

VILLAGE OF OSSINING

Westchester County, New York



Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

Adopted by the Board of Trustees on December 4, 2019



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

SECTION I –
SUMMARY / GENERAL
INFORMATION



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

Village Board of Trustees

Victoria Gearity – Mayor

Rika Levin – Deputy Mayor / Trustee

Manuel R. Quezada – Trustee

Robert M. Fritsche – Trustee *(term started 1/01/2020)*

Omar Lopez – Trustee *(term started 1/01/2020)*

Quantel Bazemore – Trustee *(term expired 12/31/2019)*

Omar J. Herrera – Trustee *(term expired 12/31/2019)*

Village Administration

Karen D'Attore – Village Manager

Susanne Donnelly – Village Clerk

Stuart E. Kahan, Esq. – Corporation Counsel

Madeline Zachacz – Assistant Village Manager

Thomas E. Warren – Village Treasurer

Dale Ferreira – Deputy Treasurer

Stephen Sage – Personnel Director

Kevin Sylvester – Chief of Police

Paul Fraioli, PE – Village Engineer

Andrew Tiess – Superintendent of Water/Sewer

William Garrison – Sup't of Recreation and Parks

Craig Cooper – Communications Services Coordinator

Joseph Agostinelli – Building Inspector

Manuel DaCruz – Chief Engineer of Fire Department

Marilyn D. Geraldo – Section 8 Program Director

Jaimie Hoffman – Project Manager



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

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DEPARTMENT OF PUBLIC WORKS (D.P.W.)			GENERAL GOVERNMENT SUPPORT CHARGES - WATER FUND			DEBT SERVICE - SEWER FUND		
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VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

Summary of Adopted Budget – Operating Funds

	Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
General Fund	\$37,902,994	\$14,005,327	\$650,000	\$22,885,040
	Appropriated for one-time purposes -->		\$362,627	
Water Fund	\$10,557,875	\$10,557,875	\$0	\$0
Sewer Fund	\$1,765,967	\$1,765,967	\$0	\$0
Section 8 Program	\$3,672,568	\$3,672,568	\$0	\$0
Debt Service Fund	\$3,680,469	\$3,654,233	\$26,236	\$0
Subtotal	\$57,579,873	\$33,655,970	\$1,038,863	\$22,885,040
Less: Interfund Transfers	(\$3,727,126)	(\$3,727,126)	\$0	\$0
Net Total	\$53,852,747	\$29,928,844	\$1,038,863	\$22,885,040



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

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



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Village Mayor & Board of Trustees

Mayor and Village Board of Trustees Budget Narrative – Budget Year 2020

Victoria Gearity, Mayor

The Mayor and Trustees of the Village of Ossining shall constitute the Board of Trustees. All legislative powers conferred upon or possessed by the Village are vested in the Board of Trustees. All Board members are elected by the voting public to two-year terms.

The Mayor of the Village, being the chief elected officer, 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 Village business. No contract or obligation on the part of the Board of Trustees shall be binding or have any legal effect 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 preside at all meetings of the Board of Trustees. Pursuant to the Village Charter, 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. The Village Manager, Corporation Counsel, Village Clerk, and Chief of Police are appointed by the Board of Trustees.

One of the important responsibilities of the Board of Trustees is to adopt the annual budget for the Village, which provides the appropriations to carry out Village functions and services, and sets forth the financial plan (i.e., revenues and other financing sources) to fund such appropriations. This process begins when the Board receives, at the first Legislative meeting in November (this year on Wednesday, November 7, 2018), the Tentative Budget that is developed and presented by the Village Manager, who also serves as the Village's Budget Officer. The Board meets to review the Tentative Budget, and holds a public hearing on the Tentative Budget at the second Legislative meeting in November (Wednesday, November 14, 2018). The Board may make changes to the Tentative Budget, and adopts the Adopted Budget for the ensuing fiscal year (2019) no later than the first Legislative meeting in December (Wednesday, December 5, 2018).



Village of Ossining
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Ossining, NY 10562

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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE	
COST CENTER: MAYOR/VILLAGE BOARD				APPROPRIATIONS					
VILLAGE GENERAL FUND:									
		1010	BOARD						
1010.1	PERSONNEL SERVICES	\$ 25,632	\$ 25,972	\$ 25,972	\$ 31,212	\$ 31,212	\$ 31,992	23.2%	
1010.4	CONTRACTUAL	\$ 8,756	\$ 39,500	\$ 39,500	\$ 16,500	\$ 12,500	\$ 12,500	-68.4%	
	BOARD	\$ 34,388	\$ 65,472	\$ 65,472	\$ 47,712	\$ 43,712	\$ 44,492	-32.0%	
		1210	MAYOR						
1210.1	PERSONNEL SERVICES	\$ 9,180	\$ 9,364	\$ 9,364	\$ 11,705	\$ 11,705	\$ 11,997	28.1%	
1210.4	CONTRACTUAL	\$ 872	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	0.0%	
	MAYOR	\$ 9,831	\$ 11,814	\$ 11,814	\$ 14,155	\$ 14,155	\$ 14,447	22.3%	
		1990	CONTINGENCY ACCOUNT						
1990.4	CONTRACTUAL	\$ -	\$ 300,000	\$ 158,000	\$ 773,574	\$ 773,574	\$ 605,944	102.0%	
	CONTINGENCY ACCOUNT	\$ -	\$ 300,000	\$ 158,000	\$ 773,574	\$ 773,574	\$ 605,944	102.0%	
		8987	ENVIRONMENTAL ADVISORY COUNCIL						
8987.1	PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 1,875	\$ 1,875	\$ 2,000	#DIV/0!	
	ENVIRONMENTAL ADVISORY COUN	\$ -	\$ -	\$ -	\$ 1,875	\$ 1,875	\$ 2,000	#DIV/0!	
		8988	LANDLORD TENANT RLTN CNCL						
8988.4	CONTRACTUAL	\$ -	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250	0%	
	LANDLORD TENANT RLTN C	\$ -	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250	0%	
	SUBTOTAL - GENERAL FUND	\$ 44,329	\$ 415,536	\$ 273,536	\$ 875,566	\$ 871,566	\$ 705,133	69.7%	
WATER FUND:									
		1990	CONTINGENCY ACCOUNT (WATER FUND)						
2.1990.4	CONTRACTUAL	\$ -	\$ 80,000	\$ 80,000	\$ 145,353	\$ 145,353	\$ 81,575	2.0%	
	CONTINGENCY ACCOUNT	\$ -	\$ 80,000	\$ 80,000	\$ 145,353	\$ 145,353	\$ 81,575	2.0%	

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
		1990 CONTINGENCY ACCOUNT (SEWER FUND)						
7.1990.4	CONTRACTUAL	\$ -	\$ 45,000	\$ 45,000	\$ 58,719	\$ 57,630	\$ 45,394	0.9%
	CONTINGENCY ACCOUNT	\$ -	\$ 45,000	\$ 45,000	\$ 58,719	\$ 57,630	\$ 45,394	0.9%
		 SECTION 8 FUND:						
		1990 CONTINGENCY ACCOUNT (SECTION 8 FUND)						
8.1990.4	CONTRACTUAL	\$ -	\$ -	\$ -	\$ 4,607	\$ 4,607	\$ -	0.0%
	CONTINGENCY ACCOUNT	\$ -	\$ -	\$ -	\$ 4,607	\$ 4,607	\$ -	0.0%
TOTAL MAYOR/VILLAGE BOARD		\$ 44,329	\$ 540,536	\$ 398,536	\$ 1,084,245	\$ 1,079,156	\$ 832,102	

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	PCT
		ACTUAL	ADOPTED	REVISED	DEPARTMENT	MANAGER	BOARD	CHANGE
			BUDGET	BUDGET	REQUESTED	RECOMMENDED	ADOPTED	
COST CENTER: NOT DESIGNATED				ESTIMATED REVENUES				
VILLAGE GENERAL FUND:								
REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	\$ 21,909,673	\$ 22,725,364	\$ 22,725,364	\$ 23,091,757	\$ 22,942,591	\$ 22,885,040	0.7%
OTHER REAL PROPERTY TAX ITEMS								
1082	PILOT - PINES AT NARRAGANSETT	\$ 12,508	\$ 12,758	\$ 12,758	\$ 12,725	\$ 12,725	\$ 12,725	-0.3%
1083	PILOT - SNOWDEN HOUSE	\$ 15,902	\$ 16,220	\$ 16,220	\$ 16,170	\$ 16,170	\$ 16,170	-0.3%
1086	PILOT - MAPLE HOUSE	\$ 14,149	\$ 14,433	\$ 14,433	\$ 14,604	\$ 14,604	\$ 14,604	1.2%
1087	PILOT - HARBOR SQUARE	\$ 110,082	\$ 112,284	\$ 112,284	\$ 164,274	\$ 164,274	\$ 164,274	46.3%
NON-PROPERTY TAX ITEMS								
1110	SALES TAX DISTRIBUTION	\$ 4,012,240	\$ 3,800,000	\$ 3,800,000	\$ 4,559,565	\$ 4,559,565	\$ 4,559,565	20.0%
USE OF MONEY AND PROPERTY								
2410	RENTAL OF PROPERTY-INDIVIDUAL	\$ 196,997	\$ 90,028	\$ 90,028	\$ 90,028	\$ 136,570	\$ 90,028	0.0%
2412	RENTAL OF PROPERTY-TOWN	\$ 219,741	\$ 224,789	\$ 224,789	\$ 229,044	\$ 229,044	\$ 224,789	0.0%
2413	RENTAL OF PROPERTY-REC	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 6,000	#DIV/0!
INTERFUND REVENUES								
2411	RENTAL OF PROPERTY-INTERFUND	\$ 508,355	\$ 518,523	\$ 518,523	\$ 528,894	\$ 528,894	\$ 528,894	2.0%
2801	INTERFUND REV.-GENERAL FUND	\$ 20,940	\$ 20,940	\$ 20,940	\$ 20,940	\$ 20,940	\$ 20,940	0.0%
STATE AID								
3001	STATE AID PER CAPITA	\$ 202,408	\$ 202,408	\$ 202,408	\$ 202,408	\$ 202,408	\$ 202,408	0.0%
3005	STATE AID MORTGAGE TAX	\$ 234,929	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	0.0%
3089	STATE AID-OTHER GENERAL GOVT	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	-100.0%
INTERFUND TRANSFERS IN								
5034	I/F TRANS IN-DEBT SVCE FUND	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	-100.0%
TOTAL UNDESIGNATED		\$ 27,507,924	\$ 27,987,747	\$ 27,987,747	\$ 29,115,409	\$ 29,012,785	\$ 28,905,437	3.3%



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Office of the Village Manager

Office of the Village Manager Budget Narrative – Budget Year 2020

Karen D’Attore, Village Manager

The Village Manager (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 Corporation Counsel, which respond directly to the Board of Trustees.

The Village Manager plays a number of roles under the direction of the Mayor and Board of 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 management of the Village’s website 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.



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Office of the Village Manager Budget Narrative – Budget Year 2020
Karen D’Attore, Village Manager

2020 Goals and Objectives:

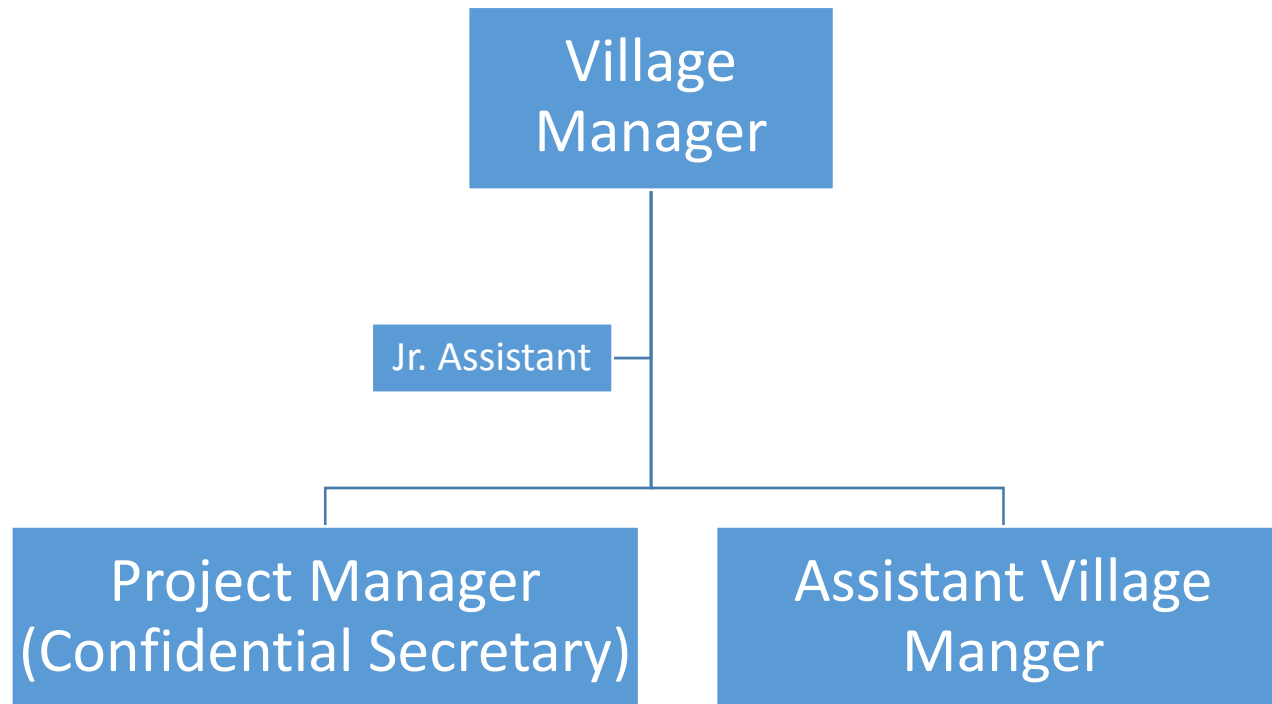
- Explore and implement improved language access policies and procedures
- Youth Bureau Planning/Implementation
- Building Department/Code Enforcement – Streamlining Processes/Increasing Efficiency
 - Development of Tools and Strategies
- Planning and Development
 - Comprehensive Plan Update
 - Economic Development
 - Main Street/Croton Avenue/Waterfront Development
 - DPW site development @ Water Street
 - Community benefits model
 - Sustainability and resiliency
 - Traffic, mobility and parking planning
 - ✓ Comprehensive Parking Analysis; Metered Parking Planning/Implementation



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Office of the Village Manger Budget Narrative – Budget Year 2020
Karen D’Attore, Village Manager



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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
COST CENTER: VILLAGE MANAGER				APPROPRIATIONS				
VILLAGE GENERAL FUND:								
		1130	TRAFFIC VIOLATIONS BUREAU					
1130.1	PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1130.4	CONTRACTUAL	\$ 131,323	\$ 132,343	\$ 132,343	\$ 133,680	\$ 133,680	\$ 133,680	1.0%
	TRAFFIC VIOLATIONS BUR	\$ 131,323	\$ 132,343	\$ 132,343	\$ 133,680	\$ 133,680	\$ 133,680	1.0%
		1230	MANAGER					
1230.1	PERSONNEL SERVICES	\$ 270,792	\$ 237,370	\$ 237,370	\$ 341,380	\$ 341,380	\$ 344,131	45.0%
1230.4	CONTRACTUAL	\$ 43,042	\$ 26,950	\$ 26,950	\$ 21,950	\$ 21,550	\$ 21,550	-20.0%
	MANAGER	\$ 313,834	\$ 264,320	\$ 264,320	\$ 363,330	\$ 362,930	\$ 365,681	38.3%
		1920	MUNICIPAL ASSOCIATION DUES					
1920.4	CONTRACTUAL	\$ 10,881	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	0.0%
	MUNICIPAL ASSOCIATION	\$ 10,881	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	0.0%
		6410	PUBLICITY					
6410.4	CONTRACTUAL	\$ 10,157	\$ 36,000	\$ 36,000	\$ 36,000	\$ 60,000	\$ 60,000	66.7%
	PUBLICITY	\$ 10,157	\$ 36,000	\$ 36,000	\$ 36,000	\$ 60,000	\$ 60,000	66.7%
		7550	CELEBRATIONS					
7551.4	CONTRACTUAL	\$ 2,774	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
	CELEBRATIONS	\$ 2,774	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
	TOTAL VILLAGE MANAGER	\$ 468,969	\$ 447,663	\$ 447,663	\$ 548,010	\$ 571,610	\$ 574,361	28.3%

VILLAGE OF OSSINING
 FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
 NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
COST CENTER: VILLAGE MANAGER				ESTIMATED REVENUES				
VILLAGE GENERAL FUND:								
NON-PROPERTY TAX ITEMS								
1170	CABLE T.V. FRANCHISE FEES	\$ 459,034	\$ 430,000	\$ 430,000	\$ 430,000	\$ 440,000	\$ 440,000	2.3%
LICENSES AND PERMITS								
2555	FILMING PERMITS	\$ 5,300	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%
	TOTAL VILLAGE MANAGER	\$ 464,334	\$ 442,500	\$ 442,500	\$ 442,500	\$ 452,500	\$ 452,500	2.3%



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Office of the Corporation Counsel

Corporation Counsel Budget Narrative – Budget Year 2020

Stuart E. Kahan, Corporation Counsel

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. Additionally, the Corporation Counsel, serves as the legal advisor to the village's Board of Ethics and the appeals officer for Freedom of Information Law (FOIL) requests. The Corporation Counsel also works with the staff of the Sing Sing Prison Museum. This work includes developing a lease agreement between the village and appropriate state agencies for the use of the Power House Building.



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Corporation Counsel Budget Narrative – Budget Year 2020

Stuart E. Kahan, Corporation Counsel

Goals and Discussion:

Since January, 2018, in addition to the responsibilities mentioned above, The Corporation Counsel has been the legal advisor to the village's land use boards (Planning Board/Board of Architectural Review, Zoning Board of Appeals, Historic Preservation Commission and Environmental Advisory Council). Following discussions with the Board of Trustees, it is expected that in late 2019, and continuing into 2020, the village will retain special counsel, under the direction of Corporation Counsel. The special counsel will serve as legal advisor to the Planning Board/Board of Architectural Review and Zoning Board of Appeals. It is anticipated that the Corporation Counsel will continue to serve as legal advisor to the Historic Preservation Commission and Environmental Advisory Council as needed. The village already uses outside or special counsel for labor matters, bond issuance and defense of claims asserted against the village.

In addition to the special counsel for land use matters, the village will continue to employ a part-time Deputy Corporation Counsel, responsible for handling village code violations in the Town Justice Court weekly and parking ticket calendars three times a month. The Deputy Corporation Counsel regularly meets with staff from the Building Department (Building Inspector, Assistant Building Inspector and Code Enforcement Officers) to review the upcoming court calendar and proposed Orders to Remedy and Appearance Tickets. The Deputy Corporation Counsel also serves as the legal advisor to the village's Landlord Tenant Relations Council and Code Board of Appeals.

In December, 2018, Lisa Ferguson joined the office as Paralegal. Ms. Ferguson provides assistance to the Corporation and Deputy Corporation Counsel by preparing resolutions, reviewing applications for cabaret and refreshment licenses, assisting with drafting of local laws, working on small claim matters involving the village and providing legal research on specific topics.

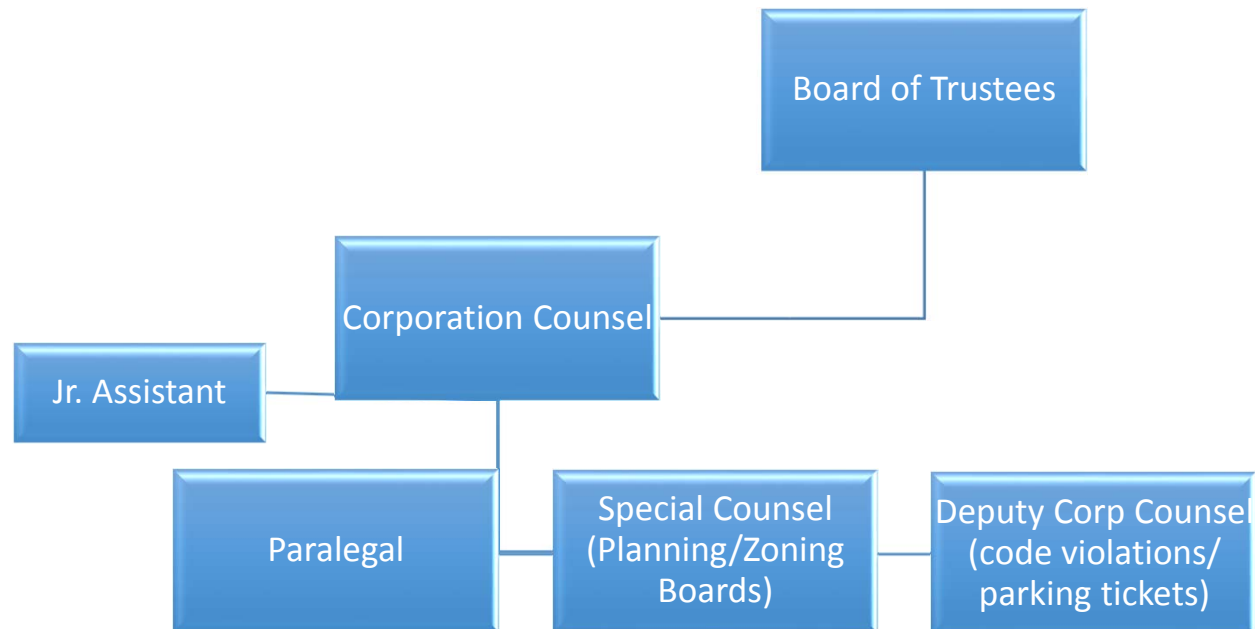
In 2020, the Office of Corporation Counsel will continue the initiatives regarding code enforcement. Efforts to create a database of Planning Board and Zoning Board decisions will continue with the assistance of the Planning Department. Review of the village's inter-municipal agreements and, with the assistance of the Deputy Corporation Counsel and Paralegal, evaluating how to improve the Village's collection of fines for code violations and parking tickets will be initiated. Also, there will be an examination of methods to remove Village owned property located outside the Village from property tax rolls.



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Corporation Counsel Budget Narrative – Budget Year 2020
Stuart E. Kahan, Corporation Counsel



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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	PCT						
		ACTUAL	ADOPTED	REVISED	DEPARTMENT	MANAGER	BOARD	CHANGE						
			BUDGET	BUDGET	REQUESTED	RECOMMENDED	ADOPTED							
COST CENTER: CORPORATION COUNSEL				APPROPRIATIONS										
VILLAGE GENERAL FUND:														
		1420	LAW											
1420.1	PERSONNEL SERVICES	\$	122,137	\$	158,668	\$	222,333	\$	222,333	\$	225,164	41.9%		
1420.2	EQUIPMENT & CAPITAL	\$	1,078	\$	250	\$	250	\$	250	\$	250	0.0%		
1420.4	CONTRACTUAL	\$	46,322	\$	61,780	\$	61,780	\$	61,930	\$	61,930	0.2%		
	LAW	\$	169,537	\$	220,698	\$	220,698	\$	284,513	\$	284,513	\$	287,344	30.2%
		1910	UNALLOCATED INSURANCE (LEGAL EXPENSES)											
1910.458	CONTRACTUAL	\$	66,107	\$	65,000	\$	65,000	\$	100,000	\$	100,000	\$	100,000	53.8%
	UNALLOCATED INSURANCE	\$	66,107	\$	65,000	\$	65,000	\$	100,000	\$	100,000	\$	100,000	53.8%
		1930	JUDGEMENTS AND CLAIMS											
1930.4	CONTRACTUAL	\$	26,861	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000	0.0%
	JUDGEMENTS AND CLAIMS	\$	26,861	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000	0.0%
		1964	TAX CERTIORARIS											
1964.4	CONTRACTUAL	\$	18,281	\$	25,000	\$	25,000	\$	70,000	\$	70,000	\$	70,000	180.0%
	TAX CERTIORARIS	\$	18,281	\$	25,000	\$	25,000	\$	70,000	\$	70,000	\$	70,000	180.0%
	SUBTOTAL - GENERAL FUND	\$	280,786	\$	370,698	\$	370,698	\$	514,513	\$	514,513	\$	517,344	39.6%
WATER FUND:														
		1910	UNALLOCATED INSURANCE (LEGAL EXPENSES)											
2.1910.458	CONTRACTUAL	\$	6,102	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	0.0%
	UNALLOCATED INSURANCE	\$	6,102	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	0.0%
		1930	JUDGEMENTS AND CLAIMS											
2.1930.4	CONTRACTUAL	\$	61,500	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	0.0%
	JUDGEMENTS AND CLAIMS	\$	61,500	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	0.0%

SEWER FUND:

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
	1910 UNALLOCATED INSURANCE (LEGAL EXPENSES)							
7.1910.458	CONTRACTUAL	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
	UNALLOCATED INSURANCE	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
	1930 JUDGEMENTS AND CLAIMS							
7.1930.4	CONTRACTUAL	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
	JUDGEMENTS AND CLAIMS	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
	TOTAL CORPORATION COUNSEL	\$ 348,388	\$ 390,698	\$ 390,698	\$ 534,513	\$ 534,513	\$ 537,344	37.5%

COST CENTER: CORPORATION COUNSEL

ESTIMATED REVENUES

VILLAGE GENERAL FUND:

INTERGOVERNMENTAL CHARGES

2262	CORP.COUNSEL IMA SVCE-TOWN	\$ 11,792	\$ 12,028	\$ 12,028	\$ 12,328	\$ 12,328	\$ 12,328	2.5%
	TOTAL CORPORATION COUNSEL	\$ 11,792	\$ 12,028	\$ 12,028	\$ 12,328	\$ 12,328	\$ 12,328	

NOTE: AS PROSECUTOR, CORPORATION COUNSEL ALSO HELPS TO PRODUCE COURT FINES REVENUES:

FINES AND FORFEITURES

2610	FINES AND FORFEITURES	\$ 527,507	\$ 460,000	\$ 460,000	\$ 460,000	\$ 485,000	\$ 485,000	5.4%
2611	BLDG FINES AND FORFEITURES	\$ 78,100	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	0.0%



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Village Treasurer & Finance Dept.

Village Treasurer and Finance Department Budget Narrative –Budget Year 2020

Thomas E. Warren, Village Treasurer

Dale Ferreira, Deputy Treasurer

Mission:

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.



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Village Treasurer and Finance Department Budget Narrative –Budget Year 2020

Thomas E. Warren, Village Treasurer

Dale Ferreira, Deputy Treasurer

Detailed Description of Services

Organization

The Village Finance Department, which is staffed by the Village Treasurer, Deputy Treasurer, Accountant, 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.

Accounting Records

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

Maintenance of the accounting records includes preparation of journal entries, which are supported by detailed computations, schedules, analyses, or operations (such as payroll journal, water/sewer billing register, or disbursement documentation), as appropriate. Trial balances are reconciled to supporting detailed or subsidiary records. Bank statements are reconciled monthly with the accounting records.

Tax Billing, Collection and Enforcement

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



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Village Treasurer and Finance Department Budget Narrative –Budget Year 2020

Thomas E. Warren, Village Treasurer

Dale Ferreira, Deputy Treasurer

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, the Treasurer and Deputy 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, meet with the Village Manager and department heads as necessary to define the Tentative Budget, and put the Tentative Budget document together.

After the Tentative Budget is filed with the Village Clerk and presented to the Village Board, the Treasurer and Deputy 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. Also, the Treasurer and Deputy puts the Adopted Budget document together.



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Village Treasurer and Finance Department Budget Narrative –Budget Year 2020

Thomas E. Warren, Village Treasurer

Dale Ferreira, Deputy Treasurer

During the year, the Village Treasurer and Deputy Treasurer monitors the budget for compliance with budgetary appropriations, and works with department heads for necessary budget transfers or budget modifications. The 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 periodic and year-end reports pursuant to Federal and State requirements. Also, in conjunction with the various Village Departments, the Finance Department reviews, reconciles and inputs Village employee accrued leave time.

Purchasing, 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). Review purchase order requisitions for compliance with adopted Procurement Policy and sufficient budgetary appropriations.



Village of Ossining
16 Croton Avenue
Ossining, NY 10562

Tel. (914) 941-3554
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www.villageofossining.org

Village Treasurer and Finance Department Budget Narrative –Budget Year 2020

Thomas E. Warren, Village Treasurer

Dale Ferreira, Deputy Treasurer

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 and on-line/electronic 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 the bond counsel and fiscal advisor to prepare bond resolutions and the Official Statement to sell bonds and notes, and lead the participation 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, work with actuaries on long-term liabilities, 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.



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Capital Projects: Prepare reports for Village Board, Village Manager and department heads. Monitor status of capital projects. Prepare budget resolutions as needed to establish capital projects and modify project budgets, as well as to close capital projects. File 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.

Insurance: Coordinate and prepare annual general liability and workers' compensation insurance applications, work with insurance brokers as needed, and gather/analyze data for any required annual insurance policy audits.



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Accomplishments in 2019

The Village updated the adopted Procurement Policy to include purchase order policy guidelines and requirements.

In anticipation of water billing system software conversion, the Deputy Treasurer updated section/block/lot numbers for all water/sewer customers.

Worked with our banking partners to substantially increase interest earnings revenues.

The Village's 2018 fiscal year accounting records and financial statements were audited by an independent accounting firm. The Village received an unmodified ("clean") opinion that the Village's financial statements presented fairly the financial position of the Village for the year. A similar opinion was also received on the Town's 2018 financial statements. The Village's audit also included compliance with Federal Single Audit program requirements. Additionally, no internal control deficiencies were identified over financial reporting.

The Finance Department solicited proposals to serve as Financial Advisor for the Village and Town. Also, the Village sold \$4.93 million in bond anticipation notes (BAN) to finance various capital projects and vehicle purchases, including roll-over of prior year notes of \$1.64 million, after receipt of four competitive bids based on the Village's underlying high 2018 credit rating of "Aa2" on new and existing debt. The Treasurer and Deputy Treasurer also assisted the Town with their serial bond and BAN debt issues to finance various Town capital projects and vehicle purchases.



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Service Goal Objectives for 2020

The Finance Department will strive to maintain our high standards, principles, and work ideals as embodied in our Mission Statement.

In 2019, the Finance Department, in consultation with various Village and Town employees and officials, continued evaluation of our software needs, and selected a new software vendor and system. In late 2019 and throughout 2020, we will start the transition and conversion of our accounting system to Edmunds GovTech system, including (1) general ledger, budgeting, purchasing/accounts payable modules, (2) payroll system, (3) water utility billing, and (4) property tax collection software module. The new system will 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.



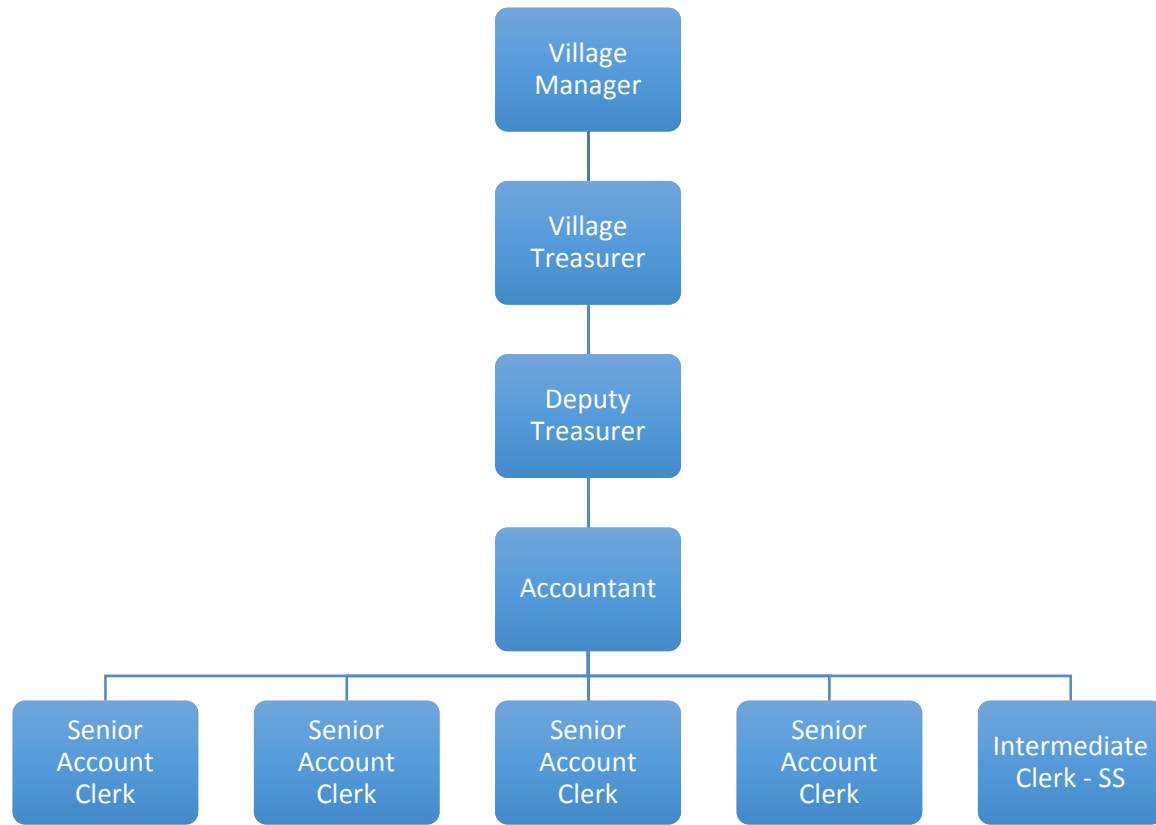
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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE	
COST CENTER: FINANCE DEPARTMENT				APPROPRIATIONS					
VILLAGE GENERAL FUND:									
		1320	AUDITOR						
1320.1	CONTRACTUAL	\$ 33,000	\$ 36,000	\$ 36,000	\$ 44,000	\$ 36,000	\$ 36,000	0.0%	
	AUDITOR	\$ 33,000	\$ 36,000	\$ 36,000	\$ 44,000	\$ 36,000	\$ 36,000	0.0%	
		1325	COLLECTOR TREASURER						
1325.1	PERSONNEL SERVICES	\$ 158,540	\$ 158,268	\$ 158,268	\$ 161,165	\$ 152,448	\$ 165,004	4.3%	
1325.4	CONTRACTUAL	\$ 32,645	\$ 37,536	\$ 37,536	\$ 39,815	\$ 39,815	\$ 39,815	6.1%	
	COLLECTOR TREASURER	\$ 191,185	\$ 195,804	\$ 195,804	\$ 200,980	\$ 192,263	\$ 204,819	4.6%	
		1340	BUDGET						
1340.4	CONTRACTUAL	\$ 1,161	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	10.0%	
	BUDGET	\$ 1,161	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	10.0%	
		1680	FINANCE DEPARTMENT						
1680.1	PERSONNEL SERVICES	\$ 300,725	\$ 325,711	\$ 325,711	\$ 317,856	\$ 317,856	\$ 325,251	-0.1%	
1680.2	EQUIPMENT & CAPITAL	\$ 445	\$ 2,000	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	20.0%	
1680.4	CONTRACTUAL	\$ 64,863	\$ 69,694	\$ 69,694	\$ 69,494	\$ 69,494	\$ 69,494	-0.3%	
	FINANCE DEPARTMENT	\$ 366,033	\$ 397,405	\$ 397,405	\$ 389,750	\$ 389,750	\$ 397,145	-0.1%	
	SUBTOTAL - FINANCE OPERATIONS	\$ 591,379	\$ 630,209	\$ 630,209	\$ 635,830	\$ 619,113	\$ 639,064	1.4%	
		1910	UNALLOCATED INSURANCE						
1910.400	CONTRACTUAL	\$ 485,843	\$ 533,877	\$ 533,877	\$ 507,630	\$ 507,630	\$ 507,630	-4.9%	
	UNALLOCATED INSURANCE	\$ 485,843	\$ 533,877	\$ 533,877	\$ 507,630	\$ 507,630	\$ 507,630	-4.9%	
		1950	TAXES ON PROPERTIES						
1950.4	CONTRACTUAL	\$ -	\$ 70	\$ 70	\$ 140	\$ 140	\$ 140	100.0%	
	TAXES ON PROPERTIES	\$ -	\$ 70	\$ 70	\$ 140	\$ 140	\$ 140	100.0%	

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
		1980 MTA EMPLOYER TAX						
1980.4	CONTRACTUAL	\$ 51,423	\$ 56,787	\$ 56,787	\$ 60,190	\$ 60,094	\$ 60,094	5.8%
	MTA EMPLOYER TAX	\$ 51,423	\$ 56,787	\$ 56,787	\$ 60,190	\$ 60,094	\$ 60,094	5.8%
		9010 EMPLOYEES RETIREMENT						
9010.8	EMPLOYEE BENEFITS	\$ 944,452	\$ 1,118,522	\$ 1,118,522	\$ 1,259,106	\$ 1,254,649	\$ 1,252,431	12.0%
	EMPLOYEES RETIREMENT	\$ 944,452	\$ 1,118,522	\$ 1,118,522	\$ 1,259,106	\$ 1,254,649	\$ 1,252,431	12.0%
		9020 POLICE & FIRE RETIREMENT						
9020.8	EMPLOYEE BENEFITS	\$ 1,680,865	\$ 2,038,968	\$ 2,038,968	\$ 2,110,252	\$ 2,110,252	\$ 2,110,252	3.5%
	POLICE & FIRE RETIREME	\$ 1,680,865	\$ 2,038,968	\$ 2,038,968	\$ 2,110,252	\$ 2,110,252	\$ 2,110,252	3.5%
		9030 SOCIAL SECURITY						
9030.8	EMPLOYEE BENEFITS	\$ 1,085,254	\$ 1,275,193	\$ 1,275,193	\$ 1,354,257	\$ 1,352,099	\$ 1,350,115	5.9%
	SOCIAL SECURITY	\$ 1,085,254	\$ 1,275,193	\$ 1,275,193	\$ 1,354,257	\$ 1,352,099	\$ 1,350,115	5.9%
		9730 BOND ANTICIPATION NOTES						
9730.6	DEBT PRINCIPAL	\$ 341,061	\$ 30,000	\$ 30,000	\$ 87,000	\$ 87,000	\$ 87,000	190.0%
9730.7	DEBT INTEREST	\$ 20,593	\$ 10,080	\$ 10,080	\$ 20,831	\$ 20,831	\$ 20,831	106.7%
	BOND ANTICIPATION NOTES	\$ 361,654	\$ 40,080	\$ 40,080	\$ 107,831	\$ 107,831	\$ 107,831	169.0%
		9785 INSTALLMENT PURCHASE LOANS						
9785.6	DEBT PRINCIPAL	\$ 27,335	\$ 105,842	\$ 105,842	\$ 128,825	\$ 128,825	\$ 128,825	21.7%
9785.7	DEBT INTEREST	\$ 2,359	\$ 35,343	\$ 35,343	\$ 7,884	\$ 7,884	\$ 7,884	-77.7%
	INSTALLMENT PURCHASE LOANS	\$ 29,694	\$ 141,185	\$ 141,185	\$ 136,709	\$ 136,709	\$ 136,709	-3.2%
		9908 INTERFUND TRANSFERS-SECTION 8						
9908.9	INTERFUND TRANSFERS	\$ 67,211	\$ 85,586	\$ 85,586	\$ 80,393	\$ 80,393	\$ 80,393	-6.1%
	INTERFUND TRANSFERS-SEC 8	\$ 67,211	\$ 85,586	\$ 85,586	\$ 80,393	\$ 80,393	\$ 80,393	-6.1%

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
9911 INTERFUND TRANSFER-DEBT SERVIC								
9911.6	DEBT PRINCIPAL	\$ 1,321,868	\$ 1,575,659	\$ 1,575,659	\$ 1,486,730	\$ 1,486,730	\$ 1,486,730	-5.6%
9911.7	DEBT INTEREST	\$ 281,539	\$ 399,991	\$ 399,991	\$ 367,643	\$ 367,643	\$ 367,643	-8.1%
	INTERFUND TRANSFER-DEB	\$ 1,603,407	\$ 1,975,650	\$ 1,975,650	\$ 1,854,373	\$ 1,854,373	\$ 1,854,373	-6.1%
	SUBTOTAL - GENERAL FUND	\$ 7,196,872	\$ 8,211,232	\$ 8,211,232	\$ 8,424,626	\$ 8,392,840	\$ 8,418,564	2.5%
<u>WATER FUND:</u>								
1320 AUDITOR								
2.1320.4	CONTRACTUAL	\$ 16,200	\$ 19,510	\$ 19,510	\$ 19,510	\$ 19,510	\$ 19,510	0.0%
	AUDITOR	\$ 16,200	\$ 19,510	\$ 19,510	\$ 19,510	\$ 19,510	\$ 19,510	0.0%
1680 FINANCE DEPARTMENT								
2.1680.2	EQUIPMENT & CAPITAL	\$ 764	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	25.0%
2.1680.4	CONTRACTUAL	\$ 38,173	\$ 65,285	\$ 65,285	\$ 65,985	\$ 65,985	\$ 65,985	1.1%
	FINANCE DEPARTMENT	\$ 38,937	\$ 67,285	\$ 67,285	\$ 68,485	\$ 68,485	\$ 68,485	1.8%
1910 UNALLOCATED INSURANCE								
2.1910.400	CONTRACTUAL	\$ 91,121	\$ 97,940	\$ 97,940	\$ 96,260	\$ 96,260	\$ 96,260	-1.7%
	UNALLOCATED INSURANCE	\$ 91,121	\$ 97,940	\$ 97,940	\$ 96,260	\$ 96,260	\$ 96,260	-1.7%
1950 TAXES ON PROPERTIES								
2.1950.4	CONTRACTUAL	\$ 204,316	\$ 245,000	\$ 245,000	\$ 219,601	\$ 219,601	\$ 219,601	-10.4%
	TAXES ON PROPERTIES	\$ 204,316	\$ 245,000	\$ 245,000	\$ 219,601	\$ 219,601	\$ 219,601	-10.4%
1980 MTA EMPLOYER TAX								
2.1980.4	CONTRACTUAL	\$ 8,976	\$ 9,812	\$ 9,812	\$ 9,206	\$ 9,206	\$ 9,206	-6.2%
	MTA EMPLOYER TAX	\$ 8,976	\$ 9,812	\$ 9,812	\$ 9,206	\$ 9,206	\$ 9,206	-6.2%
9010 EMPLOYEES RETIREMENT								
2.9010.8	EMPLOYEE BENEFITS	\$ 373,714	\$ 445,528	\$ 445,528	\$ 416,280	\$ 416,280	\$ 416,280	-6.6%
	EMPLOYEES RETIREMENT	\$ 373,714	\$ 445,528	\$ 445,528	\$ 416,280	\$ 416,280	\$ 416,280	-6.6%

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
9030 SOCIAL SECURITY								
2.9030.8	EMPLOYEE BENEFITS	\$ 191,628	\$ 220,779	\$ 220,779	\$ 207,113	\$ 207,113	\$ 207,113	-6.2%
	SOCIAL SECURITY	\$ 191,628	\$ 220,779	\$ 220,779	\$ 207,113	\$ 207,113	\$ 207,113	-6.2%
9730 BOND ANTICIPATION NOTES								
2.9730.6	DEBT PRINCIPAL	\$ 322,676	\$ 103,520	\$ 103,520	\$ 203,000	\$ 203,000	\$ 203,000	96.1%
2.9730.7	DEBT INTEREST	\$ 30,737	\$ 29,311	\$ 29,311	\$ 57,138	\$ 57,138	\$ 57,138	94.9%
	BOND ANTICIPATION NOTE	\$ 353,413	\$ 132,831	\$ 132,831	\$ 260,138	\$ 260,138	\$ 260,138	95.8%
9785 INSTALLMENT PURCHASE LOANS								
2.9785.6	DEBT PRINCIPAL	\$ 62,936	\$ 62,416	\$ 62,416	\$ 64,700	\$ 64,700	\$ 64,700	3.7%
2.9785.7	DEBT INTEREST	\$ 5,431	\$ 23,787	\$ 23,787	\$ 21,503	\$ 21,503	\$ 21,503	-9.6%
	INSTALLMENT PURCHASE LOANS	\$ 68,367	\$ 86,203	\$ 86,203	\$ 86,203	\$ 86,203	\$ 86,203	0.0%
9911 INTERFUND TRANSFER-DEBT SERVICE								
2.9911.6	DEBT PRINCIPAL	\$ 1,204,373	\$ 1,109,397	\$ 1,109,397	\$ 1,081,914	\$ 1,081,914	\$ 1,081,914	-2.5%
2.9911.7	DEBT INTEREST	\$ 319,361	\$ 355,685	\$ 355,685	\$ 325,296	\$ 325,296	\$ 325,296	-8.5%
	INTERFUND TRANSFER-DEBT	\$ 1,523,734	\$ 1,465,082	\$ 1,465,082	\$ 1,407,210	\$ 1,407,210	\$ 1,407,210	-4.0%
SUBTOTAL - WATER FUND		\$ 2,870,406	\$ 2,789,970	\$ 2,789,970	\$ 2,790,006	\$ 2,790,006	\$ 2,790,006	0.0%
<u>SEWER FUND:</u>								
1320 AUDITOR								
7.1320.4	CONTRACTUAL	\$ 5,400	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	0.0%
	AUDITOR	\$ 5,400	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	0.0%
1680 FINANCE DEPARTMENT								
7.1680.4	CONTRACTUAL	\$ 9,132	\$ 22,598	\$ 22,598	\$ 22,598	\$ 22,598	\$ 22,598	0.0%
	FINANCE DEPARTMENT	\$ 9,132	\$ 22,598	\$ 22,598	\$ 22,598	\$ 22,598	\$ 22,598	0.0%
1910 UNALLOCATED INSURANCE								
7.1910.400	CONTRACTUAL	\$ 29,700	\$ 32,647	\$ 32,647	\$ 30,594	\$ 30,594	\$ 30,594	-6.3%
	UNALLOCATED INSURANCE	\$ 29,700	\$ 32,647	\$ 32,647	\$ 30,594	\$ 30,594	\$ 30,594	-6.3%

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE	
		1950	TAXES ON PROPERTIES						
7.1950.4	CONTRACTUAL	\$ 47,324	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	0.0%	
	TAXES ON PROPERTIES	\$ 47,324	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	0.0%	
		1980	MTA EMPLOYER TAX						
7.1980.4	CONTRACTUAL	\$ 1,920	\$ 2,130	\$ 2,130	\$ 1,785	\$ 1,785	\$ 1,785	-16.2%	
	MTA EMPLOYER TAX	\$ 1,920	\$ 2,130	\$ 2,130	\$ 1,785	\$ 1,785	\$ 1,785	-16.2%	
		9010	EMPLOYEES RETIREMENT						
7.9010.8	EMPLOYEE BENEFITS	\$ 78,524	\$ 98,975	\$ 98,975	\$ 81,027	\$ 81,027	\$ 81,027	-18.1%	
	EMPLOYEES RETIREMENT	\$ 78,524	\$ 98,975	\$ 98,975	\$ 81,027	\$ 81,027	\$ 81,027	-18.1%	
		9030	SOCIAL SECURITY						
7.9030.8	EMPLOYEE BENEFITS	\$ 40,826	\$ 47,932	\$ 47,932	\$ 39,779	\$ 39,779	\$ 39,779	-17.0%	
	SOCIAL SECURITY	\$ 40,826	\$ 47,932	\$ 47,932	\$ 39,779	\$ 39,779	\$ 39,779	-17.0%	
		9730	BOND ANTICIPATION NOTES						
7.9730.6	DEBT PRINCIPAL	\$ 2,915	\$ -	\$ -	\$ 4,333	\$ 4,333	\$ 4,333	#DIV/0!	
7.9730.7	DEBT INTEREST	\$ 477	\$ -	\$ -	\$ 1,042	\$ 1,042	\$ 1,042	#DIV/0!	
	BOND ANTICIPATION NOTE	\$ 3,392	\$ -	\$ -	\$ 5,375	\$ 5,375	\$ 5,375	#DIV/0!	
		9911	INTERFUND TRANSFER-DEBT SERVICE						
7.9911.6	DEBT PRINCIPAL	\$ 268,759	\$ 271,470	\$ 271,470	\$ 271,362	\$ 271,362	\$ 271,362	0.0%	
7.9911.7	DEBT INTEREST	\$ 115,906	\$ 110,606	\$ 110,606	\$ 113,788	\$ 113,788	\$ 113,788	2.9%	
	INTERFUND TRANSFER-DEB T	\$ 384,665	\$ 382,076	\$ 382,076	\$ 385,150	\$ 385,150	\$ 385,150	0.8%	
	SUBTOTAL - SEWER FUND	\$ 600,883	\$ 643,028	\$ 643,028	\$ 622,978	\$ 622,978	\$ 622,978	-3.1%	
<u>SECTION 8 FUND:</u>									
		1320	AUDITOR						
8.1320.4	CONTRACTUAL	\$ 6,800	\$ 12,450	\$ 12,450	\$ 13,075	\$ 13,075	\$ 13,075	5.0%	
	AUDITOR	\$ 6,800	\$ 12,450	\$ 12,450	\$ 13,075	\$ 13,075	\$ 13,075	5.0%	

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
1980 MTA EMPLOYER TAX								
8.1980.4	CONTRACTUAL	\$ 603	\$ 609	\$ 609	\$ 648	\$ 648	\$ 648	6.4%
	MTA EMPLOYER TAX	\$ 603	\$ 609	\$ 609	\$ 648	\$ 648	\$ 648	6.4%
9010 EMPLOYEES RETIREMENT								
8.9010.8	EMPLOYEE BENEFITS	\$ 25,427	\$ 26,301	\$ 26,301	\$ 27,563	\$ 27,563	\$ 27,563	4.8%
	EMPLOYEES RETIREMENT	\$ 25,427	\$ 26,301	\$ 26,301	\$ 27,563	\$ 27,563	\$ 27,563	4.8%
9030 SOCIAL SECURITY								
8.9030.8	EMPLOYEE BENEFITS	\$ 13,567	\$ 14,068	\$ 14,068	\$ 14,583	\$ 14,583	\$ 14,583	3.7%
	SOCIAL SECURITY	\$ 13,567	\$ 14,068	\$ 14,068	\$ 14,583	\$ 14,583	\$ 14,583	3.7%
SUBTOTAL - SECTION 8 FUND		\$ 46,397	\$ 53,428	\$ 53,428	\$ 55,869	\$ 55,869	\$ 55,869	4.6%
TOTAL FINANCE DEPARTMENT		\$ 10,714,558	\$ 11,697,658	\$ 11,697,658	\$ 11,893,479	\$ 11,861,693	\$ 11,887,417	1.6%

COST CENTER: FINANCE DEPARTMENT

ESTIMATED REVENUES

VILLAGE GENERAL FUND:

REAL PROPERTY TAXES

1090	INTEREST & PENALTIES ON TAXES	\$ 81,454	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%
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NON-PROPERTY TAX ITEMS

1130	GROSS UTILITIES TAX	\$ 285,483	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	0.0%
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DEPT INCOME-GENERAL GOVERNMENT

1235	CHARGES-TAX ADVERTISING & EXP	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
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DEPT INCOME-TRANSPORTATION

1760	ADMIN FEES-OVERNIGHT HARDSH	\$ 97,388	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	0.0%
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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
INTERGOVERNMENTAL CHARGES								
2228	DATA PROCESSING CHGS-TOWN	\$ 331,372	\$ 325,811	\$ 325,811	\$ 315,852	\$ 315,852	\$ 315,852	-3.1%
USE OF MONEY AND PROPERTY								
240100	INTEREST EARNINGS	\$ 152,254	\$ 50,000	\$ 50,000	\$ 175,000	\$ 181,275	\$ 181,275	262.6%
FINES AND FORFEITURES								
2620	FORFEITURE OF DEPOSITS	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
MISCELLANEOUS								
2770	UNCLASSIFIED REVENUES	\$ 3,619	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
<u>WATER FUND:</u>								
USE OF MONEY AND PROPERTY								
240100	INTEREST EARNINGS	\$ 17,240	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
<u>SEWER FUND:</u>								
USE OF MONEY AND PROPERTY								
240100	INTEREST EARNINGS	\$ 3,763	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
TOTAL FINANCE DEPARTMENT		<u>\$ 975,073</u>	<u>\$ 926,311</u>	<u>\$ 926,311</u>	<u>\$ 1,041,352</u>	<u>\$ 1,047,627</u>	<u>\$ 1,047,627</u>	13.1%

NOTE: THE FINANCE DEPARTMENT ALSO BILLS AND COLLECTS THESE REVENUES CLASSIFIED ELSEWHERE:

VILLAGE GENERAL FUND:

REAL PROPERTY TAXES

1001	REAL PROPERTY TAXES	\$ 21,909,673	\$ 22,725,364	\$ 22,725,364	\$ 23,091,757	\$ 22,942,591	\$ 22,885,040	0.7%
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OTHER REAL PROPERTY TAX ITEMS

1082	PILOT - PINES AT NARRAGANSETT	\$ 12,508	\$ 12,758	\$ 12,758	\$ 12,725	\$ 12,725	\$ 12,725	-0.3%
1083	PILOT - SNOWDEN HOUSE	\$ 15,902	\$ 16,220	\$ 16,220	\$ 16,170	\$ 16,170	\$ 16,170	-0.3%
1086	PILOT - MAPLE HOUSE	\$ 14,149	\$ 14,433	\$ 14,433	\$ 14,604	\$ 14,604	\$ 14,604	1.2%
1087	PILOT - HARBOR SQUARE	\$ 110,082	\$ 112,284	\$ 112,284	\$ 164,274	\$ 164,274	\$ 164,274	46.3%

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
<u>WATER FUND:</u>								
DEPT INCOME-HOME/COMMUNITY SVC								
2140	METERED WATER RENTS SALES	\$ 7,821,310	\$ 7,661,175	\$ 7,661,175	\$ 7,582,289	\$ 7,582,289	\$ 7,582,289	-1.0%
2141	TOWN OUTSIDE METERED WATER	\$ 2,853,471	\$ 2,949,833	\$ 2,949,833	\$ 2,778,736	\$ 2,778,736	\$ 2,778,736	-5.8%
2142	UNMETERED WATER SALES	\$ 21,020	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
2144	WATER SERVICE CHARGES	\$ 8,729	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
2148	INT & PENALTIES-WATER RENTS	\$ 148,832	\$ 140,000	\$ 140,000	\$ 147,553	\$ 147,553	\$ 147,553	5.4%
<u>SEWER FUND:</u>								
DEPT INCOME-HOME/COMMUNITY SVC								
2120	SEWER RENTS	\$ 1,506,982	\$ 1,622,233	\$ 1,622,233	\$ 1,591,592	\$ 1,591,592	\$ 1,591,592	-1.9%
2128	INT & PENALTIES-SEWER RENTS	\$ 27,903	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
INTERGOVERNMENTAL CHARGES								
2374	SEWER SERVICES IMA-TOWN	\$ 149,216	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	0.0%



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Dept. of Information Technology

IT Department Budget Narrative – Budget Year 2020

Craig Cooper, Communications Service Coordinator

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

- Telecommunications systems
- WI-FI systems
- Maintains the entire Village and Town computer systems including 115 computers, 16 servers, 8 NAS devices, multiple switches, routers, firewalls, and other network devices.
- 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, RPS, IAS
 - 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 Rodrigues Operations Center
- Performs server maintenance and hardware updates
- Performs all on-site and off-site cloud based backups
- 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
- Maintains the government and public access TV stations and simultaneously webcasts live the entire broadcast schedule
- Updates all Village social media outlets with current legislative and work session videos
- Maintains all Town systems under terms of a Village/Town inter municipal agreement (IMA) including the town court, building, assessor, highway, clerk, cemetery, admin offices



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IT Department Budget Narrative – Budget Year 2020
Craig Cooper, Communications Service Coordinator

- Maintains the Village parking meter program. Repairs and monitors meter replacement as necessary

Accomplishments for 2019:

1. Deployed a new mail server to best handle the ever increasing amount of incoming mail.
2. Deployed a new file server for increased security of our data.
3. Hardened our defenses against cyber-attacks through training and new software and backup programs.
4. Began the required upgrade to the MS Windows 10 operating system.
5. Deployed a new web server for better webcasting of our entire TV schedule.

Goals and Objectives for 2020:

1. Complete the upgrade to Windows 10.
2. Evaluate our computer and IT systems, and increase the security of our data from outside intrusions.
3. Bring all the village copiers and printing functions under one roof.
4. With the help of Human Resources, rewrite the computer usage policy.
5. Ongoing education of staff as to best practices of computer usage.
6. Roll out new financial and building/planning software for increased productive and residential awareness.
7. Complete the Wi-Fi installation at the Recreation center, and Operations center.



