

VILLAGE OF OSSINING

Westchester County, New York



Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

Adopted by the Board of Trustees on December 2, 2015



VILLAGE OF OSSINING
New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SECTION I –
SUMMARY / GENERAL
INFORMATION



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

Village Board of Trustees

Victoria Gearity - Mayor

Manuel R. Quezada – Trustee

John Codman III – Trustee

Rika Levin – Trustee

Quantel Bazemore – Trustee (effective 1/01/2016)

Village Administration

Abraham J. Zambrano - 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

Craig Cooper - Technical Support Specialist

Joseph Cerretani – Assistant to Manager

Matthew Scarduzio - Chief Engineer of Fire Department

Marilyn D. Geraldo - Section 8 Program Director



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

TABLE OF CONTENTS

	<u>Page(s)</u>		<u>Page(s)</u>
Budget Cover Page	1	WATER FUND	156
<u>SECTION I – SUMMARY/GENERAL INFORMATION</u>	2	Summary Sheet	157-158
Village Officials and Administration	3	Changes, Tentative Budget to Adopted Budget	159
Table of Contents	4	Estimated Revenues	160-162
Index to Revenue and Expenditure Accounts	5-6	Appropriations	163-183
Summary of Adopted Budget – Operating Funds	7	Summary Appropriations by Function (Division)	184-187
<u>SECTION II – DEPARTMENT NARRATIVES</u>	8	SEWER FUND	188
Mayor and Board of Trustees	9	Summary Sheet	189-190
Office of the Village Manager	10	Changes, Tentative Budget to Adopted Budget	191
Department of Information Technology	11	Estimated Revenues	192-194
Corporation Counsel	12-14	Appropriations	195-210
Finance Department	15-19	Summary Appropriations by Function (Division)	211-214
Village Clerk	20-21	SECTION 8 HOUSING PROGRAM FUND	215
Personnel Department	22-24	Summary Sheet	216-217
Ossining Police Department	25-29	Estimated Revenues/Appropriations	218-226
Ossining Fire Department	30-32	DEBT SERVICE FUND	227
Safety and Code Enforcement	33-40	Summary Sheet	228-229
Department of Public Works (includes		Estimated Revenues/Appropriations	230-234
Water and Sewer Departments)	41-45	Debt Service Payment Schedules	235-241
Recreation & Parks Department	46-48	<u>SECTION IV – SUPPLEMENTAL INFORMATION</u>	242
Planning Department	49-51	CAPITAL BUDGET PLAN	243-250
Housing Choice Voucher (Section 8) Dep't	52-55	SALARY SCHEDULE	251-263
<u>SECTION III – FUND BUDGET SCHEDULES</u>	56	2016 FEE SCHEDULE	264-278
GENERAL FUND	57	OTHER ITEMS	279
Summary Sheet	58-59	Real Property Tax Exemptions	280-281
Changes, Tentative Budget to Adopted Budget	60-61	Financial and Budget Administration	282-284
Comparison of Composition of Budget	62-63	Glossary	285-288
Estimated Revenues	64-73	Estimated Fund Balances at Year-End	289
Appropriations	74-146	Real Property Tax Cap/Tax Freeze Calculations	290-291
Summary Appropriations by Function (Division)	147-155	Board Resolution – Adoption of Budget	292-293

VILLAGE OF OSSINING - 2016 ADOPTED BUDGET
INDEX TO REVENUE CATEGORY BUDGET LINES

<u>GENERAL FUND REVENUES:</u>	<u>PAGE #</u>	<u>GENERAL FUND REVENUES - continued:</u>	<u>PAGE #</u>	<u>GENERAL FUND REVENUES - continued:</u>	<u>PAGE #</u>
<u>REAL PROPERTY TAXES</u>	65	<u>DEPT. INCOME - CULTURE & RECREATION - continued</u>		<u>MISCELLANEOUS</u>	71-72
001.0001.1001 REAL PROPERTY TAXES		001.0001.2024 SPARTAN SWIM		001.0001.2700 REIMBURSEMENT MEDICARE PART D	
001.0001.1001.00 REAL PROPERTY TAX OVERLAY		001.0001.2025 SPECIALTY SWIM PROGRAMS		001.0001.2701 REFUNDS OF PRIOR YEARS EXPEND.	
<u>OTHER REAL PROPERTY TAX ITEMS</u>	65	001.0001.2026 ADULT SWIM CLASSES		001.0001.2705 GIFTS AND DONATIONS	
001.0001.1082 PINES AT NARRAGANSETT PILOT		001.0001.2027 YOUTH SWIM CLASSES		001.0001.2770 UNCLASSIFIED REVENUES	
001.0001.1083 SNOWDEN HOUSE PILOT		001.0001.2028 SENIOR SWIM LESSONS		<u>INTERFUND REVENUES</u>	72
001.0001.1086 MAPLE HOUSE PILOT		001.0001.2029 POOL RENTAL- SWIM		001.0001.2801 INTERFUND REVENUE-GENERAL FUND	
001.0001.1087 HARBOR SQUARE PILOT PAYMENT		<u>DEPT. INCOME - HOME & COMMUNITY SERVICES</u>	68	001.0001.2802 INTERFUND REVENUE-ALARM MONITORING	
001.0001.1090 INTEREST & PENALTIES ON TAXES		001.0001.2110 ZONING FEES		<u>STATE AID</u>	72
001.0001.1100 SIDEWALK & CURB ASSESSMENTS		001.0001.2112 HISTORIC PRESERVATION		001.0001.3001 STATE AID PER CAPITA	
<u>NON-PROPERTY TAX ITEMS</u>	65	COMMISSION APPLIC.		001.0001.3005 STATE AID MORTGAGE TAX	
001.0001.1110 SALES TAX REVENUE		001.0001.2115 PLANNING BOARD FEES		001.0001.3089 OTHER GENERAL GOVERNMENT	
001.0001.1130 GROSS UTILITIES TAX		001.0001.2130 GREENWASTE FEES		001.0001.3389 OTHER PUBLIC SAFETY	
001.0001.1170 CABLE T.V. FRANCHISE FEES		001.0001.2131 REFUSE & GARBAGE-DUMPSTERS		001.0001.3820 STATE AID - YOUTH PROGRAMS	
<u>DEPT. INCOME - GENERAL GOVERNMENT</u>	66	<u>INTERGOVERNMENTAL CHARGES</u>	69	<u>FEDERAL AID</u>	73
001.0001.1235 CHARGES-TAX ADVERTISING & EXP		001.0001.2227 ENGINEERING IMA SERVICES - TOWN		001.0001.4089 OTHER GENERAL GOVERNMENT SUPPORT	
001.0001.1255 CLERK FEES-FIRE BADGES		001.0001.2228 DATA PROCESSING CHGS-TOWN		001.0001.4389 OTHER PUBLIC SAFETY AID	
001.0001.1260 TRANS OF PRISONERS-COUNTY		001.0001.2260 POLICE PATROL IMA SERVICES-TOWN		<u>INTERFUND TRANSFERS</u>	73
001.0001.1289 PEG ACCESS		001.0001.2262 CORP.COUNSEL - TOWN IMA SERVICES		001.0001.5030 INTERFUND TRANSFER SPECIAL PURPOSE	
001.0001.1710 PUBLIC WORKS SERVICES		001.0001.2263 STREET LIGHTING-TOWN		001.0001.5034 INTERFUND TFR FROM DEBT SERVICE FUND	
<u>DEPT. INCOME - PUBLIC SAFETY</u>	66	001.0001.2264 FIRE PROTECTION SERVICES-TOWN		<u>PROCEEDS OF INDEBTEDNESS</u>	73
001.0001.1520 POLICE FEES-PHOTO COPIES		001.0001.2267 VET PARK LIGHTING-TOWN		001.0001.5710 SERIAL BONDS FOR TAX CERTIORARI CLAIMS	
001.0001.1521 POLICE FEES-PHOTOGRAPHS		001.0001.2268 SNOW REMOVAL-COUNTY & STATE			
001.0001.1523 POLICE FEES:INSPECTION TAXICAB		001.0001.2352 RECREATIONAL SERVICES-TOWN			
ADMIN FEE		<u>USE OF MONEY & PROPERTY</u>	69-70		
001.0001.1550 FALSE ALARM FINES		001.0001.2401+ INTEREST AND EARNINGS		<u>WATER FUND REVENUES:</u>	
001.0001.1560 SAFETY INSPECTION FEES		001.0001.2410 RENTAL OF PROPERTY, INDIVIDUAL		<u>DEPT. INCOME - HOME & COMMUNITY SERVICES</u>	161
001.0001.1589 OTH.PUBLIC SAFETY DEPT.INCOME		001.0001.2411 RENTAL OF PROPERTY-INTER-FUND		002.0002.2140 METERED WATER SALES	
<u>DEPT. INCOME - HEALTH</u>	66	001.0001.2412 RENTAL-OTHER GOVERNMENTS		002.0002.2141 TOWN OUTSIDE METERED WATER SALES	
001.0001.1601 PUBLIC HEALTH FEES		<u>LICENSES & PERMITS</u>	70	002.0002.2142 UNMETERED WATER SALES	
<u>DEPT. INCOME - TRANSPORTATION</u>	67	001.0001.2501 BUSINESS LICENSES		002.0002.2144 WATER SERVICE CHARGES	
001.0001.1720 PARKING REVENUE-STATION TAGS		001.0001.2555 FILMING PERMITS		002.0002.2148 PENALTIES/WATER RENTS	
001.0001.1721 PARKING REVENUE-MUNICIPAL				<u>USE OF MONEY & PROPERTY</u>	161
LOT TAGS		001.0001.2590 BUILDING PERMITS		002.0002.2401 INTEREST AND EARNINGS	
001.0001.1725 PARKING METERS		001.0001.2591 STREET OPENING PERMITS		<u>INTERFUND TRANSFERS</u>	162
001.0001.1726 PARKING METERS: ECONOMIC		001.0001.2592 TREE REMOVAL PERMIT		002.0002.5034 INTERFUND TFR FROM DEBT SERVICE FUND	
DEVELOPMENT		001.0001.2593 PUBLIC SAFETY PERMITS			
001.0001.1760 ADMIN FEES-OVERNIGHT		001.0001.2594 MISC. LIENS - GRASS			
HARDSHIP PARKING		001.0001.2595 SIGN & AWNING FEES			
001.0001.1770 NON CRIMINAL FINGER PRINT FEES		001.0001.2597 FIRE ALARM FEE		<u>SEWER FUND REVENUES:</u>	
<u>DEPT. INCOME - CULTURE & RECREATION</u>	67-68	<u>FINES AND FORFEITURES</u>	71	<u>DEPT. INCOME - HOME & COMMUNITY SERVICES</u>	193
001.0001.2001 PARK AND RECREATION CHARGES		001.0001.2610 FINES AND FORFEITURES		007.0007.2120 SEWER RENTS	
001.0001.2002 TENNIS FEES		001.0001.2620 FORFEITURE OF DEPOSITS		007.0007.2128 PENALTIES/SEWER RENTS	
001.0001.2003 DAY CAMP FEES		<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>	71		
001.0001.2004 DAY CAMP TRIP FEES		001.0001.2655 MINOR SALES/RECYCLABLES		<u>INTERGOVERNMENTAL CHARGES</u>	193
001.0001.2005 CHILDRENS RECREATION		001.0001.2656 MINOR SALES/SALE OF JOURNALS		007.0007.2374 SEWER SERVICES-TOWN OF OSSINING	
001.0001.2006 ADULT RECREATION		001.0001.2660 SALE OF REAL PROPERTY		<u>USE OF MONEY & PROPERTY</u>	193
001.0001.2007 AFTER SCHOOL PROGRAM		001.0001.2665 SALE OF SURPLUS EQUIPMENT		007.0007.2401 INTEREST AND EARNINGS	
001.0001.2021 LAP SWIM		001.0001.2680 INSURANCE RECOVERIES		<u>INTERFUND TRANSFERS</u>	194
001.0001.2022 OPEN SWIMMING PERMIT FEES		001.0001.2681 OTHER RECOVERIES		007.0007.5034 INTERFUND TFR FROM DEBT SERVICE FUND	
001.0001.2023 B'DAY PARTIES-POOL					

**VILLAGE OF OSSINING - 2016 ADOPTED BUDGET
INDEX TO DEPARTMENTAL EXPENDITURE BUDGET LINES**

<u>GENERAL FUND EXPENDITURES:</u>	<u>PAGE #</u>	<u>GENERAL FUND EXPENDITURES - continued:</u>	<u>PAGE #</u>	<u>WATER FUND EXPENDITURES - continued:</u>	<u>PAGE #</u>
<u>VILLAGE MAYOR & BOARD OF TRUSTEES</u>		<u>DEPARTMENT OF PUBLIC WORKS (D.P.W.) - continued</u>		<u>GENERAL GOV'T SUPPORT CHARGES - WATER FUND - cont:</u>	
Dept 1010 LEGISLATIVE BOARD	75	\ RODRIGUES OPERATIONS CENTER	87+	Dept 1680 FINANCE	165+
Dept 1210 MAYOR	76+	Dept 1640 CENTRAL GARAGE	89+	Dept 1910 UNALLOCATED INS. & BLANKET POL	166
Dept 8988 LANDLORD TENANT RELATIONS COUNCIL	137	Dept 3310 TRAFFIC CONTROL	102+	Dept 1930 JUDGEMENTS & CLAIMS	166
<u>VILLAGE MANAGER & OTHER GENERAL GOVERNMENT SUPPORT</u>		Dept 5010 STREET ADMINISTRATION	112+	Dept 1950 TOWN TAX	167
Dept 1230 MANAGER	77+	Dept 5110 STREET MAINTENANCE	113+	Dept 1980 MTA EMPLOYER PAYROLL TAX	167
Dept 1650 COMMUNICATION SYSTEM	91	Dept 5142 SNOW REMOVAL	115+	Dept 1990 CONTINGENCY ACCOUNT	167
Dept 1910 UNALLOCATED INS. & BLANKET POL	93	Dept 5182 STREET LIGHTING	116+	<u>HOME AND COMMUNITY SERVICES - WATER OPERATIONS</u>	
Dept 1920 MUNICIPAL ASSOCIATION DUES	94	Dept 5410 SIDEWALKS	117	Dept 8319 ADMIN. WATER DEPT.	169+
Dept 1990 CONTINGENCY ACCOUNT	95	Dept 5650 OFF STREET PARKING	118	Dept 8320 SOURCE OF SPLY PWR & PUMPING	171+
Dept 3320 PARKING - METERED	102+	Dept 8140 STORM SEWERS	132+	Dept 8330 PURIFICATION	172+
Dept 6410 PUBLICITY	119	Dept 8160 REFUSE COLLECTION & DISPOSAL	133+	Dept 8340 TRANSMISSION AND DISTRIBUTION	174+
Dept 6420 DOWNTOWN DEVELOPMENT	119+	Dept 8161 REFUSE COLLECTION-DUMPSTERS	134+	<u>UNALLOCATED EMPLOYEE BENEFITS - WATER FUND</u>	
Dept 7550 CELEBRATIONS (7550.497)	129	Dept 8170 STREET CLEANING	135+	Dept 9010 EMPLOYEES RETIREMENT SYSTEM	177
Dept 1130 TRAFFIC VIOLATION BUREAU	76	Dept 8560 SHADE TREES	136+	Dept 9030 SOCIAL SECURITY	177
<u>FINANCE DEPARTMENT</u>		<u>RECREATION & PARKS DEPARTMENT</u>		Dept 9040 WORKERS COMPENSATION	177
Dept 1310 AUDITOR	79	Dept 7110 PARKS	122+	Dept 9050 UNEMPLOYMENT INSURANCE	178
Dept 1325 COLLECTOR TREASURER	79+	Dept 7140 RECREATION	124+	Dept 9060 HOSPITAL & MEDICAL INSURANCE	178
Dept 1340 BUDGET	80	Dept 7141 POOL	126+	<u>DEBT SERVICE - WATER FUND</u>	
Dept 1680 FINANCE	92+	Dept 7310 YOUTH	127+	Dept 9730 BOND ANTICIPATION NOTES	179
Dept 1950 TOWN TAX	94	Dept 7450 HERITAGE AREA	128	Dept 9785 INSTALLMENT PURCHASE DEBT	179+
Dept 1964 TAX CERTIORARI	95	Dept 7550 CELEBRATIONS	129	Dept 9901 I/F TRANSFERS - DEBT SERVICE FUND	181+
Dept 1980 MTA EMPLOYER PAYROLL TAX	95	Dept 7620 SENIOR CITIZENS-RECREATION	129	<u>INTERFUND TRANSFERS (OTHER THAN FOR DEBT SERVICE)</u>	
<u>VILLAGE CLERK</u>		Dept 4980 WEED & GRASS CONTROL (4980.400)	111	Dept 9550 TRANSFER TO CAPITAL FUND	181
Dept 1410 VILLAGE CLERK	81	<u>PLANNING DEPARTMENT</u>		Dept 9902/5 TRANSFERS TO OTHER FUNDS	183
<u>CORPORATION COUNSEL</u>		Dept 6989 ECONOMIC OPPORTUNITY AND		<u>SEWER FUND EXPENDITURES:</u>	
Dept 1420 LAW	81+	DEVELOPMENT	120+	<u>GENERAL GOVERNMENT SUPPORT CHARGES - SEWER FUND</u>	
Dept 1910 UNALLOCATED INS. & BLANKET POL /		Dept 8015 ZONING	130+	Dept 1310 AUDITOR	196
SPECIAL LEGAL SERVICES	93	Dept 8020 PLANNING	131+	Dept 1431 SAFETY DIRECTOR	196
Dept 1930 JUDGEMENTS & CLAIMS	94	Dept 8989 HISTORIC REVIEW COMMISSION	137+	Dept 1440 ENGINEER	196+
<u>PERSONNEL DEPARTMENT</u>		<u>UNALLOCATED EMPLOYEE BENEFITS</u>		Dept 1650 COMMUNICATION SYSTEM	197
Dept 1430 PERSONNEL	83+	Dept 9010 EMPLOYEES RETIREMENT SYSTEM	139	Dept 1680 FINANCE	197+
Dept 1431 SAFETY DIRECTOR	84+	Dept 9020 FIRE & POLICE RETIREMENT	139	Dept 1910 UNALLOCATED INS. & BLANKET POL	198
Dept 9040 WORKERS COMPENSATION	140	Dept 9030 SOCIAL SECURITY	139	Dept 1930 JUDGEMENTS & CLAIMS	198
Dept 9060 HOSPITAL & MEDICAL INSURANCE	140	Dept 9040 WORKERS COMPENSATION	140	Dept 1950 TOWN TAX	199
<u>POLICE DEPARTMENT</u>		Dept 9050 UNEMPLOYMENT INSURANCE	140	Dept 1980 MTA EMPLOYER PAYROLL TAX	199
Dept 3120 POLICE	97+	Dept 9060 HOSPITAL & MEDICAL INSURANCE	140	Dept 1990 CONTINGENCY ACCOUNT	199
Dept 3121 POLICE CIVILIAN	99+	<u>DEBT SERVICE</u>		<u>HOME AND COMMUNITY SRVCS - SEWER COLLECTION SYSTEM</u>	
Dept 3122 POLICE BUILDING	100+	Dept 9730 BOND ANTICIPATION NOTES	142	Dept 8110 SEWER ADMINISTRATION	201+
Dept 3150 JAIL	101	Dept 9785 INSTALLMENT PURCHASE DEBT	142	Dept 8120 SANI SEWER SYSTEM	202+
Dept 3389 RESCUE & ENFORCEMENT MARINE UNIT		Dept 9901 INTERFUND TRANSFERS - DEBT	144+	Dept 8130 SEWAGE PUMPING	203+
(SAFETY BOAT)	103+	SERVICE FUND		<u>UNALLOCATED EMPLOYEE BENEFITS - SEWER FUND</u>	
Dept 3510 CONTROL OF ANIMALS	106+	<u>INTERFUND TRANSFERS (OTHER THAN FOR DEBT SERVICE)</u>		Dept 9010 EMPLOYEES RETIREMENT SYSTEM	206
<u>FIRE DEPARTMENT</u>		Dept 9508 TRANSFER OUT TO SECTION 8	144	Dept 9030 SOCIAL SECURITY	206
Dept 3410 FIRE DEPARTMENT	104+	Dept 9550 TRANSFER TO CAPITAL FUND	144	Dept 9040 WORKERS COMPENSATION	206
<u>BUILDING DEPT'(SAFETY INSPECTIONS/CODE ENFORCEMENT)</u>		<u>WATER FUND EXPENDITURES:</u>		Dept 9060 HOSPITAL & MEDICAL INSURANCE	207
Dept 3620 SAFETY INSPECTION	107+	<u>GENERAL GOVERNMENT SUPPORT CHARGES - WATER FUND</u>		<u>DEBT SERVICE - SEWER FUND</u>	
Dept 3650 DEMOLITION	109	Dept 1431 SAFETY DIRECTOR	164	Dept 9730 BOND ANTICIPATION NOTES	208
Dept 4980 WEED & GRASS CONTROL (4980.460)	109	Dept 1440 ENGINEER	164	Dept 9901 I/F TRANSFERS - DEBT SERVICE FUND	209
<u>DEPARTMENT OF PUBLIC WORKS (D.P.W.)</u>		Dept 1650 COMMUNICATION SYSTEM	164+	<u>INTERFUND TRANSFERS (OTHER THAN FOR DEBT SERVICE)</u>	
Dept 1440 ENGINEER	85+			Dept 9550 TRANSFER TO CAPITAL FUND	N/A
Dept 1620 MUNICIPAL BUILDING	86+				



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

Summary of Adopted Budget – Operating Funds

	Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
General Fund	\$34,052,222	\$12,035,610	\$634,000	\$21,382,612
Water Fund	\$11,089,911	\$10,589,911	\$500,000	\$0
Sewer Fund	\$1,654,510	\$1,654,510	\$0	\$0
Section 8 Program	\$3,305,829	\$3,305,829	\$0	\$0
Debt Service Fund	\$3,763,760	\$3,579,020	\$184,740	\$0
Total	<u>\$53,866,232</u>	<u>\$31,164,880</u>	<u>\$1,318,740</u>	<u>\$21,382,612</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SECTION II – DEPARTMENT NARRATIVES

Mayor and Village Board of Trustees Budget Narrative – Budget Year 2016

Victoria Gearity, Mayor

The Mayor and Trustees of the Village of Ossining shall constitute the Board of Trustees. The Mayor of the Village shall preside at all meetings of such Board of Trustees, and shall have a vote upon all matters and questions coming before the Board. In the absence of the Mayor, the Acting Mayor shall preside. A majority of the Board shall constitute a quorum for the transaction of business, but a lesser number may adjourn and compel the attendance of absent members. No contract or obligation on the part of the Board of Trustees shall be binding or have any legal effect whatever against said Village of Ossining unless such contract or obligation shall receive the affirmative vote of at least three members of said Board of Trustees in favor of said contract or obligation.

The Mayor shall be the official head of the Village and shall preside at all meetings of the Board of Trustees. The Mayor shall have no power of veto, but shall have the same powers as a Trustee to vote upon all matters coming before the Board of Trustees. The Mayor shall have power to call special meetings of the Board of Trustees when he or she shall think proper, and it shall be his or her duty to call such special meeting when requested to do so by any two of the Trustees. The Mayor shall appoint all standing committees and other committees of the Board of Trustees, as shall be required by any law or resolution by said Trustees; he or she shall sign, as Mayor, all local laws, rules, regulations, orders, bonds, appointments, deeds and covenants made by the Trustees on behalf of the Village, and in all cases where, in his or her judgment, such instruments are not inconsistent with the provisions of this Charter. He or she shall give proper notice of every annual or special meeting of the inhabitants of said Village held under the authority and for the objects specified in this Charter; he or she shall preside at all such meetings thus convened; he or she shall collect or cause to be collected all fines, penalties and forfeitures incurred under this Charter or any rule, law, order, regulation or decision made in pursuance thereof by suit or otherwise, and to commence and prosecute all such suits in the name of the Village, as shall be ordered or directed by the Trustees; he or she shall pay all moneys that shall come into his or her hands for the use of said Village to the Treasurer thereof and take his or her receipts therefore; he or she shall direct the payment of all accounts and demands against said Village that have been audited and allowed by said Trustees, and all other legal drafts and demands upon the Treasurer of said Village, and to do all such other acts and things as may appertain or belong to the duties of such presiding officer or which said Trustees may legally require him or her to do.

Office of the Village Manager Budget Narrative – Budget Year 2016

Abraham J. Zambrano, Village Manager

The Village Manager is the Chief Executive Officer and Administrative Officer of the Village. The Village Manager is responsible for the daily operations of all Village departments, with the exception of the Police Department which responds directly to the Board of Trustees.

The Village Manager plays a number of roles, and under the direction of the Mayor and Trustees he is responsible for the planning, organizing, staffing, coordinating, budgeting and evaluating local government activities. The Village Manager executes all contracts on behalf of the Village and seeks to insure that local laws, rules and regulations are faithfully executed. The Village Manager acts as Budget Officer, keeps the Board advised as to the financial condition of the Village, and is charged with the preparation of the annual Tentative Budget of the Village. The Manager attends all meetings of the Board of Trustees, recommends measures for adoption, and makes reports to the Board from time to time on the affairs of the Village. The Manager appoints such Village officers and employees as the Board shall deem necessary for the proper administration of the Village, except the Village Clerk, Corporation Counsel and members of the Police Department. The Village Manager also acts as Director of the Office of Emergency Management and directly oversees such issues as labor relations, grant applications, project management, as well as acts as liaison to other governmental entities. The Village Manager oversees public bidding activities and handles all Village insurance matters. The Office of the Village Manager coordinates public relations and public awareness of Village activities, including through the weekly Village web blast and the maintenance of updated Village notices and postings.

The Village Manager has been given the task of evaluating all areas of Village Government in order to continue to be able to meet the mandates of the Tax Levy Cap and Government Efficiency Legislation. In addition to continuing to explore potential savings in energy, liability insurance, workers' compensations and other employee benefits, the Manager has also started the process of streamlining procedures and bringing departmental efficiencies by consolidating management positions and administrative staff.

Department of Information Technology Budget Narrative – Budget Year 2016

Craig Cooper, Technical Support Specialist

The Information Technology (IT) Department is responsible for the following duties and functions:

- Villages computer network
- Telecommunications systems
- WI-FI systems
- Internet and Intranet
- Provides timely support and training to the village's computer users
- Maintains the village's specialized software systems for its various departments
 - Finance Department - KVS system
 - Building Department - Municipity system
 - Village Clerk - BAS system
 - Section 8 - Happy system
 - Town Assessment Department - ORPS system
- Maintains and monitors the SCADA Filter Plant system
- Maintains and monitors the newly deployed pump station systems 24/7; both in-house and remotely.
- Network and internet security
- Maintaining newly installed internet based video cameras
- Maintains the panic button systems in the municipal building and the operations center
- Maintains the municipal building time lock system
- Maintains the village in-house email system
- Performs server maintenance and hardware updates (All server updates and patches are done off hours as to not have any down time during the normal work day)
- Workstation repairs and maintenance
- Maintains the village website and the new village Facebook page
- Develops future technology needs, planning documents, and coordinates necessary upgrades
- Publishing the web-based agendas and web blasts
- Coordination of filming and distribution of the Village legislative and work session meetings
- Maintaining the government and public access TV stations and simultaneously webcasts live the entire broadcast schedule
- Coordinates with DPW and Police for the maintenance and collection of the village parking meter system
- Maintain all Town systems

Corporation Counsel Budget Narrative – Budget Year 2016

Lori Lee Dickson, Corporation Counsel

Flow Chart:

	Board of Trustees by Charter - Appoints 3 corporate officers	
Village Manager	Corporation Counsel Two appointed Deputy positions, historically (1) prosecutor, small claims, special projects and (2) planning & zoning	Clerk by Charter, with consent of Town Clerk and Town Board, Town Clerk may be appointed Village Clerk

Mission:

As chief legal advisor to the Village, the Corporation Counsel is committed to providing targeted, thorough and quality legal counsel and advice to representatives at every level of the Village government, in all areas of operation, such as: facilitating legislative initiatives to address a myriad of real world issues; developing and drafting local laws; ensuring legal and regulatory compliance; reviewing contracts for and by the Village, including public works projects of all sizes; coordinating, monitoring and processing claims and litigation matters; negotiating on behalf of the Village; researching relevant topics and developing plans to address requests

for assistance as they arise; and anticipating and taking initiative to be best prepared for the ever-changing needs of the modern day Village.

Description:

The Village Charter states that “[I]t shall be the duty of the Corporation Counsel, or his or her designee, to appear for and prosecute and defend all suits, actions or legal proceedings of any kind brought by or against the Village or against any of the legally elected or appointed officers or agents of the Village for acts done while in the discharge of their respective official duties and to prosecute on complaint of any of the Village officers any and all persons or violations of the Charter and the laws of the Village. It shall also be the duty of the Corporation Counsel to advise, in writing, any Village board or officer whenever so required.”

Technically, the corporation itself (in this case the Village) is an in-house counsel's only client. However, in a corporation as complex as the Village of Ossining the relationship of counsel to client isn't that straight-forward. The Corporation Counsel's role is not only as the chief legal officer of the corporation, but also as an advisor to senior management, a participant in meetings of the board of trustees, and an authority or resource to the corporation's elected officers, managers, departmental employees, board and commission members, specialized staff and consultants. Each of these parties, boards, departments and levels of government rely on Counsel's knowledge, judgment and experience when facing legal risks and making business decisions, meaning that counsel plays an important role in Village decision-making across the spectrum. On a daily basis, Corporation Counsel is asked to provide advice on any number of legal topics for any number of members of the Village team.

Goals and Discussion:

I would like to prioritize more pro-active local legislation based upon recent court decisions and legislation and rule-making on a state and federal level (e.g. sign ordinance, telecom law, similar areas of the Code in need of updating).

I would like to obtain more regular and systematic updates from deputy corporation counsels as to ongoing projects and matters under their control on behalf of the Village. Perhaps the network could contain a confidential area for documents such as letters in response to claims could be scanned and filed. Too often I receive inquiries as to the status of claims or a particular land use matter and in order

to answer these inquiries, I have to set aside my own projects in order to do research and get back to the inquirer. If a central location is available for the most up-to-date “reports” or documents, then I could be more efficient in my response to residents or their counsel on these issues.

I would like a central tracking system for claims and litigation (needs assistance of clerk, counsel and deputies) so we can better address issues on a timely basis.

I would like to continue to file relevant final documents (e.g. IMAs, specs, and contracts) electronically into a Village on-line filing system for easy retrieval by others.

I would like to become more involved with more workshops and teaching (e.g. CLE topic for a meeting of the municipal section of the NYS Bar Association, public outreach, staff training on risk-management). I have a degree in secondary education so the skills would seem to be transferable. I presented a seminar topic for my fellow Corporation Counsels at the Pace Roundtable and it was met with positive feedback and resulted in my writing a blog entry for a municipal law blog.

I would like to continue to draw upon my experience with non-profit board memberships to provide pro bono assistance to the Friends of Sing Sing Museum. I have undertaken drafting and rehabilitation of Constitution and By-Laws for these outside boards. Jerry Faiella has asked me to participate in conference calls about governance documents.

Budget Issues/Proposed Changes:

I would like to once again obtain the assistance of a legal intern (ideally one with real world experience) to assist with moving projects more efficiently through the pipeline.

I would like to begin to use a Village-provided mobile device so that I may segregate all Village communication away from my personal device. It has become increasingly important to provide my mobile phone number to outside individuals and agencies so that I am more readily available to answer questions and facilitate projects and monitor status of particular matters. I preach the need for separation in Village matters, now I would like to emulate what I preach.

Village Treasurer and Finance Department Budget Narrative – Budget Year 2016

Thomas E. Warren, Village Treasurer

Mission Statement

The Finance Department is committed to providing our customers with timely, accurate, and complete information and/or services with integrity and dedication, and in a professional, courteous and service-oriented manner.

In addition, our goal is to establish, communicate and maintain internal control policies and procedures necessary to assist management in the safeguarding of assets, ensuring the proper and efficient use of municipal resources, and helping to provide assurance that the Village and Town, and their employees, carry out functions with integrity and in compliance with applicable policies, laws and regulations. Underlying these internal control principles are the proper authorization, processing, recording and review of all financial transactions.

The Village Treasurer and Village Finance Department also serves as the Town Comptroller and Town Finance Department under an intermunicipal agreement. Our core customers include: the Village Mayor and Board of Trustees, and the Town Supervisor and Town Board; the Village Manager, and Village and Town department heads; Village and Town employees and retirees; Village and Town residents and businesses; Village and Town vendors; and, Governmental agencies that provide oversight and/or services for the Village and Town.

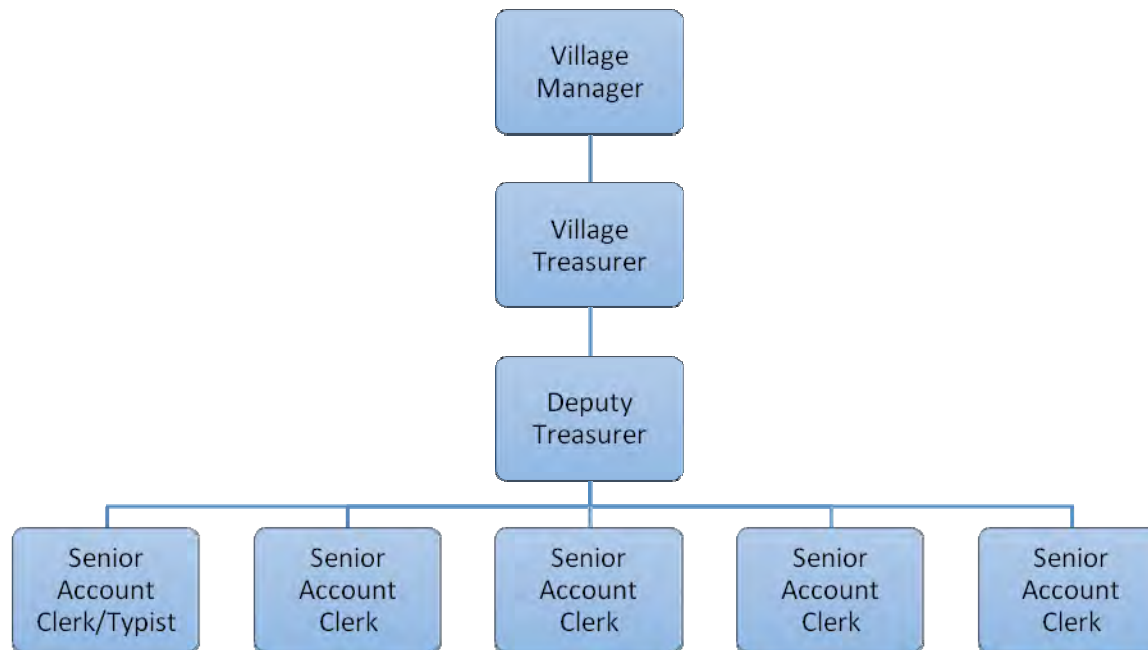
Summary Description of Function

As the Village's Chief Fiscal Officer, the Village Treasurer is responsible for the collection, disbursement, investment, and accounting of all Village funds. Included in the Treasurer's responsibilities is the collection and enforcement of all Village taxes and assessments, water/sewer billing and collection, accounts receivable and payable, capital and debt financings, payroll, accounting, cash management and electronic data processing. Also, to assist the Village Manager (who serves as the Budget Officer) with the preparation of the annual budget. Under an intermunicipal agreement (IMA), the Village Treasurer and Village Finance Department also serves the Town Comptroller for the Town of Ossining.

Detailed Description of Services

Organization

The Village Finance Department, which is staffed by the Village Treasurer, Deputy Treasurer, and five full-time Senior Account Clerk positions, handles all general financial administration duties for the Village, as well as many financial responsibilities for the Town under terms of an IMA. The Village Treasurer is appointed to a three year term by the Village Manager, and ratified by the Village Board of Trustees. Following is the organizational chart for the Finance Department:



Accounting Records

The Deputy Treasurer is primarily responsible for overseeing the preparation and maintenance of the accounting records for both the Village and Town. One of the Senior Account Clerks assists with the Town accounting function, and all personnel in the Finance Department are involved with the accounting records and financial recordkeeping to some extent.

Maintenance of the accounting records includes preparation of journal entries, which are supported by detailed computations, schedules, analyses, or operations (such as payroll journal, water/sewer billing register, or disbursement documentation), as

appropriate. Trial balances are reconciled to supporting detailed or subsidiary records. Bank statements are reconciled monthly with the accounting records.

Tax Billing, Collection and Enforcement

Under the Village Code, the Village Treasurer, supported by the Finance Department, serves as the Tax Collector for the Village. Included in this function is the billing and collection of Village taxes for approximately 5,500 taxpayers each year. Annually, in December after the budget is adopted and the tax rate established, the Deputy Treasurer creates and builds the tax roll from the assessment roll and other relevant data and information.

Management of tax liens is also an important component of tax collection and enforcement process. The Village follows the statutory *In Rem* enforcement process for delinquent tax liens as provided by Article 11 of the Real Property Tax Law.

Water and Sewer Billing/Collection

Water and sewer billing is billed year-round on a continuous basis for approximately 4,230 water and sewer customers in the Village and approximately 1,470 water customers in the Town unincorporated area. Three quarterly residential billing cycles are staggered such that the Finance Department has a quarterly billing to do each month. Certain commercial accounts also require monthly or bi-monthly water billing. Approximately 75 percent of water customers make payments via the Village's lockbox system. Unpaid water and sewer receivable balances are added to the Village or Town real property tax roll for collection enforcement.

Budget Preparation and Budget Monitoring

A vital function for the Village Treasurer and Deputy Treasurer is to assist the Village Manager (who serves as the Budget Officer) with the preparation of the annual Tentative Budget. In this capacity, we coordinate budget submissions from department heads and posting to the accounting system; make budget estimates and calculations, including IMA revenue/expenditure calculations; determine debt service requirements; calculate employee benefits (in conjunction with Personnel Director); prepare the Salary Schedule, Capital Plan, and other necessary budget schedules; and calculate and file Tax Levy Cap limits. In addition, we meet with the Village Manager and department heads as necessary to define the Tentative Budget, and we put the Tentative Budget document together.

After the Tentative Budget is filed with the Village Clerk and presented to the Village Board, we assist the Village Board and Village Manager during their budget meetings with department heads, and as the Board deliberates and determines changes for the Adopted Budget. We also put the Adopted Budget document together.

During the year, the Village Treasurer and Deputy Treasurer monitor the budget for compliance with budgetary appropriations, and works with department heads for necessary budget transfers or budget modifications. Our goal is to present a mid-year financial review for the Board, and again as the year-end approaches.

For the Town of Ossining, the Finance Department assists the Town Supervisor and Town Budget Officer with preparation of the Tentative Budget, including attending budget meetings, calculation of employee benefits and debt service, review revenues and fund budgets as necessary, and reviews/calculates/verifies budget summary and calculation of the tax cap and tax rates. Also, the Deputy Treasurer assists during the year with budget modifications and capital project resolutions, and other budget/actual and finance matters.

Payroll Function

For both the Village and Town, the Finance Department is responsible for maintaining employee information in the accounting system, reviewing employee payroll sheets, inputting and/or reviewing department-input payroll data, generating payroll registers and checks/direct deposit notices, administering payroll deductions, disbursements and direct deposit files, posting payroll journal entries, and preparing year-end reports pursuant to Federal and State requirements. Also, the Finance Department reviews, reconciles and inputs Village employee accrued leave time.

Claims and Accounts Payable Function

For both the Village and Town, the Finance Department audits and reviews claim vouchers, inputs claim vouchers not otherwise input by Village and Town departments, calculate the tax certiorari and SCAR claim computations for Board resolution and process for payment, issuing and mailing checks, responding to department and vendor inquiries regarding payment status, and developing vendor activity files and documents at year-end (subject to Form 1099 requirements).

Other Functions and Duties

Accounts Receivables Billing/Collection: Process accounts receivables billings and payments.

General Cashier Services: Receipt and process Village and Town departmental cash receipt transmittals, over-the-counter Village tax and water/sewer payments, and Overnight Hardship Parking applications and payments. Prepare bank deposits and scan checks for electronic deposits. Download and post lockbox Village tax and water/sewer payments. Answer customer and taxpayer/resident questions regarding unpaid Village property taxes and water/sewer accounts.

Cash Management/Treasury: For both the Village and Town, invest deposits in accordance with investment policy, monitor cash flow and pledged collateral, and prepare monetary transfers as needed for payment of payroll, accounts payable, bond and note debt payments.

Debt Issuance and Management: For both the Village and Town, prepare debt schedules, make principal and interest payments when due, work with our fiscal advisor to prepare Official Statement to sell bonds and notes, and participate in bond rating evaluation process.

Audit Oversight/Coordination: For both the Village and Town, prepare and calculate year-end accruals, close the accounting records, prepare year-end schedules and analyses, prepare trail balance, assist the auditors and answer their questions and fulfill their requests. Prepare Management Discussion and Analysis narratives for inclusion in audited financial statements. Also, prepare and file Annual Financial Report Update Document (AUD) with Office of the State Comptroller.

Section 8 Program: Work with Section 8 Director to maintain and file necessary documents and information/financial data with HUD on a monthly basis and for final year-end reporting. Additionally, work with the independent auditor through the year, and determine when additional HUD funding is needed to cover expenses exceeding the funding provided.

Capital Projects: Prepare reports for Village Board, Village Manager and department heads. Monitors status of capital projects. Prepares budget resolutions as needed to establish capital projects and modify project budgets, as well as to close capital projects. Files State, Federal, and County aid claims as necessary.

Capital Assets: For both the Village and Town, maintain fixed assets records. For Village, calculate depreciation expense.

Service Goal Objective Changes for 2016

An important customer service goal for the Finance Department is to allow for use of credit cards in all department offices, as well as to allow for payment of taxes, water/sewer rents, and other payments on-line. Although the Board of Trustees had previously authorized such services, problems and requirements imposed by our accounting system provider has delayed implementation of these goals.

In connection with the above, the Village plans to transition our accounting system to Munis software system in 2016. Part of this change would include a web portal to allow customers (i.e., residents, businesses and employees) to access their accounts on-line to conduct business and make payments via the internet. Please refer to the memo addressing the Munis investment proposal dated August 25, 2015.

Proposed Budget Staffing Changes for 2016

Included in the Finance Department budget request is differential pay for a proposed second Deputy Treasurer position or Accountant position in order to provide a higher level job function/duties, and to provide vital assistance to the Village Treasurer and Deputy Treasurer. In prior years, the Finance Department had been staffed with two Deputy Treasurers or with a Deputy Treasurer and Accountant.

Village Clerk Budget Narrative – Budget Year 2016

Mary Ann Roberts, Village Clerk

Duties of the Village Clerk include:

- Prepare agendas and minutes for the Village Board of Trustee meetings which are held on the first and third Wednesday of each month
- Attends Village Board meetings and takes minutes, opens public hearings, etc.
- Certifies resolutions from legislative meetings
- Advertises any local laws, bond resolutions, etc.
- Processes bond resolutions, posts on 6 bulletin boards, advertises and forwards to bond counsel for processing
- Sends local laws to the Department of State for filing
- Sends filed local laws to General Code for addition to the Code Book
- Gives quarterly updates of the Village Code Book to necessary departments
- Deputy Clerk attends work sessions and takes minutes
- Deputy Clerk prepares minutes from previous evening's meeting
- Processes vouchers for notice of claim payments including attorney's fees, medical charges, full and final payments as well as miscellaneous charges
- Issues the following licenses: Cabaret, Amusement devices, Refreshment, Laundromat, Peddlers and Hawkers
 - Receives applications and associated fees
 - Sends copy of the application to Police Department and/ or Building Department as necessary for approval
 - Once all necessary approvals are made, Clerk's Office issues the license
- Processes liquor license renewals and applications for review by the Police Chief, Building Inspector, and Planning Department
- Coordinates Taxi Driver and Taxi Owners Licenses with Detective Division of Police Department. Once appropriate approvals are received from Police Department, Village Clerk accepts fees and produces licenses. The program currently includes approximately 100 drivers and 14 companies
- Processes alarm permits, as well as issuing annual renewal notices
- Issues commuter parking permits, as well as issuing annual renewal notices

- Maintains records for the Fire Department members and drivers
- Processes resolutions for new Fire Department members, deceased members, driver trainees, the Chief and the Chairs of each department for their records
- Accepts fees for use of the firehouse rooms
- Issues badges to new firehouse members
- Prepares the Fire Department tax exemption list and coordinates exemptions with Assessor's Office
- Attends Village Staff meetings twice per month
- Conducts research of Court files for proving dispositions
- Issues Village Dog Licenses
- Provide payroll records to Finance Department
- Prepares monthly reports and checks written
- Issues parking permits for daytime and overnight parking in municipal lots
- Processes all Village FOIL requests (over 200 per year)
- Issues Handicap Permits to Village Residents

Please note that this list of duties is for the Village of Ossining. The Town of Ossining encompasses a separate list of responsibilities.

Personnel and Safety Departments Budget Narrative – Budget Year 2016

Linda McMahon, Personnel Director



The Personnel Department assists the Village Manager in achieving and maintaining approved levels of staffing with the most qualified individuals, while insuring compliance with New York State and Westchester County Civil Service Laws for selection, retention, classification, and all aspects affecting employment. In addition, the Personnel Department oversees compliance with PESH regulations, Federal and State Labor Laws, Federal DOT licensing regulations, including mandatory random drug/alcohol testing. The Department maintains personnel records, administers all employee benefits, including self insured workers compensation, health and dental insurance, partners with the New York State Retirement System and Westchester County Personnel to the benefit of employees, and is dedicated to providing assistance to employees in all aspects of their employment in the Village.

2015 Accomplishments

- Compliance with Patient Protection and Affordable Care Act
- Delta Dental contract extended through December 31, 2016 at the 2015 rate, providing cost savings
- Empire Consulting (Drug and Alcohol Testing) Contract extended through 2017 providing cost savings
- Village-wide training in Workplace Violence and Harassment

- Revised and implemented new training requirements for summer seasonal employees, to include random drug and alcohol testing for lifeguards
- Continued standardized interview process for all departments
- Continued standardized new hire background, pre employment drug screen and reference checks
- Continued to conduct individual orientation, including Village policies and safety requirements for full time new hires
- Reviewed Village policies with a view toward compliance with current legislation
- Flu vaccinations made available to all Village employees
- Investigated employee violations of Village policies and work rules to conclusion
- Facilitated solutions supporting Department Heads relating to employee violations of policy
- Facilitate resolution of inquiries regarding health care benefits
- Assisted retirees in securing information regarding their benefits
- Continued open door policy to serve employees
- Completed mandated PESH training
- Purchase and Distribution of Hi Visibility Uniforms to Employees

2016 Goals

- Maintain and improve upon 2015 accomplishments
- Expand workplace violence training to include lockdown procedures
- Continue to review current policies for legislative compliance
- Work with Labor Counsel to Create Social Media/Internet Policy
- Patient Protection and Affordable Care Act compliance
- Continue to be a resource to employees

2016 Budget Narrative

As Personnel Director, I am responsible for preparing annual budgets for the Personnel Department, Safety Department, Health Benefits, and Workers Compensation.

The Personnel Budget consists of contractual salary payments and operational costs such as telephone, supplies, postage, and proportionate share of equipment lease expenses.

The Safety Department must pay the cost of PESH mandated training by certified instructors, creation and revision of programs, the cost of providing preventive vaccinations as well as follow up costs should any exposure occur. Also included, is the cost of providing safety equipment, such as goggles, hard hats, gloves, hi visibility vests, shirts, jackets, hearing protection, respiratory protection, pulmonary function tests for respirators, blood titers for blood borne pathogens. Safety equipment is also purchased, such as Air Monitoring devices, the accompanying charging station, calibration equipment, carrying cases so that employees can work in accordance with PESH requirements.

The Medical Benefits Budget consists of premium equivalents for POMCO medical/prescription coverage, dental insurance premium equivalents; contractual benefits such as Employee Assistance, Life Insurance, Vision, mandated Federal random drug and alcohol testing, consultant to assist in PPACA compliance; Medicare B reimbursement to retirees/spouses.

The Workers Compensation Budget is calculated based on the projections of Triad Group with respect to claim costs, workers compensation board assessments, and potential for claims reported but not active at present.

Ossining Police Department Budget Narrative – Budget Year 2016

Joseph Burton, Jr., Chief of Police

Mission

The principle mission of the Ossining Police Department is to preserve the rights of the people within our jurisdiction, prevent crime, protect persons and property, maintain public order, anticipate and respond to events that threaten public order, and detect and arrest those engaging in criminal conduct. The Department will continue to enforce all local and state laws in a manner consistent with the public good while respecting the rights of all individuals. The Department shall perform this enforcement to the best of its abilities, in a fair and impartial manner toward all. It is the expressed policy of this department that police officers will use force only when necessary to protect themselves or another, secure the observance of law or restore order and public peace, remaining consistent with all federal, state and local laws.

Description

The Police Department is primarily responsible for public safety. The department consists of a Detective Division, Patrol Division, and a Support Services Division which encompasses parking enforcement, animal control, civilian dispatchers, a records clerk and school crossing guards. The Department is charged with upholding Village, State and Federal law within the municipal boundaries of the Village of Ossining. The Department also maintains various databases of arrest records, evidence, and investigation files. The department maintains its own procedures for responding to public requests for information.

Discussion

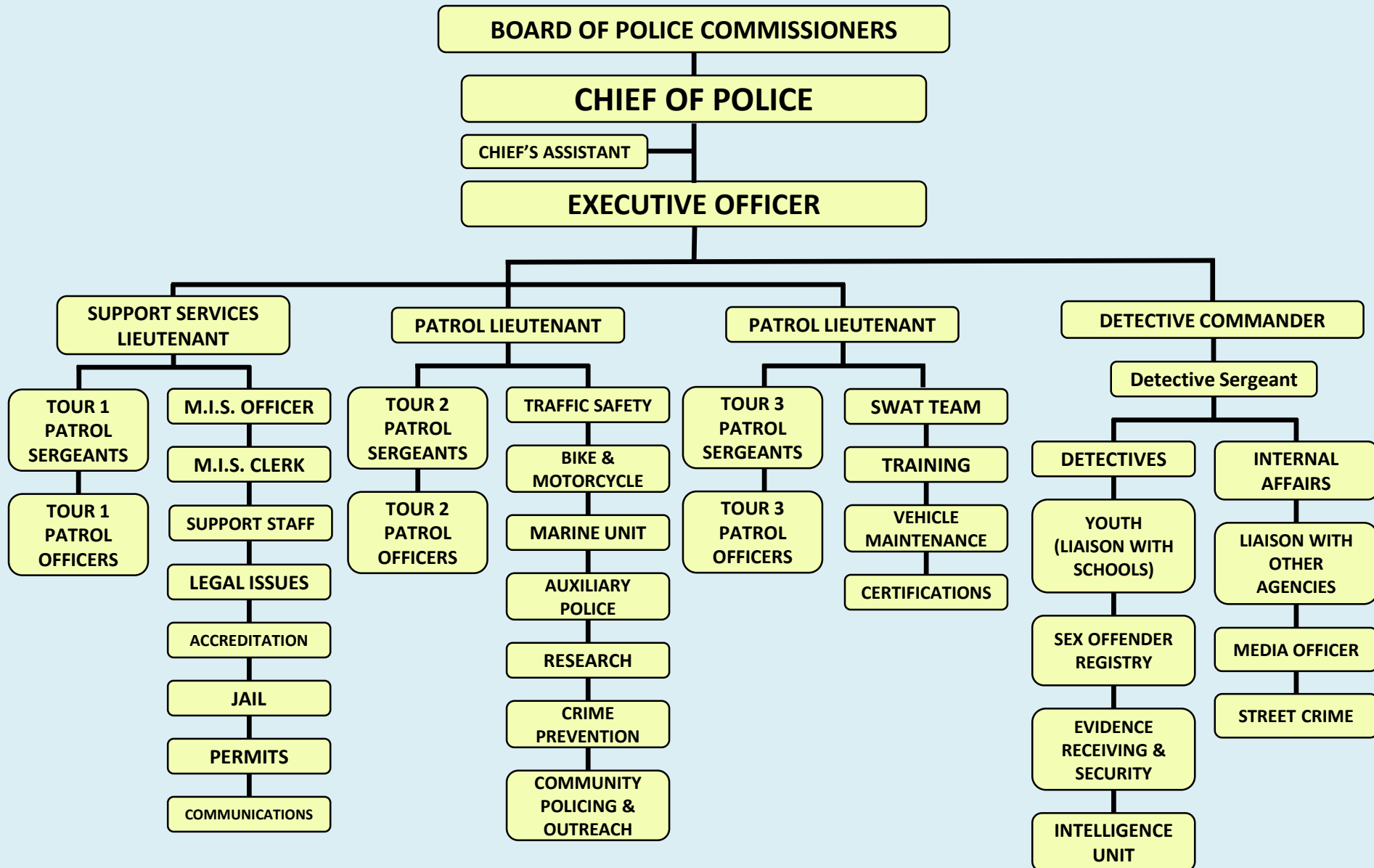
In 2015 the Police Department experienced a significant change when we commenced operations in the unincorporated area of the Town of Ossining. This inter-municipal agreement represents an important partnership between the Town and Village governing bodies. For the Police Department this agreement resulted in a geographic increase of nearly one hundred percent and a staffing increase of more than ten percent. Thus far the program has been a success and we look forward to continuing this partnership for years to come. In the 2016 the Police Department will continue to evolve with the installation of a new Chief of Police, a recently promoted Commanding Officer of the Detective Division, a number of projected retirements and subsequently hired members.

Our focus in the coming year will be on maintaining staffing levels, fleet maintenance, and technological upgrades. Proper staffing is critical to the success of our inter-municipal agreement with the Town of Ossining. Our budget represents a careful balance between sufficient manpower and responsible spending. We have included a number of vehicles in our budget so as to improve efficiency and

reliability. Historically we have utilized decommissioned patrol vehicles for parking enforcement. At this point the vehicles we are cycling out have significant mechanical and electrical defects so as to make this imprudent. Purchasing all-wheel drive, dedicated parking enforcement vehicles will reduce our demand on the Village mechanic and increase our ability to utilize support staff to further the mission of the Ossining Police Department.

While our staff has paved the way for effective use of body-worn video, we remain significantly behind the industry standard for utilization of technology. This year we are requesting funding to reestablish our mobile computing program. Our Department discontinued our computer program several years ago due to budget constraints. At this point it is critical to our mission that every marked patrol car be outfitted with a mobile data terminal. These devices will allow officers to act independent of central dispatch to initiate activity, execute inquiries, complete reports.

OSSINING POLICE DEPARTMENT CHAIN OF COMMAND



2016 POLICE DEPARTMENT CAPITAL NEEDS

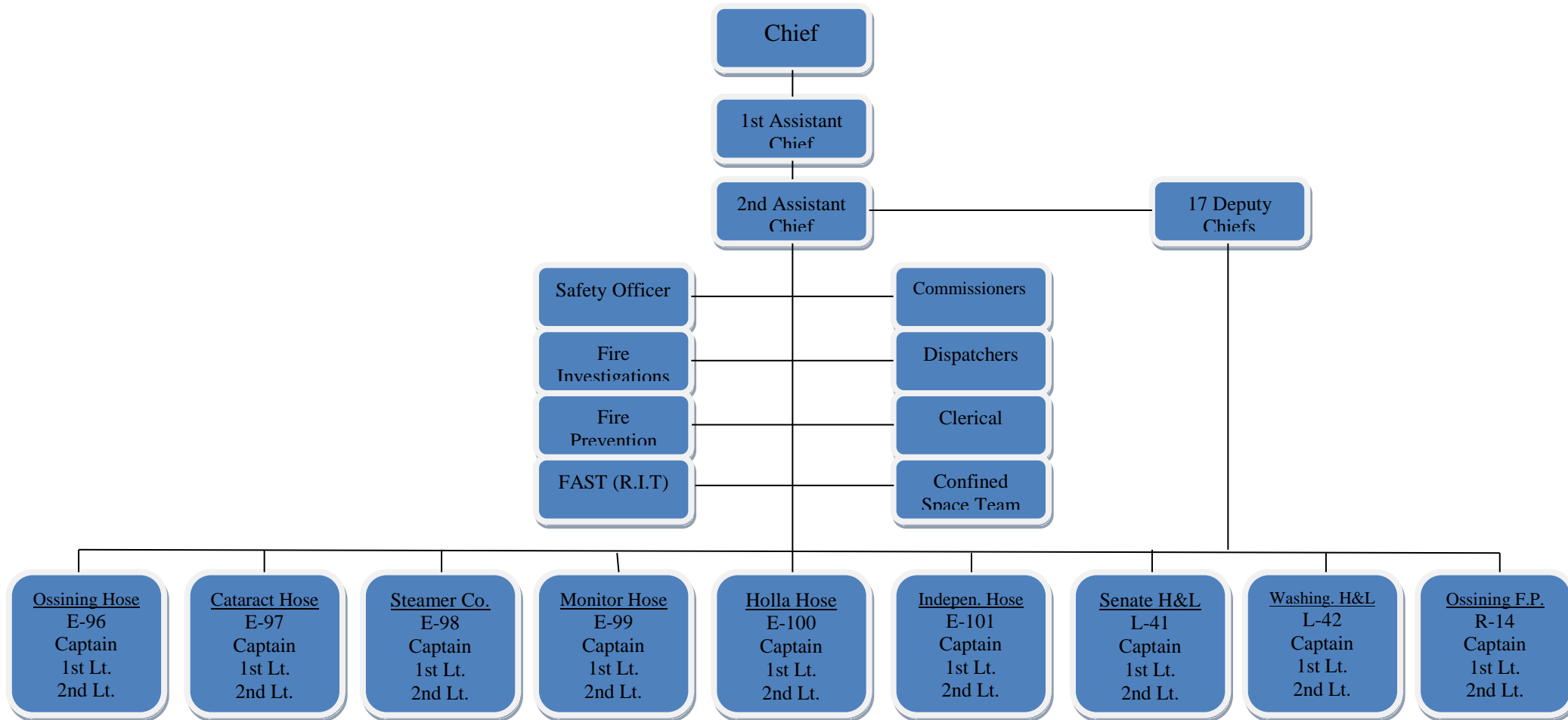
PROJECT DESCRIPTION	PRIORITY	FUNDING SOURCE	PROJECTED COST
Mobile Data Terminals (In-Car Tablet Computers)	High	TBD	\$70,000.00
Mobile computing is the industry standard in policing. Placement of mobile data terminals in every vehicle is critical to the effective and efficient operation of our police department. We currently have two mobile data terminals that are substantially beyond . To implement a full program we need 14 units which would allow for a computer in every marked car and one in the supervisor's vehicle.			
Computer Servers	High	TBD	\$17,000.00
Our current servers have reached their maximum life expectancy. Effective data management and functional information systems are paramount to efficient operations. We are requesting two computer servers, which would condense our system and replace aging equipment.			
IMPACT Records Management System	High	TBD	\$5,300.00
This would allow us to upgrade our Records Management System to a web-based model, providing flexibility and easy access from the field. Currently, our system is only accessible from in-house computers and we pay individual licenses on a per-CPU basis.			
Police Vehicles (SUV's)	High	TBD	\$136,500.00
We are requesting three fully equipped and marked Police Utility Vehicles (Ford Explorers). Attached is a list of the present fleet with year, mileage, and condition of our vehicles.			
Parking Vehicles (Vans)	High	TBD	\$50,000.00
Currently our parking fleet is comprised of three vehicles, each of which is in need of substantial mechanical and electrical upgrading. We are requesting two vehicles, which would sustain our civilian employees for several years, allowing our department to reduce demand on the Village mechanic and avoid costly repairs to aging vehicles.			

