\$4,788,000	\$2,420,000	\$4,088,000	\$4,783,000
SUMMARY OF FINANCING				\$1,414,000	\$1,324,000	Serial Bonds - General Fund	\$2,070,000	\$2,065,000	\$773,000	\$1,468,000
				\$0	\$0	Serial Bonds - Water Fund	\$2,025,000	\$0	\$3,000,000	\$3,000,000
				\$0	\$0	Serial Bonds - Sewer Fund	\$0	\$0	\$0	\$0
				\$84,200	\$84,200	General Fund operating budg	\$43,000	\$15,000	\$15,000	\$15,000
				\$145,000	\$145,000	Water Fund operating budge	\$225,000	\$140,000	\$100,000	\$100,000
				\$300,000	\$300,000	Parkland Trust Fund	\$0	\$0	\$0	\$0
				\$1,009,200	\$1,009,200	NYS Aid or Grants	\$425,000	\$200,000	\$200,000	\$200,000
				\$730,000	\$480,000	Private Grants/Assessments	\$0	\$0	\$0	\$0
				<u>\$3,682,400</u>	<u>\$3,342,400</u>	Total	<u>\$4,788,000</u>	<u>\$2,420,000</u>	<u>\$4,088,000</u>	<u>\$4,783,000</u>



VILLAGE OF OSSINING
New York

Fiscal Year 2015 Adopted Budget
(January 1, 2015 – December 31, 2015)

SALARY SCHEDULE

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 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	-		FULL	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	-		FULL	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	-		FULL	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	-		FULL	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	-		FULL	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	-		FULL	186,489.00	121,218.00	900.00	VILLAGE MANAGER	65.0%	001-1230-0100				
002	8319						55,947.00			30.0%	002-8319-0109				
007	8110						9,324.00			5.0%	007-8110-0109				
001	1230	3	-		FULL	126,973.00	82,532.00	900.00	ASS'T. VILLAGE MANAGER	65.0%	001-1230-0100				
002	8319						38,092.00			30.0%	002-8319-0109				
007	8110						6,349.00			5.0%	007-8110-0109				
001	1230	1	-	V-F;2	FULL	65,146.00	22,801.00	900.00	JR. ADMIN. ASSIST.	35.0%	001-1230-0100				
001	1420						19,544.00			30.0%	001-1420-0100				
002	8319						19,544.00			30.0%	002-8319-0109				
007	8110						3,257.00			5.0%	007-8110-0109				
001	1230	3	-		FULL	114,442.00	74,387.00	750.00	TECHNICAL SUPPORT SP	65.0%	001-1230-0100				
002	8319						34,333.00			30.0%	002-8319-0109				
007	8110						5,722.00			5.0%	007-8110-0109				
001	1230	3			PART	53,451.00	53,451.00		MANAGER OF DOWNTOWN & ECONOMIC DEVELOPMENT	100.0%	001.6420.0110				
001	1230	-	-		PART	\$20.68 P/H			INTERMEDIATE CLERK P/T	100.0%	001-1230-0110				
TOTAL APPROPRIATION						546,501.00	546,501.00	3,450.00				373,933	147,916	24,652	0

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
1325 TREASURER															
001	1325	3	-		FULL	145,938.00	87,562.00	750.00	VILLAGE TREASURER	60.0%	001-1325-0100				
002	8319						51,078.00			35.0%	002-8319-0109				
007	8110						7,297.00			5.0%	007-8110-0109				
001	1325	1	-	VIII-F;2	FULL	73,596.00	44,158.00	550.00	SENIOR ACCOUNT CLERK	60.0%	001-1325-0100				
002	8319						25,759.00			35.0%	002-8319-0109				
007	8110						3,680.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION						219,534.00	219,534.00	1,300.00				131,720	76,837	10,977	0
1420 CORP.COUNSEL															
001	1420	3	-		FULL	122,767.00	79,799.00	0.00	CORPORATION COUNSEL	65.0%	001-1420-0100				
002	8319						36,830.00			30.0%	002-8319-0109				
007	8110						6,138.00			5.0%	007-8110-0109				
001	1420	3	-		FULL	42,006.00	27,304.00	0.00	DEPUTY CORP COUNSEL	65.0%	001-1420-0100				
							12,602.00			30.0%	002-8319-0109				
							2,100.00			5.0%	007-8110-0109				
001	1420	-	-		PART	\$25.00 P/H			LAW INTERN	32.5%	001-1420-0100				
001	1230									32.5%	001-1230-0100				
002	8319									30.0%	002-8319-0109				
007	8110									5.0%	007-8110-0109				
TOTAL APPROPRIATION						164,773.00	164,773.00	0.00				107,103	49,432	8,238	0
1430 PERSONNEL															
001	1430	3	-		FULL	128,212.00	85,261.00	750.00	PESONNEL DIRECTOR	66.5%	001-1430-0100				
001	1431						4,487.00			3.5%	001-1431-0100				
002	8319						32,053.00			25.0%	002-8319-0109				
007	8110						6,411.00			5.0%	007-8110-0109				
001	1430	1	-	XI-F;2	FULL	93,900.00	65,730.00	550.00	PERSONNEL CLERK	70.0%	001-1430-0100				
002	8319						23,475.00			25.0%	002-8319-0109				
007	8110						4,695.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION						222,112.00	222,112.00	1,300.00				155,478	55,528	11,106	0
1620 BUILDING MAINTENANCE															
001	1620	1	-	IX-E;3	FULL	74,856.00	67,370.00	550.00	MAINT. MECHAN. REPAIR	90.0%	001-1620-0100				
							7,486.00			10.0%	002-8319-0109				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1620	1	-	III-G;3	FULL	58,373.00	58,373.00	550.00	CARETAKER	100.0%	001-1630-0100				
001	1630	1	-	III-G;3	FULL	58,373.00	29,187.00 29,186.00	550.00	CARETAKER	50.0% 50.0%	001-1620-0100 001-3122-0100				
TOTAL APPROPRIATION						191,602.00	191,602.00	1,100.00				184,116	7,486	0	0
1640 CENTRAL GARAGE															
001	1640	1	-	IX-G;3	FULL	80,372.00	56,260.00	0.00	LEAD MAINT. MECH.AUTO	70.0%	001-1640-0100				
002	8319						20,093.00			25.0%	002-8319-0109				
007	8110						4,019.00			5.0%	007-8110-0109				
001	1640	1	-	VIII-F;2	FULL	73,596.00	51,517.00	750.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100				
002	8319						18,399.00			25.0%	002-8319-0109				
007	8110						3,680.00			5.0%	007-8110-0109				
001	1640	1	-	VIII-G;3	FULL	73,596.00	51,517.00	0.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100				
002	8319						18,399.00			25.0%	002-8319-0109				
007	8110						3,680.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION						227,564.00	227,564.00	750.00				159,294	56,891	11,379	0
1680 CENTRAL DATA PROCESSING															
001	1680	3	-		FULL	103,257.00	61,954.00	900.00	DEPUTY TREASURER	60.0%	001-1680-0100				
002	8319						36,140.00			35.0%	002-8319-0109				
007	8110						5,163.00			5.0%	007-8110-0109				
001	1680	1	-	VIII-F;2	FULL	73,596.00	44,157.00	550.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100				
002	8319						25,759.00			35.0%	002-8319-0109				
007	8110						3,680.00			5.0%	007-8110-0109				
001	1680	1	-	VIII-F;1	FULL	73,596.00	22,079.00	1,025.00	SR ACCT CLERK/TYPIST	30.0%	001-1680-0100				
002	8319						47,837.00			65.0%	002-8319-0109				
007	8110						3,680.00			5.0%	007-8110-0109				
001	1680	1	-	VIII-F;2	FULL	73,596.00	44,157.00	750.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100				
002	8319						25,759.00			35.0%	002-8319-0109				
007	8110						3,680.00			5.0%	007-8110-0109				
001	1680	1	4	VIII-D;3	FULL	61,336.00	36,801.00	0.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100				
002	8319						21,468.00			35.0%	002-8319-0109				
007	8110						3,067.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION						385,381.00	385,381.00	3,225.00				209,148	156,963	19,270	0

