

# **VILLAGE OF OSSINING**

**Westchester County, New York**



## **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

**Karen D'Attore, Village Manager**

**Adopted by the Board of Trustees on December 1, 2021**



**VILLAGE OF OSSINING**  
**New York**

**Fiscal Year 2022 Adopted Budget**  
**(January 1, 2022 – December 31, 2022)**

**SECTION I –**  
**SUMMARY / GENERAL**  
**INFORMATION**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

#### **Village Board of Trustees**

Rika Levin - Mayor

Manuel R. Quezada – Deputy Mayor / Trustee

Dana White – Trustee

Robert M. Fritsche – Trustee

Omar Lopez - Trustee

#### **Village Administration**

Karen D'Attore – Village Manager

Susanne Donnelly – Village Clerk

Stuart E. Kahan, Esq. - Corporation Counsel

Madeline Zachacz – Assistant Village Manager

Dale Brennan - Village Treasurer

Elizabeth Naccari - Deputy Treasurer

Kevin Sylvester - Chief of Police

Paul Fraioli, PE - Village Engineer

Andrew Tiess - Superintendent of Water/Sewer

William Garrison - Sup't. of Recreation and Parks

Michael Garcia – Youth Services Director

Joseph Agostinelli - Building Inspector

Scott Gallery - Chief Engineer of Fire Department

Marilyn D. Geraldo - Section 8 Program Director

Jaimie Hoffman – Project Manager

Jaime Martinez - Director of Planning and  
Development



# VILLAGE OF OSSINING

## New York

### Fiscal Year 2022 Adopted Budget

(January 1, 2022 – December 31, 2022)

#### TABLE OF CONTENTS

|  | <u>Page(s)</u> |  | <u>Page(s)</u> |
|--|----------------|--|----------------|
| <b>Section I – SUMMARY / GENERAL INFORMATION</b>     |                | Appropriations                                   | 16-39          |
| Summary/General Info Section Divider Sheet           | I-1            | Summary Appropriations by Function               | 40-43          |
| Village Officials and Administration                 | 2              | <b>WATER FUND</b>                                | <b>44</b>      |
| Table of Contents                                    | 3              | Summary Sheet                                    | 45-46          |
| Summary of Adopted Budget – Operating Funds          | 4              | Estimated Revenues                               | 47-48          |
|  |                | Appropriations / Summary of Appropriations       | 49-57          |
| <b>Section II – DEPARTMENT NARRATIVES</b>            |                | <b>SEWER FUND</b>                                | <b>58</b>      |
| Department Narratives Section Divider Sheet          | II-1           | Summary Sheet                                    | 59-60          |
| Mayor and Board of Trustees                          | 2-3            | Estimated Revenues                               | 61-62          |
| Office of the Village Manager                        | 4-11           | Appropriations / Summary of Appropriations       | 63-69          |
| Corporation Counsel                                  | 12-18          | <b>SECTION 8 HOUSING PROGRAM FUND</b>            | <b>70</b>      |
| Finance Department                                   | 19-43          | Summary Sheet                                    | 71-72          |
| Department of Information Technology                 | 44-46          | Estimated Revenues                               | 73-74          |
| Village Clerk  | 47-50          | Appropriations                                   | 75-77          |
| Personnel Department                                 | 51-56          | <b>DEBT SERVICE FUND</b>                         | <b>78</b>      |
| Ossining Police Department                           | 57-62          | Summary Sheet                                    | 79-80          |
| Ossining Fire Department                             | 63-68          | Estimated Revenues / Appropriations              | 81-83          |
| Safety and Code Enforcement                          | 69-77          | Debt Service Principal Payments by Issue         | 84-91          |
| Department of Public Works (includes<br>Water/Sewer) | 78-89          | <b>Section IV – SUPPLEMENTAL SECTION</b>         |                |
| Recreation & Parks Department                        | 90-99          | Supplemental Section Divider Sheet               | IV-1           |
| Youth Bureau   | 100-103        | <b>CAPITAL BUDGET PLAN</b>                       | <b>2-11</b>    |
| Planning Department                                  | 104-110        | <b>SALARY SCHEDULE</b>                           | <b>12-21</b>   |
| Housing Choice Voucher (Section 8) Dep't             | 111-120        | <b>FEE SCHEDULE / 2022 Adopted Fee Schedule</b>  | <b>22-39</b>   |
| <b>Section III – FUND BUDGET SCHEDULES</b>           |                | <b>OTHER ITEMS (divider sheet)</b>               | <b>40</b>      |
| Fund Budget Schedules Section Divider Sheet          | III-1          | Real Property Tax Exemptions                     | 41-42          |
| <b>GENERAL FUND</b>                                  | <b>2</b>       | Financial and Budget Administration / Glossary   | 43-49          |
| Summary Sheet  | 3-7            | Estimated Fund Balance                           | 50             |
| Comparison of Composition of Budget                  | 8-9            | Property Tax Levy Cap Calculation and Resolution | 51-54          |
| Estimated Revenues                                   | 10-15          |  |                |



# VILLAGE OF OSSINING

## New York

### Fiscal Year 2022 Adopted Budget

(January 1, 2022 – December 31, 2022)

### Summary of Adopted Budget – Operating Funds

|                                  | Appropriations                         | Less:<br>Estimated<br>Revenues | Less:<br>Appropriated<br>Fund Balance | Amount to be<br>Raised by Real<br>Property Taxes |
|----------------------------------|--|--------------------------------|---------------------------------------|--|
|                                  | <hr/>                                  | <hr/>                          | <hr/>                                 | <hr/>  |
| <b>General Fund</b>              | \$39,591,609 *                         | \$15,078,959                   | \$650,000                             | \$23,756,114                                     |
|                                  | Appropriated for one-time purposes --> |                                | \$106,536                             |  |
| <b>Water Fund</b>                | \$10,987,882                           | \$10,987,882                   | \$0                                   | \$0  |
| <b>Sewer Fund</b>                | \$1,794,404                            | \$1,794,404                    | \$0                                   | \$0  |
| <b>Section 8 Program</b>         | \$3,736,680                            | \$3,736,680                    | \$0                                   | \$0  |
| <b>Debt Service Fund</b>         | \$3,176,930                            | \$3,048,532                    | \$128,398                             | \$0  |
| <b>Subtotal</b>                  | <hr/> \$59,287,505                     | <hr/> \$34,646,457             | <hr/> \$884,934                       | <hr/> \$23,756,114                               |
| <b>Less: Interfund Transfers</b> | (\$3,071,756)                          | (\$3,071,756)                  | \$0                                   | \$0  |
| <b>Net Total</b>                 | <hr/> \$56,215,749                     | <hr/> \$31,574,701             | <hr/> \$884,934                       | <hr/> \$23,756,114                               |

\* General Fund and Capital Fund appropriations include \$240,038 allocated towards Police Reform (\$205K General, \$35K Capital)



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

## **SECTION II – DEPARTMENT NARRATIVES**

## **Mayor and Village Board of Trustees Budget Narrative – Budget Year 2022**

### **Rika Levin, 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 3, 2021), 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 17, 2021). The Board may make changes to the Tentative Budget, and adopts the Adopted Budget for the ensuing fiscal year (2022) no later than the first Legislative meeting in December (Wednesday, December 1, 2021).



**Village of Ossining**  
**16 Croton Avenue**  
**Ossining, NY 10562**

**Tel. (914) 941-3554**  
**Fax (914) 941-5940**  
**[www.villageofossining.org](http://www.villageofossining.org)**

| Range of Expend Accounts: First<br>Range of Revenue Accounts: First<br>For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 |                          | to Last<br>to Last       |                          | Class Id: 1010<br>For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                                      |   |                               |                                   |                              |      |
|--|--------------------------|--------------------------|--------------------------|--|--------------------------------------|---|-------------------------------|-----------------------------------|------------------------------|------|
| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual   | ***** 2021 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Requested | ***** 2022 *****<br>Admin. Recmnd | ***** 2022 *****<br>Budgeted | %PY  |
| VILLAGE BOARD P.S.<br>001-1010-100000-0000-00  | 25,000.00<br>23,800.40   | 25,632.00<br>25,631.98   | 25,972.00<br>25,136.61   | 34,239.00<br>34,237.83   | 34,792.00<br>36,856.26               | 0.00                                      | 35,612.00                     | 35,612.00                         | 35,612.00                    | 2.36 |
| VILLAGE BOARD CONTR.<br>001-1010-400000-0000-00  | 3,750.00<br>3,427.05     | 11,598.00<br>8,755.65    | 39,500.00<br>8,146.41    | 10,160.00<br>2,329.33  | 12,500.00<br>1,314.71                | 0.00                                      | 12,500.00                     | 12,500.00                         | 12,500.00                    | 0.00 |
| VILLAGE MAYOR P.S.<br>001-1210-100000-0000-00  | 9,000.00<br>8,999.90     | 9,180.00<br>9,179.82     | 9,364.00<br>9,327.63     | 12,090.00<br>12,089.21   | 12,297.00<br>12,292.43               | 0.00                                      | 12,605.00                     | 12,605.00                         | 12,605.00                    | 2.50 |
| VILLAGE MAYOR CONTR.<br>001-1210-400000-0000-00  | 1,950.00<br>830.75       | 1,950.00<br>871.94       | 2,450.00<br>2,181.96     | 2,450.00<br>905.19   | 2,450.00<br>204.00                   | 0.00                                      | 2,450.00                      | 2,450.00                          | 2,450.00                     | 0.00 |
| Totals   | 39,700.00<br>37,058.10   | 48,360.00<br>44,439.39   | 77,286.00<br>44,792.61   | 58,939.00<br>49,561.56   | 62,039.00<br>50,667.40               | 0.00                                      | 63,167.00                     | 63,167.00                         | 63,167.00                    | 1.82 |



## **Office of the Village Manager Budget Narrative – Budget Year 2022**

### **Karen D’Attore, Village Manager**

The Village Manager is the Chief Executive Officer and Administrative Officer of the Village of Ossining, and 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 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 ensure 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, and 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 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 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 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 2022**  
**Karen D’Attore, Village Manager**

**2021 Accomplishments:**

- **Staffing:**
  - Hired Director of Youth Services
- **Pandemic Management:**
  - Continued to work with Village departments to make COVID adjustments to staffing, programming, technology and budgets
- **Budget:**
  - Continued 3-year cycle of Professional Services RFPs
  - Secured VOO water property tax exemption from Town of Ossining and Ossining UFSD
- **Planning & Economic Development**
  - Completed:
    - “Ossining Tomorrow” Comprehensive Plan
    - Mobility and Parking Study for Downtown Ossining
    - Route 9 “Road Diet”
  - Submitted application for Round 5 of Downtown Revitalization Initiative (DRI)
  - Contracted with vendor to provide mobile app payment for metered spots in Downtown
- **Sustainability:**
  - Clean Energy Communities status: 2800 points, and \$10K in grant funding, as of 9/10/21
  - Completed EnergySmart Homes program, including three community campaigns, in concert with Sustainable Westchester, Town of Ossining, Green Ossining and Village of Briarcliff



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**Office of the Village Manager Budget Narrative – Budget Year 2022**  
**Karen D’Attore, Village Manager**

**2022 Goals:**

- **Staffing:**
  - Expand Youth Bureau
  - Hire Personnel Director; focus on expanding training for staff and updating personnel policies
  
- **Planning & Economic Development**
  - Implement recommendations from:
    - Ossining Tomorrow” Comprehensive Plan
    - Mobility and Parking Study for Downtown Ossining
    - Route 9 “Road Diet”
  - Work with Board of Trustees to Develop RFPs for:
    - 200 Main Street Tenancy
    - Main/ Spring Street Lot Development
    - Brandreth Lot Parking Structure
  - Work with DDFC to establish a Local Development Corp (LDC) or BID (Business Improvement District)
  - Re-examine municipal lot permits for possible conversion to metered spots
  - PW Site Development at Water Street
  - Continued focus on Main Street/ Croton Avenue/ Waterfront Development
  
- **Public Access to Local Government**
  - Explore and implement improved language access policies and procedures
  - Implement Municipality5/ Streamline Building Department application processes
  - Resume “Local Government Academy” Project



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**Office of the Village Manager Budget Narrative – Budget Year 2022**  
**Karen D’Attore, Village Manager**

**2022 Goals (continued):**

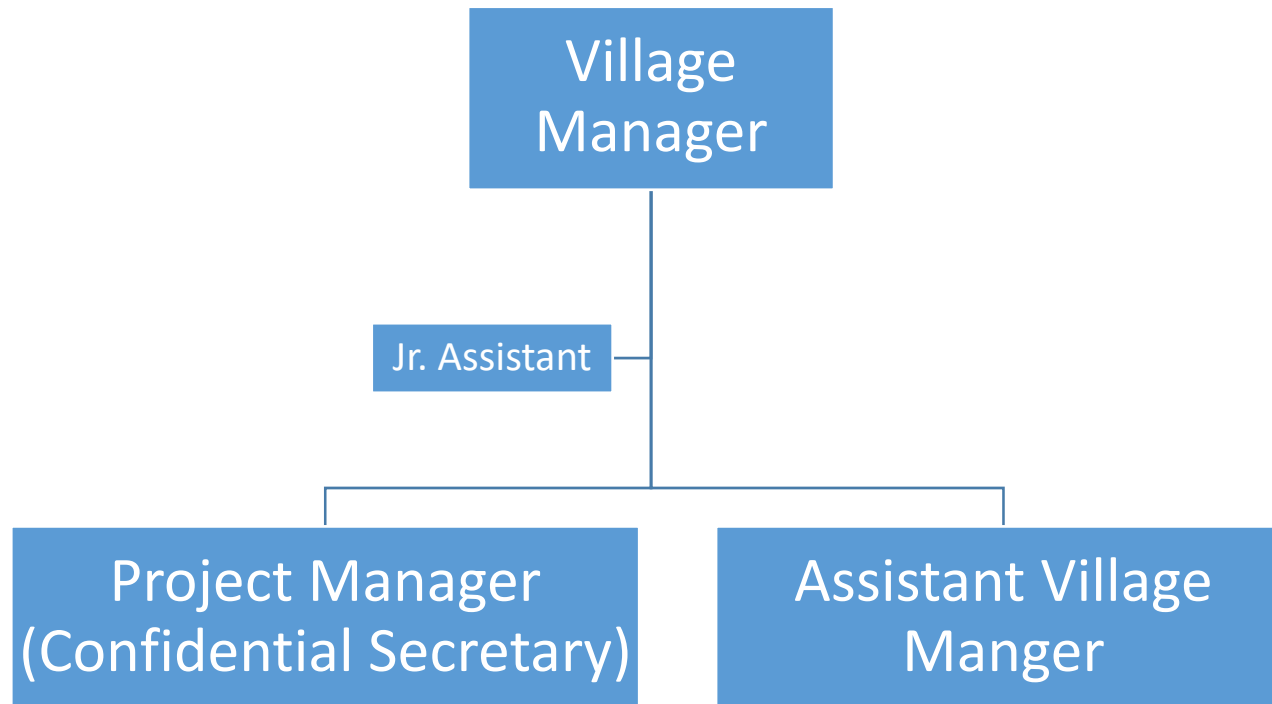
- **Safety:**
  - Work with Building Inspector & Code Enforcement to enhance strategies to deter overcrowding conditions
  - Renovations to Village-owned buildings to enhance health, safety and security of employees and visitors
    - 1<sup>st</sup> floor office consolidation at 16 Croton Avenue
    - Repair 16 Croton Avenue Elevator
    - Generator for 16 Croton Avenue and other storm-hardening technology (IT)
    - Improved air handling for all Village buildings
    - Security upgrades for all Village buildings
  
- **Budget:**
  - Continue work with Personnel Department to find savings through attrition



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|--|--------------------------|--------------------------|--------------------------|--|--------------------------------------|---|-------------------------------|---------------|------------|--------|
| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual   | ***** 2021 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Requested | Admin. Recmnd | Budgeted   | %PY    |
| VILLAGE TRAFFIC VIOLATIONS P.S.<br>001-1130-100000-0000-00   | 500.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00   | 0.00<br>0.00                         | 0.00                                      | 0.00                          | 0.00          | 0.00       | 0.00   |
| VILLAGE TRAFFIC VIOLATIONS CONTR.<br>001-1130-400000-0000-00   | 127,796.00<br>127,186.63 | 131,324.00<br>131,323.27 | 133,121.00<br>133,120.14 | 136,090.00<br>135,793.40   | 139,719.00<br>140,476.46             | 0.00                                      | 141,151.00                    | 141,151.00    | 141,151.00 | 1.02   |
| VILLAGE MANAGER P.S.<br>001-1230-100000-0000-00  | 281,334.00<br>216,821.25 | 274,259.00<br>270,792.03 | 236,159.00<br>235,326.83 | 348,032.00<br>348,031.60   | 364,421.00<br>355,831.86             | 0.00                                      | 373,429.00                    | 373,429.00    | 373,429.00 | 2.47   |
| VILLAGE MANAGER EQP & C.O<br>001-1230-200000-0000-00   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00   | 0.00<br>2,806.56                     | 0.00                                      | 0.00                          | 0.00          | 0.00       | 0.00   |
| VILLAGE MANAGER CONTR.<br>001-1230-400000-0000-00  | 45,527.00<br>45,271.79   | 49,417.00<br>43,041.73   | 34,536.00<br>31,660.50   | 35,524.00<br>35,309.76   | 28,015.00<br>27,833.49               | 0.00                                      | 31,625.00                     | 33,240.00     | 33,240.00  | 18.65  |
| CONTRACTUAL<br>001-1920-400000-0000-40   | 13,080.00<br>9,476.00    | 13,080.00<br>10,881.00   | 11,500.00<br>11,446.00   | 11,601.00<br>11,601.00   | 11,500.00<br>10,691.00               | 0.00                                      | 11,500.00                     | 11,500.00     | 11,500.00  | 0.00   |
| CONTINGENCY<br>001-1990-400000-0000-40   | 314,586.00<br>0.00       | 151,623.00<br>0.00       | 0.00<br>0.00             | 272,369.00<br>0.00   | 742,885.00<br>0.00                   | 0.00                                      | 969,622.00                    | 969,622.00    | 963,600.00 | 29.71  |
| CONTRACTUAL<br>001-6410-400000-0000-40   | 10,000.00<br>0.00        | 43,500.00<br>15,157.50   | 36,000.00<br>13,369.37   | 60,000.00<br>18,327.58   | 30,000.00<br>29,895.87               | 0.00                                      | 30,000.00                     | 25,000.00     | 25,000.00  | 16.67- |
| CELEBRATIONS OTHER<br>001-7551-497000-0000-40  | 3,950.00<br>386.27       | 2,774.00<br>2,773.55     | 3,500.00<br>2,837.42     | 3,500.00<br>1,475.00   | 3,500.00<br>814.00                   | 0.00                                      | 3,500.00                      | 3,500.00      | 3,500.00   | 0.00   |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------------|
| CONTRACTUAL                          |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 001-7989-400000-0000-40              | 0.00                     | 976.00                   | 196.00                   | 0.00                     | 0.00                      |   | 0.00               | 0.00                   | 0.00              | 0.00         |
|                                      | 0.00                     | 975.58                   | 195.84                   | 0.00                     | 0.00                      | 0.00                                    |                    |                        |                   |              |
| RENT SUBSIDY ADMINISTRATION CONTR    |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 001-8611-400000-0000-00              | 0.00                     | 0.00                     | 0.00                     | 17,700.00                | 18,000.00                 |   | 18,000.00          | 18,000.00              | 18,000.00         | 0.00         |
|                                      | 0.00                     | 0.00                     | 0.00                     | 17,700.00                | 15,450.00                 | 0.00                                    |                    |                        |                   |              |
| CONTRACTUAL                          |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 002-1990-400000-0000-40              | 12,920.00                | 5,181.00                 | 0.00                     | 48,797.00                | 89,460.00                 |   | 95,000.00          | 95,000.00              | 95,000.00         | 6.19         |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                        |                   |              |
| CONTRACTUAL                          |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 007-1990-400000-0000-40              | 33,318.75                | 41,595.00                | 4,545.00                 | 45,394.00                | 45,115.00                 |   | 45,115.00          | 45,115.00              | 45,115.00         | 0.00         |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                        |                   |              |
| Totals                               | 843,011.75               | 713,729.00               | 459,557.00               | 979,007.00               | 1,472,615.00              |   | 1,718,942.00       | 1,715,557.00           | 1,709,535.00      | 16.09        |
|                                      | 399,141.94               | 474,944.66               | 427,956.10               | 568,238.34               | 583,799.24                | 0.00                                    |                    |                        |                   |              |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated | %PY   |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|-------------|-------|
| CABLE T.V. FRANCHISE FEES             | 1230                          | VILLAGE MANAGER               |                               |                               |   |   |                                   |             |       |
| 001-0120-117000-0000-00               | 410,000.00                    | 410,000.00                    | 430,000.00                    | 440,000.00                    | 440,000.00                                |   | 440,000.00                        | 415,000.00  | 5.68- |
|                                       | 476,106.61                    | 459,033.78                    | 452,822.75                    | 417,484.36                    | 303,447.27                                | 0.00                                      |                                   |             |       |
| PARKING METERS-ECON DEVELOP           | 1230                          | VILLAGE MANAGER               |                               |                               |   |   |                                   |             |       |
| 001-0205-172600-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                   |             | 0.00  |
|                                       | 1,765.25                      | 1,765.25                      | 1,765.25                      | 160.00                        | 0.00                                      | 0.00                                      |                                   |             |       |
| ETPA PER UNIT FEES                    | 1230                          | VILLAGE MANAGER               |                               |                               |   |   |                                   |             |       |
| 001-0208-218900-0000-00               | 0.00                          | 0.00                          | 0.00                          | 17,700.00                     | 22,000.00                                 |   | 22,000.00                         | 22,000.00   | 0.00  |
|                                       | 0.00                          | 0.00                          | 0.00                          | 22,125.00                     | 18,375.00                                 | 0.00                                      |                                   |             |       |
| FILMING PERMITS                       | 1230                          | VILLAGE MANAGER               |                               |                               |   |   |                                   |             |       |
| 001-0250-255500-0000-00               | 12,500.00                     | 12,500.00                     | 12,500.00                     | 12,500.00                     | 12,500.00                                 |   | 12,500.00                         | 12,500.00   | 0.00  |
|                                       | 50,118.65                     | 5,300.00                      | 28,120.39                     | 17,700.00                     | 8,400.00                                  | 0.00                                      |                                   |             |       |
| SALE OF REAL PROPERTY                 | 1230                          | VILLAGE MANAGER               |                               |                               |   |   |                                   |             |       |
| 001-0265-266000-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                   |             | 0.00  |
|                                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                   |             |       |
| MINOR SALES-JOURNALS & MISC           | 1230                          | VILLAGE MANAGER               |                               |                               |   |   |                                   |             |       |
| 001-0266-265500-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                   |             | 0.00  |
|                                       | 70.00                         | 30.00                         | 0.00                          | 1,705.00                      | 1,091.17                                  | 0.00                                      |                                   |             |       |
| Revenue Fund Total                    | 422,500.00                    | 422,500.00                    | 442,500.00                    | 470,200.00                    | 474,500.00                                |   | 474,500.00                        | 449,500.00  | 5.27- |
|                                       | 528,060.51                    | 466,129.03                    | 482,708.39                    | 459,174.36                    | 331,313.44                                | 0.00                                      |                                   |             |       |
| Year Total                            | 422,500.00                    | 422,500.00                    | 442,500.00                    | 470,200.00                    | 474,500.00                                |   | 474,500.00                        | 449,500.00  | 0.00  |
|                                       | 528,060.51                    | 466,129.03                    | 482,708.39                    | 459,174.36                    | 331,313.44                                | 0.00                                      |                                   |             |       |



## **Corporation Counsel Budget Narrative – Budget Year 2022**

### **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 the Corporation 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 Corporation Counsel's knowledge, judgment and experience when facing legal risks and making business decisions, meaning that Corporation Counsel has an important role in Village decision-making across the spectrum.



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## **Corporation Counsel Budget Narrative – Budget Year 2022**

### **Stuart E. Kahan, Corporation Counsel**

#### **Description (cont.):**

On a daily basis, as Corporation Counsel I am asked to provide advice on any number of legal topics across all Village departments including contract review, insurance coverage questions, personnel matters, reviewing new and revised policies, drafting waiver agreements, et. al. Additionally, the Corporation Counsel, serves as the legal advisor to the village's Board of Ethics, Historic Preservation Commission, Civilian Police Complaint Review Board and Environmental Advisory Council and is the appeals officer for Freedom of Information Law (FOIL) requests. The Corporation Counsel works with numerous vendors providing services to the village to ensure that the contracts properly reflect the vendors' responsibilities and the village's requirements.

#### **Goals and Discussion:**

The village uses outside special counsel for litigation defense, labor relations and personnel matters, bond issuance and land use matters (Planning Board, Zoning Board of Appeals and special matters). Pursuant to a policy directive approved by the Board of Trustees following recommendations from the Village Manager, Assistant Village Manager and Corporation Counsel, professional services, including those for special counsel services will be subject to periodic Requests for Proposals (RFPs). In 2021, an RFP for litigation defense counsel has been issued.

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.

Lisa Ferguson, Paralegal in the Corporation Counsel's office 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.



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## **Corporation Counsel Budget Narrative – Budget Year 2022**

### **Stuart E. Kahan, Corporation Counsel**

#### **Description (cont.):**

2021 has again been a challenging year for the country, state and village. The COVID-19 pandemic has devastated many families and businesses and changed the way people work and live. While the Executive Orders issued from Albany (as well as the local emergency orders) have now expired, policies continue to be revised for compliance with recently promulgated laws. 2021 also saw the Board of Trustees approve the plan prepared in response to Executive Order 203 calling for a Police Reform and Reinvention Collaborative. That plan with many recommendations emanating from the discussions of the board appointed working committee provide a guidepost for further action. As Corporation Counsel, the revision of Chapter 8 of the Village Code relating to the Civilian Police Complaint Review Board has been a significant task over the past year.

2021 also saw the adoption of the Village's Comprehensive Plan update. That update resulted in a change to the zoning code creating two new overlay zoning districts. Reviewing the draft plan documents, proposed text amendments and meeting with staff and the village's consultants was another major project for the Corporation Counsel in 2021.

In 2021, the Corporation Counsel submitted to the Board of Trustees (thus far) sixteen local laws for the board's consideration. To date, thirteen of those local laws have been adopted including a new towing ordinance, a revised local law relating to special events, notification of land use board actions, administrative adjustments allowing for minor variances to be approved by the Building Inspector and adoption of a mobile payment parking system. In 2022, proposed local laws will include changes to the zoning code as a follow up to the Comprehensive Plan adoption, expanding the village's nuisance law, and consideration of a residential inspection program.

#### **Budget Issues/Proposed Changes:**

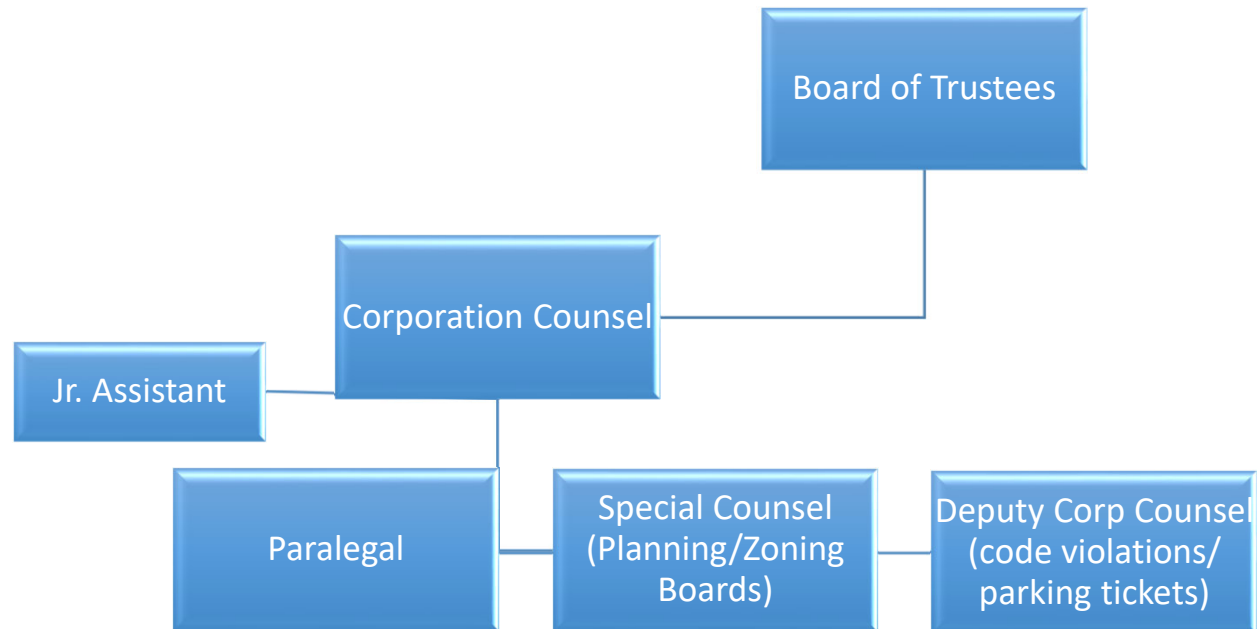
The 2022 budget does not include any appropriation for part-time legal assistance. There is a significant increase for special counsel services which includes labor counsel and for other matters which may arise.



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**Corporation Counsel Budget Narrative – Budget Year 2022**  
**Stuart E. Kahan, Corporation Counsel**



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| Range of Expend Accounts: First<br>Range of Revenue Accounts: First<br>For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 |                          | to Last<br>to Last       |                          | Class Id: 1420<br>For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                                      |   |                    |                                   |                   |        |
|--|--------------------------|--------------------------|--------------------------|--|--------------------------------------|---|--------------------|-----------------------------------|-------------------|--------|
| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual   | ***** 2021 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | *****<br>Requested | ***** 2022 *****<br>Admin. Recmnd | *****<br>Budgeted | %PY    |
| LAW P.S.<br>001-1420-100000-0000-00  | 123,506.00<br>112,202.22 | 153,659.00<br>122,137.34 | 158,668.00<br>155,004.15 | 229,864.00<br>229,832.53   | 235,019.00<br>229,857.00             |   | 244,468.00         | 244,468.00                        | 244,468.00        | 4.02   |
| LAW EQP & C.O<br>001-1420-200000-0000-00   | 250.00<br>0.00           | 1,078.00<br>1,078.00     | 1,150.00<br>1,150.00     | 1,800.00<br>1,798.99   | 250.00<br>0.00                       |   | 1,250.00           | 1,250.00                          | 1,250.00          | 400.00 |
| LAW CONTR.<br>001-1420-400000-0000-00  | 259,788.00<br>48,132.04  | 60,482.00<br>46,321.96   | 73,270.00<br>73,246.00   | 129,750.00<br>127,287.51   | 58,530.00<br>173,756.77              |   | 211,680.00         | 211,680.00                        | 211,680.00        | 261.66 |
| UNALLOCATED INS & BLANKET PLCY CONTR.<br>001-1910-400000-0000-00   | 100,000.00<br>43,978.08  | 100,000.00<br>66,107.40  | 174,328.00<br>174,327.22 | 141,170.00<br>141,165.76   | 100,000.00<br>103,572.65             |   | 120,000.00         | 150,000.00                        | 150,000.00        | 50.00  |
| CONTRACTUAL<br>001-1930-400000-0000-40   | 100,000.00<br>41,833.69  | 100,000.00<br>26,860.83  | 301,570.00<br>301,569.99 | 88,360.00<br>88,350.89   | 60,000.00<br>72,729.03               |   | 75,000.00          | 75,000.00                         | 75,000.00         | 25.00  |
| CONTRACTUAL-TAX CERTIORARI CLAIMS<br>001-1964-400000-0000-40   | 0.00<br>0.00             | 20,000.00<br>18,280.89   | 77,958.00<br>77,957.88   | 149,060.00<br>149,053.60   | 97,000.00<br>3,309.00                |   | 103,000.00         | 103,000.00                        | 103,000.00        | 6.19   |
| UNALLOCATED INS & BLANKET PLCY CONTR.<br>002-1910-400000-0000-00   | 12,151.00<br>12,150.30   | 6,102.00<br>6,102.00     | 3,179.00<br>3,179.00     | 3,000.00<br>0.00   | 3,000.00<br>0.00                     |   | 3,000.00           | 3,000.00                          | 3,000.00          | 0.00   |
| CONTRACTUAL<br>002-1930-400000-0000-40   | 25,000.00<br>25,000.00   | 61,500.00<br>61,500.00   | 52,855.00<br>52,854.83   | 5,000.00<br>0.00   | 5,000.00<br>0.00                     |   | 5,000.00           | 5,000.00                          | 5,000.00          | 0.00   |
| UNALLOCATED INS & BLANKET PLCY CONTR.<br>007-1910-400000-0000-00   | 8,000.00<br>2,726.67     | 8,000.00<br>0.00         | 0.00<br>0.00             | 8,000.00<br>0.00   | 2,000.00<br>0.00                     |   | 2,000.00           | 2,000.00                          | 2,000.00          | 0.00   |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------------|
| CONTRACTUAL                          |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 007-1930-400000-0000-40              | 4,000.00<br>0.00         | 4,000.00<br>0.00         | 61,355.00<br>61,354.77   | 3,900.00<br>0.00         | 4,000.00<br>31,431.94     | 0.00                                    | 15,000.00          | 15,000.00              | 15,000.00         | 275.00       |
| Totals                               | 632,695.00<br>286,023.00 | 514,821.00<br>348,388.42 | 904,333.00<br>900,643.84 | 759,904.00<br>737,489.28 | 564,799.00<br>614,656.39  | 0.00                                    | 780,398.00         | 810,398.00             | 810,398.00        | 43.48        |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated | %PY  |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|----------------------------------|-----------------------------------|-------------|------|
| CORP.COUNSEL IMA SVCE-TOWN            | 1420                          |                               | CORPORATION COUNSEL           |                               |   |                                  |                                   |             |      |
| 001-0220-226200-0000-00               | 11,562.00                     | 11,792.00                     | 12,028.00                     | 12,328.00                     | 12,637.00                                 |                                  | 12,953.00                         | 12,953.00   | 2.50 |
|                                       | 11,561.16                     | 11,792.40                     | 12,028.20                     | 12,328.92                     | 12,637.08                                 | 0.00                             |                                   |             |      |
| OTHER RECOVERIES                      | 1420                          |                               | CORPORATION COUNSEL           |                               |   |                                  |                                   |             |      |
| 001-0265-268100-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |                                  |                                   |             | 0.00 |
|                                       | 59,639.98                     | 1,879.54                      | 16,725.44                     | 1,601.64                      | 12,742.70                                 | 0.00                             |                                   |             |      |
| Revenue Fund Total                    | 11,562.00                     | 11,792.00                     | 12,028.00                     | 12,328.00                     | 12,637.00                                 |                                  | 12,953.00                         | 12,953.00   | 2.50 |
|                                       | 71,201.14                     | 13,671.94                     | 28,753.64                     | 13,930.56                     | 25,379.78                                 | 0.00                             |                                   |             |      |
| Year Total                            | 11,562.00                     | 11,792.00                     | 12,028.00                     | 12,328.00                     | 12,637.00                                 |                                  | 12,953.00                         | 12,953.00   | 0.00 |
|                                       | 71,201.14                     | 13,671.94                     | 28,753.64                     | 13,930.56                     | 25,379.78                                 | 0.00                             |                                   |             |      |

## **Finance Department Budget Narrative – Budget Year 2022**

**Dale Brennan, Village Treasurer**  
**Elizabeth Naccari, Deputy Treasurer**

### **Mission Statement:**

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

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

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

### **Summary Description of Function**

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



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## **Finance Department Budget Narrative – Budget Year 2022**

**Dale Brennan, Village Treasurer**

**Elizabeth Naccari, Deputy Treasurer**

### **Detailed Description of Services:**

#### **Organization**

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

#### **Accounting Records**

The Deputy Treasurer is primarily responsible for overseeing the preparation and maintenance of the accounting records for both the Village and Town. One of the Senior Account Clerks assists with the Town accounting function, and all personnel in the Finance Department are involved with the accounting records and financial recordkeeping to some extent. The new Accountant position will assist with these accounting records and duties. Maintenance of the accounting records includes preparation of journal entries, which are supported by detailed computations, schedules, analyses, or operations (such as payroll journal, water/sewer billing register, or disbursement documentation), as appropriate. Trial balances are reconciled to supporting detailed or subsidiary records. Bank statements are reconciled monthly with the accounting records.

#### **Tax Billing, Collection and Enforcement**

Under the Village Code, the Village Treasurer, supported by the Finance Department, serves as the Tax Collector for the Village. Included in this function is the billing and collection of Village taxes for approximately 5,500 taxpayers each year. Annually, in December after the budget is adopted and the tax rate established, the Deputy Treasurer creates and builds the tax roll from the assessment roll and other relevant data and information. Management of tax liens is also an important component of tax collection and enforcement process. The Village follows the statutory *In Rem* enforcement process for delinquent tax liens as provided by Article 11 of the Real Property Tax Law.



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## **Finance Department Budget Narrative – Budget Year 2022**

**Dale Brennan, Village Treasurer**

**Elizabeth Naccari, Deputy Treasurer**

### **Detailed Description of Services (cont.):**

#### **Water and Sewer Billing/Collection**

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

#### **Budget Preparation and Budget Monitoring**

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



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## **Finance Department Budget Narrative – Budget Year 2022**

**Dale Brennan, Village Treasurer**

**Elizabeth Naccari, Deputy Treasurer**

### **Budget Preparation and Budget Monitoring (cont.):**

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

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

### **Payroll Function**

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

### **Claims and Accounts Payable Function**

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



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**Finance Department Budget Narrative – Budget Year 2022**  
**Dale Brennan, Village Treasurer**  
**Elizabeth Naccari, 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 Village tax and water/sewer payments, and Overnight Hardship Parking applications and payments. Prepare bank deposits and scan checks for electronic deposits. Download and post lockbox Village tax and water/sewer payments. Answer customer and taxpayer/resident questions regarding unpaid Village property taxes and water/sewer accounts.

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

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

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

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



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**Finance Department Budget Narrative – Budget Year 2022**  
**Dale Brennan, Village Treasurer**  
**Elizabeth Naccari, Deputy Treasurer**

**Other Functions and Duties (cont.):**

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

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

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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**Finance Department Budget Narrative – Budget Year 2022**  
**Dale Brennan, Village Treasurer**  
**Elizabeth Naccari, Deputy Treasurer**

**Accomplishments in 2021:**

- NYS Comptroller COVID Budget review received positive rating.
- Refunded 2011, 2012 and 2013 Serial Bonds resulting in over \$500K savings over the life of the bond.
- Promoted employee to Staff Assistant and hired Senior Account Clerk in September, employees took advantage of the option to change job responsibilities.
- Updating the Edmunds HR module for leave balances and accruals.
- Village and Town Tax collection conversion to Edmunds GovTech in process with a completion date of December 2021.
- The Village's 2020 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. The Village's audit also included compliance with Federal Single Audit program requirements. Additionally, no internal control deficiencies were identified over financial reporting.



Village of Ossining  
16 Croton Avenue  
Ossining, NY 10562

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[www.villageofossining.org](http://www.villageofossining.org)

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**Service Goal Objective Changes for 2022:**

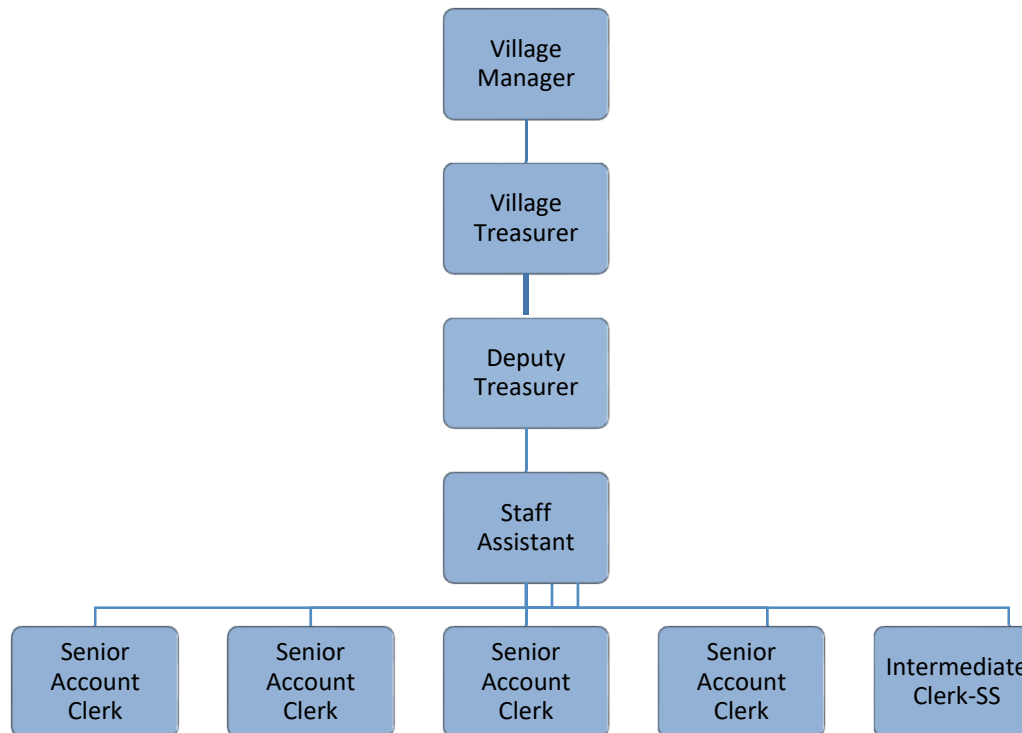
- Convert the Utility billing system over to Edmunds GovTech in the first quarter of 2022 which will provide an enhanced water bill for customers.
- New web portal to allow hardship parking applications to be submitted and completed entirely online.
- Cross train employees on all areas of the Finance Department.
- Payroll reporting of actual leave time used on a bi-weekly basis and open portal for Employee Self Serve.



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| Range of Expend Accounts: First<br>Range of Revenue Accounts: First<br>For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 |                          | to Last<br>to Last       | Class Id: 1680<br>For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                          |                                |   |                         |                             |                   |       |
|--|--------------------------|--------------------------|--|--------------------------|--------------------------------|---|-------------------------|-----------------------------|-------------------|-------|
| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual   | 2020<br>Approp<br>Actual | ***** 2021<br>Approp<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022<br>Requested | ***** 2022<br>Admin. Recmnd | *****<br>Budgeted | %PY   |
| CONTRACTUAL-AUDITOR  |                          |                          |  |                          |                                |   |                         |                             |                   |       |
| 001-1320-450000-0000-40  | 35,700.00<br>34,650.00   | 42,150.00<br>33,000.00   | 36,000.00<br>31,550.00   | 44,000.00<br>35,200.00   | 37,000.00<br>35,200.00         |   | 37,000.00               | 37,000.00                   | 37,000.00         | 0.00  |
| COLLECTOR TREASURER P.S.   |                          |                          |  |                          |                                |   |                         |                             |                   |       |
| 001-1325-100000-0000-00  | 151,208.00<br>150,129.00 | 158,540.00<br>158,539.99 | 158,268.00<br>154,021.94   | 156,774.00<br>132,207.00 | 166,864.00<br>157,155.52       |   | 198,394.00              | 198,394.00                  | 198,394.00        | 18.90 |
| COLLECTOR TREASURER EQP & C.O  |                          |                          |  |                          |                                |   |                         |                             |                   |       |
| 001-1325-200000-0000-00  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00   | 0.00<br>0.00             | 0.00<br>0.00                   |   | 0.00                    | 0.00                        | 0.00              | 0.00  |
| COLLECTOR TREASURER CONTR.   |                          |                          |  |                          |                                |   |                         |                             |                   |       |
| 001-1325-400000-0000-00  | 35,086.00<br>32,405.88   | 32,645.00<br>32,644.99   | 36,631.00<br>27,953.65   | 48,694.75<br>48,503.41   | 40,508.00<br>34,507.87         |   | 48,638.00               | 48,638.00                   | 48,638.00         | 20.07 |
| OFFICE AND SUPPLIES EXPENSE  |                          |                          |  |                          |                                |   |                         |                             |                   |       |
| 001-1340-406000-0000-40  | 1,000.00<br>991.42       | 1,161.00<br>1,160.77     | 1,127.00<br>1,126.72   | 1,100.00<br>1,100.00     | 1,100.00<br>0.00               |   | 1,100.00                | 1,100.00                    | 1,100.00          | 0.00  |
| FINANCE DEPARTMENT-GENERAL P.S.  |                          |                          |  |                          |                                |   |                         |                             |                   |       |
| 001-1680-100000-0000-00  | 286,755.00<br>260,973.31 | 300,725.00<br>300,724.83 | 325,711.00<br>304,842.50   | 325,251.00<br>322,536.24 | 298,344.00<br>254,684.24       |   | 354,949.00              | 354,949.00                  | 354,949.00        | 18.97 |
| FINANCE DEPARTEMENT-GENERAL EQP & C.O  |                          |                          |  |                          |                                |   |                         |                             |                   |       |
| 001-1680-200000-0000-00  | 2,425.00<br>2,012.70     | 445.00<br>445.00         | 2,387.00<br>2,386.12   | 2,400.00<br>555.00       | 2,400.00<br>2,636.68           |   | 2,400.00                | 2,400.00                    | 2,400.00          | 0.00  |
| FINANCE DEPARTEMENT-GENERAL CONTR.   |                          |                          |  |                          |                                |   |                         |                             |                   |       |
| 001-1680-400000-0000-00  | 83,548.00<br>73,763.80   | 76,462.31<br>74,944.84   | 70,763.50<br>60,211.38   | 70,143.75<br>52,628.72   | 54,800.00<br>40,015.54         |   | 49,800.00               | 49,800.00                   | 49,800.00         | 9.12- |
| UNALLOCATED INS & BLANKET PLCY CONTR.  |                          |                          |  |                          |                                |   |                         |                             |                   |       |
| 001-1910-400000-0000-00  | 535,522.72<br>476,347.48 | 533,877.00<br>485,843.41 | 458,877.00<br>454,460.94   | 480,064.00<br>468,750.96 | 453,910.00<br>489,364.20       |   | 447,640.00              | 447,640.00                  | 447,640.00        | 1.38- |

| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual     | *****<br>Approp<br>Actual    | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|--------------------|------------------------|-------------------|--------------|
| CONTRACTUAL                            |                              |                              |                              |                              |                              |   |                    |                        |                   |              |
| 001-1950-400000-0000-40                | 70.00<br>0.00                | 70.00<br>0.00                | 130.00<br>129.24             | 140.00<br>128.12             | 140.00<br>115.96             | 0.00                                    | 140.00             | 140.00                 | 140.00            | 0.00         |
| CONTRACTUAL                            |                              |                              |                              |                              |                              |   |                    |                        |                   |              |
| 001-1980-400000-0000-40                | 53,047.00<br>48,321.78       | 54,844.00<br>51,422.98       | 56,787.00<br>54,189.77       | 60,094.00<br>55,201.14       | 61,316.00<br>53,523.60       | 0.00                                    | 64,130.00          | 64,130.00              | 64,130.00         | 4.59         |
| EMPLOYEES RETIREMENT-GENERAL EMP BEN   |                              |                              |                              |                              |                              |   |                    |                        |                   |              |
| 001-9010-800000-0000-00                | 1,090,434.00<br>934,375.10   | 1,100,792.00<br>944,452.08   | 1,018,522.00<br>955,588.70   | 1,252,431.00<br>1,026,688.67 | 1,308,810.00<br>1,029,023.70 | 0.00                                    | 1,212,264.00       | 1,191,789.00           | 1,174,990.00      | 10.22-       |
| EMPL.BENEFITS-POLICE                   |                              |                              |                              |                              |                              |   |                    |                        |                   |              |
| 001-9020-800300-0000-80                | 1,969,721.00<br>1,563,334.27 | 2,020,754.00<br>1,680,864.73 | 1,930,557.00<br>1,750,802.59 | 2,110,252.00<br>1,971,270.26 | 2,377,086.00<br>1,801,558.72 | 0.00                                    | 2,449,723.00       | 2,449,723.00           | 2,438,210.00      | 2.57         |
| SOCIAL SECURITY-GENERAL EMP BEN        |                              |                              |                              |                              |                              |   |                    |                        |                   |              |
| 001-9030-800000-0000-00                | 1,193,566.00<br>1,037,187.04 | 1,218,331.00<br>1,085,253.91 | 1,211,827.00<br>1,150,239.59 | 1,350,115.00<br>1,184,037.06 | 1,358,820.00<br>1,138,105.48 | 0.00                                    | 1,406,916.00       | 1,395,441.00           | 1,382,764.00      | 1.76         |
| BOND ANTICIPATION NOTES-GEN DBT PRIN   |                              |                              |                              |                              |                              |   |                    |                        |                   |              |
| 001-9730-600000-0000-00                | 169,209.00<br>169,208.00     | 341,061.00<br>341,061.00     | 30,000.00<br>30,000.00       | 87,000.00<br>87,000.00       | 200,067.00<br>200,067.86     | 0.00                                    | 313,091.00         | 313,091.00             | 313,091.00        | 56.49        |
| BOND ANTICIPATION NOTES-GEN DEBT INT   |                              |                              |                              |                              |                              |   |                    |                        |                   |              |
| 001-9730-700000-0000-00                | 5,150.00<br>5,148.92         | 20,719.00<br>20,592.79       | 10,080.00<br>10,080.00       | 20,831.00<br>20,830.90       | 8,515.00<br>8,514.69         | 0.00                                    | 6,812.00           | 6,812.00               | 6,812.00          | 20.00-       |
| INSTALLMENT PURCHASE DEBT-GEN DBT PRIN |                              |                              |                              |                              |                              |   |                    |                        |                   |              |
| 001-9785-600000-0000-00                | 27,362.00<br>27,361.82       | 27,336.00<br>27,335.58       | 125,139.00<br>125,138.67     | 102,631.00<br>101,956.70     | 106,574.00<br>101,856.34     | 0.00                                    | 111,426.00         | 111,426.00             | 111,426.00        | 4.55         |
| INSTALLMENT PURCHASE DEBT-GEN DEBT INT |                              |                              |                              |                              |                              |   |                    |                        |                   |              |
| 001-9785-700000-0000-00                | 8,822.00<br>1,936.28         | 8,848.00<br>2,358.66         | 16,046.00<br>5,804.19        | 34,078.00<br>29,271.64       | 24,657.00<br>24,144.50       | 0.00                                    | 19,657.00          | 19,657.00              | 19,657.00         | 20.28-       |
| INTERFUND TRANSFER CAPITAL             |                              |                              |                              |                              |                              |   |                    |                        |                   |              |
| 001-9905-905000-0000-90                | 1,068,212.55<br>1,068,212.55 | 1,379,275.00<br>1,379,275.00 | 1,661,482.51<br>1,661,482.51 | 627,139.00<br>627,139.00     | 216,306.00<br>216,306.00     | 0.00                                    | 0.00               | 0.00                   | 0.00              | 0.00         |

| Description<br>Budget Account Number  | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual     | *****<br>Approp<br>Actual    | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | 2022<br>Admin. Recmnd | *****<br>Budgeted | %PY    |
|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|--------------------|-----------------------|-------------------|--------|
| INTERFUND TRANSFER SECTION 8          |                              |                              |                              |                              |                              |   |                    |                       |                   |        |
| 001-9908-908000-0000-90               | 76,005.00<br>73,631.09       | 83,550.00<br>67,211.09       | 85,586.00<br>63,490.48       | 80,393.00<br>36,864.02       | 78,694.00<br>41,044.27       | 0.00                                    | 19,924.00          | 24,324.00             | 24,324.00         | 69.09- |
| I/F TRANSFR-DEBT/GENERAL DBT PRIN     |                              |                              |                              |                              |                              |   |                    |                       |                   |        |
| 001-9911-600000-0000-00               | 1,372,155.00<br>1,372,151.61 | 1,321,871.40<br>1,321,867.76 | 1,575,659.00<br>1,575,655.70 | 1,486,730.00<br>1,486,728.47 | 1,349,355.00<br>1,324,988.74 | 0.00                                    | 1,223,493.00       | 1,223,493.00          | 1,223,493.00      | 9.33-  |
| I/F TRANSFR-DEBT/GENERAL DEBT INT     |                              |                              |                              |                              |                              |   |                    |                       |                   |        |
| 001-9911-700000-0000-00               | 356,324.00<br>356,311.55     | 281,548.95<br>281,539.19     | 399,991.00<br>399,979.66     | 367,643.00<br>367,631.68     | 324,290.00<br>310,441.76     | 0.00                                    | 296,734.00         | 296,734.00            | 296,734.00        | 8.50-  |
| I/F TRANSFR-DEBT/GENERAL I/F TRANS    |                              |                              |                              |                              |                              |   |                    |                       |                   |        |
| 001-9911-900000-0000-00               | 105,001.00<br>105,001.00     | 117,680.65<br>117,680.65     | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                                    | 0.00               | 0.00                  | 0.00              | 0.00   |
| INTERFUND TRANSFER WORKERS CMP        |                              |                              |                              |                              |                              |   |                    |                       |                   |        |
| 001-9935-935000-0000-90               | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                                    | 0.00               | 0.00                  | 0.00              | 0.00   |
| INTERFUND TRANSFER GEN,LIABLT         |                              |                              |                              |                              |                              |   |                    |                       |                   |        |
| 001-9937-937000-0000-90               | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                                    | 0.00               | 0.00                  | 0.00              | 0.00   |
| CONTRACTUAL-AUDITOR                   |                              |                              |                              |                              |                              |   |                    |                       |                   |        |
| 002-1320-450000-0000-40               | 25,500.00<br>17,010.00       | 19,510.00<br>16,200.00       | 19,510.00<br>14,370.00       | 19,510.00<br>17,280.00       | 18,000.00<br>17,280.00       | 0.00                                    | 18,000.00          | 18,000.00             | 18,000.00         | 0.00   |
| FINANCE DEPARTEMENT-GENERAL EQP & C.O |                              |                              |                              |                              |                              |   |                    |                       |                   |        |
| 002-1680-200000-0000-00               | 3,500.00<br>1,833.40         | 2,000.00<br>763.89           | 2,567.00<br>2,566.70         | 2,500.00<br>277.50           | 1,600.00<br>1,271.89         | 0.00                                    | 1,600.00           | 1,600.00              | 1,600.00          | 0.00   |
| FINANCE DEPARTEMENT-GENERAL CONTR.    |                              |                              |                              |                              |                              |   |                    |                       |                   |        |
| 002-1680-400000-0000-00               | 67,532.00<br>33,316.92       | 66,663.92<br>42,825.91       | 65,602.63<br>27,657.28       | 66,634.75<br>29,204.51       | 42,460.00<br>26,691.13       | 0.00                                    | 42,460.00          | 42,460.00             | 42,460.00         | 0.00   |
| UNALLOCATED INS & BLANKET PLCY CONTR. |                              |                              |                              |                              |                              |   |                    |                       |                   |        |
| 002-1910-400000-0000-00               | 97,940.00<br>88,970.85       | 91,338.00<br>91,120.66       | 84,761.00<br>84,371.92       | 96,260.00<br>93,338.81       | 93,198.00<br>85,189.92       | 0.00                                    | 82,158.00          | 82,158.00             | 82,158.00         | 11.85- |

| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2022<br>Admin. Recmnd | *****<br>Budgeted | %PY    |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|--------|
| CONTRACTUAL                            |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-1950-400000-0000-40                | 237,313.00               | 245,000.00               | 210,000.00               | 219,601.00               | 408,148.00                |   | 219,980.00         | 219,980.00                     | 219,980.00        | 46.10- |
|  | 237,312.06               | 204,315.61               | 209,143.17               | 212,101.45               | 376,997.42                | 0.00                                    |                    |                                |                   |        |
| CONTRACTUAL                            |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-1980-400000-0000-40                | 8,595.00                 | 9,143.00                 | 9,812.00                 | 9,206.00                 | 9,483.00                  |   | 9,329.00           | 9,329.00                       | 9,329.00          | 1.62-  |
|  | 8,480.45                 | 8,976.27                 | 9,338.08                 | 8,878.58                 | 8,618.58                  | 0.00                                    |                    |                                |                   |        |
| EMPL.BENEFITS-HOME & COMM SVCE         |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9010-800800-0000-80                | 393,064.00               | 414,829.00               | 410,673.00               | 416,280.00               | 455,857.00                |   | 364,464.00         | 364,464.00                     | 364,464.00        | 20.05- |
|  | 358,504.26               | 373,713.81               | 390,387.52               | 371,888.31               | 367,643.80                | 0.00                                    |                    |                                |                   |        |
| EMPL.BENEFITS-HOME & COMM SVCE         |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9030-800800-0000-80                | 199,614.00               | 205,712.00               | 205,779.00               | 207,113.00               | 213,376.00                |   | 209,898.00         | 209,898.00                     | 209,898.00        | 1.63-  |
|  | 181,153.02               | 191,628.05               | 201,719.87               | 190,765.84               | 184,649.53                | 0.00                                    |                    |                                |                   |        |
| BOND ANTICIPATION NOTES-GEN DBT PRIN   |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9730-600000-0000-00                | 210,690.00               | 322,676.00               | 103,520.00               | 203,000.00               | 794,219.00                |   | 287,475.00         | 287,475.00                     | 287,475.00        | 63.80- |
|  | 81,775.00                | 322,676.00               | 103,520.00               | 203,000.00               | 794,219.00                | 0.00                                    |                    |                                |                   |        |
| BOND ANTICIPATION NOTES-GEN DEBT INT   |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9730-700000-0000-00                | 18,972.00                | 30,737.00                | 29,311.00                | 57,138.00                | 16,654.00                 |   | 9,438.00           | 9,438.00                       | 9,438.00          | 43.33- |
|  | 18,971.80                | 30,736.60                | 29,310.94                | 57,137.20                | 16,653.57                 | 0.00                                    |                    |                                |                   |        |
| INSTALLMENT PURCHASE DEBT-GEN DBT PRIN |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9785-600000-0000-00                | 62,997.00                | 62,937.00                | 62,585.00                | 64,700.00                | 62,403.00                 |   | 67,289.00          | 67,289.00                      | 67,289.00         | 7.83   |
|  | 62,996.72                | 62,936.34                | 62,584.26                | 63,605.16                | 54,543.41                 | 0.00                                    |                    |                                |                   |        |
| INSTALLMENT PURCHASE DEBT-GEN DEBT INT |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9785-700000-0000-00                | 23,206.00                | 23,266.00                | 23,618.00                | 21,503.00                | 5,290.00                  |   | 3,065.00           | 3,065.00                       | 3,065.00          | 42.06- |
|  | 4,457.80                 | 5,430.42                 | 7,450.02                 | 7,086.48                 | 4,112.58                  | 0.00                                    |                    |                                |                   |        |
| INTERFUND TRANSFER CAPITAL             |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9905-905000-0000-90                | 2,556,534.15             | 373,200.60               | 200,567.00               | 32,778.00                | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00   |
|  | 2,556,534.15             | 373,200.60               | 200,567.00               | 32,778.00                | 0.00                      | 0.00                                    |                    |                                |                   |        |
| I/F TRANSFR-DEBT/GENERAL DBT PRIN      |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9911-600000-0000-00                | 1,159,000.00             | 1,204,373.15             | 1,109,397.00             | 1,081,914.00             | 1,079,376.00              |   | 877,323.00         | 877,323.00                     | 877,323.00        | 18.72- |
|  | 1,158,998.39             | 1,204,373.15             | 1,109,393.13             | 1,081,910.36             | 1,104,987.05              | 0.00                                    |                    |                                |                   |        |