2016 POLICE DEPARTMENT CAPITAL NEEDS

PROJECT DESCRIPTION	PRIORITY	FUNDING SOURCE	PROJECTED COST
Ballistic Vests	High	TBD	\$4,200.00
Each of our ballistic vests has a five year life span. In 2016 we have six vests that will expire. We are requesting funding to provide this critical piece of equipment for our officers.			
Automatic External Defibrilators (AED's)	High	TBD	\$3,000.00
AED's are lifesaving equipment carried in every patrol car. We currently have one unit for each sector. In order to avoid a wholesale replacement we are requesting funding to replace the two oldest units as they approach the end of their lifespan.			
Patrol Rifles	High	TBD	\$6,850.00
Currently we equip each patrol vehicle with a rifle. Over the years we have purchased or acquired various models. This is an effort to create uniformity in our equipment and obtain a model that safely fits in our vehicles. We are requesting funding to purchase ten new rifles.			

Fire Department Budget Narrative – Budget Year 2016

Matthew Scarduzio, Chief Engineer of Fire Department



The Ossining Fire Department is a volunteer organization with approximately 480 active members. The department is one of the oldest volunteer fire operations in New York State. All of the Fire Department's nine fire companies are 501(c) (3) organizations. The Fire Department has an association which is also a 501(c)(3) known as The Ossining Fire Department Association, Board of Fire Commissioners which is made up of two members representing each company. The Board oversees monies allocated to it by the Village (from an appropriation made by the Town) for fire protection services in the unincorporated area of the Town and also oversees distribution of the foreign insurance 2 percent monies to the nine companies.

The nine companies operate six engines, two ladder trucks, one rescue/fire police squad, one Rapid Intervention Team (R.I.T.) truck, one spill response trailer and a 17-passenger bus utilized as a Command/Rehab unit. The department plans on acquiring a new engine during 2012 or 2013, subject to availability of funds. Additionally, the Fire Department retains five four-wheel-drive SUVs, three of which are assigned to each of the Chiefs. One is assigned as a Deputy Chief/Spare and the last is reserved for the Fire Investigation Team. The Fire Department also has an inflatable boat for river rescue needs. All apparatus are maintained by an outside certified Truck Service Company; the SUVs are maintained by the Village Central Garage and they are fueled at the DPW Operations Center.

Each of the nine fire companies includes one Captain, one 1st Lieutenant, one 2nd Lieutenant, one Chief Driver, and two Fire Commissioners. Equipment and apparatus are owned by the Village of Ossining, along with five fire houses. Two additional fire houses are owned by the companies and rented to the Village under contract. A 2008 study assessing the Fire Department's compliance with National Fire Protection Association (NFPA) regulations pointed out a need for improved facilities with larger spaces and bays, but there currently are no plans to replace or fix any of the seven fire houses.

All Village 911 calls are processed through the Ossining Police Department, while calls from the unincorporated portion of the Town go through Westchester County Police. Between 550 and 600 emergency calls are handled by the department annually.

Two part-time dispatchers stationed at the department's headquarters at 21 State Street in the Village are members of the department and are paid at a flat rate. Other personnel expenses include the costs associated with paying custodial staff to clean the headquarters facility, paying a part-time clerical worker for filing needs, and stipends paid out to the three chiefs.

The Village of Ossining Fire Department not only covers the Village, but also serves the unincorporated area of the Town of Ossining pursuant to a fire protection contract (*i.e.* the unincorporated area is served as a fire protection district). The contract governing this relationship has expired and has not been renewed since 1996. Formal renewal or extension of the agreement was recommended in a 2009 study completed by Pace University (entitled *Intermunicipal Cooperation Between the Town/Village of Ossining: Legal, Financial and Operational Considerations*), along with a series of other modifications intended to make the agreement more financially, operationally and legally sound and transparent.

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

The following is a list of capital equipment needs of the Fire Department:

- 1) The Fire Department would like to have the fire boat division back in service. A fire boat was previously used by the department for over 30 years until the boat was condemned a few years ago. The fire department covers as much service area on water as we do land. As we all know, there is a heavy volume of boating traffic on our river, and the ferry travels into Ossining multiple times a day with hundreds of people on board. Putting a fire boat back on the river is a necessity for our municipality and for the people that use our river. A grant of \$100,000 is available for the purchase of a fire boat, and the department is requesting \$225,000 in the 2016 capital requests for the additional funding needed for start-up and purchase costs to reestablish our fire boat division.
- 2) The capital request of \$675,000 for the replacement of Independent Hose Co. #6, E101, is a 1993 E-One. E101 responds to all 1-1-4 and 6-6 box calls within the village, as well as covering a portion of the Town of Ossining, which is a box 2-1-4. E101 also covers a large portion of Route 9A. It is critical that we have this engine replaced in 2016.
- 3) The replacement of 18 Scott cylinders totaling \$17,910 is requested for 2016. These cylinders are used for interior firefighting and we are required as mandated to replace units every 15 years.
- 4) The \$675,000 for the replacement of Ossining Steamer Co. #1., E98, is at a medium priority. E-98 is a 1996 E-One pumper. E98 runs all 2-1-4 box call in the Town of Ossining. E98 also runs 1-1-1-1, 1-1-4 and 6-6 box calls within the Village of Ossining. E-98 also runs a large portion of 9A within the Village and Town.
- 5) The \$675,000 for the replacement of Ossining Hose Co. #1., (E96) is at a low priority as it will hit its 20 year mark in 2019. E96 runs all 1-1-3, 6-6 box calls within the Village of Ossining. E96 also covers all extrication calls within the Village and Town. E96 also covers the 2-1-3 box call for the north end of the Town of Ossining.

Building Department Budget Narrative – Budget Year 2016

Alberto Ciraco, Director of Code Enforcement

Mission:

To preserve, protect and improve the physical and economic health of The Village of Ossining by enforcing New York State Building and Fire Codes and all local zoning and building ordinances with the highest possible quality of customer service. The goal is to secure the public's health and safety through inspections relating to the structural strength, stability, occupancy, means of egress, adequate light and ventilation of occupied structures. Our permit review procedure provides the oversight of the design, construction, alteration, addition, repair, demolition, use and occupancy of structures in the village, thereby minimizing the loss of property and life which could occur as a result of accidents and natural disaster.

Note:

The Building/Code Enforcement Department is organized under a single department head (The Director of Code Enforcement) and for the purposes of this section of this document will be treated as a single entity.

The Building Department (Description):

The Building Department is a sister department to the Village Code Enforcement department. Overseen by the Director of Code Enforcement, this department functions as a public safety and service arm specifically devoted to enforcing Building Code, Zoning code and Fire Code regulations on new and existing constructions in the Village.

The Building Department's primary function is the issuing of permits and certificates for various types of construction work. Before a permit is issued the Building Inspector and Assistant Building Inspectors are tasked with ensuring the scope of work meets all codes. While a permit is open, the department is responsible for making numerous inspections on structures and worksites, and reviewing plan changes to ensure compliance with applicable codes. Prior to the closing of a permit and issuance of a certificate of compliance or occupancy, the department cross verifies compliance with all other village database records, ensuring a property free and clear of known violations. The entire department coordinates its program with other departments and agencies of the Village, County and State

governments and also with private agencies that have similar responsibilities, including among others, the American Society for Testing and Materials, the National Fire Protection Association and Underwriters Laboratories.

This department also administers the Backflow Compliance Program mandated by New York State and Westchester County. Administration of this program generates more plan reviews, inspections, code enforcement and court action to gain compliance.

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

Code Enforcement (Description):

The Code Enforcement Department is a sister department to the Building Department. Overseen by the Director of Code Enforcement, this division also functions as a public safety and service arm specifically devoted to enforcing Local Ordinances, Building Code, Zoning Code and Fire Code regulations on new and existing constructions in the Village.

The Code Enforcement division is a patrol and complaint response program designed to police the village for code violations. They investigate complaints received from Village residents, the Department of Public Works, Village of Ossining Police Department and Village of Ossining Fire Department. The Code Enforcement program's point of control is in the authority to issue court appearance tickets to non-compliant violators. Code Enforcement Officers are responsible for liaison activities with the Town of Ossining Court and guiding court actions against non-compliant violators, including attendance at weekly court sessions.

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

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

Relationship:

The Building Department's relationship with Code Enforcement division is integral. As Code Enforcement cites owners for code violations, additional work load is generated for the Building Department as permits and certificates may be required to clear those violations. These divisions also offer one another support in the field, spotting work being performed without permits and cross checking properties to be sure that both departments' functional requirements are met before a property owner is issued certificates of compliance, occupancy, or completion. Assistant Building Inspectors will often handle code enforcement issues as well.

Building Department (Discussion):

The Building Department continues to be burdened by an ever increasing number of permit requests and several large scale projects requiring greater than average man-hours for review and inspection which include but are not limited to 80 Main Street and Harbor Square. Most burdensome is the Assistant Building Inspector position which, while budgeted for 2015, remains unfilled.

Additionally, an expanding Backflow Compliance Program adds a heavy burden to the Building Department staff. In addition to in-depth plan review and review of revisions for all building permits, a certain amount of the Director of Code Enforcement's time is spent in review of all backflow applications and plans, submitting revision lists to the applicants, if needed. Once complete, the director approves the applications which are then forwarded to Westchester County Dept. of Health for **their** approval.

Administration of the program requires approximately one half of one full time administrative staff position to achieve Westchester County compliance. In other municipalities, this program is administered by the Water Department.

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

The administrative staff continues to experience non-stop public activity at both the counter and on the telephone. It has been increasingly difficult to provide residents with the level of customer service we strive to provide. Often, all three administrative staff are providing support to realtors, contractors, and architects at the counter and by phone. While certainly the most crucial part of the job is to provide such service and information to the public, the flow of permits, certificates, searches and FOILs is greatly hindered. Additionally, this leads to an increased backload of permits, certificates, searches and FOILS. It greatly affects the amount of time needed to administer an accurate, compliant backflow program.

The Code Enforcement Department has reached peak output without meeting the demand for services. At current staffing, fire inspections cannot be performed at a rate which will meet demand in a timely fashion. Code Enforcement cannot respond to every complaint at current staffing levels and delays in investigations are growing.

Proposed Staffing Changes

The following outlines the request for the 2016 Budget Year by the Director of Code Enforcement:

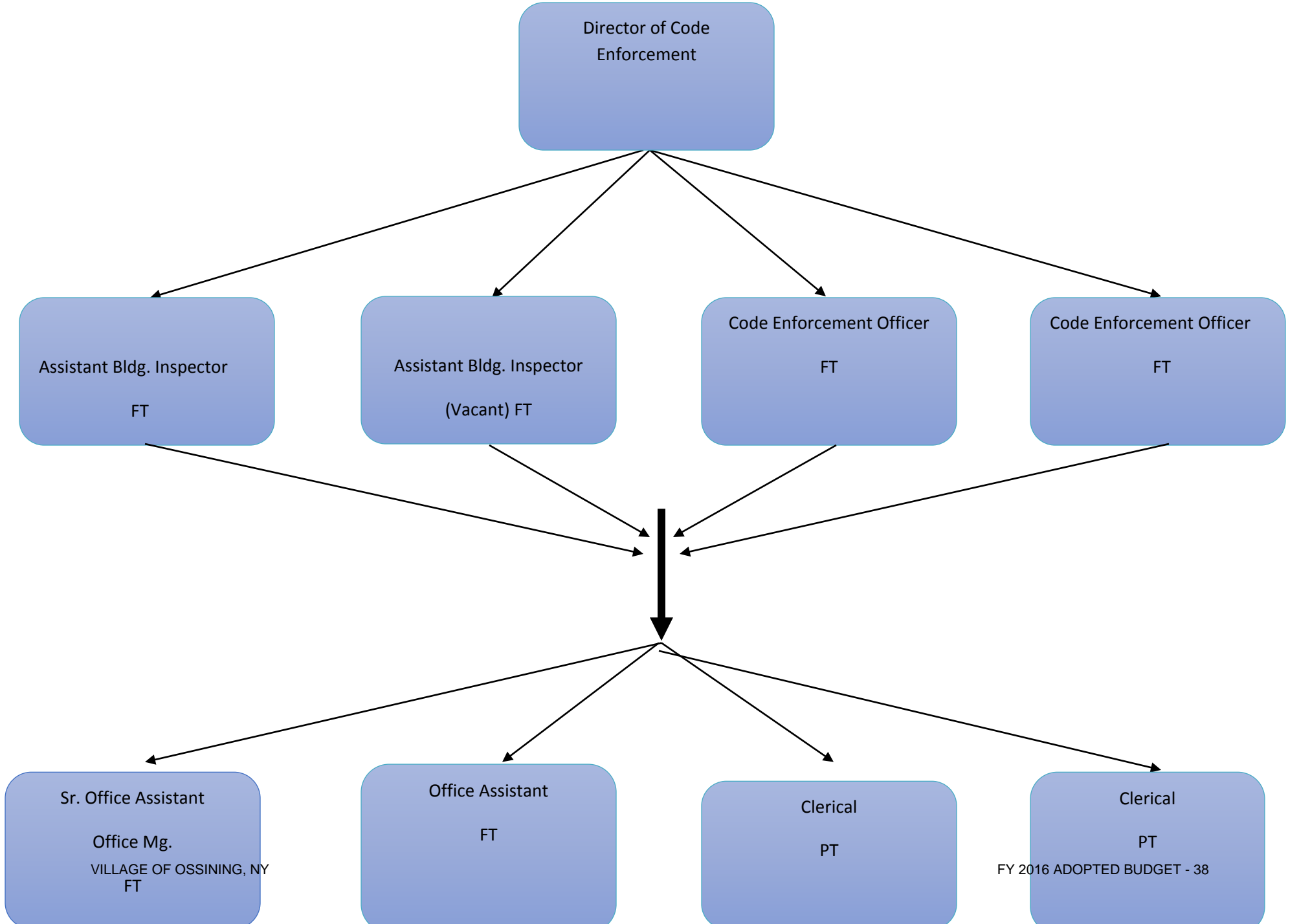
- Filling the currently vacant Assistant Building Inspector position (already in the proposed budget) - \$65,705. (which represent 85% of entire salary.)
- Expanding one part time clerical position to a Full Time Intermediate Clerk-Job Group II-\$43,817 (which represents 85% of listed salary of \$51,550.)
- Future budget years: to allow for a Fire Inspector position.

Accomplishments

- An exceptional Westchester County audit of the administration of the backflow program. (Audit was of files prior to 2015- primarily 2013-2014).
- Year to date (9/30/15) issuance of 699 permits, which includes building, plumbing, electrical, tree and sign. This is the result of 764 plan reviews completed (after frequent need for revision and resubmission of revised plans) including those for backflow.
- Year to date (9/30/15) issuance of 89 Court Appearance Tickets with 365 counts.
- Year to date (9/30/15) issuance of 230 Violations with 737 counts
- Year to date (9/30/15) Investigation and action on 553 complaints
- Year to date (9/30/15) inspections performed: 2951 including building, plumbing, Section VIII, Fire, overnight parking, and predate
- Year to date (9/30/15) 246 Municipal Searches and 224 FOILS completed.

Goals

- To initiate exploration of an easier, more timely method of providing the public access to public records.
- To provide a faster turnaround time for permits, certificates, FOILS and searches.
- An increased opportunity to update and streamline forms and applications.
- Consolidation of the features of the Tokay Backflow administration system (an independent, disconnected program) with our current Muncity system to streamline all processes related to backflow necessity and compliance.



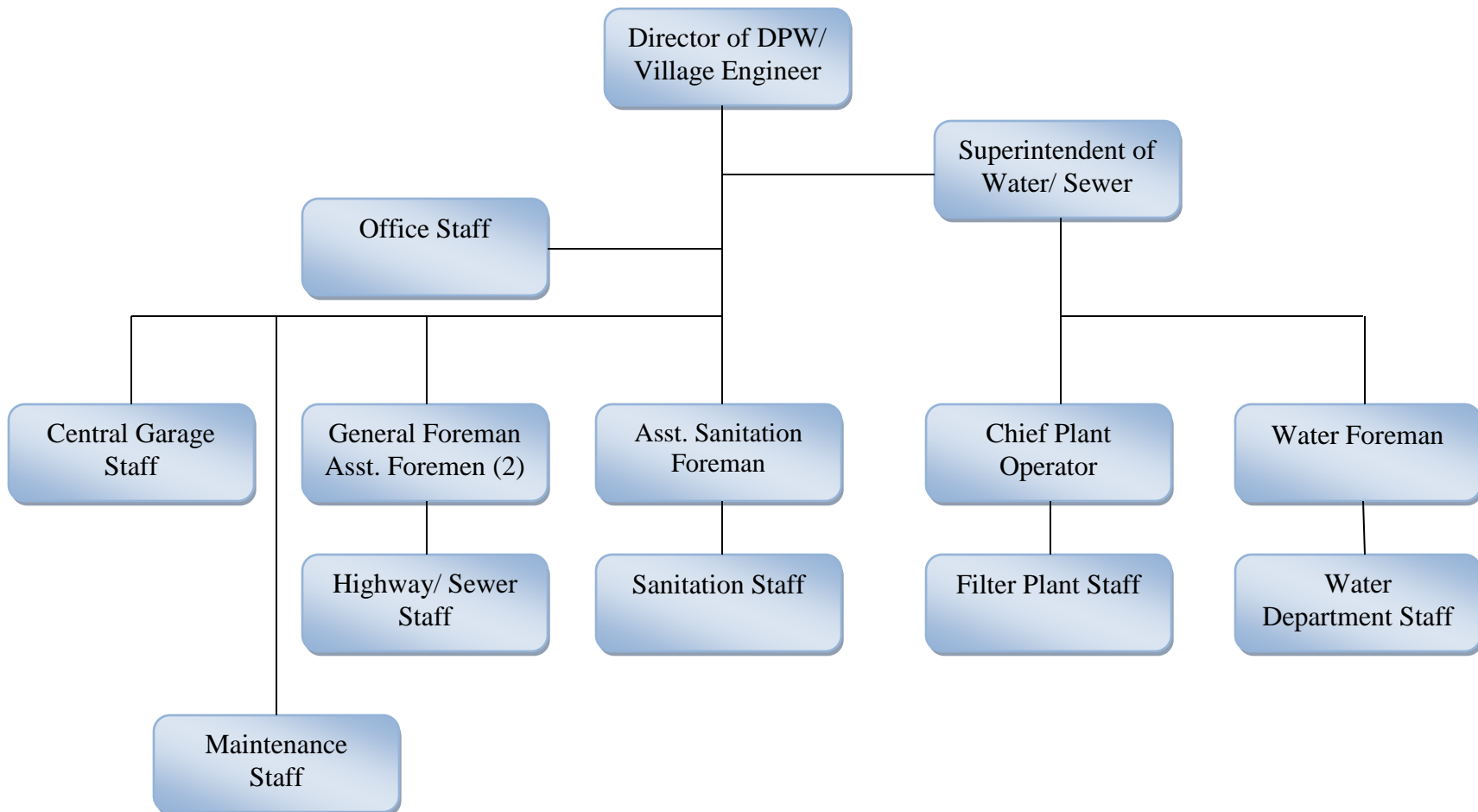
<u>Plan Review</u>	<u>Inspections</u>	<u>FOILS & Searches</u>	<u>Scheduling</u>	<u>Permitting</u>	<u>Code Enforcement</u>
Director of Code Enforcement & Asst. Bldg. Inspectors	Director of Code Enforcement & Asst. Bldg. Inspectors	Administrative Staff	Administrative Staff	Director of Code Enforcement & Asst. Bldg. Inspectors	Code Enforcement Officers & Asst. Bldg. Inspectors
	<u>Code Enforcement:</u>	Municipal Searches	Inspections	<u>Dir. of Code Enf. & Asst. Bldg. Insp.</u>	Complaint investigation and follow up
Pre-submittal meetings	Complaint investigation	FOILS	Part time staff	Building, plumbing, electrical, sign, demo, tree application review.	Issuance of Orders to Remedy
Consultations	Licensing inspections		Appointments		Issuance of Court Tickets
Revisions	Section VIII		Training - NYSBOC	<u>Administrative Staff</u>	Court ticket management
Revised plan review	Overnight parking		Arborist for tree permits	Application and plan receiving and routing	Code enforcement
Meet regarding variances as needed	Property maintenance & garbage enforcement as referred by Sanitation			Permit and Certificate of Occupancy Issuing	Property maintenance enforcement
1203 inspections				Receipt and application of fee payments	Zoning code enforcement

Backflow plan review	<u>Dir.of Code</u> <u>Enf. & Asst.</u> <u>Bldg. Insp.</u>			Records and database management	
	1203 Inspections			Scanning into LaserFiche system	
	Contruction inspections			Contractor insurance and licensing verification	
	Complaint Invest. Inv				
	Predate Inspections				

Public Works Department Budget Narrative – Budget Year 2016

Paul Fraioli, P.E., Village Engineer

Andrew Teiss, Superintendent of Water and Sewer



The Village Department of Public Works serves the incorporated area of the Village of Ossining. It is primarily responsible for general road/street maintenance; storm and sanitary sewer infrastructure; Village building maintenance; fleet maintenance; organic, solid waste and recycling collection services; street lighting; and maintenance / operation of the community's potable water distribution system served by a dual media filtration plant and reservoir.

Our water is supplied from two surface water sources: the Indian Brook Reservoir, located at 25 Fowler Avenue, and the Croton Reservoir, which is part of the New York City Water System. The average blend ratio is approximately 70% from the Croton Reservoir and 30% from the Indian Brook Reservoir. The two waters are blended together and treated at the Indian Brook Water Filtration Plant. The raw water entering the plant undergoes several treatment processes, which include oxidation, aeration, coagulation/flocculation, sedimentation, filtration, ph/corrosion control, fluoridation and disinfection. The treated water is then pumped into the distribution system for the public's use. The distribution system consists of three separate pressure zones that operates off of three separate tanks. The Village operates three pump stations along with this existing infrastructure.

The Village organizational structure essentially combines the engineering function within public works, with the Director of DPW also serving the dual role of Village Engineer. DPW administrative functions include grant procurement, County / State / Federal filing requirements, Capital Construction Administration for all Village projects, and overall budget administration for the General, Water, and Sewer Operating Budgets.

The department is staffed as follows:

- One Village Engineer/Director of DPW
- One Superintendent of Water/Sewer
- *Office staff* consisting of four administrative assistant personnel;
- *Highway/sanitation/sanitary sewer administration staff* consisting of one General Foreman, two Assistant Foremen and one Sanitation Foreman;
- *Highway/sanitation/sanitary sewer line staff* consisting of an 16-member highway crew and 9-member sanitation crew;

- *Central garage staff* consisting of one Auto Mechanic Foreman and two garage personnel;
- *Filter Plant staff* consisting of one Chief Plant Operator and five plant personnel;
- *Water staff* consisting of one Water Foreman and six water personnel; and
- *Maintenance staff* consisting of one Maintenance Mechanic Repairman and two additional personnel.

The Department of Public Works operates out of one main facility, located at the John-Paul Rodrigues Operations Center on Route 9A. The complex includes a salt storage facility and indoor storage space for most of the department's rolling stock. The Center also houses the DPW administrative offices as well as the Town and Village Planning and Building Departments and Village's Central Garage.

Service Summary

- Performed with in-house personnel
 - Road/street maintenance
 - Storm water maintenance
 - Snow removal
 - Traffic control
 - Street lighting
 - Recycling
 - Organic waste
 - Sanitation/solid waste**
 - Potable Water Treatment and Distribution
 - Sanitary sewer*
 - Fleet management
 - Building maintenance
 - Engineering/construction management/planning
 - Public works administration
 - Administration of all capital improvements and construction projects for all Village departments

2016 Capital Considerations: Highway, Sanitation and Sewer

This year, the Department of Public Works is in need of replacing two sanitation vehicles. The vehicles are both over twelve years old and are costing much more to maintain than is budgeted. To date, the 2015 maintenance budget for these two vehicles has been expended almost 200%, and it will only get worse over time. Also included in this year's capital plan is the replacement of numerous other pieces of heavy equipment dating back to the mid-1990s. These pieces of heavy equipment are crucial to the daily and emergency operations of the Village.

For the first time in numerous budget years, the Public Works Department is planning on subsidizing the CHIPS funding from New York State with local funds to provide for a much more extensive curb, street paving, and sidewalk rehabilitation plan. The plan will include for paving on Pine Avenue, along with other paving projects to be determined.

The Department of Public Works is also assisting the Ossining Fire Department with the rehabilitation of Rescue 14, as well as assisting in the bid preparation for the new fire engine for the Independent Hose fire company.

The LED Lighting retrofit project is planned to continue. This project will be administered as a capital project, and will be repaid through the savings in the Village's operations budget.

The Killbrook Sanitary Sewer rehabilitation project is also continuing as an existing capital project. This project will also include the rehabilitation of the Broadway Bridge and Water Street lot demolition project.

The other major capital project included in this budget is the rehabilitation of the intersection of Spring Street and Main Street. The Village is still awaiting a decision on the final design, but will be prepared to begin to move forward with the project in 2016.

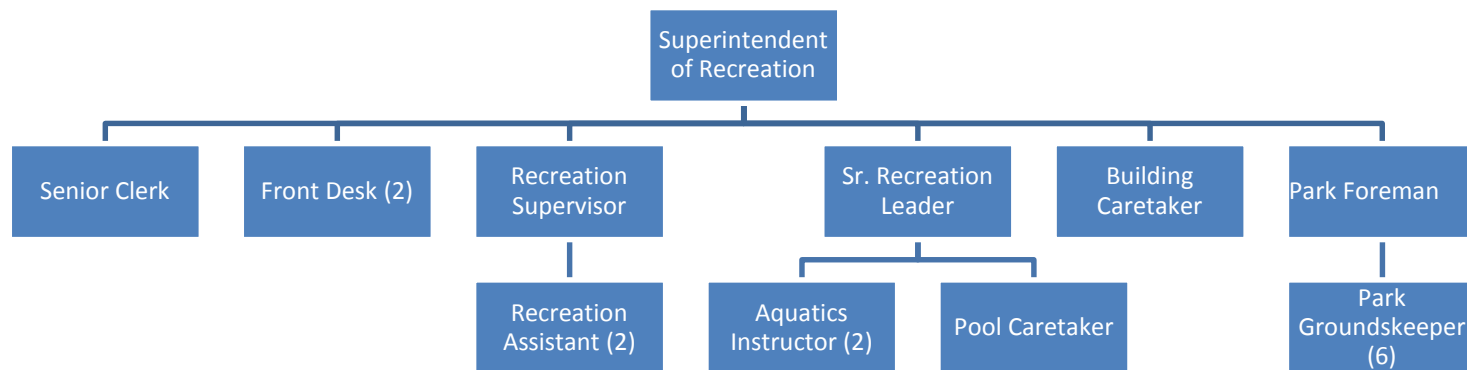
2016 Capital Considerations: Water

The Indian Brook Reservoir Dam reconstruction project is planned to be put out to bid in the Winter of 2015. It is anticipated that construction will begin in the Spring of 2016. Another major water projects is the waterline cement relining project, which will help improve the water distribution infrastructure. The Village also plans on developing an interconnect system with the Town of New Castle, which will allow the Village to supplement their water supply with 500,000 - 600,000 gallons of water per day in times of high demand. This will eliminate the strain on the current filtration and distribution infrastructure.

Lastly, the capital plan includes the engineering and design for the new Indian Brook Water Treatment Plant. The new water filtration plant will be a tremendous benefit to the community and all of its water customers. Though construction is not planned in the immediate future, having the design and engineering complete will allow the Village to move forward with the project in a more timely manner.

Recreation Department Budget Narrative – Budget Year 2016

Christopher Soi, Superintendent of Recreation and Parks



The Recreation Department, in accordance with an intermunicipal agreement, performs recreational functions for the Village and Town of Ossining. There are a variety of programs offered year-round and seasonally, along with specialty programs such as the after school program, swim team, tennis team, summer camp, and various special events throughout the year. The Parks Department cares for the Village Parks as well as the landscape for Village buildings along with performing supportive tasks for recreation functions.

2015 Highlights:

Programs:

- After-School Program continues to serve approximately 100 students each month between grades 1st through 6th at the Community Center during the school year.
- Successfully operated five Day Camp programs for children ages 4 to 14 years old, serving more than 425 campers.
- The Spartan Swim Team program continues to put together a highly successful swim team that offers year round programming for both new and experienced swimmers.
- Directly facilitated and/or supported numerous special events during the year including: Eggstravaganza Egg Hunt, Fishing Derby, Village Fair, 5K Runs (Clearview School & Ossining Matters), Fireworks Celebration, Summer Concert Series, Fall Family Fun Day, Chalk It Up Festival, DARE Halloween, Holiday Tree Lighting and Breakfast with Santa.

Parks:

- Assumed responsibility and maintenance of Veterans Park.
 - Field improvements on all three (3) athletic fields.
 - Tree removal of damaged/dead trees.
 - Restroom repairs and improvements.
 - Irrigation system repaired on Upper Vets Field.
 - Repair to field lighting system at Upper Vets Field, and timer for lights at roller hockey rink.
 - Repair of fireplace shelter.
- Removed damaged/dead trees from Nelson Sitting Park and planted ten replacement maple trees.
- Successfully coordinated with community youth sports groups to prepare, set-up and maintain Village athletic fields during spring, summer and fall program seasons.
- Installed and maintained approximately 250 hanging flower baskets throughout the Downtown and Croton Avenue business districts.
- Provided logistical support to the five Day Camp programs by completing a variety of tasks, such as: camp set-up and breakdown, delivery of supplies and equipment and transportation of campers, all functions that are essential to the success of the day camp program.
- Built four planting beds outside the aquatics center to improve the exterior appearance, and installed a rain barrel for irrigation.

Administration:

- Re-organized Department webpage and increased oversight of posted content to provide more accurate and up to date information to the community.
- Completed improvements to recreation program brochure in order to create a document that is more informative, more attractive and more accessible.
- Improved the Department's on-line registration homepage by simplifying information and creating a more user-friendly layout.

- Installed display cases for program flyers, special event flyer and program schedules in lobby of Community Center for improved public access to department and community information.

2016 Goals:

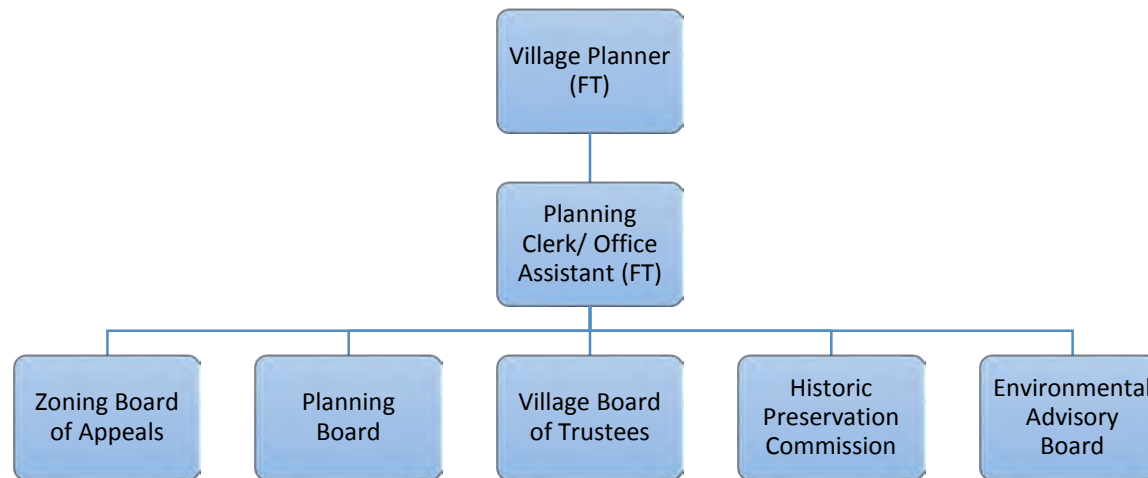
Recreation:

- Introduce new recreation programming that targets the community's teen population.
- Increase participant registration across all programs.
- Improve upon our department's customer service by ensuring our program information is accurate and accessible, and by standardizing the registration process.
- Assist in the introduction of a new employee health and wellness program.

Parks:

- Completion of Capital Projects to include: re-surfacing of gym floor in Community Center, re-construction of basketball court at Veterans Park, re-surfacing/repair of roller hockey rink at Veterans Park and installation of new fencing at Nelson Park, Snowden Park and Veterans Park.
- Institute an enhanced athletic field maintenance program to improve the condition of our fields.
- Establish a uniform site amenities program in all Village Parks.
- Introduce an "edible forest/garden" site at Nelson Sitting Park.

Planning Department Budget Narrative – Budget Year 2016



The Village of Ossining staffs a full-time Planning Department, and also operates several related boards and commissions: a Planning Board and Board of Architectural Review; a Zoning Board of Appeals; an Environmental Advisory Council; and a Historic Preservation Commission.

Planning Department

The Village's Planning Department was established in 2005 to focus on development, economic growth, environmental protection and preservation of community character. Prior to that point, the Village relied mainly on outside consultants to perform planning duties. The department's responsibilities extend from general planning administration to community development projects. Employees of the Planning Department frequently work side-by-side with the Village Engineer and Building Department in reviewing new project

applications submitted to the Board of Architectural Review, Planning Board, Zoning Board, Historic Review Commission and/or Environmental Advisory Council.

The Planning Department is responsible for intake and review of all applications for permits and variances; is represented at all board and committee meetings; and performs most environmental reviews. For certain large-scale projects, the department may work with outside consultants, but this does not occur regularly – approximately 90 percent of the work is carried out by departmental staff.

The Planning Department also handles building permit reviews and oversees completion all necessary grant-writing and associated administrative paperwork for the Village of Ossining. The department serves as the administrative point for historic preservation projects³⁷ and Community Development Block Grant projects, ³⁸ other grant projects, and certain economic and community development-related projects. The Planning Department is also responsible for researching and writing legislation as needed or required by the Village Board.

Other key responsibilities for the department include completing planning studies and initiatives such as the Comprehensive Plan update; the annual Stormwater Management program; the Village of Ossining Waterfront Access and Trail Plan; Village of Ossining Architectural Guidelines; and Village of Ossining Significant Sites and Structures.

The department employs three full-time workers including the Village Planner, an Assistant Planner and a Planning Clerk/Office Assistant. The Planning Department serves as an advisory body to boards and committees, including the Village Board

The Village Planner oversees all departmental activities, develops the budget, takes care of scheduling, executes all Affordable Housing and grant writing tasks, and is the primary point of contact for all boards and committees aside from the Village Board, Historic Preservation Commission and the Environmental Advisory Board. The Assistant Planner serves as liaison to those bodies, and works on all projects and documents that come through the office which the Village Planner is not handling. The full-time Planning Clerk serves as an administrative assistant to all of the boards and is responsible for all general office duties.

Planning Board

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

Board of Architectural Review (BAR)

The Planning Board members sit as the Board of Architectural Review as well. The BAR is responsible for reviewing and approving all exterior changes that require a building permit.

Zoning Board of Appeals

The Zoning Board, to which Planning Department staff liaison, is comprised of five members appointed by the Village Manager for five-year terms. The Board is responsible for hearing and deciding appeals and requests for variances from local building/zoning code requirements.

Environmental Advisory Council

The Environmental Advisory Council, to which Planning Department staff liaison, is comprised of nine members appointed by the Village Board of Trustees. The Council advises the Board on matters affecting preservation, development and use of natural and man-made features in the Village, and any threats to environmental quality in the community. Notably, the Council administers the Village's Local Waterfront Revitalization Program and acts in the capacity of interested agency for review of Environmental Impact Statements under the State Environmental Quality Review Act (SEQRA).

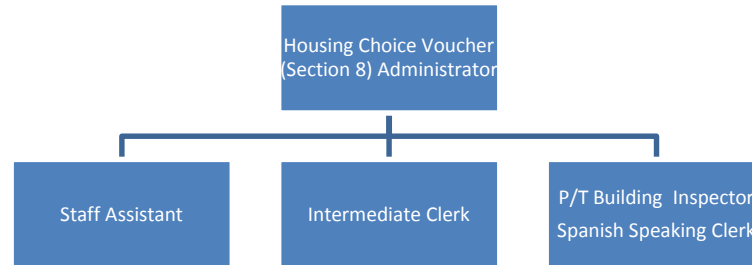
Historic Preservation Commission

The Historic Preservation Commission is comprised of seven members appointed by the Village Manager, and serves as the responsible party for granting "Certificates of Appropriateness" for exterior alternations within the Village's designated design/historic districts, as well as for any locally-designated historic landmarks.

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

Housing Choice Voucher (Section 8) Budget Narrative – Budget Year 2016

Marilyn D. Geraldo, Section 8 Program Director



The mission of the Village of Ossining Housing Choice Voucher Program (Section 8) is the same as that of the U.S. Department of Housing and Urban Development (HUD). The mission is to promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.

2014-2015 ACCOMPLISHMENTS

There were numerous reports required by HUD that were submitted and or updated in a timely manner, some on a monthly, quarterly, semi-annual or annual basis. All were approved by HUD.

- 2015 Utility schedule, Payment Standards, Income Limits, Adm. Fee, Unit fee, Independent Accounting, Unaudited and Audited REAC /Financial Assessment Submission PHA (FASPHA) and Section 8 Management Assessment Program (SEMAP) Certifications. Also, the wait list was purged and budgets were prepared for HUD and the Village.
- On a monthly basis the 95% of HUD requirements were exceeded in regards of submissions that included review of the wait list, interviews, and computer inputs of initials, reexaminations, inspections and investigation of possible fraud. In addition, 50058/MTCS reports were submitted via internet through (PIC) HUD website. Enterprise Income Verification (EIV) certifications and Voucher Management System (VMS) reports were submitted. Also, processed Housing Assistance Payments (HAP) checks, collected and

issued Repayments Agreements. All phases of Portable vouchers, absorbed or billed process, were carried out in timely manner. Non payments of rents were followed up appropriately; tenants were screened for criminal activities through Sex Offender registry and NYS Department of Correction and third party verifications of income, assets, allowances, etc... were processed in order to meet HUD rules and regulations. Also attended local Section 8 meetings.

We were glad to report that the office performed satisfactorily. In regard to the mandated reporting to the Federal government, HUD required a minimum score of 95% in each of the categories comprising the report. These included, but were not limited to Rent Calculation, Housing Quality Standard (HQS), SEMAP certification which was rated as a high performance, New Admission, Rent and Rent burden, Delinquency, Reexamination, End Participation and Income. These reports in conjunction with quarterly VMS and monthly PIH Information Center (PIC) reporting measured our achievements and performance through the year regarding the following of HUD rules and regulations. This affects the continuation of Section 8's receipt of appropriate funding.

In 2014, the Program provided subsidies based on a formula, which calculates the HAP and the Tenant Share. The program interviewed and briefed 100 new low income families, seniors and disabled individuals of which 41 in 2014 and 13 in 2015 families were leased up in our jurisdiction. We also welcomed the participation of 28 new landlords with acceptable apartments which were within fair market rent guidelines.

The payment standards were decreased 2015, to 105% of the Fair Market Rents for Westchester, to improve our leased up monthly rates from 245 to 250 units leased up. These reports made an impact in our 2015 performance thus earning more Administrative Fees and Housing Assistance disbursements.

2016 GOALS AND OBJECTIVES

To continue to increase the availability of acceptable, safe, and affordable housing. To meet this goal, the Village of Ossining Section 8 Program plans to:

- Apply for additional rental vouchers as notices of funds become available by the U.S. Department of Housing and Urban Development (HUD)
- Improve voucher management by continuing to be in compliance with the SEMAP and to duplicate the office's rating as a "High Performance" which was based on SEMAP scores for the fiscal year ending 12/31/14.
- Increase customer satisfaction by promptly assessing needs of tenants and landlords and by making referrals to other agencies as needed.
- Concentrate on efforts to improve specific management functions by increasing hours spent on required MTCS transmittal and other computer related functions to increase efficiency; voucher unit inspections

- Provide voucher mobility counseling by assessing and advising tenants relative to their portability options of the program.
- Conduct outreach efforts to potential voucher landlords and continue to advise same of the need for additional housing units.
- Increase voucher payment standards to 100% of the fair market rent and to analyze the need for increasing the pay standard to 110% of the fair market rent.

To continue to improve community quality of life and economic vitality by supporting the Neighborhood Revitalization Strategies for the Village of Ossining and Identifying rental properties in need of rehabilitation through unit inspections.

To continue to promote self-sufficiency and asset development of families and individuals by increasing the number and percentage of employed persons in assisted families by posting job and exams available through The Village and The County. In addition, providing or attracting supportive services to increase independence for the elderly or families with disabilities.

To continue to Ensure Equal Opportunity in Housing for all Americans by undertaking affirmative measures to ensure access and provide a suitable living environment for families living in assisted housing, regardless of race, color, religion, national origin, sex, family status, and disability. To ensure accessible housing to persons with all varieties of disabilities regardless of unit size required.

To promptly refer tenant complaints to the HUD relative to suspected discrimination in housing and to promote fair housing laws. To also refer tenants that are victims of discrimination to Westchester Residential Opportunities, Inc., a local advocate of fair housing practices.

To maximize the number of affordable units available to the PHA within its current resources by:

- Maintaining or increasing Section 8 lease-up rates by establishing payment standards that will enable families to rent throughout the jurisdiction.
- Undertaking measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size required
- Maintaining or increasing Section 8 lease-up rates by marketing the program to owners, particularly those outside of areas of minority and poverty concentration and effectively screening Section 8 applicants to increase owner acceptance of program.
- Participating in the Consolidated Plan development process to ensure coordination with broader community strategies.

To increase the number of affordable housing units by:

- Applying for additional Section 8 units should they become available
- Exceeding HUD federal targeting requirements for families at or below 30% of AMI in tenant-based section 8 assistance
- Applying for special-purpose vouchers targeted to the elderly, should they become available
- Applying for special-purpose vouchers targeted to families with disabilities, should they become available

- Counsel Section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units
- Market the Section 8 program to owners outside of areas of poverty /minority concentrations

Families assisted on the Section 8 program # of families and % of total families as of 10/1/15.

	Member Count	Elderly	Disabled	Female	Hispanic
Household Composition	577	64 = 11%	117 = 20%	380 = 66%	228 = 40%
Head of Household	247	57 = 23%	77 = 31%	217 = 88%	82 = 33%
Other Youth Under 18yrs	214	0	16 = 7%	107 = 50%	106 = 50%

Race/ethnicity

Asian -	36	3%
Black/African American -	703	52%
White -	578	43%
Other-	40	3%

Income Characteristic

Extremely Low Income	111=	45%
Low Income	10	= 4%
Over Income	82	= 33%
Very Low Income	44	= 18%



VILLAGE OF OSSINING
New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

**SECTION III –
FUND BUDGET
SCHEDULES**



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

GENERAL FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

GENERAL FUND

General Fund Summary

GENERAL FUND SUMMARY SHEET

	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PERCENT CHANGE 2016 vs. 2015 2016 Tentative vs. 2015 Adopted	ADOPTED BUDGET 2016	PERCENT CHANGE 2016 vs. 2015 2016 Adopted vs. 2015 Adopted
TOTAL APPROPRIATIONS	<u>\$31,530,182</u>	<u>\$34,330,633</u>	<u>\$34,301,609</u>	-0.08%	<u>\$34,052,222</u>	-0.81%
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$10,004,758	\$12,495,195	\$12,030,610	-3.72%	\$12,035,610	-3.68%
APPROPRIATED FUND BALANCE	\$650,000	\$650,000	\$650,000		\$634,000	-2.46%
SUBTOTAL	<u>\$10,654,758</u>	<u>\$13,145,195</u>	<u>\$12,680,610</u>	-3.53%	<u>\$12,669,610</u>	-3.62%
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	<u>\$20,875,424</u>	<u>\$21,185,438</u>	<u>\$21,620,999</u>	2.06%	<u>\$21,382,612</u>	0.93%
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	<u>\$31,530,182</u>	<u>\$34,330,633</u>	<u>\$34,301,609</u>	-0.08%	<u>\$34,052,222</u>	-0.81%
TAX RATE, PER \$1000 ASSESSED VALUATION	\$186.9053	\$188.9107	\$194.2633	2.83%	\$192.0209	1.65%
PRIOR YEAR (CURRENT) TAX RATE	\$181.6740	\$186.9053	\$188.9107		\$188.9107	
TAX RATE INCREASE, IN DOLLARS	\$5.23	\$2.01	\$5.35		\$3.11	
TAX RATE PERCENTAGE INCREASE	2.880%	1.073%	2.833%		1.646%	
AVERAGE RESIDENTIAL ASSESSMENT	\$17,041	\$16,988	\$16,979		\$16,988	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	\$3,185.05	\$3,209.21	\$3,298.40		\$3,262.05	
TOTAL TAXABLE ASSESSED VALUATION	111,689,835	112,145,277	111,297,391	-0.76%	111,355,623	-0.70%

2016 Village of Ossining General Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
General Fund Recommended:	33,651,609	34,301,609	33,418,222	34,052,222
Appropriated Fund Balance:	650,000		634,000	
	34,301,609	34,301,609	34,052,222	34,052,222

Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
001.0001.1001	Tax Revenues	(board approved change)	21,620,999	21,382,612	(238,387)	
		Tax Revenue Decrease:			(238,387)	
001.0001.1720	Station Tag Parking Revenue	(board approved change)	300,000	305,000	5,000	
		Non-Tax Revenue Decrease:			5,000	
Fund Balance	Fund Balance	(board approved change)	650,000	634,000	(16,000)	
		Fund Balance Decrease:			(16,000)	

Net Revenue Changes:

(249,387)

Board Submitted Changes:

001.1990.400	Contingency	(board approved change)	866,223	831,418		(34,805)
001.1110.100	Court-Personal Services	(board approved change)	1,000	0		(1,000)
001.1230.100	Manager-Personal Services	(board approved change)	280,354	334,479		54,125
001.1230.110	Manager-Part Time	(board approved change)	13,375	4,875		(8,500)
001.1230.104	Manager-Sick Incentive	(board approved change)	4,000	4,082		82
001.1230.122	Manager-In-lieu	(board approved change)	2,918	3,068		150
001.1410.401	Village Clerk-Publication of Legal Notcs	(board approved change)	7,000	4,000		(3,000)
001.1325.100	Collector Treasurer-Personal Services	(board approved change)	134,356	137,956		3,600
001.1325.104	Collector Treasurer-Sick Incentive	(board approved change)	1,500	1,429		(71)
001.1430.100	Personnel-Personal Services	(board approved change)	154,012	155,342		1,330
001.1430.104	Personnel-Sick Incentive	(board approved change)	2,440	2,460		20
001.1431.100	Safety-Personal Services	(board approved change)	14,703	15,013		310
001.1431.104	Safety-Sick Incentive	(board approved change)	160	75		(85)
001.1431.122	Safety-In-lieu	(board approved change)	308	317		9
001.1440.100	Engineer-Personnel Services	(board approved change)	29,207	30,407		1,200
001.1440.122	Engineer-In-lieu	(board approved change)	1,124	1,170		46
001.1680.100	Finance-Personal Service	(board approved change)	233,836	236,236		2,400
001.1680.104	Finance-Sick Incentive	(board approved change)	2,000	2,036		36
001.1680.122	Finance-In-lieu	(board approved change)	5,259	5,352		93

Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
001.1680.201	Finance-Equipment	(board approved change)	2,000	1,898		(102)
001.3620.100	Buidling-Personal Services	(board approved change)	466,198	502,448		36,250
001.5010.100	Street Administration-Personal Services	(board approved change)	190,923	191,883		960
001.5010.104	Street Administration-Sick Incenctive	(board approved change)	2,500	2,515		15
001.5010.122	Street Administration-In-lieu	(board approved change)	1,765	1,802		37
001.3120.201	Police-Equipment	(board approved change)	34,350	24,500		(9,850)
001.6989.100	Economic Opprty/Dev-Personal Services	(board approved change)	22,048	18,851		(3,197)
001.8015.100	Zoning-Personal Services	(board approved change)	58,247	52,294		(5,953)
001.8020.100	Planning-Personal Services	(board approved change)	58,247	53,744		(4,503)
001.9010.800	Benefits-Retirement	(board approved change)	1,145,980	1,156,544		10,564
001.9030.802	Benefits-Social Security	(board approved change)	956,011	960,869		4,858
001.9030.808	Benefits-Medicare	(board approved change)	223,583	224,718		1,135
001.9060.807	Health Insurance	(board approved change)	5,379,241	5,095,370		(283,871)
001.1230.402	Manager-Telephone Charges	(board approved change)	6700.00	5714.00		(986)
001.1325.402	Collector/Treasurer-Telephone Charges	(board approved change)	3000.00	2336.00		(664)
001.1430.402	Personnel-Telephone Charges	(board approved change)	2500.00	2033.00		(467)
001.1620.402	Municipal Building-Telephone Charges	(board approved change)	3000.00	2547.00		(453)
001.1630.402	Rodrigues Operation Ctr-Telephone Charges	(board approved change)	1600.00	1281.00		(319)
001.1650.402	Communication Sys-Telephone Charges	(board approved change)	3000.00	2789.00		(211)
001.1680.402	Finance Department-Telephone Charges	(board approved change)	1500.00	1169.00		(331)
001.3120.402	Police-Telephone Charges	(board approved change)	33000.00	30400.00		(2,600)
001.3410.402	Fire-Telephone Charges	(board approved change)	10000.00	8861.00		(1,139)
001.3620.402	Building-Telephone Charges	(board approved change)	7000.00	5869.00		(1,131)
001.5010.402	DPW-Telephone Charges	(board approved change)	11000.00	9523.00		(1,477)
001.6989.402	Economic Opportunity-Telephone Charges	(board approved change)	900.00	707.00		(193)
001.7140.402	Recreation-Telephone Charges	(board approved change)	7350.00	6355.00		(995)
001.7141.402	Pool-Telephone Charges	(board approved change)	500.00	375.00		(125)
001.8015.402	Zoning-Telephone Charges	(board approved change)	850.00	657.00		(193)
001.8020.402	Planning-Telephone Charges	(board approved change)	1500.00	1114.00		(386)
Total General Fund Expenditure Changes:						<u>(249,387)</u>

**General Fund
Comparison of Composition of Budget**

	2014 Adopted	% of Total	2015 Adopted	% of Total	2016 Adopted	% of Total	2016 vs. 2015 Difference	% Change 2015/2016
<u>Estimated Revenues:</u>								
Real Property Taxes	20,875,424	65.9%	21,185,438	61.4%	21,382,612	62.5%	197,174	0.93%
Real Property Tax Overlay	(95,000)		(95,000)		(95,000)		0	
Other Real Property Tax Items	184,840	0.6%	293,453	0.9%	299,218	0.9%	5,765	1.96%
Non-Property Tax Items	4,145,000	13.1%	4,325,000	12.6%	4,325,000	12.7%	0	0.00%
Departmental Income	1,651,350	5.2%	1,731,550	5.0%	1,698,700	5.0%	(32,850)	-1.90%
Intergovernmental Charges	1,387,051	4.4%	1,340,103	3.9%	1,363,540	4.0%	23,437	1.75%
Intergovernmental Charges - Town Police IM/	0	0.0%	1,992,399	5.8%	1,700,014	5.0%	(292,385)	-14.68%
Use of Money & Property	752,429	2.4%	791,009	2.3%	801,026	2.4%	10,017	1.27%
Licenses & Permits	247,000	0.8%	227,000	0.7%	232,000	0.7%	5,000	2.20%
Fines & Forfeitures	436,000	1.4%	421,000	1.2%	421,000	1.2%	0	0.00%
Other / Miscellaneous	90,000	0.3%	105,000	0.3%	105,000	0.3%	0	0.00%
Interfund Revenues	350,555	1.1%	357,122	1.0%	362,504	1.1%	5,382	1.51%
State Aid	422,608	1.3%	422,608	1.2%	372,608	1.1%	(50,000)	-11.83%
Federal Aid	0	0.0%	0	0.0%	0	0.0%	0	0.00%
Intefund Transfers	182,925	0.6%	183,951	0.5%	50,000	0.1%	(133,951)	-72.82%
Total Revenues	30,630,182	97.1%	33,280,633	96.9%	33,018,222	97.0%	(262,411)	-0.79%
Serial Bonds for Tax Certiorari Claims	250,000	0.8%	400,000	1.2%	400,000	1.2%	0	0.00%
Appropriated Fund Balance	650,000	2.1%	650,000	1.9%	634,000	1.9%	(16,000)	-2.46%
Total Financing Sources	31,530,182	100.0%	34,330,633	100.0%	34,052,222	100.0%	(278,411)	-0.81%

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

<u>Appropriations:</u>								
General Govt Support	3,622,895	(2) 11.5%	3,926,928	(3) 11.4%	4,120,958	(3) 12.1%	194,030	4.94%
Public Safety	9,160,111	(2) 29.1%	10,667,792	(3) 31.1%	10,820,801	(3) 31.8%	153,009	1.43%
Health	3,125	0.0%	2,500	0.0%	2,500	0.0%	0	0.00%
Transportation	2,191,001	(2) 6.9%	2,225,894	6.5%	2,213,556	6.5%	(12,338)	-0.55%
Economic Development & Opportunity	126,548	(2) 0.4%	124,948	0.4%	63,040	0.2%	(61,908)	-49.55%
Culture & Recreation	2,447,213	(2) 7.8%	2,501,800	7.3%	2,511,959	7.4%	10,159	0.41%
Home & Community Services	1,815,016	(2) 5.8%	1,880,607	5.5%	1,941,737	5.7%	61,130	3.25%
Employee Benefits	10,288,612	32.6%	11,056,552	32.2%	10,282,789	30.2%	(773,763)	-7.00%
Debt Service	1,791,622	5.7%	1,859,573	5.4%	2,010,843	5.9%	151,270	8.13%
Interfund Transfers	84,039	0.3%	84,039	0.2%	84,039	0.2%	0	0.00%
Total Appropriations	31,530,182	100.0%	34,330,633	100.0%	34,052,222	100.0%	(278,411)	-0.81%

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

(3) Adjusted for estimated police retro pay in 2016, for comparability with 2015 and 2014

**General Fund
Comparison of Composition of Budget**

	2014 Adopted	% of Total	2015 Adopted	% of Total	2016 Adopted	% of Total	2016 vs. 2015 Difference	% Change 2015/2016
<u>Appropriations by Type:</u>								
Personal Services	13,758,922	(2) 43.6%	15,227,208	(3) 44.4%	15,498,874	(3) 45.5%	271,666	1.78%
Equipment and Capital Outlay	282,215	0.9%	309,261	0.9%	319,149	0.9%	9,888	3.20%
Contractual	5,324,772	(2) 16.9%	5,794,000	(3) 16.9%	5,856,528	(3) 17.2%	62,528	1.08%
Employee Benefits	10,288,612	32.6%	11,056,552	32.2%	10,282,789	30.2%	(773,763)	-7.00%
Debt Service	1,791,622	5.7%	1,859,573	5.4%	2,010,843	5.9%	151,270	8.13%
Interfund Transfers	84,039	0.3%	84,039	0.2%	84,039	0.2%	0	0.00%
Total	31,530,182	100.0%	34,330,633	100.0%	34,052,222	100.0%	(278,411)	-0.81%

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

(3) Adjusted for estimated police retro pay in 2016, for comparability with 2015 and 2014

<u>Detail of Employee Benefits:</u>								
Employees Retirement System	1,359,558	13.2%	1,285,551	11.6%	1,156,544	11.2%	(129,007)	-10.04%
Police (& Fire) Retirement System	1,791,443	17.4%	1,967,689	17.8%	1,928,111	18.8%	(39,578)	-2.01%
Social Security & Medicare	1,050,427	10.2%	1,161,915	10.5%	1,185,587	11.5%	23,672	2.04%
Workers Compensation	1,069,302	10.4%	1,076,156	9.7%	897,177	8.7%	(178,979)	-16.63%
Unemployment Insurance	20,000	0.2%	20,000	0.2%	20,000	0.2%	0	0.00%
Health, Dental, Medical Insurance	4,997,882	48.6%	5,545,241	50.2%	5,095,370	49.6%	(449,871)	-8.11%
Total	10,288,612	100.0%	11,056,552	100.0%	10,282,789	100.0%	(773,763)	-7.00%

<u>Details of Contractual Type Appropriations:</u>								
Electricity (Light & Power)	386,250	7.3%	477,900	8.2%	481,700	8.2%	3,800	0.80%
Heat (Heating Oil, Natural Gas)	239,516	4.5%	296,800	5.1%	262,000	4.5%	(34,800)	-11.73%
Gasoline & Diesel Fuel	314,250	5.9%	364,250	6.3%	249,630	4.3%	(114,620)	-31.47%
All other Contractual Expenses	4,384,756	82.3%	4,655,050	80.3%	4,863,198	83.0%	208,148	4.47%
Total	5,324,772	100.0%	5,794,000	100.0%	5,856,528	100.0%	62,528	1.08%