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IT Department Budget Narrative – Budget Year 2020
Craig Cooper, Communications Service Coordinator

Communications
Service
Coordinator

Technical
Support
Specialist



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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
COST CENTER: INFORMATION TECHNOLOGY				APPROPRIATIONS				
VILLAGE GENERAL FUND:								
	1650	CENTRAL COMMUNICATIONS SYSTEM						
1650.1	PERSONNEL SERVICES	\$ -	\$ 120,731	\$ 120,731	\$ 115,102	\$ 115,102	\$ 117,959	-2.3%
1650.2	EQUIPMENT & CAPITAL	\$ 54,830	\$ 53,520	\$ 53,520	\$ 54,900	\$ 54,900	\$ 54,900	2.6%
1650.4	CONTRACTUAL	\$ 62,274	\$ 72,070	\$ 72,070	\$ 78,110	\$ 78,110	\$ 78,110	8.4%
	CENTRAL COMMUNICATIONS	\$ 117,104	\$ 246,321	\$ 246,321	\$ 248,112	\$ 248,112	\$ 250,969	1.9%
WATER FUND:								
	1650	CENTRAL COMMUNICATIONS SYSTEM						
2.1650.2	EQUIPMENT & CAPITAL	\$ 8,900	\$ 8,760	\$ 8,760	\$ 9,450	\$ 9,450	\$ 9,450	7.9%
2.1650.4	CONTRACTUAL	\$ 34,390	\$ 48,385	\$ 48,385	\$ 50,005	\$ 50,005	\$ 50,005	3.3%
	CENTRAL COMMUNICATIONS	\$ 43,290	\$ 57,145	\$ 57,145	\$ 59,455	\$ 59,455	\$ 59,455	4.0%
SEWER FUND:								
	1650	CENTRAL COMMUNICATIONS SYSTEM						
7.1650.2	EQUIPMENT & CAPITAL	\$ 2,611	\$ 1,610	\$ 1,610	\$ 2,900	\$ 2,900	\$ 2,900	80.1%
7.1650.4	CONTRACTUAL	\$ 15,731	\$ 15,895	\$ 15,895	\$ 16,435	\$ 16,435	\$ 16,435	3.4%
	CENTRAL COMMUNICATIONS	\$ 18,342	\$ 17,505	\$ 17,505	\$ 19,335	\$ 19,335	\$ 19,335	10.5%
	TOTAL INFORMATION TECHNOLOGY	\$ 178,736	\$ 320,971	\$ 320,971	\$ 326,902	\$ 326,902	\$ 329,759	2.7%
COST CENTER: INFORMATION TECHNOLOGY				ESTIMATED REVENUES				
VILLAGE GENERAL FUND:								
DEPT INCOME-GENERAL GOVERNMENT								
1289	PEG ACCESS FEE	\$ 93,536	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500	0.0%
INTERGOVERNMENTAL CHARGES								
2229	IT CHGS-TOWN	\$ 73,556	\$ 89,434	\$ 89,434	\$ 112,039	\$ 112,039	\$ 112,039	25.3%
	TOTAL INFORMATION TECHNOLOGY	\$ 167,092	\$ 132,934	\$ 132,934	\$ 155,539	\$ 155,539	\$ 155,539	17.0%



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Office of the Village Clerk

Village Clerk Budget Narrative – Budget Year 2020

Susanne Donnelly, 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



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Village Clerk Budget Narrative – Budget Year 2020
Susanne Donnelly, Village Clerk

- 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 once a 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.



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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE	
COST CENTER: CLERK			APPROPRIATIONS						
VILLAGE GENERAL FUND:									
		1410	CLERK						
1410.4	CONTRACTUAL	\$ 225,898	\$ 224,829	\$ 224,829	\$ 186,085	\$ 188,085	\$ 188,085	-16.3%	
	CLERK	\$ 225,898	\$ 224,829	\$ 224,829	\$ 186,085	\$ 188,085	\$ 188,085	-16.3%	
		3510	CONTROL OF ANIMALS						
3510.430	CONTRACTUAL	\$ 37,488	\$ 38,383	\$ 38,383	\$ 38,383	\$ 38,383	\$ 38,383	0.0%	
	CONTROL OF ANIMALS	\$ 37,488	\$ 38,383	\$ 38,383	\$ 38,383	\$ 38,383	\$ 38,383	0.0%	
TOTAL CLERK		\$ 263,386	\$ 263,212	\$ 263,212	\$ 224,468	\$ 226,468	\$ 226,468	-14.0%	
COST CENTER: CLERK			ESTIMATED REVENUES						
VILLAGE GENERAL FUND:									
DEPT INCOME-GENERAL GOVERNMENT									
1255	CLERK FEES	\$ 945	\$ 750	\$ 750	\$ 750	\$ 750	\$ 900	20.0%	
DEPT INCOME-HEALTH									
1601	PUBLIC HEALTH FEES	\$ 1,137	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	100.0%	
DEPT INCOME-TRANSPORTATION									
1720	PARKING-STATION TAGS	\$ 314,246	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	0.0%	
1721	PARKING-MUNICIPAL LOT TAGS	\$ 93,890	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	0.0%	
LICENSES AND PERMITS									
2501	BUSINESS LICENSES	\$ 57,510	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	
2597	FIRE ALARM FEE	\$ 7,725	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000	40.0%	
TOTAL CLERK		\$ 475,453	\$ 466,250	\$ 466,250	\$ 466,250	\$ 468,250	\$ 468,900	0.6%	



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
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**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Personnel & Safety Dept.

Personnel Department Budget Narrative – Budget Year 2020
Stephen Sage, Personnel Director

The Personnel Department is responsible for assisting the Village Manager in maintaining appropriate levels of staffing by recruiting, selecting and maintaining the most qualified individuals in accordance with New York State Civil Service Law and Westchester County Civil Service Rules. Additionally, the Personnel Department administers all current and retired employee benefits, including self-funded health, dental and vision insurance, COBRA coverage and workers compensation. Furthermore, the department partners with the New York State Retirement System, Westchester County Department of Human Resources and the collective bargaining unit to ensure all employee rights are preserved.

In addition, the Personnel Department oversees compliance with Public Employee Safety and Health (PESH) regulations, Federal and State Labor Laws, Federal DOT licensing regulations, including mandatory random drug/alcohol testing. This includes providing training on a host of safety and health issues, harassment and employee enrichment programs.



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Personnel Department Budget Narrative – Budget Year 2020
Stephen Sage, Personnel Director

2019 Accomplishments

- Worked closely with UMR to help curb the costs of insurance to the Village and its employees while expanding coverage
- Contracted with an Actuary to complete an attestation in accordance with Part D of the Medicare Modernization Act
- Contacted with a third party vendor to recoup funds under the Retiree Drug Subsidy (RDS) Program
- Continued Compliance with Patient Protection and Affordable Care Act
- Worked with Delta Dental to extend dental insurance through 2020
- Selected a new life insurance carrier; providing the same coverage at a lower premium cost to the village
- Standardized the pre-employment drug testing process
- Worked with seasonal staff to ease the burden of traveling to a laboratory for pre-employment drug testing
- Completed mandated PESH training
- Work closely with our workers compensation administrator to ensure timely, accurate and efficient resolutions to all worker's compensation cases.
- Conducted Village-wide, state mandated, Sexual Harassment training by the October deadline
- 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
- Updated our employment application in compliance with current legislation
- Flu vaccinations made available to all Village employees
- Facilitate resolution of inquiries regarding health care benefits
- Assisted retirees in securing information regarding their benefits
- Continued open door policy to serve employees



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Personnel Department Budget Narrative – Budget Year 2020
Stephen Sage, Personnel Director

2020 Goals:

- Maintain and improve upon 2019 accomplishments
- Recoup as much money as possible through our RDS contactor
- Complete the 2018 application and submit the 2020 application
- Provide high level services and benefits to our employees while working to reduce costs
- Provide training to our staff on topics specific to leadership and customer service
- Partner with the Village Manager on an employee recognition program; including Volunteer Boards, Committees, and Commissions
- Include new PESH training sessions that are specific to industry trends
- Work with Village Police to expand workplace violence training to include location specific lockdown procedures
- Continue to review current policies for legislative compliance
- Continue to provide our employees and retirees with the best possible service



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Personnel Department Budget Narrative – Budget Year 2020

Stephen Sage, Personnel Director

2020 Budget Narrative:

As Personnel Director, I am responsible for preparing the annual budgets for: the Personnel Department, Safety Department, Health Benefits and Workers Compensation. The Personnel Budget also consists of contractual salary payments, 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, high-visibility vests, shirts, jackets, hearing protection, respiratory protection, pulmonary function tests for respirators, and 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 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.

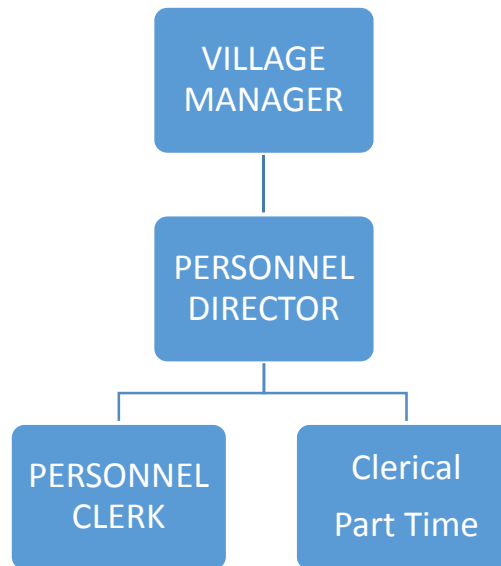
The Workers' Compensation Budget is calculated based on the projections of Triad Group with respect to claim costs, workers compensation board assessments, and potential for claims reported but not active at present.



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Personnel Department Budget Narrative – Budget Year 2020
Stephen Sage, Personnel Director



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NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
COST CENTER: PERSONNEL			APPROPRIATIONS					
VILLAGE GENERAL FUND:								
		1430 PERSONNEL						
1430.1	PERSONNEL SERVICES	\$ 161,856	\$ 140,167	\$ 140,167	\$ 166,231	\$ 166,231	\$ 170,387	21.6%
1430.2	EQUIPMENT & CAPITAL	\$ 1,764	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
1430.4	CONTRACTUAL	\$ 8,364	\$ 9,050	\$ 9,050	\$ 37,300	\$ 37,300	\$ 37,300	312.2%
	PERSONNEL	\$ 171,984	\$ 151,217	\$ 151,217	\$ 205,531	\$ 205,531	\$ 209,687	38.7%
		1431 SAFETY						
1431.1	PERSONNEL SERVICES	\$ 11,506	\$ 3,430	\$ 3,430	\$ -	\$ -	\$ -	-100.0%
1431.4	CONTRACTUAL	\$ 7,243	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	0.0%
	SAFETY	\$ 18,749	\$ 19,630	\$ 19,630	\$ 16,200	\$ 16,200	\$ 16,200	-17.5%
		9040 WORKERS COMP						
9040.8	EMPLOYEE BENEFITS	\$ 651,889	\$ 1,165,321	\$ 1,165,321	\$ 1,194,645	\$ 1,194,645	\$ 1,194,645	2.5%
	WORKERS COMP	\$ 651,889	\$ 1,165,321	\$ 1,165,321	\$ 1,194,645	\$ 1,194,645	\$ 1,194,645	2.5%
		9050 UNEMPLOYMENT INSURANCE						
9050.8	EMPLOYEE BENEFITS	\$ 7,586	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
	UNEMPLOYMENT INSURANCE	\$ 7,586	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
		9060 HOSPITAL & MEDICAL INSURANCE						
9060.8	EMPLOYEE BENEFITS	\$ 4,429,137	\$ 5,634,898	\$ 5,634,898	\$ 5,411,595	\$ 5,411,595	\$ 5,411,595	-4.0%
	HOSPITAL & MEDICAL INS	\$ 4,429,137	\$ 5,634,898	\$ 5,634,898	\$ 5,411,595	\$ 5,411,595	\$ 5,411,595	-4.0%
		9090 DISABILITY (VOL. FIREFIGHTER CANCER INS.)						
9090.8	EMPLOYEE BENEFITS	\$ -	\$ 31,980	\$ 31,980	\$ 31,980	\$ 31,980	\$ 31,980	0.0%
	DISABILITY	\$ -	\$ 31,980	\$ 31,980	\$ 31,980	\$ 31,980	\$ 31,980	0.0%
	SUBTOTAL - GENERAL FUND	\$ 5,279,345	\$ 7,023,046	\$ 7,023,046	\$ 6,879,951	\$ 6,879,951	\$ 6,884,107	-2.0%

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
<u>WATER FUND:</u>								
			1431 SAFETY					
2.1431.4	CONTRACTUAL SAFETY	\$ 7,848	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
		\$ 7,848	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
			9040 WORKERS COMP					
2.9040.8	EMPLOYEE BENEFITS WORKERS COMP	\$ 116,335	\$ 194,907	\$ 194,907	\$ 213,353	\$ 213,353	\$ 213,353	9.5%
		\$ 116,335	\$ 194,907	\$ 194,907	\$ 213,353	\$ 213,353	\$ 213,353	9.5%
			9050 UNEMPLOYMENT INSURANCE					
2.9050.8	EMPLOYEE BENEFITS UNEMPLOYMENT INSURANCE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
			9060 HOSPITAL & MEDICAL INSURANCE					
2.9060.8	EMPLOYEE BENEFITS HOSPITAL & MEDICAL INS	\$ 338,857	\$ 460,473	\$ 460,473	\$ 442,087	\$ 442,087	\$ 442,087	-4.0%
		\$ 338,857	\$ 460,473	\$ 460,473	\$ 442,087	\$ 442,087	\$ 442,087	-4.0%
	SUBTOTAL - WATER FUND	\$ 463,040	\$ 675,380	\$ 675,380	\$ 675,440	\$ 675,440	\$ 675,440	0.0%
<u>SEWER FUND:</u>								
			1431 SAFETY					
7.1431.4	CONTRACTUAL SAFETY	\$ 4,379	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	0.0%
		\$ 4,379	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	0.0%
			9040 WORKERS COMP					
7.9040.8	EMPLOYEE BENEFITS WORKERS COMP	\$ 38,334	\$ 62,702	\$ 62,702	\$ 68,666	\$ 68,666	\$ 68,666	9.5%
		\$ 38,334	\$ 62,702	\$ 62,702	\$ 68,666	\$ 68,666	\$ 68,666	9.5%
			9060 HOSPITAL & MEDICAL INSURANCE					
7.9060.8	EMPLOYEE BENEFITS HOSPITAL & MEDICAL INS	\$ 124,707	\$ 157,568	\$ 157,568	\$ 151,002	\$ 151,002	\$ 151,002	-4.2%
		\$ 124,707	\$ 157,568	\$ 157,568	\$ 151,002	\$ 151,002	\$ 151,002	-4.2%
	SUBTOTAL - SEWER FUND	\$ 167,420	\$ 233,470	\$ 233,470	\$ 232,868	\$ 232,868	\$ 232,868	-0.3%

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
SECTION 8 FUND:								
	9040 WORKERS COMP							
8.9040.8	EMPLOYEE BENEFITS	\$ 3,053	\$ 2,900	\$ 2,900	\$ 3,045	\$ 3,045	\$ 3,045	5.0%
	WORKERS COMP	\$ 3,053	\$ 2,900	\$ 2,900	\$ 3,045	\$ 3,045	\$ 3,045	5.0%
	9060 HOSPITAL & MEDICAL INSURANCE							
8.9060.8	EMPLOYEE BENEFITS	\$ 40,764	\$ 38,320	\$ 38,320	\$ 40,271	\$ 40,271	\$ 40,271	5.1%
	HOSPITAL & MEDICAL INS	\$ 40,764	\$ 38,320	\$ 38,320	\$ 40,271	\$ 40,271	\$ 40,271	5.1%
	SUBTOTAL - SECTION 8 FUND	\$ 43,817	\$ 41,220	\$ 41,220	\$ 43,316	\$ 43,316	\$ 43,316	5.1%
	TOTAL PERSONNEL	\$ 5,953,622	\$ 7,973,116	\$ 7,973,116	\$ 7,831,575	\$ 7,831,575	\$ 7,835,731	-1.7%

COST CENTER: PERSONNEL

ESTIMATED REVENUES

VILLAGE GENERAL FUND:

SALE OF PROPERTY/COMP FOR LOSS

2680	INSURANCE RECOVERIES	\$ 81,656	\$ 60,000	\$ 60,000	\$ 32,000	\$ 32,000	\$ 32,000	-46.7%
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MISCELLANEOUS

2700	REIMBURSE MEDICARE PART D	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	0.0%
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WATER FUND:

SALE OF PROPERTY/COMP FOR LOSS

2680	INSURANCE RECOVERIES	\$ 6,316	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	0.0%
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MISCELLANEOUS

2700	REIMBURSE MEDICARE PART D	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
<u>SEWER FUND:</u>								
SALE OF PROPERTY/COMP FOR LOSS								
2680	INSURANCE RECOVERIES	\$ 2,256	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	0.0%
MISCELLANEOUS								
2700	REIMBURSE MEDICARE PART D	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
TOTAL PERSONNEL		<u>\$ 90,228</u>	<u>\$ 135,725</u>	<u>\$ 135,725</u>	<u>\$ 107,725</u>	<u>\$ 107,725</u>	<u>\$ 107,725</u>	-20.6%



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Ossining Police Department

Ossining Police Department Budget Narrative – Budget Year 2020

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 Town and Village of Ossining. The Department also maintains various databases of arrest records, evidence, and investigation files.

Discussion

The new year will bring a new set of challenges for law enforcement in New York State, generally focused on technology. Recently enacted legislation will significantly increase the volume of digital evidence our department retains and the time we are required to retain it, while reducing the time allotted for delivery of these materials to the District Attorney of Westchester County. As a result, we are projecting a marked increase in workload and operational tempo. In order to comply with these new rules, police departments are considering a variety of strategies. While some agencies will choose to increase staffing levels, our department plans to reach our objective through technology upgrades.

In 2014 our department was proud to be the first in Westchester County to fully deploy body worn cameras. We accomplished that goal through a camera sharing program where 10 cameras were shared by the 42 member patrol division. While many officers were initially apprehensive about wearing a camera, many now embrace the technology as it has proven to be a great asset in the prosecution of



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Ossining Police Department Budget Narrative – Budget Year 2020

Kevin Sylvester, Chief of Police

crimes and in dealing with civilian complaints. In 2016 we expanded the program to 25 cameras, making them available to more of our staff. In 2020 those cameras are scheduled to be replaced and we are requesting funding to purchase enough cameras so that one can be issued to every officer in our department from the Chief of Police to the newest officer on patrol. Our proposal includes funding for the data storage necessary to retain all of the video created by our cameras.

Several years ago our police department transitioned from using ink to take fingerprints from criminal defendants. Today we use a digital system that allows a response from New York State in minutes rather than days. That time savings is critical since decisions on bail are largely based on a defendant's criminal history. Our current hardware has been discontinued and will no longer be supported. We are requesting funding to purchase upgraded digital fingerprinting hardware that will not only allow us to continue our required work but allow us to provide the added service of civilian fingerprints for our residents who may need that service for employment.

Video and photos represent a large portion of our digital storage requirements. In order to ensure all of this data is safely and efficiently transferred to off-site storage or to the appropriate agencies, our department requires the ability to upload large files at a consistent rate. Our budget includes funding for a T1 data line to accomplish that mission.

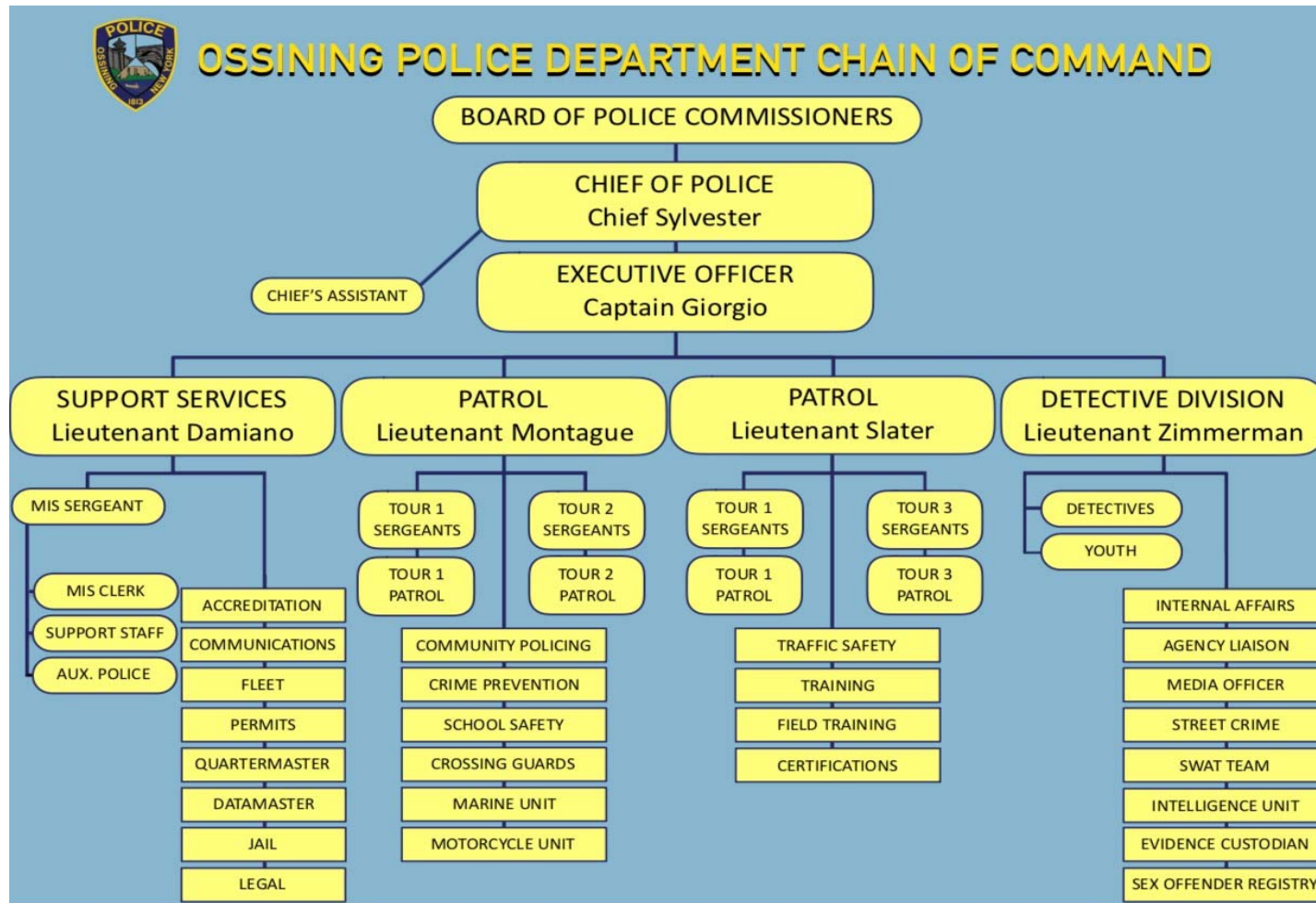
Unrelated to technology but equally crucial to the protection of our community is a request for new duty weapons. The night sights on our weapons are reaching their life expectancy and require replacement. It is more economically efficient to trade our current weapons for newer models already equipped with night sights. With this purchase, we will transition from .40 caliber to 9mm ammunition as is the current recommendation of FBI firearms experts. This transition is projected to create some cost savings as the smaller caliber ammunition is less expensive.



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Ossining Police Department Budget Narrative – Budget Year 2020
Kevin Sylvester, Chief of Police



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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE	
COST CENTER: POLICE DEPARTMENT				APPROPRIATIONS					
VILLAGE GENERAL FUND:									
		3120	POLICE						
3120.1	PERSONNEL SERVICES	\$ 8,262,222	\$ 8,826,309	\$ 8,826,309	\$ 8,879,295	\$ 8,879,295	\$ 8,879,295	0.6%	
3120.2	EQUIPMENT & CAPITAL	\$ 22,176	\$ 51,505	\$ 51,505	\$ 73,457	\$ 73,457	\$ 56,457	9.6%	
3120.4	CONTRACTUAL	\$ 369,621	\$ 395,098	\$ 395,098	\$ 406,698	\$ 405,829	\$ 410,829	4.0%	
	POLICE	\$ 8,654,019	\$ 9,272,912	\$ 9,272,912	\$ 9,359,450	\$ 9,358,581	\$ 9,346,581	0.8%	
		3121	POLICE CIVILIAN						
3121.1	PERSONNEL SERVICES	\$ 575,370	\$ 612,501	\$ 612,501	\$ 619,724	\$ 619,724	\$ 634,253	3.6%	
3121.4	CONTRACTUAL	\$ 2,288	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	
	POLICE CIVILIAN	\$ 577,658	\$ 616,501	\$ 616,501	\$ 623,724	\$ 623,724	\$ 638,253	3.5%	
		3122	POLICE BUILDING						
3122.1	PERSONNEL SERVICES	\$ 84,044	\$ 92,593	\$ 92,593	\$ 77,011	\$ 77,011	\$ 78,838	-14.9%	
3122.4	CONTRACTUAL	\$ 96,660	\$ 91,113	\$ 91,113	\$ 91,113	\$ 91,113	\$ 90,289	-0.9%	
	POLICE BUILDING	\$ 180,704	\$ 183,706	\$ 183,706	\$ 168,124	\$ 168,124	\$ 169,127	-7.9%	
		3150	JAIL						
3150.4	CONTRACTUAL	\$ 1,435	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
	JAIL	\$ 1,435	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
		3320	PARKING - METERED						
3320.4	CONTRACTUAL	\$ 308	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	
	PARKING - METERED	\$ 308	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	
		3389	RESCUE AND ENFORCEMENT-BOAT						
3389.2	EQUIPMENT & CAPITAL	\$ 7,268	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	
3389.4	CONTRACTUAL	\$ 6,029	\$ 8,670	\$ 8,670	\$ 8,670	\$ 7,700	\$ 7,700	-11.2%	
	RESCUE AND ENFORCEMENT	\$ 13,297	\$ 13,670	\$ 13,670	\$ 13,670	\$ 12,700	\$ 12,700	-7.1%	

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
3510 CONTROL OF ANIMALS								
3510.1	PERSONNEL SERVICES	\$ 80,167	\$ 82,893	\$ 82,893	\$ 82,893	\$ 82,893	\$ 84,753	2.2%
3510.4	CONTRACTUAL	\$ 1,195	\$ 1,795	\$ 1,795	\$ 1,795	\$ 1,795	\$ 1,795	0.0%
	CONTROL OF ANIMALS	\$ 81,362	\$ 84,688	\$ 84,688	\$ 84,688	\$ 84,688	\$ 86,548	2.2%
TOTAL POLICE DEPARTMENT		\$ 9,508,783	\$ 10,175,977	\$ 10,175,977	\$ 10,254,156	\$ 10,252,317	\$ 10,257,709	0.8%

COST CENTER: POLICE DEPARTMENT

ESTIMATED REVENUES

VILLAGE GENERAL FUND:

DEPT INCOME-GENERAL GOVERNMENT

1260	TRANS OF PRISONERS-COUNTY	\$ 30,667	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	0.0%
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DEPT INCOME-PUBLIC SAFETY

1520	POLICE FEES-PHOTO COPIES	\$ 346	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
1521	POLICE FEES-PHOTOGRAPHS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
1523	POLICE FEES-TAXICAB INSPECT	\$ 710	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
1524	NON-CRIMINAL FINGER PRINT FEE!	\$ 265	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
1550	FALSE ALARM FINES	\$ 1,824	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%

DEPT INCOME-TRANSPORTATION

1725	PARKING METERS	\$ 73,316	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	0.0%
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INTERGOVERNMENTAL CHARGES

2260	POLICE PATROL IMA SVCS-TOWN	\$ 1,975,429	\$ 2,148,985	\$ 2,148,985	\$ 2,222,605	\$ 2,222,605	\$ 2,222,605	3.4%
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FINES AND FORFEITURES

2610	FINES AND FORFEITURES	\$ 527,507	\$ 460,000	\$ 460,000	\$ 460,000	\$ 485,000	\$ 485,000	5.4%
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INTERFUND REVENUES

2802	INTERFUND REV.-WATER	\$ 368,900	\$ 380,962	\$ 380,962	\$ 167,023	\$ 167,023	\$ 167,023	-56.2%
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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
STATE AID								
3389	STATE AID-OTHER PUBLIC SAFETY	\$ 13,419	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
4389	FEDERAL AID-OTHER PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	
TOTAL POLICE DEPARTMENT		<u>\$ 2,992,383</u>	<u>\$ 3,127,797</u>	<u>\$ 3,127,797</u>	<u>\$ 2,987,478</u>	<u>\$ 3,016,478</u>	<u>\$ 3,016,478</u>	-3.6%



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Ossining Fire Department

Fire Department Budget Narrative – Budget Year 2020

Manuel DaCruz, Chief Engineer of Fire Department

The Ossining Fire Department was organized on May 4, 1812, and 207 years later still operates as a volunteer organization with approximately 464 active members. As such, it is one of the oldest and largest volunteer fire departments in New York State. All of the Ossining Fire Department's (OFD) companies are 501(c)(3) not-for-profit organizations. The OFD also has an association (also a 501(c)(3) not-for-profit organization known as the Ossining Fire Department Association, Board of Fire Commissioners, which is comprised of two elected members from each company. The Commissioners oversee monies allocated to it by the Village (from an appropriation made by the Town of Ossining) for fire protection service in the unincorporated area of the Town and oversees distribution of the foreign fire insurance 2% monies to the nine companies.

The nine companies operate six engines, two ladder trucks, one rescue truck, one Rapid Intervention Team (R.I.T. or FAST) truck, one spill response trailer and a 22-passenger bus utilized as a Command/Rehab unit. Additionally, the OFD operates five Chief's vehicles, assigned to the Chief Engineer, 1st Assistant Chief Engineer, 2nd Assistant Chief Engineer, Deputy Chiefs and a spare. All apparatus is maintained by an outside certified truck service company; the Chief's vehicles are maintained by the Village Central Garage and are all fueled at the Ossining Operations Center.

All nine companies are comprised of one Captain, one 1st Lieutenant, one 2nd Lieutenant, one Chief Driver and two Fire Commissioners. All equipment and apparatus are owned by the Village of Ossining, along with five firehouses. 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 the 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 to create a long-term strategy to replace or fix the seven fire houses as outlined in the report. As of now no buildings have been renovated or rebuilt by the Village per the recommendation of the study.



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Fire Department Budget Narrative – Budget Year 2020
Manuel DaCruz, Chief Engineer of Fire Department

The Village of Ossining Fire Department not only covers the Village, but also provides fire protection to a large portion of the unincorporated area of the Town of Ossining, pursuant to a fire protection contract (i.e., the unincorporated area is covered as a fire protection district of the Town). The contract governing this relationship has expired and has not been renewed since 1996. Formal renewal or extinction 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 operational and legally sound and transparent.

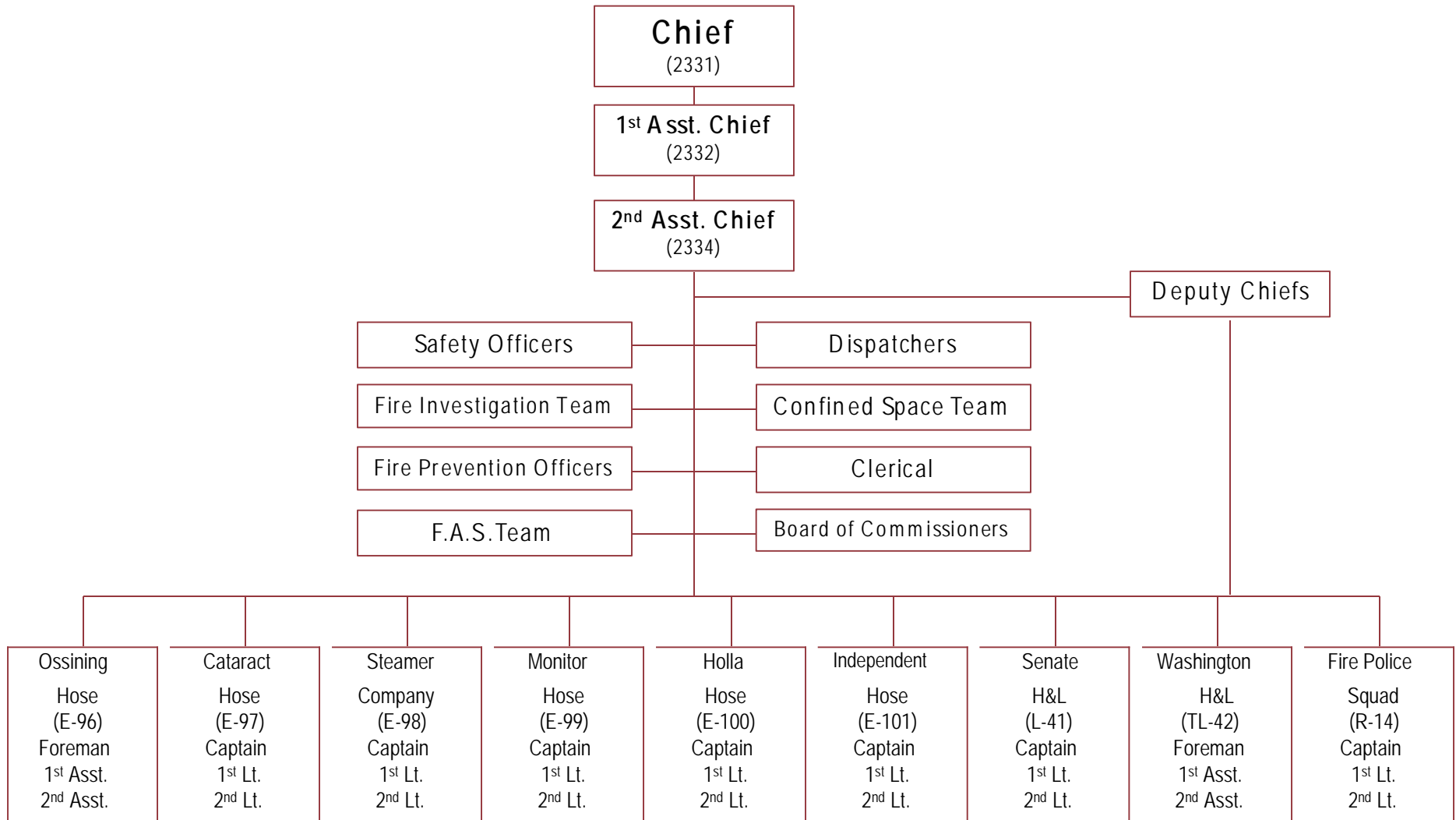
Source credit: "Municipal Services & Financial Overview - Town and Village of Ossining, NY" Issued by Center for Governmental Research, April 2012.



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Fire Department Budget Narrative – Budget Year 2020
Manuel DaCruz, Chief Engineer of Fire Department



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FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
COST CENTER: FIRE DEPARTMENT				APPROPRIATIONS				
VILLAGE GENERAL FUND:								
	3410 FIRE							
3410.1	PERSONNEL SERVICES	\$ 62,175	\$ 63,174	\$ 63,174	\$ 63,174	\$ 63,174	\$ 64,753	2.5%
3410.2	EQUIPMENT & CAPITAL	\$ 105,165	\$ 122,248	\$ 122,248	\$ 122,248	\$ 122,248	\$ 122,248	0.0%
3410.4	CONTRACTUAL	\$ 633,982	\$ 600,354	\$ 600,354	\$ 606,513	\$ 594,774	\$ 594,774	-0.9%
	FIRE	\$ 801,322	\$ 785,776	\$ 785,776	\$ 791,935	\$ 780,196	\$ 781,775	-0.5%
	TOTAL FIRE DEPARTMENT	\$ 801,322	\$ 785,776	\$ 785,776	\$ 791,935	\$ 780,196	\$ 781,775	-0.5%

COST CENTER: FIRE DEPARTMENT					ESTIMATED REVENUES									
VILLAGE GENERAL FUND:														
INTERGOVERNMENTAL CHARGES														
2264	FIRE PROTECTION SVCS-TOWN	\$	503,204	\$	519,071	\$	519,071	\$	533,368	\$	533,368	\$	533,368	2.8%
	TOTAL FIRE DEPARTMENT													
		\$	503,204	\$	519,071	\$	519,071	\$	533,368	\$	533,368	\$	533,368	2.8%



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Building Dept. & Code Enforcement

Building Department Budget Narrative – Budget Year 2020

Joseph Agostinelli – 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.



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Building Department Budget Narrative – Budget Year 2020

Joseph Agostinelli – Building Inspector

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 manages a majority of the Village of Ossining's database of property files. The records maintained in this database are essential in the legalization of un-permitted additions or alterations and are 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. The department investigates 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.



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Building Department Budget Narrative – Budget Year 2020

Joseph Agostinelli – Building Inspector

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 since 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 ensure 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 receive an ever increasing number of permit requests. Additionally, there are several large scale projects pending, requiring significant man-hours for review and inspection. Additionally, an expanding Backflow Compliance Program contributes to the Building Department workload. 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 reviewing 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 prior to issuance of building permits to the applicants. Administration of the Backflow program requires one dedicated full time office assistant staff position to achieve Westchester County compliance. This program is currently administered with only 50% of full time existing staff position. In other municipalities, this program is administered by the Water Department.

The Building Department has taken on the added responsibility for conducting initial application reviews to determine the need for appearance before any of the Village of Ossining Land Use Boards such as Planning, Zoning, or Historical.

The administrative staff handles heavy volumes of activity at both the counter and on the telephone. All four 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 can be compromised.



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Building Department Budget Narrative – Budget Year 2020

Joseph Agostinelli – Building Inspector

The implementation of providing on-line permit application submission is expected to alleviate a large amount of this activity.

Proposed Staffing Changes

The following outlines the request for the 2020 Budget Year by the Building Inspector:

Filling a new Assistant Building Inspector position (totaling two full time Assistant Building Inspectors) - \$50,921.80 - \$77,077.15 (which represents 85% of entire salary.)

Accomplishments

- An exceptional Westchester County audit of the administration of the backflow program. (Audit was of files for 2019).
- Year to date (09/10/2019) issuance of 712 permits, which includes building, plumbing, electrical, tree and sign. This is the result of 455 plan reviews completed (after frequent need for revision and resubmission of revised plans) including those for backflow.
- Year to date (09/10/2019) issuance of 37 Court Appearance Tickets with 112 counts.
- Year to date (09/10/2019) issuance of 226 Violations with 469 counts.
- Year to date (09/10/2019) Investigation and action on 503 complaints.
- Year to date (09/10/2019) issuance of 130 Sanitation Tickets.
- Year to date (09/10/2019) inspections performed: 3642 including building, plumbing, Section 8, fire, operating permit, and predate.
- Year to date (09/10/2019) 238 Municipal Searches and 525 FOILS completed.



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Building Department Budget Narrative – Budget Year 2020

Joseph Agostinelli – Building Inspector

Goals and Objectives

To initiate the on-line permit submission program for Residents, Contractors, and Design Professionals to allow for a more convenient and efficient form of applying for building, electrical, plumbing, sign installation,, and tree removal permits.

To continue to perform fire inspections on commercial and multi-family properties to ensure better housing standards and life safety for the community.

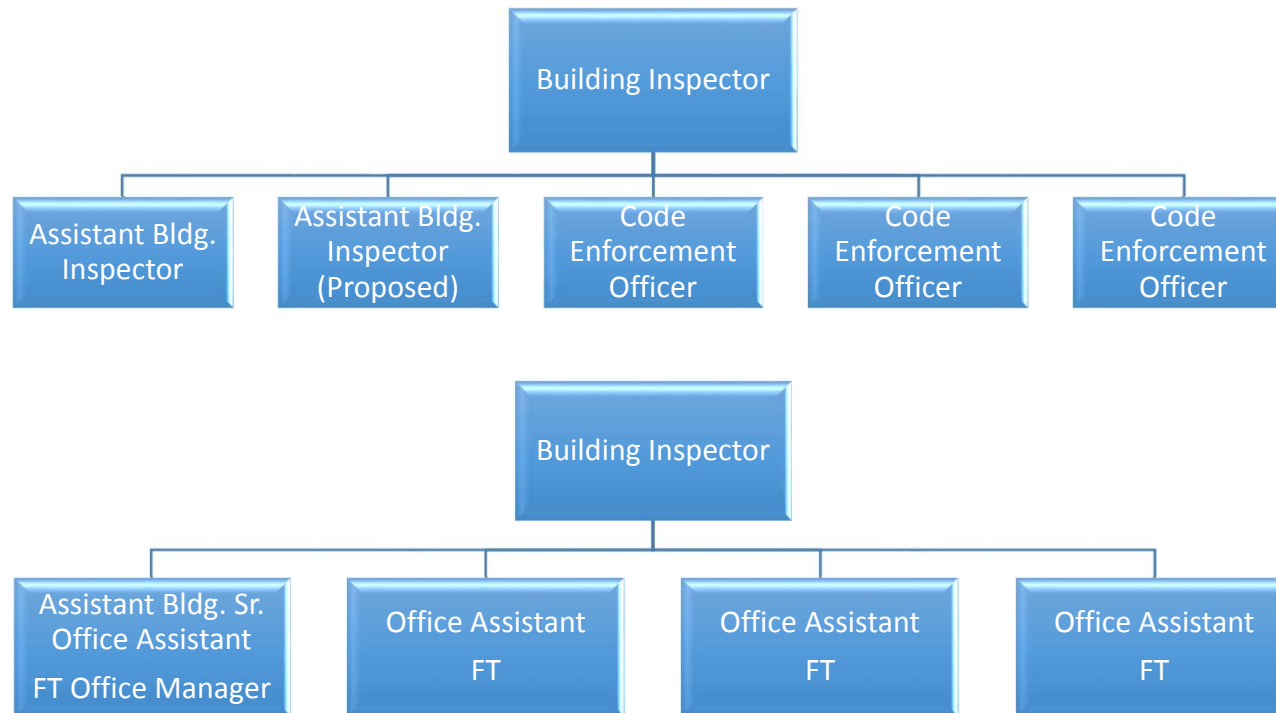
Building Inspector	Asst. Building Inspector	Code Enforcement Officers	Office Assistant Staff
Construction inspections	Construction Inspections	Complaint investigations	Municipal searches
Predate inspections	Predate inspections	Issues Orders to Remedy	FOIL requests
Construction plan reviews	Construction 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			



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Joseph Agostinelli – Building Inspector



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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE	
COST CENTER: SAFETY/CODE ENFORCEMENT				APPROPRIATIONS					
VILLAGE GENERAL FUND:									
		3620	SAFETY INSPECTION						
3620.1	PERSONNEL SERVICES	\$ 495,925	\$ 690,519	\$ 690,519	\$ 723,607	\$ 724,607	\$ 742,062	7.5%	
3620.2	EQUIPMENT & CAPITAL	\$ 6,099	\$ 2,400	\$ 2,400	\$ 3,400	\$ 3,400	\$ 3,400	41.7%	
3620.4	CONTRACTUAL	\$ 43,045	\$ 40,597	\$ 40,597	\$ 49,897	\$ 50,874	\$ 50,874	25.3%	
	SAFETY INSPECTION	\$ 545,069	\$ 733,516	\$ 733,516	\$ 776,904	\$ 778,881	\$ 796,336	8.6%	
		3650	DEMOLITION						
3650.4	CONTRACTUAL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	
	DEMOLITION	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	
		4980	WEED AND GRASS CONTROL						
4980.1	PERSONNEL SERVICES	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	-100.0%	
4980.4	CONTRACTUAL	\$ -	\$ 500	\$ 500	\$ 8,500	\$ 8,500	\$ 8,500	1600.0%	
	WEED AND GRASS CONTROL	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.0%	
	TOTAL SAFETY/CODE ENFORCEME	\$ 545,069	\$ 742,516	\$ 742,516	\$ 785,904	\$ 787,881	\$ 805,336	8.5%	

COST CENTER: SAFETY/CODE ENFORCEMENT					ESTIMATED REVENUES							
<u>VILLAGE GENERAL FUND:</u>												
DEPT INCOME-PUBLIC SAFETY												
1560	SAFETY INSPECTION FEES	\$	47,935	\$	45,000	\$	45,000	\$	45,000	\$	45,000	0.0%
LICENSES AND PERMITS												
2590	BUILDING PERMITS	\$	205,200	\$	150,000	\$	150,000	\$	150,000	\$	150,000	0.0%
2592	TREE REMOVAL PERMIT	\$	3,630	\$	2,500	\$	2,500	\$	2,500	\$	2,500	0.0%
2593	PUBLIC SAFETY PERMITS	\$	72,847	\$	55,000	\$	55,000	\$	55,000	\$	55,000	0.0%
2595	SIGN & AWNING FEES	\$	1,380	\$	800	\$	800	\$	800	\$	800	0.0%

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
FINES AND FORFEITURES								
2611	BLDG FINES AND FORFEITURES	\$ 78,100	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	0.0%
TOTAL SAFETY/CODE ENFORCEME		<u>\$ 409,092</u>	<u>\$ 311,300</u>	<u>\$ 311,300</u>	<u>\$ 311,300</u>	<u>\$ 311,300</u>	<u>\$ 311,300</u>	



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Department of Public Works
(includes Water/Sewer Depts.)

Public Works Department Budget Narrative – Budget Year 2020
Paul Fraioli, P.E., Director of Public Works - 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. This past year, the Village used more Croton Reservoir water during our dam rehabilitation project. 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 prior to being pumped into the distribution system for the public's use. The distribution system consists of three separate pressure zones that operate 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.



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Public Works Department Budget Narrative – Budget Year 2020
Paul Fraioli, P.E., Director of Public Works - Village Engineer
Andrew Tiess, Superintendent of Water and Sewer

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 a 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, six water personnel, and one laborer; and
- *Maintenance staff* consisting of one Maintenance Mechanic Repairman and four additional personnel. The increase in personnel here is due to DPW's administration over all building maintenance, vs. prior years when relative department heads managed their buildings.



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Andrew Tiess, Superintendent of Water and Sewer

The Department of Public Works operates out of one main facility, located at the John-Paul Rodrigues Ossining 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 Departments, Building Department, and the 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



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2020 New Capital Considerations: Water, Highway, Sanitation and Sewer

The Department of Public Works is in need of:

Highway and Sidewalk Improvements:

- Capital Paving Schedule (est. \$530,000)

Vehicles and Large Equipment:

- 1 6 Wheel Dump Truck (est. \$250,000)
- 2 Mason Dump Trucks (est. \$180,000)
- 1 Sanitation Utility vehicle (est. \$50,000)
- 1 Water Distribution Utility vehicles (est. \$50,000)
- 1 Maintenance Utility vehicles (est. \$45,000)
- Water Admin Hybrid Vehicle (est.\$36,000)

Public Improvements:

- Operations Center Roof Repair and New Elevator (see below)

Water Improvements:

- New Indian Brook Water Treatment Plant (see below)
- Water Tank mixer installations or compliance sprayers installation (cost to be determined)
- Chlorine booster station at Shaft 4 (est. \$40,000)



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Public Works Department Budget Narrative – Budget Year 2020
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A general/water/sewer fund capital project included in this budget is the construction for the (presently being designed) elevator addition and roof rehabilitation of the John-Paul Rodrigues Ossining Operations Center. (est. \$3 million)

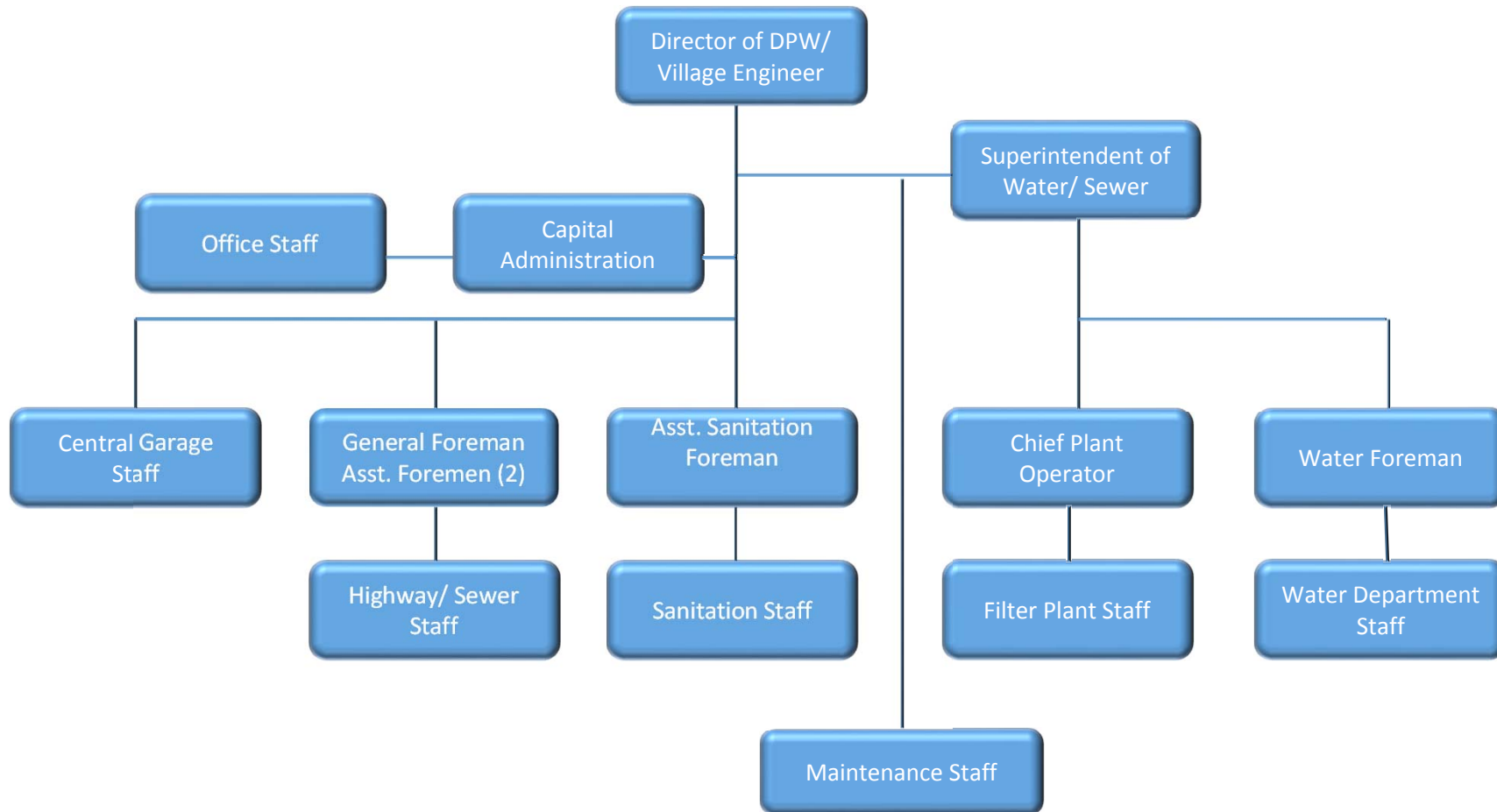
The major water capital projects are the bidding of the new Indian Brook potable water treatment. In the Town, the Village will complete water main replacement along 9A and Stormytown Road, as well as McCarthy Drive during the Town's reconstruction of that road.