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
3120 POLICE DEPARTMENT	001	3120	2	-	FULL	156,000.00	156,000.00	5,300.00	POLICE CHIEF	100.0%	001-3120-0100				
	001	3120	2	-	FULL	124,999.00	124,999.00	1,400.00	POLICE CAPTAIN	100.0%	001-3120-0100				
	001	3120	2	-	FULL	122,665.00	122,665.00	1,400.00	DETECTIVE LIEUTENANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	113,318.00	113,318.00	1,150.00	DETECTIVE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	116,822.00	116,822.00	750.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	116,822.00	116,822.00	1,400.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	116,822.00	116,822.00	1,400.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	105,246.00	105,246.00	1,150.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	105,246.00	105,246.00	750.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	105,246.00	105,246.00	1,400.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	105,246.00	105,246.00	1,400.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	105,246.00	105,246.00	1,400.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	105,246.00	105,246.00	1,400.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	105,246.00	105,246.00	1,150.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	105,246.00	105,246.00	1,150.00	POLICE SERGEANT	100.0%	001-3120-0100				
	001	3120	2	-	FULL	100,669.00	100,669.00	1,400.00	DETECTIVE	100.0%	001-3120-0100				
	001	3120	2	-	FULL	100,669.00	100,669.00	1,400.00	DETECTIVE	100.0%	001-3120-0100				
	001	3120	2	-	FULL	100,669.00	100,669.00	750.00	DETECTIVE	100.0%	001-3120-0100				
	001	3120	2	-	FULL	100,669.00	100,669.00	1,150.00	DETECTIVE	100.0%	001-3120-0100				
	001	3120	2	-	FULL	100,669.00	100,669.00	750.00	DETECTIVE (School Resource Officer)	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	1,400.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	1,400.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	1,400.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
	001	3120	2	-	FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	3120	2	-		FULL	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-		FULL	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-		FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-		FULL	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-		FULL	91,519.00	91,519.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-		FULL	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	3		FULL	77,158.00	77,158.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	3		FULL	77,158.00	77,158.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	3		FULL	67,784.00	67,784.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
						62,822 / 77,158	as of 8/19/15								
001	3120	2	2		FULL	52,841.00	52,841.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2	-			47,557 / 62,822	as of 8/04/15								
001	3120	2			FULL	62,822.00	62,822.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2			FULL	47,557.00	47,557.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2			FULL	47,557.00	47,557.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2			FULL	47,557.00	47,557.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2			FULL	47,557.00	47,557.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2			FULL	47,557.00	47,557.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	3120	2			FULL	47,557.00	47,557.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
TOTAL APPROPRIATION						5,611,671.00	5,611,671.00	54,050.00				5,611,671	0	0	0
3121 CIVILIAN EMPLOYEES POLICE DEPT															
001	3121	1	-	VI-F;1	FULL	67,683.00	67,683.00	1,025.00	COMMUNITY SERVICE WORKER	100.0%	001-3121-0100				
001	3121	1	-	III-F;1	FULL	58,373.00	58,373.00	1,025.00	PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	3121	1	-	III-G;3	FULL	58,373.00	58,373.00	0.00	PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	3121	1	-	IV-G;3	FULL	61,202.00	61,202.00	0.00	POLICE DISPATCHER	100.0%	001-3121-0100				
001	3121	1	-	VIII-G;3	FULL	73,596.00	73,596.00	750.00	SR ACCT CLERK/TYPIST	100.0%	001-3121-0100				
001	3121	1	-	V-G;3	FULL	65,146.00	65,146.00	900.00	SR. DATA ENTRY OPERA	100.0%	001-3121-0100				
001	3121	1	-	III-B;3	FULL	42,165.00	42,165.00	0.00	PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	3122	1	-	III-F;2	FULL	58,373.00	58,373.00	900.00	CARETAKER	100.0%	001-3122-0100				
001	3121	-	-		PART	\$16.76 P/H			CROSSING GUARDS		001-3121-0110				
TOTAL APPROPRIATION						484,911.00	484,911.00	4,600.00				484,911	0	0	0