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

GENERAL FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 001									
Division 000090									
Revenue									
GENERAL FUND									
REAL PROPERTY TAXES									
001.0001.1001									
REAL PROPERTY TAXES	20,007,881.82	20,950,519.86	21,185,438.00	21,185,438.00	21,121,587.84	22,229,482.00	21,620,999.00	21,382,612.00	0.93%
001.0001.1001.0001									
REAL PROPERTY TAX OVERLAY	0.00	0.00	(95,000.00)	(95,000.00)	(20,735.92)	(95,000.00)	(95,000.00)	(95,000.00)	0.00%
Total Division 000090									
REAL PROPERTY TAXES	<u>20,007,881.82</u>	<u>20,950,519.86</u>	<u>21,090,438.00</u>	<u>21,090,438.00</u>	<u>21,100,851.92</u>	<u>22,134,482.00</u>	<u>21,525,999.00</u>	<u>21,287,612.00</u>	<u>0.93%</u>
Division 000100									
OTHER REAL PROPERTY TAX ITEMS									
001.0001.1082									
PINES AT NARRAGANSETT PILOT	10,801.93	11,517.92	11,698.00	11,698.00	11,570.48	11,801.00	11,801.00	11,801.00	0.88%
001.0001.1083									
SNOWDEN HOUSE PILOT	13,186.80	13,150.00	13,355.00	13,355.00	13,018.33	13,278.00	13,278.00	13,278.00	-0.58%
001.0001.1086									
MAPLE HOUSE PILOT	10,971.41	10,940.80	11,111.00	11,111.00	10,831.25	11,047.00	11,047.00	11,047.00	-0.58%
001.0001.1087									
HARBOR SQUARE PILOT PAYMENT	0.00	0.00	107,289.00	107,289.00	110,874.88	113,092.00	113,092.00	113,092.00	5.41%
001.0001.1090									
INTEREST & PENALTIES ON TAXES	128,398.21	152,227.67	150,000.00	150,000.00	119,463.96	150,000.00	150,000.00	150,000.00	0.00%
001.0001.1100									
REVENUE SIDEWALKS & CURBS	0.00	2,530.00	0.00	0.00	31,146.15	0.00	0.00	0.00	0.00%
Total Division 000100									
OTHER REAL PROPERTY TAX ITEMS	<u>163,358.35</u>	<u>190,366.39</u>	<u>293,453.00</u>	<u>293,453.00</u>	<u>296,905.05</u>	<u>299,218.00</u>	<u>299,218.00</u>	<u>299,218.00</u>	<u>1.96%</u>
Division 000110									
NON-PROPERTY TAX ITEMS									
001.0001.1110									
SALES TAX REVENUE	3,525,138.00	3,648,964.00	3,625,000.00	3,625,000.00	2,683,720.00	3,625,000.00	3,625,000.00	3,625,000.00	0.00%
001.0001.1130									
GROSS UTILITIES TAX	294,175.68	299,966.53	300,000.00	300,000.00	200,864.59	300,000.00	300,000.00	300,000.00	0.00%
001.0001.1170									
CABLE T.V. FRANCHISE FEES	393,564.75	425,219.54	400,000.00	400,000.00	335,954.86	400,000.00	400,000.00	400,000.00	0.00%
Total Division 000110									
NON-PROPERTY TAX ITEMS	<u>4,212,878.43</u>	<u>4,374,150.07</u>	<u>4,325,000.00</u>	<u>4,325,000.00</u>	<u>3,220,539.45</u>	<u>4,325,000.00</u>	<u>4,325,000.00</u>	<u>4,325,000.00</u>	<u>0.00%</u>
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 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	2,400.00	790.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.1255									
CLERK FEES-FIRE BADGES	735.00	789.00	1,100.00	1,100.00	857.00	750.00	750.00	750.00	-31.82%
001.0001.1260									
TRANS OF PRISONERS-COUNTY	33,042.66	34,006.26	32,000.00	32,000.00	28,330.07	32,000.00	32,000.00	32,000.00	0.00%
001.0001.1289									
PEG ACCESS	41,352.95	41,830.63	35,100.00	35,100.00	20,833.33	35,100.00	35,100.00	35,100.00	0.00%
001.0001.1710									
PUBLIC WORKS SERVICES	12,115.18	10,995.50	12,000.00	12,000.00	6,113.71	8,000.00	8,000.00	8,000.00	-33.33%
Total Division 000120									
DEPT. INCOME - GENERAL GOVERNMENT	89,645.79	88,411.39	82,200.00	82,200.00	57,634.11	77,850.00	77,850.00	77,850.00	-5.29%
Division 000150	DEPT. INCOME - PUBLIC SAFETY								
001.0001.1520									
POLICE FEES-PHOTO COPIES	907.75	1,019.00	500.00	500.00	1,023.50	500.00	500.00	500.00	0.00%
001.0001.1521									
POLICE FEES-PHOTOGRAPHS	531.50	451.50	100.00	100.00	1,318.50	100.00	100.00	100.00	0.00%
001.0001.1523									
POLICE FEES:INSPECTION TAXICAB ADMIN FEE	530.00	350.00	250.00	250.00	610.00	250.00	250.00	250.00	0.00%
001.0001.1550									
FALSE ALARM FINES	1,900.00	850.00	2,000.00	2,000.00	1,400.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.1560									
SAFETY INSPECTION FEES	33,465.00	41,140.00	30,000.00	30,000.00	40,146.00	26,000.00	26,000.00	26,000.00	-13.33%
001.0001.1589									
OTH.PUBLIC SAFETY DEPT.INCOME	6,492.89	5,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000150									
DEPT. INCOME - PUBLIC SAFETY	43,827.14	49,433.50	32,850.00	32,850.00	44,498.00	28,850.00	28,850.00	28,850.00	-12.18%
Division 000160	DEPT. INCOME - HEALTH								
001.0001.1601									
PUBLIC HEALTH FEES	860.00	712.00	0.00	0.00	587.00	500.00	500.00	500.00	100.00%
Total Division 000160									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000160	DEPT. INCOME - HEALTH								
DEPT. INCOME - HEALTH	860.00	712.00	0.00	0.00	587.00	500.00	500.00	500.00	0.00%
Division 000170	DEPT. INCOME - TRANSPORTATION								
001.0001.1720									
PARKING REVENUE-STATION TAGS	286,779.00	294,637.02	300,000.00	300,000.00	306,484.00	300,000.00	300,000.00	305,000.00	1.67%
001.0001.1721									
PARKING REVENUE-MUNICIPAL LOT TAGS	35,710.00	39,685.00	45,000.00	45,000.00	63,050.00	45,000.00	45,000.00	45,000.00	0.00%
001.0001.1725									
PARKING METERS	83,931.99	85,404.30	88,000.00	88,000.00	77,592.67	88,000.00	88,000.00	88,000.00	0.00%
001.0001.1726									
PARKING METERS; ECONOMIC DEVELOPMENT	2,480.65	2,523.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.1760									
ADMIN FEES-OVERNIGHT HARDSHIP PARKING	38,812.00	55,745.00	45,000.00	45,000.00	51,380.00	45,000.00	45,000.00	45,000.00	0.00%
001.0001.1770									
NON CRIMINAL FINGER PRINT FEES	1,961.00	1,470.00	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	449,674.64	479,464.42	481,000.00	481,000.00	499,521.67	481,000.00	481,000.00	486,000.00	1.04%
Division 000200	DEPT. INCOME - CULTURE & RECREATION								
001.0001.2001									
PARK AND RECREATION CHARGES	32,812.70	45,658.25	40,000.00	40,000.00	31,969.00	40,000.00	40,000.00	40,000.00	0.00%
001.0001.2002									
TENNIS FEES	4,632.38	6,010.00	7,500.00	7,500.00	5,285.00	7,500.00	7,500.00	7,500.00	0.00%
001.0001.2003									
DAY CAMP FEES	228,044.38	209,596.04	235,000.00	235,000.00	205,753.00	225,000.00	225,000.00	225,000.00	-4.26%
001.0001.2004									
DAY CAMP TRIP FEES	(790.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2005									
CHILDRENS RECREATION	205,752.77	202,998.09	185,000.00	185,000.00	163,573.00	185,000.00	35,000.00	35,000.00	-81.08%
001.0001.2006									
ADULT RECREATION	25,213.00	22,451.08	28,000.00	28,000.00	22,960.03	28,000.00	28,000.00	28,000.00	0.00%
001.0001.2007									
AFTER SCHOOL PROGRAM-RECREATION	0.00	0.00	0.00	0.00	34,226.50	0.00	150,000.00	150,000.00	100.00%
001.0001.2021									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000200	DEPT. INCOME - CULTURE & RECREATION								
001.0001.2021 LAP SWIM	31,398.57	28,640.08	30,000.00	30,000.00	30,726.87	30,000.00	30,000.00	30,000.00	0.00%
001.0001.2022 OPEN SWIMMING PERMIT FEES	2,640.09	2,935.55	5,000.00	5,000.00	20,399.08	15,000.00	15,000.00	15,000.00	200.00%
001.0001.2023 B'DAY PARTIES-POOL	2,465.00	3,743.63	2,500.00	2,500.00	4,350.00	2,500.00	2,500.00	2,500.00	0.00%
001.0001.2024 SPARTAN SWIM	90,360.25	96,521.04	92,000.00	92,000.00	87,550.00	92,000.00	92,000.00	92,000.00	0.00%
001.0001.2025 SPECIALTY SWIM PROGRAMS	17,020.55	20,570.22	25,000.00	25,000.00	23,570.24	25,000.00	25,000.00	25,000.00	0.00%
001.0001.2026 ADULT SWIM CLASSES	2,688.00	1,930.00	2,500.00	2,500.00	3,370.00	2,500.00	2,500.00	2,500.00	0.00%
001.0001.2027 YOUTH SWIM CLASSES	73,686.50	86,423.13	80,000.00	80,000.00	65,692.00	80,000.00	80,000.00	80,000.00	0.00%
001.0001.2028 SENIOR SWIM LESSONS	2,061.00	1,774.00	1,500.00	1,500.00	2,920.00	1,500.00	1,500.00	1,500.00	0.00%
001.0001.2029 POOL RENTAL- SWIM	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000200									
DEPT. INCOME - CULTURE & RECREATION	718,645.19	729,251.11	734,000.00	734,000.00	702,344.72	734,000.00	734,000.00	734,000.00	0.00%
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES								
001.0001.2110 ZONING FEES	6,795.00	5,265.00	6,000.00	6,000.00	12,330.00	6,000.00	6,000.00	6,000.00	0.00%
001.0001.2112 HISTORIC PRESERVATION COMMISSION APPLIC.	925.00	800.00	500.00	500.00	3,100.00	500.00	500.00	500.00	0.00%
001.0001.2115 PLANNING BOARD FEES	8,200.00	8,600.00	8,000.00	8,000.00	8,385.00	8,000.00	8,000.00	8,000.00	0.00%
001.0001.2130 GREENWASTE FEES	16,557.01	0.00	17,000.00	17,000.00	11,956.32	17,000.00	17,000.00	17,000.00	0.00%
001.0001.2131 REFUSE & GARBAGE-DUMPSTERS	354,504.30	342,668.70	370,000.00	370,000.00	345,893.85	370,000.00	340,000.00	340,000.00	-8.11%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 001	GENERAL FUND								
Division 000210	DEPT. INCOME - HOME & COMMUNITY SERVICES								
	386,981.31	357,333.70	401,500.00	401,500.00	381,665.17	401,500.00	371,500.00	371,500.00	-7.47%
Division 000220	INTERGOVERNMENTAL CHARGES								
001.0001.2227	ENGINEERING IMA SERVICES - TOWN								
	69,999.96	69,999.96	73,440.00	73,440.00	65,450.00	73,440.00	85,390.00	85,390.00	16.27%
001.0001.2228	DATA PROCESSING CHGS-TOWN								
	341,757.42	366,441.44	387,137.00	387,137.00	354,876.17	391,365.00	391,365.00	391,365.00	1.09%
001.0001.2260	POLICE PATROL IMA SERVICES-TOWN								
	0.00	0.00	1,992,399.00	1,992,399.00	1,826,365.75	1,700,014.00	1,700,014.00	1,700,014.00	-14.68%
001.0001.2261	POLICE SERVICES-OTHER GOVERNMENTS								
	0.00	39,823.00	0.00	0.00	15,015.00	0.00	0.00	0.00	0.00%
001.0001.2262	CORP.COUNSEL - TOWN IMA SERVICES								
	23,782.44	11,000.04	11,112.00	11,112.00	10,186.22	11,334.00	11,334.00	11,334.00	2.00%
001.0001.2263	STREET LIGHTING-TOWN								
	4,810.54	3,360.08	5,000.00	5,000.00	1,023.62	5,000.00	5,000.00	5,000.00	0.00%
001.0001.2264	FIRE PROTECTION SERVICES-TOWN								
	455,601.00	461,033.04	487,999.00	487,999.00	447,332.93	493,693.00	493,693.00	493,693.00	1.17%
001.0001.2267	VET PARK LIGHTING-TOWN								
	24,606.70	21,898.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2268	SNOW REMOVAL-COUNTY & STATE								
	23,950.49	38,949.86	34,000.00	34,000.00	36,246.14	34,000.00	34,000.00	34,000.00	0.00%
001.0001.2352	RECREATIONAL SERVICES-TOWN								
	397,338.00	404,092.68	341,415.00	341,415.00	313,880.71	342,758.00	342,758.00	342,758.00	0.39%
Total Division 000220	INTERGOVERNMENTAL CHARGES								
	1,341,846.55	1,416,598.50	3,332,502.00	3,332,502.00	3,070,376.54	3,051,604.00	3,063,554.00	3,063,554.00	-8.07%
Division 000240	USE OF MONEY & PROPERTY								
001.0001.2401	INTEREST AND EARNINGS								
	23,496.96	18,721.62	22,000.00	22,000.00	16,635.80	22,000.00	22,000.00	22,000.00	0.00%
001.0001.2405	INTEREST EARNED REC SITE								
	11.06	11.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2406	INTEREST EARNED FIRE EQUIP RSRV								
	14.28	14.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2407	INTEREST EARNED ECONOMIC DEVELOPMENT PRK								
	6.20	10.26	0.00	0.00	0.00	0.00	FY 2016 ADOPTED BUDGET - 69	0.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 001									
Division 000240									
Revenue									
GENERAL FUND									
USE OF MONEY & PROPERTY									
001.0001.2408									
INTEREST EARNED LAW ENFRC RSRV	49.26	49.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2409									
INTEREST EARNED PEG CAPITAL CABLE RESERV	222.77	224.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2410									
RENTAL OF PROPERTY, INDIVIDUAL	85,445.08	84,188.60	77,044.00	77,044.00	94,430.38	77,044.00	77,044.00	77,044.00	0.00%
001.0001.2411									
RENTAL OF PROPERTY-INTER-FUND	460,428.00	469,636.00	479,029.00	479,029.00	479,029.00	488,612.00	488,612.00	488,612.00	2.00%
001.0001.2412									
RENTAL-OTHER GOVERNMENTS	172,734.44	175,751.68	212,936.00	212,936.00	195,176.01	213,370.00	213,370.00	213,370.00	0.20%
Total Division 000240									
USE OF MONEY & PROPERTY	742,408.05	748,607.42	791,009.00	791,009.00	785,271.19	801,026.00	801,026.00	801,026.00	1.27%
Division 000250									
LICENSES & PERMITS									
001.0001.2501									
BUSINESS LICENSES	34,045.00	41,765.00	35,000.00	35,000.00	44,830.00	35,000.00	40,000.00	40,000.00	14.29%
001.0001.2555									
FILMING PERMITS	2,800.00	9,800.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00%
001.0001.2590									
BUILDING PERMITS	234,131.00	371,881.00	125,000.00	125,000.00	126,409.00	125,000.00	125,000.00	125,000.00	0.00%
001.0001.2591									
STREET OPENING PERMITS	15,765.00	14,086.00	14,000.00	14,000.00	26,202.00	14,000.00	14,000.00	14,000.00	0.00%
001.0001.2592									
TREE REMOVAL PERMIT	3,740.00	3,670.00	2,000.00	2,000.00	3,130.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.2593									
PUBLIC SAFETY PERMITS	57,744.00	58,330.00	45,000.00	45,000.00	49,158.00	45,000.00	45,000.00	45,000.00	0.00%
001.0001.2594									
MISC. LIENS - GRASS	0.00	7,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2595									
SIGN & AWNING FEES	960.00	1,020.00	1,000.00	1,000.00	840.00	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2597									
FIRE ALARM FEE	4,840.00	4,450.00	5,000.00	5,000.00	4,350.00	5,000.00	5,000.00	5,000.00	0.00%
Total Division 000250									
LICENSES & PERMITS									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 001									
Division 000250									
Revenue									
GENERAL FUND									
LICENSES & PERMITS	354,025.00	512,530.00	227,000.00	227,000.00	260,169.00	227,000.00	232,000.00	232,000.00	2.20%
Division 000260									
FINES AND FORFEITURES									
001.0001.2610									
FINES AND FORFEITURES	406,289.87	442,751.00	420,000.00	420,000.00	371,107.94	420,000.00	420,000.00	420,000.00	0.00%
001.0001.2620									
FORFEITURE OF DEPOSITS	27,400.00	3,825.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Division 000260									
FINES AND FORFEITURES	433,689.87	446,576.00	421,000.00	421,000.00	371,107.94	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	320.00	0.00	0.00	53.40	0.00	0.00	0.00	0.00%
001.0001.2655									
MINOR SALES/RECYCLABLES	11,468.42	8,914.05	10,000.00	10,000.00	6,556.13	10,000.00	10,000.00	10,000.00	0.00%
001.0001.2656									
MINOR SALES/SALE OF JOURNALS	0.00	77.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00%
001.0001.2665									
SALE OF SURPLUS EQUIPMENT	0.00	18,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2680									
INSURANCE RECOVERIES	331,143.67	960,581.13	25,000.00	51,142.88	222,891.37	25,000.00	25,000.00	25,000.00	0.00%
001.0001.2681									
OTHER RECOVERIES	18,392.74	2,176.50	0.00	0.00	46,702.44	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	361,004.83	990,608.68	35,000.00	61,142.88	276,433.34	35,000.00	35,000.00	35,000.00	0.00%
Division 000270									
MISCELLANEOUS									
001.0001.2700									
REIMBURSEMENT MEDICARE PART D	67,698.66	68,702.63	65,000.00	65,000.00	29,660.53	65,000.00	65,000.00	65,000.00	0.00%
001.0001.2701									
REFUNDS OF PRIOR YEARS EXPEND.	1,214.80	2,513.72	2,000.00	2,000.00	16,897.50	2,000.00	2,000.00	2,000.00	0.00%
001.0001.2705									
GIFTS AND DONATIONS	110.00	10.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
VILLAGE OF OSSINING, NY									
001.0001.2770									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 001									
Division 000270									
Revenue									
GENERAL FUND									
MISCELLANEOUS									
001.0001.2770									
UNCLASSIFIED REVENUES	7,098.93	1,413.56	3,000.00	3,000.00	5,985.45	3,000.00	3,000.00	3,000.00	0.00%
Total Division 000270									
MISCELLANEOUS	76,122.39	72,639.91	70,000.00	70,000.00	52,563.48	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	17,450.00	20,940.00	20,940.00	20,940.00	-5.91%
001.0001.2802									
INTERFUND REVENUE-ALARM MONITORING	321,850.00	328,299.00	334,866.00	334,866.00	334,866.00	341,564.00	341,564.00	341,564.00	2.00%
001.0001.2804									
INTERFUND REVENUE FROM SPECIAL PURPOSE	9,900.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000280									
INTERFUND REVENUES	354,006.84	350,554.92	357,122.00	357,122.00	352,316.00	362,504.00	362,504.00	362,504.00	1.51%
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	225,995.71	192,498.66	200,000.00	200,000.00	77,897.38	150,000.00	150,000.00	150,000.00	-25.00%
001.0001.3089									
OTHER GENERAL GOVERNMENT	82,527.56	26,641.00	0.00	0.00	26,673.00	0.00	0.00	0.00	0.00%
001.0001.3389									
OTHER PUBLIC SAFETY	19,959.51	18,849.94	15,000.00	15,000.00	15,283.92	15,000.00	15,000.00	15,000.00	0.00%
001.0001.3820									
STATE AID - YOUTH PROGRAMS	9,511.00	5,851.00	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.	0.00	193.64	0.00	0.00	32,151.46	0.00	0.00	0.00	0.00%
Total Division 000300									
STATE AID	540,401.78	446,442.24	422,608.00	422,608.00	354,413.76	372,608.00	372,608.00	372,608.00	-11.83%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 001									
Division 000400									
Revenue									
GENERAL FUND									
FEDERAL AID									
001.0001.4389									
OTHER PUBLIC SAFETY AID	0.00	2,658.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.4960									
FEDERAL EMERGNCY DISASTER ASST	285,637.48	4,885.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000400									
FEDERAL AID									
	285,637.48	7,544.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 000500									
INTERFUND TRANSFERS									
001.0001.5030									
INTERFUND TRANSFER SPECIAL PURPOSE	98,890.89	56,552.86	58,951.00	58,951.00	42,586.23	60,020.00	0.00	0.00	-100.00%
001.0001.5034									
INTERFUND TFR FROM DEBT SERVICE FUND	75,000.00	125,000.00	125,000.00	125,000.00	0.00	50,000.00	50,000.00	50,000.00	-60.00%
Total Division 000500									
INTERFUND TRANSFERS									
	173,890.89	181,552.86	183,951.00	183,951.00	42,586.23	110,020.00	50,000.00	50,000.00	-72.82%
Division 000600									
OTHER FINANCING SOURCES									
001.0001.5710.1964									
SERIAL BONDS - TAX CERTIORARI CLAIMS	0.00	340,000.00	400,000.00	400,000.00	550,000.00	400,000.00	400,000.00	400,000.00	0.00%
Total Division 000600									
OTHER FINANCING SOURCES									
	0.00	340,000.00	400,000.00	400,000.00	550,000.00	400,000.00	400,000.00	400,000.00	0.00%
Total Fund 001									
GENERAL FUND									
	30,736,786.35	32,733,297.31	33,680,633.00	33,706,775.88	32,419,784.57	34,333,162.00	33,651,609.00	33,418,222.00	-0.78%



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

GENERAL FUND

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1010									
Group 1									
001.1010.0100									
PERS SVCE-REGULAR	20,880.44	20,879.98	20,800.00	20,800.00	18,319.96	20,800.00	20,800.00	20,800.00	0.00%
001.1010.0106									
HEALTH STIPEND	2,000.00	1,000.00	2,000.00	2,000.00	1,500.00	2,000.00	1,000.00	1,000.00	-50.00%
Total Group 1									
PERSONNEL SERVICES	22,880.44	21,879.98	22,800.00	22,800.00	19,819.96	22,800.00	21,800.00	21,800.00	-4.39%
Group 4									
CONTRACTUAL EXPENSE									
001.1010.0400									
CONTRACTUAL	0.00	29,872.86	0.00	17,450.00	17,450.00	0.00	0.00	0.00	-100.00%
001.1010.0406									
OFFICE & MISC. EXPENSES	2,109.12	1,187.03	1,500.00	1,500.00	2,419.06	1,500.00	1,500.00	1,500.00	0.00%
001.1010.0409									
CONFERENCE & BUSINESS MEETINGS	20,934.94	432.00	2,250.00	2,250.00	627.45	2,250.00	2,250.00	2,250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	23,044.06	31,491.89	3,750.00	21,200.00	20,496.51	3,750.00	3,750.00	3,750.00	-82.31%
Total Dept 1010									
LEGISLATIVE BOARD	45,924.50	53,371.87	26,550.00	44,000.00	40,316.47	26,550.00	25,550.00	25,550.00	-100.00%
Dept 1110									
Group 1									
VILLAGE JUSTICE									
PERSONNEL SERVICES									
001.1110.0100									
PERS SVCE-REGULAR	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1110.0450									
CONTRACTUAL - VILLAGE OF OSSINING, NY	1,180.00	0.00	0.00	0.00	0.00	0.00	FY 2016 ADOPTED BUDGET - 75	0.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1110									
Group 4									
Total Group 4									
CONTRACTUAL EXPENSE									
	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1110									
VILLAGE JUSTICE	1,180.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	-100.00%
Dept 1130									
Group 1									
001.1130.0101									
PERS SVCE-OVERTIME	0.00	756.94	750.00	750.00	0.00	500.00	500.00	500.00	-33.33%
Total Group 1									
PERSONNEL SERVICES	0.00	756.94	750.00	750.00	0.00	500.00	500.00	500.00	-33.33%
Group 4									
CONTRACTUAL EXPENSE									
001.1130.0405									
PRINTING & POSTAGE	0.00	1,869.80	400.00	400.00	471.97	2,300.00	2,300.00	2,300.00	475.00%
001.1130.0406									
OFFICE & MISC. EXPENSES	0.00	2,176.46	1,500.00	1,500.00	266.66	500.00	500.00	500.00	-66.67%
001.1130.0454									
CONTRACTUAL - PARKING VIOLATIONS	227,904.00	136,376.00	139,104.00	139,104.00	139,104.00	139,104.00	122,807.00	122,807.00	-11.72%
Total Group 4									
CONTRACTUAL EXPENSE	227,904.00	140,422.26	141,004.00	141,004.00	139,842.63	141,904.00	125,607.00	125,607.00	-10.92%
Total Dept 1130									
TRAFFIC VIOLATION BUREAU	227,904.00	141,179.20	141,754.00	141,754.00	139,842.63	142,404.00	126,107.00	126,107.00	-100.00%
Dept 1210									
Group 1									
001.1210.0100									
PERS SVCE-REGULAR	7,781.52	7,774.62	7,800.00	7,800.00	7,259.99	7,800.00	7,800.00	7,800.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1210									
Group 1									
Total Group 1									
PERSONNEL SERVICES									
	7,781.52	7,774.62	7,800.00	7,800.00	7,259.99	7,800.00	7,800.00	7,800.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1210.0405 PRINTING & POSTAGE	0.00	241.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.1210.0406 OFFICE & MISC. EXPENSES	274.11	0.00	200.00	200.00	49.86	200.00	200.00	200.00	0.00%
001.1210.0409 CONFERENCE & BUSINESS MEETINGS	1,037.59	658.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,311.70	899.00	1,950.00	1,950.00	49.86	1,950.00	1,950.00	1,950.00	0.00%
Total Dept 1210									
MAYOR	9,093.22	8,673.62	9,750.00	9,750.00	7,309.85	9,750.00	9,750.00	9,750.00	-100.00%
Dept 1230									
Group 1									
MANAGER									
PERSONNEL SERVICES									
001.1230.0100 PERS SVCE-REGULAR	284,694.88	290,417.29	300,938.00	300,938.00	340,999.08	280,354.00	280,354.00	334,479.00	11.15%
001.1230.0101 PERS SVCE-OVERTIME	402.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0102 LONGEVITY	3,150.00	3,300.00	3,450.00	3,450.00	2,550.00	2,700.00	2,700.00	2,700.00	-21.74%
001.1230.0104 SICK PAY INCENTIVE	7,060.25	5,521.53	4,276.00	4,276.00	0.00	4,000.00	4,000.00	4,082.00	-4.54%
001.1230.0110 HELP P/T	15,137.72	16,814.44	13,044.00	13,044.00	10,814.40	13,375.00	13,375.00	4,875.00	-62.63%
001.1230.0122 IN LIEU OF VACATION	2,749.96	2,804.95	0.00	0.00	6,186.06	2,918.00	2,918.00	3,068.00	100.00%
Total Group 1									
PERSONNEL SERVICES									
VILLAGE OF OSSINING, NY						FY 2016 ADOPTED BUDGET - 77			

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1230									
Group 1									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
MANAGER									
PERSONNEL SERVICES									
	313,195.79	318,858.21	321,708.00	321,708.00	360,549.54	303,347.00	303,347.00	349,204.00	8.55%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1230.0207									
VEHICLES	18,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0211									
EQUIPMENT COMPUTER	0.00	1,216.34	0.00	0.00	711.84	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	18,398.00	1,216.34	0.00	0.00	711.84	0.00	0.00	0.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1230.0402									
TELEPHONE CHARGES	6,923.05	6,875.36	6,700.00	6,700.00	7,579.96	6,700.00	6,700.00	5,714.00	-14.72%
001.1230.0405									
PRINTING & POSTAGE	536.58	484.01	750.00	750.00	543.21	750.00	750.00	750.00	0.00%
001.1230.0406									
OFFICE & MISC. EXPENSES	4,089.80	4,310.38	4,000.00	4,000.00	3,905.75	4,000.00	4,000.00	4,000.00	0.00%
001.1230.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	816.36	1,950.85	2,700.00	2,700.00	1,794.88	2,700.00	2,700.00	2,700.00	0.00%
001.1230.0409									
CONFERENCE & BUSINESS MEETINGS	1,687.83	1,163.10	2,750.00	2,750.00	601.14	3,950.00	3,950.00	3,950.00	43.64%
001.1230.0410									
VEHICLE OPERATING EXPENSE	265.00	0.00	250.00	250.00	176.95	250.00	250.00	250.00	0.00%
001.1230.0411									
UNLEADED/DIESEL FUEL	0.00	459.26	250.00	250.00	510.43	250.00	1,380.00	1,380.00	452.00%
001.1230.0444									
LEASING	2,202.76	629.36	0.00	0.00	314.68	0.00	0.00	0.00	0.00%
001.1230.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	16,771.38	15,872.32	17,400.00	17,400.00	15,427.00	18,600.00	19,730.00	18,744.00	7.72%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1230									
MANAGER	348,365.17	335,946.87	339,108.00	339,108.00	376,688.38	321,947.00	323,077.00	367,948.00	-100.00%
Dept 1310									
Group 4									
001.1310.0450 CONTRACTUAL - AUDITOR	41,500.00	42,100.00	50,500.00	50,500.00	42,480.00	50,500.00	50,500.00	50,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	41,500.00	42,100.00	50,500.00	50,500.00	42,480.00	50,500.00	50,500.00	50,500.00	0.00%
Total Dept 1310 AUDITOR	41,500.00	42,100.00	50,500.00	50,500.00	42,480.00	50,500.00	50,500.00	50,500.00	-100.00%
Dept 1325									
Group 1									
001.1325.0100 PERS SVCE-REGULAR	124,722.98	127,172.19	131,720.00	131,720.00	120,874.21	134,356.00	134,356.00	137,956.00	4.73%
001.1325.0101 PERS SVCE-OVERTIME	1,565.98	1,468.18	2,080.00	2,079.64	1,234.29	2,122.00	2,122.00	2,122.00	2.04%
001.1325.0102 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%
001.1325.0104 SICK PAY INCENTIVE	2,158.02	0.00	2,245.00	2,245.00	0.00	1,500.00	1,500.00	1,429.00	-36.35%
001.1325.0122 IN LIEU OF VACATION	1,632.31	1,434.53	1,698.00	1,698.36	1,698.36	1,732.00	1,732.00	1,732.00	1.98%
Total Group 1 PERSONNEL SERVICES	131,379.29	131,374.90	139,043.00	139,043.00	125,106.86	141,010.00	141,010.00	144,539.00	3.95%
Group 4									
CONTRACTUAL EXPENSE									
001.1325.0400 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
001.1325.0402 TELEPHONE CHARGES	2,772.02	3,006.27	2,800.00	2,800.00	2,232.12	3,000.00	3,000.00	2,336.00	-16.57%
001.1325.0405 VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1325									
Group 4									
001.1325.0405									
PRINTING & POSTAGE	8,546.43	7,730.54	7,000.00	7,000.00	3,089.92	8,000.00	8,000.00	8,000.00	14.29%
001.1325.0406									
OFFICE & MISC. EXPENSES	1,804.77	2,335.11	3,000.00	2,800.00	1,614.83	2,750.00	2,750.00	2,750.00	-1.79%
001.1325.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	2,410.29	2,620.68	2,280.00	2,480.00	2,403.25	2,800.00	2,800.00	2,800.00	12.90%
001.1325.0409									
CONFERENCE & BUSINESS MEETINGS	3,397.58	2,219.18	2,650.00	2,850.00	2,682.49	2,900.00	2,900.00	2,900.00	1.75%
001.1325.0417									
BOND & NOTE EXPENSE	3,554.40	7,299.34	4,000.00	4,000.00	7,844.55	4,000.00	4,000.00	4,000.00	0.00%
001.1325.0446									
ACTUARIAL CONSULTING SERVICES	7,787.50	5,993.75	8,453.00	8,453.00	7,787.50	7,100.00	7,100.00	7,100.00	-16.01%
Total Group 4									
CONTRACTUAL EXPENSE	30,272.99	31,204.87	30,183.00	30,383.00	27,654.66	32,050.00	32,050.00	31,386.00	3.30%
Total Dept 1325									
COLLECTOR TREASURER	161,652.28	162,579.77	169,226.00	169,426.00	152,761.52	173,060.00	173,060.00	175,925.00	-100.00%
Dept 1340									
Group 4									
001.1340.0406									
OFFICE & MISC. EXPENSES	925.00	892.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	925.00	892.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1340									
BUDGET	925.00	892.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-100.00%
Dept 1410									
Group 2									
VILLAGE OF OSSINING, NY									
001.1410.0211									
VILLAGE CLERK									
EQUIPMENT & CAPITAL OUTLAY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1410									
Group 2									
001.1410.0211									
EQUIPMENT COMPUTER	597.45	400.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	597.45	400.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1410.0400									
CONTRACTUAL	7,332.55	7,679.54	6,000.00	6,000.00	5,054.50	6,000.00	6,000.00	6,000.00	0.00%
001.1410.0401									
PUBLICATION OF LEGAL NOTICES	8,796.45	23,383.74	7,000.00	7,000.00	14,259.35	7,000.00	7,000.00	4,000.00	-42.86%
001.1410.0405									
PRINTING & POSTAGE	0.00	0.00	1,400.00	1,400.00	1,064.97	1,100.00	1,100.00	1,100.00	-21.43%
001.1410.0406									
OFFICE & MISC. EXPENSES	566.72	1,109.54	2,000.00	2,000.00	128.93	2,000.00	2,000.00	2,000.00	0.00%
001.1410.0454									
IMA - VIL. CLERK	176,151.23	183,892.43	196,196.00	196,196.00	196,195.00	201,078.00	201,078.00	201,078.00	2.49%
Total Group 4									
CONTRACTUAL EXPENSE	192,846.95	216,065.25	212,596.00	212,596.00	216,702.75	217,178.00	217,178.00	214,178.00	0.74%
Total Dept 1410									
VILLAGE CLERK	193,444.40	216,465.25	212,596.00	212,596.00	216,982.75	217,178.00	217,178.00	214,178.00	-100.00%
Dept 1420									
Group 1									
LAW									
PERSONNEL SERVICES									
001.1420.0100									
PERS SVCE-REGULAR	112,833.62	125,748.35	127,193.00	127,193.00	117,853.72	129,180.00	129,180.00	129,180.00	1.56%
001.1420.0102									
LONGEVITY	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.0104									
SICK PAY INCENTIVE	1,246.15	1,851.69	2,412.00	2,412.00	0.00	1,600.00	1,600.00	1,600.00	-33.67%
001.1420.0106									
VILLAGE OF OSSINING, NY									
HEALTH STIPEND									

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Expense									
Fund 001 GENERAL FUND									
Division 001000 GENERAL GOVERNMENT SUPPORT									
Dept 1420 LAW									
Group 1 PERSONNEL SERVICES									
001.1420.0106 HEALTH STIPEND	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
001.1420.0110 HELP P/T	0.00	1,884.17	4,875.00	4,875.00	925.00	4,875.00	4,875.00	4,875.00	0.00%
Total Group 1 PERSONNEL SERVICES	114,629.77	129,984.21	134,480.00	134,480.00	119,278.72	135,655.00	135,655.00	135,655.00	0.87%
Group 2 EQUIPMENT & CAPITAL OUTLAY									
001.1420.0201 EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.1420.0211 EQUIPMENT COMPUTER	0.00	557.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	557.45	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Group 4 CONTRACTUAL EXPENSE									
001.1420.0400 CONTRACTUAL-LEXIS	4,806.88	5,791.98	6,430.00	6,430.00	5,180.68	6,430.00	6,430.00	6,430.00	0.00%
001.1420.0405 PRINTING & POSTAGE	242.17	749.15	280.00	280.00	162.22	280.00	280.00	280.00	0.00%
001.1420.0406 OFFICE & MISC. EXPENSES	307.38	827.47	500.00	500.00	1,300.00	500.00	500.00	500.00	0.00%
001.1420.0409 PROFESSIONAL DUES & MEETINGS	769.00	672.65	1,400.00	1,400.00	906.00	1,400.00	1,400.00	1,400.00	0.00%
001.1420.0458 SPECIAL LEGAL SERVICES	38,572.71	45,256.70	50,000.00	50,000.00	30,814.10	50,000.00	50,000.00	50,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	44,698.14	53,297.95	58,610.00	58,610.00	38,363.00	58,610.00	58,610.00	58,610.00	0.00%
Total Dept 1420 LAW VILLAGE OF OSSINING, NY									

FY 2016 ADOPTED BUDGET - 82

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1420									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
LAW									
	159,327.91	183,839.61	193,340.00	193,340.00	157,641.72	194,515.00	194,515.00	194,515.00	-100.00%
Dept 1430									
Group 1									
PERSONNEL									
PERSONNEL SERVICES									
001.1430.0100									
PERS SVCE-REGULAR	145,044.59	147,852.38	150,991.00	150,991.00	140,537.86	154,012.00	154,012.00	155,342.00	2.88%
001.1430.0101									
PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
001.1430.0102									
LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,650.00	1,650.00	1,650.00	26.92%
001.1430.0104									
SICK PAY INCENTIVE	2,810.44	1,416.29	2,392.00	2,392.00	0.00	2,440.00	2,440.00	2,460.00	2.84%
001.1430.0110									
HELP P/T	1,857.88	2,524.74	2,500.00	2,500.00	549.98	3,000.00	3,000.00	3,000.00	20.00%
001.1430.0122									
IN LIEU OF VACATION	2,082.78	2,124.44	2,528.00	2,528.00	2,166.92	2,579.00	2,579.00	2,579.00	2.02%
Total Group 1									
PERSONNEL SERVICES	153,095.69	155,217.85	159,711.00	159,711.00	144,554.76	164,681.00	164,681.00	166,031.00	3.96%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1430.0211									
EQUIPMENT COMPUTER	789.11	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	789.11	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1430.0402									
TELEPHONE CHARGES	2,347.09	2,464.22	2,500.00	2,500.00	1,907.30	2,500.00	2,500.00	2,033.00	-18.68%
001.1430.0405									
PRINTING & POSTAGE	189.98	335.45	250.00	250.00	339.34	500.00	500.00	500.00	100.00%
001.1430.0406									
OFFICE & MISC. EXPENSES	1,053.54	1,161.86	1,000.00	1,000.00	858.75	1,500.00	1,500.00	1,500.00	50.00%
001.1430.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,585.64	1,453.33	1,600.00	1,600.00	1,267.86	1,600.00	1,600.00	1,600.00	0.00%

FY 2016 ADOPTED BUDGET - 83

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1430									
Group 4									
001.1430.0409									
PROFESSIONAL DUES & MEETINGS	180.00	245.00	250.00	250.00	190.00	250.00	250.00	250.00	0.00%
001.1430.0452									
TRAINING SCHOOL	1,360.00	1,575.00	1,750.00	1,750.00	0.00	2,000.00	2,000.00	2,000.00	14.29%
001.1430.0538									
EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00	100.00%
001.1430.0539									
EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	6,716.25	7,234.86	7,350.00	7,350.00	4,563.25	8,350.00	11,535.00	11,068.00	50.59%
Total Dept 1430									
PERSONNEL	160,601.05	162,452.71	167,061.00	167,061.00	149,118.01	173,631.00	176,816.00	177,699.00	-100.00%
Dept 1431									
Group 1									
001.1431.0100									
PERS SVCE-REGULAR	15,339.50	15,609.68	18,101.00	18,101.00	15,277.47	14,458.00	14,703.00	15,013.00	-17.06%
001.1431.0104									
SICK PAY INCENTIVE	0.00	0.00	0.00	0.00	0.00	160.00	160.00	75.00	100.00%
001.1431.0122									
IN LIEU OF VACATION	0.00	1.85	0.00	0.00	0.00	299.00	308.00	317.00	100.00%
Total Group 1									
PERSONNEL SERVICES	15,339.50	15,611.53	18,101.00	18,101.00	15,277.47	14,917.00	15,171.00	15,405.00	-14.89%
Group 4									
CONTRACTUAL EXPENSE									
001.1431.0402									
TELEPHONE CHARGES	503.30	474.79	500.00	500.00	400.12	500.00	500.00	500.00	0.00%
001.1431.0406									
OFFICE & MISC. EXPENSES	708.91	1,061.08	1,200.00	1,200.00	487.39	1,200.00	1,200.00	1,200.00	0.00%
001.1431.0411									
VILLAGE OF OSSINING, NY UNLEADED/DIESEL FUEL									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
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	(0.36)	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1431.0435									
UNIFORMS	4,572.80	5,212.50	6,000.00	6,000.00	4,394.58	6,000.00	6,000.00	6,000.00	0.00%
001.1431.0452									
TRAINING	2,646.75	2,000.00	4,000.00	4,000.00	2,300.00	4,000.00	4,000.00	4,000.00	0.00%
001.1431.0498									
NIMS/EMERGENCY MANAGEMENT	0.00	342.30	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.1431.0518									
OSHA COMPLIANCE	2,633.96	1,345.64	3,000.00	4,182.95	1,017.03	3,000.00	3,000.00	3,000.00	-28.28%
Total Group 4									
CONTRACTUAL EXPENSE	11,065.36	10,438.61	15,700.00	16,882.95	8,599.12	15,700.00	15,700.00	15,700.00	-7.01%
Total Dept 1431									
SAFETY DIRECTOR	26,404.86	26,050.14	33,801.00	34,983.95	23,876.59	30,617.00	30,871.00	31,105.00	-100.00%
Dept 1440									
Group 1									
ENGINEER									
PERSONNEL SERVICES									
001.1440.0100									
PERS SVCE-REGULAR	36,103.84	37,261.12	37,820.00	27,436.00	30,026.84	27,984.00	29,207.00	30,407.00	10.83%
001.1440.0104									
SICK PAY INCENTIVE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
001.1440.0122									
IN LIEU OF VACATION	711.62	730.25	0.00	0.00	1,055.20	1,077.00	1,124.00	1,170.00	100.00%
Total Group 1									
PERSONNEL SERVICES	36,815.46	37,991.37	37,820.00	27,436.00	31,082.04	29,561.00	30,831.00	32,077.00	16.92%
Group 4									
CONTRACTUAL EXPENSE									
001.1440.0459									
CONTRACTUAL - ENGINEER	5,079.00	1,407.26	8,000.00	5,070.00	0.00	15,000.00	15,000.00	15,000.00	195.86%
Total Group 4									
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1440									
Group 4									
CONTRACTUAL EXPENSE	<u>5,079.00</u>	<u>1,407.26</u>	<u>8,000.00</u>	<u>5,070.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>195.86%</u>
Total Dept 1440									
ENGINEER	<u>41,894.46</u>	<u>39,398.63</u>	<u>45,820.00</u>	<u>32,506.00</u>	<u>31,082.04</u>	<u>44,561.00</u>	<u>45,831.00</u>	<u>47,077.00</u>	<u>-100.00%</u>
Dept 1620									
Group 1									
MUNICIPAL BUILDING									
PERSONNEL SERVICES									
001.1620.0100									
PERS SVCE-REGULAR	93,953.39	69,414.34	96,557.00	96,557.00	89,857.65	103,552.00	103,552.00	103,552.00	7.24%
001.1620.0101									
PERS SVCE-OVERTIME	6,279.79	7,660.62	5,000.00	5,000.00	6,256.86	5,000.00	5,000.00	5,000.00	0.00%
001.1620.0102									
LONGEVITY	1,450.00	550.00	1,450.00	1,450.00	1,100.00	1,450.00	1,450.00	1,450.00	0.00%
001.1620.0103									
OUT OF TITLE PAY	793.36	78.56	514.00	514.00	677.12	514.00	514.00	514.00	0.00%
001.1620.0104									
SICK PAY INCENTIVE	863.17	0.00	875.00	875.00	0.00	600.00	600.00	600.00	-31.43%
001.1620.0106									
HEALTH STIPEND	0.00	0.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1									
PERSONNEL SERVICES	<u>103,339.71</u>	<u>77,703.52</u>	<u>105,396.00</u>	<u>105,396.00</u>	<u>98,391.63</u>	<u>112,116.00</u>	<u>112,116.00</u>	<u>112,116.00</u>	<u>6.38%</u>
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1620.0201									
EQUIPMENT	545.02	0.00	10,500.00	10,500.00	8,500.18	2,000.00	2,000.00	2,000.00	-80.95%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>545.02</u>	<u>0.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>8,500.18</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>-80.95%</u>
Group 4									
CONTRACTUAL EXPENSE									
001.1620.0400									
CONTRACTUAL	0.00	611.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0402									
VILLAGE OF OSSINING, NY									

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E Fund 001 Division 001000 Dept 1620 Group 4	Expense GENERAL FUND GENERAL GOVERNMENT SUPPORT MUNICIPAL BUILDING CONTRACTUAL EXPENSE								
001.1620.0402 TELEPHONE CHARGES	6,455.92	2,018.13	3,000.00	3,000.00	1,989.86	3,000.00	3,000.00	2,547.00	-15.10%
001.1620.0403 ELECTRICITY (LIGHT & POWER)	19,982.14	23,065.42	24,100.00	24,100.00	19,028.61	24,100.00	24,100.00	24,100.00	0.00%
001.1620.0404 HEAT	16,544.21	15,523.87	17,900.00	17,900.00	8,053.79	17,900.00	15,000.00	15,000.00	-16.20%
001.1620.0410 VEHICLE OPERATING EXPENSE	111.00	148.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
001.1620.0411 UNLEADED/DIESEL FUEL	4,281.09	2,339.80	5,000.00	5,000.00	4,803.08	5,000.00	6,870.00	6,870.00	37.40%
001.1620.0413 MATERIALS AND SUPPLIES	10,968.11	9,310.65	7,500.00	7,500.00	11,633.67	7,500.00	7,500.00	7,500.00	0.00%
001.1620.0432 MAINT. & REPAIR TO BLDGS. & GR	38,827.01	30,485.99	25,000.00	22,615.04	18,347.16	25,000.00	25,000.00	25,000.00	10.55%
001.1620.0435 UNIFORMS	800.00	800.00	1,200.00	1,200.00	931.92	1,200.00	1,200.00	1,200.00	0.00%
001.1620.0460 MISCELLANEOUS	873.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	98,842.48	84,303.16	84,950.00	82,565.04	64,788.09	84,950.00	83,920.00	83,467.00	1.09%
Total Dept 1620 MUNICIPAL BUILDING	202,727.21	162,006.68	200,846.00	198,461.04	171,679.90	199,066.00	198,036.00	197,583.00	-100.00%
Dept 1630 Group 1	RODRIGUES OPERATIONS CENTER PERSONNEL SERVICES								
001.1630.0100 PERS SVCE-REGULAR	57,077.01	57,448.17	58,373.00	58,373.00	54,331.70	59,540.00	59,540.00	59,540.00	2.00%
001.1630.0101 PERS SVCE-OVERTIME	6,116.73	5,235.03	4,000.00	4,000.00	4,801.67	4,000.00	4,000.00	4,000.00	0.00%
001.1630.0102 LONGEVITY	0.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
001.1630.0103 VILLAGE OF OSSINING, NY							FY 2016 ADOPTED BUDGET - 87		

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1630									
Group 1									
001.1630.0103									
OUT OF TITLE PAY	6,236.96	1,608.33	500.00	500.00	618.93	500.00	500.00	500.00	0.00%
001.1630.0104									
SICK PAY INCENTIVE	863.17	1,100.54	909.00	909.00	0.00	400.00	400.00	400.00	-56.00%
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	71,293.87	66,942.07	64,332.00	64,332.00	60,802.30	64,990.00	64,990.00	64,990.00	1.02%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1630.0201									
EQUIPMENT	0.00	0.00	500.00	500.00	1,495.00	500.00	500.00	500.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	1,495.00	500.00	500.00	500.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1630.0402									
TELEPHONE CHARGES	1,496.88	1,407.84	1,600.00	1,600.00	1,063.16	1,600.00	1,600.00	1,281.00	-19.94%
001.1630.0403									
ELECTRICITY (LIGHT & POWER)	40,401.22	56,895.61	51,200.00	51,200.00	39,897.90	51,200.00	51,200.00	51,200.00	0.00%
001.1630.0404									
HEAT	75,070.98	64,063.52	60,000.00	60,000.00	35,513.25	60,000.00	60,000.00	60,000.00	0.00%
001.1630.0413									
MATERIALS AND SUPPLIES	6,405.74	6,294.71	7,800.00	8,300.00	8,303.35	7,800.00	7,800.00	7,800.00	-6.02%
001.1630.0432									
MAINT. & REPAIR TO BLDGS. & GR	15,316.94	25,204.78	15,000.00	14,524.04	29,056.05	25,000.00	25,000.00	25,000.00	72.13%
001.1630.0435									
UNIFORMS	199.98	0.00	0.00	0.00	131.91	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	138,891.74	153,866.46	135,600.00	135,624.04	113,965.62	145,600.00	145,600.00	145,281.00	7.12%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Expense									
Fund 001									
Division 001000									
Dept 1630									
RODRIGUES OPERATIONS CENTER									
Total Dept 1630									
RODRIGUES OPERATIONS CENTER	210,185.61	220,808.53	200,432.00	200,456.04	176,262.92	211,090.00	211,090.00	210,771.00	-100.00%
Dept 1640									
Group 1									
CENTRAL GARAGE									
PERSONNEL SERVICES									
001.1640.0100									
PERS SVCE-REGULAR	153,717.78	156,793.35	159,294.00	159,294.00	148,245.15	162,482.00	162,482.00	162,482.00	2.00%
001.1640.0101									
PERS SVCE-OVERTIME	8,009.80	7,164.70	8,000.00	8,000.00	20,031.29	20,000.00	20,000.00	20,000.00	150.00%
001.1640.0102									
LONGEVITY	550.00	550.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
001.1640.0103									
OUT OF TITLE PAY	0.00	548.68	1,028.00	1,028.00	534.64	1,028.00	1,028.00	1,028.00	0.00%
001.1640.0104									
SICK PAY INCENTIVE	2,276.77	2,826.20	1,850.00	1,850.00	0.00	2,500.00	2,500.00	2,500.00	35.14%
Total Group 1									
PERSONNEL SERVICES	164,554.35	167,882.93	170,922.00	170,922.00	168,811.08	186,760.00	186,760.00	186,760.00	9.27%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1640.0201									
EQUIPMENT	0.00	8,714.04	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
001.1640.0211									
EQUIPMENT COMPUTER	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	8,714.04	12,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.1640.0413									
MATERIALS AND SUPPLIES	44,442.57	34,690.82	35,000.00	35,000.00	36,180.69	35,000.00	35,000.00	35,000.00	0.00%
001.1640.0432									
MAINT. & REPAIR TO BLDGS. & GR	2,672.00	0.00	1,500.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	50.00%
001.1640.0456									
VILLAGE OF OSSINING, NY									
REPAIRS & MAINT. OF EQUIP.	3,318.15	1,435.00	1,500.00	1,500.00	130.31	1,500.00	1,500.00	1,500.00	0.00%

FY 2016 ADOPTED BUDGET - 89

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1640									
Group 4									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
CENTRAL GARAGE									
CONTRACTUAL EXPENSE									
001.1640.0461									
STREET MAINTENANCE-VEHCL-PARTS	32,110.73	32,380.91	32,000.00	32,000.00	27,338.61	32,000.00	32,000.00	32,000.00	0.00%
001.1640.0462									
SNOW REMOVAL-VEHICLE PARTS	6,702.15	15,328.22	12,000.00	12,000.00	19,782.85	20,000.00	20,000.00	20,000.00	66.67%
001.1640.0463									
STREET LIGHT-VEHICLE PARTS	919.74	246.02	1,000.00	1,000.00	687.33	1,000.00	1,000.00	1,000.00	0.00%
001.1640.0465									
SANITARY SEWER-VEHICLE PARTS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.1640.0466									
REFUSE-VEHICLE PARTS	15,128.08	14,184.72	20,000.00	20,000.00	43,525.68	40,000.00	40,000.00	40,000.00	100.00%
001.1640.0467									
STREET CLEANING-VEHICLE PARTS	1,729.79	3,929.36	4,500.00	4,500.00	3,356.89	4,500.00	4,500.00	4,500.00	0.00%
001.1640.0469									
STORM SEWER	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.1640.0490									
BUILDING INSPECTOR-VEHCL PARTS	2,245.31	1,531.03	2,500.00	2,500.00	1,934.58	2,500.00	2,500.00	2,500.00	0.00%
001.1640.0491									
POLICE-VEHICLE PARTS	19,035.85	14,282.69	20,000.00	20,000.00	18,409.82	20,000.00	20,000.00	20,000.00	0.00%
001.1640.0492									
FIRE-VEHICLE PARTS	947.17	1,040.81	2,000.00	2,000.00	433.53	2,000.00	2,000.00	2,000.00	0.00%
001.1640.0493									
REC. AND PARKS-VEHICLE PARTS	4,891.74	5,964.89	6,000.00	6,000.00	9,351.31	6,000.00	6,000.00	6,000.00	0.00%
001.1640.0494									
MAINTENANCE-VEHICLE PARTS	592.20	1,467.07	1,500.00	2,200.00	2,407.59	5,000.00	5,000.00	5,000.00	127.27%
001.1640.0495									
SAFETY-VEHICLE PARTS	283.79	513.95	750.00	50.00	0.00	750.00	750.00	750.00	1400.00%
001.1640.0497									
VILLAGE MANAGER-VEHICLE PARTS	400.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	135,419.27	127,005.49	141,250.00	140,750.00	163,539.19	172,750.00	172,750.00	172,750.00	22.74%
Total Dept 1640									
CENTRAL GARAGE									
VILLAGE OF OSSINING, NY	299,973.62	303,602.46	324,672.00	324,172.00	332,350.27	372,010.00	372,010.00	372,010.00	-100.00%

FY 2016 ADOPTED BUDGET - 90

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1640									
Dept 1650									
Group 2									
001.1650.0203									
EQUIPT-GOV'T ACCESS CABLE	30,502.94	54,434.61	35,100.00	35,100.00	68,242.47	35,100.00	35,100.00	35,100.00	0.00%
PROGRAMMING									
001.1650.0211									
EQUIPMENT COMPUTER	27,529.41	28,019.59	28,261.00	40,261.00	33,728.62	46,575.00	40,575.00	40,575.00	0.78%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	58,032.35	82,454.20	63,361.00	75,361.00	101,971.09	81,675.00	75,675.00	75,675.00	0.42%
Group 4									
CONTRACTUAL EXPENSE									
001.1650.0400									
CONTRACTUAL-GOV'T ACCESS	11,425.00	8,850.00	10,000.00	10,000.00	6,000.00	12,000.00	12,000.00	12,000.00	20.00%
001.1650.0402									
TELEPHONE CHARGES	2,857.93	2,982.76	3,000.00	3,000.00	2,143.83	3,000.00	3,000.00	2,789.00	-7.03%
001.1650.0413									
COMPUTER COMPONENTS FOR REPAIR	430.14	255.27	2,500.00	2,500.00	1,633.58	2,500.00	2,500.00	2,500.00	0.00%
001.1650.0446									
CONSULTING SERVICES	9,080.94	9,149.95	10,000.00	10,000.00	9,935.06	17,100.00	17,100.00	17,100.00	71.00%
001.1650.0460									
MISCELLANEOUS	2,025.52	2,652.32	1,600.00	1,600.00	1,189.90	1,600.00	1,600.00	1,600.00	0.00%
001.1650.0553									
COMPUTER SOFTWARE	20,014.46	10,159.95	32,950.00	20,950.00	6,406.66	36,450.00	36,450.00	36,450.00	73.99%
Total Group 4									
CONTRACTUAL EXPENSE	45,833.99	34,050.25	60,050.00	48,050.00	27,309.03	72,650.00	72,650.00	72,439.00	50.76%
Total Dept 1650									
COMMUNICATION SYSTEM	103,866.34	116,504.45	123,411.00	123,411.00	129,280.12	154,325.00	148,325.00	148,114.00	-100.00%
Dept 1680									
Group 1									
001.1680.0100									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1680									
Group 1									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
FINANCE DEPARTMENT									
PERSONNEL SERVICES									
001.1680.0100									
PERS SVCE-REGULAR	196,133.32	192,125.59	209,149.00	209,149.00	190,025.08	227,836.00	233,836.00	236,236.00	12.95%
001.1680.0101									
PERS SVCE-OVERTIME	1,295.48	5,976.08	6,855.00	6,838.79	2,216.53	6,992.00	6,992.00	6,992.00	2.24%
001.1680.0102									
LONGEVITY	3,025.00	3,025.00	3,225.00	3,225.00	3,225.00	3,550.00	3,550.00	3,550.00	10.08%
001.1680.0103									
OUT OF TITLE PAY	0.00	1,317.33	0.00	16.21	16.21	0.00	0.00	0.00	-100.00%
001.1680.0104									
SICK PAY INCENTIVE	2,276.21	2,376.35	3,746.00	3,746.00	0.00	2,000.00	2,000.00	2,036.00	-45.65%
001.1680.0106									
HEALTH STIPEND	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.1680.0110									
HELP P/T	0.00	0.00	822.00	822.00	0.00	822.00	822.00	822.00	0.00%
001.1680.0122									
IN LIEU OF VACATION	3,922.73	3,668.16	3,396.00	3,396.00	4,590.72	5,029.00	5,259.00	5,352.00	57.60%
Total Group 1									
PERSONNEL SERVICES	209,152.74	209,488.51	228,193.00	228,193.00	201,073.54	247,229.00	253,459.00	255,988.00	12.18%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.1680.0201									
EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00	1,898.00	26.53%
001.1680.0211									
EQUIPMENT COMPUTER	961.39	889.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	961.39	889.00	0.00	1,500.00	1,500.00	3,500.00	3,500.00	3,398.00	126.53%
Group 4									
CONTRACTUAL EXPENSE									
001.1680.0400									
CONTRACTUAL	0.00	13,382.19	0.00	141.10	141.10	0.00	0.00	0.00	-100.00%
001.1680.0402									
TELEPHONE CHARGES	1,419.93	1,530.11	1,500.00	1,500.00	1,145.92	1,500.00	1,500.00	1,169.00	-22.07%
VILLAGE OF OSSINING, NY									

