

VILLAGE OF OSSINING

Westchester County, New York



Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

Adopted by the Board of Trustees on December 6, 2017



VILLAGE OF OSSINING
New York

Fiscal Year 2018 Adopted Budget
(January 1, 2018 – December 31, 2018)

SECTION I –
SUMMARY / GENERAL
INFORMATION



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

Village Board of Trustees

Victoria Garity - Mayor

John Codman III – Deputy Mayor / Trustee

Quantel Bazemore – Trustee

Rika Levin – Trustee

Omar J. Herrera – Trustee (term started 01/01/2018)

Manuel R. Quezada –Trustee (term expired 12/31/2017)

Village Administration

Deborah McDonnell – Village Manager

Mary Ann Roberts - Village Clerk

Stuart E. Kahan, Esq. - Corporation Counsel

Thomas E. Warren - Village Treasurer

Dale Ferreira - Deputy Treasurer

Linda McMahon - Personnel Director

Kevin Sylvester - Chief of Police

Paul Fraioli, PE - Village Engineer

Andrew Tiess - Superintendent of Water/Sewer

Craig Cooper - Technical Support Specialist

Lynn S. Brooks-Avni, AICP - Director of Planning
and Development

Joseph Agostinelli - Building Inspector

Angelo Manicchio - Chief Engineer of Fire Department

Marilyn D. Geraldo - Section 8 Program Director

Jaimie Hoffman - Executive Assistant

(vacant) - Sup't. of Recreation and Parks



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

TABLE OF CONTENTS

	<u>Page(s)</u>
<u>Section I – SUMMARY / GENERAL INFORMATION</u>	
Summary/General Info Section Divider Sheet	I-1
Village Officials and Administration	2
Table of Contents, Index to Rev / Exp Accounts	3-5
Summary of Adopted Budget – Operating Funds	6

<u>Section II – DEPARTMENT NARRATIVES</u>	
Department Narratives Section Divider Sheet	II-1
Mayor and Board of Trustees	2-4
Office of the Village Manager	5-7
Department of Information Technology	8-11
Corporation Counsel	12-16
Finance Department	17-34
Village Clerk	35-37
Personnel Department	38-47
Ossining Police Department	48-52
Ossining Fire Department	53-57
Safety and Code Enforcement	58-64
Department of Public Works (includes Water/Sewer)	65-75
Recreation & Parks Department	76-81
Planning Department	82-87
Housing Choice Voucher (Section 8) Dep't	88-92

<u>Section III – FUND BUDGET SCHEDULES</u>	
Fund Budget Schedules Section Divider Sheet	III-1
GENERAL FUND	2
Summary Sheet	3-6
Comparison of Composition of Budget	7-8
Estimated Revenues	9-14
Appropriations	15-63
Summary Appropriations by Function	64-69

WATER FUND	70
Summary Sheet	71-73
Estimated Revenues	74-76
Appropriations / Summary of Appropriations	77-94

SEWER FUND	95
Summary Sheet	96-98
Estimated Revenues	99-101
Appropriations / Summary of Appropriations	102-116

SECTION 8 HOUSING PROGRAM FUND	117
Summary Sheet	118-120
Estimated Revenues	121-122
Appropriations	123-128

DEBT SERVICE FUND	129
Summary Sheet	130-131
Estimated Revenues / Appropriations	132-135
Debt Service Principal Payments by Issue	136-142
Annual Bond Debt Service Payments	143

<u>Section IV – SUPPLEMENTAL SECTION</u>	
Supplemental Section Divider Sheet	IV-1
CAPITAL BUDGET PLAN	2-10
SALARY SCHEDULE	11-24
FEE SCHEDULE	25-40

OTHER ITEMS (divider sheet)	41
Real Property Tax Exemptions	42-43
Financial and Budget Administration / Glossary	44-50
Estimated Fund Balances	51
Property Tax Levy Cap Calculation	52
Resolution – Adoption of Budget	53-55

INDEX TO REVENUE CATEGORY BUDGET ACCOUNTS

Note: All Page Numbers Refer to "Section III - Fund Budget Schedules" of Budget Document

<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>	10	<u>DEPT. INCOME - CULTURE & RECREATION - continued</u>		<u>SALE OF PROPERTY & COMP. FOR LOSS - continued</u>	
1001 REAL PROPERTY TAXES		2024 SPARTAN SWIM		2680 INSURANCE RECOVERIES	
1001.00 REAL PROPERTY TAX OVERLAY		2025 SPECIALTY SWIM PROGRAMS		2681 OTHER RECOVERIES	
<u>OTHER REAL PROPERTY TAX ITEMS</u>	10	2026 ADULT SWIM CLASSES		<u>MISCELLANEOUS</u>	13
1082 PINES AT NARRAGANSETT PILOT		2027 YOUTH SWIM CLASSES		2700 REIMBURSEMENT MEDICARE PART D	
1083 SNOWDEN HOUSE PILOT		2028 SENIOR SWIM LESSONS		2701 REFUNDS OF PRIOR YEARS EXPEND.	
1086 MAPLE HOUSE PILOT		2029 POOL RENTAL- SWIM		2705 GIFTS AND DONATIONS	
1087 HARBOR SQUARE PILOT PAYMENT		2088 OTH CULT & REC INC-MKT SQUARE		2770 UNCLASSIFIED REVENUES	
1090 INTEREST & PENALTIES ON TAXES		2089 OTH CULT & REC INC-UCP		<u>INTERFUND REVENUES</u>	13
1100 SIDEWALK ASSESSMENT		<u>DEPT. INCOME - HOME & COMMUNITY SERVICES</u>	12	2801 INTERFUND REVENUE-GENERAL FUND	
<u>NON-PROPERTY TAX ITEMS</u>	10	2110 ZONING FEES		2802 INTERFUND REVENUE-ALARM MONITORING	
1110 SALES TAX REVENUE		2112 HISTORIC PRESERVATION		<u>STATE AID</u>	13-14
1130 GROSS UTILITIES TAX		COMMISSION APPLIC. FEE		3001 STATE AID PER CAPITA	
1170 CABLE T.V. FRANCHISE FEES		2115 PLANNING BOARD FEES		3005 STATE AID MORTGAGE TAX	
<u>DEPT. INCOME - GENERAL GOVERNMENT</u>	10	2130 GREENWASTE FEES		3089 OTHER GENERAL GOVERNMENT	
1235 CHARGES-TAX ADVERTISING & EXP		2131 REFUSE & GARBAGE-DUMPSTERS		3389 OTHER PUBLIC SAFETY	
1255 CLERK FEES-FIRE BADGES		<u>INTERGOVERNMENTAL CHARGES</u>	12	3820 STATE AID - YOUTH PROGRAMS	
1260 TRANS OF PRISONERS-COUNTY		2227 ENGINEERING IMA SERVICES - TOWN		<u>FEDERAL AID</u>	14
1289 PEG ACCESS		2228 DATA PROCESSING CHGS-TOWN		4089 OTHER GENERAL GOVERNMENT SUPPORT	
1710 PUBLIC WORKS SERVICES		2260 POLICE PATROL IMA SERVICES-TOWN		4389 OTHER PUBLIC SAFETY AID	
<u>DEPT. INCOME - PUBLIC SAFETY</u>	10-11	2261 POLICE SERVICES IMA (COURT)		<u>INTERFUND TRANSFERS</u>	14
1520 POLICE FEES-PHOTO COPIES		2262 CORP.COUNSEL - TOWN IMA SERVICES		5030 INTERFUND TRANSFER SPECIAL PURPOSE	
1521 POLICE FEES-PHOTOGRAPHS		2263 STREET LIGHTING-TOWN		5034 INTERFUND TFR FROM DEBT SERVICE FUND	
1523 POLICE FEES:INSPECTION TAXICAB		2264 FIRE PROTECTION SERVICES-TOWN		<u>PROCEEDS OF INDEBTEDNESS</u>	14
1524 NON-CRIMINAL FINGERPRINT FEES		2351 SNOW REMOVAL-COUNTY & STATE		5710 SERIAL BONDS FOR TAX CERTIORARI CLAIMS	
1550 FALSE ALARM FINES		2352 RECREATIONAL SERVICES-TOWN			
1560 SAFETY INSPECTION FEES		<u>USE OF MONEY & PROPERTY</u>	12		
1589 OTH.PUBLIC SAFETY DEPT.INCOME		2401 INTEREST AND EARNINGS		<u>WATER FUND REVENUES:</u>	
<u>DEPT. INCOME - HEALTH</u>	11	2410 RENTAL OF PROPERTY, INDIVIDUAL		<u>DEPT. INCOME - HOME & COMMUNITY SERVICES</u>	75
1601 PUBLIC HEALTH FEES		2411 RENTAL OF PROPERTY-INTER-FUND		2140 METERED WATER SALES	
<u>DEPT. INCOME - TRANSPORTATION</u>	11	2412 RENTAL-OTHER GOVERNMENTS		2141 TOWN OUTSIDE METERED WATER SALES	
1720 PARKING REV.-STATION TAGS		<u>LICENSES & PERMITS</u>	12-13	2142 UNMETERED WATER SALES	
1721 PARKING REV.-MUNIC. LOT TAGS		2501 BUSINESS LICENSES		2144 WATER SERVICE CHARGES	
1725 PARKING METERS		2555 FILMING PERMITS		2148 PENALTIES/WATER RENTS	
1726 PARKING METERS: ECONOMIC		2556 SPECIAL PERMIT		<u>USE OF MONEY & PROPERTY</u>	75
DEVELOPMENT		2590 BUILDING PERMITS		2401 INTEREST AND EARNINGS	
1760 ADMIN FEES-OVERNIGHT		2591 STREET OPENING PERMITS		<u>INTERFUND TRANSFERS</u>	76
HARDSHIP PARKING		2592 TREE REMOVAL PERMIT		5034 INTERFUND TFR FROM DEBT SERVICE FUND	
<u>DEPT. INCOME - CULTURE & RECREATION</u>	11	2593 PUBLIC SAFETY PERMITS			
2001 PARK AND RECREATION CHARGES		2595 SIGN & AWNING FEES		<u>SEWER FUND REVENUES:</u>	
2002 TENNIS FEES		2597 FIRE ALARM FEE		<u>DEPT. INCOME - HOME & COMMUNITY SERVICES</u>	100
2003 DAY CAMP FEES		<u>FINES AND FORFEITURES</u>	13	2120 SEWER RENTS	
2005 CHILDRENS RECREATION		2610 FINES AND FORFEITURES		2128 PENALTIES/SEWER RENTS	
2006 ADULT RECREATION		2620 FORFEITURE OF DEPOSITS		<u>INTERGOVERNMENTAL CHARGES</u>	100
2007 AFTER SCHOOL		<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>	13	2374 SEWER SERVICES-TOWN OF OSSINING	
2020 SWIM LESSONS		2654 MINOR SALES		<u>USE OF MONEY & PROPERTY</u>	100
2021 LAP SWIM		2655 MINOR SALES/RECYCLABLES		2401 INTEREST AND EARNINGS	
2022 OPEN SWIMMING PERMIT FEES		2660 SALE OF REAL PROPERTY		<u>INTERFUND TRANSFERS</u>	100
2023 B'DAY PARTIES-POOL		2665 SALE OF SURPLUS EQUIPMENT		5034 INTERFUND TFR FROM DEBT SERVICE FUND	

INDEX TO DEPARTMENTAL EXPENDITURE BUDGET ACCOUNTS

Note: All Page Numbers Refer to "Section III - Fund Budget Schedules" of Budget Document

	DETAIL	SUMMARY		DETAIL	SUMMARY		DETAIL	SUMMARY
	PAGE #	PAGE #		PAGE #	PAGE #		PAGE #	PAGE #
GENERAL FUND EXPENDITURES:			GENERAL FUND EXPENDITURES - con't:			WATER FUND EXPENDITURES - con't:		
VILLAGE MAYOR & BOARD OF TRUSTEES			DEPARTMENT OF PUBLIC WORKS (D.P.W.) - continued			GENERAL GOV'T SUPPORT CHARGES - WATER FUND - cont:		
Dept 1010 LEGISLATIVE BOARD	16	65	Dept 5010 STREET ADMINISTRATION	38	67	Dept 1650 COMMUNICATION SYSTEM	78-79	93
Dept 1210 MAYOR	17	65	Dept 5110 STREET MAINTENANCE	38-39	67	Dept 1680 FINANCE DEPARTMENT	79	93
Dept 1990 CONTINGENCY ACCOUNT	28	66	Dept 5142 SNOW REMOVAL	39-40	67	Dept 1910 UNALLOCATED INS./BLANKET POL	79-80	93
Dept 8988 LANDLORD TENANT RELATIONS CC	55	68	Dept 5182 STREET LIGHTING	40-41	67	Dept 1930 JUDGEMENTS & CLAIMS	80	93
VILLAGE MANAGER & OTHER GENERAL GOVERNMENT SUPPORT			Dept 5410 SIDEWALKS	41	67	Dept 1950 TOWN TAX	80	93
Dept 1130 TRAFFIC VIOLATION BUREAU	16-17	65	Dept 5650 OFF STREET PARKING	41	67	Dept 1980 MTA EMPLOYER PAYROLL TAX	80	93
Dept 1230 MANAGER	17-18	65	Dept 8140 STORM SEWERS	52-53	68	Dept 1990 CONTINGENCY ACCOUNT	80-81	93
Dept 1650 COMMUNICATION SYSTEM	25-26	65	Dept 8160 REFUSE COLLECT'N & DISPOSAL	53	68	HOME AND COMMUNITY SERVICES - WATER OPERATIONS		
Dept 1910 UNALLOCATED INS./BLANKET POL	27	65	Dept 8161 REFUSE COLLECT'N-DUMPSTERS	53-54	68	Dept 8319 ADMIN. WATER DEPT.	82-83	93
Dept 1920 MUNICIPAL ASSOCIATION DUES	27	65	Dept 8170 STREET CLEANING	54-55	68	Dept 8320 SOURCE OF SPLY/PWR/PUMPING	83-84	93
Dept 3320 PARKING - METERED	32	66	Dept 8560 SHADE TREES	55	68	Dept 8330 PURIFICATION	84-85	93
Dept 6410 PUBLICITY	42	67	RECREATION & PARKS DEPARTMENT			Dept 8340 TRANSMISSION & DISTRIBUTION	85-86	93
Dept 6420 DOWNTOWN DEVELOPMENT	42	67	Dept 4980 WEED & GRASS CONTROL	37	67	UNALLOCATED EMPLOYEE BENEFITS - WATER FUND		
Dept 7550 CELEBRATIONS (7550.497)	49	68	Dept 7110 PARKS	44-45	67	Dept 9010 EMPLOYEES RETIREMENT SYST.	87	93
FINANCE DEPARTMENT			Dept 7140 RECREATION	45-46	67	Dept 9030 SOCIAL SECURITY	87	94
Dept 1320 AUDITOR	18	65	Dept 7141 POOL	46-47	68	Dept 9040 WORKERS COMPENSATION	87	94
Dept 1325 COLLECTOR TREASURER	18-19	65	Dept 7310 YOUTH	47-48	68	Dept 9050 UNEMPLOYMENT INSURANCE	87-88	94
Dept 1340 BUDGET	19	65	Dept 7315 CAMPS	48	68	Dept 9060 HOSPITAL & MEDICAL INSURANCE	88	94
Dept 1680 FINANCE DEPARTMENT	26-27	65	Dept 7320 ADULT RECREATION	48	68	DEBT SERVICE - WATER FUND		
Dept 1950 TOWN TAX	27-28	66	Dept 7325 ARTS CENTER	48-49	68	Dept 9730 BOND ANTICIPATION NOTES	89	94
Dept 1964 TAX CERTIORARI	28	66	Dept 7450 HERITAGE AREA	49	68	Dept 9785 INSTALLMENT PURCHASE DEBT	89	94
Dept 1980 MTA EMPLOYER PAYROLL TAX	28	66	Dept 7550 CELEBRATIONS	49	68	Dept 9911 I/F TRANS - DEBT SERVICE FUND	90-91	94
VILLAGE CLERK			Dept 7620 SENIOR CITIZENS-RECREATION	50	68	INTERFUND TRANSFERS (OTHER THAN FOR DEBT SERVICE)		
Dept 1410 VILLAGE CLERK	20	65	Dept 7989 OTHER (ARTS COUNCIL)	50	68	Dept 9905 TRANSFER TO CAPITAL FUND	90	94
CORPORATION COUNSEL			PLANNING DEPARTMENT			Dept 9935 TRANS TO WORKERS COMP FUND	91	94
Dept 1420 LAW	20	65	Dept 6989 ECONOMIC OPPORTUNITY AND DEVELOPMENT	42-43	67	Dept 9937 TRANS TO GEN'L LIABILITY FUND	91	94
Dept 1910 UNALLOCATED INS./BLANKET POL / SPECIAL LEGAL SERVICES	27	65	Dept 8015 ZONING	51	68	SEWER FUND EXPENDITURES:		
Dept 1930 JUDGEMENTS & CLAIMS	27	66	Dept 8020 PLANNING	51-52	68	GENERAL GOVERNMENT SUPPORT CHARGES - SEWER FUND		
PERSONNEL DEPARTMENT			Dept 8988 LANDLORD TENANT RELATIONS CC	55	68	Dept 1320 AUDITOR	103	115
Dept 1430 PERSONNEL	21-22	65	Dept 8989 HISTORIC REVIEW COMMISSION	55-56	68	Dept 1431 SAFETY DIRECTOR	103	115
Dept 1431 SAFETY DIRECTOR	22	65	UNALLOCATED EMPLOYEE BENEFITS			Dept 1440 ENGINEER	103	115
Dept 9040 WORKERS COMPENSATION	58	69	Dept 9010 EMPLOYEES RETIREMENT SYST.	57	69	Dept 1650 COMMUNICATION SYSTEM	103-104	115
Dept 9060 HOSPITAL & MEDICAL INSURANCE	58-59	69	Dept 9020 FIRE & POLICE RETIREMENT SYST.	57	69	Dept 1680 FINANCE DEPARTMENT	104	115
POLICE DEPARTMENT			Dept 9030 SOCIAL SECURITY	57-58	69	Dept 1910 UNALLOCATED INS./BLANKET POL	104	115
Dept 3120 POLICE	29-30	66	Dept 9040 WORKERS COMPENSATION	58	69	Dept 1930 JUDGEMENTS & CLAIMS	104-105	115
Dept 3121 POLICE CIVILIAN	30	66	Dept 9050 UNEMPLOYMENT INSURANCE	58	69	Dept 1950 TOWN TAX	105	115
Dept 3122 POLICE BUILDING	30-31	66	Dept 9060 HOSPITAL & MEDICAL INSURANCE	58-59	69	Dept 1980 MTA EMPLOYER PAYROLL TAX	105	115
Dept 3150 JAIL	31	66	DEBT SERVICE			Dept 1990 CONTINGENCY ACCOUNT	105	115
Dept 3389 RESCUE & ENFORCEMENT			Dept 9730 BOND ANTICIPATION NOTES	60	69	HOME AND COMMUNITY SRVCS - SEWER COLLECTION SYSTEM		
MARINE UNIT (SAFETY BOAT)	32-33	66	Dept 9785 INSTALLMENT PURCHASE DEBT	60	69	Dept 8110 SEWER ADMINISTRATION	106	115
Dept 3510 CONTROL OF ANIMALS	34-35	66	Dept 9911 I/F TRANS - DEBT SERVICE FUND	61-62	69	Dept 8120 SANI SEWER SYSTEM	106-107	115
FIRE DEPARTMENT			INTERFUND TRANSFERS (OTHER THAN FOR DEBT SERVICE)			Dept 8130 SEWAGE PUMPING	107-108	115
Dept 3410 FIRE DEPARTMENT	33-34	66	Dept 9905 TRANSFER TO CAPITAL FUND	61	69	UNALLOCATED EMPLOYEE BENEFITS - SEWER FUND		
BUILDING DEPT'(SAFETY INSPECTIONS/CODE ENFORCEMENT)			Dept 9908 TRANSFER OUT TO SECTION 8	61	69	Dept 9010 EMPLOYEES RETIREMENT SYST.	109	115
Dept 3620 SAFETY INSPECTION	35-36	66	Dept 9935 TRANS TO WORKERS COMP FUND	62	69	Dept 9030 SOCIAL SECURITY	109	115
Dept 3650 DEMOLITION	36	66	Dept 9937 TRANS TO GEN'L LIABILITY FUND	62	69	Dept 9040 WORKERS COMPENSATION	109	116
DEPARTMENT OF PUBLIC WORKS (D.P.W.)			WATER FUND EXPENDITURES:			Dept 9060 HOSPITAL & MEDICAL INSURANCE	110	116
Dept 1440 ENGINEER	22-23	65	GENERAL GOVERNMENT SUPPORT CHARGES - WATER FUND			DEBT SERVICE - SEWER FUND		
Dept 1620 MUNICIPAL BUILDING	23	65	Dept 1320 AUDITOR	78	93	Dept 9730 BOND ANTICIPATION NOTES	111	116
Dept 1630 RODRIGUES OPERATIONS CNTR	23-24	65	Dept 1431 SAFETY DIRECTOR	78	93	Dept 9911 I/F TRANS - DEBT SERVICE FUND	112	116
Dept 1640 CENTRAL GARAGE	24-25	65	Dept 1440 ENGINEER	78	93	INTERFUND TRANSFERS (OTHER THAN FOR DEBT SERVICE)		
Dept 3310 TRAFFIC CONTROL	31-32	66				Dept 9905 TRANSFER TO CAPITAL FUND	112	116



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

Summary of Adopted Budget – Operating Funds

	Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
General Fund	\$35,718,653	\$12,583,808	\$650,000	\$22,026,440
		Appropriated for one-time purposes -->	\$458,405	
Water Fund	\$10,872,676	\$10,872,676	\$0	\$0
Sewer Fund	\$1,888,398	\$1,788,398	\$100,000	\$0
Section 8 Program	\$3,431,628	\$3,431,628	\$0	\$0
Debt Service Fund	\$3,706,833	\$3,559,750	\$147,083	\$0
Subtotal	\$55,618,188	\$32,236,260	\$1,355,488	\$22,026,440
Less: Interfund Transfers	(\$3,760,800)	(\$3,760,800)	\$0	\$0
Net Total	\$51,857,388	\$28,475,460	\$1,355,488	\$22,026,440



VILLAGE OF OSSINING
New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

**SECTION II -
DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Mayor and Village Board of Trustees Budget Narrative – Budget Year 2018

Victoria Garity, Mayor

The Mayor and Trustees of the Village of Ossining shall constitute the Board of Trustees. All legislative powers of the Village conferred upon or possessed by it are hereby vested in 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 Deputy Mayor shall preside. A majority of the Board shall constitute a quorum for the transaction of business. 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 she shall think proper, and it shall be 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 her judgment, such instruments are not inconsistent with the provisions of the Village Charter.

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; she shall preside at all such meetings thus convened; she shall collect or cause to be collected all fines, penalties and forfeitures incurred under the Village 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; she shall pay all moneys that shall come into her hands for the use of said Village to the Treasurer thereof and take her receipts therefore; 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 shall do all such other acts and things as may pertain or belong to the duties of such presiding officer or which said Trustees may legally require her to do.

03/01/2018 10:57
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0011010 VILLAGE BOARD					
PERSONNEL SERVICES	21,880.00	25,000.00	25,000.00	25,000.00	25,480.00
CONTRACTUAL	3,937.00	3,750.00	11,750.00	11,750.00	11,750.00
VILLAGE BOARD	25,817.00	28,750.00	36,750.00	36,750.00	37,230.00
0011210 VILLAGE MAYOR					
PERSONNEL SERVICES	7,830.00	9,000.00	9,000.00	9,000.00	9,180.00
CONTRACTUAL	1,653.00	1,950.00	1,950.00	1,950.00	1,950.00
VILLAGE MAYOR	9,483.00	10,950.00	10,950.00	10,950.00	11,130.00
0011990 CONTINGENCY ACCOUNT-GEN					
CONTRACTUAL	26,090.00	317,000.00	317,000.00	341,375.00	341,375.00
CONTINGENCY ACCOUNT-GE	26,090.00	317,000.00	317,000.00	341,375.00	341,375.00
GENERAL GOVERNMENT SUP	61,390.00	356,700.00	364,700.00	389,075.00	389,735.00
89 HOME AND COMMUNITY SERVICES					
0018988 LANDLORD TENANT RELATIONS CNCL					
CONTRACTUAL	250.00	250.00	250.00	250.00	250.00
LANDLORD TENANT RELATI	250.00	250.00	250.00	250.00	250.00
HOME AND COMMUNITY SER	250.00	250.00	250.00	250.00	250.00
TOTAL VILLAGE GENERAL FUND	61,640.00	356,950.00	364,950.00	389,325.00	389,985.00

03/01/2018 11:01
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER & SEWER FUNDS	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0021990 CONTINGENCY ACCOUNT-WATER					
CONTRACTUAL	51,950.00	24,921.00	80,000.00	92,188.00	92,188.00
CONTINGENCY ACCOUNT-WA	51,950.00	24,921.00	80,000.00	92,188.00	92,188.00
GENERAL GOVERNMENT SUP	51,950.00	24,921.00	80,000.00	92,188.00	92,188.00
TOTAL VILLAGE WATER FUND	51,950.00	24,921.00	80,000.00	92,188.00	92,188.00
19 GENERAL GOVERNMENT SUPPORT					
0071990 CONTINGENCY ACCOUNT-SEWER					
CONTRACTUAL	11,150.00	33,318.75	45,000.00	49,062.00	49,062.00
CONTINGENCY ACCOUNT-SE	11,150.00	33,318.75	45,000.00	49,062.00	49,062.00
GENERAL GOVERNMENT SUP	11,150.00	33,318.75	45,000.00	49,062.00	49,062.00
TOTAL VILLAGE SEWER FUND	11,150.00	33,318.75	45,000.00	49,062.00	49,062.00

** END OF REPORT - Generated by Thomas Warren **

Office of the Village Manager Budget Narrative – Budget Year 2018

Deborah McDonnell, Village Manager

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

The Village Manager plays a number of roles under the direction of the Mayor and Trustees. She 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 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 serves as Budget Officer of the Village, 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. She 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 the weekly Village web blast and the maintenance of updated Village notices and postings.

The Manager is tasked with 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' compensation 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.

The Village Manager also acts as Director of the Office of Emergency Management and works closely with public safety officials at all levels of government.

In 2018, the Manager will focus on customer service models and an economic strategy in addition to her other responsibilities.

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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0011130 VILLAGE TRAFFIC VIOLATIONS					
PERSONNEL SERVICES	470.00	500.00	500.00	500.00	500.00
CONTRACTUAL	125,637.00	127,796.00	129,541.00	129,541.00	129,541.00
VILLAGE TRAFFIC VIOLAT	126,107.00	128,296.00	130,041.00	130,041.00	130,041.00
0011230 VILLAGE MANAGER					
PERSONNEL SERVICES	344,204.00	311,347.00	321,810.00	321,810.00	304,310.00
EQUIPMENT & CAPITAL	.00	.00	.00	.00	.00
CONTRACTUAL	23,744.00	15,514.00	26,014.00	25,664.00	25,664.00
VILLAGE MANAGER	367,948.00	326,861.00	347,824.00	347,474.00	329,974.00
0011920 MUNICIPAL ASSOCIATION DUES					
CONTRACTUAL	14,930.00	13,080.00	13,080.00	13,080.00	13,080.00
MUNICIPAL ASSOCIATION	14,930.00	13,080.00	13,080.00	13,080.00	13,080.00
GENERAL GOVERNMENT SUP	508,985.00	468,237.00	490,945.00	490,595.00	473,095.00
69 ECONOMIC OPPORTUNITY & DEVELOP					
0016410 PUBLICITY					
CONTRACTUAL	37,800.00	10,000.00	40,000.00	40,000.00	36,000.00
PUBLICITY	37,800.00	10,000.00	40,000.00	40,000.00	36,000.00
0016420 DOWNTOWN DEVELOPMENT					

03/01/2018 11:05
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
PERSONNEL SERVICES	.00	.00	.00	.00	.00
CONTRACTUAL	.00	.00	.00	.00	.00
DOWNTOWN DEVELOPMENT	.00	.00	.00	.00	.00
ECONOMIC OPPORTUNITY &	37,800.00	10,000.00	40,000.00	40,000.00	36,000.00
79 CULTURE AND RECREATION					
0017551 CELEBRATIONS-OTHER					
CONTRACTUAL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
CELEBRATIONS-OTHER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
CULTURE AND RECREATION	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL VILLAGE GENERAL FUND	554,285.00	485,737.00	538,445.00	538,095.00	516,595.00
GRAND TOTAL	554,285.00	485,737.00	538,445.00	538,095.00	516,595.00

** END OF REPORT - Generated by Thomas Warren **

Department of Information Technology Budget Narrative – Budget Year 2018

Craig Cooper, Technical Support Specialist

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

- Telecommunications systems
- WI-FI systems
- 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 accounting and Munis accounting
 - Building Department - Municipality
 - Village Clerk - BAS
 - Section 8 - Happy Software
 - Town Assessment Department - ORPS and ICS Assessing
 - Court - SEI
- Maintains and monitors the Supervisory Control and Data Acquisition (SCADA) at the Indian Brook Water Filtration Plant and related water pump stations, water storage tanks, and boilers, in-house and remotely
- Network and internet security
- Maintains all internet based video cameras
- Maintains building security in the municipal building and the operations center
- Performs server maintenance and hardware updates
- Develops future technology needs, planning documents, and coordinates necessary upgrades
- Coordinates filming and distribution of the Village legislative and work session meetings, and land use board 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, repairs down meters
- Maintains all Town systems under terms of a Village/Town IMA

Goals for 2018

1. Increase staff support
2. To increase the security of our data from outside intrusions....
3. Deploy a new mail server to best handle the ever increasing amount of incoming mail
4. Deploy a new file server for increased security of our data
5. Bring under one roof all the village copiers and printing functions
6. With the help of HR, rewrite the computer usage policy
7. Ongoing education of staff as to best practices of computer usage

02/28/2018 16:48
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0011650 COMMUNICATION SYSTEM-GENERAL					
EQUIPMENT & CAPITAL	86,084.62	58,125.00	55,500.00	55,500.00	55,500.00
CONTRACTUAL	69,201.00	63,743.00	67,626.00	67,626.00	92,626.00
COMMUNICATION SYSTEM-G	155,285.62	121,868.00	123,126.00	123,126.00	148,126.00
GENERAL GOVERNMENT SUP	155,285.62	121,868.00	123,126.00	123,126.00	148,126.00
39 PUBLIC SAFETY					
0013320 PARKING-METERED					
PERSONNEL SERVICES	2,000.00	2,000.00	2,000.00	.00	.00
EQUIPMENT & CAPITAL	3,000.00	3,000.00	3,250.00	.00	.00
CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
PARKING-METERED	7,500.00	7,500.00	7,750.00	2,500.00	2,500.00
PUBLIC SAFETY	7,500.00	7,500.00	7,750.00	2,500.00	2,500.00
TOTAL VILLAGE GENERAL FUND	162,785.62	129,368.00	130,876.00	125,626.00	150,626.00

02/28/2018 21:58
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER & SEWER FUNDS	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0021650 COMMUNICATION SYSTEM-WATER					
EQUIPMENT & CAPITAL	7,251.00	16,513.00	10,950.00	10,950.00	10,950.00
CONTRACTUAL	17,799.00	35,610.00	42,135.00	42,135.00	62,135.00
COMMUNICATION SYSTEM-W	25,050.00	52,123.00	53,085.00	53,085.00	73,085.00
GENERAL GOVERNMENT SUP	25,050.00	52,123.00	53,085.00	53,085.00	73,085.00
TOTAL VILLAGE WATER FUND	25,050.00	52,123.00	53,085.00	53,085.00	73,085.00
19 GENERAL GOVERNMENT SUPPORT					
0071650 COMMUNICATION SYSTEM-SEWER					
EQUIPMENT & CAPITAL	2,000.00	3,838.00	3,340.00	3,340.00	3,340.00
CONTRACTUAL	6,850.00	13,038.00	13,479.00	13,479.00	18,479.00
COMMUNICATION SYSTEM-S	8,850.00	16,876.00	16,819.00	16,819.00	21,819.00
GENERAL GOVERNMENT SUP	8,850.00	16,876.00	16,819.00	16,819.00	21,819.00
TOTAL VILLAGE SEWER FUND	8,850.00	16,876.00	16,819.00	16,819.00	21,819.00

** END OF REPORT - Generated by Thomas Warren **

Corporation Counsel Budget Narrative – Budget Year 2018

Stuart E. Kahan, Corporation Counsel

Flow Chart:

	Board of Trustees by Charter - Appoints 3 corporate officers	
Village Manager	Corporation Counsel Historically two appointed Deputy positions: (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 provides 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; representing the Village at hearings; 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 Ossining.

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 and elected officials, 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, as Corporation Counsel I am asked to provide advice on any number of legal topics across all Village departments.

Goals and Discussion:

I am proposing changes in the operations of the Office of Corporation Counsel in 2018. Instead of two appointed deputies, it is my recommendation to use one deputy and a legal assistant/paralegal. Rather than have a deputy responsible for assisting the Planning Board and Zoning Board of Appeals, as Corporation Counsel I will provide legal counsel to those boards as well as to the Village's other land use boards (Historic Preservation Commission and Environmental Advisory Council). The Deputy Corporation will continue to handle code enforcement and parking ticket violations in the Town Justice Court. Additionally, the deputy will provide legal counsel to the Village's other boards and commissions, particularly the Code Board of Appeals and Landlord-Tenant

Relations Council. It is anticipated that the deputy will assist the Corporation Counsel on legislative initiatives and other topics as necessary. The legal assistant/paralegal will assist both the Corporation Counsel and Deputy Corporation Counsel.

I intend to continue the initiatives regarding code enforcement and with the deputy, work with the Building Department to ensure that both Village and State codes are being enforced. Further, with the receipt of the report from the Downtown Revitalization Development Committee and the Housing Needs Assessment, I expect to be involved with an anticipated review of the Village's Comprehensive Plan and Zoning Code (Chapter 270).

A database of Planning Board and Zoning Board decisions will be developed with the assistance of the Planning Department. Such a database will assist legal counsel, staff and board members. Similarly, a tracking system for notices of claim, litigation and tax lien matters should be developed (with the assistance of the legal assistant/paralegal) to provide prompt notice as to status. Finally, a more organized system of tracking FOIL requests should be developed.

During 2018 I intend to undertake a comprehensive review of the Village's Inter-Municipal Agreements. Further, I expect, with the assistance of the Deputy Corporation Counsel, to evaluate how to improve the Village's collection of fines for code violations.

I expect to become more involved with New York Conference of Mayors (NYCOM) and the New York State Bar Association (Local and State Government Section).

Budget Issues/Proposed Changes:

I hope to continue using law students (or possibly recent graduates) to assist on discrete topics. The Director of Planning and Development and I hope to use the services of a law student from Pace University who has a degree in Planning. Additionally, I have asked Albany Law School if one of its students would want to spend a semester in Ossining, working with me and the deputy while earning credits. I have reached out to other law schools in the metropolitan area and currently have an intern from Brooklyn Law School.

02/28/2018 16:34
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0011420 LAW					
PERSONNEL SERVICES	135,655.00	123,506.00	162,159.00	153,659.00	153,659.00
EQUIPMENT & CAPITAL	250.00	250.00	250.00	250.00	250.00
CONTRACTUAL	78,610.00	259,788.00	62,310.00	61,310.00	61,310.00
LAW	214,515.00	383,544.00	224,719.00	215,219.00	215,219.00
0011910 UNALLOCATED INS & BLANKET PLCY					
CONTRACTUAL	642,486.00	632,929.00	633,877.00	633,877.00	633,877.00
UNALLOCATED INS & BLAN	642,486.00	632,929.00	633,877.00	633,877.00	633,877.00
0011930 JUDGEMENTS & CLAIMS-VIL GEN					
CONTRACTUAL	15,443.00	100,000.00	100,000.00	100,000.00	100,000.00
JUDGEMENTS & CLAIMS-VI	15,443.00	100,000.00	100,000.00	100,000.00	100,000.00
0011964 TAX CERTIORARI REFUNDS					
CONTRACTUAL	30,000.00	240,000.00	120,000.00	120,000.00	120,000.00
TAX CERTIORARI REFUNDS	30,000.00	240,000.00	120,000.00	120,000.00	120,000.00
GENERAL GOVERNMENT SUP	902,444.00	1,356,473.00	1,078,596.00	1,069,096.00	1,069,096.00
TOTAL VILLAGE GENERAL FUND	902,444.00	1,356,473.00	1,078,596.00	1,069,096.00	1,069,096.00

02/28/2018 22:06
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER & SEWER FUNDS	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0021910 UNALLOCATED INS & BLANKET PLCY					
CONTRACTUAL	100,940.00	100,940.00	100,940.00	100,940.00	100,940.00
UNALLOCATED INS & BLAN	100,940.00	100,940.00	100,940.00	100,940.00	100,940.00
0021930 JUDGEMENTS & CLAIMS-WATER					
CONTRACTUAL	5,000.00	25,000.00	5,000.00	5,000.00	5,000.00
JUDGEMENTS & CLAIMS-WA	5,000.00	25,000.00	5,000.00	5,000.00	5,000.00
GENERAL GOVERNMENT SUP	105,940.00	125,940.00	105,940.00	105,940.00	105,940.00
TOTAL VILLAGE WATER FUND	105,940.00	125,940.00	105,940.00	105,940.00	105,940.00
19 GENERAL GOVERNMENT SUPPORT					
0071910 UNALLOCATED INS & BLANKET PLCY					
CONTRACTUAL	40,647.00	40,647.00	40,647.00	40,647.00	40,647.00
UNALLOCATED INS & BLAN	40,647.00	40,647.00	40,647.00	40,647.00	40,647.00
0071930 JUDGEMENTS & CLAIMS-SEWER					
CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
JUDGEMENTS & CLAIMS-SE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GENERAL GOVERNMENT SUP	44,647.00	44,647.00	44,647.00	44,647.00	44,647.00
TOTAL VILLAGE SEWER FUND	44,647.00	44,647.00	44,647.00	44,647.00	44,647.00

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Village Treasurer and Finance Department Budget Narrative –Budget Year 2018

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.

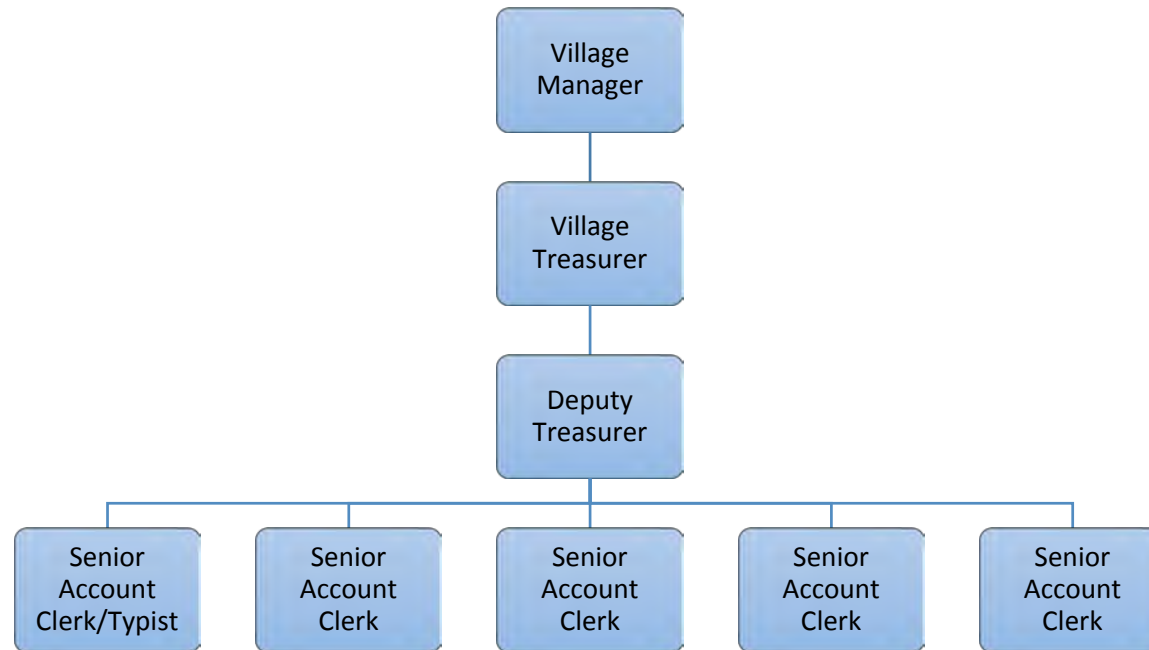
Summary Description of Function

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 function of 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 as it existed in October 2017:



In late 2017, the Finance Department will add an Accountant position to assist the Treasurer and Deputy Treasurer with certain duties and responsibilities.

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. The new Accountant position will assist with these accounting records and duties.

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 process 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 the 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 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 cash receipts 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 the bond rating evaluation process with Moody's Investors Service.

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 trial 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 2018

An important customer service goal for the Finance Department is to allow for use of credit cards in all department offices, which was implemented in 2016-2017. We are now working to allow for payment of taxes, water/sewer rents, and other payments on-line, starting in early 2018.

In connection with the above, the Village is in the process of transitioning our accounting system to Munis software system in 2016 and 2017. The general ledger, budgeting, accounts payable/purchasing, and general billing modules were successfully implemented effective January 1, 2017, and we are currently planning and developing the payroll module implementation for live use on January 1,

2018. We are planning on transitioning the water utility billing module in 2018, and property tax collections in 2019. 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.

Proposed Budget Staffing Changes for 2018

Included in the Finance Department budget request is an Accountant position for higher level job function/duties, and to provide vital assistance to the Village Treasurer and Deputy Treasurer. This individual will be starting in November 2017. In years prior to 2011, the Finance Department had been staffed with two Deputy Treasurers or with a Deputy Treasurer and Accountant.

02/28/2018 16:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0011320 AUDITOR-GENERAL					
CONTRACTUAL AUDITOR-GENERAL	55,571.00 55,571.00	35,700.00 35,700.00	42,150.00 42,150.00	42,150.00 42,150.00	42,150.00 42,150.00
0011325 COLLECTOR TREASURER					
PERSONNEL SERVICES	151,462.00	151,208.00	152,448.00	152,448.00	152,448.00
EQUIPMENT & CAPITAL	.00	.00	.00	.00	.00
CONTRACTUAL COLLECTOR TREASURER	37,515.00 188,977.00	35,086.00 186,294.00	37,536.00 189,984.00	37,536.00 189,984.00	37,536.00 189,984.00
0011340 BUDGET					
CONTRACTUAL BUDGET	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
0011680 FINANCE DEPARTEMENT-GENERAL					
PERSONNEL SERVICES	240,165.00	307,892.00	316,510.00	300,468.00	300,468.00
EQUIPMENT & CAPITAL	3,398.00	1,500.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL FINANCE DEPARTEMENT-GE	50,305.00 293,868.00	63,336.00 372,728.00	76,494.00 395,004.00	66,494.00 368,962.00	66,494.00 368,962.00
0011950 TOWN TAX ON PROP-GENERAL					
CONTRACTUAL TOWN TAX ON PROP-GENER	70.00 70.00	70.00 70.00	70.00 70.00	70.00 70.00	70.00 70.00
0011980 MTA EMPLOYER TAX-GENERAL					

02/28/2018 16:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
CONTRACTUAL	52,426.00	53,047.00	54,977.00	54,844.00	54,844.00
MTA EMPLOYER TAX-GENER	52,426.00	53,047.00	54,977.00	54,844.00	54,844.00
GENERAL GOVERNMENT SUP	591,912.00	648,839.00	683,185.00	657,010.00	657,010.00
90 EMPLOYEE BENEFITS					
0019010 EMPLOYEES RETIREMENT-GENERAL					
EMPLOYEE BENEFITS	1,036,544.00	1,090,434.00	1,105,916.00	1,112,839.00	1,100,792.00
EMPLOYEES RETIREMENT-G	1,036,544.00	1,090,434.00	1,105,916.00	1,112,839.00	1,100,792.00
0019020 POLICE RETIREMENT					
EMPLOYEE BENEFITS	1,892,724.00	1,969,721.00	2,062,522.00	2,051,565.00	2,020,754.00
POLICE RETIREMENT	1,892,724.00	1,969,721.00	2,062,522.00	2,051,565.00	2,020,754.00
0019030 SOCIAL SECURITY-GENERAL					
EMPLOYEE BENEFITS	1,185,587.00	1,193,566.00	1,236,985.00	1,233,988.00	1,218,331.00
SOCIAL SECURITY-GENERA	1,185,587.00	1,193,566.00	1,236,985.00	1,233,988.00	1,218,331.00
EMPLOYEE BENEFITS	4,114,855.00	4,253,721.00	4,405,423.00	4,398,392.00	4,339,877.00
97 DEBT SERVICE					
0019730 BOND ANTICIPATION NOTES-GEN					
DEBT PRINCIPAL	147,374.00	169,209.00	341,060.00	341,060.00	341,060.00
DEBT INTEREST	3,732.00	5,150.00	20,720.00	20,720.00	20,720.00
BOND ANTICIPATION NOTE	151,106.00	174,359.00	361,780.00	361,780.00	361,780.00
0019785 INSTALLMENT PURCHASE DEBT-GEN					

02/28/2018 16:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 3
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
DEBT PRINCIPAL	27,559.00	105,842.00	107,232.00	105,842.00	105,842.00
DEBT INTEREST	8,625.00	35,343.00	33,953.00	35,343.00	35,343.00
INSTALLMENT PURCHASE D	36,184.00	141,185.00	141,185.00	141,185.00	141,185.00
DEBT SERVICE	187,290.00	315,544.00	502,965.00	502,965.00	502,965.00
99 INTERFUND TRANSFERS OUT					
0019905 I/F TRANSFER-CAPITAL/GENERAL					
INTERFUND TRANSFERS	500,000.00	1,000,400.00	.00	.00	.00
I/F TRANSFER-CAPITAL/G	500,000.00	1,000,400.00	.00	.00	.00
0019908 I/F TRANSFER-SECTION 8					
INTERFUND TRANSFERS	84,039.00	76,005.00	93,550.00	93,550.00	83,550.00
I/F TRANSFER-SECTION 8	84,039.00	76,005.00	93,550.00	93,550.00	83,550.00
0019911 I/F TRANSFR-DEBT/GENERAL					
DEBT PRINCIPAL	1,443,966.00	1,372,155.00	1,299,404.00	1,299,404.00	1,299,404.00
DEBT INTEREST	379,587.00	353,910.00	316,696.00	316,696.00	316,696.00
INTERFUND TRANSFERS	83,436.00	.00	.00	.00	.00
I/F TRANSFR-DEBT/GENER	1,906,989.00	1,726,065.00	1,616,100.00	1,616,100.00	1,616,100.00
0019935 I/F TRANSFER-WORKERS COMP/GEN					
INTERFUND TRANSFERS	.00	.00	.00	.00	.00
I/F TRANSFER-WORKERS C	.00	.00	.00	.00	.00
0019937 I/F TRANSFER-GEN LIAB/GENERAL					

02/28/2018 16:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 4
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
INTERFUND TRANSFERS	140,387.00	.00	.00	.00	.00
I/F TRANSFER-GEN LIAB/	140,387.00	.00	.00	.00	.00
INTERFUND TRANSFERS OU	2,631,415.00	2,802,470.00	1,709,650.00	1,709,650.00	1,699,650.00
TOTAL VILLAGE GENERAL FUND	7,525,472.00	8,020,574.00	7,301,223.00	7,268,017.00	7,199,502.00

02/28/2018 16:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 5
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0021320 AUDITOR-WATER					
CONTRACTUAL AUDITOR-WATER	25,200.00 25,200.00	25,500.00 25,500.00	19,510.00 19,510.00	19,510.00 19,510.00	19,510.00 19,510.00
0021680 FINANCE DEPARTEMENT-WATER					
EQUIPMENT & CAPITAL	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL FINANCE DEPARTEMENT-WA	22,980.00 26,480.00	67,532.00 71,032.00	52,725.00 54,725.00	62,725.00 64,725.00	62,725.00 64,725.00
0021950 TOWN TAX-WATER					
CONTRACTUAL TOWN TAX-WATER	225,000.00 225,000.00	237,313.00 237,313.00	245,000.00 245,000.00	245,000.00 245,000.00	245,000.00 245,000.00
0021980 MTA EMPLOYER TAX-WATER					
CONTRACTUAL MTA EMPLOYER TAX-WATER GENERAL GOVERNMENT SUP	8,406.00 8,406.00 285,086.00	8,595.00 8,595.00 342,440.00	9,143.00 9,143.00 328,378.00	9,143.00 9,143.00 338,378.00	9,143.00 9,143.00 338,378.00
90 EMPLOYEE BENEFITS					
0029010 EMPLOYEES RETIREMENT-WATER					
EMPLOYEE BENEFITS EMPLOYEES RETIREMENT-W	392,895.00 392,895.00	393,064.00 393,064.00	414,829.00 414,829.00	414,829.00 414,829.00	414,829.00 414,829.00
0029030 SOCIAL SECURITY-WATER					

02/28/2018 16:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 6
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
EMPLOYEE BENEFITS	192,755.00	199,614.00	205,712.00	205,712.00	205,712.00
SOCIAL SECURITY-WATER	192,755.00	199,614.00	205,712.00	205,712.00	205,712.00
EMPLOYEE BENEFITS	585,650.00	592,678.00	620,541.00	620,541.00	620,541.00
97 DEBT SERVICE					
0029730 BOND ANTICIPATION NOTES-WATER					
DEBT PRINCIPAL	205,000.00	222,100.00	322,676.00	322,676.00	322,676.00
DEBT INTEREST	23,695.00	18,972.00	30,737.00	30,737.00	30,737.00
BOND ANTICIPATION NOTE	228,695.00	241,072.00	353,413.00	353,413.00	353,413.00
0029785 INSTALLMENT PURCHASE DEBT-WAT					
DEBT PRINCIPAL	63,447.00	62,416.00	62,416.00	62,416.00	62,416.00
DEBT INTEREST	22,756.00	23,787.00	23,787.00	23,787.00	23,787.00
INSTALLMENT PURCHASE D	86,203.00	86,203.00	86,203.00	86,203.00	86,203.00
DEBT SERVICE	314,898.00	327,275.00	439,616.00	439,616.00	439,616.00
99 INTERFUND TRANSFERS OUT					
0029905 I/F TRANSFER-CAPITAL/WATER					
INTERFUND TRANSFERS	470,000.00	2,556,534.15	.00	.00	.00
I/F TRANSFER-CAPITAL/W	470,000.00	2,556,534.15	.00	.00	.00
0029911 I/F TRANSFR-DEBT/WATER					
DEBT PRINCIPAL	1,008,774.00	1,159,000.00	1,171,843.00	1,171,843.00	1,171,843.00
DEBT INTEREST	352,083.00	404,430.00	379,635.00	379,635.00	379,635.00
I/F TRANSFR-DEBT/WATER	1,360,857.00	1,563,430.00	1,551,478.00	1,551,478.00	1,551,478.00
0029935 I/F TRANSFER-WORKERS COMP/WAT					

02/28/2018 16:39
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OSSINING
 NEXT YEAR BUDGET LEVELS REPORT

P 7
 bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
INTERFUND TRANSFERS	.00	.00	.00	.00	.00
I/F TRANSFER-WORKERS C	.00	.00	.00	.00	.00
0029937 I/F TRANSFER-GEN LIAB/WATER					
INTERFUND TRANSFERS	12,959.00	.00	.00	.00	.00
I/F TRANSFER-GEN LIAB/	12,959.00	.00	.00	.00	.00
INTERFUND TRANSFERS OU	1,843,816.00	4,119,964.15	1,551,478.00	1,551,478.00	1,551,478.00
TOTAL VILLAGE WATER FUND	3,029,450.00	5,382,357.15	2,940,013.00	2,950,013.00	2,950,013.00

02/28/2018 16:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 8
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0071320 AUDITOR-SEWER					
CONTRACTUAL AUDITOR-SEWER	8,400.00 8,400.00	8,400.00 8,400.00	5,670.00 5,670.00	5,670.00 5,670.00	5,670.00 5,670.00
0071680 FINANCE DEPARTEMENT-SEWER					
CONTRACTUAL FINANCE DEPARTEMENT-SE	6,341.00 6,341.00	6,341.00 6,341.00	22,189.00 22,189.00	22,189.00 22,189.00	22,189.00 22,189.00
0071950 TOWN TAX-SEWER					
CONTRACTUAL TOWN TAX-SEWER	45,000.00 45,000.00	49,069.00 49,069.00	51,000.00 51,000.00	51,000.00 51,000.00	51,000.00 51,000.00
0071980 MTA EMPLOYER TAX-SEWER					
CONTRACTUAL MTA EMPLOYER TAX-SEWER GENERAL GOVERNMENT SUP	1,716.00 1,716.00 61,457.00	1,762.00 1,762.00 65,572.00	2,022.00 2,022.00 80,881.00	2,022.00 2,022.00 80,881.00	2,022.00 2,022.00 80,881.00
90 EMPLOYEE BENEFITS					
0079010 EMPLOYEES RETIREMENT-SEWER					
EMPLOYEE BENEFITS EMPLOYEES RETIREMENT-S	79,742.00 79,742.00	81,781.00 81,781.00	93,161.00 93,161.00	93,161.00 93,161.00	93,161.00 93,161.00
0079030 SOCIAL SECURITY-SEWER					

02/28/2018 16:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 9
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
EMPLOYEE BENEFITS	39,033.00	39,639.00	45,488.00	45,488.00	45,488.00
SOCIAL SECURITY-SEWER	39,033.00	39,639.00	45,488.00	45,488.00	45,488.00
EMPLOYEE BENEFITS	118,775.00	121,420.00	138,649.00	138,649.00	138,649.00
97 DEBT SERVICE					
0079730 BOND ANTICIPATION NOTES-SEWER					
DEBT PRINCIPAL	.00	.00	2,917.00	2,917.00	2,917.00
DEBT INTEREST	.00	.00	477.00	477.00	477.00
BOND ANTICIPATION NOTE	.00	.00	3,394.00	3,394.00	3,394.00
DEBT SERVICE	.00	.00	3,394.00	3,394.00	3,394.00
99 INTERFUND TRANSFERS OUT					
0079905 I/F TRANSFER-CAPITAL/SEWER					
INTERFUND TRANSFERS	71,156.00	50,800.00	.00	.00	.00
I/F TRANSFER-CAPITAL/S	71,156.00	50,800.00	.00	.00	.00
0079911 I/F TRANSFR-DEBT/SEWER					
DEBT PRINCIPAL	262,975.00	268,850.00	268,760.00	268,760.00	268,760.00
DEBT INTEREST	124,088.00	121,956.00	115,912.00	115,912.00	115,912.00
I/F TRANSFR-DEBT/SEWER	387,063.00	390,806.00	384,672.00	384,672.00	384,672.00
0079935 I/F TRANSFER-WORKERS COMP/SEW					
INTERFUND TRANSFERS	.00	.00	.00	.00	.00
I/F TRANSFER-WORKERS C	.00	.00	.00	.00	.00
0079937 I/F TRANSFER-GEN LIAB/SEWER					

02/28/2018 16:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 10
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
INTERFUND TRANSFERS	925.00	.00	.00	.00	.00
I/F TRANSFER-GEN LIAB/	925.00	.00	.00	.00	.00
INTERFUND TRANSFERS OU	459,144.00	441,606.00	384,672.00	384,672.00	384,672.00
TOTAL VILLAGE SEWER FUND	639,376.00	628,598.00	607,596.00	607,596.00	607,596.00

02/28/2018 16:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 11
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SECTION 8 HOUSING FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0081320 AUDITOR-SECTION 8					
CONTRACTUAL	12,450.00	12,450.00	12,450.00	12,450.00	12,450.00
AUDITOR-SECTION 8	12,450.00	12,450.00	12,450.00	12,450.00	12,450.00
0081980 MTA EMPLOYER TAX-SECT8					
CONTRACTUAL	578.28	596.00	609.00	609.00	609.00
MTA EMPLOYER TAX-SECT8	578.28	596.00	609.00	609.00	609.00
GENERAL GOVERNMENT SUP	13,028.28	13,046.00	13,059.00	13,059.00	13,059.00
90 EMPLOYEE BENEFITS					
0089010 EMPLOYEES RETIREMENT-SECT8					
EMPLOYEE BENEFITS	26,283.06	25,926.00	25,783.00	25,783.00	25,783.00
EMPLOYEES RETIREMENT-S	26,283.06	25,926.00	25,783.00	25,783.00	25,783.00
0089030 SOCIAL SECURITY-SECTION 8					
EMPLOYEE BENEFITS	13,013.69	13,390.00	13,702.00	13,702.00	13,702.00
SOCIAL SECURITY-SECTIO	13,013.69	13,390.00	13,702.00	13,702.00	13,702.00
EMPLOYEE BENEFITS	39,296.75	39,316.00	39,485.00	39,485.00	39,485.00
TOTAL VILLAGE SECTION 8 HOUS	52,325.03	52,362.00	52,544.00	52,544.00	52,544.00

02/28/2018 16:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 12
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE DEBT SERVICE FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
97 DEBT SERVICE					
0119710 SERIAL BOND DEBT					
DEBT PRINCIPAL	2,725,004.00	2,800,005.00	2,740,007.00	2,740,007.00	2,740,007.00
DEBT INTEREST	876,520.53	915,435.00	841,826.00	841,826.00	841,826.00
SERIAL BOND DEBT	3,601,524.53	3,715,440.00	3,581,833.00	3,581,833.00	3,581,833.00
0119730 BOND ANTICIPATION NOTES-DEBT					
DEBT PRINCIPAL	.00	.00	.00	.00	.00
DEBT INTEREST	37,235.47	.00	.00	.00	.00
BOND ANTICIPATION NOTE	37,235.47	.00	.00	.00	.00
DEBT SERVICE	3,638,760.00	3,715,440.00	3,581,833.00	3,581,833.00	3,581,833.00
99 INTERFUND TRANSFERS OUT					
0119911 I/F TRANSFER-DEBT					
INTERFUND TRANSFERS	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
I/F TRANSFER-DEBT	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
INTERFUND TRANSFERS OU	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL VILLAGE DEBT SERVICE F	3,763,760.00	3,840,440.00	3,706,833.00	3,706,833.00	3,706,833.00

Village Clerk Budget Narrative – Budget Year 2018

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 prepares legislative board minutes
- 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

- Issues parking permits for daytime and overnight parking in municipal lots
- 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 rental of the firehouse rooms
- Issues badges to new Fire Department members
- Prepares the Fire Department tax exemption list and coordinates exemptions with Town's Assessor's Office
- Attends Village Staff meetings twice per month
- Conducts research of Court files for proving dispositions
- Issues Village Dog Licenses
- Provides payroll records to Finance Department
- Prepares monthly reports and checks written
- 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.