| Description<br>Budget Account Number  | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2022<br>Admin. Recmnd | *****<br>Budgeted | %PY    |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|--------|
| I/F TRANSFR-DEBT/GENERAL DEBT INT     |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9911-700000-0000-00               | 415,840.00               | 319,360.77               | 355,685.00               | 325,296.00               | 293,062.00                |   | 288,864.00         | 288,864.00                     | 288,864.00        | 1.43-  |
|                                       | 415,831.42               | 319,360.77               | 355,675.72               | 325,287.88               | 280,325.57                | 0.00                                    |                    |                                |                   |        |
| I/F TRANSFR-DEBT/GENERAL I/F TRANS    |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9911-900000-0000-00               | 0.00                     | 27,744.08                | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00   |
|                                       | 0.00                     | 27,744.08                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |        |
| INTERFUND TRANSFER WORKERS CMP        |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9935-935000-0000-90               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00   |
|                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |        |
| INTERFUND TRANSFER GEN,LIABLT         |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 002-9937-937000-0000-90               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00   |
|                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |        |
| CONTRACTUAL-AUDITOR                   |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 007-1320-450000-0000-40               | 8,400.00                 | 5,670.00                 | 5,670.00                 | 5,770.00                 | 5,760.00                  |   | 5,760.00           | 5,760.00                       | 5,760.00          | 0.00   |
|                                       | 5,670.00                 | 5,400.00                 | 4,590.00                 | 5,760.00                 | 5,760.00                  | 0.00                                    |                    |                                |                   |        |
| FINANCE DEPARTEMENT-GENERAL CONTR.    |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 007-1680-400000-0000-00               | 10,103.00                | 22,845.49                | 12,724.37                | 22,598.00                | 12,217.00                 |   | 12,217.00          | 12,217.00                      | 12,217.00         | 0.00   |
|                                       | 9,312.68                 | 9,907.87                 | 3,960.05                 | 3,839.30                 | 4,933.04                  | 0.00                                    |                    |                                |                   |        |
| UNALLOCATED INS & BLANKET PLCY CONTR. |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 007-1910-400000-0000-00               | 32,647.00                | 32,647.00                | 27,747.00                | 30,594.00                | 29,287.00                 |   | 27,388.00          | 27,388.00                      | 27,388.00         | 6.48-  |
|                                       | 28,983.40                | 29,700.01                | 27,674.94                | 30,313.94                | 28,396.64                 | 0.00                                    |                    |                                |                   |        |
| CONTRACTUAL                           |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 007-1950-400000-0000-40               | 49,069.00                | 51,000.00                | 48,000.00                | 51,000.00                | 51,000.00                 |   | 51,000.00          | 51,000.00                      | 51,000.00         | 0.00   |
|                                       | 49,068.70                | 47,323.84                | 47,485.80                | 42,670.23                | 33,574.52                 | 0.00                                    |                    |                                |                   |        |
| CONTRACTUAL                           |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 007-1980-400000-0000-40               | 1,762.00                 | 2,022.00                 | 2,130.00                 | 1,885.00                 | 1,797.00                  |   | 1,888.00           | 1,888.00                       | 1,888.00          | 5.06   |
|                                       | 1,640.61                 | 1,920.49                 | 1,891.98                 | 1,872.70                 | 1,935.30                  | 0.00                                    |                    |                                |                   |        |
| EMPL.BENEFITS-HOME & COMM SVCE        |                          |                          |                          |                          |                           |   |                    |                                |                   |        |
| 007-9010-800800-0000-80               | 81,781.00                | 93,161.00                | 98,975.00                | 79,617.00                | 87,782.00                 |   | 74,945.00          | 74,945.00                      | 74,945.00         | 14.62- |
|                                       | 71,672.10                | 78,523.68                | 80,058.30                | 76,157.80                | 83,032.37                 | 0.00                                    |                    |                                |                   |        |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------------|
| EMPL.BENEFITS-HOME & COMM SVCE       |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 007-9030-800800-0000-80              | 39,639.00<br>34,701.80   | 45,488.00<br>40,825.81   | 47,932.00<br>40,493.41   | 41,079.00<br>41,031.24   | 40,422.00<br>42,317.78    | 0.00                                    | 42,477.00          | 42,477.00              | 42,477.00         | 5.08         |
| BOND ANTICIPATION NOTES-GEN DBT PRIN |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 007-9730-600000-0000-00              | 0.00<br>0.00             | 2,917.00<br>2,915.00     | 0.00<br>0.00             | 4,333.00<br>4,333.00     | 4,333.00<br>4,333.00      | 0.00                                    | 4,333.00           | 4,333.00               | 4,333.00          | 0.00         |
| BOND ANTICIPATION NOTES-GEN DEBT INT |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 007-9730-700000-0000-00              | 0.00<br>0.00             | 477.00<br>476.88         | 0.00<br>0.00             | 1,042.00<br>1,041.54     | 217.00<br>216.68          | 0.00                                    | 103.00             | 103.00                 | 103.00            | 52.53-       |
| INTERFUND TRANSFER CAPITAL           |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 007-9905-905000-0000-90              | 50,800.00<br>50,800.00   | 7,467.00<br>7,467.00     | 9,000.00<br>9,000.00     | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 0.00               | 0.00                   | 0.00              | 0.00         |
| I/F TRANSFR-DEBT/GENERAL DBT PRIN    |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 007-9911-600000-0000-00              | 268,850.00<br>268,850.00 | 268,760.00<br>268,759.09 | 271,470.00<br>271,469.18 | 271,362.00<br>271,361.17 | 271,275.00<br>275,024.22  | 0.00                                    | 259,188.00         | 259,188.00             | 259,188.00        | 4.46-        |
| I/F TRANSFR-DEBT/GENERAL DEBT INT    |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 007-9911-700000-0000-00              | 122,536.00<br>122,530.60 | 115,912.00<br>115,905.79 | 110,606.00<br>110,601.41 | 113,788.00<br>113,781.46 | 107,264.00<br>90,012.26   | 0.00                                    | 101,830.00         | 101,830.00             | 101,830.00        | 5.07-        |
| INTERFUND TRANSFER WORKERS CMP       |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 007-9935-935000-0000-90              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 0.00               | 0.00                   | 0.00              | 0.00         |
| INTERFUND TRANSFER GEN,LIABTY        |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 007-9937-937000-0000-90              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 0.00               | 0.00                   | 0.00              | 0.00         |
| CONTRACTUAL-AUDITOR                  |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 008-1320-450000-0000-40              | 12,450.00<br>7,420.00    | 6,950.00<br>6,800.00     | 12,442.00<br>8,315.00    | 13,075.00<br>7,335.00    | 13,075.00<br>11,035.00    | 0.00                                    | 13,075.00          | 13,075.00              | 13,075.00         | 0.00         |
| CONTRACTUAL                          |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 008-1980-400000-0000-40              | 596.00<br>581.50         | 609.00<br>602.77         | 617.00<br>616.12         | 648.00<br>609.52         | 653.00<br>619.99          | 0.00                                    | 665.00             | 665.00                 | 665.00            | 1.84         |

| Description<br>Budget Account Number                            | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual     | *****<br>Approp<br>Actual    | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | %PY    |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|--------------------|------------------------|-------------------|--------|
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9010-800800-0000-80       | 26,391.00<br>26,390.05       | 25,630.00<br>25,426.62       | 26,120.00<br>25,707.09       | 27,563.00<br>26,979.34       | 30,930.00<br>26,715.57       | 0.00                                    | 24,189.00          | 24,189.00              | 24,189.00         | 21.79- |
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9030-800800-0000-80       | 13,390.00<br>13,087.23       | 13,702.00<br>13,566.98       | 14,068.00<br>13,861.27       | 14,583.00<br>13,713.81       | 14,684.00<br>13,947.58       | 0.00                                    | 14,933.00          | 14,933.00              | 14,933.00         | 1.70   |
| DEBT SERVICE PRINCIPAL<br>011-1380-600000-0000-60               | 0.00<br>0.00                 | 0.00<br>80,049.03            | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                                    | 0.00               | 0.00                   | 0.00              | 0.00   |
| SERIAL BOND DEBT DBT PRIN<br>011-9710-600000-0000-00            | 2,800,005.00<br>2,800,000.00 | 2,740,007.00<br>2,795,000.63 | 2,956,526.00<br>2,956,518.01 | 2,840,006.00<br>2,840,000.00 | 2,700,006.00<br>2,627,000.01 | 0.00                                    | 2,360,004.00       | 2,360,004.00           | 2,360,004.00      | 12.59- |
| SERIAL BOND DEBT DEBT INT<br>011-9710-700000-0000-00            | 915,435.00<br>915,439.34     | 841,826.00<br>746,393.11     | 895,865.00<br>895,842.80     | 821,131.00<br>821,106.82     | 739,020.00<br>680,779.59     | 0.00                                    | 687,428.00         | 687,428.00             | 687,428.00        | 6.98-  |
| BOND ANTICIPATION NOTES-GEN DBT PRIN<br>011-9730-600000-0000-00 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>182,400.14           | 0.00                                    | 0.00               | 0.00                   | 0.00              | 0.00   |
| BOND ANTICIPATION NOTES-GEN DEBT INT<br>011-9730-700000-0000-00 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 19,332.00<br>19,332.00       | 63,459.00<br>63,458.12       | 0.00                                    | 96,130.00          | 96,130.00              | 96,130.00         | 51.48  |
| INSTALLMENT PRCH PRIN DEBT LED<br>011-9785-602000-0000-60       | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>201,735.00           | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                                    | 0.00               | 0.00                   | 0.00              | 0.00   |
| I/F TRANSFR-DEBT/GENERAL I/F TRANS<br>011-9911-900000-0000-00   | 125,000.00<br>125,000.00     | 125,000.00<br>125,000.00     | 90,000.00<br>90,000.00       | 0.00<br>0.00                 | 60,000.00<br>0.00            | 0.00                                    | 33,368.00          | 33,368.00              | 33,368.00         | 44.39- |
| CONTRACTUAL<br>011-9991-400000-0000-40                          | 0.00<br>0.00                 | 0.00<br>6,561,937.22         | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                                    | 0.00               | 0.00                   | 0.00              | 0.00   |

| Description<br>Budget Account Number  | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------------|
| WORKERS COMPENSATION-GENERAL CONTR.   |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 036-9040-400000-0000-00               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                   | 0.00              | 0.00         |
|                                       | 418,508.64               | 433,925.27               | 352,255.29               | 310,142.00               | 0.00                      | 0.00                                    |                    |                        |                   |              |
| WORKERS COMPENSATION-GENERAL EMP BEN  |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 036-9040-800000-0000-00               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                   | 0.00              | 0.00         |
|                                       | 520,129.94               | 657,925.92               | 1,113,327.50             | 439,066.18               | 323,234.29                | 0.00                                    |                    |                        |                   |              |
| UNALLOCATED INS & BLANKET PLCY CONTR. |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 037-1910-400000-0000-00               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                   | 0.00              | 0.00         |
|                                       | 719,794.37               | 871,734.31               | 1,101,928.10             | 1,321,920.36             | 0.00                      | 0.00                                    |                    |                        |                   |              |
| Totals                                | 18,665,474.42            | 16,943,267.32            | 16,734,851.01            | 15,890,744.25            | 16,195,863.00             |   | 14,556,495.00      | 14,528,945.00          | 14,487,956.00     | 10.55-       |
|                                       | 19,209,181.80            | 24,611,708.73            | 18,984,521.21            | 17,143,136.48            | 15,085,165.22             | 0.00                                    |                    |                        |                   |              |



| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | *****<br>Anticipated | %PY   |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|----------------------|-------|
| REAL PROPERTY TAXES                   | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |       |
| 001-0100-100100-0000-00               | 21,763,528.00                 | 22,026,440.00                 | 22,725,364.00                 | 22,885,040.00                 | 23,305,571.00                             |   | 23,885,504.00                     | 23,756,114.00        | 1.93  |
|                                       | 21,868,961.46                 | 21,909,672.96                 | 22,536,420.60                 | 22,856,355.56                 | 23,294,235.74                             | 0.00                                      |                                   |                      |       |
| REAL PROPERTY TAX OVERLAY             | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |       |
| 001-0100-100200-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                   |                      | 0.00  |
|                                       | 11,608.11-                    | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                   |                      |       |
| INTEREST & PENALTIES ON TAXES         | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |       |
| 001-0100-109000-0000-00               | 150,000.00                    | 150,000.00                    | 150,000.00                    | 150,000.00                    | 150,000.00                                |   | 150,000.00                        | 150,000.00           | 0.00  |
|                                       | 115,206.99                    | 81,454.17                     | 95,865.01                     | 136,962.20                    | 156,535.72                                | 0.00                                      |                                   |                      |       |
| PILOT - PINES AT NARRAGANSETT         | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |       |
| 001-0110-108200-0000-00               | 12,090.00                     | 12,360.00                     | 12,758.00                     | 12,725.00                     | 12,727.00                                 |   | 12,179.00                         | 12,179.00            | 4.31- |
|                                       | 12,136.80                     | 12,507.92                     | 12,475.63                     | 12,531.70                     | 12,179.44                                 | 0.00                                      |                                   |                      |       |
| PILOT - SNOWDEN HOUSE                 | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |       |
| 001-0110-108300-0000-00               | 16,006.00                     | 15,937.00                     | 16,220.00                     | 16,170.00                     | 16,048.00                                 |   | 15,427.00                         | 15,427.00            | 3.87- |
|                                       | 15,649.14                     | 15,901.54                     | 15,852.41                     | 15,801.27                     | 15,427.27                                 | 0.00                                      |                                   |                      |       |
| PILOT - MAPLE HOUSE                   | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |       |
| 001-0110-108600-0000-00               | 11,099.00                     | 13,972.00                     | 14,433.00                     | 14,604.00                     | 14,711.00                                 |   | 14,570.00                         | 14,570.00            | 0.96- |
|                                       | 13,719.08                     | 14,149.46                     | 14,317.38                     | 14,485.28                     | 14,354.56                                 | 0.00                                      |                                   |                      |       |
| PILOT - HARBOR SQUARE                 | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |       |
| 001-0110-108700-0000-00               | 110,891.00                    | 110,354.00                    | 112,284.00                    | 164,274.00                    | 211,669.00                                |   | 256,805.00                        | 256,805.00           | 21.32 |
|                                       | 108,359.97                    | 110,082.27                    | 109,699.59                    | 160,493.32                    | 206,804.76                                | 0.00                                      |                                   |                      |       |
| SALES TAX DISTRIBUTION                | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |       |
| 001-0120-111000-0000-00               | 3,625,000.00                  | 3,675,000.00                  | 4,000,000.00                  | 4,559,565.00                  | 4,600,000.00                              |   | 5,100,000.00                      | 5,100,000.00         | 10.87 |
|                                       | 3,823,530.00                  | 4,012,240.00                  | 4,594,920.36                  | 5,194,677.00                  | 4,581,130.00                              | 0.00                                      |                                   |                      |       |
| GROSS UTILITIES TAX                   | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |       |
| 001-0120-113000-0000-00               | 300,000.00                    | 300,000.00                    | 300,000.00                    | 300,000.00                    | 300,000.00                                |   | 300,000.00                        | 300,000.00           | 0.00  |
|                                       | 263,862.22                    | 285,483.39                    | 273,800.57                    | 280,429.36                    | 226,942.62                                | 0.00                                      |                                   |                      |       |
| CHARGES-TAX ADVERTISING & EXP         | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |       |
| 001-0201-123500-0000-00               | 2,000.00                      | 2,000.00                      | 2,000.00                      | 2,000.00                      | 2,000.00                                  |   | 2,000.00                          | 2,000.00             | 0.00  |
|                                       | 1,950.00                      | 1,000.00                      | 1,550.00                      | 2,000.00                      | 3,375.00                                  | 0.00                                      |                                   |                      |       |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|-------------|--------|
| ADMIN FEES-OVERNIGHT HARSHIP          | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |        |
| 001-0205-176000-0000-00               | 64,900.00<br>93,397.00        | 82,781.00<br>97,388.00        | 90,000.00<br>106,005.00       | 90,000.00<br>94,550.00        | 90,000.00<br>93,215.00                    |   | 90,000.00                         | 90,000.00   | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |             |        |
| DATA PROCESSING CHGS-TOWN             | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |        |
| 001-0220-222800-0000-00               | 396,929.00<br>393,033.53      | 319,182.00<br>331,372.32      | 325,811.00<br>305,798.86      | 315,852.00<br>298,012.94      | 308,727.00<br>329,063.12                  |   | 321,303.00                        | 321,303.00  | 4.07   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |             |        |
| INTEREST EARNINGS                     | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |        |
| 001-0240-240100-0000-00               | 22,000.00<br>41,250.11        | 22,000.00<br>150,455.23       | 50,000.00<br>349,137.40       | 181,275.00<br>154,077.41      | 89,124.00<br>23,642.65                    |   | 60,000.00                         | 60,000.00   | 32.68- |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |             |        |
| INT EARNED-REC SITE                   | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |        |
| 001-0240-240101-0000-00               | 0.00<br>11.23                 | 0.00<br>59.32                 | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              |   |                                   |             | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |             |        |
| INT EARNED-FIRE EQUIP RSRV            | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |        |
| 001-0240-240102-0000-00               | 0.00<br>14.10                 | 0.00<br>76.63                 | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              |   |                                   |             | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |             |        |
| INT EARNED-ECON DVLPMET Meters        | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |        |
| 001-0240-240103-0000-00               | 0.00<br>20.38                 | 0.00<br>128.53                | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              |   |                                   |             | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |             |        |
| INT EARNED-LAW ENFRM RSRV             | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |        |
| 001-0240-240104-0000-00               | 0.00<br>50.03                 | 0.00<br>264.28                | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              |   |                                   |             | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |             |        |
| INT EARNED-PEG CAPITAL CABLE          | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |        |
| 001-0240-240105-0000-00               | 0.00<br>186.39                | 0.00<br>1,269.94              | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              |   |                                   |             | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |             |        |
| RENTAL OF PROPERTY-INDIVIDUAL         | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |        |
| 001-0240-241000-0000-00               | 90,028.00<br>199,201.73       | 90,028.00<br>196,997.21       | 90,028.00<br>152,150.96       | 136,570.00<br>182,701.43      | 146,000.00<br>195,507.77                  |   | 170,000.00                        | 170,000.00  | 16.44  |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |             |        |
| RENTAL OF PROPERTY-TOWN               | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |        |
| 001-0240-241200-0000-00               | 215,934.00<br>215,897.04      | 219,818.00<br>219,741.01      | 224,789.00<br>224,789.05      | 229,044.00<br>229,002.66      | 232,536.00<br>232,539.45                  |   | 241,012.00                        | 271,012.00  | 16.55  |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |             |        |

| Description<br>Revenue Account Number    | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated | %PY  |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|-------------|------|
| FORFEITURE OF DEPOSITS                   | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |      |
| 001-0260-262000-0000-00                  | 1,000.00<br>563.00            | 1,000.00<br>1,500.00          | 1,000.00<br>500.00            | 1,000.00<br>0.00              | 1,000.00<br>0.00                          | 0.00                                      | 1,000.00                          | 1,000.00    | 0.00 |
| REFUND OF PRIOR YEARS EXPEND.            | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |      |
| 001-0270-270100-0000-00                  | 2,000.00<br>0.00              | 0.00<br>17,219.68             | 0.00<br>18,385.69             | 0.00<br>5,301.96              | 0.00<br>57,384.63                         | 0.00                                      |                                   |             | 0.00 |
| GIFTS AND DONATIONS                      | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |      |
| 001-0270-270500-0000-00                  | 0.00<br>50,100.00             | 0.00<br>6,100.00              | 0.00<br>100.00                | 0.00<br>1,531.75              | 0.00<br>700.00                            | 0.00                                      |                                   |             | 0.00 |
| AIM RELATED PAYMENTS                     | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |      |
| 001-0270-275000-0000-00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 202,408.00<br>202,408.00      | 0.00<br>202,408.00            | 202,408.00<br>202,408.00                  | 0.00                                      | 202,408.00                        | 202,408.00  | 0.00 |
| UNCLASSIFIED REVENUES-BOUNCED CHECK FEES | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |      |
| 001-0270-277000-0000-00                  | 3,000.00<br>2,128.70          | 3,000.00<br>3,618.60          | 3,000.00<br>4,518.01          | 3,000.00<br>1,350.33          | 3,000.00<br>35.00                         | 0.00                                      | 3,000.00                          | 3,000.00    | 0.00 |
| MEMO FEES/COPIES/FOIL                    | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |      |
| 001-0270-277100-0000-00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>597.50                | 1,000.00<br>704.10                        | 0.00                                      | 1,000.00                          | 1,000.00    | 0.00 |
| LOCAL SOURCE GRANT                       | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |      |
| 001-0270-279800-0000-00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              | 0.00                                      |                                   |             | 0.00 |
| RENTAL OF PROPERTY-INTERFUND             | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |      |
| 001-0280-241100-0000-00                  | 498,383.00<br>498,385.00      | 508,355.00<br>508,355.00      | 518,523.00<br>518,524.00      | 528,894.00<br>528,894.00      | 536,300.00<br>536,300.00                  | 0.00                                      | 556,144.00                        | 556,144.00  | 3.70 |
| INTERFUND REV.-GENERAL FUND              | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |      |
| 001-0280-280100-0000-00                  | 20,940.00<br>20,940.00        | 20,940.00<br>20,940.00        | 20,940.00<br>20,940.00        | 20,940.00<br>20,940.00        | 20,940.00<br>19,195.00                    | 0.00                                      | 20,940.00                         | 20,940.00   | 0.00 |
| STATE AID PER CAPITA                     | 1680                          | FINANCE                       |                               |                               |   |   |                                   |             |      |
| 001-0300-300100-0000-00                  | 202,408.00<br>202,408.00      | 202,408.00<br>202,408.00      | 0.00<br>0.00                  | 202,408.00<br>0.00            | 0.00<br>0.00                              | 0.00                                      |                                   |             | 0.00 |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual  | 2018<br>Anticipated<br>Actual  | 2019<br>Anticipated<br>Actual  | 2020<br>Anticipated<br>Actual  | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated   | %PY    |
|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---|---|-----------------------------------|---------------|--------|
| STATE AID MORTGAGE TAX                | 1680                           | FINANCE                        |                                |                                |   |   |                                   |               |        |
| 001-0300-300500-0000-00               | 313,800.00<br>360,281.72       | 180,000.00<br>234,928.71       | 180,000.00<br>217,901.02       | 180,000.00<br>264,812.35       | 180,000.00<br>374,762.46                  | 0.00                                      | 180,000.00                        | 180,000.00    | 0.00   |
| STATE AID-OTHER GENERAL GOVT          | 1680                           | FINANCE                        |                                |                                |   |   |                                   |               |        |
| 001-0300-308900-0000-00               | 0.00<br>24,118.00              | 20,000.00<br>0.00              | 20,000.00<br>0.00              | 0.00<br>0.00                   | 0.00<br>5,000.00                          | 0.00                                      |                                   |               | 0.00   |
| STATE AID-EMERG DISASTER ASST         | 1680                           | FINANCE                        |                                |                                |   |   |                                   |               |        |
| 001-0300-396000-0000-00               | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>1,750.00                          | 0.00                                      |                                   |               | 0.00   |
| FEDERAL-EMERG DISASTER ASST           | 1680                           | FINANCE                        |                                |                                |   |   |                                   |               |        |
| 001-0400-496000-0000-00               | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>10,500.00                         | 0.00                                      |                                   |               | 0.00   |
| FEDERAL-OTHER PUBLIC SAFETY           | 1680                           | FINANCE                        |                                |                                |   |   |                                   |               |        |
| 001-0401-438900-0000-00               | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                              | 0.00                                      |                                   |               | 0.00   |
| I/F TRANS IN-SPECIAL PURPOSE          | 1680                           | FINANCE                        |                                |                                |   |   |                                   |               |        |
| 001-0500-503000-0000-00               | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                              | 0.00                                      |                                   |               | 0.00   |
| I/F TRANS IN-DEBT SVCE FUND           | 1680                           | FINANCE                        |                                |                                |   |   |                                   |               |        |
| 001-0500-503400-0000-00               | 50,000.00<br>50,000.00         | 50,000.00<br>50,000.00         | 50,000.00<br>50,000.00         | 0.00<br>133,431.26             | 60,000.00<br>0.00                         | 0.00                                      | 33,368.00                         | 33,368.00     | 44.39- |
| SERIAL BONDS                          | 1680                           | FINANCE                        |                                |                                |   |   |                                   |               |        |
| 001-0600-571000-0000-00               | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                              | 0.00                                      |                                   |               | 0.00   |
| Revenue Fund Total                    | 27,871,936.00<br>28,363,753.51 | 28,025,575.00<br>28,485,314.17 | 29,109,558.00<br>29,826,059.54 | 29,993,361.00<br>30,791,347.28 | 30,483,761.00<br>30,593,692.29            | 0.00                                      | 31,616,660.00                     | 31,517,270.00 | 3.39   |
| METERED WATER RENTS SALES             | 1680                           | FINANCE                        |                                |                                |   |   |                                   |               |        |
| 002-0208-214000-0000-00               | 7,640,696.00<br>7,412,125.92   | 7,650,993.00<br>7,821,310.18   | 7,661,175.00<br>7,988,451.69   | 7,582,289.00<br>8,380,110.59   | 8,046,955.00<br>5,547,215.04              | 0.00                                      | 7,821,496.00                      | 7,834,651.00  | 2.64-  |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | *****<br>Anticipated | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|----------------------|--------|
| TOWN OUTSIDE METERED WATER            | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |        |
| 002-0208-214100-0000-00               | 2,846,857.00<br>2,799,052.81  | 2,949,833.00<br>2,853,471.11  | 2,949,833.00<br>3,012,156.65  | 2,778,736.00<br>3,067,077.17  | 2,945,281.00<br>2,183,737.37              |   | 2,954,502.00                      | 2,959,470.00         | 0.48   |
| 0.00                                  |                               |                               |                               |                               |   |   |                                   |                      |        |
| UNMETERED WATER SALES                 | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |        |
| 002-0208-214200-0000-00               | 10,000.00<br>13,847.75        | 10,000.00<br>21,019.53        | 10,000.00<br>18,167.50        | 10,000.00<br>14,624.50        | 10,000.00<br>15,079.05                    |   | 10,000.00                         | 10,000.00            | 0.00   |
| 0.00                                  |                               |                               |                               |                               |   |   |                                   |                      |        |
| WATER SERVICE CHARGES                 | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |        |
| 002-0208-214400-0000-00               | 30,000.00<br>22,496.00        | 30,000.00<br>8,729.00         | 30,000.00<br>13,685.00        | 30,000.00<br>21,769.83        | 30,000.00<br>8,290.00                     |   | 10,000.00                         | 10,000.00            | 66.67- |
| 0.00                                  |                               |                               |                               |                               |   |   |                                   |                      |        |
| INT & PENALTIES-WATER RENTS           | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |        |
| 002-0208-214800-0000-00               | 140,000.00<br>146,322.72      | 140,000.00<br>148,831.66      | 140,000.00<br>149,707.56      | 140,000.00<br>142,086.79      | 140,000.00<br>134,218.82                  |   | 140,000.00                        | 140,000.00           | 0.00   |
| 0.00                                  |                               |                               |                               |                               |   |   |                                   |                      |        |
| INTEREST EARNINGS                     | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |        |
| 002-0240-240100-0000-00               | 3,000.00<br>6,979.79          | 3,000.00<br>17,240.21         | 3,000.00<br>32,359.32         | 3,000.00<br>24,283.83         | 2,761.00<br>4,989.80                      |   | 2,761.00                          | 2,761.00             | 0.00   |
| 0.00                                  |                               |                               |                               |                               |   |   |                                   |                      |        |
| INT EARNED-BRCLIFF WATER RSRV         | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |        |
| 002-0240-240300-0000-00               | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              |   |                                   |                      | 0.00   |
| 0.00                                  |                               |                               |                               |                               |   |   |                                   |                      |        |
| INSURANCE RECOVERIES                  | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |        |
| 002-0265-268000-0000-00               | 3,850.00<br>8,812.49          | 3,850.00<br>6,315.94          | 3,850.00<br>2,578.09          | 3,850.00<br>13,176.15         | 3,850.00<br>9,714.11                      |   | 21,000.00                         | 21,000.00            | 445.45 |
| 0.00                                  |                               |                               |                               |                               |   |   |                                   |                      |        |
| OTHER RECOVERIES                      | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |        |
| 002-0265-268100-0000-00               | 0.00<br>2,500.00              | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              |   |                                   |                      | 0.00   |
| 0.00                                  |                               |                               |                               |                               |   |   |                                   |                      |        |
| REFUND OF PRIOR YEARS EXPEND.         | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |        |
| 002-0270-270100-0000-00               | 0.00<br>0.00                  | 0.00<br>1,302.87              | 0.00<br>264.47                | 0.00<br>3,418.50              | 0.00<br>2,138.82                          |   |                                   |                      | 0.00   |
| 0.00                                  |                               |                               |                               |                               |   |   |                                   |                      |        |
| UNCLASSIFIED REVENUES                 | 1680                          | FINANCE                       |                               |                               |   |   |                                   |                      |        |
| 002-0270-277000-0000-00               | 6,000.00<br>24,675.45         | 6,000.00<br>23,006.73         | 6,000.00<br>22,920.12         | 6,000.00<br>25,802.61         | 6,000.00<br>20,795.30                     |   | 6,000.00                          | 6,000.00             | 0.00   |
| 0.00                                  |                               |                               |                               |                               |   |   |                                   |                      |        |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated   | %PY   |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|---------------|-------|
| STATE AID-EMERG DISASTER ASST         | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |       |
| 002-0300-396000-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                   |               | 0.00  |
|                                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                   |               |       |
| FEDERAL-EMERG DISASTER ASST           | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |       |
| 002-0400-496000-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                   |               | 0.00  |
|                                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                   |               |       |
| I/F TRANS IN-DEBT SVCE FUND           | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |       |
| 002-0500-503400-0000-00               | 75,000.00                     | 75,000.00                     | 75,000.00                     | 0.00                          | 0.00                                      |   |                                   |               | 0.00  |
|                                       | 75,000.00                     | 75,000.00                     | 40,000.00                     | 68,802.45                     | 0.00                                      | 0.00                                      |                                   |               |       |
| Revenue Fund Total                    | 10,755,403.00                 | 10,868,676.00                 | 10,878,858.00                 | 10,553,875.00                 | 11,184,847.00                             |   | 10,965,759.00                     | 10,983,882.00 | 1.80- |
|                                       | 10,511,812.93                 | 10,976,227.23                 | 11,280,290.40                 | 11,761,152.42                 | 7,926,178.31                              | 0.00                                      |                                   |               |       |
| INTEREST EARNINGS                     | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |       |
| 003-0240-240100-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                   |               | 0.00  |
|                                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 32.64                                     | 0.00                                      |                                   |               |       |
| Revenue Fund Total                    | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 0.00                              | 0.00          | 0.00  |
|                                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 32.64                                     | 0.00                                      |                                   |               |       |
| SEWER RENTS                           | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |       |
| 007-0208-212000-0000-00               | 1,534,687.00                  | 1,614,023.00                  | 1,622,233.00                  | 1,591,592.00                  | 1,597,631.00                              |   | 1,617,540.00                      | 1,614,404.00  | 1.05  |
|                                       | 1,434,945.71                  | 1,506,981.71                  | 1,578,818.71                  | 1,708,659.16                  | 1,142,547.34                              | 0.00                                      |                                   |               |       |
| INT & PENALTIES-SEWER RENTS           | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |       |
| 007-0208-212800-0000-00               | 25,000.00                     | 25,000.00                     | 25,000.00                     | 25,000.00                     | 25,000.00                                 |   | 25,000.00                         | 25,000.00     | 0.00  |
|                                       | 28,767.48                     | 27,903.44                     | 28,098.24                     | 27,357.04                     | 25,735.18                                 | 0.00                                      |                                   |               |       |
| SEWER SERVICES IMA-TOWN               | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |       |
| 007-0220-237400-0000-00               | 140,000.00                    | 145,000.00                    | 145,000.00                    | 145,000.00                    | 145,000.00                                |   | 145,000.00                        | 145,000.00    | 0.00  |
|                                       | 149,252.00                    | 149,216.00                    | 155,352.00                    | 166,703.00                    | 0.00                                      | 0.00                                      |                                   |               |       |
| INTEREST EARNINGS                     | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |       |
| 007-0240-240100-0000-00               | 1,500.00                      | 1,500.00                      | 1,500.00                      | 1,500.00                      | 1,000.00                                  |   | 1,000.00                          | 1,000.00      | 0.00  |
|                                       | 1,419.72                      | 3,762.96                      | 9,428.91                      | 3,082.67                      | 541.83                                    | 0.00                                      |                                   |               |       |
| INSURANCE RECOVERIES                  | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |       |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated  | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|--------------|--------|
| 007-0265-268000-0000-00               | 1,375.00<br>3,147.34          | 1,375.00<br>2,255.68          | 1,375.00<br>920.86            | 1,375.00<br>4,705.73          | 1,375.00<br>3,469.29                      | 0.00                                      | 7,500.00                          | 7,500.00     | 445.45 |
| REFUND OF PRIOR YEARS EXPEND.         | 1680                          | FINANCE                       |                               |                               |   |   |                                   |              |        |
| 007-0270-270100-0000-00               | 0.00<br>0.00                  | 0.00<br>465.31                | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>31.46                             | 0.00                                      |                                   |              | 0.00   |
| STATE AID-EMERG DISASTER ASST         | 1680                          | FINANCE                       |                               |                               |   |   |                                   |              |        |
| 007-0300-396000-0000-00               | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              | 0.00                                      |                                   |              | 0.00   |
| FEDERAL-EMERG DISASTER ASST           | 1680                          | FINANCE                       |                               |                               |   |   |                                   |              |        |
| 007-0400-496000-0000-00               | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              | 0.00                                      |                                   |              | 0.00   |
| I/F TRANS IN-DEBT SVCE FUND           | 1680                          | FINANCE                       |                               |                               |   |   |                                   |              |        |
| 007-0500-503400-0000-00               | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              | 0.00                                      |                                   |              | 0.00   |
| Revenue Fund Total                    | 1,702,562.00<br>1,617,532.25  | 1,786,898.00<br>1,690,585.10  | 1,795,108.00<br>1,772,618.72  | 1,764,467.00<br>1,910,507.60  | 1,770,006.00<br>1,172,325.10              | 0.00                                      | 1,796,040.00                      | 1,792,904.00 | 1.29   |
| INTEREST EARNINGS                     | 1680                          | FINANCE                       |                               |                               |   |   |                                   |              |        |
| 011-0240-240100-0000-00               | 1,000.00<br>2,574.76          | 1,000.00<br>9,562.17          | 1,000.00<br>26,917.55         | 1,000.00<br>6,196.39          | 1,000.00<br>832.43                        | 0.00                                      | 600.00                            | 600.00       | 40.00- |
| INT EARNED-CERTIORARI BOND            | 1680                          | FINANCE                       |                               |                               |   |   |                                   |              |        |
| 011-0240-240106-0000-00               | 0.00<br>155.11                | 0.00<br>4.37                  | 0.00<br>6.79                  | 0.00<br>0.00                  | 0.00<br>0.11                              | 0.00                                      |                                   |              | 0.00   |
| INT EARNED-POST OFC/PD BOND           | 1680                          | FINANCE                       |                               |                               |   |   |                                   |              |        |
| 011-0240-240107-0000-00               | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              | 0.00                                      |                                   |              | 0.00   |
| INT EARNED-WATER FUND                 | 1680                          | FINANCE                       |                               |                               |   |   |                                   |              |        |
| 011-0240-240200-0000-00               | 6,000.00<br>1,575.47          | 6,000.00<br>4,610.93          | 6,000.00<br>2,425.05          | 6,000.00<br>2,822.04          | 6,000.00<br>0.00                          | 0.00                                      | 400.00                            | 400.00       | 93.33- |
| INT EARNED-SEWER FUND                 | 1680                          | FINANCE                       |                               |                               |   |   |                                   |              |        |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated   | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|---------------|--------|
| 011-0240-240700-0000-00               | 500.00<br>601.30              | 500.00<br>391.65              | 500.00<br>261.33              | 500.00<br>103.63              | 500.00<br>0.00                            | 0.00                                      | 100.00                            | 100.00        | 80.00- |
| SALE OF REAL PROPERTY                 | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |        |
| 011-0270-266000-0000-00               | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              | 0.00                                      |                                   |               | 0.00   |
| PREM/INT ACCRUED ON OBLIGATION        | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |        |
| 011-0270-271000-0000-00               | 0.00<br>0.00                  | 0.00<br>516,986.25            | 0.00<br>19,332.00             | 0.00<br>63,458.12             | 0.00<br>96,129.46                         | 0.00                                      |                                   |               | 0.00   |
| UNCLASSIFIED REVENUES                 | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |        |
| 011-0270-277000-0000-00               | 0.00<br>0.00                  | 0.00<br>5,225.52              | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              | 0.00                                      |                                   |               | 0.00   |
| I/F TRANS IN-GENERAL                  | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |        |
| 011-0500-503100-0000-00               | 1,726,065.00<br>1,833,464.16  | 1,616,100.00<br>1,721,087.60  | 1,975,650.00<br>1,975,635.36  | 1,854,373.00<br>1,854,360.15  | 1,673,645.00<br>1,635,430.50              | 0.00                                      | 1,520,227.00                      | 1,520,227.00  | 9.17-  |
| I/F TRANS IN-WATER FUND               | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |        |
| 011-0500-503200-0000-00               | 1,563,430.00<br>1,574,829.81  | 1,551,478.00<br>1,551,480.00  | 1,465,082.00<br>1,465,068.85  | 1,407,210.00<br>1,407,198.24  | 1,372,438.00<br>1,307,312.62              | 0.00                                      | 1,166,187.00                      | 1,166,187.00  | 15.03- |
| I/F TRANS IN-CAPITAL FUND             | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |        |
| 011-0500-503600-0000-00               | 0.00<br>33,687.18             | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>95,852.11             | 0.00<br>0.00                              | 0.00                                      |                                   |               | 0.00   |
| I/F TRANS IN-SEWER FUND               | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |        |
| 011-0500-503700-0000-00               | 390,806.00<br>391,380.60      | 384,672.00<br>384,664.88      | 382,076.00<br>382,070.59      | 385,150.00<br>385,142.63      | 378,539.00<br>365,036.48                  | 0.00                                      | 361,018.00                        | 361,018.00    | 4.63-  |
| REFUNDED BOND REVENUES                | 1680                          | FINANCE                       |                               |                               |   |   |                                   |               |        |
| 011-0570-579100-0000-00               | 0.00<br>0.00                  | 0.00<br>6,125,000.00          | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              | 0.00                                      |                                   |               | 0.00   |
| Revenue Fund Total                    | 3,687,801.00<br>3,838,268.39  | 3,559,750.00<br>10,319,013.37 | 3,830,308.00<br>3,871,717.52  | 3,654,233.00<br>3,815,133.31  | 3,432,122.00<br>3,404,741.60              | 0.00                                      | 3,048,532.00                      | 3,048,532.00  | 11.18- |
| Year Total                            | 44,017,702.00                 | 44,240,899.00                 | 45,613,832.00                 | 45,965,936.00                 | 46,870,736.00                             |   | 47,426,991.00                     | 47,342,588.00 | 0.00   |



## **IT Department Budget Narrative – Budget Year 2022**

The Information Technology (IT) management encompasses the following duties and functions:

- Maintaining/ enhancing telecommunications systems & wifi systems
- Maintaining the entire Village, Ossining Police Department and Town computer systems
- Providing timely support and training to the Village's computer users
- Maintaining the Village's specialized software systems for its various departments
  - Finance Department - KVS accounting (Standard and Enterprise) accounting, Edmunds Financial Package
  - Building Department – Municipality, RPS, IAS
  - Village Clerk – BAS, Foil Tracker, Laserfishe Software, Complus Software
  - Section 8 - Happy Software
  - Town Assessment Department - ORPS and ICS Assessing
  - Court – SEI
  - Ossining Police Department – Impact Records Management Services
- Maintaining and monitoring 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
- Managing network and internet security
- Maintaining all internet-based video cameras
- Maintaining building security in the Municipal Building and the Rodrigues Operations Center
- Performing server maintenance and hardware updates
- Performing all on-site and off-site cloud based backups
- Developing future technology needs, updating planning documents, and coordinating necessary upgrades
- Coordinating filming and distribution of the Village Legislative and Work Session meetings, and land use board meetings
- Maintaining government and public access TV stations; simultaneously live webcasting entire broadcast schedule
- Updating all Village social media outlets with current legislative and work session videos
- Maintaining all Town systems under terms of a Village/Town inter municipal agreement (IMA) including the town court, building, assessor, highway, clerk, cemetery, and administrative offices.
- Repairing and monitoring parking meter replacement as necessary.



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| Range of Expend Accounts: First<br>Range of Revenue Accounts: First<br>For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 |                          | to Last<br>to Last       |                          | Class Id: 1650<br>For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                                |   |                         |                        |                   |        |
|--|--------------------------|--------------------------|--------------------------|--|--------------------------------|---|-------------------------|------------------------|-------------------|--------|
| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual   | ***** 2021<br>Approp<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | %PY    |
| COMMUNICATION SYSTEM-GENERAL P.S.<br>001-1650-100000-0000-00   | 0.00<br>0.00             | 0.00<br>0.00             | 120,731.00<br>90,348.69  | 117,959.00<br>113,356.60   | 125,199.00<br>131,477.96       |   | 133,239.00              | 47,789.00              | 43,652.00         | 65.13- |
| COMMUNICATION SYSTEM-GENERAL EQP & C.O<br>001-1650-200000-0000-00  | 70,413.97<br>69,538.27   | 55,500.00<br>54,830.36   | 53,520.00<br>36,988.87   | 54,900.00<br>25,486.49   | 48,730.00<br>55,428.07         |   | 52,980.00               | 52,980.00              | 52,980.00         | 8.72   |
| COMMUNICATION SYSTEM-GENERAL CONTR.<br>001-1650-400000-0000-00   | 62,916.66<br>45,928.39   | 92,626.00<br>62,275.38   | 81,135.00<br>61,814.01   | 78,110.00<br>67,803.42   | 79,260.00<br>58,859.32         |   | 82,460.00               | 157,490.00             | 157,490.00        | 98.70  |
| COMMUNICATION SYSTEM-GENERAL EQP & C.O<br>002-1650-200000-0000-00  | 16,513.00<br>7,238.04    | 10,950.00<br>8,900.31    | 8,760.00<br>7,131.11     | 9,450.00<br>4,467.50   | 10,695.00<br>6,074.68          |   | 10,695.00               | 10,695.00              | 10,695.00         | 0.00   |
| COMMUNICATION SYSTEM-GENERAL CONTR.<br>002-1650-400000-0000-00   | 36,876.67<br>26,153.39   | 62,135.00<br>34,389.97   | 51,622.50<br>23,122.56   | 50,005.00<br>18,004.65   | 51,840.00<br>23,594.12         |   | 53,840.00               | 92,120.00              | 92,120.00         | 77.70  |
| COMMUNICATION SYSTEM-GENERAL EQP & C.O<br>007-1650-200000-0000-00  | 3,838.00<br>3,057.89     | 3,340.00<br>2,610.70     | 1,610.00<br>1,285.05     | 2,900.00<br>1,333.19   | 3,373.00<br>2,024.91           |   | 3,373.00                | 3,373.00               | 3,373.00          | 0.00   |
| COMMUNICATION SYSTEM-GENERAL CONTR.<br>007-1650-400000-0000-00   | 13,038.00<br>6,480.34    | 18,479.00<br>15,731.09   | 16,542.50<br>7,166.66    | 16,435.00<br>6,261.84  | 16,360.00<br>8,433.94          |   | 16,860.00               | 29,115.00              | 29,115.00         | 77.96  |
| Totals   | 203,596.30<br>158,396.32 | 243,030.00<br>178,737.81 | 333,921.00<br>227,856.95 | 329,759.00<br>236,713.69   | 335,457.00<br>285,893.00       |   | 353,447.00              | 393,562.00             | 389,425.00        | 16.09  |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated | %PY   |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|----------------------------------|-----------------------------------|-------------|-------|
| PEG ACCESS FEE                        | 1650                          | INFORMATION TECHNOLOGY        |                               |                               |   |                                  |                                   |             |       |
| 001-0201-128900-0000-00               | 42,762.64<br>65,492.10        | 35,100.00<br>93,536.23        | 43,500.00<br>77,278.05        | 43,500.00<br>73,808.55        | 39,250.00<br>91,305.90                    |                                  | 43,500.00                         | 43,500.00   | 10.83 |
|                                       |                               |                               |                               |                               |   | 0.00                             |                                   |             |       |
| IT CHGS-TOWN                          | 1650                          | INFORMATION TECHNOLOGY        |                               |                               |   |                                  |                                   |             |       |
| 001-0220-222900-0000-00               | 0.00<br>0.00                  | 87,671.00<br>73,555.79        | 89,434.00<br>95,564.74        | 112,039.00<br>111,879.59      | 122,014.00<br>101,678.80                  |                                  | 125,371.00                        | 125,371.00  | 2.75  |
|                                       |                               |                               |                               |                               |   | 0.00                             |                                   |             |       |
| Revenue Fund Total                    | 42,762.64<br>65,492.10        | 122,771.00<br>167,092.02      | 132,934.00<br>172,842.79      | 155,539.00<br>185,688.14      | 161,264.00<br>192,984.70                  |                                  | 168,871.00                        | 168,871.00  | 4.72  |
|                                       |                               |                               |                               |                               |   | 0.00                             |                                   |             |       |
| Year Total                            | 42,762.64<br>65,492.10        | 122,771.00<br>167,092.02      | 132,934.00<br>172,842.79      | 155,539.00<br>185,688.14      | 161,264.00<br>192,984.70                  |                                  | 168,871.00                        | 168,871.00  | 0.00  |
|                                       |                               |                               |                               |                               |   | 0.00                             |                                   |             |       |

## **Village Clerk Budget Narrative – Budget Year 2022**

### **Susanne Donnelly, Village Clerk**

- **Duties of the Village Clerk include:**

- Preparing agendas and minutes for the Village of Ossining Board of Trustees Legislative Meetings which are held on the first and third Wednesday of every month.
- Attending Village Board of Trustees Legislative Meetings; taking minutes opening/closing public hearings, reading agenda items and managing the vote (Clerk or Deputy Clerk).
- Advertising any local law/ bond resolutions & posting on 6 bulletin boards; forwarding all bonds to Bond Counsel for processing.
- Sending local laws to the Department of State for filing.
- Electronically transmitting quarterly updates to the Village of Ossining Code Book.
- Preparing Village of Ossining Board of Trustees Legislative Board minutes (Deputy Clerk).
- Issuing the following licenses/permits:
  - Cabaret
  - Amusement Devices
  - Refreshment
  - Laundromat
  - Peddlers & Hawkers
  - Sidewalk Café/Parklets
  - Coin Operated Machine
  - Residential & Commercial Alarms
- Forwarding license/permit applications to Police and Building Departments upon receipt. We have moved the process of all licensing and permits online and the completed permits are transmitted electronically to the two departments for review and signoff.
- Providing genealogy, birth, marriage and death certificates to those who request them.
- Coordinating Taxi Driver, Taxi Owners/Companies and Taxi inspections with the Detective Division of the Police Department.



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## **Village Clerk Budget Narrative – Budget Year 2022**

### **Susanne Donnelly, Village Clerk**

- Coordinating with the Police Department “Taxi Saturday” when 75% of all licensing and permitting for the calendar year is completed.
- Processing all alarm registrations and renewals; sending out all applications and renewal forms by mail. We will be moving over to email for the renewal process in the future.
- Issuing and collecting fees for parking in the Municipal Lots and at the Train Station including renewals. This process is completely online and no tags are issued and the residents and business owners have become acclimated to the process.
- Filing all documents received by the Village as the Record Keeper for the Village of Ossining.
- Maintaining all records for the Ossining Volunteer Fire Department members and drivers.
- Working with the various Fire Houses on any events that occur in Village-owned buildings.
- Adding all resolutions for the Ossining Fire Department re: members, deceased members, removed members (for cause) driver trainees, Chiefs and the Chairs of each company, to Village agendas.
- Issuing Oaths of Office for all members of the Fire Department.
- Preparing the Fire Department tax exempt list and coordinating exemptions with the Town Assessor Office.
- Issuing Handicap Permits to residents, including over 350 permanent (5 years) and 145 temporary (6 months) each year.
- Processing all FOIL requests for residents, business owners and others looking for information through the Freedom of Information Law. During 2020, we were continuing to take paper FOILs resulting in 250 paper FOILS and 600 online FOILs. Online FOIL system works with all departments receiving the requests in a timely manner resulting in improved compliance. As of October, we have 80 FOIL requests outstanding.
- Attending Village Staff meetings.
- Providing payroll records to the Finance Office.
- Preparing monthly reports and issue checks for funds owed to the Village and other NYS departments.

PLEASE NOTE: The Ossining Clerk’s Office is responsible for two municipalities; the Town and Village of Ossining. There is a separate list of responsibilities for the Town of Ossining.



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| Range of Expend Accounts: First  |               |               |               | to Last       |  | Class Id: 1410             |                  |                  |                  |                  |
|--|---------------|---------------|---------------|---------------|--|----------------------------|------------------|------------------|------------------|------------------|
| Range of Revenue Accounts: First                                       |               |               |               | to Last       |  |                            |                  |                  |                  |                  |
| For Budget: %PY = (((Budgeted / (Appropriated + Transfers)) - 1) * 100 |               |               |               |               | For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                            |                  |                  |                  |                  |
| Description  | 2017          | 2018          | 2019          | 2020          | ***** 2021 *****   | ***** 2022 *****           | ***** 2022 ***** | ***** 2022 ***** | ***** 2022 ***** | ***** 2022 ***** |
| Budget Account Number  | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual  | Estimated Full Year Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
|  |               |               |               |               |  |                            |                  |                  |                  |                  |
| VILLAGE CLERK EQP & C.O  |               |               |               |               |  |                            |                  |                  |                  |                  |
| 001-1410-200000-0000-00  | 4,474.00      | 0.00          | 70.00         | 0.00          | 0.00   |                            | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 4,474.00      | 0.00          | 70.00         | 0.00          | 0.00   | 0.00                       |                  |                  |                  |                  |
|  |               |               |               |               |  |                            |                  |                  |                  |                  |
| VILLAGE CLERK CONTR.   |               |               |               |               |  |                            |                  |                  |                  |                  |
| 001-1410-400000-0000-00  | 213,710.00    | 225,899.00    | 224,759.00    | 191,390.00    | 196,872.00   |                            | 196,127.00       | 197,996.00       | 197,996.00       | 0.57             |
|  | 211,064.45    | 225,898.36    | 190,549.97    | 191,389.47    | 197,301.91   | 0.00                       |                  |                  |                  |                  |
|  |               |               |               |               |  |                            |                  |                  |                  |                  |
| Totals   | 218,184.00    | 225,899.00    | 224,829.00    | 191,390.00    | 196,872.00   |                            | 196,127.00       | 197,996.00       | 197,996.00       | 0.57             |
|  | 215,538.45    | 225,898.36    | 190,619.97    | 191,389.47    | 197,301.91   | 0.00                       |                  |                  |                  |                  |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | ***** 2021 *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | ***** 2022 *****<br>Anticipated | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|--|-----------------------------------|---------------------------------|--------|
| CLERK FEES                            | 1410                          | CLERK                         |                               |                               |   |  |                                   |                                 |        |
| 001-0201-125500-0000-00               | 750.00<br>999.00              | 750.00<br>945.00              | 750.00<br>1,117.00            | 900.00<br>449.00              | 900.00<br>344.00                          |  | 900.00                            | 900.00                          | 0.00   |
| PUBLIC HEALTH FEES                    | 1410                          | CLERK                         |                               |                               |   |  |                                   |                                 |        |
| 001-0204-160100-0000-00               | 500.00<br>595.00              | 500.00<br>1,136.75            | 500.00<br>1,230.00            | 1,000.00<br>380.00            | 1,000.00<br>584.00                        |  | 1,000.00                          | 1,000.00                        | 0.00   |
| PARKING-STATION TAGS                  | 1410                          | CLERK                         |                               |                               |   |  |                                   |                                 |        |
| 001-0205-172000-0000-00               | 305,000.00<br>322,956.99      | 320,000.00<br>314,245.50      | 320,000.00<br>321,623.75      | 320,000.00<br>310,562.00      | 280,000.00<br>163,026.50                  |  | 280,000.00                        | 280,000.00                      | 0.00   |
| PARKING-MUNICIPAL LOT TAGS            | 1410                          | CLERK                         |                               |                               |   |  |                                   |                                 |        |
| 001-0205-172100-0000-00               | 65,000.00<br>89,670.00        | 85,000.00<br>93,890.00        | 90,000.00<br>85,996.00        | 90,000.00<br>48,950.50        | 90,000.00<br>92,543.50                    |  | 90,000.00                         | 90,000.00                       | 0.00   |
| BUSINESS LICENSES                     | 1410                          | CLERK                         |                               |                               |   |  |                                   |                                 |        |
| 001-0250-250100-0000-00               | 40,000.00<br>48,444.00        | 45,000.00<br>57,510.00        | 50,000.00<br>57,000.00        | 50,000.00<br>31,927.80        | 50,000.00<br>30,197.20                    |  | 50,000.00                         | 50,000.00                       | 0.00   |
| FIRE ALARM FEE                        | 1410                          | CLERK                         |                               |                               |   |  |                                   |                                 |        |
| 001-0250-259700-0000-00               | 5,000.00<br>4,535.00          | 5,000.00<br>7,725.00          | 5,000.00<br>9,130.00          | 7,000.00<br>10,265.00         | 8,000.00<br>3,195.00                      |  | 5,000.00                          | 5,000.00                        | 37.50- |
| Revenue Fund Total                    | 416,250.00<br>467,199.99      | 456,250.00<br>475,452.25      | 466,250.00<br>476,096.75      | 468,900.00<br>402,534.30      | 429,900.00<br>289,890.20                  |  | 426,900.00                        | 426,900.00                      | 0.70-  |
| Year Total                            | 416,250.00<br>467,199.99      | 456,250.00<br>475,452.25      | 466,250.00<br>476,096.75      | 468,900.00<br>402,534.30      | 429,900.00<br>289,890.20                  |  | 426,900.00                        | 426,900.00                      | 0.00   |

## **Personnel Budget Narrative – Budget Year 2022**

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.

The Personnel Director is 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.