FY 2016 ADOPTED BUDGET - 92

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1680									
Group 4									
001.1680.0405									
PRINTING & POSTAGE	6,090.53	7,196.06	6,500.00	6,500.00	6,703.17	7,200.00	7,200.00	7,200.00	10.77%
001.1680.0406									
OFFICE & MISC. EXPENSES	2,710.18	2,644.36	3,000.00	2,858.90	1,697.11	3,000.00	3,000.00	3,000.00	4.94%
001.1680.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,930.87	1,978.65	2,380.00	2,630.00	1,695.80	2,380.00	2,380.00	2,380.00	-9.51%
001.1680.0409									
PROFESSIONAL DUES & MEETINGS	1,890.98	447.00	3,000.00	2,800.00	657.00	3,000.00	3,000.00	3,000.00	7.14%
001.1680.0553									
COMPUTER SOFTWARE	17,880.11	18,696.00	25,719.00	35,017.40	23,097.00	25,719.00	22,719.00	22,719.00	-35.12%
001.1680.0554									
CUSTOMER SUPPORT	5,185.20	5,550.00	7,135.00	7,135.00	2,923.20	7,135.00	5,637.00	5,637.00	-21.00%
Total Group 4									
CONTRACTUAL EXPENSE	37,107.80	51,424.37	49,234.00	58,582.40	38,060.30	49,934.00	45,436.00	45,105.00	-23.01%
Total Dept 1680									
FINANCE DEPARTMENT	247,221.93	261,801.88	277,427.00	288,275.40	240,633.84	300,663.00	302,395.00	304,491.00	-100.00%
Dept 1910									
Group 4									
001.1910.0400									
CONTRACTUAL	381,198.35	403,922.47	429,003.00	429,003.00	435,814.12	532,929.00	532,929.00	532,929.00	24.23%
001.1910.0457									
NO FAULT SELF INSURANCE EXPENSES	5,661.34	17,447.57	0.00	0.00	317.48	0.00	0.00	0.00	0.00%
001.1910.0458									
SPECIAL LEGAL SERVICES	84,521.03	113,601.06	100,000.00	100,000.00	102,083.29	100,000.00	100,000.00	100,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	471,380.72	534,971.10	529,003.00	529,003.00	538,214.89	632,929.00	632,929.00	632,929.00	19.65%
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1910									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
UNALLOCATED INS. & BLANKET POL									
	471,380.72	534,971.10	529,003.00	529,003.00	538,214.89	632,929.00	632,929.00	632,929.00	-100.00%
Dept 1920									
Group 4									
MUNICIPAL ASSOCIATION DUES									
CONTRACTUAL EXPENSE									
001.1920.0400									
CONTRACTUAL	15,201.00	11,586.00	15,250.00	15,250.00	14,046.00	15,530.00	14,930.00	14,930.00	-2.10%
Total Group 4									
CONTRACTUAL EXPENSE	15,201.00	11,586.00	15,250.00	15,250.00	14,046.00	15,530.00	14,930.00	14,930.00	-2.10%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	15,201.00	11,586.00	15,250.00	15,250.00	14,046.00	15,530.00	14,930.00	14,930.00	-100.00%
Dept 1930									
Group 4									
JUDGEMENTS & CLAIMS									
CONTRACTUAL EXPENSE									
001.1930.0400									
JUDGEMENTS & CLAIMS	8,523.44	76,625.00	100,000.00	100,000.00	34,931.96	100,000.00	100,000.00	100,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	8,523.44	76,625.00	100,000.00	100,000.00	34,931.96	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	8,523.44	76,625.00	100,000.00	100,000.00	34,931.96	100,000.00	100,000.00	100,000.00	-100.00%
Dept 1950									
Group 4									
TOWN TAX									
CONTRACTUAL EXPENSE									
001.1950.0400									
CONTRACTUAL	49.18	50.41	70.00	70.00	61.00	70.00	70.00	70.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	49.18	50.41	70.00	70.00	61.00	70.00	70.00	70.00	0.00%
Total Dept 1950									
TOWN TAX									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1950									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
TOWN TAX									
	49.18	50.41	70.00	70.00	61.00	70.00	70.00	70.00	-100.00%
Dept 1964									
Group 4									
CERTIORARI									
CONTRACTUAL EXPENSE									
001.1964.0400									
CONTRACTUAL	60,750.14	290,000.00	350,000.00	350,000.00	292,727.19	350,000.00	350,000.00	350,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	60,750.14	290,000.00	350,000.00	350,000.00	292,727.19	350,000.00	350,000.00	350,000.00	0.00%
Total Dept 1964									
CERTIORARI	60,750.14	290,000.00	350,000.00	350,000.00	292,727.19	350,000.00	350,000.00	350,000.00	-100.00%
Dept 1980									
Group 4									
MTA EMPLOYER PAYROLL TAX									
CONTRACTUAL EXPENSE									
001.1980.0400									
MTA PAYROLL TAX-CONTRACTUAL	44,631.58	45,841.77	51,641.00	51,641.00	44,113.36	53,091.00	52,426.00	52,426.00	1.52%
Total Group 4									
CONTRACTUAL EXPENSE	44,631.58	45,841.77	51,641.00	51,641.00	44,113.36	53,091.00	52,426.00	52,426.00	1.52%
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	44,631.58	45,841.77	51,641.00	51,641.00	44,113.36	53,091.00	52,426.00	52,426.00	-100.00%
Dept 1990									
Group 4									
CONTINGENCY ACCOUNT									
CONTRACTUAL EXPENSE									
001.1990.0400									
CONTRACTUAL	0.00	0.00	665,062.00	569,247.00	0.00	825,138.00	866,223.00	831,418.00	46.06%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	665,062.00	569,247.00	0.00	825,138.00	866,223.00	831,418.00	46.06%
Total Dept 1990									
CONTINGENCY ACCOUNT									

Date Prepared: 12/04/2015 04:47 PM

Report Date: 12/04/2015

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VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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Page 22 of 73

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Dept 1990									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
CONTINGENCY ACCOUNT									
	0.00	0.00	665,062.00	569,247.00	0.00	825,138.00	866,223.00	831,418.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	3,082,727.62	3,396,748.20	4,229,320.00	4,147,011.43	3,313,401.41	4,600,625.00	4,623,689.00	4,636,096.00	11.79%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3120									
Group 1									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
POLICE									
PERSONNEL SERVICES									
001.3120.0100									
PERS SVCE-REGULAR	5,238,373.92	5,414,728.07	5,618,844.00	5,610,201.25	5,187,158.26	5,718,123.00	5,689,426.00	5,689,426.00	1.41%
001.3120.0101									
PERS SVCE-OVERTIME	815,762.46	968,245.72	1,394,941.00	1,394,941.00	1,092,915.96	1,280,000.00	1,280,000.00	1,280,000.00	-8.24%
001.3120.0102									
LONGEVITY	48,150.00	52,050.00	54,050.00	54,050.00	46,787.50	49,350.00	49,350.00	49,350.00	-8.70%
001.3120.0103									
OUT OF TITLE PAY	2,047.83	3,799.75	4,100.00	4,100.00	3,886.03	5,000.00	5,000.00	5,000.00	21.95%
001.3120.0104									
SICK PAY INCENTIVE	24,040.17	27,214.43	27,500.00	27,500.00	48.00	30,500.00	30,500.00	30,500.00	10.91%
001.3120.0106									
HEALTH STIPEND	10,337.31	14,515.54	27,057.00	27,057.00	24,546.62	26,601.00	26,601.00	26,601.00	-1.69%
001.3120.0107									
HOLIDAY PAY	236,265.58	256,596.29	321,995.00	321,995.00	253,388.61	298,000.00	298,000.00	298,000.00	-7.45%
001.3120.0108									
SUPER HOLIDAY PAY	42,972.24	38,226.71	45,901.00	45,901.00	32,175.66	45,000.00	45,000.00	45,000.00	-1.96%
001.3120.0110									
PART TIME HELP	1,400.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0122									
IN LIEU OF VACATION	5,409.96	6,120.00	6,000.00	6,000.00	6,714.40	6,000.00	6,000.00	6,000.00	0.00%
001.3120.0156									
COLLEGE CREDITS STIPEND-POLICE	1,000.00	1,000.00	1,000.00	1,000.00	500.00	0.00	0.00	0.00	-100.00%
001.3120.0160									
LANGUAGE STIPEND	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 1									
PERSONNEL SERVICES	6,431,760.17	6,788,496.51	7,507,388.00	7,498,745.25	6,648,121.04	7,464,574.00	7,435,877.00	7,435,877.00	-0.84%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.3120.0201									
EQUIPMENT	25,408.78	20,716.26	46,400.00	50,874.18	28,547.43	34,350.00	34,350.00	24,500.00	-51.84%
001.3120.0207									
VEHICLES	0.00	56,237.00	0.00	59,785.63	57,269.71	0.00	0.00	0.00	-100.00%
001.3120.0211									
EQUIPMENT COMPUTER	7,403.11	7,622.01	8,000.00	8,000.00	7,287.29	27,000.00	27,000.00	27,000.00	237.50%

FY 2016 ADOPTED BUDGET - 97

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3120									
Group 2									
001.3120.0260									
MISC. EQUIPMENT	5,794.29	29,800.96	6,500.00	6,500.00	5,033.91	6,500.00	6,500.00	6,500.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	38,606.18	114,376.23	60,900.00	125,159.81	98,138.34	67,850.00	67,850.00	58,000.00	-53.66%
Group 4									
CONTRACTUAL EXPENSE									
001.3120.0400									
CONTRACTUAL	0.00	0.00	0.00	0.00	4,714.21	0.00	0.00	0.00	0.00%
001.3120.0402									
TELEPHONE CHARGES	26,463.77	25,775.10	33,000.00	33,000.00	21,047.95	33,000.00	33,000.00	30,400.00	-7.88%
001.3120.0405									
PRINTING & POSTAGE	2,454.38	7,305.24	6,000.00	7,500.00	6,191.76	7,500.00	7,500.00	7,500.00	0.00%
001.3120.0406									
OFFICE & MISC. EXPENSES	16,493.61	28,502.55	23,000.00	23,229.50	16,862.44	27,500.00	27,500.00	27,500.00	18.38%
001.3120.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	11,809.53	11,998.67	15,000.00	15,000.00	14,463.34	20,000.00	20,000.00	20,000.00	33.33%
001.3120.0409									
PROFESSIONAL DUES & MEETINGS	1,439.96	983.00	1,400.00	1,400.00	552.00	2,500.00	2,500.00	2,500.00	78.57%
001.3120.0410									
VEHICLE OPERATING EXPENSE	6,718.54	10,220.52	12,000.00	12,000.00	3,727.90	12,000.00	12,000.00	12,000.00	0.00%
001.3120.0411									
UNLEADED/DIESEL FUEL	78,184.73	74,743.43	133,500.00	130,500.00	55,341.60	133,500.00	76,060.00	76,060.00	-41.72%
001.3120.0412									
RADIO REPAIRS	7,586.75	5,092.85	8,750.00	11,750.00	13,678.95	12,000.00	12,000.00	12,000.00	2.13%
001.3120.0432									
MAINT. & REPAIR TO BLDGS. & GR	0.00	0.00	0.00	0.00	114.99	0.00	0.00	0.00	0.00%
001.3120.0438									
AUX. POLICE	0.00	651.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
001.3120.0442									
CAR WASHING AND CLEANING	972.04	899.04	1,500.00	1,500.00	858.22	1,500.00	1,500.00	1,500.00	0.00%
001.3120.0443									
PHOTO SUPPLIES	370.92	597.64	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.3120.0445									
TOWING VILLAGE OF OSSINING, NY	1,337.00	2,255.00	2,000.00	2,000.00	1,668.00	2,500.00	FY 2016 ADOPTED BUDGET - 98 2,500.00	2,500.00	25.00%

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VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3121									
Group 1									
001.3121.0106									
HEALTH STIPEND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0110									
HELP P/T	108,867.08	98,926.23	104,800.00	104,800.00	82,719.56	104,800.00	104,800.00	104,800.00	0.00%
Total Group 1									
PERSONNEL SERVICES	501,986.25	533,133.50	562,088.00	562,088.00	503,702.30	583,749.00	583,749.00	583,749.00	3.85%
Group 4									
CONTRACTUAL EXPENSE									
001.3121.0555									
UNIFORM CLEANING	750.00	1,250.00	1,250.00	1,250.00	1,000.00	1,250.00	1,250.00	1,250.00	0.00%
001.3121.0556									
UNIFORMS	0.00	5,848.47	2,750.00	2,750.00	1,130.53	2,750.00	2,750.00	2,750.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	750.00	7,098.47	4,000.00	4,000.00	2,130.53	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 3121									
POLICE CIVILIAN	502,736.25	540,231.97	566,088.00	566,088.00	505,832.83	587,749.00	587,749.00	587,749.00	-100.00%
Dept 3122									
Group 1									
POLICE BUILDING									
PERSONNEL SERVICES									
001.3122.0100									
PERS SVCE-REGULAR	83,727.29	83,971.23	87,559.00	87,559.00	81,497.69	89,310.00	89,310.00	89,310.00	2.00%
001.3122.0101									
PERS SVCE-OVERTIME	5,273.01	6,709.38	6,000.00	6,000.00	16,149.60	6,000.00	6,000.00	6,000.00	0.00%
001.3122.0102									
LONGEVITY	750.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
001.3122.0104									
SICK PAY INCENTIVE	863.17	0.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
Total Group 1									
PERSONNEL SERVICES	90,613.47	91,580.61	95,359.00	95,359.00	98,547.29	97,110.00	97,110.00	97,110.00	1.84%
VILLAGE OF OSSINING, NY	90,613.47	91,580.61	95,359.00	95,359.00	98,547.29	97,110.00	97,110.00	97,110.00	1.84%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3122									
Group 1									
Group 2									
001.3122.0201									
EQUIPMENT	0.00	0.00	0.00	24,815.00	24,814.64	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,815.00</u>	<u>24,814.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Group 4									
CONTRACTUAL EXPENSE									
001.3122.0403									
ELECTRICITY (LIGHT & POWER)	33,602.26	41,535.36	40,200.00	40,200.00	31,600.62	44,000.00	44,000.00	44,000.00	9.45%
001.3122.0404									
HEAT	4,502.83	6,140.61	6,500.00	6,500.00	3,902.93	6,500.00	6,000.00	6,000.00	-7.69%
001.3122.0432									
MAINT. & REPAIR TO BLDGS. & GR	30,282.07	41,357.37	44,000.00	44,000.00	29,320.06	48,000.00	48,000.00	48,000.00	9.09%
Total Group 4									
CONTRACTUAL EXPENSE	<u>68,387.16</u>	<u>89,033.34</u>	<u>90,700.00</u>	<u>90,700.00</u>	<u>64,823.61</u>	<u>98,500.00</u>	<u>98,000.00</u>	<u>98,000.00</u>	<u>8.05%</u>
Total Dept 3122									
POLICE BUILDING	<u>159,000.63</u>	<u>180,613.95</u>	<u>186,059.00</u>	<u>210,874.00</u>	<u>188,185.54</u>	<u>195,610.00</u>	<u>195,110.00</u>	<u>195,110.00</u>	<u>-100.00%</u>
Dept 3150									
Group 4									
JAIL									
CONTRACTUAL EXPENSE									
001.3150.0440									
MEALS FOR PRISONERS	1,960.00	2,246.50	2,000.00	2,000.00	1,779.19	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>1,960.00</u>	<u>2,246.50</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,779.19</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Dept 3150									
JAIL	<u>1,960.00</u>	<u>2,246.50</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,779.19</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>-100.00%</u>

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3310									
Group 1									
001.3310.0100									
PERS SVCE-REGULAR	32,188.36	23,148.94	36,798.00	36,798.00	34,250.47	37,534.00	37,534.00	37,534.00	2.00%
001.3310.0101									
PERS SVCE-OVERTIME	794.57	291.67	0.00	0.00	376.06	0.00	0.00	0.00	0.00%
001.3310.0102									
LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
001.3310.0104									
SICK PAY INCENTIVE	0.00	0.00	898.00	898.00	0.00	898.00	898.00	898.00	0.00%
Total Group 1									
PERSONNEL SERVICES	33,882.93	24,340.61	38,596.00	38,596.00	35,526.53	39,332.00	39,332.00	39,332.00	1.91%
Group 4									
CONTRACTUAL EXPENSE									
001.3310.0403									
ELECTRICITY (LIGHT & POWER)	13,536.24	15,174.79	14,900.00	14,900.00	11,585.54	14,900.00	14,900.00	14,900.00	0.00%
001.3310.0413									
MATERIALS AND SUPPLIES	16,564.53	20,259.44	17,500.00	17,500.00	15,194.57	17,500.00	17,500.00	17,500.00	0.00%
001.3310.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	1,908.00	500.00	500.00	1,386.40	500.00	500.00	500.00	0.00%
001.3310.0549									
TRAFFIC LIGHT MAINT.	6,194.10	3,249.60	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	36,294.87	40,591.83	37,900.00	37,900.00	28,166.51	37,900.00	37,900.00	37,900.00	0.00%
Total Dept 3310									
TRAFFIC CONTROL	70,177.80	64,932.44	76,496.00	76,496.00	63,693.04	77,232.00	77,232.00	77,232.00	-100.00%
Dept 3320									
Group 1									
PARKING - METERED									
PERSONNEL SERVICES									
001.3320.0101									
PERS SVCE-OVERTIME	1,555.47	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 1									
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3320									
Group 1									
PERSONNEL SERVICES	1,555.47	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.3320.0200 EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	200.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	200.00%
Group 4									
CONTRACTUAL EXPENSE									
001.3320.0413 MATERIALS AND SUPPLIES	405.73	820.67	1,500.00	1,500.00	1,245.28	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	405.73	820.67	2,500.00	2,500.00	1,245.28	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 3320									
PARKING - METERED	1,961.20	820.67	5,500.00	5,500.00	1,245.28	7,500.00	7,500.00	7,500.00	-100.00%
Dept 3389									
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.3389.0260 MISC. EQUIPMENT	17,843.06	1,994.25	5,000.00	5,000.00	1,386.52	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	17,843.06	1,994.25	5,000.00	5,000.00	1,386.52	5,000.00	5,000.00	5,000.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.3389.0410 BOAT OPERATING EXPENSE	3,934.38	6,080.46	4,000.00	4,000.00	1,382.44	4,000.00	4,000.00	4,000.00	0.00%
001.3389.0411 UNLEADED/DIESEL FUEL									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3389									
Group 4									
001.3389.0411									
UNLEADED/DIESEL FUEL	764.59	878.19	2,000.00	2,000.00	225.90	2,000.00	750.00	750.00	-62.50%
001.3389.0452									
TRAINING SCHOOL	784.10	0.00	1,000.00	1,000.00	0.00	2,500.00	2,500.00	2,500.00	150.00%
Total Group 4									
CONTRACTUAL EXPENSE	5,483.07	6,958.65	7,000.00	7,000.00	1,608.34	8,500.00	7,250.00	7,250.00	3.57%
Total Dept 3389									
RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT	23,326.13	8,952.90	12,000.00	12,000.00	2,994.86	13,500.00	12,250.00	12,250.00	-100.00%
Dept 3410									
Group 1									
001.3410.0100									
PERS SVCE-REGULAR	56,536.76	57,439.83	58,362.00	58,362.00	54,382.55	59,531.00	59,531.00	59,531.00	2.00%
Total Group 1									
PERSONNEL SERVICES	56,536.76	57,439.83	58,362.00	58,362.00	54,382.55	59,531.00	59,531.00	59,531.00	2.00%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.3410.0200									
EQUIPMENT	11,873.86	11,758.52	12,000.00	12,000.00	11,562.62	12,000.00	12,000.00	12,000.00	0.00%
001.3410.0207									
VEHICLES	1,629.52	0.00	0.00	5,571.65	5,546.67	0.00	0.00	0.00	-100.00%
001.3410.0211									
EQUIPMENT COMPUTER	2,751.89	2,455.00	2,500.00	2,500.00	2,178.00	2,500.00	2,500.00	2,500.00	0.00%
001.3410.0223									
COATS,BOOTS,HELMETS	44,789.38	43,879.47	46,000.00	46,000.00	19,424.50	46,000.00	46,000.00	46,000.00	0.00%
001.3410.0224									
HOSE	2,500.08	8,836.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
001.3410.0260									
MISC. EQUIPMENT	50,689.27	50,573.79	50,000.00	50,000.00	30,017.95	52,976.00	52,976.00	52,976.00	5.95%
001.3410.0261									
VILLAGE OF OSSINING, NY CONFINED SPACE EQUIPMENT									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3410									
Group 2									
001.3410.0261									
CONFINED SPACE EQUIPMENT	9,105.45	7,747.19	7,500.00	7,500.00	5,310.98	7,500.00	7,500.00	7,500.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	123,339.45	125,249.97	125,500.00	131,071.65	74,040.72	128,476.00	128,476.00	128,476.00	-1.98%
Group 4									
CONTRACTUAL EXPENSE									
001.3410.0402									
TELEPHONE CHARGES	8,934.73	9,448.76	10,000.00	10,000.00	8,079.50	10,000.00	10,000.00	8,861.00	-11.39%
001.3410.0403									
ELECTRICITY (LIGHT & POWER)	48,781.46	60,197.46	57,400.00	57,400.00	47,323.48	57,400.00	57,400.00	57,400.00	0.00%
001.3410.0404									
HEAT	79,780.74	77,916.72	80,000.00	80,000.00	35,053.56	80,000.00	70,000.00	70,000.00	-12.50%
001.3410.0406									
OFFICE & MISC. EXPENSES	7,496.65	5,451.51	6,000.00	6,000.00	3,776.57	6,000.00	6,000.00	6,000.00	0.00%
001.3410.0409									
PROFESSIONAL DUES & MEETINGS	483.00	652.00	860.00	860.00	418.00	860.00	860.00	860.00	0.00%
001.3410.0410									
VEHICLE OPERATING EXPENSE	3,283.92	5,797.98	2,500.00	2,500.00	3,597.58	3,500.00	3,500.00	3,500.00	40.00%
001.3410.0411									
UNLEADED/DIESEL FUEL	35,040.12	35,774.09	35,500.00	35,500.00	20,576.80	35,500.00	28,590.00	28,590.00	-19.46%
001.3410.0412									
RADIO SUPPLIES & REPAIRS	11,751.34	15,769.68	22,000.00	22,000.00	13,407.57	22,000.00	22,000.00	22,000.00	0.00%
001.3410.0413									
MATERIALS AND SUPPLIES	13,415.71	12,019.84	12,000.00	12,000.00	11,883.18	15,000.00	15,000.00	15,000.00	25.00%
001.3410.0416									
MAINTENANCE OF FIRE ALARM	1,000.00	867.00	1,500.00	1,500.00	1,218.00	1,500.00	1,500.00	1,500.00	0.00%
001.3410.0419									
FOAMITE - CHEMICALS	3,028.00	3,039.76	3,000.00	3,000.00	3,489.27	3,000.00	3,000.00	3,000.00	0.00%
001.3410.0420									
STANDBY	1,887.24	1,731.65	2,500.00	2,500.00	1,035.36	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	91,500.00	122,000.00	122,000.00	122,000.00	0.00%
001.3410.0424									
PHYSICIANS FEES	6,205.00	4,135.00	6,000.00	6,000.00	4,952.00	6,000.00	6,000.00	6,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3410									
Group 4									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
FIRE DEPARTMENT									
CONTRACTUAL EXPENSE									
001.3410.0426									
INSPECTION	11,000.00	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.	29,283.68	29,943.15	30,608.00	30,608.00	22,984.13	31,220.00	31,220.00	31,220.00	2.00%
001.3410.0432									
MAINT. & REPAIR TO BLDGS. & GR	56,653.11	48,826.94	60,000.00	60,000.00	50,591.31	60,000.00	60,000.00	60,000.00	0.00%
001.3410.0435									
UNIFORMS	575.35	1,013.13	1,000.00	1,000.00	494.40	1,000.00	1,000.00	1,000.00	0.00%
001.3410.0452									
TRAINING SCHOOL	8,336.62	6,466.30	9,500.00	9,500.00	7,042.93	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	2,400.00	3,600.00	3,600.00	3,600.00	0.00%
001.3410.0455									
REPAIRS-FIRE APPARATUS	74,361.36	86,225.44	65,000.00	65,000.00	46,047.16	65,000.00	65,000.00	65,000.00	0.00%
001.3410.0456									
REPAIRS & MAINT. OF EQUIP.	19,857.69	23,030.60	25,000.00	25,000.00	23,584.47	30,000.00	30,000.00	30,000.00	20.00%
001.3410.0511									
FIRE PREVENTION EXPENSE	8,640.38	17,286.00	10,000.00	10,000.00	8,292.91	10,000.00	10,000.00	10,000.00	0.00%
001.3410.0518									
OSHA COMPLIANCE (PHYSICALS)	3,171.00	26,556.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	558,567.10	608,749.01	596,968.00	596,968.00	418,748.18	606,580.00	589,670.00	588,531.00	-1.41%
Total Dept 3410									
FIRE DEPARTMENT	738,443.31	791,438.81	780,830.00	786,401.65	547,171.45	794,587.00	777,677.00	776,538.00	-100.00%
Dept 3510									
Group 1									
CONTROL OF ANIMALS									
PERSONNEL SERVICES									
001.3510.0100									
PERS SVCE-REGULAR	66,766.21	66,611.19	67,683.00	67,683.00	62,997.24	69,037.00	69,037.00	69,037.00	2.00%
001.3510.0101									
PERS SVCE-OVERTIME	10,770.70	10,382.76	10,275.00	10,275.00	5,235.68	10,550.00	10,550.00	10,550.00	2.68%
001.3510.0102									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3510									
Group 1									
001.3510.0102									
LONGEVITY	900.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00%
001.3510.0104									
SICK PAY INCENTIVE	1,000.84	1,020.86	1,041.00	1,041.00	0.00	1,200.00	1,200.00	1,200.00	15.27%
Total Group 1									
PERSONNEL SERVICES									
	79,437.75	79,039.81	80,024.00	80,024.00	69,257.92	81,812.00	81,812.00	81,812.00	2.23%
Group 4									
CONTRACTUAL EXPENSE									
001.3510.0406									
OFFICE & MISC. EXPENSES	91.47	231.24	495.00	495.00	50.00	495.00	495.00	495.00	0.00%
001.3510.0430									
S.P.C.A. FEES	32,936.16	33,574.40	32,696.00	32,696.00	35,056.16	32,696.00	37,696.00	37,696.00	15.29%
001.3510.0435									
UNIFORMS	140.00	0.00	550.00	550.00	124.00	550.00	550.00	550.00	0.00%
001.3510.0451									
IN SERVICE TRAINING	553.64	474.73	200.00	200.00	222.00	500.00	500.00	500.00	150.00%
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									
	33,971.27	34,530.37	34,191.00	34,191.00	35,452.16	34,491.00	39,491.00	39,491.00	15.50%
Total Dept 3510									
CONTROL OF ANIMALS									
	113,409.02	113,570.18	114,215.00	114,215.00	104,710.08	116,303.00	121,303.00	121,303.00	-100.00%
Dept 3620									
Group 1									
SAFETY INSPECTION									
PERSONNEL SERVICES									
001.3620.0100									
PERS SVCE-REGULAR	422,140.41	429,599.69	449,035.00	449,035.00	358,043.09	466,198.00	466,198.00	502,448.00	11.90%
001.3620.0101									
PERS SVCE-OVERTIME	5,691.68	7,606.72	12,000.00	12,000.00	9,306.81	12,000.00	10,000.00	10,000.00	-16.67%
001.3620.0102									
LONGEVITY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3620									
Group 1									
001.3620.0102									
LONGEVITY	550.00	550.00	1,100.00	1,100.00	1,100.00	1,650.00	1,650.00	1,650.00	50.00%
001.3620.0103									
OUT OF TITLE PAY	1,169.86	1,263.23	2,000.00	2,000.00	2,215.94	3,000.00	3,000.00	3,000.00	50.00%
001.3620.0104									
SICK PAY INCENTIVE	2,912.00	3,022.06	3,970.00	3,970.00	0.00	3,000.00	3,000.00	3,000.00	-24.43%
001.3620.0106									
HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.3620.0110									
HELP P/T	43,880.49	47,925.46	47,279.00	47,279.00	41,418.47	48,507.00	48,507.00	48,507.00	2.60%
Total Group 1									
PERSONNEL SERVICES	477,344.44	490,967.16	516,384.00	516,384.00	413,084.31	535,355.00	533,355.00	569,605.00	10.31%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.3620.0201									
EQUIPMENT	200.00	1,012.19	500.00	507.40	157.40	500.00	500.00	500.00	-1.46%
001.3620.0211									
EQUIPMENT COMPUTER	0.00	597.14	1,000.00	1,000.00	499.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	200.00	1,609.33	1,500.00	1,507.40	656.40	1,500.00	1,500.00	1,500.00	-0.49%
Group 4									
CONTRACTUAL EXPENSE									
001.3620.0400									
CONTRACTUAL	2,700.75	3,025.75	2,500.00	2,500.00	2,340.00	3,000.00	3,000.00	3,000.00	20.00%
001.3620.0402									
TELEPHONE CHARGES	7,021.23	8,141.98	6,500.00	6,500.00	6,512.35	7,000.00	7,000.00	5,869.00	-9.71%
001.3620.0405									
PRINTING & POSTAGE	6,458.56	5,040.27	5,000.00	5,000.00	3,830.86	5,000.00	5,000.00	5,000.00	0.00%
001.3620.0406									
OFFICE & MISC. EXPENSES	3,919.60	4,857.10	5,000.00	4,492.60	3,711.41	4,500.00	4,500.00	4,500.00	0.16%
001.3620.0407									
MAINTENANCE OF OFFICE EQUIP / LEASE	4,811.08	4,809.84	5,040.00	5,040.00	5,261.14	5,040.00	5,040.00	5,040.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3620									
Group 4									
001.3620.0408									
CONSTABLE SERVICES	6,750.10	7,905.49	9,000.00	9,000.00	4,681.71	9,000.00	9,000.00	9,000.00	0.00%
001.3620.0409									
PROFESSIONAL DUES & MEETINGS	2,101.54	1,965.00	1,800.00	1,800.00	1,665.00	1,800.00	1,800.00	1,800.00	0.00%
001.3620.0410									
VEHICLE OPERATING EXPENSE	222.00	111.00	500.00	500.00	111.00	500.00	500.00	500.00	0.00%
001.3620.0411									
UNLEADED/DIESEL FUEL	7,309.29	9,310.58	7,000.00	7,000.00	2,806.60	7,000.00	3,880.00	3,880.00	-44.57%
001.3620.0422									
EMERGENCY REPAIRS	0.00	2,893.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00%
001.3620.0435									
UNIFORMS	0.00	0.00	0.00	500.00	350.00	500.00	500.00	500.00	0.00%
001.3620.0452									
TRAINING SCHOOL	0.00	0.00	1,000.00	1,000.00	107.01	1,000.00	1,000.00	1,000.00	0.00%
001.3620.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	358.92	0.00	500.00	500.00	226.48	500.00	500.00	500.00	0.00%
001.3620.0536									
TUITION REIMBURSEMENT	0.00	0.00	1,000.00	358.33	0.00	1,000.00	1,000.00	1,000.00	179.07%
001.3620.0553									
COMPUTER SOFTWARE	1,941.66	5,941.66	2,300.00	2,941.67	2,941.67	3,000.00	3,000.00	3,000.00	1.98%
Total Group 4									
CONTRACTUAL EXPENSE	43,594.73	54,001.67	47,140.00	47,132.60	38,745.23	48,840.00	45,720.00	44,589.00	-5.40%
Total Dept 3620									
SAFETY INSPECTION	521,139.17	546,578.16	565,024.00	565,024.00	452,485.94	585,695.00	580,575.00	615,694.00	-100.00%
Dept 3650									
Group 4									
001.3650.0460									
MISCELLANEOUS	0.00	4,635.00	500.00	500.00	1,280.00	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									

Date Prepared: 12/04/2015 04:47 PM

Report Date: 12/04/2015

Account Table: 1000

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 36 of 73

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Dept 3650									
Group 4									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
DEMOLITION									
CONTRACTUAL EXPENSE									
	0.00	4,635.00	500.00	500.00	1,280.00	500.00	500.00	500.00	0.00%
Total Dept 3650									
DEMOLITION	0.00	4,635.00	500.00	500.00	1,280.00	500.00	500.00	500.00	-100.00%
Total Division 003000									
PUBLIC SAFETY	8,926,297.21	9,495,318.53	10,365,400.00	10,459,133.21	8,949,587.84	10,389,050.00	10,284,133.00	10,305,663.00	-1.47%

Date Prepared: 12/04/2015 04:47 PM

Report Date: 12/04/2015

Account Table: 1000

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 37 of 73

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 004000									
Dept 4980									
Group 4									
001.4980.0400									
CONTRACTUAL (RECREATION DEPT.)	1,880.00	1,630.00	2,000.00	2,000.00	1,630.00	2,000.00	2,000.00	2,000.00	0.00%
001.4980.0460									
MISCELLANEOUS (BUILDING & CODES DEPT.)	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,880.00	1,630.00	2,500.00	2,500.00	1,630.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 4980									
WEED & GRASS CONTROL	1,880.00	1,630.00	2,500.00	2,500.00	1,630.00	2,500.00	2,500.00	2,500.00	-100.00%
Total Division 004000									
HEALTH	1,880.00	1,630.00	2,500.00	2,500.00	1,630.00	2,500.00	2,500.00	2,500.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 005000									
Dept 5010									
Group 1									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET ADMINISTRATION									
PERSONNEL SERVICES									
001.5010.0100									
PERS SVCE-REGULAR	225,434.50	216,240.91	224,552.00	216,405.00	205,008.67	227,257.00	190,923.00	191,883.00	-11.33%
001.5010.0101									
PERS SVCE-OVERTIME	28,781.97	20,040.79	22,605.00	22,605.00	14,952.27	22,605.00	22,605.00	22,605.00	0.00%
001.5010.0102									
LONGEVITY	3,406.94	1,450.00	1,450.00	1,450.00	1,450.00	1,650.00	1,650.00	1,650.00	13.79%
001.5010.0103									
OUT OF TITLE PAY	9,883.45	0.00	360.00	360.00	4,693.70	360.00	360.00	360.00	0.00%
001.5010.0104									
SICK PAY INCENTIVE	5,907.98	4,124.11	4,490.00	4,490.00	0.00	2,500.00	2,500.00	2,515.00	-43.99%
001.5010.0106									
HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.5010.0122									
IN LIEU OF VACATION	2,768.95	1,726.81	753.00	753.00	3,264.19	3,162.00	1,765.00	1,802.00	139.31%
Total Group 1									
PERSONNEL SERVICES	277,183.79	244,582.62	255,210.00	247,063.00	230,368.83	258,534.00	220,803.00	221,815.00	-10.22%
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	18,076.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.0211									
EQUIPMENT COMPUTER	0.00	2,317.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	18,076.95	2,317.56	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.5010.0402									
TELEPHONE CHARGES	10,052.00	10,774.73	11,000.00	11,000.00	11,084.41	11,000.00	11,000.00	9,523.00	-13.43%
001.5010.0405									
PRINTING & POSTAGE	3,826.18	2,059.24	3,000.00	3,000.00	1,801.91	3,000.00	3,000.00	3,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 005000									
Dept 5010									
Group 4									
Expense									
GENERAL FUND									
TRANSPORTATION									
STREET ADMINISTRATION									
CONTRACTUAL EXPENSE									
001.5010.0406									
OFFICE & MISC. EXPENSES	9,046.27	7,699.34	9,000.00	9,000.00	7,501.10	9,000.00	9,000.00	9,000.00	0.00%
001.5010.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	33.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
001.5010.0409									
DUES & BUSINESS MEETING	1,154.55	0.00	1,500.00	1,500.00	499.48	1,500.00	1,500.00	1,500.00	0.00%
001.5010.0410									
VEHICLE OPERATING EXPENSE	0.00	306.95	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.5010.0435									
UNIFORMS	11,017.00	9,400.00	10,800.00	10,800.00	11,285.67	10,800.00	10,800.00	10,800.00	0.00%
001.5010.0452									
TRAINING SCHOOL	1,431.33	1,968.49	3,000.00	3,200.00	3,157.60	3,000.00	3,000.00	3,000.00	-6.25%
001.5010.0553									
COMPUTER SOFTWARE	240.00	240.00	1,000.00	800.00	153.00	1,000.00	1,000.00	1,000.00	25.00%
Total Group 4									
CONTRACTUAL EXPENSE	36,767.33	32,481.75	42,800.00	42,800.00	35,483.17	42,800.00	42,800.00	41,323.00	-3.45%
Total Dept 5010									
STREET ADMINISTRATION	332,028.07	279,381.93	298,510.00	290,363.00	265,852.00	301,834.00	264,103.00	263,638.00	-100.00%
Dept 5110									
Group 1									
STREET MAINTENANCE									
PERSONNEL SERVICES									
001.5110.0100									
PERS SVCE-REGULAR	855,971.50	886,354.38	898,335.00	898,335.00	781,297.61	967,991.00	879,398.00	879,398.00	-2.11%
001.5110.0101									
PERS SVCE-OVERTIME	50,439.56	91,274.13	61,650.00	61,650.00	51,616.65	61,650.00	61,650.00	61,650.00	0.00%
001.5110.0102									
LONGEVITY	6,650.00	9,375.00	8,825.00	8,825.00	7,525.00	8,825.00	8,825.00	8,825.00	0.00%
001.5110.0103									
OUT OF TITLE PAY	4,489.23	11,680.30	4,625.00	4,625.00	11,017.00	4,625.00	4,625.00	4,625.00	0.00%
001.5110.0104									
SICK PAY INCENTIVE	3,299.71	655.15	3,742.00	3,742.00	0.00	3,000.00	3,000.00	3,000.00	-19.83%
001.5110.0110									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 005000									
Dept 5110									
Group 1									
001.5110.0110									
HELP P/T	0.00	11,292.00	14,400.00	14,400.00	14,976.00	14,400.00	14,400.00	14,400.00	0.00%
001.5110.0112									
STANDBY	14,311.24	14,577.20	7,435.00	7,435.00	7,421.72	7,435.00	7,435.00	7,435.00	0.00%
001.5110.0122									
IN LIEU OF VACATION	9,476.27	7,656.09	12,271.00	12,271.00	5,238.72	10,786.00	10,786.00	10,786.00	-12.10%
Total Group 1									
PERSONNEL SERVICES	944,637.51	1,032,864.25	1,011,283.00	1,011,283.00	879,092.70	1,078,712.00	990,119.00	990,119.00	-2.09%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.5110.0200									
EQUIPMENT	997.57	0.00	1,000.00	20,589.00	0.00	1,000.00	1,000.00	1,000.00	-95.14%
001.5110.0201									
EQUIPMENT	5,000.00	0.00	0.00	1,600.00	2,128.00	0.00	0.00	0.00	-100.00%
001.5110.0207									
VEHICLES	0.00	0.00	0.00	48,779.00	18,531.25	0.00	0.00	0.00	-100.00%
001.5110.0211									
EQUIPMENT COMPUTER	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	5,997.57	0.00	2,000.00	70,968.00	20,659.25	2,000.00	2,000.00	2,000.00	-97.18%
Group 4									
CONTRACTUAL EXPENSE									
001.5110.0404									
HEAT	99,806.68	67,493.51	75,000.00	75,000.00	25,017.28	75,000.00	60,000.00	60,000.00	-20.00%
001.5110.0410									
VEHICLE OPERATING EXPENSE	20,577.54	57,333.37	40,000.00	47,943.00	50,075.08	40,000.00	40,000.00	40,000.00	-16.57%
001.5110.0411									
UNLEADED/DIESEL FUEL	50,726.07	57,446.19	52,500.00	52,500.00	31,037.53	52,500.00	44,530.00	44,530.00	-15.18%
001.5110.0413									
MATERIALS AND SUPPLIES	84,876.22	90,830.91	90,000.00	88,100.00	96,961.04	90,000.00	90,000.00	90,000.00	2.16%
001.5110.0432									
MAINT. & REPAIR TO BLDGS. & GR	31,451.23	34,565.31	25,000.00	28,676.35	25,356.93	25,000.00	25,000.00	25,000.00	-12.82%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
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	14,728.68	11,167.49	8,000.00	8,000.00	40,224.36	8,000.00	8,000.00	8,000.00	0.00%
001.5110.0435									
UNIFORMS	1,000.00	400.00	0.00	200.00	200.00	0.00	0.00	0.00	-100.00%
001.5110.0437									
STREET SIGNS	0.00	0.00	1,500.00	1,300.00	0.00	1,500.00	1,500.00	1,500.00	15.38%
001.5110.0439									
ROAD MATERIAL & MAINT.	58,987.68	85,437.04	60,000.00	60,000.00	97,738.94	90,000.00	90,000.00	90,000.00	50.00%
001.5110.0456									
REPAIRS & MAINT. OF EQUIP.	6,505.57	8,630.16	7,500.00	7,500.00	6,886.15	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	368,659.67	413,303.98	359,500.00	369,219.35	373,497.31	389,500.00	366,530.00	366,530.00	-0.73%
Total Dept 5110									
STREET MAINTENANCE	1,319,294.75	1,446,168.23	1,372,783.00	1,451,470.35	1,273,249.26	1,470,212.00	1,358,649.00	1,358,649.00	-100.00%
Dept 5142									
Group 1									
SNOW REMOVAL									
PERSONNEL SERVICES									
001.5142.0100									
PERS SVCE-REGULAR	35,902.80	35,385.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0101									
PERS SVCE-OVERTIME	111,931.51	135,521.53	115,000.00	115,000.00	164,408.99	175,000.00	140,000.00	140,000.00	21.74%
001.5142.0102									
LONGEVITY	900.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00%
001.5142.0103									
OUT OF TITLE PAY	0.00	0.00	150.00	150.00	269.60	150.00	150.00	150.00	0.00%
001.5142.0122									
IN LIEU OF VACATION	797.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	149,531.81	170,906.54	115,150.00	115,150.00	165,703.59	175,150.00	140,150.00	140,150.00	21.71%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 005000									
Dept 5142									
Group 2									
001.5142.0201									
EQUIPMENT	5,545.16	28,706.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	5,545.16	28,706.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Group 4									
CONTRACTUAL EXPENSE									
001.5142.0410									
VEHICLE OPERATING EXPENSE	7,784.75	12,842.70	5,000.00	5,000.00	12,197.13	5,000.00	5,000.00	5,000.00	0.00%
001.5142.0411									
UNLEADED/DIESEL FUEL	9,984.64	15,502.95	12,000.00	12,000.00	12,310.77	12,000.00	13,000.00	13,000.00	8.33%
001.5142.0413									
MATERIALS AND SUPPLIES	4,558.08	7,434.72	6,500.00	6,500.00	8,927.44	6,500.00	6,500.00	6,500.00	0.00%
001.5142.0415									
ABRASIVES & CHEMICALS	120,324.26	125,532.55	130,000.00	130,000.00	188,470.66	200,000.00	140,000.00	140,000.00	7.69%
001.5142.0433									
EQUIP. OR TRUCK RENTAL	0.00	13,824.50	7,500.00	7,500.00	1,775.00	7,500.00	7,500.00	7,500.00	0.00%
001.5142.0456									
REPAIRS & MAINT. OF EQUIP.	966.07	2,293.50	5,000.00	5,000.00	1,817.28	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	143,617.80	177,430.92	166,000.00	166,000.00	225,498.28	236,000.00	177,000.00	177,000.00	6.63%
Total Dept 5142									
SNOW REMOVAL	298,694.77	377,043.46	291,150.00	281,150.00	391,201.87	421,150.00	327,150.00	327,150.00	-100.00%
Dept 5182									
Group 1									
STREET LIGHTING									
PERSONNEL SERVICES									
001.5182.0100									
PERS SVCE-REGULAR	25,824.28	27,741.93	36,798.00	36,798.00	34,250.50	37,534.00	37,534.00	37,534.00	2.00%
001.5182.0101									
PERS SVCE-OVERTIME	386.07	0.00	1,030.00	1,030.00	107.45	1,030.00	1,030.00	1,030.00	0.00%
Total Group 1									
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 005000									
Dept 5182									
Group 1									
PERSONNEL SERVICES	26,210.35	27,741.93	37,828.00	37,828.00	34,357.95	38,564.00	38,564.00	38,564.00	1.95%
Group 4									
CONTRACTUAL EXPENSE									
001.5182.0403									
ELECTRICITY (LIGHT & POWER)	158,419.79	180,365.22	171,000.00	171,000.00	133,258.28	171,000.00	171,000.00	171,000.00	0.00%
001.5182.0410									
VEHICLE OPERATING EXPENSE	3,819.49	8,822.91	2,750.00	3,350.00	3,290.50	2,750.00	2,750.00	2,750.00	-17.91%
001.5182.0411									
UNLEADED/DIESEL FUEL	2,721.04	2,796.12	3,500.00	3,500.00	1,875.03	3,500.00	2,580.00	2,580.00	-26.29%
001.5182.0413									
MATERIALS AND SUPPLIES	17,520.20	9,602.42	15,000.00	14,400.00	10,092.95	15,000.00	15,000.00	15,000.00	4.17%
001.5182.0456									
REPAIRS & MAINT. OF EQUIP.	691.00	922.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	183,171.52	202,508.67	192,500.00	192,500.00	148,516.76	192,500.00	191,580.00	191,580.00	-0.48%
Total Dept 5182									
STREET LIGHTING	209,381.87	230,250.60	230,328.00	230,328.00	182,874.71	231,064.00	230,144.00	230,144.00	-100.00%
Dept 5410									
Group 4									
SIDEWALKS									
CONTRACTUAL EXPENSE									
001.5410.0436									
REPAIR TO VILLAGE SIDEWALKS	0.00	57,387.53	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	57,387.53	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00%
Total Dept 5410									
SIDEWALKS	0.00	57,387.53	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00%
Dept 5650									
Group 1									
OFF STREET PARKING									
PERSONNEL SERVICES									

Date Prepared: 12/04/2015 04:47 PM

Report Date: 12/04/2015

Account Table: 1000

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 44 of 73

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 005000									
Dept 5650									
Group 1									
001.5650.0100									
PERS SVCE-REGULAR	30,585.93	32,057.39	32,573.00	32,573.00	30,317.98	33,225.00	33,225.00	33,225.00	2.00%
001.5650.0101									
PERS SVCE-OVERTIME	45.55	46.46	0.00	0.00	284.26	0.00	0.00	0.00	0.00%
001.5650.0102									
LONGEVITY	0.00	0.00	550.00	550.00	0.00	750.00	750.00	750.00	36.36%
Total Group 1									
PERSONNEL SERVICES	30,631.48	32,103.85	33,123.00	33,123.00	30,602.24	33,975.00	33,975.00	33,975.00	2.57%
Total Dept 5650									
OFF STREET PARKING	30,631.48	32,103.85	33,123.00	33,123.00	30,602.24	33,975.00	33,975.00	33,975.00	-100.00%
Total Division 005000									
TRANSPORTATION	2,190,030.94	2,422,335.60	2,225,894.00	2,286,434.35	2,143,780.08	2,558,235.00	2,214,021.00	2,213,556.00	-3.19%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 006000									
Dept 6410									
Group 4									
001.6410.0400									
CONTRACTUAL	32,950.00	37,800.00	37,800.00	37,800.00	28,350.00	37,800.00	37,800.00	37,800.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>32,950.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>28,350.00</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>32,950.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>28,350.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>-100.00%</u>
Dept 6420									
Group 1									
001.6420.0110									
HELP P/T	48,330.74	52,604.42	53,451.00	53,451.00	40,088.29	54,520.00	0.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES	<u>48,330.74</u>	<u>52,604.42</u>	<u>53,451.00</u>	<u>53,451.00</u>	<u>40,088.29</u>	<u>54,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.6420.0211									
EQUIPMENT COMPUTER	406.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<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>	<u>0.00%</u>
Group 4									
CONTRACTUAL EXPENSE									
001.6420.0405									
PRINTING & POSTAGE	3.60	547.00	750.00	1,750.00	1,786.80	750.00	0.00	0.00	-100.00%
001.6420.0406									
OFFICE & MISC. EXPENSES	0.00	162.19	0.00	0.00	58.14	0.00	0.00	0.00	0.00%
001.6420.0409									
PROFESSIONAL DUES & MEETINGS	150.00	135.00	500.00	500.00	214.00	500.00	0.00	0.00	-100.00%
001.6420.0460									
MILEAGE VILLAGE OF OSSINING, NY	0.00	0.00	250.00	250.00	0.00	250.00	FY 2016 ADOPTED BUDGET	250.00	-100.00%

Date Prepared: 12/04/2015 04:47 PM

Report Date: 12/04/2015

Account Table: 1000

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

BUD4050 1.0

Page 46 of 73

Prepared By: TOM

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 006000									
Dept 6420									
Group 4									
001.6420.0496									
BUSINESS EVENTS	0.00	621.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
001.6420.0497									
COMMUNITY EVENTS	0.00	2,483.25	3,000.00	2,000.00	439.00	3,000.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	153.60	3,948.44	5,500.00	5,500.00	2,497.94	5,500.00	0.00	0.00	-100.00%
Total Dept 6420									
DOWNTOWN DEVELOPMENT	48,890.89	56,552.86	58,951.00	58,951.00	42,586.23	60,020.00	0.00	0.00	-100.00%
Dept 6989									
Group 1									
001.6989.0100									
PERS SVCE-REGULAR	20,855.69	21,271.63	21,615.00	21,615.00	14,586.48	22,048.00	22,048.00	18,851.00	-12.79%
001.6989.0101									
PERS SVCE-OVERTIME	474.40	256.16	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1									
PERSONNEL SERVICES	21,330.09	21,527.79	23,115.00	23,115.00	14,586.48	23,548.00	23,548.00	20,351.00	-11.96%
Group 4									
CONTRACTUAL EXPENSE									
001.6989.0400									
CONTRACTUAL	0.00	0.00	0.00	0.00	71.33	0.00	0.00	0.00	0.00%
001.6989.0401									
PUBLICATION OF LEGAL NOTICES	233.95	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.6989.0402									
TELEPHONE CHARGES	1,006.83	860.16	900.00	900.00	641.94	900.00	900.00	707.00	-21.44%
001.6989.0405									
PRINTING & POSTAGE	1,151.42	539.04	1,500.00	1,500.00	985.66	1,500.00	1,500.00	1,500.00	0.00%
001.6989.0406									
OFFICE & MISC. EXPENSES	440.68	281.82	500.00	500.00	109.80	500.00	500.00	500.00	0.00%
001.6989.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE									

FY 2016 ADOPTED BUDGET - 120

Date Prepared: 12/04/2015 04:47 PM

Report Date: 12/04/2015

Account Table: 1000

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 47 of 73

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 006000									
Dept 6989									
Group 4									
001.6989.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,167.00	1,217.82	1,282.00	1,282.00	1,047.60	1,282.00	1,282.00	1,282.00	0.00%
001.6989.0409									
PROFESSIONAL DUES & MEETINGS	75.00	325.00	350.00	350.00	80.00	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	4,074.88	3,223.84	5,082.00	5,082.00	2,936.33	5,082.00	5,082.00	4,889.00	-3.80%
Total Dept 6989									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	25,404.97	24,751.63	28,197.00	28,197.00	17,522.81	28,630.00	28,630.00	25,240.00	-100.00%
Total Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	107,245.86	119,104.49	124,948.00	124,948.00	88,459.04	126,450.00	66,430.00	63,040.00	-49.55%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
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	435,487.77	474,171.11	506,572.00	506,572.00	455,160.59	490,261.00	490,261.00	490,261.00	-3.22%
001.7110.0101									
PERS SVCE-OVERTIME	44,522.06	35,186.74	35,000.00	35,000.00	35,920.27	40,000.00	40,000.00	40,000.00	14.29%
001.7110.0102									
LONGEVITY	2,875.00	2,875.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	0.00%
001.7110.0103									
OUT OF TITLE PAY	1,846.40	2,080.20	1,800.00	1,800.00	2,922.00	1,800.00	1,800.00	1,800.00	0.00%
001.7110.0104									
SICK PAY INCENTIVE	3,114.74	1,807.43	2,758.00	2,758.00	0.00	3,000.00	3,000.00	3,000.00	8.77%
001.7110.0110									
HELP P/T	31,050.25	35,835.00	30,000.00	30,000.00	32,600.50	32,000.00	32,000.00	32,000.00	6.67%
001.7110.0111									
PARK RANGER	5,734.97	5,502.91	5,000.00	5,000.00	6,386.90	6,000.00	6,000.00	6,000.00	20.00%
001.7110.0122									
IN LIEU OF VACATION	5,233.69	6,492.27	3,091.00	5,445.15	5,445.15	7,394.00	7,394.00	7,394.00	35.79%
Total Group 1									
PERSONNEL SERVICES	529,864.88	563,950.66	587,246.00	589,600.15	541,460.41	583,480.00	583,480.00	583,480.00	-1.04%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.7110.0207									
VEHICLES	0.00	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0260									
MISC. EQUIPMENT	12,657.22	17,605.72	12,000.00	12,000.00	7,076.89	12,000.00	12,000.00	12,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	12,657.22	17,911.22	12,000.00	12,000.00	7,076.89	12,000.00	12,000.00	12,000.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.7110.0400									
CONTRACTUAL	0.00	0.00	0.00	505.83	505.83	0.00	0.00	0.00	-100.00%
001.7110.0403									
ELECTRICITY (LIGHT & POWER)	34,638.77	30,019.24	32,500.00	32,500.00	21,928.88	32,500.00	32,500.00	32,500.00	0.00%
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 007000									
Dept 7110									
Group 4									
001.7110.0404									
HEAT	6,987.15	6,161.77	7,400.00	7,400.00	2,829.68	7,400.00	6,000.00	6,000.00	-18.92%
001.7110.0409									
PROFESSIONAL DUES & MEETINGS	225.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
001.7110.0410									
VEHICLE OPERATING EXPENSE	495.39	604.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
001.7110.0411									
UNLEADED/DIESEL FUEL	26,902.37	24,440.32	27,000.00	27,000.00	14,869.86	27,000.00	21,100.00	21,100.00	-21.85%
001.7110.0432									
MAINT. & REPAIR TO BLDGS. & GR	28,316.04	19,260.28	15,500.00	23,337.50	28,448.18	26,000.00	26,000.00	26,000.00	11.41%
001.7110.0435									
UNIFORMS	4,117.06	4,289.70	4,000.00	4,000.00	2,800.00	4,000.00	4,000.00	4,000.00	0.00%
001.7110.0444									
LEASING/RENTAL	918.00	912.00	1,000.00	1,000.00	1,115.01	1,000.00	1,000.00	1,000.00	0.00%
001.7110.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	2,921.89	2,240.29	3,500.00	3,500.00	3,701.37	3,500.00	3,500.00	3,500.00	0.00%
001.7110.0456									
REPAIRS & MAINT. OF EQUIP.	10,559.75	14,161.19	6,825.00	7,825.00	11,367.99	7,825.00	10,000.00	10,000.00	27.80%
001.7110.0484									
MAINT. OF BALL FIELDS	3,954.80	1,343.85	4,000.00	7,492.00	7,280.57	6,000.00	6,000.00	6,000.00	-19.91%
001.7110.0485									
REPAIR/MAINT OF PARK FACIL.	31,283.96	16,230.27	20,000.00	6,940.02	10,393.72	20,000.00	10,000.00	10,000.00	44.09%
001.7110.0486									
VILLAGE BEAUTIFICATION	17,049.70	14,875.54	15,000.00	15,000.00	12,449.72	15,000.00	15,000.00	15,000.00	0.00%
001.7110.0488									
MAINT. OF TENNIS COURTS	14,643.49	6,917.08	7,000.00	7,600.00	7,814.50	8,000.00	8,000.00	8,000.00	5.26%
Total Group 4									
CONTRACTUAL EXPENSE	183,013.37	141,455.53	144,675.00	145,050.35	125,505.31	159,175.00	144,050.00	144,050.00	-0.69%
Total Dept 7110									
PARKS	725,535.47	723,317.41	743,921.00	746,650.50	674,042.61	754,655.00	739,530.00	739,530.00	-100.00%