02/28/2018 17:01
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

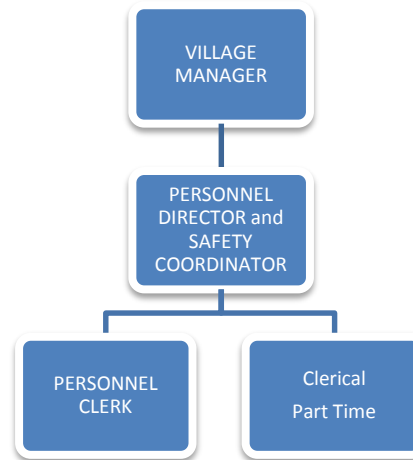
FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19	GENERAL GOVERNMENT SUPPORT						
0011410	VILLAGE CLERK						
20	EQUIPMENT & CAPITAL						
0011410	211	EQUIP COMP	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT & CAPITAL		.00	.00	.00	.00	.00
40	CONTRACTUAL						
0011410	400	CONTRACT'L	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0011410	401	PUBLICAT'N	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0011410	405	PRINTPOSTG	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
0011410	406	OFFCSUPPLS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0011410	520	INTERMUNI	201,078.00	205,084.00	206,501.00	206,501.00	206,501.00
	TOTAL CONTRACTUAL		214,178.00	218,184.00	219,601.00	219,601.00	219,601.00
	TOTAL VILLAGE CLERK		214,178.00	218,184.00	219,601.00	219,601.00	219,601.00
	TOTAL GENERAL GOVERNMENT SUP		214,178.00	218,184.00	219,601.00	219,601.00	219,601.00
39	PUBLIC SAFETY						
0013511	SPCA						
40	CONTRACTUAL						
0013511	430	SPCA FEES	37,696.00	37,696.00	38,383.00	38,383.00	38,383.00
	TOTAL CONTRACTUAL		37,696.00	37,696.00	38,383.00	38,383.00	38,383.00
	TOTAL SPCA		37,696.00	37,696.00	38,383.00	38,383.00	38,383.00
	TOTAL PUBLIC SAFETY		37,696.00	37,696.00	38,383.00	38,383.00	38,383.00
	TOTAL VILLAGE GENERAL FUND		251,874.00	255,880.00	257,984.00	257,984.00	257,984.00
	GRAND TOTAL		251,874.00	255,880.00	257,984.00	257,984.00	257,984.00

** END OF REPORT - Generated by Thomas Warren **

Personnel and Safety Departments Budget Narrative –Budget Year 2018

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 (Public Employee Safety and Health) 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.

2017 Accomplishments

- Compliance with Patient Protection and Affordable Care Act
- Delta Dental contract extended through December 31, 2018 providing cost savings
- Empire Consulting (Drug and Alcohol Testing) Contract extended through 2020 providing cost savings

- Village-wide training in Workplace Violence and Harassment
- Continued 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
- Surprise PESH Inspection performed and Village was complimented on programs and training records – no violations
- Purchased and Distributed Hi Visibility Uniforms to Employees

2018 Goals:

- Maintain and improve upon 2017 accomplishments
- Expand workplace violence training to include lockdown procedures, if possible, with assistance of Police Dept
- Continue to review current policies for legislative compliance
- Patient Protection and Affordable Care Act compliance
- Continue to be a resource to employees

2018 Budget Narrative:

As Personnel Director, I am responsible for preparing annual budgets for the following:

001.1430 Personnel Department

001.1431 Safety Department (divided among three funds – 001 General Fund, 002 Water Fund, and 007 Sewer Fund)

002.1431

007.1431

001.9060 Health Benefits (divided among three funds)

002.9060

007.9060

001.9040 Workers' Compensation (divided among three funds)

002.9040

007.9040

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 (Patient Protection and Affordable care Act) compliance; Medicare Part 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.

02/28/2018 16:33
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0011430 PERSONNEL					
PERSONNEL SERVICES	162,373.00	142,816.00	154,611.00	154,611.00	154,611.00
EQUIPMENT & CAPITAL	258.00	600.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL PERSONNEL	15,068.00	17,350.00	9,050.00	9,050.00	9,050.00
	177,699.00	160,766.00	165,661.00	165,661.00	165,661.00
0011431 SAFETY DIRECTOR-GENERAL					
PERSONNEL SERVICES	15,573.00	10,670.00	10,972.00	10,972.00	10,972.00
CONTRACTUAL	16,557.56	16,000.00	16,200.00	16,200.00	16,200.00
SAFETY DIRECTOR-GENERA	32,130.56	26,670.00	27,172.00	27,172.00	27,172.00
GENERAL GOVERNMENT SUP	209,829.56	187,436.00	192,833.00	192,833.00	192,833.00
90 EMPLOYEE BENEFITS					
0019040 WORKERS COMPENSATION-GENERAL					
EMPLOYEE BENEFITS	897,177.00	1,065,001.00	991,449.00	991,449.00	991,449.00
WORKERS COMPENSATION-G	897,177.00	1,065,001.00	991,449.00	991,449.00	991,449.00
0019050 UNEMPLOYMENT INSURANCE-GENERAL					
EMPLOYEE BENEFITS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0019060 MEDICAL INSURANCE-GENERAL					

02/28/2018 16:33
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NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
EMPLOYEE BENEFITS	5,392,934.00	5,803,393.00	5,626,527.00	5,626,527.00	5,626,527.00
MEDICAL INSURANCE-GENE	5,392,934.00	5,803,393.00	5,626,527.00	5,626,527.00	5,626,527.00
0019070 DENTAL INSURANCE-GENERAL					
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
DENTAL INSURANCE-GENER	.00	.00	.00	.00	.00
0019080 LIFE INSURANCE-GENERAL					
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
LIFE INSURANCE-GENERAL	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	6,310,111.00	6,888,394.00	6,637,976.00	6,637,976.00	6,637,976.00
TOTAL VILLAGE GENERAL FUND	6,519,940.56	7,075,830.00	6,830,809.00	6,830,809.00	6,830,809.00

02/28/2018 16:33
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 3
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0021431 SAFETY DIRECTOR-WATER					
CONTRACTUAL	19,351.68	20,000.00	18,000.00	18,000.00	18,000.00
SAFETY DIRECTOR-WATER	19,351.68	20,000.00	18,000.00	18,000.00	18,000.00
GENERAL GOVERNMENT SUP	19,351.68	20,000.00	18,000.00	18,000.00	18,000.00
90 EMPLOYEE BENEFITS					
0029040 WORKERS COMPENSATION-WATER					
EMPLOYEE BENEFITS	150,877.00	188,757.00	167,356.00	167,356.00	167,356.00
WORKERS COMPENSATION-W	150,877.00	188,757.00	167,356.00	167,356.00	167,356.00
0029050 UNEMPLOYMENT INSURANCE-WATER					
EMPLOYEE BENEFITS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0029060 MEDICAL INSURANCE-WATER					
EMPLOYEE BENEFITS	408,359.00	449,725.00	436,079.00	436,079.00	436,079.00
MEDICAL INSURANCE-WATE	408,359.00	449,725.00	436,079.00	436,079.00	436,079.00
0029070 DENTAL INSURANCE-WATER					
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
DENTAL INSURANCE-WATER	.00	.00	.00	.00	.00
0029080 LIFE INSURANCE-WATER					

02/28/2018 16:33
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 4
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
LIFE INSURANCE-WATER	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	561,236.00	640,482.00	605,435.00	605,435.00	605,435.00
TOTAL VILLAGE WATER FUND	580,587.68	660,482.00	623,435.00	623,435.00	623,435.00

02/28/2018 16:33
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NEXT YEAR BUDGET LEVELS REPORT

P 5
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0071431 SAFETY DIRECTOR-SEWER					
CONTRACTUAL	14,167.19	15,200.00	13,200.00	13,200.00	13,200.00
SAFETY DIRECTOR-SEWER	14,167.19	15,200.00	13,200.00	13,200.00	13,200.00
GENERAL GOVERNMENT SUP	14,167.19	15,200.00	13,200.00	13,200.00	13,200.00
90 EMPLOYEE BENEFITS					
0079040 WORKERS COMPENSATION-SEWER					
EMPLOYEE BENEFITS	43,836.00	54,663.00	55,396.00	55,396.00	55,396.00
WORKERS COMPENSATION-S	43,836.00	54,663.00	55,396.00	55,396.00	55,396.00
0079050 UNEMPLOYMENT INSURANCE-SEWER					
EMPLOYEE BENEFITS	215.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE	215.00	.00	.00	.00	.00
0079060 MEDICAL INSURANCE-SEWER					
EMPLOYEE BENEFITS	148,413.00	160,617.00	155,743.00	155,743.00	155,743.00
MEDICAL INSURANCE-SEWE	148,413.00	160,617.00	155,743.00	155,743.00	155,743.00
0079070 DENTAL INSURANCE-SEWER					
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
DENTAL INSURANCE-SEWER	.00	.00	.00	.00	.00
0079080 LIFE INSURANCE-SEWER					

02/28/2018 16:33
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NEXT YEAR BUDGET LEVELS REPORT

P 6
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
LIFE INSURANCE-SEWER	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	192,464.00	215,280.00	211,139.00	211,139.00	211,139.00
TOTAL VILLAGE SEWER FUND	206,631.19	230,480.00	224,339.00	224,339.00	224,339.00

02/28/2018 16:33
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NEXT YEAR BUDGET LEVELS REPORT

P 7
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SECTION 8 HOUSING FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
90 EMPLOYEE BENEFITS					
0089040 WORKERS COMPENSATION-SECT8					
EMPLOYEE BENEFITS	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
WORKERS COMPENSATION-S	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
0089050 UNEMPLOYMENT INSURANCE-SECT8					
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
0089060 MEDICAL INSURANCE-SECTION 8					
EMPLOYEE BENEFITS	41,418.25	40,938.00	38,320.00	38,320.00	38,320.00
MEDICAL INSURANCE-SECT	41,418.25	40,938.00	38,320.00	38,320.00	38,320.00
0089070 DENTAL INSURANCE-SECTION 8					
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
DENTAL INSURANCE-SECTI	.00	.00	.00	.00	.00
0089080 LIFE INSURANCE-SECTION 8					
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
LIFE INSURANCE-SECTION	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	44,318.25	43,838.00	41,220.00	41,220.00	41,220.00
TOTAL VILLAGE SECTION 8 HOUS	44,318.25	43,838.00	41,220.00	41,220.00	41,220.00
GRAND TOTAL	7,351,477.68	8,010,630.00	7,719,803.00	7,719,803.00	7,719,803.00

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OSSINING POLICE DEPARTMENT

BIRDSALL-FAGAN POLICE & COURT FACILITY
88 SPRING STREET
OSSINING, NEW YORK 10562



Kevin Sylvester, 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.

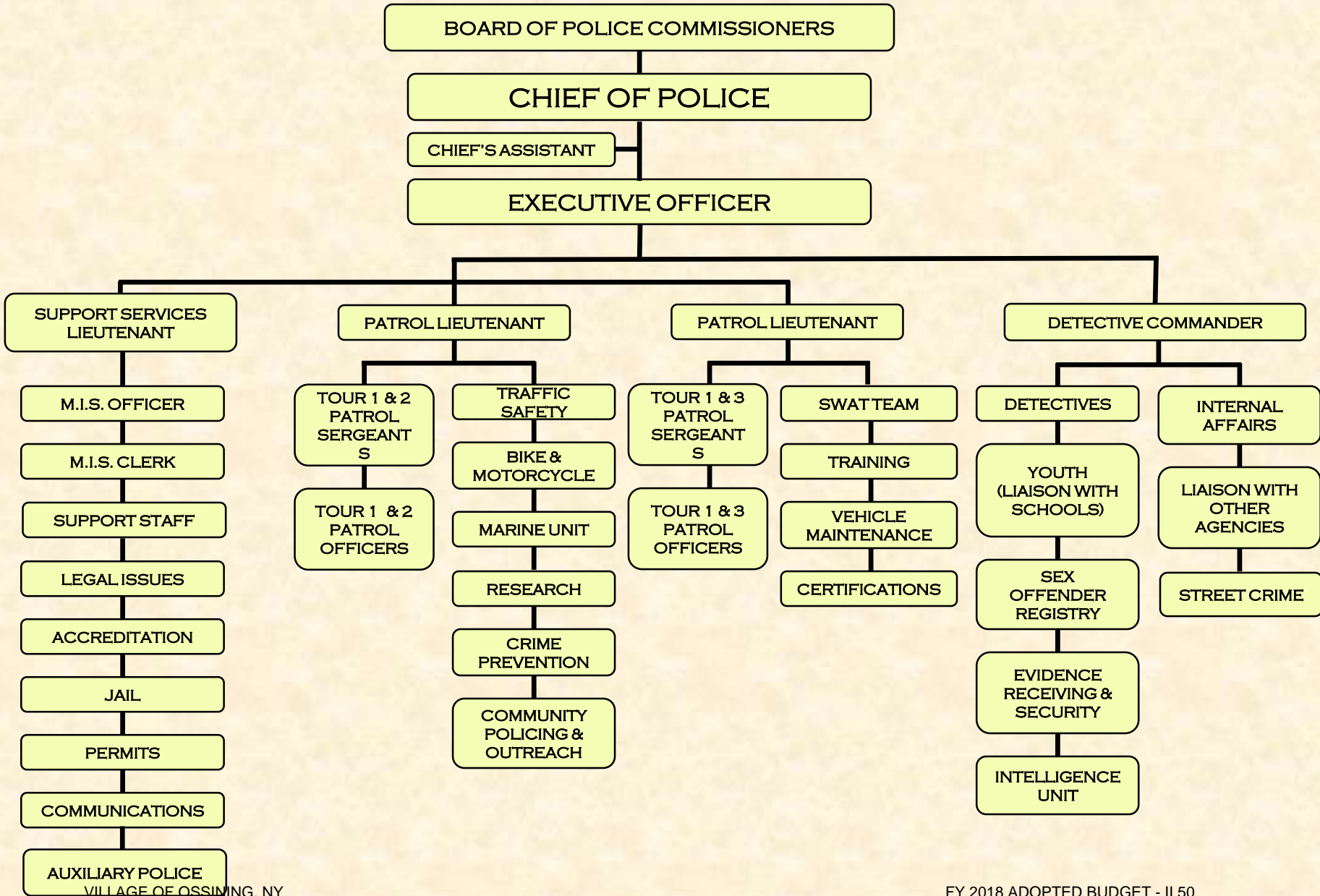
Discussion

The Ossining Police Department continues to evolve at a rapid rate. The current organizational chart shows a great deal of experience at the administrative level with a relatively new patrol division. As we enter 2018, nearly fifty percent of our patrol officers have joined our Department within the past five years. These new officers bring a great deal of energy and enthusiasm that reflects the desire of our residents to have a proactive, community oriented style of law enforcement in Ossining.

Our 2018 budget reflects our commitment to efficiency, training, and transparency. This year we are requesting new vehicles to replace aging police cars that are no longer serviceable. As is common practice in our Department, those vehicle being removed from the fleet have exceeded recommended mileage and engine hours. We have also included technological upgrades that allow our officers to manage data and evidence in the safest, most responsible way while providing the highest level of transparency. At the end of 2017 our Department renewed our commitment to the body-worn video program by purchasing new cameras. Our 2018 budget includes funding for cloud based storage and software licensing that allows for easy sharing of evidence with prosecutors while guaranteeing the integrity of each file stored on the server.

A unique request this year is our proposal for a special training evolution. In 2018 it is our intention to conduct a department-wide Implicit Bias seminar. This initiative follows the recommendation of the President's Task Force on 21st Century Policing to address stereotyping, prejudice, discrimination, and distorted perceptions of others. The instructor, Dr. Bryant Marks, is world renowned for his expertise, having trained the entire Los Angeles Police Department, as well as thousands of other leaders in the law enforcement industry. Although this is a relatively new concept it is one we believe will have a great value for our Department in providing the highest level of service to every person in our community.

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02/28/2018 16:25
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NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
39 PUBLIC SAFETY					
0013120 POLICE					
PERSONNEL SERVICES	7,867,347.00	7,828,289.00	8,562,663.00	8,511,668.00	8,460,673.00
EQUIPMENT & CAPITAL	59,634.25	100,673.00	77,855.00	49,330.00	49,330.00
CONTRACTUAL	427,080.22	395,490.00	413,690.00	410,300.00	407,800.00
POLICE	8,354,061.47	8,324,452.00	9,054,208.00	8,971,298.00	8,917,803.00
0013121 POLICE CIVILIAN					
PERSONNEL SERVICES	583,749.00	596,679.00	596,303.00	596,303.00	596,303.00
CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
POLICE CIVILIAN	587,749.00	600,679.00	600,303.00	600,303.00	600,303.00
0013122 POLICE BUILDING					
PERSONNEL SERVICES	97,110.00	68,296.00	90,880.00	90,880.00	90,880.00
EQUIPMENT & CAPITAL	.00	.00	.00	.00	.00
CONTRACTUAL	125,670.00	94,015.00	139,015.00	94,015.00	94,015.00
POLICE BUILDING	222,780.00	162,311.00	229,895.00	184,895.00	184,895.00
0013150 POLICE JAIL					
CONTRACTUAL	2,330.00	2,000.00	2,000.00	2,000.00	2,000.00
POLICE JAIL	2,330.00	2,000.00	2,000.00	2,000.00	2,000.00
0013389 POLICE MARINE UNIT					

02/28/2018 16:25
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NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
EQUIPMENT & CAPITAL	6,881.32	5,000.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL	7,250.00	14,900.00	14,900.00	8,670.00	8,670.00
POLICE MARINE UNIT	14,131.32	19,900.00	19,900.00	13,670.00	13,670.00
0013510 CONTROL OF ANIMALS					
PERSONNEL SERVICES	81,812.00	80,028.00	81,456.00	81,456.00	81,456.00
CONTRACTUAL	1,795.00	1,795.00	1,795.00	1,795.00	1,795.00
CONTROL OF ANIMALS	83,607.00	81,823.00	83,251.00	83,251.00	83,251.00
PUBLIC SAFETY	9,264,658.79	9,191,165.00	9,989,557.00	9,855,417.00	9,801,922.00
TOTAL VILLAGE GENERAL FUND	9,264,658.79	9,191,165.00	9,989,557.00	9,855,417.00	9,801,922.00
GRAND TOTAL	9,264,658.79	9,191,165.00	9,989,557.00	9,855,417.00	9,801,922.00

** END OF REPORT - Generated by Thomas Warren **

Fire Department Budget Narrative – Budget Year 2018

Angelo Manicchio, 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. The Fire Chiefs will be working with Village administration in 2018, to create a long term strategy to replace or fix the seven fire houses as outlined in the report.

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:

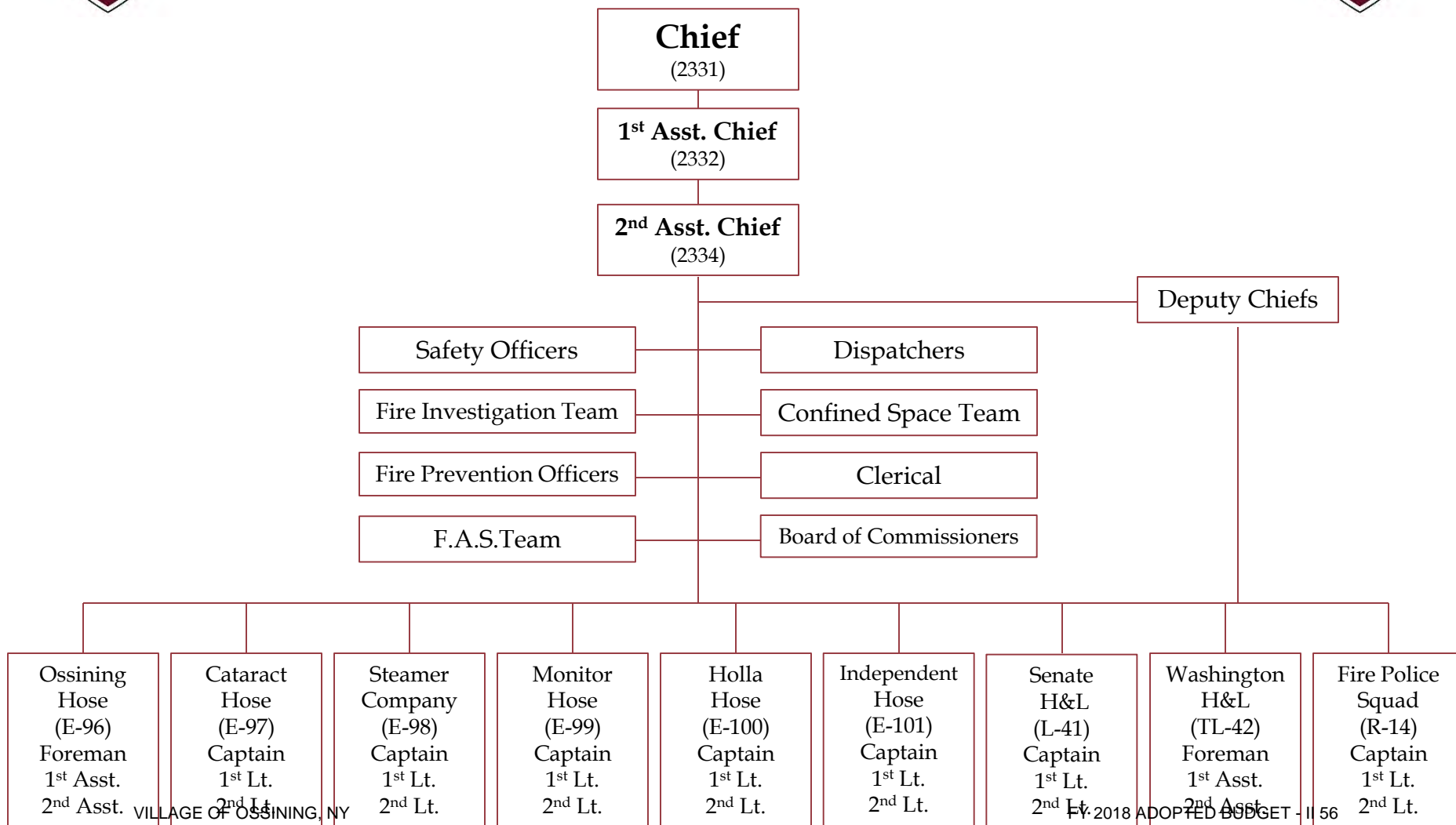
1. Utility 150 –Command Vehicle/Bus: The Fire Department’s current command vehicle/bus has reached the end of its life. With rotting beams in the rear of the passenger area, it is not cost effective to repair this vehicle. We are looking to purchase a new command vehicle/bus at a cost of \$65,000 to replace our current bus that also doubles as our command post for large incidents and as a rehab unit.
2. Building roofs: We have been working to tighten the envelope on our buildings to conserve energy. While doing this, the Village suggested we use a roof consultant, and it has come to our attention through his report that several of our roofs need repair. At a cost of \$120,000 we believe we will be able to rectify the roof issues in two phases in 2017 and 2018.
3. North Side Firehouse: We are looking to replace the North Side Firehouse on Snowden Avenue which currently houses two companies, Engine 96 & Tower Ladder 42. The North Side Firehouse was built in 1923 and is now showing its age. Since 2010 Tower Ladder 42 has been unable to be housed in its proper firehouse as the building will not support its weight or length. We are requesting \$750,000 for architect and engineering services.
4. Fire Boat 14: Since 2008, the Fire Department has been attempting to bring back our fire boat division. Fire Boat 14 was previously used by the Fire Department for over 35 years until the boat was condemned in 2006. The Fire Department is responsible for fire protection on the Hudson River. As we all know, there is a heavy volume of boating traffic on our river and the NY Waterways ferry travels into our protection area multiple times a day with hundreds of people on it. At a cost of \$350,000, a new boat would be purchased including start-up costs to re-establish our fire boat division.
5. Engine 96: We are looking to replace Engine 96 (Ossining Hose Co. No. 1) at a cost of \$700,000 in 2019. Engine 96 is a 1999 Seagrave pumper that currently operates on the following box alarms, 1-1-3 (north end of village), 2-1-3 (north end

of Town of Ossining), and 6-6 (full department response). In 2015 and 2016, Engine 96 responded to a total of 179 and 222 calls, respectively. To date in 2017 (10/6/2017), Engine 96 has responded to 130 calls.

6. Engine 100: We will be looking to replace Engine 100 (Holla Hose Co. No. 5) at a cost of \$725,000 in 2020. Engine 100 is a 2001 American LaFrance that currently operates on the following boxes: 1-1-2 (south end of village) and 6-6 (full department response). In 2015, Engine 100 responded to 169 calls. In 2016, Engine 100 responded to 155 calls. To date in 2017 (10/6/2017) Engine 100 has responded to 88 calls.



Village of Ossining Fire Department Organizational Chart



02/28/2018 16:26
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
39 PUBLIC SAFETY					
0013410 FIRE DEPARTMENT					
PERSONNEL SERVICES	59,761.00	60,723.00	61,936.00	61,936.00	61,936.00
EQUIPMENT & CAPITAL	256,748.00	124,322.00	123,522.00	123,522.00	123,522.00
CONTRACTUAL	578,596.00	580,786.00	617,848.00	585,698.00	592,698.00
FIRE DEPARTMENT	895,105.00	765,831.00	803,306.00	771,156.00	778,156.00
PUBLIC SAFETY	895,105.00	765,831.00	803,306.00	771,156.00	778,156.00
TOTAL VILLAGE GENERAL FUND	895,105.00	765,831.00	803,306.00	771,156.00	778,156.00
GRAND TOTAL	895,105.00	765,831.00	803,306.00	771,156.00	778,156.00

** END OF REPORT - Generated by Thomas Warren **

Building Department Budget Narrative – Budget Year 2018

Joseph Agostinelli – Acting Building Inspector

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 fire.

Note:

The Building/Code Enforcement Department is organized under a single department head (Building Inspector) 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 Building Inspector, this department functions as a public safety and service arm specifically devoted to enforcing the Building Code, Fire Code and Zoning Code regulations on new and existing structures in the Village.

The Building Department's primary function is the issuing of permits, certificates of occupancy, and certificates of compliance 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 of Ossining 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 of Ossining, Westchester County and New York State as well as 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 of Ossining 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 of Ossining properties. The department also acts as a resource for those wishing to do construction and renovation work in the Village of Ossining.

Code Enforcement (Description):

The Code Enforcement Department is a sister department to the Building Department. Overseen by the Building Inspector, 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 8 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 department's 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. Most burdensome is the Assistant Building Inspector position which, while budgeted for 2017, 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 Building Inspector's time is spent in review of all building plan and backflow applications and submitting revision lists to the applicants. Once complete, the Building Inspector approves the applications which are then forwarded to Westchester County Dept. of Health for their approval and issues building permits to the applicants. Administration of the Backflow program requires approximately one half of one full time office assistant staff position to achieve Westchester County compliance. In other municipalities, this program is administered by the Water Department.

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 of Ossining 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 spend a large amount of time providing support to realtors, contractors, and architects at the counter and by telephone. 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.

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 2018 Budget Year by the Building Inspector:

- Filling the currently vacant Assistant Building Inspector position (already in the proposed budget) - \$50,921.80 - \$77,077.15 (which represents 85% of entire salary.)
- Filling an additional Code Enforcement Officer position - \$47,600.85 - \$72,497.35 (which represents 85% of entire salary.)
- Filling an additional Office Assistant Staff position - \$39,180.75 - \$58,763.90 (which represents 85% of entire salary.)

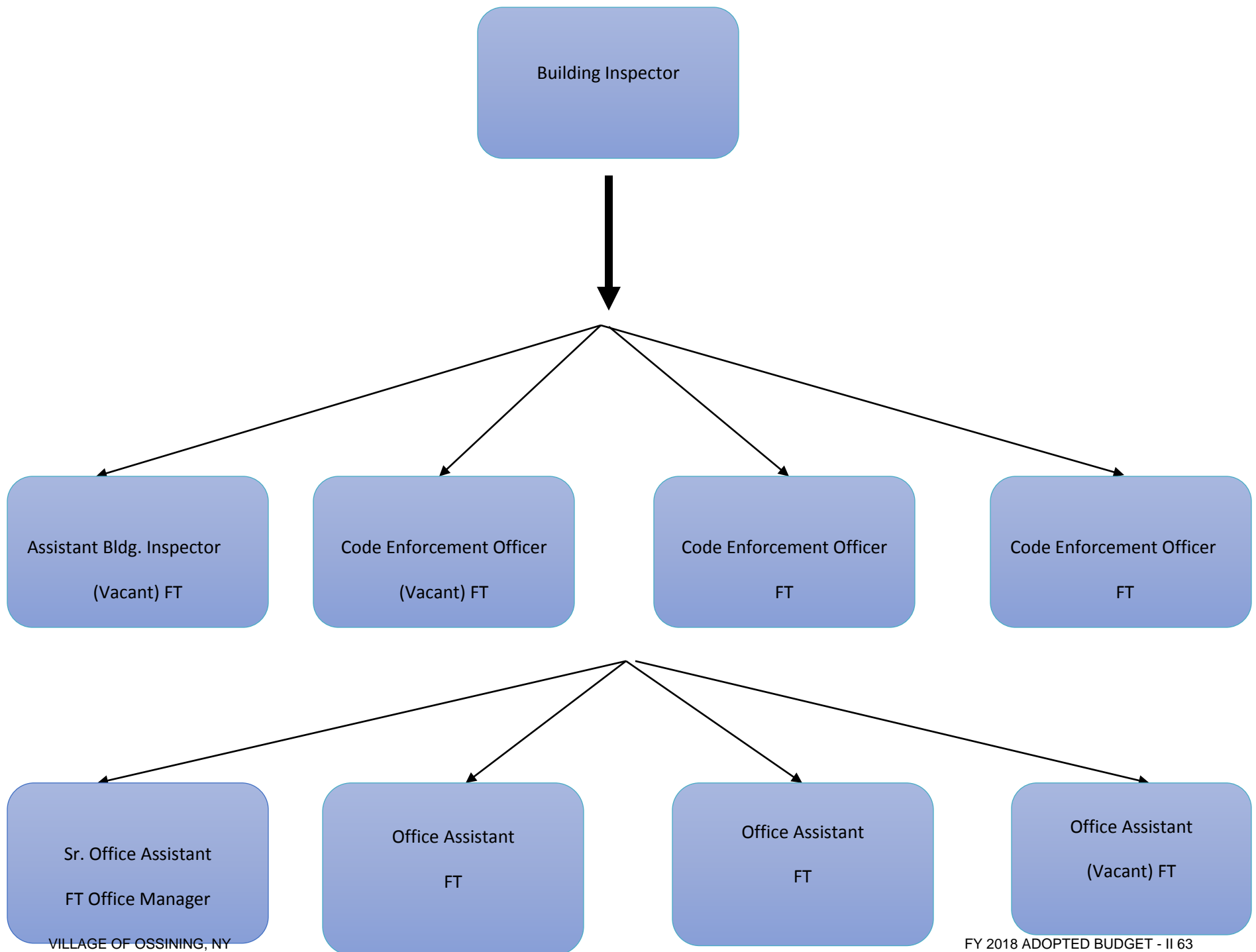
Accomplishments

- An exceptional Westchester County audit of the administration of the backflow program. (Audit was of files for 2016-2017).
- Year to date (10/30/2017) issuance of 818 permits, which includes building, plumbing, electrical, tree and sign. This is the result of 527 plan reviews completed (after frequent need for revision and resubmission of revised plans) including those for backflow.
- Year to date (10/30/2017) issuance of 45 Court Appearance Tickets with 126 counts.
- Year to date (10/30/2017) issuance of 312 Violations with 637 counts
- Year to date (10/30/2017) Investigation and action on 696 complaints
- Year to date (10/30/2017) inspections performed: 2440 including building, plumbing, Section 8, fire, operating permit, and predate
- Year to date (10/30/2017) 277 Municipal Searches and 395 FOILS completed.

Goals

- To provide a faster turnaround time for permits, certificates, FOILS and searches.
- An increased opportunity to update and streamline forms and applications.

Building Inspector	Assistant Building Inspector	Code Enforcement Officers	Office Assistant Staff
Construction inspections	Construction Inspections	Complaint investigations	Municipal searches
Predate inspections	Predate inspections	Issues Orders to Remedy	FOIL requests
Construction plan reviews	Construction plan reviews	Issues Court Appearance Tickets	Construction inspection scheduling
Fire Inspections	Fire Inspections	Complaint Investigation follow-ups	Fire Inspection scheduling
Clerk license inspections	Complaint investigations	Enforces sanitation violations	Predate inspection scheduling
Plumbing inspections	Clerk license inspections	Overnight parking inspections	Plumbing inspection scheduling
Pre-application consultation	Plumbing Inspections	Maintains court appearance records	Attends the public at counter
Enforces Zoning Code	Issues stop work orders	Issues stop work orders	Enters all complaints received
Issues building permits	Backflow inspections	Issues inhabitable orders	Maintains all backflow preventer files
Issues certificates of occupancy	Issues inhabitable orders		Maintains all building files and records
Administrates a Building Dept. staff	Demolition inspections		Answers all phone calls
Approves all payment vouchers			
Signs all employee payroll sheets			
Issues stop work orders			
Backflow inspections			
Issues inhabitable orders			
Demolition inspections			



02/28/2018 16:29
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

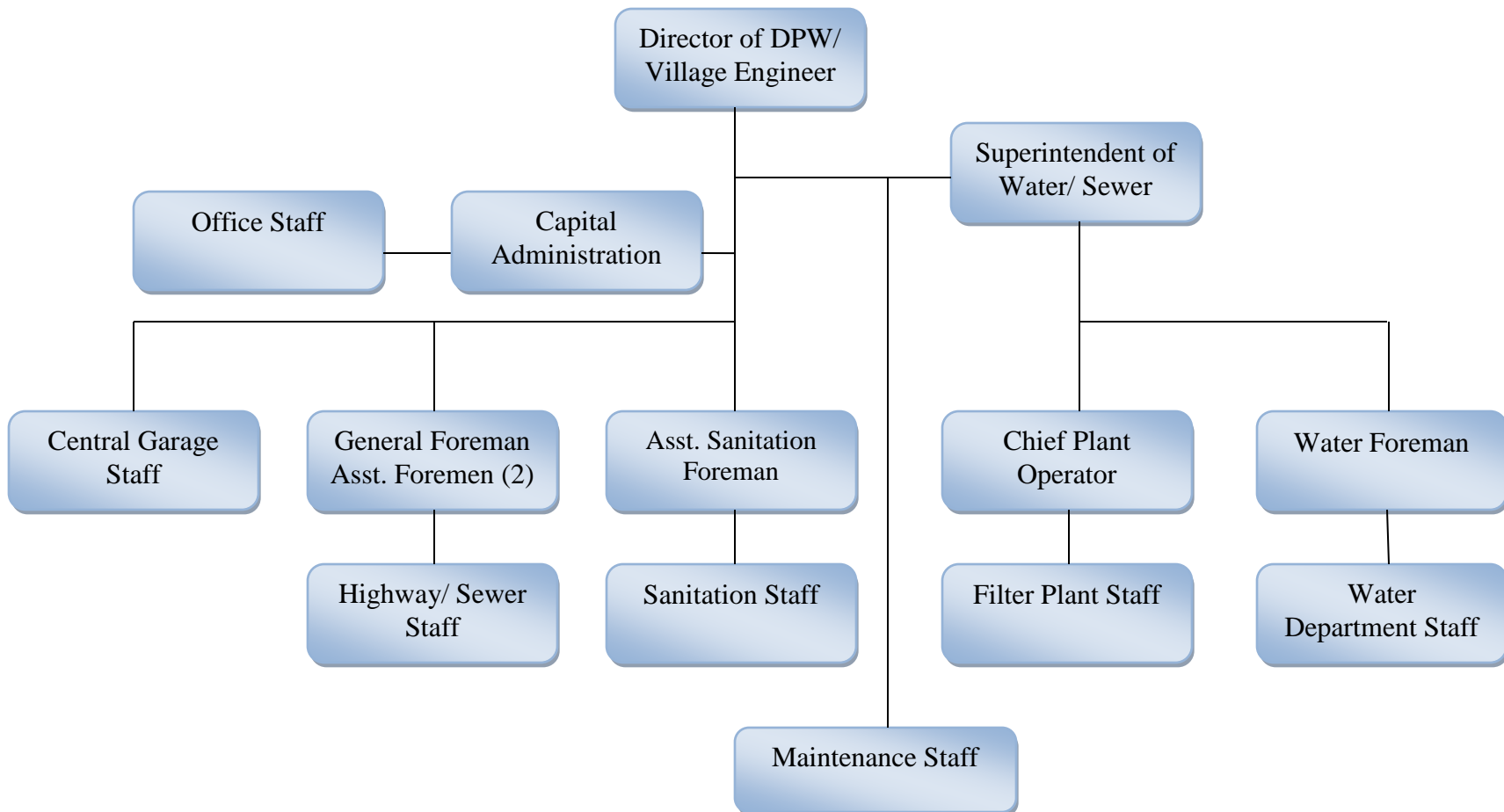
VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
39 PUBLIC SAFETY					
0013620 SAFETY INSPECTION					
PERSONNEL SERVICES	550,565.00	503,802.00	557,739.00	559,183.00	559,183.00
EQUIPMENT & CAPITAL	1,500.00	5,000.00	6,600.00	6,600.00	6,600.00
CONTRACTUAL	63,629.00	40,524.00	42,524.00	40,574.00	180,574.00
SAFETY INSPECTION	615,694.00	549,326.00	606,863.00	606,357.00	746,357.00
0013650 DEMOLITION					
CONTRACTUAL	500.00	500.00	500.00	500.00	500.00
DEMOLITION	500.00	500.00	500.00	500.00	500.00
PUBLIC SAFETY	616,194.00	549,826.00	607,363.00	606,857.00	746,857.00
49 HEALTH					
0014980 WEED & GRASS CONTROL					
CONTRACTUAL	500.00	500.00	2,500.00	500.00	500.00
WEED & GRASS CONTROL	500.00	500.00	2,500.00	500.00	500.00
HEALTH	500.00	500.00	2,500.00	500.00	500.00
TOTAL VILLAGE GENERAL FUND	616,694.00	550,326.00	609,863.00	607,357.00	747,357.00
GRAND TOTAL	616,694.00	550,326.00	609,863.00	607,357.00	747,357.00

** END OF REPORT - Generated by Thomas Warren **

Public Works Department Budget Narrative – Budget Year 2018

Paul Fraioli, P.E., Village Engineer

Andrew Tiess, 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 10-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 collection / pumping*
 - Fleet management
 - Building maintenance
 - Engineering/construction management/planning
 - Public works administration
 - Administration of all capital improvements and construction projects for all Village departments

2018 Capital Considerations: Water, Highway, Sanitation and Sewer

This year, the Department of Public Works is in need of one Water Distribution Utility vehicles with a trailer mounted hydro-excavator, and a fork lift for the Operations Center.

Public Works continues to use the CHIPS funding from New York State, along with local funds, to provide for ongoing curb, street paving, and sidewalk rehabilitation projects. This past year, paving (and collateral pre-paving work) on lower Linden Ave, Glenn Street, Sherman Place, Snowden Ave, and Waller Ave was completed. In 2018, we hope to pave the areas of Campwoods Rd, Pugsly Place, and Ryder Rd.

The LED Lighting retrofit project is planned to be completed by year's end. This project was administered as a capital project, and will be repaid through the savings in the Village's NYPA operations budget line.

The rehabilitation of the Broadway Bridge is presently being designed, and will be bid, for 2018 construction, later this year.

The other major capital project included in this budget is the design work for the elevator addition and rehabilitation of the John-Paul Rodrigues Ossining Operations Center.

The Indian Brook Reservoir Dam reconstruction project was completed this year. The capital plan continues to reflect 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. In the Town, the Village will complete water main replacement on Gordon Ave, and Stormytown Road.

02/28/2018 16:22
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0011440 VILLAGE ENGINEER-GENERAL					
PERSONNEL SERVICES	32,981.00	32,690.00	33,339.00	33,339.00	33,339.00
CONTRACTUAL	15,000.00	.00	2,000.00	2,000.00	2,000.00
VILLAGE ENGINEER-GENER	47,981.00	32,690.00	35,339.00	35,339.00	35,339.00
0011620 MUNICIPAL BUILDING					
PERSONNEL SERVICES	132,970.00	144,712.00	92,214.00	92,214.00	98,139.00
EQUIPMENT & CAPITAL	200.00	2,000.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL	130,306.00	110,938.00	84,702.00	84,702.00	84,702.00
MUNICIPAL BUILDING	263,476.00	257,650.00	178,916.00	178,916.00	184,841.00
0011630 RODRIGUES OPERATIONS CENTER					
PERSONNEL SERVICES	64,990.00	65,216.00	66,431.00	66,431.00	45,787.00
EQUIPMENT & CAPITAL	.00	500.00	500.00	500.00	500.00
CONTRACTUAL	154,723.00	169,481.00	139,481.00	139,481.00	139,481.00
RODRIGUES OPERATIONS C	219,713.00	235,197.00	206,412.00	206,412.00	185,768.00
0011640 CENTRAL GARAGE					
PERSONNEL SERVICES	186,760.00	189,610.00	193,423.00	193,423.00	193,423.00
EQUIPMENT & CAPITAL	7,075.00	2,500.00	12,500.00	12,500.00	12,500.00
CONTRACTUAL	172,750.00	162,570.35	172,750.00	172,750.00	172,750.00
CENTRAL GARAGE	366,585.00	354,680.35	378,673.00	378,673.00	378,673.00
GENERAL GOVERNMENT SUP	897,755.00	880,217.35	799,340.00	799,340.00	784,621.00
39 PUBLIC SAFETY					
0013310 TRAFFIC CONTROL					

02/28/2018 16:22
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
PERSONNEL SERVICES	40,113.00	39,185.00	40,075.00	40,075.00	40,075.00
CONTRACTUAL	68,077.10	36,200.00	36,200.00	36,200.00	36,200.00
TRAFFIC CONTROL	108,190.10	75,385.00	76,275.00	76,275.00	76,275.00
PUBLIC SAFETY	108,190.10	75,385.00	76,275.00	76,275.00	76,275.00
59 TRANSPORTATION					
0015010 STREET ADMINISTRATION					
PERSONNEL SERVICES	225,215.00	224,009.00	238,454.00	238,454.00	238,454.00
EQUIPMENT & CAPITAL	500.00	500.00	500.00	500.00	500.00
CONTRACTUAL	36,290.00	31,023.00	32,023.00	32,023.00	32,023.00
STREET ADMINISTRATION	262,005.00	255,532.00	270,977.00	270,977.00	270,977.00
0015110 STREET MAINTENANCE					
PERSONNEL SERVICES	1,031,400.00	1,023,003.00	1,037,683.00	1,037,683.00	1,037,683.00
EQUIPMENT & CAPITAL	39,401.60	64,924.50	2,000.00	2,000.00	2,000.00
CONTRACTUAL	512,381.91	397,510.00	404,460.00	401,860.00	401,860.00
STREET MAINTENANCE	1,583,183.51	1,485,437.50	1,444,143.00	1,441,543.00	1,441,543.00
0015142 SNOW REMOVAL					
PERSONNEL SERVICES	140,150.00	145,150.00	160,150.00	160,150.00	160,150.00
EQUIPMENT & CAPITAL	500.00	3,179.65	10,000.00	10,000.00	10,000.00
CONTRACTUAL	125,500.00	174,000.00	177,000.00	173,700.00	173,700.00
SNOW REMOVAL	266,150.00	322,329.65	347,150.00	343,850.00	343,850.00
0015182 STREET LIGHTING					

02/28/2018 16:22
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 3
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
PERSONNEL SERVICES	37,679.00	39,314.00	40,080.00	40,080.00	40,080.00
CONTRACTUAL	109,155.00	116,135.00	116,135.00	115,600.00	115,600.00
STREET LIGHTING	146,834.00	155,449.00	156,215.00	155,680.00	155,680.00
0015410 SIDEWALKS					
CONTRACTUAL	.00	.00	.00	.00	.00
SIDEWALKS	.00	.00	.00	.00	.00
0015650 OFF-STREET PARKING					
PERSONNEL SERVICES	34,782.00	35,664.00	36,349.00	36,349.00	36,349.00
OFF-STREET PARKING	34,782.00	35,664.00	36,349.00	36,349.00	36,349.00
TRANSPORTATION	2,292,954.51	2,254,412.15	2,254,834.00	2,248,399.00	2,248,399.00
89 HOME AND COMMUNITY SERVICES					
0018140 STORM SEWERS					
PERSONNEL SERVICES	75,637.00	77,104.00	79,560.00	79,560.00	79,560.00
CONTRACTUAL	56,086.00	32,500.00	47,500.00	47,500.00	47,500.00
STORM SEWERS	131,723.00	109,604.00	127,060.00	127,060.00	127,060.00
0018160 REFUSE COLLECTION & DISPOSAL					
PERSONNEL SERVICES	617,931.00	711,043.00	703,895.00	703,895.00	703,895.00
EQUIPMENT & CAPITAL	14,200.00	.00	.00	.00	.00
CONTRACTUAL	391,975.00	355,985.50	386,910.00	383,200.00	383,200.00
REFUSE COLLECTION & DI	1,024,106.00	1,067,028.50	1,090,805.00	1,087,095.00	1,087,095.00
0018161 REFUSE COLLECTION-DUMPSTER					

02/28/2018 16:22
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 4
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
PERSONNEL SERVICES	276,711.00	214,037.00	225,740.00	225,740.00	225,740.00
CONTRACTUAL	78,370.00	82,460.00	82,460.00	83,000.00	83,000.00
REFUSE COLLECTION-DUMP	355,081.00	296,497.00	308,200.00	308,740.00	308,740.00
0018170 STREET CLEANING					
PERSONNEL SERVICES	82,210.00	82,539.00	84,129.00	84,129.00	84,129.00
CONTRACTUAL	12,560.00	8,870.00	12,370.00	12,900.00	12,900.00
STREET CLEANING	94,770.00	91,409.00	96,499.00	97,029.00	97,029.00
0018560 SHADE TREES					
EQUIPMENT & CAPITAL	750.00	750.00	750.00	750.00	750.00
CONTRACTUAL	85,956.00	60,064.00	127,000.00	102,000.00	102,000.00
SHADE TREES	86,706.00	60,814.00	127,750.00	102,750.00	102,750.00
HOME AND COMMUNITY SER	1,692,386.00	1,625,352.50	1,750,314.00	1,722,674.00	1,722,674.00
TOTAL VILLAGE GENERAL FUND	4,991,285.61	4,835,367.00	4,880,763.00	4,846,688.00	4,831,969.00
GRAND TOTAL	4,991,285.61	4,835,367.00	4,880,763.00	4,846,688.00	4,831,969.00

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02/28/2018 16:47
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0021440 VILLAGE ENGINEER-WATER					
CONTRACTUAL	161,113.21	64,500.00	20,000.00	20,000.00	20,000.00
VILLAGE ENGINEER-WATER	161,113.21	64,500.00	20,000.00	20,000.00	20,000.00
GENERAL GOVERNMENT SUP	161,113.21	64,500.00	20,000.00	20,000.00	20,000.00
89 HOME AND COMMUNITY SERVICES					
0028319 ADMINISTRATION WATER DEPT					
PERSONNEL SERVICES	1,124,374.00	1,197,136.00	1,314,981.00	1,316,639.00	1,278,369.00
EQUIPMENT & CAPITAL	16,000.00	14,924.50	2,000.00	2,000.00	2,000.00
CONTRACTUAL	227,170.00	212,020.00	212,326.00	212,326.00	212,326.00
ADMINISTRATION WATER D	1,367,544.00	1,424,080.50	1,529,307.00	1,530,965.00	1,492,695.00
0028320 SOURCE OF SUPPLY-PWR&PUMPING					
PERSONNEL SERVICES	145,696.00	143,948.00	148,985.00	148,985.00	148,985.00
EQUIPMENT & CAPITAL	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL	3,546,679.00	3,291,400.00	2,695,210.00	2,715,210.00	2,715,210.00
SOURCE OF SUPPLY-PWR&P	3,698,375.00	3,445,348.00	2,854,195.00	2,874,195.00	2,874,195.00
0028330 PURIFICATION					
PERSONNEL SERVICES	532,557.00	573,351.00	568,282.00	568,282.00	568,282.00
EQUIPMENT & CAPITAL	45,000.00	18,000.00	45,000.00	45,000.00	45,000.00

02/28/2018 16:47
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
CONTRACTUAL PURIFICATION	739,032.00 1,316,589.00	586,489.00 1,177,840.00	691,401.00 1,304,683.00	691,401.00 1,304,683.00	691,401.00 1,304,683.00
0028340 TRANSMISSION AND DISTRIBUTION					
PERSONNEL SERVICES	717,021.00	698,776.00	743,127.00	743,127.00	743,127.00
EQUIPMENT & CAPITAL	17,738.00	230,168.00	35,300.00	35,300.00	35,300.00
CONTRACTUAL	664,986.99	529,401.50	559,365.00	558,015.00	558,015.00
TRANSMISSION AND DISTR	1,399,745.99	1,458,345.50	1,337,792.00	1,336,442.00	1,336,442.00
HOME AND COMMUNITY SER	7,782,253.99	7,505,614.00	7,025,977.00	7,046,285.00	7,008,015.00
TOTAL VILLAGE WATER FUND	7,943,367.20	7,570,114.00	7,045,977.00	7,066,285.00	7,028,015.00
GRAND TOTAL	7,943,367.20	7,570,114.00	7,045,977.00	7,066,285.00	7,028,015.00

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NEXT YEAR BUDGET LEVELS REPORT

P 1
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PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

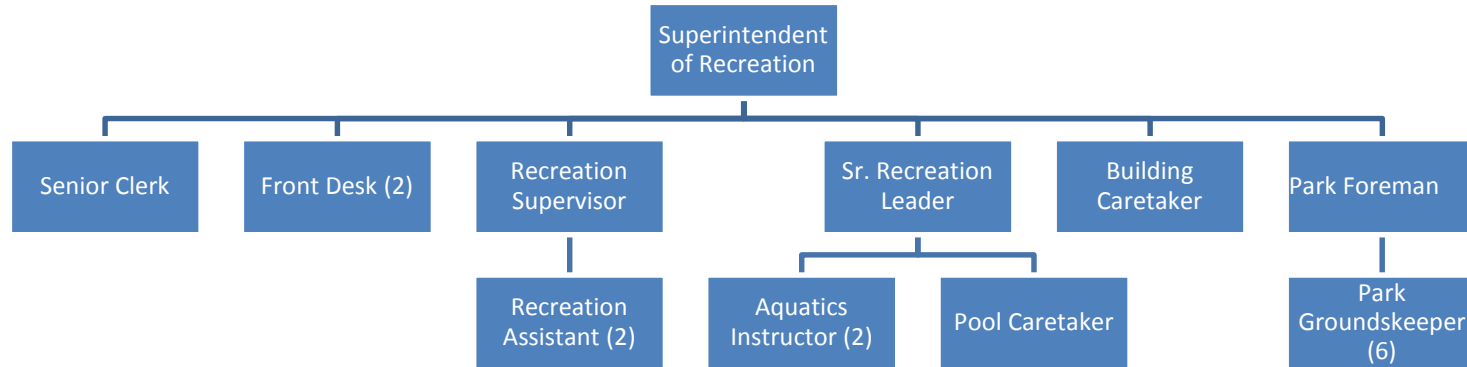
FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
0071440 VILLAGE ENGINEER-SEWER					
CONTRACTUAL	10,000.00	.00	10,000.00	10,000.00	10,000.00
VILLAGE ENGINEER-SEWER	10,000.00	.00	10,000.00	10,000.00	10,000.00
GENERAL GOVERNMENT SUP	10,000.00	.00	10,000.00	10,000.00	10,000.00
89 HOME AND COMMUNITY SERVICES					
0078110 SEWER ADMINISTRATION					
PERSONNEL SERVICES	290,416.00	380,308.00	379,780.00	379,096.00	379,096.00
CONTRACTUAL	34,209.00	32,541.00	33,103.00	33,103.00	33,103.00
SEWER ADMINISTRATION	324,625.00	412,849.00	412,883.00	412,199.00	412,199.00
0078120 SANITARY SEWER SYSTEM					
PERSONNEL SERVICES	221,822.00	226,588.00	238,007.00	238,007.00	238,007.00
EQUIPMENT & CAPITAL	14,175.00	6,462.25	.00	.00	.00
CONTRACTUAL	146,504.00	145,229.00	177,548.00	177,548.00	177,548.00
SANITARY SEWER SYSTEM	382,501.00	378,279.25	415,555.00	415,555.00	415,555.00
0078130 SEWAGE PUMPING					
PERSONNEL SERVICES	802.00	802.00	802.00	802.00	802.00
EQUIPMENT & CAPITAL	2,500.00	.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL	101,146.00	91,862.00	99,879.00	99,879.00	99,879.00
SEWAGE PUMPING	104,448.00	92,664.00	103,181.00	103,181.00	103,181.00
HOME AND COMMUNITY SER	811,574.00	883,792.25	931,619.00	930,935.00	930,935.00
TOTAL VILLAGE SEWER FUND	821,574.00	883,792.25	941,619.00	940,935.00	940,935.00
GRAND TOTAL	821,574.00	883,792.25	941,619.00	940,935.00	940,935.00

** END OF REPORT - Generated by Thomas Warren **

Recreation and Parks Department Budget Narrative – Budget Year 2018

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.