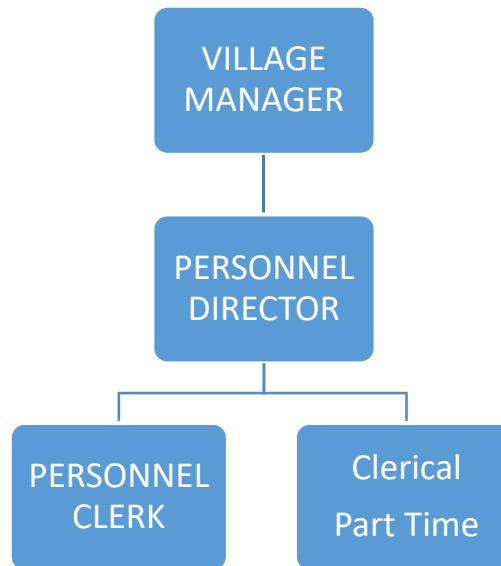


Village of Ossining  
16 Croton Avenue  
Ossining, NY 10562

Tel. (914) 941-3554  
Fax (914) 941-5940  
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## Personnel Budget Narrative – Budget Year 2022



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| Range of Expend Accounts: First<br>Range of Revenue Accounts: First<br>For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 |                              | to Last<br>to Last           |                              | Class Id: 1430<br>For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                                |   |                         |                        |                   |        |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|---|-------------------------|------------------------|-------------------|--------|
| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual   | ***** 2021<br>Approp<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | %PY    |
| PERSONNEL P.S.<br>001-1430-100000-0000-00  | 147,114.00<br>144,197.45     | 161,856.00<br>161,855.60     | 153,562.00<br>153,561.65     | 191,285.00<br>191,277.03   | 182,399.00<br>229,192.79       |   | 223,395.00              | 223,395.00             | 223,395.00        | 22.48  |
| PERSONNEL EQP & C.O<br>001-1430-200000-0000-00   | 600.00<br>364.43             | 1,765.00<br>1,764.08         | 2,000.00<br>730.80           | 2,000.00<br>0.00   | 0.00<br>4,696.12               |   | 0.00                    | 0.00                   | 0.00              | 0.00   |
| PERSONNEL CONTR.<br>001-1430-400000-0000-00  | 13,052.00<br>8,538.87        | 8,364.00<br>8,363.88         | 17,775.00<br>14,527.59       | 22,479.75<br>13,305.93   | 37,300.00<br>12,861.91         |   | 26,050.00               | 26,050.00              | 26,050.00         | 30.16- |
| SAFETY DIRECTOR-GENERAL P.S.<br>001-1431-100000-0000-00  | 10,670.00<br>10,580.23       | 11,507.00<br>11,506.03       | 4,148.00<br>4,147.74         | 0.00<br>0.00   | 0.00<br>0.00                   |   | 0.00                    | 0.00                   | 0.00              | 0.00   |
| SAFETY DIRECTOR-GENERAL CONTR.<br>001-1431-400000-0000-00  | 16,000.00<br>6,990.12        | 14,464.34<br>12,374.04       | 18,351.00<br>18,350.69       | 18,700.00<br>18,616.35   | 17,200.00<br>11,327.02         |   | 17,200.00               | 17,200.00              | 17,200.00         | 0.00   |
| WORKERS COMPENSATION-GENERAL EMP BEN<br>001-9040-800000-0000-00  | 997,188.45<br>658,185.01     | 991,449.00<br>651,889.00     | 1,165,321.00<br>727,973.55   | 1,036,945.00<br>502,123.89   | 1,142,995.00<br>1,298,327.64   |   | 1,142,698.00            | 1,142,698.00           | 1,142,698.00      | 0.03-  |
| UNEMPLOYMENT INSURANCE-GENERAL EMP BEN<br>001-9050-800000-0000-00  | 20,000.00<br>8,777.24        | 20,000.00<br>7,585.50        | 20,000.00<br>16,540.02       | 56,700.00<br>56,679.72   | 20,000.00<br>0.00              |   | 20,000.00               | 20,000.00              | 20,000.00         | 0.00   |
| MEDICAL INSURANCE-GENERAL EMP BEN<br>001-9060-800000-0000-00   | 5,803,393.00<br>4,819,858.38 | 5,626,527.00<br>4,429,237.17 | 5,634,898.00<br>5,331,612.66 | 5,532,595.00<br>5,529,971.20   | 5,682,206.00<br>5,645,893.31   |   | 6,187,149.00            | 6,187,149.00           | 6,187,149.00      | 8.89   |
| DENTAL INSURANCE-GENERAL EMP BEN<br>001-9070-800000-0000-00  | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00   | 0.00<br>0.00                   |   | 0.00                    | 0.00                   | 0.00              | 0.00   |

| Description<br>Budget Account Number                      | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2022<br>Admin. Recmnd | *****<br>Budgeted | %PY   |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|-------|
| LIFE INSURANCE-GENERAL EMP BEN<br>001-9080-800000-0000-00 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 0.00               | 0.00                           | 0.00              | 0.00  |
| EMPL.BENEFITS-PUBLIC SAFETY<br>001-9090-800000-3100-80    | 0.00<br>0.00             | 0.00<br>0.00             | 31,980.00<br>24,017.84   | 31,980.00<br>24,329.76   | 31,980.00<br>24,329.76    | 0.00                                    | 31,980.00          | 31,980.00                      | 31,980.00         | 0.00  |
| SAFETY DIRECTOR-GENERAL CONTR.<br>002-1431-400000-0000-00 | 20,000.00<br>7,541.57    | 23,123.34<br>12,979.37   | 18,000.00<br>12,786.78   | 18,000.00<br>6,960.43    | 20,500.00<br>6,673.83     | 0.00                                    | 20,500.00          | 20,500.00                      | 20,500.00         | 0.00  |
| EMPL.BENEFITS-HOME & COMM SVCE<br>002-9040-800800-0000-80 | 188,757.00<br>111,630.61 | 167,356.00<br>116,334.91 | 144,907.00<br>121,740.78 | 208,353.00<br>85,307.43  | 206,753.00<br>211,294.32  | 0.00                                    | 192,897.00         | 192,897.00                     | 192,897.00        | 6.70- |
| EMPL.BENEFITS-HOME & COMM SVCE<br>002-9050-800800-0000-80 | 2,000.00<br>1,998.26     | 2,000.00<br>0.00         | 2,000.00<br>0.00         | 2,000.00<br>0.00         | 2,000.00<br>0.00          | 0.00                                    | 2,000.00           | 2,000.00                       | 2,000.00          | 0.00  |
| EMPL.BENEFITS-HOME & COMM SVCE<br>002-9060-800800-0000-80 | 449,725.00<br>373,626.21 | 436,079.00<br>338,856.95 | 430,473.00<br>411,698.62 | 442,087.00<br>422,522.35 | 464,130.00<br>462,654.73  | 0.00                                    | 503,828.00         | 503,828.00                     | 503,828.00        | 8.55  |
| EMPL.BENEFITS-HOME & COMM SVCE<br>002-9070-800800-0000-80 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 5,000.00<br>4,139.73     | 0.00<br>280.00            | 0.00                                    | 0.00               | 0.00                           | 0.00              | 0.00  |
| EMPL.BENEFITS-HOME & COMM SVCE<br>002-9080-800800-0000-80 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 0.00               | 0.00                           | 0.00              | 0.00  |
| SAFETY DIRECTOR-GENERAL CONTR.<br>007-1431-400000-0000-00 | 15,200.00<br>4,466.53    | 18,409.87<br>9,597.52    | 13,200.00<br>11,679.62   | 13,100.00<br>5,963.76    | 13,200.00<br>6,479.15     | 0.00                                    | 13,200.00          | 13,200.00                      | 13,200.00         | 0.00  |
| EMPL.BENEFITS-HOME & COMM SVCE<br>007-9040-800800-0000-80 | 54,663.00<br>32,505.34   | 55,396.00<br>38,333.79   | 62,702.00<br>34,877.45   | 25,666.00<br>24,930.11   | 66,916.00<br>58,277.10    | 0.00                                    | 62,167.00          | 62,167.00                      | 62,167.00         | 7.10- |

| Description<br>Budget Account Number                      | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual     | *****<br>Approp<br>Actual    | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2022<br>Admin. Recmnd | *****<br>Budgeted | %PY   |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|--------------------|--------------------------------|-------------------|-------|
| EMPL.BENEFITS-HOME & COMM SVCE<br>007-9050-800800-0000-80 | 334.00<br>333.05             | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                                    | 0.00               | 0.00                           | 0.00              | 0.00  |
| EMPL.BENEFITS-HOME & COMM SVCE<br>007-9060-800800-0000-80 | 160,283.00<br>136,749.65     | 155,743.00<br>124,706.83     | 157,568.00<br>147,956.37     | 151,002.00<br>147,385.23     | 158,876.00<br>159,501.43     | 0.00                                    | 173,959.00         | 173,959.00                     | 173,959.00        | 9.49  |
| EMPL.BENEFITS-HOME & COMM SVCE<br>007-9070-800800-0000-80 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 100.00<br>100.00             | 0.00<br>100.00               | 0.00                                    | 0.00               | 0.00                           | 0.00              | 0.00  |
| EMPL.BENEFITS-HOME & COMM SVCE<br>007-9080-800800-0000-80 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 10.00<br>0.73                | 0.00<br>0.00                 | 0.00                                    | 0.00               | 0.00                           | 0.00              | 0.00  |
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9040-800800-0000-80 | 2,965.00<br>2,964.09         | 3,053.00<br>3,052.60         | 3,081.00<br>3,080.39         | 3,105.00<br>3,096.75         | 3,045.00<br>2,787.68         | 0.00                                    | 3,130.00           | 3,130.00                       | 3,130.00          | 2.79  |
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9050-800800-0000-80 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 2,320.00<br>2,317.55         | 0.00<br>0.00                 | 0.00                                    | 0.00               | 0.00                           | 0.00              | 0.00  |
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9060-800800-0000-80 | 41,702.00<br>41,701.61       | 40,765.00<br>40,764.36       | 38,320.00<br>37,033.38       | 37,891.00<br>36,337.26       | 40,271.00<br>37,799.85       | 0.00                                    | 44,961.00          | 44,961.00                      | 44,961.00         | 11.65 |
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9080-800800-0000-80 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                                    | 0.00               | 0.00                           | 0.00              | 0.00  |
| Totals  | 7,943,646.45<br>6,371,008.65 | 7,737,857.55<br>5,969,201.63 | 7,918,286.00<br>7,072,315.93 | 7,801,318.75<br>7,075,365.21 | 8,089,771.00<br>8,172,476.64 | 0.00                                    | 8,665,114.00       | 8,665,114.00                   | 8,665,114.00      | 7.11  |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | *****<br>Anticipated | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|----------------------|--------|
| INSURANCE RECOVERIES                  | 1430                          | PERSONNEL                     |                               |                               |   |   |                                   |                      |        |
| 001-0265-268000-0000-00               | 49,775.00<br>113,932.49       | 60,000.00<br>81,655.84        | 60,000.00<br>33,331.20        | 32,000.00<br>170,348.71       | 60,000.00<br>125,589.32                   |   | 303,175.00                        | 303,175.00           | 405.29 |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |                      |        |
| REIMBURSEMENT MEDICARE PART D         | 1430                          | PERSONNEL                     |                               |                               |   |   |                                   |                      |        |
| 001-0270-270000-0000-00               | 65,000.00<br>67,531.68        | 65,000.00<br>0.00             | 65,000.00<br>70,808.68        | 65,000.00<br>0.00             | 65,000.00<br>0.00                         |   | 65,000.00                         | 65,000.00            | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |                      |        |
| Revenue Fund Total                    | 114,775.00<br>181,464.17      | 125,000.00<br>81,655.84       | 125,000.00<br>104,139.88      | 97,000.00<br>170,348.71       | 125,000.00<br>125,589.32                  |   | 368,175.00                        | 368,175.00           | 194.54 |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |                      |        |
| REIMBURSEMENT MEDICARE PART D         | 1430                          | PERSONNEL                     |                               |                               |   |   |                                   |                      |        |
| 002-0000-270000-0000-00               | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              |   |                                   |                      | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |                      |        |
| REIMBURSEMENT MEDICARE PART D         | 1430                          | PERSONNEL                     |                               |                               |   |   |                                   |                      |        |
| 002-0270-270000-0000-00               | 4,000.00<br>5,223.44          | 4,000.00<br>0.00              | 4,000.00<br>5,476.91          | 4,000.00<br>0.00              | 4,000.00<br>0.00                          |   | 4,000.00                          | 4,000.00             | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |                      |        |
| Revenue Fund Total                    | 4,000.00<br>5,223.44          | 4,000.00<br>0.00              | 4,000.00<br>5,476.91          | 4,000.00<br>0.00              | 4,000.00<br>0.00                          |   | 4,000.00                          | 4,000.00             | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |                      |        |
| REIMBURSEMENT MEDICARE PART D         | 1430                          | PERSONNEL                     |                               |                               |   |   |                                   |                      |        |
| 007-0270-270000-0000-00               | 1,500.00<br>1,865.53          | 1,500.00<br>0.00              | 1,500.00<br>1,956.04          | 1,500.00<br>0.00              | 1,500.00<br>0.00                          |   | 1,500.00                          | 1,500.00             | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |                      |        |
| Revenue Fund Total                    | 1,500.00<br>1,865.53          | 1,500.00<br>0.00              | 1,500.00<br>1,956.04          | 1,500.00<br>0.00              | 1,500.00<br>0.00                          |   | 1,500.00                          | 1,500.00             | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |                      |        |
| Year Total                            | 120,275.00<br>188,553.14      | 130,500.00<br>81,655.84       | 130,500.00<br>111,572.83      | 102,500.00<br>170,348.71      | 130,500.00<br>125,589.32                  |   | 373,675.00                        | 373,675.00           | 0.00   |
|                                       |                               |                               |                               |                               |   | 0.00                                      |                                   |                      |        |

## **Ossining Police Department Budget Narrative – Budget Year 2022**

### **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:**

This year's budget request reflects our department's commitment to responsible spending but also highlights the issue of aging infrastructure while moving forward the Board's Police Reform and Reinvention Initiative. Our department regularly uses equipment years beyond expected life and this year we have two major projects that will seek to stabilize our records management system and our communication infrastructure. This department adopted the IMPACT 2.0 Records Management System in 2003. That system stopped being supported several years ago and, as a result of repeated restructuring of the company, a sustainable next generation product was never delivered. This year, departments around Westchester worked together to evaluate systems in an attempt to establish a common vendor to both aid in data sharing and to create a cost benefit. That RFP was completed by Westchester County and the process is expected to be completed by year's end. At that time we will look to join with departments across the county in a transition to a new, sustainable, efficient records management system.



Village of Ossining  
16 Croton Avenue  
Ossining, NY 10562

Tel. (914) 941-3554  
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**Ossining Police Department Budget Narrative – Budget Year 2022**  
**Kevin Sylvester, Chief of Police**

The Ossining Police Department currently operates on an analog communication system. The manufacturer ended service on our portable radios two years ago. Our vendor keeps a supply of parts that have allowed us to stretch our equipment a bit longer. At this point the locations where police officers have no ability to communicate have created a critical safety gap and our department must upgrade before the entire system fails and we find ourselves without communications tools for potentially long periods of time. To solve this problem in a cost efficient manner we are seeking to join onto the Metro North Police Department infrastructure. This eliminates the need to purchase or maintain expensive receivers or transmitters. The sole cost is to purchase new portable and car radios. There is a small fee to remain a partner that has been added to the operational budget.

While our department was first in Westchester County to fully deploy body-worn cameras, this replaced our in-car camera systems. This year our department seeks to expand our video program by acquiring Axon Fleet car camera systems for every patrol vehicle. These systems work seamlessly with the Axon Body cameras already in use and, together with automated activation mechanisms, will ensure the greatest opportunity possible to document the work of our officers.



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| Range of Expend Accounts: First<br>Range of Revenue Accounts: First<br>For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 |                              | to Last<br>to Last           |                              | Class Id: 3120<br>For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                                |   |                         |                        |                   |        |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|---|-------------------------|------------------------|-------------------|--------|
| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual   | ***** 2021<br>Approp<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | %PY    |
| POLICE P.S.<br>001-3120-100000-0000-00   | 7,828,289.00<br>7,643,000.14 | 8,381,842.00<br>8,262,222.30 | 8,934,720.00<br>8,934,719.22 | 8,879,295.00<br>8,789,137.18   | 8,845,555.00<br>8,292,708.71   | 0.00                                      | 8,818,344.00            | 8,799,921.00           | 8,747,958.00      | 1.10-  |
| POLICE EQP & C.O<br>001-3120-200000-0000-00  | 113,484.30<br>69,753.19      | 165,415.62<br>53,796.62      | 180,719.85<br>154,730.91     | 75,556.11<br>44,390.47   | 84,872.00<br>57,036.32         | 0.00                                      | 69,836.00               | 69,836.00              | 69,836.00         | 17.72- |
| POLICE CONTR.<br>001-3120-400000-0000-00   | 419,437.99<br>340,051.02     | 414,157.46<br>375,978.32     | 405,694.50<br>366,650.72     | 418,895.40<br>329,683.86   | 425,450.00<br>295,269.57       | 0.00                                      | 411,126.00              | 419,176.00             | 424,176.00        | 0.30-  |
| POLICE CIVILIAN P.S.<br>001-3121-100000-0000-00  | 580,705.00<br>578,099.72     | 596,303.00<br>575,370.63     | 612,501.00<br>594,670.76     | 634,253.00<br>559,114.71   | 655,649.00<br>559,926.65       | 0.00                                      | 646,532.00              | 644,532.00             | 644,532.00        | 1.70-  |
| POLICE CIVILIAN<br>001-3121-500000-0000-00   | 4,000.00<br>3,643.52         | 4,000.00<br>2,287.69         | 4,000.00<br>2,744.60         | 4,000.00<br>2,505.74   | 4,000.00<br>4,244.77           | 0.00                                      | 4,000.00                | 4,000.00               | 4,000.00          | 0.00   |
| POLICE BUILDING P.S.<br>001-3122-100000-0000-00  | 85,903.00<br>85,902.15       | 90,880.00<br>84,044.15       | 92,593.00<br>87,915.35       | 89,838.00<br>89,756.56   | 84,832.00<br>99,029.71         | 0.00                                      | 102,073.00              | 102,073.00             | 102,073.00        | 20.32  |
| POLICE BUILDING CONTR.<br>001-3122-400000-0000-00  | 118,260.00<br>93,159.30      | 129,015.00<br>96,660.06      | 115,813.00<br>83,962.95      | 83,867.40<br>59,934.05   | 88,000.00<br>70,830.57         | 0.00                                      | 99,750.00               | 102,190.00             | 102,190.00        | 16.13  |
| MEALS FOR PRISONERS<br>001-3150-440000-0000-40   | 2,600.00<br>2,600.00         | 2,000.00<br>1,435.00         | 2,000.00<br>1,532.75         | 2,000.00<br>485.00   | 1,500.00<br>390.20             | 0.00                                      | 1,500.00                | 1,000.00               | 1,000.00          | 33.33- |
| PARKING-METERED P.S.<br>001-3320-100000-0000-00  | 2,000.00<br>0.00             | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00   | 0.00<br>0.00                   | 0.00                                      | 0.00                    | 0.00                   | 0.00              | 0.00   |



| Description<br>Budget Account Number                    | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual       | 2020<br>Approp<br>Actual      | ***** 2021 *****<br>Approp Actual      Estimated<br>Full Year | ***** 2022 *****<br>Requested      Admin. Recmnd      Budgeted      %PY |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|---|---|
| PARKING-METERED EQP & C.O<br>001-3320-200000-0000-00    | 3,000.00<br>0.00             | 0.00<br>0.00                 | 0.00<br>0.00                   | 0.00<br>0.00                  | 0.00<br>0.00  | 0.00<br>0.00  |
| PARKING-METERED CONTR.<br>001-3320-400000-0000-00       | 2,500.00<br>753.56           | 2,500.00<br>308.40           | 2,500.00<br>389.43             | 2,500.00<br>122.00            | 1,000.00<br>1,811.39  | 1,000.00<br>1,000.00  |
| POLICE MARINE UNIT EQP & C.O<br>001-3389-200000-0000-00 | 8,100.00<br>8,056.93         | 7,268.00<br>7,267.61         | 5,000.00<br>3,590.10           | 5,000.00<br>1,910.87          | 5,000.00<br>2,013.96  | 5,000.00<br>5,000.00  |
| POLICE MARINE UNIT CONTR.<br>001-3389-400000-0000-00    | 11,800.00<br>5,757.08        | 6,402.00<br>6,029.38         | 8,670.00<br>4,335.45           | 7,700.00<br>4,961.06          | 7,700.00<br>2,397.69  | 7,700.00<br>7,700.00  |
| CONTROL OF ANIMALS P.S.<br>001-3510-100000-0000-00      | 87,195.00<br>87,192.75       | 81,456.00<br>80,167.17       | 85,624.00<br>85,623.72         | 84,753.00<br>78,893.34        | 86,682.00<br>76,627.93  | 60,103.00<br>57,603.00  |
| CONTROL OF ANIMALS CONTR.<br>001-3510-400000-0000-00    | 39,491.00<br>37,181.13       | 40,178.00<br>38,683.35       | 37,447.00<br>36,846.92         | 40,178.00<br>38,289.64        | 40,178.00<br>35,935.92  | 41,943.00<br>41,943.00  |
| Totals  | 9,306,765.29<br>8,955,150.49 | 9,921,417.08<br>9,584,250.68 | 10,487,282.35<br>10,357,712.88 | 10,327,835.91<br>9,999,184.48 | 10,330,418.00<br>9,498,223.39                                 | 10,268,907.00<br>10,255,974.00  |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated  | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|--------------|--------|
| TRANS OF PRISONERS-COUNTY             | 3120                          | POLICE DEPARTMENT             |                               |                               |   |   |                                   |              |        |
| 001-0201-126000-0000-00               | 34,000.00<br>36,360.58        | 34,000.00<br>30,666.59        | 34,000.00<br>31,077.20        | 34,000.00<br>7,494.73         | 6,000.00<br>6,598.55                      | 0.00                                      | 6,000.00                          | 6,000.00     | 0.00   |
| POLICE FEES-REPORT COPIES             | 3120                          | POLICE DEPARTMENT             |                               |                               |   |   |                                   |              |        |
| 001-0203-152000-0000-00               | 500.00<br>1,014.75            | 500.00<br>346.50              | 500.00<br>3,819.50            | 500.00<br>4,857.50            | 3,750.00<br>5,724.00                      | 0.00                                      | 3,750.00                          | 4,000.00     | 6.67   |
| POLICE FEES-PHOTOGRAPHS               | 3120                          | POLICE DEPARTMENT             |                               |                               |   |   |                                   |              |        |
| 001-0203-152100-0000-00               | 100.00<br>150.50              | 100.00<br>0.00                | 100.00<br>0.00                | 100.00<br>0.00                | 0.00<br>0.00                              | 0.00                                      |                                   |              | 0.00   |
| POLICE FEES-TAXICAB INSPECT           | 3120                          | POLICE DEPARTMENT             |                               |                               |   |   |                                   |              |        |
| 001-0203-152300-0000-00               | 250.00<br>665.00              | 250.00<br>710.00              | 250.00<br>550.00              | 250.00<br>0.00                | 600.00<br>1,155.00                        | 0.00                                      | 1,000.00                          | 1,000.00     | 66.67  |
| NON-CRIMINAL FINGER PRINT FEES        | 3120                          | POLICE DEPARTMENT             |                               |                               |   |   |                                   |              |        |
| 001-0203-152400-0000-00               | 2,000.00<br>1,790.00          | 2,000.00<br>265.00            | 2,000.00<br>2,310.00          | 2,000.00<br>490.00            | 1,000.00<br>0.00                          | 0.00                                      | 100.00                            | 100.00       | 90.00- |
| FALSE ALARM FINES                     | 3120                          | POLICE DEPARTMENT             |                               |                               |   |   |                                   |              |        |
| 001-0203-155000-0000-00               | 1,000.00<br>1,400.00          | 1,000.00<br>1,824.25          | 1,000.00<br>450.00            | 1,000.00<br>900.00            | 1,000.00<br>1,950.00                      | 0.00                                      | 1,000.00                          | 1,000.00     | 0.00   |
| PARKING METERS                        | 3120                          | POLICE DEPARTMENT             |                               |                               |   |   |                                   |              |        |
| 001-0205-172500-0000-00               | 88,000.00<br>85,409.58        | 80,000.00<br>73,316.36        | 85,000.00<br>72,974.56        | 85,000.00<br>40,948.77        | 80,000.00<br>46,548.55                    | 0.00                                      | 80,000.00                         | 110,000.00   | 37.50  |
| OTHER PUBLIC SAFTY DEPT INC           | 3120                          | POLICE DEPARTMENT             |                               |                               |   |   |                                   |              |        |
| 001-0213-158900-0000-00               | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>6,936.00              | 0.00<br>0.00                  | 0.00<br>0.00                              | 0.00                                      |                                   |              | 0.00   |
| POLICE PATROL IMA SVCS-TOWN           | 3120                          | POLICE DEPARTMENT             |                               |                               |   |   |                                   |              |        |
| 001-0220-226000-0000-00               | 1,824,400.00<br>1,824,399.98  | 1,975,429.00<br>1,975,428.98  | 2,148,985.00<br>2,148,984.98  | 2,222,605.00<br>2,222,604.98  | 2,295,046.00<br>2,295,045.98              | 0.00                                      | 2,370,126.00                      | 2,370,126.00 | 3.27   |
| POLICE SVCS-OTHER GOVT                | 3120                          | POLICE DEPARTMENT             |                               |                               |   |   |                                   |              |        |
| 001-0220-226100-0000-00               | 0.00<br>10,985.00             | 0.00<br>5,781.00              | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              | 0.00                                      |                                   |              | 0.00   |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated  | %PY   |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|----------------------------------|-----------------------------------|--------------|-------|
| FINES AND FORFEITURES                 | 3120                          | POLICE DEPARTMENT             |                               |                               |   |                                  |                                   |              |       |
| 001-0260-261000-0000-00               | 420,000.00                    | 425,000.00                    | 460,000.00                    | 485,000.00                    | 375,000.00                                |                                  | 450,000.00                        | 450,000.00   | 20.00 |
|                                       | 519,459.50                    | 527,507.00                    | 458,893.11                    | 314,906.00                    | 317,999.00                                | 0.00                             |                                   |              |       |
| INTERFUND REV.-WATER                  | 3120                          | POLICE DEPARTMENT             |                               |                               |   |                                  |                                   |              |       |
| 001-0280-280200-0000-00               | 353,725.00                    | 368,900.00                    | 380,962.00                    | 167,023.00                    | 171,200.00                                |                                  | 174,919.00                        | 174,919.00   | 2.17  |
|                                       | 353,725.00                    | 368,900.00                    | 380,962.00                    | 167,023.00                    | 171,200.00                                | 0.00                             |                                   |              |       |
| STATE AID-OTHER PUBLIC SAFETY         | 3120                          | POLICE DEPARTMENT             |                               |                               |   |                                  |                                   |              |       |
| 001-0300-338900-0000-00               | 15,000.00                     | 15,000.00                     | 15,000.00                     | 15,000.00                     | 15,000.00                                 |                                  | 15,000.00                         | 15,000.00    | 0.00  |
|                                       | 16,860.70                     | 13,418.80                     | 17,553.89                     | 16,083.79                     | 11,649.33                                 | 0.00                             |                                   |              |       |
| FEDERAL-OTHER PUBLIC SAFETY           | 3120                          | POLICE DEPARTMENT             |                               |                               |   |                                  |                                   |              |       |
| 001-0400-438900-0000-00               | 0.00                          | 0.00                          | 0.00                          | 4,000.00                      | 4,000.00                                  |                                  | 4,000.00                          | 4,000.00     | 0.00  |
|                                       | 0.00                          | 0.00                          | 4,243.95                      | 0.00                          | 0.00                                      | 0.00                             |                                   |              |       |
| Revenue Fund Total                    | 2,738,975.00                  | 2,902,179.00                  | 3,127,797.00                  | 3,016,478.00                  | 2,952,596.00                              |                                  | 3,105,895.00                      | 3,136,145.00 | 6.22  |
|                                       | 2,852,220.59                  | 2,998,164.48                  | 3,128,755.19                  | 2,775,308.77                  | 2,857,870.41                              | 0.00                             |                                   |              |       |
| Year Total                            | 2,738,975.00                  | 2,902,179.00                  | 3,127,797.00                  | 3,016,478.00                  | 2,952,596.00                              |                                  | 3,105,895.00                      | 3,136,145.00 | 0.00  |
|                                       | 2,852,220.59                  | 2,998,164.48                  | 3,128,755.19                  | 2,775,308.77                  | 2,857,870.41                              | 0.00                             |                                   |              |       |

## **Fire Department Budget Narrative – Budget Year 2022**

### **Scott Gallery, Chief Engineer, OFD**

The Ossining Fire Department was organized on May 4, 1812, and more than 200 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) nine companies are 501(c)(3) not-for-profit organizations. The OFD also has an association (also a 501(c)(3) not-for-profit) known as the Ossining Fire Department Association Board of Fire Commissioners, which is comprised of two elected members from each company, oversees monies allocated by the Village (including an appropriation from the Town of Ossining for fire protection service in the unincorporated area of the Town) and distribution of the foreign fire insurance 2% monies to the various 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, 1<sup>st</sup> Assistant Chief Engineer, 2<sup>nd</sup> Assistant Chief Engineer, Deputy Chiefs and a spare. All apparatus are maintained by an outside certified truck service company and are all fueled at the Ossining Operations Center.

All nine companies are comprised of one Captain, one 1<sup>st</sup> Lieutenant, one 2<sup>nd</sup> 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 2022**

### **Scott Gallery, Chief Engineer, OFD**

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, transparent and legally sound.

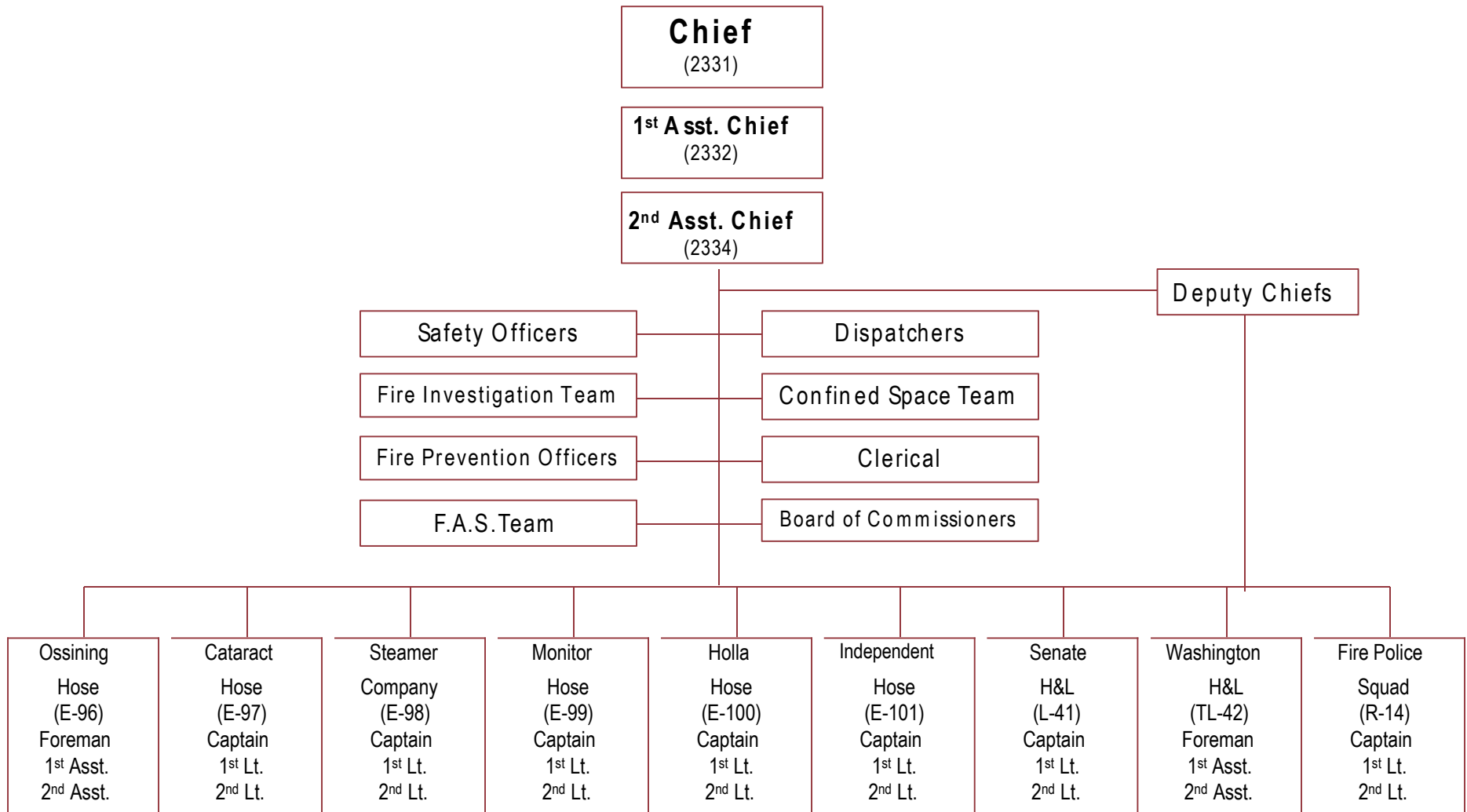
*Source credit: "Municipal Services & Financial Overview - Town and Village of Ossining, NY" Issued by Center for Governmental Research, April 2012.*



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**Fire Department Budget Narrative – Budget Year 2022**  
**Scott Gallery, Chief Engineer, OFD**



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## Fire Department Budget Narrative – Budget Year 2022

### Scott Gallery, Chief Engineer, OFD

#### Capital Needs for 2022:

- **Northside Firehouse:** We are looking to replace the Northside Firehouse on Snowden Avenue, which currently houses two companies, Engine 96 & Tower Ladder 42. The Northside Firehouse was built in 1923 and is now showing its age. Since 2010, Tower Ladder 42 has been unable to be housed in its proper firehouse as the building will not support its weight or length. We are requesting \$750,000 for architect and engineering services.
- **Generator, Cataract Hose:** We are looking to add a generator to the building that houses Cataract Hose in the center of the Village. At this time, out of the seven firehouses, we operate only one (Headquarters) that has a generator to run the building during an outage. We are requesting \$150,000 to complete this project. The Generator Project at Holla Hose is nearly complete.
- **Fire Boat 14:** Since 2008, the Fire Department has been attempting to bring back our Fire Boat Division. Fire Boat 14 was previously used by the Fire Department for over 35 years until the boat was condemned in 2006. The Fire Department is responsible for protection on the Hudson River. There is a heavy volume of boating traffic on our river and the NY Waterways ferry travels into our protection area multiple times per day, carrying hundreds of people. At a cost of \$250,000, a new boat would be purchased, including start-up costs to re-establish the Fire Boat Division.
- **Training & Fire Prevention Simulator:** Lion Fire Simulator is a much-needed tool that will replace our non-functional and outdated system, which is no longer feasible to invest money into or repair. The new simulator that will be used for fire training and fire prevention is as real as a real fire would be. It can be an important tool for training new members. It can also be used for teaching fire prevention in our schools, nursing homes and senior living buildings.
- **Radio Upgrade:** A radio upgrade will keep the OFD in a safe position and secure against the possibility of loss of service. The repeater and tower that we operate now belongs to the Village of Briarcliff Manor. If Briarcliff decides not to use the low-band system anymore due to the County changing over to a high-band system, we could be left without a tower or repeater. After speaking with Chief Franzoso at OVAC, he is willing to give us one of his spare channels to operate off of. The system he currently operates from needs to be upgraded to meet our needs. The OFD would also be upgrading our repeaters in all of our firehouses. In the near future, there will be no more low-band radios, the OFD is the only Village in the County that has license to operate on 46:36, which is currently the main channel in Westchester.



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| Range of Expend Accounts: First<br>Range of Revenue Accounts: First<br>For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 |                          |                          |                          | Class Id: 3410<br>to Last<br>to Last<br>For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                                      |   |                               |                                   |                              |      |
|--|--------------------------|--------------------------|--------------------------|--|--------------------------------------|---|-------------------------------|-----------------------------------|------------------------------|------|
| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual   | ***** 2021 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Requested | ***** 2022 *****<br>Admin. Recmnd | ***** 2022 *****<br>Budgeted | %PY  |
| FIRE DEPARTMENT P.S.<br>001-3410-100000-0000-00  | 60,723.00<br>58,759.41   | 62,175.00<br>62,174.64   | 65,986.00<br>65,985.24   | 66,953.00<br>66,886.10   | 70,647.00<br>58,113.74               |   | 72,411.00                     | 72,411.00                         | 72,411.00                    | 2.50 |
| FIRE DEPARTMENT EQP & C.O<br>001-3410-200000-0000-00   | 144,024.00<br>140,566.00 | 114,584.00<br>105,165.40 | 131,666.40<br>103,379.51 | 181,528.00<br>171,206.65   | 121,541.00<br>55,343.15              |   | 124,041.00                    | 124,241.00                        | 124,241.00                   | 2.22 |
| FIRE DEPARTMENT CONTR.<br>001-3410-400000-0000-00  | 614,286.00<br>578,196.41 | 635,022.00<br>633,981.72 | 613,581.50<br>589,803.45 | 638,074.00<br>630,113.17   | 592,462.00<br>524,116.41             |   | 590,481.00                    | 594,733.00                        | 594,733.00                   | 0.38 |
| Totals   | 819,033.00<br>777,521.82 | 811,781.00<br>801,321.76 | 811,233.90<br>759,168.20 | 886,555.00<br>868,205.92   | 784,650.00<br>637,573.30             |   | 786,933.00                    | 791,385.00                        | 791,385.00                   | 0.86 |



| Description               | 2017                  | 2018                  | 2019                  | 2020                  | ***** 2021 *****      | ***** 2022 *****                 | ***** 2022 ***** | ***** 2022 ***** | ***** 2022 ***** |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------|------------------|------------------|
| Revenue Account Number    | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admin. Recmnd    | Anticipated      | %PY              |
| FIRE PROTECTION SVCS-TOWN | 3410                  | FIRE DEPARTMENT       |                       |                       |                       |                                  |                  |                  |                  |
| 001-0220-226400-0000-00   | 493,328.00            | 503,203.00            | 519,071.00            | 533,368.00            | 557,166.00            |                                  | 566,807.00       | 566,807.00       | 1.73             |
|                           | 493,329.00            | 503,203.68            | 519,071.04            | 533,368.08            | 557,166.48            | 0.00                             |                  |                  |                  |
| Revenue Fund Total        | 493,328.00            | 503,203.00            | 519,071.00            | 533,368.00            | 557,166.00            |                                  | 566,807.00       | 566,807.00       | 1.73             |
|                           | 493,329.00            | 503,203.68            | 519,071.04            | 533,368.08            | 557,166.48            | 0.00                             |                  |                  |                  |
| Year Total                | 493,328.00            | 503,203.00            | 519,071.00            | 533,368.00            | 557,166.00            |                                  | 566,807.00       | 566,807.00       | 0.00             |
|                           | 493,329.00            | 503,203.68            | 519,071.04            | 533,368.08            | 557,166.48            | 0.00                             |                  |                  |                  |

## **Building Department Budget Narrative – Budget Year 2022**

### **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 2022**

### **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 2022**

### **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 as permits and certificates may be required to clear those violations. These divisions also offer one another support in the field, spotting work being performed without permits and cross checking properties to be sure that both department's functional requirements are met before a property owner is issued certificates of compliance, occupancy, or completion. Assistant Building Inspectors will often handle code enforcement issues as well.

#### **Building Department (Discussion):**

The Building Department continues to be burdened by an ever increasing number of permit requests and several large scale projects requiring greater than average man-hours for review and inspection. Most burdened is the Assistant Building Inspector position for which one Inspector was employed, requires the need for two Inspectors due to the large number of commercial development proposed for construction in the near future. Additionally, an expanding Backflow Compliance Program adds a heavy burden to the Building Department staff. In addition to in-depth plan review and review of revisions for all building permits, a certain amount of the Building Inspector's time is spent in review of all building plan and backflow applications and submitting revision lists to the applicants. Once complete, the Building Inspector approves the applications which are then forwarded to Westchester County Dept. of Health for their approval and issues building permits to the applicants. Administration of the Backflow program requires approximately one full time office assistant staff position to achieve Westchester County compliance, but is currently administered by only half the time of a 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 of conducting initial application reviews to determine the need for appearance before any of the Village of Ossining boards such as Planning, Zoning, or Historical.



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## **Building Department Budget Narrative – Budget Year 2022**

### **Joseph Agostinelli – Building Inspector**

The administrative staff continues to experience non-stop public activity by telephone and email. The Department receives approximately 50 – 60 phone calls daily. It has been increasingly difficult to provide residents with the level of customer service we strive to provide. Often, all three administrative staff spend a large amount of time providing support to realtors, contractors, and architects through FOIL requests 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 and certificates, as well as completion of searches and FOILs, is greatly hindered. The implementation of providing online permit application submission is expected to alleviate a large amount of the burden.

#### **Accomplishments**

- An exceptional Westchester County audit of the administration of the backflow program. (Audit was of files for 2021).
- Year to date (10/01/2021) issuance of 712 permits, which includes building, plumbing, electrical, tree and sign. This is the result of 434 plan reviews completed (after frequent need for revision and resubmission of revised plans) including those for backflow.
- Year to date (10/01/2021) issuance of 27 Court Appearance Tickets with 84 counts.
- Year to date (10/01/2021) issuance of 263 Violations with 512 counts
- Year to date (10/01/2021) Investigation and action on 692 complaints
- Year to date (10/01/2021) inspections performed: 2010 including building, plumbing, Section 8, fire, operating permit, and predate
- Year to date (10/01/2021) 296 Municipal Searches and 521 FOILS completed.

#### **Goals**

- To initiate the new Municipality 5 online submission program for Residents, Contractors, and Design Professionals to allow a more convenient and efficient form of applying for building, electrical, plumbing, sign installation & tree removal permits.
- To continue to perform fire inspections on commercial and multi-family properties to ensure better housing standards and life safety to the community.
- To continue to work diligently with property owners to schedule outstanding inspections to close expired open permits.



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**Building Department Budget Narrative – Budget Year 2022**  
**Joseph Agostinelli – Building Inspector**

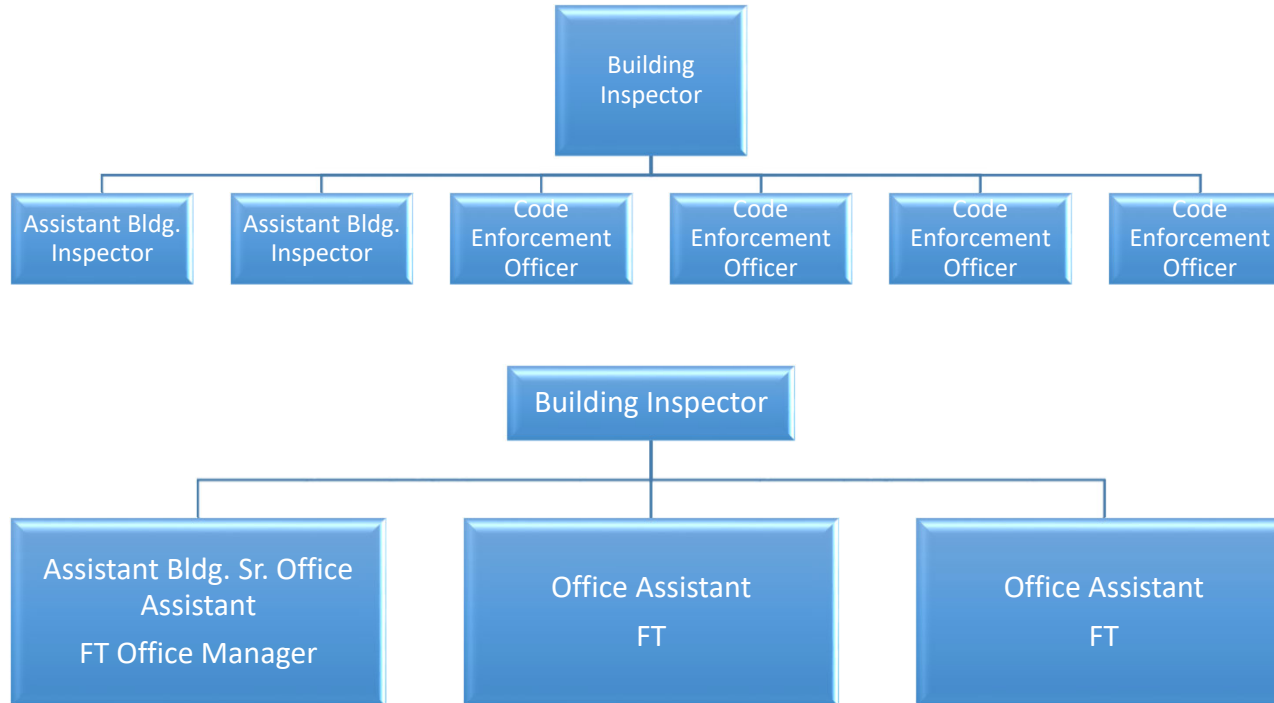
| Building Inspector                     | Assistant Building Inspector | Code Enforcement Officers          | Office Assistant Staff                   |
|--|------------------------------|------------------------------------|--|
|  |                              |                                    |  |
|  |                              |                                    |  |
| Construction inspections               | Construction Inspections     | Complaint investigations           | Municipal searches                       |
| Predate inspections                    | Predate inspections          | Issues Orders to Remedy            | FOIL requests                            |
| Construction plan reviews              | Construction plan reviews    | Issues Court Appearance Tickets    | Construction inspection scheduling       |
| Fire Inspections                       | Fire Inspections             | Complaint Investigation follow-ups | Fire Inspection scheduling               |
| Clerk license inspections              | Complaint investigations     | Enforces sanitation violations     | Predate inspection scheduling            |
| Plumbing inspections                   | Clerk license inspections    | Overnight parking inspections      | Plumbing inspection scheduling           |
| Pre-application consultation           | Plumbing Inspections         | Maintains court appearance records | Attends the public at counter            |
| Enforces Zoning Code                   | Issues stop work orders      | Issues stop work orders            | Enters all complaints received           |
| Issues building permits                | Backflow inspections         | Issues inhabitable orders          | Maintains all backflow preventer files   |
| Issues certificates of occupancy       | Issues inhabitable orders    |                                    | Maintains all building files and records |
| Administrates the 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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**Building Department Budget Narrative – Budget Year 2022**  
**Joseph Agostinelli – Building Inspector**



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FY 2022 ADOPTED BUDGET - II 75



| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|-------------|--------|
| MISC LIENS-GRASS                      | 3620                          | SAFETY/CODE ENFORCEMENT       |                               |                               |   |   |                                   |             |        |
| 001-0100-110100-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 14,500.00                                 |   | 14,500.00                         | 19,500.00   | 34.48  |
|                                       | 0.00                          | 0.00                          | 1,600.00                      | 8,000.00                      | 11,465.18                                 | 0.00                                      |                                   |             |        |
| SAFETY INSPECTION FEES                | 3620                          | SAFETY/CODE ENFORCEMENT       |                               |                               |   |   |                                   |             |        |
| 001-0203-156000-0000-00               | 31,175.00                     | 40,000.00                     | 45,000.00                     | 45,000.00                     | 45,000.00                                 |   | 45,000.00                         | 45,000.00   | 0.00   |
|                                       | 44,705.00                     | 47,935.00                     | 44,205.00                     | 46,155.00                     | 46,657.50                                 | 0.00                                      |                                   |             |        |
| DORMANT PROPERTY REGISTRY             | 3620                          | SAFETY/CODE ENFORCEMENT       |                               |                               |   |   |                                   |             |        |
| 001-0203-156100-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                   | 5,000.00    | 0.00   |
|                                       | 0.00                          | 0.00                          | 7,616.20                      | 1,600.00                      | 10,790.40                                 | 0.00                                      |                                   |             |        |
| FIRE INSPECTION FEES (BLDNG)          | 3620                          | SAFETY/CODE ENFORCEMENT       |                               |                               |   |   |                                   |             |        |
| 001-0203-156200-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                   | 5,000.00    | 0.00   |
|                                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                   |             |        |
| OTHER PUBLIC SAFTY DEPT INC           | 3620                          | SAFETY/CODE ENFORCEMENT       |                               |                               |   |   |                                   |             |        |
| 001-0203-158900-0000-00               | 0.00                          | 0.00                          | 0.00                          | 8,000.00                      | 0.00                                      |   |                                   |             | 0.00   |
|                                       | 2,225.01                      | 0.00                          | 0.00                          | 0.00                          | 132,317.90                                | 0.00                                      |                                   |             |        |
| BUILDING DEPT COPIES                  | 3620                          | SAFETY/CODE ENFORCEMENT       |                               |                               |   |   |                                   |             |        |
| 001-0203-159000-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                   |             | 0.00   |
|                                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                   |             |        |
| BUILDING PERMITS                      | 3620                          | SAFETY/CODE ENFORCEMENT       |                               |                               |   |   |                                   |             |        |
| 001-0250-259000-0000-00               | 325,000.00                    | 125,000.00                    | 150,000.00                    | 150,000.00                    | 150,000.00                                |   | 150,000.00                        | 185,000.00  | 23.33  |
|                                       | 209,088.00                    | 205,199.50                    | 273,323.50                    | 235,693.29                    | 512,254.75                                | 0.00                                      |                                   |             |        |
| TREE REMOVAL PERMIT                   | 3620                          | SAFETY/CODE ENFORCEMENT       |                               |                               |   |   |                                   |             |        |
| 001-0250-259200-0000-00               | 2,500.00                      | 2,500.00                      | 2,500.00                      | 2,500.00                      | 2,500.00                                  |   | 2,500.00                          | 2,700.00    | 8.00   |
|                                       | 3,610.00                      | 3,630.00                      | 4,520.00                      | 3,830.00                      | 3,855.00                                  | 0.00                                      |                                   |             |        |
| PUBLIC SAFETY PERMITS                 | 3620                          | SAFETY/CODE ENFORCEMENT       |                               |                               |   |   |                                   |             |        |
| 001-0250-259300-0000-00               | 100,000.00                    | 50,000.00                     | 55,000.00                     | 55,000.00                     | 55,000.00                                 |   | 55,000.00                         | 35,000.00   | 36.36- |
|                                       | 56,629.00                     | 72,847.00                     | 72,020.00                     | 42,039.00                     | 36,520.00                                 | 0.00                                      |                                   |             |        |
| SIGN & AWNING FEES                    | 3620                          | SAFETY/CODE ENFORCEMENT       |                               |                               |   |   |                                   |             |        |
| 001-0250-259500-0000-00               | 800.00                        | 800.00                        | 800.00                        | 800.00                        | 800.00                                    |   | 800.00                            | 1,000.00    | 25.00  |
|                                       | 1,560.00                      | 1,380.00                      | 1,500.00                      | 2,745.00                      | 2,325.00                                  | 0.00                                      |                                   |             |        |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated | %PY  |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|-------------|------|
| BLDG FINES AND FORFEITURES            | 3620                          | SAFETY/CODE ENFORCEMENT       |                               |                               |   |   |                                   |             |      |
| 001-0260-261100-0000-00               | 0.00                          | 50,000.00                     | 58,000.00                     | 58,000.00                     | 50,000.00                                 |   | 50,000.00                         | 50,000.00   | 0.00 |
|                                       | 0.00                          | 78,100.00                     | 43,573.00                     | 18,810.00                     | 15,985.00                                 | 0.00                                      |                                   |             |      |
| Revenue Fund Total                    | 459,475.00                    | 268,300.00                    | 311,300.00                    | 319,300.00                    | 317,800.00                                |   | 317,800.00                        | 348,200.00  | 9.57 |
|                                       | 317,817.01                    | 409,091.50                    | 448,357.70                    | 358,872.29                    | 772,170.73                                | 0.00                                      |                                   |             |      |
| Year Total                            | 459,475.00                    | 268,300.00                    | 311,300.00                    | 319,300.00                    | 317,800.00                                |   | 317,800.00                        | 348,200.00  | 0.00 |
|                                       | 317,817.01                    | 409,091.50                    | 448,357.70                    | 358,872.29                    | 772,170.73                                | 0.00                                      |                                   |             |      |

**Public Works Department Budget Narrative – Budget Year 2022**  
**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 in the 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 2022**  
**Paul Fraioli, P.E., Director of Public Works - Village Engineer**  
**Andrew Tiess, Superintendent of Water and Sewer**

The department is staffed as follows:

- Village Engineer/Director of Public Works
- Superintendent of Water and 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 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 Building Departments, the Village Planning Department, and the Village's Central Garage.



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**Public Works Department Budget Narrative – Budget Year 2022**  
**Paul Fraioli, P.E., Director of Public Works - Village Engineer**  
**Andrew Tiess, Superintendent of Water and Sewer**

**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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**Public Works Department Budget Narrative – Budget Year 2022**  
**Paul Fraioli, P.E., Director of Public Works - Village Engineer**  
**Andrew Tiess, Superintendent of Water and Sewer**

**2022 New Capital Considerations: Department of Public Works**

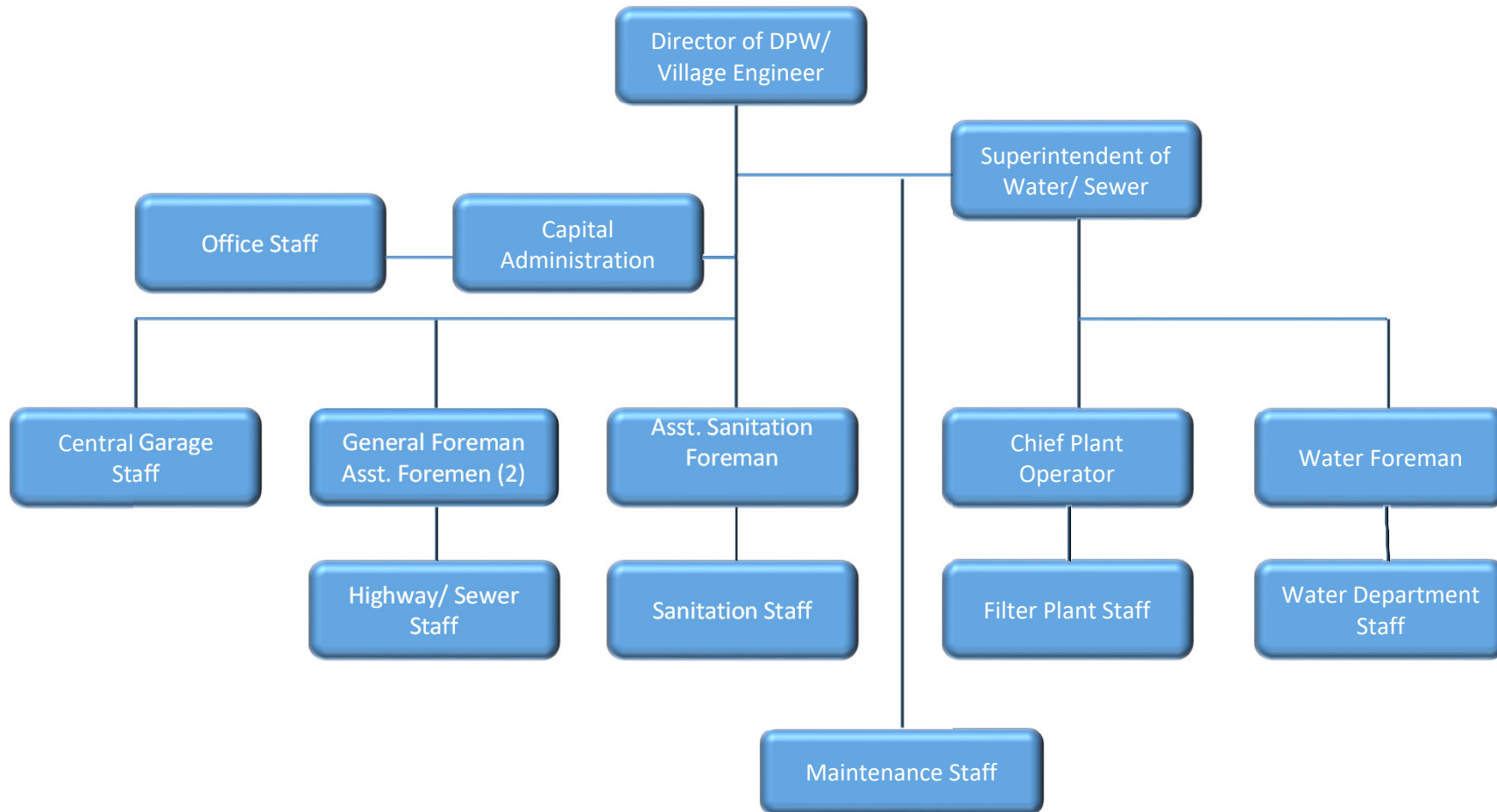
- Lakeville Water Tank Painting Project (Design 2022, Paint 2023): \$3.5 million
- Water Meter and Fixed Network System: \$950,000
- New 7mgd potable water facility: \$63 million
- Operation Center roof replacement: \$750,000
- Water Department utility trucks (2): \$110,000
- Maintenance Department pickup truck with plow: \$50,000
- Refuse trucks (2): \$600,000