Dept 7140 VILLAGE OF OSSINING RECREATION

FY 2016 ADOPTED BUDGET - 123

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
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	418,563.80	424,624.61	442,411.00	442,411.00	406,081.99	436,771.00	436,771.00	436,771.00	-1.27%
001.7140.0101									
PERS SVCE-OVERTIME	33,319.33	33,491.73	25,000.00	25,000.00	34,763.65	32,000.00	32,000.00	32,000.00	28.00%
001.7140.0102									
LONGEVITY	3,500.00	3,100.00	4,750.00	4,750.00	4,533.34	4,400.00	4,400.00	4,400.00	-7.37%
001.7140.0103									
OUT OF TITLE PAY	3,285.35	2,624.29	4,200.00	4,200.00	757.65	4,200.00	4,200.00	4,200.00	0.00%
001.7140.0104									
SICK PAY INCENTIVE	4,174.37	2,569.11	4,162.00	4,162.00	0.00	6,000.00	6,000.00	6,000.00	44.16%
001.7140.0110									
HELP P/T	291,481.64	295,764.19	290,000.00	290,000.00	309,094.92	310,000.00	310,000.00	310,000.00	6.90%
001.7140.0122									
IN LIEU OF VACATION	2,157.92	1,153.88	2,590.00	2,590.00	1,176.96	1,510.00	1,510.00	1,510.00	-41.70%
Total Group 1									
PERSONNEL SERVICES	756,482.41	763,327.81	773,113.00	773,113.00	756,408.51	794,881.00	794,881.00	794,881.00	2.82%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.7140.0211									
EQUIPMENT COMPUTER	2,632.60	805.95	2,000.00	2,000.00	2,718.41	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	2,632.60	805.95	2,000.00	2,000.00	2,718.41	2,000.00	2,000.00	2,000.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.7140.0400									
CONTRACTUAL-ACTIVE SOLUTIONS	13,292.65	17,190.14	15,000.00	15,000.00	16,934.34	15,000.00	15,000.00	15,000.00	0.00%
001.7140.0402									
TELEPHONE CHARGES	7,451.88	6,635.94	7,350.00	7,350.00	6,187.07	7,350.00	7,350.00	6,355.00	-13.54%
001.7140.0403									
ELECTRICITY (LIGHT & POWER)	36,431.41	44,837.49	43,300.00	43,300.00	31,233.02	43,300.00	43,300.00	43,300.00	0.00%
001.7140.0404									
HEAT	22,214.39	15,372.31	16,000.00	16,000.00	8,308.23	16,000.00	15,000.00	15,000.00	-6.25%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 007000									
Dept 7140									
Group 4									
001.7140.0405									
PRINTING & POSTAGE	1,281.39	1,125.83	1,500.00	1,500.00	1,150.03	1,500.00	1,500.00	1,500.00	0.00%
001.7140.0406									
OFFICE & MISC. EXPENSES	5,430.02	161.44	4,000.00	4,000.00	1,947.89	4,000.00	4,000.00	4,000.00	0.00%
001.7140.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	4,000.12	4,166.82	4,000.00	4,000.00	3,196.39	4,000.00	4,000.00	4,000.00	0.00%
001.7140.0408									
TRANSPORTATION	1,275.00	1,275.00	1,400.00	1,400.00	1,350.00	5,160.00	5,160.00	5,160.00	268.57%
001.7140.0409									
PROFESSIONAL DUES & MEETINGS	1,554.74	1,530.00	1,600.00	1,600.00	1,060.00	1,600.00	1,600.00	1,600.00	0.00%
001.7140.0410									
VEHICLE OPERATING EXPENSE	1,173.17	188.00	1,500.00	1,500.00	135.37	1,500.00	1,500.00	1,500.00	0.00%
001.7140.0413									
MATERIALS AND SUPPLIES	76,175.56	75,796.88	65,857.00	64,857.00	64,604.99	70,000.00	70,000.00	70,000.00	7.93%
001.7140.0432									
MAINT. & REPAIR TO BLDGS. & GR	38,578.08	33,117.27	30,000.00	35,000.00	34,498.68	40,000.00	40,000.00	40,000.00	14.29%
001.7140.0444									
LEASING-MISC. EQUIP	42.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0448									
RECREATION ACTIVITIES & TRIPS	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	100.00%
001.7140.0452									
STAFF TRAINING & TUITION	150.00	90.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
001.7140.0454									
INSTRUCTORS-REC PROGRAMS	91,357.00	91,971.60	78,780.00	78,780.00	73,791.35	83,000.00	83,000.00	83,000.00	5.36%
001.7140.0455									
REPAIRS TO AUTOMOTIVE EQUIP.	3,314.20	248.23	500.00	500.00	415.40	500.00	500.00	500.00	0.00%
001.7140.0489									
CONTRACTUAL - TENNIS	7,960.53	2,710.17	3,000.00	3,000.00	2,020.00	3,000.00	3,000.00	3,000.00	0.00%
001.7140.0491									
CONTRACTUAL USA SWIM PROGRAM	2,452.00	4,551.00	2,500.00	2,500.00	725.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
VILLAGE OF OSSINING, NY	350,007.14	336,841.12	276,687.00	280,687.00	247,557.76	309,310.00	308,310.00	307,315.00	9.49%

FY 2016 ADOPTED BUDGET -125

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 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	1,109,122.15	1,100,974.88	1,051,800.00	1,055,800.00	1,006,684.68	1,106,191.00	1,105,191.00	1,104,196.00	-100.00%
Dept 7141									
Group 1									
POOL									
PERSONNEL SERVICES									
001.7141.0100 PERS SVCE-REGULAR	272,205.68	274,565.09	292,853.00	292,853.00	266,878.33	287,291.00	287,291.00	287,291.00	-1.90%
001.7141.0101 PERS SVCE-OVERTIME	4,852.49	4,453.53	5,000.00	5,000.00	3,047.18	5,000.00	5,000.00	5,000.00	0.00%
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	1,345.25	1,959.99	1,561.00	1,561.00	0.00	2,800.00	2,800.00	2,800.00	79.37%
001.7141.0110 HELP P/T	146,376.77	147,791.09	140,000.00	140,000.00	126,270.00	140,000.00	140,000.00	140,000.00	0.00%
001.7141.0122 IN LIEU OF VACATION	2,323.05	2,775.12	2,831.00	2,831.00	2,547.55	3,196.00	3,196.00	3,196.00	12.89%
Total Group 1 PERSONNEL SERVICES	428,128.24	432,569.82	443,270.00	443,270.00	399,768.06	439,312.00	439,312.00	439,312.00	-0.89%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
001.7141.0201 EQUIPMENT	403.59	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.7141.0211 EQUIPMENT COMPUTER	0.00	819.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	403.59	819.19	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.7141.0402 TELEPHONE CHARGES	525.69	461.60	500.00	500.00	415.89	500.00	500.00	375.00	-25.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 007000									
Dept 7141									
Group 4									
Expense									
GENERAL FUND									
CULTURE AND RECREATION									
POOL									
CONTRACTUAL EXPENSE									
001.7141.0403									
ELECTRICITY (LIGHT & POWER)	36,431.41	44,837.49	43,300.00	43,300.00	31,233.02	43,300.00	43,300.00	43,300.00	0.00%
001.7141.0404									
HEAT	22,766.64	30,746.19	34,000.00	34,000.00	16,616.45	34,000.00	30,000.00	30,000.00	-11.76%
001.7141.0406									
OFFICE & MISC. EXPENSES	110.55	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.7141.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
001.7141.0413									
MATERIALS AND SUPPLIES	4,925.37	5,862.76	6,000.00	4,000.00	2,517.11	5,800.00	5,800.00	5,800.00	45.00%
001.7141.0415									
ABRASIVES & CHEMICALS	12,167.70	10,330.95	11,000.00	11,000.00	8,678.31	11,000.00	11,000.00	11,000.00	0.00%
001.7141.0432									
MAINT. & REPAIR TO BLDGS. & GR	19,218.13	22,666.55	16,000.00	14,000.00	10,972.77	18,000.00	18,000.00	18,000.00	28.57%
001.7141.0454									
CONTRACTURAL	4,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0487									
POOL OPERATING EXPENSE	11,685.63	13,350.50	12,000.00	13,800.00	8,647.50	12,000.00	12,000.00	12,000.00	-13.04%
Total Group 4									
CONTRACTUAL EXPENSE	112,191.12	128,256.04	123,250.00	121,050.00	79,081.05	125,050.00	121,050.00	120,925.00	-0.10%
Total Dept 7141									
POOL	540,722.95	561,645.05	567,520.00	565,320.00	478,849.11	565,362.00	561,362.00	561,237.00	-100.00%
Dept 7310									
Group 1									
YOUTH									
PERSONNEL SERVICES									
001.7310.0100									
PERS SVCE-REGULAR	73,101.05	74,557.18	90,108.00	90,108.00	74,371.08	67,765.00	67,765.00	67,765.00	-24.80%
001.7310.0101									
PERS SVCE-OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
001.7310.0104									
SICK PAY INCENTIVE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
001.7310.0122									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 007000									
Dept 7310									
Group 1									
001.7310.0122									
IN LIEU OF VACATION	0.00	0.00	0.00	0.00	0.00	515.00	515.00	515.00	100.00%
Total Group 1									
PERSONNEL SERVICES	73,101.05	74,557.18	91,608.00	91,608.00	74,371.08	69,780.00	69,780.00	69,780.00	-23.83%
Total Dept 7310									
YOUTH	73,101.05	74,557.18	91,608.00	91,608.00	74,371.08	69,780.00	69,780.00	69,780.00	-100.00%
Dept 7450									
Group 1									
001.7450.0100									
PERS SVCE-REGULAR	13,732.13	14,004.74	19,969.00	19,969.00	14,786.93	10,710.00	10,710.00	10,710.00	-46.37%
001.7450.0122									
IN LIEU OF VACATION	0.00	0.00	0.00	0.00	0.00	206.00	206.00	206.00	100.00%
Total Group 1									
PERSONNEL SERVICES	13,732.13	14,004.74	19,969.00	19,969.00	14,786.93	10,916.00	10,916.00	10,916.00	-45.34%
Group 4									
CONTRACTUAL EXPENSE									
001.7450.0402									
TELEPHONE CHARGES	539.27	445.51	600.00	600.00	553.38	600.00	600.00	600.00	0.00%
001.7450.0405									
PRINTING & POSTAGE	230.00	245.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	769.27	690.51	900.00	900.00	553.38	900.00	900.00	900.00	0.00%
Total Dept 7450									
HERITAGE AREA	14,501.40	14,695.25	20,869.00	20,869.00	15,340.31	11,816.00	11,816.00	11,816.00	-100.00%
Dept 7550									
Group 4									
CELEBRATIONS									
CONTRACTUAL EXPENSE									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 007000									
Dept 7550									
Group 4									
001.7550.0460									
CELEBRATIONS-RECREATION	33,234.17	31,309.42	12,682.00	12,682.00	6,521.37	12,000.00	12,000.00	12,000.00	-5.38%
001.7550.0497									
OTHER THAN RECREATION	49,123.45	3,699.34	7,500.00	7,500.00	3,043.66	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	82,357.62	35,008.76	20,182.00	20,182.00	9,565.03	19,500.00	19,500.00	19,500.00	-3.38%
Total Dept 7550									
CELEBRATIONS	82,357.62	35,008.76	20,182.00	20,182.00	9,565.03	19,500.00	19,500.00	19,500.00	-100.00%
Dept 7620									
Group 4									
001.7620.0408									
TRANSPORTATION	1,585.00	750.00	1,500.00	1,500.00	1,315.00	1,500.00	1,500.00	1,500.00	0.00%
001.7620.0413									
MATERIALS AND SUPPLIES	2,175.30	2,808.62	2,500.00	2,500.00	1,787.28	2,500.00	2,500.00	2,500.00	0.00%
001.7620.0454									
CONTRACTUAL - ENTERTAINMENT	325.00	325.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
001.7620.0491									
SENIOR ACTIVITIES	1,039.91	1,582.27	1,500.00	1,500.00	1,383.66	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	5,125.21	5,465.89	5,900.00	5,900.00	4,885.94	5,900.00	5,900.00	5,900.00	0.00%
Total Dept 7620									
SENIOR CITIZENS-RECREATION	5,125.21	5,465.89	5,900.00	5,900.00	4,885.94	5,900.00	5,900.00	5,900.00	-100.00%
Total Division 007000									
CULTURE AND RECREATION	2,550,465.85	2,515,664.42	2,501,800.00	2,506,329.50	2,263,738.76	2,533,204.00	2,513,079.00	2,511,959.00	0.22%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8015									
Group 1									
001.8015.0100									
PERS SVCE-REGULAR	61,123.13	59,699.26	64,554.00	64,554.00	46,126.75	58,247.00	58,247.00	52,294.00	-18.99%
001.8015.0101									
PERS SVCE-OVERTIME	3,194.50	2,861.79	500.00	2,635.57	4,614.33	500.00	500.00	500.00	-81.03%
001.8015.0104									
SICK PAY INCENTIVE	399.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	64,717.16	62,561.05	65,054.00	67,189.57	50,741.08	58,747.00	58,747.00	52,794.00	-21.43%
Group 4									
CONTRACTUAL EXPENSE									
001.8015.0401									
PUBLICATION OF LEGAL NOTICES	1,649.75	1,971.48	2,500.00	3,100.00	3,100.00	2,500.00	2,500.00	2,500.00	-19.35%
001.8015.0402									
TELEPHONE CHARGES	804.33	853.46	850.00	850.00	641.94	850.00	850.00	657.00	-22.71%
001.8015.0405									
PRINTING & POSTAGE	1,241.06	447.49	1,750.00	1,750.00	1,499.59	1,750.00	1,750.00	1,750.00	0.00%
001.8015.0406									
OFFICE & MISC. EXPENSES	468.39	351.54	500.00	500.00	12.73	500.00	500.00	500.00	0.00%
001.8015.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,167.01	1,217.85	1,282.00	1,282.00	1,047.60	1,282.00	1,282.00	1,282.00	0.00%
001.8015.0409									
PROFESSIONAL DUES & MEETINGS	0.00	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	7,500.00	7,500.00	0.00	7,500.00	3,000.00	3,000.00	-60.00%
001.8015.0453									
STENOGRAPHER SERVICES	0.00	1,256.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
001.8015.0553									
COMPUTER SOFTWARE	300.00	851.08	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	5,630.54	6,948.90	15,682.00	16,782.00	6,801.86	15,682.00	11,182.00	10,989.00	-34.52%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8015									
ZONING									
ZONING	70,347.70	69,509.95	80,736.00	83,971.57	57,542.94	74,429.00	69,929.00	63,783.00	-100.00%
Dept 8020									
Group 1									
PLANNING									
PERSONNEL SERVICES									
001.8020.0100									
PERS SVCE-REGULAR	61,595.64	59,702.73	64,554.00	64,554.00	46,148.05	58,247.00	58,247.00	53,744.00	-16.75%
001.8020.0101									
PERS SVCE-OVERTIME	3,570.45	3,098.73	1,000.00	2,209.18	3,671.66	1,000.00	1,000.00	1,000.00	-54.73%
001.8020.0102									
LONGEVITY	0.00	550.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	-100.00%
001.8020.0104									
SICK PAY INCENTIVE	0.00	501.57	843.00	843.00	0.00	843.00	843.00	843.00	0.00%
001.8020.0110									
HELP P/T	0.00	1,435.00	30,000.00	4,133.83	4,133.83	30,000.00	50,000.00	50,000.00	1109.53%
Total Group 1									
PERSONNEL SERVICES	65,166.09	65,288.03	97,497.00	72,840.01	53,953.54	90,090.00	110,090.00	105,587.00	44.96%
Group 4									
CONTRACTUAL EXPENSE									
001.8020.0400									
CONTRACTUAL-STORM WATER	4,000.00	4,905.00	5,500.00	905.25	2,030.56	5,500.00	5,500.00	5,500.00	507.57%
001.8020.0401									
PUBLICATION OF LEGAL NOTICES	2,593.30	2,053.27	3,000.00	2,400.00	1,780.67	3,000.00	2,500.00	2,500.00	4.17%
001.8020.0402									
TELEPHONE CHARGES	1,407.87	1,706.92	1,500.00	1,500.00	1,283.89	1,500.00	1,500.00	1,114.00	-25.73%
001.8020.0405									
PRINTING & POSTAGE	2,465.56	957.25	2,500.00	2,500.00	1,009.29	2,500.00	1,500.00	1,500.00	-40.00%
001.8020.0406									
OFFICE & MISC. EXPENSES	2,220.13	954.46	3,000.00	2,000.00	1,311.80	3,000.00	2,000.00	2,000.00	0.00%
001.8020.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	1,167.01	1,217.85	1,282.00	1,282.00	1,047.61	1,282.00	1,282.00	1,282.00	0.00%
001.8020.0409									
PROFESSIONAL DUES & MEETINGS	944.00	914.00	1,000.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00	0.00%
001.8020.0446									
CONSULTING SERVICES	0.00	0.00	0.00	25,866.17	20,916.14	0.00	0.00	0.00	-100.00%
VILLAGE OF OSSINING, NY									
001.8020.0452									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8020									
Group 4									
001.8020.0452									
TRAINING SCHOOL	195.00	725.00	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	-50.00%
001.8020.0453									
STENOGRAPHER SERVICES	0.00	500.00	0.00	750.00	750.00	0.00	0.00	0.00	-100.00%
001.8020.0553									
COMPUTER SOFTWARE	2,341.68	2,397.75	2,750.00	2,750.00	1,941.65	2,750.00	2,750.00	2,750.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	17,334.55	16,331.50	21,532.00	41,953.42	32,771.61	21,532.00	18,532.00	18,146.00	-56.75%
Total Dept 8020									
PLANNING	82,500.64	81,619.53	119,029.00	114,793.43	86,725.15	111,622.00	128,622.00	123,733.00	-100.00%
Dept 8140									
Group 1									
001.8140.0100									
PERS SVCE-REGULAR	135,431.45	70,770.22	71,909.00	71,909.00	66,930.67	73,347.00	73,347.00	73,347.00	2.00%
001.8140.0101									
PERS SVCE-OVERTIME	584.50	2,569.41	1,540.00	1,540.00	26.20	1,540.00	1,540.00	1,540.00	0.00%
001.8140.0102									
LONGEVITY	750.00	750.00	0.00	0.00	750.00	750.00	750.00	750.00	100.00%
Total Group 1									
PERSONNEL SERVICES	136,765.95	74,089.63	73,449.00	73,449.00	67,706.87	75,637.00	75,637.00	75,637.00	2.98%
Group 4									
CONTRACTUAL EXPENSE									
001.8140.0413									
MATERIALS AND SUPPLIES	10,293.38	4,048.00	7,500.00	7,535.00	7,532.53	7,500.00	7,500.00	7,500.00	-0.46%
001.8140.0433									
EQUIP. OR TRUCK RENTAL	33,775.00	26,695.00	25,000.00	15,460.00	0.00	25,000.00	25,000.00	25,000.00	61.71%
Total Group 4									
CONTRACTUAL EXPENSE									
VILLAGE OF OSSINING, NY	44,068.38	30,743.00	32,500.00	22,995.00	7,532.53	32,500.00	32,500.00	32,500.00	41.34%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8140									
Group 4									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
STORM SEWERS									
CONTRACTUAL EXPENSE									
Total Dept 8140									
STORM SEWERS	180,834.33	104,832.63	105,949.00	96,444.00	75,239.40	108,137.00	108,137.00	108,137.00	-100.00%
Dept 8160									
Group 1									
REFUSE COLLECTION & DISPOSAL									
PERSONNEL SERVICES									
001.8160.0100									
PERS SVCE-REGULAR	679,232.10	607,070.40	584,045.00	584,045.00	506,692.38	595,726.00	640,031.00	640,031.00	9.59%
001.8160.0101									
PERS SVCE-OVERTIME	58,328.02	32,817.39	32,000.00	32,000.00	20,034.39	35,000.00	35,000.00	35,000.00	9.38%
001.8160.0102									
LONGEVITY	3,025.00	4,450.00	5,475.00	5,475.00	3,625.00	4,650.00	4,650.00	4,650.00	-15.07%
001.8160.0103									
OUT OF TITLE PAY	1,659.67	6,890.35	2,055.00	2,055.00	8,024.71	2,055.00	2,055.00	2,055.00	0.00%
001.8160.0104									
SICK PAY INCENTIVE	0.00	0.00	781.00	781.00	0.00	781.00	781.00	781.00	0.00%
001.8160.0110									
HELP P/T	0.00	1,310.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0122									
IN LIEU OF VACATION	2,658.34	2,424.49	9,405.00	9,405.00	3,888.48	2,556.00	2,556.00	2,556.00	-72.82%
Total Group 1									
PERSONNEL SERVICES	744,903.13	654,962.91	633,761.00	633,761.00	542,264.96	640,768.00	685,073.00	685,073.00	8.10%
Group 4									
CONTRACTUAL EXPENSE									
001.8160.0405									
PRINTING & POSTAGE	8,096.35	14,536.98	9,500.00	9,500.00	224.00	9,500.00	9,500.00	9,500.00	0.00%
001.8160.0410									
VEHICLE OPERATING EXPENSE	57,523.66	62,487.58	60,000.00	60,000.00	58,444.58	60,000.00	60,000.00	60,000.00	0.00%
001.8160.0411									
UNLEADED/DIESEL FUEL	51,499.36	55,539.66	60,000.00	60,000.00	26,655.08	60,000.00	36,010.00	36,010.00	-39.98%
001.8160.0413									
MATERIALS AND SUPPLIES	945.78	167.03	2,500.00	6,600.00	3,044.27	3,000.00	3,000.00	3,000.00	-54.55%
001.8160.0428									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8160									
Group 4									
001.8160.0428									
DUMPING	215,866.65	306,209.73	250,000.00	250,000.00	221,197.70	275,000.00	258,000.00	258,000.00	3.20%
001.8160.0433									
EQUIP. OR TRUCK RENTAL	600.00	0.00	0.00	2,400.00	1,975.00	0.00	0.00	0.00	-100.00%
001.8160.0435									
UNIFORMS	800.00	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	0.00%
001.8160.0456									
REPAIRS & MAINT. OF EQUIP.	838.00	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	336,169.80	442,940.98	387,000.00	393,500.00	313,540.63	412,500.00	371,510.00	371,510.00	-5.59%
Total Dept 8160									
REFUSE COLLECTION & DISPOSAL	1,081,072.93	1,097,903.89	1,020,761.00	1,027,261.00	855,805.59	1,053,268.00	1,056,583.00	1,056,583.00	-100.00%
Dept 8161									
Group 1									
001.8161.0100									
PERS SVCE-REGULAR	137,704.78	157,705.23	247,240.00	247,240.00	222,663.95	259,569.00	259,569.00	259,569.00	4.99%
001.8161.0101									
PERS SVCE-OVERTIME	13,903.73	12,774.47	7,450.00	7,450.00	8,351.60	15,000.00	15,000.00	15,000.00	101.34%
001.8161.0102									
LONGEVITY	2,783.33	2,525.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	15.38%
001.8161.0104									
SICK PAY INCENTIVE	0.00	0.00	642.00	642.00	0.00	642.00	642.00	642.00	0.00%
001.8161.0122									
IN LIEU OF VACATION	2,149.73	606.12	618.00	618.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1									
PERSONNEL SERVICES	156,541.57	173,610.82	257,250.00	257,250.00	232,515.55	276,711.00	276,711.00	276,711.00	7.57%
Group 4									
CONTRACTUAL EXPENSE									
001.8161.0410									
VILLAGE OF OSSINING, NY									
VEHICLE OPERATING EXPENSE									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8161									
Group 4									
001.8161.0410									
VEHICLE OPERATING EXPENSE	0.00	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	16,956.72	11,922.73	16,500.00	16,500.00	7,208.90	16,500.00	10,320.00	10,320.00	-37.45%
001.8161.0413									
MATERIALS AND SUPPLIES	760.00	5,395.00	3,000.00	3,000.00	6,200.00	6,000.00	6,000.00	6,000.00	100.00%
001.8161.0428									
DUMPING	65,406.05	70,412.94	65,000.00	65,000.00	50,274.28	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	83,122.77	87,730.67	87,450.00	87,450.00	63,683.18	90,450.00	84,270.00	84,270.00	-3.64%
Total Dept 8161									
REFUSE COLLECTION-DUMPSTERS	239,664.34	261,341.49	344,700.00	344,700.00	296,198.73	367,161.00	360,981.00	360,981.00	-100.00%
Dept 8170									
Group 1									
001.8170.0100									
PERS SVCE-REGULAR	60,671.46	72,430.38	73,596.00	73,596.00	68,500.97	75,068.00	75,068.00	75,068.00	2.00%
001.8170.0101									
PERS SVCE-OVERTIME	414.02	1,372.47	2,000.00	2,000.00	143.50	2,000.00	2,000.00	2,000.00	0.00%
001.8170.0102									
LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00%
001.8170.0104									
SICK PAY INCENTIVE	0.00	0.00	1,230.00	1,230.00	0.00	1,230.00	1,230.00	1,230.00	0.00%
001.8170.0122									
IN LIEU OF VACATION	2,720.70	2,775.11	2,831.00	2,831.00	0.00	2,887.00	2,887.00	2,887.00	1.98%
Total Group 1									
PERSONNEL SERVICES									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8170									
Group 1									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
STREET CLEANING									
PERSONNEL SERVICES									
	64,831.18	77,602.96	80,682.00	80,682.00	69,669.47	82,210.00	82,210.00	82,210.00	1.89%
Group 4									
CONTRACTUAL EXPENSE									
001.8170.0410									
VEHICLE OPERATING EXPENSE	323.90	2,965.64	1,500.00	1,500.00	446.85	1,500.00	1,500.00	1,500.00	0.00%
001.8170.0411									
UNLEADED/DIESEL FUEL	7,121.29	6,751.18	9,500.00	9,500.00	3,616.48	9,500.00	4,560.00	4,560.00	-52.00%
001.8170.0413									
MATERIALS AND SUPPLIES	0.00	1,070.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8170.0414									
BROOMS (FIBER & STEEL)	2,878.10	1,294.60	3,000.00	3,000.00	2,017.90	3,000.00	3,000.00	3,000.00	0.00%
001.8170.0456									
REPAIRS & MAINT. OF EQUIP.	0.00	0.00	1,000.00	1,000.00	0.00	3,500.00	3,500.00	3,500.00	250.00%
Total Group 4									
CONTRACTUAL EXPENSE	10,323.29	12,081.76	15,000.00	15,000.00	6,081.23	17,500.00	12,560.00	12,560.00	-16.27%
Total Dept 8170									
STREET CLEANING	75,154.47	89,684.72	95,682.00	95,682.00	75,750.70	99,710.00	94,770.00	94,770.00	-100.00%
Dept 8560									
Group 2									
SHADE TREES									
EQUIPMENT & CAPITAL OUTLAY									
001.8560.0201									
EQUIPMENT	0.00	2,877.50	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	2,877.50	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.8560.0413									
MATERIALS AND SUPPLIES	0.00	280.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.8560.0498									
TREE SERVICE	104,471.40	121,861.12	105,000.00	105,000.00	49,655.38	125,000.00	125,000.00	125,000.00	19.05%
001.8560.0499									

Date Prepared: 12/04/2015 04:47 PM

Report Date: 12/04/2015

Account Table: 1000

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

BUD4050 1.0

Page 63 of 73

Prepared By: TOM

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8560									
Group 4									
001.8560.0499									
TREE PLANTING & MAINTENANCE	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	104,471.40	122,141.12	107,000.00	107,000.00	49,655.38	127,000.00	127,000.00	127,000.00	18.69%
Total Dept 8560									
SHADE TREES	104,471.40	125,018.62	107,750.00	107,750.00	49,655.38	127,750.00	127,750.00	127,750.00	-100.00%
Dept 8988									
Group 4									
001.8988.0454									
CONTRACTURAL - CLERICAL	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Dept 8988									
LANDLORD TENANT RELATIONS COUNCIL	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	-100.00%
Dept 8989									
Group 1									
001.8989.0101									
PERS SVCE-OVERTIME	1,141.53	908.36	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1									
PERSONNEL SERVICES	1,141.53	908.36	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
001.8989.0400									
CONTRACTUAL	0.00	3,100.00	4,000.00	4,000.00	3,160.00	4,000.00	4,000.00	4,000.00	0.00%
001.8989.0401									
VILLAGE OF OSSINING, NY									

FY 2016 ADOPTED BUDGET - 137

Date Prepared: 12/04/2015 04:47 PM

Report Date: 12/04/2015

Account Table: 1000

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 64 of 73

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Dept 8989									
Group 4									
001.8989.0401									
PUBLICATION OF LEGAL NOTICES	948.15	504.50	750.00	1,750.00	1,205.33	750.00	750.00	750.00	-57.14%
001.8989.0452									
TRAINING SCHOOL	250.00	115.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,198.15	3,719.50	5,250.00	6,250.00	4,365.33	5,250.00	5,250.00	5,250.00	-16.00%
Total Dept 8989									
HISTORIC REVIEW COMMISSION	2,339.68	4,627.86	5,750.00	6,750.00	4,365.33	5,750.00	5,750.00	5,750.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	1,836,385.49	1,834,538.69	1,880,607.00	1,877,602.00	1,501,283.22	1,948,077.00	1,952,772.00	1,941,737.00	3.42%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 009000									
Dept 9010									
Group 8									
001.9010.0800									
STATE RETIREMENT	1,232,933.50	1,204,204.27	1,285,551.00	1,285,551.00	931,347.75	1,155,251.00	1,145,980.00	1,156,544.00	-10.04%
Total Group 8									
EMPLOYEE BENEFITS	1,232,933.50	1,204,204.27	1,285,551.00	1,285,551.00	931,347.75	1,155,251.00	1,145,980.00	1,156,544.00	-10.04%
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	1,232,933.50	1,204,204.27	1,285,551.00	1,285,551.00	931,347.75	1,155,251.00	1,145,980.00	1,156,544.00	-100.00%
Dept 9020									
Group 8									
001.9020.0825									
POLICE RETIREMENT	1,775,181.35	1,795,743.73	1,967,689.00	1,967,689.00	1,278,182.02	1,935,611.00	1,928,111.00	1,928,111.00	-2.01%
Total Group 8									
EMPLOYEE BENEFITS	1,775,181.35	1,795,743.73	1,967,689.00	1,967,689.00	1,278,182.02	1,935,611.00	1,928,111.00	1,928,111.00	-2.01%
Total Dept 9020									
FIRE & POLICE RETIREMENT	1,775,181.35	1,795,743.73	1,967,689.00	1,967,689.00	1,278,182.02	1,935,611.00	1,928,111.00	1,928,111.00	-100.00%
Dept 9030									
Group 8									
001.9030.0802									
SOCIAL SECURITY	772,020.86	803,182.86	941,683.00	941,683.00	765,065.73	968,135.00	956,011.00	960,869.00	2.04%
001.9030.0808									
MEDICARE	190,337.50	198,265.21	220,232.00	220,232.00	188,073.21	226,419.00	223,583.00	224,718.00	2.04%
Total Group 8									
EMPLOYEE BENEFITS	962,358.36	1,001,448.07	1,161,915.00	1,161,915.00	953,138.94	1,194,554.00	1,179,594.00	1,185,587.00	2.04%
Total Dept 9030									
SOCIAL SECURITY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 009000									
Dept 9030									
Expense									
GENERAL FUND									
EMPLOYEE BENEFITS									
SOCIAL SECURITY									
	962,358.36	1,001,448.07	1,161,915.00	1,161,915.00	953,138.94	1,194,554.00	1,179,594.00	1,185,587.00	-100.00%
Dept 9040									
Group 8									
WORKERS COMPENSATION									
EMPLOYEE BENEFITS									
001.9040.0803									
WORKERS COMPENSATION	792,126.54	1,037,147.93	1,076,156.00	1,076,156.00	622,053.87	1,045,482.00	897,177.00	897,177.00	-16.63%
Total Group 8									
EMPLOYEE BENEFITS	792,126.54	1,037,147.93	1,076,156.00	1,076,156.00	622,053.87	1,045,482.00	897,177.00	897,177.00	-16.63%
Total Dept 9040									
WORKERS COMPENSATION	792,126.54	1,037,147.93	1,076,156.00	1,076,156.00	622,053.87	1,045,482.00	897,177.00	897,177.00	-100.00%
Dept 9050									
Group 8									
UNEMPLOYMENT INSURANCE									
EMPLOYEE BENEFITS									
001.9050.0805									
UNEMPLOYMENT INSURANCE	16,249.10	18,861.18	20,000.00	20,000.00	20,460.39	20,000.00	20,000.00	20,000.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	16,249.10	18,861.18	20,000.00	20,000.00	20,460.39	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	16,249.10	18,861.18	20,000.00	20,000.00	20,460.39	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	5,165,803.50	5,710,873.88	5,545,241.00	5,545,241.00	3,597,997.12	5,379,241.00	5,379,241.00	5,095,370.00	-8.11%
Total Group 8									
EMPLOYEE BENEFITS	5,165,803.50	5,710,873.88	5,545,241.00	5,545,241.00	3,597,997.12	5,379,241.00	5,379,241.00	5,095,370.00	-8.11%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE									

Date Prepared: 12/04/2015 04:47 PM

Report Date: 12/04/2015

Account Table: 1000

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 67 of 73

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 009000									
Dept 9060									
Expense									
GENERAL FUND									
EMPLOYEE BENEFITS									
HOSPITAL & MEDICAL INSURANCE									
	5,165,803.50	5,710,873.88	5,545,241.00	5,545,241.00	3,597,997.12	5,379,241.00	5,379,241.00	5,095,370.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	9,944,652.35	10,768,279.06	11,056,552.00	11,056,552.00	7,403,180.09	10,730,139.00	10,550,103.00	10,282,789.00	-7.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 009700									
Dept 9730									
Group 6									
001.9730.0600									
DEBT SERVICE - PRINCIPAL	153,541.00	92,706.00	81,041.00	81,041.00	81,041.00	147,373.00	147,373.00	147,373.00	81.85%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	153,541.00	92,706.00	81,041.00	81,041.00	81,041.00	147,373.00	147,373.00	147,373.00	81.85%
Group 7									
INTEREST ON INDEBTEDNESS									
001.9730.0700									
DEBT SERVICE - INTEREST	1,541.53	936.52	515.00	515.00	515.04	3,733.00	3,733.00	3,733.00	624.85%
Total Group 7									
INTEREST ON INDEBTEDNESS	1,541.53	936.52	515.00	515.00	515.04	3,733.00	3,733.00	3,733.00	624.85%
Total Dept 9730									
BOND ANTICIPATION NOTES	155,082.53	93,642.52	81,556.00	81,556.00	81,556.04	151,106.00	151,106.00	151,106.00	-100.00%
Dept 9785									
Group 6									
INSTALLMENT PURCHASE DEBT									
PRINCIPAL ON INDEBTEDNESS									
001.9785.0601									
INSTALLMENT PURCHASE LOAN	0.00	20,179.25	27,110.00	27,110.00	22,913.10	27,110.00	27,110.00	27,110.00	0.00%
PRINCIPAL									
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	0.00	20,179.25	27,110.00	27,110.00	22,913.10	27,110.00	27,110.00	27,110.00	0.00%
Group 7									
INTEREST ON INDEBTEDNESS									
001.9785.0701									
INSTALLMENT PURCHASE LOAN	0.00	1,748.53	9,074.00	9,074.00	1,060.70	9,074.00	9,074.00	9,074.00	0.00%
INTEREST									
Total Group 7									
INTEREST ON INDEBTEDNESS	0.00	1,748.53	9,074.00	9,074.00	1,060.70	9,074.00	9,074.00	9,074.00	0.00%

Date Prepared: 12/04/2015 04:47 PM

Report Date: 12/04/2015

Account Table: 1000

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 69 of 73

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 009700									
Dept 9785									
INSTALLMENT PURCHASE DEBT	0.00	21,927.78	36,184.00	36,184.00	23,973.80	36,184.00	36,184.00	36,184.00	-100.00%
Total Division 009700									
DEBT SERVICE	155,082.53	115,570.30	117,740.00	117,740.00	105,529.84	187,290.00	187,290.00	187,290.00	59.07%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 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	83,656.58	75,089.75	84,039.00	84,039.00	45,876.51	84,039.00	84,039.00	84,039.00	0.00%
Total Group 9									
TRANSFERS	<u>83,656.58</u>	<u>75,089.75</u>	<u>84,039.00</u>	<u>84,039.00</u>	<u>45,876.51</u>	<u>84,039.00</u>	<u>84,039.00</u>	<u>84,039.00</u>	<u>0.00%</u>
Total Dept 9508									
TRANSFER OUT TO SECTION 8	<u>83,656.58</u>	<u>75,089.75</u>	<u>84,039.00</u>	<u>84,039.00</u>	<u>45,876.51</u>	<u>84,039.00</u>	<u>84,039.00</u>	<u>84,039.00</u>	<u>-100.00%</u>
Dept 9550									
Group 9									
001.9550.0850									
TRANSFERS TO CAPITAL FUND	263,000.00	35,082.00	0.00	43,550.00	43,550.00	0.00	0.00	0.00	-100.00%
Total Group 9									
TRANSFERS	<u>263,000.00</u>	<u>35,082.00</u>	<u>0.00</u>	<u>43,550.00</u>	<u>43,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 9550									
TRANSFER TO CAPITAL FUND	<u>263,000.00</u>	<u>35,082.00</u>	<u>0.00</u>	<u>43,550.00</u>	<u>43,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9901									
Group 6									
001.9901.0600									
ADVANCED REFUND.BOND PRINC93/6	564,310.96	544,851.99	544,728.00	544,728.00	544,727.27	539,864.00	539,864.00	539,864.00	-0.89%
001.9901.0604									
2004 SERIAL BOND-PRINCIPAL	46,875.33	47,965.45	50,146.00	50,146.00	50,145.70	106,801.00	106,801.00	106,801.00	112.98%
001.9901.0607									
2007 DEBT SERVICE PRINCIPAL	122,000.00	123,000.00	128,000.00	128,000.00	128,000.00	129,000.00	129,000.00	129,000.00	0.78%
001.9901.0608									
2009A ADV REFND SERIAL BOND PRINC(98/99)	151,607.15	151,607.15	154,415.00	154,415.00	154,414.68	140,377.00	140,377.00	140,377.00	-9.09%
001.9901.0609									
2009B ADV REFND SERIAL BOND	18,554.22	18,554.22	18,555.00	18,555.00	18,554.22	19,438.00	19,438.00	19,438.00	4.76%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 009900									
Dept 9901									
Group 6									
Expense									
GENERAL FUND									
INTERFUND TRANSFERS									
INTERFUND TRANSFERS									
PRINCIPAL ON INDEBTEDNESS									
001.9901.0610									
2010 SERIAL BOND PRINCIPAL	111,933.98	114,367.33	116,801.00	116,801.00	116,800.67	121,668.00	121,668.00	121,668.00	4.17%
001.9901.0611									
2011 SERIAL BOND	40,163.93	42,076.50	42,077.00	42,077.00	42,076.50	43,990.00	43,990.00	43,990.00	4.55%
001.9901.0612									
2012 SERIAL BOND	97,000.00	115,000.00	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	41,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00%
001.9901.0614									
2014 SERIAL BOND	0.00	0.00	121,900.00	121,900.00	121,900.00	123,000.00	123,000.00	123,000.00	0.90%
001.9901.0615									
INTERFUND TRANSFERS 2015 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	60,828.00	60,828.00	60,828.00	100.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	1,152,445.57	1,198,422.64	1,335,622.00	1,335,622.00	1,335,619.04	1,443,966.00	1,443,966.00	1,443,966.00	8.11%
Group 7									
INTEREST ON INDEBTEDNESS									
001.9901.0700									
ADVANCED REFUND.BOND INT.(93/6	184,446.67	187,307.42	166,949.00	166,949.00	166,948.44	150,608.00	150,608.00	150,608.00	-9.79%
001.9901.0704									
2004 SERIAL BONDS- INTEREST	6,896.39	5,058.17	3,097.00	3,097.00	3,095.90	2,323.00	2,323.00	2,323.00	-24.99%
001.9901.0707									
2007 DEBT SERVICE INTEREST	42,806.26	37,926.26	33,008.00	33,008.00	33,006.26	27,888.00	27,888.00	27,888.00	-15.51%
001.9901.0708									
2009A ADV RFND SERIAL BOND INT.(98/99)	36,877.03	31,191.76	24,307.00	24,307.00	24,306.27	17,323.00	17,323.00	17,323.00	-28.73%
001.9901.0709									
2009B ADV REFND SERIAL BOND INT.(2001)	6,640.87	5,945.09	5,111.00	5,111.00	2,763.81	4,208.00	4,208.00	4,208.00	-17.67%
001.9901.0710									
2010 SERIAL BOND INTEREST	95,700.50	92,342.50	88,912.00	88,912.00	88,911.48	85,408.00	85,408.00	85,408.00	-3.94%
001.9901.0711									
2011 SERIAL BOND	24,366.12	23,512.64	22,566.00	22,566.00	22,565.92	21,568.00	21,568.00	21,568.00	-4.42%
001.9901.0712									
2012 SERIAL BOND	23,511.26	21,928.93	19,631.00	19,631.00	19,628.93	17,331.00	17,331.00	17,331.00	-11.72%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 001									
Division 009900									
Dept 9901									
Group 7									
001.9901.0713									
2013 SERIAL BOND	0.00	28,149.69	25,798.00	25,798.00	25,796.70	24,478.00	24,478.00	24,478.00	-5.12%
001.9901.0714									
2014 SERIAL BOND	0.00	0.00	16,832.00	16,832.00	16,830.96	15,288.00	15,288.00	15,288.00	-9.17%
001.9901.0715									
INTERFUND TRANSFERS 2015 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	13,164.00	13,164.00	13,164.00	100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	421,245.10	433,362.46	406,211.00	406,211.00	403,854.67	379,587.00	379,587.00	379,587.00	-6.55%
Total Dept 9901									
INTERFUND TRANSFERS	1,573,690.67	1,631,785.10	1,741,833.00	1,741,833.00	1,739,473.71	1,823,553.00	1,823,553.00	1,823,553.00	-100.00%
Dept 9905									
Group 9									
001.9905.0911									
TRANSFER TO WORKERS COMP	416,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS	416,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9905									
INTERFUND TRANSFERS WORKERS COMP	416,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	2,336,847.25	1,741,956.85	1,825,872.00	1,869,422.00	1,828,900.22	1,907,592.00	1,907,592.00	1,907,592.00	2.04%
Total Fund 001									
GENERAL FUND	31,131,615.10	32,411,146.14	34,330,633.00	34,447,672.49	27,599,490.50	34,983,162.00	34,301,609.00	34,052,222.00	-1.15%



VILLAGE OF OSSINING
New York

Fiscal Year 2016 Adopted Budget
(January 1, 2016 – December 31, 2016)

GENERAL FUND

**Summary Appropriations
By Function (Division)**

[illegible]

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
Expense									
GENERAL FUND									
GENERAL GOVERNMENT SUPPORT									
	41,894.46	39,398.63	45,820.00	32,506.00	30,026.84	44,561.00	45,831.00	47,077.00	-100.00%
Dept 1620									
MUNICIPAL BUILDING	202,727.21	162,006.68	200,846.00	198,461.04	165,582.99	199,066.00	198,036.00	197,583.00	-100.00%
Dept 1630									
RODRIGUES OPERATIONS CENTER	210,185.61	220,808.53	200,432.00	200,456.04	158,902.44	211,090.00	211,090.00	210,771.00	-100.00%
Dept 1640									
CENTRAL GARAGE	299,973.62	303,602.46	324,672.00	324,172.00	311,006.93	372,010.00	372,010.00	372,010.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM	103,866.34	116,504.45	123,411.00	123,411.00	119,408.45	154,325.00	148,325.00	148,114.00	-100.00%
Dept 1680									
FINANCE DEPARTMENT	247,221.93	261,801.88	277,427.00	288,275.40	232,053.48	300,663.00	302,395.00	304,491.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL	471,380.72	534,971.10	529,003.00	529,003.00	532,739.05	632,929.00	632,929.00	632,929.00	-100.00%
Dept 1920									
MUNICIPAL ASSOCIATION DUES	15,201.00	11,586.00	15,250.00	15,250.00	14,046.00	15,530.00	14,930.00	14,930.00	-100.00%
Dept 1930									
JUDGEMENTS & CLAIMS	8,523.44	76,625.00	100,000.00	100,000.00	34,931.96	100,000.00	100,000.00	100,000.00	-100.00%
Dept 1950									
TOWN TAX	49.18	50.41	70.00	70.00	61.00	70.00	70.00	70.00	-100.00%
Dept 1964									
CERTIORARI	60,750.14	290,000.00	350,000.00	350,000.00	292,727.19	350,000.00	350,000.00	350,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX	44,631.58	45,841.77	51,641.00	51,641.00	41,434.83	53,091.00	52,426.00	52,426.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	665,062.00	569,247.00	0.00	825,138.00	866,223.00	831,418.00	-100.00%
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 001000									
GENERAL GOVERNMENT SUPPORT									
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	3,082,727.62	3,396,748.20	4,229,320.00	4,147,011.43	3,202,637.58	4,600,625.00	4,623,689.00	4,636,096.00	9.62%
Division 003000									
PUBLIC SAFETY									
Dept 3120									
POLICE	6,794,143.70	7,241,297.95	8,056,688.00	8,120,034.56	6,514,084.74	8,008,374.00	7,922,237.00	7,909,787.00	-100.00%
Dept 3121									
POLICE CIVILIAN	502,736.25	540,231.97	566,088.00	566,088.00	483,016.05	587,749.00	587,749.00	587,749.00	-100.00%
Dept 3122									
POLICE BUILDING	159,000.63	180,613.95	186,059.00	210,874.00	179,921.37	195,610.00	195,110.00	195,110.00	-100.00%
Dept 3150									
JAIL	1,960.00	2,246.50	2,000.00	2,000.00	1,779.19	2,000.00	2,000.00	2,000.00	-100.00%
Dept 3310									
TRAFFIC CONTROL	70,177.80	64,932.44	76,496.00	76,496.00	57,482.22	77,232.00	77,232.00	77,232.00	-100.00%
Dept 3320									
PARKING - METERED	1,961.20	820.67	5,500.00	5,500.00	1,245.28	7,500.00	7,500.00	7,500.00	-100.00%
Dept 3389									
RESCUE & ENFORCEMENT PUBLIC SAFETY BOAT	23,326.13	8,952.90	12,000.00	12,000.00	2,994.86	13,500.00	12,250.00	12,250.00	-100.00%
Dept 3410									
FIRE DEPARTMENT	738,443.31	791,438.81	780,830.00	786,401.65	525,938.60	794,587.00	777,677.00	776,538.00	-100.00%
Dept 3510									
CONTROL OF ANIMALS	113,409.02	113,570.18	114,215.00	114,215.00	99,184.01	116,303.00	121,303.00	121,303.00	-100.00%
Dept 3620									
SAFETY INSPECTION	521,139.17	546,578.16	565,024.00	565,024.00	432,981.39	585,695.00	580,575.00	615,694.00	-100.00%
Dept 3650									
DEMOLITION									
VILLAGE OF OSSINING, NY	0.00	4,635.00	500.00	500.00	1,280.00	500.00	500.00	500.00	-100.00%

FY 2016 ADOPTED BUDGET - 150

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 003000									
Expense									
GENERAL FUND									
PUBLIC SAFETY									
Total Division 003000									
PUBLIC SAFETY									
	<u>8,926,297.21</u>	<u>9,495,318.53</u>	<u>10,365,400.00</u>	<u>10,459,133.21</u>	<u>8,299,907.71</u>	<u>10,389,050.00</u>	<u>10,284,133.00</u>	<u>10,305,663.00</u>	<u>-0.58%</u>
Division 004000									
HEALTH									
Dept 4980									
WEED & GRASS CONTROL	1,880.00	1,630.00	2,500.00	2,500.00	1,630.00	2,500.00	2,500.00	2,500.00	-100.00%
Total Division 004000									
HEALTH	<u>1,880.00</u>	<u>1,630.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>1,630.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Division 005000									
TRANSPORTATION									
Dept 5010									
STREET ADMINISTRATION	332,028.07	279,381.93	298,510.00	290,363.00	253,341.57	301,834.00	264,103.00	263,638.00	-100.00%
Dept 5110									
STREET MAINTENANCE	1,319,294.75	1,446,168.23	1,372,783.00	1,451,470.35	1,201,582.82	1,470,212.00	1,358,649.00	1,358,649.00	-100.00%
Dept 5142									
SNOW REMOVAL	298,694.77	377,043.46	291,150.00	281,150.00	391,152.17	421,150.00	327,150.00	327,150.00	-100.00%
Dept 5182									
STREET LIGHTING	209,381.87	230,250.60	230,328.00	230,328.00	166,182.82	231,064.00	230,144.00	230,144.00	-100.00%
Dept 5410									
SIDEWALKS	0.00	57,387.53	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00%
Dept 5650									
OFF STREET PARKING	30,631.48	32,103.85	33,123.00	33,123.00	29,349.43	33,975.00	33,975.00	33,975.00	-100.00%
Total Division 005000									
TRANSPORTATION	<u>2,190,030.94</u>	<u>2,422,335.60</u>	<u>2,225,894.00</u>	<u>2,286,434.35</u>	<u>2,041,608.81</u>	<u>2,558,235.00</u>	<u>2,214,021.00</u>	<u>2,213,556.00</u>	<u>-0.55%</u>
Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
Dept 6410									
PUBLICITY									
VILLAGE OF OSSINING, NY	32,950.00	37,800.00	37,800.00	37,800.00	28,350.00	37,800.00	37,800.00	37,800.00	-100.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 006000									
Expense									
GENERAL FUND									
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
Dept 6420									
DOWNTOWN DEVELOPMENT	48,890.89	56,552.86	58,951.00	58,951.00	42,586.23	60,020.00	0.00	0.00	-100.00%
Dept 6989									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	25,404.97	24,751.63	28,197.00	28,197.00	17,372.91	28,630.00	28,630.00	25,240.00	-100.00%
Total Division 006000									
ECONOMIC OPPORTUNITY AND DEVELOPMENT	107,245.86	119,104.49	124,948.00	124,948.00	88,309.14	126,450.00	66,430.00	63,040.00	-49.55%
Division 007000									
CULTURE AND RECREATION									
Dept 7110									
PARKS	725,535.47	723,317.41	743,921.00	746,650.50	651,744.47	754,655.00	739,530.00	739,530.00	-100.00%
Dept 7140									
RECREATION	1,109,122.15	1,100,974.88	1,051,800.00	1,055,800.00	973,868.52	1,106,191.00	1,105,191.00	1,104,196.00	-100.00%
Dept 7141									
POOL	540,722.95	561,645.05	567,520.00	565,320.00	457,684.06	565,362.00	561,362.00	561,237.00	-100.00%
Dept 7310									
YOUTH	73,101.05	74,557.18	91,608.00	91,608.00	71,815.84	69,780.00	69,780.00	69,780.00	-100.00%
Dept 7450									
HERITAGE AREA	14,501.40	14,695.25	20,869.00	20,869.00	14,889.85	11,816.00	11,816.00	11,816.00	-100.00%
Dept 7550									
CELEBRATIONS	82,357.62	35,008.76	20,182.00	20,182.00	9,030.03	19,500.00	19,500.00	19,500.00	-100.00%
Dept 7620									
SENIOR CITIZENS-RECREATION	5,125.21	5,465.89	5,900.00	5,900.00	4,276.05	5,900.00	5,900.00	5,900.00	-100.00%
Total Division 007000									
CULTURE AND RECREATION	2,550,465.85	2,515,664.42	2,501,800.00	2,506,329.50	2,183,308.82	2,533,204.00	2,513,079.00	2,511,959.00	0.41%
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8015									
ZONING									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 008000									
Expense									
GENERAL FUND									
HOME AND COMMUNITY SERVICES									
	70,347.70	69,509.95	80,736.00	83,971.57	54,861.77	74,429.00	69,929.00	63,783.00	-100.00%
Dept 8020									
PLANNING	82,500.64	81,619.53	119,029.00	114,793.43	85,241.18	111,622.00	128,622.00	123,733.00	-100.00%
Dept 8140									
STORM SEWERS	180,834.33	104,832.63	105,949.00	96,444.00	72,473.67	108,137.00	108,137.00	108,137.00	-100.00%
Dept 8160									
REFUSE COLLECTION & DISPOSAL	1,081,072.93	1,097,903.89	1,020,761.00	1,027,261.00	812,320.68	1,053,268.00	1,056,583.00	1,056,583.00	-100.00%
Dept 8161									
REFUSE COLLECTION-DUMPSTERS	239,664.34	261,341.49	344,700.00	344,700.00	280,701.95	367,161.00	360,981.00	360,981.00	-100.00%
Dept 8170									
STREET CLEANING	75,154.47	89,684.72	95,682.00	95,682.00	72,878.13	99,710.00	94,770.00	94,770.00	-100.00%
Dept 8560									
SHADE TREES	104,471.40	125,018.62	107,750.00	107,750.00	43,951.38	127,750.00	127,750.00	127,750.00	-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	2,339.68	4,627.86	5,750.00	6,750.00	3,484.67	5,750.00	5,750.00	5,750.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	1,836,385.49	1,834,538.69	1,880,607.00	1,877,602.00	1,425,913.43	1,948,077.00	1,952,772.00	1,941,737.00	3.25%
Division 009000									
EMPLOYEE BENEFITS									
Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	1,232,933.50	1,204,204.27	1,285,551.00	1,285,551.00	931,347.75	1,155,251.00	1,145,980.00	1,156,544.00	-100.00%
Dept 9020									
FIRE & POLICE RETIREMENT	1,775,181.35	1,795,743.73	1,967,689.00	1,967,689.00	1,278,182.02	1,935,611.00	1,928,111.00	1,928,111.00	-100.00%
Dept 9030									
SOCIAL SECURITY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E	Expense								
Fund 001	GENERAL FUND								
Division 009000	EMPLOYEE BENEFITS								
	962,358.36	1,001,448.07	1,161,915.00	1,161,915.00	907,794.35	1,194,554.00	1,179,594.00	1,185,587.00	-100.00%
Dept 9040									
WORKERS COMPENSATION									
	792,126.54	1,037,147.93	1,076,156.00	1,076,156.00	622,053.87	1,045,482.00	897,177.00	897,177.00	-100.00%
Dept 9050									
UNEMPLOYMENT INSURANCE									
	16,249.10	18,861.18	20,000.00	20,000.00	20,460.39	20,000.00	20,000.00	20,000.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	5,165,803.50	5,710,873.88	5,545,241.00	5,545,241.00	3,524,799.90	5,379,241.00	5,379,241.00	5,095,370.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS									
	9,944,652.35	10,768,279.06	11,056,552.00	11,056,552.00	7,284,638.28	10,730,139.00	10,550,103.00	10,282,789.00	-7.00%
Division 009700	DEBT SERVICE								
Dept 9730									
BOND ANTICIPATION NOTES									
	155,082.53	93,642.52	81,556.00	81,556.00	81,556.04	151,106.00	151,106.00	151,106.00	-100.00%
Dept 9785									
INSTALLMENT PURCHASE DEBT									
	0.00	21,927.78	36,184.00	36,184.00	21,576.42	36,184.00	36,184.00	36,184.00	-100.00%
Total Division 009700									
DEBT SERVICE									
	155,082.53	115,570.30	117,740.00	117,740.00	103,132.46	187,290.00	187,290.00	187,290.00	59.07%
Division 009900	INTERFUND TRANSFERS								
Dept 9508									
TRANSFER OUT TO SECTION 8									
	83,656.58	75,089.75	84,039.00	84,039.00	45,876.51	84,039.00	84,039.00	84,039.00	-100.00%
Dept 9550									
TRANSFER TO CAPITAL FUND									
	263,000.00	35,082.00	0.00	43,550.00	43,550.00	0.00	0.00	0.00	0.00%
Dept 9901									
INTERFUND TRANSFERS									
	1,573,690.67	1,631,785.10	1,741,833.00	1,741,833.00	1,739,473.71	1,823,553.00	1,823,553.00	1,823,553.00	-100.00%
Dept 9905									
INTERFUND TRANSFERS WORKERS COMP									
VILLAGE OF OSSINING, NY	416,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FY 2016 ADOPTED BUDGET - 154									

Date Prepared: 12/04/2015 04:39 PM

Report Date: 12/04/2015

Account Table: 1000

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

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Page 8 of 9

Prepared By: TOM

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 001									
Division 009900									
Expense									
GENERAL FUND									
INTERFUND TRANSFERS									
Total Division 009900									
INTERFUND TRANSFERS	2,336,847.25	1,741,956.85	1,825,872.00	1,869,422.00	1,828,900.22	1,907,592.00	1,907,592.00	1,907,592.00	4.48%
Total Fund 001									
GENERAL FUND	31,131,615.10	32,411,146.14	34,330,633.00	34,447,672.49	26,459,986.45	34,983,162.00	34,301,609.00	34,052,222.00	-0.81%
Total Type E									
Expense	31,131,615.10	32,411,146.14	34,330,633.00	34,447,672.49	26,459,986.45	34,983,162.00	34,301,609.00	34,052,222.00	-0.81%



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

WATER FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

WATER FUND

Water Fund Summary

WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	DEPARTMENT REQUESTED 2016	TENTATIVE BUDGET 2016	ADOPTED BUDGET 2016
TOTAL APPROPRIATIONS	\$9,272,814	\$10,215,030	\$11,116,979	\$11,070,947	\$11,089,911
ESTIMATED REVENUES	\$9,272,814	\$9,715,030	\$10,616,979	\$10,570,947	\$10,589,911
APPROPRIATED FUND BALANCE	\$0	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$9,272,814	\$10,215,030	\$11,116,979	\$11,070,947	\$11,089,911

2016 Village of Ossining Water Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
Water Fund Recommended:	10,570,947	11,070,947	10,589,911	11,089,911
Appropriated Fund Balance:	500,000		500,000	
	11,070,947	11,070,947	11,089,911	11,089,911

Water Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
002.0002.2140	Metered Water Sales	(net change amount)	7,575,188	7,594,152	18,964	
		Revenue Changes:			<u>18,964</u>	
Board Submitted Changes:						
002.1990.400	Contingency	(board approved change)	69,333	51,950		(17,383)
002.8319.100	Admin Water Dept-Personnel	(board approved change)	163,517	170,717		7,200
002.8119.109	Admin Water Dept-Personnel	(board approved change)	909,757	948,611		38,854
002.8110.104	Admin Water Dept-Sick Inc	(board approved change)	14,253	14,524		271
002.8110.122	Admin Water Dept-In-lieu	(board approved change)	17,754	18,741		987
002.9010.800	Benefits-Retirement	(board approved change)	401,192	409,854		8,662
002.9030.802	Benefits-Social Security	(board approved change)	153,285	156,219		2,934
002.9030.808	Benefits-Medicare	(board approved change)	35,849	36,536		687
002.8319.402	Water-Telephone Charges	(board approved change)	16,000	14,709		(1,291)
002.9060.807	Health Insurance	(board approved change)	410,648	388,691		(21,957)
		Total Water Fund Expenditure Changes:				<u>18,964</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