2017 Highlights:

Programs:

- After-School Programs continue to serve students each month between grades 1st through 6th at the Community Center
- 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, Fireworks Celebration, Summer Concert Series, Fall Family Fun Day, Chalk It Up Festival, Halloween, Holiday Tree Lighting and Breakfast with Santa.

Parks:

- Assumed responsibility and maintenance of Veterans Park.
- 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.

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.
- Superintendent resigned in August. A search is in progress for a new superintendent.

2018 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.
- Improvements to Nelson Park Outfield
- Explore a new irrigation system for Veterans Park middle baseball field and Snowden Park baseball field

02/28/2018 16:45
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NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
49 HEALTH					
0014981 WEED AND GRASS CONTROL					
CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WEED AND GRASS CONTROL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
HEALTH	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
79 CULTURE AND RECREATION					
0017110 PARKS-VILLAGE					
PERSONNEL SERVICES	583,480.00	567,262.00	578,528.00	578,528.00	552,498.00
EQUIPMENT & CAPITAL	12,000.00	42,078.60	12,000.00	12,000.00	12,000.00
CONTRACTUAL	153,010.00	159,997.00	156,110.00	151,800.00	151,800.00
PARKS-VILLAGE	748,490.00	769,337.60	746,638.00	742,328.00	716,298.00
00171402 RECREATION COMM CTR					
CONTRACTUAL	156,368.00	118,171.40	131,150.00	131,150.00	151,150.00
RECREATION COMM CTR	156,368.00	118,171.40	131,150.00	131,150.00	151,150.00
00171404 RECREATION ADMINISTRATION					
PERSONNEL SERVICES	559,451.00	611,589.00	597,089.00	597,089.00	597,089.00
EQUIPMENT & CAPITAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL	29,060.00	28,900.00	28,500.00	28,500.00	28,500.00
RECREATION ADMINISTRAT	590,511.00	642,489.00	627,589.00	627,589.00	627,589.00
00171412 POOL COMMUNITY CENTER					

02/28/2018 16:45
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NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
EQUIPMENT & CAPITAL	.00	.00	.00	.00	.00
CONTRACTUAL	157,110.00	127,815.00	128,715.00	128,715.00	148,715.00
POOL COMMUNITY CENTER	157,110.00	127,815.00	128,715.00	128,715.00	148,715.00
00171415 POOL PROGRAMS					
PERSONNEL SERVICES	439,312.00	432,438.00	449,832.00	449,832.00	449,832.00
EQUIPMENT & CAPITAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL	960.00	.00	400.00	400.00	400.00
POOL PROGRAMS	441,272.00	433,438.00	451,232.00	451,232.00	451,232.00
00173105 YOUTH PROGRAMS					
PERSONNEL SERVICES	69,780.00	70,291.00	71,684.00	71,684.00	71,684.00
EQUIPMENT & CAPITAL	.00	.00	.00	.00	.00
CONTRACTUAL	93,577.00	48,200.00	78,200.00	78,200.00	123,200.00
YOUTH PROGRAMS	163,357.00	118,491.00	149,884.00	149,884.00	194,884.00
00173155 CAMPS					
PERSONNEL SERVICES	235,430.00	240,000.00	245,000.00	245,000.00	245,000.00
CONTRACTUAL	138.00	61,660.00	70,660.00	70,660.00	70,660.00
CAMPS	235,568.00	301,660.00	315,660.00	315,660.00	315,660.00
00173205 ADULT PROGRAMS					
CONTRACTUAL	96,054.00	70,000.00	42,000.00	42,000.00	42,000.00
ADULT PROGRAMS	96,054.00	70,000.00	42,000.00	42,000.00	42,000.00
00173225 RECREATION ART CENTER					

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NEXT YEAR BUDGET LEVELS REPORT

P 3
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

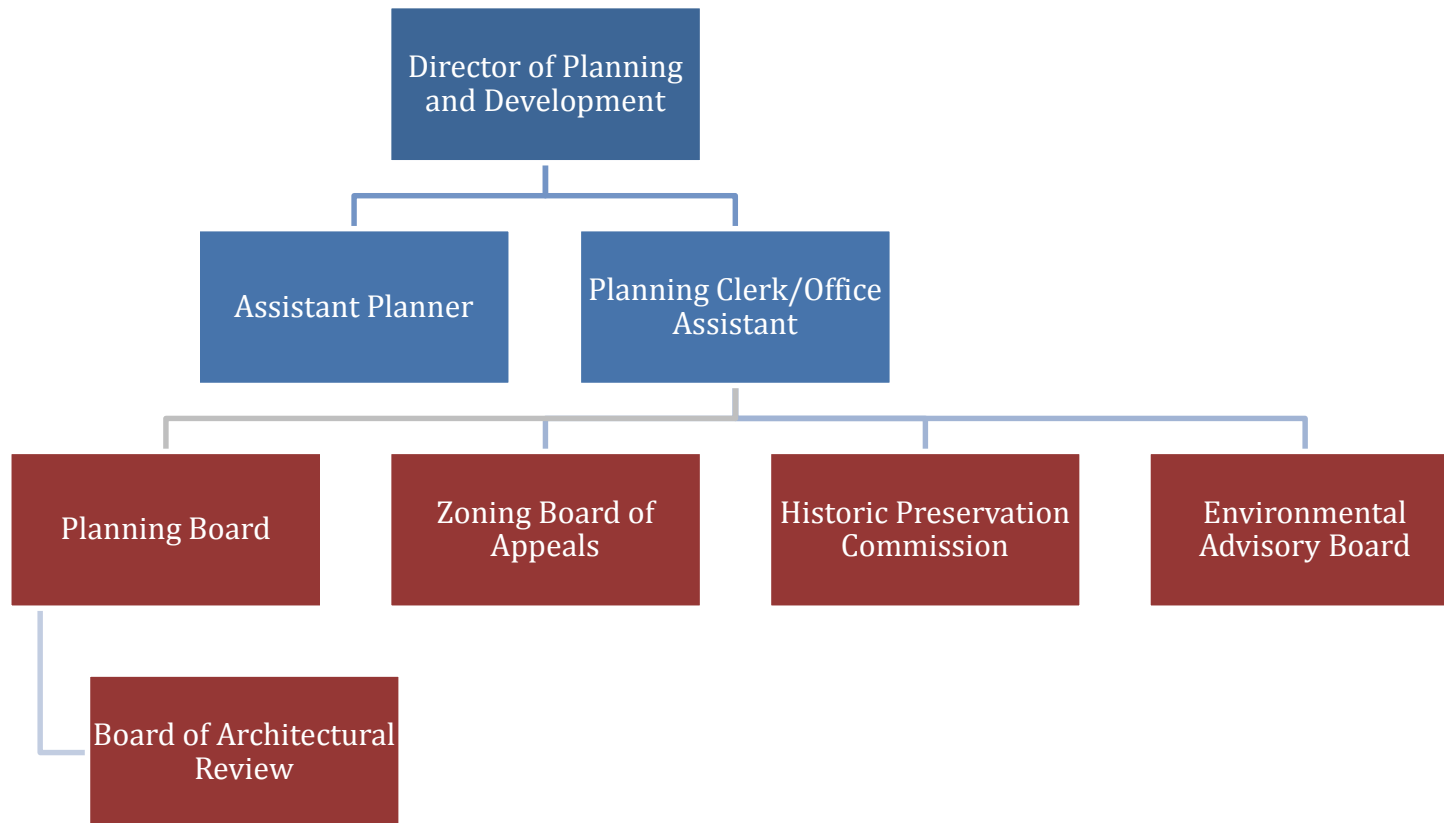
FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
CONTRACTUAL	.00	40,700.00	30,000.00	30,000.00	30,000.00
RECREATION ART CENTER	.00	40,700.00	30,000.00	30,000.00	30,000.00
0017450 HERITAGE AREA					
PERSONNEL SERVICES	10,958.00	11,135.00	11,354.00	11,354.00	11,354.00
CONTRACTUAL	858.00	900.00	900.00	900.00	900.00
HERITAGE AREA	11,816.00	12,035.00	12,254.00	12,254.00	12,254.00
0017550 CELEBRATIONS					
CONTRACTUAL	14,082.00	12,000.00	12,000.00	12,000.00	12,000.00
CELEBRATIONS	14,082.00	12,000.00	12,000.00	12,000.00	12,000.00
0017620 SENIOR CITIZENS PROGRAMS					
CONTRACTUAL	6,162.00	5,900.00	6,900.00	6,900.00	6,900.00
SENIOR CITIZENS PROGRA	6,162.00	5,900.00	6,900.00	6,900.00	6,900.00
CULTURE AND RECREATION	2,620,790.00	2,652,037.00	2,654,022.00	2,649,712.00	2,708,682.00
TOTAL VILLAGE GENERAL FUND	2,622,790.00	2,654,037.00	2,656,022.00	2,651,712.00	2,710,682.00
GRAND TOTAL	2,622,790.00	2,654,037.00	2,656,022.00	2,651,712.00	2,710,682.00

** END OF REPORT - Generated by Thomas Warren **

Planning Department Budget Narrative – Budget Year 2018

Lynn Brooks-Avni, Director of Planning and Development



The mission of the Planning Department is to provide exceptional customer service and assist local residents, business owners and developers in understanding and navigating the planning approval process and to provide consistent guidance and informational assistance for how to navigate our land use boards, planning processes and associated codes and regulations. The Planning Department, manages: the Planning Board and Board of Architectural Review; the 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 primarily on outside consultants to perform planning duties. The department's responsibilities extend from general planning administration to community development projects. The Planning Department's responsibilities extend from general planning administration to community development projects, short and long term planning studies, grant administration, comprehensive planning, stormwater reporting, as well as staff support, advice and guidance to all of the land use boards. The Planning Department frequently collaborates 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 currently employs two full-time staff, including the Director of Planning and Development, and a Planning Clerk/Office Assistant who provides administrative support to the Building Department as well.

The Planning Department is responsible for the administrative processing and review of all applications for approvals, permits and variances from the various land use boards, and provides staff support and guidance to all the land use boards. In 2017, the Village started recording the Planning Board and Zoning Board meetings in an effort to make government more transparent. The meetings can be found on the Village website as well as the Village's You-Tube channel.

The Planning Department also handles building permit reviews, provides administrative support, and oversees completion of all necessary grant-writing and associated administrative paperwork for the Village of Ossining. The department serves as the administrative point for historic preservation projects and Community Development Block Grant projects, as well as 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.

The Planning Department oversees three core areas of operations: 1) Planning and Zoning Administration; 2) Economic Development; 3) Project Planning/Management. Planning and Zoning administration involves staff support to all the land use boards as well as

intake and processing of all applications, pre application meetings, site plan review, flood zone review, design review, SEQRA review, environmental review, coordination of inter-agency review, public notification, supervises/manages land use consultants, and training. Economic Development includes collaborating with the Village Manager's office and other departments to work with developers on larger development projects within the Village. Project Planning/Management includes large and small scale development projects, comprehensive planning, waterfront planning, grant writing and administration, land development and subdivision regulations, zoning code administration, business improvement studies, serving as a staff liaison to a variety of committees including the Downtown Redevelopment Working Committee (DRWC) and the Downtown Development Fund (DDF), special projects and research.

Land Use Boards:

Planning Board

The Planning Board 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 of Appeals 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 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 an 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.

2018 Departmental Budget Requests:

In the 2018 budget requests, the Planning Department is requesting funding for the following staff position and new initiatives:

- To hire an Assistant Planner, whose work duties will include working with the land use boards, working with the HPC on their land marking project, working with the Planning Board on some proposed zoning changes, assisting with GIS mapping, processing census demographics, and assisting with the economic development plan and affordable housing program. The proposed position, that had been filled until 2012, is estimated to cost about \$60,000, plus benefits.
- To contract with an Economic Development Specialist, who will be tasked with drafting an economic development strategy that will link development with housing needs. This contract is estimated at \$70,000.
- To contract for a comprehensive parking needs study and analysis, at an estimated cost of \$60,000.

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

02/28/2018 16:43
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NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
69 ECONOMIC OPPORTUNITY & DEVELOP					
0016989 ECONOMIC OPPORTUNITY & DEVELP					
PERSONNEL SERVICES	20,351.00	17,412.00	70,566.00	25,438.00	25,438.00
CONTRACTUAL	34,889.00	4,889.00	7,682.00	77,099.00	77,099.00
ECONOMIC OPPORTUNITY &	55,240.00	22,301.00	78,248.00	102,537.00	102,537.00
ECONOMIC OPPORTUNITY &	55,240.00	22,301.00	78,248.00	102,537.00	102,537.00
89 HOME AND COMMUNITY SERVICES					
0018015 ZONING					
PERSONNEL SERVICES	52,794.00	49,300.00	62,809.00	60,684.00	60,684.00
CONTRACTUAL	10,989.00	96,027.00	96,320.00	75,736.00	88,660.00
ZONING	63,783.00	145,327.00	159,129.00	136,420.00	149,344.00
0018020 PLANNING					
PERSONNEL SERVICES	55,587.00	51,574.00	109,001.00	147,501.00	108,338.00
EQUIPMENT & CAPITAL	.00	.00	.00	.00	.00
CONTRACTUAL	68,146.00	68,045.00	75,345.00	34,762.00	61,001.00
PLANNING	123,733.00	119,619.00	184,346.00	182,263.00	169,339.00
0018988 LANDLORD TENANT RELATIONS CNCL					
CONTRACTUAL	250.00	250.00	250.00	250.00	250.00
LANDLORD TENANT RELATI	250.00	250.00	250.00	250.00	250.00
0018989 HISTORIC REVIEW COMMISSION					

02/28/2018 16:43
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NEXT YEAR BUDGET LEVELS REPORT

P 2
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PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

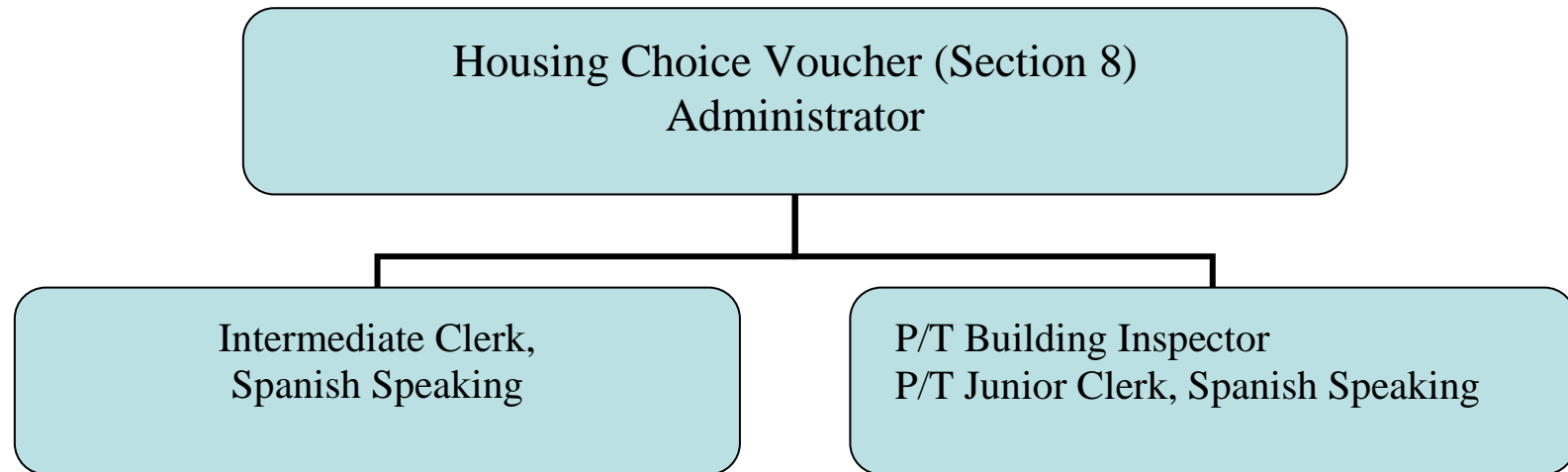
FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
PERSONNEL SERVICES	500.00	500.00	500.00	500.00	500.00
CONTRACTUAL	5,250.00	10,825.00	12,250.00	12,250.00	12,250.00
HISTORIC REVIEW COMMIS	5,750.00	11,325.00	12,750.00	12,750.00	12,750.00
HOME AND COMMUNITY SER	193,516.00	276,521.00	356,475.00	331,683.00	331,683.00
TOTAL VILLAGE GENERAL FUND	248,756.00	298,822.00	434,723.00	434,220.00	434,220.00
GRAND TOTAL	248,756.00	298,822.00	434,723.00	434,220.00	434,220.00

** END OF REPORT - Generated by Thomas Warren **

HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2018

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.

2016-2017 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.

- 2017 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 2016, the Program provided subsidies based on a formula, which calculates the HAP and the Tenant Share. The program interviewed and briefed 120 new low income families, seniors and disabled individuals of which 30 in 2016, families were leased up in our jurisdiction. We also welcomed the participation of 10 new landlords with decent apartments which were within fair market rent guidelines.

The payment standards were increased, to 110% of the Fair Market Rents for Westchester to improve our leased up monthly rates from 250 to 254 units leased up. These reports made an impact in our 2016 performance thus earning more Administrative Fees and Housing Assistance disbursements.

2018 GOALS AND OBJECTIVES

To continue to increase the availability of decent, 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 12/31/16.
- *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 by continuing to advise of the need for additional housing units.
- Continue voucher payment standards at 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 10/2/17.

	Member Count	Elderly	Disabled	Female	Hispanic
Household Composition	581	65 = 11%	123 = 21%	382 = 66%	222 = 38%
Head of Household	246	58 = 24%	82 = 33%	217 = 88%	81 = 33%
Other Youth Under 18yrs	214	0	10 = 5%	106 = 50%	94 = 44%

Race/ethnicity

Asian -	17	3%
Black/African American -	341	59%
White -	189	33%
Other-	34	6%

Income Characteristic

Extremely Low Income	123=	42%
Low Income	15 =	5%
Over Income	88 =	30%
Very Low Income	65 =	22%

02/28/2018 16:51
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SECTION 8 HOUSING FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
89 HOME AND COMMUNITY SERVICES					
0088615 SECTION 8 HOUSING					
PERSONNEL SERVICES	172,262.82	176,270.00	179,111.00	179,111.00	179,111.00
EQUIPMENT & CAPITAL	2,000.00	2,000.00	10,000.00	10,000.00	.00
CONTRACTUAL	3,053,635.39	3,080,751.00	3,158,753.00	3,158,753.00	3,158,753.00
SECTION 8 HOUSING	3,227,898.21	3,259,021.00	3,347,864.00	3,347,864.00	3,337,864.00
HOME AND COMMUNITY SER	3,227,898.21	3,259,021.00	3,347,864.00	3,347,864.00	3,337,864.00
TOTAL VILLAGE SECTION 8 HOUS	3,227,898.21	3,259,021.00	3,347,864.00	3,347,864.00	3,337,864.00
GRAND TOTAL	3,227,898.21	3,259,021.00	3,347,864.00	3,347,864.00	3,337,864.00

** END OF REPORT - Generated by Thomas Warren **



VILLAGE OF OSSINING
New York

Fiscal Year 2018 Adopted Budget
(January 1, 2018 – December 31, 2018)

SECTION III –
FUND BUDGET
SCHEDULES



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

GENERAL FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

GENERAL FUND

General Fund Summary

GENERAL FUND SUMMARY SHEET

	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	DEPARTMENT REQUESTED 2018	TENTATIVE BUDGET 2018	ADOPTED BUDGET 2018	PERCENT CHANGE 2018 vs. 2017 2018 Adopted vs. 2017 Adopted
TOTAL APPROPRIATIONS	<u>\$34,052,222</u>	<u>\$35,152,860</u>	<u>\$35,876,867</u>	<u>\$35,645,252</u>	<u>\$35,718,653</u>	1.61%
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$12,035,610	\$12,486,401	\$12,376,658	\$12,583,808	\$12,583,808	0.78%
APPROPRIATED FUND BALANCE	\$634,000	\$650,000	\$650,000	\$650,000	\$650,000	
APPROPRIATED FOR ONE-TIME PURPOSES			\$166,230	\$159,030	\$458,405	
APPROPRIATED POLICE RETRO ACCRUAL		\$227,931				
SUBTOTAL	<u>\$12,669,610</u>	<u>\$13,364,332</u>	<u>\$13,192,888</u>	<u>\$13,392,838</u>	<u>\$13,692,213</u>	2.45%
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	<u>\$21,382,612</u>	<u>\$21,788,528</u>	<u>\$22,683,979</u>	<u>\$22,252,414</u>	<u>\$22,026,440</u>	1.09%
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	<u>\$34,052,222</u>	<u>\$35,152,860</u>	<u>\$35,876,867</u>	<u>\$35,645,252</u>	<u>\$35,718,653</u>	1.61%
TAX RATE, PER \$1000 ASSESSED VALUATION	\$192.0209	\$10.8492	\$11.1682	\$10.9558	\$10.8492	0.00%
PRIOR YEAR (CURRENT) TAX RATE	\$188.9107	\$10.8492 *	\$10.8492	\$10.8492	\$10.8492	
TAX RATE INCREASE, IN DOLLARS	\$3.11	\$0.00	\$0.32	\$0.11	\$0.00	
TAX RATE PERCENTAGE INCREASE	1.646%	0.000%	2.941%	0.982%	0.000%	
AVERAGE RESIDENTIAL ASSESSMENT	\$16,988	\$308,193	\$311,689	\$311,689	\$311,689	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	\$3,262.05	\$3,343.64	\$3,481.02	\$3,414.79	\$3,381.59	
TOTAL TAXABLE ASSESSED VALUATION	111,355,623	2,008,310,352	2,031,113,379	2,031,113,379	2,030,229,539	
EQUALIZATION RATE	5.65%	100.00%	100.00%	100.00%	100.00%	
TOTAL FULL VALUE TAXABLE ASSESSMENT	<u>1,970,895,982</u>	<u>2,008,310,352</u>	<u>2,031,113,379</u>	<u>2,031,113,379</u>	<u>2,030,229,539</u>	1.09%

* 2016 Tax rate converted to full value rate for comparison purposes (192.0209 x 5.65% equalization rate = 10.8492).

**2018 Additional One-Time Fund Balance Items
General Fund**

Recommended Budget:

	<u>Budget Code</u>	<u>Amount</u>
Economic Specialist Consultant	001 6989.446	\$70,000
Parking Study	001 8015.400	\$60,000
Axon Body Cameras	001 3120.201	\$12,330
Implicit Bias Training	001 3120.452	\$16,700
	Subtotal	<u>\$159,030</u>

Adopted Budget Additional Fund Balance Items Anticipated:

Landlord/Tenant Professional Services	001 3620.400	\$140,000
Community Center Repair and Maintenance	001 71402/001 71412.432	\$40,000
Recreation Programming Contractual Services	001 73105.400	\$45,000
Contingency for Anticipated Retirement	001 1990.400	\$24,375
Information Technology Study	001 1650.446	\$50,000
	Total	<u>\$458,405</u>

2018 Village of Ossining General Fund Changes - Recommended to Adopted Budget:

	Tentative Budget		Adopted Budget	
	Revenues	Expenditures	Revenues	Expenditures
General Fund Recommended:	34,836,222	35,645,252	34,610,248	35,718,653
Appropriated Fund Balance:	650,000		650,000	
Appropriated Fund Balance for One time Purposes:	159,030		458,405	
General Fund Adopted:	35,645,252	35,645,252	35,718,653	35,718,653

Account	Description	Recommended		Budget	Revenue	Change	Expenditure	Change
		Budget	Adopted					
Revenues:								
001.0001.1001	Tax Revenues	22,252,414	22,026,440			(225,974)		
	Tax Revenue Decrease:					(225,974)		
	Net Revenue Changes:					(225,974)		
Board Submitted Changes:								
0011010.100	Legislative Board-Personal Services	24,000	24,480					480
0011210.100	Mayor-Personal Services	9,000	9,180					180
0011230.100	Manager-Personal Services	303,565	266,065					(37,500)
0011230.110	Manager-Personal Services P/T	12,000	32,000					20,000
0011620.112	Municipal Bldg-Standby Pay	0	5,925					5,925
0011630.112	Rodrigues Center-Personal Services	61,946	41,302					(20,644)
0011650.446	Communications System-Consulting	15,000	40,000					25,000
0013120.100	Police-Personal Services	6,667,630	6,616,635					(50,995)
0013120.407	Police-Maint/Rpr Office Equip&Lease	20,000	17,500					(2,500)
0013410.426	Fire-Fire Inspection	11,000	0					(11,000)
0013410.520	Fire-Inter Municipal Contractual	122,000	140,000					18,000
0013620.400	Building-Contractual	3,100	143,100					140,000 FB
0016410.400	Publicity-Contractual	40,000	36,000					(4,000)
0017110.100	Parks-Personal Services	503,521	477,491					(26,030)
00171402.432	Recreation Center-Maint/Rpr Bldgs&Grounds	40,000	60,000					20,000 FB
00171412.432	Pool-Maint/Rpr Bldgs&Grounds	22,000	42,000					20,000 FB
00173105.400	Youth Programs-Contractual	0	45,000					45,000 FB
0018015.446	Zoning-Consulting Services	5,000	17,924					12,924
0018020.100	Planning-Personal Services	138,071	98,908					(39,163)
0018020.446	Planning-Consulting Services	10,000	36,239					26,239
0019010.800	Employee Benefits-Retirment	1,112,839	1,100,792					(12,047)
0019020.8003	Employee Benefits-Police Retirment	2,051,565	2,020,754					(30,811)
0019030.800	Employee Benefits-FICA/Medicare	1,233,988	1,218,331					(15,657)
0019908.908	Interfund Transfers-Interfund Tsfr Section 8	93,550	83,550					(10,000)
								73,401
	Total General Fund Expenditure Changes:							73,401

**General Fund
Comparison of Composition of Budget**

	2015			2016			2017			2018		Adopted v. Adopted Budget	
	Actual	Adopted	% of Total	Actual	Adopted	% of Total	Adopted	% of Total	Adopted	% of Total	2018 vs. 2017 Difference	% Change 2017/2018	
<u>Estimated Revenues:</u>													
Real Property Taxes	21,104,712	21,382,612	62.5%	21,551,886	21,788,528	61.8%	22,026,440	61.7%	237,912	1.1%			
Real Property Tax Overlay	(20,736)	(95,000)		(10,964)	(55,000)				55,000	-100.0%			
Other Real Prperty Tax Items	300,917	299,218	0.9%	279,595	300,086	0.9%	302,623	0.8%	2,537	0.8%			
Non-Property Tax Items	4,321,889	4,325,000	12.7%	4,369,306	4,335,000	12.3%	4,385,000	12.3%	50,000	1.2%			
Departmental Income	1,781,957	1,698,700	5.0%	1,884,834	1,767,775	5.0%	1,851,700	5.2%	83,925	4.7%			
Intergovernmental Charges - Town	1,388,014	1,363,540	4.0%	1,353,338	1,371,947	3.9%	1,399,607	3.9%	27,660	2.0%			
Intergovernmental Charges - Town Police	1,992,399	1,700,014	5.0%	1,700,014	1,824,400	5.2%	1,975,429	5.5%	151,029	8.3%			
Use of Money & Property	813,600	801,026	2.4%	859,295	826,345	2.4%	840,201	2.4%	13,856	1.7%			
Licenses & Permits	282,945	232,000	0.7%	445,450	499,800	1.4%	254,800	0.7%	(245,000)	-49.0%			
Fines & Forfeitures	462,723	421,000	1.2%	526,967	421,000	1.2%	476,000	1.3%	55,000	13.1%			
Other / Miscellaneous	434,240	105,000	0.3%	508,994	127,775	0.4%	136,000	0.4%	8,225	6.4%			
Interfund Revenues	355,806	362,504	1.1%	362,504	374,665	1.1%	389,840	1.1%	15,175	4.1%			
State Aid	468,248	372,608	1.1%	474,194	372,608	1.1%	422,608	1.2%	50,000	13.4%			
Federal Aid	0	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%			
Intefund Transfers	167,586	50,000	0.1%	50,000	50,000	0.1%	50,000	0.1%	0	0.0%			
Total Revenues	33,854,300	33,018,222	97.0%	34,355,413	34,004,929	96.7%	34,510,248	96.6%	505,319	1.5%			
Serial Bonds for Tax Certiorari Claims	550,000	400,000	1.2%	0	270,000	0.8%	100,000	0.3%	(170,000)	-63.0%			
Appropriated Fund Balance/Reserves		634,000	1.9%		877,931	2.5%	1,108,405	3.1%	230,474	26.3%			
Total Financing Sources	34,404,300	34,052,222	100.0%	34,355,413	35,152,860	100.0%	35,718,653	100.0%	565,793	1.6%			
<u>Appropriations:</u>													
General Govt Support	3,686,572	4,120,958	(3) 12.1%	3,255,277	4,211,198	12.0%	3,934,117	11.0%	(277,081)	-6.6%			
Public Safety	10,363,189	10,820,801	(3) 31.8%	9,959,157	10,818,903	30.8%	11,444,093	32.0%	625,190	5.8%			
Health	1,630	2,500	0.0%	1,630	2,500	0.0%	2,500	0.0%	-	0.0%			
Transportation	2,374,504	2,213,556	6.5%	2,149,441	2,223,258	6.3%	2,248,399	6.3%	25,141	1.1%			
Economic Development & Opportunity	94,072	63,040	0.2%	48,294	32,301	0.1%	138,537	0.4%	106,236	328.9%			
Culture & Recreation	2,444,999	2,511,959	7.4%	2,583,035	2,601,737	7.4%	2,716,182	7.6%	114,445	4.4%			
Home & Community Services	1,699,421	1,941,737	5.7%	1,818,451	2,003,234	5.7%	2,054,357	5.8%	51,123	2.6%			
Employee Benefits	9,630,116	10,282,789	30.2%	9,512,870	11,142,115	31.7%	10,977,853	30.7%	(164,262)	-1.5%			
Debt Service	1,852,144	2,010,843	5.9%	2,003,518	2,041,609	5.8%	2,119,065	5.9%	77,456	3.8%			
Interfund Transfers - Section 8	69,533	84,039	0.2%	70,956	76,005	0.2%	83,550	0.2%	7,545	9.9%			
Interfund Transfers - Capital	229,746	0	0.0%	500,000	0	0.0%	0	0.0%	0	0.0%			
Interfund Transfers - Other Funds	386,039	0	0.0%	223,823	0	0.0%	0	0.0%	0	0.0%			
Total Appropriations	32,831,965	34,052,222	100.0%	32,126,452	35,152,860	100.0%	35,718,653	100.0%	565,793	1.6%			

**General Fund
Comparison of Composition of Budget**

	2015		2016		2016		2017		2018		Adopted v. Adopted Budget	
	Actual	Adopted	% of Total	Actual	Adopted	% of Total	Adopted	% of Total	Adopted	% of Total	2018 vs. 2017 Difference	% Change 2017/2018
<u>Appropriations by Type:</u>												
Personal Services	15,008,297	15,498,874	(3)	45.5%	14,415,621	15,567,843	44.3%	16,101,279	45.1%	533,436	3.4%	
Equipment and Capital Outlay	410,213	319,149		0.9%	398,902	304,797	0.9%	287,452	0.8%	(17,345)	-5.7%	
Contractual	5,245,877	5,856,528	(3)	17.2%	5,000,762	6,020,491	17.1%	6,149,454	17.2%	128,963	2.1%	
Employee Benefits	9,630,116	10,282,789		30.2%	9,512,870	11,142,115	31.7%	10,977,853	30.7%	(164,262)	-1.5%	
Debt Service	1,852,144	2,010,843		5.9%	2,003,518	2,041,609	5.8%	2,119,065	5.9%	77,456	3.8%	
Interfund Transfers	685,318	84,039		0.2%	794,779	76,005	0.2%	83,550	0.2%	7,545	9.9%	
Total	32,831,965	34,052,222	100.0%		32,126,452	35,152,860	100.0%	35,718,653	100.0%	565,793	1.6%	

(3) Adjusted for estimated police retro pay in 2016, for comparability with other years.

Detail of Employee Benefits:

Employees Retirement System	1,186,259	1,156,544		11.2%	952,115	1,090,434	9.8%	1,100,792	10.0%	10,358	0.9%
Police (& Fire) Retirement System	1,926,725	1,928,111		18.8%	1,426,198	1,969,721	17.7%	2,020,754	18.4%	51,033	2.6%
Social Security & Medicare	1,047,684	1,185,587		11.5%	1,000,444	1,193,566	10.7%	1,218,331	11.1%	24,765	2.1%
Workers Compensation	690,116	897,177		8.7%	740,304	1,065,001	9.6%	991,449	9.0%	(73,552)	-6.9%
Unemployment Insurance	27,765	20,000		0.2%	9,425	20,000	0.2%	20,000	0.2%	0	0.0%
Health, Dental, Medical Insurance	4,751,567	5,095,370		49.6%	5,384,384	5,803,393	52.1%	5,626,527	51.3%	(176,866)	-3.0%
Total	9,630,116	10,282,789		100.0%	9,512,870	11,142,115	100.0%	10,977,853	100.0%	(164,262)	-1.5%

Details of Contractual Type Appropriations:

Electricity (Light & Power)		481,700		8.2%		373,900	6.2%	373,900	6.1%	0	0.0%
Heat (Heating Oil, Natural Gas)		262,000		4.5%		253,345	4.2%	253,345	4.1%	0	0.0%
Gasoline & Diesel Fuel		249,630		4.3%		206,610	3.4%	190,605	3.1%	(16,005)	-7.7%
All other Contractual Expenses		4,863,198		83.0%		5,186,636	86.1%	5,331,604	86.7%	144,968	2.8%
Total	5,245,877	5,856,528		100.0%	5,000,762	6,020,491	100.0%	6,149,454	100.0%	128,963	2.1%



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

GENERAL FUND

Estimated Revenues

12/31/2017 17:52
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NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
001010 REAL PROPERTY TAXES							
001010	1001	REALPROPTX	21,367,612.00	21,733,528.00	22,683,979.00	22,252,414.00	22,026,440.00
001010	1002	TAXOVERLAY	.00	.00	.00	.00	.00
TOTAL REAL PROPERTY TAXES			21,367,612.00	21,733,528.00	22,683,979.00	22,252,414.00	22,026,440.00
001011 OTHER REAL PROPERTY TAX ITEMS							
001011	1082	P-NARRAGAN	11,801.00	12,090.00	12,360.00	12,360.00	12,360.00
001011	1083	P-SNOWDEN	13,278.00	16,006.00	15,937.00	15,937.00	15,937.00
001011	1086	P-MAPLE HS	11,047.00	11,099.00	13,972.00	13,972.00	13,972.00
001011	1087	P-HARBORSQ	113,092.00	110,891.00	110,354.00	110,354.00	110,354.00
001011	1090	TAXPENALTY	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
001011	1100	SIDEWALK	.00	50,000.00	.00	.00	.00
001011	1101	MISCLNGRSS	.00	.00	.00	.00	.00
TOTAL OTHER REAL PROPERTY TA			299,218.00	350,086.00	302,623.00	302,623.00	302,623.00
001012 NON-PROPERTY TAX ITEMS							
001012	1110	SALES TAX	3,625,000.00	3,625,000.00	3,625,000.00	3,675,000.00	3,675,000.00
001012	1130	GROSS UTIL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001012	1170	FRANCHISE	400,000.00	410,000.00	410,000.00	410,000.00	410,000.00
TOTAL NON-PROPERTY TAX ITEMS			4,325,000.00	4,335,000.00	4,335,000.00	4,385,000.00	4,385,000.00
0010201 DEPT INCOME-GENERAL GOVERNMENT							
0010201	1235	TAX ADVERT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0010201	1255	CLERK FEES	750.00	750.00	750.00	750.00	750.00
0010201	1260	TRANS-PRIS	32,000.00	34,000.00	34,000.00	34,000.00	34,000.00
0010201	1289	PEG ACCESS	42,271.62	35,100.00	35,100.00	35,100.00	35,100.00
0010201	1710	DPW SRVCS	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL DEPT INCOME-GENERAL GO			85,021.62	76,850.00	76,850.00	76,850.00	76,850.00
0010203 DEPT INCOME-PUBLIC SAFETY							
0010203	1520	PHOTOCOPY	500.00	500.00	500.00	500.00	500.00
0010203	1521	PHOTOGRAPH	100.00	100.00	100.00	100.00	100.00
0010203	1523	TAXI INSPE	250.00	250.00	250.00	250.00	250.00

12/31/2017 17:52
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NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0010203	1524	FINGERPRIN	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0010203	1550	FALSEALARM	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0010203	1560	SAFETYINSP	26,000.00	31,175.00	31,175.00	40,000.00	40,000.00
0010203	1589	PUB SFTYIN	.00	.00	.00	.00	.00
TOTAL DEPT INCOME-PUBLIC SAF			31,850.00	35,025.00	35,025.00	43,850.00	43,850.00
0010204	DEPT INCOME-HEALTH						
0010204	1601	PUB HEALTH	500.00	500.00	500.00	500.00	500.00
TOTAL DEPT INCOME-HEALTH			500.00	500.00	500.00	500.00	500.00
0010205	DEPT INCOME-TRANSPORTATION						
0010205	1710	DPW SRVCS	.00	.00	.00	.00	.00
0010205	1711	CHRGSTN	.00	.00	.00	.00	.00
0010205	1720	STATIONTAG	305,000.00	305,000.00	305,000.00	320,000.00	320,000.00
0010205	1721	MUNI LOT	45,000.00	65,000.00	65,000.00	85,000.00	85,000.00
0010205	1725	PARK METER	88,000.00	88,000.00	88,000.00	80,000.00	80,000.00
0010205	1726	P.METER-ED	.00	.00	.00	.00	.00
0010205	1760	OVERNIGHT	45,000.00	64,900.00	64,900.00	80,000.00	80,000.00
TOTAL DEPT INCOME-TRANSPORTA			483,000.00	522,900.00	522,900.00	565,000.00	565,000.00
0010207	DEPT INCOME-CULTURE/RECREATION						
0010207	2001	PARK REC	40,000.00	40,000.00	40,000.00	32,000.00	32,000.00
0010207	2002	TENNIS FEE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0010207	2003	DAYCAMPFEE	225,000.00	225,000.00	225,000.00	220,000.00	220,000.00
0010207	2004	DAYCMPTRP	.00	.00	.00	.00	.00
0010207	2005	CHILD REC	47,536.00	60,000.00	60,000.00	65,000.00	65,000.00
0010207	2006	ADULT REC	28,000.00	28,000.00	28,000.00	33,000.00	33,000.00
0010207	2007	AFTER SCHL	150,000.00	145,000.00	145,000.00	145,000.00	145,000.00
0010207	2021	LAP SWIM	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0010207	2022	OPEN SWIM	15,000.00	15,000.00	15,000.00	17,500.00	17,500.00
0010207	2023	BDAY POOL	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00
0010207	2024	SPARTAN SW	97,417.00	107,000.00	107,000.00	107,000.00	107,000.00
0010207	2025	SPECIAL SW	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0010207	2026	ADULT SWIM	2,500.00	5,000.00	5,000.00	8,000.00	8,000.00
0010207	2027	YOUTH SWIM	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
0010207	2028	SENIORSWIM	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
0010207	2029	POOL RENT	.00	2,000.00	2,000.00	2,000.00	2,000.00
0010207	2050	ART CENTER	.00	.00	25,000.00	25,000.00	25,000.00

12/31/2017 17:52
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 3
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL DEPT INCOME-CULTURE/RE			751,953.00	760,000.00	785,000.00	790,000.00	790,000.00
0010208	DEPT INCOME-HOME/COMMUNITY SVC						
0010208	2110	ZONING FEE	6,000.00	7,000.00	7,000.00	10,000.00	10,000.00
0010208	2112	HISTPRESER	500.00	500.00	500.00	500.00	500.00
0010208	2115	PLANNING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0010208	2130	GREENWASTE	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
0010208	2131	DUMPSTERS	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
TOTAL DEPT INCOME-HOME/COMMU			371,500.00	372,500.00	372,500.00	375,500.00	375,500.00
001022	INTERGOVERNMENTAL CHARGES						
001022	2227	IMA ENGR	85,390.00	87,098.00	88,839.00	88,839.00	88,839.00
001022	2228	IMAFINANCE	391,365.00	396,929.00	406,853.00	406,853.00	406,853.00
001022	2260	IMA POLICE	1,700,014.00	1,824,400.00	1,975,429.00	1,975,429.00	1,975,429.00
001022	2261	POLICE SVC	.00	.00	.00	.00	.00
001022	2262	IMA PROSEC	11,334.00	11,562.00	11,792.00	11,792.00	11,792.00
001022	2263	IMA STLITE	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
001022	2264	IMA FIRE	493,693.00	493,328.00	503,203.00	503,203.00	503,203.00
001022	2268	SNOW NYS	.00	.00	.00	.00	.00
001022	2351	IMA SNOW	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
001022	2352	IMA REC	342,758.00	346,530.00	352,420.00	352,420.00	352,420.00
TOTAL INTERGOVERNMENTAL CHAR			3,063,554.00	3,196,347.00	3,375,036.00	3,375,036.00	3,375,036.00
001024	USE OF MONEY AND PROPERTY						
001024	240100	INT EARN	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
001024	240101	I-REC SITE	.00	.00	.00	.00	.00
001024	240102	I-FIRE EQ	.00	.00	.00	.00	.00
001024	240103	I-ECON DEV	.00	.00	.00	.00	.00
001024	240104	I-LAW ENF	.00	.00	.00	.00	.00
001024	240105	I-PEG CAP	.00	.00	.00	.00	.00
001024	2410	RENT-IND	77,044.00	90,028.00	90,028.00	90,028.00	90,028.00
001024	2411	RENT-I/F	488,612.00	498,383.00	508,355.00	508,355.00	508,355.00
001024	2412	RENT-TOWN	213,370.00	215,934.00	219,818.00	219,818.00	219,818.00
TOTAL USE OF MONEY AND PROPE			801,026.00	826,345.00	840,201.00	840,201.00	840,201.00
001025	LICENSES AND PERMITS						
001025	2501	BUS.LIC	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00

12/31/2017 17:52
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 4
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
001025	2555	FILM PRMTS	.00	12,500.00	12,500.00	12,500.00	12,500.00
001025	2590	BLDG PRMTS	125,000.00	325,000.00	125,000.00	125,000.00	125,000.00
001025	2591	ST OPEN PE	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
001025	2592	TREE REMOV	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
001025	2593	SAFETY PER	45,000.00	100,000.00	50,000.00	50,000.00	50,000.00
001025	2595	SIGN AWNIN	1,000.00	800.00	800.00	800.00	800.00
001025	2597	FIRE ALARM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL LICENSES AND PERMITS			232,000.00	499,800.00	249,800.00	254,800.00	254,800.00
001026	FINES AND FORFEITURES						
001026	2610	FINES FORF	420,000.00	420,000.00	420,000.00	475,000.00	475,000.00
001026	2620	FORF DEP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL FINES AND FORFEITURES			421,000.00	421,000.00	421,000.00	476,000.00	476,000.00
0010265	SALE OF PROPERTY/COMP FOR LOSS						
0010265	2654	MINOR SALE	.00	.00	.00	.00	.00
0010265	2655	RECYCLABLS	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0010265	2660	SALE PRROP	.00	.00	.00	.00	.00
0010265	2665	SALE EQUIP	.00	.00	.00	.00	.00
0010265	2680	INS RECOVE	202,564.00	49,775.00	49,775.00	60,000.00	60,000.00
0010265	2681	OTH RECOVE	50,920.00	.00	.00	.00	.00
TOTAL SALE OF PROPERTY/COMP			263,484.00	57,775.00	57,775.00	68,000.00	68,000.00
001027	MISCELLANEOUS						
001027	2700	MEDICARE D	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
001027	2701	REFUND EXP	2,000.00	2,000.00	2,000.00	.00	.00
001027	2705	GIFT DONAT	3,000.00	.00	.00	.00	.00
001027	2770	UNCLASSIFI	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001027	2798	LOCAL GRNT	30,000.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			103,000.00	70,000.00	70,000.00	68,000.00	68,000.00
001028	INTERFUND REVENUES						
001028	2801	I/F-GENERA	20,940.00	20,940.00	20,940.00	20,940.00	20,940.00
001028	2802	I/F-WATER	341,564.00	353,725.00	368,900.00	368,900.00	368,900.00
TOTAL INTERFUND REVENUES			362,504.00	374,665.00	389,840.00	389,840.00	389,840.00
001030	STATE AID						
001030	3001	PER CAPITA	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00

12/31/2017 17:52
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 5
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
001030	3005	MORTGAGETX	150,000.00	150,000.00	150,000.00	180,000.00	180,000.00
001030	3089	ST-OTHER	.00	.00	20,000.00	20,000.00	20,000.00
001030	3389	ST-P.SAFET	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001030	3820	ST-YOUTH	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
001030	3960	ST-EMERG	.00	.00	.00	.00	.00
TOTAL STATE AID			372,608.00	372,608.00	392,608.00	422,608.00	422,608.00
001040	FEDERAL AID						
001040	4389	FED-OTPBSF	.00	.00	.00	.00	.00
001040	4960	FED-EMERG	.00	.00	.00	.00	.00
TOTAL FEDERAL AID			.00	.00	.00	.00	.00
001050	INTERFUND TRANSFERS IN						
001050	5030	I/F-SPECI	.00	.00	.00	.00	.00
001050	5034	I/F-DEBT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL INTERFUND TRANSFERS IN			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001060	OTHER FINANCING SOURCES						
001060	5710	SER.BOND	.00	270,000.00	100,000.00	100,000.00	100,000.00
TOTAL OTHER FINANCING SOURCE			.00	270,000.00	100,000.00	100,000.00	100,000.00
TOTAL VILLAGE GENERAL FUND			33,384,830.62	34,324,929.00	35,060,637.00	34,836,222.00	34,610,248.00