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**Public Works Department Budget Narrative – Budget Year 2022**  
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| Range of Expend Accounts: First<br>Range of Revenue Accounts: First<br>For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 |                          | to Last<br>to Last       |                          | Class Id: 5010           |                                | For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                         |                        |                   |       |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|--|-------------------------|------------------------|-------------------|-------|
| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ***** 2021<br>Approp<br>Actual | *****<br>Estimated<br>Full Year<br>Actual                            | ***** 2022<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | %PY   |
| VILLAGE ENGINEER-GENERAL P.S.<br>001-1440-100000-0000-00   | 33,682.00<br>33,678.84   | 34,028.00<br>34,027.36   | 37,020.00<br>37,019.75   | 58,651.00<br>58,215.62   | 47,907.00<br>57,276.59         |  | 73,381.00               | 73,381.00              | 73,381.00         | 53.17 |
| VILLAGE ENGINEER-GENERAL CONTR.<br>001-1440-400000-0000-00   | 0.00<br>0.00             | 1,558.00<br>1,557.50     | 11,190.00<br>3,690.00    | 14,500.00<br>12,255.40   | 25,000.00<br>17,470.00         | 0.00   | 25,000.00               | 25,000.00              | 25,000.00         | 0.00  |
| MUNICIPAL BUILDING P.S.<br>001-1620-100000-0000-00   | 125,508.00<br>124,457.30 | 116,044.00<br>116,043.01 | 122,084.00<br>122,083.78 | 131,321.00<br>131,296.50 | 110,736.00<br>158,682.53       | 0.00   | 113,340.00              | 123,340.00             | 123,340.00        | 11.38 |
| MUNICIPAL BUILDING EQP & C.O<br>001-1620-200000-0000-00  | 0.00<br>0.00             | 2,000.00<br>1,909.99     | 2,000.00<br>0.00         | 2,000.00<br>1,623.02     | 2,000.00<br>1,649.00           | 0.00   | 2,000.00                | 2,000.00               | 2,000.00          | 0.00  |
| MUNICIPAL BUILDING CONTR.<br>001-1620-400000-0000-00   | 116,769.23<br>78,907.37  | 124,833.00<br>124,832.93 | 88,926.00<br>83,234.08   | 87,636.00<br>74,682.04   | 85,797.00<br>107,397.01        | 0.00   | 86,250.00               | 97,975.00              | 97,975.00         | 14.19 |
| RODRIGUES OPERATIONS CENTER P.S.<br>001-1630-100000-0000-00  | 60,016.00<br>60,006.44   | 50,117.00<br>50,116.34   | 50,175.00<br>49,741.96   | 70,249.00<br>70,220.42   | 47,161.00<br>48,439.24         | 0.00   | 52,807.00               | 53,907.00              | 53,907.00         | 14.30 |
| RODRIGUES OPERATIONS CENTER EQP & C.O<br>001-1630-200000-0000-00   | 0.00<br>0.00             | 0.00<br>0.00             | 500.00<br>0.00           | 500.00<br>0.00           | 500.00<br>0.00                 | 0.00   | 500.00                  | 500.00                 | 500.00            | 0.00  |
| RODRIGUES OPERATIONS CENTER CONTR.<br>001-1630-400000-0000-00  | 175,748.58<br>146,923.02 | 124,760.00<br>124,239.01 | 150,694.52<br>150,491.21 | 127,745.46<br>107,828.89 | 143,200.00<br>124,677.94       | 0.00   | 143,200.00              | 148,740.00             | 148,740.00        | 3.87  |
| CENTRAL GARAGE P.S.<br>001-1640-100000-0000-00   | 185,410.00<br>185,393.00 | 190,569.00<br>190,568.49 | 200,957.00<br>200,956.13 | 206,181.00<br>206,133.00 | 207,370.00<br>196,152.34       | 0.00   | 211,991.00              | 211,991.00             | 211,991.00        | 2.23  |



| Description<br>Budget Account Number                       | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual     | *****<br>Approp<br>Actual    | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|--------------------|------------------------|-------------------|--------------|
| CENTRAL GARAGE EQP & C.O<br>001-1640-200000-0000-00        | 0.00<br>0.00                 | 12,258.00<br>2,275.72        | 17,000.00<br>6,548.99        | 11,283.75<br>5,282.99        | 5,000.00<br>0.00             |   | 5,000.00           | 5,000.00               | 5,000.00          | 0.00         |
| CENTRAL GARAGE CONTR.<br>001-1640-400000-0000-00           | 162,570.35<br>162,389.04     | 171,250.00<br>135,515.36     | 168,250.00<br>155,265.06     | 161,600.00<br>144,260.00     | 167,500.00<br>155,688.72     |   | 174,500.00         | 174,500.00             | 174,500.00        | 4.18         |
| TRAFFIC CONTROL P.S.<br>001-3310-100000-0000-00            | 39,604.00<br>39,603.48       | 42,292.00<br>42,291.57       | 41,856.00<br>41,666.66       | 42,852.00<br>42,404.55       | 43,873.00<br>43,926.00       |   | 44,919.00          | 44,919.00              | 44,919.00         | 2.38         |
| TRAFFIC CONTROL CONTR.<br>001-3310-400000-0000-00          | 57,847.00<br>57,846.58       | 33,983.00<br>24,157.45       | 42,311.00<br>40,405.72       | 48,133.00<br>47,326.91       | 72,250.00<br>84,826.22       |   | 38,250.00          | 37,700.00              | 37,700.00         | 47.82-       |
| STREET ADMINISTRATION P.S.<br>001-5010-100000-0000-00      | 216,055.00<br>215,571.44     | 225,454.00<br>225,281.76     | 250,410.00<br>249,282.73     | 283,867.00<br>278,307.34     | 274,686.00<br>274,993.32     |   | 356,997.00         | 344,605.00             | 344,605.00        | 25.45        |
| STREET ADMINISTRATION EQP & C.O<br>001-5010-200000-0000-00 | 500.00<br>375.87             | 500.00<br>365.06             | 500.00<br>199.99             | 4,700.00<br>4,683.45         | 500.00<br>2,719.00           |   | 500.00             | 1,500.00               | 1,500.00          | 200.00       |
| STREET ADMINISTRATION CONTR.<br>001-5010-400000-0000-00    | 35,161.00<br>35,160.53       | 33,505.00<br>33,504.21       | 38,703.00<br>38,702.18       | 36,190.00<br>35,207.79       | 37,900.00<br>30,745.75       |   | 37,900.00          | 37,900.00              | 36,900.00         | 2.64-        |
| STREET MAINTENANCE P.S.<br>001-5110-100000-0000-00         | 1,032,393.00<br>1,029,456.62 | 1,108,109.00<br>1,108,108.55 | 1,083,813.00<br>1,083,812.76 | 1,080,003.00<br>1,079,999.79 | 1,088,842.00<br>1,115,929.82 |   | 1,119,304.00       | 1,119,304.00           | 1,119,304.00      | 2.80         |
| STREET MAINTENANCE EQP & C.O<br>001-5110-200000-0000-00    | 18,924.50<br>18,461.25       | 12,504.00<br>12,502.82       | 17,022.00<br>17,021.62       | 11,150.00<br>11,113.08       | 10,000.00<br>10,639.95       |   | 5,000.00           | 5,000.00               | 5,000.00          | 50.00-       |
| STREET MAINTENANCE CONTR.<br>001-5110-400000-0000-00       | 383,810.00<br>354,284.38     | 451,069.93<br>451,069.23     | 463,221.00<br>393,186.74     | 365,514.00<br>340,669.76     | 413,150.00<br>365,859.34     |   | 406,150.00         | 401,450.00             | 401,450.00        | 2.83-        |

| Description<br>Budget Account Number                    | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2021 *****<br>Estimated<br>Full Year | *****<br>Requested | 2022 *****<br>Admin. Recmnd | *****<br>Budgeted | %PY   |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------------------|--------------------|-----------------------------|-------------------|-------|
| SNOW REMOVAL P.S.<br>001-5142-100000-0000-00            | 140,773.00<br>137,986.32 | 114,022.00<br>102,744.45 | 161,000.00<br>139,172.77 | 85,900.00<br>47,831.28   | 161,000.00<br>135,853.32  | 0.00                                 | 161,000.00         | 161,000.00                  | 161,000.00        | 0.00  |
| SNOW REMOVAL EQP & C.O<br>001-5142-200000-0000-00       | 4,929.65<br>1,750.00     | 3,179.65<br>3,179.65     | 10,000.00<br>0.00        | 7,500.00<br>0.00         | 5,000.00<br>2,750.00      | 0.00                                 | 5,000.00           | 5,000.00                    | 5,000.00          | 0.00  |
| SNOW REMOVAL CONTR.<br>001-5142-400000-0000-00          | 174,000.00<br>171,397.47 | 167,475.00<br>159,929.54 | 177,785.00<br>145,516.11 | 145,350.00<br>74,121.76  | 176,200.00<br>216,285.26  | 0.00                                 | 204,200.00         | 204,250.00                  | 204,250.00        | 15.92 |
| STREET LIGHTING P.S.<br>001-5182-100000-0000-00         | 39,314.00<br>38,284.48   | 40,080.00<br>39,800.88   | 40,861.00<br>40,496.17   | 42,207.00<br>42,204.36   | 42,877.00<br>41,217.11    | 0.00                                 | 43,923.00          | 43,923.00                   | 43,923.00         | 2.44  |
| STREET LIGHTING CONTR.<br>001-5182-400000-0000-00       | 126,735.00<br>126,727.84 | 115,600.00<br>75,561.49  | 126,919.00<br>126,665.40 | 133,057.00<br>126,973.41 | 108,500.00<br>82,311.94   | 0.00                                 | 113,500.00         | 109,400.00                  | 109,400.00        | 0.83  |
| REPAIR TO PROPERTY<br>001-5410-436000-0000-40           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                 | 0.00               | 0.00                        | 0.00              | 0.00  |
| OFF-STREET PARKING P.S.<br>001-5650-100000-0000-00      | 34,914.00<br>34,657.60   | 36,971.00<br>36,970.47   | 37,561.00<br>36,090.61   | 39,456.00<br>39,431.86   | 39,533.00<br>38,683.45    | 0.00                                 | 40,475.00          | 40,475.00                   | 40,475.00         | 2.38  |
| COMM.CENTER MAINTENANCE P.S.<br>001-7180-100000-0000-00 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 77,911.00<br>76,788.94   | 79,653.00<br>87,229.07    | 0.00                                 | 85,211.00          | 95,211.00                   | 95,211.00         | 19.53 |
| POOL MAINTENANCE P.S.<br>001-7181-100000-0000-00        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 67,730.00<br>67,710.20   | 70,696.00<br>15,142.51    | 0.00                                 | 85,108.00          | 85,108.00                   | 85,108.00         | 20.39 |
| STORM SEWERS P.S.<br>001-8140-100000-0000-00            | 77,104.00<br>76,951.20   | 83,788.00<br>83,787.02   | 83,736.00<br>80,064.38   | 88,282.00<br>88,194.05   | 87,677.00<br>84,327.39    | 0.00                                 | 89,721.00          | 89,821.00                   | 89,821.00         | 2.45  |

| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | %PY    |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------|
| STORM SEWERS CONTR.                    |                          |                          |                          |                          |                           |   |                    |                        |                   |        |
| 001-8140-400000-0000-00                | 40,517.00                | 57,932.00                | 70,970.34                | 45,500.00                | 35,500.00                 |   | 45,500.00          | 45,500.00              | 45,500.00         | 28.17  |
|  | 40,515.98                | 46,961.36                | 27,550.00                | 40,851.77                | 32,240.80                 | 0.00                                    |                    |                        |                   |        |
| REFUSE COLLECTION & DISPOSAL P.S.      |                          |                          |                          |                          |                           |   |                    |                        |                   |        |
| 001-8160-100000-0000-00                | 732,527.00               | 696,409.00               | 698,066.00               | 815,388.00               | 791,833.00                |   | 829,419.00         | 829,419.00             | 829,419.00        | 4.75   |
|  | 729,842.00               | 656,708.70               | 677,825.01               | 815,356.61               | 815,394.33                | 0.00                                    |                    |                        |                   |        |
| REFUSE COLLECTION & DISPOSAL EQP & C.O |                          |                          |                          |                          |                           |   |                    |                        |                   |        |
| 001-8160-200000-0000-00                | 0.00                     | 0.00                     | 0.00                     | 3,600.00                 | 0.00                      |   | 0.00               | 0.00                   | 0.00              | 0.00   |
|  | 0.00                     | 0.00                     | 0.00                     | 3,505.00                 | 0.00                      | 0.00                                    |                    |                        |                   |        |
| REFUSE COLLECTION & DISPOSAL CONTR.    |                          |                          |                          |                          |                           |   |                    |                        |                   |        |
| 001-8160-400000-0000-00                | 324,994.50               | 348,614.00               | 347,648.00               | 361,700.00               | 363,600.00                |   | 373,600.00         | 381,900.00             | 381,900.00        | 5.03   |
|  | 311,997.20               | 324,268.33               | 347,319.59               | 338,952.83               | 358,003.34                | 0.00                                    |                    |                        |                   |        |
| REFUSE COLLECTION-DUMPSTER P.S.        |                          |                          |                          |                          |                           |   |                    |                        |                   |        |
| 001-8161-100000-0000-00                | 214,037.00               | 228,900.00               | 235,037.00               | 201,655.00               | 213,783.00                |   | 219,379.00         | 219,379.00             | 219,379.00        | 2.62   |
|  | 213,047.05               | 228,899.79               | 217,277.15               | 169,330.65               | 144,677.30                | 0.00                                    |                    |                        |                   |        |
| REFUSE COLLECTION-DUMPSTER CONTR.      |                          |                          |                          |                          |                           |   |                    |                        |                   |        |
| 001-8161-400000-0000-00                | 79,460.00                | 83,000.00                | 84,800.00                | 86,180.00                | 82,450.00                 |   | 82,450.00          | 85,450.00              | 85,450.00         | 3.64   |
|  | 79,193.78                | 82,480.47                | 81,746.86                | 86,020.48                | 80,170.44                 | 0.00                                    |                    |                        |                   |        |
| STREET CLEANING P.S.                   |                          |                          |                          |                          |                           |   |                    |                        |                   |        |
| 001-8170-100000-0000-00                | 82,539.00                | 84,227.00                | 85,751.00                | 87,820.00                | 89,940.00                 |   | 52,632.00          | 52,632.00              | 52,632.00         | 41.48- |
|  | 81,881.89                | 84,226.73                | 85,395.55                | 86,457.66                | 58,369.34                 | 0.00                                    |                    |                        |                   |        |
| STREET CLEANING CONTR.                 |                          |                          |                          |                          |                           |   |                    |                        |                   |        |
| 001-8170-400000-0000-00                | 8,870.00                 | 11,216.00                | 15,429.00                | 15,000.00                | 14,500.00                 |   | 14,500.00          | 11,000.00              | 11,000.00         | 24.14- |
|  | 6,802.05                 | 11,215.70                | 11,045.66                | 14,905.66                | 21,509.32                 | 0.00                                    |                    |                        |                   |        |
| SHADE TREES EQP & C.O                  |                          |                          |                          |                          |                           |   |                    |                        |                   |        |
| 001-8560-200000-0000-00                | 0.00                     | 0.00                     | 750.00                   | 180.00                   | 750.00                    |   | 750.00             | 750.00                 | 750.00            | 0.00   |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                        |                   |        |
| SHADE TREES CONTR.                     |                          |                          |                          |                          |                           |   |                    |                        |                   |        |
| 001-8560-400000-0000-00                | 69,153.00                | 87,343.00                | 95,320.00                | 118,570.00               | 78,000.00                 |   | 98,000.00          | 98,000.00              | 98,000.00         | 25.64  |
|  | 55,952.29                | 87,342.13                | 85,185.59                | 118,565.22               | 86,235.45                 | 0.00                                    |                    |                        |                   |        |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual     | *****<br>Approp<br>Actual    | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|--------------------|------------------------|-------------------|--------------|
| Totals                               | 4,793,865.81<br>4,649,502.31 | 4,893,590.58<br>4,702,443.07 | 5,058,265.86<br>4,774,660.21 | 5,167,062.21<br>4,888,712.29 | 5,224,864.00<br>5,097,473.14 | 0.00                                    | 5,441,357.00       | 5,466,930.00           | 5,465,930.00      | 4.61         |

| Description<br>Revenue Account Number   | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | ***** 2021 *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | ***** 2022 *****<br>Anticipated | %PY    |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|--|-----------------------------------|---------------------------------|--------|
| SIDEWALKS & CURBS ASSESSMENTS           | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |  |                                   |                                 |        |
| 001-0100-110000-0000-00                 | 0.00                          | 0.00                          | 50,000.00                     | 0.00                          | 0.00                                      |  |                                   |                                 | 0.00   |
|   | 0.00                          | 4,153.00                      | 0.00                          | 0.00                          | 0.00                                      | 0.00   |                                   |                                 |        |
| PUBLIC WORKS SERVICES                   | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |  |                                   |                                 |        |
| 001-0201-171000-0000-00                 | 5,000.00                      | 5,000.00                      | 5,000.00                      | 5,000.00                      | 5,000.00                                  |  | 2,000.00                          | 2,000.00                        | 60.00- |
|   | 5,589.62                      | 7,177.94                      | 6,496.43                      | 1,799.40                      | 1,497.67                                  | 0.00   |                                   |                                 |        |
| PUBLIC WORKS SERVICE CHARGE-FUEL (TOWN) | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |  |                                   |                                 |        |
| 001-0201-171100-0000-00                 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |  | 3,500.00                          | 3,500.00                        | 0.00   |
|   | 0.00                          | 0.00                          | 0.00                          | 1,342.74                      | 3,080.20                                  | 0.00   |                                   |                                 |        |
| PUBLIC WORKS SERVICES                   | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |  |                                   |                                 |        |
| 001-0205-171000-0000-00                 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |  |                                   |                                 | 0.00   |
|   | 0.00                          | 0.00                          | 0.00                          | 634.81                        | 0.00                                      | 0.00   |                                   |                                 |        |
| CHARGING STATION REVENUE                | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |  |                                   |                                 |        |
| 001-0205-171100-0000-00                 | 0.00                          | 0.00                          | 0.00                          | 100.00                        | 100.00                                    |  | 100.00                            |                                 | 0.00   |
|   | 281.92-                       | 99.82                         | 615.44                        | 392.73                        | 204.49                                    | 0.00   |                                   |                                 |        |
| GREENWASTE FEES                         | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |  |                                   |                                 |        |
| 001-0208-213000-0000-00                 | 17,000.00                     | 17,000.00                     | 17,000.00                     | 17,000.00                     | 17,000.00                                 |  | 17,000.00                         | 17,000.00                       | 0.00   |
|   | 10,813.84                     | 16,726.95                     | 12,130.49                     | 23,751.62                     | 9,038.46                                  | 0.00   |                                   |                                 |        |
| REFUSE & GARBAGE-DUMPSTERS              | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |  |                                   |                                 |        |
| 001-0208-213100-0000-00                 | 340,000.00                    | 340,000.00                    | 340,000.00                    | 340,000.00                    | 340,000.00                                |  | 340,000.00                        | 340,000.00                      | 0.00   |
|   | 341,410.00                    | 340,900.00                    | 336,413.70                    | 362,285.00                    | 345,489.48                                | 0.00   |                                   |                                 |        |
| ENGINEERING IMA SVCS-TOWN               | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |  |                                   |                                 |        |
| 001-0220-222700-0000-00                 | 87,098.00                     | 88,839.00                     | 99,245.00                     | 100,536.00                    | 100,536.00                                |  | 100,536.00                        | 100,536.00                      | 0.00   |
|   | 87,097.80                     | 88,839.72                     | 99,245.88                     | 100,536.60                    | 100,536.60                                | 0.00   |                                   |                                 |        |
| STREET LIGHTING IMA-TOWN                | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |  |                                   |                                 |        |
| 001-0220-226300-0000-00                 | 2,500.00                      | 2,500.00                      | 2,500.00                      | 2,500.00                      | 2,500.00                                  |  | 2,500.00                          | 2,500.00                        | 0.00   |
|   | 0.00                          | 4,179.64                      | 1,285.36                      | 777.92                        | 563.56                                    | 0.00   |                                   |                                 |        |
| SNOW REMOVAL-COUNTY & STATE             | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |  |                                   |                                 |        |
| 001-0220-226800-0000-00                 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |  |                                   |                                 | 0.00   |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00   |                                   |                                 |        |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated | %PY  |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|----------------------------------|-----------------------------------|-------------|------|
| SNOW REMOVAL-COUNTY & STATE           | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |                                  |                                   |             |      |
| 001-0220-235100-0000-00               | 34,000.00                     | 34,000.00                     | 40,000.00                     | 40,000.00                     | 40,000.00                                 |                                  | 40,000.00                         | 40,000.00   | 0.00 |
|                                       | 45,907.52                     | 42,782.04                     | 51,795.25                     | 26,464.35                     | 8,842.84                                  | 0.00                             |                                   |             |      |
| STREET OPENING PERMITS                | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |                                  |                                   |             |      |
| 001-0250-259100-0000-00               | 14,000.00                     | 14,000.00                     | 20,000.00                     | 20,000.00                     | 20,000.00                                 |                                  | 20,000.00                         | 20,000.00   | 0.00 |
|                                       | 21,327.00                     | 38,041.00                     | 15,671.00                     | 26,541.00                     | 25,121.00                                 | 0.00                             |                                   |             |      |
| MINOR SALES/RECYCLABLES               | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |                                  |                                   |             |      |
| 001-0265-265500-0000-00               | 8,000.00                      | 8,000.00                      | 8,000.00                      | 8,000.00                      | 8,000.00                                  |                                  | 8,000.00                          | 8,000.00    | 0.00 |
|                                       | 13,263.35                     | 13,719.02                     | 9,637.13                      | 4,468.35                      | 12,491.73                                 | 0.00                             |                                   |             |      |
| SALE OF SURPLUS EQUIPMENT             | 5010                          | DEPARTMENT OF PUBLIC WORKS    |                               |                               |   |                                  |                                   |             |      |
| 001-0265-266500-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |                                  |                                   |             | 0.00 |
|                                       | 18,745.00                     | 21,275.00                     | 0.00                          | 102,710.00                    | 0.00                                      | 0.00                             |                                   |             |      |
| Revenue Fund Total                    | 507,598.00                    | 509,339.00                    | 581,745.00                    | 533,136.00                    | 533,136.00                                |                                  | 533,636.00                        | 533,536.00  | 0.08 |
|                                       | 543,872.21                    | 577,894.13                    | 533,290.68                    | 651,704.52                    | 506,866.03                                | 0.00                             |                                   |             |      |
| Year Total                            | 507,598.00                    | 509,339.00                    | 581,745.00                    | 533,136.00                    | 533,136.00                                |                                  | 533,636.00                        | 533,536.00  | 0.00 |
|                                       | 543,872.21                    | 577,894.13                    | 533,290.68                    | 651,704.52                    | 506,866.03                                | 0.00                             |                                   |             |      |

## **Recreation Department Budget Narrative – Budget Year 2022**

### **William Garrison, Superintendent of Recreation and Parks**

The Recreation Department performs recreational functions for the Village and, in accordance with an inter-municipal agreement, the Town of Ossining. There are a variety of programs offered year-round and seasonally, for residents of all ages, which include after school programs, swim team, summer camp, art classes, fitness, sports 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 multi-purpose program rooms, a gymnasium, game room, museum and an indoor pool. The Center is open from 9am to 9pm Monday through Saturday, and 9am to 4pm on Sundays. The department also oversees and coordinates programming for the Cedar Lane Arts Center. All requests for use of Town and Village Parks and facilities are administered by the Recreation Department. The department also handles all the Special Event and Banner Applications.

The Village Parks Department maintains 11 village parks that include ball fields, a roller rink, basketball courts, tennis courts, walking paths, and hiking trails, as well as the Sing Sing Kill Greenway 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 Department plays a major role in planning and supporting numerous Special Events that occur throughout the Village.



Village of Ossining  
16 Croton Avenue  
Ossining, NY 10562

Tel. (914) 941-3554  
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[www.villageofossining.org](http://www.villageofossining.org)

## **Recreation Department Budget Narrative – Budget Year 2022**

### **William Garrison, Superintendent of Recreation and Parks**

#### **Administration:**

The department had major personnel changes in 2021 with two retirements and one resignation from the full-time staff.

#### **Accomplishments 2021:**

- Safely maintained ongoing Recreation programming during COVID pandemic.
- Revised the coaching structure of the Spartans Swim Team.
- Hired a new Recreation Supervisor to replace vacated position.
- The department can now take e-check payments via Community Pass. This processing fee is just 1% compared to 2.6% for a credit card transaction.
- Began taking Special Event Applications and Banner Applications.

#### **Goals 2022:**

- Develop policies and procedures to enhance safety in the building utilizing a single point of entry.
- Implement a participant evaluation process for the facility and programs.

#### **Recreation Programs:**

In 2021, the recreation department got closer to a normal operation once again. More programs opened up as COVID restrictions lessened. A Summer Camp ran with over 350 campers, and outdoor concerts occurred along with our Family Entertainment Series in the parks.

#### **Accomplishments in 2021:**

- Developed recreation programs in compliance with NYS DOH Guidelines.
- Added a swim camp program in August.
- Added a Summer Playground program in August.



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## **Recreation Department Budget Narrative – Budget Year 2022**

### **William Garrison, Superintendent of Recreation and Parks**

#### **Parks**

The Village parks continues to see heavy use in 2021. With return of youth sports and high school sports, the ball fields were back to constant use. Parks crews continue to do an amazing job in keeping all the parks clean and looking pristine.

#### **Accomplishments**

- Planted 80 trees in Nelson and Nelson Sitting Park.
- Built a COVID Memorial at Nelson Sitting Park.
- Maintained over 235 hanging flower baskets.
- Installed new parks signs that state rules and hours. Installed new signs at playgrounds that state playground rules.
- Installed Pickleball Court Lines on Roller Rink at Veterans Park.
- Supervised 6 Summer Youth Employees from the Ossining Youth Bureau.

#### **Goals for 2022**

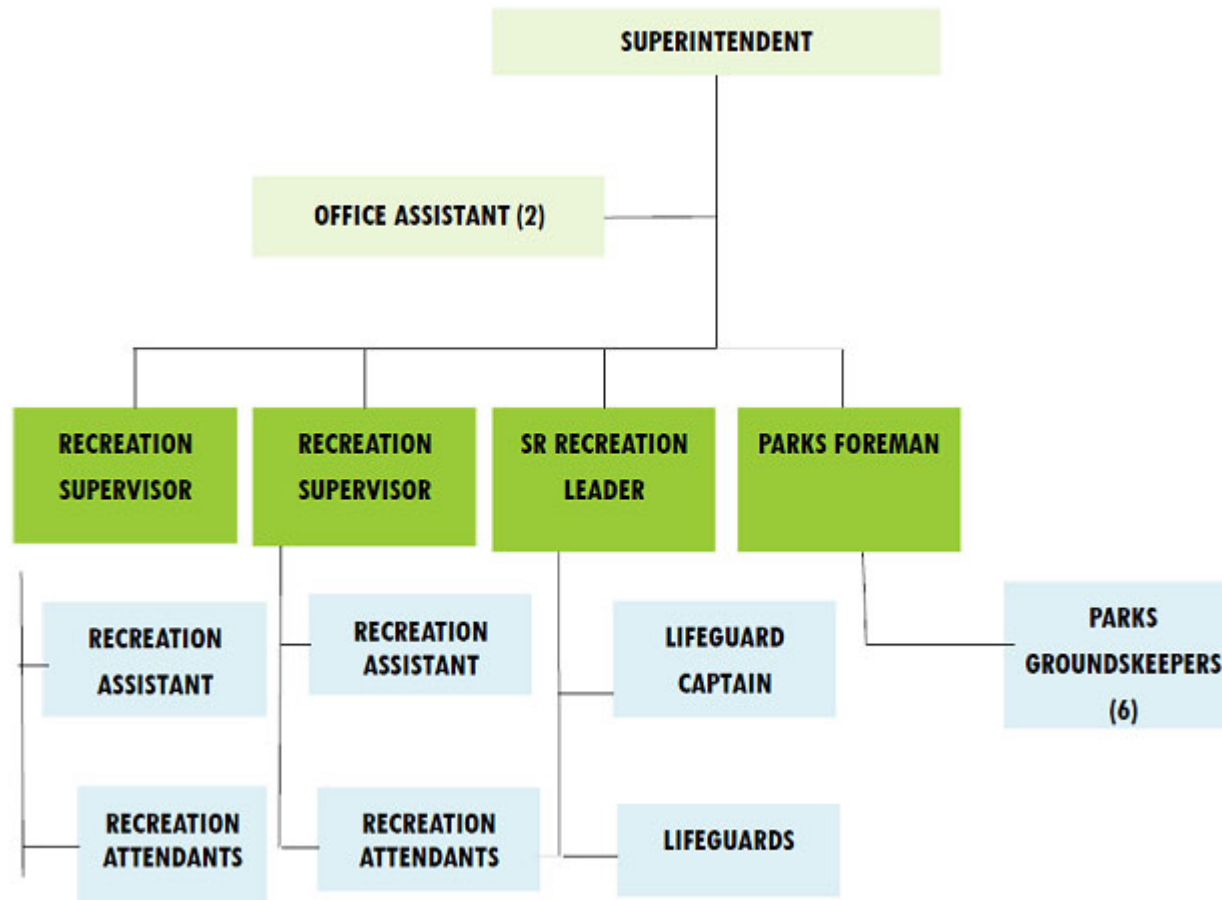
- Continue to work towards uniform site features in all Village Parks (signage, trash cans, benches, tables).
- Explore parks software maintenance programs to enhance efficiency and scheduling.
- Create a trail map for Crawbuckie Nature Preserve.
- Create an Invasive Species management plan for Crawbuckie, Wishnie and Sing Sing Kill Walkway.



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**Recreation Department Budget Narrative – Budget Year 2022**  
**William Garrison, Superintendent of Recreation and Parks**



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| Range of Expend Accounts: First<br>Range of Revenue Accounts: First<br>For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 |                          | to Last<br>to Last       |                          | Class Group Id: PARKS REC<br>For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                                      |   |                    |                                   |            |        |
|--|--------------------------|--------------------------|--------------------------|---|--------------------------------------|---|--------------------|-----------------------------------|------------|--------|
| Description<br>Budget Account Number   | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual  | ***** 2021 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | *****<br>Requested | ***** 2022 *****<br>Admin. Recmnd | Budgeted   | %PY    |
| WEED & GRASS CONTROL CONTR.<br>001-4980-400000-0000-00   | 2,034.00<br>2,033.22     | 2,364.00<br>2,364.00     | 2,000.00<br>1,015.88     | 1,200.00<br>256.92  | 500.00<br>171.96                     | 0.00                                      | 500.00             | 500.00                            | 500.00     | 0.00   |
| PARKS-VILLAGE P.S.<br>001-7110-100000-0000-00  | 546,762.00<br>546,491.57 | 561,368.00<br>561,367.64 | 586,059.00<br>583,047.46 | 601,001.00<br>598,353.39  | 658,637.00<br>594,810.24             | 0.00                                      | 680,009.00         | 694,177.00                        | 688,259.00 | 4.50   |
| PARKS-VILLAGE EQP & C.O<br>001-7110-200000-0000-00   | 42,078.60<br>39,273.20   | 6,619.00<br>6,050.20     | 15,067.89<br>13,335.50   | 13,000.00<br>12,929.97  | 31,800.00<br>28,195.56               | 0.00                                      | 44,100.00          | 44,100.00                         | 44,100.00  | 38.68  |
| PARKS-VILLAGE CONTR.<br>001-7110-400000-0000-00  | 174,497.00<br>173,855.87 | 168,370.00<br>160,384.34 | 225,231.50<br>211,927.10 | 174,908.50<br>161,432.65  | 175,800.00<br>189,592.78             | 0.00                                      | 180,800.00         | 191,060.00                        | 191,060.00 | 8.68   |
| RECREATION ADMINISTRATION P.S.<br>001-7140-100000-0000-00  | 605,098.00<br>602,509.29 | 608,915.00<br>608,914.62 | 675,933.00<br>655,857.68 | 637,828.00<br>560,641.95  | 547,654.00<br>535,185.36             | 0.00                                      | 646,076.00         | 556,635.00                        | 556,635.00 | 1.64   |
| RECREATION ADMINISTRATION EQP & C.O<br>001-7140-200000-0000-00   | 230.00<br>230.00         | 2,103.00<br>2,102.67     | 6,113.00<br>6,112.66     | 3,500.00<br>2,434.29  | 2,000.00<br>2,287.19                 | 0.00                                      | 2,000.00           | 2,000.00                          | 2,000.00   | 0.00   |
| RECREATION ADMINISTRATION CONTR.<br>001-7140-400000-0000-00  | 151,879.86<br>149,778.94 | 223,303.00<br>219,941.83 | 188,437.00<br>162,277.84 | 200,180.52<br>143,850.17  | 182,655.00<br>144,409.17             | 0.00                                      | 162,445.00         | 173,145.00                        | 173,145.00 | 5.21-  |
| POOL COMMUNITY CENTER P.S.<br>001-7141-100000-0000-00  | 436,694.00<br>436,693.05 | 494,783.00<br>494,782.99 | 492,327.00<br>492,326.94 | 457,080.00<br>366,412.35  | 369,052.00<br>308,572.58             | 0.00                                      | 349,839.00         | 347,304.00                        | 347,304.00 | 5.89-  |
| POOL COMMUNITY CENTER EQP & C.O<br>001-7141-200000-0000-00   | 605.00<br>603.94         | 1,000.00<br>155.94       | 1,000.00<br>0.00         | 1,000.00<br>0.00  | 1,000.00<br>0.00                     | 0.00                                      | 500.00             | 500.00                            | 500.00     | 50.00- |

| Description<br>Budget Account Number                       | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------------|
| POOL COMMUNITY CENTER CONTR.<br>001-7141-400000-0000-00    | 109,545.00<br>109,361.90 | 142,303.00<br>140,951.85 | 129,489.50<br>126,811.69 | 176,752.00<br>99,610.62  | 148,675.00<br>102,316.57  | 0.00                                    | 129,053.00         | 129,553.00             | 129,553.00        | 12.86-       |
| YOUTH PROGRAMS P.S.<br>001-7310-100000-0000-00             | 65,113.00<br>59,876.44   | 64,197.00<br>64,196.30   | 103,792.00<br>72,493.01  | 105,836.00<br>102,987.71 | 111,111.00<br>150,737.27  | 0.00                                    | 108,400.00         | 110,400.00             | 110,400.00        | 0.64-        |
| YOUTH PROGRAMS EQP & C.O<br>001-7310-200000-0000-00        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 0.00               | 0.00                   | 0.00              | 0.00         |
| YOUTH PROGRAMS CONTR.<br>001-7310-400000-0000-00           | 102,200.00<br>102,117.50 | 113,754.00<br>113,753.17 | 129,774.00<br>119,859.80 | 105,701.99<br>22,338.04  | 78,500.00<br>72,257.95    | 0.00                                    | 119,000.00         | 119,000.00             | 119,000.00        | 51.59        |
| CAMPS P.S.<br>001-7315-100000-0000-00                      | 245,178.00<br>245,177.45 | 247,920.00<br>247,919.79 | 260,000.00<br>253,463.58 | 282,100.00<br>3,614.31   | 290,050.00<br>189,429.18  | 0.00                                    | 296,585.00         | 296,585.00             | 296,585.00        | 2.25         |
| CAMPS CONTR.<br>001-7315-400000-0000-00                    | 67,560.00<br>67,097.20   | 61,183.00<br>61,182.61   | 70,727.00<br>66,656.86   | 74,400.00<br>11,680.52   | 76,400.00<br>37,534.34    | 0.00                                    | 76,400.00          | 76,400.00              | 76,400.00         | 0.00         |
| ADULT PROGRAMS CONTR.<br>001-7320-400000-0000-00           | 41,000.00<br>40,939.00   | 50,816.00<br>50,815.60   | 44,773.00<br>44,772.60   | 39,500.00<br>7,397.15    | 21,500.00<br>4,820.00     | 0.00                                    | 40,125.00          | 40,125.00              | 40,125.00         | 86.63        |
| RECREATION ART CENTER CONTR.<br>001-7325-400000-0000-00    | 36,700.00<br>36,692.83   | 41,415.00<br>41,414.31   | 61,282.00<br>61,281.26   | 50,000.00<br>30,293.30   | 50,000.00<br>49,241.60    | 0.00                                    | 50,000.00          | 50,000.00              | 50,000.00         | 0.00         |
| CELEBRATIONS CONTR.<br>001-7550-400000-0000-00             | 15,300.00<br>15,294.55   | 11,467.00<br>11,466.60   | 15,426.00<br>15,425.67   | 13,500.00<br>4,222.57    | 13,500.00<br>6,960.57     | 0.00                                    | 16,500.00          | 16,500.00              | 16,500.00         | 22.22        |
| SENIOR CITIZENS PROGRAMS CONTR.<br>001-7620-400000-0000-00 | 6,150.00<br>6,132.16     | 7,551.00<br>7,550.91     | 6,704.00<br>5,591.78     | 7,400.00<br>323.83       | 10,000.00<br>37.98        | 0.00                                    | 9,000.00           | 9,000.00               | 9,000.00          | 10.00-       |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual     | *****<br>Approp<br>Actual    | 2021<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|--------------------|------------------------|-------------------|--------------|
| Totals                               | 2,648,624.46<br>2,634,158.11 | 2,809,431.00<br>2,795,315.37 | 3,014,135.89<br>2,892,257.31 | 2,944,888.01<br>2,128,779.74 | 2,768,834.00<br>2,416,560.30 | 0.00                                    | 2,911,332.00       | 2,856,984.00           | 2,851,066.00      | 2.97         |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|-------------|--------|
| PARK AND RECREATION CHARGES           | 7140                          | RECREATION                    |                               |                               |   |   |                                   |             |        |
| 001-0207-200100-0000-00               | 40,000.00<br>31,227.00        | 36,000.00<br>36,044.85        | 32,000.00<br>36,611.54        | 36,000.00<br>14,067.42        | 36,000.00<br>36,156.36                    | 0.00                                      | 36,000.00                         | 36,000.00   | 0.00   |
| TENNIS FEES                           | 7140                          | RECREATION                    |                               |                               |   |   |                                   |             |        |
| 001-0207-200200-0000-00               | 7,500.00<br>4,390.00          | 7,500.00<br>3,210.00          | 5,000.00<br>2,724.00          | 3,000.00<br>3,077.00          | 3,000.00<br>4,734.00                      | 0.00                                      | 5,000.00                          | 5,000.00    | 66.67  |
| DAY CAMP FEES                         | 7140                          | RECREATION                    |                               |                               |   |   |                                   |             |        |
| 001-0207-200300-0000-00               | 225,000.00<br>216,579.00      | 245,456.00<br>273,336.07      | 250,000.00<br>290,659.36      | 275,000.00<br>971.00          | 283,750.00<br>199,305.34                  | 0.00                                      | 283,750.00                        | 283,750.00  | 0.00   |
| DAY CAMP TRIP FEES                    | 7140                          | RECREATION                    |                               |                               |   |   |                                   |             |        |
| 001-0207-200400-0000-00               | 0.00<br>0.00                  | 0.00<br>4.64                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                              | 0.00                                      |                                   |             | 0.00   |
| CHILDRENS RECREATION                  | 7140                          | RECREATION                    |                               |                               |   |   |                                   |             |        |
| 001-0207-200500-0000-00               | 60,000.00<br>72,895.13        | 65,000.00<br>44,682.40        | 44,000.00<br>42,897.78        | 40,000.00<br>36,251.25        | 40,000.00<br>71,490.30                    | 0.00                                      | 45,000.00                         | 45,000.00   | 12.50  |
| ADULT RECREATION                      | 7140                          | RECREATION                    |                               |                               |   |   |                                   |             |        |
| 001-0207-200600-0000-00               | 28,000.00<br>48,155.94        | 41,816.00<br>64,255.44        | 58,000.00<br>41,803.50        | 55,000.00<br>5,653.90         | 32,000.00<br>14,435.57                    | 0.00                                      | 32,000.00                         | 32,000.00   | 0.00   |
| AFTER SCHOOL PROGRAM-RECREATN         | 7140                          | RECREATION                    |                               |                               |   |   |                                   |             |        |
| 001-0207-200700-0000-00               | 145,000.00<br>146,901.87      | 145,000.00<br>162,372.48      | 155,000.00<br>173,304.50      | 181,800.00<br>53,214.09       | 90,034.00<br>81,157.53                    | 0.00                                      | 156,920.00                        | 156,920.00  | 74.29  |
| LAP SWIM                              | 7140                          | RECREATION                    |                               |                               |   |   |                                   |             |        |
| 001-0207-202100-0000-00               | 30,000.00<br>26,590.41        | 30,000.00<br>34,944.79        | 30,000.00<br>29,718.00        | 30,000.00<br>23,773.00        | 26,000.00<br>44,014.60                    | 0.00                                      | 30,000.00                         | 30,000.00   | 15.38  |
| OPEN SWIMMING PERMIT FEES             | 7140                          | RECREATION                    |                               |                               |   |   |                                   |             |        |
| 001-0207-202200-0000-00               | 15,000.00<br>18,937.41        | 17,500.00<br>23,674.93        | 23,000.00<br>24,423.45        | 24,000.00<br>5,050.00         | 15,000.00<br>13,718.00                    | 0.00                                      | 10,000.00                         | 10,000.00   | 33.33- |
| B'DAY PARTIES-POOL                    | 7140                          | RECREATION                    |                               |                               |   |   |                                   |             |        |
| 001-0207-202300-0000-00               | 2,500.00<br>6,300.00          | 5,000.00<br>4,107.03          | 5,000.00<br>3,150.00          | 5,000.00<br>50.00             | 1,000.00<br>650.00                        | 0.00                                      | 1,000.00                          | 1,000.00    | 0.00   |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | *****<br>Anticipated | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|----------------------|--------|
| SPARTAN SWIM                          | 7140                          | RECREATION                    |                               |                               |   |   |                                   |                      |        |
| 001-0207-202400-0000-00               | 107,000.00<br>73,372.87       | 107,000.00<br>69,751.02       | 70,000.00<br>74,843.00        | 65,000.00<br>43,873.18        | 75,000.00<br>58,165.00                    |   | 65,000.00                         | 65,000.00            | 13.33- |
| SPECIALTY SWIM PROGRAMS               | 7140                          | RECREATION                    |                               |                               |   |   |                                   |                      |        |
| 001-0207-202500-0000-00               | 10,000.00<br>7,201.15         | 10,000.00<br>2,340.89         | 3,000.00<br>2,753.00          | 3,000.00<br>1,088.00          | 2,000.00<br>0.00                          |   | 1,000.00                          | 1,000.00             | 50.00- |
| ADULT SWIM CLASSES                    | 7140                          | RECREATION                    |                               |                               |   |   |                                   |                      |        |
| 001-0207-202600-0000-00               | 5,000.00<br>9,020.44          | 8,000.00<br>8,709.83          | 8,000.00<br>8,060.25          | 6,000.00<br>1,435.00          | 4,000.00<br>2,107.00                      |   | 2,000.00                          | 2,000.00             | 50.00- |
| YOUTH SWIM CLASSES                    | 7140                          | RECREATION                    |                               |                               |   |   |                                   |                      |        |
| 001-0207-202700-0000-00               | 80,000.00<br>76,388.22        | 108,781.00<br>112,272.44      | 110,382.00<br>117,523.00      | 120,000.00<br>35,507.34       | 85,650.00<br>122,697.44                   |   | 110,000.00                        | 110,000.00           | 28.43  |
| SENIOR SWIM LESSONS                   | 7140                          | RECREATION                    |                               |                               |   |   |                                   |                      |        |
| 001-0207-202800-0000-00               | 3,000.00<br>4,587.00          | 3,000.00<br>4,503.91          | 3,000.00<br>4,121.00          | 3,500.00<br>1,584.00          | 1,500.00<br>2,975.00                      |   | 3,000.00                          | 3,000.00             | 100.00 |
| POOL RENTAL-SWIM                      | 7140                          | RECREATION                    |                               |                               |   |   |                                   |                      |        |
| 001-0207-202900-0000-00               | 2,000.00<br>2,225.00          | 2,000.00<br>3,690.20          | 2,000.00<br>2,246.30          | 2,000.00<br>18,000.00         | 2,000.00<br>30,600.00                     |   | 2,000.00                          | 2,000.00             | 0.00   |
| ART CENTER PROGRAM REVENUE            | 7140                          | RECREATION                    |                               |                               |   |   |                                   |                      |        |
| 001-0207-205000-0000-00               | 19,000.00<br>19,291.18        | 36,415.00<br>46,987.81        | 61,282.00<br>72,017.07        | 55,000.00<br>31,434.96        | 55,000.00<br>64,223.88                    |   | 60,000.00                         | 60,000.00            | 9.09   |
| RECREATIONAL SERVICES-TOWN            | 7140                          | RECREATION                    |                               |                               |   |   |                                   |                      |        |
| 001-0220-235200-0000-00               | 346,530.00<br>346,529.40      | 352,420.00<br>352,420.32      | 360,173.00<br>360,173.64      | 366,657.00<br>366,656.76      | 371,789.00<br>371,789.88                  |   | 385,546.00                        | 385,546.00           | 3.70   |
| RENTAL OF PROPERTY-RECR TN            | 7120                          | RECREATION COMMUNITY CENTER   |                               |                               |   |   |                                   |                      |        |
| 001-0240-241300-0000-00               | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>6,195.00              | 6,000.00<br>1,343.00          | 6,000.00<br>2,151.00                      |   | 6,000.00                          | 6,000.00             | 0.00   |
| STATE AID-YOUTH PROGRAMS              | 7140                          | RECREATION                    |                               |                               |   |   |                                   |                      |        |
| 001-0300-382000-0000-00               | 5,200.00<br>10,219.00         | 5,200.00<br>10,114.00         | 5,200.00<br>0.00              | 6,000.00<br>23,685.00         | 6,000.00<br>28,667.00                     |   | 6,000.00                          | 6,000.00             | 0.00   |

| Description            | 2017                         | 2018                         | 2019                         | 2020                       | ***** 2021 *****             | ***** 2022 *****           | ***** 2022 ***** | ***** 2022 ***** | ***** 2022 ***** |
|------------------------|------------------------------|------------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------|------------------|------------------|
| Revenue Account Number | Anticipated Actual           | Anticipated Actual           | Anticipated Actual           | Anticipated Actual         | Anticipated Actual           | Estimated Full Year Actual | Admin. Recmnd    | Anticipated      | %PY              |
| Revenue Fund Total     | 1,130,730.00<br>1,120,811.02 | 1,226,088.00<br>1,257,423.05 | 1,225,037.00<br>1,293,224.39 | 1,282,957.00<br>666,714.90 | 1,135,723.00<br>1,149,037.90 | 0.00                       | 1,240,216.00     | 1,240,216.00     | 9.20             |
| Year Total             | 1,130,730.00<br>1,120,811.02 | 1,226,088.00<br>1,257,423.05 | 1,225,037.00<br>1,293,224.39 | 1,282,957.00<br>666,714.90 | 1,135,723.00<br>1,149,037.90 | 0.00                       | 1,240,216.00     | 1,240,216.00     | 0.00             |



## **Youth Bureau Budget Narrative – Budget Year 2022**

### **Michael Garcia, Youth Services Director**

#### **Mission:**

The Mission of the Youth Bureau, as adopted by the Village Board of Trustees, is to connect youth to positive services and programs that will help promote education, physical and emotional health, civic engagement, economic security, healthy choices and a sense of belonging to the community. Fiscal year 2022 will be the first official year of full operation for the Youth Bureau.

#### **Administration:**

As of August 4, 2021 the Youth Bureau is staffed with one staff, the Youth Bureau Director.

#### **Accomplishments 2021:**

- Youth Services Director (YSD) hired August 4, 2021.
- Bureau joined the Hudson Valley Youth Bureau Association (HVVYA) and the Association of New York State Youth Bureaus (ANYSYB).
- YSD invited to join the planning committee for the 7<sup>th</sup> Annual Fathering Conference.
- YSD attended the Montana State University Center for Health and Safety Culture *Positive Culture Framework* training. Training focused on a structure for the implementation of a framework that assess the community and strategies for community prevention and safety programs.
- Youth Bureau was awarded grant to start a local Grandpa's United mentoring program by Friends of White Plains Youth Bureau.
- Youth Bureau received grants from Westchester County Youth Bureau for Sexual Risk Avoidance Education Program (SRAEP); Summer Youth Employment Program (SYEP) and Recreation Jobs 101. Grants support staffing, programming and payments for Youth internships.
- Youth Bureau received year two (2) of a three year grant from Open Door through Communities that Care (CTC).
- Youth Task Force planned and carried out three community events: Teen BBQ, Teen Game Night and Basketball Skills Challenge.
- YSD began networking with various community organizations and individuals to identify gaps in service and potential connections for recruitment of the Youth Advisory Board (YAB).



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**Youth Bureau Budget Narrative – Budget Year 2022**  
**Michael Garcia, Youth Services Director**

**Goals 2022:**

- Recruit potential members for the Youth Advisory Board and present for approval to the Village Board of Trustees.
- Recruit potential members to participate and run the Youth Council.
- Fully implement the Grandpa's United Mentoring Program, as per contract requirements.
- Solidify year round work readiness program offerings that include opportunities for shadowing, mentorship and internships for Youth.
- Develop strong relationships with Ossining Union Free School District leadership/staff and other community-based organizations (CBOs) to identify gaps in community programming.
- Seek additional grants directly or through collaboration with other CBOs to support the provision of free recreation programming and educational opportunities.



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| Range of Expend Accounts: First<br>Range of Revenue Accounts: First<br>For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 |                  |                  |                  | Class Id: 7311<br>to Last<br>For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                  |                                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|---|------------------|----------------------------------|------------------|------------------|------------------|------------------|
| Description  | 2017             | 2018             | 2019             | 2020  | ***** 2021 ***** | ***** 2022 *****                 | ***** 2022 ***** | ***** 2022 ***** | ***** 2022 ***** | ***** 2022 ***** |
| Budget Account Number  | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual  | Approp<br>Actual | Estimated<br>Full Year<br>Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| YOUTH BUREAU P.S.  |                  |                  |                  |   |                  |                                  |                  |                  |                  |                  |
| 001-7311-100000-0000-00  | 0.00             | 0.00             | 0.00             | 83,457.00   | 145,304.00       |                                  | 185,217.00       | 185,217.00       | 185,217.00       | 27.47            |
|  | 0.00             | 0.00             | 0.00             | 23,327.50   | 67,404.27        | 0.00                             |                  |                  |                  |                  |
| YOUTH BUREAU EQP & C.O   |                  |                  |                  |   |                  |                                  |                  |                  |                  |                  |
| 001-7311-200000-0000-00  | 0.00             | 0.00             | 0.00             | 3,600.00  | 2,000.00         |                                  | 2,000.00         | 2,000.00         | 2,000.00         | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 3,599.92  | 3,366.16         | 0.00                             |                  |                  |                  |                  |
| YOUTH BUREAU CONTR.  |                  |                  |                  |   |                  |                                  |                  |                  |                  |                  |
| 001-7311-400000-0000-00  | 0.00             | 0.00             | 0.00             | 40,500.00   | 10,500.00        |                                  | 11,000.00        | 11,000.00        | 11,000.00        | 4.76             |
|  | 0.00             | 0.00             | 0.00             | 40,480.76   | 11,980.74        | 0.00                             |                  |                  |                  |                  |
| Totals   | 0.00             | 0.00             | 0.00             | 127,557.00  | 157,804.00       |                                  | 198,217.00       | 198,217.00       | 198,217.00       | 25.61            |
|  | 0.00             | 0.00             | 0.00             | 67,408.18   | 82,751.17        | 0.00                             |                  |                  |                  |                  |

| Description<br>Revenue Account Number                   | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | Anticipated | %PY    |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|----------------------------------|-----------------------------------|-------------|--------|
| LOCAL SOURCE GRANT-RECREATION (YTHBR) 7311 YOUTH BUREAU |                               |                               |                               |                               |   |                                  |                                   |             |        |
| 001-0270-270600-0000-00                                 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 20,000.00                                 |                                  | 41,000.00                         | 41,000.00   | 105.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 30,180.00                     | 25,000.00                                 | 0.00                             |                                   |             |        |
| Revenue Fund Total                                      | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 20,000.00                                 |                                  | 41,000.00                         | 41,000.00   | 105.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 30,180.00                     | 25,000.00                                 | 0.00                             |                                   |             |        |
| Year Total  | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 20,000.00                                 |                                  | 41,000.00                         | 41,000.00   | 0.00   |
|   | 0.00                          | 0.00                          | 0.00                          | 30,180.00                     | 25,000.00                                 | 0.00                             |                                   |             |        |

## **Planning Department Budget Narrative – Budget Year 2022**

### **Jaime Martinez, Director of Planning**

#### **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 Planning Board and Board of Architectural Review; the Zoning Board of Appeals; an Environmental Advisory Council; and a Historic Preservation Commission.

#### **Planning Department:**

The Village's Planning Department was established in 2005 to focus on development, economic growth, environmental protection and preservation of community character. Prior to that point, the Village relied primarily on outside consultants to perform planning duties. The 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 Review Commission and/or Environmental Advisory Council. The Planning Department currently employs two full-time staff, including the Director of Planning and Development, and a Planning Clerk/Office Assistant who provides administrative support to the Building Department as well. The Planning Department also continues to rely on outside planning and engineering consultants and outside land use counsel to assist in planning reviews.

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 YouTube channel. Beginning in 2020, due to the COVID-19 pandemic, the meetings began to be held live on zoom as well, which will continue whether meetings return to in-person or continue to be held remote-only.



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## **Planning Department Budget Narrative – Budget Year 2022**

### **Jaime Martinez, Director of Planning**

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 Department also does related land development and subdivision regulations, and zoning code administration, and assists with wetlands permitting.

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, updating the village code, grant writing and administration, business improvement studies, serving as a staff liaison to a variety of committees including the Downtown Redevelopment Working Committee (DRWC) and the Downtown Development Fund (DDF), special projects and research.



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## **Planning Department Budget Narrative – Budget Year 2022**

### **Jaime Martinez, Director of Planning**

#### **Land Use Boards:**

##### ***Planning Board***

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

##### ***Board of Architectural Review (BAR)***

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

##### ***Zoning Board of Appeals***

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

##### ***Environmental Advisory Council***

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

##### ***Historic Preservation Commission***

The Historic Preservation Commission is comprised of seven members appointed by the Village Manager, and serves as the responsible party for granting "Certificates of Appropriateness" for exterior 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 2022**  
**Jaime Martinez, Director of Planning**

**2022 Departmental Budget Requests:**

In the 2022 budget requests, the Planning Department is requesting additional funding to provide for consulting services to help with the preparation of minutes for the EAC and the HPC due to the increasing volume of projects in all land use boards.



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| Range of Expend Accounts: First<br>Range of Revenue Accounts: First<br>For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 |                  |                  |                  | Class Id: 8020<br>to Last<br>For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100 |                  |                                  |            |               |            |        |
|--|------------------|------------------|------------------|---|------------------|----------------------------------|------------|---------------|------------|--------|
| Description  | 2017             | 2018             | 2019             | 2020  | ***** 2021       | *****                            | ***** 2022 | *****         | *****      | *****  |
| Budget Account Number  | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual  | Approp<br>Actual | Estimated<br>Full Year<br>Actual | Requested  | Admin. Recmnd | Budgeted   | %PY    |
|  |                  |                  |                  |   |                  |                                  |            |               |            |        |
| ECONOMIC OPPORTUNITY & DEVELP P.S.   |                  |                  |                  |   |                  |                                  |            |               |            |        |
| 001-6989-100000-0000-00  | 15,912.00        | 22,938.00        | 26,520.00        | 26,520.00   | 26,650.00        |                                  | 27,317.00  | 27,317.00     | 27,317.00  | 2.50   |
|  | 15,065.57        | 19,385.97        | 21,019.06        | 21,000.00   | 26,865.00        | 0.00                             |            |               |            |        |
| ECONOMIC OPPORTUNITY & DEVELP CONTR.   |                  |                  |                  |   |                  |                                  |            |               |            |        |
| 001-6989-400000-0000-00  | 4,889.00         | 77,099.00        | 77,399.00        | 174,524.00  | 2,325.00         |                                  | 2,475.00   | 2,475.00      | 2,475.00   | 6.45   |
|  | 3,999.62         | 11,407.61        | 1,454.98         | 349.63  | 298.51           | 0.00                             |            |               |            |        |
| ZONING P.S.  |                  |                  |                  |   |                  |                                  |            |               |            |        |
| 001-8015-100000-0000-00  | 50,625.00        | 60,684.00        | 68,367.00        | 87,342.00   | 101,302.00       |                                  | 106,156.00 | 106,156.00    | 106,156.00 | 4.79   |
|  | 50,624.80        | 57,293.29        | 62,290.05        | 86,077.75   | 99,359.33        | 0.00                             |            |               |            |        |
| ZONING CONTR.  |                  |                  |                  |   |                  |                                  |            |               |            |        |
| 001-8015-400000-0000-00  | 88,214.00        | 88,660.00        | 72,348.50        | 25,923.50   | 24,438.00        |                                  | 25,438.00  | 23,438.00     | 23,438.00  | 4.09-  |
|  | 76,890.41        | 9,139.82         | 7,675.24         | 21,383.50   | 7,284.47         | 0.00                             |            |               |            |        |
| PLANNING P.S.  |                  |                  |                  |   |                  |                                  |            |               |            |        |
| 001-8020-100000-0000-00  | 53,552.00        | 82,216.00        | 123,671.00       | 88,132.00   | 101,543.00       |                                  | 113,417.00 | 113,417.00    | 113,417.00 | 11.69  |
|  | 53,551.62        | 61,320.69        | 68,622.43        | 86,425.17   | 105,623.86       | 0.00                             |            |               |            |        |
| PLANNING EQP & C.O   |                  |                  |                  |   |                  |                                  |            |               |            |        |
| 001-8020-200000-0000-00  | 0.00             | 4,922.00         | 4,550.00         | 1,200.00  | 0.00             |                                  | 0.00       | 0.00          | 0.00       | 0.00   |
|  | 0.00             | 4,921.25         | 4,549.33         | 1,199.99  | 0.00             | 0.00                             |            |               |            |        |
| PLANNING CONTR.  |                  |                  |                  |   |                  |                                  |            |               |            |        |
| 001-8020-400000-0000-00  | 80,880.00        | 87,268.50        | 99,622.30        | 171,714.00  | 148,663.00       |                                  | 159,645.00 | 116,645.00    | 111,645.00 | 24.90- |
|  | 74,886.34        | 75,992.84        | 78,137.31        | 171,327.28  | 114,459.92       | 0.00                             |            |               |            |        |
| PART TIME  |                  |                  |                  |   |                  |                                  |            |               |            |        |
| 001-8987-110000-0000-10  | 0.00             | 0.00             | 0.00             | 2,000.00  | 0.00             |                                  | 0.00       | 0.00          | 0.00       | 0.00   |
|  | 0.00             | 0.00             | 0.00             | 0.00  | 0.00             | 0.00                             |            |               |            |        |
| CONTRACTUAL  |                  |                  |                  |   |                  |                                  |            |               |            |        |
| 001-8987-400000-0000-00  | 0.00             | 0.00             | 0.00             | 0.00  | 0.00             |                                  | 6,000.00   | 6,000.00      | 6,000.00   | 0.00   |
|  | 0.00             | 0.00             | 0.00             | 0.00  | 0.00             | 0.00                             |            |               |            |        |

| Description<br>Budget Account Number                             | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ***** 2021 *****<br>Approp Actual Estimated Full Year | ***** 2022 *****<br>Requested Admin. Recmnd Budgeted | %PY    |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| LANDLORD TENANT RELATIONS CNCL CONTR.<br>001-8988-400000-0000-00 | 250.00<br>0.00           | 250.00<br>0.00           | 38,250.00<br>73.21       | 6,050.00<br>0.00         | 23,250.00<br>0.00                                     | 23,250.00<br>23,250.00<br>3,000.00                   | 87.10- |
| HISTORIC REVIEW COMMISSION P.S.<br>001-8989-100000-0000-00       | 500.00<br>0.00           | 500.00<br>0.00           | 500.00<br>0.00           | 500.00<br>119.25         | 0.00<br>610.96  | 0.00<br>0.00<br>0.00                                 | 0.00   |
| HISTORIC REVIEW COMMISSION CONTR.<br>001-8989-400000-0000-00     | 10,825.00<br>8,348.68    | 12,682.50<br>2,771.30    | 2,750.00<br>0.00         | 2,750.00<br>0.00         | 2,750.00<br>500.00                                    | 7,750.00<br>7,750.00<br>7,750.00                     | 181.82 |
| Totals   | 305,647.00<br>283,367.04 | 437,220.00<br>242,232.77 | 513,977.80<br>243,821.61 | 586,655.50<br>387,882.57 | 430,921.00<br>355,002.05                              | 471,448.00<br>426,448.00<br>401,198.00               | 6.90-  |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | ***** 2021 *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | ***** 2022 *****<br>Anticipated | %PY  |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|--|-----------------------------------|---------------------------------|------|
| ZONING FEES                           | 8020                          | PLANNING                      | DEPARTMENT                    |                               |   |  |                                   |                                 |      |
| 001-0208-211000-0000-00               | 7,000.00                      | 10,000.00                     | 10,000.00                     | 10,000.00                     | 10,000.00                                 |  | 10,000.00                         | 10,000.00                       | 0.00 |
|                                       | 29,800.00                     | 9,515.00                      | 10,169.25                     | 12,800.00                     | 7,000.00                                  | 0.00   |                                   |                                 |      |
| HISTORIC PRESERVATION COMM.           | 8020                          | PLANNING                      | DEPARTMENT                    |                               |   |  |                                   |                                 |      |
| 001-0208-211200-0000-00               | 500.00                        | 500.00                        | 500.00                        | 500.00                        | 500.00                                    |  | 500.00                            | 500.00                          | 0.00 |
|                                       | 1,050.00                      | 809.00                        | 1,206.00                      | 750.00                        | 900.00                                    | 0.00   |                                   |                                 |      |
| PLANNING BOARD FEES                   | 8020                          | PLANNING                      | DEPARTMENT                    |                               |   |  |                                   |                                 |      |
| 001-0208-211500-0000-00               | 8,000.00                      | 8,000.00                      | 15,000.00                     | 15,000.00                     | 15,000.00                                 |  | 15,000.00                         | 15,000.00                       | 0.00 |
|                                       | 13,564.25                     | 37,592.25                     | 22,209.05                     | 6,150.00                      | 15,075.00                                 | 0.00   |                                   |                                 |      |
| SPECIAL PERMIT-PLANNING/ZONING        | 8020                          | PLANNING                      | DEPARTMENT                    |                               |   |  |                                   |                                 |      |
| 001-0250-255600-0000-00               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |  |                                   |                                 | 0.00 |
|                                       | 0.00                          | 0.00                          | 23,510.00                     | 7,400.00                      | 13,000.00                                 | 0.00   |                                   |                                 |      |
| Revenue Fund Total                    | 15,500.00                     | 18,500.00                     | 25,500.00                     | 25,500.00                     | 25,500.00                                 |  | 25,500.00                         | 25,500.00                       | 0.00 |
|                                       | 44,414.25                     | 47,916.25                     | 57,094.30                     | 27,100.00                     | 35,975.00                                 | 0.00   |                                   |                                 |      |
| Year Total                            | 15,500.00                     | 18,500.00                     | 25,500.00                     | 25,500.00                     | 25,500.00                                 |  | 25,500.00                         | 25,500.00                       | 0.00 |
|                                       | 44,414.25                     | 47,916.25                     | 57,094.30                     | 27,100.00                     | 35,975.00                                 | 0.00   |                                   |                                 |      |

## **HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2022**

### **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.

#### **2020-2021 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.

- 2021 Utility schedule, Payment Standards, Income Limits, Adm. Fee, unit fee, Independent Accounting, Unaudited and Audited REAC /Financial Assessment Submission PHA (FASPHA) and Section 8 Management Assessment Program (SEMAP) Certifications. Also, the wait list was purged and budgets were prepared for HUD and the Village.
- On a monthly basis, the 95% of HUD requirements were exceeded in regards of submissions that included review of the wait list, interviews, and computer inputs of initials, reexaminations, inspections and investigation of possible fraud. In addition, 50058/MTCS reports were submitted via internet through (PIC) HUD website. Enterprise Income Verification (EIV) certifications and Voucher Management System (VMS) reports were submitted. Also, processed Housing Assistance Payments (HAP) checks, collected and issued Repayments Agreements. All phases of Portable vouchers, absorbed or billed process, were carried out in timely manner. Non-payments of rents were followed up appropriately; tenants were screened for criminal activities through Sex Offender registry and NYS Department of Correction, and third party verifications of income, assets, allowances, etc. were processed in order to meet HUD rules and regulations. Also, attended local Section 8 meetings.