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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE	
COST CENTER: DEPARTMENT OF PUBLIC WORKS					APPROPRIATIONS				
VILLAGE GENERAL FUND:									
		1440	ENGINEER						
1440.1	PERSONNEL SERVICES	\$ 34,027	\$ 34,303	\$ 34,303	\$ 57,220	\$ 57,220	\$ 58,651	71.0%	
1440.4	CONTRACTUAL	\$ 1,558	\$ 2,000	\$ 2,000	\$ 17,000	\$ 17,000	\$ 17,000	750.0%	
	ENGINEER	\$ 35,585	\$ 36,303	\$ 36,303	\$ 74,220	\$ 74,220	\$ 75,651	108.4%	
		1620	MUNICIPAL BUILDING						
1620.1	PERSONNEL SERVICES	\$ 116,043	\$ 106,295	\$ 106,295	\$ 105,705	\$ 105,705	\$ 108,171	1.8%	
1620.2	EQUIPMENT & CAPITAL	\$ 1,910	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
1620.4	CONTRACTUAL	\$ 91,867	\$ 88,926	\$ 88,926	\$ 88,926	\$ 87,636	\$ 87,636	-1.5%	
	MUNICIPAL BUILDING	\$ 209,820	\$ 197,221	\$ 197,221	\$ 196,631	\$ 195,341	\$ 197,807	0.3%	
		1630	RODRIGUES OPERATIONS CENTER						
1630.1	PERSONNEL SERVICES	\$ 50,116	\$ 50,175	\$ 50,175	\$ 68,045	\$ 68,045	\$ 69,649	38.8%	
1630.2	EQUIPMENT & CAPITAL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	
1630.4	CONTRACTUAL	\$ 124,239	\$ 125,687	\$ 125,687	\$ 130,887	\$ 128,143	\$ 128,143	2.0%	
	RODRIGUES OPERATIONS CENTER	\$ 174,355	\$ 176,362	\$ 176,362	\$ 199,432	\$ 196,688	\$ 198,292	12.4%	
		1640	CENTRAL GARAGE						
1640.1	PERSONNEL SERVICES	\$ 190,568	\$ 197,203	\$ 197,203	\$ 197,903	\$ 197,903	\$ 202,281	2.6%	
1640.2	EQUIPMENT & CAPITAL	\$ 2,276	\$ 12,500	\$ 12,500	\$ 12,500	\$ 11,250	\$ 11,250	-10.0%	
1640.4	CONTRACTUAL	\$ 135,515	\$ 172,750	\$ 172,750	\$ 174,750	\$ 174,750	\$ 174,750	1.2%	
	CENTRAL GARAGE	\$ 328,359	\$ 382,453	\$ 382,453	\$ 385,153	\$ 383,903	\$ 388,281	1.5%	
		3310	TRAFFIC CONTROL						
3310.1	PERSONNEL SERVICES	\$ 42,292	\$ 41,856	\$ 41,856	\$ 41,856	\$ 41,856	\$ 42,852	2.4%	
3310.4	CONTRACTUAL	\$ 24,157	\$ 42,311	\$ 42,311	\$ 42,311	\$ 37,233	\$ 37,233	-12.0%	
	TRAFFIC CONTROL	\$ 66,449	\$ 84,167	\$ 84,167	\$ 84,167	\$ 79,089	\$ 80,085	-4.8%	

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
5010 STREET ADMINISTRATION								
5010.1	PERSONNEL SERVICES	\$ 225,282	\$ 251,128	\$ 251,128	\$ 275,704	\$ 274,713	\$ 281,067	11.9%
5010.2	EQUIPMENT & CAPITAL	\$ 365	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
5010.4	CONTRACTUAL	\$ 33,504	\$ 32,023	\$ 32,023	\$ 32,023	\$ 36,190	\$ 36,190	13.0%
	STREET ADMINISTRATION	\$ 259,151	\$ 283,651	\$ 283,651	\$ 308,227	\$ 311,403	\$ 317,757	12.0%
5110 STREET MAINTENANCE								
5110.1	PERSONNEL SERVICES	\$ 1,108,109	\$ 1,074,631	\$ 1,074,631	\$ 1,024,679	\$ 1,023,679	\$ 1,047,203	-2.6%
5110.2	EQUIPMENT & CAPITAL	\$ 12,503	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
5110.4	CONTRACTUAL	\$ 424,038	\$ 419,372	\$ 419,372	\$ 419,722	\$ 412,364	\$ 412,364	-1.7%
	STREET MAINTENANCE	\$ 1,544,650	\$ 1,500,003	\$ 1,500,003	\$ 1,450,401	\$ 1,442,043	\$ 1,465,567	-2.3%
5142 SNOW REMOVAL								
5142.1	PERSONNEL SERVICES	\$ 102,744	\$ 161,000	\$ 161,000	\$ 161,000	\$ 161,000	\$ 161,000	0.0%
5142.2	EQUIPMENT & CAPITAL	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
5142.4	CONTRACTUAL	\$ 30	\$ 177,785	\$ 177,785	\$ 179,885	\$ 179,200	\$ 179,200	0.8%
	SNOW REMOVAL	\$ 102,774	\$ 348,785	\$ 348,785	\$ 350,885	\$ 350,200	\$ 350,200	0.4%
5182 STREET LIGHTING								
5182.1	PERSONNEL SERVICES	\$ 39,801	\$ 40,861	\$ 40,861	\$ 40,861	\$ 40,861	\$ 41,857	2.4%
5182.4	CONTRACTUAL	\$ 75,561	\$ 126,919	\$ 126,919	\$ 128,669	\$ 105,957	\$ 105,957	-16.5%
	STREET LIGHTING	\$ 115,362	\$ 167,780	\$ 167,780	\$ 169,530	\$ 146,818	\$ 147,814	-11.9%
5650 OFF STREET PARKING								
5650.1	PERSONNEL SERVICES	\$ 36,970	\$ 37,561	\$ 37,561	\$ 37,561	\$ 37,561	\$ 38,456	2.4%
	OFF STREET PARKING	\$ 36,970	\$ 37,561	\$ 37,561	\$ 37,561	\$ 37,561	\$ 38,456	2.4%
8140 STORM SEWERS								
8140.1	PERSONNEL SERVICES	\$ 83,787	\$ 83,736	\$ 83,736	\$ 83,736	\$ 83,736	\$ 85,682	2.3%
8140.4	CONTRACTUAL	\$ 46,961	\$ 60,000	\$ 60,000	\$ 45,500	\$ 45,500	\$ 45,500	-24.2%
	STORM SEWERS	\$ 130,748	\$ 143,736	\$ 143,736	\$ 129,236	\$ 129,236	\$ 131,182	-8.7%

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
8160 REFUSE COLLECTION & DISPOSAL								
8160.1	PERSONNEL SERVICES	\$ 656,709	\$ 726,791	\$ 726,791	\$ 723,341	\$ 723,341	\$ 740,288	1.9%
8160.4	CONTRACTUAL	\$ 324,268	\$ 388,347	\$ 388,347	\$ 388,347	\$ 389,200	\$ 389,200	0.2%
	REFUSE COLLECTION & DI	\$ 980,977	\$ 1,115,138	\$ 1,115,138	\$ 1,111,688	\$ 1,112,541	\$ 1,129,488	1.3%
8161 REFUSE COLLECTION DUMPSTERS								
8161.1	PERSONNEL SERVICES	\$ 228,900	\$ 237,754	\$ 237,754	\$ 197,701	\$ 197,701	\$ 201,655	-15.2%
8161.4	CONTRACTUAL	\$ 82,480	\$ 84,800	\$ 84,800	\$ 84,800	\$ 85,180	\$ 85,180	0.4%
	REFUSE COLLECTION DUMP	\$ 311,380	\$ 322,554	\$ 322,554	\$ 282,501	\$ 282,881	\$ 286,835	-11.1%
8170 STREET CLEANING								
8170.1	PERSONNEL SERVICES	\$ 84,227	\$ 85,751	\$ 85,751	\$ 85,751	\$ 85,751	\$ 87,820	2.4%
8170.4	CONTRACTUAL	\$ 11,215	\$ 15,429	\$ 15,429	\$ 15,529	\$ 14,600	\$ 14,600	-5.4%
	STREET CLEANING	\$ 95,442	\$ 101,180	\$ 101,180	\$ 101,280	\$ 100,351	\$ 102,420	1.2%
8560 SHADE TREES								
8560.2	EQUIPMENT & CAPITAL	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	0.0%
8560.4	CONTRACTUAL	\$ 72,382	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	0.0%
	SHADE TREES	\$ 72,382	\$ 102,750	\$ 102,750	\$ 102,750	\$ 102,750	\$ 102,750	0.0%
SUBTOTAL - GENERAL FUND		\$ 4,464,404	\$ 4,999,644	\$ 4,999,644	\$ 4,930,225	\$ 4,945,025	\$ 5,012,585	0.3%
<u>WATER FUND:</u>								
1440 ENGINEER								
2.1440.4	CONTRACTUAL	\$ 30,835	\$ 20,000	\$ 99,650	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
	ENGINEER	\$ 30,835	\$ 20,000	\$ 99,650	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
8319 ADMINISTRATION WATER DEPT								
2.8319.1	PERSONNEL SERVICES	\$ 1,200,558	\$ 1,329,467	\$ 1,329,467	\$ 1,067,469	\$ 1,067,316	\$ 1,091,652	-17.9%
2.8319.2	EQUIPMENT & CAPITAL	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
2.8319.4	CONTRACTUAL	\$ 220,624	\$ 216,682	\$ 216,682	\$ 219,831	\$ 219,831	\$ 219,831	1.5%
	ADMINISTRATION WATER DEPT	\$ 1,421,182	\$ 1,548,149	\$ 1,548,149	\$ 1,289,300	\$ 1,289,147	\$ 1,313,483	-15.2%

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
8320 SOURCE OF SPLY PWR&PMPG								
2.8320.1	PERSONNEL SERVICES	\$ 151,347	\$ 194,412	\$ 194,412	\$ 194,412	\$ 194,412	\$ 199,268	2.5%
2.8320.2	EQUIPMENT & CAPITAL	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
2.8320.4	CONTRACTUAL	\$ 2,167,469	\$ 2,718,376	\$ 2,652,726	\$ 2,576,128	\$ 2,569,711	\$ 2,569,711	-5.5%
	SOURCE OF SPLY PWR&PMP	\$ 2,318,816	\$ 2,922,788	\$ 2,847,138	\$ 2,780,540	\$ 2,774,123	\$ 2,778,979	-4.9%
8330 PURIFICATION								
2.8330.1	PERSONNEL SERVICES	\$ 597,240	\$ 623,680	\$ 628,680	\$ 628,103	\$ 628,103	\$ 640,810	2.7%
2.8330.2	EQUIPMENT & CAPITAL	\$ 29,390	\$ 45,000	\$ 87,000	\$ 45,000	\$ 45,000	\$ 45,000	0.0%
2.8330.4	CONTRACTUAL	\$ 613,434	\$ 693,821	\$ 591,821	\$ 685,017	\$ 685,017	\$ 685,017	-1.3%
	PURIFICATION	\$ 1,240,064	\$ 1,362,501	\$ 1,307,501	\$ 1,358,120	\$ 1,358,120	\$ 1,370,827	0.6%
8340 TRANSMISSION AND DISTRIBUTION								
2.8340.1	PERSONNEL SERVICES	\$ 755,983	\$ 760,240	\$ 755,240	\$ 762,531	\$ 762,531	\$ 784,410	3.2%
2.8340.2	EQUIPMENT & CAPITAL	\$ 19,871	\$ 15,300	\$ 16,300	\$ 15,300	\$ 15,300	\$ 15,300	0.0%
2.8340.4	CONTRACTUAL	\$ 577,248	\$ 643,385	\$ 692,385	\$ 661,383	\$ 660,400	\$ 660,400	2.6%
	TRANSMISSION AND DISTR	\$ 1,353,102	\$ 1,418,925	\$ 1,463,925	\$ 1,439,214	\$ 1,438,231	\$ 1,460,110	2.9%
	SUBTOTAL - WATER FUND	\$ 6,363,999	\$ 7,272,363	\$ 7,266,363	\$ 7,111,355	\$ 7,217,015	\$ 6,943,399	-4.5%
<u>SEWER FUND:</u>								
1440 ENGINEER								
7.1440.4	CONTRACTUAL	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
	ENGINEER	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
8110 SEWER ADMINISTRATION								
7.8110.1	PERSONNEL SERVICES	\$ 345,652	\$ 391,163	\$ 391,163	\$ 254,894	\$ 254,856	\$ 260,600	-33.4%
7.8110.4	CONTRACTUAL	\$ 30,557	\$ 33,654	\$ 33,654	\$ 34,215	\$ 34,215	\$ 34,215	1.7%
	SEWER ADMINISTRATION	\$ 376,209	\$ 424,817	\$ 424,817	\$ 289,109	\$ 289,071	\$ 294,815	-30.6%

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
8120 SANITARY SEWER SYSTEM								
7.8120.1	PERSONNEL SERVICES	\$ 235,742	\$ 242,678	\$ 242,678	\$ 251,823	\$ 251,823	\$ 258,315	6.4%
7.8120.4	CONTRACTUAL	\$ 166,884	\$ 179,913	\$ 179,913	\$ 187,325	\$ 187,325	\$ 187,325	4.1%
	SANITARY SEWER SYSTEM	\$ 402,626	\$ 422,591	\$ 422,591	\$ 439,148	\$ 439,148	\$ 445,640	5.5%
8130 SEWAGE PUMPING								
7.8130.1	PERSONNEL SERVICES	\$ -	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	0.0%
7.8130.2	EQUIPMENT & CAPITAL	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
7.8130.4	CONTRACTUAL	\$ 84,212	\$ 99,879	\$ 99,879	\$ 78,492	\$ 79,619	\$ 79,619	-20.3%
	SEWAGE PUMPING	\$ 84,212	\$ 103,197	\$ 103,197	\$ 81,810	\$ 82,937	\$ 82,937	-19.6%
SUBTOTAL - SEWER FUND		\$ 863,047	\$ 960,605	\$ 960,605	\$ 944,898	\$ 948,921	\$ 833,392	-13.2%
TOTAL DEPT OF PUBLIC WORKS		\$ 11,691,450	\$ 13,232,612	\$ 13,226,612	\$ 12,986,478	\$ 13,110,961	\$ 12,789,376	-3.3%

COST CENTER: DEPARTMENT OF PUBLIC WORKS

ESTIMATED REVENUES

VILLAGE GENERAL FUND:

DEPARTMENT OF PUBLIC WORKS

DEPT INCOME-GENERAL GOVERNMENT

1710	PUBLIC WORKS SERVICES	\$ 7,178	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
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DEPT INCOME-HOME/COMMUNITY SVC

2130	GREENWASTE FEES	\$ 16,727	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
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2131	REFUSE & GARBAGE-DUMPSTERS	\$ 340,900	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	0.0%
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INTERGOVERNMENTAL CHARGES

2227	ENGINEERING IMA SVCS-TOWN	\$ 88,840	\$ 99,245	\$ 99,245	\$ 100,536	\$ 100,536	\$ 100,536	\$ 100,536	1.3%
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2263	STREET LIGHTING IMA-TOWN	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
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2351	SNOW REMOVAL-COUNTY & STAT	\$ 42,782	\$ 40,000	\$ 40,000	\$ 34,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
LICENSES AND PERMITS								
2591	STREET OPENING PERMITS	\$ 38,041	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
SALE OF PROPERTY/COMP FOR LOSS								
2655	MINOR SALES/RECYCLABLES	\$ 13,719	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
SUBTOTAL - GENERAL FUND		<u>\$ 548,187</u>	<u>\$ 531,745</u>	<u>\$ 531,745</u>	<u>\$ 527,036</u>	<u>\$ 533,036</u>	<u>\$ 533,036</u>	
<u>WATER FUND:</u>								
DEPT INCOME-HOME/COMMUNITY SVC								
2140	METERED WATER RENTS SALES	\$ 7,821,310	\$ 7,661,175	\$ 7,661,175	\$ 7,582,289	\$ 7,582,289	\$ 7,582,289	-1.0%
2141	TOWN OUTSIDE METERED WATER	\$ 2,853,471	\$ 2,949,833	\$ 2,949,833	\$ 2,778,736	\$ 2,778,736	\$ 2,778,736	-5.8%
2142	UNMETERED WATER SALES	\$ 21,020	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
2144	WATER SERVICE CHARGES	\$ 8,729	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
2148	INT & PENALTIES-WATER RENTS	\$ 148,832	\$ 140,000	\$ 140,000	\$ 147,553	\$ 140,000	\$ 140,000	0.0%
SUBTOTAL - WATER FUND		<u>\$ 10,853,362</u>	<u>\$ 10,791,008</u>	<u>\$ 10,791,008</u>	<u>\$ 10,548,578</u>	<u>\$ 10,541,025</u>	<u>\$ 10,541,025</u>	-2.3%
<u>SEWER FUND:</u>								
DEPT INCOME-HOME/COMMUNITY SVC								
2120	SEWER RENTS	\$ 1,506,982	\$ 1,622,233	\$ 1,622,233	\$ 1,591,592	\$ 1,591,592	\$ 1,591,592	-1.9%
2128	INT & PENALTIES-SEWER RENTS	\$ 27,903	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
INTERGOVERNMENTAL CHARGES								
2374	SEWER SERVICES IMA-TOWN	\$ 149,216	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	0.0%
SUBTOTAL - SEWER FUND		<u>\$ 1,684,101</u>	<u>\$ 1,792,233</u>	<u>\$ 1,792,233</u>	<u>\$ 1,761,592</u>	<u>\$ 1,761,592</u>	<u>\$ 1,761,592</u>	-1.7%
TOTAL DEPT OF PUBLIC WORKS		<u>\$ 13,085,650</u>	<u>\$ 13,114,986</u>	<u>\$ 13,114,986</u>	<u>\$ 12,837,206</u>	<u>\$ 12,835,653</u>	<u>\$ 12,835,653</u>	-2.1%



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Recreation & Parks Dept.

Recreation Department Budget Narrative – Budget Year 2020

William Garrison, Superintendent of Recreation and Parks

The Recreation Department, in accordance with an inter-municipal agreement, performs recreational functions for the Village and Town of Ossining. There are a variety of programs offered year-round and seasonally, for residents of all ages. These programs include after school programs, swim team, summer camp, art classes, fitness, sport activities, swim lessons, summer camp and various special events throughout the year. The Recreation Department operates and oversees the Joseph G Caputo Community Center which includes 3 program multi-purpose use rooms, a gymnasium, museum and an indoor pool. The Center is open from 9am – 10pm.

Monday – Saturday. The Department oversees and coordinates programming at the Cedar Lane Art Center. All requests for use of Town and Village Parks and facilities is administered by the Recreation Department.

The Parks Department maintains 11 Village parks that include ball fields, a roller rink, basketball courts, tennis courts, walking paths, hiking trails, and a skate park. In addition the department maintains numerous Village owned areas with mowing, trimming, litter pick up, leaf removal and snow plowing. The Parks Department also plays a major role in supporting numerous Special Events that occur throughout the Village.



Village of Ossining
16 Croton Avenue
Ossining, NY 10562

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Fax (914) 941-5940
www.villageofossining.org

Recreation Department Budget Narrative – Budget Year 2020

William Garrison, Superintendent of Recreation and Parks

Programs

- After-School Program continues to serve students each month between grades 1st through 6th at the Community Center. The program was modified to increase demand and the department now serves 120 youth each day.
- Successfully operated five Day Camp programs for children ages 4 to 14 years old, serving more than 525 campers.
- The Learn to Swim program was enhanced and the department now provides more swim lessons to more youth and adults than in 2018.
- In addition to the annual Special Events such as the Fall Family Fun Day, Santa Breakfast and the Easter Celebration we added a Summer Family Entertainment Series and an Acoustic Music Summer Series to bring more, free programming into our parks for residents.
- Developed a Pickleball Program for active seniors.
- Developed a kayaking program at Louis Engel Park for youth and adults.
- Renovated the Music Room to make it a multi-use room for meetings and fitness/dance programs.
- Installed new bathroom stalls, upgraded lighting and installed 3 new water filter fountains.

Parks

- The Department continues to work with the Youth Sports organizations to schedule fields, prepare and maintain fields for all sport seasons.
- The Parks Department began a turf maintenance program that includes aerating, fertilizing and seeding all fields each Spring and Fall. This maintenance has enhanced the condition of the fields and have made the fields more durable to handle the heavy use they receive.
- The Parks Department for the first time completed the pre-season maintenance of the Har-Tru Tennis Courts.
- Installed and maintained approximately 250 hanging flower baskets throughout the Downtown and Croton Avenue business districts.
- The Parks Department supports many recreation programs events including the Summer Camp with providing transportation for to after camp. Support of set up and take down at Special Events.



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Recreation Department Budget Narrative – Budget Year 2020

William Garrison, Superintendent of Recreation and Parks

Administration

- The online catalog was enhanced along with the website to encourage online registration.
- Online registration is up 40% compared to 2018.
- Recreation staff completed customer service training.
- Further enhanced the online presence of the department on the Villages website.

2020

Recreation

- Provide full recreation services on Sundays to increase program offerings and community access.
- Further enhance customer service at all levels including front desk, pool, after school programs and summer camp.
- Increase participant registration across all programs and explore new program opportunities.
- Develop structured recreation programs during evening hours in the Recreation Game Room and the gym for youth and teens.
- Improve communication for camp programs.
- Implement small social event programming for youth and teens.
- Improve communication regarding summer camp registration, opportunities and program.
- Expand the Summer Acoustic Music Series and the Family Entertainment Series.
- Enhance the game room with new table games and activities.
- Explore and implement a Youth Bureau.

Parks

- Further enhance athletic field maintenance practices to improve the condition of our fields.
- Continue to work towards uniform site amenities program in all Village Parks.
- Working with the Recreation Advisory Board, develop a vision plan for each park.
- Plant 10 new trees in parks.
- Explore parks maintenance software that will assist in accountability and efficiency.

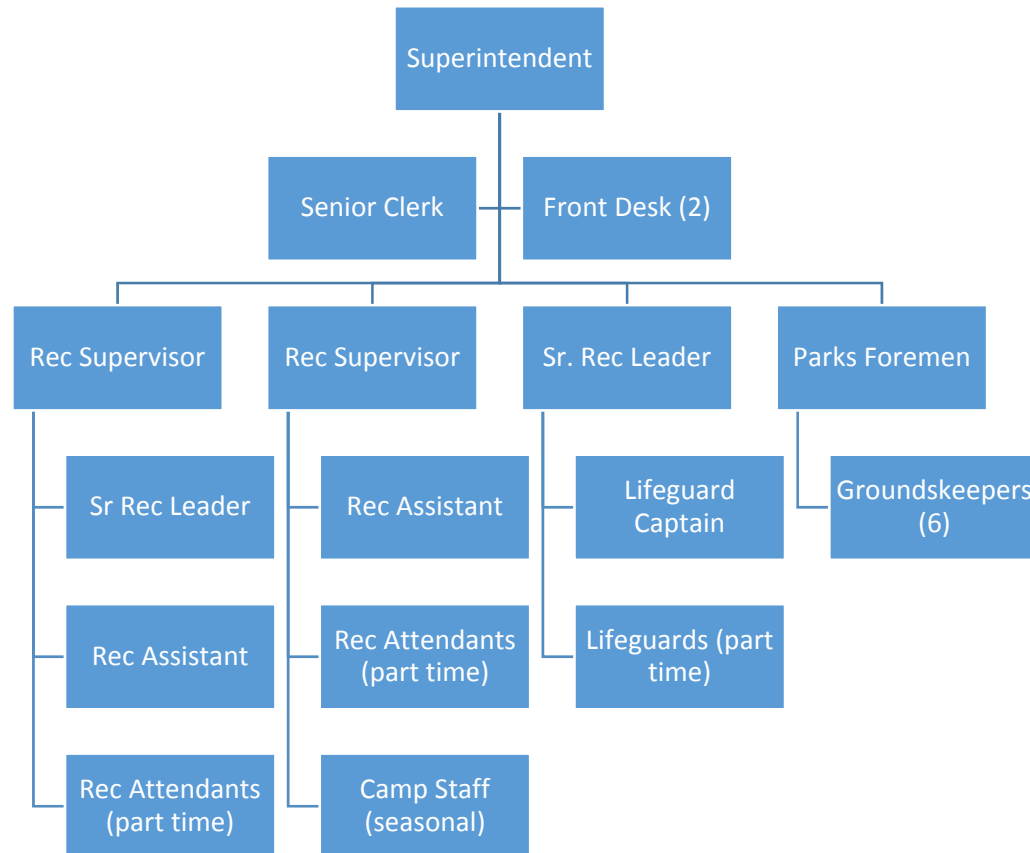


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Recreation Department Budget Narrative – Budget Year 2020
William Garrison, Superintendent of Recreation and Parks

Proposed Recreation & Parks Organizational Chart



*Change of Title of current Lifeguard Captain to Sr. Recreation Leader (Civil Service)

**25 % Sr. Rec. Leader Position



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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
COST CENTER: RECREATION & PARKS				APPROPRIATIONS				
VILLAGE GENERAL FUND:								
		4980	WEED AND GRASS CONTROL					
4981.4	CONTRACTUAL	\$ 2,364	\$ 2,000	\$ 2,000	\$ 1,200	\$ 1,200	\$ 1,200	-40.0%
	WEED AND GRASS CONTROL	\$ 2,364	\$ 2,000	\$ 2,000	\$ 1,200	\$ 1,200	\$ 1,200	-40.0%
		7110	PARKS					
7110.1	PERSONNEL SERVICES	\$ 561,368	\$ 586,059	\$ 586,059	\$ 592,279	\$ 588,314	\$ 601,001	2.5%
7110.2	EQUIPMENT & CAPITAL	\$ 6,050	\$ 14,500	\$ 14,500	\$ 12,000	\$ 12,000	\$ 12,000	-17.2%
7110.4	CONTRACTUAL	\$ 160,384	\$ 164,825	\$ 179,825	\$ 159,525	\$ 162,605	\$ 162,605	-1.3%
	PARKS	\$ 727,802	\$ 765,384	\$ 780,384	\$ 763,804	\$ 762,919	\$ 775,606	1.3%
		7140	RECREATION ADMINISTRATION					
7140.1	PERSONNEL SERVICES	\$ 608,915	\$ 675,933	\$ 675,933	\$ 629,248	\$ 629,248	\$ 637,828	-5.6%
7140.2	EQUIPMENT & CAPITAL	\$ 2,102	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
7140.4	CONTRACTUAL	\$ 219,942	\$ 187,690	\$ 187,690	\$ 190,590	\$ 188,627	\$ 188,627	0.5%
	RECREATION ADMINISTRAT	\$ 830,959	\$ 867,123	\$ 867,123	\$ 823,338	\$ 821,375	\$ 829,955	-4.3%
		7141	POOL					
7141.1	PERSONNEL SERVICES	\$ 494,783	\$ 471,945	\$ 471,945	\$ 449,958	\$ 450,508	\$ 457,080	-3.1%
7141.2	EQUIPMENT & CAPITAL	\$ 156	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7141.4	CONTRACTUAL	\$ 140,952	\$ 165,618	\$ 165,618	\$ 179,618	\$ 176,752	\$ 176,752	6.7%
	POOL	\$ 635,891	\$ 638,563	\$ 638,563	\$ 630,576	\$ 628,260	\$ 634,832	-0.6%
		7180	COMMUNITY CENTER MAINTENANCE					
7180.1	PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 76,217	\$ 76,217	\$ 77,911	#DIV/0!
	COMMUNITY CENTER MAINTENAN	\$ -	\$ -	\$ -	\$ 76,217	\$ 76,217	\$ 77,911	#DIV/0!
		7181	POOL MAINTENANCE					
7181.1	PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 63,541	\$ 63,541	\$ 64,930	#DIV/0!
	POOL MAINTENANCE	\$ -	\$ -	\$ -	\$ 63,541	\$ 63,541	\$ 64,930	#DIV/0!

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
7310 YOUTH PROGRAMS								
7310.1	PERSONNEL SERVICES	\$ 64,196	\$ 103,792	\$ 103,792	\$ 103,792	\$ 103,255	\$ 105,836	2.0%
7310.4	CONTRACTUAL	\$ 113,753	\$ 133,200	\$ 133,200	\$ 103,127	\$ 103,127	\$ 103,127	-22.6%
	YOUTH PROGRAMS	\$ 177,949	\$ 236,992	\$ 236,992	\$ 206,919	\$ 206,382	\$ 208,963	-11.8%
7311 YOUTH BUREAU								
7311.1	PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 136,271	\$ 136,271	\$ 114,057	#DIV/0!
7311.2	EQUIPMENT & CAPITAL	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	#DIV/0!
7311.4	CONTRACTUAL	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	#DIV/0!
	YOUTH BUREAU	\$ -	\$ -	\$ -	\$ 149,771	\$ 149,771	\$ 127,557	#DIV/0!
7315 CAMPS								
7315.1	PERSONNEL SERVICES	\$ 247,920	\$ 260,000	\$ 260,000	\$ 282,100	\$ 282,100	\$ 282,100	8.5%
7315.4	CONTRACTUAL	\$ 61,182	\$ 73,500	\$ 73,500	\$ 74,400	\$ 74,400	\$ 74,400	1.2%
	CAMPS	\$ 309,102	\$ 333,500	\$ 333,500	\$ 356,500	\$ 356,500	\$ 356,500	6.9%
7320 ADULT RECREATION								
7320.4	CONTRACTUAL	\$ 50,816	\$ 42,000	\$ 42,000	\$ 42,000	\$ 39,500	\$ 39,500	-6.0%
	ADULT RECREATION	\$ 50,816	\$ 42,000	\$ 42,000	\$ 42,000	\$ 39,500	\$ 39,500	-6.0%
7325 ART CENTER								
7325.4	CONTRACTUAL	\$ 41,414	\$ 35,000	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	42.9%
	ART CENTER	\$ 41,414	\$ 35,000	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	42.9%
7450 HERITAGE AREA								
7450.1	PERSONNEL SERVICES	\$ 8,250	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
7450.4	CONTRACTUAL	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	HERITAGE AREA	\$ 8,495	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
7550 CELEBRATIONS								
7550.4	CONTRACTUAL	\$ 11,467	\$ 12,000	\$ 12,000	\$ 13,500	\$ 13,500	\$ 13,500	12.5%
	CELEBRATIONS	\$ 11,467	\$ 12,000	\$ 12,000	\$ 13,500	\$ 13,500	\$ 13,500	12.5%

VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
7620 SENIORS RECREATION PROGRAMS								
7620.4	CONTRACTUAL	\$ 7,551	\$ 6,900	\$ 6,900	\$ 7,400	\$ 7,400	\$ 7,400	7.2%
	SENIORS RECREATION PRO	\$ 7,551	\$ 6,900	\$ 6,900	\$ 7,400	\$ 7,400	\$ 7,400	7.2%
TOTAL RECREATION & PARKS		\$ 2,803,810	\$ 2,939,462	\$ 2,954,462	\$ 3,184,766	\$ 3,176,565	\$ 3,187,854	8.5%

COST CENTER: RECREATION & PARKS

ESTIMATED REVENUES

VILLAGE GENERAL FUND:

RECREATION

DEPT INCOME-CULTURE/RECREATION

2001	PARK AND RECREATION CHARGES	\$ 36,045	\$ 32,000	\$ 32,000	\$ 36,000	\$ 36,000	\$ 36,000	12.5%
2002	TENNIS FEES	\$ 3,210	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	-40.0%
2003	DAY CAMP FEES	\$ 273,336	\$ 250,000	\$ 250,000	\$ 275,000	\$ 275,000	\$ 275,000	10.0%
2005	CHILDRENS RECREATION	\$ 44,682	\$ 44,000	\$ 44,000	\$ 40,000	\$ 40,000	\$ 40,000	-9.1%
2006	ADULT RECREATION	\$ 64,255	\$ 58,000	\$ 58,000	\$ 55,000	\$ 55,000	\$ 55,000	-5.2%
2007	AFTER SCHOOL PROGRAM-RECREA	\$ 162,373	\$ 155,000	\$ 155,000	\$ 181,800	\$ 181,800	\$ 181,800	17.3%
2021	LAP SWIM	\$ 34,945	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
2022	OPEN SWIMMING PERMIT FEES	\$ 23,675	\$ 23,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000	4.3%
2023	B'DAY PARTIES-POOL	\$ 4,107	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
2024	SPARTAN SWIM	\$ 69,752	\$ 70,000	\$ 70,000	\$ 65,000	\$ 65,000	\$ 65,000	-7.1%
2025	SPECIALTY SWIM PROGRAMS	\$ 2,341	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
2026	ADULT SWIM CLASSES	\$ 8,710	\$ 8,000	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	-25.0%
2027	YOUTH SWIM CLASSES	\$ 112,272	\$ 90,000	\$ 90,000	\$ 120,000	\$ 120,000	\$ 120,000	33.3%
2028	SENIOR SWIM LESSONS	\$ 4,504	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	16.7%
2029	POOL RENTAL-SWIM	\$ 3,690	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
2050	ART CENTER PROGRAM REVENUE	\$ 45,988	\$ 35,000	\$ 35,000	\$ 55,000	\$ 55,000	\$ 55,000	57.1%
	DEPT INCOME-CULTURE/RECREATI	\$ 893,885	\$ 813,000	\$ 813,000	\$ 904,300	\$ 904,300	\$ 904,300	11.2%

INTERGOVERNMENTAL CHARGES

2352	RECREATIONAL SERVICES-TOWN	\$ 352,420	\$ 360,173	\$ 360,173	\$ 366,657	\$ 366,657	\$ 366,657	1.8%
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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
STATE AID								
3820	STATE AID-YOUTH PROGRAMS	\$ 10,114	\$ 5,200	\$ 5,200	\$ 6,000	\$ 6,000	\$ 6,000	15.4%
	TOTAL RECREATION & PARKS	<u>\$ 1,256,419</u>	<u>\$ 1,178,373</u>	<u>\$ 1,178,373</u>	<u>\$ 1,276,957</u>	<u>\$ 1,276,957</u>	<u>\$ 1,276,957</u>	8.4%



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Planning Department

Planning Department Budget Narrative – Budget Year 2020

TBD, Director of Planning and Development

Mission Statement:

The mission of the Planning Department is to provide exceptional customer service and guidance to assist local residents, business owners and developers in understanding and navigating historic, environmental, planning and zoning approval processes and associated codes and regulations. The Planning Department provides management and support services to: the Board of Architectural Review and Planning Board; Zoning Board of Appeals; Environmental Advisory Council; and 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 Planning Department's responsibilities extend from general planning administration to community development projects, short and long term planning studies, grant administration, comprehensive planning, 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 Preservation 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.



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Planning Department Budget Narrative – Budget Year 2020

TBD, Director of Planning and Development

The Planning Department also handles building permit reviews, provides administrative support, and oversees completion of grant-writing and associated grant administration 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 Board Administration:

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. The Planning Department also does related land development and subdivision regulations, and zoning code administration.

2) Economic Development:

Economic Development includes collaborating with the Village Manager's office and other departments to work with developers on larger development projects within the Village.

3) Project Planning/Management:

Project Planning/Management includes large and small scale development projects, comprehensive planning, waterfront planning, grant writing and administration, business improvement studies, serving as a staff liaison to a variety of committees including the Downtown Development Fund Council (DDFC), special projects, and research.



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Planning Department Budget Narrative – Budget Year 2020

TBD, Director of Planning and Development

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 (ZBA)

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 (EAC)

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 (HPC)

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 alterations within the Village's designated design/historic districts, as well as for any locally-designated historic landmarks.



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Planning Department Budget Narrative – Budget Year 2020
TBD, Director of Planning and Development

2020 Departmental Budget Requests:

In the 2020 budget requests, the Planning Department is requesting funding for the Comprehensive Plan update as well as funding for additional planning to address:

- Economic Development
- Transportation, Mobility and Parking
- Community Impact Mitigation



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VILLAGE OF OSSINING
FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE	
COST CENTER: PLANNING DEPARTMENT				APPROPRIATIONS					
VILLAGE GENERAL FUND:									
		6989	OTHER ECONOMIC OPP AND DVLPMT						
6989.1	PERSONNEL SERVICES	\$ 19,386	\$ 29,020	\$ 29,020	\$ 29,020	\$ 26,520	\$ 26,520	-8.6%	
6989.4	CONTRACTUAL	\$ 11,408	\$ 77,399	\$ 77,399	\$ 177,399	\$ 174,524	\$ 174,524	125.5%	
	OTHER ECONOMIC OPP AND	\$ 30,794	\$ 106,419	\$ 106,419	\$ 206,419	\$ 201,044	\$ 201,044	88.9%	
		8015	ZONING						
8015.1	PERSONNEL SERVICES	\$ 57,293	\$ 68,367	\$ 68,367	\$ 104,508	\$ 104,508	\$ 105,342	54.1%	
8015.4	CONTRACTUAL	\$ 9,140	\$ 70,436	\$ 70,436	\$ 85,436	\$ 85,061	\$ 85,061	20.8%	
	ZONING	\$ 66,433	\$ 138,803	\$ 138,803	\$ 189,944	\$ 189,569	\$ 190,403	37.2%	
		8020	PLANNING						
8020.1	PERSONNEL SERVICES	\$ 61,321	\$ 163,397	\$ 163,397	\$ 105,298	\$ 105,298	\$ 106,132	-35.0%	
8020.2	EQUIPMENT & CAPITAL	\$ 4,921	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ -	-100.0%	
8020.4	CONTRACTUAL	\$ 75,993	\$ 39,289	\$ 39,289	\$ 84,289	\$ 83,564	\$ 98,564	150.9%	
	PLANNING	\$ 142,235	\$ 207,186	\$ 207,186	\$ 194,087	\$ 188,862	\$ 204,696	-1.2%	
		8989	HISTORIC REVIEW COMMISSION						
8989.1	PERSONNEL SERVICES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	
8989.4	CONTRACTUAL	\$ 2,771	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	0.0%	
	HISTORIC REVIEW COMMIS	\$ 2,771	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	0.0%	
	TOTAL PLANNING DEPARTMENT	\$ 242,233	\$ 455,658	\$ 455,658	\$ 593,700	\$ 582,725	\$ 599,393	31.5%	

VILLAGE OF OSSINING
 FY 2020 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)
 NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE	
COST CENTER: PLANNING DEPARTMENT					ESTIMATED REVENUES				
VILLAGE GENERAL FUND:									
DEPT INCOME-HOME/COMMUNITY SVC									
2110	ZONING FEES	\$ 9,515	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	
2112	HISTORIC PRESERVATION COMM.	\$ 809	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	
2115	PLANNING BOARD FEES	\$ 37,592	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	
TOTAL PLANNING DEPARTMENT		\$ 47,916	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	0.0%	



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
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**DEPARTMENT
NARRATIVES &
BUDGET SUMMARIES**

Housing Choice Vouchers (Section 8)

HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2020
Marilyn D. Geraldo, Section 8 Program Director

MISSION

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.

2018-2019 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.

- 2019 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 to 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 rent 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.



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HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2020

Marilyn D. Geraldo, Section 8 Program Director

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 2018, the Program provided subsidies based on a formula, which calculates the HAP and the Tenant Share. The program interviewed and briefed 82 new low income families, seniors and disabled individuals of which 20 in 2018, families were leased up in our jurisdiction. We also welcomed the participation of 3 new landlords with decent apartments which were within fair market rent guidelines.

The payment standards continued at 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 2018 performance thus earning more Administrative Fees and Housing Assistance disbursements.



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HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2020

Marilyn D. Geraldo, Section 8 Program Director

2020 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 12/31/18.
- 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.



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HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2020

Marilyn D. Geraldo, Section 8 Program Director

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. and to the Westchester Attorney General in NY, 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.



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HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2020
Marilyn D. Geraldo, Section 8 Program Director

Families assisted on the Section 8 Program, number of families, and % of total families as of 9/10/19

	Member Count	Elderly	Disabled	Female	Hispanic
Household Composition	58074	= 13%	122 = 21%	381 = 66%	238 = 41%
Head of Household	25063	= 25%	88 = 35%	211 = 84%	90 = 36%
Other Youth Under 18yrs	20911	= 5%	106 = 51%	98 = 47%	

Race/Ethnicity

American Indian/Alaska Native	8 = 1%
Asian	36 = 3%
Black/African American	683 = 49%
White	588 = 42%
White American Indian/Alaska Native	3 = 0%
White Black/African American	55 = 4%
White Black/African American American Indian/Alaska Native	8 = 1%
White Native Hawaiian/Other Pacific Islander	3 = 0%
Race: No race reported	11 = 1%

Income Characteristic

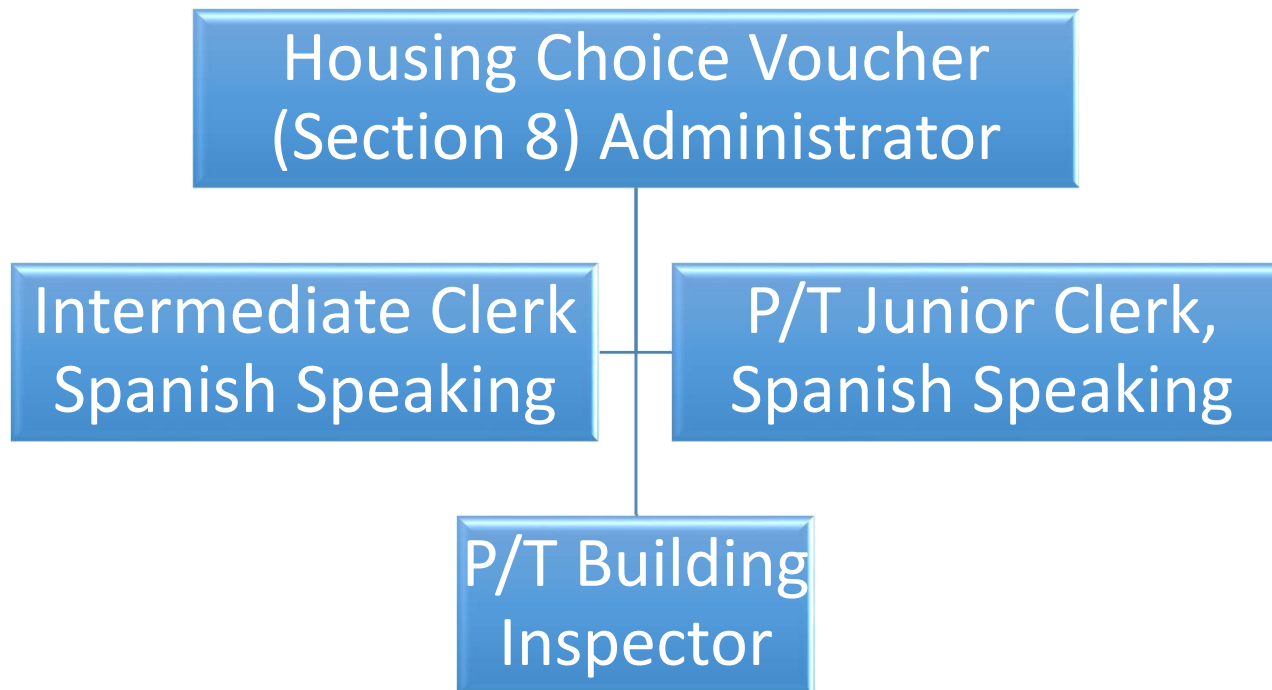
Extremely Low Income	104 = 42%
Low Income	9 = 4%
Over Income	72 = 29%
Very Low Income	65 = 26%



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ACCOUNTS FOR:		2018 ACTUAL	2019 ADOPTED BUDGET	2019 REVISED BUDGET	2020 DEPARTMENT REQUESTED	2020 MANAGER RECOMMENDED	2020 BOARD ADOPTED	PCT CHANGE
COST CENTER: SECTION 8 PROGRAM				APPROPRIATIONS				
SECTION 8 FUND:								
	8615 HOUSING (SECTION 8)							
8.8615.1	PERSONNEL SERVICES	\$ 180,396	\$ 184,084	\$ 184,084	\$ 186,020	\$ 186,020	\$ 190,627	3.6%
8.8615.2	EQUIPMENT & CAPITAL	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	0.0%
8.8615.4	CONTRACTUAL	\$ 3,178,035	\$ 3,131,688	\$ 3,131,688	\$ 3,131,688	\$ 3,131,688	\$ 3,131,688	0.0%
	HOUSING (SECTION 8)	\$ 3,358,431	\$ 3,317,772	\$ 3,317,772	\$ 3,310,229	\$ 3,312,229	\$ 3,324,315	0.2%
	TOTAL HOUSING (SECTION 8)	\$ 3,337,004	\$ 3,317,772	\$ 3,317,772	\$ 3,310,229	\$ 3,312,229	\$ 3,324,315	0.2%

COST CENTER: SECTION 8 PROGRAM					ESTIMATED REVENUES									
SECTION 8 FUND:														
DEPT INCOME-HOME/COMMUNITY SVC														
1287	SECTION 8 ADMIN INCOME PORT-I	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	0.0%
2187	OTHER INC-FRAUD RECOVERY HAP	\$	6,755	\$	4,522	\$	4,522	\$	2,437	\$	2,437	\$	2,437	-46.1%
2189	OTHER INC-FRAUD RECOVERY ADN	\$	6,755	\$	4,522	\$	4,522	\$	2,437	\$	2,437	\$	2,437	-46.1%
FEDERAL AID														
4432	SECTION 8-HAP PORT IN REVENUE	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	0.0%
4437	HUD SECTION 8-VOUCHER REVENL	\$	3,088,712	\$	3,057,230	\$	3,057,230	\$	3,307,908	\$	3,307,908	\$	3,307,908	8.2%
4438	HUD SECT 8 ADMIN REV	\$	266,922	\$	254,460	\$	254,460	\$	273,293	\$	273,293	\$	273,293	7.4%
	TOTAL HOUSING (SECTION 8)	\$	3,369,144	\$	3,326,734	\$	3,326,734	\$	3,592,075	\$	3,592,075	\$	3,592,075	8.0%



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

SECTION III –
FUND BUDGET
SCHEDULES



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

GENERAL FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

GENERAL FUND

General Fund Summary

GENERAL FUND SUMMARY SHEET

	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	ADOPTED BUDGET 2020	PERCENT CHANGE 2020 vs. 2019 2020 Adopted vs. 2019 Adopted
TOTAL APPROPRIATIONS	<u>\$35,152,860</u>	<u>\$35,718,653</u>	<u>\$36,761,636</u>	<u>\$37,943,895</u>	<u>\$37,902,994</u>	3.10%
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$12,486,401	\$12,583,808	\$13,056,692	\$14,003,677	\$14,005,327	7.27%
APPROPRIATED FUND BALANCE	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	
APPROPRIATED FOR ONE-TIME PURPOSES		\$458,405	\$329,580	\$347,627	\$362,627	
APPROPRIATED POLICE RETRO ACCRUAL	\$227,931					
SUBTOTAL	<u>\$13,364,332</u>	<u>\$13,692,213</u>	<u>\$14,036,272</u>	<u>\$15,001,304</u>	<u>\$15,017,954</u>	6.99%
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	<u>\$21,788,528</u>	<u>\$22,026,440</u>	<u>\$22,725,364</u>	<u>\$22,942,591</u>	<u>\$22,885,040</u>	0.70%
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	<u>\$35,152,860</u>	<u>\$35,718,653</u>	<u>\$36,761,636</u>	<u>\$37,943,895</u>	<u>\$37,902,994</u>	3.10%
TAX RATE, PER \$1000 ASSESSED VALUATION	\$10.8492	\$10.8492	\$10.8492	\$10.8792	\$10.8492	0.0000%
PRIOR YEAR (CURRENT) TAX RATE	\$10.8492	\$10.8492	\$10.8492	\$10.8492	\$10.8492	
TAX RATE INCREASE, IN DOLLARS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	
TAX RATE PERCENTAGE INCREASE	0.000%	0.000%	0.000%	0.276%	0.000%	
AVERAGE RESIDENTIAL ASSESSMENT	\$308,193	\$311,689	\$318,463	\$322,541	\$322,541	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	\$3,343.64	\$3,381.59	\$3,455.06	\$3,508.98	\$3,499.31	
TOTAL TAXABLE ASSESSED VALUATION	2,008,310,352	2,030,229,539	2,094,660,971	2,108,855,248	2,109,379,276	
EQUALIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
TOTAL FULL VALUE TAXABLE ASSESSMENT	<u>2,008,310,352</u>	<u>2,030,229,539</u>	<u>2,094,660,971</u>	<u>2,108,855,248</u>	<u>2,109,379,276</u>	0.70%

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

2020 Additional Fund Balance Items

For One-Time Purposes

		Recommended Budget Amount from Fund	Adopted Budget Amount from Fund
Recommended Budget:	Account	Balance	Balance
Economic Development Planning	0016989.446	\$70,000	\$70,000
Community Benefit Strategy	0016989.446	\$100,000	\$100,000
Traffic Mobility and Parking Planning	0018015.400	\$60,000	\$60,000
Community Center Repair and Maintenance	00171402/00171412.432	\$40,000	\$40,000
Recreation Programming Contractual Services (BEAMS)	00173105.400	\$24,627	\$24,627
Pool Roof Repairs	00171412.432	\$0	\$20,000
Assorted Personnel Training (Management Training, Cust Svc, Assmnts)	0011430.452	\$15,000	\$15,000
Grant Assistance - Planning	0018020.400	\$0	\$10,000
LTC Mediation Training	0018988.409	\$3,000	\$3,000
LTC Landlord Registration Initiatives	0018988.454	\$35,000	\$20,000
	Budget Amount	\$347,627	\$362,627

2020 Village of Ossining General Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
General Fund Recommended:	36,946,268	37,943,895	36,890,367	37,902,994
Appropriated Fund Balance:	650,000		650,000	
Appropriated Fund Balance for One time Purposes:	347,627		362,627	
	37,943,895	37,943,895	37,902,994	37,902,994

Account	Description	Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:					
001.0001.1001	Tax Revenues	22,942,591	22,885,040	(57,551)	
	Tax Revenue Decrease:			(57,551)	
00102010.1255	Clerk Fees	750	900	150	
00102040.1601	Public Health Fees	500	1000	500	
0010247.2413	Rental of Property-Recreation	5000	6000	1000	
	Revenue Increase:			1650	
	Net Revenue Changes:			<u>(55,901)</u>	
Board Submitted Changes:					
0013120.201	Police-Equipment	50,457	33,457		(17,000)
0013120.201	Police-Computer Software	75,000	80,000		5,000
00171404.100	Recreation Administration-Pers.Services	457,801	455,191		(2,610)
0017311.100	Youth Bureau-Pers.Services	131,271	109,057		(22,214)
0019010.800	Employee Benefits-Retirement	1,254,649	1,252,431		(2,218)
0019030.800	Employee Benefits-FICA/Medicare	1,352,099	1,350,115		(1,984)
00171412.432	Recreation-Building Maintenance	\$20,000 Funded from 2019 Fund Balance	62,000		0 FB
0018020.400	Planning-Contractual	Increased \$15,000: \$10,000 from 2019 Fund Balance and \$5,000 from Operating Fund	5,000		15,000 FB/ Oper
0018020.454	Landlord Tenant Relations Council	Reduced \$15,000 - Funded from 2019 Fund Balance	35,250		(15,000) FB
0018987.110	Environmental Advisory Council P/T		1,875		125
	Total General Fund Expenditure Changes:				<u>(40,901)</u>

**General Fund
Comparison of Composition of Budget**

	2017		% of	2018		% of	2019		% of	2020		% of	Adopted v. Adopted Budget	
	Actual	Adopted		Actual	Adopted		Adopted	Adopted		Adopted	Adopted		2020 vs. 2019	% Change
			Total			Total			Total			Total	Difference	2019/2020
<u>Estimated Revenues:</u>														
Real Property Taxes	21,868,961	22,026,440	61.7%	21,909,673	22,725,364	61.8%	22,885,040	60.4%	159,676	0.7%				
Real Property Tax Overlay	(11,608)	0	0.0%	0	0	0.0%	0	0.0%	0				0	
Other Real Property Tax Items	265,072	302,623	0.8%	238,248	305,695	0.8%	357,773	0.9%	52,078	17.0%				
Non-Property Tax Items	4,563,499	4,385,000	12.3%	4,756,757	4,530,000	12.3%	5,299,565	14.0%	769,565	17.0%				
Departmental Income	1,916,554	1,851,700	5.2%	2,066,680	1,915,100	5.2%	2,015,150	5.3%	100,050	5.2%				
Intergovernmental Charges - Town	1,388,443	1,399,607	3.9%	1,413,927	1,448,262	3.9%	1,483,280	3.9%	35,018	2.4%				
Intergovernmental Charges - Town Police IMA	1,824,400	1,975,429	5.5%	1,975,429	2,148,985	5.8%	2,222,605	5.9%	73,620	3.4%				
Use of Money & Property	955,016	840,201	2.4%	1,077,347	883,340	2.4%	1,081,783	2.9%	198,443	22.5%				
Licenses & Permits	395,312	254,800	0.7%	391,632	295,800	0.8%	297,800	0.8%	2,000	0.7%				
Fines & Forfeitures	520,023	476,000	1.3%	607,107	519,000	1.4%	544,000	1.4%	25,000	4.8%				
Other / Miscellaneous	325,411	136,000	0.4%	145,498	136,000	0.4%	108,000	0.3%	(28,000)	-20.6%				
Interfund Revenues	374,665	389,840	1.1%	389,840	401,902	1.1%	187,963	0.5%	(213,939)	-53.2%				
State Aid	613,887	422,608	1.2%	460,870	422,608	1.1%	403,408	1.1%	(19,200)	-4.5%				
Federal Aid	0	0	0.0%	0	0	0.0%	4,000	0.0%	4,000	#DIV/0!				
Interfund Transfers	50,000	50,000	0.1%	50,000	50,000	0.1%	-	0.0%	(50,000)	-100.0%				
Total Revenues	35,049,635	34,510,248	96.6%	35,483,008	35,782,056	97.3%	36,890,367	97.3%	1,108,311	3.1%				
Serial Bonds for Tax Certiorari Claims	0	100,000	0.3%	0	0	0.0%	0	0.0%	0	0.0%				
Appropriated Fund Balance/Reserves	0	650,000	1.8%	0	650,000	1.8%	650,000	1.7%	0	0.0%				
Appropriated Fund Balance for One-Time Expenses		458,405	1.3%	0	329,580	0.9%	362,627	1.0%	33,047	10.0%				
Total Financing Sources	35,049,635	35,718,653	100.0%	35,483,008	36,761,636	100.0%	37,902,994	100.0%	1,141,358	3.1%				
<u>Appropriations:</u>														
General Government Support	3,052,499	3,934,117	11.0%	3,191,765	3,811,426	10.4%	4,573,628	12.1%	762,202	20.0%				
Public Safety	10,350,845	11,444,093	32.0%	10,959,112	11,818,319	32.1%	11,916,542	31.4%	98,223	0.8%				
Health	2,033	2,500	0.0%	2,364	10,500	0.0%	9,700	0.0%	(800)	-7.6%				
Transportation	2,164,114	2,248,399	6.3%	2,218,808	2,337,780	6.4%	2,288,025	6.0%	(49,755)	-2.1%				
Economic Development & Opportunity	19,065	138,537	0.4%	40,951	142,419	0.4%	261,044	0.7%	118,625	83.3%				
Culture & Recreation	2,640,352	2,716,182	7.6%	2,805,196	2,940,962	8.0%	3,154,041	8.3%	213,079	7.2%				
Home & Community Services	1,853,485	2,054,357	5.8%	1,802,369	2,172,847	5.9%	2,149,690	5.7%	(23,157)	-1.1%				
Employee Benefits	9,021,717	10,977,853	30.7%	8,799,282	11,284,882	30.7%	11,371,018	30.0%	86,136	0.8%				
Debt Service	1,932,118	2,119,065	5.9%	1,994,755	2,156,915	5.9%	2,098,913	5.5%	(58,002)	-2.7%				
Interfund Transfers - Section 8	73,631	83,550	0.2%	67,211	85,586	0.2%	80,393	0.2%	(5,193)	-6.1%				
Interfund Transfers - Capital	1,068,213	0	0.0%	1,379,275	0	0.0%	0	0.0%	0	0.0%				
Interfund Transfers - Other Funds	105,001	0	0.0%	117,681	0	0.0%	0	0.0%	0	0.0%				
Total Appropriations	32,283,073	35,718,653	100.0%	33,378,769	36,761,636	100.0%	37,902,994	100.0%	1,141,358	3.1%				

**General Fund
Comparison of Composition of Budget**

	2017 Actual	2018 Adopted	% of Total	2018 Actual	2019 Adopted	% of Total	2020 Adopted	% of Total	Adopted v. Adopted Budget 2020 vs. 2019 % Change Difference 2019/2020	
<u>Appropriations by Type:</u>										
Personal Services	14,877,269	16,101,279	45.1%	15,743,278	17,043,728	46.4%	17,464,006	46.1%	420,278	2.5%
Equipment and Capital Outlay	357,303	287,452	0.8%	229,108	294,673	0.8%	302,155	0.8%	7,482	2.5%
Contractual	4,847,821	6,149,454	17.2%	5,048,179	5,895,852	16.0%	6,586,509	17.4%	690,657	11.7%
Employee Benefits	9,021,717	10,977,853	30.7%	8,799,282	11,284,882	30.7%	11,371,018	30.0%	86,136	0.8%
Debt Service	1,932,118	2,119,065	5.9%	1,994,755	2,156,915	5.9%	2,098,913	5.5%	(58,002)	-2.7%
Interfund Transfers	1,246,845	83,550	0.2%	1,564,167	85,586	0.2%	80,393	0.2%	(5,193)	-6.1%
Total	32,283,073	35,718,653	100.0%	33,378,769	36,761,636	100.0%	37,902,994	100.0%	1,141,358	3.1%
<u>Detail of Employee Benefits:</u>										
Employees Retirement System	934,375	1,100,792	10.0%	944,452	1,118,522	9.9%	1,252,431	11.0%	133,909	12.0%
Police (& Fire) Retirement System	1,563,334	2,020,754	18.4%	1,680,865	2,038,968	18.1%	2,110,252	18.6%	71,284	3.5%
Social Security & Medicare	1,037,187	1,218,331	11.1%	1,085,254	1,275,193	11.3%	1,350,115	11.9%	74,922	5.9%
Workers Compensation	658,185	991,449	9.0%	651,889	1,197,301	10.6%	1,194,645	10.5%	(2,656)	-0.2%
Unemployment Insurance	8,777	20,000	0.2%	7,585	20,000	0.2%	20,000	0.2%	-	0.0%
Health, Dental, Medical Insurance	4,819,859	5,626,527	51.3%	4,429,237	5,634,898	49.9%	5,443,575	47.9%	(191,323)	-3.4%
Total	9,021,717	10,977,853	100.0%	8,799,282	11,284,882	100.0%	11,371,018	100.0%	86,136	0.8%