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

GENERAL FUND

Appropriations

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19	GENERAL GOVERNMENT SUPPORT						
0011010	VILLAGE BOARD						
10	PERSONNEL SERVICES						
0011010	100	REGULAR	20,880.00	24,000.00	24,000.00	24,000.00	24,480.00
0011010	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONNEL SERVICES		21,880.00	25,000.00	25,000.00	25,000.00	25,480.00
40	CONTRACTUAL						
0011010	400	CONTRACT'L	.00	.00	.00	.00	.00
0011010	402	TELEPHONE	.00	.00	.00	.00	.00
0011010	406	OFFCSUPPLS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0011010	409	PRFDUESMTG	2,437.00	2,250.00	10,250.00	10,250.00	10,250.00
	TOTAL CONTRACTUAL		3,937.00	3,750.00	11,750.00	11,750.00	11,750.00
	TOTAL VILLAGE BOARD		25,817.00	28,750.00	36,750.00	36,750.00	37,230.00
0011110	VILLAGE JUSTICE						
10	PERSONNEL SERVICES						
0011110	100	REGULAR	.00	.00	.00	.00	.00
	TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00
	TOTAL VILLAGE JUSTICE		.00	.00	.00	.00	.00
0011130	VILLAGE TRAFFIC VIOLATIONS						
10	PERSONNEL SERVICES						
0011130	101	OVERTIME	470.00	500.00	500.00	500.00	500.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL PERSONNEL SERVICES			470.00	500.00	500.00	500.00	500.00
40	CONTRACTUAL						
0011130	405	PRINTPOSTG	2,330.00	2,300.00	1,700.00	1,700.00	1,700.00
0011130	406	OFFCSUPPLS	500.00	500.00	500.00	500.00	500.00
0011130	520	INTERMUNI	122,807.00	124,996.00	127,341.00	127,341.00	127,341.00
TOTAL CONTRACTUAL			125,637.00	127,796.00	129,541.00	129,541.00	129,541.00
TOTAL VILLAGE TRAFFIC VIOLAT			126,107.00	128,296.00	130,041.00	130,041.00	130,041.00
0011210	VILLAGE MAYOR						
10	PERSONNEL SERVICES						
0011210	100	REGULAR	7,830.00	9,000.00	9,000.00	9,000.00	9,180.00
TOTAL PERSONNEL SERVICES			7,830.00	9,000.00	9,000.00	9,000.00	9,180.00
40	CONTRACTUAL						
0011210	402	TELEPHONE	.00	.00	.00	.00	.00
0011210	405	PRINTPOSTG	50.00	250.00	250.00	250.00	250.00
0011210	406	OFFCSUPPLS	200.00	200.00	200.00	200.00	200.00
0011210	409	PRFDUESMTG	1,403.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL			1,653.00	1,950.00	1,950.00	1,950.00	1,950.00
TOTAL VILLAGE MAYOR			9,483.00	10,950.00	10,950.00	10,950.00	11,130.00
0011230	VILLAGE MANAGER						
10	PERSONNEL SERVICES						
0011230	100	REGULAR	329,479.00	291,046.00	303,565.00	303,565.00	266,065.00
0011230	102	LONGEVITY	2,700.00	1,800.00	1,800.00	1,800.00	1,800.00
0011230	104	SICK PAY	4,082.00	1,620.00	1,498.00	1,498.00	1,498.00
0011230	106	HEALTH STP	.00	.00	.00	.00	.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 3
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0011230	110	PART TIME	4,875.00	12,000.00	12,000.00	12,000.00	32,000.00
0011230	122	INLIEU VAC	3,068.00	4,881.00	2,947.00	2,947.00	2,947.00
TOTAL PERSONNEL SERVICES							
			344,204.00	311,347.00	321,810.00	321,810.00	304,310.00
20	EQUIPMENT & CAPITAL						
0011230	211	EQUIP COMP	.00	.00	.00	.00	.00
TOTAL EQUIPMENT & CAPITAL							
			.00	.00	.00	.00	.00
40	CONTRACTUAL						
0011230	400	CONTRACT'L	.00	.00	.00	.00	.00
0011230	402	TELEPHONE	9,674.00	5,714.00	5,714.00	5,714.00	5,714.00
0011230	405	PRINTPOSTG	750.00	750.00	750.00	750.00	750.00
0011230	406	OFFCSUPPLS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0011230	407	MNTRPOFCEQ	3,740.00	2,700.00	2,700.00	2,700.00	2,700.00
0011230	409	PRFDUESMTG	3,950.00	1,450.00	3,950.00	3,950.00	3,950.00
0011230	410	VEHOPEREXP	250.00	250.00	250.00	250.00	250.00
0011230	411	UNLEADED	1,380.00	650.00	650.00	300.00	300.00
0011230	444	LEASING	.00	.00	.00	.00	.00
0011230	536	TUITIONRMB	.00	.00	8,000.00	8,000.00	8,000.00
TOTAL CONTRACTUAL			23,744.00	15,514.00	26,014.00	25,664.00	25,664.00
TOTAL VILLAGE MANAGER			367,948.00	326,861.00	347,824.00	347,474.00	329,974.00
0011320	AUDITOR-GENERAL						
40	CONTRACTUAL						
0011320	450	AUDITOR	55,571.00	50,500.00	42,150.00	42,150.00	42,150.00
TOTAL CONTRACTUAL			55,571.00	50,500.00	42,150.00	42,150.00	42,150.00
TOTAL AUDITOR-GENERAL			55,571.00	50,500.00	42,150.00	42,150.00	42,150.00
0011325	COLLECTOR TREASURER						
10	PERSONNEL SERVICES						
0011325	100	REGULAR	137,956.00	140,714.00	143,528.00	143,528.00	143,528.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 4
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0011325	101	OVERTIME	3,684.00	2,122.00	2,122.00	2,122.00	2,122.00
0011325	102	LONGEVITY	1,300.00	1,500.00	1,650.00	1,650.00	1,650.00
0011325	104	SICK PAY	1,429.00	1,460.00	1,487.00	1,487.00	1,487.00
0011325	122	INLIEU VAC	7,093.00	5,412.00	3,661.00	3,661.00	3,661.00
TOTAL PERSONNEL SERVICES			151,462.00	151,208.00	152,448.00	152,448.00	152,448.00
20	EQUIPMENT & CAPITAL						
0011325	211	EQUIP COMP	.00	.00	.00	.00	.00
TOTAL EQUIPMENT & CAPITAL			.00	.00	.00	.00	.00
40	CONTRACTUAL						
0011325	400	CONTRACT'L	5,200.00	1,500.00	1,500.00	1,500.00	1,500.00
0011325	402	TELEPHONE	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00
0011325	405	PRINTPOSTG	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0011325	406	OFFCSUPPLS	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
0011325	407	MNTRPOFCEQ	2,800.00	2,800.00	3,500.00	3,500.00	3,500.00
0011325	409	PRFDUESMTG	2,900.00	3,200.00	3,400.00	3,400.00	3,400.00
0011325	417	BOND EXP	6,429.00	6,000.00	7,750.00	7,750.00	7,750.00
0011325	446	CONSULTING	7,100.00	8,500.00	8,300.00	8,300.00	8,300.00
TOTAL CONTRACTUAL			37,515.00	35,086.00	37,536.00	37,536.00	37,536.00
TOTAL COLLECTOR TREASURER			188,977.00	186,294.00	189,984.00	189,984.00	189,984.00
0011340	BUDGET						
40	CONTRACTUAL						
0011340	406	OFFCSUPPLS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL BUDGET			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0011410	VILLAGE CLERK						
20	EQUIPMENT & CAPITAL						
0011410	211	EQUIP COMP	.00	.00	.00	.00	.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 5
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL EQUIPMENT & CAPITAL			.00	.00	.00	.00	.00
40	CONTRACTUAL						
0011410	400	CONTRACT'L	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0011410	401	PUBLICAT'N	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0011410	405	PRINTPOSTG	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
0011410	406	OFFCSUPPLS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0011410	520	INTERMUNI	201,078.00	205,084.00	206,501.00	206,501.00	206,501.00
TOTAL CONTRACTUAL			214,178.00	218,184.00	219,601.00	219,601.00	219,601.00
TOTAL VILLAGE CLERK			214,178.00	218,184.00	219,601.00	219,601.00	219,601.00
0011420	LAW						
10	PERSONNEL SERVICES						
0011420	100	REGULAR	129,180.00	123,191.00	156,440.00	147,940.00	147,940.00
0011420	102	LONGEVITY	.00	.00	.00	.00	.00
0011420	104	SICK PAY	1,600.00	315.00	319.00	319.00	319.00
0011420	106	HEALTH STP	.00	.00	.00	.00	.00
0011420	110	PART TIME	4,875.00	.00	5,400.00	5,400.00	5,400.00
TOTAL PERSONNEL SERVICES			135,655.00	123,506.00	162,159.00	153,659.00	153,659.00
20	EQUIPMENT & CAPITAL						
0011420	201	EQUIPMENT	250.00	250.00	250.00	250.00	250.00
0011420	211	EQUIP COMP	.00	.00	.00	.00	.00
TOTAL EQUIPMENT & CAPITAL			250.00	250.00	250.00	250.00	250.00
40	CONTRACTUAL						
0011420	400	CONTRACT'L	6,430.00	7,058.00	7,580.00	7,580.00	7,580.00
0011420	402	TELEPHONE	.00	450.00	450.00	450.00	450.00
0011420	405	PRINTPOSTG	280.00	280.00	280.00	280.00	280.00
0011420	406	OFFCSUPPLS	500.00	500.00	1,500.00	1,000.00	1,000.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 6
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0011420	409	PRFDUESMTG	1,400.00	1,500.00	2,500.00	2,000.00	2,000.00
0011420	40901	CONFERENCE	.00	.00	.00	.00	.00
0011420	425	LABORCNSL	.00	.00	.00	.00	.00
0011420	457	LEGAL SVCE	.00	.00	.00	.00	.00
0011420	458	SPEC LEGAL	70,000.00	250,000.00	50,000.00	50,000.00	50,000.00
0011420	45801	APPRAISALS	.00	.00	.00	.00	.00
0011420	468	AUCTION	.00	.00	.00	.00	.00
0011420	490	BOOKS	.00	.00	.00	.00	.00
0011420	520	INTERMUNI	.00	.00	.00	.00	.00
TOTAL CONTRACTUAL			78,610.00	259,788.00	62,310.00	61,310.00	61,310.00
TOTAL LAW			214,515.00	383,544.00	224,719.00	215,219.00	215,219.00
0011430 PERSONNEL							
10 PERSONNEL SERVICES							
0011430	100	REGULAR	155,684.00	135,811.00	138,530.00	138,530.00	138,530.00
0011430	101	OVERTIME	.00	1,000.00	1,000.00	1,000.00	1,000.00
0011430	102	LONGEVITY	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
0011430	104	SICK PAY	2,460.00	2,100.00	2,131.00	2,131.00	2,131.00
0011430	110	PART TIME	.00	.00	9,000.00	9,000.00	9,000.00
0011430	122	INLIEU VAC	2,579.00	2,255.00	2,300.00	2,300.00	2,300.00
TOTAL PERSONNEL SERVICES			162,373.00	142,816.00	154,611.00	154,611.00	154,611.00
20 EQUIPMENT & CAPITAL							
0011430	211	EQUIP COMP	258.00	600.00	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT & CAPITAL			258.00	600.00	2,000.00	2,000.00	2,000.00
40 CONTRACTUAL							
0011430	400	CONTRACT'L	4,000.00	9,000.00	.00	.00	.00
0011430	402	TELEPHONE	2,033.00	2,500.00	2,500.00	2,500.00	2,500.00
0011430	405	PRINTPOSTG	500.00	500.00	700.00	700.00	700.00
0011430	406	OFFCSUPPLS	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00
0011430	407	MNTRPOFCEQ	1,600.00	1,600.00	1,800.00	1,800.00	1,800.00
0011430	409	PRFDUESMTG	250.00	250.00	250.00	250.00	250.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 7
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0011430	452	TRNG/EDCTN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0011430	538	EMPWELLPRG	1,625.00	.00	.00	.00	.00
0011430	539	EMPINCENTV	1,560.00	.00	.00	.00	.00
TOTAL CONTRACTUAL			15,068.00	17,350.00	9,050.00	9,050.00	9,050.00
TOTAL PERSONNEL			177,699.00	160,766.00	165,661.00	165,661.00	165,661.00
0011431 SAFETY DIRECTOR-GENERAL							
10 PERSONNEL SERVICES							
0011431	100	REGULAR	15,070.00	10,266.00	10,471.00	10,471.00	10,471.00
0011431	104	SICK PAY	186.00	165.00	258.00	258.00	258.00
0011431	122	INLIEU VAC	317.00	239.00	243.00	243.00	243.00
TOTAL PERSONNEL SERVICES			15,573.00	10,670.00	10,972.00	10,972.00	10,972.00
40 CONTRACTUAL							
0011431	402	TELEPHONE	500.00	500.00	500.00	500.00	500.00
0011431	406	OFFCSUPPLS	1,200.00	1,500.00	1,700.00	1,700.00	1,700.00
0011431	411	UNLEADED	.00	.00	.00	.00	.00
0011431	435	UNIFORMS	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0011431	452	TRNG/EDCTN	5,832.00	4,000.00	4,000.00	4,000.00	4,000.00
0011431	517	NIMS/EMERG	.00	1,000.00	1,000.00	1,000.00	1,000.00
0011431	518	OSHACOMPLC	4,025.56	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL			16,557.56	16,000.00	16,200.00	16,200.00	16,200.00
TOTAL SAFETY DIRECTOR-GENERA			32,130.56	26,670.00	27,172.00	27,172.00	27,172.00
0011440 VILLAGE ENGINEER-GENERAL							
10 PERSONNEL SERVICES							
0011440	100	REGULAR	30,524.00	31,015.00	31,635.00	31,635.00	31,635.00
0011440	104	SICK PAY	572.00	480.00	487.00	487.00	487.00
0011440	122	INLIEU VAC	1,885.00	1,195.00	1,217.00	1,217.00	1,217.00
TOTAL PERSONNEL SERVICES			32,981.00	32,690.00	33,339.00	33,339.00	33,339.00
40 CONTRACTUAL							
0011440	459	CONTR ENG	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 8
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL CONTRACTUAL			15,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL VILLAGE ENGINEER-GENER			47,981.00	34,690.00	35,339.00	35,339.00	35,339.00
0011620 MUNICIPAL BUILDING							
10 PERSONNEL SERVICES							
0011620	100	REGULAR	103,950.00	135,988.00	83,269.00	83,269.00	83,269.00
0011620	101	OVERTIME	10,346.00	4,500.00	4,500.00	4,500.00	4,500.00
0011620	102	LONGEVITY	1,450.00	1,450.00	1,650.00	1,650.00	1,650.00
0011620	103	OUTOFTITLE	514.00	514.00	514.00	514.00	514.00
0011620	104	SICK PAY	600.00	1,260.00	1,281.00	1,281.00	1,281.00
0011620	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0011620	112	STANDBY PR	15,110.00	.00	.00	.00	5,925.00
TOTAL PERSONNEL SERVICES			132,970.00	144,712.00	92,214.00	92,214.00	98,139.00
20 EQUIPMENT & CAPITAL							
0011620	201	EQUIPMENT	200.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT & CAPITAL			200.00	2,000.00	2,000.00	2,000.00	2,000.00
40 CONTRACTUAL							
0011620	400	CONTRACT'L	.00	.00	.00	.00	.00
0011620	402	TELEPHONE	2,647.00	2,547.00	2,547.00	2,547.00	2,547.00
0011620	403	ELECTRICIT	24,100.00	21,800.00	21,800.00	21,800.00	21,800.00
0011620	404	HEAT	15,000.00	14,120.00	14,120.00	14,120.00	14,120.00
0011620	410	VEHOPEREXP	750.00	750.00	750.00	750.00	750.00
0011620	411	UNLEADED	6,870.00	3,785.00	3,785.00	3,785.00	3,785.00
0011620	413	MATRLSPPLS	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00
0011620	432	MAINT BLDG	71,839.00	25,000.00	30,000.00	30,000.00	30,000.00
0011620	435	UNIFORMS	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
0011620	460	OTHER	500.00	500.00	500.00	500.00	500.00
TOTAL CONTRACTUAL			130,306.00	77,202.00	84,702.00	84,702.00	84,702.00
TOTAL MUNICIPAL BUILDING			263,476.00	223,914.00	178,916.00	178,916.00	184,841.00
0011630 RODRIGUES OPERATIONS CENTER							
10 PERSONNEL SERVICES							
0011630	100	REGULAR	59,540.00	60,731.00	61,946.00	61,946.00	41,302.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 9
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE	GENERAL FUND		2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0011630	101	OVERTIME	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00
0011630	102	LONGEVITY	550.00	550.00	550.00	550.00	550.00
0011630	103	OUTOFTITLE	500.00	500.00	500.00	500.00	500.00
0011630	104	SICK PAY	400.00	935.00	935.00	935.00	935.00
0011630	106	HEALTH STP	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES			64,990.00	65,216.00	66,431.00	66,431.00	45,787.00
20	EQUIPMENT & CAPITAL						
0011630	201	EQUIPMENT	.00	500.00	500.00	500.00	500.00
TOTAL EQUIPMENT & CAPITAL			.00	500.00	500.00	500.00	500.00
40	CONTRACTUAL						
0011630	402	TELEPHONE	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00
0011630	403	ELECTRICIT	51,200.00	46,400.00	46,400.00	46,400.00	46,400.00
0011630	404	HEAT	60,000.00	59,000.00	59,000.00	59,000.00	59,000.00
0011630	413	MATRLSPPLS	8,700.00	7,800.00	7,800.00	7,800.00	7,800.00
0011630	432	MAINT BLDG	33,542.00	55,000.00	25,000.00	25,000.00	25,000.00
0011630	435	UNIFORMS	.00	.00	.00	.00	.00
TOTAL CONTRACTUAL			154,723.00	169,481.00	139,481.00	139,481.00	139,481.00
TOTAL RODRIGUES OPERATIONS C			219,713.00	235,197.00	206,412.00	206,412.00	185,768.00
0011640	CENTRAL GARAGE						
10	PERSONNEL SERVICES						
0011640	100	REGULAR	162,482.00	165,731.00	169,044.00	169,044.00	169,044.00
0011640	101	OVERTIME	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0011640	102	LONGEVITY	750.00	750.00	750.00	750.00	750.00
0011640	103	OUTOFTITLE	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00
0011640	104	SICK PAY	2,500.00	2,101.00	2,601.00	2,601.00	2,601.00
0011640	122	INLIEU VAC	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES			186,760.00	189,610.00	193,423.00	193,423.00	193,423.00
20	EQUIPMENT & CAPITAL						
0011640	201	EQUIPMENT	6,075.00	10,000.00	10,000.00	10,000.00	10,000.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 10
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0011640	211	EQUIP COMP	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT & CAPITAL		7,075.00	12,500.00	12,500.00	12,500.00	12,500.00
40	CONTRACTUAL						
0011640	413	MATRLSPPLS	39,000.00	35,000.00	35,000.00	35,000.00	35,000.00
0011640	432	MAINT BLDG	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0011640	456	REPAIR EQ	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0011640	46101	PARTS-STMN	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00
0011640	46102	PARTS SNOW	16,000.00	19,820.35	20,000.00	20,000.00	20,000.00
0011640	46103	PARTS STLT	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0011640	46105	PARTS SEWR	500.00	500.00	500.00	500.00	500.00
0011640	46106	PARTS REFS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
0011640	46107	PARTS STCL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
0011640	46109	PARTS STRM	500.00	500.00	500.00	500.00	500.00
0011640	46110	PARTS BLDG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0011640	46111	PARTS POLC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0011640	46112	PARTS FIRE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0011640	46113	PARTS REC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0011640	46114	PARTS MNTC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0011640	46115	PARTS SFTY	750.00	750.00	750.00	750.00	750.00
0011640	46117	PARTS MNGR	.00	.00	.00	.00	.00
	TOTAL CONTRACTUAL		172,750.00	172,570.35	172,750.00	172,750.00	172,750.00
	TOTAL CENTRAL GARAGE		366,585.00	374,680.35	378,673.00	378,673.00	378,673.00
0011650	COMMUNICATION SYSTEM-GENERAL						
20	EQUIPMENT & CAPITAL						
0011650	203	EQUIP GOV	42,271.62	35,100.00	35,100.00	35,100.00	35,100.00
0011650	211	EQUIP COMP	43,813.00	23,025.00	20,400.00	20,400.00	20,400.00
	TOTAL EQUIPMENT & CAPITAL		86,084.62	58,125.00	55,500.00	55,500.00	55,500.00
40	CONTRACTUAL						
0011650	400	CONTRACT'L	12,000.00	20,400.00	20,400.00	20,400.00	20,400.00
0011650	402	TELEPHONE	2,789.00	2,789.00	2,789.00	2,789.00	2,789.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 11
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0011650	413	MATRLSPPLS	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00
0011650	446	CONSULTING	17,100.00	15,000.00	15,000.00	15,000.00	40,000.00
0011650	460	OTHER	1,600.00	1,900.00	2,200.00	2,200.00	2,200.00
0011650	553	COMPSFTWR	33,212.00	21,654.00	24,737.00	24,737.00	24,737.00
TOTAL CONTRACTUAL			69,201.00	63,743.00	67,626.00	67,626.00	92,626.00
TOTAL COMMUNICATION SYSTEM-G			155,285.62	121,868.00	123,126.00	123,126.00	148,126.00
0011680 FINANCE DEPARTEMENT-GENERAL							
10 PERSONNEL SERVICES							
0011680	100	REGULAR	220,413.00	288,271.00	296,635.00	280,593.00	280,593.00
0011680	101	OVERTIME	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00
0011680	102	LONGEVITY	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00
0011680	103	OUTOFITILE	.00	.00	.00	.00	.00
0011680	104	SICK PAY	2,036.00	1,795.00	1,867.00	1,867.00	1,867.00
0011680	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0011680	110	PART TIME	822.00	822.00	2,700.00	2,700.00	2,700.00
0011680	122	INLIEU VAC	5,352.00	5,462.00	3,766.00	3,766.00	3,766.00
TOTAL PERSONNEL SERVICES			240,165.00	307,892.00	316,510.00	300,468.00	300,468.00
20 EQUIPMENT & CAPITAL							
0011680	201	EQUIPMENT	1,898.00	.00	.00	.00	.00
0011680	211	EQUIP COMP	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT & CAPITAL			3,398.00	1,500.00	2,000.00	2,000.00	2,000.00
40 CONTRACTUAL							
0011680	400	CONTRACT'L	5,200.00	.00	.00	.00	.00
0011680	402	TELEPHONE	1,169.00	1,169.00	1,169.00	1,169.00	1,169.00
0011680	405	PRINTPOSTG	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0011680	406	OFFCSUPPLS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0011680	407	MNTRPOFCEQ	2,380.00	2,600.00	2,600.00	2,600.00	2,600.00
0011680	409	PRFDUESMTG	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0011680	553	COMPSFTWR	22,719.00	35,677.00	51,917.00	41,917.00	41,917.00
0011680	554	CUSTSPPRRT	5,637.00	10,690.00	7,608.00	7,608.00	7,608.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 12
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL CONTRACTUAL			50,305.00	63,336.00	76,494.00	66,494.00	66,494.00
TOTAL FINANCE DEPARTEMENT-GE			293,868.00	372,728.00	395,004.00	368,962.00	368,962.00
0011910 UNALLOCATED INS & BLANKET PLCY							
<hr/>							
40	CONTRACTUAL						
<hr/>							
0011910	400	CONTRACT'L	520,029.00	532,929.00	533,877.00	533,877.00	533,877.00
0011910	457	NO FAULT	.00	.00	.00	.00	.00
0011910	458	SPEC LEGAL	122,457.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL CONTRACTUAL			642,486.00	632,929.00	633,877.00	633,877.00	633,877.00
TOTAL UNALLOCATED INS & BLAN			642,486.00	632,929.00	633,877.00	633,877.00	633,877.00
0011920 MUNICIPAL ASSOCIATION DUES							
<hr/>							
40	CONTRACTUAL						
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0011920	400	CONTRACT'L	14,930.00	13,080.00	13,080.00	13,080.00	13,080.00
TOTAL CONTRACTUAL			14,930.00	13,080.00	13,080.00	13,080.00	13,080.00
TOTAL MUNICIPAL ASSOCIATION			14,930.00	13,080.00	13,080.00	13,080.00	13,080.00
0011930 JUDGEMENTS & CLAIMS-VIL GEN							
<hr/>							
40	CONTRACTUAL						
<hr/>							
0011930	400	CONTRACT'L	15,443.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL CONTRACTUAL			15,443.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL JUDGEMENTS & CLAIMS-VI			15,443.00	100,000.00	100,000.00	100,000.00	100,000.00
0011950 TOWN TAX ON PROP-GENERAL							
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40	CONTRACTUAL						
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0011950	400	CONTRACT'L	70.00	70.00	70.00	70.00	70.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 13
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL CONTRACTUAL	70.00	70.00	70.00	70.00	70.00
TOTAL TOWN TAX ON PROP-GENER	70.00	70.00	70.00	70.00	70.00
0011964 TAX CERTIORARI REFUNDS					
40 CONTRACTUAL					
0011964 400 CONTRACT'L	30,000.00	240,000.00	120,000.00	120,000.00	120,000.00
TOTAL CONTRACTUAL	30,000.00	240,000.00	120,000.00	120,000.00	120,000.00
TOTAL TAX CERTIORARI REFUNDS	30,000.00	240,000.00	120,000.00	120,000.00	120,000.00
0011980 MTA EMPLOYER TAX-GENERAL					
40 CONTRACTUAL					
0011980 400 CONTRACT'L	52,426.00	53,047.00	54,977.00	54,844.00	54,844.00
TOTAL CONTRACTUAL	52,426.00	53,047.00	54,977.00	54,844.00	54,844.00
TOTAL MTA EMPLOYER TAX-GENER	52,426.00	53,047.00	54,977.00	54,844.00	54,844.00
0011990 CONTINGENCY ACCOUNT-GEN					
40 CONTRACTUAL					
0011990 400 CONTRACT'L	26,090.00	317,000.00	317,000.00	341,375.00	341,375.00
TOTAL CONTRACTUAL	26,090.00	317,000.00	317,000.00	341,375.00	341,375.00
TOTAL CONTINGENCY ACCOUNT-GE	26,090.00	317,000.00	317,000.00	341,375.00	341,375.00
TOTAL GENERAL GOVERNMENT SUP	3,541,779.18	4,241,018.35	3,952,326.00	3,940,676.00	3,934,117.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 14
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
39	PUBLIC SAFETY						
0013120	POLICE						
10	PERSONNEL SERVICES						
0013120	100	REGULAR	6,023,236.00	6,280,309.00	6,718,625.00	6,667,630.00	6,616,635.00
0013120	101	OVERTIME	1,355,100.00	1,280,000.00	1,318,000.00	1,318,000.00	1,318,000.00
0013120	102	LONGEVITY	49,350.00	51,350.00	52,650.00	52,650.00	52,650.00
0013120	103	OUTOFTITLE	5,293.00	3,500.00	3,500.00	3,500.00	3,500.00
0013120	104	SICK PAY	32,290.00	38,500.00	40,000.00	40,000.00	40,000.00
0013120	106	HEALTH STP	26,601.00	29,303.00	28,348.00	28,348.00	28,348.00
0013120	107	REGHOLIDAY	315,484.00	312,000.00	320,000.00	320,000.00	320,000.00
0013120	108	SUPHOLIDAY	47,641.00	49,500.00	51,000.00	51,000.00	51,000.00
0013120	121	PERSONAL	.00	.00	18,000.00	18,000.00	18,000.00
0013120	122	INLIEU VAC	6,352.00	6,250.00	6,540.00	6,540.00	6,540.00
0013120	156	COLLEGE	.00	.00	.00	.00	.00
0013120	160	LANGUAGE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL PERSONNEL SERVICES			7,867,347.00	8,056,712.00	8,562,663.00	8,511,668.00	8,460,673.00
20	EQUIPMENT & CAPITAL						
0013120	201	EQUIPMENT	26,518.25	21,750.00	33,855.00	27,330.00	27,330.00
0013120	207	EQUIP VHCL	.00	.00	.00	.00	.00
0013120	210	UNIFORMS	.00	.00	.00	.00	.00
0013120	211	EQUIP COMP	26,616.00	35,000.00	37,000.00	15,000.00	15,000.00
0013120	260	EQUIP MISC	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL EQUIPMENT & CAPITAL			59,634.25	63,750.00	77,855.00	49,330.00	49,330.00
40	CONTRACTUAL						
0013120	400	CONTRACT'L	.00	.00	.00	.00	.00
0013120	402	TELEPHONE	30,400.00	30,400.00	31,400.00	31,400.00	31,400.00
0013120	405	PRINTPOSTG	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0013120	406	OFFCSUPPLS	27,500.00	28,000.00	28,000.00	28,000.00	28,000.00
0013120	407	MNTRPOFCEQ	19,670.00	20,000.00	20,000.00	20,000.00	17,500.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 15
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0013120	409	PRFDUESMTG	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
0013120	410	VEHOPEREXP	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0013120	411	UNLEADED	76,060.00	60,890.00	60,890.00	57,500.00	57,500.00
0013120	421	RADIO RPRS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0013120	438	AUX POLICE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0013120	442	CARWASH	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0013120	443	PHOTOSPPLS	500.00	.00	.00	.00	.00
0013120	445	TOWING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0013120	451	TRAINING	12,150.00	14,150.00	12,150.00	12,150.00	12,150.00
0013120	452	TRNG/EDCTN	21,319.60	16,000.00	34,700.00	34,700.00	34,700.00
0013120	454	CONT-CLERI	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0013120	455	REPAIR VEH	18,717.55	14,000.00	14,000.00	14,000.00	14,000.00
0013120	518	OSHACOMPLC	250.00	.00	.00	.00	.00
0013120	553	COMPSFTWR	70,000.00	65,000.00	65,000.00	65,000.00	65,000.00
0013120	555	UNIFRMCLNG	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00
0013120	556	UNIFORMS	73,463.07	70,000.00	70,000.00	70,000.00	70,000.00
TOTAL CONTRACTUAL			427,080.22	395,490.00	413,690.00	410,300.00	407,800.00
TOTAL POLICE			8,354,061.47	8,515,952.00	9,054,208.00	8,971,298.00	8,917,803.00
0013121 POLICE CIVILIAN							
10 PERSONNEL SERVICES							
0013121	100	REGULAR	450,866.00	459,663.00	457,549.00	457,549.00	457,549.00
0013121	101	OVERTIME	21,658.00	25,000.00	25,000.00	25,000.00	25,000.00
0013121	102	LONGEVITY	4,925.00	4,925.00	4,525.00	4,525.00	4,525.00
0013121	104	SICK PAY	1,500.00	195.00	195.00	195.00	195.00
0013121	106	HEALTH STP	.00	.00	.00	.00	.00
0013121	110	PART TIME	104,800.00	106,896.00	109,034.00	109,034.00	109,034.00
0013121	122	INLIEU VAC	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES			583,749.00	596,679.00	596,303.00	596,303.00	596,303.00
40 CONTRACTUAL							
0013121	555	UNIFRMCLNG	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0013121	556	UNIFORMS	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
TOTAL CONTRACTUAL			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL POLICE CIVILIAN			587,749.00	600,679.00	600,303.00	600,303.00	600,303.00
0013122 POLICE BUILDING							
10 PERSONNEL SERVICES							

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 16
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0013122	100	REGULAR	89,654.00	60,731.00	83,269.00	83,269.00	83,269.00
0013122	101	OVERTIME	3,366.00	4,000.00	4,000.00	4,000.00	4,000.00
0013122	102	LONGEVITY	900.00	900.00	900.00	900.00	900.00
0013122	104	SICK PAY	900.00	325.00	328.00	328.00	328.00
0013122	122	INLIEU VAC	2,290.00	2,340.00	2,383.00	2,383.00	2,383.00
TOTAL PERSONNEL SERVICES							
			97,110.00	68,296.00	90,880.00	90,880.00	90,880.00
20	EQUIPMENT & CAPITAL						
0013122	201	EQUIPMENT	.00	.00	.00	.00	.00
TOTAL EQUIPMENT & CAPITAL							
			.00	.00	.00	.00	.00
40	CONTRACTUAL						
0013122	403	ELECTRICIT	44,000.00	40,000.00	40,000.00	40,000.00	40,000.00
0013122	404	HEAT	6,000.00	6,015.00	6,015.00	6,015.00	6,015.00
0013122	432	MAINT BLDG	75,670.00	48,000.00	93,000.00	48,000.00	48,000.00
TOTAL CONTRACTUAL			125,670.00	94,015.00	139,015.00	94,015.00	94,015.00
TOTAL POLICE BUILDING			222,780.00	162,311.00	229,895.00	184,895.00	184,895.00
0013150	POLICE JAIL						
40	CONTRACTUAL						
0013150	440	MEALPRISON	2,330.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL			2,330.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL POLICE JAIL			2,330.00	2,000.00	2,000.00	2,000.00	2,000.00
0013310	POLICE TRAFFIC CONTROL						
10	PERSONNEL SERVICES						
0013310	100	REGULAR	37,534.00	38,285.00	39,050.00	39,050.00	39,050.00
0013310	101	OVERTIME	781.00	.00	.00	.00	.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 17
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0013310	102	LONGEVITY	900.00	900.00	1,025.00	1,025.00	1,025.00
0013310	104	SICK PAY	898.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES			40,113.00	39,185.00	40,075.00	40,075.00	40,075.00
40	CONTRACTUAL						
0013310	403	ELECTRICIT	14,900.00	13,200.00	13,200.00	13,200.00	13,200.00
0013310	413	MATRLSPPLS	18,046.00	17,500.00	17,500.00	17,500.00	17,500.00
0013310	456	REPAIR EQ	31,788.10	500.00	500.00	500.00	500.00
0013310	549	TRFCLGHTMT	3,343.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL			68,077.10	36,200.00	36,200.00	36,200.00	36,200.00
TOTAL POLICE TRAFFIC CONTROL			108,190.10	75,385.00	76,275.00	76,275.00	76,275.00
0013320	PARKING-METERED						
10	PERSONNEL SERVICES						
0013320	101	OVERTIME	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL PERSONNEL SERVICES			2,000.00	2,000.00	2,000.00	.00	.00
20	EQUIPMENT & CAPITAL						
0013320	201	EQUIPMENT	3,000.00	3,000.00	3,250.00	.00	.00
TOTAL EQUIPMENT & CAPITAL			3,000.00	3,000.00	3,250.00	.00	.00
40	CONTRACTUAL						
0013320	413	MATRLSPPLS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0013320	456	REPAIR EQ	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL PARKING-METERED			7,500.00	7,500.00	7,750.00	2,500.00	2,500.00
0013389	POLICE MARINE UNIT						
20	EQUIPMENT & CAPITAL						
0013389	260	EQUIP MISC	6,881.32	5,000.00	5,000.00	5,000.00	5,000.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 18
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL EQUIPMENT & CAPITAL			6,881.32	5,000.00	5,000.00	5,000.00	5,000.00
40	CONTRACTUAL						
0013389	410	VEHOPEREXP	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0013389	411	UNLEADED	750.00	1,200.00	1,200.00	2,170.00	2,170.00
0013389	452	TRNG/EDCTN	2,500.00	9,700.00	9,700.00	2,500.00	2,500.00
TOTAL CONTRACTUAL			7,250.00	14,900.00	14,900.00	8,670.00	8,670.00
TOTAL POLICE MARINE UNIT			14,131.32	19,900.00	19,900.00	13,670.00	13,670.00
0013410	FIRE DEPARTMENT						
10	PERSONNEL SERVICES						
0013410	100	REGULAR	59,761.00	60,723.00	61,936.00	61,936.00	61,936.00
TOTAL PERSONNEL SERVICES			59,761.00	60,723.00	61,936.00	61,936.00	61,936.00
20	EQUIPMENT & CAPITAL						
0013410	201	EQUIPMENT	29,190.00	12,000.00	12,000.00	12,000.00	12,000.00
0013410	202	EQUIP FIRE	.00	.00	.00	.00	.00
0013410	207	EQUIP VHCL	.00	.00	.00	.00	.00
0013410	211	EQUIP COMP	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00
0013410	223	E-FIREGEAR	37,251.00	46,000.00	46,000.00	46,000.00	46,000.00
0013410	224	E-FIREHOSE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0013410	260	EQUIP MISC	172,807.00	51,322.00	51,322.00	51,322.00	51,322.00
0013410	261	EQUIP CNFN	7,500.00	5,000.00	4,000.00	4,000.00	4,000.00
TOTAL EQUIPMENT & CAPITAL			256,748.00	124,322.00	123,522.00	123,522.00	123,522.00
40	CONTRACTUAL						
0013410	402	TELEPHONE	10,333.00	8,861.00	8,861.00	8,861.00	8,861.00
0013410	403	ELECTRICIT	48,400.00	55,500.00	55,500.00	55,500.00	55,500.00
0013410	404	HEAT	35,000.00	68,515.00	68,515.00	68,515.00	68,515.00
0013410	406	OFFCSUPPLS	6,590.00	6,000.00	6,000.00	6,000.00	6,000.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 19
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0013410	409	PRFDUESMTG	860.00	860.00	860.00	860.00	860.00
0013410	410	VEHOPEREXP	7,544.00	3,500.00	3,500.00	3,500.00	3,500.00
0013410	411	UNLEADED	19,590.00	13,330.00	13,330.00	12,000.00	12,000.00
0013410	412	DIESEL	.00	10,320.00	10,320.00	9,500.00	9,500.00
0013410	413	MATRLSPPLS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0013410	415	ABRSVCHEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0013410	416	MNTFIREALM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0013410	420	STANDBYEXP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0013410	421	RADIO RPRS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
0013410	424	PHYSICIAN	7,300.00	6,000.00	6,000.00	6,000.00	6,000.00
0013410	426	FIREINSPECT	11,000.00	11,000.00	13,000.00	11,000.00	.00
0013410	431	RENT PROP	31,220.00	31,800.00	33,862.00	33,862.00	33,862.00
0013410	432	MAINT BLDG	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
0013410	435	UNIFORMS	3,413.00	1,000.00	1,000.00	1,000.00	1,000.00
0013410	452	TRNG/EDCTN	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
0013410	454	CONT-CLERI	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0013410	455	REPAIR VEH	84,228.00	65,000.00	65,000.00	65,000.00	65,000.00
0013410	456	REPAIR EQ	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0013410	511	FIREPRVTRG	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0013410	518	OSHACOMPLC	34,018.00	20,000.00	20,000.00	20,000.00	20,000.00
0013410	520	INTERMUNI	122,000.00	122,000.00	150,000.00	122,000.00	140,000.00
TOTAL CONTRACTUAL			578,596.00	580,786.00	617,848.00	585,698.00	592,698.00
TOTAL FIRE DEPARTMENT			895,105.00	765,831.00	803,306.00	771,156.00	778,156.00
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0013510	CONTROL OF ANIMALS						
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10	PERSONNEL SERVICES						
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0013510	100	REGULAR	69,037.00	70,418.00	71,826.00	71,826.00	71,826.00
0013510	101	OVERTIME	10,550.00	7,500.00	7,500.00	7,500.00	7,500.00
0013510	102	LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
0013510	104	SICK PAY	1,200.00	1,085.00	1,105.00	1,105.00	1,105.00
TOTAL PERSONNEL SERVICES							
			81,812.00	80,028.00	81,456.00	81,456.00	81,456.00
40	CONTRACTUAL						
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0013510	406	OFFCSUPPLS	495.00	495.00	495.00	495.00	495.00
0013510	410	VEHOPEREXP	.00	.00	.00	.00	.00
0013510	430	SPCA FEES	.00	.00	.00	.00	.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 20
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0013510	435	UNIFORMS	550.00	550.00	550.00	550.00	550.00
0013510	451	TRAINING	500.00	500.00	500.00	500.00	500.00
0013510	555	UNIFRMCLNG	250.00	250.00	250.00	250.00	250.00
TOTAL CONTRACTUAL			1,795.00	1,795.00	1,795.00	1,795.00	1,795.00
TOTAL CONTROL OF ANIMALS			83,607.00	81,823.00	83,251.00	83,251.00	83,251.00
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0013511	SPCA						
<hr/>							
40	CONTRACTUAL						
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0013511	430	SPCA FEES	37,696.00	37,696.00	38,383.00	38,383.00	38,383.00
TOTAL CONTRACTUAL			37,696.00	37,696.00	38,383.00	38,383.00	38,383.00
TOTAL SPCA			37,696.00	37,696.00	38,383.00	38,383.00	38,383.00
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0013620	SAFETY INSPECTION						
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10	PERSONNEL SERVICES						
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0013620	100	REGULAR	483,408.00	467,112.00	540,320.00	541,764.00	541,764.00
0013620	101	OVERTIME	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0013620	102	LONGEVITY	1,650.00	1,650.00	2,400.00	2,400.00	2,400.00
0013620	103	OUTOFTITLE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0013620	104	SICK PAY	3,000.00	1,540.00	2,019.00	2,019.00	2,019.00
0013620	106	HEALTH STP	1,000.00	1,000.00	.00	.00	.00
0013620	110	PART TIME	48,507.00	19,500.00	.00	.00	.00
TOTAL PERSONNEL SERVICES							
			550,565.00	503,802.00	557,739.00	559,183.00	559,183.00
20	EQUIPMENT & CAPITAL						
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0013620	201	EQUIPMENT	500.00	.00	.00	.00	.00
0013620	211	EQUIP COMP	1,000.00	5,000.00	6,600.00	6,600.00	6,600.00
TOTAL EQUIPMENT & CAPITAL							
			1,500.00	5,000.00	6,600.00	6,600.00	6,600.00
40	CONTRACTUAL						
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0013620	400	CONTRACT'L	22,040.00	3,100.00	3,100.00	3,100.00	143,100.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 21
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0013620	402	TELEPHONE	5,869.00	6,500.00	6,500.00	6,500.00	6,500.00
0013620	405	PRINTPOSTG	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0013620	406	OFFCSUPPLS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
0013620	407	MNTRPOFCEQ	5,040.00	5,674.00	5,674.00	3,924.00	3,924.00
0013620	408	CONSTBSECT	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0013620	409	PRFDUESMTG	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0013620	410	VEHOPEREXP	500.00	500.00	500.00	500.00	500.00
0013620	411	UNLEADED	3,880.00	3,100.00	3,100.00	2,900.00	2,900.00
0013620	422	EMERGRPRS	.00	.00	.00	.00	.00
0013620	435	UNIFORMS	500.00	1,600.00	1,600.00	1,600.00	1,600.00
0013620	452	TRNG/EDCTN	1,000.00	250.00	250.00	250.00	250.00
0013620	455	REPAIR VEH	500.00	500.00	500.00	500.00	500.00
0013620	536	TUITIONRMB	1,000.00	.00	.00	.00	.00
0013620	553	COMPSFTWR	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL			63,629.00	40,524.00	42,524.00	40,574.00	180,574.00
TOTAL SAFETY INSPECTION			615,694.00	549,326.00	606,863.00	606,357.00	746,357.00
0013650 DEMOLITION							
40 CONTRACTUAL							
0013650	460	OTHER	500.00	500.00	500.00	500.00	500.00
TOTAL CONTRACTUAL			500.00	500.00	500.00	500.00	500.00
TOTAL DEMOLITION			500.00	500.00	500.00	500.00	500.00
TOTAL PUBLIC SAFETY			10,929,343.89	10,818,903.00	11,522,634.00	11,350,588.00	11,444,093.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 22
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
49	HEALTH						
0014980	WEED & GRASS CONTROL						
40	CONTRACTUAL						
0014980	400	CONTRACT'L	.00	.00	2,000.00	.00	.00
0014980	460	OTHER	500.00	500.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL		500.00	500.00	2,500.00	500.00	500.00
	TOTAL WEED & GRASS CONTROL		500.00	500.00	2,500.00	500.00	500.00
0014981	WEED AND GRASS CONTROL						
40	CONTRACTUAL						
0014981	400	CONTRACT'L	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL WEED AND GRASS CONTROL		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL HEALTH		2,500.00	2,500.00	4,500.00	2,500.00	2,500.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 23
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
59	TRANSPORTATION						
0015010	STREET ADMINISTRATION						
10	PERSONNEL SERVICES						
0015010	100	REGULAR	194,943.00	203,609.00	211,903.00	211,903.00	211,903.00
0015010	101	OVERTIME	19,805.00	22,605.00	18,000.00	18,000.00	18,000.00
0015010	102	LONGEVITY	1,650.00	1,650.00	2,325.00	2,325.00	2,325.00
0015010	103	OUTOFTITLE	360.00	360.00	360.00	360.00	360.00
0015010	104	SICK PAY	2,515.00	2,060.00	2,091.00	2,091.00	2,091.00
0015010	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0015010	122	INLIEU VAC	4,942.00	2,725.00	2,775.00	2,775.00	2,775.00
	TOTAL PERSONNEL SERVICES		225,215.00	234,009.00	238,454.00	238,454.00	238,454.00
20	EQUIPMENT & CAPITAL						
0015010	201	EQUIPMENT	500.00	500.00	500.00	500.00	500.00
0015010	211	EQUIP COMP	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT & CAPITAL		500.00	500.00	500.00	500.00	500.00
40	CONTRACTUAL						
0015010	400	CONTRACT'L	3,500.00	.00	.00	.00	.00
0015010	402	TELEPHONE	12,991.00	9,523.00	9,523.00	9,523.00	9,523.00
0015010	405	PRINTPOSTG	3,800.00	3,000.00	3,000.00	3,000.00	3,000.00
0015010	406	OFFCSUPPLS	7,799.00	9,000.00	9,000.00	9,000.00	9,000.00
0015010	407	MNTRPOFCEQ	2,200.00	3,000.00	3,000.00	3,000.00	3,000.00
0015010	409	PRFDUESMTG	1,328.00	1,500.00	1,500.00	1,500.00	1,500.00
0015010	410	VEHOPEREXP	290.00	500.00	500.00	500.00	500.00
0015010	452	TRNG/EDCTN	4,382.00	3,500.00	4,500.00	4,500.00	4,500.00
0015010	553	COMPSFTWR	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL		36,290.00	31,023.00	32,023.00	32,023.00	32,023.00
	TOTAL STREET ADMINISTRATION		262,005.00	265,532.00	270,977.00	270,977.00	270,977.00
0015110	STREET MAINTENANCE						
10	PERSONNEL SERVICES						
0015110	100	REGULAR	880,574.00	910,342.00	925,945.00	925,945.00	925,945.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 24
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0015110	101	OVERTIME	80,277.00	61,650.00	61,650.00	61,650.00	61,650.00
0015110	102	LONGEVITY	8,825.00	9,025.00	8,000.00	8,000.00	8,000.00
0015110	103	OUTOFTITLE	16,354.00	12,000.00	12,000.00	12,000.00	12,000.00
0015110	104	SICK PAY	5,064.00	2,425.00	2,527.00	2,527.00	2,527.00
0015110	106	HEALTH STP	.00	.00	.00	.00	.00
0015110	110	PART TIME	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
0015110	112	STANDBY PR	15,120.00	7,706.00	7,706.00	7,706.00	7,706.00
0015110	122	INLIEU VAC	10,786.00	5,455.00	5,455.00	5,455.00	5,455.00
TOTAL PERSONNEL SERVICES							
			1,031,400.00	1,023,003.00	1,037,683.00	1,037,683.00	1,037,683.00
20	EQUIPMENT & CAPITAL						
0015110	200	EQUIP CAP	6,825.60	51,000.00	1,000.00	1,000.00	1,000.00
0015110	201	EQUIPMENT	1,500.00	.00	.00	.00	.00
0015110	207	EQUIP VHCL	30,248.00	12,924.50	.00	.00	.00
0015110	211	EQUIP COMP	828.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL EQUIPMENT & CAPITAL							
			39,401.60	64,924.50	2,000.00	2,000.00	2,000.00
40	CONTRACTUAL						
0015110	404	HEAT	60,000.00	55,060.00	55,060.00	55,060.00	55,060.00
0015110	410	VEHOPEREXP	74,500.00	70,000.00	70,000.00	70,000.00	70,000.00
0015110	411	UNLEADED	44,530.00	17,300.00	17,300.00	16,000.00	16,000.00
0015110	412	DIESEL	.00	19,300.00	19,300.00	18,000.00	18,000.00
0015110	413	MATRLSPPLS	131,000.00	90,000.00	90,000.00	90,000.00	90,000.00
0015110	432	MAINT BLDG	128,329.01	36,000.00	35,000.00	35,000.00	35,000.00
0015110	433	EQ RENTAL	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0015110	435	UNIFORMS	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
0015110	437	STRT SIGNS	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0015110	439	ROAD MAT'L	44,222.90	90,000.00	90,000.00	90,000.00	90,000.00
0015110	456	REPAIR EQ	8,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL CONTRACTUAL							
			512,381.91	405,460.00	404,460.00	401,860.00	401,860.00
TOTAL STREET MAINTENANCE							
			1,583,183.51	1,493,387.50	1,444,143.00	1,441,543.00	1,441,543.00
0015142	SNOW REMOVAL						
10	PERSONNEL SERVICES						
0015142	100	REGULAR	.00	.00	.00	.00	.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 25
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0015142	101	OVERTIME	140,000.00	160,000.00	160,000.00	160,000.00	160,000.00
0015142	102	LONGEVITY	.00	.00	.00	.00	.00
0015142	103	OUTOFTITLE	150.00	150.00	150.00	150.00	150.00
0015142	122	INLIEU VAC	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES			140,150.00	160,150.00	160,150.00	160,150.00	160,150.00
20	EQUIPMENT & CAPITAL						
0015142	201	EQUIPMENT	500.00	3,179.65	10,000.00	10,000.00	10,000.00
TOTAL EQUIPMENT & CAPITAL			500.00	3,179.65	10,000.00	10,000.00	10,000.00
40	CONTRACTUAL						
0015142	410	VEHOPEREXP	17,600.00	5,000.00	5,000.00	5,000.00	5,000.00
0015142	411	UNLEADED	13,000.00	1,000.00	1,000.00	200.00	200.00
0015142	412	DIESEL	.00	12,000.00	12,000.00	9,500.00	9,500.00
0015142	413	MATRLSPPLS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0015142	415	ABRSVCHEM	82,600.00	137,000.00	140,000.00	140,000.00	140,000.00
0015142	433	EQ RENTAL	.00	7,500.00	7,500.00	7,500.00	7,500.00
0015142	456	REPAIR EQ	5,800.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL			125,500.00	174,000.00	177,000.00	173,700.00	173,700.00
TOTAL SNOW REMOVAL			266,150.00	337,329.65	347,150.00	343,850.00	343,850.00
0015182 STREET LIGHTING							
10	PERSONNEL SERVICES						
0015182	100	REGULAR	37,534.00	38,284.00	39,050.00	39,050.00	39,050.00
0015182	101	OVERTIME	145.00	1,030.00	1,030.00	1,030.00	1,030.00
0015182	102	LONGEVITY	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES			37,679.00	39,314.00	40,080.00	40,080.00	40,080.00
40	CONTRACTUAL						
0015182	403	ELECTRICIT	87,564.00	96,000.00	96,000.00	96,000.00	96,000.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 26
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0015182	410	VEHOPEREXP	13,750.00	2,750.00	2,750.00	2,750.00	2,750.00
0015182	412	DIESEL	2,580.00	2,135.00	2,135.00	1,600.00	1,600.00
0015182	413	MATRLSPPLS	4,011.00	15,000.00	15,000.00	15,000.00	15,000.00
0015182	456	REPAIR EQ	1,250.00	250.00	250.00	250.00	250.00
TOTAL CONTRACTUAL			109,155.00	116,135.00	116,135.00	115,600.00	115,600.00
TOTAL STREET LIGHTING			146,834.00	155,449.00	156,215.00	155,680.00	155,680.00
0015410 SIDEWALKS							
40 CONTRACTUAL							
0015410	436	REPAIRPROP	.00	.00	.00	.00	.00
TOTAL CONTRACTUAL			.00	.00	.00	.00	.00
TOTAL SIDEWALKS			.00	.00	.00	.00	.00
0015650 OFF-STREET PARKING							
10 PERSONNEL SERVICES							
0015650	100	REGULAR	33,353.00	33,889.00	34,567.00	34,567.00	34,567.00
0015650	101	OVERTIME	679.00	500.00	500.00	500.00	500.00
0015650	102	LONGEVITY	750.00	750.00	750.00	750.00	750.00
0015650	104	SICK PAY	.00	525.00	532.00	532.00	532.00
TOTAL PERSONNEL SERVICES			34,782.00	35,664.00	36,349.00	36,349.00	36,349.00
TOTAL OFF-STREET PARKING			34,782.00	35,664.00	36,349.00	36,349.00	36,349.00
TOTAL TRANSPORTATION			2,292,954.51	2,287,362.15	2,254,834.00	2,248,399.00	2,248,399.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 27
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
69	ECONOMIC OPPORTUNITY & DEVELOP						
0016410	PUBLICITY						
40	CONTRACTUAL						
0016410	400	CONTRACT'L	37,800.00	10,000.00	40,000.00	40,000.00	36,000.00
	TOTAL CONTRACTUAL		37,800.00	10,000.00	40,000.00	40,000.00	36,000.00
	TOTAL PUBLICITY		37,800.00	10,000.00	40,000.00	40,000.00	36,000.00
0016420	DOWNTOWN DEVELOPMENT						
10	PERSONNEL SERVICES						
0016420	110	PART TIME	.00	.00	.00	.00	.00
	TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00
40	CONTRACTUAL						
0016420	405	PRINTPOSTG	.00	.00	.00	.00	.00
0016420	406	OFFCSUPPLS	.00	.00	.00	.00	.00
0016420	409	PRFDUESMTG	.00	.00	.00	.00	.00
0016420	460	OTHER	.00	.00	.00	.00	.00
0016420	496	BUSNSEVNTS	.00	.00	.00	.00	.00
0016420	497	CELEBOTHER	.00	.00	.00	.00	.00
	TOTAL CONTRACTUAL		.00	.00	.00	.00	.00
	TOTAL DOWNTOWN DEVELOPMENT		.00	.00	.00	.00	.00
0016989	ECONOMIC OPPORTUNITY & DEVELP						
10	PERSONNEL SERVICES						
0016989	100	REGULAR	18,851.00	15,912.00	68,066.00	22,938.00	22,938.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 28
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0016989	101	OVERTIME	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
	TOTAL PERSONNEL SERVICES						
			20,351.00	17,412.00	70,566.00	25,438.00	25,438.00
40	CONTRACTUAL						
0016989	400	CONTRACT'L	30,000.00	.00	2,500.00	2,500.00	2,500.00
0016989	401	PUBLICAT'N	100.00	100.00	100.00	100.00	100.00
0016989	402	TELEPHONE	707.00	707.00	750.00	750.00	750.00
0016989	405	PRINTPOSTG	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0016989	406	OFFCSUPPLS	500.00	500.00	500.00	500.00	500.00
0016989	407	MNTRPOFCEQ	1,282.00	1,282.00	1,282.00	699.00	699.00
0016989	409	PRFDUESMTG	350.00	350.00	350.00	350.00	350.00
0016989	446	CONSULTING	.00	.00	.00	70,000.00	70,000.00
0016989	452	TRNG/EDCTN	250.00	250.00	500.00	500.00	500.00
0016989	553	COMPSFTWR	200.00	200.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL		34,889.00	4,889.00	7,682.00	77,099.00	77,099.00
	TOTAL ECONOMIC OPPORTUNITY &		55,240.00	22,301.00	78,248.00	102,537.00	102,537.00
	TOTAL ECONOMIC OPPORTUNITY &		93,040.00	32,301.00	118,248.00	142,537.00	138,537.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 29
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
79	CULTURE AND RECREATION						
0017110	PARKS-VILLAGE						
10	PERSONNEL SERVICES						
0017110	100	REGULAR	490,261.00	508,007.00	503,521.00	503,521.00	477,491.00
0017110	101	OVERTIME	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0017110	102	LONGEVITY	3,025.00	4,325.00	2,600.00	2,600.00	2,600.00
0017110	103	OUTOFTITLE	1,800.00	5,000.00	5,000.00	5,000.00	5,000.00
0017110	104	SICK PAY	3,000.00	3,495.00	3,085.00	3,085.00	3,085.00
0017110	110	PART TIME	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
0017110	111	CUSTD/RANG	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0017110	122	INLIEU VAC	7,394.00	6,322.00	6,322.00	6,322.00	6,322.00
	TOTAL PERSONNEL SERVICES		583,480.00	585,149.00	578,528.00	578,528.00	552,498.00
20	EQUIPMENT & CAPITAL						
0017110	201	EQUIPMENT	12,000.00	42,078.60	12,000.00	12,000.00	12,000.00
0017110	207	EQUIP VHCL	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT & CAPITAL		12,000.00	42,078.60	12,000.00	12,000.00	12,000.00
40	CONTRACTUAL						
0017110	400	CONTRACT'L	.00	5,000.00	5,000.00	5,000.00	5,000.00
0017110	403	ELECTRICIT	32,500.00	29,000.00	29,000.00	29,000.00	29,000.00
0017110	404	HEAT	6,000.00	5,350.00	5,350.00	5,350.00	5,350.00
0017110	409	PRFDUESMTG	350.00	350.00	350.00	350.00	350.00
0017110	410	VEHOPEREXP	600.00	600.00	600.00	600.00	600.00
0017110	411	UNLEADED	21,100.00	11,510.00	16,310.00	10,500.00	10,500.00
0017110	412	DIESEL	.00	4,800.00	2,500.00	4,000.00	4,000.00
0017110	413	MATRLSPPLS	.00	.00	2,000.00	2,000.00	2,000.00
0017110	432	MAINT BLDG	31,960.00	21,000.00	24,000.00	24,000.00	24,000.00
0017110	435	UNIFORMS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0017110	444	LEASING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0017110	455	REPAIR VEH	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 30
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0017110	456	REPAIR EQ	10,000.00	10,000.00	16,000.00	16,000.00	16,000.00
0017110	484	MNTFLDSLGH	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0017110	485	RPRPARKFAC	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0017110	486	BEAUTFCTN	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0017110	488	MNTTENSCT	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00
TOTAL CONTRACTUAL			153,010.00	142,110.00	156,110.00	151,800.00	151,800.00
TOTAL PARKS-VILLAGE			748,490.00	769,337.60	746,638.00	742,328.00	716,298.00
00171402 RECREATION COMM CTR							
40 CONTRACTUAL							
00171402	402	TELEPHONE	6,355.00	6,355.00	6,355.00	6,355.00	6,355.00
00171402	403	ELECTRICIT	43,300.00	36,000.00	36,000.00	36,000.00	36,000.00
00171402	404	HEAT	15,000.00	15,095.00	15,095.00	15,095.00	15,095.00
00171402	432	MAINT BLDG	91,713.00	40,000.00	40,000.00	40,000.00	60,000.00
00171402	463	CONT BLDGR	.00	3,621.40	33,700.00	33,700.00	33,700.00
TOTAL CONTRACTUAL			156,368.00	101,071.40	131,150.00	131,150.00	151,150.00
TOTAL RECREATION COMM CTR			156,368.00	101,071.40	131,150.00	131,150.00	151,150.00
00171404 RECREATION ADMINISTRATION							
10 PERSONNEL SERVICES							
00171404	100	REGULAR	436,771.00	490,508.00	475,744.00	475,744.00	475,744.00
00171404	101	OVERTIME	32,000.00	32,000.00	33,500.00	33,500.00	33,500.00
00171404	102	LONGEVITY	4,400.00	4,400.00	4,800.00	4,800.00	4,800.00
00171404	103	OUTOFTITLE	2,398.00	1,000.00	1,000.00	1,000.00	1,000.00
00171404	104	SICK PAY	6,000.00	3,190.00	3,047.00	3,047.00	3,047.00
00171404	110	PART TIME	76,372.00	76,500.00	76,500.00	76,500.00	76,500.00
00171404	122	INLIEU VAC	1,510.00	3,991.00	2,498.00	2,498.00	2,498.00
TOTAL PERSONNEL SERVICES			559,451.00	611,589.00	597,089.00	597,089.00	597,089.00
20 EQUIPMENT & CAPITAL							
00171404	201	EQUIPMENT	.00	.00	.00	.00	.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 31
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND		2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
00171404 211	EQUIP COMP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT & CAPITAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
40	CONTRACTUAL					
00171404 400	CONTRACT'L	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
00171404 405	PRINTPOSTG	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
00171404 406	OFFCSUPPLS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
00171404 407	MNTRPOFCEQ	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
00171404 409	PRFDUESMTG	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
00171404 410	VEHOPEREXP	1,500.00	800.00	800.00	800.00	800.00
00171404 452	TRNG/EDCTN	960.00	800.00	400.00	400.00	400.00
00171404 455	REPAIR VEH	500.00	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL	29,060.00	28,900.00	28,500.00	28,500.00	28,500.00
	TOTAL RECREATION ADMINISTRAT	590,511.00	642,489.00	627,589.00	627,589.00	627,589.00
00171412	POOL COMMUNITY CENTER					
20	EQUIPMENT & CAPITAL					
00171412 211	EQUIP COMP	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT & CAPITAL	.00	.00	.00	.00	.00
40	CONTRACTUAL					
00171412 402	TELEPHONE	375.00	375.00	375.00	375.00	375.00
00171412 403	ELECTRICIT	43,300.00	36,000.00	36,000.00	36,000.00	36,000.00
00171412 404	HEAT	30,000.00	30,190.00	30,190.00	30,190.00	30,190.00
00171412 406	OFFCSUPPLS	100.00	100.00	1,000.00	1,000.00	1,000.00
00171412 407	MNTRPOFCEQ	350.00	350.00	350.00	350.00	350.00
00171412 413	MATRLSPPLS	4,280.00	5,800.00	5,800.00	5,800.00	5,800.00
00171412 415	ABRSVCHEM	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
00171412 432	MAINT BLDG	55,705.00	22,000.00	22,000.00	22,000.00	42,000.00
00171412 463	CONT BLDGR	.00	10,000.00	10,000.00	10,000.00	10,000.00
00171412 487	POOLPEXP	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL	157,110.00	127,815.00	128,715.00	128,715.00	148,715.00
	TOTAL POOL COMMUNITY CENTER	157,110.00	127,815.00	128,715.00	128,715.00	148,715.00
00171415	POOL PROGRAMS					
10	PERSONNEL SERVICES					