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**HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2022**  
**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 2020, the Program provided subsidies based on a formula, which calculates the HAP and the Tenant Share. The program interviewed and briefed 26 new low income families, seniors and disabled individuals of which 2 in 2020, families were leased up in our jurisdiction.

The payment standards were at 110% of the Fair Market Rents for Westchester to maintain our leased up rates of 254 units monthly. These reports made an impact in our 2020 performance thus earning more Administrative Fees and Housing Assistance disbursements.



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**HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2022**  
**Marilyn D. Geraldo, Section 8 Program Director**

**Families assisted on the Section 8 Program, number of families, and % of total families as of 8/25/21**

|                         | <b>Member Count</b> | <b>Elderly</b> | <b>Disabled</b> | <b>Female</b> | <b>Hispanic</b> |
|-------------------------|---------------------|----------------|-----------------|---------------|-----------------|
| Household Composition   | 605                 | 84= 10%        | 135= 20%        | 389= 60%      | 226= 40%        |
| Head of Household       | 266                 | 72= 30%        | 99= 40%         | 215= 80%      | 90= 30%         |
| Other Youth Under 18yrs | 212                 | 0              | 14= 10%         | 109= 50%      | 87= 40%         |

|  |           |
|--|-----------|
| American Indian/Alaska Native                              | 4 = 0%    |
| Asian  | 18 = 0%   |
| Black/African American                                     | 323 = 50% |
| White  | 223 = 40% |
| White American Indian/Alaska Native                        | 1 = 0%    |
| White Black/African American                               | 23 = 0%   |
| White Black/African American American Indian/Alaska Native | 2 = 0%    |
| White Native Hawaiian/Other Pacific Islander               | 1 = 0%    |
| Native Hawaiian/Other Pacific Islander                     | 1 = 0%    |
| Race: No race reported                                     | 9 = 0%    |

**Income Characteristic**

|                      |      |     |
|----------------------|------|-----|
| Extremely Low Income | 99 = | 40% |
| Low Income           | 13 = | 10% |
| Over Income          | 84 = | 32% |
| Very Low Income      | 47 = | 18% |



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## **HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2022**

### **Marilyn D. Geraldo, Section 8 Program Director**

#### **2022 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 12/31/19.
- 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.
- 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.
- 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.
- 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.



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**HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2022**  
**Marilyn D. Geraldo, Section 8 Program Director**

**2022 GOALS AND OBJECTIVES (cont.):**

- 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.

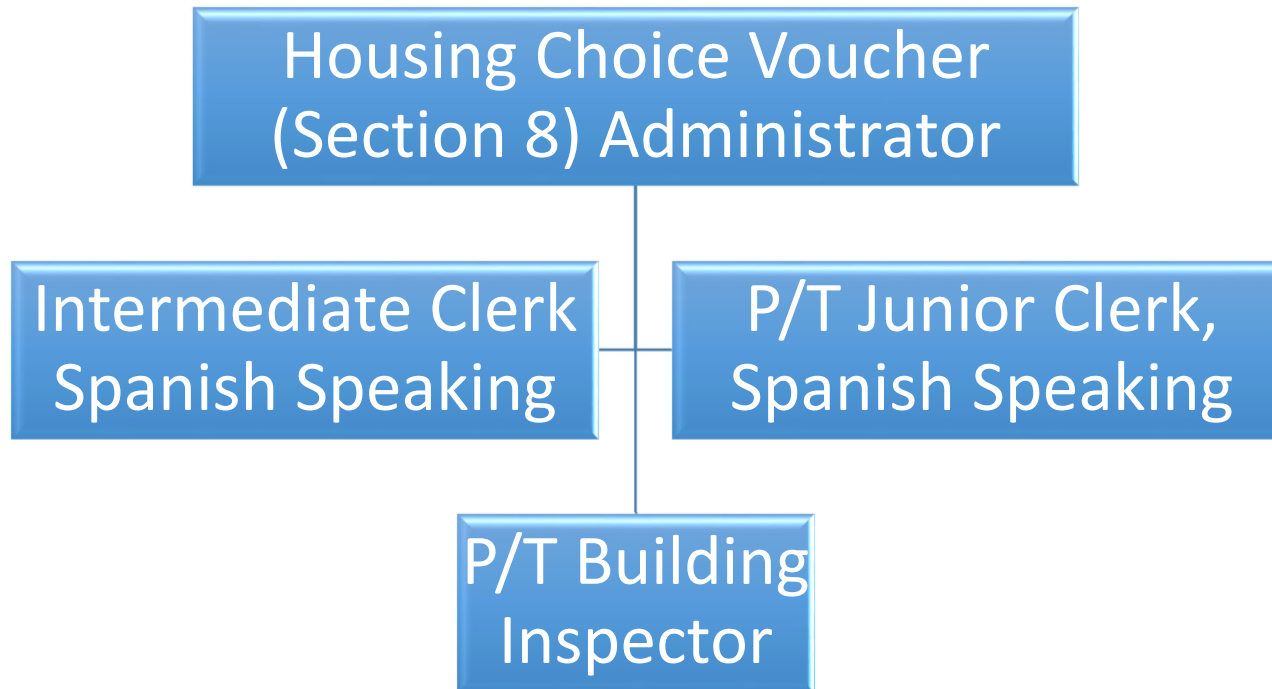


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**HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2022**  
**Marilyn D. Geraldo, Section 8 Program Director**



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Range of Expend Accounts: 008-0000-000000-0000-00 to 008-9999-999999-9999-99

Range of Revenue Accounts: 008-0000-000000-0000-00 to 008-9999-999999-9999-99

For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) \* 100

| Description<br>Budget Account Number                      | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual     | ***** 2021 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | *****<br>Requested | ***** 2022 *****<br>Admin. Recmnd | *****<br>Budgeted | %PY    |
|---|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---|--------------------|-----------------------------------|-------------------|--------|
| CONTRACTUAL-AUDITOR<br>008-1320-450000-0000-40            | 12,450.00<br>7,420.00        | 6,950.00<br>6,800.00         | 12,442.00<br>8,315.00        | 13,075.00<br>7,335.00        | 13,075.00<br>11,035.00               |   | 13,075.00          | 13,075.00                         | 13,075.00         | 0.00   |
| CONTRACTUAL<br>008-1980-400000-0000-40                    | 596.00<br>581.50             | 609.00<br>602.77             | 617.00<br>616.12             | 648.00<br>609.52             | 653.00<br>619.99                     |   | 665.00             | 665.00                            | 665.00            | 1.84   |
| SECTION 8 HOUSING P.S.<br>008-8615-100000-0000-00         | 174,976.00<br>173,860.13     | 180,397.00<br>180,396.10     | 184,084.00<br>183,940.51     | 190,627.00<br>181,923.50     | 191,947.00<br>185,253.25             |   | 195,202.00         | 195,202.00                        | 195,202.00        | 1.70   |
| SECTION 8 HOUSING EQP & C.O<br>008-8615-200000-0000-00    | 2,000.00<br>1,275.86         | 0.00<br>0.00                 | 2,000.00<br>1,189.01         | 2,000.00<br>0.00             | 1,200.00<br>0.00                     |   | 3,000.00           | 3,000.00                          | 3,000.00          | 150.00 |
| SECTION 8 HOUSING CONTR.<br>008-8615-400000-0000-00       | 3,173,099.00<br>3,161,867.97 | 3,178,053.00<br>3,178,034.51 | 3,334,173.00<br>3,320,306.51 | 3,412,173.00<br>3,397,368.52 | 3,408,461.00<br>3,342,466.38         |   | 3,433,125.00       | 3,437,525.00                      | 3,437,525.00      | 0.85   |
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9010-800800-0000-80 | 26,391.00<br>26,390.05       | 25,630.00<br>25,426.62       | 26,120.00<br>25,707.09       | 27,563.00<br>26,979.34       | 30,930.00<br>26,715.57               |   | 24,189.00          | 24,189.00                         | 24,189.00         | 21.79- |
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9030-800800-0000-80 | 13,390.00<br>13,087.23       | 13,702.00<br>13,566.98       | 14,068.00<br>13,861.27       | 14,583.00<br>13,713.81       | 14,684.00<br>13,947.58               |   | 14,933.00          | 14,933.00                         | 14,933.00         | 1.70   |
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9040-800800-0000-80 | 2,965.00<br>2,964.09         | 3,053.00<br>3,052.60         | 3,081.00<br>3,080.39         | 3,105.00<br>3,096.75         | 3,045.00<br>2,787.68                 |   | 3,130.00           | 3,130.00                          | 3,130.00          | 2.79   |
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9050-800800-0000-80 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 2,320.00<br>2,317.55         | 0.00<br>0.00                         |   | 0.00               | 0.00                              | 0.00              | 0.00   |

| Description<br>Budget Account Number                      | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | 2020<br>Approp<br>Actual     | ***** 2021 *****<br>Approp Estimated<br>Actual Full Year | ***** 2022 *****<br>Requested Admin. Recmnd<br>Budgeted | %PY   |
|---|------------------------------|------------------------------|------------------------------|------------------------------|--|---|-------|
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9060-800800-0000-80 | 41,702.00<br>41,701.61       | 40,765.00<br>40,764.36       | 38,320.00<br>37,033.38       | 37,891.00<br>36,337.26       | 40,271.00<br>37,799.85                                   | 0.00<br>44,961.00                                       | 11.65 |
| EMPL.BENEFITS-HOME & COMM SVCE<br>008-9080-800800-0000-80 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00   | 0.00<br>0.00  | 0.00  |
| Totals  | 3,447,569.00<br>3,429,148.44 | 3,449,159.00<br>3,448,643.94 | 3,614,905.00<br>3,594,049.28 | 3,703,985.00<br>3,669,681.25 | 3,704,266.00<br>3,620,625.30                             | 3,732,280.00<br>0.00                                    | 0.88  |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | ***** 2021 *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | ***** 2022 *****<br>Anticipated | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|--|-----------------------------------|---------------------------------|--------|
| SECTION 8 ADMIN INCOME PORT-IN        |                               |                               |                               |                               |   |  |                                   |                                 |        |
| 008-0208-128700-0000-00               | 1,000.00<br>0.00              | 1,000.00<br>0.00              | 1,000.00<br>839.29            | 1,000.00<br>206.13            | 1,000.00<br>0.00                          |  | 1,000.00                          | 1,000.00                        | 0.00   |
| OTHER INC-FRAUD RECOVERY HAP          |                               |                               |                               |                               |   |  |                                   |                                 |        |
| 008-0208-218700-0000-00               | 2,333.00<br>1,535.52          | 4,488.00<br>6,755.00          | 4,522.00<br>2,093.00          | 2,437.00<br>1,417.00          | 804.00<br>15,422.50                       |  | 14,512.00                         | 14,512.00                       | *****  |
| OTHER INC-FRAUD RECOVERY ADMIN        |                               |                               |                               |                               |   |  |                                   |                                 |        |
| 008-0208-218900-0000-00               | 2,333.00<br>1,535.51          | 4,488.00<br>6,755.00          | 4,522.00<br>2,093.00          | 2,437.00<br>1,417.00          | 804.00<br>15,422.50                       |  | 14,512.00                         | 14,512.00                       | *****  |
| INTEREST EARNINGS                     |                               |                               |                               |                               |   |  |                                   |                                 |        |
| 008-0240-240100-0000-00               | 0.00<br>68.77                 | 0.00<br>0.00                  | 100.00<br>110.59              | 100.00<br>37.90               | 100.00<br>29.73                           |  | 40.00                             | 40.00                           | 60.00- |
| UNCLASSIFIED REVENUES                 |                               |                               |                               |                               |   |  |                                   |                                 |        |
| 008-0270-277000-0000-00               | 0.00<br>143.10                | 0.00<br>0.00                  | 0.00<br>75.00                 | 0.00<br>0.00                  | 0.00<br>1.00                              |  |                                   |                                 | 0.00   |
| SECTION 8-HAP PORT IN REVENUE         |                               |                               |                               |                               |   |  |                                   |                                 |        |
| 008-0400-443200-0000-00               | 0.00<br>0.00                  | 0.00<br>0.00                  | 11,577.00<br>11,577.00        | 5,000.00<br>3,441.00          | 5,000.00<br>0.00                          |  | 5,000.00                          | 5,000.00                        | 0.00   |
| HUD SECTION 8-VOUCHER REVENUE         |                               |                               |                               |                               |   |  |                                   |                                 |        |
| 008-0400-443700-0000-00               | 3,105,606.00<br>3,119,966.52  | 3,088,711.00<br>3,088,711.76  | 3,253,138.00<br>3,258,042.45  | 3,336,259.00<br>3,371,549.00  | 3,335,480.00<br>3,280,796.00              |  | 3,365,280.00                      | 3,365,280.00                    | 0.89   |
| HUD SECT 8 ADMIN REV                  |                               |                               |                               |                               |   |  |                                   |                                 |        |
| 008-0400-443800-0000-00               | 260,292.00<br>265,054.00      | 266,922.00<br>266,922.00      | 254,460.00<br>278,295.00      | 273,293.00<br>316,665.00      | 282,384.00<br>312,676.00                  |  | 312,012.00                        | 312,012.00                      | 10.49  |
| SECT 8 COVID CARE ACT                 |                               |                               |                               |                               |   |  |                                   |                                 |        |
| 008-0400-443900-0000-00               | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 3,066.00<br>3,065.42          | 0.00<br>0.00                              |  |                                   |                                 | 0.00   |
| I/F TRANS IN-OTHER                    |                               |                               |                               |                               |   |  |                                   |                                 |        |
| 008-0500-503100-0000-00               | 76,005.00<br>73,631.09        | 83,550.00<br>67,211.09        | 85,586.00<br>63,490.48        | 80,393.00<br>36,864.02        | 78,694.00<br>41,044.27                    |  | 19,924.00                         | 24,324.00                       | 69.09- |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ***** 2021 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | ***** 2022 *****<br>Admin. Recmnd | *****<br>Anticipated | %PY  |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|-----------------------------------|----------------------|------|
| Revenue Fund Total                    | 3,447,569.00<br>3,461,934.51  | 3,449,159.00<br>3,436,354.85  | 3,614,905.00<br>3,616,615.81  | 3,703,985.00<br>3,734,662.47  | 3,704,266.00<br>3,665,392.00              |   | 3,732,280.00                      | 3,736,680.00         | 0.88 |
| Year Total                            | 3,447,569.00<br>3,461,934.51  | 3,449,159.00<br>3,436,354.85  | 3,614,905.00<br>3,616,615.81  | 3,703,985.00<br>3,734,662.47  | 3,704,266.00<br>3,665,392.00              | 0.00                                      | 3,732,280.00                      | 3,736,680.00         | 0.00 |



**VILLAGE OF OSSINING**  
**New York**

**Fiscal Year 2022 Adopted Budget**  
**(January 1, 2022 – December 31, 2022)**

**SECTION III –**  
**FUND BUDGET**  
**SCHEDULES**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **GENERAL FUND**



# **VILLAGE OF OSSINING**

**New York**

## **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **GENERAL FUND**

## **General Fund Summary**



GENERAL FUND SUMMARY SHEET

|   | ADOPTED<br>BUDGET<br>2019  | ADOPTED<br>BUDGET<br>2020  | ADOPTED<br>BUDGET<br>2021  | TENTATIVE<br>BUDGET<br>2022 | ADOPTED<br>BUDGET<br>2022  | PERCENT<br>CHANGE<br>2022 vs. 2021<br>2022 Adopted vs.<br>2021 Adopted |
|---|----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|--|
| <b>TOTAL APPROPRIATIONS</b>                                     | <b><u>\$36,761,636</u></b> | <b><u>\$37,902,994</u></b> | <b><u>\$38,275,884</u></b> | <b><u>\$39,713,399</u></b>  | <b><u>\$39,591,609</u></b> | <b>3.44%</b>   |
| ESTIMATED REVENUES OTHER THAN<br>REAL PROPERTY TAXES            | \$13,056,692               | \$14,005,327               | \$13,923,412               | \$15,079,059                | \$15,078,959               | <b>8.30%</b>   |
| APPROPRIATED FUND BALANCE                                       | \$650,000                  | \$650,000                  | \$650,000                  | \$650,000                   | \$650,000                  |  |
| APPROPRIATED FOR ONE-TIME PURPOSES                              | \$329,580                  | \$362,627                  | \$396,901                  | \$98,836                    | \$106,536                  |  |
| SUBTOTAL  | <u>\$14,036,272</u>        | <u>\$15,017,954</u>        | <u>\$14,970,313</u>        | <u>\$15,827,895</u>         | <u>\$15,835,495</u>        | <b>5.78%</b>   |
| BALANCE OF APPROPRIATIONS TO BE<br>RAISED BY PROPERTY TAXES     | <u>\$22,725,364</u>        | <u>\$22,885,040</u>        | <u>\$23,305,571</u>        | <u>\$23,885,504</u>         | <u>\$23,756,114</u>        | <b>1.93%</b>   |
| <b>TOTAL ESTIMATED REVENUES<br/>AND OTHER FINANCING SOURCES</b> | <b><u>\$36,761,636</u></b> | <b><u>\$37,902,994</u></b> | <b><u>\$38,275,884</u></b> | <b><u>\$39,713,399</u></b>  | <b><u>\$39,591,609</u></b> | <b>3.44%</b>   |
| TAX RATE, PER \$1000 ASSESSED VALUATION                         | \$10.8492                  | \$10.8492                  | \$10.4833                  | \$10.5423                   | \$10.4833                  | <b>0.0000%</b>   |
| PRIOR YEAR (CURRENT) TAX RATE                                   | \$10.8492                  | \$10.8492                  | \$10.8492                  | \$10.4833                   | \$10.4833                  |  |
| TAX RATE INCREASE, IN DOLLARS                                   | \$0.00                     | \$0.00                     | -\$0.37                    | \$0.06                      | \$0.00                     |  |
| TAX RATE PERCENTAGE INCREASE                                    | 0.000%                     | 0.000%                     | -3.372%                    | 0.562%                      | 0.000%                     |  |
| AVERAGE RESIDENTIAL ASSESSMENT                                  | \$318,463                  | \$322,541                  | \$343,109                  | \$351,164                   | \$351,164                  |  |
| AVERAGE RESIDENTIAL REAL PROPERTY<br>TAX BILL                   | \$3,455.06                 | \$3,499.31                 | \$3,596.92                 | \$3,702.06                  | \$3,681.36                 |  |
| TOTAL TAXABLE ASSESSED VALUATION                                | 2,094,660,971              | 2,109,379,276              | 2,223,109,990              | 2,265,692,013               | 2,266,091,613              |  |
| EQUALIZATION RATE   | 100.00%                    | 100.00%                    | 100.00%                    | 100.00%                     | 100.00%                    |  |
| TOTAL FULL VALUE TAXABLE ASSESSMENT                             | <u>2,094,660,971</u>       | <u>2,109,379,276</u>       | <u>2,223,109,990</u>       | <u>2,265,692,013</u>        | <u>2,266,091,613</u>       | <b>1.93%</b>   |

**2022 Additional Fund Balance Items for One-Time Purposes**

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| Description  | Account      | 2022          | 2022          | 2022 Adopted  | Net Change             |
|--|--------------|---------------|---------------|---------------|------------------------|
|  |              | Requested     | Recommended   |               |                        |
|  |              | Budget Amount | Budget Amount | Budget Amount | Recommended to Adopted |
| Assorted Personnel Training (Management Training, Cust Srv, Etc) | 0011430.452  | \$15,000      | \$15,000      | \$15,000      |                        |
| Grant Assistance - Planning                                      | 0018020.400  | \$20,000      | \$20,000      | \$20,000      |                        |
| LTC Mediation Training   | 0018988.409  | \$3,000       | \$3,000       | \$3,000       |                        |
| LTC Landlord Registration Initiatives                            | 0013620.454  | \$20,000      | \$5,000       | \$5,000       |                        |
| Axon Interview System  | 0013120.201  | \$20,961      | \$20,961      | \$20,961      |                        |
| Ballistic Vests  | 0013120.201  | \$10,875      | \$10,875      | \$10,875      |                        |
| Equipment Trailer  | 0017110.201  | \$12,000      | \$12,000      | \$12,000      |                        |
| Exmark Mower (001.7110.201)                                      | 0017110.201  | \$12,000      | \$12,000      | \$12,000      |                        |
| Salt Spreader  | 0017110.201  | \$0           | \$0           | \$5,500       |                        |
| Snow Blower  | 0017110.201  | \$0           | \$0           | \$2,200       |                        |
|  | <b>Total</b> | \$113,836     | \$98,836      | \$106,536     | \$7,700                |

2022 Village of Ossining Police Reform Budget Allocations

| Department          | Police Reform Task  | Fund    | Total Allocated Amount |
|---------------------|---|---------|------------------------|
| Police              | Website Maintenance   | General | 2,635.04               |
| Police              | Police Manual Maintenance   | General | 7,026.77               |
| Police              | Training - Use of Force (de-escalation)                             | General | 35,133.86              |
| Police              | Training - ICAT (Crisis Intervention) Train the Trainer             | General | 9,369.03               |
| Police              | Training - Taser  | General | 35,133.86              |
| Police              | Training - Implicit Bias  | General | 35,133.86              |
| Police              | Training - Sexual Harassment  | General | 4,391.73               |
| Police              | Training - Mental Health for Police Officers                        | General | 11,711.29              |
| Police              | Training - Hostage Negotiations (de-escalation/crisis intervention) | General | 11,711.29              |
| Police              | Community Outreach Programs   | General | 8,783.47               |
| Police              | Ossining Schools Outreach   | General | 5,270.08               |
| Police/Equip        | Body Worn Cameras   | General | 12,500.00              |
| Police/Equip        | In-car Cameras  | Capital | 35,000.00              |
|                     | Police Sub-total:   |         | 213,800.28             |
| Corporation Counsel | Drafting local laws, policy review/implementation                   | General | 20,858.77              |
| Manager             | Website-content, creation, management                               | General | 5,378.93               |
|                     |   |         | <b>240,037.98</b>      |

**2022 Village of Ossining General Fund Changes - Recommended to Adopted Budget:**

|   | Recommended |              | Adopted (Proposed) |              |
|---|-------------|--------------|--------------------|--------------|
|   | Revenues    | Expenditures | Revenues           | Expenditures |
| <b>General Fund Recommended:</b>                        | 38,964,563  | 39,713,399   | 38,835,073         | 39,591,609   |
| <b>Appropriated Fund Balance:</b>                       | 650,000     |              | 650,000            |              |
| <b>Appropriated Fund Balance for One time Purposes:</b> | 98,836      |              | 106,536            |              |
|   | 39,713,399  | 39,713,399   | 39,591,609         | 39,591,609   |

| Account          | Description              | Recommended Budget | Adopted Budget | Revenue Change | Expenditure Change |
|------------------|--------------------------|--------------------|----------------|----------------|--------------------|
| <b>Revenues:</b> |                          |                    |                |                |                    |
| 001.0001.1001    | Tax Revenues             | 23,885,504         | 23,756,114     | (129,390)      |                    |
| 001.0001.1711    | Charging Station Revenue | 100                | 0              | (100)          |                    |
| 001.0001.4795    | Fund Balance             | 98,836             | 106,536        | 7,700          |                    |

**Net Revenue Changes:** (121,790)

**Board Submitted Changes:**

|                       |                              |           |           |  |          |
|-----------------------|------------------------------|-----------|-----------|--|----------|
| 001.3120.100.0000.10  | Police-Pers.Services         | 6,954,251 | 6,902,288 |  | (51,963) |
| 001.3120.553.0000.40  | Police-Computer Software     | 88,676    | 93,676    |  | 5,000    |
| 001.3620.100.0000.40  | Building-Pers.Services       | 775,236   | 754,046   |  | (21,190) |
| 001.7110.100.0000.10  | Parks-Pers.Services          | 563,784   | 557,866   |  | (5,918)  |
| 001.9010.8000.0000.80 | Employee Benefits-Retirement | 1,191,789 | 1,174,990 |  | (16,799) |
| 001.9020.8003.0000.80 | Employee Benefits-Retirement | 2,449,723 | 2,438,210 |  | (11,513) |
| 001.9030.8000.0000.80 | Employee Benefits-Fica/Mdcr  | 1,395,441 | 1,382,764 |  | (12,677) |
| 001.1990.400.0000.40  | Contingency                  | 969,622   | 967,892   |  | (1,730)  |
| 001.8020.446.0000.40  | Planning-Consulting          | 25,000    | 20,000    |  | (5,000)  |

**Total General Fund Expenditure Changes:** (121,790)

**Recommended Fund Balance - One Time Purposes:**

|                      |                                       |          |           |  |  |
|----------------------|---------------------------------------|----------|-----------|--|--|
| 001.1430.452.0000.40 | Assorted Training                     | \$15,000 | \$15,000  |  |  |
| 001.8020.400.0000.40 | Grant Assistance - Planning           | \$20,000 | \$20,000  |  |  |
| 001.8988.409.0000.40 | LTC Mediation Training                | \$3,000  | \$3,000   |  |  |
| 001.8988.454.0000.40 | LTC Landlord Registration Initiatives | \$5,000  | \$5,000   |  |  |
| 001.3120.201.0000.20 | Axon Interview System                 | \$20,961 | \$20,961  |  |  |
| 001.3120.201.0000.20 | Ballistic Vests                       | \$10,875 | \$10,875  |  |  |
| 001.7110.201.0000.20 | Equipment Trailer                     | \$12,000 | \$12,000  |  |  |
| 001.7110.201.0000.20 | Exmark Mower                          | \$12,000 | \$12,000  |  |  |
| 001.7110.201.0000.20 | Salt Spreader                         |          | \$5,500   |  |  |
| 001.7110.201.0000.20 | Snow Blower                           |          | \$2,200   |  |  |
|                      |                                       | \$98,836 | \$106,536 |  |  |

**Total General Fund Fund Balance Changes:** \$7,700

**General Fund  
Comparison of Composition of Budget**

|   | 2019       |            |            | 2020       |            |            | 2021       |         |            | 2022   |         |            | Adopted v. Adopted Budget |                    |
|---|------------|------------|------------|------------|------------|------------|------------|---------|------------|--------|---------|------------|---------------------------|--------------------|
|   | Actual     | Adopted    | % of Total | Actual     | Adopted    | % of Total | Actual     | Adopted | % of Total | Actual | Adopted | % of Total | 2022 vs. 2021 Difference  | % Change 2021/2022 |
| <b><u>Estimated Revenues:</u></b>               |            |            |            |            |            |            |            |         |            |        |         |            |                           |                    |
| Real Property Taxes                             | 22,536,421 | 22,885,040 | 60.4%      | 22,856,356 | 23,305,571 | 60.9%      | 23,756,114 | 60.0%   | 450,543    | 1.9%   |         |            |                           |                    |
| Real Property Tax Overlay                       | 0          | 0          | 0.0%       | 0          | 0          | 0.0%       | 0          | 0.0%    | -          |        |         |            |                           |                    |
| Other Real Property Tax Items                   | 249,810    | 357,773    | 0.9%       | 348,274    | 419,655    | 1.1%       | 468,481    | 1.2%    | 48,826     | 11.6%  |         |            |                           |                    |
| Non-Property Tax Items                          | 5,321,544  | 5,299,565  | 14.0%      | 5,892,591  | 5,340,000  | 14.0%      | 5,815,000  | 14.7%   | 475,000    | 8.9%   |         |            |                           |                    |
| Departmental Income                             | 2,082,600  | 2,015,150  | 5.3%       | 1,340,367  | 1,802,034  | 4.7%       | 1,937,270  | 4.9%    | 135,236    | 7.5%   |         |            |                           |                    |
| Intergovernmental Charges - Town                | 1,444,963  | 1,483,280  | 3.9%       | 1,450,025  | 1,515,369  | 4.0%       | 1,555,016  | 3.9%    | 39,647     | 2.6%   |         |            |                           |                    |
| Intergovernmental Charges - Town Police IMA     | 2,148,985  | 2,222,605  | 5.9%       | 2,222,605  | 2,295,046  | 6.0%       | 2,370,126  | 6.0%    | 75,080     | 3.3%   |         |            |                           |                    |
| Use of Money & Property                         | 1,255,796  | 1,081,783  | 2.9%       | 1,096,019  | 1,009,960  | 2.6%       | 1,063,156  | 2.7%    | 53,196     | 5.3%   |         |            |                           |                    |
| Licenses & Permits                              | 484,795    | 297,800    | 0.8%       | 378,141    | 298,800    | 0.8%       | 311,200    | 0.8%    | 12,400     | 4.1%   |         |            |                           |                    |
| Fines & Forfeitures                             | 502,966    | 544,000    | 1.4%       | 333,716    | 426,000    | 1.1%       | 501,000    | 1.3%    | 75,000     | 17.6%  |         |            |                           |                    |
| Other / Miscellaneous                           | 355,914    | 108,000    | 0.3%       | 522,203    | 359,408    | 0.9%       | 623,583    | 1.6%    | 264,175    | 73.5%  |         |            |                           |                    |
| Interfund Revenues                              | 451,902    | 187,963    | 0.5%       | 321,394    | 252,140    | 0.7%       | 229,227    | 0.6%    | (22,913)   | -9.1%  |         |            |                           |                    |
| State Aid                                       | 239,699    | 403,408    | 1.1%       | 304,581    | 201,000    | 0.5%       | 201,000    | 0.5%    | -          | 0.0%   |         |            |                           |                    |
| Federal Aid                                     | 0          | 4,000      | 0.0%       | 0          | 4,000      | 0.0%       | 4,000      | 0.0%    | -          | 0.0%   |         |            |                           |                    |
| Interfund Transfers                             | 50,000     | -          | 0.0%       | 50,000     | -          | 0.0%       | -          | 0.0%    | -          | 0.0%   |         |            |                           |                    |
| Total Revenues                                  | 37,125,395 | 36,890,367 | 97.3%      | 37,116,272 | 37,228,983 | 97.3%      | 38,835,173 | 98.1%   | 1,606,190  | 4.3%   |         |            |                           |                    |
| Serial Bonds for Tax Certiorari Claims          | 0          | 0          | 0.0%       | 0          | 0          | 0.0%       | 0          | 0.0%    | -          | 0.0%   |         |            |                           |                    |
| Appropriated Fund Balance/Reserves              | 0          | 650,000    | 1.7%       | 0          | 650,000    | 1.7%       | 650,000    | 1.6%    | -          | 0.0%   |         |            |                           |                    |
| Appropriated Fund Balance for One-Time Expenses | 0          | 362,627    | 1.0%       | 0          | 396,901    | 1.0%       | 106,536    | 0.3%    | (290,365)  | -80.1% |         |            |                           |                    |
| Total Financing Sources                         | 37,125,395 | 37,902,994 | 100.0%     | 37,116,272 | 38,275,884 | 100.0%     | 39,591,709 | 100.0%  | 1,315,825  | 3.44%  |         |            |                           |                    |
| <b><u>Appropriations:</u></b>                   |            |            |            |            |            |            |            |         |            |        |         |            |                           |                    |
| General Government Support                      | 3,710,595  | 4,440,916  | 11.7%      | 3,867,630  | 4,543,891  | 11.9%      | 5,269,665  | 13.3%   | 725,774    | 16.0%  |         |            |                           |                    |
| Public Safety                                   | 11,803,998 | 11,954,788 | 31.5%      | 11,650,213 | 11,982,315 | 31.3%      | 11,963,658 | 30.2%   | (18,657)   | -0.2%  |         |            |                           |                    |
| Health  | 2,616      | 9,700      | 0.0%       | 8,107      | 15,500     | 0.0%       | 20,500     | 0.1%    | 5,000      | 32.3%  |         |            |                           |                    |
| Transportation                                  | 2,270,147  | 2,319,794  | 6.1%       | 2,080,544  | 2,363,188  | 6.2%       | 2,472,807  | 6.2%    | 109,619    | 4.6%   |         |            |                           |                    |
| Economic Development & Opportunity              | 35,843     | 261,044    | 0.7%       | 39,677     | 58,975     | 0.2%       | 54,792     | 0.1%    | (4,183)    | -7.1%  |         |            |                           |                    |
| Culture & Recreation                            | 2,894,275  | 3,190,154  | 8.4%       | 2,341,905  | 3,079,987  | 8.0%       | 3,232,602  | 8.2%    | 152,615    | 5.0%   |         |            |                           |                    |
| Home & Community Services                       | 1,834,757  | 2,176,274  | 5.7%       | 2,146,373  | 2,217,979  | 5.8%       | 2,204,257  | 5.6%    | (13,722)   | -0.6%  |         |            |                           |                    |
| Employee Benefits                               | 9,956,775  | 11,371,018 | 30.0%      | 10,295,101 | 11,921,897 | 31.1%      | 12,377,791 | 31.3%   | 455,894    | 3.8%   |         |            |                           |                    |
| Debt Service                                    | 2,146,658  | 2,098,913  | 5.5%       | 2,093,419  | 2,013,458  | 5.3%       | 1,971,213  | 5.0%    | (42,245)   | -2.1%  |         |            |                           |                    |
| Interfund Transfers - Section 8                 | 63,490     | 80,393     | 0.2%       | 36,864     | 78,694     | 0.2%       | 24,324     | 0.1%    | (54,370)   | -69.1% |         |            |                           |                    |
| Interfund Transfers - Capital                   | 1,661,483  | 0          | 0.0%       | 627,139    | 0          | 0.0%       | 0          | 0.0%    | -          | 0.0%   |         |            |                           |                    |
| Interfund Transfers - Other Funds               | 0          | 0          | 0.0%       | 0          | 0          | 0.0%       | 0          | 0.0%    | -          | 0.0%   |         |            |                           |                    |
| Total Appropriations                            | 33,378,769 | 37,902,994 | 100.0%     | 35,186,972 | 38,275,884 | 100.0%     | 39,591,609 | 100.0%  | 1,315,725  | 3.44%  |         |            |                           |                    |

**Appropriations by Type:**

|                              |                   |                   |               |                   |                   |               |                   |               |                  |              |
|------------------------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|-------------------|---------------|------------------|--------------|
| Personal Services            | 16,696,245        | 17,464,006        | 46.1%         | 16,759,958        | 17,641,744        | 46.1%         | 17,986,699        | 45.4%         | 344,955          | 2.0%         |
| Equipment and Capital Outlay | 352,299           | 302,155           | 0.8%          | 302,082           | 326,743           | 0.9%          | 332,457           | 0.8%          | 5,714            | 1.7%         |
| Contractual                  | 5,503,687         | 6,586,509         | 17.4%         | 5,072,410         | 6,293,348         | 16.4%         | 6,899,125         | 17.4%         | 605,777          | 9.6%         |
| Employee Benefits            | 9,956,775         | 11,371,018        | 30.0%         | 10,295,101        | 11,921,897        | 31.1%         | 12,377,791        | 31.3%         | 455,894          | 3.8%         |
| Debt Service                 | 2,146,658         | 2,098,913         | 5.5%          | 2,093,419         | 2,013,458         | 5.3%          | 1,971,213         | 5.0%          | (42,245)         | -2.1%        |
| Interfund Transfers          | 1,724,973         | 80,393            | 0.2%          | 664,003           | 78,694            | 0.2%          | 24,324            | 0.1%          | (54,370)         | -69.1%       |
| Total                        | <u>36,380,637</u> | <u>37,902,994</u> | <u>100.0%</u> | <u>35,186,973</u> | <u>38,275,884</u> | <u>100.0%</u> | <u>39,591,609</u> | <u>100.0%</u> | <u>1,315,725</u> | <u>3.44%</u> |

**Detail of Employee Benefits:**

|                                   |                  |                   |               |                   |                   |               |                   |               |                |              |
|-----------------------------------|------------------|-------------------|---------------|-------------------|-------------------|---------------|-------------------|---------------|----------------|--------------|
| Employees Retirement System       | 955,589          | 1,252,431         | 11.0%         | 1,026,689         | 1,308,810         | 11.0%         | 1,174,990         | 9.5%          | (133,820)      | -10.2%       |
| Police (& Fire) Retirement System | 1,750,803        | 2,110,252         | 18.6%         | 1,971,270         | 2,377,086         | 20.0%         | 2,438,210         | 19.7%         | 61,124         | 2.6%         |
| Social Security & Medicare        | 1,150,240        | 1,350,115         | 11.9%         | 1,184,037         | 1,358,820         | 11.4%         | 1,382,764         | 11.2%         | 23,944         | 1.8%         |
| Workers Compensation              | 727,974          | 1,194,645         | 10.5%         | 502,124           | 1,142,995         | 9.6%          | 1,142,698         | 9.3%          | (297)          | 0.0%         |
| Unemployment Insurance            | 16,540           | 20,000            | 0.2%          | 56,680            | 20,000            | 0.2%          | 20,000            | 0.2%          | -              | 0.0%         |
| Health, Dental, Medical Insurance | 5,331,613        | 5,411,595         | 47.7%         | 5,529,971         | 5,682,206         | 47.8%         | 6,187,149         | 50.1%         | 504,943        | 8.9%         |
| Total                             | <u>9,932,757</u> | <u>11,339,038</u> | <u>100.0%</u> | <u>10,270,771</u> | <u>11,889,917</u> | <u>100.0%</u> | <u>12,345,811</u> | <u>100.0%</u> | <u>455,894</u> | <u>3.83%</u> |



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **GENERAL FUND**

## **Estimated Revenues**

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND REVENUES

| Accounts  | Description                       | 2019<br>Actuals      | 2020<br>Actuals      | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals      | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|-----------------------------------|----------------------|----------------------|---------------------------|---------------------------|----------------------|-------------------------------|---------------------------|-------------------|
| <b>0100 REAL PROPERTY TAXES</b>                   |                                   |                      |                      |                           |                           |                      |                               |                           |                   |
| 001-0100-100100-0000-00                           | REAL PROPERTY TAXES               | 22,536,420.60        | 22,856,355.56        | 23,305,571.00             | 23,305,571.00             | 23,294,235.74        | 23,885,504.00                 | 23,756,114.00             | 1.93%             |
| 001-0100-100200-0000-00                           | REAL PROPERTY TAX OVERLAY         | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 0.00                 | 0.00                          | 0.00                      | 0.00%             |
| 001-0100-109000-0000-00                           | INTEREST & PENALTIES ON TAXES     | 95,865.01            | 136,962.20           | 150,000.00                | 150,000.00                | 140,021.69           | 150,000.00                    | 150,000.00                | 0.00%             |
| 001-0100-110000-0000-00                           | SEWAGE & CURBS ASSESSMENTS        | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 0.00                 | 0.00                          | 0.00                      | 0.00%             |
| 001-0100-110100-0000-00                           | MISC LIENS-GRASS                  | 1,600.00             | 8,000.00             | 14,500.00                 | 14,500.00                 | 10,800.29            | 19,500.00                     | 19,500.00                 | 34.48%            |
| <b>Total: 0100 REAL PROPERTY TAXES</b>            |                                   | <b>22,633,885.61</b> | <b>23,001,317.76</b> | <b>23,470,071.00</b>      | <b>23,470,071.00</b>      | <b>23,445,057.72</b> | <b>24,055,004.00</b>          | <b>23,925,614.00</b>      | <b>1.94%</b>      |
| <b>0110 OTHER REAL PROPERTY TAX ITEMS</b>         |                                   |                      |                      |                           |                           |                      |                               |                           |                   |
| 001-0110-108200-0000-00                           | PILOT - PINES AT NARRAGANSETT     | 12,475.63            | 12,531.70            | 12,727.00                 | 12,727.00                 | 12,179.44            | 12,179.00                     | 12,179.00                 | -4.31%            |
| 001-0110-108300-0000-00                           | PILOT - SNOWDEN HOUSE             | 15,852.41            | 15,801.27            | 16,048.00                 | 16,048.00                 | 15,427.27            | 15,427.00                     | 15,427.00                 | -3.87%            |
| 001-0110-108600-0000-00                           | PILOT - MAPLE HOUSE               | 14,317.38            | 14,485.28            | 14,711.00                 | 14,711.00                 | 14,354.56            | 14,570.00                     | 14,570.00                 | -0.96%            |
| 001-0110-108700-0000-00                           | PILOT - HARBOR SQUARE             | 109,699.59           | 160,493.32           | 211,669.00                | 211,669.00                | 206,804.76           | 256,805.00                    | 256,805.00                | 21.32%            |
| <b>Total: 0110 OTHER REAL PROPERTY TAX ITEMS</b>  |                                   | <b>152,345.01</b>    | <b>203,311.57</b>    | <b>255,155.00</b>         | <b>255,155.00</b>         | <b>248,766.03</b>    | <b>298,981.00</b>             | <b>298,981.00</b>         | <b>17.18%</b>     |
| <b>0120 NON-PROPERTY TAX ITEMS</b>                |                                   |                      |                      |                           |                           |                      |                               |                           |                   |
| 001-0120-111000-0000-00                           | SALES TAX DISTRIBUTION            | 4,594,920.36         | 5,194,677.00         | 4,600,000.00              | 4,600,000.00              | 3,138,513.00         | 5,100,000.00                  | 5,100,000.00              | 10.87%            |
| 001-0120-113000-0000-00                           | GROSS UTILITIES TAX               | 273,800.57           | 280,429.36           | 300,000.00                | 300,000.00                | 218,783.13           | 300,000.00                    | 300,000.00                | 0.00%             |
| 001-0120-117000-0000-00                           | CABLE T.V. FRANCHISE FEES         | 452,822.75           | 417,484.36           | 440,000.00                | 440,000.00                | 203,461.22           | 415,000.00                    | 415,000.00                | -5.68%            |
| <b>Total: 0120 NON-PROPERTY TAX ITEMS</b>         |                                   | <b>5,321,543.68</b>  | <b>5,892,590.72</b>  | <b>5,340,000.00</b>       | <b>5,340,000.00</b>       | <b>3,560,757.35</b>  | <b>5,815,000.00</b>           | <b>5,815,000.00</b>       | <b>8.90%</b>      |
| <b>0201 DEPT INCOME-GENERAL GOVERNMENT</b>        |                                   |                      |                      |                           |                           |                      |                               |                           |                   |
| 001-0201-123500-0000-00                           | CHARGES-TAX ADVERTISING & EXP     | 1,550.00             | 2,000.00             | 2,000.00                  | 2,000.00                  | 1,800.00             | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-0201-125500-0000-00                           | CLERK FEES                        | 1,117.00             | 449.00               | 900.00                    | 900.00                    | 241.00               | 900.00                        | 900.00                    | 0.00%             |
| 001-0201-126000-0000-00                           | TRANS OF PRISONERS-COUNTY         | 31,077.20            | 7,494.73             | 6,000.00                  | 6,000.00                  | 5,962.11             | 6,000.00                      | 6,000.00                  | 0.00%             |
| 001-0201-128900-0000-00                           | PEG ACCESS FEE                    | 77,278.05            | 73,808.55            | 39,250.00                 | 39,250.00                 | 91,305.90            | 43,500.00                     | 43,500.00                 | 10.83%            |
| 001-0201-171000-0000-00                           | PUBLIC WORKS SERVICES             | 6,496.43             | 2,434.21             | 5,000.00                  | 5,000.00                  | 1,497.67             | 2,000.00                      | 2,000.00                  | -60.00%           |
| 001-0201-171100-0000-00                           | PUBLIC WORKS SERVICE CHG-FUEL(TWN | 0.00                 | 1,342.74             | 0.00                      | 0.00                      | 3,080.20             | 3,500.00                      | 3,500.00                  | 100.00%           |
| <b>Total: 0201 DEPT INCOME-GENERAL GOVERNMENT</b> |                                   | <b>117,518.68</b>    | <b>87,529.23</b>     | <b>53,150.00</b>          | <b>53,150.00</b>          | <b>103,886.88</b>    | <b>57,900.00</b>              | <b>57,900.00</b>          | <b>8.94%</b>      |
| <b>0203 DEPT INCOME-PUBLIC SAFETY</b>             |                                   |                      |                      |                           |                           |                      |                               |                           |                   |
| 001-0203-152000-0000-00                           | POLICE FEES-REPORT COPIES         | 3,819.50             | 4,857.50             | 3,750.00                  | 3,750.00                  | 4,821.50             | 4,000.00                      | 4,000.00                  | 6.67%             |
| 001-0203-152300-0000-00                           | POLICE FEES-TAXICAB INSPECT       | 550.00               | 0.00                 | 600.00                    | 600.00                    | 1,155.00             | 1,000.00                      | 1,000.00                  | 66.67%            |
| 001-0203-152400-0000-00                           | NON-CRIMINAL FINGER PRINT FEES    | 2,310.00             | 490.00               | 1,000.00                  | 1,000.00                  | 0.00                 | 100.00                        | 100.00                    | -90.00%           |
| 001-0203-155000-0000-00                           | FALSE ALARM FINES                 | 450.00               | 900.00               | 1,000.00                  | 1,000.00                  | 1,700.00             | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-0203-156000-0000-00                           | SAFETY INSPECTION FEES            | 44,205.00            | 46,155.00            | 45,000.00                 | 45,000.00                 | 41,717.50            | 45,000.00                     | 45,000.00                 | 0.00%             |
| 001-0203-156100-0000-00                           | DORMANT PROPERTY REGISTRY         | 7,616.20             | 1,600.00             | 0.00                      | 0.00                      | 10,790.40            | 5,000.00                      | 5,000.00                  | 0.00%             |
| 001-0203-156200-0000-00                           | FIRE INSPECTION FEES (BLDNG)      | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 0.00                 | 5,000.00                      | 5,000.00                  | 100.00%           |
| <b>Total: 0203 DEPT INCOME-PUBLIC SAFETY</b>      |                                   | <b>58,950.70</b>     | <b>54,002.50</b>     | <b>51,350.00</b>          | <b>51,350.00</b>          | <b>60,184.40</b>     | <b>61,100.00</b>              | <b>61,100.00</b>          | <b>18.99%</b>     |



2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND REVENUES

| Accounts  | Description                   | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|-------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>0204 DEPT INCOME-HEALTH</b>                    |                               |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-0204-160100-0000-00                           | PUBLIC HEALTH FEES            | 1,230.00          | 380.00            | 1,000.00                  | 1,000.00                  | 494.00            | 1,000.00                      | 1,000.00                  | 0.00%             |
| <b>Total: 0204 DEPT INCOME-HEALTH</b>             |                               | <b>1,230.00</b>   | <b>380.00</b>     | <b>1,000.00</b>           | <b>1,000.00</b>           | <b>494.00</b>     | <b>1,000.00</b>               | <b>1,000.00</b>           | <b>0.00%</b>      |
| <b>0205 DEPT INCOME-TRANSPORTATION</b>            |                               |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-0205-171100-0000-00                           | CHARGING STATION REVENUE      | 615.44            | 392.73            | 100.00                    | 100.00                    | 204.49            | 100.00                        | 0.00                      | -100.00%          |
| 001-0205-172000-0000-00                           | PARKING-STATION TAGS          | 321,623.75        | 310,562.00        | 280,000.00                | 280,000.00                | 162,284.50        | 280,000.00                    | 280,000.00                | 0.00%             |
| 001-0205-172100-0000-00                           | PARKING-MUNICIPAL LOT TAGS    | 85,996.00         | 48,950.50         | 90,000.00                 | 90,000.00                 | 86,075.84         | 90,000.00                     | 90,000.00                 | 0.00%             |
| 001-0205-172500-0000-00                           | PARKING METERS                | 72,974.56         | 40,948.77         | 80,000.00                 | 80,000.00                 | 36,213.75         | 110,000.00                    | 110,000.00                | 37.50%            |
| 001-0205-172600-0000-00                           | PARKING METERS-ECON DEVELOP   | 1,765.25          | 160.00            | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-0205-176000-0000-00                           | ADMIN FEES-OVERNIGHT HARSHIP  | 106,005.00        | 94,550.00         | 90,000.00                 | 90,000.00                 | 85,015.00         | 90,000.00                     | 90,000.00                 | 0.00%             |
| <b>Total: 0205 DEPT INCOME-TRANSPORTATION</b>     |                               | <b>588,980.00</b> | <b>495,564.00</b> | <b>540,100.00</b>         | <b>540,100.00</b>         | <b>369,793.58</b> | <b>570,100.00</b>             | <b>570,000.00</b>         | <b>5.54%</b>      |
| <b>0207 DEPT INCOME-CULTURE/RECREATION</b>        |                               |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-0207-200100-0000-00                           | PARK AND RECREATION CHARGES   | 36,611.54         | 14,067.42         | 36,000.00                 | 36,000.00                 | 31,850.36         | 36,000.00                     | 36,000.00                 | 0.00%             |
| 001-0207-200200-0000-00                           | TENNIS FEES                   | 2,724.00          | 3,077.00          | 3,000.00                  | 3,000.00                  | 4,734.00          | 5,000.00                      | 5,000.00                  | 66.67%            |
| 001-0207-200300-0000-00                           | DAY CAMP FEES                 | 290,659.36        | 971.00            | 283,750.00                | 283,750.00                | 199,305.34        | 283,750.00                    | 283,750.00                | 0.00%             |
| 001-0207-200500-0000-00                           | CHILDRENS RECREATION          | 42,897.78         | 36,251.25         | 40,000.00                 | 40,000.00                 | 52,737.30         | 45,000.00                     | 45,000.00                 | 12.50%            |
| 001-0207-200600-0000-00                           | ADULT RECREATION              | 41,803.50         | 5,653.90          | 32,000.00                 | 32,000.00                 | 11,768.57         | 32,000.00                     | 32,000.00                 | 0.00%             |
| 001-0207-200700-0000-00                           | AFTER SCHOOL PROGRAM-RECREATN | 173,304.50        | 53,214.09         | 90,034.00                 | 90,034.00                 | 57,025.03         | 156,920.00                    | 156,920.00                | 74.29%            |
| 001-0207-202100-0000-00                           | LAP SWIM                      | 29,718.00         | 23,773.00         | 26,000.00                 | 26,000.00                 | 41,034.60         | 30,000.00                     | 30,000.00                 | 15.38%            |
| 001-0207-202200-0000-00                           | OPEN SWIMMING PERMIT FEES     | 24,423.45         | 5,050.00          | 15,000.00                 | 15,000.00                 | 12,193.00         | 10,000.00                     | 10,000.00                 | -33.33%           |
| 001-0207-202300-0000-00                           | B'DAY PARTIES-POOL            | 3,150.00          | 50.00             | 1,000.00                  | 1,000.00                  | 300.00            | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-0207-202400-0000-00                           | SPARTAN SWIM                  | 74,843.00         | 43,873.18         | 75,000.00                 | 75,000.00                 | 47,065.00         | 65,000.00                     | 65,000.00                 | -13.33%           |
| 001-0207-202500-0000-00                           | SPECIALTY SWIM PROGRAMS       | 2,753.00          | 1,088.00          | 2,000.00                  | 2,000.00                  | 0.00              | 1,000.00                      | 1,000.00                  | -50.00%           |
| 001-0207-202600-0000-00                           | ADULT SWIM CLASSES            | 8,060.25          | 1,435.00          | 4,000.00                  | 4,000.00                  | 1,197.00          | 2,000.00                      | 2,000.00                  | -50.00%           |
| 001-0207-202700-0000-00                           | YOUTH SWIM CLASSES            | 117,523.00        | 35,507.34         | 85,650.00                 | 85,650.00                 | 102,863.44        | 110,000.00                    | 110,000.00                | 28.43%            |
| 001-0207-202800-0000-00                           | SENIOR SWIM LESSONS           | 4,121.00          | 1,584.00          | 1,500.00                  | 1,500.00                  | 2,675.00          | 3,000.00                      | 3,000.00                  | 100.00%           |
| 001-0207-202900-0000-00                           | POOL RENTAL-SWIM              | 2,246.30          | 18,000.00         | 2,000.00                  | 2,000.00                  | 30,600.00         | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-0207-205000-0000-00                           | ART CENTER PROGRAM REVENUE    | 72,017.07         | 31,434.96         | 55,000.00                 | 55,000.00                 | 50,247.16         | 60,000.00                     | 60,000.00                 | 9.09%             |
| <b>Total: 0207 DEPT INCOME-CULTURE/RECREATION</b> |                               | <b>926,855.75</b> | <b>275,030.14</b> | <b>751,934.00</b>         | <b>751,934.00</b>         | <b>645,595.80</b> | <b>842,670.00</b>             | <b>842,670.00</b>         | <b>12.07%</b>     |
| <b>0208 DEPT INCOME-HOME/COMMUNITY SVC</b>        |                               |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-0208-211000-0000-00                           | ZONING FEES                   | 10,169.25         | 12,800.00         | 10,000.00                 | 10,000.00                 | 4,550.00          | 10,000.00                     | 10,000.00                 | 0.00%             |
| 001-0208-211200-0000-00                           | HISTORIC PRESERVATION COMM.   | 1,206.00          | 750.00            | 500.00                    | 500.00                    | 600.00            | 500.00                        | 500.00                    | 0.00%             |
| 001-0208-211500-0000-00                           | PLANNING BOARD FEES           | 22,209.05         | 6,150.00          | 15,000.00                 | 15,000.00                 | 13,275.00         | 15,000.00                     | 15,000.00                 | 0.00%             |
| 001-0208-213000-0000-00                           | GREENWASTE FEES               | 12,130.49         | 23,751.62         | 17,000.00                 | 17,000.00                 | 0.00              | 17,000.00                     | 17,000.00                 | 0.00%             |
| 001-0208-213100-0000-00                           | REFUSE & GARBAGE-DUMPSTERS    | 336,413.70        | 362,285.00        | 340,000.00                | 340,000.00                | 345,240.00        | 340,000.00                    | 340,000.00                | 0.00%             |
| 001-0208-218900-0000-00                           | ETPA PER UNIT FEES            | 0.00              | 22,125.00         | 22,000.00                 | 22,000.00                 | 18,375.00         | 22,000.00                     | 22,000.00                 | 0.00%             |
| <b>Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC</b> |                               | <b>382,128.49</b> | <b>427,861.62</b> | <b>404,500.00</b>         | <b>404,500.00</b>         | <b>382,040.00</b> | <b>404,500.00</b>             | <b>404,500.00</b>         | <b>0.00%</b>      |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND REVENUES

| Accounts                                     | Description                    | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| <b>0220 INTERGOVERNMENTAL CHARGES</b>        |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-0220-222700-0000-00                      | ENGINEERING IMA SVCS-TOWN      | 99,245.88           | 100,536.60          | 100,536.00                | 100,536.00                | 83,780.50           | 100,536.00                    | 100,536.00                | 0.00%             |
| 001-0220-222800-0000-00                      | DATA PROCESSING CHGS-TOWN      | 305,798.86          | 298,012.94          | 308,727.00                | 308,727.00                | 257,272.80          | 321,303.00                    | 321,303.00                | 4.07%             |
| 001-0220-222900-0000-00                      | IT CHGS-TOWN                   | 95,564.74           | 111,879.59          | 122,014.00                | 122,014.00                | 101,678.80          | 125,371.00                    | 125,371.00                | 2.75%             |
| 001-0220-226000-0000-00                      | POLICE PATROL IMA SVCS-TOWN    | 2,148,984.98        | 2,222,604.98        | 2,295,046.00              | 2,295,046.00              | 1,912,538.32        | 2,370,126.00                  | 2,370,126.00              | 3.27%             |
| 001-0220-226100-0000-00                      | POLICE SVCS-OTHER GOVT         | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-0220-226200-0000-00                      | CORP.COUNSEL IMA SVCE-TOWN     | 12,028.20           | 12,328.92           | 12,637.00                 | 12,637.00                 | 10,530.90           | 12,953.00                     | 12,953.00                 | 2.50%             |
| 001-0220-226300-0000-00                      | STREET LIGHTING IMA-TOWN       | 1,285.36            | 777.92              | 2,500.00                  | 2,500.00                  | 563.56              | 2,500.00                      | 2,500.00                  | 0.00%             |
| 001-0220-226400-0000-00                      | FIRE PROTECTION SVCS-TOWN      | 519,071.04          | 533,368.08          | 557,166.00                | 557,166.00                | 464,305.40          | 566,807.00                    | 566,807.00                | 1.73%             |
| 001-0220-235100-0000-00                      | SNOW REMOVAL-COUNTY & STATE    | 51,795.25           | 26,464.35           | 40,000.00                 | 40,000.00                 | 8,842.84            | 40,000.00                     | 40,000.00                 | 0.00%             |
| 001-0220-235200-0000-00                      | RECREATIONAL SERVICES-TOWN     | 360,173.64          | 366,656.76          | 371,789.00                | 371,789.00                | 309,824.90          | 385,546.00                    | 385,546.00                | 3.70%             |
| <b>Total: 0220 INTERGOVERNMENTAL CHARGES</b> |                                | <b>3,593,947.95</b> | <b>3,672,630.14</b> | <b>3,810,415.00</b>       | <b>3,810,415.00</b>       | <b>3,149,338.02</b> | <b>3,925,142.00</b>           | <b>3,925,142.00</b>       | <b>3.01%</b>      |
| <b>0240 USE OF MONEY AND PROPERTY</b>        |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-0240-240100-0000-00                      | INTEREST EARNINGS              | 349,137.40          | 154,077.41          | 89,124.00                 | 89,124.00                 | 19,533.37           | 60,000.00                     | 60,000.00                 | -32.68%           |
| 001-0240-240101-0000-00                      | INT EARNED-REC SITE            | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-0240-240102-0000-00                      | INT EARNED-FIRE EQUIP RSRV     | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-0240-240103-0000-00                      | INT EARNED-ECON DVLPMT METERS  | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-0240-240104-0000-00                      | INT EARNED-LAW ENFRM RSRV      | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-0240-240105-0000-00                      | INT EARNED-PEG CAPITAL CABLE   | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-0240-241000-0000-00                      | RENTAL OF PROPERTY-INDIVIDUAL  | 152,150.96          | 182,701.43          | 146,000.00                | 146,000.00                | 165,486.57          | 170,000.00                    | 170,000.00                | 16.44%            |
| 001-0240-241200-0000-00                      | RENTAL OF PROPERTY-TOWN        | 224,789.05          | 229,002.66          | 232,536.00                | 232,536.00                | 193,745.15          | 271,012.00                    | 271,012.00                | 16.55%            |
| 001-0240-241300-0000-00                      | RENTAL OF PROPERTY-RECRTN      | 6,195.00            | 1,343.00            | 6,000.00                  | 6,000.00                  | 2,076.00            | 6,000.00                      | 6,000.00                  | 0.00%             |
| <b>Total: 0240 USE OF MONEY AND PROPERTY</b> |                                | <b>732,272.41</b>   | <b>567,124.50</b>   | <b>473,660.00</b>         | <b>473,660.00</b>         | <b>380,841.09</b>   | <b>507,012.00</b>             | <b>507,012.00</b>         | <b>7.04%</b>      |
| <b>0250 LICENSES AND PERMITS</b>             |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-0250-250100-0000-00                      | BUSINESS LICENSES              | 57,000.00           | 31,927.80           | 50,000.00                 | 50,000.00                 | 29,660.00           | 50,000.00                     | 50,000.00                 | 0.00%             |
| 001-0250-255500-0000-00                      | FILMING PERMITS                | 28,120.39           | 17,700.00           | 12,500.00                 | 12,500.00                 | 5,600.00            | 12,500.00                     | 12,500.00                 | 0.00%             |
| 001-0250-255600-0000-00                      | SPECIAL PERMIT-PLANNING/ZONING | 23,510.00           | 7,400.00            | 0.00                      | 0.00                      | 13,000.00           | 0.00                          | 0.00                      | 0.00%             |
| 001-0250-259000-0000-00                      | BUILDING PERMITS               | 273,323.50          | 235,693.29          | 150,000.00                | 150,000.00                | 491,196.50          | 185,000.00                    | 185,000.00                | 23.33%            |
| 001-0250-259100-0000-00                      | STREET OPENING PERMITS         | 15,671.00           | 26,541.00           | 20,000.00                 | 20,000.00                 | 17,596.00           | 20,000.00                     | 20,000.00                 | 0.00%             |
| 001-0250-259200-0000-00                      | TREE REMOVAL PERMIT            | 4,520.00            | 3,830.00            | 2,500.00                  | 2,500.00                  | 3,290.00            | 2,700.00                      | 2,700.00                  | 8.00%             |
| 001-0250-259300-0000-00                      | PUBLIC SAFETY PERMITS          | 72,020.00           | 42,039.00           | 55,000.00                 | 55,000.00                 | 30,689.00           | 35,000.00                     | 35,000.00                 | -36.36%           |
| 001-0250-259400-0000-00                      | WETLAND PERMIT FEES            | 0.00                | 0.00                | 0.00                      | 0.00                      | 1,850.00            | 0.00                          | 0.00                      | 0.00%             |
| 001-0250-259500-0000-00                      | SIGN & AWNING FEES             | 1,500.00            | 2,745.00            | 800.00                    | 800.00                    | 1,710.00            | 1,000.00                      | 1,000.00                  | 25.00%            |
| 001-0250-259700-0000-00                      | FIRE ALARM FEE                 | 9,130.00            | 10,265.00           | 8,000.00                  | 8,000.00                  | 3,145.00            | 5,000.00                      | 5,000.00                  | -37.50%           |
| <b>Total: 0250 LICENSES AND PERMITS</b>      |                                | <b>484,794.89</b>   | <b>378,141.09</b>   | <b>298,800.00</b>         | <b>298,800.00</b>         | <b>597,736.50</b>   | <b>311,200.00</b>             | <b>311,200.00</b>         | <b>4.15%</b>      |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND REVENUES