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

GENERAL FUND

Estimated Revenues

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
00	UNDESIGNATED							
0100	REAL PROPERTY TAXES							
001010	1001 REALPROPTX	21,909,672.96	22,725,364.00	22,725,364.00	23,091,757.00	22,942,591.00	22,885,040.00	1.6%
0010115	1100 SIDEWALK	4,153.00	.00	50,000.00	.00	.00	.00	.0%
0010115	1101 MISCLNGRSS	.00	.00	.00	.00	.00	.00	.0%
0010119	1090 TAXPENALTY	81,454.17	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
	TOTAL REAL PROPERTY TAXES	21,995,280.13	22,875,364.00	22,925,364.00	23,241,757.00	23,092,591.00	23,035,040.00	1.6%
0110	OTHER REAL PROPERTY TAX ITEMS							
001011	1082 P-NARRAGAN	12,507.92	12,758.00	12,758.00	12,725.00	12,725.00	12,725.00	-.3%
001011	1083 P-SNOWDEN	15,901.54	16,220.00	16,220.00	16,170.00	16,170.00	16,170.00	-.3%
001011	1086 P-MAPLE HS	14,149.46	14,433.00	14,433.00	14,604.00	14,604.00	14,604.00	1.2%
001011	1087 P-HARBORSQ	110,082.27	112,284.00	112,284.00	164,274.00	164,274.00	164,274.00	46.3%
	TOTAL OTHER REAL PROPERTY TA	152,641.19	155,695.00	155,695.00	207,773.00	207,773.00	207,773.00	33.4%
0120	NON-PROPERTY TAX ITEMS							
001012	1110 SALES TAX	4,012,240.00	3,800,000.00	3,800,000.00	4,559,565.00	4,559,565.00	4,559,565.00	20.0%
0010121	1170 FRANCHISE	459,033.78	430,000.00	430,000.00	430,000.00	440,000.00	440,000.00	.0%
0010129	1130 GROSS UTIL	285,483.39	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
	TOTAL NON-PROPERTY TAX ITEMS	4,756,757.17	4,530,000.00	4,530,000.00	5,289,565.00	5,299,565.00	5,299,565.00	16.8%
0201	DEPT INCOME-GENERAL GOVERNMENT							
00102010	1255 CLERK FEES	945.00	750.00	750.00	750.00	750.00	900.00	.0%
00102012	1289 PEG ACCESS	93,536.23	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	.0%
00102013	1260 TRANS-PRIS	30,666.59	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.0%
00102015	1710 DPW SRVCS	7,177.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
00102019	1235 TAX ADVERT	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	TOTAL DEPT INCOME-GENERAL GO	133,325.76	85,250.00	85,250.00	85,250.00	85,250.00	85,400.00	.0%
0203	DEPT INCOME-PUBLIC SAFETY							
00102033	1520 PHOTOCOPY	346.50	500.00	500.00	500.00	500.00	500.00	.0%
00102033	1521 PHOTOGRAPH	.00	100.00	100.00	100.00	100.00	100.00	.0%
00102033	1523 TAXI INSPE	710.00	250.00	250.00	250.00	250.00	250.00	.0%
00102033	1524 FINGERPRIN	265.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
00102033	1550 FALSEALARM	1,824.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
00102033	1589 PUB SFTYIN	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
00102036	1560	SAFETYINSP	47,935.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
00102036	1561	DORMANT	.00	.00	.00	.00	.00	.00	.0%
00102036	1589	PUB SFTYIN	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
TOTAL DEPT INCOME-PUBLIC SAF			51,080.75	48,850.00	48,850.00	56,850.00	56,850.00	56,850.00	16.4%
0204	DEPT INCOME-HEALTH								
00102040	1601	PUB HEALTH	1,136.75	500.00	500.00	500.00	500.00	1,000.00	.0%
TOTAL DEPT INCOME-HEALTH			1,136.75	500.00	500.00	500.00	500.00	1,000.00	.0%
0205	DEPT INCOME-TRANSPORTATION								
00102050	1720	STATIONTAG	314,245.50	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	.0%
00102050	1721	MUNI LOT	93,890.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
00102051	1726	P.METER-ED	1,765.25	.00	.00	.00	.00	.00	.0%
00102053	1725	PARK METER	73,316.36	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.0%
00102055	1711	CHARG STA	99.82	.00	.00	100.00	100.00	100.00	.0%
00102059	1760	OVERNIGHT	97,388.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
TOTAL DEPT INCOME-TRANSPORTA			580,704.93	585,000.00	585,000.00	585,100.00	585,100.00	585,100.00	.0%
0207	DEPT INCOME-CULTURE/RECREATION								
0010207	2001	PARK REC	36,044.85	32,000.00	32,000.00	36,000.00	36,000.00	36,000.00	12.5%
0010207	2002	TENNIS FEE	3,210.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	-40.0%
0010207	2003	DAYCAMPFEE	273,336.07	250,000.00	250,000.00	275,000.00	275,000.00	275,000.00	10.0%
0010207	2004	DAYCMPTRP	4.64	.00	.00	.00	.00	.00	.0%
0010207	2005	CHILD REC	44,682.40	44,000.00	44,000.00	40,000.00	40,000.00	40,000.00	-9.1%
0010207	2006	ADULT REC	64,255.44	58,000.00	58,000.00	55,000.00	55,000.00	55,000.00	-5.2%
0010207	2007	AFTER SCHL	162,372.48	155,000.00	155,000.00	181,800.00	181,800.00	181,800.00	17.3%
0010207	2021	LAP SWIM	34,944.79	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0010207	2022	OPEN SWIM	23,674.93	23,000.00	23,000.00	24,000.00	24,000.00	24,000.00	4.3%
0010207	2023	BDAY POOL	4,107.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0010207	2024	SPARTAN SW	69,751.02	70,000.00	70,000.00	65,000.00	65,000.00	65,000.00	-7.1%
0010207	2025	SPECIAL SW	2,340.89	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0010207	2026	ADULT SWIM	8,709.83	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	-25.0%
0010207	2027	YOUTH SWIM	112,272.44	90,000.00	90,000.00	120,000.00	120,000.00	120,000.00	33.3%
0010207	2028	SENIORSWIM	4,503.91	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
0010207	2029	POOL RENT	3,690.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0010207	2050	ART CENTER	46,987.81	35,000.00	35,000.00	55,000.00	55,000.00	55,000.00	57.1%
TOTAL DEPT INCOME-CULTURE/RE			894,888.73	813,000.00	813,000.00	904,300.00	904,300.00	904,300.00	11.2%
0208	DEPT INCOME-HOME/COMMUNITY SVC								
0010208	2110	ZONING FEE	9,515.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0010208	2112	HISTPRESER	809.00	500.00	500.00	500.00	500.00	500.00	.0%
0010208	2115	PLANNING	37,592.25	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
00102085	2130	GREENWASTE	16,726.95	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
00102085	2131	DUMPSTERS	340,900.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	.0%
TOTAL DEPT INCOME-HOME/COMMU			405,543.20	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	.0%
0220	INTERGOVERNMENTAL CHARGES								
00102210	2262	IMA PROSEC	11,792.40	12,028.00	12,028.00	12,328.00	12,328.00	12,328.00	2.5%
0010222	2229	IMA IT	73,555.79	89,434.00	89,434.00	112,039.00	112,039.00	112,039.00	25.3%
0010223	2260	IMA POLICE	1,975,428.98	2,148,985.00	2,148,985.00	2,222,605.00	2,222,605.00	2,222,605.00	3.4%
0010223	2261	POLICE SVC	5,781.00	.00	.00	.00	.00	.00	.0%
0010224	2264	IMA FIRE	503,203.68	519,071.00	519,071.00	533,368.00	533,368.00	533,368.00	2.8%
0010225	2227	IMA ENGNR	88,839.72	99,245.00	99,245.00	100,536.00	100,536.00	100,536.00	1.3%
0010225	2263	IMA STLITE	4,179.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0010225	2351	IMA SNOW	42,782.04	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0010227	2352	IMA REC	352,420.32	360,173.00	360,173.00	366,657.00	366,657.00	366,657.00	1.8%
0010229	2228	IMAFINANCE	331,372.32	325,811.00	325,811.00	315,852.00	315,852.00	315,852.00	-3.1%
TOTAL INTERGOVERNMENTAL CHAR			3,389,355.89	3,597,247.00	3,597,247.00	3,705,885.00	3,705,885.00	3,705,885.00	3.0%
0240	USE OF MONEY AND PROPERTY								
001024	240100	INT EARN	150,455.23	50,000.00	50,000.00	175,000.00	181,275.00	181,275.00	250.0%
001024	240101	I-REC SITE	59.32	.00	.00	.00	.00	.00	.0%
001024	240102	I-FIRE EQ	76.63	.00	.00	.00	.00	.00	.0%
001024	240103	I-ECON DEV	128.53	.00	.00	.00	.00	.00	.0%
001024	240104	I-LAW ENF	264.28	.00	.00	.00	.00	.00	.0%
001024	240105	I-PEG CAP	1,269.94	.00	.00	.00	.00	.00	.0%
001024	2410	RENT-IND	196,997.21	90,028.00	90,028.00	90,028.00	136,570.00	136,570.00	.0%
001024	2412	RENT-TOWN	219,741.01	224,789.00	224,789.00	229,044.00	229,044.00	229,044.00	1.9%
0010247	2413	RENT-REC	.00	.00	.00	5,000.00	5,000.00	6,000.00	.0%
TOTAL USE OF MONEY AND PROPE			568,992.15	364,817.00	364,817.00	499,072.00	551,889.00	552,889.00	36.8%
0250	LICENSES AND PERMITS								
0010250	2501	BUS.LIC	57,510.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0010250	2597	FIRE ALARM	7,725.00	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	.0%
0010251	2555	FILM PRMTS	5,300.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
0010255	2591	ST OPEN PE	38,041.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0010256	2590	BLDG PRMTS	205,199.50	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
0010256	2592	TREE REMOV	3,630.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0010256	2593	SAFETY PER	72,847.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
0010256	2595	SIGN AWNIN	1,380.00	800.00	800.00	800.00	800.00	800.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0010258	2556	SPECPRMT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			391,632.50	295,800.00	295,800.00	295,800.00	297,800.00	297,800.00	.0%
0260	FINES AND FORFEITURES								
0010263	2610	FINES FORF	527,507.00	460,000.00	460,000.00	460,000.00	485,000.00	485,000.00	.0%
0010266	2611	FINES FORF	78,100.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	.0%
0010269	2620	FORF DEP	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL FINES AND FORFEITURES			607,107.00	519,000.00	519,000.00	519,000.00	544,000.00	544,000.00	.0%
0265	SALE OF PROPERTY/COMP FOR LOSS								
00102651	2655	MINOR SALE	30.00	.00	.00	.00	.00	.00	.0%
00102652	2681	OTH RECOVE	1,879.54	.00	.00	.00	.00	.00	.0%
00102655	2655	RECYCLABLS	13,719.02	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
00102655	2665	SALE EQUIP	21,275.00	.00	.00	.00	.00	.00	.0%
00102658	2680	INS RECOVE	81,655.84	60,000.00	60,000.00	32,000.00	32,000.00	32,000.00	-46.7%
TOTAL SALE OF PROPERTY/COMP			118,559.40	68,000.00	68,000.00	40,000.00	40,000.00	40,000.00	-41.2%
0270	MISCELLANEOUS								
0010273	2705	GIFT DONAT	6,100.00	.00	.00	.00	.00	.00	.0%
0010278	2700	MEDICARE D	.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
0010279	2701	REFUND EXP	17,219.68	.00	.00	.00	.00	.00	.0%
0010279	2770	UNCLASSIFI	3,618.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL MISCELLANEOUS			26,938.28	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	.0%
0280	INTERFUND REVENUES								
001028	2411	RENT-I/F	508,355.00	518,523.00	518,523.00	528,894.00	528,894.00	528,894.00	2.0%
001028	2801	I/F-GENERA	20,940.00	20,940.00	20,940.00	20,940.00	20,940.00	20,940.00	.0%
0010283	2802	I/F-WATER	368,900.00	380,962.00	380,962.00	167,023.00	167,023.00	167,023.00	-56.2%
TOTAL INTERFUND REVENUES			898,195.00	920,425.00	920,425.00	716,857.00	716,857.00	716,857.00	-22.1%
0300	STATE AID								
001030	3001	PER CAPITA	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00	.0%
001030	3005	MORTGAGETX	234,928.71	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
001030	3089	ST-OTHER	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
0010303	3389	ST-P.SAFET	13,418.80	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0010307	3820	ST-YOUTH	10,114.00	5,200.00	5,200.00	6,000.00	6,000.00	6,000.00	15.4%
TOTAL STATE AID			460,869.51	422,608.00	422,608.00	403,408.00	403,408.00	403,408.00	-4.5%
0400	FEDERAL AID								
0010403	4389	FED-OTPBSF	.00	.00	.00	.00	4,000.00	4,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL FEDERAL AID		.00	.00	.00	.00	4,000.00	4,000.00	.0%
0500	INTERFUND TRANSFERS IN							
001050	5034 I/F-DEBT	50,000.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS IN		50,000.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
TOTAL UNDESIGNATED		35,483,008.34	35,782,056.00	35,832,056.00	37,001,617.00	36,946,268.00	36,890,367.00	3.4%
TOTAL VILLAGE GENERAL FUND		35,483,008.34	35,782,056.00	35,832,056.00	37,001,617.00	36,946,268.00	36,890,367.00	3.4%
GRAND TOTAL		35,483,008.34	35,782,056.00	35,832,056.00	37,001,617.00	36,946,268.00	36,890,367.00	3.4%

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



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

GENERAL FUND

Appropriations

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
19	GENERAL GOVERNMENT SUPPORT								
1010	BOARD								
0011010	100	REGULAR	24,631.98	24,972.00	24,972.00	31,212.00	31,212.00	31,992.00	25.0%
0011010	106	HEALTH STP	1,000.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES			25,631.98	25,972.00	25,972.00	31,212.00	31,212.00	31,992.00	20.2%
40	CONTRACTUAL								
0011010	400	CONT/INTVS	400.00	30,000.00	30,000.00	7,000.00	3,000.00	3,000.00	-76.7%
0011010	406	OFFCSUPPLS	1,111.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0011010	409	PRFDUESMTG	7,243.66	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
TOTAL CONTRACTUAL			8,755.65	39,500.00	39,500.00	16,500.00	12,500.00	12,500.00	-58.2%
TOTAL BOARD			34,387.63	65,472.00	65,472.00	47,712.00	43,712.00	44,492.00	-27.1%
1130	TRAFFIC VIOLATIONS BUREAU								
40	CONTRACTUAL								
0011130	405	PRINTPOSTG	2,618.81	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
0011130	406	OFFCSUPPLS	1,363.06	500.00	500.00	500.00	500.00	500.00	.0%
0011130	520	INTERMUNI	127,341.40	130,143.00	130,143.00	131,480.00	131,480.00	131,480.00	1.0%
TOTAL CONTRACTUAL			131,323.27	132,343.00	132,343.00	133,680.00	133,680.00	133,680.00	1.0%
TOTAL TRAFFIC VIOLATIONS BUR			131,323.27	132,343.00	132,343.00	133,680.00	133,680.00	133,680.00	1.0%
1210	MAYOR								
10	PERSONNEL SERVICES								
0011210	100	REGULAR	9,179.82	9,364.00	9,364.00	11,705.00	11,705.00	11,997.00	25.0%
TOTAL PERSONNEL SERVICES			9,179.82	9,364.00	9,364.00	11,705.00	11,705.00	11,997.00	25.0%
40	CONTRACTUAL								
0011210	405	PRINTPOSTG	.00	250.00	250.00	250.00	250.00	250.00	.0%
0011210	406	OFFCSUPPLS	66.94	200.00	200.00	200.00	200.00	200.00	.0%
0011210	409	PRFDUESMTG	805.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTUAL			871.94	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	.0%
TOTAL MAYOR			10,051.76	11,814.00	11,814.00	14,155.00	14,155.00	14,447.00	19.8%
1230	MANAGER								
10	PERSONNEL SERVICES								
0011230	100	REGULAR	263,389.67	197,924.00	197,924.00	332,391.00	332,391.00	334,942.00	67.9%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0011230	102	LONGEVITY	1,800.00	900.00	900.00	1,025.00	1,025.00	1,025.00	13.9%
0011230	104	SICK PAY	2,410.11	2,073.00	2,073.00	2,566.00	2,566.00	2,631.00	23.8%
0011230	106	HEALTH STP	.00	.00	.00	.00	.00	.00	.0%
0011230	110	PART TIME	.00	32,000.00	32,000.00	.00	.00	.00	-100.0%
0011230	122	INLIEU VAC	3,192.25	4,473.00	4,473.00	5,398.00	5,398.00	5,533.00	20.7%
TOTAL PERSONNEL SERVICES			270,792.03	237,370.00	237,370.00	341,380.00	341,380.00	344,131.00	43.8%
40	CONTRACTUAL								
0011230	400	CONTRACT'L	10,748.87	.00	.00	.00	.00	.00	.0%
0011230	402	TELEPHONE	8,938.26	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
0011230	405	PRINTPOSTG	184.29	750.00	750.00	750.00	750.00	750.00	.0%
0011230	406	OFFCSUPPLS	7,105.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0011230	407	MNTRPOFCEQ	1,037.19	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
0011230	409	PRFDUESMTG	8,593.75	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	.0%
0011230	410	VEHOPEREXP	.00	250.00	250.00	250.00	250.00	250.00	.0%
0011230	411	UNLEADED	-470.13	800.00	800.00	800.00	400.00	400.00	.0%
0011230	444	LEASING	3,584.89	.00	.00	.00	.00	.00	.0%
0011230	536	TUITIONRMB	3,319.11	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL CONTRACTUAL			43,041.73	26,950.00	26,950.00	21,950.00	21,550.00	21,550.00	-18.6%
TOTAL MANAGER			313,833.76	264,320.00	264,320.00	363,330.00	362,930.00	365,681.00	37.5%
1320	AUDITOR								
40	CONTRACTUAL								
0011320	450	AUDITOR	33,000.00	36,000.00	36,000.00	44,000.00	44,000.00	44,000.00	22.2%
TOTAL CONTRACTUAL			33,000.00	36,000.00	36,000.00	44,000.00	44,000.00	44,000.00	22.2%
TOTAL AUDITOR			33,000.00	36,000.00	36,000.00	44,000.00	44,000.00	44,000.00	22.2%
1325	COLLECTOR TREASURER								
10	PERSONNEL SERVICES								
0011325	100	REGULAR	141,239.76	146,397.00	146,397.00	146,397.00	146,397.00	150,057.00	.0%
0011325	101	OVERTIME	8,642.74	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
0011325	102	LONGEVITY	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
0011325	104	SICK PAY	1,487.20	1,487.00	1,487.00	1,487.00	1,487.00	1,525.00	.0%
0011325	122	INLIEU VAC	5,520.29	3,734.00	3,734.00	5,631.00	5,631.00	5,772.00	50.8%
TOTAL PERSONNEL SERVICES			158,539.99	158,268.00	158,268.00	161,165.00	161,165.00	165,004.00	1.8%
40	CONTRACTUAL								
0011325	400	CONTRACT'L	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0011325	402	TELEPHONE	3,288.73	2,336.00	2,336.00	4,000.00	4,000.00	4,000.00	71.2%
0011325	405	PRINTPOSTG	6,190.89	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0011325	406	OFFCSUPPLS	2,674.89	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
0011325	407	MNTRPOFCEQ	3,104.83	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0011325	409	PRFDUESMTG	3,509.22	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
0011325	417	BOND EXP	7,882.68	7,750.00	7,750.00	8,250.00	8,250.00	8,250.00	6.5%
0011325	446	CONSULTING	5,993.75	8,300.00	8,300.00	8,415.00	8,415.00	8,415.00	1.4%
TOTAL CONTRACTUAL			32,644.99	37,536.00	37,536.00	39,815.00	39,815.00	39,815.00	6.1%
TOTAL COLLECTOR TREASURER			191,184.98	195,804.00	195,804.00	200,980.00	200,980.00	204,819.00	2.6%
1340	BUDGET								
40	CONTRACTUAL								
0011340	406	OFFCSUPPLS	1,160.77	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
TOTAL CONTRACTUAL			1,160.77	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
TOTAL BUDGET			1,160.77	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
1410	CLERK								
20	EQUIPMENT & CAPITAL								
0011410	211	EQUIP COMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT & CAPITAL			.00	.00	.00	.00	.00	.00	.0%
40	CONTRACTUAL								
0011410	400	CONTRACT'L	12,275.88	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0011410	401	PUBLICAT'N	2,376.56	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0011410	405	PRINTPOSTG	1,145.08	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0011410	406	OFFCSUPPLS	3,288.51	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0011410	452	TRNG/EDCTN	.00	.00	.00	.00	2,000.00	2,000.00	.0%
0011410	453	STENOTRANS	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
0011410	520	INTERMUNI	206,812.33	210,629.00	210,629.00	167,885.00	167,885.00	167,885.00	-20.3%
TOTAL CONTRACTUAL			225,898.36	224,829.00	224,829.00	186,085.00	188,085.00	188,085.00	-17.2%
TOTAL CLERK			225,898.36	224,829.00	224,829.00	186,085.00	188,085.00	188,085.00	-17.2%
1420	LAW								
10	PERSONNEL SERVICES								
0011420	100	REGULAR	118,755.58	151,979.00	151,979.00	213,599.00	213,599.00	216,380.00	40.5%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0011420	104	SICK PAY	1,242.16	1,289.00	1,289.00	1,984.00	1,984.00	2,034.00	53.9%
0011420	110	PART TIME	2,139.60	5,400.00	5,400.00	6,750.00	6,750.00	6,750.00	25.0%
TOTAL PERSONNEL SERVICES			122,137.34	158,668.00	158,668.00	222,333.00	222,333.00	225,164.00	40.1%
20	EQUIPMENT & CAPITAL								
0011420	201	EQUIPMENT	.00	250.00	250.00	250.00	250.00	250.00	.0%
0011420	211	EQUIP COMP	1,078.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT & CAPITAL			1,078.00	250.00	250.00	250.00	250.00	250.00	.0%
40	CONTRACTUAL								
0011420	400	CONTRACT'L	6,867.00	8,050.00	8,050.00	8,200.00	8,200.00	8,200.00	1.9%
0011420	402	TELEPHONE	.00	450.00	450.00	450.00	450.00	450.00	.0%
0011420	405	PRINTPOSTG	833.67	280.00	280.00	280.00	280.00	280.00	.0%
0011420	406	OFFCSUPPLS	263.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011420	409	PRFDUESMTG	1,045.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0011420	458	SPEC LEGAL	37,312.56	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0011420	45801	APPRAISALS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL			46,321.96	61,780.00	61,780.00	61,930.00	61,930.00	61,930.00	.2%
TOTAL LAW			169,537.30	220,698.00	220,698.00	284,513.00	284,513.00	287,344.00	28.9%
1430	PERSONNEL								
10	PERSONNEL SERVICES								
0011430	100	REGULAR	149,080.45	124,940.00	124,940.00	166,231.00	166,231.00	170,387.00	33.0%
0011430	101	OVERTIME	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011430	102	LONGEVITY	1,931.25	750.00	750.00	1,300.00	1,300.00	1,300.00	73.3%
0011430	104	SICK PAY	919.83	2,131.00	2,131.00	2,558.00	2,558.00	2,622.00	20.0%
0011430	110	PART TIME	7,624.50	9,000.00	9,000.00	.00	.00	.00	-100.0%
0011430	122	INLIEU VAC	2,299.57	2,346.00	2,346.00	2,932.00	2,932.00	3,006.00	25.0%
TOTAL PERSONNEL SERVICES			161,855.60	140,167.00	140,167.00	174,021.00	174,021.00	178,315.00	24.2%
20	EQUIPMENT & CAPITAL								
0011430	211	EQUIP COMP	1,764.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT & CAPITAL			1,764.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
40	CONTRACTUAL								
0011430	400	CONTRACT'L	.00	.00	.00	11,250.00	11,250.00	11,250.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0011430	402	TELEPHONE	2,094.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0011430	405	PRINTPOSTG	340.51	700.00	700.00	700.00	700.00	700.00	.0%
0011430	406	OFFCSUPPLS	2,387.99	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
0011430	407	MNTRPOFCEQ	1,759.86	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
0011430	409	PRFDUESMTG	190.25	250.00	250.00	250.00	250.00	250.00	.0%
0011430	452	TRNG/EDCTN	1,591.26	2,000.00	2,000.00	19,000.00	19,000.00	19,000.00	850.0%
TOTAL CONTRACTUAL			8,363.88	9,050.00	9,050.00	37,300.00	37,300.00	37,300.00	312.2%
TOTAL PERSONNEL			171,983.56	151,217.00	151,217.00	213,321.00	213,321.00	217,615.00	41.1%
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1431	SAFETY								
10	PERSONNEL SERVICES								
0011431	100	REGULAR	11,043.68	3,366.00	3,366.00	.00	.00	.00	-100.0%
0011431	104	SICK PAY	97.33	64.00	64.00	.00	.00	.00	-100.0%
0011431	122	INLIEU VAC	365.02	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			11,506.03	3,430.00	3,430.00	.00	.00	.00	-100.0%
40	CONTRACTUAL								
0011431	402	TELEPHONE	480.18	500.00	500.00	500.00	500.00	500.00	.0%
0011431	406	OFFCSUPPLS	712.16	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
0011431	435	UNIFORMS	.00	6,000.00	6,074.00	6,000.00	6,000.00	6,000.00	.0%
0011431	452	TRNG/EDCTN	4,014.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
0011431	517	NIMS/EMERG	.00	1,000.00	926.00	.00	.00	.00	-100.0%
0011431	518	OSHACOMPLC	2,036.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTUAL			7,242.50	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	.0%
TOTAL SAFETY			18,748.53	19,630.00	19,630.00	16,200.00	16,200.00	16,200.00	-17.5%
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1440	ENGINEER								
10	PERSONNEL SERVICES								
0011440	100	REGULAR	31,715.55	32,575.00	32,575.00	54,291.00	54,291.00	55,648.00	66.7%
0011440	104	SICK PAY	486.70	487.00	487.00	836.00	836.00	857.00	71.7%
0011440	122	INLIEU VAC	1,825.11	1,241.00	1,241.00	2,093.00	2,093.00	2,146.00	68.7%
TOTAL PERSONNEL SERVICES			34,027.36	34,303.00	34,303.00	57,220.00	57,220.00	58,651.00	66.8%
40	CONTRACTUAL								
0011440	459	CONTR ENG	1,557.50	2,000.00	2,000.00	17,000.00	17,000.00	17,000.00	750.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	1,557.50	2,000.00	2,000.00	17,000.00	17,000.00	17,000.00	750.0%
TOTAL ENGINEER	35,584.86	36,303.00	36,303.00	74,220.00	74,220.00	75,651.00	104.4%
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1620 MUNICIPAL BUILDING							
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10 PERSONNEL SERVICES							
0011620 100 REGULAR	83,589.07	84,935.00	84,935.00	84,935.00	84,935.00	87,059.00	.0%
0011620 101 OVERTIME	16,402.69	4,590.00	4,590.00	5,000.00	5,000.00	5,000.00	8.9%
0011620 102 LONGEVITY	1,300.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
0011620 103 OUTOF TITLE	126.24	514.00	514.00	514.00	514.00	514.00	.0%
0011620 104 SICK PAY	804.55	1,281.00	1,281.00	1,281.00	1,281.00	1,314.00	.0%
0011620 106 HEALTH STP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0011620 112 STANDBY PR	13,820.46	12,325.00	12,325.00	12,325.00	12,325.00	12,634.00	.0%
TOTAL PERSONNEL SERVICES	116,043.01	106,295.00	106,295.00	105,705.00	105,705.00	108,171.00	-.6%
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20 EQUIPMENT & CAPITAL							
0011620 201 EQUIPMENT	1,909.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT & CAPITAL	1,909.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
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40 CONTRACTUAL							
0011620 402 TELEPHONE	3,061.07	2,547.00	2,547.00	2,547.00	2,547.00	2,547.00	.0%
0011620 403 ELECTRICIT	21,430.48	20,648.00	20,648.00	20,648.00	20,297.00	20,297.00	.0%
0011620 404 HEAT	15,564.28	17,501.00	17,501.00	17,501.00	16,692.00	16,692.00	.0%
0011620 410 VEHOPEX	.00	750.00	750.00	750.00	750.00	750.00	.0%
0011620 411 UNLEADED	6,175.01	5,780.00	5,780.00	5,780.00	5,650.00	5,650.00	.0%
0011620 413 MATRLSPPLS	5,453.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0011620 432 MAINT BLDG	38,982.57	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0011620 435 UNIFORMS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0011620 460 OTHER	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL	91,866.93	88,926.00	88,926.00	88,926.00	87,636.00	87,636.00	.0%
TOTAL MUNICIPAL BUILDING	209,819.93	197,221.00	197,221.00	196,631.00	195,341.00	197,807.00	-.3%
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1630 RODRIGUES OPERATIONS CENTER							
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10 PERSONNEL SERVICES							
0011630 100 REGULAR	41,460.79	45,640.00	45,640.00	63,185.00	63,185.00	64,765.00	38.4%
0011630 101 OVERTIME	7,020.14	2,550.00	2,550.00	2,400.00	2,400.00	2,400.00	-5.9%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0011630	102	LONGEVITY	.00	550.00	550.00	1,025.00	1,025.00	1,025.00	86.4%
0011630	103	OUTOFTITLE	.00	500.00	500.00	500.00	500.00	500.00	.0%
0011630	104	SICK PAY	635.41	935.00	935.00	935.00	935.00	959.00	.0%
0011630	106	HEALTH STP	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			50,116.34	50,175.00	50,175.00	68,045.00	68,045.00	69,649.00	35.6%
20	EQUIPMENT & CAPITAL								
0011630	201	EQUIPMENT	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL EQUIPMENT & CAPITAL			.00	500.00	500.00	500.00	500.00	500.00	.0%
40	CONTRACTUAL								
0011630	402	TELEPHONE	1,062.25	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	.0%
0011630	403	ELECTRICIT	53,335.13	53,140.00	53,140.00	53,140.00	51,542.00	51,542.00	.0%
0011630	404	HEAT	31,599.47	38,466.00	38,466.00	38,466.00	37,320.00	37,320.00	.0%
0011630	413	MATRLSPPLS	7,828.91	7,800.00	7,800.00	8,000.00	8,000.00	8,000.00	2.6%
0011630	432	MAINT BLDG	30,413.25	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
TOTAL CONTRACTUAL			124,239.01	125,687.00	125,687.00	130,887.00	128,143.00	128,143.00	4.1%
TOTAL RODRIGUES OPERATIONS C			174,355.35	176,362.00	176,362.00	199,432.00	196,688.00	198,292.00	13.1%
1640	CENTRAL GARAGE								
10	PERSONNEL SERVICES								
0011640	100	REGULAR	169,568.43	172,424.00	172,424.00	172,424.00	172,424.00	176,736.00	.0%
0011640	101	OVERTIME	17,539.48	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	.0%
0011640	102	LONGEVITY	750.00	750.00	750.00	1,450.00	1,450.00	1,450.00	93.3%
0011640	103	OUTOFTITLE	530.44	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	.0%
0011640	104	SICK PAY	2,180.14	2,601.00	2,601.00	2,601.00	2,601.00	2,667.00	.0%
TOTAL PERSONNEL SERVICES			190,568.49	197,203.00	197,203.00	197,903.00	197,903.00	202,281.00	.4%
20	EQUIPMENT & CAPITAL								
0011640	201	EQUIPMENT	1,389.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0011640	211	EQUIP COMP	885.79	2,500.00	2,500.00	2,500.00	1,250.00	1,250.00	.0%
TOTAL EQUIPMENT & CAPITAL			2,275.72	12,500.00	12,500.00	12,500.00	11,250.00	11,250.00	.0%
40	CONTRACTUAL								
0011640	413	MATRLSPPLS	47,816.65	35,000.00	35,000.00	36,000.00	36,000.00	36,000.00	2.9%
0011640	432	MAINT BLDG	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0011640	456	REPAIR EQ	1,413.74	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0011640	46101	PARTS-STMN	23,352.26	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0011640	46102	PARTS SNOW	12,560.18	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0011640	46103	PARTS STLT	240.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
0011640	46105	PARTS SEWR	.00	500.00	500.00	500.00	500.00	500.00	.0%
0011640	46106	PARTS REFS	29,100.95	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0011640	46107	PARTS STCL	3,040.37	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
0011640	46109	PARTS STRM	.00	500.00	500.00	500.00	500.00	500.00	.0%
0011640	46110	PARTS BLDG	1,129.55	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
0011640	46111	PARTS POLC	11,964.66	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0011640	46112	PARTS FIRE	609.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0011640	46113	PARTS REC	2,168.34	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0011640	46114	PARTS MNTC	2,118.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0011640	46115	PARTS SFTY	.00	750.00	750.00	750.00	750.00	750.00	.0%
TOTAL CONTRACTUAL			135,515.36	172,750.00	172,750.00	174,750.00	174,750.00	174,750.00	1.2%
TOTAL CENTRAL GARAGE			328,359.57	382,453.00	382,453.00	385,153.00	383,903.00	388,281.00	.7%
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1650	CENTRAL COMMUNICATIONS SYSTEM								
10	PERSONNEL SERVICES								
0011650	100	REGULAR	.00	78,146.00	78,146.00	110,017.00	110,017.00	112,768.00	40.8%
0011650	102	LONGEVITY	.00	900.00	900.00	900.00	900.00	900.00	.0%
0011650	104	SICK PAY	.00	1,179.00	1,179.00	1,179.00	1,179.00	1,209.00	.0%
0011650	110	PART TIME	.00	37,500.00	37,500.00	.00	.00	.00	-100.0%
0011650	122	INLIEU VAC	.00	3,006.00	3,006.00	3,006.00	3,006.00	3,082.00	.0%
TOTAL PERSONNEL SERVICES			.00	120,731.00	120,731.00	115,102.00	115,102.00	117,959.00	-4.7%
20	EQUIPMENT & CAPITAL								
0011650	203	EQUIP GOV	25,120.32	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	.0%
0011650	211	EQUIP COMP	29,710.04	10,020.00	10,020.00	11,400.00	11,400.00	11,400.00	13.8%
TOTAL EQUIPMENT & CAPITAL			54,830.36	53,520.00	53,520.00	54,900.00	54,900.00	54,900.00	2.6%
40	CONTRACTUAL								
0011650	400	CONTRACT'L	18,998.05	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	.0%
0011650	402	TELEPHONE	7,291.20	4,500.00	4,500.00	7,000.00	7,000.00	7,000.00	55.6%
0011650	413	MATRLSPPLS	569.63	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0011650	446	CONSULTING	16,735.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0011650	460	OTHER	1,205.39	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00	13.6%
0011650	553	COMPSFTWR	17,475.66	25,470.00	25,470.00	28,710.00	28,710.00	28,710.00	12.7%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	62,275.38	72,070.00	72,070.00	78,110.00	78,110.00	78,110.00	8.4%
TOTAL CENTRAL COMMUNICATIONS	117,105.74	246,321.00	246,321.00	248,112.00	248,112.00	250,969.00	.7%
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1680 FINANCE DEPARTMENT							
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10 PERSONNEL SERVICES							
0011680 100 REGULAR	266,085.54	297,606.00	297,606.00	286,236.00	286,236.00	293,391.00	-3.8%
0011680 101 OVERTIME	18,867.95	14,829.00	14,829.00	14,829.00	14,829.00	14,829.00	.0%
0011680 102 LONGEVITY	3,550.00	3,550.00	3,550.00	2,525.00	2,525.00	2,525.00	-28.9%
0011680 104 SICK PAY	1,959.15	1,867.00	1,867.00	1,575.00	1,575.00	1,615.00	-15.6%
0011680 106 HEALTH STP	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
0011680 110 PART TIME	1,816.50	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
0011680 122 INLIEU VAC	6,445.69	4,159.00	4,159.00	7,991.00	7,991.00	8,191.00	92.1%
TOTAL PERSONNEL SERVICES	300,724.83	325,711.00	325,711.00	317,856.00	317,856.00	325,251.00	-2.4%
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20 EQUIPMENT & CAPITAL							
0011680 201 EQUIPMENT	445.00	.00	.00	.00	.00	.00	.0%
0011680 211 EQUIP COMP	.00	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	20.0%
TOTAL EQUIPMENT & CAPITAL	445.00	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	20.0%
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40 CONTRACTUAL							
0011680 400 CONTRACT'L	548.43	.00	.00	.00	.00	.00	.0%
0011680 402 TELEPHONE	300.32	1,169.00	1,169.00	1,169.00	1,169.00	1,169.00	.0%
0011680 405 PRINTPOSTG	6,018.80	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
0011680 406 OFFCSUPPLS	4,468.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0011680 407 MNTRPOFCEQ	2,277.45	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	4.2%
0011680 409 PRFDUESMTG	753.04	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	-20.0%
0011680 452 TRNG/EDCTN	891.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	.0%
0011680 553 COMPSFTWR	41,709.90	41,917.00	41,917.00	41,917.00	41,917.00	41,917.00	.0%
0011680 554 CUSTSPERT	7,896.01	7,608.00	7,608.00	7,608.00	7,608.00	7,608.00	.0%
TOTAL CONTRACTUAL	64,863.47	69,694.00	69,694.00	69,494.00	69,494.00	69,494.00	-.3%
TOTAL FINANCE DEPARTMENT	366,033.30	397,405.00	397,405.00	389,750.00	389,750.00	397,145.00	-1.9%
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1910 UNALLOCATED INSURANCE							
<hr/>							
40 CONTRACTUAL							
0011910 458 SPEC LEGAL	66,107.40	65,000.00	65,000.00	100,000.00	100,000.00	100,000.00	53.8%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
00119101	400	CONTRACT'L	485,843.41	533,877.00	533,877.00	507,630.00	507,630.00	507,630.00	-4.9%
	TOTAL CONTRACTUAL		551,950.81	598,877.00	598,877.00	607,630.00	607,630.00	607,630.00	1.5%
	TOTAL UNALLOCATED INSURANCE		551,950.81	598,877.00	598,877.00	607,630.00	607,630.00	607,630.00	1.5%
1920	MUNICIPAL ASSOCIATION DUES								
40	CONTRACTUAL								
0011920	400	CONTRACT'L	10,881.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
	TOTAL CONTRACTUAL		10,881.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
	TOTAL MUNICIPAL ASSOCIATION		10,881.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
1930	JUDGEMENTS AND CLAIMS								
40	CONTRACTUAL								
0011930	400	CONTRACT'L	26,860.83	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
	TOTAL CONTRACTUAL		26,860.83	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
	TOTAL JUDGEMENTS AND CLAIMS		26,860.83	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
1950	TAXES ON PROPERTIES								
40	CONTRACTUAL								
0011950	400	CONTRACT'L	.00	70.00	70.00	140.00	140.00	140.00	100.0%
	TOTAL CONTRACTUAL		.00	70.00	70.00	140.00	140.00	140.00	100.0%
	TOTAL TAXES ON PROPERTIES		.00	70.00	70.00	140.00	140.00	140.00	100.0%
1964	TAX CERTIORARIS								
40	CONTRACTUAL								
0011964	400	CONTRACT'L	18,280.89	25,000.00	25,000.00	70,000.00	70,000.00	70,000.00	180.0%
	TOTAL CONTRACTUAL		18,280.89	25,000.00	25,000.00	70,000.00	70,000.00	70,000.00	180.0%
	TOTAL TAX CERTIORARIS		18,280.89	25,000.00	25,000.00	70,000.00	70,000.00	70,000.00	180.0%
1980	MTA EMPLOYER TAX								
40	CONTRACTUAL								
0011980	400	CONTRACT'L	51,422.98	56,787.00	56,787.00	60,190.00	60,094.00	60,094.00	6.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	51,422.98	56,787.00	56,787.00	60,190.00	60,094.00	60,094.00	6.0%
TOTAL MTA EMPLOYER TAX	51,422.98	56,787.00	56,787.00	60,190.00	60,094.00	60,094.00	6.0%
1990 CONTINGENCY ACCOUNT							
40 CONTRACTUAL							
0011990 400 CONTRACT'L	.00	300,000.00	.00	773,574.00	773,574.00	605,944.00	157.9%
TOTAL CONTRACTUAL	.00	300,000.00	.00	773,574.00	773,574.00	605,944.00	157.9%
TOTAL CONTINGENCY ACCOUNT	.00	300,000.00	.00	773,574.00	773,574.00	605,944.00	157.9%
TOTAL GENERAL GOVERNMENT SUP	3,191,765.18	3,811,426.00	3,511,426.00	4,581,408.00	4,573,628.00	4,440,916.00	20.2%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
39 PUBLIC SAFETY							
3120 POLICE							
10 PERSONNEL SERVICES							
0013120 100 REGULAR	6,272,827.89	6,980,934.00	6,980,934.00	7,031,842.00	7,031,842.00	7,031,842.00	.7%
0013120 101 OVERTIME	1,513,592.76	1,318,000.00	1,318,000.00	1,318,000.00	1,318,000.00	1,318,000.00	.0%
0013120 102 LONGEVITY	49,650.00	56,150.00	56,150.00	59,550.00	59,550.00	59,550.00	6.1%
0013120 103 OUTOF TITLE	3,524.87	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0013120 104 SICK PAY	24,908.39	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0013120 106 HEALTH STP	19,365.18	19,535.00	19,535.00	16,753.00	16,753.00	16,753.00	-14.2%
0013120 107 REGHOLIDAY	288,331.51	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	.0%
0013120 108 SUPHOLIDAY	56,581.69	52,150.00	52,150.00	52,150.00	52,150.00	52,150.00	.0%
0013120 121 PERSONAL	21,901.55	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0013120 122 INLIEU VAC	6,538.46	6,540.00	6,540.00	8,000.00	8,000.00	8,000.00	22.3%
0013120 160 LANGUAGE	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL PERSONNEL SERVICES	8,262,222.30	8,826,309.00	8,826,309.00	8,879,295.00	8,879,295.00	8,879,295.00	.6%
20 EQUIPMENT & CAPITAL							
0013120 201 EQUIPMENT	13,836.56	29,505.00	29,505.00	50,457.00	50,457.00	33,457.00	71.0%
0013120 211 EQUIP COMP	3,506.97	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00	6.7%
0013120 260 EQUIP MISC	4,831.97	7,000.00	47,000.00	7,000.00	7,000.00	7,000.00	.0%
TOTAL EQUIPMENT & CAPITAL	22,175.50	51,505.00	91,505.00	73,457.00	73,457.00	56,457.00	42.6%
40 CONTRACTUAL							
0013120 402 TELEPHONE	35,526.69	31,400.00	31,400.00	33,000.00	33,000.00	33,000.00	5.1%
0013120 405 PRINTPOSTG	4,163.91	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0013120 406 OFFCSUPPLS	22,908.40	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
0013120 407 MNTRPOFCEQ	9,216.41	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.0%
0013120 409 PRFDUESMTG	3,609.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0013120 410 VEHOPEREXP	7,725.98	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0013120 411 UNLEADED	61,083.33	61,498.00	61,498.00	61,498.00	60,629.00	60,629.00	.0%
0013120 421 RADIO RPRS	7,701.56	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0013120 438 AUX POLICE	1,666.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0013120 442 CARWASH	896.82	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0013120 445 TOWING	2,930.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0013120 451 TRAINING	8,943.01	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
0013120 452 TRNG/EDCTN	34,875.44	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0013120 454 CONT-CLERI	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0013120	455	REPAIR VEH	9,339.96	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
0013120	553	COMPSFTWR	68,197.85	65,000.00	65,000.00	75,000.00	75,000.00	80,000.00	15.4%
0013120	555	UNIFRMCLNG	29,975.00	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00	.0%
0013120	556	UNIFORMS	58,359.56	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
TOTAL CONTRACTUAL			369,620.86	395,098.00	395,098.00	406,698.00	405,829.00	410,829.00	2.9%
TOTAL POLICE			8,654,018.66	9,272,912.00	9,312,912.00	9,359,450.00	9,358,581.00	9,346,581.00	.9%
3121	POLICE CIVILIAN								
10	PERSONNEL SERVICES								
0013121	100	REGULAR	459,863.97	473,747.00	473,747.00	480,970.00	480,970.00	492,768.00	1.5%
0013121	101	OVERTIME	15,378.24	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
0013121	102	LONGEVITY	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	.0%
0013121	104	SICK PAY	1,952.12	195.00	195.00	195.00	195.00	200.00	.0%
0013121	110	PART TIME	93,651.30	109,034.00	109,034.00	109,034.00	109,034.00	111,760.00	.0%
TOTAL PERSONNEL SERVICES			575,370.63	612,501.00	612,501.00	619,724.00	619,724.00	634,253.00	1.2%
40	CONTRACTUAL								
0013121	555	UNIFRMCLNG	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
0013121	556	UNIFORMS	1,037.69	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
TOTAL CONTRACTUAL			2,287.69	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL POLICE CIVILIAN			577,658.32	616,501.00	616,501.00	623,724.00	623,724.00	638,253.00	1.2%
3122	POLICE BUILDING								
10	PERSONNEL SERVICES								
0013122	100	REGULAR	82,159.64	84,934.00	84,934.00	72,683.00	72,683.00	74,501.00	-14.4%
0013122	101	OVERTIME	656.47	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0013122	102	LONGEVITY	900.00	900.00	900.00	.00	.00	.00	-100.0%
0013122	104	SICK PAY	328.04	328.00	328.00	328.00	328.00	337.00	.0%
0013122	122	INLIEU VAC	.00	2,431.00	2,431.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES			84,044.15	92,593.00	92,593.00	77,011.00	77,011.00	78,838.00	-16.8%
40	CONTRACTUAL								
0013122	403	ELECTRICIT	40,719.31	38,700.00	38,700.00	38,700.00	38,104.00	38,104.00	.0%
0013122	404	HEAT	3,667.80	4,413.00	4,413.00	4,413.00	4,185.00	4,185.00	.0%
0013122	432	MAINT BLDG	52,272.95	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	96,660.06	91,113.00	91,113.00	91,113.00	90,289.00	90,289.00	.0%
TOTAL POLICE BUILDING	180,704.21	183,706.00	183,706.00	168,124.00	167,300.00	169,127.00	-8.5%
<hr/>							
3150 JAIL							
<hr/>							
40 CONTRACTUAL							
0013150 440 MEALPRISON	1,435.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTUAL	1,435.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL JAIL	1,435.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
10 PERSONNEL SERVICES							
0013310 100 REGULAR	39,200.37	39,831.00	39,831.00	39,831.00	39,831.00	40,827.00	.0%
0013310 101 OVERTIME	1,465.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0013310 102 LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	.0%
0013310 104 SICK PAY	600.77	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	42,291.57	41,856.00	41,856.00	41,856.00	41,856.00	42,852.00	.0%
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40 CONTRACTUAL							
0013310 403 ELECTRICIT	-1,502.10	14,811.00	14,811.00	14,811.00	9,733.00	9,733.00	.0%
0013310 413 MATRLSPPLS	16,038.88	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.0%
0013310 456 REPAIR EQ	8,420.67	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0013310 549 TRFCLGHTMT	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTUAL	24,157.45	42,311.00	42,311.00	42,311.00	37,233.00	37,233.00	.0%
TOTAL TRAFFIC CONTROL	66,449.02	84,167.00	84,167.00	84,167.00	79,089.00	80,085.00	.0%
<hr/>							
3320 PARKING - METERED							
<hr/>							
40 CONTRACTUAL							
0013320 413 MATRLSPPLS	222.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0013320 456 REPAIR EQ	86.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTUAL	308.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL PARKING - METERED	308.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
<hr/>							
3389 RESCUE AND ENFORCEMENT-BOAT							
<hr/>							
20 EQUIPMENT & CAPITAL							
0013389 260 EQUIP MISC	7,267.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT & CAPITAL	7,267.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
40 CONTRACTUAL							
0013389 410 VEHOPEREXP	5,182.99	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0013389 411 UNLEADED	846.39	2,170.00	2,170.00	2,170.00	1,200.00	1,200.00	.0%
0013389 452 TRNG/EDCTN	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL CONTRACTUAL	6,029.38	8,670.00	8,670.00	8,670.00	7,700.00	7,700.00	.0%
TOTAL RESCUE AND ENFORCEMENT	13,296.99	13,670.00	13,670.00	13,670.00	12,700.00	12,700.00	.0%
3410 FIRE							
10 PERSONNEL SERVICES							
0013410 100 REGULAR	62,174.64	63,174.00	63,174.00	63,174.00	63,174.00	64,753.00	.0%
0013410 110 PART TIME	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	62,174.64	63,174.00	63,174.00	63,174.00	63,174.00	64,753.00	.0%
20 EQUIPMENT & CAPITAL							
0013410 201 EQUIPMENT	12,934.90	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0013410 211 EQUIP COMP	2,418.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
0013410 223 E-FIREGEAR	42,758.81	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	.0%
0013410 224 E-FIREHOSE	3,015.83	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0013410 260 EQUIP MISC	41,750.11	51,048.00	51,048.00	51,048.00	51,048.00	51,048.00	.0%
0013410 261 EQUIP CNFN	2,287.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT & CAPITAL	105,165.40	122,248.00	122,248.00	122,248.00	122,248.00	122,248.00	.0%
40 CONTRACTUAL							
0013410 402 TELEPHONE	15,101.78	12,580.00	12,580.00	12,580.00	15,348.00	15,348.00	.0%
0013410 403 ELECTRICIT	55,100.18	54,400.00	54,400.00	54,400.00	52,583.00	52,583.00	.0%
0013410 404 HEAT	53,239.83	59,200.00	59,200.00	59,200.00	56,756.00	56,756.00	.0%
0013410 406 OFFCSUPPLS	6,618.54	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0013410 409 PRFDUESMTG	443.00	860.00	860.00	860.00	860.00	860.00	.0%
0013410 410 VEHOPEREXP	4,322.22	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0013410 411 UNLEADED	14,204.21	13,987.00	13,987.00	13,987.00	13,355.00	13,355.00	.0%
0013410 412 DIESEL	13,077.43	11,514.00	11,514.00	11,514.00	11,900.00	11,900.00	.0%
0013410 413 MATRLSPPLS	11,347.11	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0013410 415 ABRVSCHEM	2,010.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0013410 416 MNTFIREALM	620.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0013410 420 STANDBYEXP	2,084.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0013410	421	RADIO RPRS	26,003.20	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
0013410	424	PHYSICIAN	3,680.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0013410	431	RENT PROP	33,908.01	34,138.00	34,138.00	35,297.00	35,297.00	35,297.00	3.4%
0013410	432	MAINT BLDG	81,823.02	65,000.00	80,000.00	70,000.00	70,000.00	70,000.00	7.7%
0013410	435	UNIFORMS	1,074.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0013410	452	TRNG/EDCTN	6,481.58	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
0013410	454	CONT-CLERI	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
0013410	455	REPAIR VEH	106,007.89	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
0013410	456	REPAIR EQ	26,588.91	30,075.00	30,075.00	30,075.00	30,075.00	30,075.00	.0%
0013410	511	FIREPRVTRG	10,146.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0013410	518	OSHACOMPLC	16,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0013410	520	INTERMUNI	140,000.00	150,000.00	150,000.00	150,000.00	140,000.00	140,000.00	.0%
TOTAL CONTRACTUAL			633,981.72	600,354.00	615,354.00	606,513.00	594,774.00	594,774.00	1.0%
TOTAL FIRE			801,321.76	785,776.00	800,776.00	791,935.00	780,196.00	781,775.00	.8%
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3510	CONTROL OF ANIMALS								
10	PERSONNEL SERVICES								
0013510	100	REGULAR	71,825.99	73,263.00	73,263.00	73,263.00	73,263.00	75,095.00	.0%
0013510	101	OVERTIME	7,316.18	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0013510	102	LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	.0%
0013510	104	SICK PAY	.00	1,105.00	1,105.00	1,105.00	1,105.00	1,133.00	.0%
TOTAL PERSONNEL SERVICES			80,167.17	82,893.00	82,893.00	82,893.00	82,893.00	84,753.00	.0%
40	CONTRACTUAL								
0013510	406	OFFCSUPPLS	550.00	495.00	495.00	495.00	495.00	495.00	.0%
0013510	435	UNIFORMS	395.43	550.00	550.00	550.00	550.00	550.00	.0%
0013510	451	TRAINING	.00	500.00	500.00	500.00	500.00	500.00	.0%
0013510	555	UNIFRMCLNG	250.00	250.00	250.00	250.00	250.00	250.00	.0%
0013511	430	SPCA FEES	37,487.92	38,383.00	38,383.00	38,383.00	38,383.00	38,383.00	.0%
TOTAL CONTRACTUAL			38,683.35	40,178.00	40,178.00	40,178.00	40,178.00	40,178.00	.0%
TOTAL CONTROL OF ANIMALS			118,850.52	123,071.00	123,071.00	123,071.00	123,071.00	124,931.00	.0%
<hr/>									
3620	SAFETY INSPECTION								
10	PERSONNEL SERVICES								
0013620	100	REGULAR	428,219.23	671,674.00	671,674.00	696,474.00	696,474.00	713,885.00	3.7%
0013620	101	OVERTIME	51,775.15	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0013620	102	LONGEVITY	1,850.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
0013620	103	OUTOFTITLE	1,484.49	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0013620	104	SICK PAY	1,083.05	1,445.00	1,445.00	1,733.00	1,733.00	1,777.00	19.9%
0013620	106	HEALTH STP	500.00	.00	.00	.00	1,000.00	1,000.00	.0%
0013620	110	PART TIME	11,013.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
TOTAL PERSONNEL SERVICES			495,924.92	690,519.00	690,519.00	723,607.00	724,607.00	742,062.00	4.8%
20	EQUIPMENT & CAPITAL								
0013620	201	EQUIPMENT	273.03	.00	.00	.00	.00	.00	.0%
0013620	211	EQUIP COMP	5,826.03	2,400.00	2,400.00	3,400.00	3,400.00	3,400.00	41.7%
TOTAL EQUIPMENT & CAPITAL			6,099.06	2,400.00	2,400.00	3,400.00	3,400.00	3,400.00	41.7%
40	CONTRACTUAL								
0013620	400	CONTRACT'L	2,743.15	3,100.00	23,100.00	4,500.00	4,500.00	4,500.00	45.2%
0013620	402	TELEPHONE	8,284.37	6,500.00	6,500.00	6,500.00	8,500.00	8,500.00	.0%
0013620	405	PRINTPOSTG	8,035.21	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0013620	406	OFFCSUPPLS	5,928.37	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00	44.4%
0013620	407	MNTRPOFCEQ	2,898.16	3,924.00	3,924.00	3,924.00	3,924.00	3,924.00	.0%
0013620	408	CONSTBSECT	4,800.99	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	50.0%
0013620	409	PRFDUESMTG	720.04	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
0013620	410	VEHOPEREXP	487.18	500.00	500.00	500.00	500.00	500.00	.0%
0013620	411	UNLEADED	2,881.33	2,923.00	2,923.00	2,923.00	3,200.00	3,200.00	.0%
0013620	435	UNIFORMS	2,293.98	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.0%
0013620	452	TRNG/EDCTN	505.90	250.00	250.00	250.00	250.00	250.00	.0%
0013620	453	STENOTRANS	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
0013620	455	REPAIR VEH	.00	500.00	500.00	500.00	500.00	500.00	.0%
0013620	553	COMPSFTWR	3,466.66	5,000.00	5,000.00	5,000.00	3,700.00	3,700.00	.0%
TOTAL CONTRACTUAL			43,045.34	40,597.00	60,597.00	49,897.00	50,874.00	50,874.00	22.9%
TOTAL SAFETY INSPECTION			545,069.32	733,516.00	753,516.00	776,904.00	778,881.00	796,336.00	5.9%
3650	DEMOLITION								
40	CONTRACTUAL								
0013650	460	OTHER	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL			.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL DEMOLITION			.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL PUBLIC SAFETY			10,959,112.20	11,818,319.00	11,893,319.00	11,946,045.00	11,928,542.00	11,954,788.00	1.1%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
49	HEALTH							
4980	WEED AND GRASS CONTROL							
10	PERSONNEL SERVICES							
0014980	110 PART TIME	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
	TOTAL PERSONNEL SERVICES	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
40	CONTRACTUAL							
0014980	460 OTHER	.00	500.00	500.00	8,500.00	8,500.00	8,500.00	1600.0%
0014981	400 CONTRACT'L	2,364.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00	-40.0%
	TOTAL CONTRACTUAL	2,364.00	2,500.00	2,500.00	9,700.00	9,700.00	9,700.00	288.0%
	TOTAL WEED AND GRASS CONTROL	2,364.00	10,500.00	10,500.00	9,700.00	9,700.00	9,700.00	-7.6%
	TOTAL HEALTH	2,364.00	10,500.00	10,500.00	9,700.00	9,700.00	9,700.00	-7.6%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
59	TRANSPORTATION						
5010	STREET ADMINISTRATION						
10	PERSONNEL SERVICES						
0015010 100	REGULAR	212,991.67	222,901.00	222,901.00	247,064.00	247,064.00	253,242.00 10.8%
0015010 101	OVERTIME	4,636.99	18,000.00	18,000.00	16,000.00	16,000.00	16,000.00 -11.1%
0015010 102	LONGEVITY	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00 .0%
0015010 103	OUTOF TITLE	1,227.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 .0%
0015010 104	SICK PAY	1,640.66	2,226.00	2,226.00	3,424.00	2,433.00	2,499.00 53.8%
0015010 106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 .0%
0015010 122	INLIEU VAC	1,460.09	3,176.00	3,176.00	4,391.00	4,391.00	4,501.00 38.3%
	TOTAL PERSONNEL SERVICES	225,281.76	251,128.00	251,128.00	275,704.00	274,713.00	281,067.00 9.8%
20	EQUIPMENT & CAPITAL						
0015010 201	EQUIPMENT	365.06	500.00	500.00	500.00	500.00	500.00 .0%
0015010 211	EQUIP COMP	.00	.00	.00	.00	.00	.00 .0%
	TOTAL EQUIPMENT & CAPITAL	365.06	500.00	500.00	500.00	500.00	500.00 .0%
40	CONTRACTUAL						
0015010 400	CONTRACT'L	.00	.00	.00	.00	.00	.00 .0%
0015010 402	TELEPHONE	14,274.47	9,523.00	9,523.00	9,523.00	13,690.00	13,690.00 .0%
0015010 405	PRINTPOSTG	4,005.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00 .0%
0015010 406	OFFCSUPPLS	8,919.95	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00 .0%
0015010 407	MNTRPOFCEQ	1,985.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00 .0%
0015010 409	PRFDUESMTG	1,192.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 .0%
0015010 410	VEHOPEREXP	400.00	500.00	500.00	500.00	500.00	500.00 .0%
0015010 452	TRNG/EDCTN	2,726.54	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00 .0%
0015010 553	COMPSFTWR	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 .0%
	TOTAL CONTRACTUAL	33,504.21	32,023.00	32,023.00	32,023.00	36,190.00	36,190.00 .0%
	TOTAL STREET ADMINISTRATION	259,151.03	283,651.00	283,651.00	308,227.00	311,403.00	317,757.00 8.7%
5110	STREET MAINTENANCE						
10	PERSONNEL SERVICES						
0015110 100	REGULAR	950,064.29	960,130.00	960,130.00	912,330.00	912,330.00	935,138.00 -5.0%
0015110 101	OVERTIME	107,718.40	62,883.00	62,883.00	65,000.00	65,000.00	65,000.00 3.4%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0015110	102	LONGEVITY	9,676.97	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0015110	103	OUTOFTITLE	7,765.49	12,000.00	12,000.00	12,000.00	12,000.00	12,305.00	.0%
0015110	104	SICK PAY	6,383.92	2,527.00	2,527.00	2,658.00	2,658.00	2,725.00	5.2%
0015110	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
0015110	110	PART TIME	3,444.00	14,400.00	14,400.00	10,000.00	10,000.00	10,000.00	-30.6%
0015110	112	STANDBY PR	7,897.72	8,127.00	8,127.00	8,127.00	8,127.00	8,331.00	.0%
0015110	122	INLIEU VAC	14,157.76	5,564.00	5,564.00	5,564.00	5,564.00	5,704.00	.0%
TOTAL PERSONNEL SERVICES			1,108,108.55	1,074,631.00	1,074,631.00	1,024,679.00	1,023,679.00	1,047,203.00	-4.6%
20	EQUIPMENT & CAPITAL								
0015110	201	EQUIPMENT	11,651.53	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0015110	207	EQUIP VHCL	.00	.00	4,000.00	.00	.00	.00	.0%
0015110	211	EQUIP COMP	851.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT & CAPITAL			12,502.82	6,000.00	10,000.00	6,000.00	6,000.00	6,000.00	.0%
40	CONTRACTUAL								
0015110	400	CONTRTSDWL	.00	.00	50,000.00	.00	.00	.00	.0%
0015110	404	HEAT	54,519.98	57,992.00	57,992.00	57,992.00	55,238.00	55,238.00	.0%
0015110	410	VEHOPEREXP	52,689.50	70,000.00	66,000.00	70,000.00	70,000.00	70,000.00	.0%
0015110	411	UNLEADED	17,504.02	17,665.00	17,665.00	17,665.00	16,876.00	16,876.00	.0%
0015110	412	DIESEL	30,618.62	27,415.00	27,415.00	27,415.00	23,600.00	23,600.00	.0%
0015110	413	MATRLSPPLS	72,836.02	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
0015110	432	MAINT BLDG	53,781.30	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	.0%
0015110	433	EQ RENTAL	3,256.51	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0015110	435	UNIFORMS	9,581.44	10,800.00	10,800.00	11,000.00	11,000.00	11,000.00	1.9%
0015110	437	STRT SIGNS	1,966.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0015110	439	ROAD MAT'L	109,873.12	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
0015110	456	REPAIR EQ	17,411.80	7,500.00	7,500.00	7,650.00	7,650.00	7,650.00	2.0%
TOTAL CONTRACTUAL			424,038.66	419,372.00	465,372.00	419,722.00	412,364.00	412,364.00	.1%
TOTAL STREET MAINTENANCE			1,544,650.03	1,500,003.00	1,550,003.00	1,450,401.00	1,442,043.00	1,465,567.00	-3.3%
5142	SNOW REMOVAL								
10	PERSONNEL SERVICES								
0015142	101	OVERTIME	102,044.09	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	.0%
0015142	103	OUTOFTITLE	700.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL PERSONNEL SERVICES			102,744.45	161,000.00	161,000.00	161,000.00	161,000.00	161,000.00	.0%
20	EQUIPMENT & CAPITAL								
0015142	201	EQUIPMENT	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%