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
3310 TRAFFIC CONTROL															
001	3310	1	-	VIII-F;1	FULL	73,596.00	36,798.00	900.00	MOTOR EQ. OPERATOR (B)	50.0%	001-3310-0100				
001	5182						36,798.00			50.0%	001-5182-0100				
TOTAL APPROPRIATION						73,596.00	73,596.00	900.00				73,596	0	0	0
3410 FIRE DEPARTMENT															
001	3410	-	-		PART	8,030.00	8,030.00		FIRE CHIEF	100.0%	001-3410-0100				
001	3410	-	-		PART	6,990.00	6,990.00		FIRST ASSISTANT FIRE CHIEF	100.0%	001-3410-0100				
001	3410	-	-		PART	6,990.00	6,990.00		SECOND ASSIS'T FIRE CHIEF	100.0%	001-3410-0100				
001	3410	-	-		PART	18,176.00	18,176.00		FIRE DISPATCHER	100.0%	001-3410-0100				
001	3410	-	-		PART	18,176.00	18,176.00		FIRE DISPATCHER	100.0%	001-3410-0100				
TOTAL APPROPRIATION						58,362.00	58,362.00	0.00				58,362	0	0	0
3510 ANIMAL CONTROL															
001	3510	1	-	VI-F;1	FULL	67,683.00	67,683.00	1,025.00	ANIMAL WARDEN/PEO	100.0%	001-3510-0100				
TOTAL APPROPRIATION						67,683.00	67,683.00	1,025.00				67,683	0	0	0
3620 SAFETY INSPECTION															
001	3620	3	-		FULL	116,555.00	93,244.00	0.00	DIRECTOR OF CODE ENFORCEME	80.0%	001-3620-0100				
002	8319						17,483.00			15.0%	002-8319-0109				
							5,828.00			5.0%	007-8110-0109				
001	3620	1	-	X-G;3	FULL	85,449.00	72,632.00	0.00	ASS'T BLDG. INSPECTOR	85.0%	001-3620-0100				
							8,545.00			10.0%	002-8319-0109				
							4,272.00			5.0%	007-8110-0109				
001	3620	1	-	X-D;3	FULL	70,950.00	60,307.00	0.00	ASS'T. BLDG. INSPECTOR	85.0%	001-3620-0100				
							7,095.00			10.0%	002-8319-0109				
							3,548.00			5.0%	007-8110-0109				
001	3620	1	-	IX-G;3	FULL	80,372.00	68,316.00	550.00	CODE ENFORCEMENT OFFICER	85.0%	001-3620-0100				
							8,037.00			10.0%	002-8319-0109				
							4,019.00			5.0%	007-8110-0109				
001	3620	1	6	IX-F;3	FULL	75,770.00	64,404.00	0.00	CODE ENFORCEMENT OFFICER	85.0%	001-3620-0100				
							7,577.00			10.0%	002-8319-0109				
							3,789.00			5.0%	007-8110-0109				
001	3620	1	-	V-G;3	FULL	65,146.00	55,374.00	550.00	OFFICE ASS'T AUTO SYSTEM	85.0%	001-3620-0100				
							6,515.00			10.0%	002-8319-0109				
							3,257.00			5.0%	007-8110-0109				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 001	3620 3620	1	-	V-G;3	FULL	65,146.00	32,573.00 29,316.00 3,257.00	0.00	OFFICE ASS'T AUTO SYSTEM	50.0% 45.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	3620	-	-		PART	\$33.23 P/H			INTERMEDIATE CLERK P/T		001-3620-0110				
001	3620	-	-		PART	\$23.93 P/H			JUNIOR CLERK		001-3620-0110				
TOTAL APPROPRIATION						559,388.00	559,388.00	1,100.00				446,850	84,568.00	27,970.00	0
5010 STREET ADMINISTRATION															
001 001 001 002 007	5010 1431 1440 8319 8110	3	-		FULL	182,482.00	66,705.00 5,626.00 37,820.00 48,221.00 24,110.00	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	-	XII-F;1	FULL	100,167.00	60,100.00 30,050.00 10,017.00	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	6	VIII-F;3	FULL	69,511.00	41,707.00 20,853.00 6,951.00	0.00	SR. OFFICE ASS'T - OFFICE MGR	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109				
001 002 007	5010 8319 8110	1	4	V-D;3	FULL	54,295.00	32,576.00 16,289.00 5,430.00	0.00	INTERMEDIATE ACCT CLERK	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109				
001 002 007	5010 8319 8110	1	3	II-B;3	FULL	39,106.00	23,464.00 11,732.00 3,911.00	0.00	INTERMEDIATE CLERK	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION						445,561.00	445,561.00	1,450.00				267,997	127,145	50,419	0
5110 STREET MAINTENANCE															
001 007	5010 8110	1	-	XII-F;1	FULL	100,167.00	80,134.00 20,033.00	1,025.00	GENERAL FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109				
001 007	5110 8110	1	-	IX-F;1	FULL	80,372.00	64,298.00 16,074.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109				
001 007	5110 8110	1	-	IX-F;1	FULL	80,372.00	64,298.00 16,074.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109				
001	5110	1	-	VIII-F;1	FULL	73,596.00	73,596.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-5110-0100				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND																																																		
001	5110	1	-	VIII-F;1	FULL	73,596.00	73,596.00	1,025.00	MOTOR EQ. OPERATOR (B)	100.0%	001-5110-0100																																																						
	001	5110	1	-	VII-F;1	FULL	71,909.00	71,909.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%					001-5110-0100																																																	
	001	5110	1	-	V-B;3	FULL	47,055.00	47,055.00	0.00	LABORER	100.0%					001-5110-0100																																																	
	001	5110	1	-	V-G;3	FULL	65,146.00	65,146.00	550.00	LABORER	100.0%					001-5110-0100																																																	
	001	5110	1	-	V-F;2	FULL	65,146.00	65,146.00	550.00	LABORER	100.0%					001-5110-0100																																																	
	001	5110	1	-	V-G;3	FULL	65,146.00	65,146.00	0.00	LABORER	100.0%					001-5110-0100																																																	
	001	5110	1	-	V-G;3	FULL	65,146.00	65,146.00	0.00	LABORER	100.0%					001-5110-0100																																																	
	001	5110	1	-	V-G;3	FULL	65,146.00	65,146.00	550.00	LABORER	100.0%					001-5110-0100																																																	
	007	5110	1	-	V-F;1	FULL	65,146.00	65,146.00	1,025.00	LABORER	100.0%					001-5110-0100																																																	
TOTAL APPROPRIATION						917,943.00	917,943.00	8,825.00			865,762	0	52,181	0																																																			
5650 OFF-STREET PARKING	001	5650 5110	1	-	V-F;3	FULL	65,146.00	32,573.00 32,573.00	550.00	LABORER	50.0%	001-5650-0100																																																					
											50.0%	001-5110-0100																																																					
TOTAL APPROPRIATION							65,146.00	65,146.00	550.00			65,146	0	0	0																																																		
7110 PARKS DEPARTMENT	001	7110	1	-	IX-F;1	FULL	80,372.00	80,372.00	1,025.00	PARKS FOREMAN	100.0%	001-7110-0100																																																					
											001	7110				1	-	V-F;2	FULL	65,146.00	65,146.00	900.00	LABORER	100.0%	001-7110-0100																																								
																								001	7110	1	-	IV-G;3	FULL	61,202.00	61,202.00	0.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100																														
																																		001	7110	1	-	IV-F;2	FULL	61,202.00	61,202.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100																				
																																												001	7110	1	-	IV-G;3	FULL	61,202.00	61,202.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100										
																																																						001	7110	1	4	IV-D;3	FULL	54,343.00	54,343.00	0.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100
																																																																001	7110
TOTAL APPROPRIATION							444,669.00	444,669.00	3,025.00			444,669	0	0	0																																																		