WATER FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 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	6,172,497.47	6,531,306.26	6,809,357.00	6,809,357.00	5,070,831.02	7,636,839.00	7,575,188.00	7,594,152.00	11.53%
002.0002.2141									
TOWN OUTSIDE METERED WATER SALES	2,618,132.38	2,534,160.30	2,657,673.00	2,657,673.00	2,005,269.56	2,737,140.00	2,752,759.00	2,752,759.00	3.58%
002.0002.2142									
UNMETERED WATER SALES	12,299.00	12,905.00	15,000.00	15,000.00	24,396.00	10,000.00	10,000.00	10,000.00	-33.33%
002.0002.2144									
WATER SERVICE CHARGES	48,194.00	66,232.00	25,000.00	25,000.00	8,482.33	25,000.00	25,000.00	25,000.00	0.00%
002.0002.2148									
PENALTIES/WATER RENTS	136,319.52	140,829.23	120,000.00	120,000.00	143,478.78	120,000.00	120,000.00	120,000.00	0.00%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	8,987,442.37	9,285,432.79	9,627,030.00	9,627,030.00	7,252,457.69	10,528,979.00	10,482,947.00	10,501,911.00	9.09%
Division 000240	USE OF MONEY & PROPERTY								
002.0002.2401									
INTEREST AND EARNINGS	6,064.57	5,196.36	3,000.00	3,000.00	3,791.87	3,000.00	3,000.00	3,000.00	0.00%
002.0002.2403									
INTEREST EARNED-BRCLF WC RSRV	361.61	361.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000240									
USE OF MONEY & PROPERTY	6,426.18	5,558.11	3,000.00	3,000.00	3,791.87	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	25,613.31	74,298.96	0.00	0.00	17,706.61	0.00	0.00	0.00	0.00%
002.0002.2681									
OTHER RECOVERIES	1,181.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	26,794.58	74,298.96	0.00	0.00	17,706.61	0.00	0.00	0.00	0.00%
Division 000270	MISCELLANEOUS								
002.0002.2700									
REIMBURSEMENT MEDICARE PAID NY	5,236.36	5,314.02	4,000.00	4,000.00	2,294.18	4,000.00	4,000.00	4,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 002									
Division 000270									
002.0002.2701									
REFUNDS OF PRIOR YEARS EXPEND.	25.67	101.29	0.00	0.00	712.14	0.00	0.00	0.00	0.00%
002.0002.2770									
UNCLASSIFIED REVENUES	16,684.51	16,079.58	6,000.00	6,000.00	19,206.20	6,000.00	6,000.00	6,000.00	0.00%
Total Division 000270									
MISCELLANEOUS	21,946.54	21,494.89	10,000.00	10,000.00	22,212.52	10,000.00	10,000.00	10,000.00	0.00%
Division 000300									
STATE AID									
002.0002.3089									
OTHER GENERAL GOVERNMENT	845.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0002.3960									
EMERGENCY DISASTER ASSISTANCE	0.00	58.00	0.00	0.00	6,829.46	0.00	0.00	0.00	0.00%
Total Division 000300									
STATE AID	845.17	58.00	0.00	0.00	6,829.46	0.00	0.00	0.00	0.00%
Division 000400									
FEDERAL AID									
002.0002.4960									
EMERGENCY DISASTER ASSISTANCE	61,335.04	479.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000400									
FEDERAL AID	61,335.04	479.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 000500									
INTERFUND TRANSFERS									
002.0002.5034									
INTERFUND TFR DEBT SERVICE	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00%
Total Fund 002									
WATER FUND	9,179,789.88	9,462,321.83	9,715,030.00	9,715,030.00	7,302,998.15	10,616,979.00	10,570,947.00	10,589,911.00	9.01%



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

WATER FUND

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 001000									
Dept 1431									
Group 4									
002.1431.0435									
UNIFORMS	4,772.57	2,606.25	6,000.00	6,000.00	4,527.75	4,000.00	4,000.00	4,000.00	-33.33%
002.1431.0452									
TRAINING SCHOOL	8,313.26	4,000.00	9,000.00	9,000.00	4,280.00	9,000.00	9,000.00	9,000.00	0.00%
002.1431.0498									
NIMS/EMERGENCY MANAGEMENT	0.00	171.15	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	-50.00%
002.1431.0518									
OSHA COMPLIANCE	1,698.80	1,098.81	4,000.00	6,135.86	1,121.98	4,000.00	4,000.00	4,000.00	-34.81%
Total Group 4									
CONTRACTUAL EXPENSE	14,784.63	7,876.21	20,000.00	22,135.86	9,929.73	18,000.00	17,500.00	17,500.00	-20.94%
Total Dept 1431									
SAFETY DIRECTOR	14,784.63	7,876.21	20,000.00	22,135.86	9,929.73	18,000.00	17,500.00	17,500.00	-100.00%
Dept 1440									
Group 4									
002.1440.0400									
CONTRACTUAL	165,846.49	75,743.96	78,755.00	278,767.50	131,158.28	170,000.00	60,000.00	60,000.00	-78.48%
Total Group 4									
CONTRACTUAL EXPENSE	165,846.49	75,743.96	78,755.00	278,767.50	131,158.28	170,000.00	60,000.00	60,000.00	-78.48%
Total Dept 1440									
ENGINEER	165,846.49	75,743.96	78,755.00	278,767.50	131,158.28	170,000.00	60,000.00	60,000.00	-100.00%
Dept 1650									
Group 2									
002.1650.0211									
EQUIPMENT COMPUTER	352.54	2,494.34	4,000.00	4,000.00	507.81	6,500.00	6,500.00	6,500.00	62.50%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									

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VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 001000									
Dept 1680									
Group 4									
002.1680.0553									
COMPUTER SOFTWARE	8,902.50	9,348.00	14,405.00	41,090.20	11,548.50	14,405.00	14,405.00	14,405.00	-64.94%
002.1680.0554									
CUSTOMER SUPPORT	2,592.60	2,775.00	3,569.00	12,096.00	1,461.60	3,569.00	2,795.00	2,795.00	-76.89%
Total Group 4									
CONTRACTUAL EXPENSE	16,657.25	29,956.16	22,254.00	57,966.20	16,468.58	23,754.00	22,980.00	22,980.00	-60.36%
Total Dept 1680									
FINANCE DEPARTMENT	17,572.21	31,990.71	23,754.00	58,966.20	17,379.62	27,254.00	26,480.00	26,480.00	-100.00%
Dept 1910									
Group 4									
002.1910.0400									
CONTRACTUAL	69,467.82	73,688.65	80,880.00	80,880.00	77,083.71	97,940.00	97,940.00	97,940.00	21.09%
002.1910.0458									
SPECIAL LEGAL SERVICES	2,775.00	832.00	2,000.00	2,000.00	3,544.50	3,000.00	3,000.00	3,000.00	50.00%
Total Group 4									
CONTRACTUAL EXPENSE	72,242.82	74,520.65	82,880.00	82,880.00	80,628.21	100,940.00	100,940.00	100,940.00	21.79%
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL	72,242.82	74,520.65	82,880.00	82,880.00	80,628.21	100,940.00	100,940.00	100,940.00	-100.00%
Dept 1930									
Group 4									
002.1930.0400									
CONTRACTUAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 001000									
Dept 1930									
Total Dept 1930									
JUDGEMENTS & CLAIMS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-100.00%
Dept 1950									
Group 4									
TOWN TAX									
CONTRACTUAL EXPENSE									
002.1950.0400									
CONTRACTUAL	209,975.69	213,830.28	221,000.00	221,000.00	220,265.07	225,000.00	225,000.00	225,000.00	1.81%
Total Group 4									
CONTRACTUAL EXPENSE	209,975.69	213,830.28	221,000.00	221,000.00	220,265.07	225,000.00	225,000.00	225,000.00	1.81%
Total Dept 1950									
TOWN TAX	209,975.69	213,830.28	221,000.00	221,000.00	220,265.07	225,000.00	225,000.00	225,000.00	-100.00%
Dept 1980									
Group 4									
MTA EMPLOYER PAYROLL TAX									
CONTRACTUAL EXPENSE									
002.1980.0400									
MTA PAYROLL TAX .CONTRACTUAL	7,100.04	7,798.32	8,120.00	8,120.00	7,222.14	8,212.00	8,406.00	8,406.00	3.52%
Total Group 4									
CONTRACTUAL EXPENSE	7,100.04	7,798.32	8,120.00	8,120.00	7,222.14	8,212.00	8,406.00	8,406.00	3.52%
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	7,100.04	7,798.32	8,120.00	8,120.00	7,222.14	8,212.00	8,406.00	8,406.00	-100.00%
Dept 1990									
Group 4									
CONTINGENCY ACCOUNT									
CONTRACTUAL EXPENSE									
002.1990.0400									
CONTRACTUAL	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	69,333.00	51,950.00	3.90%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	69,333.00	51,950.00	3.90%

VILLAGE OF OSSINING, NY

FY 2016 ADOPTED BUDGET - 167

Date Prepared: 12/04/2015 04:43 PM

Report Date: 12/04/2015

Account Table: 2000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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Page 5 of 21

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 001000									
Dept 1990									
Total Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	69,333.00	51,950.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	496,166.00	426,965.69	507,009.00	744,369.56	472,704.23	629,456.00	537,709.00	520,326.00	-30.10%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 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	143,806.08	146,923.06	149,052.00	149,052.00	138,963.26	152,253.00	163,517.00	170,717.00	14.54%
002.8319.0101									
PERS SVCE-OVERTIME	0.00	290.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8319.0102									
LONGEVITY	550.00	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	984.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8319.0104									
SICK PAY INCENTIVE	2,456.12	2,501.55	1,806.00	1,806.00	0.00	13,388.00	14,253.00	14,524.00	704.21%
002.8319.0109									
PERSONNEL OTHER FUNDS	766,878.94	807,454.14	847,074.00	847,074.00	790,935.86	864,868.00	909,757.00	948,611.00	11.99%
002.8319.0122									
IN LIEU OF VACATION	14,356.08	14,569.33	5,102.00	5,102.00	16,609.39	16,028.00	17,754.00	18,741.00	267.33%
Total Group 1									
PERSONNEL SERVICES	928,047.22	973,272.97	1,003,584.00	1,003,584.00	947,058.51	1,047,087.00	1,105,831.00	1,153,143.00	14.90%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
002.8319.0201									
EQUIPMENT	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	-100.00%
002.8319.0207									
VEHICLES	17,530.48	27,706.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8319.0211									
EQUIPMENT COMPUTER	1,556.06	979.00	2,000.00	2,000.00	2,455.64	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	19,086.54	28,685.25	2,000.00	11,600.00	2,455.64	2,000.00	2,000.00	2,000.00	-82.76%
Group 4									
CONTRACTUAL EXPENSE									
002.8319.0401									
PUBLICATION OF LEGAL NOTICES	169.05	450.60	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
002.8319.0402									
TELEPHONE CHARGES	14,499.39	14,028.91	16,000.00	16,000.00	15,320.36	16,000.00	16,000.00	14,700.00	-8.07%
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8319									
Group 4									
002.8319.0405									
PRINTING & POSTAGE	27,694.63	34,450.91	29,580.00	29,580.00	26,179.95	29,580.00	29,580.00	29,580.00	0.00%
002.8319.0406									
OFFICE & MISC. EXPENSES	7,232.56	9,646.93	5,500.00	5,500.00	8,843.25	5,500.00	5,500.00	5,500.00	0.00%
002.8319.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	32.99	3,960.00	3,960.00	44.13	3,960.00	3,960.00	3,960.00	0.00%
002.8319.0409									
PROFESSIONAL DUES & MEETINGS	217.45	662.06	2,000.00	2,000.00	707.48	2,000.00	2,000.00	2,000.00	0.00%
002.8319.0417									
BOND & NOTE EXPENSE	2,371.67	7,218.75	3,000.00	3,000.00	686.12	3,000.00	3,000.00	3,000.00	0.00%
002.8319.0431									
RENTAL OF PROPERTY/BLDG.	106,502.00	108,632.00	110,805.00	110,805.00	110,805.00	113,022.00	113,022.00	113,022.00	2.00%
002.8319.0435									
UNIFORMS	5,200.00	3,600.00	5,200.00	5,200.00	4,699.40	5,200.00	5,200.00	5,200.00	0.00%
002.8319.0446									
ACTUARIAL CONSULTING SERVICES	2,781.25	2,140.63	3,140.00	3,140.00	2,781.25	3,140.00	3,140.00	3,140.00	0.00%
002.8319.0450									
CONTRACTUAL - AUDITOR	22,500.00	23,000.00	25,500.00	25,500.00	22,820.00	25,500.00	25,500.00	25,500.00	0.00%
002.8319.0452									
TRAINING SCHOOL	4,908.04	7,800.90	7,000.00	7,000.00	6,724.98	7,000.00	7,000.00	7,000.00	0.00%
002.8319.0458									
SPECIAL LEGAL SERVICES	325.00	0.00	5,000.00	5,000.00	14,838.75	5,000.00	5,000.00	5,000.00	0.00%
002.8319.0460									
MISCELLANEOUS	3,737.32	14,911.67	12,648.00	12,648.00	8,031.71	12,648.00	12,648.00	12,648.00	0.00%
002.8319.0538									
EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
002.8319.0539									
EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	198,138.36	226,576.35	229,833.00	229,833.00	222,482.38	232,050.00	233,520.00	232,229.00	1.04%
Total Dept 8319									
ADMIN. WATER DEPT.									
VILLAGE OF OSSINING, NY	1,145,272.12	1,228,534.57	1,235,417.00	1,245,017.00	1,171,996.53	1,281,137.00	1,341,351.00	1,387,372.00	-100.00%

FY 2016 ADOPTED BUDGET -170

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8319									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
ADMIN. WATER DEPT.									
Dept 8320									
Group 1									
SOURCE OF SPLY PWR & PUMPING									
PERSONNEL SERVICES									
002.8320.0100									
PERS SVCE-REGULAR	54,143.43	88,484.99	89,909.00	89,909.00	80,089.31	91,707.00	91,707.00	91,707.00	2.00%
002.8320.0101									
PERS SVCE-OVERTIME	54,180.62	59,372.15	60,000.00	60,000.00	54,406.10	60,000.00	60,000.00	60,000.00	0.00%
002.8320.0104									
SICK PAY INCENTIVE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 1									
PERSONNEL SERVICES	108,324.05	147,857.14	149,909.00	149,909.00	134,495.41	152,707.00	152,707.00	152,707.00	1.87%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
002.8320.0201									
EQUIPMENT	12,833.35	25,838.98	10,000.00	10,000.00	10,343.65	10,000.00	10,000.00	10,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	12,833.35	25,838.98	10,000.00	10,000.00	10,343.65	10,000.00	10,000.00	10,000.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
002.8320.0400									
CONTRACTUAL	3,435.00	4,241.62	4,590.00	4,590.00	3,480.00	4,590.00	4,590.00	4,590.00	0.00%
002.8320.0410									
VEHICLE OPERATING EXPENSE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
002.8320.0413									
MATERIALS AND SUPPLIES	460.68	1,445.00	1,530.00	1,530.00	315.32	1,530.00	1,530.00	1,530.00	0.00%
002.8320.0418									
ALARM MONITORING	225,295.00	229,801.00	234,398.00	234,398.00	234,398.00	239,086.00	239,086.00	239,086.00	2.00%
002.8320.0456									
REPAIRS & MAINT. OF EQUIP.	27,856.56	15,460.25	35,000.00	35,000.00	63,354.43	50,000.00	50,000.00	50,000.00	42.86%
002.8320.0470									
HAVEL ST PUMPING STATION	28,465.92	29,026.72	30,450.00	30,450.00	30,039.75	32,000.00	36,000.00	36,000.00	18.23%
002.8320.0471									
ELECTRICITY									
002.8320.0471									
INDIAN BROOK PUMP STATION	314,392.92	414,006.55	315,000.00	315,000.00	258,775.12	330,750.00	325,000.00	325,000.00	3.17%

FY 2016 ADOPTED BUDGET - 171

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8320									
Group 4									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
SOURCE OF SPLY PWR & PUMPING									
CONTRACTUAL EXPENSE									
002.8320.0474									
PLEASANTVILLE RD PUMP STA. ELECTRICITY	51,301.03	84,517.94	65,000.00	65,000.00	69,055.52	85,000.00	85,000.00	85,000.00	30.77%
002.8320.0475									
H.W.TERRY MEM. SHAFT 4- ELECTRICITY/HEAT	22,557.38	31,156.55	26,000.00	26,000.00	15,711.79	30,000.00	25,000.00	25,000.00	-3.85%
002.8320.0478									
TORBANK TANK ELECTRICITY	61.40	45.58	300.00	300.00	25.90	300.00	300.00	300.00	0.00%
002.8320.0479									
WATSON TANK ELECTRICITY	89.48	124.40	200.00	200.00	84.24	200.00	200.00	200.00	0.00%
002.8320.0480									
PLEASANTVILLE RD TANK ELECTRICITY	389.77	850.21	750.00	750.00	1,462.15	750.00	1,500.00	1,500.00	100.00%
002.8320.0481									
LAKEVILLE RD TANK ELECTRICITY	40.15	82.54	200.00	200.00	77.74	200.00	200.00	200.00	0.00%
002.8320.0482									
PURCHASE OF WATER - NEW CASTLE	696.00	696.00	1,000.00	1,000.00	2,922.91	201,000.00	201,000.00	201,000.00	20000.00%
002.8320.0512									
PURCHASE OF WATER - NYC	1,297,149.41	1,607,850.43	2,266,614.00	2,257,014.00	1,306,157.11	2,644,068.00	2,644,068.00	2,644,068.00	17.15%
002.8320.0552									
SCADA	0.00	18,302.35	20,000.00	21,497.50	33,471.94	40,000.00	40,000.00	40,000.00	86.07%
Total Group 4									
CONTRACTUAL EXPENSE	1,972,190.70	2,437,607.14	3,001,532.00	2,993,429.50	2,019,331.92	3,659,974.00	3,653,974.00	3,653,974.00	22.07%
Total Dept 8320									
SOURCE OF SPLY PWR & PUMPING	2,093,348.10	2,611,303.26	3,161,441.00	3,153,338.50	2,164,170.98	3,822,681.00	3,816,681.00	3,816,681.00	-100.00%
Dept 8330									
Group 1									
PURIFICATION									
PERSONNEL SERVICES									
002.8330.0100									
PERS SVCE-REGULAR	431,859.69	414,060.01	487,550.00	487,550.00	362,761.49	445,266.00	445,266.00	445,266.00	-8.67%
002.8330.0101									
PERS SVCE-OVERTIME	55,753.23	59,603.98	62,680.00	62,680.00	56,466.11	62,680.00	62,680.00	62,680.00	0.00%
002.8330.0102									
VILLAGE OF OSSINING, NY									
LONGEVITY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8330									
Group 1									
002.8330.0102									
LONGEVITY	2,050.00	2,050.00	2,050.00	2,050.00	870.84	3,275.00	3,275.00	3,275.00	59.76%
002.8330.0103									
OUT OF TITLE PAY	1,591.51	1,367.42	2,725.00	2,725.00	972.84	2,725.00	2,725.00	2,725.00	0.00%
002.8330.0104									
SICK PAY INCENTIVE	664.75	755.41	4,078.00	4,078.00	0.00	1,000.00	1,000.00	1,000.00	-75.48%
002.8330.0105									
SHIFT DIFFERENTIAL	1,392.00	2,800.00	0.00	0.00	3,033.28	0.00	0.00	0.00	0.00%
002.8330.0106									
HEALTH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
002.8330.0110									
HELP P/T	0.00	5,856.00	4,800.00	4,800.00	5,304.00	9,600.00	9,600.00	9,600.00	100.00%
002.8330.0122									
IN LIEU OF VACATION	0.00	1,883.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONNEL SERVICES	493,311.18	488,376.42	563,883.00	563,883.00	429,408.56	524,546.00	525,546.00	525,546.00	-6.80%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
002.8330.0201									
EQUIPMENT	33,077.71	73,792.16	45,000.00	45,000.00	59,736.84	45,000.00	45,000.00	45,000.00	0.00%
002.8330.0207									
VEHICLES	0.00	22,962.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	33,077.71	96,754.91	45,000.00	45,000.00	59,736.84	45,000.00	45,000.00	45,000.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
002.8330.0400									
CONTRACTUAL	853.93	931.56	1,000.00	1,000.00	2,071.56	1,000.00	1,000.00	1,000.00	0.00%
002.8330.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	2,697.02	3,600.00	3,600.00	3,564.32	3,600.00	3,600.00	3,600.00	0.00%
002.8330.0410									
VEHICLE OPERATING EXPENSE	2,108.96	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8330									
Group 4									
Expense									
WATER FUND									
HOME AND COMMUNITY SERVICES									
PURIFICATION									
CONTRACTUAL EXPENSE									
002.8330.0413									
MATERIALS AND SUPPLIES	80,203.93	103,593.46	120,000.00	120,000.00	73,023.82	120,000.00	120,000.00	120,000.00	0.00%
002.8330.0414									
ALUMN WASTE REMOVAL	142,292.00	122,373.00	150,000.00	150,000.00	164,258.50	150,000.00	150,000.00	150,000.00	0.00%
002.8330.0415									
CHEMICALS	167,010.41	192,759.45	215,000.00	215,000.00	151,675.44	215,000.00	215,000.00	215,000.00	0.00%
002.8330.0418									
ALARM MONITORING	64,370.00	65,678.00	66,992.00	66,992.00	66,992.00	68,332.00	68,332.00	68,332.00	2.00%
002.8330.0432									
MAINT. & REPAIR TO BLDGS. & GR	56,332.72	41,810.11	30,600.00	31,983.52	27,369.56	30,600.00	30,600.00	30,600.00	-4.33%
002.8330.0456									
REPAIRS & MAINT. OF EQUIP.	62,192.00	89,510.77	51,000.00	53,973.00	46,699.12	51,000.00	51,000.00	51,000.00	-5.51%
002.8330.0513									
LABORATORY-CHEM. & MATERIALS	37,772.65	50,831.90	51,000.00	51,000.00	36,658.58	51,000.00	51,000.00	51,000.00	0.00%
002.8330.0552									
SCADA	0.00	97,588.86	50,000.00	51,497.50	55,979.26	50,000.00	50,000.00	50,000.00	-2.91%
Total Group 4									
CONTRACTUAL EXPENSE	613,136.60	767,774.13	740,192.00	746,046.02	628,292.16	741,532.00	741,532.00	741,532.00	-0.61%
Total Dept 8330									
PURIFICATION	1,139,525.49	1,352,905.46	1,349,075.00	1,354,929.02	1,117,437.56	1,311,078.00	1,312,078.00	1,312,078.00	-100.00%
Dept 8340									
Group 1									
TRANSMISSION AND DISTRIBUTION									
PERSONNEL SERVICES									
002.8340.0100									
PERS SVCE-REGULAR	515,499.05	508,263.59	526,166.00	526,166.00	489,738.74	536,690.00	536,690.00	536,690.00	2.00%
002.8340.0101									
PERS SVCE-OVERTIME	86,551.84	121,141.64	100,695.00	100,695.00	123,446.58	100,695.00	100,695.00	100,695.00	0.00%
002.8340.0102									
LONGEVITY	3,850.00	3,850.00	3,850.00	3,850.00	4,750.00	4,400.00	4,400.00	4,400.00	14.29%
002.8340.0103									
OUT OF TITLE PAY	1,641.47	4,547.49	5,346.00	5,346.00	4,210.42	5,346.00	5,346.00	5,346.00	0.00%
002.8340.0104									

VILLAGE OF OSSINING, NY

FY 2016 ADOPTED BUDGET - 174

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8340									
Group 1									
002.8340.0104									
SICK PAY INCENTIVE	4,400.09	2,815.65	7,484.00	7,484.00	0.00	4,000.00	4,000.00	4,000.00	-46.55%
002.8340.0110									
HELP P/T	11,265.00	4,992.00	14,400.00	14,400.00	8,112.00	19,200.00	19,200.00	19,200.00	33.33%
002.8340.0112									
STANDBY	13,911.56	14,577.19	14,841.00	14,841.00	14,843.40	14,841.00	14,841.00	14,841.00	0.00%
002.8340.0122									
IN LIEU OF VACATION	0.00	2,072.08	0.00	0.00	0.00	3,080.00	3,080.00	3,080.00	100.00%
Total Group 1									
PERSONNEL SERVICES	637,119.01	662,259.64	672,782.00	672,782.00	645,101.14	688,252.00	688,252.00	688,252.00	2.30%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
002.8340.0201									
EQUIPMENT	12,478.00	7,869.00	15,300.00	18,500.00	7,830.00	15,300.00	15,300.00	15,300.00	-17.30%
002.8340.0207									
VEHICLES	35,896.53	63,885.00	0.00	2,438.00	0.00	0.00	0.00	0.00	-100.00%
002.8340.0211									
EQUIPMENT COMPUTER	1,803.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	50,178.27	71,754.00	15,300.00	20,938.00	7,830.00	15,300.00	15,300.00	15,300.00	-26.93%
Group 4									
CONTRACTUAL EXPENSE									
002.8340.0410									
VEHICLE OPERATING EXPENSE	19,016.42	26,602.20	17,000.00	17,000.00	8,423.74	17,000.00	17,000.00	17,000.00	0.00%
002.8340.0411									
UNLEADED/DIESEL FUEL	33,232.57	34,821.03	34,000.00	34,000.00	19,244.05	34,000.00	26,470.00	26,470.00	-22.15%
002.8340.0413									
MATERIALS AND SUPPLIES	75,238.00	114,253.33	80,000.00	94,969.70	114,739.99	80,000.00	80,000.00	80,000.00	-15.76%
002.8340.0414									
WATER METERS	88,099.43	66,712.29	75,000.00	75,000.00	2,714.00	75,000.00	75,000.00	75,000.00	0.00%
002.8340.0431									
RENTAL OF PROPERTY/BLDG	221,918.00	226,356.00	230,884.00	230,884.00	230,882.00	235,500.00	235,500.00	235,500.00	2.00%
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8340									
Group 4									
002.8340.0433									
EQUIP. OR TRUCK RENTAL	21,265.25	55,005.56	45,000.00	42,562.00	27,347.44	45,000.00	45,000.00	45,000.00	5.73%
002.8340.0435									
UNIFORMS	0.00	800.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00%
002.8340.0456									
REPAIRS & MAINT. OF EQUIP.	22,101.83	136,540.43	50,000.00	56,928.52	49,213.26	50,000.00	50,000.00	50,000.00	-12.17%
002.8340.0514									
DISTRIBUTION SHOP	133.50	5,023.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	481,005.00	666,113.84	532,884.00	552,344.22	453,764.48	537,500.00	529,970.00	529,970.00	-4.05%
Total Dept 8340									
TRANSMISSION AND DISTRIBUTION	1,168,302.28	1,400,127.48	1,220,966.00	1,246,064.22	1,106,695.62	1,241,052.00	1,233,522.00	1,233,522.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	5,546,447.99	6,592,870.77	6,966,899.00	6,999,348.74	5,560,300.69	7,655,948.00	7,703,632.00	7,749,653.00	10.72%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 009000									
Dept 9010									
Group 8									
002.9010.0800									
STATE RETIREMENT	416,960.91	447,470.91	450,713.00	450,713.00	304,336.32	392,726.00	401,192.00	409,854.00	-9.07%
Total Group 8									
EMPLOYEE BENEFITS	<u>416,960.91</u>	<u>447,470.91</u>	<u>450,713.00</u>	<u>450,713.00</u>	<u>304,336.32</u>	<u>392,726.00</u>	<u>401,192.00</u>	<u>409,854.00</u>	<u>-9.07%</u>
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	<u>416,960.91</u>	<u>447,470.91</u>	<u>450,713.00</u>	<u>450,713.00</u>	<u>304,336.32</u>	<u>392,726.00</u>	<u>401,192.00</u>	<u>409,854.00</u>	<u>-100.00%</u>
Dept 9030									
Group 8									
002.9030.0802									
SOCIAL SECURITY	126,529.40	131,997.00	148,068.00	148,068.00	124,387.30	149,752.00	153,285.00	156,219.00	5.50%
002.9030.0808									
MEDICARE	31,074.51	32,463.14	34,629.00	34,629.00	30,797.85	35,023.00	35,849.00	36,536.00	5.51%
Total Group 8									
EMPLOYEE BENEFITS	<u>157,603.91</u>	<u>164,460.14</u>	<u>182,697.00</u>	<u>182,697.00</u>	<u>155,185.15</u>	<u>184,775.00</u>	<u>189,134.00</u>	<u>192,755.00</u>	<u>5.51%</u>
Total Dept 9030									
SOCIAL SECURITY	<u>157,603.91</u>	<u>164,460.14</u>	<u>182,697.00</u>	<u>182,697.00</u>	<u>155,185.15</u>	<u>184,775.00</u>	<u>189,134.00</u>	<u>192,755.00</u>	<u>-100.00%</u>
Dept 9040									
Group 8									
002.9040.0803									
WORKERS COMPENSATION	133,502.76	158,633.35	156,655.00	156,655.00	109,789.07	165,671.00	150,877.00	150,877.00	-3.69%
Total Group 8									
EMPLOYEE BENEFITS	<u>133,502.76</u>	<u>158,633.35</u>	<u>156,655.00</u>	<u>156,655.00</u>	<u>109,789.07</u>	<u>165,671.00</u>	<u>150,877.00</u>	<u>150,877.00</u>	<u>-3.69%</u>
Total Dept 9040									
WORKERS COMPENSATION									

Date Prepared: 12/04/2015 04:43 PM

Report Date: 12/04/2015

Account Table: 2000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 15 of 21

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 009000									
Dept 9040									
Expense									
WATER FUND									
EMPLOYEE BENEFITS									
WORKERS COMPENSATION									
	133,502.76	158,633.35	156,655.00	156,655.00	109,789.07	165,671.00	150,877.00	150,877.00	-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	13,060.67	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	13,060.67	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	13,060.67	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	399,690.01	439,925.03	414,119.00	414,119.00	287,971.64	410,648.00	410,648.00	388,691.00	-6.14%
Total Group 8									
EMPLOYEE BENEFITS	399,690.01	439,925.03	414,119.00	414,119.00	287,971.64	410,648.00	410,648.00	388,691.00	-6.14%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	399,690.01	439,925.03	414,119.00	414,119.00	287,971.64	410,648.00	410,648.00	388,691.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	1,107,757.59	1,210,489.43	1,206,184.00	1,206,184.00	870,342.85	1,155,820.00	1,153,851.00	1,144,177.00	-5.14%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 009700									
Dept 9730									
Group 6									
002.9730.0600									
DEBT SERVICE - PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00	205,000.00	205,000.00	205,000.00	205,000.00	173.33%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>173.33%</u>
Group 7									
INTEREST ON INDEBTEDNESS									
002.9730.0700									
DEBT SERIAL - INTEREST	9,808.50	5,244.00	12,561.00	12,561.00	12,560.43	23,695.00	23,695.00	23,695.00	88.64%
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>9,808.50</u>	<u>5,244.00</u>	<u>12,561.00</u>	<u>12,561.00</u>	<u>12,560.43</u>	<u>23,695.00</u>	<u>23,695.00</u>	<u>23,695.00</u>	<u>88.64%</u>
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>84,808.50</u>	<u>80,244.00</u>	<u>87,561.00</u>	<u>87,561.00</u>	<u>217,560.43</u>	<u>228,695.00</u>	<u>228,695.00</u>	<u>228,695.00</u>	<u>-100.00%</u>
Dept 9785									
Group 6									
INSTALLMENT PURCHASE DEBT									
PRINCIPAL ON INDEBTEDNESS									
002.9785.0601									
INSTALLMENT PURCHASE LOAN	0.00	46,459.79	62,416.00	62,416.00	52,754.22	62,416.00	62,416.00	62,416.00	0.00%
PRINCIPAL									
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>46,459.79</u>	<u>62,416.00</u>	<u>62,416.00</u>	<u>52,754.22</u>	<u>62,416.00</u>	<u>62,416.00</u>	<u>62,416.00</u>	<u>0.00%</u>
Group 7									
INTEREST ON INDEBTEDNESS									
002.9785.0701									
INSTALLMENT PURCHASE LOAN	0.00	4,025.80	23,787.00	23,787.00	2,442.08	23,787.00	23,787.00	23,787.00	0.00%
INTEREST									
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>4,025.80</u>	<u>23,787.00</u>	<u>23,787.00</u>	<u>2,442.08</u>	<u>23,787.00</u>	<u>23,787.00</u>	<u>23,787.00</u>	<u>0.00%</u>

Date Prepared: 12/04/2015 04:43 PM

Report Date: 12/04/2015

Account Table: 2000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 17 of 21

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 009700									
Dept 9785									
INSTALLMENT PURCHASE DEBT	0.00	50,485.59	86,203.00	86,203.00	55,196.30	86,203.00	86,203.00	86,203.00	-100.00%
Total Division 009700									
DEBT SERVICE	84,808.50	130,729.59	173,764.00	173,764.00	272,756.73	314,898.00	314,898.00	314,898.00	81.22%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 009900									
Dept 9550									
Group 9									
002.9550.0851									
TRANSFER TO CAPITAL FUND	29,298.40	149,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS	29,298.40	149,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9550									
TRANSFER TO CAPITAL FUND	29,298.40	149,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901									
Group 6									
002.9901.0600									
ADVANCED REFUNDING BOND	5,229.86	5,049.52	5,091.00	5,091.00	5,090.91	5,046.00	5,046.00	5,046.00	-0.88%
PRINCIPAL									
002.9901.0604									
2004 SERIAL BOND PRINCIPAL	276,250.71	103,605.38	108,315.00	108,315.00	108,314.71	113,025.00	113,025.00	113,025.00	4.35%
002.9901.0607									
2007 DEBT SERVICE PRINCIPAL	168,000.00	172,000.00	172,000.00	172,000.00	172,000.00	186,000.00	186,000.00	186,000.00	8.14%
002.9901.0608									
2009A ADV REFND SERIAL BOND	118,392.85	118,392.85	120,586.00	120,586.00	120,585.32	109,624.00	109,624.00	109,624.00	-9.09%
PRINC(98/99)									
002.9901.0609									
2009B ADV REFND SERIAL BOND	191,445.78	191,445.78	191,446.00	191,446.00	191,445.78	200,563.00	200,563.00	200,563.00	4.76%
PRINCP(2001)									
002.9901.0610									
2010 SERIAL BOND PRINCIPAL	118,066.02	120,632.67	123,200.00	123,200.00	123,199.33	128,332.00	128,332.00	128,332.00	4.17%
002.9901.0611									
2011 SERIAL BOND PRINCIPAL	64,836.07	67,923.50	67,924.00	67,924.00	67,923.50	71,011.00	71,011.00	71,011.00	4.54%
002.9901.0612									
2012 SERIAL BOND	125,000.00	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	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
002.9901.0614									
2014 SERIAL BOND	0.00	0.00	53,100.00	53,100.00	53,100.00	57,000.00	57,000.00	57,000.00	7.34%
002.9901.0615									

VILLAGE OF OSSINING, NY

FY 2016 ADOPTED BUDGET - 181

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 009900									
Dept 9901									
Group 6									
002.9901.0615									
INTERFUND TRANSFERS 2015 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	4,173.00	4,173.00	4,173.00	100.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>1,067,221.29</u>	<u>912,549.70</u>	<u>975,662.00</u>	<u>975,662.00</u>	<u>975,659.55</u>	<u>1,008,774.00</u>	<u>1,008,774.00</u>	<u>1,008,774.00</u>	<u>3.39%</u>
Group 7									
INTEREST ON INDEBTEDNESS									
002.9901.0700									
ADVANCED REFUNDING BOND INTEREST	1,712.25	1,739.20	1,552.00	1,552.00	1,550.52	1,398.00	1,398.00	1,398.00	-9.92%
002.9901.0704									
2004 SERIAL BOND-INTEREST	18,177.46	10,925.66	6,688.00	6,688.00	6,687.26	2,261.00	2,261.00	2,261.00	-66.19%
002.9901.0707									
2007 DEBT SERVICE INTEREST	116,468.79	109,748.76	102,870.00	102,870.00	102,868.76	95,990.00	95,990.00	95,990.00	-6.69%
002.9901.0708									
2009A ADV RFND SERIAL BOND INT.(98/99)	28,797.97	24,358.24	18,983.00	18,983.00	18,981.23	13,529.00	13,529.00	13,529.00	-28.73%
002.9901.0709									
2009B ADV REFND SERIAL BOND INT.(2001)	68,521.63	61,342.41	52,728.00	52,728.00	28,517.44	43,406.00	43,406.00	43,406.00	-17.68%
002.9901.0710									
2010 SERIAL BOND INTEREST	100,943.24	97,401.27	93,784.00	93,784.00	93,782.28	90,088.00	90,088.00	90,088.00	-3.94%
002.9901.0711									
2011 SERIAL BOND INTEREST	39,333.88	37,956.12	36,428.00	36,428.00	36,427.84	34,816.00	34,816.00	34,816.00	-4.43%
002.9901.0712									
2012 SERIAL BOND	51,766.75	50,048.00	47,548.00	47,548.00	47,548.00	45,048.00	45,048.00	45,048.00	-5.26%
002.9901.0713									
2013 SERIAL BOND	0.00	5,581.21	5,103.00	5,103.00	5,102.82	4,833.00	4,833.00	4,833.00	-5.29%
002.9901.0714									
2014 SERIAL BOND	0.00	0.00	19,828.00	19,828.00	19,827.07	19,811.00	19,811.00	19,811.00	-0.09%
002.9901.0715									
INTERFUND TRANSFERS 2015 SERIAL BOND	0.00	0.00	0.00	0.00	0.00	903.00	903.00	903.00	100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS									
VILLAGE OF OSSINING, NY	<u>425,721.97</u>	<u>399,100.87</u>	<u>385,512.00</u>	<u>385,512.00</u>	<u>361,293.22</u>	<u>352,083.00</u>	<u>352,083.00</u>	<u>352,083.00</u>	<u>-8.67%</u>

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 002									
Division 009900									
Dept 9901									
Group 7									
Expense									
WATER FUND									
INTERFUND TRANSFERS									
INTERFUND TRANSFERS									
INTEREST ON INDEBTEDNESS									
Total Dept 9901									
INTERFUND TRANSFERS	1,492,943.26	1,311,650.57	1,361,174.00	1,361,174.00	1,336,952.77	1,360,857.00	1,360,857.00	1,360,857.00	-100.00%
Dept 9905									
Group 9									
INTERFUND TRANSFERS WORKERS COMP									
TRANSFERS									
002.9905.0911									
TRANSFER TO WORKERS COMP	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9905									
INTERFUND TRANSFERS WORKERS COMP	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	1,588,241.66	1,461,450.57	1,361,174.00	1,361,174.00	1,336,952.77	1,360,857.00	1,360,857.00	1,360,857.00	-0.02%
Total Fund 002									
WATER FUND	8,823,421.74	9,822,506.05	10,215,030.00	10,484,840.30	8,513,057.27	11,116,979.00	11,070,947.00	11,089,911.00	5.77%



VILLAGE OF OSSINING
New York

Fiscal Year 2016 Adopted Budget
(January 1, 2016 – December 31, 2016)

WATER FUND

**Summary Appropriations
By Function (Division)**

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 001000									
Expense									
WATER FUND									
GENERAL GOVERNMENT SUPPORT									
Dept 1431									
SAFETY DIRECTOR	14,784.63	7,876.21	20,000.00	22,135.86	9,929.73	18,000.00	17,500.00	17,500.00	-100.00%
Dept 1440									
ENGINEER	165,846.49	75,743.96	78,755.00	278,767.50	128,358.28	170,000.00	60,000.00	60,000.00	-100.00%
Dept 1650									
COMMUNICATION SYSTEM	8,644.12	15,205.56	17,500.00	17,500.00	3,081.18	25,050.00	25,050.00	25,050.00	-100.00%
Dept 1680									
FINANCE DEPARTMENT	17,572.21	31,990.71	23,754.00	58,966.20	16,468.58	27,254.00	26,480.00	26,480.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL	72,242.82	74,520.65	82,880.00	82,880.00	80,628.21	100,940.00	100,940.00	100,940.00	-100.00%
Dept 1930									
JUDGEMENTS & CLAIMS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	-100.00%
Dept 1950									
TOWN TAX	209,975.69	213,830.28	221,000.00	221,000.00	220,265.07	225,000.00	225,000.00	225,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX	7,100.04	7,798.32	8,120.00	8,120.00	6,923.28	8,212.00	8,406.00	8,406.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	69,333.00	51,950.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	496,166.00	426,965.69	507,009.00	744,369.56	465,654.33	629,456.00	537,709.00	520,326.00	2.63%
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8319									
ADMIN. WATER DEPT.	1,145,272.12	1,228,534.57	1,235,417.00	1,245,017.00	1,129,003.21	1,281,137.00	1,341,351.00	1,387,372.00	-100.00%
Dept 8320									
SOURCE OF SPL Y PWR & PUMPING									
VILLAGE OF OSSINING, NY	2,093,348.10	2,611,303.26	3,161,441.00	3,153,338.50	1,922,278.65	3,822,681.00	3,812,681.00	3,812,681.00	-185

Date Prepared: 12/04/2015 04:30 PM

Report Date: 12/04/2015

Account Table: 2000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

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Page 2 of 4

Prepared By: TOM

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 002									
Division 008000									
Dept 8330									
PURIFICATION	1,139,525.49	1,352,905.46	1,349,075.00	1,354,929.02	1,046,161.10	1,311,078.00	1,312,078.00	1,312,078.00	-100.00%
Dept 8340									
TRANSMISSION AND DISTRIBUTION	1,168,302.28	1,400,127.48	1,220,966.00	1,246,064.22	1,073,700.42	1,241,052.00	1,233,522.00	1,233,522.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	5,546,447.99	6,592,870.77	6,966,899.00	6,999,348.74	5,171,143.38	7,655,948.00	7,703,632.00	7,749,653.00	11.24%
Division 009000									
EMPLOYEE BENEFITS									
Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	416,960.91	447,470.91	450,713.00	450,713.00	304,336.32	392,726.00	401,192.00	409,854.00	-100.00%
Dept 9030									
SOCIAL SECURITY	157,603.91	164,460.14	182,697.00	182,697.00	149,537.06	184,775.00	189,134.00	192,755.00	-100.00%
Dept 9040									
WORKERS COMPENSATION	133,502.76	158,633.35	156,655.00	156,655.00	109,789.07	165,671.00	150,877.00	150,877.00	-100.00%
Dept 9050									
UNEMPLOYMENT INSURANCE	0.00	0.00	2,000.00	2,000.00	13,060.67	2,000.00	2,000.00	2,000.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE	399,690.01	439,925.03	414,119.00	414,119.00	281,624.13	410,648.00	410,648.00	388,691.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	1,107,757.59	1,210,489.43	1,206,184.00	1,206,184.00	858,347.25	1,155,820.00	1,153,851.00	1,144,177.00	-5.14%
Division 009700									
DEBT SERVICE									
Dept 9730									
BOND ANTICIPATION NOTES	84,808.50	80,244.00	87,561.00	87,561.00	217,560.43	228,695.00	228,695.00	228,695.00	-100.00%
Dept 9785									
INSTALLMENT PURCHASE DEBT	0.00	50,485.59	86,203.00	86,203.00	49,676.67	86,203.00	86,203.00	86,203.00	-100.00%
Total Division 009700									
VILLAGE OF OSSINING, NY									

FY 2016 ADOPTED BUDGET - 186

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Expense									
Fund 002									
Division 009700									
DEBT SERVICE	84,808.50	130,729.59	173,764.00	173,764.00	267,237.10	314,898.00	314,898.00	314,898.00	81.22%
Division 009900									
INTERFUND TRANSFERS									
Dept 9550									
TRANSFER TO CAPITAL FUND	29,298.40	149,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901									
INTERFUND TRANSFERS	1,492,943.26	1,311,650.57	1,361,174.00	1,361,174.00	1,336,952.77	1,360,857.00	1,360,857.00	1,360,857.00	-100.00%
Dept 9905									
INTERFUND TRANSFERS WORKERS COMP	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	1,588,241.66	1,461,450.57	1,361,174.00	1,361,174.00	1,336,952.77	1,360,857.00	1,360,857.00	1,360,857.00	-0.02%
Total Fund 002									
WATER FUND	8,823,421.74	9,822,506.05	10,215,030.00	10,484,840.30	8,099,334.83	11,116,979.00	11,070,947.00	11,089,911.00	8.56%
Total Type E									
Expense	8,823,421.74	9,822,506.05	10,215,030.00	10,484,840.30	8,099,334.83	11,116,979.00	11,070,947.00	11,089,911.00	8.56%



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SEWER FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SEWER FUND

Sewer Fund Summary

SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	ADOPTED BUDGET 2016
TOTAL APPROPRIATIONS	\$1,424,720	\$1,524,061	\$1,654,688	\$1,654,510
ESTIMATED REVENUES	\$1,318,040	\$1,444,061	\$1,654,688	\$1,654,510
APPROPRIATED FUND BALANCE	\$106,680	\$80,000	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$1,424,720	\$1,524,061	\$1,654,688	\$1,654,510

2016 Village of Ossining Sewer Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
Sewer Fund Recommended:	1,654,688	1,654,688	1,654,510	1,654,510
Appropriated Fund Balance:	0		0	
	1,654,688	1,654,688	1,654,510	1,654,510

Sewer Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
007.0007.2120	Sewer Rents	(net change amount)	1,498,688	1,498,510	(178)	
		Revenue Changes:			<u>(178)</u>	
Board Submitted Changes:						
007.1990.400	Contingency	(board approved change)	28,180	25,325		(2,855)
007.8110.109	Admin Sewer Dept-Personnel	(board approved change)	268,386	276,529		8,143
007.8110.104	Admin Sewer Dept-Sick Inc	(board approved change)	2,553	2,608		55
007.8110.122	Admin Sewer Dept-In-lieu	(board approved change)	3,987	4,146		159
007.9010.800	Benefits-Retirement	(board approved change)	83,145	84,667		1,522
007.9030.802	Benefits-Social Security	(board approved change)	31,290	31,808		518
007.9030.808	Benefits-Medicare	(board approved change)	7,318	7,440		122
007.9060.807	Health Insurance	(board approved change)	146,660	138,818		(7,842)
		Total Sewer Fund Expenditure Changes:				<u>(178)</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SEWER FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 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	1,032,945.72	1,215,957.16	1,275,411.00	1,275,411.00	1,005,251.84	1,408,974.00	1,498,688.00	1,498,510.00	17.49%
007.0007.2128									
PENALTIES/SEWER RENTS	22,061.41	23,508.38	18,000.00	18,000.00	25,776.71	18,000.00	18,000.00	18,000.00	0.00%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	1,055,007.13	1,239,465.54	1,293,411.00	1,293,411.00	1,031,028.55	1,426,974.00	1,516,688.00	1,516,510.00	17.25%
Division 000220	INTERGOVERNMENTAL CHARGES								
007.0007.2374									
SEWER SERVICES-TOWN OF OSSINING	133,352.00	123,746.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00%
Total Division 000220									
INTERGOVERNMENTAL CHARGES	133,352.00	123,746.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00%
Division 000240	USE OF MONEY & PROPERTY								
007.0007.2401									
INTEREST AND EARNINGS	2,185.38	1,716.97	1,500.00	1,500.00	1,430.43	1,500.00	1,500.00	1,500.00	0.00%
Total Division 000240									
USE OF MONEY & PROPERTY	2,185.38	1,716.97	1,500.00	1,500.00	1,430.43	1,500.00	1,500.00	1,500.00	0.00%
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS								
007.0007.2680									
INSURANCE RECOVERIES	9,147.61	26,542.11	0.00	0.00	6,157.23	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	9,147.61	26,542.11	0.00	0.00	6,157.23	0.00	0.00	0.00	0.00%
Division 000270	MISCELLANEOUS								
007.0007.2700									
REIMBURSEMENT MEDICARE PART D	1,870.12	1,897.86	1,500.00	1,500.00	819.35	1,500.00	1,500.00	1,500.00	0.00%
007.0007.2701									
REFUNDS OF PRIOR YEARS EXPEND.	0.00	30.92	0.00	0.00	230.02	0.00	0.00	0.00	0.00%
Total Division 000270									

VILLAGE OF OSSINING, NY

FY 2016 ADOPTED BUDGET - 193

Date Prepared: 12/04/2015 04:08 PM

Report Date: 12/04/2015

Account Table: 7000

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VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

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Page 2 of 3

Prepared By: TOM

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 007									
Division 000270									
MISCELLANEOUS	1,870.12	1,928.78	1,500.00	1,500.00	1,049.37	1,500.00	1,500.00	1,500.00	0.00%
Division 000500									
INTERFUND TRANSFERS									
007.0007.5034									
INTERFUND TFR FROM DEBT SERVICE FUND	0.00	12,650.00	12,650.00	12,650.00	0.00	0.00	0.00	0.00	-100.00%
Total Division 000500									
INTERFUND TRANSFERS	0.00	12,650.00	12,650.00	12,650.00	0.00	0.00	0.00	0.00	-100.00%
Total Fund 007									
SEWER FUND	1,201,562.24	1,406,049.40	1,444,061.00	1,444,061.00	1,039,665.58	1,564,974.00	1,654,688.00	1,654,510.00	14.57%



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SEWER FUND

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Dept 1310									
Group 4									
007.1310.0450									
CONTRACTUAL - AUDITOR	8,320.00	8,400.00	8,400.00	8,150.00	8,150.00	8,400.00	8,400.00	8,400.00	3.07%
Total Group 4									
CONTRACTUAL EXPENSE	<u>8,320.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,150.00</u>	<u>8,150.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>3.07%</u>
Total Dept 1310									
AUDITOR	<u>8,320.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,150.00</u>	<u>8,150.00</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	4,783.88	2,606.25	6,000.00	6,000.00	4,394.57	4,000.00	4,000.00	4,000.00	-33.33%
007.1431.0452									
TRAINING SCHOOL	1,785.38	1,600.00	6,000.00	6,000.00	2,280.00	6,000.00	6,000.00	6,000.00	0.00%
007.1431.0498									
NIMS/EMERGENCY MANAGEMENT	0.00	171.15	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
007.1431.0518									
OSHA COMPLIANCE	931.56	573.94	3,000.00	4,115.62	500.44	3,000.00	3,000.00	3,000.00	-27.11%
Total Group 4									
CONTRACTUAL EXPENSE	<u>7,500.82</u>	<u>4,951.34</u>	<u>15,200.00</u>	<u>16,315.62</u>	<u>7,175.01</u>	<u>13,200.00</u>	<u>13,200.00</u>	<u>13,200.00</u>	<u>-19.10%</u>
Total Dept 1431									
SAFETY DIRECTOR	<u>7,500.82</u>	<u>4,951.34</u>	<u>15,200.00</u>	<u>16,315.62</u>	<u>7,175.01</u>	<u>13,200.00</u>	<u>13,200.00</u>	<u>13,200.00</u>	<u>-100.00%</u>
Dept 1440									
Group 4									
007.1440.0400									
CONTRACTUAL	0.00	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									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Dept 1440									
Group 4									
Expense									
SEWER FUND									
GENERAL GOVERNMENT SUPPORT									
ENGINEER									
CONTRACTUAL EXPENSE									
	0.00	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	0.00	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	117.51	1,883.42	2,000.00	2,000.00	250.12	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	117.51	1,883.42	2,000.00	2,000.00	250.12	2,000.00	2,000.00	2,000.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
007.1650.0446									
CONSULTING SERVICES	846.91	2,012.96	5,000.00	4,837.69	2,950.00	5,350.00	5,350.00	5,350.00	10.59%
007.1650.0553									
COMPUTER SOFTWARE	0.00	311.20	0.00	162.31	162.31	1,500.00	1,500.00	1,500.00	824.16%
Total Group 4									
CONTRACTUAL EXPENSE	846.91	2,324.16	5,000.00	5,000.00	3,112.31	6,850.00	6,850.00	6,850.00	37.00%
Total Dept 1650									
COMMUNICATION SYSTEM	964.42	4,207.58	7,000.00	7,000.00	3,362.43	8,850.00	8,850.00	8,850.00	-100.00%
Dept 1680									
Group 4									
FINANCE DEPARTMENT									
CONTRACTUAL EXPENSE									
007.1680.0400									
CONTRACTUAL	0.00	972.72	0.00	23.52	23.52	500.00	500.00	500.00	2025.85%
007.1680.0406									
OFFICE & MISC. EXPENSES	245.37	410.25	400.00	583.48	280.14	400.00	400.00	400.00	-31.45%
007.1680.0409									
PROFESSIONAL FEES & MEETINGS	0.00	9.50	0.00	43.00	43.00	0.00	0.00	0.00	-100.00%

Date Prepared: 12/04/2015 04:44 PM

Report Date: 12/04/2015

Account Table: 7000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

BUD4050 1.0

Page 3 of 16

Prepared By: TOM

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Dept 1680									
Group 4									
007.1680.0553									
COMPUTER SOFTWARE	2,967.50	3,116.00	4,287.00	11,231.40	3,849.50	4,287.00	4,287.00	4,287.00	-61.83%
007.1680.0554									
CUSTOMER SUPPORT	864.20	925.00	1,190.00	3,321.00	487.20	1,190.00	1,154.00	1,154.00	-65.25%
Total Group 4									
CONTRACTUAL EXPENSE	4,077.07	5,433.47	5,877.00	15,202.40	4,683.36	6,377.00	6,341.00	6,341.00	-58.29%
Total Dept 1680									
FINANCE DEPARTMENT	4,077.07	5,433.47	5,877.00	15,202.40	4,683.36	6,377.00	6,341.00	6,341.00	-100.00%
Dept 1910									
Group 4									
007.1910.0400									
CONTRACTUAL	23,156.27	24,563.22	26,959.00	26,959.00	25,694.90	32,647.00	32,647.00	32,647.00	21.10%
007.1910.0458									
SPECIAL LEGAL SERVICES	16,014.49	23,651.73	5,000.00	5,000.00	4,837.00	8,000.00	8,000.00	8,000.00	60.00%
Total Group 4									
CONTRACTUAL EXPENSE	39,170.76	48,214.95	31,959.00	31,959.00	30,531.90	40,647.00	40,647.00	40,647.00	27.18%
Total Dept 1910									
UNALLOCATED INS. & BLANKET POL	39,170.76	48,214.95	31,959.00	31,959.00	30,531.90	40,647.00	40,647.00	40,647.00	-100.00%
Dept 1930									
Group 4									
007.1930.0400									
CONTRACTUAL	0.00	3,488.37	4,000.00	4,000.00	4,400.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	3,488.37	4,000.00	4,000.00	4,400.00	4,000.00	4,000.00	4,000.00	0.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Dept 1930									
Expense									
SEWER FUND									
GENERAL GOVERNMENT SUPPORT									
JUDGEMENTS & CLAIMS									
Total Dept 1930									
JUDGEMENTS & CLAIMS	0.00	3,488.37	4,000.00	4,000.00	4,400.00	4,000.00	4,000.00	4,000.00	-100.00%
Dept 1950									
TOWN TAX									
Group 4									
CONTRACTUAL EXPENSE									
007.1950.0400									
CONTRACTUAL	37,930.95	41,650.55	45,000.00	45,000.00	41,587.78	45,000.00	45,000.00	45,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	37,930.95	41,650.55	45,000.00	45,000.00	41,587.78	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 1950									
TOWN TAX	37,930.95	41,650.55	45,000.00	45,000.00	41,587.78	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	1,040.28	1,302.58	1,395.00	1,395.00	1,260.70	1,482.00	1,716.00	1,716.00	23.01%
Total Group 4									
CONTRACTUAL EXPENSE	1,040.28	1,302.58	1,395.00	1,395.00	1,260.70	1,482.00	1,716.00	1,716.00	23.01%
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	1,040.28	1,302.58	1,395.00	1,395.00	1,260.70	1,482.00	1,716.00	1,716.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT									
Group 4									
CONTRACTUAL EXPENSE									
007.1990.0400									
CONTRACTUAL	0.00	0.00	25,000.00	6,468.00	0.00	25,000.00	28,180.00	25,325.00	291.54%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	25,000.00	6,468.00	0.00	25,000.00	28,180.00	25,325.00	291.54%
VILLAGE OF OSSINING, NY	0.00	0.00	25,000.00	6,468.00	0.00	25,000.00	28,180.00	25,325.00	291.54%

Date Prepared: 12/04/2015 04:44 PM

Report Date: 12/04/2015

Account Table: 7000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 5 of 16

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Dept 1990									
Total Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	25,000.00	6,468.00	0.00	25,000.00	28,180.00	25,325.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	99,004.30	117,648.84	153,831.00	145,490.02	101,151.18	162,956.00	166,334.00	163,479.00	12.36%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
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	506.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8110.0103									
OUT OF TITLE PAY	0.00	98.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8110.0104									
SICK PAY INCENTIVE	0.00	0.00	0.00	0.00	0.00	2,500.00	2,553.00	2,608.00	100.00%
007.8110.0109									
PERSONNEL OTHER FUNDS	274,452.16	243,354.13	247,723.00	247,723.00	235,115.10	265,004.00	268,386.00	276,529.00	11.63%
007.8110.0112									
STANDBY - PERSONNEL	0.00	0.00	7,133.00	7,133.00	7,421.72	7,133.00	7,133.00	7,133.00	0.00%
007.8110.0122									
IN LIEU OF VACATION	5,254.59	5,097.66	2,121.00	2,121.00	4,823.48	3,905.00	3,987.00	4,146.00	95.47%
Total Group 1									
PERSONNEL SERVICES	280,213.41	248,550.51	256,977.00	256,977.00	247,360.30	278,542.00	282,059.00	290,416.00	13.01%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
007.8110.0207									
VEHICLES	4,427.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	4,427.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
007.8110.0402									
TELEPHONE CHARGES	1,374.10	754.45	750.00	750.00	1,847.29	750.00	750.00	750.00	0.00%
007.8110.0405									
PRINTING & POSTAGE	74.93	152.26	250.00	250.00	64.98	250.00	250.00	250.00	0.00%
007.8110.0406									
OFFICE & MISC. EXPENSES	350.45	0.00	500.00	500.00	550.00	500.00	500.00	500.00	0.00%
007.8110.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	0.00	12.45	200.00	200.00	20.85	200.00	200.00	200.00	0.00%
007.8110.0409									
PROFESSIONAL DUES & MEETINGS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 008000									
Dept 8110									
Group 4									
007.8110.0417									
BOND & NOTE EXPENSE	21,513.99	19,054.11	750.00	750.00	280.16	750.00	750.00	750.00	0.00%
007.8110.0431									
RENTAL OF PROPERTY/BLDG.	24,908.00	25,406.00	25,915.00	25,915.00	25,915.00	26,434.00	26,434.00	26,434.00	2.00%
007.8110.0446									
ACTUARIAL CONSULTING SERVICES	556.25	428.12	628.00	628.00	556.25	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%
007.8110.0538									
EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	100.00%
007.8110.0539									
EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	48,777.72	45,807.39	29,993.00	29,993.00	29,234.53	30,512.00	30,757.00	30,757.00	2.55%
Total Dept 8110									
SEWER ADMINISTRATION	333,418.95	294,357.90	286,970.00	286,970.00	276,594.83	309,054.00	312,816.00	321,173.00	-100.00%
Dept 8120									
Group 1									
007.8120.0100									
PERS SVCE-REGULAR	22,331.65	136,833.61	138,742.00	138,742.00	128,886.34	141,517.00	207,966.00	207,966.00	49.89%
007.8120.0101									
PERS SVCE-OVERTIME	3,961.72	1,544.29	10,000.00	10,000.00	118.44	10,000.00	10,000.00	10,000.00	0.00%
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	1,562.64	624.64	2,138.00	2,138.00	936.18	2,138.00	2,138.00	2,138.00	0.00%
007.8120.0104									
SICK PAY INCENTIVE	0.00	0.00	268.00	268.00	0.00	268.00	268.00	268.00	0.00%
Total Group 1									
PERSONNEL SERVICES									