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ACCOUNTS FOR: VILLAGE GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT & CAPITAL		.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
40	CONTRACTUAL							
0015142	410 VEHOPEREXP	11,262.21	5,000.00	5,000.00	5,100.00	5,100.00	5,100.00	2.0%
0015142	411 UNLEADED	130.01	230.00	230.00	230.00	600.00	600.00	.0%
0015142	412 DIESEL	7,005.48	8,555.00	8,555.00	8,555.00	7,500.00	7,500.00	.0%
0015142	413 MATRLSPPLS	2,389.73	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
0015142	415 ABRVSCHEM	137,759.61	145,000.00	145,000.00	147,000.00	147,000.00	147,000.00	1.4%
0015142	433 EQ RENTAL	1,382.50	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0015142	456 REPAIR EQ	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL		159,929.54	177,785.00	177,785.00	179,885.00	179,200.00	179,200.00	1.2%
TOTAL SNOW REMOVAL		262,673.99	348,785.00	348,785.00	350,885.00	350,200.00	350,200.00	.6%
5182	STREET LIGHTING							
10	PERSONNEL SERVICES							
0015182	100 REGULAR	39,200.11	39,831.00	39,831.00	39,831.00	39,831.00	40,827.00	.0%
0015182	101 OVERTIME	.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	.0%
0015182	104 SICK PAY	600.77	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES		39,800.88	40,861.00	40,861.00	40,861.00	40,861.00	41,857.00	.0%
40	CONTRACTUAL							
0015182	403 ELECTRICIT	54,569.20	106,850.00	89,850.00	106,850.00	84,007.00	84,007.00	.0%
0015182	410 VEHOPEREXP	2,498.51	2,750.00	2,750.00	3,500.00	3,500.00	3,500.00	27.3%
0015182	412 DIESEL	2,200.90	2,069.00	2,069.00	2,069.00	2,200.00	2,200.00	.0%
0015182	413 MATRLSPPLS	16,192.88	15,000.00	32,000.00	16,000.00	16,000.00	16,000.00	6.7%
0015182	456 REPAIR EQ	100.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL CONTRACTUAL		75,561.49	126,919.00	126,919.00	128,669.00	105,957.00	105,957.00	1.4%
TOTAL STREET LIGHTING		115,362.37	167,780.00	167,780.00	169,530.00	146,818.00	147,814.00	1.0%
5650	OFF STREET PARKING							
10	PERSONNEL SERVICES							
0015650	100 REGULAR	34,699.98	35,259.00	35,259.00	35,259.00	35,259.00	36,140.00	.0%
0015650	101 OVERTIME	1,738.69	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	.0%
0015650	102 LONGEVITY	.00	750.00	750.00	750.00	750.00	750.00	.0%
0015650	104 SICK PAY	531.80	532.00	532.00	532.00	532.00	546.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL PERSONNEL SERVICES	36,970.47	37,561.00	37,561.00	37,561.00	37,561.00	38,456.00	.0%
TOTAL OFF STREET PARKING	36,970.47	37,561.00	37,561.00	37,561.00	37,561.00	38,456.00	.0%
TOTAL TRANSPORTATION	2,218,807.89	2,337,780.00	2,387,780.00	2,316,604.00	2,288,025.00	2,319,794.00	-.9%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
69 ECONOMIC OPPORTUNITY & DEVELOP							
6410 PUBLICITY							
40 CONTRACTUAL							
0016410 400 CONTRACT'L	10,157.50	36,000.00	36,000.00	36,000.00	60,000.00	60,000.00	.0%
TOTAL CONTRACTUAL	10,157.50	36,000.00	36,000.00	36,000.00	60,000.00	60,000.00	.0%
TOTAL PUBLICITY	10,157.50	36,000.00	36,000.00	36,000.00	60,000.00	60,000.00	.0%
6989 OTHER ECONOMIC OPP AND DVLPMPT							
10 PERSONNEL SERVICES							
0016989 100 REGULAR	19,385.97	26,520.00	26,520.00	26,520.00	26,520.00	26,520.00	.0%
0016989 101 OVERTIME	.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	19,385.97	29,020.00	29,020.00	29,020.00	26,520.00	26,520.00	.0%
40 CONTRACTUAL							
0016989 400 CONTRACT'L	.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
0016989 401 PUBLICAT'N	25.08	100.00	100.00	100.00	100.00	100.00	.0%
0016989 402 TELEPHONE	282.48	750.00	750.00	750.00	375.00	375.00	.0%
0016989 405 PRINTPOSTG	44.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0016989 406 OFFCSUPPLS	.00	500.00	500.00	500.00	500.00	500.00	.0%
0016989 407 MNTRPOFCEQ	485.90	699.00	699.00	699.00	699.00	699.00	.0%
0016989 409 PRFDUESMTG	300.00	350.00	350.00	350.00	350.00	350.00	.0%
0016989 446 CONSULTING	9,961.00	70,000.00	70,000.00	170,000.00	170,000.00	170,000.00	142.9%
0016989 452 TRNG/EDCTN	.00	500.00	500.00	500.00	500.00	500.00	.0%
0016989 553 COMPSFTWR	309.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL	11,407.61	77,399.00	77,399.00	177,399.00	174,524.00	174,524.00	129.2%
TOTAL OTHER ECONOMIC OPP AND	30,793.58	106,419.00	106,419.00	206,419.00	201,044.00	201,044.00	94.0%
TOTAL ECONOMIC OPPORTUNITY &	40,951.08	142,419.00	142,419.00	242,419.00	261,044.00	261,044.00	70.2%

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ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
79 CULTURE AND RECREATION							
7110 PARKS							
10 PERSONNEL SERVICES							
0017110 100 REGULAR	467,543.04	495,226.00	495,226.00	503,919.00	503,919.00	516,516.00	1.8%
0017110 101 OVERTIME	30,070.43	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.0%
0017110 102 LONGEVITY	3,350.00	2,600.00	2,600.00	3,350.00	3,350.00	3,350.00	28.8%
0017110 103 OUTOF TITLE	10,089.35	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	-70.0%
0017110 104 SICK PAY	999.22	3,085.00	3,085.00	1,087.00	1,022.00	1,048.00	-64.8%
0017110 106 HEALTH STP	500.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0017110 110 PART TIME	40,759.81	35,200.00	35,200.00	39,600.00	39,600.00	39,600.00	12.5%
0017110 111 CUSTD/RANG	5,557.75	6,500.00	6,500.00	6,875.00	6,875.00	6,875.00	5.8%
0017110 122 INLIEU VAC	2,498.04	6,448.00	6,448.00	6,448.00	2,548.00	2,612.00	.0%
TOTAL PERSONNEL SERVICES	561,367.64	586,059.00	586,059.00	592,279.00	588,314.00	601,001.00	1.1%
20 EQUIPMENT & CAPITAL							
0017110 201 EQUIPMENT	6,050.20	14,500.00	14,500.00	12,000.00	12,000.00	12,000.00	-17.2%
TOTAL EQUIPMENT & CAPITAL	6,050.20	14,500.00	14,500.00	12,000.00	12,000.00	12,000.00	-17.2%
40 CONTRACTUAL							
0017110 400 CONTRACT'L	11,733.48	7,500.00	22,500.00	7,500.00	7,500.00	7,500.00	.0%
0017110 403 ELECTRICIT	33,507.21	31,681.00	31,681.00	31,681.00	34,956.00	34,956.00	.0%
0017110 404 HEAT	4,242.42	3,915.00	3,915.00	3,915.00	4,749.00	4,749.00	.0%
0017110 409 PRFDUESMTG	.00	350.00	350.00	350.00	350.00	350.00	.0%
0017110 410 VEHOPEREXP	126.00	600.00	600.00	600.00	600.00	600.00	.0%
0017110 411 UNLEADED	11,408.70	11,939.00	11,939.00	11,939.00	10,550.00	10,550.00	.0%
0017110 412 DIESEL	4,848.51	4,540.00	4,540.00	4,540.00	4,900.00	4,900.00	.0%
0017110 413 MATRLSPPLS	1,183.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0017110 432 MAINT BLDG	21,930.46	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0017110 435 UNIFORMS	4,079.68	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0017110 444 LEASING	1,187.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0017110 455 REPAIR VEH	9,876.47	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	37.5%
0017110 456 REPAIR EQ	13,745.29	16,000.00	16,000.00	14,000.00	14,000.00	14,000.00	-12.5%
0017110 484 MNTFLDSLGH	7,406.16	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0017110 485 RPRPARKFAC	11,465.68	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	-13.3%
0017110 486 BEAUTFCTN	14,162.68	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	.0%
0017110 488 MNTTENN SCT	9,480.00	9,800.00	9,800.00	7,000.00	7,000.00	7,000.00	-28.6%
TOTAL CONTRACTUAL	160,384.34	164,825.00	179,825.00	159,525.00	162,605.00	162,605.00	-3.2%
TOTAL PARKS	727,802.18	765,384.00	780,384.00	763,804.00	762,919.00	775,606.00	-.2%
7140 RECREATION ADMINISTRATION							
10 PERSONNEL SERVICES							

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
00171404	100	REGULAR	444,127.27	509,766.00	509,766.00	457,801.00	457,801.00	466,249.00	-10.2%
00171404	101	OVERTIME	37,194.34	29,000.00	29,000.00	30,000.00	30,000.00	30,000.00	3.4%
00171404	102	LONGEVITY	4,200.00	4,800.00	4,800.00	4,050.00	4,050.00	4,050.00	-15.6%
00171404	103	OUTOFTITLE	1,720.00	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
00171404	104	SICK PAY	3,046.96	3,047.00	3,047.00	2,719.00	2,719.00	2,787.00	-10.8%
00171404	110	PART TIME	117,501.93	125,772.00	125,772.00	131,630.00	131,630.00	131,630.00	4.7%
00171404	122	INLIEU VAC	1,124.12	2,548.00	2,548.00	2,548.00	2,548.00	2,612.00	.0%
TOTAL PERSONNEL SERVICES			608,914.62	675,933.00	675,933.00	629,248.00	629,248.00	637,828.00	-6.9%
20	EQUIPMENT & CAPITAL								
00171404	211	EQUIP COMP	2,102.67	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL EQUIPMENT & CAPITAL			2,102.67	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
40	CONTRACTUAL								
00171402	402	TELEPHONE	13,899.51	6,955.00	6,955.00	6,955.00	6,955.00	6,955.00	.0%
00171402	403	ELECTRICIT	44,350.33	42,427.00	42,427.00	42,427.00	40,864.00	40,864.00	.0%
00171402	404	HEAT	15,067.42	17,608.00	17,608.00	17,608.00	17,608.00	17,608.00	.0%
00171402	432	MAINT BLDG	86,751.80	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
00171402	463	CONT BLDGR	17,995.16	33,700.00	33,700.00	33,700.00	33,700.00	33,700.00	.0%
00171404	400	CONTRACT'L	29,485.47	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
00171404	405	PRINTPOSTG	734.16	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	-6.3%
00171404	406	OFFCSUPPLS	5,314.56	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
00171404	407	MNTRPOFCEQ	3,116.80	4,000.00	4,000.00	4,000.00	3,600.00	3,600.00	.0%
00171404	409	PRFDUESMTG	815.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
00171404	410	VEHOPEREXP	74.00	800.00	800.00	800.00	800.00	800.00	.0%
00171404	452	TRNG/EDCTN	400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
00171404	453	STENOTRANS	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
00171404	455	REPAIR VEH	1,937.62	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
TOTAL CONTRACTUAL			219,941.83	187,690.00	187,690.00	190,590.00	188,627.00	188,627.00	1.5%
TOTAL RECREATION ADMINISTRAT			830,959.12	867,123.00	867,123.00	823,338.00	821,375.00	829,955.00	-5.0%
7141	POOL								
10	PERSONNEL SERVICES								
00171415	100	REGULAR	297,375.66	306,750.00	306,750.00	255,816.00	255,816.00	262,213.00	-16.6%
00171415	101	OVERTIME	13,172.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
00171415	102	LONGEVITY	2,125.00	1,575.00	1,575.00	1,575.00	2,125.00	2,125.00	.0%
00171415	104	SICK PAY	1,368.99	4,294.00	4,294.00	3,606.00	3,606.00	3,697.00	-16.0%
00171415	106	HEALTH STP	1,500.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
00171415 110	PART TIME		174,735.31	151,000.00	151,000.00	180,635.00	180,635.00	180,635.00	19.6%
00171415 122	INLIEU VAC		4,505.77	3,326.00	3,326.00	3,326.00	3,326.00	3,410.00	.0%
TOTAL PERSONNEL SERVICES			494,782.99	471,945.00	471,945.00	449,958.00	450,508.00	457,080.00	-4.7%
20	EQUIPMENT & CAPITAL								
00171415 201	EQUIPMENT		155.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT & CAPITAL			155.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
40	CONTRACTUAL								
00171412 402	TELEPHONE		.00	375.00	375.00	375.00	375.00	375.00	.0%
00171412 403	ELECTRICIT		44,350.33	42,427.00	42,427.00	42,427.00	40,864.00	40,864.00	.0%
00171412 404	HEAT		30,134.87	35,216.00	35,216.00	35,216.00	33,913.00	33,913.00	.0%
00171412 406	OFFCSUPPLS		1,187.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
00171412 407	MNTRPOFCEQ		888.48	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
00171412 413	MATRLSPPLS		6,374.38	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	.0%
00171412 415	ABRSVCHEM		16,748.53	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
00171412 432	MAINT BLDG		31,744.63	42,000.00	42,000.00	62,000.00	62,000.00	62,000.00	47.6%
00171412 463	CONT BLDGR		4,058.87	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
00171412 487	POOLPEXP		5,122.49	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00	-50.0%
00171415 413	MATRLSPPLS		.00	.00	.00	.00	.00	.00	.0%
00171415 452	TRNG/EDCTN		342.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL			140,951.85	165,618.00	165,618.00	179,618.00	176,752.00	176,752.00	8.5%
TOTAL POOL			635,890.78	638,563.00	638,563.00	630,576.00	628,260.00	634,832.00	-1.3%
7180	COMM.CENTER MAINTENANCE								
10	PERSONNEL SERVICES								
0017180 100	REGULAR		.00	.00	.00	67,389.00	67,389.00	69,074.00	.0%
0017180 101	OVERTIME		.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
0017180 103	OUTOFTITLE		.00	.00	.00	500.00	500.00	500.00	.0%
0017180 104	SICK PAY		.00	.00	.00	328.00	328.00	337.00	.0%
TOTAL PERSONNEL SERVICES			.00	.00	.00	76,217.00	76,217.00	77,911.00	.0%
TOTAL COMM.CENTER MAINTENANC			.00	.00	.00	76,217.00	76,217.00	77,911.00	.0%
7181	POOL MAINTENANCE								
10	PERSONNEL SERVICES								
0017181 100	REGULAR		.00	.00	.00	54,853.00	54,853.00	56,224.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0017181	101	OVERTIME	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
0017181	104	SICK PAY	.00	.00	.00	688.00	688.00	706.00	.0%
TOTAL PERSONNEL SERVICES			.00	.00	.00	63,541.00	63,541.00	64,930.00	.0%
TOTAL POOL MAINTENANCE			.00	.00	.00	63,541.00	63,541.00	64,930.00	.0%
7310	YOUTH PROGRAMS								
10	PERSONNEL SERVICES								
00173105	100	REGULAR	63,540.21	102,599.00	102,599.00	102,599.00	102,599.00	105,163.00	.0%
00173105	104	SICK PAY	656.09	656.00	656.00	656.00	656.00	673.00	.0%
00173105	122	INLIEU VAC	.00	537.00	537.00	537.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			64,196.30	103,792.00	103,792.00	103,792.00	103,255.00	105,836.00	.0%
40	CONTRACTUAL								
00173105	400	CONTRACT'L	45,360.00	55,000.00	55,000.00	24,627.00	24,627.00	24,627.00	-55.2%
00173105	413	MATRLSPPLS	27,791.33	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
00173105	448	REC TRIP	1,753.54	3,200.00	3,200.00	6,000.00	6,000.00	6,000.00	87.5%
00173105	491	USA SWIM	8,787.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
00173105	492	TRANSPORTN	1,475.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
00173105	494	INSTRUCTOR	28,586.30	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
TOTAL CONTRACTUAL			113,753.17	133,200.00	133,200.00	103,127.00	103,127.00	103,127.00	-22.6%
TOTAL YOUTH PROGRAMS			177,949.47	236,992.00	236,992.00	206,919.00	206,382.00	208,963.00	-12.7%
7311	YOUTH BUREAU								
10	PERSONNEL SERVICES								
0017311	100	REGULAR	.00	.00	.00	131,271.00	131,271.00	109,057.00	.0%
0017311	110	PART TIME	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL PERSONNEL SERVICES			.00	.00	.00	136,271.00	136,271.00	114,057.00	.0%
20	EQUIPMENT & CAPITAL								
0017311	211	EQUIP COMP	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT & CAPITAL			.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
40	CONTRACTUAL								
0017311	406	OFFCSUPPLS	.00	.00	.00	500.00	500.00	500.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0017311	413	MATRLSPPLS	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL CONTRACTUAL		.00	.00	.00	10,500.00	10,500.00	10,500.00	.0%
	TOTAL YOUTH BUREAU		.00	.00	.00	149,771.00	149,771.00	127,557.00	.0%
7315	CAMPS								
10	PERSONNEL SERVICES								
00173155	110	PART TIME	247,919.79	260,000.00	260,000.00	282,100.00	282,100.00	282,100.00	8.5%
	TOTAL PERSONNEL SERVICES		247,919.79	260,000.00	260,000.00	282,100.00	282,100.00	282,100.00	8.5%
40	CONTRACTUAL								
00173155	400	CONTRACT'L	18,905.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	-20.0%
00173155	413	MATRLSPPLS	21,065.01	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
00173155	448	REC TRIP	13,352.60	10,500.00	10,500.00	15,500.00	15,500.00	15,500.00	47.6%
00173155	492	TRANSPORTN	7,860.00	8,000.00	8,000.00	8,900.00	8,900.00	8,900.00	11.3%
	TOTAL CONTRACTUAL		61,182.61	73,500.00	73,500.00	74,400.00	74,400.00	74,400.00	1.2%
	TOTAL CAMPS		309,102.40	333,500.00	333,500.00	356,500.00	356,500.00	356,500.00	6.9%
7320	ADULT RECREATION								
40	CONTRACTUAL								
00173205	489	CNTRCTLTNS	110.00	3,000.00	3,000.00	3,000.00	500.00	500.00	.0%
00173205	494	INSTRUCTOR	50,705.60	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	.0%
	TOTAL CONTRACTUAL		50,815.60	42,000.00	42,000.00	42,000.00	39,500.00	39,500.00	.0%
	TOTAL ADULT RECREATION		50,815.60	42,000.00	42,000.00	42,000.00	39,500.00	39,500.00	.0%
7325	ART CENTER								
40	CONTRACTUAL								
00173225	413	MATRLSPPLS	2,079.81	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
00173225	494	INSTRUCTOR	39,334.50	30,000.00	30,000.00	45,000.00	45,000.00	45,000.00	50.0%
	TOTAL CONTRACTUAL		41,414.31	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00	42.9%
	TOTAL ART CENTER		41,414.31	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00	42.9%
7450	HERITAGE AREA								
10	PERSONNEL SERVICES								
0017450	100	REGULAR	8,250.06	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL PERSONNEL SERVICES	8,250.06	.00	.00	.00	.00	.00	.0%
40 CONTRACTUAL							
0017450 405 PRINTPOSTG	245.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL	245.00	.00	.00	.00	.00	.00	.0%
TOTAL HERITAGE AREA	8,495.06	.00	.00	.00	.00	.00	.0%
7550 CELEBRATIONS							
40 CONTRACTUAL							
0017550 460 OTHER	11,267.41	12,000.00	12,000.00	13,500.00	13,500.00	13,500.00	12.5%
0017550 497 CELEBOTHER	199.19	.00	.00	.00	.00	.00	.0%
0017551 497 CELEBOTHER	2,773.55	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL CONTRACTUAL	14,240.15	15,500.00	15,500.00	17,000.00	17,000.00	17,000.00	9.7%
TOTAL CELEBRATIONS	14,240.15	15,500.00	15,500.00	17,000.00	17,000.00	17,000.00	9.7%
7620 SENIORS RECREATION PROGRAMS							
40 CONTRACTUAL							
0017620 413 MATRLSPPLS	1,816.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0017620 454 CONT-CLERI	.00	400.00	400.00	400.00	.00	.00	.0%
0017620 492 TRANSPORTN	3,455.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
0017620 493 SENIOR ACT	2,279.01	1,500.00	1,500.00	1,500.00	1,900.00	1,900.00	.0%
TOTAL CONTRACTUAL	7,550.91	6,900.00	6,900.00	7,400.00	7,400.00	7,400.00	7.2%
TOTAL SENIORS RECREATION PRO	7,550.91	6,900.00	6,900.00	7,400.00	7,400.00	7,400.00	7.2%
7989 OTHER CULTURE & RECREATION							
40 CONTRACTUAL							
0017989 400 CONTRACT'L	975.58	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL	975.58	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CULTURE & RECREA	975.58	.00	.00	.00	.00	.00	.0%
TOTAL CULTURE AND RECREATION	2,805,195.56	2,940,962.00	2,955,962.00	3,187,066.00	3,178,865.00	3,190,154.00	8.4%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
89 HOME AND COMMUNITY SERVICES							
8015 ZONING							
10 PERSONNEL SERVICES							
0018015 100 REGULAR	56,063.69	65,724.00	65,724.00	101,986.00	101,986.00	102,816.00	55.2%
0018015 101 OVERTIME	998.83	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
0018015 104 SICK PAY	230.77	243.00	243.00	122.00	122.00	126.00	-49.8%
TOTAL PERSONNEL SERVICES	57,293.29	68,367.00	68,367.00	104,508.00	104,508.00	105,342.00	52.9%
40 CONTRACTUAL							
0018015 400 CONTRACT'L	.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
0018015 401 PUBLICAT'N	78.16	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
0018015 402 TELEPHONE	282.48	750.00	750.00	750.00	375.00	375.00	.0%
0018015 405 PRINTPOSTG	284.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0018015 406 OFFCSUPPLS	505.05	500.00	500.00	500.00	500.00	500.00	.0%
0018015 407 MNTRPOFCEQ	1,488.19	986.00	986.00	986.00	986.00	986.00	.0%
0018015 409 PRFDUESMTG	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0018015 446 CONSULTING	6,032.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0018015 452 TRNG/EDCTN	160.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0018015 453 STENOTRANS	.00	500.00	500.00	500.00	500.00	500.00	.0%
0018015 458 SPEC LEGAL	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
0018015 553 COMPSFTWR	309.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL	9,139.82	70,436.00	70,436.00	85,436.00	85,061.00	85,061.00	21.3%
TOTAL ZONING	66,433.11	138,803.00	138,803.00	189,944.00	189,569.00	190,403.00	36.8%
8020 PLANNING							
10 PERSONNEL SERVICES							
0018020 100 REGULAR	56,063.79	153,724.00	153,724.00	101,986.00	101,986.00	102,816.00	-33.7%
0018020 101 OVERTIME	3,228.53	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.0%
0018020 102 LONGEVITY	.00	550.00	550.00	550.00	550.00	550.00	.0%
0018020 104 SICK PAY	230.77	243.00	243.00	122.00	122.00	126.00	-49.8%
0018020 110 PART TIME	1,797.60	6,240.00	6,240.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	61,320.69	163,397.00	163,397.00	105,298.00	105,298.00	106,132.00	-35.6%
20 EQUIPMENT & CAPITAL							
0018020 211 EQUIP COMP	4,921.25	4,500.00	4,500.00	4,500.00	.00	.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT & CAPITAL			4,921.25	4,500.00	4,500.00	4,500.00	.00	.00	.0%
40	CONTRACTUAL								
0018020	400	CONTRACT'L	3,892.70	5,000.00	15,000.00	5,000.00	5,000.00	20,000.00	.0%
0018020	401	PUBLICAT'N	1,469.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0018020	402	TELEPHONE	906.22	1,800.00	1,800.00	1,800.00	1,075.00	1,075.00	.0%
0018020	405	PRINTPOSTG	1,462.47	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0018020	406	OFFCSUPPLS	1,755.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0018020	407	MNTRPOFCEQ	1,528.21	750.00	750.00	750.00	750.00	750.00	.0%
0018020	409	PRFDUESMTG	1,930.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0018020	446	CONSULTING	50,570.00	21,239.00	21,239.00	21,239.00	21,239.00	21,239.00	.0%
0018020	452	TRNG/EDCTN	20.00	500.00	500.00	500.00	500.00	500.00	.0%
0018020	453	STENOTRANS	9,897.88	500.00	500.00	500.00	500.00	500.00	.0%
0018020	458	SPEC LEGAL	.00	.00	.00	45,000.00	45,000.00	45,000.00	.0%
0018020	553	COMPSFTWR	2,559.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTUAL			75,992.84	39,289.00	49,289.00	84,289.00	83,564.00	98,564.00	114.5%
TOTAL PLANNING			142,234.78	207,186.00	217,186.00	194,087.00	188,862.00	204,696.00	-6.3%
8140	STORM SEWERS								
10	PERSONNEL SERVICES								
0018140	100	REGULAR	76,603.52	77,836.00	77,836.00	77,836.00	77,836.00	79,782.00	.0%
0018140	101	OVERTIME	6,283.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0018140	102	LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00	.0%
0018140	103	OUTOFTITLE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			83,787.02	83,736.00	83,736.00	83,736.00	83,736.00	85,682.00	.0%
40	CONTRACTUAL								
0018140	413	MATRLSPPLS	28,829.70	25,000.00	25,000.00	25,500.00	25,500.00	25,500.00	2.0%
0018140	433	EQ RENTAL	18,131.66	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00	-42.9%
TOTAL CONTRACTUAL			46,961.36	60,000.00	60,000.00	45,500.00	45,500.00	45,500.00	-24.2%
TOTAL STORM SEWERS			130,748.38	143,736.00	143,736.00	129,236.00	129,236.00	131,182.00	-10.1%
8160	REFUSE COLLECTION & DISPOSAL								
10	PERSONNEL SERVICES								
0018160	100	REGULAR	610,149.31	671,491.00	671,491.00	669,066.00	669,066.00	685,885.00	-.4%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0018160	101	OVERTIME	32,851.67	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
0018160	102	LONGEVITY	4,572.92	5,200.00	5,200.00	4,175.00	4,175.00	4,175.00	-19.7%
0018160	103	OUTOFITILE	2,710.74	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0018160	104	SICK PAY	192.06	.00	.00	.00	.00	.00	.0%
0018160	106	HEALTH STP	500.00	.00	.00	.00	.00	.00	.0%
0018160	122	INLIEU VAC	5,732.00	5,100.00	5,100.00	5,100.00	5,100.00	5,228.00	.0%
TOTAL PERSONNEL SERVICES			656,708.70	726,791.00	726,791.00	723,341.00	723,341.00	740,288.00	-.5%
40	CONTRACTUAL								
0018160	405	PRINTPOSTG	6,540.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
0018160	410	VEHOPEREXP	27,102.95	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
0018160	411	UNLEADED	2,533.60	2,612.00	2,612.00	2,612.00	2,800.00	2,800.00	.0%
0018160	412	DIESEL	33,588.10	30,235.00	30,235.00	30,235.00	30,900.00	30,900.00	.0%
0018160	413	MATRLSPPLS	1,622.12	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0018160	428	DUMPING	248,273.56	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	.0%
0018160	433	EQ RENTAL	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0018160	435	UNIFORMS	3,708.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0018160	456	REPAIR EQ	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTUAL			324,268.33	388,347.00	388,347.00	388,347.00	389,200.00	389,200.00	.0%
TOTAL REFUSE COLLECTION & DI			980,977.03	1,115,138.00	1,115,138.00	1,111,688.00	1,112,541.00	1,129,488.00	-.3%
8161	REFUSE COLLECTION DUMPSTERS								
10	PERSONNEL SERVICES								
0018161	100	REGULAR	209,908.34	221,118.00	221,118.00	181,951.00	181,951.00	185,905.00	-17.7%
0018161	101	OVERTIME	14,682.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0018161	102	LONGEVITY	1,650.00	750.00	750.00	750.00	750.00	750.00	.0%
0018161	104	SICK PAY	.00	886.00	886.00	.00	.00	.00	-100.0%
0018161	122	INLIEU VAC	2,659.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			228,899.79	237,754.00	237,754.00	197,701.00	197,701.00	201,655.00	-16.8%
40	CONTRACTUAL								
0018161	410	VEHOPEREXP	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0018161	411	UNLEADED	826.21	846.00	846.00	846.00	930.00	930.00	.0%
0018161	412	DIESEL	11,141.80	10,004.00	10,004.00	10,004.00	10,300.00	10,300.00	.0%
0018161	413	MATRLSPPLS	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0018161	428	DUMPING	68,912.46	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
0018161	435	UNIFORMS	1,600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0018161	456	REPAIR EQ	.00	250.00	250.00	250.00	250.00	250.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	82,480.47	84,800.00	84,800.00	84,800.00	85,180.00	85,180.00	.0%
TOTAL REFUSE COLLECTION DUMP	311,380.26	322,554.00	322,554.00	282,501.00	282,881.00	286,835.00	-12.4%
<hr/>							
8170 STREET CLEANING							
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10 PERSONNEL SERVICES							
0018170 100 REGULAR	78,400.45	79,662.00	79,662.00	79,662.00	79,662.00	81,654.00	.0%
0018170 101 OVERTIME	1,797.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0018170 102 LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	.0%
0018170 122 INLIEU VAC	3,003.85	3,064.00	3,064.00	3,064.00	3,064.00	3,141.00	.0%
TOTAL PERSONNEL SERVICES	84,226.73	85,751.00	85,751.00	85,751.00	85,751.00	87,820.00	.0%
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40 CONTRACTUAL							
0018170 410 VEHOPEREXP	1,556.95	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
0018170 412 DIESEL	7,283.75	7,429.00	7,429.00	7,429.00	6,500.00	6,500.00	.0%
0018170 414 BROOMS	2,375.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0018170 456 REPAIR EQ	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL CONTRACTUAL	11,215.70	15,429.00	15,429.00	15,529.00	14,600.00	14,600.00	.6%
TOTAL STREET CLEANING	95,442.43	101,180.00	101,180.00	101,280.00	100,351.00	102,420.00	.1%
<hr/>							
8560 SHADE TREES							
<hr/>							
20 EQUIPMENT & CAPITAL							
0018560 201 EQUIPMENT	.00	750.00	750.00	750.00	750.00	750.00	.0%
TOTAL EQUIPMENT & CAPITAL	.00	750.00	750.00	750.00	750.00	750.00	.0%
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40 CONTRACTUAL							
0018560 413 MATRLSPPLS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0018560 498 TREESRVC	72,382.13	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
0018560 499 TREEPLTMNT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTUAL	72,382.13	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	.0%
TOTAL SHADE TREES	72,382.13	102,750.00	102,750.00	102,750.00	102,750.00	102,750.00	.0%
<hr/>							
8987 ENVIRONMENTAL ADVISORY COUNCIL							
<hr/>							
10 PERSONNEL SERVICES							
0018987 110 PART TIME	.00	.00	.00	1,875.00	1,875.00	2,000.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL PERSONNEL SERVICES	.00	.00	.00	1,875.00	1,875.00	2,000.00	.0%
TOTAL ENVIRONMENTAL ADVISORY	.00	.00	.00	1,875.00	1,875.00	2,000.00	.0%
<hr/>							
8988 LANDLORD TENANT RLTN CNCL							
<hr/>							
40 CONTRACTUAL							
0018988 409 PRFDUESMTG	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0018988 454 CONT-CLERI	.00	35,250.00	35,250.00	35,250.00	35,250.00	20,250.00	.0%
TOTAL CONTRACTUAL	.00	38,250.00	38,250.00	38,250.00	38,250.00	23,250.00	.0%
TOTAL LANDLORD TENANT RLTN C	.00	38,250.00	38,250.00	38,250.00	38,250.00	23,250.00	.0%
<hr/>							
8989 HISTORIC REVIEW COMMISSION							
<hr/>							
10 PERSONNEL SERVICES							
0018989 101 OVERTIME	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL PERSONNEL SERVICES	.00	500.00	500.00	500.00	500.00	500.00	.0%
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40 CONTRACTUAL							
0018989 400 CONTRACT'L	2,125.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0018989 401 PUBLICAT'N	193.80	750.00	750.00	750.00	750.00	750.00	.0%
0018989 405 PRINTPOSTG	432.50	500.00	500.00	500.00	500.00	500.00	.0%
0018989 452 TRNG/EDCTN	20.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL	2,771.30	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
TOTAL HISTORIC REVIEW COMMIS	2,771.30	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
TOTAL HOME AND COMMUNITY SER	1,802,369.42	2,172,847.00	2,182,847.00	2,154,861.00	2,149,565.00	2,176,274.00	-.8%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
90 EMPLOYEE BENEFITS							
9010 EMPLOYEES RETIREMENT							
80 EMPLOYEE BENEFITS							
0019010 800 BEN-EMPLOY	.00	1,118,522.00	1,118,522.00	1,259,106.00	1,254,649.00	1,252,431.00	12.6%
0019010 8001 BEN-GENERA	191,790.61	.00	.00	.00	.00	.00	.0%
0019010 80031 BEN-PUB SA	172,061.32	.00	.00	.00	.00	.00	.0%
0019010 8005 BEN-TRANSP	207,593.30	.00	.00	.00	.00	.00	.0%
0019010 8006 BEN-ECONM	2,688.90	.00	.00	.00	.00	.00	.0%
0019010 8007 BEN-REC&PK	206,785.71	.00	.00	.00	.00	.00	.0%
0019010 8008 BEN-H&C SV	163,532.24	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	944,452.08	1,118,522.00	1,118,522.00	1,259,106.00	1,254,649.00	1,252,431.00	12.6%
TOTAL EMPLOYEES RETIREMENT	944,452.08	1,118,522.00	1,118,522.00	1,259,106.00	1,254,649.00	1,252,431.00	12.6%
9020 POLICE & FIRE RETIREMENT							
80 EMPLOYEE BENEFITS							
0019020 8003 BEN-POLICE	1,680,864.73	2,038,968.00	2,038,968.00	2,110,252.00	2,110,252.00	2,110,252.00	3.5%
TOTAL EMPLOYEE BENEFITS	1,680,864.73	2,038,968.00	2,038,968.00	2,110,252.00	2,110,252.00	2,110,252.00	3.5%
TOTAL POLICE & FIRE RETIREME	1,680,864.73	2,038,968.00	2,038,968.00	2,110,252.00	2,110,252.00	2,110,252.00	3.5%
9030 SOCIAL SECURITY							
80 EMPLOYEE BENEFITS							
0019030 800 BEN-EMPLOY	.00	1,275,193.00	1,275,193.00	1,354,257.00	1,352,099.00	1,350,115.00	6.2%
0019030 8001 BEN-GENERA	103,931.88	.00	.00	.00	.00	.00	.0%
0019030 8003 BEN-POLICE	528,536.95	.00	.00	.00	.00	.00	.0%
0019030 80031 BEN-PUB SA	100,190.40	.00	.00	.00	.00	.00	.0%
0019030 8005 BEN-TRANSP	113,151.90	.00	.00	.00	.00	.00	.0%
0019030 8006 BEN-ECONM	1,461.05	.00	.00	.00	.00	.00	.0%
0019030 8007 BEN-REC&PK	149,634.62	.00	.00	.00	.00	.00	.0%
0019030 8008 BEN-H&C SV	88,347.11	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	1,085,253.91	1,275,193.00	1,275,193.00	1,354,257.00	1,352,099.00	1,350,115.00	6.2%
TOTAL SOCIAL SECURITY	1,085,253.91	1,275,193.00	1,275,193.00	1,354,257.00	1,352,099.00	1,350,115.00	6.2%
9040 WORKERS COMP							
80 EMPLOYEE BENEFITS							
0019040 800 BEN-EMPLOY	.00	1,165,321.00	1,165,321.00	1,194,645.00	1,194,645.00	1,194,645.00	2.5%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0019040	8001	BEN-GENERA	42,323.81	.00	.00	.00	.00	.00	.0%
0019040	8003	BEN-POLICE	212,994.71	.00	.00	.00	.00	.00	.0%
0019040	80031	BEN-PUB SA	69,277.46	.00	.00	.00	.00	.00	.0%
0019040	8005	BEN-TRANSP	112,962.20	.00	.00	.00	.00	.00	.0%
0019040	8006	BEN-ECONM	1,719.82	.00	.00	.00	.00	.00	.0%
0019040	8007	BEN-REC&PK	55,610.99	.00	.00	.00	.00	.00	.0%
0019040	8008	BEN-H&C SV	157,000.01	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			651,889.00	1,165,321.00	1,165,321.00	1,194,645.00	1,194,645.00	1,194,645.00	2.5%
TOTAL WORKERS COMP			651,889.00	1,165,321.00	1,165,321.00	1,194,645.00	1,194,645.00	1,194,645.00	2.5%
9050	UNEMPLOYMENT INSURANCE								
80	EMPLOYEE BENEFITS								
0019050	800	BEN-EMPLOY	7,585.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL EMPLOYEE BENEFITS			7,585.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			7,585.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
9060	HOSPITAL & MEDICAL INSURANCE								
80	EMPLOYEE BENEFITS								
0019060	800	BEN-EMPLOY	.00	5,634,898.00	5,478,898.00	5,411,595.00	5,411,595.00	5,411,595.00	-4.0%
0019060	8001	BEN-GENERA	494,764.67	.00	18,400.00	.00	.00	.00	.0%
0019060	8003	BEN-POLICE	2,257,416.38	.00	84,100.00	.00	.00	.00	.0%
0019060	80031	BEN-PUB SA	346,123.85	.00	14,400.00	.00	.00	.00	.0%
0019060	8005	BEN-TRANSP	591,759.37	.00	20,300.00	.00	.00	.00	.0%
0019060	8006	BEN-ECONM	2,123.66	.00	.00	.00	.00	.00	.0%
0019060	8007	BEN-REC&PK	378,561.58	.00	13,200.00	.00	.00	.00	.0%
0019060	8008	BEN-H&C SV	358,487.66	.00	5,600.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			4,429,237.17	5,634,898.00	5,634,898.00	5,411,595.00	5,411,595.00	5,411,595.00	-4.0%
TOTAL HOSPITAL & MEDICAL INS			4,429,237.17	5,634,898.00	5,634,898.00	5,411,595.00	5,411,595.00	5,411,595.00	-4.0%
9080	LIFE INSURANCE								
80	EMPLOYEE BENEFITS								
0019080	800	BEN-EMPLOY	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.0%
TOTAL LIFE INSURANCE			.00	.00	.00	.00	.00	.00	.0%
9090	DISABILITY								
80	EMPLOYEE BENEFITS								
0019090	80031	BEN-PUB SA	.00	31,980.00	31,980.00	31,980.00	31,980.00	31,980.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	31,980.00	31,980.00	31,980.00	31,980.00	31,980.00	.0%
TOTAL DISABILITY	.00	31,980.00	31,980.00	31,980.00	31,980.00	31,980.00	.0%
TOTAL EMPLOYEE BENEFITS	8,799,282.39	11,284,882.00	11,284,882.00	11,381,835.00	11,375,220.00	11,371,018.00	.9%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
97 DEBT SERVICE							
9730 BOND ANTICIPATION NOTES							
60 DEBT PRINCIPAL							
0019730 600 DEBTPRINC	341,061.00	30,000.00	30,000.00	87,000.00	87,000.00	87,000.00	190.0%
TOTAL DEBT PRINCIPAL	341,061.00	30,000.00	30,000.00	87,000.00	87,000.00	87,000.00	190.0%
70 DEBT INTEREST							
0019730 700 DEBTINTST	20,592.79	10,080.00	10,080.00	20,831.00	20,831.00	20,831.00	106.7%
TOTAL DEBT INTEREST	20,592.79	10,080.00	10,080.00	20,831.00	20,831.00	20,831.00	106.7%
TOTAL BOND ANTICIPATION NOTE	361,653.79	40,080.00	40,080.00	107,831.00	107,831.00	107,831.00	169.0%
9785 INSTALLMENT PURCHASE LOANS							
60 DEBT PRINCIPAL							
0019785 601 INSTALPRIN	27,335.58	27,110.00	27,110.00	28,300.00	28,300.00	28,300.00	4.4%
0019785 602 PRIN LED	.00	78,732.00	78,732.00	100,525.00	100,525.00	100,525.00	27.7%
TOTAL DEBT PRINCIPAL	27,335.58	105,842.00	105,842.00	128,825.00	128,825.00	128,825.00	21.7%
70 DEBT INTEREST							
0019785 701 INSTLLNINT	2,358.66	9,074.00	9,074.00	7,884.00	7,884.00	7,884.00	-13.1%
0019785 702 DEBT LED	.00	26,269.00	26,269.00	.00	.00	.00	-100.0%
TOTAL DEBT INTEREST	2,358.66	35,343.00	35,343.00	7,884.00	7,884.00	7,884.00	-77.7%
TOTAL INSTALLMENT PURCHASE L	29,694.24	141,185.00	141,185.00	136,709.00	136,709.00	136,709.00	-3.2%
TOTAL DEBT SERVICE	391,348.03	181,265.00	181,265.00	244,540.00	244,540.00	244,540.00	34.9%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
99	INTERFUND TRANSFERS OUT							
9905	INTERFUND TRANSFERS CAPITAL							
90	INTERFUND TRANSFERS							
0019905	905 I/F CAP	1,379,275.00	.00	1,661,482.51	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFERS	1,379,275.00	.00	1,661,482.51	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFERS CA	1,379,275.00	.00	1,661,482.51	.00	.00	.00	.0%
9908	INTERFUND TRANSFERS-SECTION 8							
90	INTERFUND TRANSFERS							
0019908	908 I/F SECT 8	67,211.09	85,586.00	85,586.00	80,393.00	80,393.00	80,393.00	-6.1%
	TOTAL INTERFUND TRANSFERS	67,211.09	85,586.00	85,586.00	80,393.00	80,393.00	80,393.00	-6.1%
	TOTAL INTERFUND TRANSFERS-SE	67,211.09	85,586.00	85,586.00	80,393.00	80,393.00	80,393.00	-6.1%
9911	INTERFUND TRANSFER-DEBT SERVIC							
60	DEBT PRINCIPAL							
0019911	600 DEBTPRINC	530,136.36	525,273.00	525,273.00	540,522.00	540,522.00	540,522.00	2.9%
0019911	605 2018RDBPRN	.00	.00	190,952.00	195,868.00	195,868.00	195,868.00	.0%
0019911	607 2007DBPRN	.00	69,284.00	.00	.00	.00	.00	-100.0%
0019911	608 2009ADBPRN	145,992.07	53,344.00	53,344.00	.00	.00	.00	-100.0%
0019911	609 2009BDBPRN	19,437.75	18,996.00	18,996.00	18,996.00	18,996.00	18,996.00	.0%
0019911	610 2010DBPRN	128,967.40	121,668.00	.00	.00	.00	.00	-100.0%
0019911	611 2011DBPRN	43,989.07	45,902.00	45,902.00	45,902.00	45,902.00	45,902.00	.0%
0019911	612 2012DBPRN	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	.0%
0019911	613 2013DBPRN	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	.0%
0019911	614 2014DBPRN	61,000.00	61,000.00	61,000.00	62,000.00	62,000.00	62,000.00	1.6%
0019911	615 2015DBPRN	60,827.71	60,828.00	60,828.00	60,828.00	60,828.00	60,828.00	.0%
0019911	616 2016 PRINC	78,050.00	78,050.00	78,050.00	78,050.00	78,050.00	78,050.00	.0%
0019911	618 2018 PRINC	94,467.40	382,314.00	382,314.00	325,564.00	325,564.00	325,564.00	-14.8%
	TOTAL DEBT PRINCIPAL	1,321,867.76	1,575,659.00	1,575,659.00	1,486,730.00	1,486,730.00	1,486,730.00	-5.6%
70	DEBT INTEREST							
0019911	700 DEBTINTST	118,360.72	102,458.00	102,458.00	86,700.00	86,700.00	86,700.00	-15.4%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0019911	705	2018RDBINT	.00	.00	87,292.00	79,652.00	79,652.00	79,652.00	.0%
0019911	707	2007DBINT	8,466.13	13,998.00	.00	.00	.00	.00	-100.0%
0019911	708	2009ADBINT	5,053.58	1,067.00	1,067.00	.00	.00	.00	-100.0%
0019911	709	2009BDBINT	2,554.52	1,786.00	1,786.00	1,027.00	1,027.00	1,027.00	-42.5%
0019911	710	2010DBINT	40,915.22	73,294.00	.00	.00	.00	.00	-100.0%
0019911	711	2011DBINT	19,367.14	18,268.00	18,268.00	17,120.00	17,120.00	17,120.00	-6.3%
0019911	712	2012DBINT	14,612.50	12,314.00	12,314.00	10,014.00	10,014.00	10,014.00	-18.7%
0019911	713	2013DBINT	21,836.70	20,517.00	20,517.00	21,802.00	21,802.00	21,802.00	6.3%
0019911	714	2014DBINT	10,365.97	9,148.00	9,148.00	9,114.00	9,114.00	9,114.00	-.4%
0019911	715	2015DBINT	11,970.90	10,706.00	10,706.00	9,442.00	9,442.00	9,442.00	-11.8%
0019911	716	2016 INTER	17,664.21	16,104.00	16,104.00	14,544.00	14,544.00	14,544.00	-9.7%
0019911	718	2018 INTER	10,371.60	120,331.00	120,331.00	118,228.00	118,228.00	118,228.00	-1.7%
TOTAL DEBT INTEREST			281,539.19	399,991.00	399,991.00	367,643.00	367,643.00	367,643.00	-8.1%
90	INTERFUND TRANSFERS								
0019911	911	I/F DEBT	117,680.65	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			117,680.65	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER-DEB			1,721,087.60	1,975,650.00	1,975,650.00	1,854,373.00	1,854,373.00	1,854,373.00	-6.1%
TOTAL INTERFUND TRANSFERS OU			3,167,573.69	2,061,236.00	3,722,718.51	1,934,766.00	1,934,766.00	1,934,766.00	-6.1%
TOTAL VILLAGE GENERAL FUND			33,378,769.44	36,761,636.00	38,273,118.51	37,999,244.00	37,943,895.00	37,902,994.00	3.4%
GRAND TOTAL			33,378,769.44	36,761,636.00	38,273,118.51	37,999,244.00	37,943,895.00	37,902,994.00	3.4%

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



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

GENERAL FUND

**Summary Appropriations
By Function (Division)**

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2020 ADOPTED	PCT CHANGE
19 GENERAL GOVERNMENT SUPPORT							
BOARD	25,816.31	27,227.45	34,387.63	33,283.02	65,472.00	44,492.00	-32.0%
TRAFFIC VIOLATIONS BUR	125,636.43	127,186.63	131,323.27	132,070.14	132,343.00	133,680.00	1.0%
MAYOR	9,148.80	9,830.65	10,051.76	11,509.59	11,814.00	14,447.00	22.3%
MANAGER	340,321.60	262,093.04	313,833.76	263,493.73	264,320.00	365,681.00	38.3%
AUDITOR	49,880.00	34,650.00	33,000.00	31,550.00	36,000.00	44,000.00	22.2%
COLLECTOR TREASURER	188,363.26	182,534.88	191,184.98	182,625.34	195,804.00	204,819.00	4.6%
BUDGET	941.85	991.42	1,160.77	1,126.72	1,000.00	1,100.00	10.0%
CLERK	200,765.01	215,538.45	225,898.36	224,895.39	224,829.00	188,085.00	-16.3%
LAW	213,091.99	160,334.26	169,537.30	229,400.15	220,698.00	287,344.00	30.2%
PERSONNEL	174,799.57	153,100.75	171,983.56	169,469.79	151,217.00	217,615.00	43.9%
SAFETY	30,615.77	17,570.35	18,748.53	22,498.43	19,630.00	16,200.00	-17.5%
ENGINEER	32,979.66	33,678.84	35,584.86	48,209.75	36,303.00	75,651.00	108.4%
MUNICIPAL BUILDING	241,272.49	203,364.67	209,819.93	203,972.92	197,221.00	197,807.00	.3%
RODRIGUES OPERATIONS C	164,602.22	206,929.46	174,355.35	199,367.57	176,362.00	198,292.00	12.4%
CENTRAL GARAGE	336,298.18	347,782.04	328,359.57	366,422.15	382,453.00	388,281.00	1.5%
CENTRAL COMMUNICATIONS	123,755.46	112,979.16	117,105.74	181,529.77	246,321.00	250,969.00	1.9%
FINANCE DEPARTMENT	282,547.86	336,749.81	366,033.30	369,139.75	397,405.00	397,145.00	-.1%
UNALLOCATED INSURANCE	639,886.45	520,325.56	551,950.81	607,264.66	598,877.00	607,630.00	1.5%
MUNICIPAL ASSOCIATION	12,526.00	9,476.00	10,881.00	11,446.00	11,500.00	11,500.00	.0%
JUDGEMENTS AND CLAIMS	13,133.51	41,833.69	26,860.83	19,677.58	60,000.00	60,000.00	.0%
TAXES ON PROPERTIES	64.62	.00	.00	129.24	70.00	140.00	100.0%
TAX CERTIORARIS	.00	.00	18,280.89	77,957.88	25,000.00	70,000.00	180.0%
MTA EMPLOYER TAX	48,829.78	48,321.78	51,422.98	54,189.77	56,787.00	60,094.00	5.8%
CONTINGENCY ACCOUNT	.00	.00	.00	.00	.00	605,944.00	102.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2020 ADOPTED	PCT CHANGE
GENERAL GOVERNMENT SUP	3,255,276.82	3,052,498.89	3,191,765.18	3,441,229.34	3,511,426.00	4,440,916.00	16.5%
39 PUBLIC SAFETY							
POLICE	7,604,889.99	8,052,804.35	8,654,018.66	9,385,059.58	9,312,912.00	9,346,581.00	.8%
POLICE CIVILIAN	575,599.63	581,743.24	577,658.32	597,415.36	616,501.00	638,253.00	3.5%
POLICE BUILDING	171,701.84	179,061.45	180,704.21	151,756.70	183,706.00	169,127.00	-7.9%
JAIL	2,330.00	2,600.00	1,435.00	1,532.75	2,000.00	2,000.00	.0%
TRAFFIC CONTROL	99,373.61	84,934.07	66,449.02	82,072.38	84,167.00	80,085.00	-4.8%
PARKING - METERED	2,168.31	753.56	308.40	389.43	2,500.00	2,500.00	.0%
RESCUE AND ENFORCEMENT	13,906.87	13,814.01	13,296.99	7,925.55	13,670.00	12,700.00	-7.1%
FIRE	834,313.22	777,521.82	801,321.76	780,770.27	800,776.00	781,775.00	-.5%
CONTROL OF ANIMALS	116,950.27	124,373.88	118,850.52	122,470.64	123,071.00	124,931.00	1.5%
SAFETY INSPECTION	537,923.32	533,238.82	545,069.32	607,336.92	753,516.00	796,336.00	8.6%
DEMOLITION	.00	.00	.00	.00	500.00	500.00	.0%
PUBLIC SAFETY	9,959,157.06	10,350,845.20	10,959,112.20	11,736,729.58	11,893,319.00	11,954,788.00	1.2%
49 HEALTH							
WEED AND GRASS CONTROL	.00	2,033.22	2,364.00	2,615.88	10,500.00	9,700.00	-7.6%
HEALTH	.00	2,033.22	2,364.00	2,615.88	10,500.00	9,700.00	-7.6%
59 TRANSPORTATION							
STREET ADMINISTRATION	249,583.16	251,107.84	259,151.03	288,347.50	283,651.00	317,757.00	12.0%
STREET MAINTENANCE	1,541,513.26	1,402,202.25	1,544,650.03	1,493,877.45	1,550,003.00	1,465,567.00	-2.3%
SNOW REMOVAL	177,822.08	311,133.79	262,673.99	284,690.12	348,785.00	350,200.00	.4%
STREET LIGHTING	145,980.43	165,012.32	115,362.37	167,159.52	167,780.00	147,814.00	-11.9%
OFF STREET PARKING	34,541.98	34,657.60	36,970.47	36,090.61	37,561.00	38,456.00	2.4%
TRANSPORTATION	2,149,440.91	2,164,113.80	2,218,807.89	2,270,165.20	2,387,780.00	2,319,794.00	-.8%
69 ECONOMIC OPPORTUNITY & DEVELOP							

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2020 ADOPTED	PCT CHANGE
PUBLICITY	986.00	.00	10,157.50	11,890.65	36,000.00	60,000.00	66.7%
OTHER ECONOMIC OPP AND ECONOMIC OPPORTUNITY &	47,307.81 48,293.81	19,065.19 19,065.19	30,793.58 40,951.08	22,474.04 34,364.69	106,419.00 142,419.00	201,044.00 261,044.00	88.9% 83.3%
79 CULTURE AND RECREATION							
PARKS	735,835.67	759,620.64	727,802.18	813,271.90	780,384.00	775,606.00	1.3%
RECREATION ADMINISTRAT	733,508.17	752,518.23	830,959.12	832,441.70	867,123.00	829,955.00	-4.3%
POOL	576,368.57	546,658.89	635,890.78	617,846.13	638,563.00	634,832.00	-.6%
COMM.CENTER MAINTENANC	.00	.00	.00	.00	.00	77,911.00	.0%
POOL MAINTENANCE	.00	.00	.00	.00	.00	64,930.00	.0%
YOUTH PROGRAMS	167,332.31	161,993.94	177,949.47	195,007.80	236,992.00	208,963.00	-11.8%
YOUTH BUREAU	.00	.00	.00	.00	.00	127,557.00	.0%
CAMPS	235,567.73	312,274.65	309,102.40	320,120.44	333,500.00	356,500.00	6.9%
ADULT RECREATION	94,873.25	40,939.00	50,815.60	44,772.60	42,000.00	39,500.00	-6.0%
ART CENTER	.00	36,692.83	41,414.31	61,281.26	35,000.00	50,000.00	42.9%
HERITAGE AREA	11,806.70	7,840.37	8,495.06	.00	.00	.00	.0%
CELEBRATIONS	21,581.29	15,680.82	14,240.15	18,263.09	15,500.00	17,000.00	9.7%
SENIORS RECREATION PRO	6,161.72	6,132.16	7,550.91	5,591.78	6,900.00	7,400.00	7.2%
OTHER CULTURE & RECREA	.00	.00	975.58	195.84	.00	.00	.0%
CULTURE AND RECREATION	2,583,035.41	2,640,351.53	2,805,195.56	2,908,792.54	2,955,962.00	3,190,154.00	8.5%
89 HOME AND COMMUNITY SERVICES							
ZONING	55,020.86	127,515.21	66,433.11	68,915.29	138,803.00	190,403.00	37.2%
PLANNING	107,801.44	121,437.96	142,234.78	159,909.07	217,186.00	204,696.00	-1.2%
STORM SEWERS	130,978.45	117,467.18	130,748.38	107,614.38	143,736.00	131,182.00	-8.7%
REFUSE COLLECTION & DI	1,014,636.42	1,041,839.20	980,977.03	1,001,923.51	1,115,138.00	1,129,488.00	1.3%
REFUSE COLLECTION DUMP	341,472.55	292,240.83	311,380.26	291,879.02	322,554.00	286,835.00	-11.1%
STREET CLEANING	90,994.80	88,683.94	95,442.43	96,435.89	101,180.00	102,420.00	1.2%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2020 ADOPTED	PCT CHANGE
SHADE TREES	72,878.14	55,952.29	72,382.13	81,418.43	102,750.00	102,750.00	.0%
ENVIRONMENTAL ADVISORY	.00	.00	.00	.00	.00	2,000.00	.0%
LANDLORD TENANT RLTN C	.00	.00	.00	73.21	38,250.00	23,250.00	-39.2%
HISTORIC REVIEW COMMIS HOME AND COMMUNITY SER	4,668.18 1,818,450.84	8,348.68 1,853,485.29	2,771.30 1,802,369.42	.00 1,808,168.80	3,250.00 2,182,847.00	3,250.00 2,176,274.00	.0% .2%
90 EMPLOYEE BENEFITS							
EMPLOYEES RETIREMENT	952,114.65	934,375.10	944,452.08	931,639.91	1,118,522.00	1,252,431.00	12.0%
POLICE & FIRE RETIREME	1,426,197.84	1,563,334.27	1,680,864.73	1,729,601.53	2,038,968.00	2,110,252.00	3.5%
SOCIAL SECURITY	1,000,444.26	1,037,187.04	1,085,253.91	1,150,239.59	1,275,193.00	1,350,115.00	5.9%
WORKERS COMP	740,304.27	658,185.01	651,889.00	1,223,261.25	1,165,321.00	1,194,645.00	2.5%
UNEMPLOYMENT INSURANCE	9,424.65	8,777.24	7,585.50	16,540.02	20,000.00	20,000.00	.0%
HOSPITAL & MEDICAL INS	5,384,384.24	4,819,858.38	4,429,237.17	5,199,919.73	5,634,898.00	5,411,595.00	-4.0%
LIFE INSURANCE	.00	.00	.00	-21.18	.00	.00	.0%
DISABILITY	.00	.00	.00	24,017.84	31,980.00	31,980.00	.0%
EMPLOYEE BENEFITS	9,512,869.91	9,021,717.04	8,799,282.39	10,275,198.69	11,284,882.00	11,371,018.00	.8%
97 DEBT SERVICE							
BOND ANTICIPATION NOTE	151,104.93	174,356.92	361,653.79	40,080.00	40,080.00	107,831.00	169.0%
INSTALLMENT PURCHASE L DEBT SERVICE	28,875.84 179,980.77	29,298.10 203,655.02	29,694.24 391,348.03	131,538.24 171,618.24	141,185.00 181,265.00	136,709.00 244,540.00	-3.2% 34.9%
99 INTERFUND TRANSFERS OUT							
INTERFUND TRANSFERS CA	500,000.00	1,068,212.55	1,379,275.00	1,661,482.51	1,661,482.51	.00	.0%
INTERFUND TRANSFERS-SE	70,956.29	73,631.09	67,211.09	63,490.48	85,586.00	80,393.00	-6.1%
INTERFUND TRANSFER-DEB	1,906,972.68	1,833,464.16	1,721,087.60	1,975,635.36	1,975,650.00	1,854,373.00	-6.1%
INTERFUND TRANSFERS GL	140,387.00	.00	.00	.00	.00	.00	.0%
INTERFUND TRANSFERS OU	2,618,315.97	2,975,307.80	3,167,573.69	3,700,608.35	3,722,718.51	1,934,766.00	-6.1%
TOTAL VILLAGE GENERAL FUND	32,124,821.50	32,283,072.98	33,378,769.44	36,349,491.31	38,273,118.51	37,902,994.00	3.1%



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

WATER FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

WATER FUND

Water Fund Summary

WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	ADOPTED BUDGET 2020
TOTAL APPROPRIATIONS	\$11,259,403	\$10,872,676	\$10,882,858	\$10,557,875	\$10,557,875
ESTIMATED REVENUES	\$10,759,403	\$10,872,676	\$10,882,858	\$10,557,875	\$10,557,875
APPROPRIATED FUND BALANCE	\$500,000	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$11,259,403	\$10,872,676	\$10,882,858	\$10,557,875	\$10,557,875