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 32
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND		2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
00171415 100	REGULAR	287,291.00	279,266.00	295,702.00	295,702.00	295,702.00
00171415 101	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
00171415 102	LONGEVITY	1,025.00	1,575.00	1,575.00	1,575.00	1,575.00
00171415 104	SICK PAY	2,800.00	3,336.00	4,294.00	4,294.00	4,294.00
00171415 106	HEALTH STP	.00	.00	.00	.00	.00
00171415 110	PART TIME	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
00171415 122	INLIEU VAC	3,196.00	3,261.00	3,261.00	3,261.00	3,261.00
TOTAL PERSONNEL SERVICES		439,312.00	432,438.00	449,832.00	449,832.00	449,832.00
20	EQUIPMENT & CAPITAL					
00171415 201	EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL EQUIPMENT & CAPITAL		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
40	CONTRACTUAL					
00171415 452	TRNG/EDCTN	960.00	.00	400.00	400.00	400.00
TOTAL CONTRACTUAL		960.00	.00	400.00	400.00	400.00
TOTAL POOL PROGRAMS		441,272.00	433,438.00	451,232.00	451,232.00	451,232.00
00173105 YOUTH PROGRAMS						
10	PERSONNEL SERVICES					
00173105 100	REGULAR	67,765.00	69,120.00	70,502.00	70,502.00	70,502.00
00173105 101	OVERTIME	.00	.00	.00	.00	.00
00173105 104	SICK PAY	1,500.00	645.00	656.00	656.00	656.00
00173105 122	INLIEU VAC	515.00	526.00	526.00	526.00	526.00
TOTAL PERSONNEL SERVICES		69,780.00	70,291.00	71,684.00	71,684.00	71,684.00
20	EQUIPMENT & CAPITAL					
00173105 211	EQUIP COMP	.00	.00	.00	.00	.00
TOTAL EQUIPMENT & CAPITAL		.00	.00	.00	.00	.00
40	CONTRACTUAL					
00173105 400	CONTRACT'L	.00	.00	.00	.00	45,000.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 33
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND		2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
00173105 413	MATRLSPPLS	69,925.00	40,000.00	40,000.00	40,000.00	40,000.00
00173105 447	SPEC REC	.00	.00	.00	.00	.00
00173105 448	REC TRIP	10,500.00	3,200.00	3,200.00	3,200.00	3,200.00
00173105 491	USA SWIM	7,917.00	2,500.00	4,500.00	4,500.00	4,500.00
00173105 492	TRANSPORTN	5,235.00	2,500.00	2,500.00	2,500.00	2,500.00
00173105 494	INSTRUCTOR	.00	.00	28,000.00	28,000.00	28,000.00
TOTAL CONTRACTUAL		93,577.00	48,200.00	78,200.00	78,200.00	123,200.00
TOTAL YOUTH PROGRAMS		163,357.00	118,491.00	149,884.00	149,884.00	194,884.00
00173155 CAMPS						
10 PERSONNEL SERVICES						
00173155 110	PART TIME	235,430.00	240,000.00	245,000.00	245,000.00	245,000.00
TOTAL PERSONNEL SERVICES		235,430.00	240,000.00	245,000.00	245,000.00	245,000.00
40 CONTRACTUAL						
00173155 400	CONTRACT'L	.00	16,000.00	25,000.00	25,000.00	25,000.00
00173155 413	MATRLSPPLS	138.00	27,720.00	30,000.00	30,000.00	30,000.00
00173155 448	REC TRIP	.00	10,500.00	10,500.00	10,500.00	10,500.00
00173155 492	TRANSPORTN	.00	7,440.00	5,160.00	5,160.00	5,160.00
TOTAL CONTRACTUAL		138.00	61,660.00	70,660.00	70,660.00	70,660.00
TOTAL CAMPS		235,568.00	301,660.00	315,660.00	315,660.00	315,660.00
00173205 ADULT PROGRAMS						
40 CONTRACTUAL						
00173205 489	CNTRCTLTNS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
00173205 494	INSTRUCTOR	93,054.00	67,000.00	39,000.00	39,000.00	39,000.00
TOTAL CONTRACTUAL		96,054.00	70,000.00	42,000.00	42,000.00	42,000.00
TOTAL ADULT PROGRAMS		96,054.00	70,000.00	42,000.00	42,000.00	42,000.00
00173225 RECREATION ART CENTER						
40 CONTRACTUAL						
00173225 413	MATRLSPPLS	.00	.00	10,000.00	10,000.00	10,000.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 34
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
00173225	494	INSTRUCTOR	.00	.00	20,000.00	20,000.00	20,000.00
		TOTAL CONTRACTUAL	.00	.00	30,000.00	30,000.00	30,000.00
		TOTAL RECREATION ART CENTER	.00	.00	30,000.00	30,000.00	30,000.00
0017450	HERITAGE AREA						
10	PERSONNEL SERVICES						
0017450	100	REGULAR	10,752.00	10,924.00	11,143.00	11,143.00	11,143.00
0017450	122	INLIEU VAC	206.00	211.00	211.00	211.00	211.00
		TOTAL PERSONNEL SERVICES	10,958.00	11,135.00	11,354.00	11,354.00	11,354.00
40	CONTRACTUAL						
0017450	402	TELEPHONE	600.00	600.00	600.00	600.00	600.00
0017450	405	PRINTPOSTG	258.00	300.00	300.00	300.00	300.00
		TOTAL CONTRACTUAL	858.00	900.00	900.00	900.00	900.00
		TOTAL HERITAGE AREA	11,816.00	12,035.00	12,254.00	12,254.00	12,254.00
0017550	CELEBRATIONS						
40	CONTRACTUAL						
0017550	460	OTHER	14,082.00	12,000.00	12,000.00	12,000.00	12,000.00
0017550	497	CELEBOTHER	.00	.00	.00	.00	.00
		TOTAL CONTRACTUAL	14,082.00	12,000.00	12,000.00	12,000.00	12,000.00
		TOTAL CELEBRATIONS	14,082.00	12,000.00	12,000.00	12,000.00	12,000.00
0017551	CELEBRATIONS-OTHER						
40	CONTRACTUAL						
0017551	497	CELEBOTHER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 35
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL CONTRACTUAL			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL CELEBRATIONS-OTHER			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0017620 SENIOR CITIZENS PROGRAMS							
<hr/>							
40 CONTRACTUAL							
<hr/>							
0017620	413	MATRLSPPLS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0017620	454	CONT-CLERI	400.00	400.00	400.00	400.00	400.00
0017620	492	TRANSPORTN	1,762.00	1,500.00	2,500.00	2,500.00	2,500.00
0017620	493	SENIOR ACT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL			6,162.00	5,900.00	6,900.00	6,900.00	6,900.00
TOTAL SENIOR CITIZENS PROGRA			6,162.00	5,900.00	6,900.00	6,900.00	6,900.00
0017989 OTHER CULTURE & RECREATION							
<hr/>							
40 CONTRACTUAL							
<hr/>							
0017989	400	CONTRACT'L	.00	.00	.00	.00	.00
TOTAL CONTRACTUAL			.00	.00	.00	.00	.00
TOTAL OTHER CULTURE & RECREA			.00	.00	.00	.00	.00
TOTAL CULTURE AND RECREATION			2,628,290.00	2,601,737.00	2,661,522.00	2,657,212.00	2,716,182.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 36
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
89	HOME AND COMMUNITY SERVICES						
0018015	ZONING						
10	PERSONNEL SERVICES						
0018015	100	REGULAR	52,294.00	48,800.00	60,409.00	58,284.00	58,284.00
0018015	101	OVERTIME	500.00	500.00	2,400.00	2,400.00	2,400.00
	TOTAL PERSONNEL SERVICES		52,794.00	49,300.00	62,809.00	60,684.00	60,684.00
40	CONTRACTUAL						
0018015	400	CONTRACT'L	.00	25,000.00	60,000.00	60,000.00	60,000.00
0018015	401	PUBLICAT'N	2,500.00	2,000.00	2,200.00	2,200.00	2,200.00
0018015	402	TELEPHONE	657.00	657.00	750.00	750.00	750.00
0018015	405	PRINTPOSTG	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00
0018015	406	OFFCSUPPLS	500.00	500.00	500.00	500.00	500.00
0018015	407	MNTRPOFCEQ	1,282.00	1,570.00	1,570.00	986.00	986.00
0018015	409	PRFDUESMTG	100.00	100.00	100.00	100.00	100.00
0018015	446	CONSULTING	.00	60,000.00	25,000.00	5,000.00	17,924.00
0018015	452	TRNG/EDCTN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0018015	453	STENOTRANS	.00	.00	.00	.00	.00
0018015	553	COMPSFTWR	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL		10,989.00	96,027.00	96,320.00	75,736.00	88,660.00
	TOTAL ZONING		63,783.00	145,327.00	159,129.00	136,420.00	149,344.00
0018020	PLANNING						
10	PERSONNEL SERVICES						
0018020	100	REGULAR	53,744.00	50,024.00	99,571.00	138,071.00	98,908.00
0018020	101	OVERTIME	1,000.00	1,000.00	2,640.00	2,640.00	2,640.00
0018020	102	LONGEVITY	.00	550.00	550.00	550.00	550.00
0018020	104	SICK PAY	843.00	.00	.00	.00	.00
0018020	110	PART TIME	.00	.00	6,240.00	6,240.00	6,240.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 37
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL PERSONNEL SERVICES			55,587.00	51,574.00	109,001.00	147,501.00	108,338.00
20	EQUIPMENT & CAPITAL						
0018020	211	EQUIP COMP	.00	.00	.00	.00	.00
TOTAL EQUIPMENT & CAPITAL			.00	.00	.00	.00	.00
40	CONTRACTUAL						
0018020	400	CONTRACT'L	17,500.00	5,500.00	12,000.00	12,000.00	12,000.00
0018020	401	PUBLICAT'N	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
0018020	402	TELEPHONE	1,114.00	1,500.00	1,800.00	1,800.00	1,800.00
0018020	405	PRINTPOSTG	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0018020	406	OFFCSUPPLS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0018020	407	MNTRPOFCEQ	1,282.00	1,295.00	1,295.00	712.00	712.00
0018020	409	PRFDUESMTG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0018020	446	CONSULTING	38,000.00	50,000.00	50,000.00	10,000.00	36,239.00
0018020	452	TRNG/EDCTN	500.00	500.00	500.00	500.00	500.00
0018020	453	STENOTRANS	.00	.00	500.00	500.00	500.00
0018020	553	COMPSFTWR	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
TOTAL CONTRACTUAL			68,146.00	68,045.00	75,345.00	34,762.00	61,001.00
TOTAL PLANNING			123,733.00	119,619.00	184,346.00	182,263.00	169,339.00
0018140	STORM SEWERS						
10	PERSONNEL SERVICES						
0018140	100	REGULAR	73,347.00	74,814.00	76,310.00	76,310.00	76,310.00
0018140	101	OVERTIME	1,540.00	1,540.00	2,500.00	2,500.00	2,500.00
0018140	102	LONGEVITY	750.00	750.00	750.00	750.00	750.00
0018140	103	OUTOFTITLE	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES			75,637.00	77,104.00	79,560.00	79,560.00	79,560.00
40	CONTRACTUAL						
0018140	413	MATRLSPPLS	21,286.00	7,500.00	12,500.00	12,500.00	12,500.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 38
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0018140	433	EQ RENTAL	34,800.00	25,000.00	35,000.00	35,000.00	35,000.00
		TOTAL CONTRACTUAL	56,086.00	32,500.00	47,500.00	47,500.00	47,500.00
		TOTAL STORM SEWERS	131,723.00	109,604.00	127,060.00	127,060.00	127,060.00
0018160 REFUSE COLLECTION & DISPOSAL							
10 PERSONNEL SERVICES							
0018160	100	REGULAR	572,889.00	656,596.00	651,036.00	651,036.00	651,036.00
0018160	101	OVERTIME	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
0018160	102	LONGEVITY	4,650.00	5,400.00	5,200.00	5,200.00	5,200.00
0018160	103	OUTOFITILE	2,055.00	10,000.00	10,000.00	10,000.00	10,000.00
0018160	104	SICK PAY	781.00	.00	.00	.00	.00
0018160	110	PART TIME	.00	.00	.00	.00	.00
0018160	122	INLIEU VAC	2,556.00	4,047.00	2,659.00	2,659.00	2,659.00
		TOTAL PERSONNEL SERVICES	617,931.00	711,043.00	703,895.00	703,895.00	703,895.00
20 EQUIPMENT & CAPITAL							
0018160	201	EQUIPMENT	14,200.00	.00	.00	.00	.00
		TOTAL EQUIPMENT & CAPITAL	14,200.00	.00	.00	.00	.00
40 CONTRACTUAL							
0018160	405	PRINTPOSTG	9,800.00	11,500.00	11,500.00	11,500.00	11,500.00
0018160	410	VEHOPEREXP	45,800.00	60,000.00	60,000.00	60,000.00	60,000.00
0018160	411	UNLEADED	36,010.00	2,425.00	2,425.00	2,200.00	2,200.00
0018160	412	DIESEL	.00	29,985.00	29,985.00	26,500.00	26,500.00
0018160	413	MATRLSPPLS	8,600.00	3,000.00	3,000.00	3,000.00	3,000.00
0018160	428	DUMPING	286,765.00	272,075.50	275,000.00	275,000.00	275,000.00
0018160	433	EQ RENTAL	1,000.00	.00	.00	.00	.00
0018160	435	UNIFORMS	3,700.00	4,000.00	4,000.00	4,000.00	4,000.00
0018160	456	REPAIR EQ	300.00	1,000.00	1,000.00	1,000.00	1,000.00
		TOTAL CONTRACTUAL	391,975.00	383,985.50	386,910.00	383,200.00	383,200.00
		TOTAL REFUSE COLLECTION & DI	1,024,106.00	1,095,028.50	1,090,805.00	1,087,095.00	1,087,095.00
0018161 REFUSE COLLECTION-DUMPSTER							
10 PERSONNEL SERVICES							
0018161	100	REGULAR	259,569.00	197,475.00	209,104.00	209,104.00	209,104.00

12/31/2017 17:39
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 39
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0018161	101	OVERTIME	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0018161	102	LONGEVITY	1,500.00	750.00	750.00	750.00	750.00
0018161	104	SICK PAY	642.00	812.00	886.00	886.00	886.00
0018161	122	INLIEU VAC	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES			276,711.00	214,037.00	225,740.00	225,740.00	225,740.00
40	CONTRACTUAL						
0018161	410	VEHOPEREXP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0018161	411	UNLEADED	10,320.00	510.00	510.00	550.00	550.00
0018161	412	DIESEL	.00	8,000.00	8,000.00	8,500.00	8,500.00
0018161	413	MATRLSPPLS	100.00	6,000.00	6,000.00	6,000.00	6,000.00
0018161	428	DUMPING	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
0018161	435	UNIFORMS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0018161	456	REPAIR EQ	250.00	250.00	250.00	250.00	250.00
TOTAL CONTRACTUAL			78,370.00	82,460.00	82,460.00	83,000.00	83,000.00
TOTAL REFUSE COLLECTION-DUMP			355,081.00	296,497.00	308,200.00	308,740.00	308,740.00
0018170	STREET CLEANING						
10	PERSONNEL SERVICES						
0018170	100	REGULAR	75,068.00	76,569.00	78,100.00	78,100.00	78,100.00
0018170	101	OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0018170	102	LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
0018170	104	SICK PAY	1,230.00	.00	.00	.00	.00
0018170	122	INLIEU VAC	2,887.00	2,945.00	3,004.00	3,004.00	3,004.00
TOTAL PERSONNEL SERVICES			82,210.00	82,539.00	84,129.00	84,129.00	84,129.00
40	CONTRACTUAL						
0018170	410	VEHOPEREXP	3,800.00	1,500.00	1,500.00	1,500.00	1,500.00
0018170	411	UNLEADED	4,560.00	.00	.00	.00	.00
0018170	412	DIESEL	.00	4,370.00	4,370.00	4,900.00	4,900.00
0018170	413	MATRLSPPLS	.00	.00	.00	.00	.00
0018170	414	BROOMS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0018170	456	REPAIR EQ	1,200.00	3,500.00	3,500.00	3,500.00	3,500.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 40
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL CONTRACTUAL	12,560.00	12,370.00	12,370.00	12,900.00	12,900.00
TOTAL STREET CLEANING	94,770.00	94,909.00	96,499.00	97,029.00	97,029.00
0018560 SHADE TREES					
20 EQUIPMENT & CAPITAL					
0018560 201 EQUIPMENT	750.00	750.00	750.00	750.00	750.00
TOTAL EQUIPMENT & CAPITAL	750.00	750.00	750.00	750.00	750.00
40 CONTRACTUAL					
0018560 413 MATRLSPPLS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0018560 498 TREESRVC	83,956.00	84,000.00	125,000.00	100,000.00	100,000.00
0018560 499 TREEPLTMNT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL	85,956.00	86,000.00	127,000.00	102,000.00	102,000.00
TOTAL SHADE TREES	86,706.00	86,750.00	127,750.00	102,750.00	102,750.00
0018988 LANDLORD TENANT RELATIONS CNCL					
40 CONTRACTUAL					
0018988 405 PRINTPOSTG	.00	.00	.00	.00	.00
0018988 454 CONT-CLERI	250.00	250.00	250.00	250.00	250.00
TOTAL CONTRACTUAL	250.00	250.00	250.00	250.00	250.00
TOTAL LANDLORD TENANT RELATI	250.00	250.00	250.00	250.00	250.00
0018989 HISTORIC REVIEW COMMISSION					
10 PERSONNEL SERVICES					
0018989 101 OVERTIME	500.00	500.00	500.00	500.00	500.00
TOTAL PERSONNEL SERVICES	500.00	500.00	500.00	500.00	500.00
40 CONTRACTUAL					
0018989 400 CONTRACT'L	4,000.00	9,000.00	10,000.00	10,000.00	10,000.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 41
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0018989	401	PUBLICAT'N	750.00	500.00	750.00	750.00	750.00
0018989	452	TRNG/EDCTN	500.00	1,325.00	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL			5,250.00	10,825.00	12,250.00	12,250.00	12,250.00
TOTAL HISTORIC REVIEW COMMIS			5,750.00	11,325.00	12,750.00	12,750.00	12,750.00
TOTAL HOME AND COMMUNITY SER			1,885,902.00	1,959,309.50	2,106,789.00	2,054,357.00	2,054,357.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 42
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
90	EMPLOYEE BENEFITS						
0019010	EMPLOYEES RETIREMENT-GENERAL						
80	EMPLOYEE BENEFITS						
0019010	800	BEN-EMPLOY	1,036,544.00	1,090,434.00	1,105,916.00	1,112,839.00	1,100,792.00
0019010	8001	BEN-GENERA	.00	.00	.00	.00	.00
0019010	8003	BEN-POLICE	.00	.00	.00	.00	.00
0019010	80031	BEN-PUB SA	.00	.00	.00	.00	.00
0019010	8005	BEN-TRANSP	.00	.00	.00	.00	.00
0019010	8006	BEN-ECONM	.00	.00	.00	.00	.00
0019010	8007	BEN-REC&PK	.00	.00	.00	.00	.00
0019010	8008	BEN-H&C SV	.00	.00	.00	.00	.00
	TOTAL EMPLOYEE BENEFITS		1,036,544.00	1,090,434.00	1,105,916.00	1,112,839.00	1,100,792.00
	TOTAL EMPLOYEES RETIREMENT-G		1,036,544.00	1,090,434.00	1,105,916.00	1,112,839.00	1,100,792.00
0019020	POLICE RETIREMENT						
80	EMPLOYEE BENEFITS						
0019020	8003	BEN-POLICE	1,892,724.00	1,969,721.00	2,062,522.00	2,051,565.00	2,020,754.00
	TOTAL EMPLOYEE BENEFITS		1,892,724.00	1,969,721.00	2,062,522.00	2,051,565.00	2,020,754.00
	TOTAL POLICE RETIREMENT		1,892,724.00	1,969,721.00	2,062,522.00	2,051,565.00	2,020,754.00
0019030	SOCIAL SECURITY-GENERAL						
80	EMPLOYEE BENEFITS						
0019030	800	BEN-EMPLOY	1,185,587.00	1,193,566.00	1,236,985.00	1,233,988.00	1,218,331.00
0019030	8001	BEN-GENERA	.00	.00	.00	.00	.00
0019030	8003	BEN-POLICE	.00	.00	.00	.00	.00
0019030	80031	BEN-PUB SA	.00	.00	.00	.00	.00
0019030	8005	BEN-TRANSP	.00	.00	.00	.00	.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 43
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0019030	8006	BEN-ECONM	.00	.00	.00	.00	.00
0019030	8007	BEN-REC&PK	.00	.00	.00	.00	.00
0019030	8008	BEN-H&C SV	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS			1,185,587.00	1,193,566.00	1,236,985.00	1,233,988.00	1,218,331.00
TOTAL SOCIAL SECURITY-GENERA			1,185,587.00	1,193,566.00	1,236,985.00	1,233,988.00	1,218,331.00
0019040 WORKERS COMPENSATION-GENERAL							
80 EMPLOYEE BENEFITS							
0019040	800	BEN-EMPLOY	897,177.00	1,065,001.00	991,449.00	991,449.00	991,449.00
0019040	8001	BEN-GENERA	.00	.00	.00	.00	.00
0019040	8003	BEN-POLICE	.00	.00	.00	.00	.00
0019040	80031	BEN-PUB SA	.00	.00	.00	.00	.00
0019040	8005	BEN-TRANSP	.00	.00	.00	.00	.00
0019040	8006	BEN-ECONM	.00	.00	.00	.00	.00
0019040	8007	BEN-REC&PK	.00	.00	.00	.00	.00
0019040	8008	BEN-H&C SV	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS			897,177.00	1,065,001.00	991,449.00	991,449.00	991,449.00
TOTAL WORKERS COMPENSATION-G			897,177.00	1,065,001.00	991,449.00	991,449.00	991,449.00
0019050 UNEMPLOYMENT INSURANCE-GENERAL							
80 EMPLOYEE BENEFITS							
0019050	800	BEN-EMPLOY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0019050	8001	BEN-GENERA	.00	.00	.00	.00	.00
0019050	8005	BEN-TRANSP	.00	.00	.00	.00	.00
0019050	8007	BEN-REC&PK	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL UNEMPLOYMENT INSURANCE			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0019060 MEDICAL INSURANCE-GENERAL							
80 EMPLOYEE BENEFITS							
0019060	800	BEN-EMPLOY	5,392,934.00	5,703,793.00	5,626,527.00	5,626,527.00	5,626,527.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 44
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0019060	8001	BEN-GENERA	.00	14,100.00	.00	.00	.00
0019060	8003	BEN-POLICE	.00	51,000.00	.00	.00	.00
0019060	80031	BEN-PUB SA	.00	8,800.00	.00	.00	.00
0019060	8005	BEN-TRANSP	.00	12,800.00	.00	.00	.00
0019060	8006	BEN-ECONM	.00	.00	.00	.00	.00
0019060	8007	BEN-REC&PK	.00	9,000.00	.00	.00	.00
0019060	8008	BEN-H&C SV	.00	3,900.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS			5,392,934.00	5,803,393.00	5,626,527.00	5,626,527.00	5,626,527.00
TOTAL MEDICAL INSURANCE-GENE			5,392,934.00	5,803,393.00	5,626,527.00	5,626,527.00	5,626,527.00
0019070 DENTAL INSURANCE-GENERAL							
80 EMPLOYEE BENEFITS							
0019070	800	BEN-EMPLOY	.00	.00	.00	.00	.00
0019070	8001	BEN-GENERA	.00	.00	.00	.00	.00
0019070	8003	BEN-POLICE	.00	.00	.00	.00	.00
0019070	80031	BEN-PUB SA	.00	.00	.00	.00	.00
0019070	8005	BEN-TRANSP	.00	.00	.00	.00	.00
0019070	8006	BEN-ECONM	.00	.00	.00	.00	.00
0019070	8007	BEN-REC&PK	.00	.00	.00	.00	.00
0019070	8008	BEN-H&C SV	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
TOTAL DENTAL INSURANCE-GENER			.00	.00	.00	.00	.00
0019080 LIFE INSURANCE-GENERAL							
80 EMPLOYEE BENEFITS							
0019080	800	BEN-EMPLOY	.00	.00	.00	.00	.00
0019080	8001	BEN-GENERA	.00	.00	.00	.00	.00
0019080	8003	BEN-POLICE	.00	.00	.00	.00	.00
0019080	80031	BEN-PUB SA	.00	.00	.00	.00	.00
0019080	8005	BEN-TRANSP	.00	.00	.00	.00	.00
0019080	8006	BEN-ECONM	.00	.00	.00	.00	.00
0019080	8007	BEN-REC&PK	.00	.00	.00	.00	.00
0019080	8008	BEN-H&C SV	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
TOTAL LIFE INSURANCE-GENERAL			.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS			10,424,966.00	11,142,115.00	11,043,399.00	11,036,368.00	10,977,853.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 45
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
97	DEBT SERVICE						
0019730	BOND ANTICIPATION NOTES-GEN						
60	DEBT PRINCIPAL						
0019730	600	DEBTPRINC	147,374.00	169,209.00	341,060.00	341,060.00	341,060.00
	TOTAL DEBT PRINCIPAL						
			147,374.00	169,209.00	341,060.00	341,060.00	341,060.00
70	DEBT INTEREST						
0019730	700	DEBTINTST	3,732.00	5,150.00	20,720.00	20,720.00	20,720.00
	TOTAL DEBT INTEREST						
			3,732.00	5,150.00	20,720.00	20,720.00	20,720.00
	TOTAL BOND ANTICIPATION NOTE						
			151,106.00	174,359.00	361,780.00	361,780.00	361,780.00
0019785	INSTALLMENT PURCHASE DEBT-GEN						
60	DEBT PRINCIPAL						
0019785	601	INSTALPRIN	27,559.00	27,110.00	28,500.00	27,110.00	27,110.00
0019785	602	PRIN LED	.00	78,732.00	78,732.00	78,732.00	78,732.00
	TOTAL DEBT PRINCIPAL						
			27,559.00	105,842.00	107,232.00	105,842.00	105,842.00
70	DEBT INTEREST						
0019785	701	INSTLLNINT	8,625.00	9,074.00	7,684.00	9,074.00	9,074.00
0019785	702	DEBT LED	.00	26,269.00	26,269.00	26,269.00	26,269.00
	TOTAL DEBT INTEREST						
			8,625.00	35,343.00	33,953.00	35,343.00	35,343.00
	TOTAL INSTALLMENT PURCHASE D						
			36,184.00	141,185.00	141,185.00	141,185.00	141,185.00
	TOTAL DEBT SERVICE						
			187,290.00	315,544.00	502,965.00	502,965.00	502,965.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 46
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
99	INTERFUND TRANSFERS OUT						
0019905	I/F TRANSFER-CAPITAL/GENERAL						
90	INTERFUND TRANSFERS						
0019905	905	I/F CAP	500,000.00	255,450.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS		500,000.00	255,450.00	.00	.00	.00
	TOTAL I/F TRANSFER-CAPITAL/G		500,000.00	255,450.00	.00	.00	.00
0019908	I/F TRANSFER-SECTION 8						
90	INTERFUND TRANSFERS						
0019908	908	I/F SECT 8	84,039.00	76,005.00	93,550.00	93,550.00	83,550.00
	TOTAL INTERFUND TRANSFERS		84,039.00	76,005.00	93,550.00	93,550.00	83,550.00
	TOTAL I/F TRANSFER-SECTION 8		84,039.00	76,005.00	93,550.00	93,550.00	83,550.00
0019911	I/F TRANSFR-DEBT/GENERAL						
60	DEBT PRINCIPAL						
0019911	600	DEBTPRINC	539,864.00	535,000.00	530,137.00	530,137.00	530,137.00
0019911	604	ADVNBEPFN	106,801.00	.00	.00	.00	.00
0019911	607	2007DBPRN	129,000.00	90,000.00	72,000.00	72,000.00	72,000.00
0019911	608	2009ADBPRN	140,377.00	145,993.00	145,993.00	145,993.00	145,993.00
0019911	609	2009BDBPRN	19,438.00	19,438.00	19,438.00	19,438.00	19,438.00
0019911	610	2010DBPRN	121,668.00	126,535.00	128,968.00	128,968.00	128,968.00
0019911	611	2011DBPRN	43,990.00	43,990.00	43,990.00	43,990.00	43,990.00
0019911	612	2012DBPRN	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
0019911	613	2013DBPRN	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
0019911	614	2014DBPRN	123,000.00	123,000.00	61,000.00	61,000.00	61,000.00
0019911	615	2015DBPRN	60,828.00	56,149.00	60,828.00	60,828.00	60,828.00
0019911	616	2016 PRINC	.00	73,050.00	78,050.00	78,050.00	78,050.00

12/31/2017 17:39
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 47
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL DEBT PRINCIPAL			1,443,966.00	1,372,155.00	1,299,404.00	1,299,404.00	1,299,404.00
70	DEBT INTEREST						
0019911	700	DEBTINTST	150,608.00	134,412.00	118,362.00	118,362.00	118,362.00
0019911	704	ADVNTREFINT	2,323.00	.00	.00	.00	.00
0019911	707	2007DBINT	27,888.00	21,438.00	16,938.00	16,938.00	16,938.00
0019911	708	2009ADBINT	17,323.00	10,894.00	5,054.00	5,054.00	5,054.00
0019911	709	2009BDBINT	4,208.00	3,333.00	2,555.00	2,555.00	2,555.00
0019911	710	2010DBINT	85,408.00	81,758.00	77,962.00	77,962.00	77,962.00
0019911	711	2011DBINT	21,568.00	20,468.00	19,368.00	19,368.00	19,368.00
0019911	712	2012DBINT	17,331.00	15,030.00	14,614.00	14,614.00	14,614.00
0019911	713	2013DBINT	24,478.00	23,158.00	21,837.00	21,837.00	21,837.00
0019911	714	2014DBINT	15,288.00	12,828.00	10,368.00	10,368.00	10,368.00
0019911	715	2015DBINT	13,164.00	13,140.00	11,972.00	11,972.00	11,972.00
0019911	716	2016 INTER	.00	17,451.00	17,666.00	17,666.00	17,666.00
TOTAL DEBT INTEREST			379,587.00	353,910.00	316,696.00	316,696.00	316,696.00
90	INTERFUND TRANSFERS						
0019911	911	I/F DEBT	83,436.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS			83,436.00	.00	.00	.00	.00
TOTAL I/F TRANSFR-DEBT/GENER			1,906,989.00	1,726,065.00	1,616,100.00	1,616,100.00	1,616,100.00
0019935	I/F TRANSFER-WORKERS COMP/GEN						
90	INTERFUND TRANSFERS						
0019935	935	I/F WRKCOMP	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS			.00	.00	.00	.00	.00
TOTAL I/F TRANSFER-WORKERS C			.00	.00	.00	.00	.00
0019937	I/F TRANSFER-GEN LIAB/GENERAL						
90	INTERFUND TRANSFERS						
0019937	937	I/F GEN.LB	140,387.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS			140,387.00	.00	.00	.00	.00
TOTAL I/F TRANSFER-GEN LIAB/			140,387.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS OU			2,631,415.00	2,057,520.00	1,709,650.00	1,709,650.00	1,699,650.00

12/31/2017 17:39
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OSSINING
 NEXT YEAR BUDGET LEVELS REPORT

P 48
 bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL VILLAGE GENERAL FUND	34,617,480.58	35,458,310.00	35,876,867.00	35,645,252.00	35,718,653.00
GRAND TOTAL	34,617,480.58	35,458,310.00	35,876,867.00	35,645,252.00	35,718,653.00

** END OF REPORT - Generated by Thomas Warren **



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

GENERAL FUND

Summary Appropriations By Function

01/01/2018 14:47
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NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
VILLAGE BOARD	25,817.00	28,750.00	36,750.00	36,750.00	37,230.00
VILLAGE JUSTICE	.00	.00	.00	.00	.00
VILLAGE TRAFFIC VIOLAT	126,107.00	128,296.00	130,041.00	130,041.00	130,041.00
VILLAGE MAYOR	9,483.00	10,950.00	10,950.00	10,950.00	11,130.00
VILLAGE MANAGER	367,948.00	326,861.00	347,824.00	347,474.00	329,974.00
AUDITOR-GENERAL	55,571.00	35,700.00	42,150.00	42,150.00	42,150.00
COLLECTOR TREASURER	188,977.00	186,294.00	189,984.00	189,984.00	189,984.00
BUDGET	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
VILLAGE CLERK	214,178.00	218,184.00	219,601.00	219,601.00	219,601.00
LAW	214,515.00	383,544.00	224,719.00	215,219.00	215,219.00
PERSONNEL	177,699.00	160,766.00	165,661.00	165,661.00	165,661.00
SAFETY DIRECTOR-GENERA	32,130.56	26,670.00	27,172.00	27,172.00	27,172.00
VILLAGE ENGINEER-GENER	47,981.00	32,690.00	35,339.00	35,339.00	35,339.00
MUNICIPAL BUILDING	263,476.00	257,650.00	178,916.00	178,916.00	184,841.00
RODRIGUES OPERATIONS C	219,713.00	235,197.00	206,412.00	206,412.00	185,768.00
CENTRAL GARAGE	366,585.00	354,680.35	378,673.00	378,673.00	378,673.00
COMMUNICATION SYSTEM-G	155,285.62	121,868.00	123,126.00	123,126.00	148,126.00
FINANCE DEPARTEMENT-GE	293,868.00	372,728.00	395,004.00	368,962.00	368,962.00
UNALLOCATED INS & BLAN	642,486.00	632,929.00	633,877.00	633,877.00	633,877.00
MUNICIPAL ASSOCIATION	14,930.00	13,080.00	13,080.00	13,080.00	13,080.00

01/01/2018 14:47
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
JUDGEMENTS & CLAIMS-VI	15,443.00	100,000.00	100,000.00	100,000.00	100,000.00
TOWN TAX ON PROP-GENER	70.00	70.00	70.00	70.00	70.00
TAX CERTIORARI REFUNDS	30,000.00	240,000.00	120,000.00	120,000.00	120,000.00
MTA EMPLOYER TAX-GENER	52,426.00	53,047.00	54,977.00	54,844.00	54,844.00
CONTINGENCY ACCOUNT-GE	26,090.00	317,000.00	317,000.00	341,375.00	341,375.00
GENERAL GOVERNMENT SUP	3,541,779.18	4,237,954.35	3,952,326.00	3,940,676.00	3,934,117.00
39 PUBLIC SAFETY					
POLICE	8,354,061.47	8,324,452.00	9,054,208.00	8,971,298.00	8,917,803.00
POLICE CIVILIAN	587,749.00	600,679.00	600,303.00	600,303.00	600,303.00
POLICE BUILDING	222,780.00	162,311.00	229,895.00	184,895.00	184,895.00
POLICE JAIL	2,330.00	2,000.00	2,000.00	2,000.00	2,000.00
TRAFFIC CONTROL	108,190.10	75,385.00	76,275.00	76,275.00	76,275.00
PARKING-METERED	7,500.00	7,500.00	7,750.00	2,500.00	2,500.00
POLICE MARINE UNIT	14,131.32	19,900.00	19,900.00	13,670.00	13,670.00
FIRE DEPARTMENT	895,105.00	765,831.00	803,306.00	771,156.00	778,156.00
CONTROL OF ANIMALS	83,607.00	81,823.00	83,251.00	83,251.00	83,251.00
SPCA	37,696.00	37,696.00	38,383.00	38,383.00	38,383.00
SAFETY INSPECTION	615,694.00	549,326.00	606,863.00	606,357.00	746,357.00
DEMOLITION	500.00	500.00	500.00	500.00	500.00
PUBLIC SAFETY	10,929,343.89	10,627,403.00	11,522,634.00	11,350,588.00	11,444,093.00

49 HEALTH

01/01/2018 14:47
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 3
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
WEED & GRASS CONTROL	500.00	500.00	2,500.00	500.00	500.00
WEED AND GRASS CONTROL HEALTH	2,000.00 2,500.00	2,000.00 2,500.00	2,000.00 4,500.00	2,000.00 2,500.00	2,000.00 2,500.00
59 TRANSPORTATION					
STREET ADMINISTRATION	262,005.00	255,532.00	270,977.00	270,977.00	270,977.00
STREET MAINTENANCE	1,583,183.51	1,485,437.50	1,444,143.00	1,441,543.00	1,441,543.00
SNOW REMOVAL	266,150.00	322,329.65	347,150.00	343,850.00	343,850.00
STREET LIGHTING	146,834.00	155,449.00	156,215.00	155,680.00	155,680.00
SIDEWALKS	.00	.00	.00	.00	.00
OFF-STREET PARKING TRANSPORTATION	34,782.00 2,292,954.51	35,664.00 2,254,412.15	36,349.00 2,254,834.00	36,349.00 2,248,399.00	36,349.00 2,248,399.00
69 ECONOMIC OPPORTUNITY & DEVELOP					
PUBLICITY	37,800.00	10,000.00	40,000.00	40,000.00	36,000.00
DOWNTOWN DEVELOPMENT	.00	.00	.00	.00	.00
ECONOMIC OPPORTUNITY & ECONOMIC OPPORTUNITY &	55,240.00 93,040.00	22,301.00 32,301.00	78,248.00 118,248.00	102,537.00 142,537.00	102,537.00 138,537.00
79 CULTURE AND RECREATION					
PARKS-VILLAGE	748,490.00	769,337.60	746,638.00	742,328.00	716,298.00
RECREATION COMM CTR	156,368.00	118,171.40	131,150.00	131,150.00	151,150.00
RECREATION ADMINISTRAT	590,511.00	642,489.00	627,589.00	627,589.00	627,589.00
POOL COMMUNITY CENTER	157,110.00	127,815.00	128,715.00	128,715.00	148,715.00

01/01/2018 14:47
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NEXT YEAR BUDGET LEVELS REPORT

P 4
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
POOL PROGRAMS	441,272.00	433,438.00	451,232.00	451,232.00	451,232.00
YOUTH PROGRAMS	163,357.00	118,491.00	149,884.00	149,884.00	194,884.00
CAMPS	235,568.00	301,660.00	315,660.00	315,660.00	315,660.00
ADULT PROGRAMS	96,054.00	70,000.00	42,000.00	42,000.00	42,000.00
RECREATION ART CENTER	.00	40,700.00	30,000.00	30,000.00	30,000.00
HERITAGE AREA	11,816.00	12,035.00	12,254.00	12,254.00	12,254.00
CELEBRATIONS	14,082.00	12,000.00	12,000.00	12,000.00	12,000.00
CELEBRATIONS-OTHER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
SENIOR CITIZENS PROGRA	6,162.00	5,900.00	6,900.00	6,900.00	6,900.00
OTHER CULTURE & RECREA	.00	.00	.00	.00	.00
CULTURE AND RECREATION	2,628,290.00	2,659,537.00	2,661,522.00	2,657,212.00	2,716,182.00
89 HOME AND COMMUNITY SERVICES					
ZONING	63,783.00	145,327.00	159,129.00	136,420.00	149,344.00
PLANNING	123,733.00	119,619.00	184,346.00	182,263.00	169,339.00
STORM SEWERS	131,723.00	109,604.00	127,060.00	127,060.00	127,060.00
REFUSE COLLECTION & DI	1,024,106.00	1,067,028.50	1,090,805.00	1,087,095.00	1,087,095.00
REFUSE COLLECTION-DUMP	355,081.00	296,497.00	308,200.00	308,740.00	308,740.00
STREET CLEANING	94,770.00	91,409.00	96,499.00	97,029.00	97,029.00
SHADE TREES	86,706.00	60,814.00	127,750.00	102,750.00	102,750.00
LANDLORD TENANT RELATI	250.00	250.00	250.00	250.00	250.00
HISTORIC REVIEW COMMIS	5,750.00	11,325.00	12,750.00	12,750.00	12,750.00
HOME AND COMMUNITY SER	1,885,902.00	1,901,873.50	2,106,789.00	2,054,357.00	2,054,357.00
90 EMPLOYEE BENEFITS					

01/01/2018 14:47
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 5
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE GENERAL FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
EMPLOYEES RETIREMENT-G	1,036,544.00	1,090,434.00	1,105,916.00	1,112,839.00	1,100,792.00
POLICE RETIREMENT	1,892,724.00	1,969,721.00	2,062,522.00	2,051,565.00	2,020,754.00
SOCIAL SECURITY-GENERA	1,185,587.00	1,193,566.00	1,236,985.00	1,233,988.00	1,218,331.00
WORKERS COMPENSATION-G	897,177.00	1,065,001.00	991,449.00	991,449.00	991,449.00
UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
MEDICAL INSURANCE-GENE	5,392,934.00	5,803,393.00	5,626,527.00	5,626,527.00	5,626,527.00
DENTAL INSURANCE-GENER	.00	.00	.00	.00	.00
LIFE INSURANCE-GENERAL	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	10,424,966.00	11,142,115.00	11,043,399.00	11,036,368.00	10,977,853.00
97 DEBT SERVICE					
BOND ANTICIPATION NOTE	151,106.00	174,359.00	361,780.00	361,780.00	361,780.00
INSTALLMENT PURCHASE D	36,184.00	141,185.00	141,185.00	141,185.00	141,185.00
DEBT SERVICE	187,290.00	315,544.00	502,965.00	502,965.00	502,965.00
99 INTERFUND TRANSFERS OUT					
I/F TRANSFER-CAPITAL/G	500,000.00	1,000,400.00	.00	.00	.00
I/F TRANSFER-SECTION 8	84,039.00	76,005.00	93,550.00	93,550.00	83,550.00
I/F TRANSFR-DEBT/GENER	1,906,989.00	1,726,065.00	1,616,100.00	1,616,100.00	1,616,100.00
I/F TRANSFER-WORKERS C	.00	.00	.00	.00	.00
I/F TRANSFER-GEN LIAB/	140,387.00	.00	.00	.00	.00
INTERFUND TRANSFERS OU	2,631,415.00	2,802,470.00	1,709,650.00	1,709,650.00	1,699,650.00
TOTAL VILLAGE GENERAL FUND	34,617,480.58	35,976,110.00	35,876,867.00	35,645,252.00	35,718,653.00



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

WATER FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

WATER FUND

Water Fund Summary

WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	DEPARTMENT REQUESTED 2018	TENTATIVE BUDGET 2018	ADOPTED BUDGET 2018
TOTAL APPROPRIATIONS	\$11,089,911	\$11,259,403	\$10,848,450	\$10,890,946	\$10,872,676
ESTIMATED REVENUES	\$10,589,911	\$10,759,403	\$10,848,450	\$10,890,946	\$10,872,676
APPROPRIATED FUND BALANCE	\$500,000	\$500,000	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$11,089,911	\$11,259,403	\$10,848,450	\$10,890,946	\$10,872,676

2018 Village of Ossining Water Fund Changes - Recommended to Adopted Budget:

	Tentative Budget		Adopted Budget	
	Revenues	Expenditures	Revenues	Expenditures
Water Fund Recommended:	10,890,946	10,890,946	10,872,676	10,872,676
Appropriated Fund Balance:	10,890,946	10,890,946	10,872,676	10,872,676

Water Account	Description	Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:					
002.0002.2140	Metered Water Sales	(net change amount)		(18,270)	
	Revenue Changes:			<u>(18,270)</u>	
Board Submitted Changes:					
0021650.446	Communications System-Consulting	13,700	33,700		20,000
0028319.109	Admin Water Dept-Personnel	1,107,597	1,067,352		(40,245)
0028319.112	Admin Water Dept-Standby Pay	0	1,975		1,975
	Total Water Fund Expenditure Changes:				<u>(18,270)</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

WATER FUND

Estimated Revenues

12/31/2017 17:52
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NEXT YEAR BUDGET LEVELS REPORT

P 6
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
002	VILLAGE WATER FUND						
002	2700	MEDICARE D	.00	.00	.00	.00	.00
	TOTAL VILLAGE WATER FUND		.00	.00	.00	.00	.00
0020208	DEPT INCOME-HOME/COMMUNITY SVC						
0020208	2140	WATER RENT	7,594,152.00	7,640,696.00	7,626,767.00	7,669,263.00	7,650,993.00
0020208	2141	T/O WATER	2,752,759.00	2,846,857.00	2,949,833.00	2,949,833.00	2,949,833.00
0020208	2142	UNMETR WTR	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0020208	2144	WTR SVCCHG	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0020208	2148	PEN-WATER	120,000.00	140,000.00	140,000.00	140,000.00	140,000.00
	TOTAL DEPT INCOME-HOME/COMMU		10,501,911.00	10,667,553.00	10,756,600.00	10,799,096.00	10,780,826.00
002024	USE OF MONEY AND PROPERTY						
002024	240100	INT EARN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
002024	2403	I-VBM WATR	.00	.00	.00	.00	.00
	TOTAL USE OF MONEY AND PROPE		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0020265	SALE OF PROPERTY/COMP FOR LOSS						
0020265	2680	INS RECOVE	15,668.00	3,850.00	3,850.00	3,850.00	3,850.00
0020265	2681	OTH RECOVE	.00	.00	.00	.00	.00
	TOTAL SALE OF PROPERTY/COMP		15,668.00	3,850.00	3,850.00	3,850.00	3,850.00
002027	MISCELLANEOUS						
002027	2700	MEDICARE D	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
002027	2701	REFUND EXP	.00	.00	.00	.00	.00
002027	2770	UNCLASSIFI	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL MISCELLANEOUS		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
002030	STATE AID						
002030	3960	ST-EMERG	.00	.00	.00	.00	.00
	TOTAL STATE AID		.00	.00	.00	.00	.00
002040	FEDERAL AID						
002040	4960	FED-EMERG	.00	.00	.00	.00	.00

12/31/2017 17:52
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 7
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL FEDERAL AID			.00	.00	.00	.00	.00
002050	INTERFUND TRANSFERS IN						
002050	5034	I/F-DEBT	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL INTERFUND TRANSFERS IN			75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL VILLAGE WATER FUND			10,605,579.00	10,759,403.00	10,848,450.00	10,890,946.00	10,872,676.00



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

WATER FUND

Appropriations

12/31/2017 18:04
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19	GENERAL GOVERNMENT SUPPORT						
0021320	AUDITOR-WATER						
40	CONTRACTUAL						
0021320	450	AUDITOR	25,200.00	25,500.00	19,510.00	19,510.00	19,510.00
	TOTAL CONTRACTUAL		25,200.00	25,500.00	19,510.00	19,510.00	19,510.00
	TOTAL AUDITOR-WATER		25,200.00	25,500.00	19,510.00	19,510.00	19,510.00
0021431	SAFETY DIRECTOR-WATER						
40	CONTRACTUAL						
0021431	435	UNIFORMS	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00
0021431	452	TRNG/EDCTN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
0021431	517	NIMS/EMERG	500.00	1,000.00	1,000.00	1,000.00	1,000.00
0021431	518	OSHACOMPLC	5,851.68	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL		19,351.68	20,000.00	18,000.00	18,000.00	18,000.00
	TOTAL SAFETY DIRECTOR-WATER		19,351.68	20,000.00	18,000.00	18,000.00	18,000.00
0021440	VILLAGE ENGINEER-WATER						
40	CONTRACTUAL						
0021440	400	CONTRACT'L	161,113.21	40,500.00	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL		161,113.21	40,500.00	20,000.00	20,000.00	20,000.00
	TOTAL VILLAGE ENGINEER-WATER		161,113.21	40,500.00	20,000.00	20,000.00	20,000.00
0021650	COMMUNICATION SYSTEM-WATER						
20	EQUIPMENT & CAPITAL						
0021650	211	EQUIP COMP	7,251.00	16,513.00	10,950.00	10,950.00	10,950.00

12/31/2017 18:04
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL EQUIPMENT & CAPITAL			7,251.00	16,513.00	10,950.00	10,950.00	10,950.00
40	CONTRACTUAL						
0021650	400	CONTRACT'L	.00	10,200.00	10,200.00	10,200.00	10,200.00
0021650	446	CONSULTING	16,299.00	16,000.00	13,700.00	13,700.00	33,700.00
0021650	553	COMPSFTWR	1,500.00	9,410.00	18,235.00	18,235.00	18,235.00
TOTAL CONTRACTUAL			17,799.00	35,610.00	42,135.00	42,135.00	62,135.00
TOTAL COMMUNICATION SYSTEM-W			25,050.00	52,123.00	53,085.00	53,085.00	73,085.00
0021680	FINANCE DEPARTEMENT-WATER						
20	EQUIPMENT & CAPITAL						
0021680	201	EQUIPMENT	2,000.00	2,000.00	.00	.00	.00
0021680	211	EQUIP COMP	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT & CAPITAL			3,500.00	3,500.00	2,000.00	2,000.00	2,000.00
40	CONTRACTUAL						
0021680	400	CONTRACT'L	254.00	1,500.00	1,500.00	1,500.00	1,500.00
0021680	406	OFFCSUPPLS	1,746.00	500.00	500.00	500.00	500.00
0021680	407	MNTRPOFCEQ	1,980.00	2,600.00	2,600.00	2,600.00	2,600.00
0021680	409	PRFDUESMTG	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0021680	553	COMPSFTWR	14,405.00	44,903.00	39,351.00	49,351.00	49,351.00
0021680	554	CUSTSPPRRT	2,795.00	16,229.00	6,974.00	6,974.00	6,974.00
TOTAL CONTRACTUAL			22,980.00	67,532.00	52,725.00	62,725.00	62,725.00
TOTAL FINANCE DEPARTEMENT-WA			26,480.00	71,032.00	54,725.00	64,725.00	64,725.00
0021910	UNALLOCATED INS & BLANKET PLCY						
40	CONTRACTUAL						
0021910	400	CONTRACT'L	97,940.00	97,940.00	97,940.00	97,940.00	97,940.00