| Accounts  | Description                       | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|-----------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>0260 FINES AND FORFEITURES</b>                 |                                   |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-0260-261000-0000-00                           | FINES AND FORFEITURES             | 458,893.11        | 314,906.00        | 375,000.00                | 375,000.00                | 284,050.00        | 450,000.00                    | 450,000.00                | 20.00%            |
| 001-0260-261100-0000-00                           | BLDG FINES AND FORFEITURES        | 43,573.00         | 18,810.00         | 50,000.00                 | 50,000.00                 | 14,935.00         | 50,000.00                     | 50,000.00                 | 0.00%             |
| 001-0260-262000-0000-00                           | FORFEITURE OF DEPOSITS            | 500.00            | 0.00              | 1,000.00                  | 1,000.00                  | 0.00              | 1,000.00                      | 1,000.00                  | 0.00%             |
| <b>Total: 0260 FINES AND FOREFEITURES</b>         |                                   | <b>502,966.11</b> | <b>333,716.00</b> | <b>426,000.00</b>         | <b>426,000.00</b>         | <b>298,985.00</b> | <b>501,000.00</b>             | <b>501,000.00</b>         | <b>17.61%</b>     |
| <b>0265 SALE OF PROPERTY/COMP FOR LOSS</b>        |                                   |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-0265-265500-0000-00                           | MINOR SALES/RECYCLABLES           | 9,637.13          | 4,468.35          | 8,000.00                  | 8,000.00                  | 11,494.43         | 8,000.00                      | 8,000.00                  | 0.00%             |
| 001-0265-266500-0000-00                           | SALE OF SURPLUS EQUIPMENT         | 0.00              | 102,710.00        | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-0265-268000-0000-00                           | INSURANCE RECOVERIES              | 33,331.20         | 170,348.71        | 60,000.00                 | 60,000.00                 | 100,475.85        | 303,175.00                    | 303,175.00                | 405.29%           |
| 001-0265-268100-0000-00                           | OTHER RECOVERIES                  | 16,725.44         | 1,601.64          | 0.00                      | 0.00                      | 12,742.70         | 0.00                          | 0.00                      | 0.00%             |
| 001-0266-265500-0000-00                           | MINOR SALES-JOURNALS & MISC       | 0.00              | 1,705.00          | 0.00                      | 0.00                      | 1,091.17          | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 0265 SALE OF PROPERTY/COMP FOR LOSS</b> |                                   | <b>59,693.77</b>  | <b>280,833.70</b> | <b>68,000.00</b>          | <b>68,000.00</b>          | <b>125,804.15</b> | <b>311,175.00</b>             | <b>311,175.00</b>         | <b>357.61%</b>    |
| <b>0270 MISCELLANEOUS</b>                         |                                   |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-0270-270000-0000-00                           | REIMBURSEMENT MEDICARE PART D     | 70,808.68         | 0.00              | 65,000.00                 | 65,000.00                 | 0.00              | 65,000.00                     | 65,000.00                 | 0.00%             |
| 001-0270-270100-0000-00                           | REFUND OF PRIOR YEARS EXPEND.     | 18,385.69         | 5,301.96          | 0.00                      | 0.00                      | 56,660.81         | 0.00                          | 0.00                      | 0.00%             |
| 001-0270-270500-0000-00                           | GIFTS AND DONATIONS               | 100.00            | 1,531.75          | 0.00                      | 0.00                      | 700.00            | 0.00                          | 0.00                      | 0.00%             |
| 001-0270-270600-0000-00                           | LOCAL SOURCE GRANT-RECREATION     | 0.00              | 30,180.00         | 20,000.00                 | 20,000.00                 | 25,000.00         | 41,000.00                     | 41,000.00                 | 0.00%             |
| 001-0270-275000-0000-00                           | AIM RELATED PAYMENTS              | 202,408.00        | 202,408.00        | 202,408.00                | 202,408.00                | 0.00              | 202,408.00                    | 202,408.00                | 0.00%             |
| 001-0270-277000-0000-00                           | UNCLASSIFIED REVENUES-BOUNCED CHI | 4,518.01          | 1,350.33          | 3,000.00                  | 3,000.00                  | 35.00             | 3,000.00                      | 3,000.00                  | 0.00%             |
| 001-0270-277100-0000-00                           | MEMO FEES/COPIES/FOIL             | 0.00              | 597.50            | 1,000.00                  | 1,000.00                  | 694.10            | 1,000.00                      | 1,000.00                  | 100.00%           |
| <b>Total: 0270 MISCELLANEOUS</b>                  |                                   | <b>296,220.38</b> | <b>241,369.54</b> | <b>291,408.00</b>         | <b>291,408.00</b>         | <b>83,089.91</b>  | <b>312,408.00</b>             | <b>312,408.00</b>         | <b>7.21%</b>      |
| <b>0280 INTERFUND REVENUES</b>                    |                                   |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-0280-241100-0000-00                           | RENTAL OF PROPERTY-INTERFUND      | 518,524.00        | 528,894.00        | 536,300.00                | 536,300.00                | 536,300.00        | 556,144.00                    | 556,144.00                | 3.70%             |
| 001-0280-280100-0000-00                           | INTERFUND REV.-GENERAL FUND       | 20,940.00         | 20,940.00         | 20,940.00                 | 20,940.00                 | 15,705.00         | 20,940.00                     | 20,940.00                 | 0.00%             |
| 001-0280-280200-0000-00                           | INTERFUND REV.-WATER              | 380,962.00        | 167,023.00        | 171,200.00                | 171,200.00                | 171,200.00        | 174,919.00                    | 174,919.00                | 2.17%             |
| <b>Total: 0280 INTERFUND REVENUES</b>             |                                   | <b>920,426.00</b> | <b>716,857.00</b> | <b>728,440.00</b>         | <b>728,440.00</b>         | <b>723,205.00</b> | <b>752,003.00</b>             | <b>752,003.00</b>         | <b>3.23%</b>      |
| <b>0300 STATE AID</b>                             |                                   |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-0300-300500-0000-00                           | STATE AID MORTGAGE TAX            | 217,901.02        | 264,812.35        | 180,000.00                | 180,000.00                | 188,187.27        | 180,000.00                    | 180,000.00                | 0.00%             |
| 001-0300-308900-0000-00                           | STATE AID-OTHER GENERAL GOVT      | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-0300-338900-0000-00                           | STATE AID-OTHER PUBLIC SAFETY     | 17,553.89         | 16,083.79         | 15,000.00                 | 15,000.00                 | 6,345.56          | 15,000.00                     | 15,000.00                 | 0.00%             |
| 001-0300-382000-0000-00                           | STATE AID-YOUTH PROGRAMS          | 0.00              | 23,685.00         | 6,000.00                  | 6,000.00                  | 3,667.00          | 6,000.00                      | 6,000.00                  | 0.00%             |
| 001-0300-396000-0000-00                           | STATE AID-EMERG DISASTER ASST     | 0.00              | 0.00              | 0.00                      | 0.00                      | 1,750.00          | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 0300 STATE AID</b>                      |                                   | <b>235,454.91</b> | <b>304,581.14</b> | <b>201,000.00</b>         | <b>201,000.00</b>         | <b>199,949.83</b> | <b>201,000.00</b>             | <b>201,000.00</b>         | <b>0.00%</b>      |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND REVENUES

| Accounts                                     | Description                 | 2019<br>Actuals      | 2020<br>Actuals      | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals      | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|-----------------------------|----------------------|----------------------|---------------------------|---------------------------|----------------------|-------------------------------|---------------------------|-------------------|
| <b>0400 FEDERAL AID</b>                      |                             |                      |                      |                           |                           |                      |                               |                           |                   |
| 001-0400-438900-0000-00                      | FEDERAL-OTHER PUBLIC SAFETY | 4,243.95             | 0.00                 | 4,000.00                  | 4,000.00                  | 0.00                 | 4,000.00                      | 4,000.00                  | 0.00%             |
| 001-0400-496000-0000-00                      | FEDERAL-EMERG DISASTER ASST | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 10,500.00            | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 0400 FEDERAL AID</b>               |                             | <b>4,243.95</b>      | <b>0.00</b>          | <b>4,000.00</b>           | <b>4,000.00</b>           | <b>10,500.00</b>     | <b>4,000.00</b>               | <b>4,000.00</b>           | <b>0.00%</b>      |
| <b>0500 INTERFUND TRANSFERS IN</b>           |                             |                      |                      |                           |                           |                      |                               |                           |                   |
| 001-0500-503400-0000-00                      | I/F TRANS IN-DEBT SVCE FUND | 50,000.00            | 133,431.26           | 60,000.00                 | 60,000.00                 | 60,000.00            | 33,368.00                     | 33,368.00                 | -44.39%           |
| <b>Total: 0500 INTERFUND TRANSFERS IN</b>    |                             | <b>50,000.00</b>     | <b>133,431.26</b>    | <b>60,000.00</b>          | <b>60,000.00</b>          | <b>60,000.00</b>     | <b>33,368.00</b>              | <b>33,368.00</b>          | <b>0.00%</b>      |
| <b>0600 APPROPRIATED FUND BALANCE</b>        |                             |                      |                      |                           |                           |                      |                               |                           |                   |
| 001-0600-479500-0000-00                      | APPROPRIATED FUND BALANCE   | 0.00                 | 0.00                 | 1,046,901.00              | 1,253,207.00              | 206,306.00           | 748,836.00                    | 756,536.00                | -27.74%           |
| <b>Total: 0600 APPROPRIATED FUND BALANCE</b> |                             | <b>0.00</b>          | <b>0.00</b>          | <b>1,046,901.00</b>       | <b>1,253,207.00</b>       | <b>206,306.00</b>    | <b>748,836.00</b>             | <b>756,536.00</b>         | <b>0.00%</b>      |
| <b>Grand Total GENERAL FUND REVENUES</b>     |                             | <b>37,063,458.29</b> | <b>37,066,271.91</b> | <b>38,275,884.00</b>      | <b>38,482,190.00</b>      | <b>34,652,331.26</b> | <b>39,713,399.00</b>          | <b>39,591,609.00</b>      | <b>3.44%</b>      |



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **GENERAL FUND**

## **Appropriations**

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                                     | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>1010 BOARD</b>                            |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1010-100000-0000-10                      | PERS SVCE-REGULAR              | 25,136.61         | 32,237.83         | 32,792.00                 | 32,792.00                 | 28,024.36         | 33,612.00                     | 33,612.00                 | 2.50%             |
| 001-1010-106000-0000-10                      | HEALTH STIPEND                 | 0.00              | 2,000.00          | 2,000.00                  | 2,000.00                  | 1,000.00          | 2,000.00                      | 2,000.00                  | 100.00%           |
| 001-1010-400000-0000-40                      | CONTRACTUAL/BOARD INITIATIVES  | 550.00            | 0.00              | 3,000.00                  | 3,000.00                  | 0.00              | 3,000.00                      | 3,000.00                  | 0.00%             |
| 001-1010-406000-0000-40                      | OFFICE AND SUPPLIES EXPENSE    | 1,404.36          | 1,871.03          | 1,500.00                  | 1,500.00                  | 110.93            | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-1010-409000-0000-40                      | PROFESSIONAL DUES & MEETINGS   | 6,192.05          | 458.30            | 8,000.00                  | 8,000.00                  | 1,203.78          | 8,000.00                      | 8,000.00                  | 0.00%             |
| <b>Total: 1010 BOARD</b>                     |                                | <b>33,283.02</b>  | <b>36,567.16</b>  | <b>47,292.00</b>          | <b>47,292.00</b>          | <b>30,339.07</b>  | <b>48,112.00</b>              | <b>48,112.00</b>          | <b>1.73%</b>      |
| <b>1130 TRAFFIC VIOLATIONS BUREAU</b>        |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1130-405000-0000-40                      | PRINTING AND POSTAGE           | 1,753.64          | 4,313.40          | 1,700.00                  | 1,700.00                  | 461.30            | 1,700.00                      | 1,700.00                  | 0.00%             |
| 001-1130-406000-0000-40                      | OFFICE AND SUPPLIES EXPENSE    | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 001-1130-520000-0000-40                      | INTER MUNICIPAL CONTRACTUAL    | 131,366.50        | 131,480.00        | 137,519.00                | 137,519.00                | 91,680.00         | 138,951.00                    | 138,951.00                | 1.04%             |
| <b>Total: 1130 TRAFFIC VIOLATIONS BUREAU</b> |                                | <b>133,120.14</b> | <b>135,793.40</b> | <b>139,719.00</b>         | <b>139,719.00</b>         | <b>92,141.30</b>  | <b>141,151.00</b>             | <b>141,151.00</b>         | <b>1.02%</b>      |
| <b>1210 MAYOR</b>                            |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1210-100000-0000-10                      | PERS SVCE-REGULAR              | 9,327.63          | 12,089.21         | 12,297.00                 | 12,297.00                 | 9,927.58          | 12,605.00                     | 12,605.00                 | 2.50%             |
| 001-1210-405000-0000-40                      | PRINTING AND POSTAGE           | 0.00              | 0.00              | 250.00                    | 250.00                    | 0.00              | 250.00                        | 250.00                    | 0.00%             |
| 001-1210-406000-0000-40                      | OFFICE AND SUPPLIES EXPENSE    | 31.06             | 140.81            | 200.00                    | 200.00                    | 0.00              | 200.00                        | 200.00                    | 0.00%             |
| 001-1210-409000-0000-40                      | PROFESSIONAL DUES & MEETINGS   | 2,150.90          | 764.38            | 2,000.00                  | 2,000.00                  | 80.00             | 2,000.00                      | 2,000.00                  | 0.00%             |
| <b>Total: 1210 MAYOR</b>                     |                                | <b>11,509.59</b>  | <b>12,994.40</b>  | <b>14,747.00</b>          | <b>14,747.00</b>          | <b>10,007.58</b>  | <b>15,055.00</b>              | <b>15,055.00</b>          | <b>2.09%</b>      |
| <b>1230 MANAGER</b>                          |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1230-100000-0000-10                      | PERS SVCE-REGULAR              | 224,478.35        | 336,090.34        | 341,691.00                | 348,160.00                | 277,726.13        | 356,861.00                    | 356,861.00                | 4.44%             |
| 001-1230-102000-0000-10                      | LONGEVITY                      | 1,800.00          | 1,925.00          | 1,575.00                  | 1,575.00                  | 1,575.00          | 1,575.00                      | 1,575.00                  | 0.00%             |
| 001-1230-104000-0000-10                      | SICK PAY INCENTIVE             | 1,527.71          | 3,801.64          | 5,260.00                  | 5,260.00                  | 0.00              | 5,493.00                      | 5,493.00                  | 4.43%             |
| 001-1230-106000-0000-10                      | HEALTH STIPEND                 | 500.00            | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1230-110000-0000-10                      | PART TIME                      | 0.00              | 1,080.00          | 0.00                      | 0.00                      | 760.00            | 0.00                          | 0.00                      | 0.00%             |
| 001-1230-122000-0000-10                      | IN LIEU OF VACATION            | 7,020.77          | 5,134.62          | 9,426.00                  | 9,426.00                  | 3,649.04          | 9,500.00                      | 9,500.00                  | 0.79%             |
| 001-1230-400000-0000-40                      | CONTRACTUAL                    | 3,500.00          | 3,605.00          | 0.00                      | 0.00                      | 3,605.00          | 3,610.00                      | 3,610.00                  | 0.00%             |
| 001-1230-402000-0000-40                      | TELEPHONE/INTERNET             | 12,542.87         | 13,959.94         | 9,500.00                  | 9,500.00                  | 7,954.70          | 9,500.00                      | 9,500.00                  | 0.00%             |
| 001-1230-405000-0000-40                      | PRINTING AND POSTAGE           | 512.12            | 379.47            | 750.00                    | 750.00                    | 331.42            | 750.00                        | 750.00                    | 0.00%             |
| 001-1230-406000-0000-40                      | OFFICE AND SUPPLIES EXPENSE    | 3,950.30          | 5,722.91          | 4,000.00                  | 4,000.00                  | 2,798.93          | 4,000.00                      | 4,000.00                  | 0.00%             |
| 001-1230-407000-0000-40                      | MAINT/RPR OFFICE EQPT & LEASES | 839.60            | 606.20            | 850.00                    | 850.00                    | 434.61            | 850.00                        | 850.00                    | 0.00%             |
| 001-1230-409000-0000-40                      | PROFESSIONAL DUES & MEETINGS   | 5,348.88          | 7,330.31          | 9,110.00                  | 9,110.00                  | 4,771.64          | 5,610.00                      | 5,610.00                  | -38.42%           |
| 001-1230-410000-0000-40                      | VEHICLE OPERATING EXPENSES     | 59.20             | 0.00              | 250.00                    | 250.00                    | 0.00              | 250.00                        | 250.00                    | 0.00%             |
| 001-1230-411000-0000-40                      | UNLEADED FUEL                  | 594.58            | 346.95            | 375.00                    | 375.00                    | 369.35            | 490.00                        | 490.00                    | 30.67%            |
| 001-1230-444000-0000-40                      | LEASING                        | 4,312.95          | 3,358.98          | 3,180.00                  | 3,180.00                  | 3,359.93          | 3,180.00                      | 3,180.00                  | 100.00%           |
| 001-1230-453000-0000-40                      | TRANSLATION/ORG OUTREACH       | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 5,000.00                      | 5,000.00                  | 100.00%           |
| 001-1230-536000-0000-40                      | TUITION REIMBURSEMENT          | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 1230 MANAGER</b>                   |                                | <b>266,987.33</b> | <b>383,341.36</b> | <b>385,967.00</b>         | <b>392,436.00</b>         | <b>307,335.75</b> | <b>406,669.00</b>             | <b>406,669.00</b>         | <b>5.36%</b>      |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                               | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>1320 AUDITOR</b>                    |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1320-450000-0000-40                | CONTRACTUAL-AUDITOR            | 31,550.00         | 35,200.00         | 37,000.00                 | 37,000.00                 | 35,200.00         | 37,000.00                     | 37,000.00                 | 0.00%             |
| <b>Total: 1320 AUDITOR</b>             |                                | <b>31,550.00</b>  | <b>35,200.00</b>  | <b>37,000.00</b>          | <b>37,000.00</b>          | <b>35,200.00</b>  | <b>37,000.00</b>              | <b>37,000.00</b>          | <b>0.00%</b>      |
| <b>1325 COLLECTOR TREASURER</b>        |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1325-100000-0000-10                | PERS SVCE-REGULAR              | 145,117.32        | 124,374.33        | 151,692.00                | 151,692.00                | 123,030.67        | 181,487.00                    | 181,487.00                | 19.64%            |
| 001-1325-101000-0000-10                | PERS SVCE-OVERTIME             | 3,899.32          | 3,675.27          | 6,000.00                  | 6,000.00                  | 3,109.48          | 6,000.00                      | 6,000.00                  | 0.00%             |
| 001-1325-102000-0000-10                | LONGEVITY                      | 1,650.00          | 750.00            | 1,775.00                  | 1,775.00                  | 750.00            | 1,925.00                      | 1,925.00                  | 8.45%             |
| 001-1325-104000-0000-10                | SICK PAY INCENTIVE             | 1,516.94          | 1,523.08          | 1,562.00                  | 1,562.00                  | 0.00              | 2,001.00                      | 2,001.00                  | 28.10%            |
| 001-1325-122000-0000-10                | IN LIEU OF VACATION            | 1,838.36          | 1,884.32          | 5,835.00                  | 5,835.00                  | 965.71            | 6,981.00                      | 6,981.00                  | 19.64%            |
| 001-1325-400000-0000-40                | CONTRACTUAL                    | 0.00              | 0.00              | 1,500.00                  | 1,500.00                  | 0.00              | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-1325-402000-0000-40                | TELEPHONE/INTERNET             | 3,452.09          | 3,396.97          | 3,720.00                  | 3,720.00                  | 3,897.57          | 4,000.00                      | 4,000.00                  | 7.53%             |
| 001-1325-405000-0000-40                | PRINTING AND POSTAGE           | 7,273.36          | 6,949.29          | 8,000.00                  | 8,000.00                  | 5,761.41          | 8,000.00                      | 8,000.00                  | 0.00%             |
| 001-1325-406000-0000-40                | OFFICE AND SUPPLIES EXPENSE    | 2,685.70          | 3,784.59          | 2,750.00                  | 2,750.00                  | 2,180.45          | 2,750.00                      | 2,750.00                  | 0.00%             |
| 001-1325-407000-0000-40                | MAINT/RPR OFFICE EQPT & LEASES | 2,478.29          | 1,143.27          | 3,500.00                  | 3,500.00                  | 1,228.35          | 3,500.00                      | 3,500.00                  | 0.00%             |
| 001-1325-409000-0000-40                | PROFESSIONAL DUES & MEETINGS   | 2,001.78          | 498.25            | 2,600.00                  | 2,600.00                  | 1,238.50          | 3,200.00                      | 3,200.00                  | 23.08%            |
| 001-1325-417000-0000-40                | BOND & NOTE EXPENSE            | 2,047.43          | 5,624.74          | 9,250.00                  | 9,250.00                  | 8,146.71          | 16,500.00                     | 16,500.00                 | 78.38%            |
| 001-1325-446000-0000-40                | CONSULTING SERVICES            | 8,015.00          | 27,106.30         | 9,188.00                  | 9,188.00                  | 8,169.00          | 9,188.00                      | 9,188.00                  | 0.00%             |
| <b>Total: 1325 COLLECTOR TREASURER</b> |                                | <b>181,975.59</b> | <b>180,710.41</b> | <b>207,372.00</b>         | <b>207,372.00</b>         | <b>158,477.85</b> | <b>247,032.00</b>             | <b>247,032.00</b>         | <b>19.13%</b>     |
| <b>1340 BUDGET</b>                     |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1340-406000-0000-40                | OFFICE AND SUPPLIES EXPENSE    | 1,126.72          | 1,100.00          | 1,100.00                  | 1,100.00                  | 0.00              | 1,100.00                      | 1,100.00                  | 0.00%             |
| <b>Total: 1340 BUDGET</b>              |                                | <b>1,126.72</b>   | <b>1,100.00</b>   | <b>1,100.00</b>           | <b>1,100.00</b>           | <b>0.00</b>       | <b>1,100.00</b>               | <b>1,100.00</b>           | <b>0.00%</b>      |
| <b>1410 CLERK</b>                      |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1410-211000-0000-20                | EQUIPMENT-COMPUTERS            | 70.00             | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1410-400000-0000-40                | CONTRACTUAL                    | 8,376.37          | 14,644.34         | 13,131.00                 | 13,131.00                 | 12,918.00         | 15,000.00                     | 15,000.00                 | 14.23%            |
| 001-1410-401000-0000-40                | PUBLICATION OF LEGAL NOTICES   | 2,521.28          | 6,021.75          | 4,000.00                  | 4,000.00                  | 3,546.00          | 4,000.00                      | 4,000.00                  | 0.00%             |
| 001-1410-405000-0000-40                | PRINTING AND POSTAGE           | 873.14            | 41.42             | 1,200.00                  | 1,200.00                  | 233.37            | 1,200.00                      | 1,200.00                  | 0.00%             |
| 001-1410-406000-0000-40                | OFFICE AND SUPPLIES EXPENSE    | 3,298.74          | 2,498.96          | 2,500.00                  | 2,500.00                  | 613.92            | 2,500.00                      | 2,500.00                  | 0.00%             |
| 001-1410-452000-0000-40                | TRAINING SCHOOL/EDUCATION      | 0.00              | 298.00            | 2,000.00                  | 2,000.00                  | 1,013.00          | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-1410-453000-0000-40                | STENOGRAPHER/TRANSLATOR SRVCS  | 0.00              | 0.00              | 2,000.00                  | 2,000.00                  | 0.00              | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-1410-520000-0000-40                | INTER MUNICIPAL CONTRACTUAL    | 175,480.44        | 167,885.00        | 172,041.00                | 172,041.00                | 114,694.00        | 171,296.00                    | 171,296.00                | -0.43%            |
| <b>Total: 1410 CLERK</b>               |                                | <b>190,619.97</b> | <b>191,389.47</b> | <b>196,872.00</b>         | <b>196,872.00</b>         | <b>133,018.29</b> | <b>197,996.00</b>             | <b>197,996.00</b>         | <b>0.57%</b>      |
| <b>1420 LAW</b>                        |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1420-100000-0000-10                | PERS SVCE-REGULAR              | 153,709.46        | 227,297.25        | 232,936.00                | 232,936.00                | 185,061.75        | 242,332.00                    | 242,332.00                | 4.03%             |
| 001-1420-104000-0000-10                | SICK PAY INCENTIVE             | 1,294.69          | 1,627.78          | 2,083.00                  | 2,083.00                  | 0.00              | 2,136.00                      | 2,136.00                  | 2.54%             |
| 001-1420-110000-0000-10                | PART TIME                      | 0.00              | 907.50            | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1420-201000-0000-20                | EQUIPMENT                      | 0.00              | 0.00              | 250.00                    | 250.00                    | 0.00              | 250.00                        | 250.00                    | 0.00%             |
| 001-1420-211000-0000-20                | EQUIPMENT-COMPUTERS            | 1,150.00          | 1,798.99          | 0.00                      | 0.00                      | 0.00              | 1,000.00                      | 1,000.00                  | 0.00%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                     | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|------------------------------|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 001-1420-400000-0000-40      | CONTRACTUAL                    | 8,139.00          | 6,333.00          | 4,800.00                  | 4,800.00                  | 4,255.77          | 4,800.00                      | 4,800.00                  | 0.00%             |
| 001-1420-402000-0000-40      | TELEPHONE/INTERNET             | 0.00              | 0.00              | 450.00                    | 450.00                    | 807.17            | 1,100.00                      | 1,100.00                  | 144.44%           |
| 001-1420-405000-0000-40      | PRINTING AND POSTAGE           | 436.03            | 76.38             | 280.00                    | 280.00                    | 129.01            | 280.00                        | 280.00                    | 0.00%             |
| 001-1420-406000-0000-40      | OFFICE AND SUPPLIES EXPENSE    | 419.17            | 1,039.88          | 1,000.00                  | 1,000.00                  | 930.00            | 1,500.00                      | 1,500.00                  | 50.00%            |
| 001-1420-409000-0000-40      | PROFESSIONAL DUES & MEETINGS   | 925.00            | 422.00            | 2,000.00                  | 2,000.00                  | 200.00            | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-1420-452000-0000-40      | TRAINING SCHOOL/EDUCATION      | 0.00              | 2,100.00          | 0.00                      | 0.00                      | 9,650.00          | 0.00                          | 0.00                      | 0.00%             |
| 001-1420-458000-0000-40      | SPECIAL LEGAL SERVICES         | 50,936.80         | 117,316.25        | 50,000.00                 | 50,000.00                 | 135,114.47        | 200,000.00                    | 200,000.00                | 300.00%           |
| 001-1420-458010-0000-40      | APPRAISALS                     | 12,390.00         | 0.00              | 0.00                      | 0.00                      | 3,195.00          | 2,000.00                      | 2,000.00                  | 0.00%             |
| <b>Total: 1420 LAW</b>       |                                | <b>229,400.15</b> | <b>358,919.03</b> | <b>293,799.00</b>         | <b>293,799.00</b>         | <b>339,343.17</b> | <b>457,398.00</b>             | <b>457,398.00</b>         | <b>55.68%</b>     |
| <b>1430 PERSONNEL</b>        |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1430-100000-0000-10      | PERS SVCE-REGULAR              | 146,253.04        | 167,675.16        | 176,185.00                | 176,185.00                | 124,581.57        | 204,324.00                    | 204,324.00                | 15.97%            |
| 001-1430-101000-0000-10      | PERS SVCE-OVERTIME             | 1,272.31          | 2,722.27          | 1,000.00                  | 1,000.00                  | 6,463.64          | 2,500.00                      | 2,500.00                  | 150.00%           |
| 001-1430-102000-0000-10      | LONGEVITY                      | 1,598.21          | 0.00              | 900.00                    | 900.00                    | 0.00              | 900.00                        | 900.00                    | 0.00%             |
| 001-1430-104000-0000-10      | SICK PAY INCENTIVE             | 938.22            | 1,202.10          | 1,233.00                  | 1,233.00                  | 0.00              | 1,263.00                      | 1,263.00                  | 2.43%             |
| 001-1430-106000-0000-10      | HEALTH STIPEND                 | 0.00              | 500.00            | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1430-110000-0000-10      | PART TIME                      | 102.00            | 19,177.50         | 0.00                      | 0.00                      | 54,983.25         | 11,250.00                     | 11,250.00                 | 100.00%           |
| 001-1430-122000-0000-10      | IN LIEU OF VACATION            | 3,397.87          | 0.00              | 3,081.00                  | 3,081.00                  | 0.00              | 3,158.00                      | 3,158.00                  | 2.50%             |
| 001-1430-211000-0000-20      | EQUIPMENT-COMPUTERS            | 730.80            | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1430-400000-0000-40      | CONTRACTUAL                    | 8,724.35          | 3,366.47          | 11,250.00                 | 11,250.00                 | 4,987.50          | 0.00                          | 0.00                      | -100.00%          |
| 001-1430-402000-0000-40      | TELEPHONE/INTERNET             | 908.81            | 1,229.13          | 2,500.00                  | 2,500.00                  | 935.80            | 2,500.00                      | 2,500.00                  | 0.00%             |
| 001-1430-405000-0000-40      | PRINTING AND POSTAGE           | 351.17            | 124.95            | 700.00                    | 700.00                    | 161.20            | 700.00                        | 700.00                    | 0.00%             |
| 001-1430-406000-0000-40      | OFFICE AND SUPPLIES EXPENSE    | 2,832.71          | 1,743.86          | 1,800.00                  | 1,800.00                  | 2,811.35          | 1,800.00                      | 1,800.00                  | 0.00%             |
| 001-1430-407000-0000-40      | MAINT/RPR OFFICE EQPT & LEASES | 1,322.55          | 1,093.52          | 1,800.00                  | 1,800.00                  | 921.93            | 1,800.00                      | 1,800.00                  | 0.00%             |
| 001-1430-409000-0000-40      | PROFESSIONAL DUES & MEETINGS   | 10.00             | 299.00            | 250.00                    | 250.00                    | 115.00            | 250.00                        | 250.00                    | 0.00%             |
| 001-1430-452000-0000-40      | TRAINING SCHOOL/EDUCATION      | 378.00            | 5,449.00          | 19,000.00                 | 19,000.00                 | 0.00              | 19,000.00                     | 19,000.00                 | 0.00%             |
| <b>Total: 1430 PERSONNEL</b> |                                | <b>168,820.04</b> | <b>204,582.96</b> | <b>219,699.00</b>         | <b>219,699.00</b>         | <b>195,961.24</b> | <b>249,445.00</b>             | <b>249,445.00</b>         | <b>13.54%</b>     |
| <b>1431 SAFETY</b>           |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1431-100000-0000-10      | PERS SVCE-REGULAR              | 4,092.36          | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1431-104000-0000-10      | SICK PAY INCENTIVE             | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1431-122000-0000-10      | IN LIEU OF VACATION            | 55.38             | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1431-402000-0000-40      | TELEPHONE/INTERNET             | 480.14            | 442.19            | 500.00                    | 500.00                    | 404.29            | 500.00                        | 500.00                    | 0.00%             |
| 001-1431-406000-0000-40      | OFFICE AND SUPPLIES EXPENSE    | 2,301.80          | 1,057.94          | 1,700.00                  | 1,700.00                  | 0.00              | 1,700.00                      | 1,700.00                  | 0.00%             |
| 001-1431-435000-0000-40      | UNIFORMS                       | 6,074.00          | 6,642.41          | 7,000.00                  | 7,000.00                  | 6,372.00          | 7,000.00                      | 7,000.00                  | 0.00%             |
| 001-1431-452000-0000-40      | TRAINING SCHOOL/EDUCATION      | 7,723.50          | 2,221.50          | 5,000.00                  | 5,000.00                  | 0.00              | 5,000.00                      | 5,000.00                  | 0.00%             |