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

WATER FUND

Estimated Revenues

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND				2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
00 UNDESIGNATED										
0208	DEPT INCOME-HOME/COMMUNITY SVC									
0020208	2140	WATER RENT	7,821,310.18	7,661,175.00	7,661,175.00	7,582,289.00	7,582,289.00	7,582,289.00	7,582,289.00	-1.0%
0020208	2141	T/O WATER	2,853,471.11	2,949,833.00	2,949,833.00	2,778,736.00	2,778,736.00	2,778,736.00	2,778,736.00	-5.8%
0020208	2142	UNMETR WTR	21,019.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0020208	2144	WTR SVCCHG	8,729.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0020208	2148	PEN-WATER	148,831.66	140,000.00	140,000.00	147,553.00	140,000.00	140,000.00	140,000.00	5.4%
	TOTAL DEPT INCOME-HOME/COMMU			10,853,361.48	10,791,008.00	10,791,008.00	10,548,578.00	10,541,025.00	10,541,025.00	-2.2%
0240	USE OF MONEY AND PROPERTY									
002024	240100	INT EARN	17,240.21	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	TOTAL USE OF MONEY AND PROPE			17,240.21	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0265	SALE OF PROPERTY/COMP FOR LOSS									
0020265	2680	INS RECOVE	6,315.94	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
	TOTAL SALE OF PROPERTY/COMP			6,315.94	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
0270	MISCELLANEOUS									
002027	2700	MEDICARE D	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
002027	2701	REFUND EXP	1,302.87	.00	.00	.00	.00	.00	.00	.0%
002027	2770	UNCLASSIFI	23,006.73	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
	TOTAL MISCELLANEOUS			24,309.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0500	INTERFUND TRANSFERS IN									
002050	5034	I/F-DEBT	75,000.00	75,000.00	75,000.00	.00	.00	.00	.00	-100.0%
	TOTAL INTERFUND TRANSFERS IN			75,000.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
	TOTAL UNDESIGNATED			10,976,227.23	10,882,858.00	10,882,858.00	10,565,428.00	10,557,875.00	10,557,875.00	-2.9%
	TOTAL VILLAGE WATER FUND			10,976,227.23	10,882,858.00	10,882,858.00	10,565,428.00	10,557,875.00	10,557,875.00	-2.9%



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

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WATER FUND

Appropriations

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
19	GENERAL GOVERNMENT SUPPORT								
1320	AUDITOR								
0021320	450	AUDITOR	16,200.00	19,510.00	19,510.00	19,510.00	19,510.00	19,510.00	.0%
	TOTAL CONTRACTUAL		16,200.00	19,510.00	19,510.00	19,510.00	19,510.00	19,510.00	.0%
	TOTAL AUDITOR		16,200.00	19,510.00	19,510.00	19,510.00	19,510.00	19,510.00	.0%
1431	SAFETY								
40	CONTRACTUAL								
0021431	435	UNIFORMS	.00	4,000.00	6,074.00	4,000.00	4,000.00	4,000.00	.0%
0021431	452	TRNG/EDCTN	4,103.91	9,000.00	8,176.00	9,000.00	9,000.00	9,000.00	.0%
0021431	517	NIMS/EMERG	.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	.0%
0021431	518	OSHACOMPLC	3,743.92	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	.0%
	TOTAL CONTRACTUAL		7,847.83	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
	TOTAL SAFETY		7,847.83	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
1440	ENGINEER								
40	CONTRACTUAL								
0021440	400	CONTRACT'L	30,834.69	20,000.00	99,650.00	20,000.00	20,000.00	20,000.00	.0%
	TOTAL CONTRACTUAL		30,834.69	20,000.00	99,650.00	20,000.00	20,000.00	20,000.00	.0%
	TOTAL ENGINEER		30,834.69	20,000.00	99,650.00	20,000.00	20,000.00	20,000.00	.0%
1650	CENTRAL COMMUNICATIONS SYSTEM								
20	EQUIPMENT & CAPITAL								
0021650	211	EQUIP COMP	8,900.31	8,760.00	8,760.00	9,450.00	9,450.00	9,450.00	7.9%
	TOTAL EQUIPMENT & CAPITAL		8,900.31	8,760.00	8,760.00	9,450.00	9,450.00	9,450.00	7.9%
40	CONTRACTUAL								
0021650	400	CONTRACT'L	9,603.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	.0%
0021650	402	TELEPHONE	.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
0021650	413	MATRLSPPLS	1,612.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0021650	446	CONSULTING	14,710.44	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	.0%
0021650	553	COMPSFTWR	8,463.91	20,235.00	20,235.00	21,855.00	21,855.00	21,855.00	8.0%
TOTAL CONTRACTUAL			34,389.97	48,385.00	48,385.00	50,005.00	50,005.00	50,005.00	3.3%
TOTAL CENTRAL COMMUNICATIONS			43,290.28	57,145.00	57,145.00	59,455.00	59,455.00	59,455.00	4.0%
1680	FINANCE DEPARTMENT								
20	EQUIPMENT & CAPITAL								
0021680	201	EQUIPMENT	445.00	.00	.00	.00	.00	.00	.0%
0021680	211	EQUIP COMP	318.89	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
TOTAL EQUIPMENT & CAPITAL			763.89	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
40	CONTRACTUAL								
0021680	400	CONTRACT'L	248.51	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0021680	406	OFFCSUPPLS	2,865.89	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
0021680	407	MNTRPOFCEQ	2,042.59	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	10.0%
0021680	409	PRFDUESMTG	292.00	600.00	600.00	600.00	600.00	600.00	.0%
0021680	452	TRNG/EDCTN	519.75	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	.0%
0021680	553	COMPSFTWR	27,472.51	49,351.00	49,351.00	49,351.00	49,351.00	49,351.00	.0%
0021680	554	CUSTSPRPT	4,731.90	6,974.00	6,974.00	6,974.00	6,974.00	6,974.00	.0%
TOTAL CONTRACTUAL			38,173.15	65,285.00	65,285.00	65,985.00	65,985.00	65,985.00	1.1%
TOTAL FINANCE DEPARTMENT			38,937.04	67,285.00	67,285.00	68,485.00	68,485.00	68,485.00	1.8%
1910	UNALLOCATED INSURANCE								
40	CONTRACTUAL								
0021910	458	SPEC LEGAL	6,102.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
00219101	400	CONTRACT'L	91,120.66	97,940.00	97,940.00	96,260.00	96,260.00	96,260.00	-1.7%
TOTAL CONTRACTUAL			97,222.66	100,940.00	100,940.00	99,260.00	99,260.00	99,260.00	-1.7%
TOTAL UNALLOCATED INSURANCE			97,222.66	100,940.00	100,940.00	99,260.00	99,260.00	99,260.00	-1.7%
1930	JUDGEMENTS AND CLAIMS								
40	CONTRACTUAL								
0021930	400	CONTRACT'L	61,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL			61,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL JUDGEMENTS AND CLAIMS			61,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1950	TAXES ON PROPERTIES								
40	CONTRACTUAL								

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0021950	400	CONTRACT'L	204,315.61	245,000.00	245,000.00	219,601.00	219,601.00	219,601.00	-10.4%
		TOTAL CONTRACTUAL	204,315.61	245,000.00	245,000.00	219,601.00	219,601.00	219,601.00	-10.4%
		TOTAL TAXES ON PROPERTIES	204,315.61	245,000.00	245,000.00	219,601.00	219,601.00	219,601.00	-10.4%
1980 MTA EMPLOYER TAX									
40		CONTRACTUAL							
0021980	400	CONTRACT'L	8,976.27	9,812.00	9,812.00	9,206.00	9,206.00	9,206.00	-6.2%
		TOTAL CONTRACTUAL	8,976.27	9,812.00	9,812.00	9,206.00	9,206.00	9,206.00	-6.2%
		TOTAL MTA EMPLOYER TAX	8,976.27	9,812.00	9,812.00	9,206.00	9,206.00	9,206.00	-6.2%
1990 CONTINGENCY ACCOUNT									
40		CONTRACTUAL							
0021990	400	CONTRACT'L	.00	80,000.00	.00	145,353.00	145,353.00	81,575.00	81.7%
		TOTAL CONTRACTUAL	.00	80,000.00	.00	145,353.00	145,353.00	81,575.00	81.7%
		TOTAL CONTINGENCY ACCOUNT	.00	80,000.00	.00	145,353.00	145,353.00	81,575.00	81.7%
		TOTAL GENERAL GOVERNMENT SUP	509,124.38	622,692.00	622,342.00	663,870.00	663,870.00	600,092.00	6.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
89 HOME AND COMMUNITY SERVICES							
8319 ADMINISTRATION WATER DEPT							
10 PERSONNEL SERVICES							
0028319 100 REGULAR	178,221.33	183,003.00	183,003.00	183,003.00	183,003.00	187,577.00	.0%
0028319 101 OVERTIME	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
0028319 102 LONGEVITY	750.00	750.00	750.00	750.00	750.00	750.00	.0%
0028319 104 SICK PAY	10,741.78	11,322.00	11,322.00	10,913.00	10,760.00	11,840.00	-3.6%
0028319 109 PERS-MULTI	984,077.54	1,107,630.00	1,107,630.00	843,635.00	843,635.00	861,815.00	-23.8%
0028319 110 PART TIME	2,274.00	.00	.00	.00	.00	.00	.0%
0028319 112 STANDBY PR	1,975.00	4,109.00	4,109.00	4,109.00	4,109.00	4,109.00	.0%
0028319 122 INLIEU VAC	22,518.34	22,653.00	22,653.00	20,059.00	20,059.00	20,561.00	-11.5%
TOTAL PERSONNEL SERVICES	1,200,557.99	1,329,467.00	1,329,467.00	1,067,469.00	1,067,316.00	1,091,652.00	-19.7%
20 EQUIPMENT & CAPITAL							
0028319 211 EQUIP COMP	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT & CAPITAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
40 CONTRACTUAL							
0028319 400 CONTRACT'L	6,211.83	4,500.00	4,500.00	3,750.00	3,750.00	3,750.00	-16.7%
0028319 401 PUBLICAT'N	.00	500.00	500.00	500.00	500.00	500.00	.0%
0028319 402 TELEPHONE	30,552.28	14,709.00	14,709.00	14,709.00	14,709.00	14,709.00	.0%
0028319 405 PRINTPOSTG	26,029.45	29,580.00	29,580.00	29,580.00	29,580.00	29,580.00	.0%
0028319 406 OFFCSUPPLS	11,055.59	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	9.1%
0028319 407 MNTRPOFCEQ	1,985.68	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	.0%
0028319 409 PRFDUESMTG	2,916.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0028319 417 BOND EXP	2,005.87	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
0028319 431 RENT PROP	117,589.00	119,945.00	119,945.00	122,344.00	122,344.00	122,344.00	2.0%
0028319 435 UNIFORMS	5,600.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
0028319 446 CONSULTING	2,140.63	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	.0%
0028319 452 TRNG/EDCTN	11,757.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0028319 458 SPEC LEGAL	675.00	.00	.00	.00	.00	.00	.0%
0028319 460 OTHER	2,105.00	12,648.00	12,648.00	12,648.00	12,648.00	12,648.00	.0%
TOTAL CONTRACTUAL	220,624.45	216,682.00	216,682.00	219,831.00	219,831.00	219,831.00	1.5%
TOTAL ADMINISTRATION WATER D	1,421,182.44	1,548,149.00	1,548,149.00	1,289,300.00	1,289,147.00	1,313,483.00	-16.7%
8320 SOURCE OF SPL Y PWR&PMPG							
10 PERSONNEL SERVICES							
0028320 100 REGULAR	88,302.51	132,394.00	132,394.00	132,394.00	132,394.00	137,229.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0028320	101	OVERTIME	61,688.50	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	.0%
0028320	104	SICK PAY	1,356.43	818.00	818.00	818.00	818.00	839.00	.0%
TOTAL PERSONNEL SERVICES			151,347.44	194,412.00	194,412.00	194,412.00	194,412.00	199,268.00	.0%
20	EQUIPMENT & CAPITAL								
0028320	201	EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL EQUIPMENT & CAPITAL			.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	.0%
40	CONTRACTUAL								
0028320	400	CONTRACT'L	3,480.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	.0%
0028320	410	VEHOPEREXP	.00	500.00	500.00	500.00	500.00	500.00	.0%
0028320	413	MATRLSPPLS	2,177.64	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
0028320	418	ALARMMONT	258,220.00	266,657.00	266,657.00	116,909.00	116,909.00	116,909.00	-56.2%
0028320	456	REPAIR EQ	39,597.40	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00	.0%
0028320	470	HAVELLPMP	41,072.11	42,853.00	42,853.00	42,853.00	32,289.00	32,289.00	.0%
0028320	471	INDIANPMP	303,164.92	287,471.00	287,471.00	287,471.00	298,611.00	298,611.00	.0%
0028320	474	PLEASNTMP	45,193.10	47,170.00	47,170.00	47,170.00	39,850.00	39,850.00	.0%
0028320	475	HW TERRYPM	21,957.89	22,320.00	22,320.00	22,320.00	22,191.00	22,191.00	.0%
0028320	478	TORBANKTNK	32.82	35.00	35.00	35.00	35.00	35.00	.0%
0028320	479	WATSONTNK	44.69	45.00	45.00	45.00	45.00	45.00	.0%
0028320	480	PLEASNTTNK	1,872.38	2,190.00	2,190.00	2,190.00	2,646.00	2,646.00	.0%
0028320	481	LAKEVLTNK	41.38	45.00	45.00	45.00	45.00	45.00	.0%
0028320	482	PRCHWTRRSL	696.00	51,000.00	51,000.00	1,000.00	1,000.00	1,000.00	-98.0%
0028320	512	PRCHWTRIND	1,429,187.61	1,900,000.00	1,859,350.00	1,957,000.00	1,957,000.00	1,957,000.00	3.0%
0028320	552	SCADA	20,730.67	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL CONTRACTUAL			2,167,468.61	2,718,376.00	2,652,726.00	2,576,128.00	2,569,711.00	2,569,711.00	-5.2%
TOTAL SOURCE OF SPLY PWR&PMP			2,318,816.05	2,922,788.00	2,847,138.00	2,780,540.00	2,774,123.00	2,778,979.00	-4.9%
8330	PURIFICATION								
10	PERSONNEL SERVICES								
0028330	100	REGULAR	512,330.19	539,946.00	539,946.00	544,369.00	544,369.00	556,976.00	.8%
0028330	101	OVERTIME	67,804.27	63,934.00	63,934.00	63,934.00	63,934.00	63,934.00	.0%
0028330	102	LONGEVITY	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	.0%
0028330	103	OUTOFITLE	.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	.0%
0028330	104	SICK PAY	3,307.04	3,950.00	3,950.00	3,950.00	3,950.00	4,050.00	.0%
0028330	105	SHIFT DIFF	3,500.00	.00	.00	.00	.00	.00	.0%
0028330	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0028330	110	PART TIME	6,774.00	9,600.00	14,600.00	9,600.00	9,600.00	9,600.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL PERSONNEL SERVICES	597,240.50	623,680.00	628,680.00	628,103.00	628,103.00	640,810.00	.7%
20 EQUIPMENT & CAPITAL							
0028330 201 EQUIPMENT	29,390.20	45,000.00	87,000.00	45,000.00	45,000.00	45,000.00	.0%
TOTAL EQUIPMENT & CAPITAL	29,390.20	45,000.00	87,000.00	45,000.00	45,000.00	45,000.00	.0%
40 CONTRACTUAL							
0028330 400 CONTRACT'L	1,251.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0028330 407 MNTRPOFCEQ	3,582.36	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
0028330 410 VEHOPEREXP	52.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0028330 413 MATRLSPPLS	44,212.12	120,000.00	49,000.00	120,000.00	120,000.00	120,000.00	.0%
0028330 415 ABRSVCHEM	125,689.77	125,000.00	121,000.00	145,000.00	145,000.00	145,000.00	16.0%
0028330 418 ALARMONT	73,801.00	76,221.00	76,221.00	33,417.00	33,417.00	33,417.00	-56.2%
0028330 432 MAINT BLDG	16,927.67	40,000.00	20,000.00	40,000.00	40,000.00	40,000.00	.0%
0028330 456 REPAIR EQ	49,588.16	51,000.00	57,000.00	60,000.00	60,000.00	60,000.00	17.6%
0028330 513 LBRTYCHEM	56,410.46	51,000.00	49,000.00	51,000.00	51,000.00	51,000.00	.0%
0028330 519 ALUM RMVL	240,068.50	175,000.00	175,000.00	180,000.00	180,000.00	180,000.00	2.9%
0028330 552 SCADA	1,850.00	50,000.00	39,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL CONTRACTUAL	613,433.77	693,821.00	591,821.00	685,017.00	685,017.00	685,017.00	-1.3%
TOTAL PURIFICATION	1,240,064.47	1,362,501.00	1,307,501.00	1,358,120.00	1,358,120.00	1,370,827.00	-.3%
8340 TRANSMISSION AND DISTRIBUTION							
10 PERSONNEL SERVICES							
0028340 100 REGULAR	567,101.48	603,789.00	603,789.00	603,789.00	603,789.00	620,890.00	.0%
0028340 101 OVERTIME	152,380.06	102,709.00	102,709.00	105,000.00	105,000.00	109,587.00	2.2%
0028340 102 LONGEVITY	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
0028340 103 OUTFITITLE	5,254.70	5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	.0%
0028340 104 SICK PAY	640.82	4,378.00	4,378.00	4,378.00	4,378.00	4,488.00	.0%
0028340 110 PART TIME	4,824.00	19,200.00	14,200.00	19,200.00	19,200.00	19,200.00	.0%
0028340 112 STANDBY PR	15,775.31	16,413.00	16,413.00	16,413.00	16,413.00	16,413.00	.0%
0028340 122 INLIEU VAC	4,806.12	3,205.00	3,205.00	3,205.00	3,205.00	3,286.00	.0%
TOTAL PERSONNEL SERVICES	755,982.49	760,240.00	755,240.00	762,531.00	762,531.00	784,410.00	.3%
20 EQUIPMENT & CAPITAL							
0028340 201 EQUIPMENT	19,871.19	15,300.00	5,300.00	15,300.00	15,300.00	15,300.00	.0%
0028340 207 EQUIP VHCL	.00	.00	11,000.00	.00	.00	.00	.0%
0028340 211 EQUIP COMP	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT & CAPITAL			19,871.19	15,300.00	16,300.00	15,300.00	15,300.00	15,300.00	.0%
40	CONTRACTUAL								
0028340	410	VEHOPEREXP	31,294.85	17,000.00	12,000.00	17,000.00	17,000.00	17,000.00	.0%
0028340	411	UNLEADED	20,763.23	22,465.00	22,465.00	22,465.00	21,465.00	21,465.00	.0%
0028340	412	DIESEL	2,650.35	3,008.00	3,008.00	3,008.00	3,025.00	3,025.00	.0%
0028340	413	MATRLSPPLS	83,398.38	80,000.00	70,000.00	83,000.00	83,000.00	83,000.00	3.8%
0028340	431	RENT PROP	245,015.00	249,912.00	249,912.00	254,910.00	254,910.00	254,910.00	2.0%
0028340	433	EQ RENTAL	11,932.51	45,000.00	21,000.00	45,000.00	45,000.00	45,000.00	.0%
0028340	456	REPAIR EQ	148,469.91	150,000.00	248,000.00	160,000.00	160,000.00	160,000.00	6.7%
0028340	514	WATER SHOP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0028340	516	METERS	33,724.00	75,000.00	65,000.00	75,000.00	75,000.00	75,000.00	.0%
TOTAL CONTRACTUAL			577,248.23	643,385.00	692,385.00	661,383.00	660,400.00	660,400.00	2.8%
TOTAL TRANSMISSION AND DISTR			1,353,101.91	1,418,925.00	1,463,925.00	1,439,214.00	1,438,231.00	1,460,110.00	1.4%
TOTAL HOME AND COMMUNITY SER			6,333,164.87	7,252,363.00	7,166,713.00	6,867,174.00	6,859,621.00	6,923,399.00	-5.3%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
90 EMPLOYEE BENEFITS							
9010 EMPLOYEES RETIREMENT							
80 EMPLOYEE BENEFITS							
0029010 8008 BEN-H&C SV	373,713.81	445,528.00	445,528.00	416,280.00	416,280.00	416,280.00	-6.6%
TOTAL EMPLOYEE BENEFITS	373,713.81	445,528.00	445,528.00	416,280.00	416,280.00	416,280.00	-6.6%
TOTAL EMPLOYEES RETIREMENT	373,713.81	445,528.00	445,528.00	416,280.00	416,280.00	416,280.00	-6.6%
9030 SOCIAL SECURITY							
80 EMPLOYEE BENEFITS							
0029030 8008 BEN-H&C SV	191,628.05	220,779.00	220,779.00	207,113.00	207,113.00	207,113.00	-6.2%
TOTAL EMPLOYEE BENEFITS	191,628.05	220,779.00	220,779.00	207,113.00	207,113.00	207,113.00	-6.2%
TOTAL SOCIAL SECURITY	191,628.05	220,779.00	220,779.00	207,113.00	207,113.00	207,113.00	-6.2%
9040 WORKERS COMP							
80 EMPLOYEE BENEFITS							
0029040 8008 BEN-H&C SV	116,334.91	194,907.00	194,907.00	213,353.00	213,353.00	213,353.00	9.5%
TOTAL EMPLOYEE BENEFITS	116,334.91	194,907.00	194,907.00	213,353.00	213,353.00	213,353.00	9.5%
TOTAL WORKERS COMP	116,334.91	194,907.00	194,907.00	213,353.00	213,353.00	213,353.00	9.5%
9050 UNEMPLOYMENT INSURANCE							
80 EMPLOYEE BENEFITS							
0029050 8008 BEN-H&C SV	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
9060 HOSPITAL & MEDICAL INSURANCE							
80 EMPLOYEE BENEFITS							
0029060 8008 BEN-H&C SV	338,856.95	460,473.00	460,473.00	442,087.00	442,087.00	442,087.00	-4.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	338,856.95	460,473.00	460,473.00	442,087.00	442,087.00	442,087.00	-4.0%
TOTAL HOSPITAL & MEDICAL INS	338,856.95	460,473.00	460,473.00	442,087.00	442,087.00	442,087.00	-4.0%
TOTAL EMPLOYEE BENEFITS	1,020,533.72	1,323,687.00	1,323,687.00	1,280,833.00	1,280,833.00	1,280,833.00	-3.2%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
97 DEBT SERVICE							
9730 BOND ANTICIPATION NOTES							
60 DEBT PRINCIPAL							
0029730 600 DEBTPRINC	322,676.00	103,520.00	103,520.00	203,000.00	203,000.00	203,000.00	96.1%
TOTAL DEBT PRINCIPAL	322,676.00	103,520.00	103,520.00	203,000.00	203,000.00	203,000.00	96.1%
70 DEBT INTEREST							
0029730 700 DEBTINTST	30,736.60	29,311.00	29,311.00	57,138.00	57,138.00	57,138.00	94.9%
TOTAL DEBT INTEREST	30,736.60	29,311.00	29,311.00	57,138.00	57,138.00	57,138.00	94.9%
TOTAL BOND ANTICIPATION NOTE	353,412.60	132,831.00	132,831.00	260,138.00	260,138.00	260,138.00	95.8%
9785 INSTALLMENT PURCHASE LOANS							
60 DEBT PRINCIPAL							
0029785 601 INSTALPRIN	62,936.34	62,416.00	62,416.00	64,700.00	64,700.00	64,700.00	3.7%
TOTAL DEBT PRINCIPAL	62,936.34	62,416.00	62,416.00	64,700.00	64,700.00	64,700.00	3.7%
70 DEBT INTEREST							
0029785 701 INSTLLNINT	5,430.42	23,787.00	23,787.00	21,503.00	21,503.00	21,503.00	-9.6%
TOTAL DEBT INTEREST	5,430.42	23,787.00	23,787.00	21,503.00	21,503.00	21,503.00	-9.6%
TOTAL INSTALLMENT PURCHASE L	68,366.76	86,203.00	86,203.00	86,203.00	86,203.00	86,203.00	.0%
TOTAL DEBT SERVICE	421,779.36	219,034.00	219,034.00	346,341.00	346,341.00	346,341.00	58.1%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
99 INTERFUND TRANSFERS OUT							
9905 INTERFUND TRANSFERS CAPITAL							
90 INTERFUND TRANSFERS							
0029905 905 I/F CAP	373,200.60	.00	200,567.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	373,200.60	.00	200,567.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS CA	373,200.60	.00	200,567.00	.00	.00	.00	.0%
9911 INTERFUND TRANSFER-DEBT SERVIC							
60 DEBT PRINCIPAL							
0029911 600 DEBTPRINC	4,954.55	4,910.00	4,910.00	4,827.00	4,827.00	4,827.00	-1.7%
0029911 605 2018RDBPRN	.00	.00	314,050.00	324,133.00	324,133.00	324,133.00	.0%
0029911 607 2007DBPRN	.00	185,717.00	.00	.00	.00	.00	-100.0%
0029911 608 2009ADBPRN	114,007.93	41,657.00	41,657.00	.00	.00	.00	-100.0%
0029911 609 2009BDBPRN	200,562.25	196,005.00	196,005.00	196,005.00	196,005.00	196,005.00	.0%
0029911 610 2010DBPRN	136,032.60	128,333.00	.00	.00	.00	.00	-100.0%
0029911 611 2011DBPRN	71,010.93	74,099.00	74,099.00	74,099.00	74,099.00	74,099.00	.0%
0029911 612 2012DBPRN	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
0029911 613 2013DBPRN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
0029911 614 2014DBPRN	59,000.00	59,000.00	59,000.00	63,000.00	63,000.00	63,000.00	6.8%
0029911 615 2015DBPRN	4,172.29	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	.0%
0029911 616 2016 PRINC	255,100.00	255,100.00	255,100.00	255,100.00	255,100.00	255,100.00	.0%
0029911 618 2018 PRINC	225,532.60	26,403.00	26,403.00	26,577.00	26,577.00	26,577.00	.7%
TOTAL DEBT PRINCIPAL	1,204,373.15	1,109,397.00	1,109,397.00	1,081,914.00	1,081,914.00	1,081,914.00	-2.5%
70 DEBT INTEREST							
0029911 700 DEBTINTST	1,096.42	948.00	948.00	802.00	802.00	802.00	-15.4%
0029911 705 2018RDBINT	.00	.00	144,912.00	132,350.00	132,350.00	132,350.00	.0%
0029911 707 2007DBINT	38,719.38	67,604.00	.00	.00	.00	.00	-100.0%
0029911 708 2009ADBINT	3,946.42	834.00	834.00	.00	.00	.00	-100.0%
0029911 709 2009BDBINT	26,357.98	18,428.00	18,428.00	10,588.00	10,588.00	10,588.00	-42.5%
0029911 710 2010DBINT	43,156.65	77,308.00	.00	.00	.00	.00	-100.0%
0029911 711 2011DBINT	31,266.14	29,490.00	29,490.00	27,638.00	27,638.00	27,638.00	-6.3%
0029911 712 2012DBINT	43,750.01	41,250.00	41,250.00	38,750.00	38,750.00	38,750.00	-6.1%
0029911 713 2013DBINT	4,292.82	4,023.00	4,023.00	4,270.00	4,270.00	4,270.00	6.1%
0029911 714 2014DBINT	17,529.95	16,351.00	16,351.00	16,426.00	16,426.00	16,426.00	.5%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0029911	715	2015DBINT	821.10	736.00	736.00	648.00	648.00	648.00	-12.0%
0029911	716	2016 INTER	90,892.71	85,792.00	85,792.00	80,690.00	80,690.00	80,690.00	-5.9%
0029911	718	2018 INTER	17,531.19	12,921.00	12,921.00	13,134.00	13,134.00	13,134.00	1.6%
TOTAL DEBT INTEREST			319,360.77	355,685.00	355,685.00	325,296.00	325,296.00	325,296.00	-8.5%
90	INTERFUND TRANSFERS								
0029911	911	I/F DEBT	27,744.08	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			27,744.08	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER-DEB			1,551,478.00	1,465,082.00	1,465,082.00	1,407,210.00	1,407,210.00	1,407,210.00	-4.0%
TOTAL INTERFUND TRANSFERS OU			1,924,678.60	1,465,082.00	1,665,649.00	1,407,210.00	1,407,210.00	1,407,210.00	-4.0%
TOTAL VILLAGE WATER FUND			10,209,280.93	10,882,858.00	10,997,425.00	10,565,428.00	10,557,875.00	10,557,875.00	-2.9%
GRAND TOTAL			10,209,280.93	10,882,858.00	10,997,425.00	10,565,428.00	10,557,875.00	10,557,875.00	-2.9%

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VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

WATER FUND

Summary Appropriations By Function (Division)

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE WATER FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2020 ADOPTED	PCT CHANGE
19 GENERAL GOVERNMENT SUPPORT							
AUDITOR	23,520.00	17,010.00	16,200.00	14,370.00	19,510.00	19,510.00	.0%
SAFETY	10,243.28	7,541.57	7,847.83	12,786.78	18,000.00	18,000.00	.0%
ENGINEER	101,038.23	82,095.39	30,834.69	108,032.20	99,650.00	20,000.00	.0%
CENTRAL COMMUNICATIONS	17,672.31	32,562.26	43,290.28	27,758.91	57,145.00	59,455.00	4.0%
FINANCE DEPARTMENT	17,275.46	35,150.32	38,937.04	30,873.73	67,285.00	68,485.00	1.8%
UNALLOCATED INSURANCE	98,995.35	101,121.15	97,222.66	86,332.17	100,940.00	99,260.00	-1.7%
JUDGEMENTS AND CLAIMS	.00	25,000.00	61,500.00	.00	5,000.00	5,000.00	.0%
TAXES ON PROPERTIES	224,671.89	237,312.06	204,315.61	209,143.17	245,000.00	219,601.00	-10.4%
MTA EMPLOYER TAX	8,248.03	8,480.45	8,976.27	9,338.08	9,812.00	9,206.00	-6.2%
CONTINGENCY ACCOUNT	.00	.00	.00	.00	.00	81,575.00	2.0%
GENERAL GOVERNMENT SUP	501,664.55	546,273.20	509,124.38	498,635.04	622,342.00	600,092.00	-3.6%
89 HOME AND COMMUNITY SERVICES							
ADMINISTRATION WATER D	1,339,839.45	1,353,751.62	1,421,182.44	1,509,012.07	1,548,149.00	1,313,483.00	-15.2%
SOURCE OF SPLY PWR&PMP	2,462,513.72	2,632,533.44	2,318,816.05	2,101,712.49	2,847,138.00	2,778,979.00	-4.9%
PURIFICATION	1,298,864.62	1,201,549.47	1,240,064.47	1,421,967.29	1,307,501.00	1,370,827.00	.6%
TRANSMISSION AND DISTR	1,380,109.69	1,246,187.90	1,353,101.91	1,483,577.25	1,463,925.00	1,460,110.00	2.9%
HOME AND COMMUNITY SER	6,481,327.48	6,434,022.43	6,333,164.87	6,516,269.10	7,166,713.00	6,923,399.00	-4.5%
90 EMPLOYEE BENEFITS							
EMPLOYEES RETIREMENT	378,235.01	358,504.26	373,713.81	377,095.73	445,528.00	416,280.00	-6.6%
SOCIAL SECURITY	173,741.97	181,153.02	191,628.05	201,719.87	220,779.00	207,113.00	-6.2%
WORKERS COMP	125,378.67	111,630.61	116,334.91	200,225.76	194,907.00	213,353.00	9.5%
UNEMPLOYMENT INSURANCE	645.00	1,998.26	.00	.00	2,000.00	2,000.00	.0%
HOSPITAL & MEDICAL INS	408,243.51	373,626.21	338,856.95	401,479.25	460,473.00	442,087.00	-4.0%
EMPLOYEE BENEFITS	1,086,244.16	1,026,912.36	1,020,533.72	1,180,520.61	1,323,687.00	1,280,833.00	-3.2%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE WATER FUND 97 DEBT SERVICE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2020 ADOPTED	PCT CHANGE
BOND ANTICIPATION NOTE	228,693.56	100,746.80	353,412.60	132,830.94	132,831.00	260,138.00	95.8%
INSTALLMENT PURCHASE L DEBT SERVICE	66,482.40 295,175.96	67,454.52 168,201.32	68,366.76 421,779.36	70,034.28 202,865.22	86,203.00 219,034.00	86,203.00 346,341.00	.0% 58.1%
99 INTERFUND TRANSFERS OUT							
INTERFUND TRANSFERS CA	470,000.00	2,556,534.15	373,200.60	200,567.00	200,567.00	.00	.0%
INTERFUND TRANSFER-DEB	1,360,845.42	1,574,829.81	1,551,478.00	1,465,068.85	1,465,082.00	1,407,210.00	-4.0%
INTERFUND TRANSFERS GL	12,959.00	.00	.00	.00	.00	.00	.0%
INTERFUND TRANSFERS OU	1,843,804.42	4,131,363.96	1,924,678.60	1,665,635.85	1,665,649.00	1,407,210.00	-4.0%
TOTAL VILLAGE WATER FUND	10,208,216.57	12,306,773.27	10,209,280.93	10,063,925.82	10,997,425.00	10,557,875.00	-3.0%
GRAND TOTAL	10,208,216.57	12,306,773.27	10,209,280.93	10,063,925.82	10,997,425.00	10,557,875.00	-3.0%

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VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

SEWER FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

SEWER FUND

Sewer Fund Summary

SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	ADOPTED BUDGET 2020
TOTAL APPROPRIATIONS	\$1,818,062	\$1,888,398	\$1,911,608	\$1,765,967	\$1,765,967
ESTIMATED REVENUES	\$1,704,062	\$1,788,398	\$1,796,608	\$1,765,967	\$1,765,967
APPROPRIATED FUND BALANCE	\$114,000	\$100,000	\$115,000	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$1,818,062	\$1,888,398	\$1,911,608	\$1,765,967	\$1,765,967



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

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SEWER FUND

Estimated Revenues

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
00 UNDESIGNATED							
0208 DEPT INCOME-HOME/COMMUNITY SVC							
0070208 2120 SEWER RENT	1,506,981.71	1,622,233.00	1,622,233.00	1,591,592.00	1,591,592.00	1,591,592.00	-1.9%
0070208 2128 PEN-SEWER	27,903.44	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL DEPT INCOME-HOME/COMMU	1,534,885.15	1,647,233.00	1,647,233.00	1,616,592.00	1,616,592.00	1,616,592.00	-1.9%
0220 INTERGOVERNMENTAL CHARGES							
007022 2374 IMA SEWER	149,216.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.0%
TOTAL INTERGOVERNMENTAL CHAR	149,216.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.0%
0240 USE OF MONEY AND PROPERTY							
007024 240100 INT EARN	3,762.96	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL USE OF MONEY AND PROPE	3,762.96	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0265 SALE OF PROPERTY/COMP FOR LOSS							
0070265 2680 INS RECOVE	2,255.68	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	.0%
TOTAL SALE OF PROPERTY/COMP	2,255.68	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	.0%
0270 MISCELLANEOUS							
007027 2700 MEDICARE D	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
007027 2701 REFUND EXP	465.31	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	465.31	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL UNDESIGNATED	1,690,585.10	1,796,608.00	1,796,608.00	1,765,967.00	1,765,967.00	1,765,967.00	-1.7%
TOTAL VILLAGE SEWER FUND	1,690,585.10	1,796,608.00	1,796,608.00	1,765,967.00	1,765,967.00	1,765,967.00	-1.7%



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

SEWER FUND

Appropriations

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
19	GENERAL GOVERNMENT SUPPORT								
1320	AUDITOR								
0071320	450	AUDITOR	5,400.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	.0%
	TOTAL CONTRACTUAL		5,400.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	.0%
	TOTAL AUDITOR		5,400.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	.0%
1431	SAFETY								
40	CONTRACTUAL								
0071431	435	UNIFORMS	.00	4,000.00	6,074.00	4,000.00	4,000.00	4,000.00	.0%
0071431	452	TRNG/EDCTN	3,101.90	6,000.00	4,926.00	6,000.00	6,000.00	6,000.00	.0%
0071431	517	NIMS/EMERG	.00	200.00	200.00	200.00	200.00	200.00	.0%
0071431	518	OSHACOMPLC	1,277.30	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	.0%
	TOTAL CONTRACTUAL		4,379.20	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	.0%
	TOTAL SAFETY		4,379.20	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	.0%
1440	ENGINEER								
40	CONTRACTUAL								
0071440	400	CONTRACT'L	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL CONTRACTUAL		.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL ENGINEER		.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1650	CENTRAL COMMUNICATIONS SYSTEM								
20	EQUIPMENT & CAPITAL								
0071650	211	EQUIP COMP	2,610.70	1,610.00	1,610.00	2,900.00	2,900.00	2,900.00	80.1%
	TOTAL EQUIPMENT & CAPITAL		2,610.70	1,610.00	1,610.00	2,900.00	2,900.00	2,900.00	80.1%
40	CONTRACTUAL								
0071650	400	CONTRACT'L	2,466.85	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.0%
0071650	402	TELEPHONE	.00	750.00	750.00	750.00	750.00	750.00	.0%
0071650	413	MATRLSPPLS	36.61	500.00	500.00	500.00	500.00	500.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0071650	446	CONSULTING	10,406.32	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0071650	553	COMPSFTWR	2,821.31	5,745.00	5,745.00	6,285.00	6,285.00	6,285.00	9.4%
TOTAL CONTRACTUAL			15,731.09	15,895.00	15,895.00	16,435.00	16,435.00	16,435.00	3.4%
TOTAL CENTRAL COMMUNICATIONS			18,341.79	17,505.00	17,505.00	19,335.00	19,335.00	19,335.00	10.5%
1680	FINANCE DEPARTMENT								
40	CONTRACTUAL								
0071680	400	CONTRACT'L	41.42	500.00	500.00	500.00	500.00	500.00	.0%
0071680	406	OFFCSUPPLS	413.34	400.00	400.00	400.00	400.00	400.00	.0%
0071680	409	PRFDUESMTG	19.00	.00	.00	.00	.00	.00	.0%
0071680	452	TRNG/EDCTN	74.25	409.00	409.00	409.00	409.00	409.00	.0%
0071680	553	COMPSFTWR	7,743.50	17,581.00	17,581.00	17,581.00	17,581.00	17,581.00	.0%
0071680	554	CUSTSPPR	840.94	3,708.00	3,708.00	3,708.00	3,708.00	3,708.00	.0%
TOTAL CONTRACTUAL			9,132.45	22,598.00	22,598.00	22,598.00	22,598.00	22,598.00	.0%
TOTAL FINANCE DEPARTMENT			9,132.45	22,598.00	22,598.00	22,598.00	22,598.00	22,598.00	.0%
1910	UNALLOCATED INSURANCE								
40	CONTRACTUAL								
0071910	458	SPEC LEGAL	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
00719101	400	CONTRACT'L	29,700.01	32,647.00	32,647.00	30,594.00	30,594.00	30,594.00	-6.3%
TOTAL CONTRACTUAL			29,700.01	40,647.00	40,647.00	38,594.00	38,594.00	38,594.00	-5.1%
TOTAL UNALLOCATED INSURANCE			29,700.01	40,647.00	40,647.00	38,594.00	38,594.00	38,594.00	-5.1%
1930	JUDGEMENTS AND CLAIMS								
40	CONTRACTUAL								
0071930	400	CONTRACT'L	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL CONTRACTUAL			.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL JUDGEMENTS AND CLAIMS			.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1950	TAXES ON PROPERTIES								
40	CONTRACTUAL								
0071950	400	CONTRACT'L	47,323.84	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	47,323.84	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%
TOTAL TAXES ON PROPERTIES	47,323.84	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%
<hr/>							
1980 MTA EMPLOYER TAX							
<hr/>							
40 CONTRACTUAL							
0071980 400 CONTRACT'L	1,920.49	2,130.00	2,130.00	1,785.00	1,785.00	1,785.00	-16.2%
TOTAL CONTRACTUAL	1,920.49	2,130.00	2,130.00	1,785.00	1,785.00	1,785.00	-16.2%
TOTAL MTA EMPLOYER TAX	1,920.49	2,130.00	2,130.00	1,785.00	1,785.00	1,785.00	-16.2%
<hr/>							
1990 CONTINGENCY ACCOUNT							
<hr/>							
40 CONTRACTUAL							
0071990 400 CONTRACT'L	.00	45,000.00	36,000.00	58,719.00	57,630.00	45,394.00	30.5%
TOTAL CONTRACTUAL	.00	45,000.00	36,000.00	58,719.00	57,630.00	45,394.00	30.5%
TOTAL CONTINGENCY ACCOUNT	.00	45,000.00	36,000.00	58,719.00	57,630.00	45,394.00	30.5%
TOTAL GENERAL GOVERNMENT SUP	116,197.78	211,750.00	202,750.00	224,901.00	223,812.00	211,576.00	6.2%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
89 HOME AND COMMUNITY SERVICES							
8110 SEWER ADMINISTRATION							
10 PERSONNEL SERVICES							
0078110 101 OVERTIME	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0078110 103 OUTOF TITLE	34.48	500.00	500.00	500.00	500.00	500.00	.0%
0078110 104 SICK PAY	2,834.74	2,960.00	2,960.00	2,037.00	1,999.00	2,049.00	-31.2%
0078110 109 PERS-MULTI	329,410.95	374,232.00	374,232.00	240,009.00	240,009.00	245,418.00	-35.9%
0078110 112 STANDBY PR	7,897.72	8,217.00	8,217.00	8,217.00	8,217.00	8,423.00	.0%
0078110 122 INLIEU VAC	5,474.57	5,254.00	5,254.00	3,131.00	3,131.00	3,210.00	-40.4%
TOTAL PERSONNEL SERVICES	345,652.46	391,163.00	391,163.00	254,894.00	254,856.00	260,600.00	-34.8%
40 CONTRACTUAL							
0078110 400 CONTRACT'L	887.44	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0078110 402 TELEPHONE	997.93	750.00	750.00	750.00	750.00	750.00	.0%
0078110 405 PRINTPOSTG	70.08	250.00	250.00	250.00	250.00	250.00	.0%
0078110 406 OFFCSUPPLS	.00	500.00	500.00	500.00	500.00	500.00	.0%
0078110 407 MNTRPOFCEQ	.00	200.00	200.00	200.00	200.00	200.00	.0%
0078110 409 PRFDUESMTG	.00	500.00	500.00	500.00	500.00	500.00	.0%
0078110 417 BOND EXP	580.21	750.00	750.00	750.00	750.00	750.00	.0%
0078110 431 RENT PROP	27,503.00	28,054.00	28,054.00	28,615.00	28,615.00	28,615.00	2.0%
0078110 446 CONSULTING	428.12	650.00	650.00	650.00	650.00	650.00	.0%
0078110 458 SPEC LEGAL	90.00	.00	.00	.00	.00	.00	.0%
0078110 460 OTHER	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL	30,556.78	33,654.00	33,654.00	34,215.00	34,215.00	34,215.00	1.7%
TOTAL SEWER ADMINISTRATION	376,209.24	424,817.00	424,817.00	289,109.00	289,071.00	294,815.00	-31.9%
8120 SANITARY SEWER SYSTEM							
10 PERSONNEL SERVICES							
0078120 100 REGULAR	227,072.95	228,015.00	228,015.00	237,160.00	237,160.00	243,090.00	4.0%
0078120 101 OVERTIME	6,068.17	10,200.00	10,200.00	10,200.00	10,200.00	10,762.00	.0%
0078120 102 LONGEVITY	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	.0%
0078120 103 OUTOF TITLE	275.92	2,138.00	2,138.00	2,138.00	2,138.00	2,138.00	.0%
TOTAL PERSONNEL SERVICES	235,742.04	242,678.00	242,678.00	251,823.00	251,823.00	258,315.00	3.8%
40 CONTRACTUAL							
0078120 410 VEHOPEREXP	706.51	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
0078120	413	MATRLSPPLS	12,254.62	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0078120	431	RENT PROP	118,248.00	120,613.00	120,613.00	123,025.00	123,025.00	123,025.00	2.0%
0078120	435	UNIFORMS	.00	800.00	800.00	800.00	800.00	800.00	.0%
0078120	456	REPAIR EQ	35,674.72	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	12.5%
TOTAL CONTRACTUAL			166,883.85	179,913.00	179,913.00	187,325.00	187,325.00	187,325.00	4.1%
TOTAL SANITARY SEWER SYSTEM			402,625.89	422,591.00	422,591.00	439,148.00	439,148.00	445,640.00	3.9%
8130	SEWAGE PUMPING								
10	PERSONNEL SERVICES								
0078130	101	OVERTIME	.00	818.00	818.00	818.00	818.00	818.00	.0%
TOTAL PERSONNEL SERVICES			.00	818.00	818.00	818.00	818.00	818.00	.0%
20	EQUIPMENT & CAPITAL								
0078130	201	EQUIPMENT	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL EQUIPMENT & CAPITAL			.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
40	CONTRACTUAL								
0078130	402	TELEPHONE	674.82	750.00	750.00	750.00	750.00	750.00	.0%
0078130	403	ELECTRICIT	3,183.15	3,145.00	3,145.00	3,145.00	4,222.00	4,222.00	.0%
0078130	404	HEAT	394.31	500.00	500.00	500.00	500.00	500.00	.0%
0078130	410	VEHOPEREXP	386.83	250.00	250.00	250.00	250.00	250.00	.0%
0078130	411	UNLEADED	.00	250.00	250.00	250.00	250.00	250.00	.0%
0078130	412	DIESEL	434.22	400.00	400.00	400.00	450.00	450.00	.0%
0078130	413	MATRLSPPLS	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0078130	418	ALARMMONT	36,879.00	38,084.00	38,084.00	16,697.00	16,697.00	16,697.00	-56.2%
0078130	476	WATERPMPS	15,151.72	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0078130	506	PARKERBALE	24,336.46	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0078130	552	SCADA	2,771.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL			84,211.97	99,879.00	99,879.00	78,492.00	79,619.00	79,619.00	-21.4%
TOTAL SEWAGE PUMPING			84,211.97	103,197.00	103,197.00	81,810.00	82,937.00	82,937.00	-20.7%
TOTAL HOME AND COMMUNITY SER			863,047.10	950,605.00	950,605.00	810,067.00	811,156.00	823,392.00	-14.8%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
90 EMPLOYEE BENEFITS							
9010 EMPLOYEES RETIREMENT							
80 EMPLOYEE BENEFITS							
0079010 8008 BEN-H&C SV	78,523.68	98,975.00	98,975.00	81,027.00	81,027.00	81,027.00	-18.1%
TOTAL EMPLOYEE BENEFITS	78,523.68	98,975.00	98,975.00	81,027.00	81,027.00	81,027.00	-18.1%
TOTAL EMPLOYEES RETIREMENT	78,523.68	98,975.00	98,975.00	81,027.00	81,027.00	81,027.00	-18.1%
9030 SOCIAL SECURITY							
80 EMPLOYEE BENEFITS							
0079030 8008 BEN-H&C SV	40,825.81	47,932.00	47,932.00	39,779.00	39,779.00	39,779.00	-17.0%
TOTAL EMPLOYEE BENEFITS	40,825.81	47,932.00	47,932.00	39,779.00	39,779.00	39,779.00	-17.0%
TOTAL SOCIAL SECURITY	40,825.81	47,932.00	47,932.00	39,779.00	39,779.00	39,779.00	-17.0%
9040 WORKERS COMP							
80 EMPLOYEE BENEFITS							
0079040 8008 BEN-H&C SV	38,333.79	62,702.00	62,702.00	68,666.00	68,666.00	68,666.00	9.5%
TOTAL EMPLOYEE BENEFITS	38,333.79	62,702.00	62,702.00	68,666.00	68,666.00	68,666.00	9.5%
TOTAL WORKERS COMP	38,333.79	62,702.00	62,702.00	68,666.00	68,666.00	68,666.00	9.5%
9060 HOSPITAL & MEDICAL INSURANCE							
80 EMPLOYEE BENEFITS							
0079060 8008 BEN-H&C SV	124,706.83	157,568.00	157,568.00	151,002.00	151,002.00	151,002.00	-4.2%
TOTAL EMPLOYEE BENEFITS	124,706.83	157,568.00	157,568.00	151,002.00	151,002.00	151,002.00	-4.2%
TOTAL HOSPITAL & MEDICAL INS	124,706.83	157,568.00	157,568.00	151,002.00	151,002.00	151,002.00	-4.2%
TOTAL EMPLOYEE BENEFITS	282,390.11	367,177.00	367,177.00	340,474.00	340,474.00	340,474.00	-7.3%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
97 DEBT SERVICE							
9730 BOND ANTICIPATION NOTES							
60 DEBT PRINCIPAL							
0079730 600 DEBTPRINC	2,915.00	.00	.00	4,333.00	4,333.00	4,333.00	.0%
TOTAL DEBT PRINCIPAL	2,915.00	.00	.00	4,333.00	4,333.00	4,333.00	.0%
70 DEBT INTEREST							
0079730 700 DEBTINTST	476.88	.00	.00	1,042.00	1,042.00	1,042.00	.0%
TOTAL DEBT INTEREST	476.88	.00	.00	1,042.00	1,042.00	1,042.00	.0%
TOTAL BOND ANTICIPATION NOTE	3,391.88	.00	.00	5,375.00	5,375.00	5,375.00	.0%
TOTAL DEBT SERVICE	3,391.88	.00	.00	5,375.00	5,375.00	5,375.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
99 INTERFUND TRANSFERS OUT							
9905 INTERFUND TRANSFERS CAPITAL							
90 INTERFUND TRANSFERS							
0079905 905 I/F CAP	7,467.00	.00	9,000.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	7,467.00	.00	9,000.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS CA	7,467.00	.00	9,000.00	.00	.00	.00	.0%
9911 INTERFUND TRANSFER-DEBT SERVIC							
60 DEBT PRINCIPAL							
0079911 600 DEBTPRINC	9,909.09	9,819.00	9,819.00	9,653.00	9,653.00	9,653.00	-1.7%
0079911 613 2013DBPRN	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	.0%
0079911 614 2014DBPRN	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.0%
0079911 616 2016 PRINC	16,850.00	16,850.00	16,850.00	16,850.00	16,850.00	16,850.00	.0%
0079911 618 2018 PRINC	.00	2,801.00	2,801.00	2,859.00	2,859.00	2,859.00	2.1%
TOTAL DEBT PRINCIPAL	268,759.09	271,470.00	271,470.00	271,362.00	271,362.00	271,362.00	.0%
70 DEBT INTEREST							
0079911 700 DEBTINTST	2,192.86	1,896.00	1,896.00	1,602.00	1,602.00	1,602.00	-15.5%
0079911 713 2013DBINT	48,614.85	45,706.00	45,706.00	48,542.00	48,542.00	48,542.00	6.2%
0079911 714 2014DBINT	60,835.80	57,938.00	57,938.00	58,908.00	58,908.00	58,908.00	1.7%
0079911 716 2016 INTER	4,262.28	3,926.00	3,926.00	3,590.00	3,590.00	3,590.00	-8.6%
0079911 718 2018 INTER	.00	1,140.00	1,140.00	1,146.00	1,146.00	1,146.00	.5%
TOTAL DEBT INTEREST	115,905.79	110,606.00	110,606.00	113,788.00	113,788.00	113,788.00	2.9%
TOTAL INTERFUND TRANSFER-DEB	384,664.88	382,076.00	382,076.00	385,150.00	385,150.00	385,150.00	.8%
TOTAL INTERFUND TRANSFERS OU	392,131.88	382,076.00	391,076.00	385,150.00	385,150.00	385,150.00	.8%
TOTAL VILLAGE SEWER FUND	1,657,158.75	1,911,608.00	1,911,608.00	1,765,967.00	1,765,967.00	1,765,967.00	-7.6%
GRAND TOTAL	1,657,158.75	1,911,608.00	1,911,608.00	1,765,967.00	1,765,967.00	1,765,967.00	-7.6%

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VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

SEWER FUND

Summary Appropriations By Function (Division)

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE SEWER FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2020 ADOPTED	PCT CHANGE
19 GENERAL GOVERNMENT SUPPORT							
AUDITOR	8,150.00	5,670.00	5,400.00	4,590.00	5,670.00	5,670.00	.0%
SAFETY	7,225.00	4,466.53	4,379.20	11,679.62	13,200.00	13,200.00	.0%
ENGINEER	.00	.00	.00	.00	10,000.00	10,000.00	.0%
CENTRAL COMMUNICATIONS	4,796.59	9,538.23	18,341.79	7,952.76	17,505.00	19,335.00	10.5%
FINANCE DEPARTMENT	4,576.29	9,312.68	9,132.45	3,960.05	22,598.00	22,598.00	.0%
UNALLOCATED INSURANCE	31,429.11	31,710.07	29,700.01	27,268.69	40,647.00	38,594.00	-5.1%
JUDGEMENTS AND CLAIMS	.00	.00	.00	43,736.50	4,000.00	4,000.00	.0%
TAXES ON PROPERTIES	44,688.54	49,068.70	47,323.84	47,485.80	51,000.00	51,000.00	.0%
MTA EMPLOYER TAX	1,632.70	1,640.61	1,920.49	1,891.98	2,130.00	1,785.00	-16.2%
CONTINGENCY ACCOUNT	.00	.00	.00	.00	36,000.00	45,394.00	.9%
GENERAL GOVERNMENT SUP	102,498.23	111,406.82	116,197.78	148,565.40	202,750.00	211,576.00	-.1%
89 HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION	309,844.38	359,821.90	376,209.24	397,845.67	424,817.00	294,815.00	-30.6%
SANITARY SEWER SYSTEM	373,678.05	320,993.69	402,625.89	367,970.47	422,591.00	445,640.00	5.5%
SEWAGE PUMPING	90,906.90	82,547.16	84,211.97	108,898.17	103,197.00	82,937.00	-19.6%
HOME AND COMMUNITY SER	774,429.33	763,362.75	863,047.10	874,714.31	950,605.00	823,392.00	-13.4%
90 EMPLOYEE BENEFITS							
EMPLOYEES RETIREMENT	77,461.52	71,672.10	78,523.68	77,434.82	98,975.00	81,027.00	-18.1%
SOCIAL SECURITY	34,340.34	34,701.80	40,825.81	40,493.41	47,932.00	39,779.00	-17.0%
WORKERS COMP	36,682.85	32,505.34	38,333.79	55,687.89	62,702.00	68,666.00	9.5%
UNEMPLOYMENT INSURANCE	215.00	333.05	.00	.00	.00	.00	.0%
HOSPITAL & MEDICAL INS	148,171.07	136,749.65	124,706.83	144,306.57	157,568.00	151,002.00	-4.2%
EMPLOYEE BENEFITS	296,870.78	275,961.94	282,390.11	317,922.69	367,177.00	340,474.00	-7.3%
97 DEBT SERVICE							

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE SEWER FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2020 ADOPTED	PCT CHANGE
BOND ANTICIPATION NOTE	.00	.00	3,391.88	.00	.00	5,375.00	.0%
DEBT SERVICE	.00	.00	3,391.88	.00	.00	5,375.00	.0%
99 INTERFUND TRANSFERS OUT							
INTERFUND TRANSFERS CA	71,156.00	50,800.00	7,467.00	9,000.00	9,000.00	.00	.0%
INTERFUND TRANSFER-DEB	387,058.60	391,380.60	384,664.88	382,070.59	382,076.00	385,150.00	.8%
INTERFUND TRANSFERS GL	925.00	.00	.00	.00	.00	.00	.0%
INTERFUND TRANSFERS OU	459,139.60	442,180.60	392,131.88	391,070.59	391,076.00	385,150.00	.8%
TOTAL VILLAGE SEWER FUND	1,632,937.94	1,592,912.11	1,657,158.75	1,732,272.99	1,911,608.00	1,765,967.00	-7.6%
GRAND TOTAL	1,632,937.94	1,592,912.11	1,657,158.75	1,732,272.99	1,911,608.00	1,765,967.00	-7.6%

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VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

SECTION 8 HOUSING PROGRAM FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

SECTION 8 FUND

Section 8 Fund Summary

SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	ADOPTED BUDGET 2020
TOTAL APPROPRIATIONS	\$3,355,221	\$3,431,628	\$3,412,420	\$3,672,568	\$3,672,568
ESTIMATED REVENUES	\$3,355,221	\$3,431,628	\$3,412,420	\$3,672,568	\$3,672,568
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,355,221	\$3,431,628	\$3,412,420	\$3,672,568	\$3,672,568



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

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SECTION 8 FUND

Estimated Revenues

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SECTION 8 HOUSING FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
00 UNDESIGNATED							
0208 DEPT INCOME-HOME/COMMUNITY SVC							
0080208 1287 ADMIN PORT .00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0080208 2187 FRAUD HAP 6,755.00		4,522.00	4,522.00	2,437.00	2,437.00	2,437.00	-46.1%
0080208 2189 FRAUD ADMI 6,755.00		4,522.00	4,522.00	2,437.00	2,437.00	2,437.00	-46.1%
TOTAL DEPT INCOME-HOME/COMMU	13,510.00	10,044.00	10,044.00	5,874.00	5,874.00	5,874.00	-41.5%
0240 USE OF MONEY AND PROPERTY							
008024 240100 INT EARN .00		100.00	100.00	100.00	100.00	100.00	.0%
TOTAL USE OF MONEY AND PROPE	.00	100.00	100.00	100.00	100.00	100.00	.0%
0270 MISCELLANEOUS							
008027 2770 UNCLASSIFI .00		.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
0400 FEDERAL AID							
008040 4432 SEC8 PORT .00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
008040 4437 SEC8 VOUCH 3,088,711.76		3,057,230.00	3,057,230.00	3,307,908.00	3,307,908.00	3,307,908.00	8.2%
008040 4438 SEC8 ADMIN 266,922.00		254,460.00	254,460.00	273,293.00	273,293.00	273,293.00	7.4%
TOTAL FEDERAL AID	3,355,633.76	3,316,690.00	3,316,690.00	3,586,201.00	3,586,201.00	3,586,201.00	8.1%
0500 INTERFUND TRANSFERS IN							
008050 5031 I/F-OTHER 67,211.09		85,586.00	85,586.00	80,393.00	80,393.00	80,393.00	-6.1%
TOTAL INTERFUND TRANSFERS IN	67,211.09	85,586.00	85,586.00	80,393.00	80,393.00	80,393.00	-6.1%
TOTAL UNDESIGNATED	3,436,354.85	3,412,420.00	3,412,420.00	3,672,568.00	3,672,568.00	3,672,568.00	7.6%
TOTAL VILLAGE SECTION 8 HOUS	3,436,354.85	3,412,420.00	3,412,420.00	3,672,568.00	3,672,568.00	3,672,568.00	7.6%