12/31/2017 18:04
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 3
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0021910	458	SPEC LEGAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL		100,940.00	100,940.00	100,940.00	100,940.00	100,940.00
	TOTAL UNALLOCATED INS & BLAN		100,940.00	100,940.00	100,940.00	100,940.00	100,940.00
0021930	JUDGEMENTS & CLAIMS-WATER						
40	CONTRACTUAL						
0021930	400	CONTRACT'L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL JUDGEMENTS & CLAIMS-WA		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0021950	TOWN TAX-WATER						
40	CONTRACTUAL						
0021950	400	CONTRACT'L	225,000.00	230,000.00	245,000.00	245,000.00	245,000.00
	TOTAL CONTRACTUAL		225,000.00	230,000.00	245,000.00	245,000.00	245,000.00
	TOTAL TOWN TAX-WATER		225,000.00	230,000.00	245,000.00	245,000.00	245,000.00
0021980	MTA EMPLOYER TAX-WATER						
40	CONTRACTUAL						
0021980	400	CONTRACT'L	8,406.00	8,595.00	9,143.00	9,143.00	9,143.00
	TOTAL CONTRACTUAL		8,406.00	8,595.00	9,143.00	9,143.00	9,143.00
	TOTAL MTA EMPLOYER TAX-WATER		8,406.00	8,595.00	9,143.00	9,143.00	9,143.00
0021990	CONTINGENCY ACCOUNT-WATER						
40	CONTRACTUAL						
0021990	400	CONTRACT'L	51,950.00	80,000.00	80,000.00	92,188.00	92,188.00

12/31/2017 18:04
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 | OSSINING
 | NEXT YEAR BUDGET LEVELS REPORT

 | P 4
 | bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL CONTRACTUAL	51,950.00	80,000.00	80,000.00	92,188.00	92,188.00
TOTAL CONTINGENCY ACCOUNT-WA	51,950.00	80,000.00	80,000.00	92,188.00	92,188.00
TOTAL GENERAL GOVERNMENT SUP	648,490.89	633,690.00	605,403.00	627,591.00	647,591.00

12/31/2017 18:04
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 5
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
89	HOME AND COMMUNITY SERVICES						
0028319	ADMINISTRATION WATER DEPT						
10	PERSONNEL SERVICES						
0028319	100	REGULAR	170,717.00	174,131.00	177,614.00	177,614.00	177,614.00
0028319	101	OVERTIME	.00	.00	.00	.00	.00
0028319	102	LONGEVITY	550.00	550.00	750.00	750.00	750.00
0028319	103	OUTOFTITLE	.00	.00	.00	.00	.00
0028319	104	SICK PAY	14,524.00	10,250.00	10,662.00	10,662.00	10,662.00
0028319	109	PERS-MULTI	919,842.00	990,331.00	1,105,939.00	1,107,597.00	1,067,352.00
0028319	112	STANDBY PR	.00	.00	.00	.00	1,975.00
0028319	122	INLIEU VAC	18,741.00	21,874.00	20,016.00	20,016.00	20,016.00
	TOTAL PERSONNEL SERVICES		1,124,374.00	1,197,136.00	1,314,981.00	1,316,639.00	1,278,369.00
20	EQUIPMENT & CAPITAL						
0028319	201	EQUIPMENT	14,000.00	.00	.00	.00	.00
0028319	207	EQUIP VHCL	.00	12,924.50	.00	.00	.00
0028319	211	EQUIP COMP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT & CAPITAL		16,000.00	14,924.50	2,000.00	2,000.00	2,000.00
40	CONTRACTUAL						
0028319	400	CONTRACT'L	9,472.00	4,500.00	4,500.00	4,500.00	4,500.00
0028319	401	PUBLICAT'N	500.00	500.00	500.00	500.00	500.00
0028319	402	TELEPHONE	24,636.00	14,709.00	14,709.00	14,709.00	14,709.00
0028319	405	PRINTPOSTG	28,270.00	29,580.00	29,580.00	29,580.00	29,580.00
0028319	406	OFFCSUPPLS	13,997.00	5,500.00	5,500.00	5,500.00	5,500.00
0028319	407	MNTRPOFCEQ	1,865.00	3,960.00	3,960.00	3,960.00	3,960.00
0028319	409	PRFDUESMTG	671.00	2,000.00	2,000.00	2,000.00	2,000.00
0028319	417	BOND EXP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0028319	431	RENT PROP	113,022.00	115,283.00	117,589.00	117,589.00	117,589.00
0028319	435	UNIFORMS	5,260.00	5,200.00	5,200.00	5,200.00	5,200.00
0028319	446	CONSULTING	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00

12/31/2017 18:04
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 6
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0028319	452	TRNG/EDCTN	12,234.00	7,000.00	10,000.00	10,000.00	10,000.00
0028319	458	SPEC LEGAL	1,400.00	5,000.00	.00	.00	.00
0028319	460	OTHER	7,233.00	12,648.00	12,648.00	12,648.00	12,648.00
0028319	536	TUITIONRMB	1,000.00	.00	.00	.00	.00
0028319	538	EMPWELLPRG	750.00	.00	.00	.00	.00
0028319	539	EMPINCENTV	720.00	.00	.00	.00	.00
TOTAL CONTRACTUAL			227,170.00	212,020.00	212,326.00	212,326.00	212,326.00
TOTAL ADMINISTRATION WATER D			1,367,544.00	1,424,080.50	1,529,307.00	1,530,965.00	1,492,695.00
0028320 SOURCE OF SUPPLY-PWR&PUMPING							
10	PERSONNEL SERVICES						
0028320	100	REGULAR	84,696.00	83,143.00	88,167.00	88,167.00	88,167.00
0028320	101	OVERTIME	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
0028320	104	SICK PAY	1,000.00	805.00	818.00	818.00	818.00
TOTAL PERSONNEL SERVICES			145,696.00	143,948.00	148,985.00	148,985.00	148,985.00
20	EQUIPMENT & CAPITAL						
0028320	201	EQUIPMENT	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL EQUIPMENT & CAPITAL			6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
40	CONTRACTUAL						
0028320	400	CONTRACT'L	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00
0028320	410	VEHOPEREXP	500.00	500.00	500.00	500.00	500.00
0028320	413	MATRLSPPLS	5,530.00	1,530.00	3,500.00	3,500.00	3,500.00
0028320	418	ALARMMONT	239,086.00	247,598.00	258,220.00	258,220.00	258,220.00
0028320	456	REPAIR EQ	50,000.00	75,000.00	50,000.00	50,000.00	50,000.00
0028320	470	HAVELLPMP	36,000.00	24,000.00	24,000.00	24,000.00	24,000.00
0028320	471	INDIANPMP	316,900.00	275,000.00	275,000.00	295,000.00	295,000.00
0028320	474	PLEASNTPMP	85,000.00	66,000.00	66,000.00	66,000.00	66,000.00
0028320	475	HW TERRYPM	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0028320	478	TORBANKTNK	300.00	100.00	100.00	100.00	100.00
0028320	479	WATSONTNK	200.00	200.00	200.00	200.00	200.00
0028320	480	PLEASNTTNK	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00

12/31/2017 18:04
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 7
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0028320	481	LAKEVLTNK	200.00	100.00	100.00	100.00	100.00
0028320	482	PRCHWTRSL	72,000.00	26,000.00	51,000.00	51,000.00	51,000.00
0028320	512	PRCHWTRIND	2,644,068.00	2,633,674.00	1,900,000.00	1,900,000.00	1,900,000.00
0028320	552	SCADA	65,805.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL			3,546,679.00	3,416,292.00	2,695,210.00	2,715,210.00	2,715,210.00
TOTAL SOURCE OF SUPPLY-PWR&P			3,698,375.00	3,570,240.00	2,854,195.00	2,874,195.00	2,874,195.00
0028330 PURIFICATION							
10 PERSONNEL SERVICES							
0028330	100	REGULAR	448,737.00	493,699.00	485,802.00	485,802.00	485,802.00
0028330	101	OVERTIME	62,680.00	62,680.00	62,680.00	62,680.00	62,680.00
0028330	102	LONGEVITY	3,275.00	2,525.00	2,525.00	2,525.00	2,525.00
0028330	103	OUTOFITILE	.00	2,725.00	2,725.00	2,725.00	2,725.00
0028330	104	SICK PAY	4,465.00	1,122.00	3,950.00	3,950.00	3,950.00
0028330	105	SHIFT DIFF	2,800.00	.00	.00	.00	.00
0028330	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0028330	110	PART TIME	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
0028330	122	INLIEU VAC	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES			532,557.00	573,351.00	568,282.00	568,282.00	568,282.00
20 EQUIPMENT & CAPITAL							
0028330	201	EQUIPMENT	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
0028330	207	EQUIP VHCL	.00	.00	.00	.00	.00
TOTAL EQUIPMENT & CAPITAL			45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
40 CONTRACTUAL							
0028330	400	CONTRACT'L	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0028330	407	MNTRPOFCEQ	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0028330	410	VEHOPEREXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0028330	413	MATRLSPPLS	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
0028330	415	ABRSVCHEM	175,000.00	125,000.00	125,000.00	125,000.00	125,000.00
0028330	418	ALARMONT	68,332.00	50,265.00	73,801.00	73,801.00	73,801.00
0028330	432	MAINT BLDG	32,600.00	30,600.00	40,000.00	40,000.00	40,000.00

12/31/2017 18:04
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 8
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0028330	456	REPAIR EQ	67,170.00	51,000.00	51,000.00	51,000.00	51,000.00
0028330	513	LBRTYCHEM	49,000.00	51,000.00	51,000.00	51,000.00	51,000.00
0028330	519	ALUM RMVL	171,330.00	175,000.00	175,000.00	175,000.00	175,000.00
0028330	552	SCADA	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL CONTRACTUAL			739,032.00	658,465.00	691,401.00	691,401.00	691,401.00
TOTAL PURIFICATION			1,316,589.00	1,276,816.00	1,304,683.00	1,304,683.00	1,304,683.00
0028340 TRANSMISSION AND DISTRIBUTION							
10 PERSONNEL SERVICES							
0028340	100	REGULAR	538,755.00	547,422.00	590,028.00	590,028.00	590,028.00
0028340	101	OVERTIME	140,695.00	100,695.00	100,695.00	100,695.00	100,695.00
0028340	102	LONGEVITY	4,950.00	5,075.00	5,200.00	5,200.00	5,200.00
0028340	103	OUTOFITILE	6,100.00	5,346.00	5,346.00	5,346.00	5,346.00
0028340	104	SICK PAY	4,000.00	2,758.00	4,378.00	4,378.00	4,378.00
0028340	110	PART TIME	4,600.00	19,200.00	19,200.00	19,200.00	19,200.00
0028340	112	STANDBY PR	14,841.00	15,138.00	15,138.00	15,138.00	15,138.00
0028340	122	INLIEU VAC	3,080.00	3,142.00	3,142.00	3,142.00	3,142.00
TOTAL PERSONNEL SERVICES			717,021.00	698,776.00	743,127.00	743,127.00	743,127.00
20 EQUIPMENT & CAPITAL							
0028340	201	EQUIPMENT	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00
0028340	207	EQUIP VHCL	2,438.00	.00	20,000.00	20,000.00	20,000.00
0028340	211	EQUIP COMP	.00	.00	.00	.00	.00
TOTAL EQUIPMENT & CAPITAL			17,738.00	15,300.00	35,300.00	35,300.00	35,300.00
40 CONTRACTUAL							
0028340	410	VEHOPEREXP	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
0028340	411	UNLEADED	26,470.00	18,850.00	18,850.00	17,500.00	17,500.00
0028340	412	DIESEL	.00	2,500.00	2,500.00	2,500.00	2,500.00
0028340	413	MATRLSPPLS	139,729.00	80,000.00	80,000.00	80,000.00	80,000.00
0028340	431	RENT PROP	235,500.00	240,210.00	245,015.00	245,015.00	245,015.00
0028340	433	EQ RENTAL	99,500.00	32,075.50	45,000.00	45,000.00	45,000.00
0028340	435	UNIFORMS	.00	.00	.00	.00	.00

12/31/2017 18:04
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 9
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0028340	456	REPAIR EQ	92,828.99	50,000.00	75,000.00	75,000.00	75,000.00
0028340	514	WATER SHOP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0028340	516	METERS	52,959.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL CONTRACTUAL			664,986.99	516,635.50	559,365.00	558,015.00	558,015.00
TOTAL TRANSMISSION AND DISTR			1,399,745.99	1,230,711.50	1,337,792.00	1,336,442.00	1,336,442.00
TOTAL HOME AND COMMUNITY SER			7,782,253.99	7,501,848.00	7,025,977.00	7,046,285.00	7,008,015.00

12/31/2017 18:04
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 10
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
90	EMPLOYEE BENEFITS						
0029010	EMPLOYEES RETIREMENT-WATER						
80	EMPLOYEE BENEFITS						
0029010	8008	BEN-H&C SV	392,895.00	393,064.00	414,829.00	414,829.00	414,829.00
	TOTAL EMPLOYEE BENEFITS		392,895.00	393,064.00	414,829.00	414,829.00	414,829.00
	TOTAL EMPLOYEES RETIREMENT-W		392,895.00	393,064.00	414,829.00	414,829.00	414,829.00
0029030	SOCIAL SECURITY-WATER						
80	EMPLOYEE BENEFITS						
0029030	8008	BEN-H&C SV	192,755.00	199,614.00	205,712.00	205,712.00	205,712.00
	TOTAL EMPLOYEE BENEFITS		192,755.00	199,614.00	205,712.00	205,712.00	205,712.00
	TOTAL SOCIAL SECURITY-WATER		192,755.00	199,614.00	205,712.00	205,712.00	205,712.00
0029040	WORKERS COMPENSATION-WATER						
80	EMPLOYEE BENEFITS						
0029040	8008	BEN-H&C SV	150,877.00	188,757.00	167,356.00	167,356.00	167,356.00
	TOTAL EMPLOYEE BENEFITS		150,877.00	188,757.00	167,356.00	167,356.00	167,356.00
	TOTAL WORKERS COMPENSATION-W		150,877.00	188,757.00	167,356.00	167,356.00	167,356.00
0029050	UNEMPLOYMENT INSURANCE-WATER						
80	EMPLOYEE BENEFITS						
0029050	8008	BEN-H&C SV	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

12/31/2017 18:04
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 11
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL EMPLOYEE BENEFITS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0029060 MEDICAL INSURANCE-WATER					
80 EMPLOYEE BENEFITS					
0029060 8008 BEN-H&C SV	408,359.00	449,725.00	436,079.00	436,079.00	436,079.00
TOTAL EMPLOYEE BENEFITS	408,359.00	449,725.00	436,079.00	436,079.00	436,079.00
TOTAL MEDICAL INSURANCE-WATE	408,359.00	449,725.00	436,079.00	436,079.00	436,079.00
0029070 DENTAL INSURANCE-WATER					
80 EMPLOYEE BENEFITS					
0029070 8008 BEN-H&C SV	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL DENTAL INSURANCE-WATER	.00	.00	.00	.00	.00
0029080 LIFE INSURANCE-WATER					
80 EMPLOYEE BENEFITS					
0029080 8008 BEN-H&C SV	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL LIFE INSURANCE-WATER	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	1,146,886.00	1,233,160.00	1,225,976.00	1,225,976.00	1,225,976.00

12/31/2017 18:04
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 12
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
97	DEBT SERVICE						
0029730	BOND ANTICIPATION NOTES-WATER						
60	DEBT PRINCIPAL						
0029730	600	DEBTPRINC	205,000.00	222,100.00	322,676.00	322,676.00	322,676.00
	TOTAL DEBT PRINCIPAL						
			205,000.00	222,100.00	322,676.00	322,676.00	322,676.00
70	DEBT INTEREST						
0029730	700	DEBTINTST	23,695.00	18,972.00	30,737.00	30,737.00	30,737.00
	TOTAL DEBT INTEREST						
			23,695.00	18,972.00	30,737.00	30,737.00	30,737.00
	TOTAL BOND ANTICIPATION NOTE						
			228,695.00	241,072.00	353,413.00	353,413.00	353,413.00
0029785	INSTALLMENT PURCHASE DEBT-WAT						
60	DEBT PRINCIPAL						
0029785	601	INSTALPRIN	63,447.00	62,416.00	62,416.00	62,416.00	62,416.00
	TOTAL DEBT PRINCIPAL						
			63,447.00	62,416.00	62,416.00	62,416.00	62,416.00
70	DEBT INTEREST						
0029785	701	INSTLLNINT	22,756.00	23,787.00	23,787.00	23,787.00	23,787.00
	TOTAL DEBT INTEREST						
			22,756.00	23,787.00	23,787.00	23,787.00	23,787.00
	TOTAL INSTALLMENT PURCHASE D						
			86,203.00	86,203.00	86,203.00	86,203.00	86,203.00
	TOTAL DEBT SERVICE						
			314,898.00	327,275.00	439,616.00	439,616.00	439,616.00

12/31/2017 18:04
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 13
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
99	INTERFUND TRANSFERS OUT						
0029905	I/F TRANSFER-CAPITAL/WATER						
90	INTERFUND TRANSFERS						
0029905	905	I/F CAP	470,000.00	2,499,534.15	.00	.00	.00
	TOTAL INTERFUND TRANSFERS		470,000.00	2,499,534.15	.00	.00	.00
	TOTAL I/F TRANSFER-CAPITAL/W		470,000.00	2,499,534.15	.00	.00	.00
0029911	I/F TRANSFR-DEBT/WATER						
60	DEBT PRINCIPAL						
0029911	600	DEBTPRINC	5,046.00	5,000.00	4,955.00	4,955.00	4,955.00
0029911	604	ADVNUREFPRN	113,025.00	.00	.00	.00	.00
0029911	607	2007DBPRN	186,000.00	185,000.00	193,000.00	193,000.00	193,000.00
0029911	608	2009ADBPRN	109,624.00	114,008.00	114,008.00	114,008.00	114,008.00
0029911	609	2009BDBPRN	200,563.00	200,563.00	200,563.00	200,563.00	200,563.00
0029911	610	2010DBPRN	128,332.00	133,466.00	136,033.00	136,033.00	136,033.00
0029911	611	2011DBPRN	71,011.00	71,011.00	71,011.00	71,011.00	71,011.00
0029911	612	2012DBPRN	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
0029911	613	2013DBPRN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
0029911	614	2014DBPRN	57,000.00	57,000.00	59,000.00	59,000.00	59,000.00
0029911	615	2015DBPRN	4,173.00	3,852.00	4,173.00	4,173.00	4,173.00
0029911	616	2016 PRINC	.00	255,100.00	255,100.00	255,100.00	255,100.00
	TOTAL DEBT PRINCIPAL		1,008,774.00	1,159,000.00	1,171,843.00	1,171,843.00	1,171,843.00
70	DEBT INTEREST						
0029911	700	DEBTINTST	1,398.00	1,248.00	1,098.00	1,098.00	1,098.00
0029911	704	ADVNUREFINT	2,261.00	.00	.00	.00	.00
0029911	707	2007DBINT	95,990.00	86,690.00	77,440.00	77,440.00	77,440.00
0029911	708	2009ADBINT	13,529.00	8,508.00	3,948.00	3,948.00	3,948.00
0029911	709	2009BDBINT	43,406.00	34,381.00	26,359.00	26,359.00	26,359.00

12/31/2017 18:04
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 14
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0029911	710	2010DBINT	90,088.00	86,238.00	82,234.00	82,234.00	82,234.00
0029911	711	2011DBINT	34,816.00	33,040.00	31,266.00	31,266.00	31,266.00
0029911	712	2012DBINT	45,048.00	42,547.00	43,750.00	43,750.00	43,750.00
0029911	713	2013DBINT	4,833.00	4,563.00	4,293.00	4,293.00	4,293.00
0029911	714	2014DBINT	19,811.00	18,671.00	17,531.00	17,531.00	17,531.00
0029911	715	2015DBINT	903.00	902.00	822.00	822.00	822.00
0029911	716	2016 INTER	.00	87,642.00	90,894.00	90,894.00	90,894.00
TOTAL DEBT INTEREST			352,083.00	404,430.00	379,635.00	379,635.00	379,635.00
TOTAL I/F TRANSFR-DEBT/WATER			1,360,857.00	1,563,430.00	1,551,478.00	1,551,478.00	1,551,478.00
0029935 I/F TRANSFER-WORKERS COMP/WAT							
90 INTERFUND TRANSFERS							
0029935	935	I/F WRKCMP	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS			.00	.00	.00	.00	.00
TOTAL I/F TRANSFER-WORKERS C			.00	.00	.00	.00	.00
0029937 I/F TRANSFER-GEN LIAB/WATER							
90 INTERFUND TRANSFERS							
0029937	937	I/F GEN.LB	12,959.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS			12,959.00	.00	.00	.00	.00
TOTAL I/F TRANSFER-GEN LIAB/			12,959.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS OU			1,843,816.00	4,062,964.15	1,551,478.00	1,551,478.00	1,551,478.00
TOTAL VILLAGE WATER FUND			11,736,344.88	13,758,937.15	10,848,450.00	10,890,946.00	10,872,676.00



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

WATER FUND

Summary Appropriations By Function

01/01/2018 14:49
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
AUDITOR-WATER	25,200.00	25,500.00	19,510.00	19,510.00	19,510.00
SAFETY DIRECTOR-WATER	19,351.68	20,000.00	18,000.00	18,000.00	18,000.00
VILLAGE ENGINEER-WATER	161,113.21	64,500.00	20,000.00	20,000.00	20,000.00
COMMUNICATION SYSTEM-W	25,050.00	52,123.00	53,085.00	53,085.00	73,085.00
FINANCE DEPARTEMENT-WA	26,480.00	71,032.00	54,725.00	64,725.00	64,725.00
UNALLOCATED INS & BLAN	100,940.00	100,940.00	100,940.00	100,940.00	100,940.00
JUDGEMENTS & CLAIMS-WA	5,000.00	25,000.00	5,000.00	5,000.00	5,000.00
TOWN TAX-WATER	225,000.00	237,313.00	245,000.00	245,000.00	245,000.00
MTA EMPLOYER TAX-WATER	8,406.00	8,595.00	9,143.00	9,143.00	9,143.00
CONTINGENCY ACCOUNT-WA	51,950.00	24,921.00	80,000.00	92,188.00	92,188.00
GENERAL GOVERNMENT SUP	648,490.89	629,924.00	605,403.00	627,591.00	647,591.00
89 HOME AND COMMUNITY SERVICES					
ADMINISTRATION WATER D	1,367,544.00	1,424,080.50	1,529,307.00	1,530,965.00	1,492,695.00
SOURCE OF SUPPLY-PWR&P	3,698,375.00	3,445,348.00	2,854,195.00	2,874,195.00	2,874,195.00
PURIFICATION	1,316,589.00	1,177,840.00	1,304,683.00	1,304,683.00	1,304,683.00
TRANSMISSION AND DISTR	1,399,745.99	1,458,345.50	1,337,792.00	1,336,442.00	1,336,442.00
HOME AND COMMUNITY SER	7,782,253.99	7,505,614.00	7,025,977.00	7,046,285.00	7,008,015.00
90 EMPLOYEE BENEFITS					
EMPLOYEES RETIREMENT-W	392,895.00	393,064.00	414,829.00	414,829.00	414,829.00

01/01/2018 14:49
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE WATER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
SOCIAL SECURITY-WATER	192,755.00	199,614.00	205,712.00	205,712.00	205,712.00
WORKERS COMPENSATION-W	150,877.00	188,757.00	167,356.00	167,356.00	167,356.00
UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
MEDICAL INSURANCE-WATE	408,359.00	449,725.00	436,079.00	436,079.00	436,079.00
DENTAL INSURANCE-WATER	.00	.00	.00	.00	.00
LIFE INSURANCE-WATER	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	1,146,886.00	1,233,160.00	1,225,976.00	1,225,976.00	1,225,976.00
97 DEBT SERVICE					
BOND ANTICIPATION NOTE	228,695.00	241,072.00	353,413.00	353,413.00	353,413.00
INSTALLMENT PURCHASE D	86,203.00	86,203.00	86,203.00	86,203.00	86,203.00
DEBT SERVICE	314,898.00	327,275.00	439,616.00	439,616.00	439,616.00
99 INTERFUND TRANSFERS OUT					
I/F TRANSFER-CAPITAL/W	470,000.00	2,556,534.15	.00	.00	.00
I/F TRANSFR-DEBT/WATER	1,360,857.00	1,563,430.00	1,551,478.00	1,551,478.00	1,551,478.00
I/F TRANSFER-WORKERS C	.00	.00	.00	.00	.00
I/F TRANSFER-GEN LIAB/	12,959.00	.00	.00	.00	.00
INTERFUND TRANSFERS OU	1,843,816.00	4,119,964.15	1,551,478.00	1,551,478.00	1,551,478.00
TOTAL VILLAGE WATER FUND	11,736,344.88	13,815,937.15	10,848,450.00	10,890,946.00	10,872,676.00



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

SEWER FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

SEWER FUND

Sewer Fund Summary

SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	DEPARTMENT REQUESTED 2018	TENTATIVE BUDGET 2018	ADOPTED BUDGET 2018
TOTAL APPROPRIATIONS	\$1,654,510	\$1,818,062	\$1,880,020	\$1,883,398	\$1,888,398
ESTIMATED REVENUES	\$1,654,510	\$1,704,062	\$1,780,020	\$1,783,398	\$1,788,398
APPROPRIATED FUND BALANCE	\$0	\$114,000	\$100,000	\$100,000	\$100,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$1,654,510	\$1,818,062	\$1,880,020	\$1,883,398	\$1,888,398

2018 Village of Ossining Sewer Fund Changes - Recommended to Adopted Budget:

	Tentative Budget		Adopted Budget	
	Revenues	Expenditures	Revenues	Expenditures
Sewer Fund Recommended:	1,783,398	1,883,398	1,788,398	1,888,398
Appropriated Fund Balance:	100,000		100,000	
	1,883,398	1,883,398	1,888,398	1,888,398

Sewer Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:						
007.0007.2120	Sewer Rents	(net change amount)			5,000	
	Revenue Changes:				<u>5,000</u>	
Board Submitted Changes:						
0071650.446	Communications System-Consulting		5,000	10,000		5,000
	Total Sewer Fund Expenditure Changes:					<u>5,000</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

SEWER FUND

Estimated Revenues

12/31/2017 17:52
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 9
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0070208 DEPT INCOME-HOME/COMMUNITY SVC							
0070208	2120	SEWER RENT	1,498,510.00	1,534,687.00	1,605,645.00	1,609,023.00	1,614,023.00
0070208	2128	PEN-SEWER	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL DEPT INCOME-HOME/COMMU			1,516,510.00	1,559,687.00	1,630,645.00	1,634,023.00	1,639,023.00
007022	INTERGOVERNMENTAL CHARGES						
007022	2374	IMA SEWER	135,000.00	140,000.00	145,000.00	145,000.00	145,000.00
TOTAL INTERGOVERNMENTAL CHAR			135,000.00	140,000.00	145,000.00	145,000.00	145,000.00
007024	USE OF MONEY AND PROPERTY						
007024	240100	INT EARN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL USE OF MONEY AND PROPE			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0070265	SALE OF PROPERTY/COMP FOR LOSS						
0070265	2680	INS RECOVE	5,595.00	1,375.00	1,375.00	1,375.00	1,375.00
TOTAL SALE OF PROPERTY/COMP			5,595.00	1,375.00	1,375.00	1,375.00	1,375.00
007027	MISCELLANEOUS						
007027	2700	MEDICARE D	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
007027	2701	REFUND EXP	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
007030	STATE AID						
007030	3960	ST-EMERG	.00	.00	.00	.00	.00
TOTAL STATE AID			.00	.00	.00	.00	.00
007040	FEDERAL AID						
007040	4960	FED-EMERG	.00	.00	.00	.00	.00
TOTAL FEDERAL AID			.00	.00	.00	.00	.00
007050	INTERFUND TRANSFERS IN						
007050	5034	I/F-DEBT	.00	.00	.00	.00	.00

12/31/2017 17:52
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 10
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL INTERFUND TRANSFERS IN	.00	.00	.00	.00	.00
TOTAL VILLAGE SEWER FUND	1,660,105.00	1,704,062.00	1,780,020.00	1,783,398.00	1,788,398.00



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

SEWER FUND

Appropriations

12/31/2017 17:34
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19	GENERAL GOVERNMENT SUPPORT						
0071320	AUDITOR-SEWER						
40	CONTRACTUAL						
0071320	450	AUDITOR	8,400.00	8,400.00	5,670.00	5,670.00	5,670.00
	TOTAL CONTRACTUAL		8,400.00	8,400.00	5,670.00	5,670.00	5,670.00
	TOTAL AUDITOR-SEWER		8,400.00	8,400.00	5,670.00	5,670.00	5,670.00
0071431	SAFETY DIRECTOR-SEWER						
40	CONTRACTUAL						
0071431	435	UNIFORMS	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00
0071431	452	TRNG/EDCTN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0071431	517	NIMS/EMERG	200.00	200.00	200.00	200.00	200.00
0071431	518	OSHACOMPLC	3,967.19	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL		14,167.19	15,200.00	13,200.00	13,200.00	13,200.00
	TOTAL SAFETY DIRECTOR-SEWER		14,167.19	15,200.00	13,200.00	13,200.00	13,200.00
0071440	VILLAGE ENGINEER-SEWER						
40	CONTRACTUAL						
0071440	400	CONTRACT'L	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL VILLAGE ENGINEER-SEWER		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0071650	COMMUNICATION SYSTEM-SEWER						
20	EQUIPMENT & CAPITAL						
0071650	201	EQUIPMENT	.00	.00	.00	.00	.00

12/31/2017 17:34
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0071650	211	EQUIP COMP	2,000.00	3,838.00	3,340.00	3,340.00	3,340.00
	TOTAL EQUIPMENT & CAPITAL		2,000.00	3,838.00	3,340.00	3,340.00	3,340.00
40	CONTRACTUAL						
0071650	400	CONTRACT'L	.00	3,400.00	3,400.00	3,400.00	3,400.00
0071650	446	CONSULTING	5,350.00	5,000.00	5,000.00	5,000.00	10,000.00
0071650	553	COMPSFTWR	1,500.00	4,638.00	5,079.00	5,079.00	5,079.00
	TOTAL CONTRACTUAL		6,850.00	13,038.00	13,479.00	13,479.00	18,479.00
	TOTAL COMMUNICATION SYSTEM-S		8,850.00	16,876.00	16,819.00	16,819.00	21,819.00
0071680	FINANCE DEPARTEMENT-SEWER						
40	CONTRACTUAL						
0071680	400	CONTRACT'L	500.00	500.00	500.00	500.00	500.00
0071680	406	OFFCSUPPLS	400.00	400.00	400.00	400.00	400.00
0071680	409	PRFDUESMTG	.00	.00	.00	.00	.00
0071680	553	COMPSFTWR	4,287.00	4,287.00	17,581.00	17,581.00	17,581.00
0071680	554	CUSTSPPRT	1,154.00	1,154.00	3,708.00	3,708.00	3,708.00
	TOTAL CONTRACTUAL		6,341.00	6,341.00	22,189.00	22,189.00	22,189.00
	TOTAL FINANCE DEPARTEMENT-SE		6,341.00	6,341.00	22,189.00	22,189.00	22,189.00
0071910	UNALLOCATED INS & BLANKET PLCY						
40	CONTRACTUAL						
0071910	400	CONTRACT'L	32,647.00	32,647.00	32,647.00	32,647.00	32,647.00
0071910	458	SPEC LEGAL	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL		40,647.00	40,647.00	40,647.00	40,647.00	40,647.00
	TOTAL UNALLOCATED INS & BLAN		40,647.00	40,647.00	40,647.00	40,647.00	40,647.00
0071930	JUDGEMENTS & CLAIMS-SEWER						
40	CONTRACTUAL						
0071930	400	CONTRACT'L	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

12/31/2017 17:34
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 3
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL JUDGEMENTS & CLAIMS-SE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0071950 TOWN TAX-SEWER					
40 CONTRACTUAL					
0071950 400 CONTRACT'L	45,000.00	46,000.00	51,000.00	51,000.00	51,000.00
TOTAL CONTRACTUAL	45,000.00	46,000.00	51,000.00	51,000.00	51,000.00
TOTAL TOWN TAX-SEWER	45,000.00	46,000.00	51,000.00	51,000.00	51,000.00
0071980 MTA EMPLOYER TAX-SEWER					
40 CONTRACTUAL					
0071980 400 CONTRACT'L	1,716.00	1,762.00	2,022.00	2,022.00	2,022.00
TOTAL CONTRACTUAL	1,716.00	1,762.00	2,022.00	2,022.00	2,022.00
TOTAL MTA EMPLOYER TAX-SEWER	1,716.00	1,762.00	2,022.00	2,022.00	2,022.00
0071990 CONTINGENCY ACCOUNT-SEWER					
40 CONTRACTUAL					
0071990 400 CONTRACT'L	11,150.00	38,537.75	45,000.00	49,062.00	49,062.00
TOTAL CONTRACTUAL	11,150.00	38,537.75	45,000.00	49,062.00	49,062.00
TOTAL CONTINGENCY ACCOUNT-SE	11,150.00	38,537.75	45,000.00	49,062.00	49,062.00
TOTAL GENERAL GOVERNMENT SUP	150,271.19	187,763.75	210,547.00	214,609.00	219,609.00

12/31/2017 17:34
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 4
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
89	HOME AND COMMUNITY SERVICES						
0078110	SEWER ADMINISTRATION						
10	PERSONNEL SERVICES						
0078110	103	OUTOFTITLE	.00	.00	.00	.00	.00
0078110	104	SICK PAY	2,608.00	2,500.00	2,751.00	2,751.00	2,751.00
0078110	109	PERS-MULTI	276,529.00	365,655.00	365,349.00	364,665.00	364,665.00
0078110	112	STANDBY PR	7,133.00	7,276.00	7,276.00	7,276.00	7,276.00
0078110	122	INLIEU VAC	4,146.00	4,877.00	4,404.00	4,404.00	4,404.00
TOTAL PERSONNEL SERVICES							
			290,416.00	380,308.00	379,780.00	379,096.00	379,096.00
40	CONTRACTUAL						
0078110	400	CONTRACT'L	900.00	1,500.00	1,500.00	1,500.00	1,500.00
0078110	402	TELEPHONE	3,302.00	750.00	750.00	750.00	750.00
0078110	405	PRINTPOSTG	250.00	250.00	250.00	250.00	250.00
0078110	406	OFFCSUPPLS	500.00	500.00	500.00	500.00	500.00
0078110	407	MNTRPOFCEQ	200.00	200.00	200.00	200.00	200.00
0078110	409	PRFDUESMTG	500.00	500.00	500.00	500.00	500.00
0078110	417	BOND EXP	750.00	750.00	750.00	750.00	750.00
0078110	431	RENT PROP	26,434.00	26,963.00	27,503.00	27,503.00	27,503.00
0078110	446	CONSULTING	628.00	628.00	650.00	650.00	650.00
0078110	458	SPEC LEGAL	.00	.00	.00	.00	.00
0078110	460	OTHER	300.00	500.00	500.00	500.00	500.00
0078110	536	TUITIONRMB	200.00	.00	.00	.00	.00
0078110	538	EMPWELLPRG	125.00	.00	.00	.00	.00
0078110	539	EMPINCENTV	120.00	.00	.00	.00	.00
TOTAL CONTRACTUAL							
			34,209.00	32,541.00	33,103.00	33,103.00	33,103.00
TOTAL SEWER ADMINISTRATION							
			324,625.00	412,849.00	412,883.00	412,199.00	412,199.00
0078120	SANITARY SEWER SYSTEM						
10	PERSONNEL SERVICES						
0078120	100	REGULAR	207,966.00	212,125.00	223,544.00	223,544.00	223,544.00

12/31/2017 17:34
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 5
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0078120	101	OVERTIME	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0078120	102	LONGEVITY	1,450.00	2,325.00	2,325.00	2,325.00	2,325.00
0078120	103	OUTOFTITLE	2,138.00	2,138.00	2,138.00	2,138.00	2,138.00
0078120	104	SICK PAY	268.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES			221,822.00	226,588.00	238,007.00	238,007.00	238,007.00
20	EQUIPMENT & CAPITAL						
0078120	201	EQUIPMENT	14,175.00	.00	.00	.00	.00
0078120	207	EQUIP VHCL	.00	6,462.25	.00	.00	.00
TOTAL EQUIPMENT & CAPITAL			14,175.00	6,462.25	.00	.00	.00
40	CONTRACTUAL						
0078120	400	CONTRACT'L	400.00	.00	.00	.00	.00
0078120	410	VEHOPEREXP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0078120	413	MATRLSPPLS	6,748.00	15,000.00	15,000.00	15,000.00	15,000.00
0078120	431	RENT PROP	113,656.00	115,929.00	118,248.00	118,248.00	118,248.00
0078120	435	UNIFORMS	1,200.00	800.00	800.00	800.00	800.00
0078120	456	REPAIR EQ	21,000.00	20,000.00	40,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL			146,504.00	155,229.00	177,548.00	177,548.00	177,548.00
TOTAL SANITARY SEWER SYSTEM			382,501.00	388,279.25	415,555.00	415,555.00	415,555.00
0078130	SEWAGE PUMPING						
10	PERSONNEL SERVICES						
0078130	101	OVERTIME	802.00	802.00	802.00	802.00	802.00
TOTAL PERSONNEL SERVICES			802.00	802.00	802.00	802.00	802.00
20	EQUIPMENT & CAPITAL						
0078130	201	EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0078130	207	EQUIP VHCL	.00	.00	.00	.00	.00
TOTAL EQUIPMENT & CAPITAL			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
40	CONTRACTUAL						
0078130	402	TELEPHONE	750.00	750.00	750.00	750.00	750.00

12/31/2017 17:34
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 6
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0078130	403	ELECTRICIT	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0078130	404	HEAT	500.00	500.00	500.00	500.00	500.00
0078130	410	VEHOPEREXP	250.00	250.00	250.00	250.00	250.00
0078130	411	UNLEADED	1,000.00	250.00	250.00	250.00	250.00
0078130	412	DIESEL	.00	750.00	750.00	750.00	750.00
0078130	413	MATRLSPPLS	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0078130	418	ALARMMONT	34,146.00	35,362.00	36,879.00	36,879.00	36,879.00
0078130	476	WATERPMPS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0078130	506	PARKERBALE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0078130	552	SCADA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL			101,146.00	98,362.00	99,879.00	99,879.00	99,879.00
TOTAL SEWAGE PUMPING			104,448.00	101,664.00	103,181.00	103,181.00	103,181.00
TOTAL HOME AND COMMUNITY SER			811,574.00	902,792.25	931,619.00	930,935.00	930,935.00

12/31/2017 17:34
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 7
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
90	EMPLOYEE BENEFITS						
0079010	EMPLOYEES RETIREMENT-SEWER						
80	EMPLOYEE BENEFITS						
0079010	8008	BEN-H&C SV	79,742.00	81,781.00	93,161.00	93,161.00	93,161.00
	TOTAL EMPLOYEE BENEFITS		79,742.00	81,781.00	93,161.00	93,161.00	93,161.00
	TOTAL EMPLOYEES RETIREMENT-S		79,742.00	81,781.00	93,161.00	93,161.00	93,161.00
0079030	SOCIAL SECURITY-SEWER						
80	EMPLOYEE BENEFITS						
0079030	8008	BEN-H&C SV	39,033.00	39,639.00	45,488.00	45,488.00	45,488.00
	TOTAL EMPLOYEE BENEFITS		39,033.00	39,639.00	45,488.00	45,488.00	45,488.00
	TOTAL SOCIAL SECURITY-SEWER		39,033.00	39,639.00	45,488.00	45,488.00	45,488.00
0079040	WORKERS COMPENSATION-SEWER						
80	EMPLOYEE BENEFITS						
0079040	8008	BEN-H&C SV	43,836.00	54,663.00	55,396.00	55,396.00	55,396.00
	TOTAL EMPLOYEE BENEFITS		43,836.00	54,663.00	55,396.00	55,396.00	55,396.00
	TOTAL WORKERS COMPENSATION-S		43,836.00	54,663.00	55,396.00	55,396.00	55,396.00
0079050	UNEMPLOYMENT INSURANCE-SEWER						
80	EMPLOYEE BENEFITS						
0079050	8008	BEN-H&C SV	215.00	.00	.00	.00	.00

12/31/2017 17:34
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 8
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL EMPLOYEE BENEFITS	215.00	.00	.00	.00	.00
TOTAL UNEMPLOYMENT INSURANCE	215.00	.00	.00	.00	.00
0079060 MEDICAL INSURANCE-SEWER					
80 EMPLOYEE BENEFITS					
0079060 8008 BEN-H&C SV	148,413.00	160,617.00	155,743.00	155,743.00	155,743.00
TOTAL EMPLOYEE BENEFITS	148,413.00	160,617.00	155,743.00	155,743.00	155,743.00
TOTAL MEDICAL INSURANCE-SEWE	148,413.00	160,617.00	155,743.00	155,743.00	155,743.00
0079070 DENTAL INSURANCE-SEWER					
80 EMPLOYEE BENEFITS					
0079070 8008 BEN-H&C SV	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL DENTAL INSURANCE-SEWER	.00	.00	.00	.00	.00
0079080 LIFE INSURANCE-SEWER					
80 EMPLOYEE BENEFITS					
0079080 8008 BEN-H&C SV	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL LIFE INSURANCE-SEWER	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	311,239.00	336,700.00	349,788.00	349,788.00	349,788.00

12/31/2017 17:34
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 9
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND		2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
97	DEBT SERVICE					
0079730	BOND ANTICIPATION NOTES-SEWER					
60	DEBT PRINCIPAL					
0079730	600 DEBTPRINC	.00	.00	2,917.00	2,917.00	2,917.00
	TOTAL DEBT PRINCIPAL	.00	.00	2,917.00	2,917.00	2,917.00
70	DEBT INTEREST					
0079730	700 DEBTINTST	.00	.00	477.00	477.00	477.00
	TOTAL DEBT INTEREST	.00	.00	477.00	477.00	477.00
	TOTAL BOND ANTICIPATION NOTE	.00	.00	3,394.00	3,394.00	3,394.00
	TOTAL DEBT SERVICE	.00	.00	3,394.00	3,394.00	3,394.00

12/31/2017 17:34
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 10
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
99	INTERFUND TRANSFERS OUT						
0079905	I/F TRANSFER-CAPITAL/SEWER						
90	INTERFUND TRANSFERS						
0079905	905	I/F CAP	71,156.00	19,650.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS		71,156.00	19,650.00	.00	.00	.00
	TOTAL I/F TRANSFER-CAPITAL/S		71,156.00	19,650.00	.00	.00	.00
0079911	I/F TRANSFR-DEBT/SEWER						
60	DEBT PRINCIPAL						
0079911	600	DEBTPRINC	10,091.00	10,000.00	9,910.00	9,910.00	9,910.00
0079911	604	ADVNUREFPRN	10,884.00	.00	.00	.00	.00
0079911	613	2013DBPRN	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00
0079911	614	2014DBPRN	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
0079911	616	2016 PRINC	.00	16,850.00	16,850.00	16,850.00	16,850.00
	TOTAL DEBT PRINCIPAL		262,975.00	268,850.00	268,760.00	268,760.00	268,760.00
70	DEBT INTEREST						
0079911	700	DEBTINTST	2,796.00	2,494.00	2,194.00	2,194.00	2,194.00
0079911	704	ADVNUREFINT	218.00	.00	.00	.00	.00
0079911	713	2013DBINT	54,436.00	51,526.00	48,616.00	48,616.00	48,616.00
0079911	714	2014DBINT	66,638.00	63,738.00	60,838.00	60,838.00	60,838.00
0079911	716	2016 INTER	.00	4,198.00	4,264.00	4,264.00	4,264.00
	TOTAL DEBT INTEREST		124,088.00	121,956.00	115,912.00	115,912.00	115,912.00
	TOTAL I/F TRANSFR-DEBT/SEWER		387,063.00	390,806.00	384,672.00	384,672.00	384,672.00
0079935	I/F TRANSFER-WORKERS COMP/SEW						
90	INTERFUND TRANSFERS						
0079935	935	I/F WRKCOMP	.00	.00	.00	.00	.00

12/31/2017 17:34
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 11
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL I/F TRANSFER-WORKERS C	.00	.00	.00	.00	.00
0079937 I/F TRANSFER-GEN LIAB/SEWER					
90 INTERFUND TRANSFERS					
0079937 937 I/F GEN.LB	925.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	925.00	.00	.00	.00	.00
TOTAL I/F TRANSFER-GEN LIAB/	925.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS OU	459,144.00	410,456.00	384,672.00	384,672.00	384,672.00
TOTAL VILLAGE SEWER FUND	1,732,228.19	1,837,712.00	1,880,020.00	1,883,398.00	1,888,398.00



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

SEWER FUND

Summary Appropriations By Function

01/01/2018 14:53
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19 GENERAL GOVERNMENT SUPPORT					
AUDITOR-SEWER	8,400.00	8,400.00	5,670.00	5,670.00	5,670.00
SAFETY DIRECTOR-SEWER	14,167.19	15,200.00	13,200.00	13,200.00	13,200.00
VILLAGE ENGINEER-SEWER	10,000.00	.00	10,000.00	10,000.00	10,000.00
COMMUNICATION SYSTEM-S	8,850.00	16,876.00	16,819.00	16,819.00	21,819.00
FINANCE DEPARTEMENT-SE	6,341.00	6,341.00	22,189.00	22,189.00	22,189.00
UNALLOCATED INS & BLAN	40,647.00	40,647.00	40,647.00	40,647.00	40,647.00
JUDGEMENTS & CLAIMS-SE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOWN TAX-SEWER	45,000.00	49,069.00	51,000.00	51,000.00	51,000.00
MTA EMPLOYER TAX-SEWER	1,716.00	1,762.00	2,022.00	2,022.00	2,022.00
CONTINGENCY ACCOUNT-SE	11,150.00	33,318.75	45,000.00	49,062.00	49,062.00
GENERAL GOVERNMENT SUP	150,271.19	175,613.75	210,547.00	214,609.00	219,609.00
89 HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION	324,625.00	412,849.00	412,883.00	412,199.00	412,199.00
SANITARY SEWER SYSTEM	382,501.00	378,279.25	415,555.00	415,555.00	415,555.00
SEWAGE PUMPING	104,448.00	92,664.00	103,181.00	103,181.00	103,181.00
HOME AND COMMUNITY SER	811,574.00	883,792.25	931,619.00	930,935.00	930,935.00
90 EMPLOYEE BENEFITS					
EMPLOYEES RETIREMENT-S	79,742.00	81,781.00	93,161.00	93,161.00	93,161.00
SOCIAL SECURITY-SEWER	39,033.00	39,639.00	45,488.00	45,488.00	45,488.00

01/01/2018 14:53
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SEWER FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
WORKERS COMPENSATION-S	43,836.00	54,663.00	55,396.00	55,396.00	55,396.00
UNEMPLOYMENT INSURANCE	215.00	.00	.00	.00	.00
MEDICAL INSURANCE-SEWE	148,413.00	160,617.00	155,743.00	155,743.00	155,743.00
DENTAL INSURANCE-SEWER	.00	.00	.00	.00	.00
LIFE INSURANCE-SEWER	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	311,239.00	336,700.00	349,788.00	349,788.00	349,788.00
97 DEBT SERVICE					
BOND ANTICIPATION NOTE	.00	.00	3,394.00	3,394.00	3,394.00
DEBT SERVICE	.00	.00	3,394.00	3,394.00	3,394.00
99 INTERFUND TRANSFERS OUT					
I/F TRANSFER-CAPITAL/S	71,156.00	50,800.00	.00	.00	.00
I/F TRANSFR-DEBT/SEWER	387,063.00	390,806.00	384,672.00	384,672.00	384,672.00
I/F TRANSFER-WORKERS C	.00	.00	.00	.00	.00
I/F TRANSFER-GEN LIAB/	925.00	.00	.00	.00	.00
INTERFUND TRANSFERS OU	459,144.00	441,606.00	384,672.00	384,672.00	384,672.00
TOTAL VILLAGE SEWER FUND	1,732,228.19	1,837,712.00	1,880,020.00	1,883,398.00	1,888,398.00



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

SECTION 8 HOUSING PROGRAM FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2018 Adopted Budget
(January 1, 2018 – December 31, 2018)

SECTION 8 FUND

Section 8 Fund Summary

SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	DEPARTMENT REQUESTED 2018	TENTATIVE BUDGET 2018	ADOPTED BUDGET 2018
TOTAL APPROPRIATIONS	\$3,305,829	\$3,355,221	\$3,441,628	\$3,441,628	\$3,431,628
ESTIMATED REVENUES	\$3,305,829	\$3,355,221	\$3,441,628	\$3,441,628	\$3,431,628
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,305,829	\$3,355,221	\$3,441,628	\$3,441,628	\$3,431,628

2018 Village of Ossining Section 8 Housing Fund Changes - Recommended to Adopted Budget:

	Tentative Budget		Adopted Budget	
	Revenues	Expenditures	Revenues	Expenditures
Section 8 Fund Recommended:	3,441,628	3,441,628	3,431,628	3,431,628
Appropriated Fund Balance:	0		0	
	3,441,628	3,441,628	3,431,628	3,431,628

Section 8 Account	Description	Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:					
008050.5031	Interfund Transfer-Trsfr from General Fund	93,550	83,550	(10,000)	
	Revenue Changes:			<u>(10,000)</u>	
Board Submitted Changes:					
0088615.211	Section 8-Equipment	10,000	0		(10,000)
	Total Section 8 Fund Expenditure Changes:				<u>(10,000)</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

SECTION 8 FUND

Estimated Revenues

12/31/2017 17:52
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 11
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SECTION 8 HOUSING FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0080208 DEPT INCOME-HOME/COMMUNITY SVC							
0080208	1287	ADMIN PORT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0080208	2187	FRAUD HAP	3,722.00	2,333.00	880.00	880.00	880.00
0080208	2189	FRAUD ADMI	3,722.00	2,333.00	880.00	880.00	880.00
TOTAL DEPT INCOME-HOME/COMMU			8,444.00	5,666.00	2,760.00	2,760.00	2,760.00
008024	USE OF MONEY AND PROPERTY						
008024	240100	INT EARN	.00	.00	.00	.00	.00
TOTAL USE OF MONEY AND PROPE			.00	.00	.00	.00	.00
008040	FEDERAL AID						
008040	4432	SEC8 PORT	.00	5,000.00	5,000.00	5,000.00	5,000.00
008040	4437	SEC8 VOUCH	2,973,415.49	3,008,258.00	3,085,270.00	3,085,270.00	3,085,270.00
008040	4438	SEC8 ADMIN	258,643.00	260,292.00	255,048.00	255,048.00	255,048.00
TOTAL FEDERAL AID			3,232,058.49	3,273,550.00	3,345,318.00	3,345,318.00	3,345,318.00
008050	INTERFUND TRANSFERS IN						
008050	5031	I/F-OTHER	84,039.00	76,005.00	93,550.00	93,550.00	83,550.00
TOTAL INTERFUND TRANSFERS IN			84,039.00	76,005.00	93,550.00	93,550.00	83,550.00
TOTAL VILLAGE SECTION 8 HOUS			3,324,541.49	3,355,221.00	3,441,628.00	3,441,628.00	3,431,628.00



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

SECTION 8 FUND

Appropriations

12/31/2017 18:00
twarren

OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SECTION 8 HOUSING FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
19	GENERAL GOVERNMENT SUPPORT						
0081320	AUDITOR-SECTION 8						
40	CONTRACTUAL						
0081320	450	AUDITOR	12,450.00	12,450.00	12,450.00	12,450.00	12,450.00
	TOTAL CONTRACTUAL		12,450.00	12,450.00	12,450.00	12,450.00	12,450.00
	TOTAL AUDITOR-SECTION 8		12,450.00	12,450.00	12,450.00	12,450.00	12,450.00
0081980	MTA EMPLOYER TAX-SECT8						
40	CONTRACTUAL						
0081980	400	CONTRACT'L	578.28	596.00	609.00	609.00	609.00
	TOTAL CONTRACTUAL		578.28	596.00	609.00	609.00	609.00
	TOTAL MTA EMPLOYER TAX-SECT8		578.28	596.00	609.00	609.00	609.00
0081990	CONTINGENCY ACCOUNT-SECT8						
40	CONTRACTUAL						
0081990	400	CONTRACT'L	.00	.00	.00	.00	.00
	TOTAL CONTRACTUAL		.00	.00	.00	.00	.00
	TOTAL CONTINGENCY ACCOUNT-SE		.00	.00	.00	.00	.00
	TOTAL GENERAL GOVERNMENT SUP		13,028.28	13,046.00	13,059.00	13,059.00	13,059.00

12/31/2017 18:00
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NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SECTION 8 HOUSING FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
89	HOME AND COMMUNITY SERVICES						
0088615	SECTION 8 HOUSING						
10	PERSONNEL SERVICES						
0088615	100	REGULAR	151,350.67	157,370.00	158,620.00	158,620.00	158,620.00
0088615	101	OVERTIME	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0088615	102	LONGEVITY	550.00	550.00	550.00	550.00	550.00
0088615	104	SICK PAY	937.00	862.00	2,196.00	2,196.00	2,196.00
0088615	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0088615	110	PART TIME	14,925.15	12,988.00	13,245.00	13,245.00	13,245.00
	TOTAL PERSONNEL SERVICES		172,262.82	176,270.00	179,111.00	179,111.00	179,111.00
20	EQUIPMENT & CAPITAL						
0088615	201	EQUIPMENT	.00	.00	.00	.00	.00
0088615	211	EQUIP COMP	2,000.00	2,000.00	10,000.00	10,000.00	.00
	TOTAL EQUIPMENT & CAPITAL		2,000.00	2,000.00	10,000.00	10,000.00	.00
40	CONTRACTUAL						
0088615	400	CONTRACT'L	6,000.00	11,175.00	12,165.00	12,165.00	12,165.00
0088615	401	PUBLICAT'N	100.00	100.00	100.00	100.00	100.00
0088615	402	TELEPHONE	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
0088615	405	PRINTPOSTG	4,700.00	5,000.00	5,000.00	5,000.00	5,000.00
0088615	406	OFFCSUPPLS	3,499.72	3,500.00	3,500.00	3,500.00	3,500.00
0088615	407	MNTRPOFCEQ	6,373.00	6,373.00	6,373.00	6,373.00	6,373.00
0088615	409	PRFDUESMTG	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0088615	431	RENT PROP	18,540.00	18,540.00	18,540.00	18,540.00	18,540.00
0088615	451	TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0088615	452	TRNG/EDCTN	6,000.00	.00	.00	.00	.00
0088615	454	CONT-CLERI	.00	.00	.00	.00	.00
0088615	532	PYMTLNDPRT	.00	5,000.00	5,000.00	5,000.00	5,000.00
0088615	533	PYMTLNDVCR	2,985,902.67	3,003,654.00	3,082,668.00	3,082,668.00	3,082,668.00
0088615	534	PYMTLNDVPT	5,270.00	4,604.00	2,602.00	2,602.00	2,602.00