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
7140 RECREATION DEPARTMENT															
001	7140	3	-		FULL	105,000.00	15,750.00	0.00	SUPT. OF RECREATION	15.0%	001-7140-0100				
001	1431						4,200.00			4.0%	001-1431-0100				
001	7110						32,550.00			31.0%	001-7110-0100				
001	7141						15,750.00			15.0%	001-7141-0100				
001	7310						26,250.00			25.0%	001-7310-0100				
001	7450						10,500.00			10.0%	001-7450-0100				
001	7140	1	-	IX-F;2	FULL	80,372.00	40,186.00	750.00	REC. SUPERVISOR	50.0%	001-7140-0100				
001	7310						40,186.00			50.0%	001-7310-0100				
001	7140	1	-	V-F;2	FULL	65,146.00	65,146.00	900.00	SENIOR CLERK	100.0%	001-7140-0100				
001	7140	1	-	V-G;3	FULL	65,146.00	65,146.00	0.00	OFFICE ASST. AUTO SP	100.0%	001-7140-0100				
001	7140	1	-	IV-G;3	FULL	61,202.00	61,202.00	550.00	RECREATION ASSISTANT	100.0%	001-7140-0100				
001	7140	1	-	IV-G;3	FULL	61,202.00	61,202.00	550.00	RECREATION ASSISTANT	100.0%	001-7140-0100				
001	7140	1	-	IV-G;3	FULL	61,202.00	61,202.00	0.00	RECREATION ATTENDANT	100.0%	001-7140-0100				
001	7140	1	-	III-G;3	FULL	58,373.00	58,373.00	550.00	CARETAKER	100.0%	001-7140-0100				
TOTAL APPROPRIATION						557,643.00	557,643.00	3,300.00				557,643	0	0	0
7141 RECREATION POOL															
001	7141	1	-	VIII-F;1	FULL	73,596.00	73,596.00	1,025.00	SENIOR REC. LEADER	100.0%	001-7141-0100				
001	7141	1	-	VIII-G;3	FULL	73,596.00	73,596.00	0.00	LIFEGUARD CAPTAIN	100.0%	001-7141-0100				
001	7141	1	3	II-C;3	FULL	42,111.00	42,111.00	0.00	MAINT.WORKER POOL /PRKS	100.0%	001-7141-0100				
001	7141	1	-	VIII-G;3	FULL	73,596.00	73,596.00	0.00	LIFEGUARD CAPTAIN	100.0%	001-7141-0100				
TOTAL APPROPRIATION						262,899.00	262,899.00	1,025.00				262,899	0	0	0
8020 PLANNING DEPARTMENT															
001	8020	3	-		FULL	108,075.00	24,317.00	550.00	DIRECTOR OF PLANNING	22.5%	001-8020-0100				
001	8015						24,317.00			22.5%	001-8015-0100				
001	6989						21,615.00			20.0%	001-6989-0100				
002	8319						32,423.00			30.0%	002-8319-0109				
007	8110						5,404.00			5.0%	007-8110-0109				
001	8015	1	-	VIII-G;3	FULL	73,596.00	23,919.00	550.00	SENIOR OFFICE ASS'T.	32.5%	001-8020-0100				
001	8020						23,919.00		(OFFICE MANAGER)	32.5%	001-8015-0100				
							22,079.00			30.0%	002-8319-0109				
							3,680.00			5.0%	007-8110-0109				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 001	8015 8020	3	-		PART	40,794.00	16,318.00 16,318.00 6,119.00 2,040.00		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						222,465.00	222,465.00	1,100.00				150,720	60,621	11,124	0
8140 STORM SEWERS 001	8140	1	-	VII-F;2	FULL	71,909.00	71,909.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8140-0100				
TOTAL APPROPRIATION						71,909.00	71,909.00	750.00				71,909	0	0	0
8160 REFUSE COLLECTION & DISPOSAL 001 001	8160 8161	1	-	IX-F	FULL	80,372.00	64,298.00 16,074.00	1,025.00	ASS'T SANITATION FOREMAN	80.0% 20.0%	001-8160-0100 001-8161-0100				
001	8160	1	-	VII-F;1	FULL	71,909.00	71,909.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	8160	1	-	VII-F;1	FULL	71,909.00	71,909.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	8160	1	-	VII-F;2	FULL	71,909.00	71,909.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	8160	1	-	V-F;2	FULL	65,146.00	65,146.00	750.00	LABORER	100.0%	001-8160-0100				
001	8160	1	-	V-G;3	FULL	65,146.00	65,146.00	550.00	LABORER	100.0%	001-8160-0100				
001	8160	1	-	V-G;3	FULL	65,146.00	65,146.00	550.00	LABORER	100.0%	001-8160-0100				
001	8160	1	-	V-G;3	FULL	65,146.00	65,146.00	0.00	LABORER	100.0%	001-8160-0100				
001	8160	1	-	V-A;3	FULL	43,436.00	43,436.00	0.00	LABORER	100.0%	001-8160-0100				
TOTAL APPROPRIATION						600,119.00	600,119.00	5,675.00				600,119	0	0	0
8161 REFUSE COLLECTION DUMPSTER 001	8161	1	-	VII-G;3	FULL	71,909.00	71,909.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8161-0100				
001	8161	1	-	V-A;3	FULL	43,436.00	43,436.00	0.00	LABORER	100.0%	001-8161-0100				
001	8161	1	-	V-F;2	FULL	65,146.00	65,146.00	750.00	LABORER	100.0%	001-8161-0100				
001	8161	1	3	V-C;3	FULL	50,675.00	50,675.00	0.00	LABORER	100.0%	001-8161-0100				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
TOTAL APPROPRIATION						231,166.00	231,166.00	1,500.00				231,166	0	0	0
8170 STREET CLEANING 001	8170	1	-	VIII-F;2	FULL	73,596.00	73,596.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-8170-0100				
TOTAL APPROPRIATION						73,596.00	73,596.00	1,025.00				73,596	0	0	0
8319 WATER ADMINISTRATION 002 007	8319 8110	3	-		FULL	165,613.00	149,052.00 16,561.00	550.00	WATER SUPERINTENDANT	90.0% 10.0%	002-8319-0100 007-8110-0109				
TOTAL APPROPRIATION						165,613.00	165,613.00	550.00				0	149,052	16,561	0
8330 PURIFICATION FILTER PLANT 002 002	8330 8320	1	-	WVI-G;3	FULL	100,167.00	50,084.00 50,084.00	550.00	CHIEF WATER TREATMENT	50.0% 50.0%	002-8330-0100 002-8320-0100				
002	8330	1	-	WIIIB-F;2	FULL	79,651.00	39,825.50 39,825.50	750.00	WTR TREATMENT PLANT OP. IIA	50.0% 50.0%	002-8330-0100 002-8320-0100				
002	8330	1	-	WIIIB-G;3	FULL	79,651.00	79,651.00	550.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	8330	1	-	WIIIB-G;3	FULL	79,651.00	79,651.00	750.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	8330	1	-	WIIIB-G;3	FULL	79,651.00	79,651.00	0.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	8330	1	-	WIIIB-G;3	FULL	79,651.00	79,651.00	0.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
001	8330	1	6	V-F;3	FULL	65,146.00	32,573.00 32,573.00	0.00	LABORER	50.0% 50.0%	002-8330-0100 002-8340-0100				
TOTAL APPROPRIATION						563,568.00	563,568.00	2,600.00				0	563,568	0	0
8340 TRANSMISSION & DISTRIBUTION 002	8340	1	-	WVI-F;1	FULL	100,167.00	100,167.00	1,025.00	WATER MAINT. FOREMAN	100.0%	002-8340-0100				
002	8340	1	-	WIV-F;1	FULL	85,725.00	85,725.00	900.00	ASST.WATER MAINT. FOREMAN	100.0%	002-8340-0100				
002	8340	1	-	WIIIA-F;1	FULL	78,502.00	78,502.00	900.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2015 ADOPTED BUDGET

DEPARTMENT FUND	DIST DEPT	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2015 SALARY	TOTAL 2015 SALARY	2015 LONGEVITY	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
002	8340	1	-	WIIIA-F;1	FULL	78,502.00	78,502.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	8340	1	-	WI-G;3	FULL	72,195.00	72,195.00	0.00	WATER MAINT. WORKER II	100.0%	002-8340-0100				
002	8340	1	-	WIIIA-G;3	FULL	78,502.00	78,502.00	0.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
TOTAL APPROPRIATION						493,593.00	493,593.00	3,850.00				0	493,593	0	0
8120 SANITARY SEWER SYSTEM															
007	8120	1	-	V-G;3	FULL	65,146.00	65,146.00	550.00	LABORER	100.0%	007-8120-0100				
007	8120	1	-	VII-G;3	FULL	73,596.00	73,596.00	900.00	MEO/MAINT WORKER MASON	100.0%	007-8120-0100				
TOTAL APPROPRIATION						138,742.00	138,742.00	1,450.00				0	0	138,742	0
8615 SECTION 8 HOUSING															
008	8615	1	-	IX-G;3	FULL	80,372.00	80,372.00	550.00	DIRECTOR OF SECTION 8	100.0%	008-8615-0100				
008	8615	1	6	II-F;3	FULL	51,134.00	51,134.00	0.00	INTERMEDIATE CLERK	100.0%	008-8615-0100				
008	8615	-	-	-	PART	\$15.61 P/H			JUNIOR CLERK - SEASONAL	100.0%	008-8615-0110				
						12,787.00	12,787.00		ALLOCATED VIL. MANAGER AND FINANCE DEPARTMENT	100.0%	008-8615-0100				
TOTAL APPROPRIATION						144,293.00	144,293.00	550.00				0	0	0	144,293
TOTAL SALARIES BY FUND						14,256,003	14,256,003	110,025.00				11,684,091	2,042,800	384,819	144,293