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VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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Type E									
Fund 007									
Division 008000									
Dept 8130									
Group 1									
PERSONNEL SERVICES	753.74	0.00	802.00	802.00	0.00	802.00	802.00	802.00	0.00%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
007.8130.0201 EQUIPMENT	4,365.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	4,365.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
007.8130.0402 TELEPHONE	713.70	613.90	750.00	750.00	630.18	750.00	750.00	750.00	0.00%
007.8130.0403 ELECTRICITY (LIGHT & POWER)	3,071.01	4,692.93	5,000.00	5,000.00	2,931.24	5,000.00	5,000.00	5,000.00	0.00%
007.8130.0404 HEAT	359.16	402.41	500.00	500.00	397.15	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	545.70	485.61	1,500.00	1,500.00	5,630.15	1,500.00	1,000.00	1,000.00	-33.33%
007.8130.0413 MATERIALS AND SUPPLIES	0.00	2,621.27	1,500.00	1,500.00	274.96	1,500.00	1,500.00	1,500.00	0.00%
007.8130.0418 ALARM MONITORING	32,185.00	32,820.00	33,486.00	33,486.00	33,476.00	34,146.00	34,146.00	34,146.00	1.97%
007.8130.0506 PARKER BALE LIFT STATION-TOWN	26,803.07	23,689.82	30,000.00	30,000.00	19,328.13	30,000.00	30,000.00	30,000.00	0.00%
007.8130.0517 REPAIRS TO WATER ST. PUMPS	26,223.53	5,442.50	24,000.00	24,000.00	7,269.00	20,000.00	20,000.00	20,000.00	-16.67%
007.8130.0552 SCADA	0.00	25.05	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	89,901.17	70,793.49	101,986.00	101,986.00	69,936.81	98,646.00	98,146.00	98,146.00	-3.77%

Date Prepared: 12/04/2015 04:44 PM

Report Date: 12/04/2015

Account Table: 7000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 10 of 16

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 008000									
Dept 8130									
SEWAGE PUMPING	95,019.91	70,793.49	105,288.00	105,288.00	69,936.81	101,948.00	101,448.00	101,448.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	576,554.01	632,055.05	688,583.00	707,115.00	656,836.83	719,331.00	789,042.00	797,399.00	12.77%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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Type E									
Fund 007									
Division 009000									
Dept 9010									
Group 8									
007.9010.0800									
STATE RETIREMENT	61,066.72	76,845.90	78,190.00	78,190.00	53,421.49	71,688.00	83,145.00	84,667.00	8.28%
Total Group 8									
EMPLOYEE BENEFITS	<u>61,066.72</u>	<u>76,845.90</u>	<u>78,190.00</u>	<u>78,190.00</u>	<u>53,421.49</u>	<u>71,688.00</u>	<u>83,145.00</u>	<u>84,667.00</u>	<u>8.28%</u>
Total Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	<u>61,066.72</u>	<u>76,845.90</u>	<u>78,190.00</u>	<u>78,190.00</u>	<u>53,421.49</u>	<u>71,688.00</u>	<u>83,145.00</u>	<u>84,667.00</u>	<u>-100.00%</u>
Dept 9030									
Group 8									
007.9030.0802									
SOCIAL SECURITY	17,620.91	22,489.32	25,430.00	25,430.00	21,565.24	27,028.00	31,290.00	31,808.00	25.08%
007.9030.0808									
MEDICARE	4,438.18	5,556.52	5,947.00	5,947.00	5,376.08	6,321.00	7,318.00	7,440.00	25.11%
Total Group 8									
EMPLOYEE BENEFITS	<u>22,059.09</u>	<u>28,045.84</u>	<u>31,377.00</u>	<u>31,377.00</u>	<u>26,941.32</u>	<u>33,349.00</u>	<u>38,608.00</u>	<u>39,248.00</u>	<u>25.09%</u>
Total Dept 9030									
SOCIAL SECURITY	<u>22,059.09</u>	<u>28,045.84</u>	<u>31,377.00</u>	<u>31,377.00</u>	<u>26,941.32</u>	<u>33,349.00</u>	<u>38,608.00</u>	<u>39,248.00</u>	<u>-100.00%</u>
Dept 9040									
Group 8									
007.9040.0803									
WORKERS COMPENSATION	38,689.01	50,212.78	41,537.00	41,537.00	35,515.93	43,927.00	43,836.00	43,836.00	5.53%
Total Group 8									
EMPLOYEE BENEFITS	<u>38,689.01</u>	<u>50,212.78</u>	<u>41,537.00</u>	<u>41,537.00</u>	<u>35,515.93</u>	<u>43,927.00</u>	<u>43,836.00</u>	<u>43,836.00</u>	<u>5.53%</u>
Total Dept 9040									
WORKERS COMPENSATION									

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 009000									
Dept 9040									
Expense									
SEWER FUND									
EMPLOYEE BENEFITS									
WORKERS COMPENSATION									
	38,689.01	50,212.78	41,537.00	41,537.00	35,515.93	43,927.00	43,836.00	43,836.00	-100.00%
Dept 9050									
Group 8									
UNEMPLOYMENT INSURANCE									
EMPLOYEE BENEFITS									
007.9050.0805									
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	839.56	0.00	0.00	0.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS									
	0.00	0.00	0.00	0.00	839.56	0.00	0.00	0.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE									
	0.00	0.00	0.00	0.00	839.56	0.00	0.00	0.00	0.00%
Dept 9060									
Group 8									
HOSPITAL & MEDICAL INSURANCE									
EMPLOYEE BENEFITS									
007.9060.0807									
HOSPITAL & MEDICAL INSURANCE	141,043.92	156,797.10	147,900.00	147,900.00	102,715.21	146,660.00	146,660.00	138,818.00	-6.14%
Total Group 8									
EMPLOYEE BENEFITS									
	141,043.92	156,797.10	147,900.00	147,900.00	102,715.21	146,660.00	146,660.00	138,818.00	-6.14%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	141,043.92	156,797.10	147,900.00	147,900.00	102,715.21	146,660.00	146,660.00	138,818.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS									
	262,858.74	311,901.62	299,004.00	299,004.00	219,433.51	295,624.00	312,249.00	306,569.00	2.53%

Date Prepared: 12/04/2015 04:44 PM

Report Date: 12/04/2015

Account Table: 7000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 13 of 16

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 009700									
Dept 9730									
Group									
007.9730.0600									
DEBT SERVICE - PRINCIPAL	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.9730.0700									
DEBT SERIAL - INTEREST	0.00	8,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group									
	0.00	123,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730									
BOND ANTICIPATION NOTES									
	0.00	123,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009700									
DEBT SERVICE									
	0.00	123,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E	Expense								
Fund 007	SEWER FUND								
Division 009900	INTERFUND TRANSFERS								
Dept 9901	INTERFUND TRANSFERS								
Group 6	PRINCIPAL ON INDEBTEDNESS								
007.9901.0600									
ADVANCED REFUNDING BOND PRINCIPAL	10,459.18	10,098.49	10,182.00	10,182.00	10,181.82	10,091.00	10,091.00	10,091.00	-0.89%
007.9901.0604									
2004 SERIAL BOND PRINCIPAL	9,750.07	9,976.82	10,431.00	10,431.00	10,430.31	10,884.00	10,884.00	10,884.00	4.34%
007.9901.0613									
2013 SERIAL BOND	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	0.00%
007.9901.0614									
2014 SERIAL BOND	0.00	0.00	138,000.00	138,000.00	138,000.00	145,000.00	145,000.00	145,000.00	5.07%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	20,209.25	117,075.31	255,613.00	255,613.00	255,612.13	262,975.00	262,975.00	262,975.00	2.88%
Group 7	INTEREST ON INDEBTEDNESS								
007.9901.0700									
ADVANCED REFUNDING BOND INTEREST	3,424.43	3,478.38	3,102.00	3,102.00	3,101.04	2,796.00	2,796.00	2,796.00	-9.86%
007.9901.0704									
2004 SERIAL BOND INTEREST	1,434.45	1,052.10	645.00	645.00	643.96	218.00	218.00	218.00	-66.20%
007.9901.0713									
2013 SERIAL BOND	0.00	62,701.19	57,346.00	57,346.00	57,344.84	54,436.00	54,436.00	54,436.00	-5.07%
007.9901.0714									
2014 SERIAL BOND	0.00	0.00	65,937.00	65,937.00	65,935.99	66,638.00	66,638.00	66,638.00	1.06%
Total Group 7									
INTEREST ON INDEBTEDNESS	4,858.88	67,231.67	127,030.00	127,030.00	127,025.83	124,088.00	124,088.00	124,088.00	-2.32%
Total Dept 9901									
INTERFUND TRANSFERS	25,068.13	184,306.98	382,643.00	382,643.00	382,637.96	387,063.00	387,063.00	387,063.00	-100.00%
Dept 9905	INTERFUND TRANSFERS WORKERS COMP								
Group 9	TRANSFERS								
007.9905.0911									
TRANSFER TO WORKERS COMP FUND VILLAGE OF OSSINING, NY	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
FY 2016 ADOPTED BUDGET - 209									

Date Prepared: 12/04/2015 04:44 PM

Report Date: 12/04/2015

Account Table: 7000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 15 of 16

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 007									
Division 009900									
Dept 9905									
Group 9									
TRANSFERS	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9905									
INTERFUND TRANSFERS WORKERS COMP	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	42,568.13	184,306.98	382,643.00	382,643.00	382,637.96	387,063.00	387,063.00	387,063.00	1.16%
Total Fund 007									
SEWER FUND	980,985.18	1,369,376.49	1,524,061.00	1,534,252.02	1,360,059.48	1,564,974.00	1,654,688.00	1,654,510.00	7.84%



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SEWER FUND

Summary Appropriations By Function (Division)

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 001000									
Expense									
SEWER FUND									
GENERAL GOVERNMENT SUPPORT									
Dept 1310									
AUDITOR	8,320.00	8,400.00	8,400.00	8,150.00	8,150.00	8,400.00	8,400.00	8,400.00	-100.00%
Dept 1431									
SAFETY DIRECTOR	7,500.82	4,951.34	15,200.00	16,315.62	7,175.01	13,200.00	13,200.00	13,200.00	-100.00%
Dept 1440									
ENGINEER	0.00	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	964.42	4,207.58	7,000.00	7,000.00	3,362.43	8,850.00	8,850.00	8,850.00	-100.00%
Dept 1680									
FINANCE DEPARTMENT	4,077.07	5,433.47	5,877.00	15,202.40	4,683.36	6,377.00	6,341.00	6,341.00	-100.00%
Dept 1910									
UNALLOCATED INS. & BLANKET POL	39,170.76	48,214.95	31,959.00	31,959.00	28,238.90	40,647.00	40,647.00	40,647.00	-100.00%
Dept 1930									
JUDGEMENTS & CLAIMS	0.00	3,488.37	4,000.00	4,000.00	4,400.00	4,000.00	4,000.00	4,000.00	-100.00%
Dept 1950									
TOWN TAX	37,930.95	41,650.55	45,000.00	45,000.00	41,587.78	45,000.00	45,000.00	45,000.00	-100.00%
Dept 1980									
MTA EMPLOYER PAYROLL TAX	1,040.28	1,302.58	1,395.00	1,395.00	1,211.35	1,482.00	1,716.00	1,716.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT	0.00	0.00	25,000.00	6,468.00	0.00	25,000.00	28,180.00	25,325.00	-100.00%
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	99,004.30	117,648.84	153,831.00	145,490.02	98,808.83	162,956.00	166,334.00	163,479.00	6.27%
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8110									
SEWER ADMINISTRATION									
VILLAGE OF OSSINING, NY	333,418.95	294,357.90	286,970.00	286,970.00	267,074.36	309,054.00	312,216.00	328,106.00	-212 -100.00%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Expense									
Fund 007									
SEWER FUND									
Division 008000									
HOME AND COMMUNITY SERVICES									
Dept 8120									
SANI SEWER SYSTEM	148,115.15	266,903.66	296,325.00	314,857.00	297,761.45	308,329.00	374,778.00	374,778.00	-100.00%
Dept 8130									
SEWAGE PUMPING	95,019.91	70,793.49	105,288.00	105,288.00	49,886.27	101,948.00	101,448.00	101,448.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	576,554.01	632,055.05	688,583.00	707,115.00	614,722.08	719,331.00	789,042.00	797,399.00	15.80%
Division 009000									
EMPLOYEE BENEFITS									
Dept 9010									
EMPLOYEES RETIREMENT SYSTEM	61,066.72	76,845.90	78,190.00	78,190.00	53,421.49	71,688.00	83,145.00	84,667.00	-100.00%
Dept 9030									
SOCIAL SECURITY	22,059.09	28,045.84	31,377.00	31,377.00	25,986.46	33,349.00	38,608.00	39,248.00	-100.00%
Dept 9040									
WORKERS COMPENSATION	38,689.01	50,212.78	41,537.00	41,537.00	35,515.93	43,927.00	43,836.00	43,836.00	-100.00%
Dept 9050									
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	839.56	0.00	0.00	0.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL INSURANCE	141,043.92	156,797.10	147,900.00	147,900.00	99,875.70	146,660.00	146,660.00	138,818.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS	262,858.74	311,901.62	299,004.00	299,004.00	215,639.14	295,624.00	312,249.00	306,569.00	2.53%
Division 009700									
DEBT SERVICE									
Dept 9730									
BOND ANTICIPATION NOTES	0.00	123,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009700									
DEBT SERVICE	0.00	123,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 009900									
VILLAGE OF OSSINING INTERFUND TRANSFERS									

Date Prepared: 12/04/2015 04:37 PM

Report Date: 12/04/2015

Account Table: 7000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

BUD4050 1.0

Page 3 of 4

Prepared By: TOM

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type E									
Fund 007									
Division 009900									
Dept 9901									
INTERFUND TRANSFERS	25,068.13	184,306.98	382,643.00	382,643.00	382,637.96	387,063.00	387,063.00	387,063.00	-100.00%
Dept 9905									
INTERFUND TRANSFERS WORKERS COMP	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900									
INTERFUND TRANSFERS	42,568.13	184,306.98	382,643.00	382,643.00	382,637.96	387,063.00	387,063.00	387,063.00	1.16%
Total Fund 007									
SEWER FUND	980,985.18	1,369,376.49	1,524,061.00	1,534,252.02	1,311,808.01	1,564,974.00	1,654,688.00	1,654,510.00	8.56%
Total Type E									
Expense	980,985.18	1,369,376.49	1,524,061.00	1,534,252.02	1,311,808.01	1,564,974.00	1,654,688.00	1,654,510.00	8.56%



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SECTION 8 HOUSING PROGRAM FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SECTION 8 FUND

Section 8 Fund Summary

SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	ADOPTED BUDGET 2016
TOTAL APPROPRIATIONS	\$2,960,067	\$3,133,970	\$3,305,829	\$3,305,829
ESTIMATED REVENUES	\$2,903,621	\$3,133,970	\$3,305,829	\$3,305,829
APPROPRIATED FUND BALANCE	\$56,446	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$2,960,067	\$3,133,970	\$3,305,829	\$3,305,829



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SECTION 8 FUND

Estimated Revenues

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 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	52.45	0.00	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	207,344.00	238,723.00	231,120.00	231,120.00	236,451.00	243,575.00	243,575.00	243,575.00	5.39%
008.0008.2187									
OTHER INCOME-FRAUD RECOVERY HAP	6,904.39	3,896.04	3,000.00	3,000.00	3,008.21	3,722.00	3,722.00	3,722.00	24.07%
008.0008.2189									
OTH.HOME & COMMITY-FRAUD RECOVERY-ADMIN	6,904.36	3,896.03	3,000.00	3,000.00	3,008.21	3,722.00	3,722.00	3,722.00	24.07%
Total Division 000210									
DEPT. INCOME - HOME & COMMUNITY SERVICES	221,205.20	246,515.07	238,120.00	238,120.00	242,467.42	252,019.00	252,019.00	252,019.00	5.84%
Division 000240									
USE OF MONEY & PROPERTY									
008.0008.2401									
INTEREST AND EARNINGS	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
Total Division 000240									
USE OF MONEY & PROPERTY	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
Division 000400									
FEDERAL AID									
008.0008.4432									
SECTION 8 - HAP PORT IN REVENUE	1,344.00	0.00	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	2,718,580.00	2,618,443.77	2,806,661.00	2,806,661.00	2,724,935.23	2,964,771.00	2,964,771.00	2,964,771.00	5.63%
Total Division 000400									
FEDERAL AID	2,719,924.00	2,618,443.77	2,811,661.00	2,811,661.00	2,724,935.23	2,969,771.00	2,969,771.00	2,969,771.00	5.62%
Division 000500									
INTERFUND TRANSFERS									
008.0008.5031									
INTERFUND TRANSFER - GENERAL FUND	83,656.58	75,089.75	84,039.00	84,039.00	45,876.51	84,039.00	84,039.00	84,039.00	0.00%
Total Division 000500									
INTERFUND TRANSFERS	83,656.58	75,089.75	84,039.00	84,039.00	45,876.51	84,039.00	84,039.00	84,039.00	0.00%
VILLAGE OF OSSINING, NY									

VILLAGE OF OSSINING
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R	Revenue								
Fund 008	SECTION 8 FUND								
Total Fund 008									
SECTION 8 FUND	3,024,785.78	2,940,048.59	3,133,970.00	3,133,970.00	3,013,279.16	3,305,829.00	3,305,829.00	3,305,829.00	5.48%



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SECTION 8 FUND

Appropriations

Date Prepared: 12/04/2015 04:45 PM

Report Date: 12/04/2015

Account Table: 8000E

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

Page 1 of 6

Prepared By: TOM

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 008									
Division 001000									
Dept 1980									
Group 4									
008.1980.0400									
CONTRACTUAL	504.69	518.47	560.00	560.00	502.34	578.00	578.00	578.00	3.21%
Total Group 4									
CONTRACTUAL EXPENSE	<u>504.69</u>	<u>518.47</u>	<u>560.00</u>	<u>560.00</u>	<u>502.34</u>	<u>578.00</u>	<u>578.00</u>	<u>578.00</u>	<u>3.21%</u>
Total Dept 1980									
MTA EMPLOYER PAYROLL TAX	<u>504.69</u>	<u>518.47</u>	<u>560.00</u>	<u>560.00</u>	<u>502.34</u>	<u>578.00</u>	<u>578.00</u>	<u>578.00</u>	<u>-100.00%</u>
Dept 1990									
Group 4									
008.1990.0400									
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total Dept 1990									
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Division 001000									
GENERAL GOVERNMENT SUPPORT	<u>504.69</u>	<u>518.47</u>	<u>560.00</u>	<u>560.00</u>	<u>502.34</u>	<u>5,578.00</u>	<u>5,578.00</u>	<u>5,578.00</u>	<u>896.07%</u>

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 008									
Division 008000									
Dept 8615									
Group 1									
008.8615.0100									
PERS SVCE-REGULAR	133,383.37	139,035.41	144,293.00	144,293.00	133,822.79	151,235.00	151,235.00	151,235.00	4.81%
008.8615.0101									
PERS SVCE-OVERTIME	3,261.98	985.96	3,500.00	3,500.00	3,015.88	3,500.00	3,500.00	3,500.00	0.00%
008.8615.0102									
LONGEVITY	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00%
008.8615.0104									
SICK PAY INCENTIVE	533.79	753.56	937.00	937.00	0.64	937.00	937.00	937.00	0.00%
008.8615.0106									
HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
008.8615.0110									
SEASONAL HELP P/T	11,122.50	11,727.45	12,466.00	12,466.00	11,310.53	12,730.00	12,730.00	12,730.00	2.12%
Total Group 1									
PERSONNEL SERVICES	149,851.64	154,052.38	162,746.00	162,746.00	149,699.84	169,952.00	169,952.00	169,952.00	4.43%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
008.8615.0211									
EQUIPMENT COMPUTER	0.00	3,088.83	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	3,088.83	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Group 4									
CONTRACTUAL EXPENSE									
008.8615.0400									
CONTRACTUAL-BLDG DEPT INSPECTIONS	10,690.00	12,350.00	10,000.00	10,000.00	5,500.00	6,000.00	6,000.00	6,000.00	-40.00%
008.8615.0401									
PUBLICATION OF LEGAL NOTICES	0.00	246.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
008.8615.0402									
TELEPHONE CHARGES	4,408.18	4,220.29	4,250.00	4,250.00	3,888.15	4,250.00	4,250.00	4,250.00	0.00%
008.8615.0405									
PRINTING & POSTAGE	3,813.93	5,368.86	4,700.00	4,700.00	4,847.21	4,700.00	4,700.00	4,700.00	0.00%
008.8615.0406									
OFFICE & MISC. EXPENSES	4,256.48	3,678.52	3,500.00	3,500.00	2,391.61	3,500.00	3,500.00	3,500.00	0.00%

FY 2016 ADOPTED BUDGET - 223

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 008									
Division 008000									
Dept 8615									
Group 4									
008.8615.0407									
MAINTENANCE OF OFFICE EQUIP./LEASE	5,841.56	5,709.24	5,818.00	5,818.00	4,051.10	6,373.00	6,373.00	6,373.00	9.54%
008.8615.0409									
PROFESSIONAL DUES & MEETINGS	0.00	0.00	1,000.00	1,000.00	2,071.32	1,500.00	1,500.00	1,500.00	50.00%
008.8615.0431									
RENTAL OF PROPERTY/BLDG.	18,000.00	18,000.00	18,000.00	18,000.00	15,450.00	18,540.00	18,540.00	18,540.00	3.00%
008.8615.0450									
CONTRACTUAL - AUDITOR	11,643.75	11,150.00	12,000.00	12,000.00	9,550.00	12,450.00	12,450.00	12,450.00	3.75%
008.8615.0451									
IN SERVICE TRAINING	1,992.00	996.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
008.8615.0452									
TUITION REIMBURSEMENT	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
008.8615.0532									
PYMT TO LANDLORD-PORT INS	1,344.00	0.00	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	2,814,301.70	2,820,644.00	2,800,000.00	2,800,000.00	2,718,640.50	2,959,501.00	2,959,501.00	2,959,501.00	5.70%
008.8615.0533.0053									
PYMT TO H.A.-VOUCHER PRGM PORT-OUT ADMIN	6,505.15	6,284.06	6,661.00	6,661.00	4,760.09	5,270.00	5,270.00	5,270.00	-20.88%
008.8615.0553									
COMPUTER SOFTWARE	8,985.00	9,123.00	10,000.00	10,000.00	9,482.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	2,891,781.75	2,897,769.97	2,888,529.00	2,888,529.00	2,780,631.98	3,044,684.00	3,044,684.00	3,044,684.00	5.41%
Total Dept 8615									
HOUSING (SECTION 8)	3,041,633.39	3,054,911.18	3,051,275.00	3,051,275.00	2,930,331.82	3,216,636.00	3,216,636.00	3,216,636.00	-100.00%
Total Division 008000									
HOME AND COMMUNITY SERVICES	3,041,633.39	3,054,911.18	3,051,275.00	3,051,275.00	2,930,331.82	3,216,636.00	3,216,636.00	3,216,636.00	5.42%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 008									
Division 009000									
Dept 9040									
Expense									
SECTION 8 FUND									
EMPLOYEE BENEFITS									
WORKERS COMPENSATION									
	2,460.61	2,529.21	2,600.00	2,600.00	2,293.21	2,900.00	2,900.00	2,900.00	-100.00%
Dept 9060									
Group 8									
HOSPITAL & MEDICAL INSURANCE									
EMPLOYEE BENEFITS									
008.9060.0807									
DENTAL & MEDICAL INS. PREM	34,443.36	37,136.84	38,241.00	38,241.00	33,130.00	41,781.00	41,781.00	41,781.00	9.26%
Total Group 8									
EMPLOYEE BENEFITS									
	34,443.36	37,136.84	38,241.00	38,241.00	33,130.00	41,781.00	41,781.00	41,781.00	9.26%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	34,443.36	37,136.84	38,241.00	38,241.00	33,130.00	41,781.00	41,781.00	41,781.00	-100.00%
Total Division 009000									
EMPLOYEE BENEFITS									
	76,090.42	79,402.30	82,135.00	82,135.00	70,254.33	83,615.00	83,615.00	83,615.00	1.80%
Total Fund 008									
SECTION 8 FUND									
	3,118,228.50	3,134,831.95	3,133,970.00	3,133,970.00	3,001,088.49	3,305,829.00	3,305,829.00	3,305,829.00	5.48%



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

DEBT SERVICE FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2016 Adopted Budget
(January 1, 2016 – December 31, 2016)

DEBT SERVICE FUND

Debt Service Fund Summary

DEBT SERVICE FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	ADOPTED BUDGET 2016
TOTAL APPROPRIATIONS	\$3,410,617	\$3,783,944	\$3,763,760	\$3,763,760
ESTIMATED REVENUES	\$3,137,914	\$3,495,800	\$3,579,020	\$3,579,020
APPROPRIATED FUND BALANCE:				
- DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)	\$54,468	\$54,731	\$1,742	\$1,742
- DEBT SERVICE RESERVE (LAND SALE PROCEEDS)	\$50,000	\$50,000	\$50,000	\$50,000
- CLOSED CAPITAL PROJECTS	\$162,650	\$162,650	\$75,000	\$75,000
- BOND & B.A.N. PREMIUMS	\$5,585	\$20,763	\$57,998	\$57,998
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,410,617	\$3,783,944	\$3,763,760	\$3,763,760



VILLAGE OF OSSINING
New York

Fiscal Year 2016 Adopted Budget
(January 1, 2016 – December 31, 2016)

DEBT SERVICE FUND

Estimated Revenues

Appropriations

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 011									
Division 000240									
Revenue									
DEBT SERVICE FUND									
USE OF MONEY & PROPERTY									
011.0011.2401									
INTEREST - GENERAL FUND	3,296.44	1,686.13	3,500.00	3,500.00	5,598.47	1,500.00	1,500.00	1,500.00	-57.14%
011.0011.2402									
INTEREST - WATER FUND	9,838.42	5,607.05	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	353.70	27.89	0.00	0.00	6.51	0.00	0.00	0.00	0.00%
011.0011.2407									
INTEREST - SEWER FUND	635.38	1,545.96	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
011.0011.2411									
INTEREST INCOME POST OFC/PD	500.24	462.32	600.00	600.00	368.83	0.00	0.00	0.00	-100.00%
Total Division 000240									
USE OF MONEY & PROPERTY	14,624.18	9,329.35	10,150.00	10,150.00	5,973.81	7,550.00	7,550.00	7,550.00	-25.62%
Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS									
011.0011.2660									
SALES OF REAL PROPERTY	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000265									
SALE OF PROPERTY AND COMP FOR LOSS	200,000.00	0.00	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	69,491.07	59,602.69	0.00	0.00	37,235.47	0.00	0.00	0.00	0.00%
Total Division 000270									
MISCELLANEOUS	69,491.07	59,602.69	0.00	0.00	37,235.47	0.00	0.00	0.00	0.00%
Division 000500									
INTERFUND TRANSFERS									
011.0011.5031									
INTERFUND TRANSFER FROM GENERAL FUND	1,573,690.67	1,631,785.10	1,741,833.00	1,741,833.00	1,110,225.70	1,823,553.00	1,823,553.00	1,823,553.00	4.69%
011.0011.5032									
INTERFUND TRANSFER FROM WATER FUND	1,492,943.26	1,311,650.57	1,361,174.00	1,361,174.00	1,328,826.12	1,360,857.00	1,360,857.00	1,360,857.00	-0.02%
011.0011.5036/VILLAGE OF OSSINING, NY									

Date Prepared: 12/04/2015 04:13 PM

Report Date: 12/04/2015

Account Table: 1100

Alt. Sort Table:

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 11

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Page 2 of 3

Prepared By: TOM

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-11	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Type R									
Fund 011									
Division 000500									
011.0011.5036									
INTERFUND TFR - CAPITAL PROJECTS FUND	11,931.31	38,550.70	0.00	0.00	4,724.19	0.00	0.00	0.00	0.00%
011.0011.5037									
INTERFUND TRANSFER FROM SEWER FUND	25,068.13	184,306.98	382,643.00	382,643.00	370,687.94	387,060.00	387,060.00	387,060.00	1.15%
Total Division 000500									
INTERFUND TRANSFERS									
	3,103,633.37	3,166,293.35	3,485,650.00	3,485,650.00	2,814,463.95	3,571,470.00	3,571,470.00	3,571,470.00	2.46%
Total Fund 011									
DEBT SERVICE FUND									
	3,387,748.62	3,235,225.39	3,495,800.00	3,495,800.00	2,857,673.23	3,579,020.00	3,579,020.00	3,579,020.00	2.38%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 011									
Division 009700									
Dept 9710									
Group 6									
011.9710.0600									
DEBT SERVICE - PRINCIPAL	2,297,000.00	2,286,500.00	2,628,006.00	2,628,006.00	2,068,000.00	2,725,004.00	2,725,004.00	2,725,004.00	3.69%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	2,297,000.00	2,286,500.00	2,628,006.00	2,628,006.00	2,068,000.00	2,725,004.00	2,725,004.00	2,725,004.00	3.69%
Group 7									
INTEREST ON INDEBTEDNESS									
011.9710.0700									
DEBT SERVICE - INTEREST	865,815.71	911,444.64	943,288.00	943,288.00	827,387.63	876,521.00	876,521.00	876,521.00	-7.08%
Total Group 7									
INTEREST ON INDEBTEDNESS	865,815.71	911,444.64	943,288.00	943,288.00	827,387.63	876,521.00	876,521.00	876,521.00	-7.08%
Total Dept 9710									
SERIAL BOND	3,162,815.71	3,197,944.64	3,571,294.00	3,571,294.00	2,895,387.63	3,601,525.00	3,601,525.00	3,601,525.00	-100.00%
Dept 9730									
Group 7									
BOND ANTICIPATION NOTES									
INTEREST ON INDEBTEDNESS									
011.9730.0700									
DEBT SERIAL - INTEREST	11,214.97	25,150.40	0.00	0.00	0.00	37,235.00	37,235.00	37,235.00	100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	11,214.97	25,150.40	0.00	0.00	0.00	37,235.00	37,235.00	37,235.00	100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	11,214.97	25,150.40	0.00	0.00	0.00	37,235.00	37,235.00	37,235.00	0.00%
Total Division 009700									
DEBT SERVICE	3,174,030.68	3,223,095.04	3,571,294.00	3,571,294.00	2,895,387.63	3,638,760.00	3,638,760.00	3,638,760.00	1.89%

VILLAGE OF OSSINING

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Var/Adj To ADOPTED Stage
Type E									
Fund 011									
Division 009900									
Dept 9901									
Group 9									
011.9901.0900									
TRANSFER TO GENERAL FUND	75,000.00	125,000.00	125,000.00	125,000.00	0.00	50,000.00	50,000.00	50,000.00	-60.00%
011.9901.0902									
TRANSFER TO WATER FUND	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00%
011.9901.0907									
TRANSFER TO SEWER FUND	0.00	12,650.00	12,650.00	12,650.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 9									
TRANSFERS	150,000.00	212,650.00	212,650.00	212,650.00	0.00	125,000.00	125,000.00	125,000.00	-41.22%
Total Dept 9901									
INTERFUND TRANSFERS	150,000.00	212,650.00	212,650.00	212,650.00	0.00	125,000.00	125,000.00	125,000.00	-100.00%
Total Division 009900									
INTERFUND TRANSFERS	150,000.00	212,650.00	212,650.00	212,650.00	0.00	125,000.00	125,000.00	125,000.00	-41.22%
Total Fund 011									
DEBT SERVICE FUND	3,324,030.68	3,435,745.04	3,783,944.00	3,783,944.00	2,895,387.63	3,763,760.00	3,763,760.00	3,763,760.00	-0.53%



VILLAGE OF OSSINING
New York

Fiscal Year 2016 Adopted Budget
(January 1, 2016 – December 31, 2016)

DEBT SERVICE FUND

Debt Service Payment Schedules

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2016 THROUGH 2034**

DATE SOLD/ MATURITY DATE		PURPOSE	NET INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
			2016	RATE	2016	2017	2018	2019	2020-2034
CURRENT \$									
HELD BY		BOND ANTICIPATION NOTE							
ORIGINAL \$									
GENERAL FUND									
10/2/15	\$14,080	SCBA Cylinders	\$209.83	1.500%	\$7,040	\$7,040	\$0	\$0	\$0
	TD Securities								
9/30/16	\$35,200								
10/2/15	\$16,000	Fire Chief Vehicle	\$238.67	1.500%	\$16,000	\$0	\$0	\$0	\$0
	TD Securities								
9/30/16	\$48,000								
10/2/15	\$26,666	Police Cars	\$397.78	1.500%	\$26,666	\$0	\$0	\$0	\$0
	TD Securities								
9/30/16	\$80,000								
10/2/15	\$24,000	DPW Truck	\$358.00	1.500%	\$8,000	\$8,000	\$8,000	\$0	\$0
	TD Securities								
9/30/16	\$40,000								
10/2/15	\$124,000	Police Vehicles	\$1,849.67	1.500%	\$41,333.33	\$41,333	\$41,333	\$0	\$0
	TD Securities								
9/30/16	\$124,000								
10/2/15	\$35,000	Recreation Vehicle	\$522.08	1.500%	\$11,667	\$11,667	\$11,667	\$0	\$0
	TD Securities								
9/30/16	\$35,000								
10/2/15	\$50,000	Fire Chief Vehicle	\$745.83	1.500%	\$16,667	\$16,667	\$16,667	\$0	\$0
	TD Securities								
9/30/16	\$50,000								
10/2/15	\$300,000	Fire Apparatus Rehabilitation	\$4,475.00	1.500%	\$20,000	\$280,000 convert to serial bond		\$0	\$0
	TD Securities								
9/30/16	\$300,000								
General Fund Subtotal:			\$8,797		\$147,373	\$364,707	\$77,667	\$0	\$0
WATER FUND									
10/2/15	\$1,275,000	IBW Reservoir and Dam Construction	\$19,018.75	1.500%	\$75,000	\$1,200,000 convert to serial bond			
	TD Securities								
9/30/16	\$1,500,000								
10/2/15	\$2,470,000	Reline and Replace Water Mains	\$36,844.17	1.500%	\$130,000	\$2,340,000 convert to serial bond			
	TD Securities								
9/30/16	\$2,600,000								
Water Fund Subtotal:			\$55,863		\$205,000	\$3,540,000	\$0	\$0	\$0
TOTAL BOND ANTICIPATION NOTES			\$64,660		\$352,373	\$3,904,707	\$77,667	\$0	\$0

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2016 THROUGH 2034**

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR
		2016	RATE	2016	2017	2018	2019	2020-2034	
CALLABLE	CURRENT \$								
TIC	HELD BY	SERIAL BOND							
	ORIGINAL \$								
TIC = True Interest Cost (average interest cost)									
Jul-04	\$240,000	2004 REFUNDED CONSOLIDATED	1993/1996	\$4,800.00	4.00%	\$240,000	\$0	\$0	\$0
no	ROOSEVELT/CROSS	GENERAL		\$2,321.84		\$106,801	\$0	\$0	\$0
3.5960%	\$3,945,000	WATER		\$2,260.48		\$113,024	\$0	\$0	\$0
		SEWER		\$217.68		\$10,884	\$0	\$0	\$0
		DEBT		\$0.00		\$9,291	\$0	\$0	\$0
Original Purposes 1993 Issue: Water Main Cement Lining \$640,000; Water Main \$710,000; Repaint Water Storage Tanks \$1,660,000. Total \$3,010,000.									
Original Purposes 1996 Issue: Reconstruct Municipal Building \$250,000; Post Office to Police/Court Facility \$1,500,000; Armory Improvements \$375,000; Water Meters, Cement Lining of Water Mains, Pipe Reconstruction, Water Tank Painting \$1,350,000; Sewer Main \$130,000. Total \$3,605,000.									
Nov-07	\$3,015,000	2007 CONSOLIDATED		\$123,875.02	4.00%	\$315,000	\$275,000	\$265,000	\$265,000
yes 11/2017	ROOSEVELT/CROSS	GENERAL		\$27,886.26		\$129,000	\$90,000	\$72,000	\$72,000
3.9136%	\$5,454,000	WATER		\$95,988.76		\$186,000	\$185,000	\$193,000	\$193,000
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.									Through 2027
Jun-09	\$865,000	2009A REFUNDED CONSOLIDATED	1998/99	\$30,850.00	4.50%	\$250,000	\$260,000	\$260,000	\$95,000
no	JEFFRIES & CO.	GENERAL		\$17,322.52		\$140,377	\$145,992	\$145,992	\$53,343
2.9797%	\$2,485,000	WATER		\$13,527.48		\$109,623	\$114,008	\$114,008	\$41,657
Original Purposes 1998 Issue: Police and Court Facility, including Land, \$2,700,000. Total \$2,700,000.									Through 2019
Original Purposes 1999 Issue: Various Water System Improvements, including Water Pump Stations and Water Mains, \$2,253,000. Total \$2,253,000.									
Jun-09	\$1,285,000	2009B REFUNDED CONSOLIDATED	2001	\$47,612.50	4.50%	\$220,000	\$220,000	\$220,000	\$215,000
no	JEFFRIES & CO.	GENERAL		\$4,206.73		\$19,438	\$19,438	\$19,438	\$18,996
3.2946%	\$2,730,000	WATER		\$43,405.77		\$200,562	\$200,562	\$200,562	\$196,004
Original Purposes: Fire Truck \$362,523; Water Main Improvements \$3,399,477. Total \$3,762,000.									Through 2021
Nov-10	\$4,805,000	2010 CONSOLIDATED		\$175,493.76	3.00%	\$250,000	\$260,000	\$265,000	\$275,000
yes-2018	ROOSEVELT/CROSS	GENERAL		\$85,407.46		\$121,667	\$126,534	\$128,967	\$133,834
3.7330%	\$5,945,000	WATER		\$90,086.30		\$128,333	\$133,466	\$136,033	\$141,166
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	\$1,895,000	2011 CONSOLIDATED		\$56,381.26	2.25%	\$115,000	\$115,000	\$115,000	\$120,000
yes-2019	ROOSEVELT/CROSS	GENERAL		\$21,566.60		\$43,989	\$43,989	\$43,989	\$45,902
3.0652%	\$2,330,000	WATER		\$34,814.66		\$71,011	\$71,011	\$71,011	\$74,098
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 2016 THROUGH 2034

DATE SOLD	PURPOSE	INTEREST	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL	
			2016	2016	2017	2018	2019	2020-2034	YEAR	
	CURRENT \$									
CALLABLE	HELD BY	SERIAL BOND								
TIC	ORIGINAL \$									
TIC = True Interest Cost (average interest cost)										
Nov-12	\$3,070,000	2012 CONSOLIDATED	\$67,962.50	2.00%	\$240,000	\$240,000	\$240,000	\$2,110,000	2032	
yes-2020	ROOSEVELT/CROSS	GENERAL	\$19,212.50	-	\$115,000	\$115,000	\$115,000	\$485,000		
2.2219%	\$3,772,000	WATER	\$48,750.00		\$125,000	\$125,000	\$125,000	\$1,625,000		
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	\$4,830,000	2012 REFUNDED 2004 CONSOLIDATED	\$154,800.00	3.00%	\$555,000	\$550,000	\$545,000	\$2,640,000	2024	
no	Robert W. Baird & Co.	GENERAL	\$150,606.62		\$539,864	\$535,000	\$530,136	\$2,569,200		
1.6256%	\$5,430,000	WATER	\$1,397.80		\$5,045	\$5,000	\$4,955	\$4,909	\$23,600	
		SEWER	\$2,795.58		\$10,091	\$10,000	\$9,909	\$9,818	\$47,200	
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	\$2,790,000	2013 CONSOLIDATED	\$92,612.50	3.00%	\$150,000	\$150,000	\$150,000	\$2,190,000	2033	
yes-2021	ROOSEVELT/CROSS	GENERAL	\$27,081.26	-	\$44,000	\$44,000	\$44,000	\$645,500		
3.2735%	\$3,086,500	WATER	\$5,350.00		\$9,000	\$9,000	\$9,000	\$126,500		
		SEWER	\$60,181.24		\$97,000	\$97,000	\$97,000	\$1,418,000		
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	\$4,405,000	2014 CONSOLIDATED	\$108,043.76	2.00%	\$325,000	\$325,000	\$265,000	\$265,000	\$3,225,000	2034
yes-2022	ROOSEVELT/CROSS	GENERAL	\$16,472.52	-	\$123,000	\$123,000	\$61,000	\$61,000	\$397,000	
2.5756%	\$4,718,000	WATER	\$21,065.00		\$57,000	\$57,000	\$59,000	\$59,000	\$653,000	
		SEWER	\$70,506.24		\$145,000	\$145,000	\$145,000	\$145,000	\$2,175,000	
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		
Sep-15	\$740,000	2015 CONSOLIDATED	\$14,066.58	2.08%	\$65,000	\$60,000	\$65,000	\$65,000	\$485,000	2026
yes-2023	ROOSEVELT/CROSS	GENERAL	\$13,163.66	-	\$60,828	\$56,149	\$60,828	\$60,828	\$453,868	
2.0800%	\$740,000	WATER	\$902.92		\$4,172	\$3,851	\$4,172	\$4,172	\$31,132	
Original Purposes: Judgments and Claims (tax certiorari claims) \$550,000; DPW Dump Truck \$190,000.								Through 2026		
TOTAL SERIAL BONDS			\$876,498		\$2,725,000	\$2,455,000	\$2,390,000	\$2,230,000	\$18,140,000	
		Total 2016							Remaining	
	\$27,940,000	Principal/Interest	2016 Interest		2016 Principal	2017 Principal	2018 Principal	2019 Principal	Principal	
		GENERAL FUND	\$1,829,212	\$385,248	\$1,443,964	\$1,299,102	\$1,221,350	\$1,130,175	\$7,065,975	
		WATER FUND	\$1,366,319	\$357,549	\$1,008,770	\$903,898	\$916,741	\$848,006	\$7,433,825	
		SEWER FUND	\$396,676	\$133,701	\$262,975	\$252,000	\$251,909	\$251,818	\$3,640,200	
		DEBT SERVICE FUND	\$9,291	\$0	\$9,291	\$0	\$0	\$0	\$0	
		TOTAL	\$3,601,498	\$876,498	\$2,725,000	\$2,455,000	\$2,390,000	\$2,230,000	\$18,140,000	
GRAND TOTAL SERIAL BONDS & BANS			\$941,158		\$3,077,373	\$6,359,707	\$2,467,667	\$2,230,000	\$18,140,000	

VILLAGE OF OSSINING
2016 SERIAL BOND PAYMENT SCHEDULE

<u>DUE</u> <u>DATE</u>	<u>FUND</u>	<u>YEAR</u> <u>ISSUED</u>	<u>YEAR</u> <u>MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u> <u>PAYMENT</u>	<u>PAY TO</u>
1-Mar	GENERAL^1998/1999	2009A	2019	\$140,376.98	\$10,415.97	\$150,792.95	D.T.C.
1-Mar	WATER^1998/1999	2009A	2019	\$109,623.02	\$8,134.03	\$117,757.05	D.T.C.
15-Apr	WATER*1993/1996	2004R	2016	\$113,024.05	\$2,260.48	\$115,284.53	D.T.C.
15-Apr	GENERAL*1996	2004R	2016	\$106,800.71	\$2,321.84	\$109,122.55	D.T.C.
15-Apr	SEWER*1996	2004R	2016	\$10,883.80	\$217.68	\$11,101.48	D.T.C.
15-Apr	DEBT SERVICE*96	2004R	2016	\$9,291.44	\$0.00	\$9,291.44	D.T.C.
15-Apr	GENERAL *2004	2012R	2024		\$75,303.31	\$75,303.31	D.T.C.
15-Apr	WATER *2004	2012R	2024		\$698.90	\$698.90	D.T.C.
15-Apr	SEWER ^2004	2012R	2024		\$1,397.79	\$1,397.79	D.T.C.
1-May	GENERAL	2013	2033		\$13,540.63	\$13,540.63	D.T.C.
1-May	WATER	2013	2033		\$2,675.00	\$2,675.00	D.T.C.
1-May	SEWER	2013	2033		\$30,090.62	\$30,090.62	D.T.C.
1-May	GENERAL	2014	2034		\$8,236.26	\$8,236.26	D.T.C.
1-May	WATER	2014	2034		\$10,532.50	\$10,532.50	D.T.C.
1-May	SEWER	2014	2034		\$35,253.12	\$35,253.12	D.T.C.
15-May	GENERAL	2007	2023		\$13,943.13	\$13,943.13	D.T.C.
15-May	WATER	2007	2023		\$47,994.38	\$47,994.38	D.T.C.
15-May	GENERAL	2010	2030		\$42,703.73	\$42,703.73	D.T.C.
15-May	WATER	2010	2030		\$45,043.15	\$45,043.15	D.T.C.
15-May	GENERAL	2011	2031		\$10,783.30	\$10,783.30	D.T.C.
15-May	WATER	2011	2031		\$17,407.03	\$17,407.03	D.T.C.
15-May	GENERAL	2012	2027		\$9,606.25	\$9,606.25	D.T.C.
15-May	WATER	2012	2032		\$24,375.00	\$24,375.00	D.T.C.
15-Jun	GENERAL^2001	2009B	2021	\$19,437.75	\$2,346.34	\$21,784.09	D.T.C.
15-Jun	WATER^2001	2009B	2021	\$200,562.25	\$24,209.91	\$224,772.16	D.T.C.
1-Sep	GENERAL^1998/1999	2009A	2019		\$6,906.55	\$6,906.55	D.T.C.
1-Sep	WATER^1998/1999	2009A	2019		\$5,393.45	\$5,393.45	D.T.C.
1-Sep	GENERAL	2015	2026	\$60,827.72	\$13,163.66	\$73,991.38	GREENE COUNTY COMM.BANK
1-Sep	WATER	2015	2026	\$4,172.28	\$902.92	\$5,075.20	GREENE COUNTY COMM.BANK
15-Oct	GENERAL *2004	2012R	2024	\$539,863.64	\$75,303.31	\$615,166.95	D.T.C.
15-Oct	WATER *2004	2012R	2024	\$5,045.45	\$698.90	\$5,744.35	D.T.C.
15-Oct	SEWER ^2004	2012R	2024	\$10,090.91	\$1,397.79	\$11,488.70	D.T.C.
1-Nov	GENERAL	2013	2033	\$44,000.00	\$13,540.63	\$57,540.63	D.T.C.
1-Nov	WATER	2013	2033	\$9,000.00	\$2,675.00	\$11,675.00	D.T.C.

VILLAGE OF OSSINING
2016 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-Nov	SEWER	2013	2033	\$97,000.00	\$30,090.62	\$127,090.62	D.T.C.
15-Nov	GENERAL	2007	2023	\$129,000.00	\$13,943.13	\$142,943.13	D.T.C.
15-Nov	WATER	2007	2023	\$186,000.00	\$47,994.38	\$233,994.38	D.T.C.
15-Nov	GENERAL	2010	2030	\$121,667.37	\$42,703.73	\$164,371.10	D.T.C.
15-Nov	WATER	2010	2030	\$128,332.63	\$45,043.15	\$173,375.78	D.T.C.
15-Nov	GENERAL	2011	2031	\$43,989.07	\$10,783.30	\$54,772.37	D.T.C.
15-Nov	WATER	2011	2031	\$71,010.93	\$17,407.33	\$88,418.26	D.T.C.
15-Nov	GENERAL	2012	2027	\$115,000.00	\$9,606.25	\$124,606.25	D.T.C.
15-Nov	WATER	2012	2032	\$125,000.00	\$24,375.00	\$149,375.00	D.T.C.
1-Nov	GENERAL	2014	2034	\$123,000.00	\$8,236.26	\$131,236.26	D.T.C.
1-Nov	WATER	2014	2034	\$57,000.00	\$10,532.50	\$67,532.50	D.T.C.
1-Nov	SEWER	2014	2034	\$145,000.00	\$35,253.12	\$180,253.12	D.T.C.
15-Dec	GENERAL^2001	2009B	2021		\$1,860.39	\$1,860.39	D.T.C.
15-Dec	WATER^2001	2009B	2021		\$19,195.86	\$19,195.86	D.T.C.
TOTALS				<u>\$2,725,000.00</u>	<u>\$876,497.58</u>	<u>\$3,601,497.58</u>	
<u>SUMMARY BY FUND:</u>				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL FUND				\$1,443,963.24	\$385,247.97	\$1,829,211.21	
WATER FUND				\$1,008,770.61	\$357,548.87	\$1,366,319.48	
SEWER FUND				\$262,974.71	\$133,700.74	\$396,675.45	
DEBT SERVICE FUND				\$9,291.44	\$0.00	\$9,291.44	
TOTALS				<u>\$2,725,000.00</u>	<u>\$876,497.58</u>	<u>\$3,601,497.58</u>	

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, 2016

YEAR	GENERAL FUND		WATER FUND		SEWER FUND		TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	1,453,254.68	385,247.97	1,008,770.61	357,549.17	262,974.71	133,700.74	2,725,000.00	876,497.88
2017	1,299,101.61	342,121.64	903,898.39	322,254.30	252,000.00	127,370.34	2,455,000.00	791,746.28
2018	1,221,350.38	302,810.79	916,740.54	290,502.15	251,909.09	121,260.34	2,390,000.00	714,573.28
2019	1,130,175.42	268,377.35	848,006.41	262,178.37	251,818.18	115,153.06	2,230,000.00	645,708.78
2020	1,097,947.88	236,824.68	820,399.96	235,996.08	251,652.17	109,048.52	2,170,000.00	581,869.28
2021	1,058,090.51	205,598.90	815,344.28	210,631.93	251,565.22	102,948.96	2,125,000.00	519,179.79
2022	975,337.95	175,179.79	638,183.80	188,320.99	251,478.26	96,852.00	1,865,000.00	460,352.78
2023	945,135.34	146,757.33	653,598.60	168,792.05	251,266.06	90,757.64	1,850,000.00	406,307.02
2024	935,369.11	113,339.09	665,392.79	147,422.43	254,238.10	84,214.50	1,855,000.00	344,976.02
2025	428,772.01	80,225.05	666,228.00	125,462.47	245,000.00	77,401.24	1,340,000.00	283,088.76
2026	437,984.63	66,582.81	677,015.39	103,125.97	245,000.00	70,776.24	1,360,000.01	240,485.02
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	\$12,169,857.16	\$2,450,302.62	\$11,111,241.04	\$2,653,431.25	\$4,658,901.79	\$1,410,296.08	\$27,940,000.00	\$6,514,029.95



VILLAGE OF OSSINING
New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

**SECTION IV –
SUPPLEMENTAL
INFORMATION**



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

CAPITAL BUDGET PLAN

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2016 and Requested / Proposed for Years 2017 through 2020

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2015	DEPARTMENT REQUESTED FY 2016	TENTATIVE PROPOSED FY 2016	BOARD APPROVED FY 2016	HOW FUNDED	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020
1. HIGHWAY & SIDEWALK IMPROVEMENTS										
<u>Comprehensive Street & Curb Maintenance</u>										
Comprehensive Street, Sidewalk & Curbs	505.5122.2161	\$238,436	\$230,000	\$230,000	\$230,000	CHIPS State Aid	\$230,000	\$230,000	\$230,000	\$230,000
(Note: CHIPS funding remaining with NYS: \$0)	505.5122.21xx	\$11,479	\$250,000	\$250,000	\$250,000	Debt - BAN or Bond	\$250,000	\$250,000	\$250,000	\$250,000
			\$100,000	\$0	\$0	General Fund 2008				
			\$50,000	\$50,000	\$50,000	Transfer-In from General	\$100,000	TBD	TBD	TBD
						50% Sidewalk Assessment	\$50,000			
						Other NYS Aid				
						Developer Contribution				
		\$249,915	\$630,000	\$530,000	\$530,000					
Spring & Main Street Intersection	505.5122.2160	\$0	\$450,000	\$450,000	\$450,000	Debt/Grant				
"		\$43,550				General Fund 2008				
Broadway Bridge Repairs / Enhanced Lighting	505.5122.21xx	TBD				Debt/Grant	\$100,000	\$900,000		
1. HIGHWAY & SIDEWALK PROJECT TOTALS		\$293,465	\$1,080,000	\$980,000	\$980,000		\$730,000	\$1,380,000	\$480,000	\$480,000
2. VEHICLES & EQUIPMENT										
<u>VEHICLES:</u>										
<u>Department of Public Works:</u>										
4 x 4 Pick-Up Truck w/ plow (for Highway Foreman)	001.5110.0207	\$37,063				General Fund or Sewer Fund				
	007.8120.0207		\$45,000	\$45,000	\$45,000	Debt - BAN or Bonds				
6 Wheel Dump Truck	505.5110.2156	\$190,000				Debt - BAN or Bonds		\$220,000		
4 x 4 Utility Truck w/ plow (for Water Transmission/Distribution)	505.8340.21xx		\$55,000	\$55,000	\$55,000	Debt - BAN or Bonds			\$55,000	
4 x 4 Mason's Dump Truck w/ plow (DPW, Water and Sewer Fund)	505.5110.0207		\$25,000	\$25,000	\$25,000	Debt - BAN or Bonds	\$73,000		\$75,000	
	002.8340.0207		\$25,000	\$25,000	\$25,000	Debt - BAN or Water Fund				
	007.8120.0207		\$20,000	\$20,000	\$20,000	Debt - BAN or Sewer Fund				
			\$70,000	\$70,000	\$70,000					
Maintenance Truck, 3/4 Ton w/ plow (for Maintenance Dept.)	505.1620.21xx		\$45,000	\$45,000	\$45,000	Debt - BAN or Bonds			\$50,000	
	505.5130.21xx					Debt - BAN or G/W/S Funds				
	002.8340.0207					Debt - BAN or Water Fund				
VacAll Truck for cleaning storm drains, water main breaks, sewer main breaks (cost new \$400,000+)	505.5130.21xx		will rent from operating fund budget, as needed			General, Water & Sewer Funds				
Backhoe (for Water and Sewer Funds)	505.8340.21xx					Debt - BAN or Bonds	\$140,000			

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2016 and Requested / Proposed for Years 2017 through 2020

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2015	DEPARTMENT REQUESTED FY 2016	TENTATIVE PROPOSED FY 2016	BOARD APPROVED FY 2016	HOW FUNDED	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020
Sewer Camera/Jet	505.8120.21xx		\$150,000	\$150,000	\$150,000	Debt - BAN or Bonds				
Fire Department:										
Chief's Vehicle	505.3410.2154	\$50,000				Debt - BAN	\$52,500		\$55,000	
Fire Engine - Cateract Hose E-97 (2013 Budget)	505.3410.2141	\$665,000				Debt - Serial Bond				
Fire Rescue R14 rehabilitation \$300,000	505.3410.2155	\$300,000				Debt - BAN/Serial Bonds				
Fire Engine E101 (Independent Hose \$675,000	505.3410.21xx	\$0	\$675,000	\$675,000	\$675,000	Debt				
Fire Engine E98 in 2017 \$675,000						Debt	\$675,000			
Fire Engine E96 in 2019 \$700,000						Debt			\$700,000	
Fire Engine E100 in 2020 \$725,000										\$725,000
Ladder Truck L41 in 2023 \$1,100,000										
Utility Truck U51 in ???										
Refuse:										
Two Sanitation Trucks (32 yards)	505.8160.21xx	\$0	\$450,000	\$450,000	\$450,000	Debt - Bonds	\$460,000			
Building Department:										
Four wheel drive vehicle	505.3620.21xx		\$30,000	\$30,000	\$17,000	Debt - BAN or Bonds				
Fleet vehicles	505.3620.21xx					Debt or General Fund	\$30,000		\$30,000	
Recreation & Parks Department:										
Two Parks Dept. Pick-up Trucks w/ plow	505.7110.2145					Debt - Serial Bond		\$50,000		\$50,000
4 x 4 SUV (Recreation Supt.)	505.7140.2157	\$35,000				Debt - BAN				
Police Department:										
Three marked SUV Police vehicles (plus lights/equipment).	505.3120.2153	\$124,000				Debt - BAN				
Three marked police vehicles, plus lights/equipment (SUV's).	505.3120.21xx		\$136,500	\$136,500	\$136,500	Debt - BAN	\$145,000	\$150,000	\$155,000	\$155,000
Two Parking Enforcement vans	505.3120.21xx		\$50,000	\$50,000	\$50,000	Debt - BAN				
Police Prisoner Van	505.3120.21xx					Debt - BAN	\$75,000			
Animal Control Van	505.3510.21xx					Debt - BAN		\$40,000		
OTHER EQUIPMENT:										
Department of Public Works:										
Curb Machine	505.5110.2146	\$20,000				Debt - BAN				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2016 and Requested / Proposed for Years 2017 through 2020

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2015	DEPARTMENT REQUESTED FY 2016	TENTATIVE PROPOSED FY 2016	BOARD APPROVED FY 2016	HOW FUNDED	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020
<u>Fire Department:</u>										
Fire Boat	505.3410.21xx		\$225,000	TBD	TBD	Debt - Serial Bond Grant				
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		\$17,910	\$17,910	\$17,910	General Fund 3410.0200, from 2015 Budget			\$20,000	
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
AED's and Training (7 firehouses)	001.3410.0201					General Fund 3410.0201	TBD (est. \$14,000)			
<u>Municipal Buildings:</u>										
Equipment										
<u>Police Department:</u>										
Taxi Module for Impact Computer System	001.3120.0201	\$9,000				General Fund 3120.0201				
Replace Ballistic Vests	001.3120.0201	\$8,400				50% NYS Grant and 50% General Fund 3120.0201	TBD ->			
Taser, Holsters, Cartridges	001.3120.0201	\$14,000				General Fund 3120.0201				
Mobile Data Terminals (computers)	505.3120.21xx		\$70,000	\$70,000	\$70,000	Debt - BAN	TBD ->			
Computer Servers	505.3120.21xx		\$17,000	\$17,000	\$17,000	Debt - BAN				
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					Debt - BAN or General Fund 3389.0201	TBD ->			
2. TOTAL VEHICLES & EQUIPMENT		\$1,464,463	\$2,048,410	\$1,823,410	\$1,810,410		\$1,693,500	\$475,000	\$1,155,000	\$945,000

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2016 and Requested / Proposed for Years 2017 through 2020