2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                                | Description                             | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|---|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 001-1431-517000-0000-40                 | NIMS/EMERGENCY MANAGEMENT               | 0.00              | 7,067.82          | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1431-518000-0000-40                 | OSHA COMPLIANCE                         | 1,771.25          | 1,184.49          | 3,000.00                  | 3,000.00                  | 1,720.40          | 3,000.00                      | 3,000.00                  | 0.00%             |
| <b>Total: 1431 SAFETY</b>               |   | <b>22,498.43</b>  | <b>18,616.35</b>  | <b>17,200.00</b>          | <b>17,200.00</b>          | <b>8,496.69</b>   | <b>17,200.00</b>              | <b>17,200.00</b>          | <b>0.00%</b>      |
| <b>1440 ENGINEER</b>                    |   |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1440-100000-0000-10                 | PERS SVCE-REGULAR                       | 32,699.38         | 56,075.34         | 45,457.00                 | 45,457.00                 | 46,349.39         | 69,630.00                     | 69,630.00                 | 53.18%            |
| 001-1440-104000-0000-10                 | SICK PAY INCENTIVE                      | 501.14            | 856.11            | 700.00                    | 700.00                    | 0.00              | 1,072.00                      | 1,072.00                  | 53.14%            |
| 001-1440-122000-0000-10                 | IN LIEU OF VACATION                     | 3,819.23          | 1,284.17          | 1,750.00                  | 1,750.00                  | 0.00              | 2,679.00                      | 2,679.00                  | 53.09%            |
| 001-1440-459000-0000-40                 | CONTRACTUAL-ENGINEER                    | 3,690.00          | 12,255.40         | 25,000.00                 | 25,000.00                 | 17,470.00         | 25,000.00                     | 25,000.00                 | 0.00%             |
| <b>Total: 1440 ENGINEER</b>             |   | <b>40,709.75</b>  | <b>70,471.02</b>  | <b>72,907.00</b>          | <b>72,907.00</b>          | <b>63,819.39</b>  | <b>98,381.00</b>              | <b>98,381.00</b>          | <b>34.94%</b>     |
| <b>1620 MUNICIPAL BUILDING</b>          |   |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1620-100000-0000-10                 | PERS SVCE-REGULAR                       | 85,260.91         | 87,727.58         | 89,235.00                 | 89,235.00                 | 93,259.46         | 91,467.00                     | 91,467.00                 | 2.50%             |
| 001-1620-101000-0000-10                 | PERS SVCE-OVERTIME                      | 17,672.74         | 23,729.90         | 5,000.00                  | 5,000.00                  | 12,617.40         | 15,000.00                     | 15,000.00                 | 200.00%           |
| 001-1620-102000-0000-10                 | LONGEVITY                               | 1,500.00          | 1,500.00          | 1,650.00                  | 1,650.00                  | 1,650.00          | 1,650.00                      | 1,650.00                  | 0.00%             |
| 001-1620-103000-0000-10                 | OUT OF TITLE                            | 214.75            | 481.60            | 527.00                    | 527.00                    | 546.52            | 541.00                        | 541.00                    | 2.66%             |
| 001-1620-104000-0000-10                 | SICK PAY INCENTIVE                      | 1,306.68          | 1,339.38          | 1,374.00                  | 1,374.00                  | 0.00              | 1,408.00                      | 1,408.00                  | 2.47%             |
| 001-1620-110000-0000-10                 | MUNICIPAL BUILD-PART TIME PERS SERVICES | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 27,300.00                     | 27,300.00                 | 100.00%           |
| 001-1620-112000-0000-10                 | STANDBY-PERSONNEL                       | 16,128.70         | 16,518.04         | 12,950.00                 | 12,950.00                 | 8,464.23          | 13,274.00                     | 13,274.00                 | 2.50%             |
| 001-1620-201000-0000-20                 | EQUIPMENT                               | 0.00              | 1,623.02          | 2,000.00                  | 2,000.00                  | 1,649.00          | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-1620-400000-0000-40                 | CONTRACTUAL                             | 0.00              | 960.00            | 0.00                      | 0.00                      | 15,500.00         | 0.00                          | 0.00                      | 0.00%             |
| 001-1620-402000-0000-40                 | TELEPHONE/INTERNET                      | 2,357.57          | 2,276.39          | 2,547.00                  | 2,547.00                  | 2,672.15          | 3,000.00                      | 3,000.00                  | 17.79%            |
| 001-1620-403000-0000-40                 | ELECTRICITY                             | 18,980.90         | 17,226.02         | 20,000.00                 | 20,000.00                 | 17,058.20         | 22,600.00                     | 22,600.00                 | 13.00%            |
| 001-1620-404000-0000-40                 | HEAT                                    | 15,879.82         | 14,036.66         | 15,500.00                 | 15,500.00                 | 12,630.16         | 18,775.00                     | 18,775.00                 | 21.13%            |
| 001-1620-410000-0000-40                 | VEHICLE OPERATING EXPENSES              | 0.00              | 2,563.57          | 750.00                    | 750.00                    | 141.00            | 750.00                        | 750.00                    | 0.00%             |
| 001-1620-411000-0000-40                 | UNLEADED FUEL                           | 5,417.64          | 5,188.93          | 5,300.00                  | 5,300.00                  | 6,236.68          | 9,350.00                      | 9,350.00                  | 76.42%            |
| 001-1620-413000-0000-40                 | MATERIALS AND SUPPLIES                  | 9,823.47          | 7,161.01          | 10,000.00                 | 10,000.00                 | 3,798.22          | 10,000.00                     | 10,000.00                 | 0.00%             |
| 001-1620-432000-0000-40                 | MAINT & REPAIR BLDG/GROUNDS             | 29,574.68         | 25,269.46         | 30,000.00                 | 30,000.00                 | 30,463.04         | 30,000.00                     | 30,000.00                 | 0.00%             |
| 001-1620-435000-0000-40                 | UNIFORMS                                | 1,200.00          | 0.00              | 1,200.00                  | 1,200.00                  | 2,000.00          | 3,000.00                      | 3,000.00                  | 150.00%           |
| 001-1620-460000-0000-40                 | OTHER                                   | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| <b>Total: 1620 MUNICIPAL BUILDING</b>   |   | <b>205,317.86</b> | <b>207,601.56</b> | <b>198,533.00</b>         | <b>198,533.00</b>         | <b>208,686.06</b> | <b>250,615.00</b>             | <b>250,615.00</b>         | <b>26.23%</b>     |
| <b>1630 RODRIGUES OPERATIONS CENTER</b> |   |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1630-100000-0000-10                 | PERS SVCE-REGULAR                       | 45,815.51         | 52,272.69         | 44,261.00                 | 44,261.00                 | 35,068.40         | 49,150.00                     | 49,150.00                 | 11.05%            |
| 001-1630-101000-0000-10                 | PERS SVCE-OVERTIME                      | 3,067.42          | 16,491.35         | 2,400.00                  | 2,400.00                  | 2,814.22          | 3,500.00                      | 3,500.00                  | 45.83%            |
| 001-1630-102000-0000-10                 | LONGEVITY                               | 0.00              | 900.00            | 0.00                      | 0.00                      | 550.00            | 0.00                          | 0.00                      | 0.00%             |
| 001-1630-103000-0000-10                 | OUT OF TITLE                            | 156.88            | 556.38            | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 001-1630-104000-0000-10                 | SICK PAY INCENTIVE                      | 702.15            | 0.00              | 0.00                      | 0.00                      | 0.00              | 757.00                        | 757.00                    | 100.00%           |
| 001-1630-106000-0000-10                 | HEALTH STIPEND                          | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1630-110000-0000-10                 | RODRIGUES OP PART TIME PERSONAL SVCE    | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 27,300.00                     | 27,300.00                 | 100.00%           |
| 001-1630-201000-0000-20                 | EQUIPMENT                               | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                                       | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 001-1630-402000-0000-40                        | TELEPHONE/INTERNET             | 978.42            | 987.11            | 1,200.00                  | 1,200.00                  | 838.65            | 1,200.00                      | 1,200.00                  | 0.00%             |
| 001-1630-403000-0000-40                        | ELECTRICITY                    | 45,181.73         | 38,624.34         | 46,500.00                 | 46,500.00                 | 34,846.56         | 45,950.00                     | 45,950.00                 | -1.18%            |
| 001-1630-404000-0000-40                        | HEAT                           | 46,858.92         | 17,725.15         | 34,500.00                 | 57,500.00                 | 38,149.62         | 63,590.00                     | 63,590.00                 | 84.32%            |
| 001-1630-413000-0000-40                        | MATERIALS AND SUPPLIES         | 9,593.89          | 8,731.11          | 8,000.00                  | 8,000.00                  | 3,173.72          | 8,000.00                      | 8,000.00                  | 0.00%             |
| 001-1630-432000-0000-40                        | MAINT & REPAIR BLDG/GROUNDS    | 47,878.25         | 41,761.18         | 30,000.00                 | 30,000.00                 | 34,994.71         | 30,000.00                     | 30,000.00                 | 0.00%             |
| <b>Total: 1630 RODRIGUES OPERATIONS CENTER</b> |                                | <b>200,233.17</b> | <b>178,049.31</b> | <b>167,861.00</b>         | <b>190,861.00</b>         | <b>150,435.88</b> | <b>230,447.00</b>             | <b>230,447.00</b>         | <b>37.28%</b>     |
| <b>1640 CENTRAL GARAGE</b>                     |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1640-100000-0000-10                        | PERS SVCE-REGULAR              | 173,087.58        | 179,981.91        | 181,153.00                | 181,153.00                | 143,480.29        | 185,680.00                    | 185,680.00                | 2.50%             |
| 001-1640-101000-0000-10                        | PERS SVCE-OVERTIME             | 24,343.88         | 22,165.82         | 20,400.00                 | 20,400.00                 | 8,899.43          | 20,400.00                     | 20,400.00                 | 0.00%             |
| 001-1640-102000-0000-10                        | LONGEVITY                      | 1,300.00          | 550.00            | 2,000.00                  | 2,000.00                  | 1,450.00          | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-1640-103000-0000-10                        | OUT OF TITLE                   | 644.36            | 807.18            | 1,028.00                  | 1,028.00                  | 687.18            | 1,054.00                      | 1,054.00                  | 2.53%             |
| 001-1640-104000-0000-10                        | SICK PAY INCENTIVE             | 1,580.31          | 2,628.09          | 2,789.00                  | 2,789.00                  | 0.00              | 2,857.00                      | 2,857.00                  | 2.44%             |
| 001-1640-122000-0000-10                        | IN LIEU OF VACATION            | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1640-201000-0000-20                        | EQUIPMENT                      | 6,548.99          | 5,282.99          | 10,000.00                 | 5,000.00                  | 0.00              | 5,000.00                      | 5,000.00                  | -50.00%           |
| 001-1640-211000-0000-20                        | EQUIPMENT-COMPUTERS            | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1640-413000-0000-40                        | MATERIALS AND SUPPLIES         | 48,555.21         | 46,710.12         | 36,000.00                 | 36,000.00                 | 36,966.52         | 36,000.00                     | 36,000.00                 | 0.00%             |
| 001-1640-432000-0000-40                        | MAINT & REPAIR BLDG/GROUNDS    | 0.00              | 988.00            | 1,500.00                  | 1,500.00                  | 478.40            | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-1640-456000-0000-40                        | REPAIRS & MAINTENACE EQUIP     | 3,678.03          | 2,606.43          | 1,500.00                  | 1,500.00                  | 1,848.00          | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-1640-461010-0000-40                        | STREET MAINTENANCE VEHCL PARTS | 22,259.44         | 24,671.09         | 32,000.00                 | 27,000.00                 | 15,531.48         | 32,000.00                     | 32,000.00                 | 0.00%             |
| 001-1640-461020-0000-40                        | SNOW REMOVAL VEHICLE PARTS     | 9,210.35          | 2,869.32          | 20,000.00                 | 18,000.00                 | 7,044.63          | 20,000.00                     | 20,000.00                 | 0.00%             |
| 001-1640-461030-0000-40                        | STREET LIGHTS                  | 1,262.65          | 111.52            | 1,500.00                  | 1,500.00                  | 159.62            | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-1640-461050-0000-40                        | SANITARY SEWER VEHICLE PARTS   | 370.46            | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 001-1640-461060-0000-40                        | REFUSE VEHICLE PARTS           | 37,417.39         | 35,612.97         | 40,000.00                 | 40,000.00                 | 39,500.29         | 40,000.00                     | 40,000.00                 | 0.00%             |
| 001-1640-461070-0000-40                        | STREET CLEANING VEHICLE PARTS  | 6,463.13          | 5,052.59          | 4,500.00                  | 4,500.00                  | 8,146.65          | 4,500.00                      | 4,500.00                  | 0.00%             |
| 001-1640-461090-0000-40                        | STORM SEWER VEHICLE PARTS      | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 001-1640-461100-0000-40                        | BUILDING INSPECTOR VEHCL PARTS | 4,889.83          | 805.27            | 3,000.00                  | 3,000.00                  | 1,866.51          | 3,000.00                      | 3,000.00                  | 0.00%             |
| 001-1640-461110-0000-40                        | POLICE VEHICLE PARTS           | 14,655.37         | 18,853.05         | 20,000.00                 | 20,000.00                 | 11,714.23         | 20,000.00                     | 20,000.00                 | 0.00%             |
| 001-1640-461120-0000-40                        | FIRE VEHICLE PARTS             | 1,408.12          | 0.00              | 2,000.00                  | 2,000.00                  | 0.00              | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-1640-461130-0000-40                        | RECREATION & PARKS VEHCL PARTS | 3,511.90          | 3,178.18          | 6,000.00                  | 6,000.00                  | 4,969.44          | 6,000.00                      | 6,000.00                  | 0.00%             |
| 001-1640-461140-0000-40                        | MAINTENANCE VEHCL PARTS        | 1,583.18          | 2,801.46          | 5,000.00                  | 5,000.00                  | 107.21            | 5,000.00                      | 5,000.00                  | 0.00%             |
| 001-1640-461150-0000-40                        | SAFETY VEHICLE PARTS           | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| <b>Total: 1640 CENTRAL GARAGE</b>              |                                | <b>362,770.18</b> | <b>355,675.99</b> | <b>391,870.00</b>         | <b>379,870.00</b>         | <b>282,849.88</b> | <b>391,491.00</b>             | <b>391,491.00</b>         | <b>-0.10%</b>     |
| <b>1650 CENTRAL COMMUNCIATIONS SYSTEM</b>      |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1650-100000-0000-10                        | PERS SVCE-REGULAR              | 85,725.20         | 108,896.14        | 118,377.00                | 118,377.00                | 91,327.18         | 40,036.00                     | 40,036.00                 | -66.18%           |
| 001-1650-101000-0000-10                        | PERS SVCE-OVERTIME             | 636.48            | 2,725.57          | 1,500.00                  | 1,500.00                  | 3,439.56          | 3,000.00                      | 3,000.00                  | 100.00%           |
| 001-1650-102000-0000-10                        | LONGEVITY                      | 0.00              | 0.00              | 900.00                    | 900.00                    | 0.00              | 0.00                          | 0.00                      | -100.00%          |
| 001-1650-104000-0000-10                        | SICK PAY INCENTIVE             | 0.00              | 1,734.89          | 1,264.00                  | 1,264.00                  | 0.00              | 616.00                        | 616.00                    | -51.27%           |
| 001-1650-110000-0000-10                        | PART TIME                      | 3,987.01          | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1650-122000-0000-10                        | IN LIEU OF VACATION            | 0.00              | 0.00              | 3,158.00                  | 3,158.00                  | 0.00              | 0.00                          | 0.00                      | -100.00%          |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts   | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 001-1650-203000-0000-20                          | EQUIPMENT-GOV'T ACCESS         | 23,777.39         | 16,988.48         | 39,250.00                 | 39,250.00                 | 41,683.99         | 43,500.00                     | 43,500.00                 | 10.83%            |
| 001-1650-211000-0000-20                          | EQUIPMENT-COMPUTERS            | 13,211.48         | 8,498.01          | 9,480.00                  | 9,480.00                  | 12,392.75         | 9,480.00                      | 9,480.00                  | 0.00%             |
| 001-1650-400000-0000-40                          | CONTRACTUAL                    | 23,003.85         | 15,529.79         | 22,400.00                 | 22,400.00                 | 0.00              | 22,400.00                     | 22,400.00                 | 0.00%             |
| 001-1650-402000-0000-40                          | TELEPHONE/INTERNET             | 7,391.32          | 7,994.32          | 8,300.00                  | 8,300.00                  | 8,827.26          | 8,500.00                      | 8,500.00                  | 2.41%             |
| 001-1650-413000-0000-40                          | MATERIALS AND SUPPLIES         | 1,673.93          | 5,028.47          | 2,500.00                  | 2,500.00                  | 4,500.07          | 5,500.00                      | 5,500.00                  | 120.00%           |
| 001-1650-446000-0000-40                          | CONSULTING SERVICES            | 13,620.35         | 5,715.08          | 15,000.00                 | 15,000.00                 | 7,485.52          | 87,000.00                     | 87,000.00                 | 480.00%           |
| 001-1650-460000-0000-40                          | OTHER                          | 1,474.12          | 0.00              | 2,500.00                  | 2,500.00                  | 0.00              | 2,500.00                      | 2,500.00                  | 0.00%             |
| 001-1650-553000-0000-40                          | COMPUTER SOFTWARE              | 14,650.44         | 33,535.76         | 28,560.00                 | 28,560.00                 | 17,265.54         | 31,590.00                     | 31,590.00                 | 10.61%            |
| <b>Total: 1650 CENTRAL COMMUNICATIONS SYSTEM</b> |                                | <b>189,151.57</b> | <b>206,646.51</b> | <b>253,189.00</b>         | <b>253,189.00</b>         | <b>186,921.87</b> | <b>254,122.00</b>             | <b>254,122.00</b>         | <b>0.37%</b>      |
| <b>1680 FINANCE DEPARTMENT</b>                   |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1680-100000-0000-10                          | PERS SVCE-REGULAR              | 279,646.55        | 304,225.73        | 272,252.00                | 272,252.00                | 184,212.71        | 324,598.00                    | 324,598.00                | 19.23%            |
| 001-1680-101000-0000-10                          | PERS SVCE-OVERTIME             | 5,935.71          | 6,648.21          | 14,500.00                 | 14,500.00                 | 11,066.69         | 15,000.00                     | 15,000.00                 | 3.45%             |
| 001-1680-102000-0000-10                          | LONGEVITY                      | 2,525.00          | 3,471.15          | 1,650.00                  | 1,650.00                  | 2,825.00          | 2,350.00                      | 2,350.00                  | 42.42%            |
| 001-1680-104000-0000-10                          | SICK PAY INCENTIVE             | 2,031.29          | 985.94            | 451.00                    | 451.00                    | 0.00              | 1,343.00                      | 1,343.00                  | 197.78%           |
| 001-1680-106000-0000-10                          | HEALTH STIPEND                 | 2,000.00          | 2,000.00          | 2,000.00                  | 2,000.00                  | 1,000.00          | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-1680-110000-0000-10                          | PART TIME                      | 6,005.76          | 0.00              | 2,500.00                  | 2,500.00                  | 0.00              | 2,500.00                      | 2,500.00                  | 0.00%             |
| 001-1680-122000-0000-10                          | IN LIEU OF VACATION            | 6,698.19          | 5,205.21          | 4,991.00                  | 4,991.00                  | 2,020.34          | 7,158.00                      | 7,158.00                  | 43.42%            |
| 001-1680-201000-0000-20                          | EQUIPMENT                      | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1680-211000-0000-20                          | EQUIPMENT-COMPUTERS            | 2,386.12          | 555.00            | 2,400.00                  | 2,400.00                  | 2,178.00          | 2,400.00                      | 2,400.00                  | 0.00%             |
| 001-1680-400000-0000-40                          | CONTRACTUAL                    | 1,290.00          | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-1680-402000-0000-40                          | TELEPHONE/INTERNET             | 10.47             | 4.91              | 100.00                    | 100.00                    | 42.92             | 100.00                        | 100.00                    | 0.00%             |
| 001-1680-405000-0000-40                          | PRINTING AND POSTAGE           | 7,904.21          | 5,818.08          | 7,200.00                  | 7,200.00                  | 5,532.90          | 7,200.00                      | 7,200.00                  | 0.00%             |
| 001-1680-406000-0000-40                          | OFFICE AND SUPPLIES EXPENSE    | 2,811.17          | 1,343.12          | 3,000.00                  | 3,000.00                  | 1,834.66          | 3,000.00                      | 3,000.00                  | 0.00%             |
| 001-1680-407000-0000-40                          | MAINT/RPR OFFICE EQPT & LEASES | 3,485.18          | 1,168.14          | 3,500.00                  | 3,500.00                  | 2,578.22          | 3,500.00                      | 3,500.00                  | 0.00%             |
| 001-1680-409000-0000-40                          | PROFESSIONAL DUES & MEETINGS   | 697.00            | 412.50            | 1,200.00                  | 1,200.00                  | 247.50            | 1,200.00                      | 1,200.00                  | 0.00%             |
| 001-1680-452000-0000-40                          | TRAINING SCHOOL/EDUCATION      | 0.00              | 0.00              | 1,000.00                  | 1,000.00                  | 0.00              | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-1680-553000-0000-40                          | COMPUTER SOFTWARE              | 43,413.35         | 43,881.97         | 38,800.00                 | 38,800.00                 | 28,119.42         | 33,800.00                     | 33,800.00                 | -12.89%           |
| 001-1680-554000-0000-40                          | CUSTOMER SUPPORT               | 600.00            | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 1680 FINANCE DEPARTMENT</b>            |                                | <b>367,440.00</b> | <b>375,719.96</b> | <b>355,544.00</b>         | <b>355,544.00</b>         | <b>241,658.36</b> | <b>407,149.00</b>             | <b>407,149.00</b>         | <b>14.51%</b>     |
| <b>1910 UNALLOCATED INSURANCE</b>                |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-1910-400000-0000-40                          | CONTRACTUAL                    | 454,460.94        | 468,750.96        | 453,910.00                | 453,910.00                | 487,639.20        | 447,640.00                    | 447,640.00                | -1.38%            |
| 001-1910-458000-0000-40                          | SPECIAL LEGAL SERVICES         | 174,327.22        | 141,165.76        | 100,000.00                | 100,000.00                | 86,269.21         | 150,000.00                    | 150,000.00                | 50.00%            |
| <b>Total: 1910 UNALLOCATED INSURANCE</b>         |                                | <b>628,788.16</b> | <b>609,916.72</b> | <b>553,910.00</b>         | <b>553,910.00</b>         | <b>573,908.41</b> | <b>597,640.00</b>             | <b>597,640.00</b>         | <b>7.89%</b>      |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                                      | Description             | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals  | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|-------------------------|-------------------|-------------------|---------------------------|---------------------------|------------------|-------------------------------|---------------------------|-------------------|
| <b>1920 MUNICIPAL ASSOCIATION DUES</b>        |                         |                   |                   |                           |                           |                  |                               |                           |                   |
| 001-1920-400000-0000-40                       | CONTRACTUAL             | 11,446.00         | 11,601.00         | 11,500.00                 | 11,500.00                 | 4,315.00         | 11,500.00                     | 11,500.00                 | 0.00%             |
| <b>Total: 1920 MUNICIPAL ASSOCIATION DUES</b> |                         | <b>11,446.00</b>  | <b>11,601.00</b>  | <b>11,500.00</b>          | <b>11,500.00</b>          | <b>4,315.00</b>  | <b>11,500.00</b>              | <b>11,500.00</b>          | <b>0.00%</b>      |
| <b>1930 JUDGEMENTS AND CLAIMS</b>             |                         |                   |                   |                           |                           |                  |                               |                           |                   |
| 001-1930-400000-0000-40                       | CONTRACTUAL             | 301,569.99        | 88,350.89         | 60,000.00                 | 60,000.00                 | 63,922.53        | 75,000.00                     | 75,000.00                 | 25.00%            |
| <b>Total: 1930 JUDGEMENTS AND CLAIMS</b>      |                         | <b>301,569.99</b> | <b>88,350.89</b>  | <b>60,000.00</b>          | <b>60,000.00</b>          | <b>63,922.53</b> | <b>75,000.00</b>              | <b>75,000.00</b>          | <b>25.00%</b>     |
| <b>1950 TAXES ON PROPERTIES</b>               |                         |                   |                   |                           |                           |                  |                               |                           |                   |
| 001-1950-400000-0000-40                       | CONTRACTUAL             | 129.24            | 128.12            | 140.00                    | 140.00                    | 115.96           | 140.00                        | 140.00                    | 0.00%             |
| <b>Total: 1950 TAXES ON PROPERTIES</b>        |                         | <b>129.24</b>     | <b>128.12</b>     | <b>140.00</b>             | <b>140.00</b>             | <b>115.96</b>    | <b>140.00</b>                 | <b>140.00</b>             | <b>0.00%</b>      |
| <b>1964 TAX CERTIORARIS</b>                   |                         |                   |                   |                           |                           |                  |                               |                           |                   |
| 001-1964-400000-0000-40                       | CONTRACTUAL             | 77,957.88         | 149,053.60        | 97,000.00                 | 97,000.00                 | 3,309.00         | 103,000.00                    | 103,000.00                | 6.19%             |
| <b>Total: 1964 TAX CERTIORARIS</b>            |                         | <b>77,957.88</b>  | <b>149,053.60</b> | <b>97,000.00</b>          | <b>97,000.00</b>          | <b>3,309.00</b>  | <b>103,000.00</b>             | <b>103,000.00</b>         | <b>6.19%</b>      |
| <b>1980 MTA EMPLOYER TAX</b>                  |                         |                   |                   |                           |                           |                  |                               |                           |                   |
| 001-1980-400000-0000-40                       | CONTRACTUAL             | 54,189.77         | 55,201.14         | 61,316.00                 | 61,316.00                 | 41,410.33        | 64,130.00                     | 64,130.00                 | 4.59%             |
| <b>Total: 1980 MTA EMPLOYER TAX</b>           |                         | <b>54,189.77</b>  | <b>55,201.14</b>  | <b>61,316.00</b>          | <b>61,316.00</b>          | <b>41,410.33</b> | <b>64,130.00</b>              | <b>64,130.00</b>          | <b>4.59%</b>      |
| <b>1990 CONTINGENCY ACCOUNT</b>               |                         |                   |                   |                           |                           |                  |                               |                           |                   |
| 001-1990-400000-0000-40                       | CONTRACTUAL             | 0.00              | 0.00              | 759,354.00                | 752,885.00                | 0.00             | 969,622.00                    | 967,892.00                | 27.46%            |
| <b>Total: 1990 CONTINGENCY ACCOUNT</b>        |                         | <b>0.00</b>       | <b>0.00</b>       | <b>759,354.00</b>         | <b>752,885.00</b>         | <b>0.00</b>      | <b>969,622.00</b>             | <b>967,892.00</b>         | <b>27.46%</b>     |
| <b>3120 POLICE</b>                            |                         |                   |                   |                           |                           |                  |                               |                           |                   |
| 001-3120-100000-0000-10                       | PERS SVCE-REGULAR       | 6,670,080.11      | 6,948,106.29      | 6,991,102.00              | 6,991,102.00              | 5,203,168.68     | 6,954,251.00                  | 6,902,288.00              | -1.27%            |
| 001-3120-101000-0000-10                       | PERS SVCE-OVERTIME      | 1,761,994.95      | 1,345,217.91      | 1,318,000.00              | 1,318,000.00              | 911,452.20       | 1,318,000.00                  | 1,318,000.00              | 0.00%             |
| 001-3120-102000-0000-10                       | LONGEVITY               | 52,258.33         | 55,150.00         | 62,100.00                 | 62,100.00                 | 4,071.26         | 60,200.00                     | 60,200.00                 | -3.06%            |
| 001-3120-103000-0000-10                       | OUT OF TITLE            | 4,959.18          | 1,509.92          | 4,000.00                  | 4,000.00                  | 1,694.60         | 4,000.00                      | 4,000.00                  | 0.00%             |
| 001-3120-104000-0000-10                       | SICK PAY INCENTIVE      | 39,726.67         | 42,390.93         | 40,000.00                 | 40,000.00                 | 0.00             | 40,000.00                     | 40,000.00                 | 0.00%             |
| 001-3120-106000-0000-10                       | HEALTH STIPEND          | 17,328.26         | 0.00              | 16,753.00                 | 16,753.00                 | 0.00             | 9,870.00                      | 9,870.00                  | -41.09%           |
| 001-3120-107000-0000-10                       | HOLIDAY PAY             | 296,378.85        | 319,097.92        | 325,000.00                | 325,000.00                | 4,672.97         | 325,000.00                    | 325,000.00                | 0.00%             |
| 001-3120-108000-0000-10                       | SUPER HOLIDAY           | 56,521.59         | 50,305.31         | 56,600.00                 | 56,600.00                 | 849.64           | 56,600.00                     | 56,600.00                 | 0.00%             |
| 001-3120-121000-0000-10                       | PERSONAL TIME INCENTIVE | 22,586.67         | 22,161.78         | 18,000.00                 | 18,000.00                 | 3,271.09         | 18,000.00                     | 18,000.00                 | 0.00%             |
| 001-3120-122000-0000-10                       | IN LIEU OF VACATION     | 7,884.61          | 197.12            | 8,000.00                  | 8,000.00                  | 0.00             | 8,000.00                      | 8,000.00                  | 0.00%             |
| 001-3120-160000-0000-10                       | LANGUAGE STIPEND        | 5,000.00          | 5,000.00          | 6,000.00                  | 6,000.00                  | 750.00           | 6,000.00                      | 6,000.00                  | 0.00%             |
| 001-3120-201000-0000-20                       | EQUIPMENT               | 90,656.46         | 40,786.71         | 61,872.00                 | 61,872.00                 | 44,218.98        | 46,836.00                     | 46,836.00                 | -24.30%           |
| 001-3120-211000-0000-20                       | EQUIPMENT-COMPUTERS     | 27,481.83         | 2,716.24          | 16,000.00                 | 16,000.00                 | 1,592.00         | 16,000.00                     | 16,000.00                 | 0.00%             |
| 001-3120-260000-0000-20                       | EQUIPMENT-MISCELLANEOUS | 36,592.62         | 887.52            | 7,000.00                  | 7,000.00                  | 791.49           | 7,000.00                      | 7,000.00                  | 0.00%             |
| 001-3120-400000-0000-40                       | CONTRACTUAL             | 0.00              | 50,000.00         | 0.00                      | 0.00                      | 0.00             | 0.00                          | 0.00                      | 0.00%             |
| 001-3120-402000-0000-40                       | TELEPHONE/INTERNET      | 33,811.44         | 36,892.35         | 36,000.00                 | 36,000.00                 | 30,336.61        | 36,000.00                     | 36,000.00                 | 0.00%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                           | Description                    | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|------------------------------------|--------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| 001-3120-405000-0000-40            | PRINTING AND POSTAGE           | 6,581.39            | 6,019.37            | 7,500.00                  | 7,500.00                  | 1,059.69            | 7,000.00                      | 7,000.00                  | -6.67%            |
| 001-3120-406000-0000-40            | OFFICE AND SUPPLIES EXPENSE    | 28,790.33           | 15,333.40           | 28,000.00                 | 28,000.00                 | 17,898.65           | 28,000.00                     | 28,000.00                 | 0.00%             |
| 001-3120-407000-0000-40            | MAINT/RPR OFFICE EQPT & LEASES | 6,413.91            | 5,986.10            | 11,000.00                 | 11,000.00                 | 4,658.81            | 11,000.00                     | 11,000.00                 | 0.00%             |
| 001-3120-409000-0000-40            | PROFESSIONAL DUES & MEETINGS   | 3,401.44            | 875.00              | 3,000.00                  | 3,000.00                  | 792.82              | 3,000.00                      | 3,000.00                  | 0.00%             |
| 001-3120-410000-0000-40            | VEHICLE OPERATING EXPENSES     | 7,039.52            | 2,013.03            | 12,000.00                 | 12,000.00                 | 2,602.78            | 12,000.00                     | 12,000.00                 | 0.00%             |
| 001-3120-411000-0000-40            | UNLEADED FUEL                  | 60,201.86           | 44,158.56           | 58,250.00                 | 58,250.00                 | 46,210.94           | 68,300.00                     | 68,300.00                 | 17.25%            |
| 001-3120-421000-0000-40            | RADIO REPAIRS                  | 10,291.67           | 6,363.46            | 12,000.00                 | 12,000.00                 | 2,207.54            | 12,000.00                     | 12,000.00                 | 0.00%             |
| 001-3120-438000-0000-40            | AUXILLERY POLICE               | 1,681.50            | 0.00                | 2,000.00                  | 2,000.00                  | 0.00                | 1,000.00                      | 1,000.00                  | -50.00%           |
| 001-3120-442000-0000-40            | CAR WASHING AND CLEANING       | 1,180.18            | 160.00              | 1,500.00                  | 1,500.00                  | 315.00              | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-3120-445000-0000-40            | TOWING                         | 675.00              | 647.25              | 1,500.00                  | 1,500.00                  | 1,900.00            | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-3120-451000-0000-40            | IN SERVICE TRAINING            | 8,718.51            | 10,706.93           | 12,150.00                 | 12,150.00                 | 6,780.94            | 12,150.00                     | 12,150.00                 | 0.00%             |
| 001-3120-452000-0000-40            | TRAINING SCHOOL/EDUCATION      | 14,493.47           | 7,112.00            | 40,500.00                 | 40,500.00                 | 8,206.38            | 18,000.00                     | 18,000.00                 | -55.56%           |
| 001-3120-454000-0000-40            | CONTRACTUAL-CLERICAL           | 2,500.00            | 0.00                | 2,500.00                  | 2,500.00                  | 0.00                | 1,500.00                      | 1,500.00                  | -40.00%           |
| 001-3120-455000-0000-40            | REPAIRS TO VEHICLES EQUIP      | 6,867.10            | 5,811.70            | 14,000.00                 | 14,000.00                 | 10,427.58           | 14,000.00                     | 14,000.00                 | 0.00%             |
| 001-3120-553000-0000-40            | COMPUTER SOFTWARE              | 72,678.02           | 60,897.06           | 80,000.00                 | 80,000.00                 | 75,578.52           | 88,676.00                     | 93,676.00                 | 17.10%            |
| 001-3120-555000-0000-40            | UNIFORM CLEANING               | 29,069.76           | 28,712.50           | 33,550.00                 | 33,550.00                 | 13,429.17           | 33,550.00                     | 33,550.00                 | 0.00%             |
| 001-3120-556000-0000-40            | UNIFORMS                       | 72,255.62           | 47,995.15           | 70,000.00                 | 70,000.00                 | 17,953.95           | 70,000.00                     | 70,000.00                 | 0.00%             |
| <b>Total: 3120 POLICE</b>          |                                | <b>9,456,100.85</b> | <b>9,163,211.51</b> | <b>9,355,877.00</b>       | <b>9,355,877.00</b>       | <b>6,416,892.29</b> | <b>9,288,933.00</b>           | <b>9,241,970.00</b>       | <b>-1.22%</b>     |
| <b>3121 POLICE CIVILIAN</b>        |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-3121-100000-0000-10            | PERS SVCE-REGULAR              | 475,252.41          | 497,442.72          | 508,756.00                | 508,756.00                | 386,979.51          | 498,953.00                    | 498,953.00                | -1.93%            |
| 001-3121-101000-0000-10            | PERS SVCE-OVERTIME             | 15,758.58           | 9,671.54            | 25,000.00                 | 25,000.00                 | 5,690.40            | 23,000.00                     | 23,000.00                 | -8.00%            |
| 001-3121-102000-0000-10            | LONGEVITY                      | 4,525.00            | 4,525.00            | 4,725.00                  | 4,725.00                  | 1,916.48            | 3,700.00                      | 3,700.00                  | -21.69%           |
| 001-3121-104000-0000-10            | SICK PAY INCENTIVE             | 2,257.16            | 2,203.05            | 2,614.00                  | 2,614.00                  | 0.00                | 1,461.00                      | 1,461.00                  | -44.11%           |
| 001-3121-110000-0000-10            | PART TIME                      | 96,877.61           | 45,272.40           | 114,554.00                | 114,554.00                | 55,746.52           | 117,418.00                    | 117,418.00                | 2.50%             |
| 001-3121-555000-0000-40            | UNIFORM CLEANING               | 1,250.00            | 1,250.00            | 1,250.00                  | 1,250.00                  | 825.00              | 1,250.00                      | 1,250.00                  | 0.00%             |
| 001-3121-556000-0000-40            | UNIFORMS                       | 1,494.60            | 1,255.74            | 2,750.00                  | 2,750.00                  | 601.49              | 2,750.00                      | 2,750.00                  | 0.00%             |
| <b>Total: 3121 POLICE CIVILIAN</b> |                                | <b>597,415.36</b>   | <b>561,620.45</b>   | <b>659,649.00</b>         | <b>659,649.00</b>         | <b>451,759.40</b>   | <b>648,532.00</b>             | <b>648,532.00</b>         | <b>-1.69%</b>     |
| <b>3122 POLICE BUILDING</b>        |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-3122-100000-0000-10            | PERS SVCE-REGULAR              | 85,260.88           | 79,182.06           | 80,480.00                 | 80,480.00                 | 63,422.24           | 86,712.00                     | 86,712.00                 | 7.74%             |
| 001-3122-101000-0000-10            | PERS SVCE-OVERTIME             | 1,294.87            | 9,428.32            | 4,000.00                  | 4,000.00                  | 16,259.05           | 15,000.00                     | 15,000.00                 | 275.00%           |
| 001-3122-102000-0000-10            | LONGEVITY                      | 1,025.00            | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-3122-104000-0000-10            | SICK PAY INCENTIVE             | 334.60              | 1,146.18            | 352.00                    | 352.00                    | 0.00                | 361.00                        | 361.00                    | 2.56%             |
| 001-3122-122000-0000-10            | IN LIEU OF VACATION            | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-3122-403000-0000-40            | ELECTRICITY                    | 34,160.58           | 28,731.32           | 35,750.00                 | 35,750.00                 | 29,484.95           | 38,190.00                     | 38,190.00                 | 6.83%             |
| 001-3122-404000-0000-40            | HEAT                           | 4,060.43            | 4,755.20            | 4,250.00                  | 4,250.00                  | 8,916.09            | 16,000.00                     | 16,000.00                 | 276.47%           |
| 001-3122-432000-0000-40            | MAINT & REPAIR BLDG/GROUNDS    | 45,741.94           | 26,447.53           | 48,000.00                 | 48,000.00                 | 24,023.43           | 48,000.00                     | 48,000.00                 | 0.00%             |
| <b>Total: 3122 POLICE BUILDING</b> |                                | <b>171,878.30</b>   | <b>149,690.61</b>   | <b>172,832.00</b>         | <b>172,832.00</b>         | <b>142,105.76</b>   | <b>204,263.00</b>             | <b>204,263.00</b>         | <b>18.19%</b>     |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                                       | Description                | 2019<br>Actuals  | 2020<br>Actuals  | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|----------------------------|------------------|------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>3150 JAIL</b>                               |                            |                  |                  |                           |                           |                   |                               |                           |                   |
| 001-3150-440000-0000-40                        | MEALS FOR PRISONERS        | 1,532.75         | 485.00           | 1,500.00                  | 1,500.00                  | 406.00            | 1,000.00                      | 1,000.00                  | -33.33%           |
| <b>Total: 3150 JAIL</b>                        |                            | <b>1,532.75</b>  | <b>485.00</b>    | <b>1,500.00</b>           | <b>1,500.00</b>           | <b>406.00</b>     | <b>1,000.00</b>               | <b>1,000.00</b>           | <b>-33.33%</b>    |
| <b>3310 TRAFFIC CONTROL</b>                    |                            |                  |                  |                           |                           |                   |                               |                           |                   |
| 001-3310-100000-0000-10                        | PERS SVCE-REGULAR          | 39,984.16        | 41,141.04        | 41,848.00                 | 41,848.00                 | 33,784.22         | 42,894.00                     | 42,894.00                 | 2.50%             |
| 001-3310-101000-0000-10                        | PERS SVCE-OVERTIME         | 504.30           | 238.51           | 1,000.00                  | 1,000.00                  | 1,069.18          | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-3310-102000-0000-10                        | LONGEVITY                  | 1,025.00         | 1,025.00         | 1,025.00                  | 1,025.00                  | 1,025.00          | 1,025.00                      | 1,025.00                  | 0.00%             |
| 001-3310-104000-0000-10                        | SICK PAY INCENTIVE         | 153.20           | 0.00             | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-3310-403000-0000-40                        | ELECTRICITY                | 8,955.45         | 9,138.57         | 10,750.00                 | 10,750.00                 | 7,651.87          | 10,200.00                     | 10,200.00                 | -5.12%            |
| 001-3310-413000-0000-40                        | MATERIALS AND SUPPLIES     | 22,499.93        | 35,638.34        | 17,500.00                 | 51,500.00                 | 60,232.47         | 17,500.00                     | 17,500.00                 | 0.00%             |
| 001-3310-456000-0000-40                        | REPAIRS & MAINTENACE EQUIP | 8,950.34         | 2,550.00         | 8,000.00                  | 8,000.00                  | 7,707.20          | 8,000.00                      | 8,000.00                  | 0.00%             |
| 001-3310-549000-0000-40                        | TRAFFIC LIGHT MAINTENANCE  | 0.00             | 0.00             | 2,000.00                  | 2,000.00                  | 0.00              | 2,000.00                      | 2,000.00                  | 0.00%             |
| <b>Total: 3310 TRAFFIC CONTROL</b>             |                            | <b>82,072.38</b> | <b>89,731.46</b> | <b>82,123.00</b>          | <b>116,123.00</b>         | <b>111,469.94</b> | <b>82,619.00</b>              | <b>82,619.00</b>          | <b>0.60%</b>      |
| <b>3320 PARKING - METERED</b>                  |                            |                  |                  |                           |                           |                   |                               |                           |                   |
| 001-3320-413000-0000-40                        | MATERIALS AND SUPPLIES     | 389.43           | 122.00           | 500.00                    | 500.00                    | 85.44             | 500.00                        | 500.00                    | 0.00%             |
| 001-3320-456000-0000-40                        | REPAIRS & MAINTENACE EQUIP | 0.00             | 0.00             | 500.00                    | 500.00                    | 1,725.95          | 500.00                        | 500.00                    | 0.00%             |
| <b>Total: 3320 PARKING -METERED</b>            |                            | <b>389.43</b>    | <b>122.00</b>    | <b>1,000.00</b>           | <b>1,000.00</b>           | <b>1,811.39</b>   | <b>1,000.00</b>               | <b>1,000.00</b>           | <b>0.00%</b>      |
| <b>3389 RESCUE AND ENFORCEMENT-BOAT</b>        |                            |                  |                  |                           |                           |                   |                               |                           |                   |
| 001-3389-260000-0000-20                        | EQUIPMENT-MISCELLANEOUS    | 3,590.10         | 1,910.87         | 5,000.00                  | 5,000.00                  | 652.78            | 5,000.00                      | 5,000.00                  | 0.00%             |
| 001-3389-410000-0000-40                        | VEHICLE OPERATING EXPENSES | 3,629.73         | 3,971.69         | 4,000.00                  | 4,000.00                  | 0.00              | 4,000.00                      | 4,000.00                  | 0.00%             |
| 001-3389-411000-0000-40                        | UNLEADED FUEL              | 705.72           | 989.37           | 1,200.00                  | 1,200.00                  | 451.94            | 1,200.00                      | 1,200.00                  | 0.00%             |
| 001-3389-452000-0000-40                        | TRAINING SCHOOL/EDUCATION  | 0.00             | 0.00             | 2,500.00                  | 2,500.00                  | 0.00              | 2,500.00                      | 2,500.00                  | 0.00%             |
| <b>Total: 3389 RESCUE AND ENFORCEMENT-BOAT</b> |                            | <b>7,925.55</b>  | <b>6,871.93</b>  | <b>12,700.00</b>          | <b>12,700.00</b>          | <b>1,104.72</b>   | <b>12,700.00</b>              | <b>12,700.00</b>          | <b>0.00%</b>      |
| <b>3410 FIRE</b>                               |                            |                  |                  |                           |                           |                   |                               |                           |                   |
| 001-3410-100000-0000-10                        | PERS SVCE-REGULAR          | 62,357.58        | 65,113.80        | 66,375.00                 | 66,375.00                 | 46,878.54         | 68,032.00                     | 68,032.00                 | 2.50%             |
| 001-3410-110000-0000-10                        | PART TIME                  | 3,627.66         | 1,772.30         | 4,272.00                  | 4,272.00                  | 0.00              | 4,379.00                      | 4,379.00                  | 0.00%             |
| 001-3410-201000-0000-20                        | EQUIPMENT                  | 11,960.64        | 6,310.38         | 12,000.00                 | 12,000.00                 | 1,262.78          | 12,000.00                     | 12,000.00                 | 0.00%             |
| 001-3410-202000-0000-20                        | POLES, PIKES, ETC.         | 0.00             | 266.37           | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-3410-207000-0000-20                        | EQUIPMENT-VEHICLES         | 0.00             | 7,683.51         | 0.00                      | 0.00                      | 713.03            | 0.00                          | 0.00                      | 0.00%             |
| 001-3410-211000-0000-20                        | EQUIPMENT-COMPUTERS        | 2,567.00         | 2,367.28         | 3,000.00                  | 3,000.00                  | 2,768.72          | 3,200.00                      | 3,200.00                  | 6.67%             |
| 001-3410-223000-0000-20                        | COATS BOOTS HELMETS        | 49,097.62        | 58,678.25        | 46,000.00                 | 46,000.00                 | 16,136.16         | 46,000.00                     | 46,000.00                 | 0.00%             |
| 001-3410-224000-0000-20                        | EQUIPMENT-HOSE             | 7,892.89         | 3,761.57         | 7,500.00                  | 7,500.00                  | 463.41            | 7,500.00                      | 7,500.00                  | 0.00%             |
| 001-3410-260000-0000-20                        | EQUIPMENT-MISCELLANEOUS    | 29,857.62        | 90,917.00        | 53,541.00                 | 51,041.00                 | 23,348.26         | 53,541.00                     | 53,541.00                 | 0.00%             |
| 001-3410-261000-0000-20                        | EQUIPMENT-CONFINED SPACE   | 2,003.74         | 1,222.29         | 2,000.00                  | 2,000.00                  | 882.00            | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-3410-402000-0000-40                        | TELEPHONE/INTERNET         | 15,702.65        | 15,871.85        | 15,348.00                 | 15,348.00                 | 12,952.07         | 16,000.00                     | 16,000.00                 | 4.25%             |
| 001-3410-403000-0000-40                        | ELECTRICITY                | 47,590.57        | 40,560.31        | 49,500.00                 | 49,500.00                 | 37,578.65         | 48,500.00                     | 48,500.00                 | -2.02%            |
| 001-3410-404000-0000-40                        | HEAT                       | 54,424.23        | 37,235.85        | 51,000.00                 | 51,000.00                 | 33,457.85         | 55,700.00                     | 55,700.00                 | 9.22%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                              | Description                  | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---------------------------------------|------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 001-3410-406000-0000-40               | OFFICE AND SUPPLIES EXPENSE  | 5,996.58          | 6,399.93          | 6,000.00                  | 6,000.00                  | 4,379.23          | 6,000.00                      | 6,000.00                  | 0.00%             |
| 001-3410-409000-0000-40               | PROFESSIONAL DUES & MEETINGS | 430.00            | 215.00            | 860.00                    | 860.00                    | 0.00              | 860.00                        | 860.00                    | 0.00%             |
| 001-3410-410000-0000-40               | VEHICLE OPERATING EXPENSES   | 4,015.42          | 4,442.50          | 3,500.00                  | 3,500.00                  | 101.57            | 3,500.00                      | 3,500.00                  | 0.00%             |
| 001-3410-411000-0000-40               | UNLEADED FUEL                | 12,379.28         | 9,270.00          | 11,500.00                 | 11,500.00                 | 8,592.58          | 12,400.00                     | 12,400.00                 | 7.83%             |
| 001-3410-412000-0000-40               | DIESEL FUEL                  | 10,451.39         | 7,636.96          | 10,900.00                 | 10,900.00                 | 6,794.89          | 9,900.00                      | 9,900.00                  | -9.17%            |
| 001-3410-413000-0000-40               | MATERIALS AND SUPPLIES       | 15,217.37         | 6,578.35          | 12,000.00                 | 12,000.00                 | 7,906.75          | 12,000.00                     | 12,000.00                 | 0.00%             |
| 001-3410-415000-0000-40               | ABRASIVES AND CHEMICLES      | 1,055.00          | 793.27            | 3,000.00                  | 3,000.00                  | 1,227.85          | 3,000.00                      | 3,000.00                  | 0.00%             |
| 001-3410-416000-0000-40               | MAINTENANCE OF FIRE ALARM    | 884.00            | 1,687.71          | 1,500.00                  | 1,500.00                  | 964.53            | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-3410-420000-0000-40               | STANDBY EXPENSES             | 2,176.16          | 1,018.66          | 2,500.00                  | 2,500.00                  | 1,497.90          | 2,500.00                      | 2,500.00                  | 0.00%             |
| 001-3410-421000-0000-40               | RADIO REPAIRS                | 10,838.89         | 18,935.81         | 21,000.00                 | 21,000.00                 | 14,336.18         | 21,000.00                     | 21,000.00                 | 0.00%             |
| 001-3410-424000-0000-40               | PHYSICIAN FEES               | 4,525.00          | 10,861.00         | 6,000.00                  | 6,000.00                  | 0.00              | 6,000.00                      | 6,000.00                  | 0.00%             |
| 001-3410-426000-0000-40               | FIRE INSPECTION              | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-3410-431000-0000-40               | RENTAL OF PROPERTY/POLLING   | 34,490.12         | 31,165.56         | 36,179.00                 | 36,179.00                 | 17,628.39         | 36,698.00                     | 36,698.00                 | 1.43%             |
| 001-3410-432000-0000-40               | MAINT & REPAIR BLDG/GROUNDS  | 82,403.18         | 105,810.07        | 80,000.00                 | 80,000.00                 | 57,396.32         | 80,000.00                     | 80,000.00                 | 0.00%             |
| 001-3410-435000-0000-40               | UNIFORMS                     | 1,875.93          | 1,950.00          | 1,000.00                  | 1,000.00                  | 0.00              | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-3410-452000-0000-40               | TRAINING SCHOOL/EDUCATION    | 7,185.81          | 4,970.38          | 9,500.00                  | 9,500.00                  | 7,893.18          | 9,500.00                      | 9,500.00                  | 0.00%             |
| 001-3410-454000-0000-40               | CONTRACTUAL-CLERICAL         | 3,600.00          | 3,600.00          | 3,600.00                  | 3,600.00                  | 2,700.00          | 3,600.00                      | 3,600.00                  | 0.00%             |
| 001-3410-455000-0000-40               | REPAIRS TO VEHICLES EQUIP    | 79,018.76         | 137,996.90        | 69,500.00                 | 69,500.00                 | 111,757.11        | 69,500.00                     | 69,500.00                 | 0.00%             |
| 001-3410-456000-0000-40               | REPAIRS & MAINTENANCE EQUIP  | 26,002.62         | 30,563.36         | 30,075.00                 | 30,075.00                 | 11,682.66         | 30,075.00                     | 30,075.00                 | 0.00%             |
| 001-3410-511000-0000-40               | FIRE PREVENTION AND TRAINING | 6,262.49          | 2,260.20          | 8,000.00                  | 10,500.00                 | 8,928.83          | 8,000.00                      | 8,000.00                  | 0.00%             |
| 001-3410-518000-0000-40               | OSHA COMPLIANCE              | 13,278.00         | 10,289.50         | 17,500.00                 | 17,500.00                 | 5,983.07          | 17,500.00                     | 17,500.00                 | 0.00%             |
| 001-3410-520000-0000-40               | INTER MUNICIPAL CONTRACTUAL  | 150,000.00        | 140,000.00        | 140,000.00                | 140,000.00                | 105,000.00        | 140,000.00                    | 140,000.00                | 0.00%             |
| <b>Total: 3410 FIRE</b>               |                              | <b>759,168.20</b> | <b>868,205.92</b> | <b>784,650.00</b>         | <b>784,650.00</b>         | <b>551,212.51</b> | <b>791,385.00</b>             | <b>791,385.00</b>         | <b>0.86%</b>      |
| <b>3510 CONTROL OF ANIMALS</b>        |                              |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-3510-100000-0000-10               | PERS SVCE-REGULAR            | 73,821.04         | 75,672.69         | 76,972.00                 | 76,972.00                 | 70,732.92         | 52,603.00                     | 52,603.00                 | -31.66%           |
| 001-3510-101000-0000-10               | PERS SVCE-OVERTIME           | 10,777.68         | 3,220.65          | 7,500.00                  | 7,500.00                  | 5,895.01          | 5,000.00                      | 5,000.00                  | -33.33%           |
| 001-3510-102000-0000-10               | LONGEVITY                    | 1,025.00          | 0.00              | 1,025.00                  | 1,025.00                  | 0.00              | 0.00                          | 0.00                      | -100.00%          |
| 001-3510-104000-0000-10               | SICK PAY INCENTIVE           | 0.00              | 0.00              | 1,185.00                  | 1,185.00                  | 0.00              | 0.00                          | 0.00                      | -100.00%          |
| 001-3510-406000-0000-40               | OFFICE AND SUPPLIES EXPENSE  | 0.00              | 562.72            | 495.00                    | 495.00                    | 0.00              | 495.00                        | 495.00                    | 0.00%             |
| 001-3510-430000-0000-40               | S.P.C.A. FEES                | 36,280.92         | 37,020.92         | 38,383.00                 | 38,383.00                 | 29,934.10         | 40,148.00                     | 40,148.00                 | 4.60%             |
| 001-3510-435000-0000-40               | UNIFORMS                     | 266.00            | 456.00            | 550.00                    | 550.00                    | 0.00              | 550.00                        | 550.00                    | 0.00%             |
| 001-3510-451000-0000-40               | IN SERVICE TRAINING          | 50.00             | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 001-3510-555000-0000-40               | UNIFORM CLEANING             | 250.00            | 250.00            | 250.00                    | 250.00                    | 0.00              | 250.00                        | 250.00                    | 0.00%             |
| <b>Total: 3510 CONTROL OF ANIMALS</b> |                              | <b>122,470.64</b> | <b>117,182.98</b> | <b>126,860.00</b>         | <b>126,860.00</b>         | <b>106,562.03</b> | <b>99,546.00</b>              | <b>99,546.00</b>          | <b>-21.53%</b>    |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                                  | Description                         | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|-------------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>3620 SAFETY INSPECTION</b>             |                                     |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-3620-100000-0000-10                   | PERS SVCE-REGULAR                   | 485,564.47        | 614,080.92        | 702,403.00                | 702,403.00                | 458,777.50        | 775,236.00                    | 754,046.00                | 7.35%             |
| 001-3620-101000-0000-10                   | PERS SVCE-OVERTIME                  | 26,044.59         | 16,063.33         | 12,000.00                 | 12,000.00                 | 29,124.74         | 25,000.00                     | 25,000.00                 | 108.33%           |
| 001-3620-102000-0000-10                   | LONGEVITY                           | 2,950.00          | 1,850.00          | 3,150.00                  | 3,150.00                  | 1,850.00          | 2,600.00                      | 2,600.00                  | -17.46%           |
| 001-3620-103000-0000-10                   | OUT OF TITLE                        | 1,417.68          | 1,113.84          | 1,800.00                  | 1,800.00                  | 567.49            | 1,800.00                      | 1,800.00                  | 0.00%             |
| 001-3620-104000-0000-10                   | SICK PAY INCENTIVE                  | 1,935.86          | 5,769.28          | 1,821.00                  | 1,821.00                  | 0.00              | 1,867.00                      | 1,867.00                  | 2.53%             |
| 001-3620-106000-0000-10                   | HEALTH STIPEND                      | 1,000.00          | 1,000.00          | 1,000.00                  | 1,000.00                  | 0.00              | 0.00                          | 0.00                      | -100.00%          |
| 001-3620-110000-0000-10                   | PART TIME                           | 6,694.56          | 3,882.50          | 8,000.00                  | 8,000.00                  | 0.00              | 15,000.00                     | 15,000.00                 | 87.50%            |
| 001-3620-201000-0000-20                   | EQUIPMENT                           | 0.00              | 0.00              | 0.00                      | 0.00                      | 22.99             | 0.00                          | 0.00                      | 0.00%             |
| 001-3620-207000-0000-20                   | EQUIPMENT-VEHICLES                  | 0.00              | 4,892.32          | 0.00                      | 0.00                      | 71.96             | 0.00                          | 0.00                      | 0.00%             |
| 001-3620-211000-0000-20                   | EQUIPMENT-COMPUTERS                 | 1,504.77          | 5,469.26          | 3,400.00                  | 3,400.00                  | 1,089.88          | 3,400.00                      | 3,400.00                  | 0.00%             |
| 001-3620-400000-0000-40                   | CONTRACTUAL                         | 31,440.55         | 2,980.25          | 4,500.00                  | 4,500.00                  | 4,883.50          | 5,500.00                      | 5,500.00                  | 22.22%            |
| 001-3620-402000-0000-40                   | TELEPHONE/INTERNET                  | 8,847.87          | 8,368.96          | 8,500.00                  | 8,500.00                  | 7,880.51          | 8,500.00                      | 8,500.00                  | 0.00%             |
| 001-3620-405000-0000-40                   | PRINTING AND POSTAGE                | 7,170.05          | 7,115.08          | 7,000.00                  | 7,000.00                  | 6,396.94          | 8,500.00                      | 8,500.00                  | 21.43%            |
| 001-3620-406000-0000-40                   | OFFICE AND SUPPLIES EXPENSE         | 6,093.74          | 4,363.42          | 6,500.00                  | 6,500.00                  | 5,338.17          | 6,500.00                      | 6,500.00                  | 0.00%             |
| 001-3620-407000-0000-40                   | MAINT/RPR OFFICE EQPT & LEASES      | 2,971.69          | 2,560.71          | 3,350.00                  | 3,350.00                  | 2,908.69          | 3,350.00                      | 3,350.00                  | 0.00%             |
| 001-3620-408000-0000-40                   | CONSTABLE/SECURITY SERVICES         | 7,443.94          | 1,340.00          | 8,000.00                  | 8,000.00                  | 1,250.00          | 8,000.00                      | 8,000.00                  | 0.00%             |
| 001-3620-409000-0000-40                   | PROFESSIONAL DUES & MEETINGS        | 1,035.00          | 2,252.48          | 1,800.00                  | 1,800.00                  | 320.00            | 1,800.00                      | 1,800.00                  | 0.00%             |
| 001-3620-410000-0000-40                   | VEHICLE OPERATING EXPENSES          | 0.00              | 264.00            | 500.00                    | 500.00                    | 121.00            | 500.00                        | 500.00                    | 0.00%             |
| 001-3620-411000-0000-40                   | UNLEADED FUEL                       | 3,558.87          | 1,608.44          | 2,200.00                  | 2,200.00                  | 1,201.58          | 1,850.00                      | 1,850.00                  | -15.91%           |
| 001-3620-422000-0000-40                   | EMERGENCY REPAIRS                   | 0.00              | 0.00              | 0.00                      | 0.00                      | 888.20            | 0.00                          | 0.00                      | 0.00%             |
| 001-3620-435000-0000-40                   | UNIFORMS                            | 2,542.04          | 2,000.00          | 2,000.00                  | 2,000.00                  | 500.00            | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-3620-452000-0000-40                   | TRAINING SCHOOL/EDUCATION           | 2,662.90          | 3,500.00          | 2,500.00                  | 2,500.00                  | 0.00              | 2,500.00                      | 2,500.00                  | 0.00%             |
| 001-3620-454000-0000-40                   | SAFETY INSP.CONTL-LANDLORD/TENT REG | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 5,000.00                      | 5,000.00                  | 100.00%           |
| 001-3620-455000-0000-40                   | REPAIRS TO VEHICLES EQUIP           | 699.15            | 150.00            | 500.00                    | 500.00                    | 1,071.60          | 500.00                        | 500.00                    | 0.00%             |
| 001-3620-553000-0000-40                   | COMPUTER SOFTWARE                   | 3,466.67          | 2,466.67          | 3,700.00                  | 3,700.00                  | 44,974.67         | 21,930.00                     | 21,930.00                 | 492.70%           |
| <b>Total: 3620 SAFETY INSPECTION</b>      |                                     | <b>605,044.40</b> | <b>693,091.46</b> | <b>784,624.00</b>         | <b>784,624.00</b>         | <b>569,239.42</b> | <b>901,333.00</b>             | <b>880,143.00</b>         | <b>12.17%</b>     |
| <b>3650 DEMOLITION</b>                    |                                     |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-3650-460000-0000-40                   | OTHER                               | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| <b>Total: 3650 DEMOLITION</b>             |                                     | <b>0.00</b>       | <b>0.00</b>       | <b>500.00</b>             | <b>500.00</b>             | <b>0.00</b>       | <b>500.00</b>                 | <b>500.00</b>             | <b>0.00%</b>      |
| <b>4980 WEED AND GRASS CONTROL</b>        |                                     |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-4980-400000-0000-40                   | CONTRACTUAL                         | 1,015.88          | 256.92            | 500.00                    | 500.00                    | 171.96            | 500.00                        | 500.00                    | 0.00%             |
| 001-4980-460000-0000-40                   | OTHER                               | 1,600.00          | 7,850.00          | 15,000.00                 | 15,000.00                 | 5,970.97          | 20,000.00                     | 20,000.00                 | 33.33%            |
| <b>Total: 4980 WEED AND GRASS CONTROL</b> |                                     | <b>2,615.88</b>   | <b>8,106.92</b>   | <b>15,500.00</b>          | <b>15,500.00</b>          | <b>6,142.93</b>   | <b>20,500.00</b>              | <b>20,500.00</b>          | <b>32.26%</b>     |
| <b>5010 STREET ADMINISTRATION</b>         |                                     |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-5010-100000-0000-10                   | PERS SVCE-REGULAR                   | 224,449.11        | 254,499.68        | 247,987.00                | 247,987.00                | 212,283.75        | 316,605.00                    | 316,605.00                | 27.67%            |
| 001-5010-101000-0000-10                   | PERS SVCE-OVERTIME                  | 4,208.27          | 3,278.55          | 16,000.00                 | 16,000.00                 | 1,176.51          | 16,000.00                     | 16,000.00                 | 0.00%             |
| 001-5010-102000-0000-10                   | LONGEVITY                           | 2,875.00          | 2,325.00          | 2,475.00                  | 2,475.00                  | 3,025.00          | 2,475.00                      | 2,475.00                  | 0.00%             |