VILLAGE OF OSSINING

New York

Fiscal Year 2015 Adopted Budget

(January 1, 2015 – December 31, 2015)

FEE SCHEDULE

(2015 Fee Schedule)

Village of Ossining - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
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Note: Boxed items are fee changes for 2015.**Village Clerk's Office**

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

Village of Ossining - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
Note: Boxed items are fee changes for 2015.		
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	<u>Taxi Licenses:</u>	
	Taxicab License (Owner)	\$325.00
	Taxicab Driver's License / ID	\$145.00
	Replacement Fee for Lost or Stolen License	\$25.00
	Replacement Fee for Medallion Decal	\$25.00
	Transfer of Medallion	\$100.00
	(Note: See also 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 - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
Note: Boxed items are fee changes for 2015.		
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	<div style="border: 1px solid black; padding: 5px;"> \$12.00 per thousand up to \$200,000, minimum \$25.00. The rates shall be \$10.00 per thousand over \$200,000 The fee for work done before permit is issued will be tripled. </div>
<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 - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
Note: Boxed items are fee changes for 2015.		
	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 - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
Note: Boxed items are fee changes for 2015.		
91-13	Electrical Work	<div>\$60.00 for new work or alteration up to \$1,000.</div> <div>\$12.00 per thousand for additional work up to \$100,000.</div> <div>\$1.00 per thousand for work over \$100,000.</div> <div>The fee for work started before permit is issued will be tripled, unless it is included as part of a Building Permit.</div>
91-5	Change of Use Fee	\$150.00
91-14 91-15	Plumbing & Heating (New Construction or Alterations)	<div>\$60.00 for five fixtures or less; \$12.00 for each fixture over five.</div>
<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.
<p>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.</p> <p>The fee for work started before permit is issued will be tripled, unless it is included as part of a Building Permit.</p>		
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 - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
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Note: Boxed items are fee changes for 2015.

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	\$100.00 flat fee for residential property searches \$125.00 flat fee for Commercial property Certificate of Occupancy
91-20	Copy of Survey	\$15.00
259-23	Backflow Administration Fee	\$100.00 per device
126-1	Missed Appointments Fee	\$50.00

Planning Department

91-18	Zoning Board of Appeals	<div> \$300.00 for area variance for 1 or 2 family dwelling units \$500.00 for area variance for 3 or more family dwelling units, or for commercial properties \$500.00 for use variance \$300.00 for interpretation \$250.00 for other items or actions Double for retroactive action, for all of the above </div>
91-19 248-14 233-6	Planning Board Review	<div> <u>Site Plan Approval Applications, with new construction and/or additions:</u> \$350.00 for site plan approval less than 5,000 sq.ft. (and for applications that do not require new construction and/or additions) \$500.00 for site plan approval between 5,000 and less than 10,000 sq.ft. \$750.00 for site plan approval between 10,000 and less than 20,000 sq.ft. \$3,000.00 for site plan approval for 20,000 sq.ft. and above Double for retroactive action, for all of the above </div>

Village of Ossining - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
Note: Boxed items are fee changes for 2015.		
	Planning Board Review (continued)	\$300.00 for conditional use permit. Double for retroactive action.
		<u>Subdivision Applications:</u> \$300.00 for subdivisions of 1 or 2 lots \$500.00 for subdivisions of 3 to 5 lots \$1,000.00 for subdivisions of 6 lots or more Double for retroactive action, for all of the above
	Rezoning application	see Village Clerk section
270-58	Board of Architectural Review	\$200.00 for applications of 1 to 5 units \$500.00 for applications of 6 or more units
91-23	Application for Planned Residential District (PRD) Approval	\$1,050.00, plus \$105.00 per unit minimum fee
270-25	Application to Historic Preservation Commission	\$100.00 for sign applications \$150.00 for certificate of appropriateness
91-20	<u>Codes and Maps:</u>	
	Zoning Law & Map	\$40.00 each
	Zoning Law Only	\$30.00 each
	Zoning Map Only	\$15.00 each
	Sub Division Regulations	\$30.00 per set
	Other Codes	Cost plus 20%
270-57	Special Permit Fee	see Village Clerk section
122-4	Excavation or Fill Permit	\$300.00 for each excavation or fill permit (top soil)
227-13	Storm Water Application Fee	\$150.00
	Storm Water Permit Fee	1/2 of 1% of the total cost of construction
118-8	Environmental Quality Review	
	Para.(b) Application for determination of Type of Action	1/10 of 1% of cost to review

Village of Ossining - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
Note: Boxed items are fee changes for 2015.		
118-8	To Review EIS	1/2 of 1% of cost to 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). \$5,000.00 per Affordable Housing dwelling \$7,500.00 for each new lot in subdivision

Police Department

66-3	False Alarm Charges (per calendar year	First false alarm (per calendar year), no charge \$50.00 for second false alarm per calendar year \$100.00 for third false alarm per calendar year \$200.00 for fourth false alarm per calendar year \$100.00 for each additional false alarm per calendar year (Note: See also permit fees under Clerk's Office Section)
244-15	<u>Taxicabs:</u> Inspection of Taxicab Inspection of Taxicab Administrative Fee Fingerprinting (Note: See also permit fees under Clerk's Office Section)	\$35.00 annually or occasion, payable to Inspection Station \$10.00 annually or occasion \$110.00 (\$35 local fee + \$75 to NYSDCJS)
250-29(D)(2)	Overnight Hardship Parking on Streets Tags	\$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

Village of Ossining - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
Note: Boxed items are fee changes for 2015.		
250-33	Daytime Parking in Non-Metered Lots	\$200.00 per year \$60.00 quarterly
250-33	Overnight Parking in Non-Metered Lots	\$50.00 per year \$30.00 six months
250-33	Replacement of Lost Permit	\$5.00
250-33.1(I)	Parking Meter	fees for parking meters in parking meter zone and offstreet metered parking lots between the hours of 8:00a.m. and 6:00p.m., Monday through Saturday, Sundays and holidays excepted, shall be as follows: Twenty-five (\$0.25) cents for twenty (20) minutes; provided that upon proper activation, the meters will allow for ten (10) minute initial grace period prior to the requirement for the deposit of such coins.
250-30	Parking at Railroad Station	\$425.00 per year for Village of Ossining Resident \$550.00 per year for Town of Ossining Residents \$1,050.00 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.
250-65	Boot & tow	\$100.00
	Tampering with Boot & tow	\$250.00
126-1	Finger Printing Non-Criminal	\$35.00
126-1	Not-for-profit	\$10.00
126-1	Police Department Photo Fee	\$12.00
126-1	Special Event Fee	\$150.00 per hour

Village of Ossining - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
		Note: Boxed items are fee changes for 2015.
<u>Recreation Department</u>		
	Annual ID Cards	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$10.00 for adults over age 21, and \$7.00 for children (up to and including age 21) Village of Briarcliff Manor Residents and Non-Residents: \$45.00, and below annual fee for swimming, as noted
190-7	<u>Day Camp:</u>	Village of Ossining and Town of Ossining (Unincorporated Area) Residents:
	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 VBM Residents and Non-Residents, add an additional \$125.00 per child
190-7	Tennis - Annual Permit	\$75.00 per person
190-7	<u>Pool Open Swim:</u>	
	Annual ID Cards Plus Annual Fee:	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$15.00 for adults over age 21, and \$10.00 for children (up to and including age 21)
	Annual ID Cards Plus Annual Fee:	\$400.00 Open Swim Fee for VBM Residents & Non-Residents, and \$20.00 each additional family member
190-7	<u>Lap Swim:</u>	
	Annual ID Cards Plus Annual Fee:	\$300.00 Village of Ossining Residents \$400.00 Town of Ossining (Unincorporated Area) Residents \$600.00 VBM Residents & 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.