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

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SECTION 8 FUND

Appropriations

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SECTION 8 HOUSING FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
19 GENERAL GOVERNMENT SUPPORT									
1320	AUDITOR								
0081320	450	AUDITOR	6,800.00	12,450.00	12,450.00	13,075.00	13,075.00	13,075.00	5.0%
	TOTAL CONTRACTUAL		6,800.00	12,450.00	12,450.00	13,075.00	13,075.00	13,075.00	5.0%
	TOTAL AUDITOR		6,800.00	12,450.00	12,450.00	13,075.00	13,075.00	13,075.00	5.0%
1980 MTA EMPLOYER TAX									
40	CONTRACTUAL								
0081980	400	CONTRACT'L	602.77	609.00	609.00	648.00	648.00	648.00	6.4%
	TOTAL CONTRACTUAL		602.77	609.00	609.00	648.00	648.00	648.00	6.4%
	TOTAL MTA EMPLOYER TAX		602.77	609.00	609.00	648.00	648.00	648.00	6.4%
1990 CONTINGENCY ACCOUNT									
40	CONTRACTUAL								
0081990	400	CONTRACT'L	.00	.00	.00	4,607.00	4,607.00	.00	.0%
	TOTAL CONTRACTUAL		.00	.00	.00	4,607.00	4,607.00	.00	.0%
	TOTAL CONTINGENCY ACCOUNT		.00	.00	.00	4,607.00	4,607.00	.00	.0%
	TOTAL GENERAL GOVERNMENT SUP		7,402.77	13,059.00	13,059.00	18,330.00	18,330.00	13,723.00	40.4%
89 HOME AND COMMUNITY SERVICES									
8615 HOUSING (SECTION 8)									
10	PERSONNEL SERVICES								
0088615	100	REGULAR	158,376.83	161,208.00	161,208.00	163,144.00	163,144.00	166,832.00	1.2%
0088615	101	OVERTIME	343.65	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0088615	102	LONGEVITY	750.00	750.00	750.00	750.00	750.00	750.00	.0%
0088615	104	SICK PAY	216.66	1,426.00	1,426.00	1,426.00	1,426.00	1,426.00	.0%
0088615	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0088615	110	PART TIME	19,708.96	16,200.00	16,200.00	16,200.00	16,200.00	17,119.00	.0%
	TOTAL PERSONNEL SERVICES		180,396.10	184,084.00	184,084.00	186,020.00	186,020.00	190,627.00	1.1%
20	EQUIPMENT & CAPITAL								
0088615	211	EQUIP COMP	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	PCT
VILLAGE SECTION 8 HOUSING FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	CHANGE
TOTAL EQUIPMENT & CAPITAL		.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
40	CONTRACTUAL							
0088615	400 CONTRACT'L	13,300.00	13,140.00	13,140.00	11,530.00	11,530.00	11,530.00	-12.3%
0088615	401 PUBLICAT'N	.00	100.00	100.00	100.00	100.00	100.00	.0%
0088615	402 TELEPHONE	2,920.13	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	.0%
0088615	405 PRINTPOSTG	5,121.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0088615	406 OFFCSUPPLS	1,630.52	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0088615	407 MNTRPOFCEQ	5,654.53	6,373.00	6,373.00	6,373.00	6,373.00	6,373.00	.0%
0088615	409 PRFDUESMTG	191.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0088615	431 RENT PROP	18,540.00	18,540.00	18,540.00	18,540.00	18,540.00	18,540.00	.0%
0088615	451 TRAINING	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0088615	532 PYMTLNDPRT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0088615	533 PYMTLNDVCR	3,115,966.90	3,055,734.00	3,055,734.00	3,304,716.00	3,304,716.00	3,304,716.00	8.1%
0088615	534 PYMTLNDVPT	1,710.30	1,496.00	1,496.00	3,192.00	3,192.00	3,192.00	113.4%
0088615	553 COMPSFTWR	12,999.34	15,555.00	15,555.00	15,555.00	15,555.00	15,555.00	.0%
	TOTAL CONTRACTUAL	3,178,034.51	3,131,688.00	3,131,688.00	3,380,756.00	3,380,756.00	3,380,756.00	8.0%
	TOTAL HOUSING (SECTION 8)	3,358,430.61	3,317,772.00	3,317,772.00	3,568,776.00	3,568,776.00	3,573,383.00	7.6%
	TOTAL HOME AND COMMUNITY SER	3,358,430.61	3,317,772.00	3,317,772.00	3,568,776.00	3,568,776.00	3,573,383.00	7.6%
90	EMPLOYEE BENEFITS							
9010	EMPLOYEES RETIREMENT							
80	EMPLOYEE BENEFITS							
0089010	8008 BEN-H&C SV	25,426.62	26,301.00	26,301.00	27,563.00	27,563.00	27,563.00	4.8%
	TOTAL EMPLOYEE BENEFITS	25,426.62	26,301.00	26,301.00	27,563.00	27,563.00	27,563.00	4.8%
	TOTAL EMPLOYEES RETIREMENT	25,426.62	26,301.00	26,301.00	27,563.00	27,563.00	27,563.00	4.8%
9030	SOCIAL SECURITY							
80	EMPLOYEE BENEFITS							
0089030	8008 BEN-H&C SV	13,566.98	14,068.00	14,068.00	14,583.00	14,583.00	14,583.00	3.7%
	TOTAL EMPLOYEE BENEFITS	13,566.98	14,068.00	14,068.00	14,583.00	14,583.00	14,583.00	3.7%
	TOTAL SOCIAL SECURITY	13,566.98	14,068.00	14,068.00	14,583.00	14,583.00	14,583.00	3.7%
9040	WORKERS COMP							
80	EMPLOYEE BENEFITS							
0089040	8008 BEN-H&C SV	3,052.60	2,900.00	2,900.00	3,045.00	3,045.00	3,045.00	5.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SECTION 8 HOUSING FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS		3,052.60	2,900.00	2,900.00	3,045.00	3,045.00	3,045.00	5.0%
TOTAL WORKERS COMP		3,052.60	2,900.00	2,900.00	3,045.00	3,045.00	3,045.00	5.0%
9060 HOSPITAL & MEDICAL INSURANCE								
80 EMPLOYEE BENEFITS								
0089060 8008 BEN-H&C SV		40,764.36	38,320.00	38,320.00	40,271.00	40,271.00	40,271.00	5.1%
TOTAL EMPLOYEE BENEFITS		40,764.36	38,320.00	38,320.00	40,271.00	40,271.00	40,271.00	5.1%
TOTAL HOSPITAL & MEDICAL INS		40,764.36	38,320.00	38,320.00	40,271.00	40,271.00	40,271.00	5.1%
TOTAL EMPLOYEE BENEFITS		82,810.56	81,589.00	81,589.00	85,462.00	85,462.00	85,462.00	4.7%
TOTAL VILLAGE SECTION 8 HOUS		3,448,643.94	3,412,420.00	3,412,420.00	3,672,568.00	3,672,568.00	3,672,568.00	7.6%
GRAND TOTAL		3,448,643.94	3,412,420.00	3,412,420.00	3,672,568.00	3,672,568.00	3,672,568.00	7.6%

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VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

DEBT SERVICE FUND



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

DEBT SERVICE FUND

Debt Service Fund Summary

DEBT SERVICE SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	ADOPTED BUDGET 2020
TOTAL APPROPRIATIONS	\$3,840,440	\$3,706,833	\$3,942,391	\$3,680,469	\$3,680,469
ESTIMATED REVENUES	\$3,687,801	\$3,559,750	\$3,830,308	\$3,654,233	\$3,654,233
APPROPRIATED FUND BALANCE:					
- DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)	\$0	\$0	\$0	\$0	\$0
- DEBT SERVICE RESERVE (LAND SALE PROCEEDS AND RESERVES)	\$50,000	\$50,000	\$50,000	\$0	\$0
- CLOSED CAPITAL PROJECTS	\$75,000	\$75,000	\$40,000	\$0	\$0
- BOND & B.A.N. PREMIUMS AND INTEREST	\$27,639	\$22,083	\$22,083	\$26,236	\$26,236
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,840,440	\$3,706,833	\$3,942,391	\$3,680,469	\$3,680,469



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

DEBT SERVICE FUND

Estimated Revenues

Appropriations

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE DEBT SERVICE FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
00 UNDESIGNATED									
0240	USE OF MONEY AND PROPERTY								
011024	240100	INT EARN	9,562.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
011024	240106	I-TAX CERT	4.37	.00	.00	.00	.00	.00	.0%
011024	2402	I-WATER	4,610.93	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
011024	2407	I-SEWER	391.65	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL USE OF MONEY AND PROPE			14,569.12	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0270	MISCELLANEOUS								
011027	2710	PREM/OBLG	516,986.25	.00	.00	.00	.00	.00	.0%
011027	2770	UNCLASSIFI	5,225.52	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS			522,211.77	.00	.00	.00	.00	.00	.0%
0500	INTERFUND TRANSFERS IN								
011050	5031	I/F-GENERL	1,721,087.60	1,975,650.00	1,975,650.00	1,854,373.00	1,854,373.00	1,854,373.00	-6.1%
011050	5032	I/F-WATER	1,551,480.00	1,465,082.00	1,465,082.00	1,407,210.00	1,407,210.00	1,407,210.00	-4.0%
011050	5037	I/F-SEWER	384,664.88	382,076.00	382,076.00	385,150.00	385,150.00	385,150.00	.8%
TOTAL INTERFUND TRANSFERS IN			3,657,232.48	3,822,808.00	3,822,808.00	3,646,733.00	3,646,733.00	3,646,733.00	-4.6%
0570	REFUNDING BOND AGENT								
011057	5791	REFBONDREV	6,125,000.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUNDING BOND AGENT			6,125,000.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED			10,319,013.37	3,830,308.00	3,830,308.00	3,654,233.00	3,654,233.00	3,654,233.00	-4.6%
TOTAL VILLAGE DEBT SERVICE F			10,319,013.37	3,830,308.00	3,830,308.00	3,654,233.00	3,654,233.00	3,654,233.00	-4.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE DEBT SERVICE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
97 DEBT SERVICE								
1380 FISCAL AGENT FEES								
0111380 600 DEBTPRINC		80,049.03	.00	.00	.00	.00	.00	.0%
TOTAL DEBT PRINCIPAL		80,049.03	.00	.00	.00	.00	.00	.0%
TOTAL FISCAL AGENT FEES		80,049.03	.00	.00	.00	.00	.00	.0%
9710 SERIAL BOND								
60 DEBT PRINCIPAL								
0119710 600 DEBTPRINC		2,795,000.63	2,956,526.00	2,956,526.00	2,840,006.00	2,840,006.00	2,840,006.00	-3.9%
TOTAL DEBT PRINCIPAL		2,795,000.63	2,956,526.00	2,956,526.00	2,840,006.00	2,840,006.00	2,840,006.00	-3.9%
70 DEBT INTEREST								
0119710 700 DEBTINTST		746,393.11	895,865.00	895,865.00	821,131.00	821,131.00	821,131.00	-8.3%
TOTAL DEBT INTEREST		746,393.11	895,865.00	895,865.00	821,131.00	821,131.00	821,131.00	-8.3%
TOTAL SERIAL BOND		3,541,393.74	3,852,391.00	3,852,391.00	3,661,137.00	3,661,137.00	3,661,137.00	-5.0%
9730 BOND ANTICIPATION NOTES								
70 DEBT INTEREST								
0119730 700 DEBTINTST		.00	.00	.00	19,332.00	19,332.00	19,332.00	.0%
TOTAL DEBT INTEREST		.00	.00	.00	19,332.00	19,332.00	19,332.00	.0%
TOTAL BOND ANTICIPATION NOTE		.00	.00	.00	19,332.00	19,332.00	19,332.00	.0%
9785 INSTALLMENT PURCHASE LOANS								
60 DEBT PRINCIPAL								
0119785 602 PRIN LED		.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT PRINCIPAL		.00	.00	.00	.00	.00	.00	.0%
TOTAL INSTALLMENT PURCHASE L		.00	.00	.00	.00	.00	.00	.0%
9991 PMT TO ESCROW AGENT REFUNDING								
40 CONTRACTUAL								
0119991 400 CONTRACT'L		6,561,937.22	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20203 2020 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE DEBT SERVICE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 RECOMMEND	2020 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	6,561,937.22	.00	.00	.00	.00	.00	.0%
TOTAL PMT TO ESCROW AGENT RE	6,561,937.22	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	10,183,379.99	3,852,391.00	3,852,391.00	3,680,469.00	3,680,469.00	3,680,469.00	-4.5%
<hr/>							
99 INTERFUND TRANSFERS OUT							
<hr/>							
9911 INTERFUND TRANSFER-DEBT SERVIC							
<hr/>							
90 INTERFUND TRANSFERS							
0119911 901 I/F GENRL	50,000.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
0119911 902 I/F WATER	75,000.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS	125,000.00	90,000.00	90,000.00	.00	.00	.00	-100.0%
TOTAL INTERFUND TRANSFER-DEB	125,000.00	90,000.00	90,000.00	.00	.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS OU	125,000.00	90,000.00	90,000.00	.00	.00	.00	-100.0%
TOTAL VILLAGE DEBT SERVICE F	10,308,379.99	3,942,391.00	3,942,391.00	3,680,469.00	3,680,469.00	3,680,469.00	-6.6%
GRAND TOTAL	10,308,379.99	3,942,391.00	3,942,391.00	3,680,469.00	3,680,469.00	3,680,469.00	-6.6%

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VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

DEBT SERVICE FUND

Debt Services Payment Schedules

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2020 THROUGH 2038

DATE SOLD/ MATURITY DATE	PURPOSE	NET INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
		2020	RATE	2020	2021	2022	2023	2024-2038
CURRENT \$								
HELD BY	BOND ANTICIPATION NOTE							
ORIGINAL \$								
GENERAL FUND								
9/26/19 250,000.00	HVAC Upgrades at Police/Court Facility	\$4,005.94	1.61%	\$25,000	\$225,000	convert to serial bond		\$0
Jeffries								
9/25/20 250,000.00								
9/26/19 90,000.00	Sanitation Truck Rehabilitation	\$1,442.14	1.61%	\$6,000	\$84,000	convert to serial bond		\$0
Jeffries								
9/25/20 90,000.00								
9/26/19 390,000.00	VacAll and Sanitation Truck	\$6,249.27	1.61%	\$26,000	\$364,000	convert to serial bond		\$0
Jeffries								
9/25/20 390,000.00								
9/26/19 570,000.00	Broadway Bridge Reconstruction	\$9,133.55	1.61%	\$30,000	\$540,000	convert to serial bond		\$0
Jeffries								
9/25/20 600,000.00								
General Fund Subtotal:		\$20,830.90		\$87,000	\$1,213,000	\$0	\$0	\$0
WATER FUND								
9/26/19 619,769	IBWTP Phase 1 Engineering Costs	\$9,931.03	1.61%	\$46,775	\$572,994	convert to serial bond		
JP Morgan Chase								
9/25/20 935,500								
9/26/19 1,021,410	IBWTP Phase 2 Engineering Costs	\$16,366.83	1.61%	\$56,745	\$964,665	convert to serial bond		
JP Morgan Chase								
9/25/20 1,134,900								
9/26/19 1,729,600	IBWTP Phase 2 Engineering Costs	\$27,714.70	1.61%	\$86,480	\$1,643,120	convert to serial bond		
JP Morgan Chase								
9/25/20 1,729,600								
9/26/19 195,000.00	VacAll and Sanitation Truck	\$3,124.63	1.61%	\$13,000	\$182,000	convert to serial bond		\$0
Jeffries								
9/25/20 195,000.00								
Water Fund Subtotal:		\$57,137.21		\$203,000	\$3,362,779	\$0	\$0	\$0
SEWER FUND								
9/26/19 65,000.00	VacAll and Sanitation Truck	\$1,041.54	1.61%	\$4,333	\$60,667	convert to serial bond		\$0
Jeffries								
9/25/20 65,000.00								
Sewer Fund Subtotal:		\$1,041.54		\$4,333	\$60,667	\$0	\$0	\$0
TOTAL BOND ANTICIPATION NOTES		\$79,009.65		\$294,333	\$4,636,446	\$0	\$0	\$0

* BAN Premium amount of \$19,332.00 - total Interest \$98,341.65

VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2020 THROUGH 2038

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR		
		2020	RATE	2020	2021	2022	2023	2024-2038		
	CURRENT \$									
CALLABLE	Held By	SERIAL BOND								
TIC	ORIGINAL \$									
TIC = True Interest Cost (average interest cost)										
Nov-07	\$1,785,000	2007 CONSOLIDATED-REFUNDED 2018	\$71,400.00	4.00%	\$260,000	\$265,000	\$215,000	\$210,000	\$835,000	2027
yes 11/2017	ROOSEVELT/CROSS	GENERAL	\$11,225.02		\$69,333	\$69,382	\$25,800	\$23,333	\$92,778	2027
3.9136%	\$5,454,000	WATER	\$60,174.98		\$190,667	\$195,618	\$189,200	\$186,667	\$742,222	2027
Refunded 2018	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	\$410,000	2009B REFUNDED CONSOLIDATED 2001	\$11,612.50	4.50%	\$215,000	\$195,000	\$0	\$0	\$0	2021
no	JEFFRIES & CO.	GENERAL	\$1,026.00		\$18,996	\$17,229	\$0	\$0	\$0	
3.2946%	\$2,730,000	WATER	\$10,586.50		\$196,004	\$177,771	\$0	\$0	\$0	
	Original Purposes: Fire Truck \$362,523; Water Main Improvements \$3,399,477. Total \$3,762,000.								Through 2021	
Nov-10	\$3,515,000	2010 CONSOLIDATED-REFUNDED 2018	\$140,600.00	3.00%	\$260,000	\$275,000	\$280,000	\$295,000	\$2,405,000	2030
yes-2018	ROOSEVELT/CROSS	GENERAL	\$68,425.72		\$126,534	\$133,834	\$136,267	\$143,567	\$1,170,440	
3.7330%	\$5,945,000	WATER	\$72,174.28		\$133,466	\$141,166	\$143,733	\$151,433	\$1,234,560	
Refunded 2018	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	\$1,430,000	2011 CONSOLIDATED	\$44,756.26	2.50%	\$120,000	\$125,000	\$130,000	\$130,000	\$925,000	2031
yes-2019	ROOSEVELT/CROSS	GENERAL	\$17,119.88		\$45,902	\$47,814	\$49,727	\$49,727	\$162,568	
3.0652%	\$2,330,000	WATER	\$27,636.38		\$74,098	\$77,186	\$80,273	\$80,273	\$762,432	
	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	\$2,110,000	2012 CONSOLIDATED	\$48,762.50	2.00%	\$240,000	\$195,000	\$175,000	\$175,000	\$1,325,000	2032
yes-2020	ROOSEVELT/CROSS	GENERAL	\$10,012.50	-	\$115,000	\$70,000	\$50,000	\$50,000	\$200,000	
2.2219%	\$3,772,000	WATER	\$38,750.00		\$125,000	\$125,000	\$125,000	\$125,000	\$1,125,000	
	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	\$2,640,000	2012 REFUNDED 2004 CONSOLIDATED	\$89,100.00	3.00%	\$555,000	\$550,000	\$545,000	\$505,000	\$485,000	2024
no	Robert W. Baird & Co.	GENERAL	\$86,698.44		\$540,522	\$535,652	\$530,783	\$491,101	\$471,143	
1.6256%	\$5,430,000	WATER	\$800.52		\$4,826	\$4,783	\$4,739	\$4,633	\$4,619	
		SEWER	\$1,601.04		\$9,652	\$9,565	\$9,478	\$9,266	\$9,238	
	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 2020 THROUGH 2038

DATE SOLD		PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR
			2020		2020	2021	2022	2023	2024-2038	
	CURRENT \$									
CALLABLE	HELD BY	SERIAL BOND								
TIC	ORIGINAL \$									
TIC = True Interest Cost (average interest cost)										
Nov-13	\$2,190,000	2013 CONSOLIDATED	\$74,612.50	3.00%	\$150,000	\$155,000	\$155,000	\$155,000	\$1,575,000	2033
yes-2021	ROOSEVELT/CROSS	GENERAL	\$21,801.26	-	\$44,000	\$49,000	\$49,000	\$48,500	\$455,000	
3.2735%	\$3,086,500	WATER	\$4,270.00		\$9,000	\$9,000	\$9,000	\$9,500	\$90,000	
		SEWER	\$48,541.24		\$97,000	\$97,000	\$97,000	\$97,000	\$1,030,000	
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	\$3,225,000	2014 CONSOLIDATED	\$84,443.76	2.00%	\$270,000	\$270,000	\$270,000	\$275,000	\$2,140,000	2034
yes-2022	ROOSEVELT/CROSS	GENERAL	\$9,112.52	-	\$62,000	\$62,000	\$62,000	\$62,000	\$149,000	
2.5756%	\$4,718,000	WATER	\$16,425.00		\$63,000	\$63,000	\$63,000	\$68,000	\$396,000	
		SEWER	\$58,906.24		\$145,000	\$145,000	\$145,000	\$145,000	\$1,595,000	
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	\$485,000	2015 CONSOLIDATED	\$10,088.00	2.08%	\$65,000	\$65,000	\$65,000	\$70,000	\$220,000	2026
yes-2023	ROOSEVELT/CROSS	GENERAL	\$9,440.46	-	\$60,828	\$60,828	\$60,828	\$65,507	\$205,878	
2.0800%	\$740,000	WATER	\$647.54		\$4,172	\$4,172	\$4,172	\$4,493	\$14,122	
Original Purposes: Judgments and Claims (tax certiorari claims) \$550,000; DPW Dump Truck \$190,000.									Through 2026	
Sep-16	\$5,380,000	2016 CONSOLIDATED	\$113,225.00	2.00%	\$350,000	\$350,000	\$355,000	\$355,000	\$3,970,000	2036
yes-2024	ROOSEVELT/CROSS	GENERAL	\$16,957.00	-	\$78,050	\$78,050	\$81,550	\$81,550	\$528,650	
2.0477%	\$6,425,000	WATER	\$92,099.00		\$255,100	\$255,100	\$256,100	\$256,100	\$3,301,300	
		SEWER	\$4,169.00		\$16,850	\$16,850	\$17,350	\$17,350	\$140,050	
Original Purposes: IBW Reservoir Dam \$1.2 (from BAN) and \$1.46; 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	
Original Purposes: Judgments and Claims (tax certiorari claims) \$550,000; DPW Dump Truck \$190,000.										
Sep-18	\$4,320,000	2018 CONSOLIDATED	\$132,506.26	3.11%	\$355,000	\$255,000	\$240,000	\$240,000	\$3,230,000	2038
yes-2026	ROOSEVELT/CROSS	GENERAL	\$118,227.66	-	\$325,564	\$225,564	\$210,564	\$210,218	\$2,878,961	
3.1074%	\$4,731,518	WATER	\$13,133.96		\$26,577	\$26,577	\$26,577	\$26,837	\$324,529	
		SEWER	\$1,144.64		\$2,859	\$2,859	\$2,859	\$2,945	\$26,510	
Original Purposes: 2016 & 2017 Fire Engine Pumpers \$1,292,500; Broadway Bride Rehab \$2,000,000; assorted vehicles and equipment \$592,552 (from BAN); Road Resurfacing \$233,333; Roof Replacement \$64,800 (from BAN); Mobile Data Terminals \$42,000 (from BAN); IBW Reservoir Dam \$335,000 (from BAN); Water/Sewer Backhoe \$163,333.									Through 2038	
TOTAL SERIAL BONDS			\$688,601		\$2,840,000	\$2,700,000	\$2,430,000	\$2,410,000	\$17,110,000	
		Total 2020							Remaining	
\$27,555,000		Principal/Interest	2020 Interest		2020 Principal	2021 Principal	2022 Principal	2023 Principal	Principal	
	GENERAL FUND	\$1,856,775	\$370,046		\$1,486,728	\$1,349,353	\$1,256,519	\$1,225,503	\$6,314,418	
	WATER FUND	\$1,418,609	\$336,698		\$1,081,910	\$1,079,373	\$901,794	\$912,936	\$7,994,784	
	SEWER FUND	\$385,723	\$114,362		\$271,361	\$271,274	\$271,687	\$271,561	\$2,800,798	
	TOTAL	\$3,661,107	\$821,107		\$2,840,000	\$2,700,000	\$2,430,000	\$2,410,000	\$17,110,000	

VILLAGE OF OSSINING
2020 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	2015	2026		\$4,720.23	\$4,720.23	GREENE COUNTY COMM.BANK
1-Mar	WATER	2015	2026		\$323.77	\$323.77	GREENE COUNTY COMM.BANK
1-Mar	GENERAL	2016	2036		\$8,478.50	\$8,478.50	D.T.C.
1-Mar	WATER	2016	2036		\$46,049.50	\$46,049.50	D.T.C.
1-Mar	SEWER	2016	2036		\$2,084.50	\$2,084.50	D.T.C.
15-Apr	GENERAL *2004	2012R	2024		\$43,349.22	\$43,349.22	D.T.C.
15-Apr	WATER *2004	2012R	2024		\$400.26	\$400.26	D.T.C.
15-Apr	SEWER ^2004	2012R	2024		\$800.52	\$800.52	D.T.C.
1-May	GENERAL	2013	2033		\$10,900.63	\$10,900.63	D.T.C.
1-May	WATER	2013	2033		\$2,135.00	\$2,135.00	D.T.C.
1-May	SEWER	2013	2033		\$24,270.62	\$24,270.62	D.T.C.
1-May	GENERAL	2014	2034		\$4,556.26	\$4,556.26	D.T.C.
1-May	WATER	2014	2034		\$8,212.50	\$8,212.50	D.T.C.
1-May	SEWER	2014	2034		\$29,453.12	\$29,453.12	D.T.C.
15-May	GENERAL	2007	2023		\$5,612.51	\$5,612.51	D.T.C.
15-May	WATER	2007	2023		\$30,087.49	\$30,087.49	D.T.C.
15-May	GENERAL	2010	2030		\$34,212.86	\$34,212.86	D.T.C.
15-May	WATER	2010	2030		\$36,087.14	\$36,087.14	D.T.C.
15-May	GENERAL	2011	2031		\$8,559.94	\$8,559.94	D.T.C.
15-May	WATER	2011	2031		\$13,818.19	\$13,818.19	D.T.C.
15-May	GENERAL	2012	2027		\$5,006.25	\$5,006.25	D.T.C.
15-May	WATER	2012	2032		\$19,375.00	\$19,375.00	D.T.C.
15-May	GENERAL	2018	2038		\$59,113.83	\$59,113.83	D.T.C.
15-May	WATER	2018	2038		\$6,566.98	\$6,566.98	D.T.C.
15-May	SEWER	2018	2038		\$572.32	\$572.32	D.T.C.
15-Jun	GENERAL^2001	2009B	2021	\$18,995.98	\$702.96	\$19,698.94	D.T.C.
15-Jun	WATER^2001	2009B	2021	\$196,004.02	\$7,253.29	\$203,257.31	D.T.C.
1-Sep	GENERAL	2015	2026	\$60,827.72	\$4,720.23	\$65,547.95	GREENE COUNTY COMM.BANK
1-Sep	WATER	2015	2026	\$4,172.29	\$323.77	\$4,496.06	GREENE COUNTY COMM.BANK
1-Sep	GENERAL	2016	2036	\$78,050.00	\$8,478.50	\$86,528.50	D.T.C.
1-Sep	WATER	2016	2036	\$255,100.00	\$46,049.50	\$301,149.50	D.T.C.
1-Sep	SEWER	2016	2036	\$16,850.00	\$2,084.50	\$18,934.50	D.T.C.
15-Oct	GENERAL *2004	2012R	2024	\$540,521.74	\$43,349.22	\$583,870.96	D.T.C.
15-Oct	WATER *2004	2012R	2024	\$4,826.09	\$400.26	\$5,226.35	D.T.C.

**VILLAGE OF OSSINING
2020 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	SEWER ^2004	2012R	2024	\$9,652.17	\$800.52	\$10,452.69	D.T.C.
1-Nov	GENERAL	2013	2033	\$44,000.00	\$10,900.63	\$54,900.63	D.T.C.
1-Nov	WATER	2013	2033	\$9,000.00	\$2,135.00	\$11,135.00	D.T.C.
1-Nov	SEWER	2013	2033	\$97,000.00	\$24,270.62	\$121,270.62	D.T.C.
1-Nov	GENERAL	2014	2034	\$62,000.00	\$4,556.26	\$66,556.26	D.T.C.
1-Nov	WATER	2014	2034	\$63,000.00	\$8,212.50	\$71,212.50	D.T.C.
1-Nov	SEWER	2014	2034	\$145,000.00	\$29,453.12	\$174,453.12	D.T.C.
15-Nov	GENERAL	2007	2023	\$69,333.33	\$5,612.51	\$74,945.84	D.T.C.
15-Nov	WATER	2007	2023	\$190,666.67	\$30,087.49	\$220,754.16	D.T.C.
15-Nov	GENERAL	2010	2030	\$126,534.06	\$34,212.86	\$160,746.92	D.T.C.
15-Nov	WATER	2010	2030	\$133,465.94	\$36,087.14	\$169,553.08	D.T.C.
15-Nov	GENERAL	2011	2031	\$45,901.64	\$8,559.94	\$54,461.58	D.T.C.
15-Nov	WATER	2011	2031	\$74,098.36	\$13,818.19	\$87,916.55	D.T.C.
15-Nov	GENERAL	2012	2027	\$115,000.00	\$5,006.25	\$120,006.25	D.T.C.
15-Nov	WATER	2012	2032	\$125,000.00	\$19,375.00	\$144,375.00	D.T.C.
15-Nov	GENERAL	2018	2038	\$325,564.00	\$59,113.83	\$384,677.83	D.T.C.
15-Nov	WATER	2018	2038	\$26,577.00	\$6,566.98	\$33,143.98	D.T.C.
15-Nov	SEWER	2018	2038	\$2,859.00	\$572.32	\$3,431.32	D.T.C.
15-Dec	GENERAL^2001	2009B	2021		\$323.04	\$323.04	D.T.C.
15-Dec	WATER^2001	2009B	2021		\$3,333.21	\$3,333.21	D.T.C.

TOTALS	\$2,840,000.00	\$821,106.78	\$3,661,106.78
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SUMMARY BY FUND:

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
GENERAL FUND	\$1,486,728.47	\$370,046.46	\$1,856,774.93
WATER FUND	\$1,081,910.37	\$336,698.16	\$1,418,608.53
SEWER FUND	\$271,361.17	\$114,362.16	\$385,723.33
TOTALS	\$2,840,000.00	\$821,106.78	\$3,661,106.78

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, 2020

<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>
2020	\$1,486,728.47	370,046.46	1,081,910.37	336,698.16	271,361.17	114,362.16	2,840,000.00	821,106.78
2021	\$1,349,352.95	326,692.54	1,079,372.84	304,466.15	271,274.22	107,839.84	2,700,000.00	738,998.53
2022	\$1,256,518.56	287,272.77	901,794.19	275,572.41	271,687.26	101,320.10	2,430,000.00	664,165.28
2023	\$1,225,503.28	250,576.03	912,935.66	249,869.27	271,561.06	94,792.98	2,410,000.00	595,238.28
2024	\$1,220,737.06	209,676.19	924,729.84	223,516.61	274,533.10	87,814.48	2,420,000.00	521,007.28
2025	\$714,139.94	168,930.61	925,565.07	196,573.53	265,295.00	80,565.88	1,905,000.00	446,070.02
2026	\$721,797.02	147,656.89	932,908.00	169,253.87	265,295.00	73,505.52	1,920,000.01	390,416.28
2027	\$582,818.96	118,844.54	943,636.04	147,941.62	268,545.00	65,470.18	1,795,000.00	332,256.34
2028	\$517,785.67	100,259.90	758,668.33	119,130.30	268,546.00	57,203.58	1,545,000.00	276,593.78
2029	\$506,519.05	83,346.68	773,934.95	97,370.14	269,546.00	48,808.20	1,550,000.00	229,525.02
2030	\$493,385.75	66,677.82	722,068.25	74,105.62	269,546.00	40,247.82	1,485,000.00	181,031.26
2031	\$286,018.00	50,200.58	524,435.99	52,145.74	269,546.00	31,297.44	1,079,999.99	133,643.76
2032	\$245,217.00	41,618.04	412,837.00	38,091.16	251,946.00	22,347.06	910,000.00	102,056.26
2033	\$203,000.00	33,596.24	269,000.00	27,446.26	253,000.00	13,563.76	725,000.00	74,606.26
2034	\$166,000.00	26,928.76	269,000.00	20,602.50	145,000.00	4,712.50	580,000.00	52,243.76
2035	\$166,000.00	21,533.76	269,000.00	13,735.00			435,000.00	35,268.76
2036	\$171,000.00	16,138.76	269,000.00	6,867.50			440,000.00	23,006.26
2037	\$175,000.00	10,581.26					175,000.00	10,581.26
2038	\$145,000.00	4,893.76					145,000.00	4,893.76
TOTALS	\$11,632,521.69	\$2,335,471.59	\$11,970,796.51	\$2,353,385.84	\$3,886,681.81	\$943,851.50	\$27,490,000.00	\$5,632,708.93



VILLAGE OF OSSINING
New York

Fiscal Year 2020 Adopted Budget
(January 1, 2020 – December 31, 2020)

SECTION IV –
SUPPLEMENTAL
INFORMATION



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

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 2020 and Requested/Proposed for Years 2021 through 2024

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2019	DEPARTMENT REQUESTED FY 2020	TENTATIVE PROPOSED FY 2020	BOARD APPROVED FY 2020	HOW FUNDED	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024
1. HIGHWAY & SIDEWALK IMPROVEMENTS										
<u>Comprehensive Street & Curb Maintenance</u>										
Comprehensive Street, Sidewalk & Curbs	005 5122.200.2218	\$230,000	\$230,000	\$400,000	\$400,000	CHIPS State Aid	\$300,000	\$300,000	\$300,000	\$300,000
2019 Comp. Street, Sidewalk & Curbs, \$480,000		\$0	\$250,000	\$0		Debt - BAN or Bond	\$350,000	\$350,000	\$350,000	\$350,000
		\$250,000	\$0	\$450,000	\$450,000	Transfer-In from General	TBD	TBD	TBD	TBD
				General Fund surplus 2019		(General Fund surplus 2019)				
		\$0		\$150,000	\$150,000	State Aid - DASNY Grant				
		\$394,070		\$0		Prior Year Capital Fund (project # 2200)				
		\$874,070	\$480,000	\$1,000,000	\$1,000,000	Note: any Sidewalk Assessment (up to \$50K) is accounted for in General Fund				
Broadway Bridge Repairs / Enhanced Lighting	005 5110.200.2171	\$211,000				General Fund surplus 2017				
		\$2,600,000				Debt/Grant				
		\$2,811,000								
NYS DOT Route 9 Corridor Study & Design	005 8020.200.2211	\$150,000				General Fund surplus 2018				
1. HIGHWAY & SIDEWALK PROJECT TOTALS		\$3,835,070	\$480,000	\$1,000,000	\$1,000,000		\$650,000	\$650,000	\$650,000	\$650,000
2. VEHICLES & LARGE/HEAVY EQUIPMENT										
<u>Department of Public Works:</u>										
4 x 4 Pick-Up Truck, 3/4 ton, w/ plow (for Maintenance Dept.)	005 1620.200.22xx		\$45,000	\$45,000	\$45,000	Debt - BAN or Bonds				
				General Fund surplus 2019		General Fund				
Village Engineer SUV	005 5110.200.22xx					Debt - BAN or Bonds			\$40,000	
						General/Water/Sewer Funds				
4 x 4 Pick-Up Truck w/ plow (for Highway Foreman)	005 5110.200.22xx		\$45,000	\$45,000	\$45,000	Debt - BAN or Bonds			\$50,000	
				Gen'l/Sewer Fund surplus 2019		General/Sewer Funds				
4 x 4 Pick-Up Truck, 3/4 ton, w/ plow (for Streets Maintenance)	005 5110.200.22xx		\$50,000	\$50,000	\$50,000	Debt - BAN or Bonds				\$50,000
				General Fund surplus 2019		General/Sewer Funds				
Two small Dump Trucks	005 5130.200.22xx					Debt - Serial Bonds				
						General/Water/Sewer Funds				
6 Wheel Dump Truck w/ plow, spreader and controller	005 5130.200.22xx		\$250,000	\$250,000	\$250,000	Debt - Serial Bonds				\$260,000
						General/Water/Sewer Funds				
4 x 4 Mason's Dump Truck w/ plow (DPW, Water and Sewer Fund) - Two trucks	005 5110.200.22xx		\$180,000	\$180,000	\$180,000	Debt - BAN or Bonds				
						General/Water/Sewer Funds				
Bucket Utility Truck	005 5130.200.22xx		\$150,000	\$150,000	\$150,000	Debt - BAN or Bonds				
						General Fund				
VacAll Truck for cleaning storm drains, water main breaks, sewer main breaks (allocate 60/30/10)	005.5130.200.2214	\$400,000				Debt - Serial 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 2020 and Requested/Proposed for Years 2021 through 2024

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2019	DEPARTMENT REQUESTED FY 2020	TENTATIVE PROPOSED FY 2020	BOARD APPROVED FY 2020	HOW FUNDED	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024
Central Garage Heavy Vehicle Lift	005.1640.200.2209	\$100,000				General Fund surplus 2018				
Sidewalk Skid Loader	005.5130.200.2210	\$25,000				General Fund surplus 2018				
<u>Refuse/Sanitation:</u>										
Sanitation Truck (32 yards)	005 8160.200.2215	\$250,000				Debt - Serial Bonds				
Sanitation Truck Rehabilitation	005 8160.200.2215	\$90,000				Debt - Serial Bonds				
Utility Vehicle (for Assistant Foreman)	005 8160.200.2207	\$50,000				General Fund surplus 2018				
<u>Police Department:</u>										
Three marked SUV Police vehicles (plus lights/equipment)	005 3120.200.2204	\$0 \$156,000	\$156,000 3 marked	\$156,000 General Fund surplus 2019	\$156,000	Debt - BAN or Bonds General Fund Surplus	\$156,000 3 marked	\$104,000 2 marked	\$156,000 3 marked	\$104,000 2 marked
One unmarked SUV Police vehicle (plus lights/equipment)	005 3120.200.2204	\$0 \$40,000	\$40,000 1 unmarked	\$40,000 General Fund surplus 2019	\$40,000	Debt - BAN or Bonds General Fund Surplus		\$40,000 1 unmarked		\$40,000 1 unmarked
Headquarters Video Surveillance System	001 3120.200	\$35,000				General Fund Surplus				
VOIP Telephone Cabling	001 3120.200	\$11,000				General Fund Surplus				
Mitel Connect VOIP Communication System	001 3120.200	\$45,000				General Fund Surplus				
Axon Body Worn Cameras and Data Storage	005 3120.200.22xx 001 3120.200		\$40,886	\$40,886 General Fund surplus 2019	\$23,886	Debt - BAN or Bonds General Fund Operating Fund				
Livescan Fingerprint System	005 3120.200.22xx		\$25,000	\$25,000 General Fund surplus 2019	\$25,000	Debt - BAN or Bonds General Fund Surplus				
<u>Fire Department:</u>										
Chief's Vehicle	005 3410.200.2205	\$0 \$55,000				Debt - BAN General Fund Surplus 2018	\$57,500		\$58,000	
Fire Engine E101 (Independent Hose)	005 3410.200.2166					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 3410.200.2216	\$700,000				Debt - Serial Bond				
Fire Engine E100 in 2020 (Holla Hose)	005 3410.200.22xx					Debt - Serial Bond	\$725,000			
Ladder Truck L41 in 2023 (Senate), \$1,100,000	005 3410.200.22xx					Debt - Serial Bond			\$1,100,000	
Utility 150 (Command Vehicle/Bus) in 2018	005 3410.200.2194					General Fund Surplus				
Utility Truck U51 in 2021	005 3410.200.22xx					Debt - BAN/Serial Bonds		\$150,000		
Fire Boat and Trailer	005 3410.200.22xx		\$450,000	\$0	\$0	Debt - Serial Bond Grant	TBD			
SCBA Harness Replacement (80 @ \$6,000 each)	005 3410.200.22xx					Debt - Serial Bond	\$510,000			
Dispatch Antenna/Copper Communications Line	005 3410.200.22xx						\$20,000			
New Trunking Radios (County communications requirements)	005 3410.200.22xx							TBD		

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2020 and Requested/Proposed for Years 2021 through 2024

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2019	DEPARTMENT REQUESTED FY 2020	TENTATIVE PROPOSED FY 2020	BOARD APPROVED FY 2020	HOW FUNDED	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024
<u>Village Manager:</u>										
Four wheel drive vehicle	005 1230.200.2203	\$35,926								
<u>Parking Meters:</u>										
Parking Meters	005.3320.200.22xx		\$350,000	\$350,000	\$350,000	Debt - BAN or Bonds				
<u>Building Department:</u>										
Four Wheel Drive Vehicle	005 3620.200.22xx					Debt - BAN or Bonds	\$25,000		\$25,000	
Two Fleet Vehicles (Electric/Hybrid)	005 3620.200.22xx		\$50,000	\$50,000 General Fund surplus 2019	\$50,000	Debt - BAN or Bonds Grant or Incentive		\$50,000		
<u>Recreation & Parks Department:</u>										
Parks Dept. Pick-Up Truck w/ plow	005 7110.200.2106	\$0 \$50,000				Debt - BAN or Bonds General Fund surplus 2018	\$50,000			
Parks Dept. Dump Truck w/ plow	005 7110.200.21xx		\$65,000	\$65,000 General Fund surplus 2019	\$65,000	Debt - BAN or Bonds General Fund surplus				\$70,000
4 x 4 SUV (Recreation Supt.)	005 7140.200.21xx					Debt - BAN or Bonds	\$40,000			
14 Passenger Bus	005 7140.200.2177	\$50,000				Debt - BAN or Bonds				
Riding Mower								\$15,000		\$15,000
Backhoe	005 7110.200.2195	\$30,000				General Fund Surplus				
Ballfield Groomer	005 7110.200.2195	\$20,000				General Fund Surplus				
Enclosed Trailer for Mower and Equipment	005 7110.200.2195	\$10,000				General Fund Surplus				
<u>Water Department:</u>										
Water Administration SUV (Electric/Hybrid)	005 8310.200.21xx		\$36,000	\$36,000 Water Fund surplus 2019	\$36,000	Debt - BAN or Bonds Water Fund Surplus				
4 x 4 Utility Truck (for Water Transmission/ Distribution)	005 8340.200.2208	\$60,000	\$50,000	\$50,000 Water Fund surplus 2019	\$50,000	Debt - BAN or Bonds Water Fund Surplus		\$55,000		\$60,000
2. TOTAL VEHICLES & LARGE/HEAVY EQUIPMENT		\$2,887,926	\$1,982,886	\$1,532,886	\$1,515,886		\$1,583,500	\$414,000	\$1,429,000	\$599,000
3. PUBLIC IMPROVEMENTS										
<u>Department of Public Works:</u>										
LED Streetlighting	005 5182.200.2162	\$906,326				Energy Loan				
<u>Fire Department:</u>										
New or expanded existing firehouse facilities	005 3410.200.21xx		\$750,000	TBD	TBD	Debt - BAN or Bonds or Developer Contribution	TBD			
Architect/engineering services, land use expenses consolidating Snowden & Monitor firehouses										
Firehouse(s) roof repairs	005 3410.200.2182	\$120,000				Debt - BAN				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2020 and Requested/Proposed for Years 2021 through 2024

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2019	DEPARTMENT REQUESTED FY 2020	TENTATIVE PROPOSED FY 2020	BOARD APPROVED FY 2020	HOW FUNDED	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024
Firehouse Generator - Holla Hose 2020	005 3410.200.21xx	\$14,000	\$140,000	\$140,000	\$140,000	Debt - BAN				
2019 budget appropriations for engineering work				General Fund surplus 2019						
Firehouse Generator - Cataract 2021	005 3410.200.21xx					Debt - BAN	\$150,000			
<u>Municipal Buildings Improvements:</u>										
Rodriguez Operations Center ADA-Compliant (elevator, bathrooms, solar, natural gas, roof, facility improvements, central garage), 65/30/5	005 1630.200.2191	\$470,380	\$3,000,000 to \$4,000,000		Defer to 2021	General/Water/Sewer Funds Debt - Serial Bond	\$3,000,000 to \$4,000,000			
200 Main Street Stabilization/Remediation Note: \$900,000 approved in 2018, but project did not proceed	005.1620.200.2201	\$25,000				General Fund Surplus Debt - Serial Bond Grant	\$800,000 TBD			
Replacement Roof at Municipal Building (16 Croton Ave.)	005 1620.21xx					Debt - BAN		TBD		
Outdoor fire escape repairs at Municipal Building (16 Croton Ave.)	005 1620.21xx					Debt - BAN		TBD		
<u>Police Department:</u>										
Air Conditioning and A/C Control System (2018 is engineering work)	005 3122.200.2217 001 3122.201	\$250,000 \$25,000				Debt - Serial Bond General Fund 3120.201				
Other Capital Improvements	001 3120.201 005 3122.21xx					General Fund 3120.201 Debt - BAN				
<u>Parking Garage / Parking Facilities & Improvements:</u>										
Parking Garage Structure	005 3320.200.22xx									TBD
Solar Strip/Panel in Municipal Parking Lots	005 3320.200.22xx									TBD
<u>Recreation and Parks Department:</u> See below Section 4										
<u>Department of Information Technology:</u>										
Edmunds accounting software conversion	005 1650.200.21xx		\$76,335	\$76,335	\$76,335	General/Water/Sewer fund balance (60/35/05)				
and implementation			\$77,600	\$77,600	\$77,600	Town contribution				
			\$51,645	\$51,645	\$51,645	Prior Year Capital Fund				
			\$205,580	\$205,580	\$205,580					
<u>Planning Department:</u>										
Ossining Dock Extension	005 8020.200.2159	\$21,500 \$21,500 \$43,000				NYS DOS Private/Partnership Grant Village Match Note: Pending approval by NYS				
Comprehensive Plan Update (\$300,000 total) (includes parking issues)	005 8020.200.2196	\$300,000				General Fund Surplus Greenway Grant	\$18,000			

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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For Fiscal Year 2020 and Requested/Proposed for Years 2021 through 2024

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2019	DEPARTMENT REQUESTED FY 2020	TENTATIVE PROPOSED FY 2020	BOARD APPROVED FY 2020	HOW FUNDED	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024
<u>Economic Development & Opportunity:</u>										
Sing Sing Correctional Facility 1936 Power House Preservation and Rehabilitation	005 6989.2190	\$2,875,000				State Aid - SAM Grant				
3. TOTAL PUBLIC IMPROVEMENTS		\$5,028,706	\$4,595,580	\$3,845,580	\$345,580		\$4,468,000	\$0	\$0	\$0
4. RECREATION AND PARKS IMPROVEMENTS										
<u>Community Center/Pool:</u>										
Capital improvements at Caputo Community Center 2020: Community Center repairs, improvements, security enhancements	005 7140.2212		\$100,000	\$100,000 Prior Year Cap. Proj. Fund	\$100,000	Prior Year Capital Fund (project # 2212) General Fund Surplus 2018 Debt - Serial Bonds				
Relocation of A/C Chillers and Repair Pad Roof at Caputo Community Center	005 7140.200.2197	\$125,000				Debt Debt - Serial Bond/BAN Grant - CDBG	\$125,000			
Pool Dual Pump & Connections	005 7141.200.2178	\$40,000				Debt - BAN				
Pool roof repairs	001 7141.432		\$20,000	\$20,000 General Fund surplus 2019	\$20,000	General Fund Budget				
Pool Resurfacing	005 7141.200.22xx		\$100,000	\$100,000 General Fund surplus 2019	\$100,000	Debt - Serial Bonds				
Spray Pad (Surface 2020, Fixtures 2024)	005 7141.200.22xx		\$45,000	\$45,000 General Fund surplus 2019	\$45,000	Debt - Serial Bonds				\$60,000
LED Lighting (Pool 2023, Comm. Ctr. 2024)	005 7140.200.22xx					Debt - Serial Bonds			\$75,000	\$150,000
New Roof at Caputo Community Center/Gym	005 7140.200.22xx					Debt - Serial Bonds				\$800,000
Other Community Center Improvements	005 7140.200.22xx									
<u>Parks:</u>										
<u>Vets Park Improvements:</u>										
Replace basketball surface	005 7110.200.2219	\$65,000	\$20,000	\$20,000 General Fund surplus 2019	\$20,000	In Lieu of Parkland Funds				
Roller hockey rink	005 7110.200.22xx					In Lieu of Parkland Funds	\$25,000			
Replace Pavillion roof	005 7110.200.22xx		\$8,000	\$8,000 General Fund surplus 2019	\$8,000	In Lieu of Parkland Funds				
Fencing at Vet's Park lower field	005 7110.200.22xx		\$4,000	\$4,000 General Fund surplus 2019	\$4,000	In Lieu of Parkland Funds				
LED Lighting at Vets Park, 2 poles	005 7110.200.22xx					Debt - BAN, Energy savings	\$180,000			
<u>Snowden Park Improvements:</u>										
Replace basketball surface	005 7110.200.2219	\$70,000	\$30,000	\$30,000 General Fund surplus 2019	\$30,000	In Lieu of Parkland Funds				
Fencing	005 7110.200.22xx					In Lieu of Parkland Funds	\$25,000			

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2020 and Requested/Proposed for Years 2021 through 2024

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2019	DEPARTMENT REQUESTED FY 2020	TENTATIVE PROPOSED FY 2020	BOARD APPROVED FY 2020	HOW FUNDED	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024
<u>Nelson Park Improvements:</u>	005 7110.200.22xx									
Replace basketball surface	005 7110.200.2219	\$85,000	\$50,000	\$50,000	\$50,000	In Lieu of Parkland Funds				
Basketball Court lighting	005 7110.200.2219	\$57,405				In Lieu of Parkland Funds				
Irregation Tennis Clay Courts						In Lieu of Parkland Funds	\$7,000			
Electrical upgrade (evaluation in 2018)							TBD			
LED Lighting at Nelson Park Tennis Courts							TBD			
Total basketball court projects approved in 2019		\$277,405								
Paving at Nelson Park & Vets Park	001 7110.432		\$10,000	\$10,000	\$10,000	General Fund Budget				
Urban Soccer Complex at Snowden Park (4 fields)	005 7110.200.22xx		\$625,000	\$625,000	\$625,000	Debt - Serial Bonds				
Improvements at Vets Park Garage	005 7110.200.22xx					Debt - BAN				
Other Parks Improvements	005 7110.200.22xx									
4. TOTAL RECREATION IMPROVEMENTS		\$442,405	\$1,012,000	\$1,012,000	\$1,012,000		\$362,000	\$0	\$75,000	\$1,010,000
5. WATER IMPROVEMENTS										
<u>Water Source of Supply:</u>										
New Indian Brook Water Treatment Plant	005 8330.200.2172					Debt - BAN's/Serial Bond debt issued in phases (2016, 2017, 2019)				
- Consultant and engineering services (total \$3,800,000)		\$3,800,000				Debt - Serial Bond				
- Plant and facilities construction (\$34,500,000 est.)		\$34,495,552				Transfer-In from WaterFund				
- Remove 90 Trees at new IBWTP Site (\$80,000)		\$80,000								
Total IBWTP		\$38,375,552								
NYC Water Demand Management Program	005 8320.200.2202	\$56,000				NYC Grant	\$100,000			
2021: \$100,000 for Rt 9A Water Main										
Water Tank Compliance Sprayers Installation	005 8320.200.22xx	\$114,350	TBD	\$800,000	\$800,000	Debt - Serial Bond				
(THM removal systems)				preliminary estimated cost \$600,000 to \$1,000,000						
Shaft 4 Pump Station Generator	005 8320.200.22xx		\$200,000	\$200,000	\$200,000	Debt - Serial Bond				
			Note: Department head request after Tentative Budget filed.							
Paint exterior/interior water tank (Lakeville)	005 8020.200.22xx					Debt - Serial Bond			\$1,500,000	
Havell St. Pump Station - rehabilitation	005 8020.200.22xx					Debt - Serial Bond		\$200,000		
<u>Small Capital Outlay/Equipment (in Water Operating Fund):</u>										
Source of Supply / Indian Brook WTP: Equipment/	002 8320.201	\$10,000	\$10,000	\$10,000	\$10,000	Water Fund 8320.201	\$10,000	\$10,000	\$10,000	\$10,000
Capital expenditures, includes valve replacements										
Source of Supply / Indian Brook WTP:										
Repair of Equipment	002 8320.456	\$50,000	\$50,000	\$50,000	\$50,000	Water Fund 8320.456	\$50,000	\$50,000	\$50,000	\$50,000

Note: Capital Project budget resolution in 2018.
Bond resolution to be adopted in 2020. Estimate
\$17,000,000 in 2020, balance in 2021.