12/31/2017 18:00
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NEXT YEAR BUDGET LEVELS REPORT

P 3
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SECTION 8 HOUSING FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0088615	553	COMPSFTWR	10,000.00	15,555.00	15,555.00	15,555.00	15,555.00
		TOTAL CONTRACTUAL	3,053,635.39	3,080,751.00	3,158,753.00	3,158,753.00	3,158,753.00
		TOTAL SECTION 8 HOUSING	3,227,898.21	3,259,021.00	3,347,864.00	3,347,864.00	3,337,864.00
		TOTAL HOME AND COMMUNITY SER	3,227,898.21	3,259,021.00	3,347,864.00	3,347,864.00	3,337,864.00

12/31/2017 18:00
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 4
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SECTION 8 HOUSING FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
90	EMPLOYEE BENEFITS						
0089010	EMPLOYEES RETIREMENT-SECT8						
80	EMPLOYEE BENEFITS						
0089010	8008	BEN-H&C SV	26,283.06	25,926.00	25,783.00	25,783.00	25,783.00
	TOTAL EMPLOYEE BENEFITS		26,283.06	25,926.00	25,783.00	25,783.00	25,783.00
	TOTAL EMPLOYEES RETIREMENT-S		26,283.06	25,926.00	25,783.00	25,783.00	25,783.00
0089030	SOCIAL SECURITY-SECTION 8						
80	EMPLOYEE BENEFITS						
0089030	8008	BEN-H&C SV	13,013.69	13,390.00	13,702.00	13,702.00	13,702.00
	TOTAL EMPLOYEE BENEFITS		13,013.69	13,390.00	13,702.00	13,702.00	13,702.00
	TOTAL SOCIAL SECURITY-SECTIO		13,013.69	13,390.00	13,702.00	13,702.00	13,702.00
0089040	WORKERS COMPENSATION-SECT8						
80	EMPLOYEE BENEFITS						
0089040	8008	BEN-H&C SV	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
	TOTAL EMPLOYEE BENEFITS		2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
	TOTAL WORKERS COMPENSATION-S		2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
0089050	UNEMPLOYMENT INSURANCE-SECT8						
80	EMPLOYEE BENEFITS						
0089050	8008	BEN-H&C SV	.00	.00	.00	.00	.00

12/31/2017 18:00
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 5
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE SECTION 8 HOUSING FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
0089060 MEDICAL INSURANCE-SECTION 8					
80 EMPLOYEE BENEFITS					
0089060 8008 BEN-H&C SV	41,418.25	40,938.00	38,320.00	38,320.00	38,320.00
TOTAL EMPLOYEE BENEFITS	41,418.25	40,938.00	38,320.00	38,320.00	38,320.00
TOTAL MEDICAL INSURANCE-SECT	41,418.25	40,938.00	38,320.00	38,320.00	38,320.00
0089070 DENTAL INSURANCE-SECTION 8					
80 EMPLOYEE BENEFITS					
0089070 8008 BEN-H&C SV	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL DENTAL INSURANCE-SECTI	.00	.00	.00	.00	.00
0089080 LIFE INSURANCE-SECTION 8					
80 EMPLOYEE BENEFITS					
0089080 8008 BEN-H&C SV	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL LIFE INSURANCE-SECTION	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	83,615.00	83,154.00	80,705.00	80,705.00	80,705.00
TOTAL VILLAGE SECTION 8 HOUS	3,324,541.49	3,355,221.00	3,441,628.00	3,441,628.00	3,431,628.00



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

DEBT SERVICE FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

DEBT SERVICE FUND

Debt Service Fund Summary

DEBT SERVICE SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	DEPARTMENT REQUESTED 2018	TENTATIVE BUDGET 2018	ADOPTED BUDGET 2018
TOTAL APPROPRIATIONS	\$3,763,760	\$3,840,440	\$3,706,833	\$3,706,833	\$3,706,833
ESTIMATED REVENUES	\$3,579,020	\$3,687,801	\$3,559,750	\$3,559,750	\$3,559,750
APPROPRIATED FUND BALANCE:					
- DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)	\$1,742	\$0	\$0	\$0	\$0
- DEBT SERVICE RESERVE (LAND SALE PROCEEDS AND RESERVES)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
- CLOSED CAPITAL PROJECTS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
- BOND & B.A.N. PREMIUMS AND INTEREST	\$57,998	\$27,639	\$22,083	\$22,083	\$22,083
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,763,760	\$3,840,440	\$3,706,833	\$3,706,833	\$3,706,833



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

DEBT SERVICE FUND

Estimated Revenues

Appropriations

12/31/2017 17:52
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 12
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE DEBT SERVICE FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
011024 USE OF MONEY AND PROPERTY							
011024	240100	INT EARN	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
011024	240106	I-TAX CERT	.00	.00	.00	.00	.00
011024	240107	I-PO BOND	.00	.00	.00	.00	.00
011024	2402	I-WATER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
011024	2407	I-SEWER	50.00	500.00	500.00	500.00	500.00
TOTAL USE OF MONEY AND PROPE			7,550.00	7,500.00	7,500.00	7,500.00	7,500.00
011027 MISCELLANEOUS							
011027	2660	SALE PRROP	.00	.00	.00	.00	.00
011027	2710	PREM/OBLG	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00
011050 INTERFUND TRANSFERS IN							
011050	5031	I/F-GENERL	1,823,553.00	1,726,065.00	1,616,100.00	1,616,100.00	1,616,100.00
011050	5032	I/F-WATER	1,360,857.00	1,563,430.00	1,551,478.00	1,551,478.00	1,551,478.00
011050	5036	I/F-CAPITL	.00	.00	.00	.00	.00
011050	5037	I/F-SEWER	387,060.00	390,806.00	384,672.00	384,672.00	384,672.00
TOTAL INTERFUND TRANSFERS IN			3,571,470.00	3,680,301.00	3,552,250.00	3,552,250.00	3,552,250.00
TOTAL VILLAGE DEBT SERVICE F			3,579,020.00	3,687,801.00	3,559,750.00	3,559,750.00	3,559,750.00

12/31/2017 18:02
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE DEBT SERVICE FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
97	DEBT SERVICE						
0119710	SERIAL BOND DEBT						
60	DEBT PRINCIPAL						
0119710	600	DEBTPRINC	2,725,004.00	2,800,005.00	2,740,007.00	2,740,007.00	2,740,007.00
	TOTAL DEBT PRINCIPAL						
			2,725,004.00	2,800,005.00	2,740,007.00	2,740,007.00	2,740,007.00
70	DEBT INTEREST						
0119710	700	DEBTINTST	876,520.53	915,435.00	841,826.00	841,826.00	841,826.00
	TOTAL DEBT INTEREST						
			876,520.53	915,435.00	841,826.00	841,826.00	841,826.00
	TOTAL SERIAL BOND DEBT						
			3,601,524.53	3,715,440.00	3,581,833.00	3,581,833.00	3,581,833.00
0119730	BOND ANTICIPATION NOTES-DEBT						
60	DEBT PRINCIPAL						
0119730	600	DEBTPRINC	.00	.00	.00	.00	.00
	TOTAL DEBT PRINCIPAL						
			.00	.00	.00	.00	.00
70	DEBT INTEREST						
0119730	700	DEBTINTST	37,235.47	.00	.00	.00	.00
	TOTAL DEBT INTEREST						
			37,235.47	.00	.00	.00	.00
	TOTAL BOND ANTICIPATION NOTE						
			37,235.47	.00	.00	.00	.00
	TOTAL DEBT SERVICE						
			3,638,760.00	3,715,440.00	3,581,833.00	3,581,833.00	3,581,833.00
99	INTERFUND TRANSFERS OUT						
0119911	I/F TRANSFER-DEBT						
90	INTERFUND TRANSFERS						
0119911	901	I/F GENRL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

12/31/2017 18:02
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OSSINING
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 20186 2018 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

VILLAGE DEBT SERVICE FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED
0119911	902	I/F WATER	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
0119911	907	I/F SEWER	.00	.00	.00	.00	.00
0119911	911	I/F DEBT	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS			125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL I/F TRANSFER-DEBT			125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL INTERFUND TRANSFERS OU			125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL VILLAGE DEBT SERVICE F			3,763,760.00	3,840,440.00	3,706,833.00	3,706,833.00	3,706,833.00



VILLAGE OF OSSINING
New York

Fiscal Year 2018 Adopted Budget
(January 1, 2018 – December 31, 2018)

DEBT SERVICE FUND

Debt Service Payment Schedules

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2018 THROUGH 2036**

DATE SOLD/ MATURITY DATE	PURPOSE	NET INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
		2018	RATE	2018	2019	2020	2021	2022-2037
CURRENT \$								
HELD BY	BOND ANTICIPATION NOTE							
ORIGINAL \$								
GENERAL FUND								
9/28/17	\$8,000 DPW Truck	\$87.20	1.090%	\$8,000	\$0	\$0	\$0	\$0
9/27/18	Sterling National Bank							
9/27/18	\$40,000							
9/28/17	\$41,333 Police Vehicles	\$450.53	1.090%	\$41,333	\$0	\$0	\$0	\$0
9/27/18	Sterling National Bank							
9/27/18	\$124,000							
9/28/17	\$11,667 Recreation Vehicle	\$127.17	1.090%	\$11,667	\$0	\$0	\$0	\$0
9/27/18	Sterling National Bank							
9/27/18	\$35,000							
9/28/17	\$16,667 Fire Chief Vehicle	\$181.67	1.090%	\$16,667	\$0	\$0	\$0	\$0
9/27/18	Sterling National Bank							
9/27/18	\$50,000							
9/28/17	\$91,000 Police Vehicles	\$991.90	1.090%	\$45,500	\$45,500	\$0	\$0	\$0
9/27/18	Sterling National Bank							
9/27/18	\$136,500							
9/28/17	\$33,333 Parking Enforcement Vans	\$363.33	1.090%	\$16,667	\$16,667	\$0	\$0	\$0
9/27/18	Sterling National Bank							
9/27/18	\$50,000							
9/28/17	\$16,667 Building Department SUV	\$181.67	1.090%	\$8,333	\$8,333	\$0	\$0	\$0
9/27/18	Sterling National Bank							
9/27/18	\$25,000							
9/28/17	\$56,000 Mobile Data Terminals	\$610.40	1.090%	\$14,000	\$14,000	\$14,000	\$14,000	\$0
9/27/18	Sterling National Bank							
9/27/18	\$70,000							
9/28/17	\$650,000 Fire Engine Pumper (2016)	\$7,085.00	1.090%	\$32,500	\$32,500	\$32,500	\$32,500	\$520,000
9/27/18	Sterling National Bank							
9/27/18	\$650,000							
9/28/17	250,000.00 Reconstruction/Resurfacing of Streets	\$2,725.00	1.090%	\$16,667	\$16,667	\$16,667	\$16,667	\$183,333
9/27/18	Sterling National Bank							
9/27/18	250,000.00							
9/28/17	292,580.00 Purchase of Vehicles	\$3,189.12	1.090%	\$97,527	\$97,527	\$97,527	\$0	\$0
9/27/18	Sterling National Bank							
9/27/18	292,580.00							
9/28/17	290,000.00 Purchase of Equipment - Street Sweeper	\$3,161.00	1.090%	\$19,333	\$19,333	\$19,333	\$19,333	\$212,667
9/27/18	Sterling National Bank							
9/27/18	290,000.00							

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2018 THROUGH 2036

DATE SOLD/ MATURITY DATE	PURPOSE	NET INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE
		FISCAL YEAR	RATE					FISCAL YEARS
		2018		2018	2019	2020	2021	2022-2037
	CURRENT \$ HELD BY ORIGINAL \$	BOND ANTICIPATION NOTE						
9/28/17	40,000.00 Pool Pumps Sterling National Bank	\$436.00	1.090%	\$2,667	\$2,667	\$2,667	\$2,667	\$29,333
9/27/18	40,000.00							
9/28/17	10,000.00 Purchase of Equipment - Parks Mower Sterling National Bank	\$109.00	1.090%	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
9/27/18	10,000.00							
9/28/17	72,000.00 Replacement/Reconstruction of Roofs Sterling National Bank	\$784.80	1.090%	\$7,200	\$7,200	\$7,200	\$7,200	\$43,200
9/27/18	72,000.00							
9/28/17	10,000.00 Storage Structure (Parks) Sterling National Bank	\$109.00	1.090%	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
9/27/18	10,000.00							
	General Fund Subtotal:	\$20,593		\$341,060	\$263,393	\$192,893	\$95,367	\$996,533
WATER FUND								
9/28/17	\$665,000 IBW Reservoir and Dam Construction JP Morgan Chase	\$7,248.50	1.090%	\$35,000	\$630,000 convert to serial bond			
9/27/18	\$700,000							
9/28/17	131,250.00 Purchase of Equipment - Backhoe Sterling National Bank	\$1,430.63	1.090%	\$8,750	\$8,750	\$8,750	\$8,750	\$96,250
9/27/18	131,250.00							
9/28/17	\$888,725 IBWTP Phase 1 Engineering Costs JP Morgan Chase	\$9,687.10	1.090%	\$222,181.25	\$666,544 convert to serial bond			
9/27/18	\$935,500							
9/28/17	\$1,134,900 IBWTP Phase 2 Engineering Costs JP Morgan Chase	\$12,370.41	1.090%	\$56,745.00	\$1,078,155 convert to serial bond			
9/27/18	\$1,134,900							
	Water Fund Subtotal:	\$30,737		\$322,676	\$2,383,449	\$8,750	\$8,750	\$96,250
SEWER FUND								
9/28/17	43,750 Purchase of Equipment - Backhoe Sterling National Bank	\$476.88	1.090%	\$2,917	\$2,917	\$2,917	\$2,917	\$32,083
9/27/18	43,750							
	Sewer Fund Subtotal:	\$477		\$2,917	\$2,917	\$2,917	\$2,917	\$32,083
TOTAL BOND ANTICIPATION NOTES		\$51,806.30		\$666,653	\$2,649,759	\$204,560	\$107,033	\$1,124,867

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2018 THROUGH 2036

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR	
		2018	RATE	2018	2019	2020	2021	2022-2036		
	CURRENT \$									
CALLABLE	Held By	SERIAL BOND								
TIC	ORIGINAL \$									
TIC = True Interest Cost (average interest cost)										
Nov-07	\$2,425,000	2007 CONSOLIDATED	\$94,375.02	4.00%	\$265,000	\$265,000	\$270,000	\$275,000	\$1,350,000	2027
yes 11/2017	ROOSEVELT/CROSS	GENERAL	\$16,936.26		\$72,000	\$72,000	\$72,000	\$72,000	\$152,000	2027
3.9136%	\$5,454,000	WATER	\$77,438.76		\$193,000	\$193,000	\$198,000	\$203,000	\$1,198,000	2027
Original Purposes: Building Rehabilitation \$200,000; Armory Building Rehabilitation \$291,500; Central Garage Building Rehabilitation \$30,000; Sanitation Trucks \$350,000; Street Sweeper \$195,000; Sidewalks and Curbs \$340,000; Street and Curb Maintenance \$150,000; Backhoe \$110,000; Dump Truck \$125,000; Water Transmitter Replacement \$144,500; Pump Station Security \$144,000; Pleasantville Road Pump Building Rehabilitation \$48,000;Indian Brook Water Valve Replacement \$491,000; Rehabilitation Water Intact Structure \$375,000; Water VFD Electric Indian Brook WTP \$200,000; Water Telemetrics SCADA \$175,000; Replace/Reline Water Mains \$2,000,000; Paint Interior & Exterior Water Tanks \$50,000; Upgrade Water Shaft #4 Chlorination \$35,000. Total \$5,454,000.									Through 2027	
Jun-09	\$355,000	2009A REFUNDED CONSOLIDATED 1998/99	\$9,000.00	4.50%	\$260,000	\$95,000	\$0	\$0	\$0	2019
no	JEFFRIES & CO.	GENERAL	\$5,053.58		\$145,992	\$53,343	\$0	\$0	\$0	2019
2.9797%	\$2,485,000	WATER	\$3,946.42		\$114,008	\$41,657	\$0	\$0	\$0	2019
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	\$845,000	2009B REFUNDED CONSOLIDATED 2001	\$28,912.50	4.50%	\$220,000	\$215,000	\$215,000	\$195,000	\$0	2021
no	JEFFRIES & CO.	GENERAL	\$2,554.52		\$19,438	\$18,996	\$18,996	\$17,229	\$0	
3.2946%	\$2,730,000	WATER	\$26,357.98		\$200,562	\$196,004	\$196,004	\$177,771	\$0	
Original Purposes: Fire Truck \$362,523; Water Main Improvements \$3,399,477. Total \$3,762,000.									Through 2021	
Nov-10	\$4,295,000	2010 CONSOLIDATED	\$160,193.74	3.00%	\$265,000	\$275,000	\$285,000	\$300,000	\$3,170,000	2030
yes-2018	ROOSEVELT/CROSS	GENERAL	\$77,961.40		\$128,967	\$133,834	\$138,701	\$146,001	\$1,542,742	
3.7330%	\$5,945,000	WATER	\$82,232.34		\$136,033	\$141,166	\$146,299	\$153,999	\$1,627,258	
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	\$1,665,000	2011 CONSOLIDATED	\$50,631.26	2.50%	\$115,000	\$120,000	\$120,000	\$130,000	\$1,180,000	2031
yes-2019	ROOSEVELT/CROSS	GENERAL	\$19,367.14		\$43,989	\$45,902	\$45,902	\$49,727	\$260,109	
3.0652%	\$2,330,000	WATER	\$31,264.12		\$71,011	\$74,098	\$74,098	\$80,273	\$919,891	
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	
Nov-12	\$2,590,000	2012 CONSOLIDATED	\$58,362.50	2.00%	\$240,000	\$240,000	\$240,000	\$195,000	\$1,675,000	2032
yes-2020	ROOSEVELT/CROSS	GENERAL	\$14,612.50	-	\$115,000	\$115,000	\$115,000	\$70,000	\$300,000	
2.2219%	\$3,772,000	WATER	\$43,750.00		\$125,000	\$125,000	\$125,000	\$125,000	\$1,375,000	
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	\$3,725,000	2012 REFUNDED 2004 CONSOLIDATED	\$121,650.00	3.00%	\$545,000	\$540,000	\$555,000	\$550,000	\$1,535,000	2024
no	Robert W. Baird & Co.	GENERAL	\$118,360.72		\$530,136	\$525,273	\$540,522	\$535,652	\$1,493,026	
1.6256%	\$5,430,000	WATER	\$1,096.42		\$4,955	\$4,909	\$4,826	\$4,783	\$13,991	
		SEWER	\$2,192.86		\$9,909	\$9,818	\$9,652	\$9,565	\$27,982	
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	

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2018 THROUGH 2036**

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR	
		2018	RATE	2018	2019	2020	2021	2022-2036		
CURRENT \$										
CALLABLE	Held By	SERIAL BOND								
TIC	ORIGINAL \$									
TIC = True Interest Cost (average interest cost)										
Nov-13	\$2,490,000	2013 CONSOLIDATED	\$83,612.50	3.00%	\$150,000	\$150,000	\$150,000	\$155,000	\$1,885,000 2033	
yes-2021	ROOSEVELT/CROSS	GENERAL	\$24,441.26	-	\$44,000	\$44,000	\$44,000	\$49,000	\$552,500	
3.2735%	\$3,086,500	WATER	\$4,810.00		\$9,000	\$9,000	\$9,000	\$9,000	\$108,500	
		SEWER	\$54,361.24		\$97,000	\$97,000	\$97,000	\$97,000	\$1,224,000	
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	\$3,755,000	2014 CONSOLIDATED	\$95,043.76	2.00%	\$265,000	\$265,000	\$270,000	\$270,000	\$2,685,000 2034	
yes-2022	ROOSEVELT/CROSS	GENERAL	\$11,552.52	-	\$61,000	\$61,000	\$62,000	\$62,000	\$273,000	
2.5756%	\$4,718,000	WATER	\$18,785.00		\$59,000	\$59,000	\$63,000	\$63,000	\$527,000	
		SEWER	\$64,706.24		\$145,000	\$145,000	\$145,000	\$145,000	\$1,885,000	
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	\$615,000	2015 CONSOLIDATED	\$12,792.00	2.08%	\$65,000	\$65,000	\$65,000	\$65,000	\$355,000 2026	
yes-2023	ROOSEVELT/CROSS	GENERAL	\$11,970.89	-	\$60,828	\$60,828	\$60,828	\$60,828	\$332,213	
2.0800%	\$740,000	WATER	\$821.11		\$4,172	\$4,172	\$4,172	\$4,172	\$22,787	
Original Purposes: Judgments and Claims (tax certiorari claims) \$550,000; DPW Dump Truck \$190,000.								Through 2026		
Sep-16	\$6,080,000	2016 CONSOLIDATED	\$127,225.00	2.00%	\$350,000	\$350,000	\$350,000	\$350,000	\$4,680,000 2036	
yes-2024	ROOSEVELT/CROSS	GENERAL	\$20,079.00	-	\$78,050	\$78,050	\$78,050	\$78,050	\$691,750	
2.0477%	\$6,425,000	WATER	\$102,303.00		\$255,100	\$255,100	\$255,100	\$255,100	\$3,813,500	
		SEWER	\$4,843.00		\$16,850	\$16,850	\$16,850	\$16,850	\$174,750	
Original Purposes: IBW Reservoir Dam \$1.2 (from BAN) and 1.460, Reline/Replace Water Mains \$2.340 (from BAN), Fire Apparatus Rehabilitation \$280,000, DPW Refuse and Garbage Trucks (2) \$450,000, Sewer Jet Truck w/camera \$230,000, (2) 4x4 Pick up with plow \$90,000, Utility Truck w/plow \$55,000, Mason Dump Truck \$70,000, Reconstruction/Road Resurfacing \$250,000.								Through 2036		
TOTAL SERIAL BONDS			\$841,798		\$2,740,000	\$2,580,000	\$2,520,000	\$2,485,000	\$18,515,000	
Total 2018										
\$28,840,000		Principal/Interest	2018 Interest		2018 Principal	2019 Principal	2020 Principal	2021 Principal	Remaining Principal	
	GENERAL FUND		\$1,622,290		\$322,890	\$1,299,400	\$1,208,225	\$1,175,998	\$1,140,486	\$5,597,341
	WATER FUND		\$1,564,646		\$392,805	\$1,171,841	\$1,103,106	\$1,075,500	\$1,076,098	\$9,605,927
	SEWER FUND		\$394,862		\$126,103	\$268,759	\$268,668	\$268,502	\$268,415	\$3,311,732
	TOTAL		\$3,581,798		\$841,798	\$2,740,000	\$2,580,000	\$2,520,000	\$2,485,000	\$18,515,000
GRAND TOTAL SERIAL BONDS & BANS			\$893,605		\$3,406,653	\$5,229,759	\$2,724,560	\$2,592,033	\$19,639,867	

VILLAGE OF OSSINING
2018 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	\$145,992.07	\$3,986.71	\$149,978.78	D.T.C.
1-Mar	WATER^1998/1999	2009A	2019	\$114,007.93	\$3,113.29	\$117,121.22	D.T.C.
1-Mar	GENERAL	2015	2026		\$5,985.45	\$5,985.45	GREENE COUNTY COMM.BANK
1-Mar	WATER	2015	2026		\$410.55	\$410.55	GREENE COUNTY COMM.BANK
1-Mar	GENERAL	2016	2036		\$10,039.50	\$10,039.50	D.T.C.
1-Mar	WATER	2016	2036		\$51,151.50	\$51,151.50	D.T.C.
1-Mar	SEWER	2016	2036		\$2,421.50	\$2,421.50	D.T.C.
15-Apr	GENERAL *2004	2012R	2024		\$59,180.36	\$59,180.36	D.T.C.
15-Apr	WATER *2004	2012R	2024		\$548.21	\$548.21	D.T.C.
15-Apr	SEWER ^2004	2012R	2024		\$1,096.43	\$1,096.43	D.T.C.
1-May	GENERAL	2013	2033		\$12,220.63	\$12,220.63	D.T.C.
1-May	WATER	2013	2033		\$2,405.00	\$2,405.00	D.T.C.
1-May	SEWER	2013	2033		\$27,180.62	\$27,180.62	D.T.C.
1-May	GENERAL	2014	2034		\$5,776.26	\$5,776.26	D.T.C.
1-May	WATER	2014	2034		\$9,392.50	\$9,392.50	D.T.C.
1-May	SEWER	2014	2034		\$32,353.12	\$32,353.12	D.T.C.
15-May	GENERAL	2007	2023		\$8,468.13	\$8,468.13	D.T.C.
15-May	WATER	2007	2023		\$38,719.38	\$38,719.38	D.T.C.
15-May	GENERAL	2010	2030		\$38,980.70	\$38,980.70	D.T.C.
15-May	WATER	2010	2030		\$41,116.17	\$41,116.17	D.T.C.
15-May	GENERAL	2011	2031		\$9,683.57	\$9,683.57	D.T.C.
15-May	WATER	2011	2031		\$15,632.06	\$15,632.06	D.T.C.
15-May	GENERAL	2012	2027		\$7,306.25	\$7,306.25	D.T.C.
15-May	WATER	2012	2032		\$21,875.00	\$21,875.00	D.T.C.
15-Jun	GENERAL^2001	2009B	2021	\$19,437.75	\$1,471.64	\$20,909.39	D.T.C.
15-Jun	WATER^2001	2009B	2021	\$200,562.25	\$15,184.61	\$215,746.86	D.T.C.
1-Sep	GENERAL^1998/1999	2009A	2019		\$1,066.87	\$1,066.87	D.T.C.
1-Sep	WATER^1998/1999	2009A	2019		\$833.13	\$833.13	D.T.C.
1-Sep	GENERAL	2015	2026	\$60,827.72	\$5,985.45	\$66,813.16	GREENE COUNTY COMM.BANK
1-Sep	WATER	2015	2026	\$4,172.29	\$410.55	\$4,582.84	GREENE COUNTY COMM.BANK
1-Sep	GENERAL	2016	2036	\$78,050.00	\$10,039.50	\$88,089.50	D.T.C.
1-Sep	WATER	2016	2036	\$255,100.00	\$51,151.50	\$306,251.50	D.T.C.
1-Sep	SEWER	2016	2036	\$16,850.00	\$2,421.50	\$19,271.50	D.T.C.

VILLAGE OF OSSINING
2018 SERIAL BOND PAYMENT SCHEDULE

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PAY TO</u>
15-Oct	GENERAL *2004	2012R	2024	\$530,136.36	\$59,180.36	\$589,316.72	D.T.C.
15-Oct	WATER *2004	2012R	2024	\$4,954.55	\$548.21	\$5,502.76	D.T.C.
15-Oct	SEWER ^2004	2012R	2024	\$9,909.09	\$1,096.43	\$11,005.52	D.T.C.
1-Nov	GENERAL	2013	2033	\$44,000.00	\$12,220.63	\$56,220.63	D.T.C.
1-Nov	WATER	2013	2033	\$9,000.00	\$2,405.00	\$11,405.00	D.T.C.
1-Nov	SEWER	2013	2033	\$97,000.00	\$27,180.62	\$124,180.62	D.T.C.
1-Nov	GENERAL	2014	2034	\$61,000.00	\$5,776.26	\$66,776.26	D.T.C.
1-Nov	WATER	2014	2034	\$59,000.00	\$9,392.50	\$68,392.50	D.T.C.
1-Nov	SEWER	2014	2034	\$145,000.00	\$32,353.12	\$177,353.12	D.T.C.
15-Nov	GENERAL	2007	2023	\$72,000.00	\$8,468.13	\$80,468.13	D.T.C.
15-Nov	WATER	2007	2023	\$193,000.00	\$38,719.38	\$231,719.38	D.T.C.
15-Nov	GENERAL	2010	2030	\$128,967.41	\$38,980.70	\$167,948.11	D.T.C.
15-Nov	WATER	2010	2030	\$136,032.59	\$41,116.17	\$177,148.76	D.T.C.
15-Nov	GENERAL	2011	2031	\$43,989.07	\$9,683.57	\$53,672.64	D.T.C.
15-Nov	WATER	2011	2031	\$71,010.93	\$15,632.06	\$86,642.99	D.T.C.
15-Nov	GENERAL	2012	2027	\$115,000.00	\$7,306.25	\$122,306.25	D.T.C.
15-Nov	WATER	2012	2032	\$125,000.00	\$21,875.00	\$146,875.00	D.T.C.
15-Dec	GENERAL^2001	2009B	2021		\$1,082.88	\$1,082.88	D.T.C.
15-Dec	WATER^2001	2009B	2021		\$11,173.37	\$11,173.37	D.T.C.

TOTALS

\$2,740,000.00 \$841,798.28 \$3,581,798.28

SUMMARY BY FUND:

GENERAL FUND

\$1,299,400.38 \$322,889.79 \$1,622,290.17

WATER FUND

\$1,171,840.54 \$392,805.15 \$1,564,645.68

SEWER FUND

\$268,759.09 \$126,103.34 \$394,862.43

TOTALS

\$2,740,000.00 \$841,798.28 \$3,581,798.28

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, 2018

<u>YEAR</u>	<u>GENERAL FUND</u>		<u>WATER FUND</u>		<u>SEWER FUND</u>		<u>TOTAL</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2018	1,299,400.38	322,889.79	1,171,840.54	392,805.15	268,759.09	126,103.34	2,740,000.00	841,798.28
2019	1,208,225.42	286,895.35	1,103,106.41	359,379.37	268,668.18	119,659.06	2,580,000.00	765,933.78
2020	1,175,997.88	253,781.68	1,075,499.96	328,095.08	268,502.17	113,217.52	2,520,000.00	695,094.28
2021	1,136,140.51	220,994.90	1,070,444.28	297,628.93	268,415.22	106,780.96	2,475,000.00	625,404.79
2022	1,056,887.95	189,014.79	894,283.80	270,215.99	268,828.26	100,347.00	2,220,000.00	559,577.78
2023	1,026,685.34	158,961.33	909,698.60	245,565.05	268,616.06	93,905.64	2,205,000.00	498,432.02
2024	1,016,919.11	123,912.09	921,492.79	219,073.43	271,149.02	87,015.50	2,209,560.92	430,001.02
2025	510,322.01	89,167.05	922,328.00	191,991.47	262,350.00	79,855.24	1,695,000.00	361,013.76
2026	519,534.63	73,893.81	933,115.39	164,532.97	262,350.00	72,883.24	1,715,000.01	311,310.02
2027	380,001.01	51,029.76	939,398.99	142,934.02	265,600.00	64,936.24	1,585,000.00	258,900.02
2028	315,734.40	38,415.72	743,665.60	114,013.80	265,600.00	56,758.00	1,325,000.00	209,187.52
2029	314,467.79	27,442.36	758,932.21	92,575.40	266,600.00	48,451.00	1,340,000.00	168,468.76
2030	301,991.99	16,413.38	707,065.52	69,632.62	266,600.00	39,979.00	1,275,657.51	126,025.00
2031	81,800.00	5,576.00	496,381.55	47,994.50	266,600.00	31,117.00	844,781.56	84,687.50
2032	41,000.00	3,120.00	385,000.00	34,775.00	249,000.00	22,255.00	675,000.00	60,150.00
2033	37,000.00	1,480.00	250,000.00	25,000.00	253,000.00	13,563.76	540,000.00	40,043.76
2034			250,000.00	18,750.00	145,000.00	9,032.50	395,000.00	27,782.50
2035			250,000.00	12,500.00			250,000.00	
2036			250,000.00	6,250.00			250,000.00	
TOTALS	\$10,422,108.39	\$1,862,988.02	\$14,032,253.61	\$3,033,712.77	\$4,385,638.00	\$1,185,860.00	\$28,840,000.00	\$6,063,810.79



VILLAGE OF OSSINING
New York

Fiscal Year 2018 Adopted Budget
(January 1, 2018 – December 31, 2018)

**SECTION IV –
SUPPLEMENTAL
INFORMATION**



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

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 2018 and Requested/Proposed for Years 2019 through 2022

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2017	DEPARTMENT REQUESTED FY 2018	TENTATIVE PROPOSED FY 2018	BOARD APPROVED FY 2018	HOW FUNDED	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022
1. HIGHWAY & SIDEWALK IMPROVEMENTS										
<u>Comprehensive Street & Curb Maintenance</u>										
Comprehensive Street, Sidewalk & Curbs	005 5122.200.2185	\$230,000	\$230,000	\$230,000	\$230,000	CHIPS State Aid	\$230,000	\$230,000	\$230,000	\$230,000
		\$250,000	\$250,000	\$250,000	\$250,000	Debt - BAN or Bond	\$250,000	\$250,000	\$250,000	\$250,000
		\$0				General Fund 2008				
		\$200,000	\$0	\$0	\$100,000	Transfer-In from General	TBD	TBD	TBD	TBD
			\$50,000	\$50,000	\$50,000	50% Sidewalk Assessment	\$50,000			
						Other NYS Aid				
						Developer Contribution				
		\$680,000	\$530,000	\$530,000	\$630,000					
Spring & Main Street Intersection	005 5410.200.2160	\$115,550				General Fund 2008, 2016				
Broadway Bridge Repairs / Enhanced Lighting	005 5110.200.2171	\$211,000				General Fund surplus 2017				
			\$2,500,000	\$2,500,000	\$2,500,000	Debt/Grant				
1. HIGHWAY & SIDEWALK PROJECT TOTALS		\$1,006,550	\$3,030,000	\$3,030,000	\$3,130,000		\$530,000	\$480,000	\$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)						General Fund or Sewer Fund			\$50,000	
						Debt - BAN or Bonds				
4 x 4 Pick-Up Truck, 3/4 ton, w/ plow (for Maintenance Dept.)						Debt - BAN or Bonds		\$50,000		
						Debt - BAN or G/W/S Funds				
Village Engineer SUV	001 5110.207	\$32,311				General/Water/Sewer Funds				
Water Administration SUV	005 8310.200.21xx					Debt - BAN or Bonds	\$35,000			
Two small Dump Trucks	005 5130.200.2189	\$118,587				Debt - Bonds			\$125,000	
6 Wheel Dump Truck	005 5110.200.21xx					Debt - Bonds	\$240,000			\$240,000
4 x 4 Mason's Dump Truck w/ plow (DPW, Water and Sewer Fund)	005 5110.200.21xx					Debt - BAN or Bonds	\$75,000			\$75,000
						Debt - BAN or Water Fund				
4 x 4 Utility Truck (for Water Transmission/ Distribution)	005 8340.200.21xx		\$57,000	\$57,000	\$57,000	Debt - BAN or Water Fund		\$60,000		\$60,000
						Water Fund surplus				
Backhoe (for Water and Sewer Funds)	005 8340.200.2180	\$104,000				Debt - BAN or Bonds				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2018 and Requested/Proposed for Years 2019 through 2022

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2017	DEPARTMENT REQUESTED FY 2018	TENTATIVE PROPOSED FY 2018	BOARD APPROVED FY 2018	HOW FUNDED	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022
<u>Department of Public Works (continued):</u>										
VacAll Truck for cleaning storm drains, water main breaks, sewer main breaks (cost new \$400,000+)	505.5130.200.21xx		will rent from operating fund budget, as needed			General/Water/Sewer Funds				
Street Sweeper	005 5110.200.2179	\$242,413				Debt - BAN or Bonds				
Sewer Camera/Jet	005 8120.200.21xx					Debt - BAN or Bonds				
<u>Fire Department:</u>										
Chief's Vehicle	005 3410.200.2175	\$52,500				Debt - BAN	\$55,000		\$57,500	\$57,500
Fire Engine E101 (Independent Hose)	005 3410.200.2166	\$675,000				Debt - Serial Bond				
Fire Engine E98 in 2017 (Steamer Co.)	005 3410.200.2181	\$675,000				Debt - Serial Bond				
Fire Engine E96 in 2019 (Ossining Hose)	005 3410.200.21xx					Debt - Serial Bond	\$700,000			
Fire Engine E100 in 2020 (Holla Hose)	005 3410.200.21xx					Debt - Serial Bond		\$725,000		
Ladder Truck L41 in 2023 (Senate), \$1,100,000	005 3410.200.21xx					Debt - Serial Bond				
Utility 150 (Command Vehicle/Bus) in 2018	005 3410.200.21xx		\$65,000	\$65,000	\$65,000	Debt - Serial Bond				
					General Fund surplus - 2017					
Utility Truck U51 in 2021	005 3410.200.21xx					Debt - BAN/Serial Bonds			\$150,000	
<u>Refuse:</u>										
Two Sanitation Trucks (32 yards)	005 8160.200.21xx					Debt - Bonds	\$460,000			
<u>Building Department:</u>										
Four wheel drive vehicle	005 3620.200.21xx		\$25,000	\$25,000	TBD	Debt - BAN or Bonds		\$25,000		\$25,000
<u>Recreation & Parks Department:</u>										
Parks Dept. Pick-Up Trucks w/ plow	005 7110.200.21xx					Debt - Serial Bond	\$50,000		\$50,000	
4 x 4 SUV (Recreation Supt.)	005 7140.200.21xx		\$35,000	\$35,000	\$35,000	Debt - BAN				
					General Fund surplus					
14 Passenger Bus	005 7140.200.2177	\$50,000				Debt - BAN or Bonds				
<u>Police Department:</u>										
Two marked and one unmarked SUV Police vehicles (plus lights/equipment/mobile data terminals)	005 3120.200.21xx		\$166,000	\$166,000	\$166,000	Debt - BAN	\$168,000	\$182,000	\$172,000	\$186,000
					General Fund surplus		2 marked and 1 unmarked	3 marked	2 marked and 1 unmarked	3 marked
Three marked SUV Police vehicles (plus lights/equipment).	005 3120.200.2176	\$132,525				Debt - BAN				
Police Prisoner Van	005 3120.200.2176	\$57,555				Debt - BAN				
Animal Control Van	005 3510.200.21xx		\$25,500	\$25,500	\$25,500	Debt - BAN				
					General Fund surplus					
Two Parking Enforcement Vans	005 3120.200.21xx					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 2018 and Requested/Proposed for Years 2019 through 2022

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2017	DEPARTMENT REQUESTED FY 2018	TENTATIVE PROPOSED FY 2018	BOARD APPROVED FY 2018	HOW FUNDED	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022
OTHER EQUIPMENT:										
Department of Public Works:										
Vactor Excavator with Trailer (for Water Transmission/Distribution)	005 8340.200.21xx		\$65,000	\$65,000	\$65,000	Debt - BAN or Bonds Water Fund surplus				
Forklift (for Water Transmission/Distribution)	005 8340.200.21xx		\$20,000	\$20,000	\$20,000	Water Fund 8340.207				
Equipment/Capital Expenditures	005 5110.200.21xx					Debt - BAN				
Central Garage equipment/capital exp.	001 1640.201	\$10,000	\$10,000	\$10,000	\$10,000	General Fund 1640.201				
Street Maintenance equipment/capital exp.	001 5110.200	\$1,000	\$1,000	\$1,000	\$1,000	General Fund 5110.201				
Snow Removal equipment/capital exp.	001 5142.201	\$10,000	\$10,000	\$10,000	\$10,000	General Fund 5142.201				
Fire Department:										
Fire Boat and Trailer	005 3410.200.21xx		\$350,000	\$0	\$0	Debt - Serial Bond Grant				
Generators - Northside Fire House	005 3410.200.21xx					Debt - BAN	TBD (est. \$14,000 each)			
Generators - Holla Hose Fire House	005 3410.200.21xx						TBD (est. \$14,000 each)			
Portable Radios	001 3410.201	\$12,000	\$12,000	\$12,000	\$12,000	General Fund 3410.201	\$12,000	\$12,000	\$12,000	\$12,000
Turnout Gear equipment/capital outlay	001 3410.223	\$46,000	\$46,000	\$46,000	\$46,000	General Fund 3410.223	\$46,000	\$46,000	\$46,000	\$46,000
Fire Hose equipment/capital outlay	001 3410.224	\$7,500	\$7,500	\$7,500	\$7,500	General Fund 3410.224	\$7,500	\$7,500	\$7,500	\$7,500
SCBA Cylinder Replacement	001 3410.260	\$12,415	\$12,415	\$12,415	\$12,415	General Fund 3410.260	\$12,415	\$12,415	\$12,415	\$12,415
						Debt - BAN		\$30,000		
AED's and Training (7 firehouses)	001 3410.260		\$5,600	\$5,600	\$5,600	General Fund 3410.260	\$5,600	\$5,600	\$5,600	\$5,600
Fire Dept other equipment/capital outlay	001 3410.260	\$38,907	\$33,307	\$33,307	\$33,307	General Fund 3410.260	\$33,307	\$33,307	\$33,307	\$33,307
Confined Space equipment/capital outlay	001 3410.261	\$5,000	\$4,000	\$4,000	\$4,000	General Fund 3410.261	\$4,000	\$4,000	\$4,000	\$4,000
SCBA Harness Replacement (85 @ \$6,000 each)	005 3410.200.21xx					Debt - BAN	\$255,000	\$255,000		
Municipal Buildings:										
Municipal Bldg./Operations Ctr. Equip./capital	001 1620/1630.201	\$2,500	\$2,500	\$2,500	\$2,500	General Fund 1620/1630.201				
Department of Information Technology:										
Equipment for Government Access TV	001 1650.203	\$35,100	\$35,100	\$35,100	\$35,100	PEG Access Revenues				
Computers and Equipment (other than Police):										
Central Communications System budget	001 1650.211	\$23,025	\$20,400	\$20,400	\$20,400	General Fund 1650.211				
General Fund - departmental budgets	001 xxxx.211	\$15,100	\$16,175	\$16,175	\$16,175	General Fund xxxx.211				
Water Fund	002 xxxx.211	\$20,013	\$14,950	\$14,950	\$14,950	Water Fund 1650.211 & xxxx.211				
Sewer Fund	007 xxxx.211	\$3,838	\$3,340	\$3,340	\$3,340	Sewer Fund 1650.211 & xxxx.211				
			\$10,000	\$10,000	\$10,000	Section 8 Fund 8615.211				
						Section 8 (General Fund) surplus - 2017				
		\$61,976	\$64,865	\$64,865	\$64,865					

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2018 and Requested/Proposed for Years 2019 through 2022

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2017	DEPARTMENT REQUESTED FY 2018	TENTATIVE PROPOSED FY 2018	BOARD APPROVED FY 2018	HOW FUNDED	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022
<u>Police Department:</u>										
Mobile Data Terminals (computers)	005 3120.200.21xx		included as part of vehicles above			Debt - BAN	TBD ->			
Computer Servers	001 3120.211	\$10,000	\$10,000	\$0	\$15,000	General Fund 3120.211	\$10,000	\$10,000	\$10,000	\$10,000
Other Computers and System	001 3120.211	\$25,000	\$15,000	\$15,000		General Fund 3120.211				
		\$35,000	\$25,000	\$15,000			\$15,000	\$15,000	\$15,000	\$15,000
License Plate Reader	001 3120.201	\$19,185				General Fund 3120.201	TBD ->			
Replace Ballistic Vests	001 3120.201		\$6,525	\$6,525	\$6,525	50% NYS Grant and 50% General Fund 3120.201	\$2,175	\$6,525	\$6,525	\$10,875
					General Fund surplus					
Mobile Car and Portable Radios	001 3120.201					General Fund 3120.201	TBD ->			
Body Cameras & Microphones	001 3120.201	\$22,552	\$12,330	\$12,330	\$12,330	Debt - BAN or General Fund 3120.201	\$12,330	\$12,330	\$12,330	\$35,084
					General Fund surplus					
<u>Emergency Services:</u>										
Marine Unit Equipment (misc. items)	001 3389.260	\$5,000	\$5,000	\$5,000	\$5,000	General Fund 3389.260 and NYS Aid reimbursement	\$5,000	\$5,000	\$5,000	\$5,000
<u>Recreation & Parks Department:</u>										
Riding Mowers, Walk-behind Mowers	005 7110.200.2183	\$20,000				Debt - BAN		\$20,000		
Backhoe	005 7110.200.21xx		\$30,000	\$30,000	\$30,000	Debt - BAN or Bonds				
					General Fund surplus					
Ballfield Groomer	005 7110.200.21xx		\$20,000	\$20,000	\$20,000	Debt - BAN				
					General Fund surplus					
Enclosed Trailer for Mower and Equipment	005 7110.200.21xx		\$10,000	\$10,000	\$10,000	Debt - BAN				
					General Fund surplus					
Leaf Vacuum Equipment and Trailer	001 7110.201	\$30,079				General Fund 7110.201				
Parks equipment/capital expenditures	001 7110.201	\$12,000	\$12,000	\$12,000	\$12,000	General Fund 7110.201	\$12,000	\$12,000	\$12,000	\$12,000
Pool equipment/capital expenditures	001 7141.201	\$1,000	\$1,000	\$1,000	\$1,000	General Fund 7141.201	\$1,000	\$1,000	\$1,000	\$1,000
2. TOTAL VEHICLES & EQUIPMENT		\$2,527,105	\$1,174,642	\$814,642	\$789,642		\$2,216,327	\$1,529,677	\$787,177	\$853,281
3. PUBLIC IMPROVEMENTS										
<u>Department of Public Works:</u>										
LED Streetlighting	005 5182.2162	\$650,000				Energy Loan				
<u>Fire Department:</u>										
New or expanded existing firehouse facilities	005 3410.21xx		\$750,000	\$750,000	TBD	Debt - BAN or Bonds or Developer Contribution	TBD			
Architect/engineering services, land use expenses consolidating Snowden & Monitor firehouses					timing issue, delay decision					

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2018 and Requested/Proposed for Years 2019 through 2022

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2017	DEPARTMENT REQUESTED FY 2018	TENTATIVE PROPOSED FY 2018	BOARD APPROVED FY 2018	HOW FUNDED	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022
Firehouse(s) roof repairs	005 3410.2182	\$60,000	\$60,000	\$60,000	\$60,000	Debt - BAN General Fund surplus				
<u>Municipal Buildings Improvements:</u>										
Rodriguez Operations Center ADA-Compliant (elevator, bathrooms, solar, natural gas, roof, facility improvements), 65/30/5	005 1630.2191	\$393,000	\$393,000	\$0 will set aside moneys in 2017		General/Water/Sewer Funds Debt - Serial Bond	\$2,000,000	\$2,000,000		
Replacement Roof at Municipal Building (16 Croton Ave.)	005 1620.21xx					Debt - BAN	\$300,000			
Outdoor fire escape repairs at Municipal Building (16 Croton Ave.)	005 1620.21xx					Debt - BAN	\$75,000			
<u>Police Department:</u>										
Air Conditioning and A/C Control System	005 3122.21xx 001 3122.201		\$25,000	\$0 will purchase in 2017		Debt - Serial Bond	\$200,000			
Flooring/Carpeting	001 3122.201		\$25,000	\$0 will purchase in 2017		Debt - BAN				
Other Capital Improvements	001 3120.201 005 3122.21xx					General Fund 3120.201 Debt - BAN				
<u>Recreation and Parks Department:</u>										
See below Section 4										
<u>Finance Department:</u>										
Munis accounting software conversion	005 1650.2163	\$357,848 \$180,762 \$538,610				General/Water/Sewer fund balance Town contribution				
<u>Planning Department:</u>										
Ossining Dock Extension	005 8020.2159	\$21,500 \$21,500 \$43,000				NYS DOS Private/ Partnership Program Village Match, Recreation Trust Fund Note: Pending approval by NYS				
Henry Gourdine Park (at Harbor Square)	005 8020.2158	\$485,000				NYS DOS Private/Partnership Program				
CDBG Affordable Housing (passthrough grant to IFCA)	005 8020.2188	\$295,845				Federal Aid CDBG				
Comprehensive Plan Update	005 8020.21xx		\$150,000	\$150,000	\$150,000	Debt - BAN or Bonds General Fund surplus				
<u>Economic Development & Opportunity:</u>										
Sing Sing Correctional Facility 1936 Power House Preservation and Rehabilitation	005 6989.2190	\$1,000,000				State Aid - SAM Grant				
3. TOTAL PUBLIC IMPROVEMENTS		\$3,465,455	\$1,403,000	\$960,000	\$210,000		\$2,575,000	\$2,000,000	\$0	\$0

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2018 and Requested/Proposed for Years 2019 through 2022

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2017	DEPARTMENT REQUESTED FY 2018	TENTATIVE PROPOSED FY 2018	BOARD APPROVED FY 2018	HOW FUNDED	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022
4. RECREATION AND PARKS IMPROVEMENTS										
<u>Community Center:</u>										
Capital improvements at Caputo Community Center	005 7140.21xx					In Lieu of Parkland Funds or Debt	TBD			
Gymnasium Floor and Improvements at Caputo Community Center	005 7140.2174	\$260,000				In Lieu of Parkland Funds				
Relocation of A/C Chillers and Repair Pad Roof at Caputo Community Center	005 7140.21xx		\$125,000	\$125,000	\$125,000	Debt				
Note: 2017 Approved Capital Plan, General Fund surplus but project not moved forward										
Pool dual pump & connections	005 7141.2178	\$40,000				Debt - BAN				
Pool roof repairs	014 7141.201	\$5,000				Parkland Deposits				
New Roof at Caputo Community Center	005 7140.21xx					Debt		\$400,000		
Other Community Center Improvements	005 7140.21xx									
<u>Parks:</u>										
Parks Improvements (2017: Vets Park basketball court \$65,000; Roller hockey rink \$65,000; New facility fencing \$35,000)	005 7110.21xx		\$165,000	\$165,000	\$165,000	In Lieu of Parkland Funds	\$50,000	TBD	TBD	TBD
Note: 2017 Approved Capital Plan, but project not moved forward.										
New Roof at Nelson Park Garage	005 7110.2184	\$12,000				Debt - BAN				
Storage Structure at Vets Park	005 7110.2184	\$10,000				Debt - BAN				
Other Parks Improvements	005 7110.21xx									
4. TOTAL RECREATION IMPROVEMENTS		\$327,000	\$290,000	\$290,000	\$290,000		\$50,000	\$400,000	\$0	\$0

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2018 and Requested/Proposed for Years 2019 through 2022

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2017	DEPARTMENT REQUESTED FY 2018	TENTATIVE PROPOSED FY 2018	BOARD APPROVED FY 2018	HOW FUNDED	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022
5. WATER IMPROVEMENTS										
<u>Water Source of Supply:</u>										
New Indian Brook Water Treatment Plant	005 8320.2172									
- Consultant and engineering services (total \$3,800,000)		\$3,800,000				Debt - Serial Bond debt issued in phases (\$1,000,000 to be issued in each year 2016 to 2018, and \$800,000 in 2019)				
- Plant and facilities construction (\$35,000,000 est.)						Debt - Serial Bond	\$15,000,000	\$20,000,000		
IBWTP Reservoir Dam Reconstruction	005 8320.2122	\$6,160,000				Debt - Bond & BAN				
		\$65,845				Capital Projects Fund equity transfer				
		\$6,225,845								
Source of Supply / Indian Brook WTP equipment/capital expenditures, includes valve replacements	002 8320.201	\$10,000	\$10,000	\$10,000	\$10,000	Water Fund 8320.201	\$10,000	\$10,000	\$10,000	\$10,000
Paint exterior/interior water tank (Lakeville)	005 8020.21xx					Debt - Serial Bond		\$900,000		
Havell St. Pump Station - rehabilitation	005 8020.21xx					Debt - Serial Bond	\$200,000			
<u>Water Purification:</u>										
Water Purification / Indian Brook WTP equipment/capital expenditures, includes security at pump stations and VFD, electrical motors & equipment at IBWTP	002 8330.201	\$45,000	\$45,000	\$45,000	\$45,000	Water Fund 8330.201	\$45,000	\$45,000	\$45,000	\$45,000
Telemetrics/SCADA at pump stations and at Indian Brook WTP	002.8320.0552	\$40,000	\$40,000	\$40,000	\$40,000	Water Fund 8320.552	\$40,000	\$40,000	\$40,000	\$40,000
	002.8330.0552	\$50,000	\$50,000	\$50,000	\$50,000	Water Fund 8330.552	\$50,000	\$50,000	\$50,000	\$50,000
<u>Water Transmission & Distribution:</u>										
Water meter outside transmitter replacement	002 8340.516	\$75,000	\$75,000	\$75,000	\$75,000	Water Fund 8340.516	\$100,000	\$100,000	\$100,000	\$100,000
Transmission & Distribution equipment/ capital expenditures	002 8340.201	\$15,300	\$15,300	\$15,300	\$15,300	Water Fund 8340.201	\$15,300	\$15,300	\$15,300	\$15,300
New water mains for Gordon Ave. & Ryder Ave.	005 8340.2186	\$1,334,949				Water Fund fund balance				
12" Transmission Line from Stormytown Rd to Rt. 134	005 8340.2187	\$1,046,685				Water Fund fund balance				
Replace/Reline Water Mains - TBD	005 8340.21xx					Debt - Serial Bond		\$3,000,000	\$3,000,000	
5. TOTAL WATER IMPROVEMENTS		\$12,642,779	\$235,300	\$235,300	\$235,300		\$15,460,300	\$24,160,300	\$3,260,300	\$260,300

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2018 and Requested/Proposed for Years 2019 through 2022