Village of Ossining - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
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Note: Boxed items are fee changes for 2015.

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
212-45	<u>Sewer Rate:</u> Village	<div style="border: 1px solid black; padding: 2px;">\$1.835 per 100 cubic feet (+ 11.0%)</div>
	<div style="border: 1px solid black; padding: 5px;"> Sewer Rate - blended 2014/2015 rate February 2015 quarterly billing \$1.6935 per 100 CF March 2015 quarterly billing \$1.7541 per 100 CF April 2015 quarterly billing \$1.8148 per 100 CF February 2015 <u>monthly</u> billing \$1.7743 per 100 CF Sewer Rate - effective after above \$1.835 per 100 cubic feet (+ 11.0%) </div>	
212-13	Building Sewer Permits	\$100.00
259-47	<u>Water Rates:</u> Village	Minimum \$25.00 to 100 cubic feet <div style="border: 1px solid black; padding: 2px;">Over 100 cubic feet \$7.100 per 100 cubic feet (+4.9%)</div>
	Town of Ossining	Minimum \$37.50 to 100 cubic feet <div style="border: 1px solid black; padding: 2px;">Over 100 cubic feet \$10.650 per 100 cubic feet (+4.9%)</div>

Village of Ossining - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees	
Note: Boxed items are fee changes for 2015.			
259-47	Water Rate - blended 2014/2015 rate	<u>Village Water Rate</u>	<u>Outside-Village Water Rate</u>
	February 2015 quarterly billing	\$6.8418 per 100 CF	\$10.2627 per 100 CF
	March 2015 quarterly billing	\$6.9524 per 100 CF	\$10.4287 per 100 CF
	April 2015 quarterly billing	\$7.0631 per 100 CF	\$10.5947 per 100 CF
	February 2015 <u>monthly</u> billing	\$6.9893 per 100 CF	\$10.4840 per 100 CF
	Water Rate - effective after above	\$7.100 per 100 CF	\$10.650 per 100 CF

Note: Blended water/sewer rate increase: 6.10% (average 5.67% on average water bill)

Village of Briarcliff

As per agreement

259-47	Final Read Fee	\$100.00
	Call out Fee	\$130.00 Monday through Friday
	Call out Fee	\$260.00 after 6:00 PM evenings, nights, weekends, and holidays
	Reread Fee	\$100.00 - No charge if meter read is incorrect

259-5(B)	Service Connections (Tap Fees)	SEE ATTACHED CHART
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259-7(C)	Return Deposit	No Fee
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259-28	<u>Meter Fees:</u>	
	5/8 x 3/4"	\$400.00
	3/4"	\$475.00
	1"	\$610.00
	1-1/2"	\$1,110.00
	2"	\$1,420.00
	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
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259-34	Testing Disputed Meter	Up to 1"- \$100.00 Greater than 1"- \$200.00
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Village of Ossining - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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Code Section	Item	2015 Fees
Note: Boxed items are fee changes for 2015.		
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	<u>Illicit Discharge Regulations:</u>	
	General Permit	\$25.00
	Special Permit	\$250.00
	Inspection fee	\$500.00

Village of Ossining - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
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Note: Meter and Tap Fees changed for 2015.**2015 METER AND TAP FEES:**

		WATER MAIN SIZE							
T A P S I Z E		4"	6"	8"	10"	12"	16"	20"	24"
	3/4"	\$1,345	\$1,345	\$1,345	\$1,345	\$1,345	\$1,345	\$1,345	\$1,345
	1"	\$1,462	\$1,462	\$1,462	\$1,462	\$1,462	\$1,462	\$1,462	\$1,462
	1 1/2"	\$2,424	\$2,424	\$2,424	\$2,424	\$2,424	\$2,424	\$2,424	\$2,424
	2"	\$2,905	\$2,905	\$2,905	\$2,905	\$2,905	\$2,905	\$2,905	\$2,905
	4"	\$3,081	\$3,205	\$3,362	\$4,325	\$4,325	\$7,380	\$8,394	\$10,311
	6"	X	\$3,453	\$3,702	\$4,565	\$4,565	\$7,729	\$8,792	\$10,568
	8"	X	X	\$4,109	\$5,073	\$5,073	\$8,177	\$9,306	\$10,975
	10"	X	X	X	\$5,795	\$6,052	\$8,849	\$10,020	\$11,730
	12"	X	X	X	X	\$7,156	\$9,929	\$11,316	\$12,776

METER FEES:	5/8" & 3/4"	\$400
	3/4"	\$475
	1"	\$610
	1 1/2"	\$1,110
	2"	\$1,420
	Meters that are larger than 2" -	Must be purchased through the Village, at cost, from the Village's meter supplier vendor.

Village of Ossining - 2015 FEE SCHEDULE (Adopted Budget)

12/2/2014

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	2015 Fees
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Note: Boxed items are fee changes for 2015.

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 2015 Adopted Budget
(January 1, 2015 – December 31, 2015)

OTHER ITEMS

Real Property Tax Exemptions
Financial and Budget Administration
Glossary

Five Year Projected Financial Plan, 2015 – 2019
Estimated Fund Balances at Year-End
Property Tax Levy Cap Calculation
Resolution – Adoption of Budget
Constitutional Tax Limit Calculation

Equalized Total Assessed Value 2,406,246,605

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	220,852,101	9.18
13100	CO - GENERALLY	RPTL 406(1)	6	8,642,017	0.36
13500	TOWN - GENERALLY	RPTL 406(1)	3	1,961,345	0.08
13650	VG - GENERALLY	RPTL 406(1)	117	48,086,420	2.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	248,739	0.01
13800	SCHOOL DISTRICT	RPTL 408	13	42,672,269	1.77
14110	USA - SPECIFIED USES	STATE L 54	6	3,872,269	0.16
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	29,195,798	1.21
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	2	48,739	0.00
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	18,771,429	0.78
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,058,403	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	41,555,294	1.73
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	1,004,538	0.04
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	3,052,101	0.13
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	98,824	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	7,259,832	0.30
26100	VETERANS ORGANIZATION	RPTL 452	1	331,092	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	631,429	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	1,567,059	0.07
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	1,680,672	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,405,042	0.18
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	18,682,185	0.78
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	34,008,269	1.41
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	65	3,019,798	0.13
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	103	4,996,504	0.21
41125	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	37	0	0.00
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	17	0	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	7	84,000	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	10	120,000	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	159	1,908,000	0.08
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	26,555	0.00

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

Assessor's Report - 2014 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 10/28/2014 09:47:31
Total Assessed Value 143,171,673
Uniform Percentage 5.95