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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For Fiscal Year 2020 and Requested/Proposed for Years 2021 through 2024

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2019	DEPARTMENT REQUESTED FY 2020	TENTATIVE PROPOSED FY 2020	BOARD APPROVED FY 2020	HOW FUNDED	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024
<u>Water Purification:</u>										
Chlorine Booster Station at Shaft 4	005 8330.200.2213	\$40,000				Water Fund surplus 2018				
<u>Small Capital Outlay/Equipment (in Water Operating Fund):</u>										
Water Purification / Indian Brook WTP:	002 8330.201	\$45,000	\$45,000	\$45,000	\$45,000	Water Fund 8330.201	\$45,000	\$45,000	\$45,000	\$45,000
Equipment/Capital expenditures, includes security at pump stations and VFD, electrical motors & equipment at IBWTP										
Telemetrics/SCADA at pump stations and at Indian Brook WTP	002.8320.552	\$40,000	\$40,000	\$40,000	\$40,000	Water Fund 8320.552	\$40,000	\$40,000	\$40,000	\$40,000
	002.8330.552	\$50,000	\$50,000	\$50,000	\$50,000	Water Fund 8330.552	\$50,000	\$50,000	\$50,000	\$50,000
Water Purification / Indian Brook WTP:										
Maintenance of Buildings	002 8330.432	\$40,000	\$40,000	\$40,000	\$40,000	Water Fund 8330.432	\$40,000	\$40,000	\$40,000	\$40,000
Repair of Equipment	002 8330.456	\$51,000	\$60,000	\$60,000	\$60,000	Water Fund 8330.456	\$60,000	\$60,000	\$60,000	\$60,000
<u>Water Transmission & Distribution:</u>										
New water mains for Gordon Ave. & Ryder Ave.	005 8340.200.2186	\$1,347,988				Water Fund fund balance				
12" Transmission Line from Stormytown Rd to Rt. 134	005 8340.200.2187	\$1,307,407				Water Fund fund balance				
McCarthy Road water main replacement	005 8340.200.22xx		\$700,000	\$700,000	\$700,000	Debt - Serial Bond				
Snowden/Westerly RR Bridge water main replacement	005 8340.200.22xx		\$600,000	\$600,000	Defer to 2021	Debt - Serial Bond	\$600,000			
Replace/Reline Water Mains - TBD	005 8340.200.22xx					Debt - Serial Bond			\$3,000,000	\$3,000,000
<u>Small Capital Outlay/Equipment (in Water Operating Fund):</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
Transmission & Distribution: Repair of Equipment	002 8340.456	\$160,000	\$160,000	\$160,000	\$160,000	Water Fund 8340.456	\$160,000	\$160,000	\$160,000	\$160,000
5. TOTAL WATER IMPROVEMENTS		\$41,777,597	\$2,845,300	\$2,845,300	\$2,245,300		\$1,270,300	\$770,300	\$5,070,300	\$3,570,300
6. SEWER IMPROVEMENTS										
Sanitary Sewer System: Repair of Equipment	007 8120.456	\$40,000	\$45,000	\$45,000	\$45,000	Sewer Fund 8120.456	\$45,000	\$45,000	\$45,000	\$45,000
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
Sewage Pumping: Telemetrics/SCADA	007 8130.552	\$5,000	\$5,000	\$5,000	\$5,000	Sewer Fund 8130.552	\$5,000	\$5,000	\$5,000	\$5,000
6. TOTAL SEWER IMPROVEMENTS		\$47,500	\$52,500	\$52,500	\$52,500		\$52,500	\$52,500	\$52,500	\$52,500

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

For Fiscal Year 2020 and Requested/Proposed for Years 2021 through 2024

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

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2019	DEPARTMENT REQUESTED FY 2020	TENTATIVE PROPOSED FY 2020	BOARD APPROVED FY 2020	HOW FUNDED	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024
7. SMALL CAPITAL OUTLAY/EQUIPMENT (IN OPERATING FUNDS)										
Department of Public Works:										
Central Garage equipment/capital exp.	001 1640.201	\$10,000	\$10,000	\$10,000	\$10,000	General Fund 1640.201	\$10,000	\$10,000	\$10,000	\$10,000
Street Maintenance equipment/capital exp.	001 5110.200/201	\$1,000	\$5,500	\$5,500	\$5,500	General Fund 5110.200/201	\$6,000	\$6,000	\$6,000	\$6,000
Snow Removal equipment/capital exp.	001 5142.201	\$10,000	\$10,000	\$10,000	\$10,000	General Fund 5142.201	\$10,000	\$10,000	\$10,000	\$10,000
Shade Trees equipment/capital exp.	001 8560.201	\$750	\$750	\$750	\$750	General Fund 8560.201	\$750	\$750	\$750	\$750
Total DPW items		\$21,750	\$26,250	\$26,250	\$26,250		\$26,750	\$26,750	\$26,750	\$26,750
Fire Department:										
Portable Radios and Pagers	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	\$15,495	\$15,495	\$15,495	General Fund 3410.260	\$15,495	\$15,495	\$15,495	\$15,495
						Debt - BAN				
Fire Dept other equipment/capital outlay	001 3410.260	\$38,907	\$35,553	\$35,553	\$35,553	General Fund 3410.260	\$35,553	\$35,553	\$35,553	\$35,553
Confined Space equipment/capital outlay	001 3410.261	\$5,000	\$3,000	\$3,000	\$3,000	General Fund 3410.261	\$3,000	\$3,000	\$3,000	\$3,000
Total Fire Department items		\$121,822	\$119,548	\$119,548	\$119,548		\$119,548	\$119,548	\$119,548	\$119,548
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	\$2,500	\$2,500	\$2,500	\$2,500
Department of Information Technology:										
Equipment for Government Access TV	001 1650.203	\$35,100	\$43,500	\$43,500	\$43,500	PEG Access Revenues	\$43,500	\$43,500	\$43,500	\$43,500
Language Translator Equipment										
Computers and Equipment (other than Police):										
Central Communications System budget	001 1650.211	\$23,025	\$11,400	\$11,400	\$11,400	General Fund 1650.211	\$11,400	\$11,400	\$11,400	\$11,400
General Fund - departmental budgets	001 xxxx.211	\$15,100	\$25,000	\$25,000	\$25,000	General Fund xxxx.211	\$25,000	\$25,000	\$25,000	\$25,000
Water Fund	002 xxxx.211	\$20,013	\$13,950	\$13,950	\$13,950	Water Fund 1650.211 & xxx	\$13,950	\$13,950	\$13,950	\$13,950
Sewer Fund	007 xxxx.211	\$3,838	\$2,900	\$2,900	\$2,900	Sewer Fund 1650.211 & xxx	\$2,900	\$2,900	\$2,900	\$2,900
Section 8 Fund	008 8615.211		\$2,000	\$2,000	\$2,000	Section 8 Fund 8615.211	\$2,000	\$2,000	\$2,000	\$2,000
Subtotal 211 accounts		\$61,976	\$55,250	\$55,250	\$55,250		\$55,250	\$55,250	\$55,250	\$55,250
Police Department:										
Mobile Data Terminals (computers)	005 3120.200.21xx		included as part of vehicles above			Debt - BAN				
Computer Servers	001 3120.211	\$10,000				General Fund 3120.211				\$10,000
Other Computers and System	001 3120.211	\$25,000	\$16,000	\$16,000	\$16,000	General Fund 3120.211	\$16,000	\$16,000	\$16,000	\$16,000
Subtotal 001 3120.211		\$35,000	\$16,000	\$16,000	\$16,000		\$16,000	\$16,000	\$16,000	\$26,000
Glock 17 Gen 5 Duty Weapons (net trade-in cost)	001 3120.201		\$10,457	\$10,457	\$10,457	General Fund 3120.201				
License Plate Reader	001 3120.201					General Fund 3120.201				
Replace Ballistic Vests	001 3120.201	\$6,525	\$8,000	\$8,000	\$8,000	50% NYS Grant and	\$6,525	\$10,875	\$6,525	\$2,175
						50% General Fund 3120.201				
Assorted Equipment	001 3120.201	\$8,475	\$15,000	\$15,000	\$15,000	General Fund 3120.201	\$15,000	\$15,000	\$15,000	\$15,000
Mobile Car and Portable Radios	001 3120.201					General Fund 3120.201				
Axon Body Worn Cameras & Microphones	001 3120.201	\$12,330	\$17,000	\$17,000	\$17,000	General Fund 3120.201	\$12,330	\$12,330	\$12,330	\$12,330
	001 3120.260		\$7,000	\$7,000	\$7,000	General Fund 3120.201				
Subtotal Police accounts		\$27,330	\$57,457	\$57,457	\$57,457		\$33,855	\$38,205	\$33,855	\$29,505

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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For Fiscal Year 2020 and Requested/Proposed for Years 2021 through 2024

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2019	DEPARTMENT REQUESTED FY 2020	TENTATIVE PROPOSED FY 2020	BOARD APPROVED FY 2020	HOW FUNDED	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023	REQUESTED PROPOSED FY 2024
Emergency Services:										
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
Recreation & Parks Department:										
Riding Mowers, Walk-behind Mowers	005 7110.200.2183	\$20,000				Debt - BAN	\$20,000			\$20,000
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
Subtotal 001 7110.201		\$42,079	\$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
Community Center Repairs - Buildings & Grounds	001 7140.432	\$60,000	\$60,000	\$60,000	\$60,000	General Fund 7140.432	\$60,000	\$60,000	\$60,000	\$60,000
	001 71412.432	\$42,000	\$42,000	\$42,000	\$42,000	General Fund 71412.432	\$42,000	\$42,000	\$42,000	\$42,000
Sing Sing Kill Brook Walkway	001 7140.432									
7. SMALL CAPITAL OUTLAY/EQUIPMENT (IN OPERATING FUNDS)		\$475,557	\$440,505	\$440,505	\$440,505		\$437,403	\$421,753	\$417,403	\$443,053
TOTAL ALL FUNDS		\$54,494,761 includes some prior to 2019	\$11,408,771	\$10,728,771	\$6,611,771	Total all Funds	\$8,823,703	\$2,308,553	\$7,694,203	\$6,324,853
SUMMARY OF FINANCING		\$5,160,000	\$6,087,094	\$3,658,000	\$1,383,000	Bonds/BAN's - General Fund	\$5,358,500	\$709,000	\$1,854,000	\$1,919,000
		\$38,475,552	3,602,594	3,479,000	\$1,829,000	Bonds/BAN's - Water Fund	\$1,650,000	\$255,000	\$4,500,000	\$3,060,000
		\$40,000	\$221,533	\$218,000	\$43,000	Bonds/BAN's - Sewer Fund	\$175,000	\$0	\$0	\$0
		\$650,000	\$0	\$0	\$0	Installment Purchase Debt	\$0	\$0	\$0	\$0
		\$958,679	\$378,155	\$378,155	\$378,155	General Fund operating budget	\$355,053	\$359,403	\$355,053	\$360,703
		\$1,659,426	\$0	\$1,429,094	\$1,412,094	General Fund 2019 surplus fund	\$0	\$0	\$0	\$0
		\$697,427	\$559,250	\$559,250	\$559,250	Water Fund operating budget	\$584,250	\$584,250	\$584,250	\$584,250
		\$2,889,745	\$0	\$123,594	\$123,594	Water Fund 2019 surplus fund	\$0	\$0	\$0	\$0
		\$51,338	\$55,400	\$55,400	\$55,400	Sewer Fund operating budget	\$55,400	\$55,400	\$55,400	\$55,400
		\$23,519	\$0	\$3,533	\$3,533	Sewer Fund 2019 surplus fund	\$0	\$0	\$0	\$0
		\$0	\$2,000	\$2,000	\$2,000	Section 8 Fund operating budget	\$2,000	\$2,000	\$2,000	\$2,000
		\$394,070	\$151,645	\$151,645	\$151,645	Capital Projects Fund carryover	\$0	\$0	\$0	\$0
		\$277,405	\$0	\$0	\$0	Parkland Trust Fund	\$57,000	\$0	\$0	\$0
		\$3,182,500	\$230,000	\$550,000	\$550,000	Federal/NYS Aid or Grants	\$543,000	\$300,000	\$300,000	\$300,000
		\$35,100	\$121,100	\$121,100	\$121,100	PrivateGrants/Assessmnts/Oth	\$43,500	\$43,500	\$43,500	\$43,500
		<u>\$54,494,761</u>	<u>\$11,408,771</u>	<u>\$10,728,771</u>	<u>\$6,611,771</u>	Total	<u>\$8,823,703</u>	<u>\$2,308,553</u>	<u>\$7,694,203</u>	<u>\$6,324,853</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

SALARY SCHEDULE

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
1010 VILLAGE BOARD										001	002	007	008
001	3	-		15,996.00	11,997.00		VILLAGE MAYOR	75.0%	001-1210-0100				
002					3,199.00			20.0%	002-8319-0109				
007					800.00			5.0%	007-8110-0109				
001	3	-		10,664.00	7,998.00		VILLAGE TRUSTEE	75.0%	001-1010-0100				
002					2,133.00			20.0%	002-8319-0109				
007					533.00			5.0%	007-8110-0109				
001	3	-		10,664.00	7,998.00		VILLAGE TRUSTEE	75.0%	001-1010-0100				
002					2,133.00			20.0%	002-8319-0109				
007					533.00			5.0%	007-8110-0109				
001	3	-		10,664.00	7,998.00	19.50	VILLAGE TRUSTEE	75.0%	001-1010-0100				
002					2,133.00	HOURS/PR		20.0%	002-8319-0109				
007					533.00			5.0%	007-8110-0109				
001	3	-		10,664.00	7,998.00	19.50	VILLAGE TRUSTEE	75.0%	001-1010-0100				
002					2,133.00	HOURS/PR		20.0%	002-8319-0109				
007					533.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION				58,652.00	58,652.00	0.00				43,989	11,731	2,932	0
1230 VILLAGE MANAGER													
001	3	-		187,115.00	140,336.00		VILLAGE MANAGER	75.0%	001-1230-0100				
002					37,423.00			20.0%	002-8319-0109				
007					9,356.00			5.0%	007-8110-0109				
001	3	-		115,000.00	86,250.00		ASSISTANT VILLAGE MANAGER	75.0%	001-1230-0100				
002					23,000.00			20.0%	002-8319-0109				
007					5,750.00			5.0%	007-8110-0109				
001	3	-		103,335.00	77,501.00		PROJECT MANAGER	75.0%	001-1230-0100				
002					20,667.00			20.0%	002-8319-0109				
007					5,167.00			5.0%	007-8110-0109				
001	1	-	V-F;2	72,280.00	27,105.00	1,025.00	JR. ADMIN. ASSIST.	37.5%	001-1230-0100				
001					27,105.00			37.5%	001-1420-0100				
002					14,456.00			20.0%	002-8319-0109				
007					3,614.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION				477,730.00	477,730.00	1,025.00				358,297	95,546	23,887	0
1325 TREASURER													
001	3	-		168,443.00	101,066.00	900.00	VILLAGE TREASURER	60.0%	001-1325-0100				
002					58,955.00			35.0%	002-8319-0109				
007					8,422.00			5.0%	007-8110-0109				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 002 007	1	-	VIII-F;2	81,654.00	48,992.00 28,579.00 4,083.00	750.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1325-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				250,097.00	250,097.00	1,650.00				150,058	87,534	12,505	0
1420 CORP.COUNSEL													
001 001 001 002 007	3	-		WAITING ON CHANGE 161,438.00	104,935.00 8,072.00 8,072.00 32,288.00 8,072.00		CORPORATION COUNSEL	65.0% 5.0% 5.0% 20.0% 5.0%	001-1420-0100 001-8015-0100 001-8020-0100 002-8319-0109 007-8110-0109				
001 002 007	3	-		54,366.00	40,775.00 10,873.00 2,718.00		DEPUTY CORP COUNSEL	75.0% 20.0% 5.0%	001-1420-0100 002-8319-0109 007-8110-0109				
001 002 007				68,052.00	51,039.00 13,610.00 3,403.00		PARALEGAL	75.0% 20.0% 5.0%	001-1420-0100 002-8319-0109 007-8110-0109				
001 002 007				Rate TBD	6,750.00 1,800.00 450.00		INTERN P/T	75.0% 20.0% 5.0%	001-1420-0110 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				283,856.00	283,857.00	0.00				219,643	58,571	14,643	0
1430 PERSONNEL													
001 002 007	3	-		123,000.00	92,250.00 24,600.00 6,150.00	550.00	PERSONNEL DIRECTOR	75.0% 20.0% 5.0%	001-1430-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	XI-F;2	104,182.00	78,137.00 20,836.00 5,209.00	750.00	PERSONNEL CLERK	75.0% 20.0% 5.0%	001-1430-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				227,182.00	227,182.00	1,300.00				170,387	45,436	11,359	0
1620 BUILDING MAINTENANCE													
001	1	-	IX-G;3	89,172.00	22,293.00 22,293.00 22,293.00 22,293.00	900.00	MAINT. MECHAN. REPAIR	25.0% 25.0% 25.0% 25.0%	001-1620-0100 001-3122-0100 001-7180-0100 002-8319-0109				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1	-	III-G;3	64,765.00	64,765.00	750.00	CARETAKER	100.0%	001-1620-0100				
001	1	-	III-F;2	64,765.00	64,765.00	1,025.00	CARETAKER	100.0%	001-1630-0100				
TOTAL APPROPRIATION				218,702.00	218,702.00	2,675.00				196,409	22,293	0	0
1640 CENTRAL GARAGE													
001	1	-	IX-G;3	89,172.00	62,420.00	0.00	LEAD MAINT. MECHANIC AUTO	70.0%	001-1640-0100				
002					22,292.00			25.0%	002-8319-0109				
007					4,458.00			5.0%	007-8110-0109				
001	1	-	VIII-F;2	81,654.00	57,158.00	900.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100				
002					20,414.00			25.0%	002-8319-0109				
007					4,083.00			5.0%	007-8110-0109				
001	1	-	VIII-G;3	81,654.00	57,158.00	0.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100				
002					20,414.00			25.0%	002-8319-0109				
007					4,083.00			5.0%	007-8110-0109				
TOTAL APPROPRIATION				252,480.00	252,480.00	900.00				176,736	63,120	12,624	0
1650 CENTRAL COMMUNICATIONS													
001	3	-		133,500.00	80,100.00	900.00	COMMUNICATION SERVICES COORDINATOR	60.0%	001-1650-0100				
002					40,050.00			30.0%	002-8319-0109				
007					13,350.00			10.0%	007-8110-0109				
001	1	1	VII-A; 3	54,447.00	32,668.00		TECHNICAL SUPPORT SPECIALIST	60.0%	001-1650-0100				
002					16,334.00			30.0%	002-8319-0109				
007					5,445.00			10.0%	007-8110-0109				
TOTAL APPROPRIATION				187,947.00	187,947.00	900.00				112,768	56,384	18,795	0
1680 FINANCE DEPARTMENT													
001	3	-		129,368.00	86,343.00	1,025.00	DEPUTY TREASURER	60.0%	001-1680-0100				
002					50,367.00			35.0%	002-8319-0109				
007					7,195.00			5.0%	007-8110-0109				
				14,537.00			DEP. TREAS-ENGINEERING IMA	100.0%	001-0001-0415				
001	1	-	X-E;3	84,082.00	50,449.00		ACCOUNTANT	60.0%	001-1680-0100				
002					29,429.00			35.0%	002-8319-0109				
007					4,204.00			5.0%	007-8110-0109				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 002 007	1	-	VIII-F;2	81,654.00	48,992.00 28,579.00 4,083.00	750.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	II-D;3	50,060.00	30,036.00 17,521.00 2,503.00	1,025.00	INTERMEDIATE CLERK-SS	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	VIII-F;2	81,654.00	48,992.00 28,579.00 4,083.00	750.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	VIII-G;3	81,654.00	28,579.00 48,992.00 4,083.00		SENIOR ACCOUNT CLERK	35.0% 60.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				523,009.00	523,009.00	3,550.00				293,391	203,467	26,151	0
3120 POLICE DEPARTMENT													
001	2	-		180,000.00 25,000.00	180,000.00 25,000.00	3,400.00	POLICE CHIEF STIPEND FOR TOWN SECTOR	100.0% 100.0%	001-3120-0100 001-3120-0100				
001	2	-		155,091.00	155,091.00	1,300.00	POLICE CAPTAIN	100.0%	001-3120-0100				
001	2	-		140,992.00	140,992.00	1,300.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	2	-		140,992.00	140,992.00	1,550.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	2	-		140,992.00	140,992.00	1,550.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	2	-		140,992.00	140,992.00	1,550.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	2	-		127,020.00	127,020.00	1,300.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		127,020.00	127,020.00	1,300.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		127,020.00	127,020.00	1,300.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		127,020.00	127,020.00	900.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		127,020.00	127,020.00	1,550.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		127,020.00	127,020.00	1,550.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		127,020.00	127,020.00	900.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		127,020.00	127,020.00	1,300.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		121,498.00	121,498.00	900.00	DETECTIVE	100.0%	001-3120-0100				
001	2	-		121,498.00	121,498.00	1,550.00	DETECTIVE	100.0%	001-3120-0100				
001	2	-		121,498.00	121,498.00	1,550.00	DETECTIVE	100.0%	001-3120-0100				
001	2	-		121,498.00	121,498.00	900.00	DETECTIVE (School Resource Officer)	100.0%	001-3120-0100				
001	2	-		121,498.00	121,498.00	900.00	DETECTIVE	100.0%	001-3120-0100				
001	2	-		110,452.00	110,452.00	1,550.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		110,452.00	110,452.00	1,550.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		110,452.00	110,452.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100				
001	2	-		110,452.00	110,452.00	1,300.00	POLICE OFFICER	100.0%	001-3120-0100				

SALARY SCHEDULE - 2020 ADOPTED BUDGET

FY 2020 ADOPTED BUDGET - IV 17

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1	-	III-G;3	64,765.00	64,765.00	550.00	PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	1	-	IV-E;3	60,294.00	60,294.00	0.00	POLICE DISPATCHER	100.0%	001-3121-0100				
001	1	-	VIII-G;3	81,654.00 9,150.00	81,654.00 9,150.00	900.00	SR ACCT CLERK/TYPIST STIPEND FOR TOWN SECTOR	100.0% 100.0%	001-3121-0100 001-3121-0100				
001	1	-	V-G;3	72,280.00	72,280.00	1,025.00	SR. DATA ENTRY OPERA	100.0%	001-3121-0100				
001	1	-	III-G;3	64,765.00	64,765.00		PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	1	-	III-C;3	50,378.00	50,378.00		CARETAKER	100.0%	001-3122-0100				
001	-	-		\$18.60 P/H	111,760.00		(8) CROSSING GUARDS - P/T		001-3121-0110				
TOTAL APPROPRIATION				543,146.00	543,146.00	4,525.00				543,146	0	0	0
3310 TRAFFIC CONTROL													
001	1	-	VIII-F;1	81,654.00	40,827.00	1,025.00	MOTOR EQ. OPERATOR (B)	50.0%	001-3310-0100				
001					40,827.00			50.0%	001-5182-0100				
TOTAL APPROPRIATION				81,654.00	81,654.00	1,025.00				81,654	0	0	0
3410 FIRE DEPARTMENT													
001	-	-		8,909.00	8,909.00		FIRE CHIEF	100.0%	001-3410-0100				
001	-	-		7,755.00	7,755.00		FIRST ASSISTANT FIRE CHIEF	100.0%	001-3410-0100				
001	-	-		7,755.00	7,755.00		SECOND ASSIS'T FIRE CHIEF	100.0%	001-3410-0100				
001	-	-		20,167.00	20,167.00		FIRE DISPATCHER P/T	100.0%	001-3410-0100				
001	-	-		20,167.00	20,167.00		FIRE DISPATCHER P/T	100.0%	001-3410-0100				
TOTAL APPROPRIATION				64,753.00	64,753.00	0.00				64,753	0	0	0
3510 ANIMAL CONTROL													
001	1	-	VI-F;1	75,095.00	75,095.00	1,025.00	ANIMAL WARDEN/PEO	100.0%	001-3510-0100				
TOTAL APPROPRIATION				75,095.00	75,095.00	1,025.00				75,095	0	0	0
3620 SAFETY INSPECTION													
001	1	-	XIII-G;3	115,454.00	115,454.00	550.00	BUILDING INSPECTOR	100.0%	001-3620-0100				
001	1	7	X-B;3	67,995.00	67,995.00		ASS'T. BLDG. INSPECTOR	100.0%	001-3620-0100				
001	1	-	IX-B;3	63,651.00	63,651.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1	-	IX-G;3	89,172.00	89,172.00	550.00	CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100				
001	1	-	IX-B;3	63,651.00	63,651.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100				
001	1	-	V-G;3	72,280.00	72,280.00	750.00	OFFICE ASS'T AUTO SYSTEM	100.0%	001-3620-0100				
001 001	1	7	VIII-G;3	81,654.00	61,241.00 20,413.00	550.00	SENIOR OFFICE ASSISTANT	75.0% 25.0%	001-3620-0100 002-8319-0109				
001	1	7	V-E;3	64,251.00	64,251.00		OFFICE ASS'T AUTO SYSTEM	100.0%	001-3620-0100				
001	1	7	V-A;3	48,192.00	48,192.00		OFFICE ASS'T AUTO SYSTEM	100.0%	001-3620-0100				
001	1	7	X-B;3	67,995.00	67,995.00		ASS'T. BLDG. INSPECTOR	100.0%	001-3620-0100				
				Rate TBD	8,000.00		CLERICAL/PART-TIME		001-3620-0110				
TOTAL APPROPRIATION				734,295.00	734,295.00	2,400.00				713,882	20,413.00	0.00	0
5010 STREET ADMINISTRATION													
001	3	-		187,866.00	55,648.00	750.00	VILLAGE ENGINEER	25.0%	001-5010-0100				
001					55,648.00			25.0%	001-1440-0100				
002					100,165.00			45.0%	002-8319-0109				
007					11,128.00			5.0%	007-8110-0109				
				34,723.00			VILL.ENG-ENGINEERING IMA		001-0001-0415				
001	1	-	XII-F;1	111,134.00	66,681.00	1,025.00	ADMIN. ASSISTANT	60.0%	001-5010-0100				
002					33,340.00			30.0%	002-8319-0109				
007					11,113.00			10.0%	007-8110-0109				
001	1	-	VIII-G;3	81,654.00	48,993.00	550.00	SR. OFFICE ASS'T - OFFICE MGR	60.0%	001-5010-0100				
002					24,496.00			30.0%	002-8319-0109				
007					8,165.00			10.0%	007-8110-0109				
001	1	6	V-G;3	72,280.00	43,368.00		INTERMEDIATE ACCT CLERK	60.0%	001-5010-0100				
002					21,684.00			30.0%	002-8319-0109				
007					7,228.00			10.0%	007-8110-0109				
001	1	6	II-G;3	60,072.00	36,043.00		INTERMEDIATE CLERK	60.0%	001-5010-0100				
002					18,022.00			30.0%	002-8319-0109				
007					6,007.00			10.0%	007-8110-0109				
TOTAL APPROPRIATION				547,729.00	547,729.00	2,325.00				306,381	197,707	43,641	0

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
5110 STREET MAINTENANCE													
001	1	-	XII-F;1	111,134.00	88,907.00	1,025.00	GENERAL FOREMAN	80.0%	001-5110-0100				
007					22,227.00			20.0%	007-8110-0109				
001	1	-	IX-F;1	89,172.00	71,338.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100				
007					17,834.00			20.0%	007-8110-0109				
001	1	-	IX-F;1	89,172.00	71,338.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100				
007					17,834.00			20.0%	007-8110-0109				
001	1	-	VIII-A;3	48,192.00	48,192.00		LABORER	100.0%	001-5110-0100				
001	1	-	VIII-F;1	81,654.00	81,654.00	1,025.00	MOTOR EQ. OPERATOR (B)	100.0%	001-5110-0100				
001	1	-	VII-A;3	48,192.00	48,192.00		LABORER	100.0%	001-5110-0100				
001	1	4	V-G;3	72,280.00	72,280.00		LABORER	100.0%	001-5110-0100				
001	1	-	V-G;3	72,280.00	72,280.00	750.00	LABORER	100.0%	001-5110-0100				
001	1	-	V-F;2	72,280.00	72,280.00	750.00	LABORER	100.0%	001-5110-0100				
001	1	4	V-E;3	64,251.00	64,251.00		LABORER	100.0%	001-5110-0100				
001	1	3	V-D;3	52,207.00	52,207.00		LABORER	100.0%	001-5110-0100				
001	1	5	V-F;3	68,264.00	68,264.00		LABORER	100.0%	001-5110-0100				
001				Rate TBD	10,000.00		LABORER/SEASONAL	100.0%	001-5110-0110				
TOTAL APPROPRIATION				869,078.00	869,078.00	5,600.00				811,183	0	57,895	0
5650 OFF-STREET PARKING													
001	1	-	V-F;3	72,280.00	36,140.00	750.00	LABORER	50.0%	001-5650-0100				
					36,140.00			50.0%	001-5110-0100				
TOTAL APPROPRIATION				72,280.00	72,280.00	750.00				72,280	0	0	0
7110 PARKS DEPARTMENT													
001	1	5	IX-F;3	84,066.00	84,066.00	750.00	PARKS FOREMAN	100.0%	001-7110-0100				
001	1	-	IV-G;3	67,904.00	67,904.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
001	1	-	IV-F;2	67,904.00	67,904.00	750.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1	-	IV-G;3	67,904.00	67,904.00	750.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
001	1	7	IV-G;3	67,904.00	67,904.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
001	1	-	IV-G;3	67,904.00	67,904.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
		3	IV-C;3	52,678.00	52,678.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
				Rate TBD	39,600.00		LABORER/PT		001-7110-0110				
				Rate TBD	6,875.00		PARK RANGER/PT		001-7110-0111				
TOTAL APPROPRIATION				476,264.00	476,264.00	3,350.00				476,264	0	0	0
7140 RECREATION DEPARTMENT													
001	3	-		115,005.00	28,751.00		SUPT. OF RECREATION	25.0%	001-71404-0100				
001					40,252.00			35.0%	001-7110-0100				
001					17,251.00			15.0%	001-71415-0100				
001					28,751.00			25.0%	001-73105-0100				
001	1	-	IX-A;3	63,651.00	31,826.00		REC. SUPERVISOR	50.0%	001-71404-0100				
001					31,825.00			50.0%	001-73105-0100				
001	1	-	IX-F;2	89,172.00	44,586.00	900.00	REC. SUPERVISOR	50.0%	001-71404-0100				
001					44,586.00			50.0%	001-73105-0100				
001	1	-	V-F;2	72,280.00	72,280.00	1,025.00	SENIOR CLERK	100.0%	001-71404-0100				
001	1	-	V-G;3	72,280.00	72,280.00	550.00	OFFICE ASST. AUTO SP	100.0%	001-71404-0100				
001	1	-	IV-G;3	67,904.00	67,904.00	550.00	RECREATION ASSISTANT	100.0%	001-71404-0100				
001	1	-	IV-G;3	67,904.00	67,904.00	550.00	RECREATION ASSISTANT	100.0%	001-71404-0100				
001	1	-	IV-G;3	67,904.00	67,904.00	750.00	RECREATION ATTENDANT	100.0%	001-71404-0100				
001	1	2	III-B;3	46,781.00	46,781.00		CARETAKER	100.0%	001-7180-0100				
001				Rates TBD	131,630.00		REC. ATTENDANT P/T	100.0%	001-71404-0110				
001				Rates TBD	282,100.00		REC. ATTENDANT P/T	100.0%	001-73155-0110				
TOTAL APPROPRIATION				662,881.00	662,881.00	4,325.00				662,881	0	0	0

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
7141 RECREATION POOL													
001	1	-	VIII-F;1	81,654.00	81,654.00	1,025.00	SENIOR REC. LEADER	100.0%	001-71415-0100				
001	1	-	VIII-G;3	81,654.00	81,654.00	550.00	LIFEGUARD CAPTAIN	100.0%	001-71415-0100				
001	1	-	VIII-G;3	81,654.00	81,654.00	550.00	LIFEGUARD CAPTAIN	100.0%	001-71415-0100				
001	1	3	V-C;3	56,224.00	56,224.00		LABORER	100.0%	001-7181-0100				
001				Rates TBD	180,635.00		LIFEGUARD P/T	100.0%	001-71415-0110				
TOTAL APPROPRIATION				301,186.00	301,186.00	2,125.00				301,186	0	0	0
7311 YOUTH BUREAU													
001	3	-		TBD	TBD		DIRECTOR	100.0%	001-7311-0100				
				TBD	TBD		SENIOR REC. LEADER	75.0%	001-7311-0100				
								25.0%	001-71404-0100				
TOTAL APPROPRIATION										0	0	0	0
8020 PLANNING DEPARTMENT													
001	3	-		TBD	TBD		DIRECTOR OF PLANNING AND DEVELOPMENT	40.0%	001-8020-0100				
001								40.0%	001-8015-0100				
002								20.0%	001-6989-0100				
001	1	4	VIII-D;3	68,052.00	34,026.00		SNR.OFFICE ASS'T. AUTO SYSTEM	50.0%	001-8020-0100				
001					34,026.00			50.0%	001-8015-0100				
TOTAL APPROPRIATION				68,052.00	68,052.00	0.00				68,052	0	0	0
8140 STORM SEWERS													
001	1	-	VII-F;2	79,782.00	79,782.00	900.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8140-0100				
TOTAL APPROPRIATION				79,782.00	79,782.00	900.00				79,782	0	0	0
8160 REFUSE COLLECTION & DISPOSAL													
001	1	-	IX-E; 1	83,230.00	66,584.00	1,025.00	ASS'T SANITATION FOREMAN	80.0%	001-8160-0100				
001					16,646.00			20.0%	001-8161-0100				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1	-	VII-G;3	79,782.00	79,782.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	1	-	VII-F;1	79,782.00	79,782.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	1	-	V-D;3	60,240.00	60,240.00	0.00	LABORER	100.0%	001-8160-0100				
001	1	-	V-F;2	72,280.00	72,280.00	750.00	LABORER	100.0%	001-8160-0100				
001	1	-	V-G;3	72,280.00	72,280.00	750.00	LABORER	100.0%	001-8160-0100				
001	1	-	V-A;3	48,192.00	48,192.00	0.00	LABORER	100.0%	001-8160-0100				
001	1	-	VII-G;3	75,350.00	75,350.00	550.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	1	3	V-D;3	60,240.00	60,240.00	0.00	LABORER	100.0%	001-8160-0100				
001	1	4	V-E;3	64,251.00	64,251.00	0.00	LABORER	100.0%	001-8160-0100				
TOTAL APPROPRIATION				695,627.00	695,627.00	4,850.00				695,627	0	0	0
8161 REFUSE COLLECTION DUMPSTER													
001	1	-	VII-G;3	79,782.00	79,782.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-5110-0100				
001	1	5	V-E;3	48,192.00	48,192.00		LABORER	100.0%	001-8161-0100				
001	1	-	V-A;3	48,192.00	48,192.00	0.00	LABORER	100.0%	001-8161-0100				
001	1	6	V-G;3	72,280.00	72,280.00		LABORER	100.0%	001-8161-0100				
TOTAL APPROPRIATION				248,446.00	248,446.00	750.00				248,446	0	0	0
8170 STREET CLEANING													
001	1	-	VIII-F,2	81,654.00	81,654.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-8170-0100				
TOTAL APPROPRIATION				81,654.00	81,654.00	1,025.00				81,654	0	0	0
8319 WATER ADMINISTRATION													
002	3	-		179,135.00	187,577.00	750.00	WATER SUPERINTENDANT	90.0%	002-8319-0100				
007					20,842.00			10.0%	007-8110-0109				
				29,284.00			WTR SUPER-ENGINEERING IMA		001-0001-0415				

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
TOTAL APPROPRIATION				208,419.00	208,419.00	750.00				0	187,577	20,842	0
8330 PURIFICATION FILTER PLANT													
002	1	-	WVI-G;3	111,134.00	55,567.00	750.00	CHIEF WATER TREATMENT	50.0%	002-8330-0100				
002					55,567.00			50.0%	002-8320-0100				
002	1	6	WIIIB-F;3	83,323.00	41,661.00		WTR TREATMENT PLANT OP. IIA	50.0%	002-8330-0100				
					41,662.00			50.0%	002-8320-0100				
002	1	7	WIIIB-G;3	88,372.00	88,372.00	1,025.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	1	-	WIIIB-G;3	88,372.00	88,372.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	1	-	WIIIB-G;3	88,372.00	88,372.00	750.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	1	-	WIIIB-G;3	88,372.00	88,372.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	1	-	V-G;3	72,280.00	36,140.00		LABORER	50.0%	002-8330-0100				
					36,140.00			50.0%	002-8340-0100				
002	1	4	V-D;3	60,240.00	30,120.00		LABORER	50.0%	002-8330-0100				
					30,120.00			50.0%	002-8340-0100				
002	1	1		68,172.00	34,086.00		WATER QUALITY ANALYST	50.0%	002-8330-0100				
					34,086.00			50.0%	002-8320-0100				
002				Rate TBD	9,600.00		LABORER/SEASONAL	100.0%	002-8330-0110				
TOTAL APPROPRIATION				680,465.00	680,465.00	2,525.00				0	680,465	0	0
8340 TRANSMISSION & DISTRIBUTION													
002	1	-	WVI-F;1	111,134.00	111,134.00	1,025.00	WATER MAINT. FOREMAN	100.0%	002-8340-0100				
002	1	-	WIV-F;1	95,112.00	95,112.00	1,025.00	ASST.WATER MAINT. FOREMAN	100.0%	002-8340-0100				
002	1	-	WIIIA-F;1	87,096.00	87,096.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	1	-	WIIIA-F;1	87,096.00	87,096.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	1	-	WIIIA-F;3	87,096.00	87,096.00	550.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	1	-	WIIIA-G;3	87,096.00	87,096.00	550.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002				Rate TBD	19,200.00		LABORER/SEASONAL	100.0%	002-8340-0110				
TOTAL APPROPRIATION				554,630.00	554,630.00	5,200.00				0	554,630	0	0

VILLAGE OF OSSINING

SALARY SCHEDULE - 2020 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2020 Salary	TOTAL 2020 Budget Approp.	2020 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
8120 SANITARY SEWER SYSTEM													
007	1	-	VIII-G;3	81,654.00	81,654.00 0.00	750.00	MEO/MAINT WORKER MASON	100.0% 0.0%	007-8120-0100 001-5110-0100				
007	1	-	VIII-G;3	81,654.00	81,654.00 0.00	1,025.00	MEO/MAINT WORKER MASON	100.0% 0.0%	007-8120-0100 001-5110-0100				
007	1	-	VII-G;3	75,350.00	75,350.00 0.00	550.00	MOTOR EQUIPMENT OPER (B)	100.0% 0.0%	007-8120-0100 001-5110-0100				
TOTAL APPROPRIATION				238,658.00	238,658.00	2,325.00				0	0	238,658	0
8615 SECTION 8 HOUSING													
008	1	-	IX-G;3	89,172.00	89,172.00	750.00	DIRECTOR OF SECTION 8	100.0%	008-8615-0100				
008	1	-	II-G;3	60,072.00	60,072.00		INTERMEDIATE CLERK	100.0%	008-8615-0100				
008	-	-	-	\$16.6460 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				149,244.00	149,244.00	750.00				0	0	0	149,244
TOTAL SALARIES BY FUND				16,840,932	16,840,933	109,975				13,931,883	2,284,874	483,932	149,244



VILLAGE OF OSSINING

New York

Fiscal Year 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

FEE SCHEDULE

Adopted Fee Schedule for 2020

(please check Village website for updated Fee Schedule)

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
Note: Boxed/highlighted items are fee changes for 2020.		
Village Clerk's Office		
250-33	Daytime Parking in Non-Metered Lots	\$275.00 per year \$85.00 quarterly
250-33	Overnight Parking in Non-Metered Lots	\$70.00 per year \$45.00 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 (Needs early fee review)	\$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 (Needs early fee review)	\$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
	(Note: See also fees under Police Department Section)	
71-1	Amusement Device (Needs early fee review)	\$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> (Needs early fee review) 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 \$25.00 for one day

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
Note: Boxed/highlighted items are fee changes for 2020.		
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	Refer to Town Fee Schedule
75-13	Redemptions Fees from Impoundment	Refer to Town Fee Schedule
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 (Needs early fee review)	\$75.00 per year
225-27	Permit for Private Sanitation	\$100.00 \$25.00 per vehicle
167-3	Dry Cleaning-Coin Operated Employee Operated (Needs early fee review)	\$30.00 per machine yearly \$30.00 per machine yearly
167-16	Laundromats (Needs early fee review)	\$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)
216-5	Sidewalk Café (Village Manager approved)	\$75.00 per year plus deposit of \$15.00 per linear foot

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
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Note: Boxed/highlighted items are fee changes for 2020.

244-10, 244-15	Taxi Licenses: <i>(Needs early fee review)</i>	
	Taxicab License (Owner)	\$350.00 per vehicle
	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	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 <i>(Village Manager approved)</i>	\$1,400.00 per day Additional \$1,400.00 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%)
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	\$80.00 for first car; \$40.00 each additional car

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
Note: Boxed/highlighted items are fee changes for 2020.		
Building Department		
91-5	Building Permits	\$12.00 per thousand up to \$200,000, minimum \$25.00. The rates shall be \$10.00 per thousand over \$200,000 The fee for work done before permit is issued will be tripled, or \$1,000, whichever is greater.
91-5	Revision to Building Permit Application	25% of Building Permit Fee
	<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 (includes re-roofing)	Apply building permit fee schedule for new roofing and re-roofing. Note: No permit required for roof repairs.
	Tank Removal or Installation	Apply building permit fee schedule, if not filed by licensed plumber; specs required, and location marked on survey showing setbacks (if applicable)
	Tents	Apply building permit fee schedule; specs required as specified by NYS Fire Code. Note: No permit required for canopies up to 400 sq.ft. or for tent structures not exceeding 200 sq.ft.
91-6	Demolition Permit	\$100.00 for structures up to 600 sq.ft., \$400.00 for structures over 600 sq.ft. (Insurance and Pre-Demolition Requirements Form required)
91-7	Moving of Buildings	\$50.00 plus \$10.00 per thousand dollars of the estimated value of the building or structure in its completed condition after moving.
91-8	Signs - Installation	\$60.00 for each installation \$120.00 refundable deposit or surety bond required

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
Note: Boxed/highlighted items are fee changes for 2020.		
91-9	Awning and Marquees	\$60.00 for each installation
91-10	Fire Escapes/Stairways	\$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 (if stand-alone permit)	\$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.
91-14, 91-15	Plumbing & Heating (New Construction or Alterations)	\$60.00 for five fixtures or less; \$12.00 for each fixture over five.
91-5	Change of Use Fee	\$150.00
<u>Specific Plumbing and Heating Applications:</u>		
259-23	Backflow Administration Fee	\$100.00 per device if inside Village limits; \$150.00 if outside Village limits
	Backflow Installation	\$60.00 each
	Boiler	\$60.00; specs required
	Gas-Fired Burner	\$60.00; specs required
	Gas Test	\$60.00
	Hot Water Heater Installation	\$60.00; specs required
	Oil Burner	\$60.00; specs required
	Plumbing Certification	\$80.00 for each Plumber's Certification; covers up to three fixtures; \$25.00 for each fixture over three.
	Sewer Repair	\$60.00
	Storage Tank	\$60.00
	Tank Installation	\$60.00; specs required, and location marked on survey showing setbacks (if applicable)

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
		Note: Boxed/highlighted items are fee changes for 2020.
	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
133-2	Fire Inspection (required for three family or more buildings, and/or commercial)	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
133-2	NYS Fire Inspection / Operating Permit	NYS Fire Inspection / Operating Permit: Assembly over 100 and other required activities, \$100.00
162-54(P)	Vacant Buildings Fee (Vacant Buildings Registry) (added to Fee Schedule based on 2018 Village Code addition)	Annual Vacant Buildings Fee for Residential Vacant Buildings: Year 1: First unit \$400; each additional unit \$400 Year 2: First unit \$1,000; each additional unit \$400 Year 3: First unit \$1,000; each additional unit \$600 Each subsequent year: First unit \$2,000; each additional unit \$1,000 Annual Vacant Buildings Fee for Commercial Vacant Buildings: Year 1: \$2,000 or \$0.20 per square foot, whichever is greater Year 2: \$2,150 or \$0.30 per square foot, whichever is greater Year 3: \$3,000 or \$0.40 per square foot, whichever is greater Each subsequent year: \$5,000 or \$0.50 per square foot, whichever is greater Penalty of \$200 added if fee not paid within 30 days. Additional Penalty of \$200 per month added after one year plan.
248-14	Tree Permit	\$60.00 for up to two (2) trees, \$10.00 each additional tree, up to \$100.00 maximum fee

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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Code Section	Item	2020 Fees
Note: Boxed/highlighted items are fee changes for 2020.		
158-3	Bill Posting	\$65.00 per year \$20.00 per month for a period less than 1 year
91-20	Title Search	\$100.00 flat fee for residential property searches \$125.00 flat fee for Commercial property Certificate of Occupancy
91-20	Copy of Survey	\$15.00
126-1	Missed Appointments Fee	\$50.00
<u>Planning Department</u>		
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
246(17)	Telecommunications Consultant Escrow Deposit (Paid by Applicant)	\$4,000.00 Escrow Deposit

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
Note: Boxed/highlighted items are fee changes for 2020.		
270-58	Architectural Review Board (ARB)	\$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 (HPC)	\$150.00 for certificate of appropriateness
91-20	<u>Codes and Maps:</u> Zoning Law & Map Zoning Law Only Zoning Map Only Sub Division Regulations Other Codes	\$40.00 each \$30.00 each \$15.00 each \$30.00 per set Cost plus 20%
270-57	Special Permit Fee	see Village Clerk section
122-4	Excavation or Fill Permit	\$300.00 for each excavation or fill permit (top soil)
227-13	Storm Water Application Fee Storm Water Permit Fee	\$150.00 1/2 of 1% of the total cost of construction
118-8	Environmental Quality Review Para.(b) Application for determination of Type of Action	1/10 of 1% of cost to review
118-8	To Review EIS	1/2 of 1% of cost to review
62-3, 62-4	Affordable Dwelling Units in Rental or Purchase Housing	\$350,000 per dwelling unit
233-17(F) 270-52(H)(3)	In Lieu of Parkland Fees for Village Recreation Site Acquisition and Improvements	\$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

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
Note: Boxed/highlighted items are fee changes for 2020.		
Police Department		
66-3	False Alarm Charges (per calendar year):	First false alarm (per calendar year), no charge \$50.00 for second false alarm per calendar year \$100.00 for third false alarm per calendar year \$200.00 for fourth false alarm per calendar year \$100.00 for each additional false alarm per calendar year
	(Note: See also permit fees under Clerk's Office Section)	
244-15	Taxicabs: Inspection of Taxicab Inspection of Taxicab Administrative Fee Fingerprinting (Note: See also permit fees under Clerk's Office Section)	\$35.00 annually or occasion, payable to Inspection Station \$10.00 annually or occasion \$110.00 (\$35 local fee + \$75 to NYSDCJS)
250-29(D)(2)	Overnight Hardship Parking on Streets Application (Note: Application filed in Finance Dept.)	\$80.00 for first car; \$40.00 each additional car
250-35	Towing and Storage (charged by private towing/storage companies)	\$100.00 Maximum for straight tows \$25.00 per day for storage
250-33	Daytime Parking in Non-Metered Lots (Note: Application filed in Vil. Clerk's Office)	\$275.00 per year \$85.00 quarterly
250-33	Overnight Parking in Non-Metered Lots (Note: Application filed in Vil. Clerk's Office)	\$70.00 per year \$45.00 six months
250-33	Replacement and/or Lost Permit or Tag (Note: Application filed in Vil. Clerk's Office)	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 (Note: Application filed in Vil. Clerk's Office)	\$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

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
Note: Boxed/highlighted items are fee changes for 2020.		
250-30	Replacement of Lost Permit (Note: Application filed in Vil. Clerk's Office)	\$10.00
	Para.(1) Daily Permits	Does not apply
	Additional Plate or change of plate fee	\$10.00
250-37	Penalties for Conviction of Traffic Infractions	\$10.00 per month may be added to the fine for each such conviction for every 30 days a fine remains unpaid: up to a maximum fine of \$100 for the first conviction; up to a maximum fine of \$200 for a second conviction within 18 months of the first conviction; and up to a maximum fine of \$300 for a third or subsequent conviction within 18 months of the first conviction.
250-65	Boot & tow	\$100.00
	Tampering with Boot & tow	\$250.00
126-1	Finger Printing Non-Criminal	\$35.00
126-1	Police Department Photo Fee	\$12.00
<u>Recreation Department</u>		
	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:
	Pre-K - 6 weeks	\$485.00 1st child, \$365.00 each additional child
	Kindergarden - 6 weeks	\$515.00 1st child, \$380.00 each additional child
	Ryder - 6 weeks	\$600.00 1st child, \$465.00 each additional child
	Veterans - 6 weeks (includes field trips)	\$760.00 1st child, \$625.00 each additional child
	Above camps	For VBM Residents and Non-Residents, refer to "Non-Res." fee above
190-7	Tennis - Annual Permit	\$75.00 per person

Non-Res. \$582/\$438
Non-Res. \$618.00
Non-Res. \$720.00
Non-Res. \$912.00

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
Note: Boxed/highlighted items are fee changes for 2020.		
190-7	<u>Pool Open Swim:</u> Annual ID Cards Plus Annual Fee:	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$15.00 for adults over age 21, and \$10.00 for children (up to and including age 21)
	Annual ID Cards Plus Annual Fee:	\$500.00 Open Swim Fee for VBM Residents & Non-Residents, and \$20.00 each additional family member
190-7	<u>Lap Swim:</u> Annual ID Cards Plus Annual Fee:	\$300.00 Village of Ossining Residents \$400.00 Town of Ossining (Unincorporated Area) Residents
	Lap Swim Monthly Fee (plus ID Card)	\$700.00 VBM Residents & Non-Residents \$50.00 per month for Village and Town Unincorporated Residents \$75.00 per month for VBM Residents & Non-Residents
190-7	<u>Other Pool Fees:</u> Pool Rental Lifeguard Fee Pool Birthday Party	\$150.00 for 1 to 25 people, \$5 for each additional person \$27.00 per hour \$100.00
190-7	After School Program (Grades K-6)	\$170.00 per month VBM or Non-Resident \$204.00 per month
190-7	Program Fees:	Program fees will be determined by program
Department of Public Works		
91-17	Blasting Permits (Note: Permit issued by Village Engineer)	\$1,000.00 each, plus sufficient Liability Insurance
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
229-56	Obstruction to Street or Sidewalk	\$75.00 or 10% of Deposit, whichever is greater.
212-6	Private Waste Water System	\$55.00

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees														
Note: Boxed/highlighted items are fee changes for 2020.																
212-45	<u>Sewer Rate:</u> Village	<div>\$2.3531 per 100 cubic feet (+ 5.0%), based on water consumption</div>														
	<div><u>Sewer Rate - blended 2019/2020 usage rate:</u> February 2020 quarterly billing \$2.2660 per 100 CF March 2020 quarterly billing \$2.3033 per 100 CF April 2020 quarterly billing \$2.3406 per 100 CF February 2020 monthly or bi-monthly billing \$2.3157 per 100 CF Sewer Rate - effective after above \$2.3531 per 100 cubic feet (+ 5.0%)</div>															
212-13	Building Sewer Permits	\$100.00														
259-47	<u>Water Rates:</u> Village	<div>First 100 cubic feet (CF) per billing cycle, \$25.00 minimum Over 100 CF/billing cycle to 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$9.1056 per 100 CF (+5.0%). Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$13.6584 per 100 CF (+5.0%). Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.</div>														
	Outside-Village, in Town of Ossining	<div>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, \$13.6584 per 100 CF (+5.0%). Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$18.2112 per 100 CF (+5.0%). Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.</div>														
259-47	<div><u>Water Rate - blended 2019/2020 consumption rate:</u> February 2020 quarterly billing March 2020 quarterly billing April 2020 quarterly billing February 2020 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)</div>	<table><tr><th>Village Water Rate</th><th>Outside-Village Water Rate</th></tr><tr><td>\$8.7684 per 100 CF</td><td>\$13.1521 per 100 CF</td></tr><tr><td>\$8.9129 per 100 CF</td><td>\$13.3691 per 100 CF</td></tr><tr><td>\$9.0575 per 100 CF</td><td>\$13.5861 per 100 CF</td></tr><tr><td>\$8.9611 per 100 CF</td><td>\$13.4414 per 100 CF</td></tr><tr><td>\$9.1056 per 100 CF</td><td>\$13.6584 per 100 CF</td></tr><tr><td>\$13.6584 per 100 CF</td><td>\$18.2112 per 100 CF</td></tr></table>	Village Water Rate	Outside-Village Water Rate	\$8.7684 per 100 CF	\$13.1521 per 100 CF	\$8.9129 per 100 CF	\$13.3691 per 100 CF	\$9.0575 per 100 CF	\$13.5861 per 100 CF	\$8.9611 per 100 CF	\$13.4414 per 100 CF	\$9.1056 per 100 CF	\$13.6584 per 100 CF	\$13.6584 per 100 CF	\$18.2112 per 100 CF
Village Water Rate	Outside-Village Water Rate															
\$8.7684 per 100 CF	\$13.1521 per 100 CF															
\$8.9129 per 100 CF	\$13.3691 per 100 CF															
\$9.0575 per 100 CF	\$13.5861 per 100 CF															
\$8.9611 per 100 CF	\$13.4414 per 100 CF															
\$9.1056 per 100 CF	\$13.6584 per 100 CF															
\$13.6584 per 100 CF	\$18.2112 per 100 CF															

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
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Note: Boxed/highlighted items are fee changes for 2020.

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	<u>Meter Fees:</u>	
	5/8 x 3/4"	\$450.00
	3/4"	\$535.00
	1"	\$686.00
	1-1/2"	\$1,249.00
	2"	\$1,596.00
	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
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:	\$50.00 for a one-family dwelling \$75.00 for a two-family dwelling
	Apartments and Condominiums	\$50.00 for first unit plus \$15.00 for each other additional unit.
	Commercial Buildings	\$100.00 for first store or apt. Plus \$25.00 for each additional store or apartment.
	Outside Village:	50% greater than above rates
259-46	Annual Fire Sprinkler System Fee:	
	Inside Village	\$30.00 per diameter inch per year
	Outside Village:	\$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

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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Code Section	Item	2020 Fees
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Note: Boxed/highlighted items are fee changes for 2020.

164-13	<u>Illicit Discharge Regulations Permit or Inspection Fee</u>	
	General Permit	\$25.00
	Special Permit	\$250.00
	Inspection fee	\$500.00

METER AND TAP FEES:

		WATER MAIN SIZE							
T A P S I Z E		4"	6"	8"	10"	12"	16"	20"	24"
	3/4"	\$1,513	\$1,513	\$1,513	\$1,513	\$1,513	\$1,513	\$1,513	\$1,513
	1"	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644	\$1,644
	1 1/2"	\$2,727	\$2,727	\$2,727	\$2,727	\$2,727	\$2,727	\$2,727	\$2,727
	2"	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267
	4"	\$3,464	\$3,604	\$3,780	\$4,864	\$4,864	\$8,299	\$9,440	\$11,595
	6"	X	\$3,884	\$4,163	\$5,135	\$5,135	\$8,692	\$9,887	\$11,885
	8"	X	X	\$4,620	\$5,705	\$5,705	\$9,196	\$10,465	\$12,342
	10"	X	X	X	\$6,516	\$6,806	\$9,952	\$11,269	\$13,190
	12"	X	X	X	X	\$8,047	\$11,166	\$12,725	\$14,368

METER FEES:

5/8" & 3/4"

\$450.00

3/4"

\$535.00

1"

\$686.00

1 1/2"

\$1,249.00

2"

\$1,596.00

Meters that are larger than 2" -

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

Village of Ossining - 2020 FEE SCHEDULE (Adopted)

updated 11/27/2019

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	2020 Fees
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Note: Boxed/highlighted items are fee changes for 2020.

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 2020 Adopted Budget

(January 1, 2020 – December 31, 2020)

OTHER ITEMS

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

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

Assessor's Report - 2019 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 10/28/2019 13:21:10
 Total Assessed Value 2,591,493,900
 Uniform Percentage 100.00

Equalized Total Assessed Value 2,591,493,900

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	92,758,200	3.58
13100	CO - GENERALLY	RPTL 406(1)	3	13,174,100	0.51
13500	TOWN - GENERALLY	RPTL 406(1)	3	2,170,600	0.08
13650	VG - GENERALLY	RPTL 406(1)	120	58,270,000	2.25
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	54,500	0.00
13800	SCHOOL DISTRICT	RPTL 408	13	64,809,900	2.50
14110	USA - SPECIFIED USES	STATE L 54	6	3,752,600	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	64,885,500	2.50
18060	URBAN REN; OWNER-MUN U R AGENC	GEN MUNY 555 & 560	2	53,300	0.00
18120	NYS HOUSING FINANCE AGNCY SUBS	P H FI L 45-b,c, 53	1	12,589,700	0.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	745,500	0.03
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	50,488,200	1.95
25120	NONPROF CORP - EDUC(L(CONST PRO	RPTL 420-a	4	3,721,400	0.14
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	17	9,110,800	0.35
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	60,100	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	7,188,600	0.28
25400	FRATERNAL ORGANIZATION	RPTL 428	2	672,100	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	612,100	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	534,900	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	1,774,700	0.07
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	4,196,000	0.16
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,518,400	0.17
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	20,035,800	0.77
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	34,439,500	1.33
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	34	2,250,030	0.09
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	75	5,386,655	0.21
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	132,000	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	163	1,956,000	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	18,090	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	124,535	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	438,200	0.02

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

Assessor's Report - 2019 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 10/28/2019 13:21:10
 Total Assessed Value 2,591,493,900
 Uniform Percentage 100.00

Equalized Total Assessed Value 2,591,493,900

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	5	7,500	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	45	22,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	114	14,336,589	0.55
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	948,775	0.04
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	1,233,100	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	155,000	0.01
47617	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	835,278	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	31,700	0.00
Total Exemptions Exclusive of System Exemptions:			728	478,460,752	18.46
Total System Exemptions:			16	31,700	0.00
Totals:			744	478,492,452	18.46

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 2019

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 2019

Village of Ossining

Estimated Fund Balances at Year-End

(Prepared by Village Treasurer, December 2019)

	Audited Total Fund Balance <u>12/31/2018</u>	Audited Unassigned * Fund Balance <u>12/31/2018</u>	Estimated Total Fund Balance <u>12/31/2019</u>	Estimated Unassigned * Fund Balance <u>12/31/2019</u>	Fund Balance Appropriated in 2020 <u>Adopted Budget</u>
GENERAL FUND	\$15,675,450	\$13,593,384	\$16,100,000	\$14,000,000	\$650,000 \$362,627 **
WATER FUND	\$4,981,089	\$4,670,151	\$5,100,000	\$4,800,000	\$0
SEWER FUND	\$1,498,528	\$1,479,245	\$1,480,000	\$1,460,000	\$0
SECTION 8 PROGRAM FUND	\$66,009	\$59,728	\$88,000	\$82,000	\$0
DEBT SERVICE FUND	\$543,791	\$543,791	\$430,000	\$430,000	\$26,236

* 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 2020 General Fund Budget for One-Time Purposes.

Note: Amounts appropriated at 2019 year-end for subsequent year 2020 Capital Plan purchases are reflected in Estimated Total Fund Balances and estimated Unassigned Fund Balances.

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.

Browse

To review the contents of this Tax Cap Form, select **Browse**, or choose a Topic below.

[Browse](#)

Certifier

Summary

Tax Levy Limit, Before Adjustments and Exclusions	
Real Property Tax Levy FYE 2019	\$22,725,396
Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
Tax Base Growth Factor	1.0004
P.L.O.T's Receivable FYE 2019	\$152,345
Tot Exclusion Amount Claimed in FYE 2019	\$0
Allowable Levy Growth Factor	1.0200
P.L.O.T's Receivable FYE 2020	\$207,773
Available Carryover from FYE 2019	\$30,804
Tax Levy Limit Before Adjustments/Exclusions	\$23,167,599
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	\$23,167,599
Exclusions	
Tot Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0
Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$23,167,599
Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
FYE 2020 Proposed Levy, Net of Reserve	\$22,885,040
Difference Between Tax Levy Limit and Proposed Levy	\$282,559
Do you plan to override the Tax Cap for FYE 2020 ?	No



TOWN OF OSSINING

VILLAGE OF OSSINING

MUNICIPAL BUILDING

16 Croton Avenue

MARY ANN ROBERTS
VILLAGE CLERK

Ossining, NY 10562
Phone (914) 762-8428
Fax (914) 801-5303

Fiscal Year 2020 Budget Adoption

WHEREAS, the Board of Trustees of the Village of Ossining has received from the Town Assessor for the Year 2020, a combined total taxable assessment of real property and special franchise properties of 2,109,379,276; and

WHEREAS, the Board of Trustees received the 2020 Tentative Budget on November 6, 2019 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 2020, 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 \$22,885,040 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 2020 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, as follows:

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>
General Fund	\$37,902,994.00	\$36,890,367.00	\$1,012,627.00
Water Fund	\$10,557,875.00	\$10,557,875.00	\$0.00
Sewer Fund	\$1,765,967.00	\$1,765,967.00	\$0.00
Section 8 Housing Fund	\$3,672,568.00	\$3,672,568.00	\$0.00
Debt Service Fund	\$3,680,469.00	\$3,654,233.00	\$26,236.00

and,

Be it Further Resolved, that the Board of Trustees does hereby authorize the Capital Plan for the calendar year 2020 as presented (see attached), subject to follow-up Board resolutions to implement.

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 Board of Trustees at a meeting held on the 4th day of December, 2019 and that the foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY that Mayor Victoria Gearity, Trustees Manuel Quezada, Rika Levin, Omar Herrera, and Trustee Quantel Bazemore were present at such meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING, THIS 6th day of December, 2019.

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Mary Ann Roberts
Mary Ann Roberts, Village Clerk

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