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2017	DEPARTMENT REQUESTED FY 2018	TENTATIVE PROPOSED FY 2018	BOARD APPROVED FY 2018	HOW FUNDED	REQUESTED PROPOSED FY 2019	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022
6. SEWER IMPROVEMENTS										
Sewage Pumping equipment/capital expenditures	007 8130.201	\$2,500	\$2,500	\$2,500	\$2,500	Sewer Fund 8130.201	\$2,500	\$2,500	\$2,500	\$2,500
6. TOTAL SEWER IMPROVEMENTS		\$2,500	\$2,500	\$2,500	\$2,500		\$2,500	\$2,500	\$2,500	\$2,500
TOTAL ALL FUNDS		\$19,971,389 <small>includes some prior to 2017</small>	\$6,135,442	\$5,332,442	\$4,657,442	Total all Funds	\$20,834,127	\$28,572,477	\$4,529,977	\$1,596,081
SUMMARY OF FINANCING										
		\$2,395,580	\$4,561,500	\$4,211,500	\$2,750,000	Bonds/BAN's - General Fund	\$4,078,000	\$3,207,000	\$854,500	\$783,500
		\$10,095,178	\$122,000	\$122,000	\$0	Bonds/BAN's - Water Fund	\$15,860,000	\$24,560,000	\$3,000,000	\$85,000
		\$34,667	\$0	\$0	\$0	Bonds/BAN's - Sewer Fund	\$125,000	\$100,000	\$0	\$25,000
		\$650,000	\$0	\$0	\$0	Installment Purchase Debt	\$0	\$0	\$0	\$0
		\$1,090,534	\$548,202	\$232,752	\$213,897	General Fund operating budget	\$178,327	\$212,677	\$182,677	\$209,781
		\$255,450	\$0	\$0	\$815,355	General Fund surplus fund bala	\$0	\$0	\$0	\$0
		\$2,778,610	\$388,150	\$270,250	\$270,250	Water Fund operating budget	\$260,300	\$260,300	\$260,300	\$260,300
		\$117,900	\$0	\$0	\$122,000	Water Fund surplus fund balanc	\$0	\$0	\$0	\$0
		\$55,713	\$25,490	\$5,840	\$5,840	Sewer Fund operating budget	\$2,500	\$2,500	\$2,500	\$2,500
		\$19,650	\$0	\$0	\$0	Sewer Fund surplus fund balan	\$0	\$0	\$0	\$0
			\$10,000	\$10,000	\$0	Section 8 Fund operating budge	\$0	\$0	\$0	\$0
		\$265,000	\$165,000	\$165,000	\$165,000	Parkland Trust Fund	\$50,000	\$0	\$0	\$0
		\$2,032,345	\$230,000	\$230,000	\$230,000	Federal/NYS Aid or Grants	\$230,000	\$230,000	\$230,000	\$230,000
		\$180,762	\$85,100	\$85,100	\$85,100	PrivateGrants/Assessmnts/Othe	\$50,000	\$0	\$0	\$0
		<u>\$19,971,389</u>	<u>\$6,135,442</u>	<u>\$5,332,442</u>	<u>\$4,657,442</u>	Total	<u>\$20,834,127</u>	<u>\$28,572,477</u>	<u>\$4,529,977</u>	<u>\$1,596,081</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

SALARY SCHEDULE

VILLAGE OF OSSINING
SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
1010 VILLAGE BOARD											001	002	007	008
001	3	-		FULL	15,300.00	9,180.00		VILLAGE MAYOR	60.0%	001-1210-0100				
002						4,590.00			30.0%	002-8319-0109				
007						1,530.00			10.0%	007-8110-0109				
001	3	-		FULL	10,200.00	6,120.00		VILLAGE TRUSTEE	60.0%	001-1010-0100				
002						3,060.00			30.0%	002-8319-0109				
007						1,020.00			10.0%	007-8110-0109				
001	3	-		FULL	10,200.00	6,120.00		VILLAGE TRUSTEE	60.0%	001-1010-0100				
002						3,060.00			30.0%	002-8319-0109				
007						1,020.00			10.0%	007-8110-0109				
001	3	-		FULL	10,200.00	6,120.00		VILLAGE TRUSTEE	60.0%	001-1010-0100				
002						3,060.00			30.0%	002-8319-0109				
007						1,020.00			10.0%	007-8110-0109				
001	3	-		FULL	10,200.00	6,120.00		VILLAGE TRUSTEE	60.0%	001-1010-0100				
002						3,060.00			30.0%	002-8319-0109				
007						1,020.00			10.0%	007-8110-0109				
TOTAL APPROPRIATION					56,100.00	56,100.00	0.00				33,660	16,830	5,610	0
1230 VILLAGE MANAGER														
001	3	-		FULL	182,347.00	109,408.00		VILLAGE MANAGER	60.0%	001-1230-0100				
002						54,704.00			30.0%	002-8319-0109				
007						18,235.00			10.0%	007-8110-0109				
001	3	-		FULL	98,838.00	59,303.00		SECRETARY TO THE VILLAGE MANAGER (EXECUTIVE ASSISTANT)	60.0%	001-1230-0100				
002						29,651.00			30.0%	002-8319-0109				
007						9,884.00			10.0%	007-8110-0109				
001	1	-	V-F;2	FULL	69,134.00	20,740.00	900.00	JR. ADMIN. ASSIST.	30.0%	001-1230-0100				
001						20,740.00			30.0%	001-1420-0100				
002						20,740.00			30.0%	002-8319-0109				
007						6,914.00			10.0%	007-8110-0109				
001	3	-		FULL	127,690.00	76,614.00	900.00	TECHNICAL SUPPORT SPECIALIST	60.0%	001-1230-0100				
002						38,307.00			30.0%	002-8319-0109				
007						12,769.00			10.0%	007-8110-0109				
001	-	-		PART	Rate TBD	12,000.00		INTERMEDIATE CLERK P/T	100.0%	001-1230-0110				
001	-	-		PART	Rate TBD	20,000.00		INTERN P/T	100.0%	001-1230-0110				
TOTAL APPROPRIATION					478,009.00	510,009.00	1,800.00				318,805	143,402	47,802	0

VILLAGE OF OSSINING
SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
1325 TREASURER														
001	3	-		FULL	161,113.00	96,668.00	900.00	VILLAGE TREASURER	60.0%	001-1325-0100				
002						56,389.00			35.0%	002-8319-0109				
007						8,056.00			5.0%	007-8110-0109				
001	1	-	VIII-F;2	FULL	78,100.00	46,860.00	750.00	SENIOR ACCOUNT CLERK	60.0%	001-1325-0100				
002						27,335.00			35.0%	002-8319-0109				
007						3,905.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION					239,213.00	239,213.00	1,650.00				143,528	83,724	11,961	0
1420 CORP.COUNSEL														
001	3	-		FULL	150,000.00	60,000.00		CORPORATION COUNSEL	40.0%	001-1420-0100				
001						15,000.00			10.0%	001-8015-0100				
001						15,000.00			10.0%	001-8020-0100				
002						45,000.00			30.0%	002-8319-0109				
007						15,000.00			10.0%	007-8110-0109				
001	3	-		FULL	52,000.00	31,200.00		DEPUTY CORP COUNSEL	60.0%	001-1420-0100				
002						15,600.00			30.0%	002-8319-0109				
007						5,200.00			10.0%	007-8110-0109				
001				PART	TBD	36,000.00		PARALEGAL	60.0%	001-1420-0100				
002						18,000.00			30.0%	002-8319-0109				
007						6,000.00			10.0%	007-8110-0109				
001				PART	Rate TBD	5,400.00		INTERN P/T	60.0%	001-1420-0110				
002						2,700.00			30.0%	002-8319-0109				
007						900.00			10.0%	007-8110-0109				
TOTAL APPROPRIATION					202,000.00	271,000.00	0.00				162,600	81,300	27,100	0
1430 PERSONNEL														
001	3	-		FULL	138,141.00	78,741.00	900.00	PESONNEL DIRECTOR	57.0%	001-1430-0100				
001						4,144.00			3.0%	001-1431-0100				
002						41,442.00			30.0%	002-8319-0109				
007						13,814.00			10.0%	007-8110-0109				
001	1	-	XI-F;2	FULL	99,648.00	59,789.00	750.00	PERSONNEL CLERK	60.0%	001-1430-0100				
002						29,894.00			30.0%	002-8319-0109				
007						9,965.00			10.0%	007-8110-0109				
001				PART	\$15.00 P/H	9,000.00		INTERMEDIATE CLERK P/T	60.0%	001-1430-0100				
002						4,500.00			30.0%	002-8319-0109				
007						1,500.00			10.0%	007-8110-0109				
TOTAL APPROPRIATION					237,789.00	252,789.00	1,650.00				151,674	75,836	25,279	0

VILLAGE OF OSSINING
SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
1620 BUILDING MAINTENANCE														
001	1	-	IX-G;3	FULL	85,291.00	21,323.00 21,323.00 21,323.00 21,322.00	900.00	MAINT. MECHAN. REPAIR	25.0% 25.0% 25.0% 25.0%	001-1620-0100 001-3122-0100 001-7140-0100 002-8319-0109				
001	1	-	III-G;3	FULL	61,946.00	61,946.00	550.00	CARETAKER	100.0%	001-1620-0100				
001	1	-	III-A;3	FULL	41,302.00	41,302.00		CARETAKER	100.0%	001-1630-0100				
TOTAL APPROPRIATION					188,539.00	188,539.00	1,450.00				167,217	21,322	0	0
1640 CENTRAL GARAGE														
001 002 007	1	-	IX-G;3	FULL	85,291.00	59,704.00 21,323.00 4,264.00	0.00	LEAD MAINT. MECH.AUTO	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	VIII-F;2	FULL	78,100.00	54,670.00 19,525.00 3,905.00	750.00	AUTOMOTIVE MECHANIC	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	VIII-G;3	FULL	78,100.00	54,670.00 19,525.00 3,905.00	0.00	AUTOMOTIVE MECHANIC	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION					241,491.00	241,491.00	750.00				169,044	60,373	12,074	0
1680 FINANCE DEPARTMENT														
001 002 007	3	-		FULL	113,738.00	80,485.00 46,950.00 6,707.00	1,025.00	DEPUTY TREASURER	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
					10,404.00			DEP. TREAS-ENGINEERING IMA	100.0%	001-0001-0415				
001 002 007					10,000.00			DEPUTY TREASURER/MUNIS	33.3% 33.3% 33.3%	001.1230.0100 002.8319.0109 007.8110.0109				
001 002 007	1	-	X-C;3	FULL	70,163.00	42,098.00 24,557.00 3,508.00		ACCOUNTANT	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	VIII-F;2	FULL	78,100.00	46,860.00 27,335.00 3,905.00	750.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 002 007	1	-	VIII-F;1	FULL	78,100.00	23,430.00 50,765.00 3,905.00	1,025.00	SR ACCT CLERK/TYPIST	30.0% 65.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	VIII-F;2	FULL	78,100.00	46,860.00 27,335.00 3,905.00	750.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1	5	VIII-G;3	FULL	78,100.00	46,860.00 27,335.00 3,905.00		SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION					516,705.00	516,705.00	3,550.00				286,593	204,277	25,835	0
3120 POLICE DEPARTMENT														
001	2	-		FULL	160,000.00 10,000.00	160,000.00 10,000.00	3,400.00	POLICE CHIEF STIPEND FOR TOWN SECTOR	100.0%	001-3120-0100				
001	2	-		FULL	135,514.00	135,514.00	1,250.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	2	-		FULL	135,514.00	135,514.00	1,500.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	2	-		FULL	135,514.00	135,514.00	1,500.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	2	-		FULL	135,514.00	135,514.00	1,500.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
					1/1-6/30 134,172; 7/1-12/31 136,855									
001	2	-		FULL	122,085.00	122,085.00	1,250.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		FULL	122,085.00	122,085.00	1,250.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		FULL	122,085.00	122,085.00	1,500.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		FULL	122,085.00	122,085.00	1,250.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		FULL	122,085.00	122,085.00	1,500.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		FULL	122,085.00	122,085.00	1,250.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		FULL	122,085.00	122,085.00	1,250.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		FULL	122,085.00	122,085.00	1,500.00	POLICE SERGEANT	100.0%	001-3120-0100				
					1/1-6/30 120,876; 7/1-12/31 123,294									
001	2	-		FULL	116,777.00	116,777.00	850.00	DETECTIVE	100.0%	001-3120-0100				
001	2	-		FULL	116,777.00	116,777.00	1,500.00	DETECTIVE	100.0%	001-3120-0100				
001	2	-		FULL	116,777.00	116,777.00	1,500.00	DETECTIVE	100.0%	001-3120-0100				
001	2	-		FULL	116,777.00	116,777.00	850.00	DETECTIVE (School Resource Officer)	100.0%	001-3120-0100				
001	2	-		FULL	116,777.00	116,777.00	850.00	DETECTIVE	100.0%	001-3120-0100				
					1/1-6/30 115,621; 7/1-12/31 117,933									
001	2	-		FULL	106,161.00	106,161.00	1,500.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	1,250.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	1,500.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	1,250.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	1,250.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	1,250.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	1,250.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	1,250.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	1,250.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	850.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	1,250.00	POLICE OFFICER	100.0%	001-3120-0100				

VILLAGE OF OSSINING
SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	2	-		FULL	106,161.00	106,161.00	850.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	850.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	1,250.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	850.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	850.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	850.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	850.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	850.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	850.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	1,250.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	550.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	550.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	550.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	550.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		FULL	106,161.00	106,161.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
					1/1-6/30 105,110; 7/1-12/31 107,212									
001	2	4		FULL	105,210.00	105,210.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	4		FULL	105,210.00	105,210.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	4		FULL	105,210.00	105,210.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	4		FULL	105,210.00	105,210.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	4		FULL	105,210.00	105,210.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
					88,618/105,110 1/20 to 6/30; 107,212 7/1-12/31									
001	2	4		FULL	104,935.00	104,935.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	4		FULL	104,935.00	104,935.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
					88,618/105,110 2/6 to 6/30; 107,212 7/1-12/31									
001	2	4		FULL	96,621.00	96,621.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
					88,618 to 6/30; 90,390 7/1-8/2; 107,212 12/31									
001	2	3		FULL	89,187.00	89,187.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-			72,152/88,618 1/11 to 6/30; 90,390 7/1-12/31									
001	2	3		FULL	89,187.00	89,187.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-			72,152/88,618 1/11 to 6/30; 90,390 7/1-12/31									
001	2	3		FULL	79,979.00	79,979.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-			72,152 to 6/30; 73,595 7/1-7/31; 90,390 12/31									
001	2	3		FULL	79,979.00	79,979.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-			72,152 to 6/30; 73,595 7/1-7/31; 90,390 12/31									
001	2	3		FULL	79,979.00	79,979.00	0.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-			72,152 to 6/30; 73,595 7/1-7/31; 90,390 12/31									
001	2	2		FULL	69,875.00	69,875.00	0.00			001-3120-0100				
001	2	-			69,012 to 6/30; 70,737 to 12/31			POLICE OFFICER	100.0%					
TOTAL APPROPRIATION					6,459,695.00	6,459,695.00	49,950.00				6,459,695	0	0	0
3121 CIVILIAN EMPLOYEES POLICE DEPT														
001	1	-	VI-F;1	FULL	71,826.00	71,826.00	1,025.00	COMMUNITY SERVICE WORKER	100.0%	001-3121-0100				
001	1	-	III-F;1	FULL	61,946.00	61,946.00	1,025.00	PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	1	-	III-G;3	FULL	61,946.00	61,946.00	550.00	PARKING ENFORCEMENT	100.0%	001-3121-0100				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1	-	IV-C;3	FULL	50,385.00	50,385.00	0.00	POLICE DISPATCHER	100.0%	001-3121-0100				
001	1	-	VIII-G;3	FULL	78,100.00 9,150.00	78,100.00 9,150.00	900.00	SR ACCT CLERK/TYPIST	100.0%	001-3121-0100				
001	1	-	V-G;3	FULL	69,134.00	69,134.00	1,025.00	SR. DATA ENTRY OPERA	100.0%	001-3121-0100				
001	1	-	III-E;3	FULL	55,062.00	55,062.00		PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	1	-	III-F;2	FULL	61,946.00	61,946.00	900.00	CARETAKER	100.0%	001-3122-0100				
001	-	-		PART	\$17.79 P/H	109,034.00		CROSSING GUARDS - P/T		001-3121-0110				
TOTAL APPROPRIATION					519,495.00	628,529.00	5,425.00				628,529	0	0	0
3310 TRAFFIC CONTROL 001 001	1	-	VIII-F;1	FULL	78,100.00	39,050.00 39,050.00	1,025.00	MOTOR EQ. OPERATOR (B)	50.0% 50.0%	001-3310-0100 001-5182-0100				
TOTAL APPROPRIATION					78,100.00	78,100.00	1,025.00				78,100	0	0	0
3410 FIRE DEPARTMENT 001 001 001 001 001	- - - - -	- - - - -		PART PART PART PART PART	8,522.00 7,418.00 7,418.00 19,289.00 19,289.00	8,522.00 7,418.00 7,418.00 19,289.00 19,289.00		FIRE CHIEF FIRST ASSISTANT FIRE CHIEF SECOND ASSIS'T FIRE CHIEF FIRE DISPATCHER FIRE DISPATCHER	100.0% 100.0% 100.0% 100.0% 100.0%	001-3410-0100 001-3410-0100 001-3410-0100 001-3410-0100 001-3410-0100				
TOTAL APPROPRIATION					61,936.00	61,936.00	0.00				61,936	0	0	0
3510 ANIMAL CONTROL 001	1	-	VI-F;1	FULL	71,826.00	71,826.00	1,025.00	ANIMAL WARDEN/PEO	100.0%	001-3510-0100				
TOTAL APPROPRIATION					71,826.00	71,826.00	1,025.00				71,826	0	0	0
3620 SAFETY INSPECTION 001 001	3 1	- -			TBD 110,429.00	40,625.00 93,865.00 40,625.00 11,043.00 37,500.00 5,521.00		DIRECTOR OF PLANNING AND BUILDINGS BUILDING INSPECTOR	32.5% 32.5% 30.0% 5.0% 85.0% 10.0% 5.0%	001-3620-0100 001-8020-0100 002-8319-0109 007-8110-0109 001-3620-0100 002-8319-0109 007-8110-0109				

VILLAGE OF OSSINING
SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1	7	X-G;3	FULL	90,679.00	77,077.00 9,068.00 4,534.00		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	85,291.00	72,497.00 8,529.00 4,265.00	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	85,291.00	72,497.00 8,529.00 4,265.00		CODE ENFORCEMENT OFFICER	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	1	-	IX-C;3	FULL	65,763.00	55,899.00 6,576.00 3,288.00		CODE ENFORCEMENT OFFICER	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	1	-	V-G;3	FULL	69,134.00	58,764.00 6,913.00 3,457.00	750.00	OFFICE ASS'T AUTO SYSTEM	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001 001	1	7	VIII-G;3	FULL	78,100.00	39,050.00 35,145.00 3,905.00	550.00	SENIOR OFFICE ASSISTANT	50.0% 45.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001 001	1	7	V-B;3	FULL	49,935.00	42,445.00 4,994.00 2,496.00		OFFICE ASS'T AUTO SYSTEM	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION					634,622.00	759,622.00	2,400.00				593,344	128,297.00	37,981.00	0
5010 STREET ADMINISTRATION														
001 001 001 002 007	3	-		FULL	179,690.00	25,309.00 6,327.00 31,635.00 105,451.00 42,180.00	750.00	VILLAGE ENGINEER	12.0% 3.0% 15.0% 50.0% 20.0%	001-5010-0100 001-1431-0100 001-1440-0100 002-8319-0109 007-8110-0109				
					31,212.00			VILL.ENG-ENGINEERING IMA		001-0001-0415				
001 002 007	1	-	XII-F;1	FULL	106,297.00	63,778.00 31,889.00 10,630.00	1,025.00	ADMIN. ASSISTANT	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	VIII-G;3	FULL	78,100.00	46,860.00 23,430.00 7,810.00	550.00	SR. OFFICE ASS'T - OFFICE MGR	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109				
001 002 007	1	6	V-G;3	FULL	69,134.00	41,481.00 20,740.00 6,913.00		INTERMEDIATE ACCT CLERK	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109				

VILLAGE OF OSSINING
SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 002 007	1	6	II-G;3	FULL	57,458.00	34,475.00 17,237.00 5,746.00		INTERMEDIATE CLERK	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION					521,891.00	521,891.00	2,325.00				249,865	198,747	73,279	0
5110 STREET MAINTENANCE														
001 007	1	-	XII-F;1	FULL	106,297.00	85,038.00 21,259.00	1,025.00	GENERAL FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109				
001 007	1	-	IX-F;1	FULL	85,291.00	68,233.00 17,058.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109				
001 007	1	-	IX-F;1	FULL	85,291.00	68,233.00 17,058.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109				
001	1	-	VIII-F;1	FULL	78,100.00	78,100.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-5110-0100				
001	1	-	VIII-F;1	FULL	78,100.00	78,100.00	1,025.00	MOTOR EQ. OPERATOR (B)	100.0%	001-5110-0100				
001	1	-	VII-F;1	FULL	76,310.00	76,310.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-5110-0100				
001	1	4	V-E;3	FULL	61,455.00	61,455.00		LABORER	100.0%	001-5110-0100				
001	1	-	V-G;3	FULL	69,134.00	69,134.00	550.00	LABORER	100.0%	001-5110-0100				
001	1	-	V-F;2	FULL	69,134.00	69,134.00	750.00	LABORER	100.0%	001-5110-0100				
001	1	2	V-C;3	FULL	53,777.00	53,777.00		LABORER	100.0%	001-5110-0100				
001	1	4	V-B;3	FULL	49,935.00	49,935.00		LABORER	100.0%	001-5110-0100				
001	1	3	V-D;3	FULL	57,619.00	57,619.00		LABORER	100.0%	001-5110-0100				
001			PT/Seasonal		Rate TBD	14,400.00		LABORER/SEASONAL	100.0%	001-5110-0110				
TOTAL APPROPRIATION					870,443.00	884,843.00	7,450.00				829,468	0	55,375	0
5650 OFF-STREET PARKING														
001	1	-	V-F;3	FULL	69,134.00	34,567.00 34,567.00	750.00	LABORER	50.0% 50.0%	001-5650-0100 001-5110-0100				
TOTAL APPROPRIATION					69,134.00	69,134.00	750.00				69,134	0	0	0

VILLAGE OF OSSINING
SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
7110 PARKS DEPARTMENT														
001	1	-	IX-D;3	FULL	70,643.00	70,643.00	750.00	PARKS FOREMAN	100.0%	001-7110-0100				
001	1	-	IV-G;3	FULL	64,949.00	64,949.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
001	1	-	IV-F;2	FULL	64,949.00	64,949.00	750.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
001	1	-	IV-G;3	FULL	64,949.00	64,949.00	750.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
001	1	7	IV-G;3	FULL	64,949.00	64,949.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
001	1	-	IV-G;3	FULL	64,949.00	64,949.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
			IV-A;3	FULL	43,103.00	43,103.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
			PT/Seasonal		Rate TBD	32,000.00		LABORER/PT		001-7110-0110				
			PART		Rate TBD	6,000.00		PARK RANGER/PT		001-7110-0111				
TOTAL APPROPRIATION					438,491.00	438,491.00	3,350.00				438,491	0	0	0
7140 RECREATION DEPARTMENT														
001	3	-		FULL	TBD	16,714.05		SUPT. OF RECREATION	15.0%	001-71404-0100				
001						38,999.45			35.0%	001-7110-0100				
001						16,714.05			15.0%	001-71415-0100				
001						27,856.75			25.0%	001-73105-0100				
001						11,142.70			10.0%	001-7450-0100				
001	1	-	IX-F;2	FULL	85,291.00	42,645.50	750.00	REC. SUPERVISOR	50.0%	001-71404-0100				
001						42,645.50			50.0%	001-73105-0100				
001	1	-	V-F;2	FULL	69,134.00	69,134.00	900.00	SENIOR CLERK	100.0%	001-71404-0100				
001	1	-	V-G;3	FULL	69,134.00	69,134.00	550.00	OFFICE ASST. AUTO SP	100.0%	001-71404-0100				
001	1	-	IV-G;3	FULL	64,949.00	64,949.00	550.00	RECREATION ASSISTANT	100.0%	001-71404-0100				
001	1	-	IV-G;3	FULL	64,949.00	64,949.00	550.00	RECREATION ASSISTANT	100.0%	001-71404-0100				
001	1	-	IV-G;3	FULL	64,949.00	64,949.00	750.00	RECREATION ATTENDANT	100.0%	001-71404-0100				
001	1	-	III-A;3	FULL	41,302.00	41,302.00		CARETAKER	100.0%	001-71404-0100				
001			PT/Seasonal		Rates TBD	76,500.00		REC. ATTENDANT P/T	100.0%	001-71404-0110				
001			PT/Seasonal		Rates TBD	245,000.00		REC. ATTENDANT P/T	100.0%	001-73155-0110				
TOTAL APPROPRIATION					459,708.00	892,635.00	4,050.00				892,635	0	0	0

VILLAGE OF OSSINING
SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
7141 RECREATION POOL														
001	1	-	VIII-F;1	FULL	78,100.00	78,100.00	1,025.00	SENIOR REC. LEADER	100.0%	001-71415-0100				
001	1	-	VIII-G;3	FULL	78,100.00	78,100.00	550.00	LIFEGUARD CAPTAIN	100.0%	001-71415-0100				
001	1	2	II-C;3	FULL	44,688.00	44,688.00		MAINTENANCE WORKER POOL	100.0%	001-71415-0100				
001	1	-	VIII-G;3	FULL	78,100.00	78,100.00		LIFEGUARD CAPTAIN	100.0%	001-71415-0100				
001			PT/Seasonal		Rates TBD	140,000.00		LIFEGUARD P/T	100.0%	001-71415-0110				
TOTAL APPROPRIATION					278,988.00	418,988.00	1,575.00				418,988	0	0	0
8020 PLANNING DEPARTMENT														
001	3	-		FULL	114,690.00	25,805.25		DIRECTOR OF PLANNING AND DEVELOPMENT	22.5%	001-8020-0100				
001						25,805.25			22.5%	001-8015-0100				
002						22,938.00			20.0%	001-6989-0100				
007						34,407.00			30.0%	002-8319-0109				
						5,734.50			5.0%	007-8110-0109				
001	1	2	V-C;3	FULL	53,777.00	17,477.53		OFFICE ASS'T. AUTO SYSTEM	32.5%	001-8020-0100				
001						17,477.53			32.5%	001-8015-0100				
						16,133.10			30.0%	002-8319-0109				
						2,688.85			5.0%	007-8110-0109				
TOTAL APPROPRIATION					168,467.00	168,467.00	0.00				109,504	50,540	8,423	0
8140 STORM SEWERS														
001	1	-	VII-F;2	FULL	76,310.00	76,310.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8140-0100				
TOTAL APPROPRIATION					76,310.00	76,310.00	750.00				76,310	0	0	0
8160 REFUSE COLLECTION & DISPOSAL														
001	1	-	IX-F; 3	FULL	85,291.00	68,232.80	750.00	ASS'T SANITATION FOREMAN	80.0%	001-8160-0100				
001						17,058.20			20.0%	001-8161-0100				
001	1	-	VII-F;1	FULL	76,310.00	76,310.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	1	-	VII-F;1	FULL	76,310.00	76,310.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	1	-	V-B;3	FULL	49,935.00	49,935.00	0.00	LABORER	100.0%	001-8160-0100				
001	1	-	V-F;2	FULL	69,134.00	69,134.00	750.00	LABORER	100.0%	001-8160-0100				
001	1	-	V-G;3	FULL	69,134.00	69,134.00	550.00	LABORER	100.0%	001-8160-0100				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1	-	V-G;3	FULL	69,134.00	69,134.00	550.00	LABORER	100.0%	001-8160-0100				
001	1	-	V-G;3	FULL	69,134.00	69,134.00	550.00	LABORER	100.0%	001-8160-0100				
001	1	1	V-B;3	FULL	49,935.00	49,935.00	0.00	LABORER	100.0%	001-8160-0100				
001	1	2	V-C;3	FULL	53,777.00	53,777.00	0.00	LABORER	100.0%	001-8160-0100				
TOTAL APPROPRIATION					668,094.00	668,094.00	5,200.00				668,094	0	0	0
8161 REFUSE COLLECTION DUMPSTER														
001	1	-	VII-G;3	FULL	76,310.00	76,310.00	550.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-5110-0100				
001	1	4	V-D;3	FULL	57,619.00	57,619.00		LABORER	100.0%	001-8161-0100				
001	1	-	V-F;2	FULL	69,134.00	69,134.00	750.00	LABORER	100.0%	001-8161-0100				
001	1	5	V-F;3	FULL	65,293.00	65,293.00		LABORER	100.0%	001-8161-0100				
TOTAL APPROPRIATION					268,356.00	268,356.00	1,300.00				268,356	0	0	0
8170 STREET CLEANING														
001	1	-	VIII-F,2	FULL	78,100.00	78,100.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-8170-0100				
TOTAL APPROPRIATION					78,100.00	78,100.00	1,025.00				78,100	0	0	0
8319 WATER ADMINISTRATION														
002 007	3	-		FULL	171,339.00	177,614.10 19,734.90	750.00	WATER SUPERINTENDANT	90.0% 10.0%	002-8319-0100 007-8110-0109				
					26,010.00			WTR SUPER-ENGINEERING IMA		001-0001-0415				
TOTAL APPROPRIATION					197,349.00	197,349.00	750.00				0	177,614	19,735	0
8330 PURIFICATION FILTER PLANT														
002 002	1	-	WVI-G;3	FULL	106,297.00	53,148.00 53,149.00	750.00	CHIEF WATER TREATMENT	50.0% 50.0%	002-8330-0100 002-8320-0100				
002	1	3	WIIIB-D;3	FULL	70,039.00	35,019.00 35,020.00		WTR TREATMENT PLANT OP. IIA	50.0% 50.0%	002-8330-0100 002-8320-0100				
002	1	7	WIIIB-G;3	FULL	84,526.00	84,526.00	1,025.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				

VILLAGE OF OSSINING
SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
002	1	-	WIIIB-G;3	FULL	84,526.00	84,526.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	1	-	WIIIB-G;3	FULL	84,526.00	84,526.00	750.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	1	-	WIIIB-G;3	FULL	84,526.00	84,526.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	1	-	V-G;3	FULL	69,134.00	34,567.00 34,567.00		LABORER	50.0% 50.0%	002-8330-0100 002-8340-0100				
002	1	1	V-B;3	FULL	49,935.00	24,967.50 24,967.50		LABORER	50.0% 50.0%	002-8330-0100 002-8340-0100				
002			PT/Seasonal		Rate TBD	9,600.00		LABORER/SEASONAL	100.0%	002-8330-0110				
TOTAL APPROPRIATION					633,509.00	643,109.00	2,525.00				0	643,109	0	0
8340 TRANSMISSION & DISTRIBUTION														
002	1	-	WVI-F;1	FULL	106,297.00	106,297.00	1,025.00	WATER MAINT. FOREMAN	100.0%	002-8340-0100				
002	1	-	WIV-F;1	FULL	90,973.00	90,973.00	1,025.00	ASST.WATER MAINT. FOREMAN	100.0%	002-8340-0100				
002	1	-	WIIIA-F;1	FULL	83,306.00	83,306.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	1	-	WIIIA-F;1	FULL	83,306.00	83,306.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	1	-	WIIIA-F;3	FULL	83,306.00	83,306.00	550.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	1	-	WIIIA-G;3	FULL	83,306.00	83,306.00	550.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002			PT/Seasonal		Rate TBD	19,200.00		LABORER/SEASONAL	100.0%	002-8340-0110				
TOTAL APPROPRIATION					530,494.00	549,694.00	4,650.00				0	549,694	0	0
8120 SANITARY SEWER SYSTEM														
007	1	-	VII-G;3	FULL	76,310.00	76,310.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	007-8120-0100				
007	1	-	VIII-G;3	FULL	78,100.00	78,100.00	1,025.00	MEO/MAINT WORKER MASON	100.0%	007-8120-0100				
007	1	-	V-G;3	FULL	69,134.00	69,134.00	550.00	LABORER	100.0%	007-8120-0100				
TOTAL APPROPRIATION					223,544.00	223,544.00	2,325.00				0	0	223,544	0

VILLAGE OF OSSINING
SALARY SCHEDULE - 2018 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	WORK STATUS	2018 Salary	TOTAL 2018 Budget Approp.	2018 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
8615 SECTION 8 HOUSING	008	1	-	IX-G;3	FULL	85,291.00	85,291.00	550.00	DIRECTOR OF SECTION 8	100.0%	008-8615-0100			
	008	1	-	II-G;3	FULL	57,458.00	57,458.00		INTERMEDIATE CLERK	100.0%	008-8615-0100			
	008	-	-	-	PART	\$15.92 P/H	13,245.00		INTERMEDIATE CLERK-P/T	100.0%	008-8615-0110			
	008						15,871.00		ALLOCATED VIL. MANAGER AND FINANCE DEPARTMENT	100.0%	008-8615-0100			
TOTAL APPROPRIATION					142,749.00	171,865.00	550.00				0	0	0	171,865
TOTAL SALARIES BY FUND					15,611,147	16,606,424	109,250				13,425,496	2,435,065	573,998	171,865



VILLAGE OF OSSINING

New York

Fiscal Year 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

FEE SCHEDULE

(2018 Adopted Fee Schedule)

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
Note: Boxed/highlighted items are fee changes for 2018.		
<u>Village Clerk's Office</u>		
250-33	Daytime Parking in Non-Metered Lots	\$250.00 per year \$75.00 quarterly
250-33	Overnight Parking in Non-Metered Lots	\$65.00 per year \$40.00 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
250-30	Parking at Railroad Station	\$450.00 per year for Village of Ossining Resident \$575.00 per year for Town of Ossining Residents \$1,100.00 per year for non-resident
250-30	Replacement of Lost Permit Para.(1) Daily Permits Additional Plate or change of plate fee	\$10.00 Does not apply \$10.00
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 (Note: See also fees under Police Department Section)	\$50.00 for Registration, residential use \$75.00 for Registration, commercial use \$40.00 for Annual Renewal, residential use \$50.00 for Annual Renewal, commercial use
71-1	Amusement Device	\$75.00 for the first device \$50.00 for the 2nd - 6th device \$100.00 for each device over 6
100-7	<u>Cabaret Licenses:</u> If venue serves drinks listed in "A" & "B", plus venue serves other alcoholic beverages If venue serves drinks listed in "A", plus venue serves wine and beer or other beverages produced by the process by which beer, porter, ale and wine are produced If venue serves only drinks including tea, coffee, milk, chocolate, cocoa, juice and carbonated non-alcoholic beverages	Approval of Board of Trustees required \$500.00 for year \$250.00 for second half year only, July through December \$300.00 for year \$150.00 for second half year only, July through December \$150.00 for year \$75.00 for second half year only, July through December

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
Note: Boxed/highlighted items are fee changes for 2018.		
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 Second Third	\$20.00 first 24 hrs; \$5.00 each add. 24 hrs. \$40.00 first 24 hrs; \$10.00 each add. 24 hrs. \$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	\$75.00 per year
225-27	Permit for Private Sanitation	\$100.00 \$25.00 per vehicle
167-3	Dry Cleaning-Coin Operated Employee Operated	\$30.00 per machine yearly \$30.00 per machine yearly
167-16	Laundromats	\$30.00 per machine yearly
137-6	Fireworks Display	\$500.00 for one display (plus liability insurance)
208-1	Going Out of Business Sale	\$60.00 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)

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
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Note: Boxed/highlighted items are fee changes for 2018.

216-5	Sidewalk Café	\$75.00 per year plus deposit of \$15.00 per linear foot
244-10, 244-15	<u>Taxi Licenses:</u>	
	Taxicab License (Owner)	\$325.00
	Taxicab Driver's License / ID	\$145.00
	Replacement Fee for Lost or Stolen License	\$25.00
	Replacement Fee for Medallion Decal	\$25.00
	Transfer of Medallion	\$100.00
	(Note: See also fees under Police Department Section)	
190-3(e)	Alcoholic Beverage in Parks	\$250.00 per occasion (Liability)
126-1	Lease Agreement - Broadway Ramp	By Resolution of BOT
126-1, 212-45	Sewer Rents - Catholic Foreign Mission Society	\$1,500.00 per year (\$500.00 for population of 500; \$200.00 for each additional 100 or fraction thereof)
126-1	Bethany Convent	\$250.00 per year
126-1	Watson Tower Rent - Valente Ind.	\$200.00 per month billed quarterly
126-1	Cellular Telephone Company	as per lease agreement
246-23	Special Permit Fees-Board of Trustees	\$2,500.00 (ie.Cell Tower, WD-1, PWRD, B-3 CBD residential)
126-1	Film Permit	\$1,400.00 per day 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
	Convenience Fee for Credit Card Transactions	Equal to the processing fee that is charged by the credit card processor to the Village (3.0%)

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
Note: Boxed/highlighted items are fee changes for 2018.		
C4-10	Penalty on Real Property Taxes	5% for the month following the due date, and 1% per month thereafter
259-49(B)	Penalty for Late Payment on Water & Sewer Rents	5% of the charge, plus 1% penalty for each period of 30 days thereafter
250-29(D)(2)	Overnight Hardship Parking on Streets Application	\$75.00 for first car; \$35.00 each additional car
<u>Building Department</u>		
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, or \$1,000, whichever is greater.
	<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)
	Tents	Apply building permit fee schedule; specs required as specified by NYS Fire Code. Note: No permit required for canopies up to 400 sq.ft. or for tent structures not exceeding 200 sq.ft.
91-6	Demolition Permit	\$100.00 for structures up to 600 sq.ft., \$400.00 for structures over 600 sq.ft. (Insurance and Pre-Demolition Requirements Form required)

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
Note: Boxed/highlighted items are fee changes for 2018.		
91-7	Moving of Buildings	\$50.00 plus \$10.00 per thousand dollars of the estimated value of the building or structure in its completed condition after moving.
91-8	Signs - Installation	\$60.00 for each installation \$120.00 refundable deposit or surety bond required
91-9	Awning and Marques	\$60.00 for each installation
91-10	Fire Escapes (Stairs)	\$120.00 for each installation
91-12	Certificate of Occupancy	\$50.00 for building or alteration up to \$50,000. \$100.00 for building up to \$100,000. \$150.00 for building up to \$150,000. \$200.00 over \$150,000.
91-12	Certification of Occupancy Letter (Pre-Date Inspection Letter)	\$100.00 for initial inspection of 1-2 Family House; subsequent inspections \$50.00. \$80.00 for each additional Unit up to five families. (Maximum fee for residence is \$400.00) \$525.00 for Commercial Structures
91-13	Electrical Work	\$60.00 for new work or alteration up to \$1,000. \$12.00 per thousand for additional work up to \$100,000. \$1.00 per thousand for work over \$100,000. The fee for work started before permit is issued will be tripled, unless it is included as part of a Building Permit.
91-5	Change of Use Fee	\$150.00
91-14 91-15	Plumbing & Heating (New Construction or Alterations)	\$60.00 for five fixtures or less; \$12.00 for each fixture over five.
<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

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
	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
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

Note: Boxed/highlighted items are fee changes for 2018.

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
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Note: Boxed/highlighted items are fee changes for 2018.

126-1	Missed Appointments Fee	\$50.00
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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
	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

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
Note: Boxed/highlighted items are fee changes for 2018.		
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
62-3, 62-4	Affordable Dwelling Units in Rental or Purchase Housing	\$350,000 per dwelling unit
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
<u>Police Department</u>		
66-3	False Alarm Charges (per calendar year):	First false alarm (per calendar year), no charge \$50.00 for second false alarm per calendar year \$100.00 for third false alarm per calendar year \$200.00 for fourth false alarm per calendar year \$100.00 for each additional false alarm per calendar year
	(Note: See also permit fees under Clerk's Office Section)	
244-15	<u>Taxicabs:</u> Inspection of Taxicab Inspection of Taxicab Administrative Fee	\$35.00 annually or occasion, payable to Inspection Station \$10.00 annually or occasion

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
	Fingerprinting (Note: See also permit fees under Clerk's Office Section)	\$110.00 (\$35 local fee + \$75 to NYSDCJS)
250-29(D)(2)	Overnight Hardship Parking on Streets Application (Also included in Finance Dept. Section)	\$75.00 for first car; \$35.00 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 (Also included in Clerk's Office Section)	\$250.00 per year \$75.00 quarterly
250-33	Overnight Parking in Non-Metered Lots (Also included in Clerk's Office Section)	\$65.00 per year \$40.00 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	\$450.00 per year for Village of Ossining Resident \$575.00 per year for Town of Ossining Residents \$1,100.00 per year for non-resident
250-30	Replacement of Lost Permit Para.(1) Daily Permits Additional Plate or change of plate fee	\$10.00 Does not apply \$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.

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
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Note: Boxed/highlighted items are fee changes for 2018.

250-65	Boot & tow	\$100.00
	Tampering with Boot & tow	\$250.00
126-1	Finger Printing Non-Criminal	\$35.00
126-1	Not-for-profit	\$10.00
126-1	Police Department Photo Fee	\$12.00
126-1	Special Event Fee	\$150.00 per hour

Recreation Department

	Annual ID Cards	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$10.00 for adults and children.
		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 (includes field trips)	\$745.00 1st child-\$625.00 each additional child
	Above camps	For VBM Residents and Non-Residents, add an additional \$125.00 per child
190-7	Tennis - Annual Permit	\$75.00 per person
190-7	<u>Pool Open Swim:</u>	Village of Ossining and Town of Ossining (Unincorporated Area)
	Annual ID Cards Plus Annual Fee:	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>	\$300.00 Village of Ossining Residents
	Annual ID Cards Plus Annual Fee:	\$400.00 Town of Ossining (Unincorporated Area) Residents
		\$600.00 VBM Residents & Non-Residents

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
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Note: Boxed/highlighted items are fee changes for 2018.

190-7	Program Fees:	Program fees will be determined by program
190-7	Community Center Meeting Rooms	\$100.00 deposit to be returned if room is left in cleaned condition.

Department of Public Works

225-14C	Fee for Dumpster Service	\$1,440.00 per year, per dumpster
229-11	Inspection	Permit (street or sidewalk opening shall be billed for Inspection Service)
& 229-28	Ser.21-51	(\$75.00 per opening plus Bond.) (\$2.00 per foot for trench plus Bond)

Fee for Hanging Banners	\$50.00
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229-56	Obstruction to Street or Sidewalk	\$75.00 or 10% of Deposit, whichever is greater.
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212-6	Private Waste Water System	\$55.00
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212-45	<u>Sewer Rate:</u> Village	\$2.1344 per 100 cubic feet (+ 5.0%), based on water consumption
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Sewer Rate - blended 2017/2018 usage rate:

February 2018 quarterly billing	\$2.0554 per 100 CF
March 2018 quarterly billing	\$2.0893 per 100 CF
April 2018 quarterly billing	\$2.1231 per 100 CF
February 2018 monthly or bi-monthly billing	\$2.1005 per 100 CF
Sewer Rate - effective after above	\$2.1344 per 100 cubic feet (+ 5.0%)

212-13	Building Sewer Permits	\$100.00
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259-47	<u>Water Rates:</u> Village	First 100 cubic feet (CF) per billing cycle, \$25.00 minimum Over 100 CF/billing cycle to 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$8.259 per 100 CF (+5.0%). Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$12.388 per 100 CF (+5.0%). Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.
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Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
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Note: Boxed/highlighted items are fee changes for 2018.

Outside-Village, in Town of Ossining

First 100 cubic feet (CF) per billing cycle, \$37.50 minimum

Over 100 CF/billing cycle to 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$12.388 per 100 CF (+5.0%).

Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$16.518 per 100 CF (+5.0%).

Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.

259-47

Water Rate - blended 2017/2018 consumption rate:

February 2018 quarterly billing

March 2018 quarterly billing

April 2018 quarterly billing

February 2018 monthly or bi-monthly billing

Water Rate - effective after above, with no rate surcharge (see above)

Water Rate - water rate surcharge above 11,000 CCF/month, 22,000 CCF/bimonth, or 33,000 CCF/quarter (blended rates pro-rated accordingly)

Village Water Rate

\$7.9533 per 100 CF

\$8.0843 per 100 CF

\$8.2153 per 100 CF

\$8.1280 per 100 CF

\$8.259 per 100 CF

\$12.388 per 100 CF

Outside-Village Water Rate

\$11.9291 per 100 CF

\$12.1258 per 100 CF

\$12.3225 per 100 CF

\$12.1914 per 100 CF

\$12.388 per 100 CF

\$16.518 per 100 CF

Note: Blended water/sewer rate increase: 5.0%

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

259-7(C)

Return Deposit

No Fee

259-28

Meter Fees:

5/8 x 3/4"

\$428.00

3/4"

\$509.00

1"

\$653.00

1-1/2"

\$1,189.00

2"

\$1,520.00

Meters that are larger than 2"

Must be purchased through the Village, at cost, from the Village's meter supplier vendor.

259-31

Meter Tampering Penalty

\$250.00

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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Code Section	Item	2018 Fees
Note: Boxed/highlighted items are fee changes for 2018.		
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 - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
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Note: Boxed/highlighted items are fee changes for 2018.

2018 METER AND TAP FEES:

WATER MAIN SIZE

T
A
P

S
I
Z
E

	4"	6"	8"	10"	12"	16"	20"	24"
3/4"	\$1,441	\$1,441	\$1,441	\$1,441	\$1,441	\$1,441	\$1,441	\$1,441
1"	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566
1 1/2"	\$2,597	\$2,597	\$2,597	\$2,597	\$2,597	\$2,597	\$2,597	\$2,597
2"	\$3,111	\$3,111	\$3,111	\$3,111	\$3,111	\$3,111	\$3,111	\$3,111
4"	\$3,299	\$3,432	\$3,600	\$4,632	\$4,632	\$7,904	\$8,990	\$11,043
6"	X	\$3,699	\$3,965	\$4,890	\$4,890	\$8,278	\$9,416	\$11,319
8"	X	X	\$4,400	\$5,433	\$5,433	\$8,758	\$9,967	\$11,754
10"	X	X	X	\$6,206	\$6,482	\$9,478	\$10,732	\$12,562
12"	X	X	X	X	\$7,664	\$10,634	\$12,119	\$13,684

METER FEES:

5/8" x 3/4"

\$ 428

3/4"

\$ 509

1"

\$ 653

1 1/2"

\$ 1,189

2"

\$ 1,520

Meters that are larger than 2"

Must be purchased through the Village, at cost,
from the Village's meter supplier vendor.

Village of Ossining - 2018 FEE SCHEDULE

12/6/2017

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	2018 Fees
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Note: Boxed/highlighted items are fee changes for 2018.

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 2018 Adopted Budget

(January 1, 2018 – December 31, 2018)

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 2,482,296,557

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	88,138,300	3.55
13100	CO - GENERALLY	RPTL 406(1)	3	12,683,700	0.51
13500	TOWN - GENERALLY	RPTL 406(1)	3	2,085,300	0.08
13650	VG - GENERALLY	RPTL 406(1)	120	55,852,900	2.25
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	54,500	0.00
13800	SCHOOL DISTRICT	RPTL 408	13	61,657,000	2.48
14110	USA - SPECIFIED USES	STATE L 54	6	3,575,700	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	56,850,900	2.29
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	2	51,200	0.00
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	10,951,200	0.44
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	716,300	0.03
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	48,087,600	1.94
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	3	2,130,500	0.09
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	2,760,200	0.11
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	60,100	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	6,683,400	0.27
26100	VETERANS ORGANIZATION	RPTL 452	1	586,300	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	522,500	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	1,689,300	0.07
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	4,006,800	0.16
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,494,200	0.18
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	19,851,300	0.80
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	33,127,200	1.33
40110	Reval Trans - Town of Ossining	RPTL 485-s	44	1,229,279	0.05
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	40	2,780,260	0.11
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	91	7,804,203	0.31
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	132,000	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	179	2,542,800	0.10
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	134,766	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	429,700	0.02

Equalized Total Assessed Value 2,482,296,557

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	4	6,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	123	15,438,132	0.62
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	1,220,658	0.05
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	1,344,030	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	198,147	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	31,700	0.00
Total Exemptions Exclusive of System Exemptions:			758	449,876,375	18.12
Total System Exemptions:			16	31,700	0.00
Totals:			774	449,908,075	18.12

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: _____

PURPOSE

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

FORM OF VILLAGE GOVERNMENT

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

FINANCIAL AUDITS

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

BUDGETARY PROCEDURES

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

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

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

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

FUND ACCOUNTING

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

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

Fund Categories

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

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

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

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

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

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

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

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

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

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

Account Groups

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

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

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

MEASUREMENT FOCUS/BASIS OF ACCOUNTING

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

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

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

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

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

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

ENCUMBRANCES

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

INTERFUND TRANSACTIONS

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

- updated November 2017

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.
“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.

Fund Balance Classifications: Fund balance for governmental funds is reported in the following classifications which describe the relative strength of the constraints that control how specific amounts in the funds can be spent:

Nonspendable - Amounts that cannot be spent because they are either (a) not in spendable form, or (b) are legally or contractually required to be maintained intact.

Restricted - Amounts that have restraints that are either (a) externally imposed by creditors (such as debt covenants), grantors, contributors, or

laws and regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.

Committed - Amounts that can only be used for specific purposes pursuant to constraints imposed by a formal action, such as legislation, resolution, or ordinance by the government's highest level of decision-making authority.

Assigned - Amounts that are constrained only by the government's intent to be used for a specified purpose but are not restricted or committed in any manner.

Unassigned - The residual amount in the General Fund after all of the other classifications have been established. In a Special Revenue Fund, if expenditures and other financing uses exceed the amounts restricted, committed, or assigned for those purposes, then a negative unassigned fund balance will occur.

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 2017

Village of Ossining

Estimated Fund Balances at Year-End

(Prepared by Village Treasurer, December 2017)

	Audited Total Fund Balance <u>12/31/2016</u>	Audited Unassigned * Fund Balance <u>12/31/2016</u>	Estimated Total Fund Balance <u>12/31/2017</u>	Estimated Unassigned * Fund Balance <u>12/31/2017</u>	Fund Balance Appropriated in 2018 <u>Adopted Budget</u>
GENERAL FUND	\$10,962,984	\$9,115,766	\$13,490,000	\$11,673,000	\$650,000 \$458,405 **
WATER FUND	\$6,157,093	\$5,350,300	\$4,341,000	\$3,535,000	\$0
SEWER FUND	\$1,444,611	\$1,312,396	\$1,404,000	\$1,272,000	\$100,000
SECTION 8 PROGRAM FUND	\$38,213	\$38,213	\$71,000	\$71,000	\$0
DEBT SERVICE FUND	\$535,329	\$382,690	\$487,700	\$335,000	\$147,083

* 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

** Appropriated in 2018 Budget for One-Time Purposes

Property Tax Cap

Form Status: **Submitted**How to Proceed...**This Form has been submitted to OSC.****No further action is necessary.**You may [make changes to the Form](#), and resubmit it to OSC.BrowseTo review the contents of this Tax Cap Form, select **Browse**, or choose a Topic below.CertifierSummary**Tax Levy Limit, Before Adjustments and Exclusions**

Real Property Tax Levy FYE 12/31/2017	\$21,788,561
Tax Cap Reserve Offset from FYE 2016 Used to Reduce 2017 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2017	---
Tax Base Growth Factor	1.0000
PILOTs Receivable FYE 12/31/2017	\$149,865
Tort Exclusion Amount Claimed in FYE 12/31/2017	\$0
Allowable Levy Growth Factor	1.0184
PILOTs Receivable FYE 12/31/2018	\$152,623
Available Carryover from FYE 12/31/2017	\$101,489

Tax Levy Limit Before Adjustments/Exclusions	\$22,290,959
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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	\$22,290,959
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Exclusions

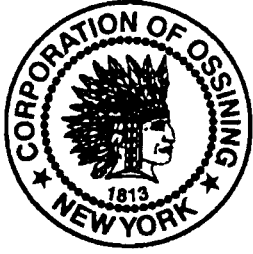
Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0

Your FYE 2018 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$22,290,959
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Total Tax Cap Reserve Amount Used to Reduce 2018 Levy	---
FYE 2018 Proposed Levy, Net of Reserve	\$22,026,440

Difference Between Tax Levy Limit and Proposed Levy	\$264,519
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Do you plan to override the Tax Cap in 2018?	No
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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

2018 Budget Adoption

WHEREAS, the Board of Trustees of the Village of Ossining has received from the Town Assessor for the Year 2018, a combined total taxable assessment of real property and special franchise properties of 2,030,229,539; and

WHEREAS, the Board of Trustees received the 2018 Tentative Budget on November 1, 2017 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 2018, 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 \$22,026,440 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 \$10.8492 per thousand dollars of assessed taxable valuation, and

Be it Further Resolved, the Adopted Budget for calendar year 2018 shall include the appropriations and estimated revenues for the General Fund, Water Fund, Sewer Fund, Section 8 Program Fund and Debt Service Fund as modified by the Board of Trustees (see attached), and

Be it Further Resolved, that the Board of Trustees does hereby authorize the Capital Plan for the calendar year 2018 as presented (see attached).

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

I, Mary Ann Roberts, Village Clerk of the Village of Ossining, Westchester County, New York, DO HEREBY CERTIFY, that I have compared the foregoing with the original resolutions adopted by the Village of Ossining Board of Trustees at a meeting held on the 6th day of December, 2017 and that the foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY Mayor Victoria Gearity, Trustees John Codman, Quantel Bazemore, Manuel R. Quezada, and Rika Levin were present at such meeting and ____ was absent.

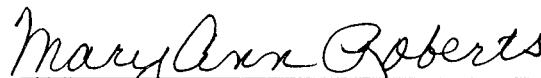
IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING, THIS 7th day of December, 2017.

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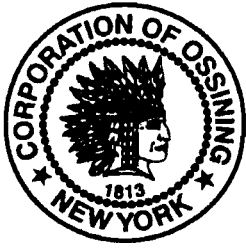
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Mary Ann Roberts, Village Clerk

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



MARY ANN ROBERTS
TOWN / VILLAGE CLERK

**TOWN OF OSSINING
VILLAGE OF OSSINING
MUNICIPAL BUILDING
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Fax (914) 941-0627**

Adoption of the 2018 Fee Schedule

RESOLVED, that pursuant to Section 126-1 of the Code of the Village of Ossining, the Board of Trustees hereby adopts the Fee Schedule for the year 2018 as annexed hereto and made a part hereof.

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

I, Mary Ann Roberts, Village Clerk of the Village of Ossining, Westchester County, New York, DO HEREBY CERTIFY, that I have compared the foregoing with the original resolutions adopted by the Village of Ossining Board of Trustees at a meeting held on the 6th day of December, 2017 and that the foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY Mayor Victoria Gearity, Trustees John Codman, Quantel Bazemore, Manuel R. Quezada, 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 7th day of December, 2017.

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Mary Ann Roberts, Village Clerk

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