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2015	DEPARTMENT REQUESTED FY 2016	TENTATIVE PROPOSED FY 2016	BOARD APPROVED FY 2016	HOW FUNDED	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020
3. PUBLIC IMPROVEMENTS										
<u>Department of Public Works:</u>										
LED Streetlighting	505.5182.2162	\$650,000				Energy Loan				
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					Debt - BAN and/or General Fund and Town contribution	\$185,000			
<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					Debt - BAN	\$300,000	TBD		
<u>Municipal Buildings Improvements:</u>										
Rodrigues Operations Center ADA-Compliant (elevator, bathrooms, parking)	505.1630.21xx					Debt - BAN	\$110,000	\$185,000		
Replacement Roof at Rodrigues Operations Center	505.1630.21xx					Debt - Serial Bond	\$50,000	\$450,000		
Replacement Roof at Municipal Building (16 Croton Ave.)	505.1620.21xx					Debt - BAN		\$300,000		
Outdoor fire escape repairs at Municipal Building (16 Croton Ave.)	505.1620.21xx					Debt - BAN	\$75,000			
200 Main Street Rehabilitation	505.1620.21xx	TBD	TBD	TBD	TBD	Private Grant				
<u>Police Department:</u>										
Capital Improvements										
Door Access System (server and software)	001.3120.0201	\$5,000				General Fund 3120.0201				
	505.3122.21xx	TBD				Debt - BAN				
<u>Recreation and Parks Department:</u>										
<u>Finance Department:</u>										
Munis accounting software conversion	001.1325.0201		\$139,546	\$139,546	\$139,546	General Fund fund balance				
	002.8319.0201		\$69,604	\$69,604	\$69,604	Water Fund fund balance				
	007.8110.0201		\$25,863	\$25,863	\$25,863	Sewer Fund fund balance				
			<u>\$235,013</u>	<u>\$235,013</u>	<u>\$235,013</u>					

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2016 and Requested / Proposed for Years 2017 through 2020

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2015	DEPARTMENT REQUESTED FY 2016	TENTATIVE PROPOSED FY 2016	BOARD APPROVED FY 2016	HOW FUNDED	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020
Planning Department:										
Historic District Signage Grant (Walking Tour)	505.8020.2133	\$4,050 \$80 \$26,982 \$31,112				Certified Local Government Grant Donations Transfer-In from General Fund, 2012/2014				
Market Square and Parking Lot Redevelopment project includes Spring Street two-way traffic	505.8020.2136	\$89,082				Transfer-In from General Fund, 2012/2013/2014				
Harbor Square Promenade Park	505.8020.2158	\$480,000				NYS DOS Private/Partnership Program				
Ossining Dock Extension	505.8020.2159	\$21,500 \$21,500 \$43,000				NYS DOS Private/ Partnership Program Village Match, Recreation Trust Fund Note: Pending approval by NYS	TBD ->			
Other										
Sing Sing Museum improvements	505.6989.2085	\$10,000				Debt / Operating Fund Grants	TBD ->			
3. TOTAL PUBLIC IMPROVEMENTS		\$1,475,094	\$235,013	\$235,013	\$235,013		\$720,000	\$935,000	\$0	\$0
4. RECREATION AND PARKS IMPROVEMENTS										
Community Center:										
Sun Deck, Playground area and fencing at Community Center	505.7110.2105	\$72,000 \$101,500 \$173,500				CDBG Village Match, Recreation Trust Fund				
Capital repairs at Caputo Center	505.7140.21xx		TBD	TBD	TBD	In Lieu of Parkland Funds or Debt	TBD	TBD		
Gymnasium Floor at Caputo Center	505.7140.21xx		\$80,000	\$80,000	\$80,000	In Lieu of Parkland Funds				
Parks:										
Parks improvements	505.7110.21xx		\$170,000	\$170,000	\$170,000	In Lieu of Parkland Funds	TBD	TBD		
4. TOTAL RECREATION IMPROVEMENTS		\$173,500	\$250,000	\$250,000	\$250,000		\$0	\$0	\$0	\$0
TOTAL GENERAL FUND		\$3,406,522	\$3,613,423	\$3,288,423	\$3,275,423		\$3,143,500	\$2,790,000	\$1,635,000	\$1,425,000

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2016 and Requested / Proposed for Years 2017 through 2020

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2015	DEPARTMENT REQUESTED FY 2016	TENTATIVE PROPOSED FY 2016	BOARD APPROVED FY 2016	HOW FUNDED	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020
5. WATER IMPROVEMENTS										
<u>Water Source of Supply:</u>										
Paint exterior/interior water tank (Lakeville)	505.8020.21xx					Debt				\$900,000
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 002.8320.0201	\$0 in Capital	Project remaining (originally \$250,000) \$10,000	\$10,000	\$10,000	Debt - Serial Bond Water Operating Fund	\$10,000	\$10,000	\$10,000	\$10,000
Generator for Pleasantville Road Pump Station	505.8320.2125	\$310,000				Debt - Serial Bond				
Generator for Indian Brook Water Treatment Plant (note: engineering in 2013 Water Fund budget)	505.8320.2143	\$808,100 \$149,800				Debt - Serial Bond Water Operating Fund				
	002.1440.0400	\$957,900 \$75,000				Water Operating Fund				
IBWTP Reservoir Dam Reconstruction	505.8320.2122	\$4,000,000 \$65,845 \$4,065,845	\$300,000	\$300,000	\$300,000	Debt - Bond & BAN Capital Projects Fund equity transfer				
Havell St. Pump Station - rehabilitation	505.8320.21xx		\$200,000	\$200,000	\$200,000	Debt - Serial Bond				
New Castle Interconnection (at Morningside Drive)	505.8320.21xx		\$250,000	\$250,000	\$250,000	Debt - Serial Bond				
New Indian Brook Water Treatment Plant - Consultant and engineering services (total \$3,800,000) - Plant and facilities construction (\$30,000,000)	505.8320.21xx		\$1,000,000	\$1,000,000	\$1,000,000	Debt - Serial Bond Debt - Serial Bond	\$1,000,000	\$1,000,000 \$30,000,000	\$800,000	
<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	\$0 in Capital	Project remaining (originally \$150,000) \$0			Debt - Bond & BAN Water Operating Fund	TBD ->			
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 002.8330.0201	\$0 in Capital	Project remaining (originally \$300,000) \$50,000	\$50,000	\$50,000	Debt - Bond & BAN Water Operating Fund, 002.3	\$50,000	\$50,000	\$50,000	\$50,000
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	\$0 in Capital \$20,000 \$50,000	Project remaining (originally \$200,000) \$40,000 \$50,000	\$40,000 \$50,000	\$40,000 \$50,000	Debt - Bond & BAN Water Operating Fund, 002.3 Water Operating Fund, 002.3	\$40,000 \$50,000	\$40,000 \$50,000	\$40,000 \$50,000	\$40,000 \$50,000
<u>Water Transmission & Distribution:</u>										
Water meter outside transmitter replacement (note: in prior years had been a capital project; is now a budgeted line item)	002.8340.0414	\$75,000	\$75,000	\$75,000	\$75,000	Water Operating Fund	\$100,000	\$100,000	\$100,000	\$100,000

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2016 and Requested / Proposed for Years 2017 through 2020

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2015	DEPARTMENT REQUESTED FY 2016	TENTATIVE PROPOSED FY 2016	BOARD APPROVED FY 2016	HOW FUNDED	REQUESTED PROPOSED FY 2017	REQUESTED PROPOSED FY 2018	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020
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
5. TOTAL WATER IMPROVEMENTS		\$8,301,745	\$1,975,000	\$1,975,000	\$1,975,000		\$1,250,000	\$31,250,000	\$4,050,000	\$4,150,000
6. SEWER IMPROVEMENTS										
Kill Brook Sanitary Sewer Improvements	505.8120.2134	\$5,008,000				Debt - Serial Bond Transfer from Sewer Fund				
6. TOTAL SEWER IMPROVEMENTS		\$5,008,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL ALL FUNDS		\$16,716,267	\$5,588,423	\$5,263,423	\$5,250,423	Total all Funds	\$4,393,500	\$34,040,000	\$5,685,000	\$5,575,000
SUMMARY OF FINANCING			\$2,486,410	\$2,261,410	\$2,248,410	Bonds/BAN's - General Fund	\$2,594,500	\$2,545,000	\$1,335,000	\$1,180,000
			\$1,830,000	\$1,830,000	\$1,830,000	Bonds/BAN's - Water Fund	\$1,070,000	\$31,000,000	\$3,855,000	\$3,900,000
			\$170,000	\$170,000	\$170,000	Bonds/BAN's - Sewer Fund	\$70,000	\$0	\$0	\$0
			\$251,546	\$151,546	\$151,546	General Fund operating bud	\$129,000	\$15,000	\$15,000	\$15,000
			\$294,604	\$294,604	\$294,604	Water Fund operating budg	\$250,000	\$250,000	\$250,000	\$250,000
			\$25,863	\$25,863	\$25,863	Sewer Fund operating budg	\$0	\$0	\$0	\$0
			\$250,000	\$250,000	\$250,000	Parkland Trust Fund	\$0	\$0	\$0	\$0
			\$230,000	\$230,000	\$230,000	NYS Aid or Grants	\$230,000	\$230,000	\$230,000	\$230,000
			\$50,000	\$50,000	\$50,000	Private Grants/Assessments	\$50,000	\$0	\$0	\$0
			<u>\$5,588,423</u>	<u>\$5,263,423</u>	<u>\$5,250,423</u>	Total	<u>\$4,393,500</u>	<u>\$34,040,000</u>	<u>\$5,685,000</u>	<u>\$5,575,000</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

SALARY SCHEDULE

VILLAGE OF OSSINING

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
1010 VILLAGE BOARD											001	002	007	008	
001	3	-		FULL	12,000.00	7,800.00		VILLAGE MAYOR	65.0%	001-1210-0100					
002						3,600.00			30.0%	002-8319-0109					
007						600.00			5.0%	007-8110-0109					
001	3	-		FULL	8,000.00	5,200.00		VILLAGE TRUSTEE	65.0%	001-1010-0100					
002						2,400.00			30.0%	002-8319-0109					
007						400.00			5.0%	007-8110-0109					
001	3	-		FULL	8,000.00	5,200.00		VILLAGE TRUSTEE	65.0%	001-1010-0100					
002						2,400.00			30.0%	002-8319-0109					
007						400.00			5.0%	007-8110-0109					
001	3	-		FULL	8,000.00	5,200.00		VILLAGE TRUSTEE	65.0%	001-1010-0100					
002						2,400.00			30.0%	002-8319-0109					
007						400.00			5.0%	007-8110-0109					
001	3	-		FULL	8,000.00	5,200.00		VILLAGE TRUSTEE	65.0%	001-1010-0100					
002						2,400.00			30.0%	002-8319-0109					
007						400.00			5.0%	007-8110-0109					
001	3	-		FULL	8,000.00	5,200.00		VILLAGE TRUSTEE	65.0%	001-1010-0100					
002						2,400.00			30.0%	002-8319-0109					
007						400.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION					44,000.00	44,000.00	0.00				28,600	13,200	2,200	0	44,000
1230 VILLAGE MANAGER															
001	3	-		FULL	196,000.00	127,400.00	900.00	VILLAGE MANAGER	65.0%	001-1230-0100					
002						58,800.00			30.0%	002-8319-0109					
007						9,800.00			5.0%	007-8110-0109					
001	3	-		FULL	85,000.00	55,250.00	0.00	ASSISTANT TO THE VILLAGE MANAGER	65.0%	001-1230-0100					
002						25,500.00			30.0%	002-8319-0109					
007						4,250.00			5.0%	007-8110-0109					
001	1	-	V-F;2	FULL	66,449.00	23,257.15	900.00	JR. ADMIN. ASSIST.	35.0%	001-1230-0100					
001						19,934.70			30.0%	001-1420-0100					
002						19,934.70			30.0%	002-8319-0109					
007						3,322.45			5.0%	007-8110-0109					
001	3	-		FULL	122,731.00	79,775.15	900.00	TECHNICAL SUPPORT SP	65.0%	001-1230-0100					
002						36,819.30			30.0%	002-8319-0109					
007						6,136.55			5.0%	007-8110-0109					
001	-	-		PART	\$21.00 P/H			INTERMEDIATE CLERK P/T	100.0%	001-1230-0110					
TOTAL APPROPRIATION					470,180.00	470,180.00	2,700.00				305,617	141,054	23,509	0	470,180
1325 TREASURER															
001	3	-		FULL	154,857.00	92,914.20	750.00	VILLAGE TREASURER	60.0%	001-1325-0100					
002						54,199.95			35.0%	002-8319-0109					
007						7,742.85			5.0%	007-8110-0109					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001 002 007	1	-	VIII-F;2	FULL	75,068.00	45,040.80 26,273.80 3,753.40	550.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1325-0100 002-8319-0109 007-8110-0109					
TOTAL APPROPRIATION					229,925.00	229,925.00	1,300.00				137,955	80,474	11,496	0	229,925
1420 CORP.COUNSEL															
001 002 007	3	-		FULL	125,222.00	81,394.30 37,566.60 6,261.10		CORPORATION COUNSEL	65.0% 30.0% 5.0%	001-1420-0100 002-8319-0109 007-8110-0109					
001	3	-		FULL	42,846.00	27,849.90 12,853.80 2,142.30		DEPUTY CORP COUNSEL	65.0% 30.0% 5.0%	001-1420-0100 002-8319-0109 007-8110-0109					
001 001 002 007	-	-		PART	\$25.00 P/H			LAW INTERN	32.5% 32.5% 30.0% 5.0%	001-1420-0100 001-1230-0100 002-8319-0109 007-8110-0109					
TOTAL APPROPRIATION					168,068.00	168,068.00	0.00				109,244	50,420	8,403	0	168,068
1430 PERSONNEL															
001 001 002 007	3	-		FULL	132,776.00	88,296.04 4,647.16 33,194.00 6,638.80	900.00	PERSONNEL DIRECTOR	66.5% 3.5% 25.0% 5.0%	001-1430-0100 001-1431-0100 002-8319-0109 007-8110-0109					
001 002 007	1	-	XI-F;2	FULL	95,778.00	67,044.60 23,944.50 4,788.90	750.00	PERSONNEL CLERK	70.0% 25.0% 5.0%	001-1430-0100 002-8319-0109 007-8110-0109					
TOTAL APPROPRIATION					228,554.00	228,554.00	1,650.00				159,988	57,139	11,428	0	228,554
1620 BUILDING MAINTENANCE															
001	1	-	IX-F;3	FULL	81,979.00	73,781.10 8,197.90	900.00	MAINT. MECHAN. REPAIR	90.0% 10.0%	001-1620-0100 002-8319-0109					
001	1	-	III-G;3	FULL	59,540.00	59,540.00	550.00	CARETAKER	100.0%	001-1630-0100					
001	1	-	III-G;3	FULL	59,540.00	29,770.00 29,770.00	550.00	CARETAKER	50.0% 50.0%	001-1620-0100 001-3122-0100					
TOTAL APPROPRIATION					201,059.00	201,059.00	2,000.00				192,861	8,198	0	0	201,059

VILLAGE OF OSSINING

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
1640 CENTRAL GARAGE															
001	1	-	IX-G;3	FULL	81,979.00	57,385.30	0.00	LEAD MAINT. MECH.AUTO	70.0%	001-1640-0100					
002						20,494.75			25.0%	002-8319-0109					
007						4,098.95			5.0%	007-8110-0109					
001	1	-	VIII-F;2	FULL	75,068.00	52,547.60	750.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100					
002						18,767.00			25.0%	002-8319-0109					
007						3,753.40			5.0%	007-8110-0109					
001	1	-	VIII-G;3	FULL	75,068.00	52,547.60	0.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100					
002						18,767.00			25.0%	002-8319-0109					
007						3,753.40			5.0%	007-8110-0109					
TOTAL APPROPRIATION					232,115.00	232,115.00	750.00				162,481	58,029	11,606	0	232,115
1680 FINANCE DEPARTMENT															
001	3	-		FULL	109,322.00	71,593.20	1,025.00	DEPUTY TREASURER	60.0%	001-1680-0100					
002						41,762.70			35.0%	002-8319-0109					
007						5,966.10			5.0%	007-8110-0109					
					10,000.00	10,000.00		DEP. TREAS-ENGINEERING IMA		001-0001-0415					
001	1	-	VIII-F;2	FULL	75,068.00	45,040.80	750.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100					
002						26,273.80			35.0%	002-8319-0109					
007						3,753.40			5.0%	007-8110-0109					
001	1	-	VIII-F;1	FULL	75,068.00	22,520.40	1,025.00	SR ACCT CLERK/TYPIST	30.0%	001-1680-0100					
002						48,794.20			65.0%	002-8319-0109					
007						3,753.40			5.0%	007-8110-0109					
001	1	-	VIII-F;2	FULL	75,068.00	45,040.80	750.00	SENIOR ACCOUNT CLERK	60.0%	001-1680-0100					
002						26,273.80			35.0%	002-8319-0109					
007						3,753.40			5.0%	007-8110-0109					
001	1	4	VIII-D;3	FULL	66,731.00	40,038.60		SENIOR ACCOUNT CLERK	60.0%	001-1680-0100					
002						23,355.85			35.0%	002-8319-0109					
007						3,336.55			5.0%	007-8110-0109					
TOTAL APPROPRIATION					411,257.00	411,257.00	3,550.00				224,234	166,460	20,563	0	411,257
3120 POLICE DEPARTMENT															
001	2	-		FULL	156,000.00	156,000.00	750.00	POLICE CHIEF	100.0%	001-3120-0100					
001	2	-		FULL	124,999.00	124,999.00	1,400.00	POLICE CAPTAIN	100.0%	001-3120-0100					
001	2	-		FULL	116,822.00	116,822.00	1,150.00	POLICE LIEUTENANT	100.0%	001-3120-0100					
001	2	-		FULL	116,822.00	116,822.00	1,400.00	POLICE LIEUTENANT	100.0%	001-3120-0100					
001	2	-		FULL	116,822.00	116,822.00	1,400.00	POLICE LIEUTENANT	100.0%	001-3120-0100					

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	2	-		FULL	116,822.00	116,822.00	1,400.00	POLICE LIEUTENANT	100.0%	001-3120-0100					
001	2	-		FULL	105,246.00	105,246.00	1,150.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	105,246.00	105,246.00	750.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	105,246.00	105,246.00	1,400.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	105,246.00	105,246.00	1,400.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	105,246.00	105,246.00	1,400.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	105,246.00	105,246.00	1,150.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	105,246.00	105,246.00	1,150.00	POLICE SERGEANT	100.0%	001-3120-0100					
001	2	-		FULL	100,669.00	100,669.00	1,150.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		FULL	100,669.00	100,669.00	1,400.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		FULL	100,669.00	100,669.00	1,400.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		FULL	100,669.00	100,669.00	750.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		FULL	100,669.00	100,669.00	1,150.00	DETECTIVE	100.0%	001-3120-0100					
001	2	-		FULL	100,669.00	100,669.00	750.00	DETECTIVE (School Resource Office	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	1,400.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	1,400.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	1,400.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	1,150.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	450.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,519.00	750.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		FULL	91,519.00	91,51									

VILLAGE OF OSSINING

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	2	2		FULL	62,822.00	62,822.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		FULL	62,822.00	62,822.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		FULL	62,822.00	62,822.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		FULL	62,822.00	62,822.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		FULL	62,822.00	62,822.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		FULL	53,429.00	53,429.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		FULL	47,557 / 62,822	as of 8/03/16									
001	2	2		FULL	62,822.00	62,822.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
TOTAL APPROPRIATION					5,689,426.00	5,689,426.00	47,950.00				5,689,426	0	0	0	5,689,426
3121 CIVILIAN EMPLOYEES POLICE DEPT															
001	1	-	VI-F;1	FULL	69,037.00	69,037.00	1,025.00	COMMUNITY SERVICE WORKER	100.0%	001-3121-0100					
001	1	-	III-F;1	FULL	59,540.00	59,540.00	1,025.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	III-G;3	FULL	59,540.00	59,540.00	550.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	IV-G;3	FULL	62,426.00	62,426.00	550.00	POLICE DISPATCHER	100.0%	001-3121-0100					
001	1	-	VIII-G;3	FULL	84,218.00	84,218.00	750.00	SR ACCT CLERK/TYPIST	100.0%	001-3121-0100					
001	1	-	V-G;3	FULL	66,449.00	66,449.00	1,025.00	SR. DATA ENTRY OPERA	100.0%	001-3121-0100					
001	1	-	III-C;3	FULL	46,314.00	46,314.00		PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	III-F;2	FULL	59,540.00	59,540.00	900.00	CARETAKER	100.0%	001-3122-0100					
001	-	-		PART	\$17.10 P/H			CROSSING GUARDS - P/T		001-3121-0110					
TOTAL APPROPRIATION					507,064.00	507,064.00	5,825.00				507,064	0	0	0	507,064
3310 TRAFFIC CONTROL															
001	1	-	VIII-F;1	FULL	75,068.00	37,534.00	900.00	MOTOR EQ. OPERATOR (B)	50.0%	001-3310-0100					
001						37,534.00			50.0%	001-5182-0100					
TOTAL APPROPRIATION					75,068.00	75,068.00	900.00				75,068	0	0	0	75,068
3410 FIRE DEPARTMENT															
001	-	-		PART	8,191.00	8,191.00		FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		PART	7,130.00	7,130.00		FIRST ASSISTANT FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		PART	7,130.00	7,130.00		SECOND ASSIS'T FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		PART	18,540.00	18,540.00		FIRE DISPATCHER	100.0%	001-3410-0100					
001	-	-		PART	18,540.00	18,540.00		FIRE DISPATCHER	100.0%	001-3410-0100					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
TOTAL APPROPRIATION					59,531.00	59,531.00	0.00				59,531	0	0	0	59,531
3510 ANIMAL CONTROL 001	1	-	VI-F;1	FULL	69,037.00	69,037.00	1,025.00	ANIMAL WARDEN/PEO	100.0%	001-3510-0100					
TOTAL APPROPRIATION					69,037.00	69,037.00	1,025.00				69,037	0	0	0	69,037
3620 SAFETY INSPECTION 001 002	3	-		FULL	118,886.00	95,108.80 17,832.90 5,944.30	550.00	DIRECTOR OF CODE ENFORCEMENT	80.0% 15.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	1	-	X-G;3	FULL	87,158.00	74,084.30 8,715.80 4,357.90		ASS'T BLDG. INSPECTOR	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	1	5	X-E;3	FULL	77,300.00	65,705.00 7,730.00 3,865.00		ASS'T. BLDG. INSPECTOR	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	1	-	IX-G;3	FULL	81,979.00	69,682.15 8,197.90 4,098.95	550.00	CODE ENFORCEMENT OFFICER	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	1	-	IX-G;3	FULL	81,979.00	69,682.15 8,197.90 4,098.95		CODE ENFORCEMENT OFFICER	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	1	-	V-G;3	FULL	66,449.00	56,481.65 6,644.90 3,322.45	550.00	OFFICE ASS'T AUTO SYSTEM	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001 001	1	6	VIII-F;3	FULL	70,901.00	35,450.50 31,905.45 3,545.05		SENIOR OFFICE ASSISTANT	50.0% 45.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109					
001	-	-		PART	\$33.89 P/H			INTERMEDIATE CLERK P/T		001-3620-0110					
001	-	-		PART	\$24.41 P/H			JUNIOR CLERK P/T		001-3620-0110					
TOTAL APPROPRIATION					584,652.00	584,652.00	1,650.00				466,195	89,224.85	29,232.60	0	584,652

VILLAGE OF OSSINING

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
5010 STREET ADMINISTRATION															
001	3	-		FULL	172,713.00	24,325.56	750.00	VILLAGE ENGINEER	12.0%	001-5010-0100					
001						6,081.39			3.0%	001-1431-0100					
001						30,406.95			15.0%	001-1440-0100					
002						101,356.50			50.0%	002-8319-0109					
007						40,542.60			20.0%	007-8110-0109					
					30,000.00	30,000.00		VILL.ENG-ENGINEERING IMA		001-0001-0415					
001	1	-	XII-F;1	FULL	102,170.00	61,302.00	900.00	ADMIN. ASSISTANT	60.0%	001-5010-0100					
002						30,651.00			30.0%	002-8319-0109					
007						10,217.00			10.0%	007-8110-0109					
001	1	7	VIII-G;3	FULL	75,068.00	45,040.80		SR. OFFICE ASS'T - OFFICE MGR	60.0%	001-5010-0100					
002						22,520.40			30.0%	002-8319-0109					
007						7,506.80			10.0%	007-8110-0109					
001	1	5	V-E;3	FULL	59,069.00	35,441.40		INTERMEDIATE ACCT CLERK	60.0%	001-5010-0100					
002						17,720.70			30.0%	002-8319-0109					
007						5,906.90			10.0%	007-8110-0109					
001	1	3	II-C;3	FULL	42,953.00	25,771.80		INTERMEDIATE CLERK	60.0%	001-5010-0100					
002						12,885.90			30.0%	002-8319-0109					
007						4,295.30			10.0%	007-8110-0109					
TOTAL APPROPRIATION					481,973.00	481,973.00	1,650.00				228,370	185,135	68,469	0	481,973
5110 STREET MAINTENANCE															
001	1	-	XII-F;1	FULL	102,170.00	81,736.00	1,025.00	GENERAL FOREMAN	80.0%	001-5110-0100					
007						20,434.00			20.0%	007-8110-0109					
001	1	-	IX-F;1	FULL	81,979.00	65,583.20	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100					
007						16,395.80			20.0%	007-8110-0109					
001	1	-	IX-F;1	FULL	81,979.00	65,583.20	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100					
007						16,395.80			20.0%	007-8110-0109					
001	1	-	VIII-F;1	FULL	75,068.00	75,068.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-5110-0100					
001	1	-	VIII-F;1	FULL	75,068.00	75,068.00	1,025.00	MOTOR EQ. OPERATOR (B)	100.0%	001-5110-0100					
001	1	-	VII-F;1	FULL	73,347.00	73,347.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-5110-0100					
001	1	3	V-C;3	FULL	51,689.00	51,689.00		LABORER	100.0%	001-5110-0100					
001	1	-	V-G;3	FULL	66,449.00	66,449.00	550.00	LABORER	100.0%	001-5110-0100					
001	1	-	V-F;2	FULL	66,449.00	66,449.00	550.00	LABORER	100.0%	001-5110-0100					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001	1	-	V-G;3	FULL	44,305.00	44,305.00	0.00	LABORER	100.0%	001-5110-0100					
001	1	-	V-G;3	FULL	66,449.00	66,449.00	550.00	LABORER	100.0%	001-5110-0100					
007	1	-	V-F;1	FULL	66,449.00	66,449.00	1,025.00	LABORER	100.0%	001-5110-0100					
007	1	2	V-B;3	FULL	47,996.00	47,996.00		LABORER	100.0%	001-5110-0100					
TOTAL APPROPRIATION					899,397.00	899,397.00	8,825.00				846,171	0	53,226	0	899,397
5650 OFF-STREET PARKING	001	1	-	V-F;3	FULL	66,449.00	33,224.50 33,224.50	750.00	LABORER	50.0% 50.0%	001-5650-0100 001-5110-0100				
TOTAL APPROPRIATION					66,449.00	66,449.00	750.00				66,449	0	0	0	66,449
7110 PARKS DEPARTMENT	001	1	-	IX-F;1	FULL	81,979.00	81,979.00	1,025.00	PARKS FOREMAN	100.0%	001-7110-0100				
	001	1	-	V-F;2	FULL	66,449.00	66,449.00	900.00	LABORER	100.0%	001-7110-0100				
	001	1	-	IV-G;3	FULL	62,426.00	62,426.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
	001	1	-	IV-F;2	FULL	62,426.00	62,426.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
	001	1	-	IV-G;3	FULL	62,426.00	62,426.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
	001	1	6	IV-F;3	FULL	58,928.00	58,928.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
	001	1	-	IV-G;3	FULL	62,426.00	62,426.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
TOTAL APPROPRIATION					457,060.00	457,060.00	3,025.00				457,060	0	0	0	457,060
7140 RECREATION DEPARTMENT	001	3	-	FULL	107,100.00	16,065.00 4,284.00 33,201.00 16,065.00 26,775.00 10,710.00	550.00	SUPT. OF RECREATION	15.0% 4.0% 31.0% 15.0% 25.0% 10.0%	001-7140-0100 001-1431-0100 001-7110-0100 001-7141-0100 001-7310-0100 001-7450-0100					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001 001	1	-	IX-F;2	FULL	81,979.00	40,989.50 40,989.50	750.00	REC. SUPERVISOR	50.0% 50.0%	001-7140-0100 001-7310-0100					
001	1	-	V-F;2	FULL	66,449.00	66,449.00	900.00	SENIOR CLERK	100.0%	001-7140-0100					
001	1	-	V-G;3	FULL	66,449.00	66,449.00		OFFICE ASST. AUTO SP	100.0%	001-7140-0100					
001	1	-	IV-G;3	FULL	62,426.00	62,426.00	550.00	RECREATION ASSISTANT	100.0%	001-7140-0100					
001	1	-	IV-G;3	FULL	62,426.00	62,426.00	550.00	RECREATION ASSISTANT	100.0%	001-7140-0100					
001	1	-	IV-G;3	FULL	62,426.00	62,426.00	550.00	RECREATION ATTENDANT	100.0%	001-7140-0100					
001	1	-	III-G;3	FULL	59,540.00	59,540.00	550.00	CARETAKER	100.0%	001-7140-0100					
TOTAL APPROPRIATION					568,795.00	568,795.00	4,400.00				568,795	0	0	0	568,795
7141 RECREATION POOL															
001	1	-	VIII-F;1	FULL	75,068.00	75,068.00	1,025.00	SENIOR REC. LEADER	100.0%	001-7141-0100					
001	1	-	VIII-G;3	FULL	75,068.00	75,068.00		LIFEGUARD CAPTAIN	100.0%	001-7141-0100					
001	1	4	II-D;3	FULL	46,022.00	46,022.00		MAINT.WORKER POOL /PRKS	100.0%	001-7141-0100					
001	1	-	VIII-G;3	FULL	75,068.00	75,068.00		LIFEGUARD CAPTAIN	100.0%	001-7141-0100					
TOTAL APPROPRIATION					271,226.00	271,226.00	1,025.00				271,226	0	0	0	271,226
8020 PLANNING DEPARTMENT															
001 001 001 002 007	3	-		FULL	120,000.00	30,000.00 16,800.00 15,600.00 15,600.00 36,000.00 6,000.00		DIRECTOR OF PLANNING/BLDNG	25.0% 14.0% 13.0% 13.0% 30.0% 5.0%	001-3620-0100 001-8020-0100 001-8015-0100 001-6989-0100 002-8319-0109 007-8110-0109					
001 001	1	3	V-C;3	FULL	51,689.00	16,798.93 16,798.93 15,506.70 2,584.45		OFFICE ASS'T. AUTO SYSTEM	32.5% 32.5% 30.0% 5.0%	001-8020-0100 001-8015-0100 002-8319-0109 007-8110-0109					
001 001	3	-		PART	41,610.00	16,644.00 16,644.00 6,241.50 2,080.50		DEPUTY CORP COUNSEL	40.0% 40.0% 15.0% 5.0%	001-8015-0100 001-8020-0100 002-8319-0109 007-8110-0109					
TOTAL APPROPRIATION					213,299.00	213,299.00	0.00				144,886	57,748	10,665	0	213,299

VILLAGE OF OSSINING

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
8140 STORM SEWERS 001	1	-	VII-F;2	FULL	73,347.00	73,347.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8140-0100					
TOTAL APPROPRIATION					73,347.00	73,347.00	750.00				73,347	0	0	0	73,347
8160 REFUSE COLLECTION & DISPOSAL 001 001	1	-	IX-F	FULL	81,979.00	65,583.20 16,395.80		ASS'T SANITATION FOREMAN	80.0% 20.0%	001-8160-0100 001-8161-0100					
001	1	-	VII-F;1	FULL	73,347.00	73,347.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	1	-	VII-F;1	FULL	73,347.00	73,347.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	1	-	VII-F;2	FULL	73,347.00	73,347.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
001	1	-	V-F;2	FULL	66,449.00	66,449.00	750.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-G;3	FULL	66,449.00	66,449.00	550.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-G;3	FULL	66,449.00	66,449.00	550.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-G;3	FULL	66,449.00	66,449.00	0.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-A;3	FULL	44,305.00	44,305.00	0.00	LABORER	100.0%	001-8160-0100					
001	1	-	V-A;3	FULL	44,305.00	44,305.00	0.00	LABORER	100.0%	001-8160-0100					
TOTAL APPROPRIATION					656,426.00	656,426.00	4,650.00				656,426	0	0	0	656,426
8161 REFUSE COLLECTION DUMPSTER 001	1	-	VII-G;3	FULL	73,347.00	73,347.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8161-0100					
001	1	2	V-B;3	FULL	47,996.00	47,996.00		LABORER	100.0%	001-8161-0100					
001	1	-	V-F;2	FULL	66,449.00	66,449.00	750.00	LABORER	100.0%	001-8161-0100					
001	1	4	V-D;3	FULL	55,381.00	55,381.00	0.00	LABORER	100.0%	001-8161-0100					
TOTAL APPROPRIATION					243,173.00	243,173.00	1,500.00				243,173	0	0	0	243,173

VILLAGE OF OSSINING

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
8170 STREET CLEANING 001	1	-	VIII-F;2	FULL	75,068.00	75,068.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-8170-0100					
TOTAL APPROPRIATION					75,068.00	75,068.00	1,025.00				75,068	0	0	0	75,068
8319 WATER ADMINISTRATION 002 007	3	-		FULL	164,685.00 25,000.00	170,716.50 18,968.50 25,000.00	550.00	WATER SUPERINTENDANT WTR SUPER-ENGINEERING IMA	90.0% 10.0%	002-8319-0100 007-8110-0109 001-0001-0415					
TOTAL APPROPRIATION					189,685.00	189,685.00	550.00				0	170,717	18,969	0	189,685
8330 PURIFICATION FILTER PLANT 002 002	1	-	WVI-G;3	FULL	102,170.00	51,085.00 51,085.00	750.00	CHIEF WATER TREATMENT	50.0% 50.0%	002-8330-0100 002-8320-0100					
002	1	-	WIIIB-F;2	FULL	81,244.00	40,622.00 40,622.00	750.00	WTR TREATMENT PLANT OP. IIA	50.0% 50.0%	002-8330-0100 002-8320-0100					
002	1	6	WIIIB-F;3	FULL	76,602.00	76,602.00	1,025.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	1	-	WIIIB-G;3	FULL	81,244.00	81,244.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	1	-	WIIIB-G;3	FULL	81,244.00	81,244.00	750.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	1	-	WIIIB-G;3	FULL	81,244.00	81,244.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
001	1	-	V-G;3	FULL	66,449.00	33,224.50 33,224.50		LABORER	50.0% 50.0%	002-8330-0100 002-8340-0100					
TOTAL APPROPRIATION					570,197.00	570,197.00	3,275.00				0	570,197	0	0	570,197
8340 TRANSMISSION & DISTRIBUTION 002	1	-	WVI-F;1	FULL	102,170.00	102,170.00	1,025.00	WATER MAINT. FOREMAN	100.0%	002-8340-0100					
002	1	-	WIV-F;1	FULL	87,440.00	87,440.00	900.00	ASST.WATER MAINT. FOREMAN	100.0%	002-8340-0100					
002	1	-	WIIIA-F;1	FULL	80,072.00	80,072.00	900.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
002	1	-	WIIIA-F;1	FULL	80,072.00	80,072.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2016 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2016 Salary	TOTAL 2016 Salary	2016 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
002	1	-	WI-G;3	FULL	73,639.00	73,639.00	550.00	WATER MAINT. WORKER II	100.0%	002-8340-0100					
002	1	-	WIIIA-G;3	FULL	80,072.00	80,072.00	550.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
TOTAL APPROPRIATION					503,465.00	503,465.00	4,400.00				0	503,465	0	0	503,465
8120 SANITARY SEWER SYSTEM															
007	1	-	V-G;3	FULL	66,449.00	66,449.00	550.00	LABORER	100.0%	007-8120-0100					
007	1	-	VII-G;3	FULL	75,068.00	75,068.00	900.00	MEO/MAINT WORKER MASON	100.0%	007-8120-0100					
007	1	-	V-G;3	FULL	66,449.00	66,449.00		LABORER	100.0%	007-8120-0100					
TOTAL APPROPRIATION					207,966.00	207,966.00	1,450.00				0	0	207,966	0	207,966
8615 SECTION 8 HOUSING															
008	1	-	IX-G;3	FULL	81,979.00	81,979.00	550.00	DIRECTOR OF SECTION 8	100.0%	008-8615-0100					
008	1	6	II-F;3	FULL	55,226.00	55,226.00		INTERMEDIATE CLERK	100.0%	008-8615-0100					
008	-	-	-	PART	\$15.30 P/H			INTERMEDIATE CLERK-P/T	100.0%	008-8615-0110					
					14,030.00	14,030.00		ALLOCATED VIL. MANAGER AND FINANCE DEPARTMENT	100.0%	008-8615-0100					
TOTAL APPROPRIATION					151,235.00	151,235.00	550.00				0	0	0	151,235	151,235
TOTAL SALARIES BY FUND					14,598,697	14,598,697	107,125				11,818,271	2,151,460	477,731	151,235	14,598,697



VILLAGE OF OSSINING

New York

Fiscal Year 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

2016 FEE SCHEDULE

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees
Village Clerk's Office		Note: Boxed items are fee changes for 2016.
60-6	Adult Entertainment	\$5,000.00 per year for annual license
60-8	Adult Entertainment	\$1,000.00 per year for performer permit
66-3	Alarm User Permit	\$35.00 for Registration \$25.00 for Annual Renewal
	(Note: See also fees under Police Department Section)	
71-1	Amusement Device	\$75.00 for the first device \$25.00 for the 2nd - 6th device \$50.00 for each device over 6
100-7	Cabaret Licenses	\$500.00 per year \$250.00 for second half year only, July through December Approval of Board of Trustees required
107-3	Carnivals, Circuses, Exhibitors	\$150.00 for one day (Liability) \$25.00 for each additional day \$500.00 per year maximum
75-2 (B)	Domestic Animal	\$75.00
75-12	Dog License	\$10.00 Spayed/Neutered \$18.00 Unspayed/Non-Neutered No charge for Seniors over age 65.
75-13	Redemptions Fees from Impoundment:	
	First	\$20.00 first 24 hrs; \$5.00 each add. 24 hrs.
	Second	\$40.00 first 24 hrs; \$10.00 each add. 24 hrs.
	Third	\$60.00 first 24 hrs; \$15.00 each add. 24 hrs.
79-1	Auction & Auctioneers	\$250.00 per year \$100.00 per day
145-6	Drive-in Restaurant	\$150.00 per year
145-9	Refreshment Business	\$60.00 per year

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees	Note: Boxed items are fee changes for 2016.
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) Taxicab Driver's License / ID Replacement Fee for Lost or Stolen License Replacement Fee for Medallion Decal Transfer of Medallion (Note: See also fees under Police Department Section)	\$325.00 \$145.00 \$25.00 \$25.00 \$100.00	
190-3(e)	Alcoholic Beverage in Parks	\$250.00 per occasion (Liability)	
126-1	Lease Agreement - Broadway Ramp	By Resolution of BOT	
126-1, 212-45	Sewer Rents - Catholic Foreign Mission Society	\$1,500.00 per year (\$500.00 for population of 500; \$200.00 for each additional 100 or fraction thereof)	
126-1	Bethany Convent	\$250.00 per year	
126-1	Watson Tower Rent - Valente Ind.	\$200.00 per month billed quarterly	
126-1	Cellular Telephone Company	as per lease agreement	

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees
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 Additional \$500.00 per day if filmed on Village property.
270-54	Special Permit Application	\$1,500.00; plus \$100.00 per unit if applicable.
270-59	Zoning Change Application	\$1,500.00; plus \$100.00 per unit if applicable.

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	\$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.
	<u>Specific Building Permit Applications:</u>	
	Drywell	Apply building permit fee schedule; specs required
	Fire Suppression / Sprinkler	Apply building permit fee schedule; submit engineering plans
91-11	Heating Systems, Standpipes Sprinkler, Elevators, Refrigerator, Installation including Hot Air Heat and Central Air Conditioning.	Apply building permit fee schedule; specs required, and location marked on survey showing setbacks (if applicable)
	Roofing	Apply building permit fee schedule for new roofing and re-roofing. Note: No permit required for roof repairs.
	Tank Removal or Installation	Apply building permit fee schedule, if not filed by licensed plumber; specs required, and location marked on survey showing setbacks (if applicable)

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees
	Tents	<p>Note: Boxed items are fee changes for 2016.</p> <p>Apply building permit fee schedule; specs required as specified by NYS Fire Code.</p> <p>Note: No permit required for canopies up to 400 sq.ft. or for tent structures not exceeding 200 sq.ft.</p>
91-6	Demolition Permit	<p>\$100.00 for structures up to 600 sq.ft.,</p> <p>\$400.00 for structures over 600 sq.ft. (Insurance and Pre-Demolition Requirements Form required)</p>
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	<p>\$60.00 for each installation</p> <p>\$120.00 refundable deposit or surety bond required</p>
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	<p>\$50.00 for building or alteration up to \$50,000.</p> <p>\$100.00 for building up to \$100,000.</p> <p>\$150.00 for building up to \$150,000.</p> <p>\$200.00 over \$150,000.</p>
91-12	Certification of Occupancy Letter (Pre-Date Inspection Letter)	<p>\$100.00 for initial inspection of 1-2 Family House; subsequent inspections \$50.00.</p> <p>\$80.00 for each additional Unit up to five families.</p> <p>(Maximum fee for residence is \$400.00)</p> <p>\$525.00 for Commercial Structures</p>
91-13	Electrical Work	<p>\$60.00 for new work or alteration up to \$1,000.</p> <p>\$12.00 per thousand for additional work up to \$100,000.</p> <p>\$1.00 per thousand for work over \$100,000.</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>
91-5	Change of Use Fee	\$150.00
91-14 91-15	Plumbing & Heating (New Construction or Alterations)	\$60.00 for five fixtures or less; \$12.00 for each fixture over five.

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees
		Note: Boxed items are fee changes for 2016.
	<u>Specific Plumbing and Heating Applications:</u>	
259-23	Backflow Administration Fee	\$100.00 per device if inside Village limits; \$150.00 if outside Village limits
	Backflow Installation	\$60.00 each
	Boiler	\$60.00; specs required
	Gas-Fired Burner	\$60.00; specs required
	Gas Test	\$60.00
	Hot Water Heater Installation	\$60.00; specs required
	Oil Burner	\$60.00; 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	\$60.00
	Storage Tank	\$60.00
	Tank Installation	\$60.00; specs required, and location marked on survey showing setbacks (if applicable)
	Water Line for Boiler	\$60.00
	Water Installation	\$100.00 for each tie-in to Village water main.
		Note: The above fees apply if work is done by a Licensed Plumber. All others must file a Building Permit and follow the Building Permit fee schedule.
		The fee for work started before permit is issued will be tripled, unless it is included as part of a Building Permit.
91-16	Sewer Installation	\$100.00 for each tie-in to Village sewer main
91-17	Blasting Permits	\$1,000.00 each, plus sufficient Liability Insurance
91-	Fire Inspection	Fire Inspection Fee: Required fire safety and property maintenance; Commercial for first five dwelling units, \$100.00 Additional fee per dwelling units above five, and per 100 sq.ft. or floor area over 5,000 sq.ft., \$5.00 Maximum fee, \$400.00
91-	NYS Fire Inspection / Operating Permit	NYS Fire Inspection / Operating Permit: Assembly over 100 and other required activities, \$100.00

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees
Note: Boxed items are fee changes for 2016.		
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
126-1	Missed Appointments Fee	\$50.00

Planning Department

91-18	Zoning Board of Appeals	\$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
91-19	Planning Board Review	<u>Site Plan Approval Applications, with new construction and/or additions:</u>
248-14		\$350.00 for site plan approval less than 5,000 sq.ft. (and for applications that do not require new construction and/or additions)
233-6		\$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 \$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

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees
	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 Zoning Law Only Zoning Map Only Sub Division Regulations Other Codes	\$40.00 each \$30.00 each \$15.00 each \$30.00 per set Cost plus 20%
270-57	Special Permit Fee	see Village Clerk section
122-4	Excavation or Fill Permit	\$300.00 for each excavation or fill permit (top soil)
227-13	Storm Water Application Fee Storm Water Permit Fee	\$150.00 1/2 of 1% of the total cost of construction
118-8	Environmental Quality Review Para.(b) Application for determination of Type of Action	1/10 of 1% of cost to review
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

Note: Boxed items are fee changes for 2016.

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees
Police Department		Note: Boxed items are fee changes for 2016.
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 Application	\$50.00 for first car; \$25.00 each additional car.
250-35	Towing and Storage	\$100.00 Maximum for straight tows \$25.00 per day for storage
250-33	Daytime Parking in Non-Metered Lots	\$200.00 per year \$60.00 quarterly
250-33	Overnight Parking in Non-Metered Lots	\$50.00 per year \$30.00 six months
250-33	Replacement and/or Lost Permit or Tag	Replacement and/or Lost Permit or Tag, including replacement for new license plates, \$10.00
250-33.1(I)	Parking Meter	fees for parking meters in parking meter zone and offstreet metered parking lots between the hours of 8:00a.m. and 6:00p.m., Monday through Saturday, Sundays and holidays excepted, shall be as follows: Twenty-five (\$0.25) cents for twenty (20) minutes; provided that upon proper activation, the meters will allow for ten (10) minute initial grace period prior to the requirement for the deposit of such coins.
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

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees	Note: Boxed items are fee changes for 2016.
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	
<u>Recreation Department</u>			
	Annual ID Cards	<div style="border: 1px solid black; padding: 5px;"> Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$10.00 for adults and children. </div>	
		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:	
	Nelson - 6 weeks	\$585.00 1st child-\$465.00 each additional child	
	Pre-K - 6 weeks	\$485.00 1st child- \$365.00 each additional child	
	Kindergarden - 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	

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees												
Note: Boxed items are fee changes for 2016.														
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.												
<u>Department of Public Works</u>														
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)												
	Fee for Hanging Banners	\$50.00												
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	<table border="1"><tr><td>\$1.936 per 100 cubic feet (+ 5.5%)</td></tr></table>	\$1.936 per 100 cubic feet (+ 5.5%)											
\$1.936 per 100 cubic feet (+ 5.5%)														
<table border="1"><tr><td colspan="2">Sewer Rate - blended 2015/2016 rate</td></tr><tr><td>February 2016 quarterly billing</td><td>\$1.8574 per 100 CF</td></tr><tr><td>March 2016 quarterly billing</td><td>\$1.8912 per 100 CF</td></tr><tr><td>April 2016 quarterly billing</td><td>\$1.9248 per 100 CF</td></tr><tr><td>February 2016 <u>monthly</u> or bi-monthly billing</td><td>\$1.9024 per 100 CF</td></tr><tr><td>Sewer Rate - effective after above</td><td>\$1.936 per 100 cubic feet (+ 5.5%)</td></tr></table>			Sewer Rate - blended 2015/2016 rate		February 2016 quarterly billing	\$1.8574 per 100 CF	March 2016 quarterly billing	\$1.8912 per 100 CF	April 2016 quarterly billing	\$1.9248 per 100 CF	February 2016 <u>monthly</u> or bi-monthly billing	\$1.9024 per 100 CF	Sewer Rate - effective after above	\$1.936 per 100 cubic feet (+ 5.5%)
Sewer Rate - blended 2015/2016 rate														
February 2016 quarterly billing	\$1.8574 per 100 CF													
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February 2016 <u>monthly</u> or bi-monthly billing	\$1.9024 per 100 CF													
Sewer Rate - effective after above	\$1.936 per 100 cubic feet (+ 5.5%)													

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees	
Note: Boxed items are fee changes for 2016.			
212-13	Building Sewer Permits	\$100.00	
259-47	<u>Water Rates:</u> Village	<div>First 100 cubic feet (CF) per billing cycle, \$25.00 minimum Over 100 CF/billing cycle, \$7.491 per 100 CF (+5.5%) Jan. - March 2016 Over 100 CF/billing cycle to 249,999 CF/quarter, or 83,333 CF/month, or 166,666 CF/bi-month, \$7.491 per 100 CF, effective 4/01/2016. Over 250,000 CF/quarter, or 83,334 CF/month, or 166,667 CF/bi-month, \$11.236 per 100 CF, effective 4/01/2016. Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.</div>	
	Town of Ossining	<div>First 100 cubic feet (CF) per billing cycle, \$37.50 minimum Over 100 CF/billing cycle, \$11.236 per 100 CF (+5.5%) Jan. - March 2016 Over 100 CF/billing cycle to 249,999 CF/quarter, or 83,333 CF/month, or 166,666 CF/bi-month, \$11.236 per 100 CF, effective 4/01/2016. Over 250,000 CF/quarter, or 83,334 CF/month, or 166,667 CF/bi-month, \$14.982 per 100 CF, effective 4/01/2016. Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.</div>	
259-47	Water Rate - blended 2015/2016 rate	<u>Village Water Rate</u>	<u>Outside-Village Water Rate</u>
	February 2016 quarterly billing	\$7.1869 per 100 CF	\$10.7802 per 100 CF
	March 2016 quarterly billing	\$7.3173 per 100 CF	\$10.9755 per 100 CF
	April 2016 quarterly billing	\$7.4476 per 100 CF	\$11.1709 per 100 CF
	February 2016 monthly or bi-monthly billing	\$7.3607 per 100 CF	\$11.0407 per 100 CF
	Water Rate - effective after above	\$7.491 per 100 CF	\$11.236 per 100 CF
<div>Note: Blended water/sewer rate increase: 5.5%</div>			
	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	

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees	Note: Boxed items are fee changes for 2016.
259-7(C)	Return Deposit	No Fee	
259-28	<u>Meter Fees:</u> 5/8 x 3/4" 3/4" 1" 1-1/2" 2" Meters that are larger than 2"	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> \$408.00 \$485.00 \$622.00 \$1,132.00 \$1,448.00 </div>	Must be purchased through the Village, at cost, from the Village's meter supplier vendor.
259-31	Meter Tampering Penalty	\$250.00	
259-34	Testing Disputed Meter	Up to 1" - \$100.00 Greater than 1" - \$200.00	
259-44(A&B)	Charges for "Building Water" or Unmetered Water Consumption During Construction: Within Village: Apartments and Condominiums Commercial Buildings Outside Village:	\$50.00 for a one-family dwelling \$75.00 for a two-family dwelling \$50.00 for first unit plus \$15.00 for each other additional unit. \$100.00 for first store or apt. Plus \$25.00 for each additional store or apartment. 50% greater than above rates	
259-46	Annual Fire Sprinkler System Fee: Inside Village Outside Village:	\$30.00 per diameter inch per year \$40.00 per diameter inch per year	
259-49(B)	Penalty for Late Payment	5% of the charge, plus 1% penalty for each period of 30 days thereafter	
164-13	<u>Illicit Discharge Regulations Permit or Inspection Fee</u> General Permit Special Permit Inspection fee	\$25.00 \$250.00 \$500.00	

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

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	2016 Fees
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2016 METER AND TAP FEES:

		WATER MAIN SIZE							
		4"	6"	8"	10"	12"	16"	20"	24"
T A P S I Z E	3/4"	\$1,372	\$1,372	\$1,372	\$1,372	\$1,372	\$1,372	\$1,372	\$1,372
	1"	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491	\$1,491
	1 1/2"	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473
	2"	\$2,963	\$2,963	\$2,963	\$2,963	\$2,963	\$2,963	\$2,963	\$2,963
	4"	\$3,142	\$3,269	\$3,429	\$4,411	\$4,411	\$7,528	\$8,562	\$10,517
	6"	X	\$3,523	\$3,776	\$4,657	\$4,657	\$7,884	\$8,967	\$10,780
	8"	X	X	\$4,191	\$5,174	\$5,174	\$8,341	\$9,492	\$11,194
	10"	X	X	X	\$5,911	\$6,173	\$9,026	\$10,221	\$11,964
	12"	X	X	X	X	\$7,299	\$10,127	\$11,542	\$13,032

METER FEES:	5/8" & 3/4"	\$408
	3/4"	\$485
	1"	\$622
	1 1/2"	\$1,132
	2"	\$1,448
	Meters that are larger than 2" -	Must be purchased through the Village, at cost, from the Village's meter supplier vendor.

Village of Ossining - 2016 FEE SCHEDULE (Adopted Budget)

11/25/2015

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	2016 Fees
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Note: Boxed items are fee changes for 2016.

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 2016 Adopted Budget

(January 1, 2016 – December 31, 2016)

OTHER ITEMS

Real Property Tax Exemptions
Financial and Budget Administration
Glossary
Estimated Fund Balances
Property Tax Levy Cap Calculation
Resolution – Adoption of Budget

Equalized Total Assessed Value 2,501,158,000

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12000	NYS - GENERALLY	RPTL 404(1)	17	214,528,496	8.58
13000	CO - GENERALLY	RPTL 406(1)	3	1,097,345	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	3	2,065,487	0.08
13650	VG - GENERALLY	RPTL 406(1)	118	51,335,257	2.05
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	261,947	0.01
13800	SCHOOL DISTRICT	RPTL 408	13	44,938,053	1.80
14110	USA - SPECIFIED USES	STATE L 54	6	4,077,876	0.16
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	30,746,018	1.23
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	2	51,327	0.00
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	19,768,142	0.79
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,114,602	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	30	44,956,460	1.80
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	1,057,876	0.04
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	3,214,159	0.13
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	104,071	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	7,645,310	0.31
26100	VETERANS ORGANIZATION	RPTL 452	1	348,673	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	664,956	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	1,650,265	0.07
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	1,769,912	0.07
27300	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,638,938	0.19
28200	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	19,674,159	0.79
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	35,814,018	1.43
41001	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	53	2,688,106	0.11
41013	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	103	5,575,788	0.22
41015	COLD WAR VETERANS (15%)	RPTL 458-b	7	88,460	0.00
41018	COLD WAR VETERANS (15%)	RPTL 458-b	172	2,173,593	0.09
41019	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	77,204	0.00
41020	PARAPLEGIC VETS	RPTL 458(3)	1	469,027	0.02
41030	CLERGY	RPTL 460	4	106,195	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	52	458,407	0.02

Equalized Total Assessed Value 2,501,158,000

VILLAGE OF OSSINING

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	132	15,668,673	0.63
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	672,796	0.03
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	832,496	0.03
47617	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	1,297,841	0.05
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	0	0.00

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

779	521,631,929	20.86
16	0	0.00
795	521,631,929	20.86

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 – 2016 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 – 2016 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 – 2016 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 2015

Village of Ossining – 2016 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 – 2016 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 – 2016 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.

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

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

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

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

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

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

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

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

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

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

Solvency: Capable of meeting obligations.

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

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

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

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

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

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

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

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

- updated November 2015

Village of Ossining

Estimated Fund Balances at Year-End

(Prepared by Village Treasurer, November 2015)

	Audited Total Fund Balance <u>12/31/2014</u>	Audited Unassigned * Fund Balance <u>12/31/2014</u>	Estimated Total Fund Balance <u>12/31/2015</u>	Estimated Unassigned * Fund Balance <u>12/31/2015</u>	Fund Balance Appropriated in 2016 <u>Adopted Budget</u>
GENERAL FUND	\$7,161,677	\$5,554,192	\$6,500,000	\$5,300,000	\$634,000
WATER FUND	\$5,450,607	\$5,114,704	\$5,500,000	\$5,200,000	\$500,000
SEWER FUND	\$1,523,792	\$1,498,557	\$1,425,000	\$1,400,000	\$0
SECTION 8 PROGRAM FUND	\$21,477	\$13,648	\$15,000	\$10,000	\$0
DEBT SERVICE FUND	\$833,285	\$545,141	\$650,000	\$360,000	\$184,740

* 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

This Tax Cap Form has already been submitted to the Office of the State Comptroller.

No further action is needed.

If necessary, you may [make changes to this Tax Cap Form by clicking here](#).

[Exit](#)

Tax Cap Summary Table

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2015	\$21,186,792
Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2015	\$0
Tax Base Growth Factor	1.0166
PILOTs Receivable FYE 12/31/2015	\$146,295
Tort Exclusion Amount Claimed in FYE 12/31/2015	\$0
Allowable Levy Growth Factor	1.0073
PILOTs Receivable FYE 12/31/2016	\$149,218
Available Carryover from FYE 12/31/2015	\$3,744
Total Levy Limit Before Adjustments/Exclusions	\$21,697,613
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	\$21,697,613
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	\$21,697,613
Total Tax Cap Reserve Amount Used to Reduce 2016 Levy	\$0
2016 Proposed Levy, Net of Reserve	\$21,382,612
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$315,001
Do you plan to override the cap in 2016?	<input type="radio"/> Yes <input checked="" type="radio"/> No

Real Property Tax Cap / Tax Freeze

Tax Freeze Submission Summary

Tax Cap Override:	No	Status:	Submitted
Tax Cap Override Repeal:	Not Applicable ?	Preparer:	Dale Ferreira
Override Declaration:	Not Applicable ?	Certifier:	Abraham Zambrano
Tax Levy Limit:	\$21,697,613 ?	Deadline:	01/21/2016
Tax To Be Levied:	\$21,382,612		
Freeze-Compliant Budget:	Yes ?		

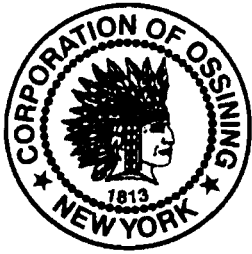
Thank You

The tax freeze information has been submitted.

If you need to make changes to the information, you may place the form into Resubmit status.

Please be aware that placing a submitted form into Resubmit status will cause the previously entered information to be deleted, and it must then be re-entered and resubmitted.

[Exit](#)



MARY ANN ROBERTS
TOWN / VILLAGE CLERK

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

2016 Budget Adoption

WHEREAS, the Board of Trustees of the Village of Ossining has received from the Town Assessor for the Year 2016, a combined total assessment of real property and special franchise properties with a valuation of \$111,355,623; and

WHEREAS, the Board of Trustees received the Tentative Budget on November 4, 2015 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 2016, 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 \$21,382,612 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 \$192.0209 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 2016 (See Attached) and,

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Sewer Fund for the calendar year 2016 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Capital Plan for the calendar year 2016 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Section 8 Fund for the calendar year 2016 (See Attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the following Debt Service Fund for the calendar year 2016 (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 2nd day of December 2015 and that the
foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY Mayor Victoria
Gearity, Trustees Manuel Quezada, John Codman and Rika Levin were present at such meeting and ____
was absent.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING,
THIS 3rd day of December, 2015.

S
E
A
L



Mary Ann Roberts, Village Clerk

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