Equalized Total Assessed Value 2,406,246,605

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	1	445,378	0.02
41400	CLERGY	RPTL 460	4	100,840	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	58	485,714	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	136	15,187,866	0.63
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	537,815	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	746,319	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	119,328	0.00
47617	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	1,407,109	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	0	0.00

Total Exemptions Exclusive of
System Exemptions:

855 518,871,092 21.56

Total System Exemptions:

16 0 0.00

Totals:

871 518,871,092 21.56

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 – 2015 Adopted Budget

FINANCIAL AND BUDGET ADMINISTRATION

PURPOSE

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

FORM OF VILLAGE GOVERNMENT

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

FINANCIAL AUDITS

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

BUDGETARY PROCEDURES

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

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

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

FUND ACCOUNTING

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

Village of Ossining – 2015 Adopted Budget

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

FINANCIAL AND BUDGET ADMINISTRATION

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 – 2015 Adopted Budget

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

FINANCIAL AND BUDGET ADMINISTRATION

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 2014

Village of Ossining – 2015 Adopted Budget

GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Village of Ossining – 2015 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 – 2015 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 – 2015 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 2014

Village of Ossining
Five Year Projected Financial Plan, 2015 to 2019
(Projected Years prepared by Village Treasurer, December 2014)

	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
<u>GENERAL FUND</u>						
Estimated Revenues:						
Real Property Taxes	\$ 20,875,424	21,185,438	21,821,001	22,475,631	23,149,900	23,844,397
Other Revenues	9,571,833	11,911,244 (1)	11,817,236	12,143,966	12,501,386	12,751,414
Interfund Transfers In:						
-from Debt Service Fund	125,000	125,000	75,000	50,000	25,000	25,000
-from CapProj /SpecPurp Funds	57,925	58,951	60,130	61,333	62,560	63,811
Total Estimated Revenues	30,630,182	33,280,633	33,773,367	34,730,930	35,738,846	36,684,622
Serial Bonds for Tax Certiorari Claims	250,000	400,000	400,000	350,000	300,000	250,000
Appropriated Fund Balance	650,000	650,000	650,000	650,000	650,000	650,000
Total Financing Sources	<u>\$ 31,530,182</u>	<u>\$ 34,330,633</u>	<u>\$ 34,823,367</u>	<u>\$ 35,730,930</u>	<u>\$ 36,688,846</u>	<u>\$ 37,584,622</u>
Difference between Estimated Revenues & Appropriated Fund Balance, and Appropriations in Projected Financial Plans, given current assumptions.		<u>0</u>	<u>(929,730)</u>	<u>(1,321,511)</u>	<u>(1,899,792)</u>	<u>(2,339,869)</u>
(1) Includes new revenue of \$1,992,399 for Police Services IMA, effective 2015						
Expenditures (Appropriations):						
Personal Services	\$ 13,489,887	\$ 15,227,208	\$ 15,531,752	\$ 15,842,387	\$ 16,159,235	\$ 16,482,420
Equipment and Contractual	5,876,022	6,103,261	6,245,013	6,390,480	6,539,773	6,693,006
Employee Benefits	10,288,612	11,056,552	11,788,497	12,581,584	13,444,907	14,385,203
Debt Service	1,761,622	1,859,573	2,103,796	2,153,951	2,360,684	2,279,823
Interfund Transfers Out - Capital/Other	30,000	0	0	0	0	0
Interfund Transfers Out - Section 8	84,039	84,039	84,039	84,039	84,039	84,039
Total Appropriations	<u>\$ 31,530,182</u>	<u>\$ 34,330,633</u>	<u>\$ 35,753,097</u>	<u>\$ 37,052,441</u>	<u>\$ 38,588,638</u>	<u>\$ 39,924,491</u>

Village of Ossining
Five Year Projected Financial Plan, 2015 to 2019
(Projected Years prepared by Village Treasurer, December 2014)

	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
<u>WATER FUND</u>						
Estimated Revenues:						
Water Rents	\$ 9,024,814	\$ 9,467,030	\$ 10,789,715	\$ 11,531,813	\$ 12,167,301	\$ 12,996,349
Other Revenues	173,000	173,000	173,000	173,000	173,000	173,000
Total Estimated Revenues	9,197,814	9,640,030	10,962,715	11,704,813	12,340,301	13,169,349
Interfund Transfers In:						
-from Debt Service Fund	75,000	75,000	75,000	75,000	75,000	75,000
Appropriated Fund Balance	0	500,000	500,000	0	0	0
Total Financing Sources	<u>\$ 9,272,814</u>	<u>\$ 10,215,030</u>	<u>\$ 11,537,715</u>	<u>\$ 11,779,813</u>	<u>\$ 12,415,301</u>	<u>\$ 13,244,349</u>
Appropriations:						
Personal Services	\$ 2,251,574	2,390,158	2,437,961	2,486,720	2,536,454	2,587,183
Equipment and Contractual	2,822,411	2,816,136	2,872,459	2,929,908	2,988,506	3,048,276
Contractual - Purchase Water	1,516,151	2,267,614	2,732,606	3,073,597	3,523,237	4,040,323
Employee Benefits	1,204,573	1,206,184	1,290,617	1,380,960	1,477,627	1,581,061
Debt Service	1,478,105	1,534,938	2,104,072	1,808,628	1,789,477	1,887,506
I/F Transfer to Capital	0	0	100,000	100,000	100,000	100,000
Total Appropriations	<u>\$ 9,272,814</u>	<u>\$ 10,215,030</u>	<u>\$ 11,537,715</u>	<u>\$ 11,779,813</u>	<u>\$ 12,415,301</u>	<u>\$ 13,244,349</u>
<u>SEWER FUND</u>						
Estimated Revenues:						
Sewer Rents	\$ 1,148,890	\$ 1,275,411	\$ 1,475,945	\$ 1,571,426	\$ 1,604,903	\$ 1,640,391
Other Revenues	169,150	168,650	170,337	172,040	173,760	175,498
Interfund Transfers In	0	0	0	0	0	0
Total Estimated Revenues	1,318,040	1,444,061	1,646,282	1,743,466	1,778,663	1,815,889
Appropriated Fund Balance	106,680	80,000	0	0	0	0
Total Financing Sources	<u>\$ 1,424,720</u>	<u>\$ 1,524,061</u>	<u>\$ 1,646,282</u>	<u>\$ 1,743,466</u>	<u>\$ 1,778,663</u>	<u>\$ 1,815,889</u>
Appropriations:						
Personal Services	\$ 396,046	\$ 410,377	\$ 418,585	\$ 426,957	\$ 435,496	\$ 444,206
Equipment and Contractual	424,334	432,037	436,088	519,810	528,706	537,780
Employee Benefits	296,565	299,004	319,934	342,329	366,292	391,932
Debt Service	307,775	382,643	396,675	379,370	373,169	366,971
I/F Transfer to Capital	0	0	75,000	75,000	75,000	75,000
Total Appropriations	<u>\$ 1,424,720</u>	<u>\$ 1,524,061</u>	<u>\$ 1,646,282</u>	<u>\$ 1,743,466</u>	<u>\$ 1,778,663</u>	<u>\$ 1,815,889</u>

Village of Ossining

Estimated Fund Balances at Year-End

(Prepared by Village Treasurer, November 2014)

	Audited Total Fund Balance <u>12/31/2013</u>	Audited Unassigned * Fund Balance <u>12/31/2013</u>	Estimated Total Fund Balance <u>12/31/2014</u>	Estimated Unassigned * Fund Balance <u>12/31/2014</u>	Fund Balance Appropriated in 2015 <u>Adopted Budget</u>
GENERAL FUND	\$6,839,529	\$5,005,802	\$7,040,000	\$5,200,000	\$650,000
WATER FUND	\$5,810,789	\$5,472,994	\$5,500,000	\$5,200,000	\$500,000
SEWER FUND	\$1,487,120	\$1,467,569	\$1,500,000	\$1,450,000	\$80,000
SECTION 8 PROGRAM FUND	\$216,261	\$208,627	\$20,000	\$15,000	\$0
DEBT SERVICE FUND	\$1,033,805	\$761,102	\$800,000	\$800,000	\$288,144

* 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

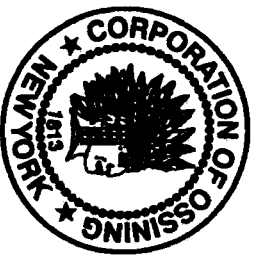
Real Property Tax Cap / Tax Freeze

Municipality: Village of Ossining (550462203680)
Fiscal Year Ending: 12/31/2015
Status: Submitted

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2014	\$20,875,424
Tax Cap Reserve Plus Interest from FYE 2013 Used to Reduce 2014	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2014	\$0
Tax Base Growth Factor	1.0046
PILOTs Receivable FYE 12/31/2014	\$34,840
Tort Exclusion Amount Claimed in FYE 12/31/2014	\$0
Allowable Levy Growth Factor	1.0156
PILOTs Receivable FYE 12/31/2015	\$143,453
Available Carryover from FYE 12/31/2014	\$0
Total Levy Limit Before Adjustments/Exclusions	\$21,190,536
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	\$21,190,536
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
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	\$21,190,536
Total Tax Cap Reserve Amount Used to Reduce 2015 Levy	\$0
2015 Proposed Levy, Net of Reserve	\$21,185,438
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$5,098
Do you plan to override the cap in 2015?	<input type="radio"/> Yes <input checked="" type="radio"/> No

History

Date and Time	Status Change	User	Explanation
12/02/2014 9:56:48 PM	Form Submitted	Thomas Warren (UG550462203680)	
12/04/2013 5:16:45 PM	Form Created	SYSTEM (OSC)	



MARY ANN ROBERTS
TOWN / VILLAGE CLERK

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

TOWN OF OSSINING

VILLAGE OF OSSINING

MUNICIPAL BUILDING

16 Croton Avenue

Adoption of Budget 2015

WHEREAS, the Board of Trustees of the Village of Ossining has received from the Town Assessor for the Year 2015, a combined total assessment of real property and special franchise properties with a valuation of \$112,145,277; and

WHEREAS, the Board of Trustees received the Tentative Budget on November 5, 2014 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 2015, 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 \$21,185,438 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 \$188.9107 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 2015 (See Attached), and,

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Sewer Fund for the calendar year 2015 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Capital Plan for the calendar year 2015 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Section 8 Fund for the calendar year 2015 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Debt Service Fund for the calendar year 2015 (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, 2014 and that the foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY Mayor William Hanauer, Trustees Robert Daraio, Manuel Quezada and Victoria Gearity were present at such meeting and Trustee John Codman was absent.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING, THIS 4th day of December, 2014.

S
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Mary Ann Roberts, Village Clerk

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

Constitutional Tax Limit

Village of Ossining (550462203680)
Fiscal Year Ending: 12/31/2015

Print/View Summary

Village of Ossining (550462203680)

Fiscal Year Ending: 12/31/2015

Status: Certified

Verification

Assessing Status: Non-Assessing

Is this assessing status correct? Yes

Select A Budget Adoption Date: 12/03/2014

Tax Limit Form

Located in Multiple Towns:

No

Certifier:

Thomas Warren

Assessing Status:

Non-Assessing

Certifier Title:

Village Treasurer

Budget Adoption Date:

12/03/2014

Phone Number:

(914) 941-2581

Assessment Roll Date:

09/15/2014

Email Address:

TWarren@villageofossining.org

Fiscal Year End Date:

12/31/2015

Taxable Assessed Value: \$112,145,277

Tax Levy: \$21,185,438

Tax Limit Calculations

Tax Levy Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Est. Date	Equalization Rate	Taxable Full Value
2015	09/15/2014	\$112,145,277	09/19/2014	0.0395	\$1,884,794,571
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

Five Year Total Full Valuation	\$9,452,128,744
Five Year Average Full Valuation	\$1,890,425,749
Constitutional Tax Limit	\$37,808,515
Tax Levy	\$21,185,438
Total Exclusions	\$3,149,599
Tax Levy Subject to Tax Limit	\$18,035,839
Percentage of Tax Limit Exhausted	47.70%
Constitutional Tax Margin	\$19,772,676
Village Tax Rate	188.91

Schedules

Nature of Improvement	Total Estimated Revenue	Budgeted Costs for Operations	Amount Available for Payment of Principal and Interest
Excluded By Section 124.10			
Sewer Fund	\$1,444,061	\$1,141,418	\$302,643
		Total	\$302,643

Page Number or Budget Code	Revenue Description	Amount
Debt Service Summary Sheet, page 179 of budget	Unexpended Bond Proceeds from prior years, required to be used for debt service payments; amount appropriated in 2015 Adopted Budget	\$217,381
Debt Service Summary Sheet, page 179 of budget	Premium/Interest Accrued on Obligations, required to be used for debt service payments; amount appropriated in 2015 Adopted Budget	\$20,763
Debt Service Summary Sheet, page 179 of budget	Land Sale Proceeds in 2013, required by Board resolution to be used for debt service payments; amount appropriated in 2015 Adopted Budget	\$50,000
Total		\$288,144

No entries.

No entries.

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
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Bonds

Sewer Fund serial bond
payments, budget code
007.9901.06xx/07xx \$255,613 \$127,030 **\$382,643**

Other Debt	Principal	Interest	Total
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Water - Bonds

Water Fund serial bond
payments, budget code
002.9901.06xx/07xx \$975,662 \$385,312 **\$1,361,174**

Water - Notes

Water Fund BAN payments,
budget code
002.9730.0600/0700 \$75,000 \$12,561 **\$87,561**

Bond Anticipation Notes

General Fund BAN payments,
budget code
001.9730.0600/0700 \$81,041 \$515 **\$81,556**

Other Bonds

General Fund serial bond
payments, budget code
001.9901.06xx/07xx \$1,335,622 \$406,211 **\$1,741,833**

Debt Service Fund serial bond
payments, budget code
011.9910.0600/0700 (portion
not paid from operating funds) \$61,103 \$24,516 **\$85,619**

Summary	Revenue Producing Improvement Debt Total:	
	Revenues Designated for Such Debt Service from Schedule A	\$382,643
	Revenue Producing Improvement Debt Net Exclusions:	\$302,643
	"Other" Debt Total:	\$80,000
	Sub Total	\$3,357,743
	Revenues Designated by Law for Debt Service from Schedule B	\$3,437,743
	Debt Service Net Exclusions:	\$288,144
	Object/Purpose with a Period of Probable Usefulness from Schedule C	\$3,149,599
	Other Exclusions	\$0
	Total Exclusions:	\$0
	Total Exclusions:	\$3,149,599