2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                                 | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 001-5010-103000-0000-10                  | OUT OF TITLE                   | 11,888.99         | 12,767.64         | 1,500.00                  | 1,500.00                  | 3,216.54          | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-5010-104000-0000-10                  | SICK PAY INCENTIVE             | 1,042.13          | 2,892.30          | 2,042.00                  | 2,042.00                  | 0.00              | 2,414.00                      | 2,414.00                  | 18.22%            |
| 001-5010-106000-0000-10                  | HEALTH STIPEND                 | 1,000.00          | 1,000.00          | 1,000.00                  | 1,000.00                  | 500.00            | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-5010-110000-0000-10                  | PART TIME                      | 0.00              | 260.00            | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-5010-122000-0000-10                  | IN LIEU OF VACATION            | 3,819.23          | 1,284.17          | 3,682.00                  | 3,682.00                  | 0.00              | 4,611.00                      | 4,611.00                  | 25.23%            |
| 001-5010-201000-0000-20                  | EQUIPMENT                      | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 001-5010-211000-0000-20                  | EQUIPMENT-COMPUTERS            | 199.99            | 4,683.45          | 0.00                      | 0.00                      | 2,719.00          | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-5010-400000-0000-40                  | CONTRACTUAL                    | 2,135.66          | 5,612.88          | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-5010-402000-0000-40                  | TELEPHONE/INTERNET             | 14,322.72         | 17,097.06         | 14,200.00                 | 14,200.00                 | 15,147.21         | 14,200.00                     | 14,200.00                 | 0.00%             |
| 001-5010-405000-0000-40                  | PRINTING AND POSTAGE           | 4,137.11          | 1,632.80          | 4,200.00                  | 4,200.00                  | 1,472.95          | 4,200.00                      | 4,200.00                  | 0.00%             |
| 001-5010-406000-0000-40                  | OFFICE AND SUPPLIES EXPENSE    | 10,638.32         | 7,982.76          | 9,000.00                  | 9,000.00                  | 3,597.05          | 9,000.00                      | 9,000.00                  | 0.00%             |
| 001-5010-407000-0000-40                  | MAINT/RPR OFFICE EQPT & LEASES | 2,078.50          | 2,124.37          | 3,000.00                  | 3,000.00                  | 2,372.43          | 3,000.00                      | 3,000.00                  | 0.00%             |
| 001-5010-409000-0000-40                  | PROFESSIONAL DUES & MEETINGS   | 2,593.54          | -45.08            | 1,500.00                  | 1,500.00                  | 1,108.00          | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-5010-410000-0000-40                  | VEHICLE OPERATING EXPENSES     | 882.61            | 200.00            | 500.00                    | 500.00                    | 300.00            | 500.00                        | 500.00                    | 0.00%             |
| 001-5010-452000-0000-40                  | TRAINING SCHOOL/EDUCATION      | 1,913.72          | 603.00            | 4,500.00                  | 4,500.00                  | 1,140.00          | 4,500.00                      | 4,500.00                  | 0.00%             |
| 001-5010-553000-0000-40                  | COMPUTER SOFTWARE              | 0.00              | 0.00              | 1,000.00                  | 1,000.00                  | 0.00              | 0.00                          | 0.00                      | -100.00%          |
| <b>Total: 5010 STREET ADMINISTRATION</b> |                                | <b>288,184.90</b> | <b>318,198.58</b> | <b>313,086.00</b>         | <b>313,086.00</b>         | <b>248,058.44</b> | <b>383,005.00</b>             | <b>383,005.00</b>         | <b>22.33%</b>     |
| <b>5110 STREET MAINTENANCE</b>           |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-5110-100000-0000-10                  | PERS SVCE-REGULAR              | 936,065.46        | 944,119.79        | 970,861.00                | 970,861.00                | 786,988.84        | 1,002,468.00                  | 1,002,468.00              | 3.26%             |
| 001-5110-101000-0000-10                  | PERS SVCE-OVERTIME             | 103,222.29        | 87,715.92         | 65,000.00                 | 65,000.00                 | 64,108.83         | 65,000.00                     | 65,000.00                 | 0.00%             |
| 001-5110-102000-0000-10                  | LONGEVITY                      | 8,675.00          | 4,175.00          | 8,400.00                  | 8,400.00                  | 6,225.00          | 5,475.00                      | 5,475.00                  | -34.82%           |
| 001-5110-103000-0000-10                  | OUT OF TITLE                   | 8,911.61          | 7,593.35          | 12,305.00                 | 12,305.00                 | 5,648.22          | 12,305.00                     | 12,305.00                 | 0.00%             |
| 001-5110-104000-0000-10                  | SICK PAY INCENTIVE             | 542.44            | 6,386.29          | 2,835.00                  | 2,835.00                  | 0.00              | 2,908.00                      | 2,908.00                  | 2.57%             |
| 001-5110-106000-0000-10                  | HEALTH STIPEND                 | 0.00              | 1,000.00          | 1,000.00                  | 1,000.00                  | 500.00            | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-5110-110000-0000-10                  | PART TIME                      | 0.00              | 3,640.00          | 10,000.00                 | 10,000.00                 | 1,836.00          | 10,000.00                     | 10,000.00                 | 0.00%             |
| 001-5110-112000-0000-10                  | STANDBY-PERSONNEL              | 8,064.34          | 15,025.98         | 8,540.00                  | 8,540.00                  | 8,464.24          | 8,540.00                      | 8,540.00                  | 0.00%             |
| 001-5110-122000-0000-10                  | IN LIEU OF VACATION            | 18,331.62         | 10,343.46         | 9,901.00                  | 9,901.00                  | 2,970.54          | 11,608.00                     | 11,608.00                 | 17.24%            |
| 001-5110-201000-0000-20                  | EQUIPMENT                      | 11,764.00         | 9,714.99          | 5,000.00                  | 10,000.00                 | 9,709.96          | 5,000.00                      | 5,000.00                  | 0.00%             |
| 001-5110-207000-0000-20                  | EQUIPMENT-VEHICLES             | 3,849.76          | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-5110-211000-0000-20                  | EQUIPMENT-COMPUTERS            | 1,407.86          | 1,398.09          | 0.00                      | 0.00                      | 929.99            | 0.00                          | 0.00                      | 0.00%             |
| 001-5110-404000-0000-40                  | HEAT                           | 58,698.97         | 32,467.81         | 51,000.00                 | 51,000.00                 | 51,000.00         | 49,200.00                     | 49,200.00                 | -3.53%            |
| 001-5110-410000-0000-40                  | VEHICLE OPERATING EXPENSES     | 41,527.66         | 25,591.73         | 70,000.00                 | 70,000.00                 | 23,928.54         | 50,000.00                     | 50,000.00                 | -28.57%           |
| 001-5110-411000-0000-40                  | UNLEADED FUEL                  | 15,093.62         | 9,317.42          | 15,000.00                 | 15,000.00                 | 10,118.09         | 15,200.00                     | 15,200.00                 | 1.33%             |
| 001-5110-412000-0000-40                  | DIESEL FUEL                    | 23,236.56         | 16,651.34         | 21,000.00                 | 21,000.00                 | 15,912.79         | 23,900.00                     | 23,900.00                 | 13.81%            |
| 001-5110-413000-0000-40                  | MATERIALS AND SUPPLIES         | 71,270.29         | 91,367.62         | 90,000.00                 | 90,000.00                 | 96,613.88         | 100,000.00                    | 100,000.00                | 11.11%            |
| 001-5110-432000-0000-40                  | MAINT & REPAIR BLDG/GROUNDS    | 55,449.06         | 56,522.68         | 45,000.00                 | 45,000.00                 | 12,739.23         | 45,000.00                     | 45,000.00                 | 0.00%             |
| 001-5110-433000-0000-40                  | EQUIPMENT OR TRUCK RENTAL      | 14,911.15         | 19,772.25         | 8,000.00                  | 4,000.00                  | 10,953.60         | 4,000.00                      | 4,000.00                  | -50.00%           |
| 001-5110-435000-0000-40                  | UNIFORMS                       | 12,228.73         | 22,677.98         | 11,000.00                 | 11,000.00                 | 7,100.00          | 13,500.00                     | 13,500.00                 | 22.73%            |
| 001-5110-437000-0000-40                  | STREET SIGNS                   | 2,794.38          | 510.65            | 1,500.00                  | 1,500.00                  | 1,424.18          | 3,000.00                      | 3,000.00                  | 100.00%           |
| 001-5110-439000-0000-40                  | ROAD MATERIAL & MAINTENANCE    | 83,891.13         | 52,621.39         | 90,000.00                 | 80,000.00                 | 40,145.13         | 90,000.00                     | 90,000.00                 | 0.00%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                                  | Description                | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|----------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| 001-5110-456000-0000-40                   | REPAIRS & MAINTENACE EQUIP | 14,085.19           | 13,168.89           | 7,650.00                  | 24,650.00                 | 54,049.03           | 7,650.00                      | 7,650.00                  | 0.00%             |
| <b>Total: 5110 STREET MAINTENANCE</b>     |                            | <b>1,494,021.12</b> | <b>1,431,782.63</b> | <b>1,503,992.00</b>       | <b>1,511,992.00</b>       | <b>1,211,366.09</b> | <b>1,525,754.00</b>           | <b>1,525,754.00</b>       | <b>1.45%</b>      |
| <b>5142 SNOW REMOVAL</b>                  |                            |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-5142-101000-0000-10                   | PERS SVCE-OVERTIME         | 137,903.60          | 46,567.20           | 160,000.00                | 160,000.00                | 135,342.60          | 160,000.00                    | 160,000.00                | 0.00%             |
| 001-5142-103000-0000-10                   | OUT OF TITLE               | 1,269.17            | 1,264.08            | 1,000.00                  | 1,000.00                  | 510.72              | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-5142-201000-0000-20                   | EQUIPMENT                  | 0.00                | 0.00                | 10,000.00                 | 5,000.00                  | 0.00                | 5,000.00                      | 5,000.00                  | -50.00%           |
| 001-5142-400000-0000-40                   | SNOW REMOVAL - CONTRACTUAL | 0.00                | 0.00                |                           | 0.00                      | 2,400.00            | 0.00                          | 0.00                      | 0.00%             |
| 001-5142-410000-0000-40                   | VEHICLE OPERATING EXPENSES | 10,216.48           | 11,237.20           | 5,100.00                  | 5,100.00                  | 18,663.63           | 5,100.00                      | 5,100.00                  | 0.00%             |
| 001-5142-411000-0000-40                   | UNLEADED FUEL              | 527.43              | 104.01              | 600.00                    | 600.00                    | 419.35              | 650.00                        | 650.00                    | 8.33%             |
| 001-5142-412000-0000-40                   | DIESEL FUEL                | 5,365.28            | 1,262.78            | 7,500.00                  | 7,500.00                  | 4,958.04            | 7,500.00                      | 7,500.00                  | 0.00%             |
| 001-5142-413000-0000-40                   | MATERIALS AND SUPPLIES     | 3,469.71            | 1,094.25            | 6,500.00                  | 6,500.00                  | 2,048.51            | 6,500.00                      | 6,500.00                  | 0.00%             |
| 001-5142-415000-0000-40                   | ABRASIVES AND CHEMICLES    | 121,771.71          | 60,423.52           | 147,000.00                | 147,000.00                | 173,828.25          | 175,000.00                    | 175,000.00                | 19.05%            |
| 001-5142-433000-0000-40                   | EQUIPMENT OR TRUCK RENTAL  | 0.00                | 0.00                | 7,500.00                  | 7,500.00                  | 15,252.00           | 7,500.00                      | 7,500.00                  | 0.00%             |
| 001-5142-456000-0000-40                   | REPAIRS & MAINTENACE EQUIP | 4,165.50            | 0.00                | 5,000.00                  | 2,000.00                  | 0.00                | 2,000.00                      | 2,000.00                  | -60.00%           |
| <b>Total: 5142 SNOW REMOVAL</b>           |                            | <b>284,688.88</b>   | <b>121,953.04</b>   | <b>350,200.00</b>         | <b>342,200.00</b>         | <b>353,423.10</b>   | <b>370,250.00</b>             | <b>370,250.00</b>         | <b>5.73%</b>      |
| <b>5182 STREET LIGHTING</b>               |                            |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-5182-100000-0000-10                   | PERS SVCE-REGULAR          | 39,984.15           | 41,141.07           | 41,847.00                 | 41,847.00                 | 32,528.00           | 42,893.00                     | 42,893.00                 | 2.50%             |
| 001-5182-101000-0000-10                   | PERS SVCE-OVERTIME         | 358.82              | 1,063.29            | 1,030.00                  | 1,030.00                  | 641.51              | 1,030.00                      | 1,030.00                  | 0.00%             |
| 001-5182-104000-0000-10                   | SICK PAY INCENTIVE         | 153.20              | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-5182-403000-0000-40                   | ELECTRICITY                | 81,383.63           | 83,634.40           | 92,000.00                 | 92,000.00                 | 66,345.01           | 87,900.00                     | 87,900.00                 | -4.46%            |
| 001-5182-410000-0000-40                   | VEHICLE OPERATING EXPENSES | 7,691.62            | 5,534.48            | 3,500.00                  | 3,500.00                  | 67.15               | 3,500.00                      | 3,500.00                  | 0.00%             |
| 001-5182-412000-0000-40                   | DIESEL FUEL                | 2,169.94            | 1,353.98            | 1,750.00                  | 1,750.00                  | 942.30              | 1,750.00                      | 1,750.00                  | 0.00%             |
| 001-5182-413000-0000-40                   | MATERIALS AND SUPPLIES     | 35,420.21           | 35,810.55           | 16,000.00                 | 11,000.00                 | 4,894.21            | 16,000.00                     | 16,000.00                 | 0.00%             |
| 001-5182-456000-0000-40                   | REPAIRS & MAINTENACE EQUIP | 0.00                | 640.00              | 250.00                    | 250.00                    | 520.00              | 250.00                        | 250.00                    | 0.00%             |
| <b>Total: 5182 STREET LIGHTING</b>        |                            | <b>167,161.57</b>   | <b>169,177.77</b>   | <b>156,377.00</b>         | <b>151,377.00</b>         | <b>105,938.18</b>   | <b>153,323.00</b>             | <b>153,323.00</b>         | <b>-1.95%</b>     |
| <b>5650 OFF STREET PARKING</b>            |                            |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-5650-100000-0000-10                   | PERS SVCE-REGULAR          | 35,393.99           | 37,808.00           | 37,043.00                 | 37,043.00                 | 29,905.85           | 37,970.00                     | 37,970.00                 | 2.50%             |
| 001-5650-101000-0000-10                   | PERS SVCE-OVERTIME         | 154.18              | 1,623.86            | 1,020.00                  | 1,020.00                  | 468.66              | 1,020.00                      | 1,020.00                  | 0.00%             |
| 001-5650-102000-0000-10                   | LONGEVITY                  | 0.00                | 0.00                | 900.00                    | 900.00                    | 0.00                | 900.00                        | 900.00                    | 0.00%             |
| 001-5650-104000-0000-10                   | SICK PAY INCENTIVE         | 542.44              | 0.00                | 570.00                    | 570.00                    | 0.00                | 585.00                        | 585.00                    | 2.63%             |
| <b>Total: 5650 OFF STREET PARKING</b>     |                            | <b>36,090.61</b>    | <b>39,431.86</b>    | <b>39,533.00</b>          | <b>39,533.00</b>          | <b>30,374.51</b>    | <b>40,475.00</b>              | <b>40,475.00</b>          | <b>2.38%</b>      |
| <b>6410 PUBLICITY</b>                     |                            |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-6410-400000-0000-40                   | CONTRACTUAL                | 13,369.37           | 18,327.58           | 30,000.00                 | 30,000.00                 | 1,739.30            | 25,000.00                     | 25,000.00                 | -16.67%           |
| <b>Total: 6410 PUBLICITY</b>              |                            | <b>13,369.37</b>    | <b>18,327.58</b>    | <b>30,000.00</b>          | <b>30,000.00</b>          | <b>1,739.30</b>     | <b>25,000.00</b>              | <b>25,000.00</b>          | <b>-16.67%</b>    |
| <b>6989 OTHER ECONOMIC OPP AND DVLPMT</b> |                            |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-6989-100000-0000-10                   | PERS SVCE-REGULAR          | 21,019.06           | 21,000.00           | 26,650.00                 | 26,650.00                 | 20,715.00           | 27,317.00                     | 27,317.00                 | 2.50%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts   | Description                    | 2019<br>Actuals  | 2020<br>Actuals  | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals  | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|------------------|------------------|---------------------------|---------------------------|------------------|-------------------------------|---------------------------|-------------------|
| 001-6989-400000-0000-40                          | CONTRACTUAL                    | 0.00             | 0.00             | 0.00                      | 0.00                      | 0.00             | 0.00                          | 0.00                      | 0.00%             |
| 001-6989-401000-0000-40                          | PUBLICATION OF LEGAL NOTICES   | 0.00             | 0.00             | 100.00                    | 100.00                    | 0.00             | 100.00                        | 100.00                    | 0.00%             |
| 001-6989-402000-0000-40                          | TELEPHONE/INTERNET             | 287.97           | 289.63           | 375.00                    | 375.00                    | 248.47           | 375.00                        | 375.00                    | 0.00%             |
| 001-6989-405000-0000-40                          | PRINTING AND POSTAGE           | 0.00             | 0.00             | 0.00                      | 0.00                      | 0.00             | 0.00                          | 0.00                      | 0.00%             |
| 001-6989-406000-0000-40                          | OFFICE AND SUPPLIES EXPENSE    | 174.17           | 0.00             | 500.00                    | 500.00                    | 0.00             | 500.00                        | 500.00                    | 0.00%             |
| 001-6989-407000-0000-40                          | MAINT/RPR OFFICE EQPT & LEASES | 992.84           | 0.00             | 0.00                      | 0.00                      | 0.00             | 0.00                          | 0.00                      | 0.00%             |
| 001-6989-409000-0000-40                          | PROFESSIONAL DUES & MEETINGS   | 0.00             | 0.00             | 350.00                    | 350.00                    | 0.00             | 350.00                        | 350.00                    | 0.00%             |
| 001-6989-446000-0000-40                          | CONSULTING SERVICES            | 0.00             | 0.00             | 0.00                      | 0.00                      | 0.00             | 0.00                          | 0.00                      | 0.00%             |
| 001-6989-452000-0000-40                          | TRAINING SCHOOL/EDUCATION      | 0.00             | 60.00            | 500.00                    | 500.00                    | 0.00             | 500.00                        | 500.00                    | 0.00%             |
| 001-6989-553000-0000-40                          | COMPUTER SOFTWARE              | 0.00             | 0.00             | 500.00                    | 500.00                    | 0.00             | 650.00                        | 650.00                    | 30.00%            |
| <b>Total: 6989 OTHER ECONOMIC OPP AND DVLPMT</b> |                                | <b>22,474.04</b> | <b>21,349.63</b> | <b>28,975.00</b>          | <b>28,975.00</b>          | <b>20,963.47</b> | <b>29,792.00</b>              | <b>29,792.00</b>          | <b>2.82%</b>      |
| <b>7110 PARKS</b>                                |                                |                  |                  |                           |                           |                  |                               |                           |                   |
| 001-7110-100000-0000-10                          | PERS SVCE-REGULAR              | 497,130.63       | 523,722.45       | 538,569.00                | 538,569.00                | 417,004.51       | 563,784.00                    | 557,866.00                | 3.58%             |
| 001-7110-101000-0000-10                          | PERS SVCE-OVERTIME             | 35,778.24        | 21,392.47        | 27,000.00                 | 27,000.00                 | 28,969.96        | 35,000.00                     | 35,000.00                 | 29.63%            |
| 001-7110-102000-0000-10                          | LONGEVITY                      | 3,350.00         | 3,350.00         | 3,900.00                  | 3,900.00                  | 3,350.00         | 3,700.00                      | 3,700.00                  | -5.13%            |
| 001-7110-103000-0000-10                          | OUT OF TITLE                   | 9,045.99         | 4,206.66         | 2,500.00                  | 2,500.00                  | 2,182.90         | 2,750.00                      | 2,750.00                  | 10.00%            |
| 001-7110-104000-0000-10                          | SICK PAY INCENTIVE             | 1,202.58         | 1,855.11         | 1,071.00                  | 1,071.00                  | 0.00             | 2,784.00                      | 2,784.00                  | 159.94%           |
| 001-7110-106000-0000-10                          | HEALTH STIPEND                 | 1,000.00         | 1,000.00         | 1,000.00                  | 1,000.00                  | 0.00             | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-7110-110000-0000-10                          | PART TIME                      | 26,451.26        | 36,855.00        | 71,680.00                 | 71,680.00                 | 26,235.00        | 71,680.00                     | 71,680.00                 | 0.00%             |
| 001-7110-111000-0000-10                          | CUSTODIAL/RANGER               | 6,540.76         | 3,360.00         | 10,240.00                 | 10,240.00                 | 9,728.00         | 10,560.00                     | 10,560.00                 | 3.13%             |
| 001-7110-122000-0000-10                          | IN LIEU OF VACATION            | 2,548.00         | 2,611.70         | 2,677.00                  | 2,677.00                  | 1,606.20         | 2,919.00                      | 2,919.00                  | 9.04%             |
| 001-7110-201000-0000-20                          | EQUIPMENT                      | 13,335.50        | 12,309.97        | 31,800.00                 | 31,800.00                 | 27,922.60        | 44,100.00                     | 44,100.00                 | 38.68%            |
| 001-7110-207000-0000-20                          | EQUIPMENT-VEHICLES             | 0.00             | 620.00           | 0.00                      | 0.00                      | 0.00             | 0.00                          | 0.00                      | 0.00%             |
| 001-7110-400000-0000-40                          | CONTRACTUAL                    | 18,723.50        | 0.00             | 7,500.00                  | 7,500.00                  | 644.50           | 0.00                          | 0.00                      | -100.00%          |
| 001-7110-403000-0000-40                          | ELECTRICITY                    | 34,094.07        | 30,277.67        | 34,000.00                 | 34,000.00                 | 32,424.52        | 42,000.00                     | 42,000.00                 | 23.53%            |
| 001-7110-404000-0000-40                          | HEAT                           | 4,379.12         | 3,252.48         | 4,500.00                  | 4,740.00                  | 4,640.00         | 4,650.00                      | 4,650.00                  | 3.33%             |
| 001-7110-409000-0000-40                          | PROFESSIONAL DUES & MEETINGS   | 0.00             | 0.00             | 350.00                    | 350.00                    | 275.00           | 350.00                        | 350.00                    | 0.00%             |
| 001-7110-410000-0000-40                          | VEHICLE OPERATING EXPENSES     | 131.00           | 94.00            | 600.00                    | 600.00                    | 168.00           | 600.00                        | 600.00                    | 0.00%             |
| 001-7110-411000-0000-40                          | UNLEADED FUEL                  | 8,917.70         | 5,596.17         | 9,000.00                  | 9,000.00                  | 7,374.31         | 11,050.00                     | 11,050.00                 | 22.78%            |
| 001-7110-412000-0000-40                          | DIESEL FUEL                    | 4,571.05         | 2,594.08         | 4,000.00                  | 4,000.00                  | 2,470.43         | 3,800.00                      | 3,800.00                  | -5.00%            |
| 001-7110-413000-0000-40                          | MATERIALS AND SUPPLIES         | 854.65           | 1,219.54         | 2,000.00                  | 2,000.00                  | 2,382.72         | 2,500.00                      | 2,500.00                  | 25.00%            |
| 001-7110-432000-0000-40                          | MAINT & REPAIR BLDG/GROUNDS    | 63,312.96        | 45,781.27        | 24,000.00                 | 23,760.00                 | 24,970.16        | 23,760.00                     | 23,760.00                 | -1.00%            |
| 001-7110-435000-0000-40                          | UNIFORMS                       | 3,122.00         | 3,795.00         | 4,000.00                  | 4,000.00                  | 3,649.28         | 4,000.00                      | 4,000.00                  | 0.00%             |
| 001-7110-444000-0000-40                          | LEASING                        | 1,131.50         | 803.00           | 1,500.00                  | 1,500.00                  | 730.00           | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-7110-455000-0000-40                          | REPAIRS TO VEHICLES EQUIP      | 7,235.60         | 3,698.65         | 5,500.00                  | 5,500.00                  | 3,579.01         | 5,500.00                      | 5,500.00                  | 0.00%             |
| 001-7110-456000-0000-40                          | REPAIRS & MAINTENANCE EQUIP    | 16,585.10        | 17,696.09        | 19,850.00                 | 19,850.00                 | 14,511.40        | 19,850.00                     | 19,850.00                 | 0.00%             |
| 001-7110-484000-0000-40                          | MAINT OF BALLFIELDS&LIGHTS     | 7,481.79         | 5,006.24         | 8,000.00                  | 8,000.00                  | 9,361.52         | 8,500.00                      | 8,500.00                  | 6.25%             |
| 001-7110-485000-0000-40                          | REPAIR/MAINT OF PARK FACILITY  | 10,182.00        | 17,699.49        | 13,000.00                 | 13,000.00                 | 13,685.05        | 18,000.00                     | 18,000.00                 | 38.46%            |
| 001-7110-486000-0000-40                          | BEAUTIFICATION                 | 22,793.18        | 18,315.50        | 22,000.00                 | 22,000.00                 | 19,065.82        | 25,000.00                     | 25,000.00                 | 13.64%            |
| 001-7110-488000-0000-40                          | MAINTENANCE OF TENNIS COURTS   | 8,411.88         | 5,603.47         | 6,000.00                  | 6,000.00                  | 3,860.22         | 5,000.00                      | 5,000.00                  | -16.67%           |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                                     | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 001-7110-498000-0000-40                      | TREE SERVICE                   | 0.00              | 0.00              | 10,000.00                 | 10,000.00                 | 13,318.09         | 15,000.00                     | 15,000.00                 | 100.00%           |
| <b>Total: 7110 PARKS</b>                     |                                | <b>808,310.06</b> | <b>772,716.01</b> | <b>866,237.00</b>         | <b>866,237.00</b>         | <b>674,109.20</b> | <b>929,337.00</b>             | <b>923,419.00</b>         | <b>6.60%</b>      |
| <b>7140 RECREATION ADMINISTRATION</b>        |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-7140-100000-0000-10                      | PERS SVCE-REGULAR              | 475,018.94        | 442,014.68        | 393,302.00                | 393,302.00                | 320,290.09        | 377,058.00                    | 377,058.00                | -4.13%            |
| 001-7140-101000-0000-10                      | PERS SVCE-OVERTIME             | 53,002.13         | 10,307.51         | 20,000.00                 | 20,000.00                 | 18,861.62         | 20,000.00                     | 20,000.00                 | 0.00%             |
| 001-7140-102000-0000-10                      | LONGEVITY                      | 4,325.00          | 3,285.38          | 3,500.00                  | 3,500.00                  | 2,167.82          | 2,250.00                      | 2,250.00                  | -35.71%           |
| 001-7140-103000-0000-10                      | OUT OF TITLE                   | 580.03            | 390.28            | 500.00                    | 500.00                    | 813.15            | 800.00                        | 800.00                    | 60.00%            |
| 001-7140-104000-0000-10                      | SICK PAY INCENTIVE             | 2,294.23          | 1,044.68          | 1,775.00                  | 1,775.00                  | 0.00              | 597.00                        | 597.00                    | -66.37%           |
| 001-7140-110000-0000-10                      | PART TIME                      | 120,637.35        | 103,599.42        | 128,577.00                | 128,577.00                | 90,718.31         | 155,930.00                    | 155,930.00                | 21.27%            |
| 001-7140-122000-0000-10                      | IN LIEU OF VACATION            | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-7140-211000-0000-20                      | EQUIPMENT-COMPUTERS            | 6,112.66          | 2,434.29          | 2,000.00                  | 2,000.00                  | 2,287.19          | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-7140-400000-0000-40                      | CONTRACTUAL                    | 10,603.17         | 11,037.92         | 13,000.00                 | 13,000.00                 | 27,068.14         | 13,000.00                     | 13,000.00                 | 0.00%             |
| 001-7140-402000-0000-40                      | TELEPHONE/INTERNET             | 11,458.62         | 14,192.23         | 6,955.00                  | 6,955.00                  | 12,428.37         | 14,060.00                     | 14,060.00                 | 102.16%           |
| 001-7140-403000-0000-40                      | ELECTRICITY                    | 37,770.13         | 34,053.88         | 40,000.00                 | 40,000.00                 | 36,160.59         | 47,700.00                     | 47,700.00                 | 19.25%            |
| 001-7140-404000-0000-40                      | HEAT                           | 14,405.54         | 13,078.33         | 15,500.00                 | 15,500.00                 | 13,333.00         | 18,500.00                     | 18,500.00                 | 19.35%            |
| 001-7140-405000-0000-40                      | PRINTING AND POSTAGE           | 1,369.30          | 15.40             | 1,500.00                  | 1,500.00                  | 1,117.00          | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-7140-406000-0000-40                      | OFFICE AND SUPPLIES EXPENSE    | 4,112.89          | 2,998.88          | 4,000.00                  | 4,000.00                  | 3,224.00          | 4,000.00                      | 4,000.00                  | 0.00%             |
| 001-7140-407000-0000-40                      | MAINT/RPR OFFICE EQPT & LEASES | 3,351.69          | 3,003.63          | 3,600.00                  | 3,600.00                  | 3,253.52          | 3,465.00                      | 3,465.00                  | -3.75%            |
| 001-7140-409000-0000-40                      | PROFESSIONAL DUES & MEETINGS   | 890.00            | 355.00            | 1,200.00                  | 1,200.00                  | 240.00            | 1,200.00                      | 1,200.00                  | 0.00%             |
| 001-7140-410000-0000-40                      | VEHICLE OPERATING EXPENSES     | 95.00             | 496.10            | 800.00                    | 800.00                    | 0.00              | 800.00                        | 800.00                    | 0.00%             |
| 001-7140-432000-0000-40                      | MAINT & REPAIR BLDG/GROUNDS    | 46,662.01         | 38,660.23         | 60,000.00                 | 60,000.00                 | 28,662.44         | 45,000.00                     | 45,000.00                 | -25.00%           |
| 001-7140-452000-0000-40                      | TRAINING SCHOOL/EDUCATION      | 850.00            | 0.00              | 1,200.00                  | 1,200.00                  | 945.00            | 1,200.00                      | 1,200.00                  | 0.00%             |
| 001-7140-453000-0000-40                      | STENOGRAPHER/TRANSLATOR SRVCS  | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-7140-455000-0000-40                      | REPAIRS TO VEHICLES EQUIP      | 774.25            | 125.00            | 1,200.00                  | 1,200.00                  | 430.99            | 1,200.00                      | 1,200.00                  | 0.00%             |
| 001-7140-463000-0000-40                      | CONT SVCS BUILDNG/GRNDS        | 29,935.24         | 25,833.57         | 33,700.00                 | 33,700.00                 | 7,631.78          | 21,520.00                     | 21,520.00                 | -36.14%           |
| <b>Total: 7140 RECREATION ADMINISTRATION</b> |                                | <b>824,248.18</b> | <b>706,926.41</b> | <b>732,309.00</b>         | <b>732,309.00</b>         | <b>569,633.01</b> | <b>731,780.00</b>             | <b>731,780.00</b>         | <b>-0.07%</b>     |
| <b>7141 POOL</b>                             |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-7141-100000-0000-10                      | PERS SVCE-REGULAR              | 307,560.02        | 244,605.37        | 185,072.00                | 185,072.00                | 93,194.46         | 161,114.00                    | 161,114.00                | -12.95%           |
| 001-7141-101000-0000-10                      | PERS SVCE-OVERTIME             | 19,516.57         | 4,505.39          | 5,000.00                  | 5,000.00                  | 743.53            | 5,000.00                      | 5,000.00                  | 0.00%             |
| 001-7141-102000-0000-10                      | LONGEVITY                      | 2,125.00          | 1,575.00          | 1,100.00                  | 1,100.00                  | 550.00            | 750.00                        | 750.00                    | -31.82%           |
| 001-7141-104000-0000-10                      | SICK PAY INCENTIVE             | 2,009.17          | 1,256.22          | 2,576.00                  | 2,576.00                  | 0.00              | 1,320.00                      | 1,320.00                  | -48.76%           |
| 001-7141-106000-0000-10                      | HEALTH STIPEND                 | 1,000.00          | 1,000.00          | 0.00                      | 0.00                      | 1,000.00          | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-7141-110000-0000-10                      | PART TIME                      | 160,116.18        | 113,470.37        | 175,304.00                | 175,304.00                | 154,412.32        | 178,120.00                    | 178,120.00                | 1.61%             |
| 001-7141-122000-0000-10                      | IN LIEU OF VACATION            | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-7141-201000-0000-20                      | EQUIPMENT                      | 0.00              | 0.00              | 1,000.00                  | 1,000.00                  | 0.00              | 500.00                        | 500.00                    | -50.00%           |
| 001-7141-402000-0000-40                      | TELEPHONE/INTERNET             | 0.00              | 0.00              | 375.00                    | 375.00                    | 0.00              | 0.00                          | 0.00                      | -100.00%          |
| 001-7141-403000-0000-40                      | ELECTRICITY                    | 37,770.13         | 34,053.88         | 40,000.00                 | 40,000.00                 | 27,054.52         | 34,500.00                     | 34,500.00                 | -13.75%           |
| 001-7141-404000-0000-40                      | HEAT                           | 28,811.14         | 26,156.72         | 31,000.00                 | 31,000.00                 | 26,667.00         | 37,000.00                     | 37,000.00                 | 19.35%            |
| 001-7141-406000-0000-40                      | OFFICE AND SUPPLIES EXPENSE    | 266.80            | 81.96             | 1,000.00                  | 1,000.00                  | 189.48            | 1,000.00                      | 1,000.00                  | 0.00%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                                   | Description                        | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|------------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 001-7141-407000-0000-40                    | MAINT/RPR OFFICE EQPT & LEASES     | 1,016.82          | 1,381.55          | 1,300.00                  | 1,300.00                  | 1,092.90          | 1,253.00                      | 1,253.00                  | -3.62%            |
| 001-7141-413000-0000-40                    | MATERIALS AND SUPPLIES             | 1,498.64          | 1,483.46          | 5,800.00                  | 5,800.00                  | 958.20            | 5,800.00                      | 5,800.00                  | 0.00%             |
| 001-7141-413000-0000-41                    | MATERIALS AND SUPPLIES-POOL        | 689.97            | 0.00              | 700.00                    | 700.00                    | 0.00              | 700.00                        | 700.00                    | 100.00%           |
| 001-7141-415000-0000-40                    | ABRASIVES AND CHEMICLES            | 11,933.68         | 8,193.08          | 15,000.00                 | 15,000.00                 | 11,500.00         | 15,000.00                     | 15,000.00                 | 0.00%             |
| 001-7141-432000-0000-40                    | MAINT & REPAIR BLDG/GROUNDS        | 34,087.79         | 17,607.82         | 42,000.00                 | 42,000.00                 | 10,763.32         | 22,000.00                     | 22,000.00                 | -47.62%           |
| 001-7141-452000-0000-40                    | TRAINING SCHOOL/EDUCATION          | 380.00            | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 001-7141-463000-0000-40                    | CONT SVCS BUILDNG/GRNDS            | 4,067.05          | 4,207.19          | 5,000.00                  | 5,000.00                  | 3,279.24          | 5,000.00                      | 5,000.00                  | 0.00%             |
| 001-7141-487000-0000-40                    | POOL OPERATING EXPENSES            | 6,289.67          | 6,444.96          | 6,000.00                  | 6,000.00                  | 10,170.43         | 6,800.00                      | 6,800.00                  | 13.33%            |
| <b>Total: 7141 POOL</b>                    |                                    | <b>619,138.63</b> | <b>466,022.97</b> | <b>518,727.00</b>         | <b>518,727.00</b>         | <b>341,575.40</b> | <b>477,357.00</b>             | <b>477,357.00</b>         | <b>-7.98%</b>     |
| <b>7180 COMM.CENTER MAINTENANCE</b>        |                                    |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-7180-100000-0000-10                    | PERS SVCE-REGULAR                  | 0.00              | 62,500.02         | 70,801.00                 | 70,801.00                 | 55,753.50         | 76,350.00                     | 76,350.00                 | 7.84%             |
| 001-7180-101000-0000-10                    | PERS SVCE-OVERTIME                 | 0.00              | 13,945.92         | 8,000.00                  | 8,000.00                  | 14,235.49         | 18,000.00                     | 18,000.00                 | 125.00%           |
| 001-7180-103000-0000-10                    | OUT OF TITLE                       | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 001-7180-104000-0000-10                    | SICK PAY INCENTIVE                 | 0.00              | 343.00            | 352.00                    | 352.00                    | 0.00              | 361.00                        | 361.00                    | 2.56%             |
| <b>Total: 7180 COMM.CENTER MAINTENANCE</b> |                                    | <b>0.00</b>       | <b>76,788.94</b>  | <b>79,653.00</b>          | <b>79,653.00</b>          | <b>69,988.99</b>  | <b>95,211.00</b>              | <b>95,211.00</b>          | <b>19.53%</b>     |
| <b>7181 POOL MAINTENANCE</b>               |                                    |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-7181-100000-0000-10                    | PERS SVCE-REGULAR                  | 0.00              | 56,704.69         | 61,746.00                 | 61,746.00                 | 11,438.85         | 75,939.00                     | 75,939.00                 | 22.99%            |
| 001-7181-101000-0000-10                    | PERS SVCE-OVERTIME                 | 0.00              | 10,140.52         | 8,000.00                  | 8,000.00                  | 3,703.66          | 8,000.00                      | 8,000.00                  | 0.00%             |
| 001-7181-104000-0000-10                    | SICK PAY INCENTIVE                 | 0.00              | 864.99            | 950.00                    | 950.00                    | 0.00              | 1,169.00                      | 1,169.00                  | 23.05%            |
| <b>Total: 7181 POOL MAINTENANCE</b>        |                                    | <b>0.00</b>       | <b>67,710.20</b>  | <b>70,696.00</b>          | <b>70,696.00</b>          | <b>15,142.51</b>  | <b>85,108.00</b>              | <b>85,108.00</b>          | <b>20.39%</b>     |
| <b>7310 YOUTH PROGRAMS</b>                 |                                    |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-7310-100000-0000-10                    | PERS SVCE-REGULAR                  | 71,823.80         | 101,616.41        | 110,407.00                | 110,407.00                | 102,236.27        | 107,803.00                    | 107,803.00                | -2.36%            |
| 001-7310-101000-0000-10                    | PERS SVCE-OVERTIME                 | 0.00              | 1,371.30          | 0.00                      | 0.00                      | 8,426.96          | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-7310-104000-0000-10                    | SICK PAY INCENTIVE                 | 669.21            | 0.00              | 704.00                    | 704.00                    | 0.00              | 597.00                        | 597.00                    | -15.20%           |
| 001-7310-400000-0000-40                    | CONTRACTUAL                        | 53,040.00         | 300.00            | 0.00                      | 0.00                      | 3,481.20          | 0.00                          | 0.00                      | 0.00%             |
| 001-7310-413000-0000-40                    | MATERIALS AND SUPPLIES             | 30,301.22         | 12,002.99         | 40,000.00                 | 40,000.00                 | 2,842.37          | 40,000.00                     | 40,000.00                 | 0.00%             |
| 001-7310-448000-0000-40                    | SPECIAL RECREATION TRIPS           | 4,467.00          | 0.00              | 6,000.00                  | 6,000.00                  | 0.00              | 6,000.00                      | 6,000.00                  | 0.00%             |
| 001-7310-491000-0000-40                    | CONTRACTUAL - USA SWIM             | 7,542.98          | 3,057.50          | 4,500.00                  | 4,500.00                  | 40,957.00         | 45,000.00                     | 45,000.00                 | 900.00%           |
| 001-7310-492000-0000-40                    | BUS TRANSPORTATION                 | 700.00            | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-7310-494000-0000-40                    | INSTRUCTORS                        | 23,808.60         | 6,977.55          | 28,000.00                 | 28,000.00                 | 19,072.00         | 28,000.00                     | 28,000.00                 | 0.00%             |
| <b>Total: 7310 YOUTH PROGRAMS</b>          |                                    | <b>192,352.81</b> | <b>125,325.75</b> | <b>189,611.00</b>         | <b>189,611.00</b>         | <b>177,015.80</b> | <b>229,400.00</b>             | <b>229,400.00</b>         | <b>20.98%</b>     |
| <b>7311 YOUTH BUREAU</b>                   |                                    |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-7311-100000-0000-10                    | PERS SVCE-REGULAR                  | 0.00              | 0.00              | 130,304.00                | 130,304.00                | 17,307.70         | 154,217.00                    | 154,217.00                | 18.35%            |
| 001-7311-110000-0000-10                    | PART TIME                          | 0.00              | 23,327.50         | 15,000.00                 | 15,000.00                 | 32,788.87         | 31,000.00                     | 31,000.00                 | 106.67%           |
| 001-7311-211000-0000-20                    | EQUIPMENT-COMPUTERS                | 0.00              | 3,599.92          | 2,000.00                  | 2,000.00                  | 830.30            | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-7311-400000-0000-40                    | YOUTH BUREAU - CONTRACTUAL EXPENSE | 0.00              | 30,000.00         | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-7311-406000-0000-40                    | OFFICE AND SUPPLIES EXPENSE        | 0.00              | 199.95            | 500.00                    | 500.00                    | 82.00             | 500.00                        | 500.00                    | 0.00%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts  | Description                  | 2019<br>Actuals   | 2020<br>Actuals  | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|------------------------------|-------------------|------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 001-7311-409000-0000-40                           | PROFESSIONAL DUES & MEETINGS | 0.00              | 0.00             |                           | 0.00                      | 0.00              | 500.00                        | 500.00                    |                   |
| 001-7311-413000-0000-40                           | MATERIALS AND SUPPLIES       | 0.00              | 10,280.81        | 10,000.00                 | 10,000.00                 | 7,053.32          | 10,000.00                     | 10,000.00                 | 0.00%             |
| <b>Total: 7311 YOUTH BUREAU</b>                   |                              | <b>0.00</b>       | <b>67,408.18</b> | <b>157,804.00</b>         | <b>157,804.00</b>         | <b>58,062.19</b>  | <b>198,217.00</b>             | <b>198,217.00</b>         | <b>25.61%</b>     |
| <b>7315 CAMPS</b>                                 |                              |                   |                  |                           |                           |                   |                               |                           |                   |
| 001-7315-110000-0000-10                           | PART TIME                    | 253,463.58        | 3,614.31         | 290,050.00                | 290,050.00                | 188,319.18        | 296,585.00                    | 296,585.00                | 2.25%             |
| 001-7315-400000-0000-40                           | CONTRACTUAL                  | 17,597.00         | 1,830.00         | 22,000.00                 | 22,000.00                 | 17,961.30         | 22,000.00                     | 22,000.00                 | 0.00%             |
| 001-7315-413000-0000-40                           | MATERIALS AND SUPPLIES       | 27,718.71         | 9,850.52         | 30,000.00                 | 30,000.00                 | 19,695.31         | 30,000.00                     | 30,000.00                 | 0.00%             |
| 001-7315-448000-0000-40                           | SPECIAL RECREATION TRIPS     | 14,246.15         | 0.00             | 15,500.00                 | 15,500.00                 | 0.00              | 15,500.00                     | 15,500.00                 | 0.00%             |
| 001-7315-492000-0000-40                           | BUS TRANSPORTATION           | 7,095.00          | 0.00             | 8,900.00                  | 8,900.00                  | 0.00              | 8,900.00                      | 8,900.00                  | 0.00%             |
| <b>Total: 7315 CAMPS</b>                          |                              | <b>320,120.44</b> | <b>15,294.83</b> | <b>366,450.00</b>         | <b>366,450.00</b>         | <b>225,975.79</b> | <b>372,985.00</b>             | <b>372,985.00</b>         | <b>1.78%</b>      |
| <b>7320 ADULT RECREATION</b>                      |                              |                   |                  |                           |                           |                   |                               |                           |                   |
| 001-7320-489000-0000-40                           | CONTRACTUAL TENNIS           | 120.00            | 0.00             | 500.00                    | 500.00                    | 0.00              | 125.00                        | 125.00                    | -75.00%           |
| 001-7320-494000-0000-40                           | INSTRUCTORS                  | 44,652.60         | 7,397.15         | 21,000.00                 | 21,000.00                 | 2,030.00          | 40,000.00                     | 40,000.00                 | 90.48%            |
| <b>Total: 7320 ADULT RECREATION</b>               |                              | <b>44,772.60</b>  | <b>7,397.15</b>  | <b>21,500.00</b>          | <b>21,500.00</b>          | <b>2,030.00</b>   | <b>40,125.00</b>              | <b>40,125.00</b>          | <b>86.63%</b>     |
| <b>7325 ART CENTER</b>                            |                              |                   |                  |                           |                           |                   |                               |                           |                   |
| 001-7325-413000-0000-40                           | MATERIALS AND SUPPLIES       | 4,436.02          | 2,519.55         | 5,000.00                  | 5,000.00                  | 3,159.19          | 5,000.00                      | 5,000.00                  | 0.00%             |
| 001-7325-494000-0000-40                           | INSTRUCTORS                  | 56,845.24         | 27,773.75        | 45,000.00                 | 45,000.00                 | 25,952.47         | 45,000.00                     | 45,000.00                 | 0.00%             |
| <b>Total: 7325 ART CENTER</b>                     |                              | <b>61,281.26</b>  | <b>30,293.30</b> | <b>50,000.00</b>          | <b>50,000.00</b>          | <b>29,111.66</b>  | <b>50,000.00</b>              | <b>50,000.00</b>          | <b>0.00%</b>      |
| <b>7550 CELEBRATIONS</b>                          |                              |                   |                  |                           |                           |                   |                               |                           |                   |
| 001-7550-460000-0000-40                           | OTHER                        | 14,938.17         | 4,010.07         | 13,500.00                 | 13,500.00                 | 3,377.89          | 16,500.00                     | 16,500.00                 | 22.22%            |
| 001-7550-497000-0000-40                           | CELEBRATIONS OTHER           | 487.50            | 212.50           | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-7551-497000-0000-40                           | CELEBRATIONS OTHER           | 2,837.42          | 1,475.00         | 3,500.00                  | 3,500.00                  | 814.00            | 3,500.00                      | 3,500.00                  | 0.00%             |
| <b>Total: 7550 CELEBRATIONS</b>                   |                              | <b>18,263.09</b>  | <b>5,697.57</b>  | <b>17,000.00</b>          | <b>17,000.00</b>          | <b>4,191.89</b>   | <b>20,000.00</b>              | <b>20,000.00</b>          | <b>17.65%</b>     |
| <b>7620 SENIORS RECREATION PROGRAMS</b>           |                              |                   |                  |                           |                           |                   |                               |                           |                   |
| 001-7620-413000-0000-40                           | MATERIALS AND SUPPLIES       | 1,383.98          | 323.83           | 3,500.00                  | 3,500.00                  | 37.98             | 2,500.00                      | 2,500.00                  | -28.57%           |
| 001-7620-454000-0000-40                           | CONTRACTUAL-CLERICAL         | 0.00              | 0.00             | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-7620-492000-0000-40                           | BUS TRANSPORTATION           | 2,500.00          | 0.00             | 3,000.00                  | 3,000.00                  | 0.00              | 3,000.00                      | 3,000.00                  | 0.00%             |
| 001-7620-493000-0000-40                           | SENIOR ACTIVITIES            | 1,707.80          | 0.00             | 3,500.00                  | 3,500.00                  | 0.00              | 3,500.00                      | 3,500.00                  | 0.00%             |
| <b>Total: 7620 SENIORS RECREATION PROGRAMS</b>    |                              | <b>5,591.78</b>   | <b>323.83</b>    | <b>10,000.00</b>          | <b>10,000.00</b>          | <b>37.98</b>      | <b>9,000.00</b>               | <b>9,000.00</b>           | <b>-10.00%</b>    |
| <b>7989 OTHER CULTURE &amp; RECREATION</b>        |                              |                   |                  |                           |                           |                   |                               |                           |                   |
| 001-7989-400000-0000-40                           | CONTRACTUAL                  | 195.84            | 0.00             | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 7989 OTHER CULTURE &amp; RECREATION</b> |                              | <b>195.84</b>     | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>               | <b>0.00%</b>      |
| <b>8015 ZONING</b>                                |                              |                   |                  |                           |                           |                   |                               |                           |                   |
| 001-8015-100000-0000-10                           | PERS SVCE-REGULAR            | 60,947.79         | 84,421.75        | 98,774.00                 | 98,774.00                 | 76,811.94         | 103,625.00                    | 103,625.00                | 4.91%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts                    | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|-----------------------------|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 001-8015-101000-0000-10     | PERS SVCE-OVERTIME             | 1,099.95          | 1,562.86          | 2,400.00                  | 2,400.00                  | 1,023.57          | 2,400.00                      | 2,400.00                  | 0.00%             |
| 001-8015-104000-0000-10     | SICK PAY INCENTIVE             | 242.31            | 93.14             | 128.00                    | 128.00                    | 0.00              | 131.00                        | 131.00                    | 2.34%             |
| 001-8015-400000-0000-40     | CONTRACTUAL                    | 1,050.00          | 1,331.50          | 0.00                      | 0.00                      | 1,081.50          | 0.00                          | 0.00                      | 0.00%             |
| 001-8015-401000-0000-40     | PUBLICATION OF LEGAL NOTICES   | 0.00              | 0.00              | 2,200.00                  | 2,200.00                  | 0.00              | 2,200.00                      | 2,200.00                  | 0.00%             |
| 001-8015-402000-0000-40     | TELEPHONE/INTERNET             | 287.97            | 289.63            | 375.00                    | 375.00                    | 248.47            | 375.00                        | 375.00                    | 0.00%             |
| 001-8015-405000-0000-40     | PRINTING AND POSTAGE           | 401.63            | 0.00              | 2,000.00                  | 2,000.00                  | 18.00             | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-8015-406000-0000-40     | OFFICE AND SUPPLIES EXPENSE    | 216.60            | 149.65            | 500.00                    | 500.00                    | 61.46             | 500.00                        | 500.00                    | 0.00%             |
| 001-8015-407000-0000-40     | MAINT/RPR OFFICE EQPT & LEASES | 1,385.68          | 1,102.09          | 363.00                    | 363.00                    | 0.00              | 363.00                        | 363.00                    | 0.00%             |
| 001-8015-409000-0000-40     | PROFESSIONAL DUES & MEETINGS   | 0.00              | 0.00              | 1,000.00                  | 1,000.00                  | 0.00              | 0.00                          | 0.00                      | -100.00%          |
| 001-8015-446000-0000-40     | CONSULTING SERVICES            | 3,010.00          | 3,822.20          | 1,000.00                  | 1,000.00                  | 1,584.00          | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-8015-452000-0000-40     | TRAINING SCHOOL/EDUCATION      | 823.36            | 456.00            | 1,000.00                  | 1,000.00                  | 0.00              | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-8015-453000-0000-40     | STENOGRAPHER/TRANSLATOR SRVCS  | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 001-8015-458000-0000-40     | SPECIAL LEGAL SERVICES         | 0.00              | 14,232.43         | 15,000.00                 | 15,000.00                 | 2,000.00          | 15,000.00                     | 15,000.00                 | 0.00%             |
| 001-8015-553000-0000-40     | COMPUTER SOFTWARE              | 500.00            | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| <b>Total: 8015 ZONING</b>   |                                | <b>69,965.29</b>  | <b>107,461.25</b> | <b>125,740.00</b>         | <b>125,740.00</b>         | <b>82,828.94</b>  | <b>129,594.00</b>             | <b>129,594.00</b>         | <b>3.07%</b>      |
| <b>8020 PLANNING</b>        |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-8020-100000-0000-10     | PERS SVCE-REGULAR              | 60,947.79         | 84,421.87         | 98,775.00                 | 98,775.00                 | 79,858.89         | 103,626.00                    | 103,626.00                | 4.91%             |
| 001-8020-101000-0000-10     | PERS SVCE-OVERTIME             | 1,677.43          | 1,910.16          | 2,640.00                  | 2,640.00                  | 1,617.88          | 2,640.00                      | 2,640.00                  | 0.00%             |
| 001-8020-102000-0000-10     | LONGEVITY                      | 1,048.65          | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-8020-104000-0000-10     | SICK PAY INCENTIVE             | 242.31            | 93.14             | 128.00                    | 128.00                    | 0.00              | 131.00                        | 131.00                    | 2.34%             |
| 001-8020-106000-0000-10     | HEALTH STIPEND                 | 0.00              | 0.00              | 0.00                      | 0.00                      | 500.00            | 1,000.00                      | 1,000.00                  | 100.00%           |
| 001-8020-110000-0000-10     | PART TIME                      | 4,706.25          | 0.00              | 0.00                      | 0.00                      | 2,128.00          | 7,020.00                      | 7,020.00                  | 0.00%             |
| 001-8020-211000-0000-20     | EQUIPMENT-COMPUTERS            | 4,549.33          | 1,199.99          | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-8020-400000-0000-40     | CONTRACTUAL                    | 37,943.00         | 28,233.50         | 25,000.00                 | 25,000.00                 | 30,174.00         | 30,000.00                     | 30,000.00                 | 20.00%            |
| 001-8020-401000-0000-40     | PUBLICATION OF LEGAL NOTICES   | 0.00              | 0.00              | 2,000.00                  | 2,000.00                  | 0.00              | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-8020-402000-0000-40     | TELEPHONE/INTERNET             | 808.49            | 579.20            | 1,075.00                  | 1,075.00                  | 496.96            | 1,075.00                      | 1,075.00                  | 0.00%             |
| 001-8020-405000-0000-40     | PRINTING AND POSTAGE           | 455.63            | 471.42            | 1,500.00                  | 1,500.00                  | 463.00            | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-8020-406000-0000-40     | OFFICE AND SUPPLIES EXPENSE    | 2,020.31          | 831.14            | 2,000.00                  | 2,000.00                  | 1,447.14          | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-8020-407000-0000-40     | MAINT/RPR OFFICE EQPT & LEASES | 1,000.00          | 1,184.88          | 1,088.00                  | 1,088.00                  | 0.00              | 1,088.00                      | 1,088.00                  | 0.00%             |
| 001-8020-409000-0000-40     | PROFESSIONAL DUES & MEETINGS   | 970.00            | 1,215.22          | 1,000.00                  | 1,000.00                  | 1,180.00          | 1,500.00                      | 1,500.00                  | 50.00%            |
| 001-8020-446000-0000-40     | CONSULTING SERVICES            | 30,965.00         | 89,344.08         | 66,000.00                 | 66,000.00                 | 32,182.64         | 25,000.00                     | 20,000.00                 | -69.70%           |
| 001-8020-452000-0000-40     | TRAINING SCHOOL/EDUCATION      | 543.37            | 399.00            | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 001-8020-453000-0000-40     | STENOGRAPHER/TRANSLATOR SRVCS  | 753.85            | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 001-8020-458000-0000-40     | SPECIAL LEGAL SERVICES         | 0.00              | 46,727.18         | 45,000.00                 | 45,000.00                 | 18,000.00         | 45,000.00                     | 45,000.00                 | 0.00%             |
| 001-8020-553000-0000-40     | COMPUTER SOFTWARE              | 2,677.66          | 2,341.66          | 3,000.00                  | 3,000.00                  | 12,568.66         | 6,482.00                      | 6,482.00                  | 116.07%           |
| <b>Total: 8020 PLANNING</b> |                                | <b>151,309.07</b> | <b>258,952.44</b> | <b>250,206.00</b>         | <b>250,206.00</b>         | <b>180,617.17</b> | <b>231,062.00</b>             | <b>226,062.00</b>         | <b>-9.65%</b>     |
| <b>8140 STORM SEWERS</b>    |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 001-8140-100000-0000-10     | PERS SVCE-REGULAR              | 78,135.51         | 81,295.72         | 81,777.00                 | 81,777.00                 | 64,811.42         | 83,821.00                     | 83,821.00                 | 2.50%             |
| 001-8140-101000-0000-10     | PERS SVCE-OVERTIME             | 993.67            | 6,759.05          | 5,000.00                  | 5,000.00                  | 2,806.51          | 5,000.00                      | 5,000.00                  | 0.00%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts  | Description                | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|----------------------------|---------------------|---------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 001-8140-102000-0000-10                             | LONGEVITY                  | 900.00              | 0.00                | 900.00                    | 900.00                    | 900.00            | 900.00                        | 900.00                    | 0.00%             |
| 001-8140-103000-0000-10                             | OUT OF TITLE               | 35.20               | 139.28              | 0.00                      | 0.00                      | 68.39             | 100.00                        | 100.00                    | 0.00%             |
| 001-8140-413000-0000-40                             | MATERIALS AND SUPPLIES     | 27,550.00           | 24,142.77           | 25,500.00                 | 15,500.00                 | 19,240.80         | 25,500.00                     | 25,500.00                 | 0.00%             |
| 001-8140-433000-0000-40                             | EQUIPMENT OR TRUCK RENTAL  | 0.00                | 16,709.00           | 20,000.00                 | 20,000.00                 | 0.00              | 20,000.00                     | 20,000.00                 | 0.00%             |
| <b>Total: 8140 STORM SEWERS</b>                     |                            | <b>107,614.38</b>   | <b>129,045.82</b>   | <b>133,177.00</b>         | <b>123,177.00</b>         | <b>87,827.12</b>  | <b>135,321.00</b>             | <b>135,321.00</b>         | 1.61%             |
| <b>8160 REFUSE COLLECTION &amp; DISPOSAL</b>        |                            |                     |                     |                           |                           |                   |                               |                           |                   |
| 001-8160-100000-0000-10                             | PERS SVCE-REGULAR          | 613,121.70          | 703,487.56          | 719,389.00                | 719,389.00                | 593,331.63        | 756,740.00                    | 756,740.00                | 5.19%             |
| 001-8160-101000-0000-10                             | PERS SVCE-OVERTIME         | 50,189.80           | 94,370.32           | 35,000.00                 | 50,000.00                 | 38,541.97         | 50,000.00                     | 50,000.00                 | 42.86%            |
| 001-8160-102000-0000-10                             | LONGEVITY                  | 3,825.00            | 3,075.00            | 4,875.00                  | 4,875.00                  | 4,125.00          | 4,875.00                      | 4,875.00                  | 0.00%             |
| 001-8160-103000-0000-10                             | OUT OF TITLE               | 6,122.17            | 8,302.02            | 10,000.00                 | 10,000.00                 | 8,187.91          | 10,000.00                     | 10,000.00                 | 0.00%             |
| 001-8160-104000-0000-10                             | SICK PAY INCENTIVE         | 1,443.26            | 920.56              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-8160-106000-0000-10                             | HEALTH STIPEND             | 0.00                | 2,000.00            | 2,000.00                  | 2,000.00                  | 1,000.00          | 2,000.00                      | 2,000.00                  | 100.00%           |
| 001-8160-122000-0000-10                             | IN LIEU OF VACATION        | 3,123.08            | 3,201.15            | 5,569.00                  | 5,569.00                  | 0.00              | 5,804.00                      | 5,804.00                  | 4.22%             |
| 001-8160-201000-0000-20                             | EQUIPMENT                  | 0.00                | 3,505.00            | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-8160-405000-0000-40                             | PRINTING AND POSTAGE       | 8,681.88            | 16,663.75           | 11,500.00                 | 11,500.00                 | 0.00              | 11,500.00                     | 11,500.00                 | 0.00%             |
| 001-8160-410000-0000-40                             | VEHICLE OPERATING EXPENSES | 49,714.92           | 29,096.65           | 60,000.00                 | 45,000.00                 | 33,860.84         | 45,000.00                     | 45,000.00                 | -25.00%           |
| 001-8160-411000-0000-40                             | UNLEADED FUEL              | 3,377.72            | 3,905.60            | 4,600.00                  | 4,600.00                  | 4,290.26          | 6,800.00                      | 6,800.00                  | 47.83%            |
| 001-8160-412000-0000-40                             | DIESEL FUEL                | 31,638.72           | 23,275.95           | 28,500.00                 | 28,500.00                 | 22,445.80         | 33,600.00                     | 33,600.00                 | 17.89%            |
| 001-8160-413000-0000-40                             | MATERIALS AND SUPPLIES     | 6,189.60            | 2,188.57            | 3,000.00                  | 3,000.00                  | 5,886.21          | 3,000.00                      | 3,000.00                  | 0.00%             |
| 001-8160-428000-0000-40                             | DUMPING                    | 242,336.75          | 263,222.31          | 275,000.00                | 265,000.00                | 205,206.40        | 275,000.00                    | 275,000.00                | 0.00%             |
| 001-8160-433000-0000-40                             | EQUIPMENT OR TRUCK RENTAL  | 450.00              | 0.00                | 1,000.00                  | 1,000.00                  | 2,375.00          | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-8160-435000-0000-40                             | UNIFORMS                   | 4,000.00            | 0.00                | 4,000.00                  | 4,000.00                  | 5,000.00          | 5,000.00                      | 5,000.00                  | 25.00%            |
| 001-8160-456000-0000-40                             | REPAIRS & MAINTENACE EQUIP | 930.00              | 600.00              | 1,000.00                  | 1,000.00                  | 0.00              | 1,000.00                      | 1,000.00                  | 0.00%             |
| <b>Total: 8160 REFUSE COLLECTION &amp; DISPOSAL</b> |                            | <b>1,025,144.60</b> | <b>1,157,814.44</b> | <b>1,165,433.00</b>       | <b>1,155,433.00</b>       | <b>924,251.02</b> | <b>1,211,319.00</b>           | <b>1,211,319.00</b>       | 3.94%             |
| <b>8161 REFUSE COLLECTION DUMPSTERS</b>             |                            |                     |                     |                           |                           |                   |                               |                           |                   |
| 001-8161-100000-0000-10                             | PERS SVCE-REGULAR          | 208,946.63          | 156,384.23          | 198,783.00                | 198,783.00                | 111,624.12        | 204,379.00                    | 204,379.00                | 2.82%             |
| 001-8161-101000-0000-10                             | PERS SVCE-OVERTIME         | 7,430.52            | 12,575.71           | 15,000.00                 | 15,000.00                 | 2,420.01          | 15,000.00                     | 15,000.00                 | 0.00%             |
| 001-8161-102000-0000-10                             | LONGEVITY                  | 900.00              | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-8161-104000-0000-10                             | SICK PAY INCENTIVE         | 0.00                | 370.71              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-8161-122000-0000-10                             | IN LIEU OF VACATION        | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 001-8161-410000-0000-40                             | VEHICLE OPERATING EXPENSES | 0.00                | 0.00                | 1,500.00                  | 1,500.00                  | 0.00              | 1,500.00                      | 1,500.00                  | 0.00%             |
| 001-8161-411000-0000-40                             | UNLEADED FUEL              | 1,125.56            | 1,301.68            | 1,500.00                  | 1,500.00                  | 1,430.05          | 2,250.00                      | 2,250.00                  | 50.00%            |
| 001-8161-412000-0000-40                             | DIESEL FUEL                | 10,511.76           | 7,758.30            | 9,750.00                  | 9,750.00                  | 7,481.74          | 11,200.00                     | 11,200.00                 | 14.87%            |
| 001-8161-413000-0000-40                             | MATERIALS AND SUPPLIES     | 0.00                | 0.00                | 3,500.00                  | 3,500.00                  | 0.00              | 3,500.00                      | 3,500.00                  | 0.00%             |
| 001-8161-428000-0000-40                             | DUMPING                    | 68,909.54           | 76,960.50           | 65,000.00                 | 65,000.00                 | 55,211.45         | 65,000.00                     | 65,000.00                 | 0.00%             |
| 001-8161-435000-0000-40                             | UNIFORMS                   | 1,200.00            | 0.00                | 1,200.00                  | 1,200.00                  | 2,500.00          | 2,000.00                      | 2,000.00                  | 66.67%            |
| 001-8161-456000-0000-40                             | REPAIRS & MAINTENACE EQUIP | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 8161 REFUSE COLLECTION DUMPSTERS</b>      |                            | <b>299,024.01</b>   | <b>255,351.13</b>   | <b>296,233.00</b>         | <b>296,233.00</b>         | <b>180,667.37</b> | <b>304,829.00</b>             | <b>304,829.00</b>         | 2.90%             |



2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts  | Description                   | 2019<br>Actuals  | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals  | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|-------------------------------|------------------|-------------------|---------------------------|---------------------------|------------------|-------------------------------|---------------------------|-------------------|
| <b>8170 STREET CLEANING</b>                       |                               |                  |                   |                           |                           |                  |                               |                           |                   |
| 001-8170-100000-0000-10                           | PERS SVCE-REGULAR             | 79,968.31        | 82,282.12         | 83,695.00                 | 83,695.00                 | 51,686.24        | 50,632.00                     | 50,632.00                 | -39.50%           |
| 001-8170-101000-0000-10                           | PERS SVCE-OVERTIME            | 1,338.32         | 0.00              | 2,000.00                  | 2,000.00                  | 35.62            | 2,000.00                      | 2,000.00                  | 0.00%             |
| 001-8170-102000-0000-10                           | LONGEVITY                     | 1,025.00         | 1,025.00          | 1,025.00                  | 1,025.00                  | 1,025.00         | 0.00                          | 0.00                      | -100.00%          |
| 001-8170-122000-0000-10                           | IN LIEU OF VACATION           | 3,063.92         | 3,150.54          | 3,220.00                  | 3,220.00                  | 0.00             | 0.00                          | 0.00                      | -100.00%          |
| 001-8170-410000-0000-40                           | VEHICLE OPERATING EXPENSES    | 5,410.00         | 8,540.34          | 2,500.00                  | 2,500.00                  | 16,808.37        | 2,500.00                      | 2,500.00                  | 0.00%             |
| 001-8170-412000-0000-40                           | DIESEL FUEL                   | 5,635.66         | 3,905.16          | 5,500.00                  | 5,500.00                  | 545.95           | 2,000.00                      | 2,000.00                  | -63.64%           |
| 001-8170-414000-0000-40                           | BROOMS (FIBER AND STEEL)      | 0.00             | 2,460.16          | 3,000.00                  | 3,000.00                  | 0.00             | 3,000.00                      | 3,000.00                  | 0.00%             |
| 001-8170-456000-0000-40                           | REPAIRS & MAINTENACE EQUIP    | 0.00             | 0.00              | 3,500.00                  | 3,500.00                  | 4,130.00         | 3,500.00                      | 3,500.00                  | 0.00%             |
| <b>Total: 8170 STREET CLEANING</b>                |                               | <b>96,441.21</b> | <b>101,363.32</b> | <b>104,440.00</b>         | <b>104,440.00</b>         | <b>74,231.18</b> | <b>63,632.00</b>              | <b>63,632.00</b>          | <b>-39.07%</b>    |
| <b>8560 SHADE TREES</b>                           |                               |                  |                   |                           |                           |                  |                               |                           |                   |
| 001-8560-201000-0000-20                           | EQUIPMENT                     | 0.00             | 0.00              | 750.00                    | 750.00                    | 0.00             | 750.00                        | 750.00                    | 0.00%             |
| 001-8560-413000-0000-40                           | MATERIALS AND SUPPLIES        | 0.00             | 0.00              | 1,000.00                  | 1,000.00                  | 0.00             | 1,000.00                      | 1,000.00                  | 0.00%             |
| 001-8560-498000-0000-40                           | TREE SERVICE                  | 85,185.59        | 118,565.22        | 96,000.00                 | 76,000.00                 | 60,816.74        | 96,000.00                     | 96,000.00                 | 0.00%             |
| 001-8560-499000-0000-40                           | TREE PLANTING AND MAINTENANCE | 0.00             | 0.00              | 1,000.00                  | 1,000.00                  | 0.00             | 1,000.00                      | 1,000.00                  | 0.00%             |
| <b>Total: 8560 SHADE TREES</b>                    |                               | <b>85,185.59</b> | <b>118,565.22</b> | <b>98,750.00</b>          | <b>78,750.00</b>          | <b>60,816.74</b> | <b>98,750.00</b>              | <b>98,750.00</b>          | <b>0.00%</b>      |
| <b>8611 RENT SUBSIDY</b>                          |                               |                  |                   |                           |                           |                  |                               |                           |                   |
| 001-8611-400000-0000-40                           | RENT SUBSIDY ADMINISTRATION   | 0.00             | 17,700.00         | 18,000.00                 | 18,000.00                 | 15,450.00        | 18,000.00                     | 18,000.00                 | 0.00%             |
| <b>Total: 8611 RENT SUBSIDY</b>                   |                               | <b>0.00</b>      | <b>17,700.00</b>  | <b>18,000.00</b>          | <b>18,000.00</b>          | <b>15,450.00</b> | <b>18,000.00</b>              | <b>18,000.00</b>          | <b>0.00%</b>      |
| <b>8987 ENVIRONMENTAL ADVISORY COUNCIL</b>        |                               |                  |                   |                           |                           |                  |                               |                           |                   |
| 001-8987-400000-0000-40                           | CONTRACTUAL                   | 0.00             | 0.00              | 0.00                      | 0.00                      | 0.00             | 6,000.00                      | 6,000.00                  | 100.00%           |
| <b>Total: 8987 ENVIRONMENTAL ADVISORY COUNCIL</b> |                               | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>      | <b>6,000.00</b>               | <b>6,000.00</b>           | <b>100.00%</b>    |
| <b>8988 LANDLORD TENANT RLTN CNCL</b>             |                               |                  |                   |                           |                           |                  |                               |                           |                   |
| 001-8988-409000-0000-40                           | PROFESSIONAL DUES & MEETINGS  | 0.00             | 0.00              | 3,000.00                  | 3,000.00                  | 0.00             | 3,000.00                      | 3,000.00                  | 0.00%             |
| 001-8988-454000-0000-40                           | CONTRACTUAL-CLERICAL          | 73.21            | 0.00              | 20,250.00                 | 20,250.00                 | 0.00             | 0.00                          | 0.00                      | -100.00%          |
| <b>Total: 8988 LANDLORD TENANT RLTN CNCL</b>      |                               | <b>73.21</b>     | <b>0.00</b>       | <b>23,250.00</b>          | <b>23,250.00</b>          | <b>0.00</b>      | <b>3,000.00</b>               | <b>3,000.00</b>           | <b>-87.10%</b>    |
| <b>8989 HISTORIC REVIEW COMMISSION</b>            |                               |                  |                   |                           |                           |                  |                               |                           |                   |
| 001-8989-101000-0000-10                           | PERS SVCE-OVERTIME            | 0.00             | 119.25            | 0.00                      | 0.00                      | 610.96           | 0.00                          | 0.00                      | 0.00%             |
| 001-8989-400000-0000-40                           | CONTRACTUAL                   | 0.00             | 0.00              | 1,000.00                  | 1,000.00                  | 0.00             | 6,000.00                      | 6,000.00                  | 500.00%           |
| 001-8989-401000-0000-40                           | PUBLICATION OF LEGAL NOTICES  | 0.00             | 0.00              | 750.00                    | 750.00                    | 0.00             | 750.00                        | 750.00                    | 0.00%             |
| 001-8989-405000-0000-40                           | PRINTING AND POSTAGE          | 0.00             | 0.00              | 500.00                    | 500.00                    | 0.00             | 500.00                        | 500.00                    | 0.00%             |
| 001-8989-452000-0000-40                           | TRAINING SCHOOL/EDUCATION     | 0.00             | 0.00              | 500.00                    | 500.00                    | 500.00           | 500.00                        | 500.00                    | 0.00%             |
| <b>Total: 8989 HISTORIC REVIEW COMMISSION</b>     |                               | <b>0.00</b>      | <b>119.25</b>     | <b>2,750.00</b>           | <b>2,750.00</b>           | <b>1,110.96</b>  | <b>7,750.00</b>               | <b>7,750.00</b>           | <b>181.82%</b>    |
| <b>9010 EMPLOYEES RETIREMENT</b>                  |                               |                  |                   |                           |                           |                  |                               |                           |                   |
| 001-9010-800000-0000-80                           | EMPLOYEE BENEFITS             | 0.00             | 0.00              | 1,308,810.00              | 1,308,810.00              | 1,252.56         | 1,191,789.00                  | 1,174,990.00              | -10.22%           |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts  | Description                     | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|---------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| 001-9010-800100-0000-80                         | EMPL.BENEFITS-GEN.GOV'T SUPPORT | 175,947.72          | 222,460.51          | 0.00                      | 0.00                      | 176,938.33          | 0.00                          | 0.00                      | 0.00%             |
| 001-9010-800310-0000-80                         | EMPL.BENEFITS-PUBLIC SAFETY     | 178,244.59          | 193,197.46          | 0.00                      | 0.00                      | 151,668.26          | 0.00                          | 0.00                      | 0.00%             |
| 001-9010-800500-0000-80                         | EMPL.BENEFITS-TRANSPORTATION    | 209,439.85          | 207,761.98          | 0.00                      | 0.00                      | 180,614.16          | 0.00                          | 0.00                      | 0.00%             |
| 001-9010-800600-0000-80                         | EMPL.BENEFITS-ECON.OPP&DEVELOP  | 2,590.67            | 3,030.42            | 0.00                      | 0.00                      | 2,979.53            | 0.00                          | 0.00                      | 0.00%             |
| 001-9010-800700-0000-80                         | EMPL.BENEFITS-RECREATION/PARKS  | 222,112.74          | 213,431.20          | 0.00                      | 0.00                      | 151,484.55          | 0.00                          | 0.00                      | 0.00%             |
| 001-9010-800800-0000-80                         | EMPL.BENEFITS-HOME & COMM SVCE  | 167,253.13          | 186,807.10          | 0.00                      | 0.00                      | 137,277.42          | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9010 EMPLOYEES RETIREMENT</b>         |                                 | <b>955,588.70</b>   | <b>1,026,688.67</b> | <b>1,308,810.00</b>       | <b>1,308,810.00</b>       | <b>802,214.81</b>   | <b>1,191,789.00</b>           | <b>1,174,990.00</b>       | <b>-10.22%</b>    |
| <b>9020 POLICE &amp; FIRE RETIREMENT</b>        |                                 |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-9020-800300-0000-80                         | EMPL.BENEFITS-POLICE            | 1,750,802.59        | 1,971,270.26        | 2,377,086.00              | 2,377,086.00              | 1,387,475.55        | 2,449,723.00                  | 2,438,210.00              | 2.57%             |
| <b>Total: 9020 POLICE &amp; FIRE RETIREMENT</b> |                                 | <b>1,750,802.59</b> | <b>1,971,270.26</b> | <b>2,377,086.00</b>       | <b>2,377,086.00</b>       | <b>1,387,475.55</b> | <b>2,449,723.00</b>           | <b>2,438,210.00</b>       | <b>2.57%</b>      |
| <b>9030 SOCIAL SECURITY</b>                     |                                 |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-9030-800000-0000-80                         | EMPLOYEE BENEFITS               | 0.00                | 0.00                | 1,358,820.00              | 1,358,820.00              | 926,154.29          | 1,395,441.00                  | 1,382,764.00              | 1.76%             |
| 001-9030-800100-0000-80                         | EMPL.BENEFITS-GEN.GOV'T SUPPORT | 115,239.93          | 135,745.10          | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9030-800300-0000-80                         | EMPL.BENEFITS-POLICE            | 547,510.57          | 584,222.19          | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9030-800310-0000-80                         | EMPL.BENEFITS-PUBLIC SAFETY     | 108,657.39          | 112,327.50          | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9030-800500-0000-80                         | EMPL.BENEFITS-TRANSPORTATION    | 119,026.62          | 112,765.17          | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9030-800600-0000-80                         | EMPL.BENEFITS-ECON.OPP&DEVELOP  | 1,630.11            | 1,591.62            | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9030-800700-0000-80                         | EMPL.BENEFITS-RECREATION/PARKS  | 166,257.93          | 136,617.22          | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9030-800800-0000-80                         | EMPL.BENEFITS-HOME & COMM SVCE  | 91,917.04           | 100,768.26          | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9030 SOCIAL SECURITY</b>              |                                 | <b>1,150,239.59</b> | <b>1,184,037.06</b> | <b>1,358,820.00</b>       | <b>1,358,820.00</b>       | <b>926,154.29</b>   | <b>1,395,441.00</b>           | <b>1,382,764.00</b>       | <b>1.76%</b>      |
| <b>9040 WORKERS COMP</b>                        |                                 |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-9040-800000-0000-80                         | EMPLOYEE BENEFITS               | 0.00                | 0.00                | 1,142,995.00              | 1,142,995.00              | 1,284,756.60        | 1,142,698.00                  | 1,142,698.00              | -0.03%            |
| 001-9040-800100-0000-80                         | EMPL.BENEFITS-GEN.GOV'T SUPPORT | 49,267.86           | 41,547.72           | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9040-800300-0000-80                         | EMPL.BENEFITS-POLICE            | 276,873.90          | 205,271.97          | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9040-800310-0000-80                         | EMPL.BENEFITS-PUBLIC SAFETY     | 82,759.22           | 51,653.48           | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9040-800500-0000-80                         | EMPL.BENEFITS-TRANSPORTATION    | 110,036.59          | 61,926.98           | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9040-800600-0000-80                         | EMPL.BENEFITS-ECON.OPP&DEVELOP  | 1,994.59            | 1,303.77            | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9040-800700-0000-80                         | EMPL.BENEFITS-RECREATION/PARKS  | 55,612.02           | 37,685.71           | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9040-800800-0000-80                         | EMPL.BENEFITS-HOME & COMM SVCE  | 151,429.37          | 102,734.26          | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9040 WORKERS COMP</b>                 |                                 | <b>727,973.55</b>   | <b>502,123.89</b>   | <b>1,142,995.00</b>       | <b>1,142,995.00</b>       | <b>1,284,756.60</b> | <b>1,142,698.00</b>           | <b>1,142,698.00</b>       | <b>-0.03%</b>     |
| <b>9050 UNEMPLOYMENT INSURANCE</b>              |                                 |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-9050-800000-0000-80                         | EMPLOYEE BENEFITS               | 0.00                | 0.00                | 20,000.00                 | 20,000.00                 | 0.00                | 20,000.00                     | 20,000.00                 | 0.00%             |
| 001-9050-800100-0000-80                         | EMPL.BENEFITS-GEN.GOV'T SUPPORT | 4,953.17            | 20,405.78           | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9050-800500-0000-80                         | EMPL.BENEFITS-TRANSPORTATION    | 4,976.74            | 16,415.40           | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9050-800700-0000-80                         | EMPL.BENEFITS-RECREATION/PARKS  | 6,610.11            | 19,858.54           | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9050 UNEMPLOYMENT INSURANCE</b>       |                                 | <b>16,540.02</b>    | <b>56,679.72</b>    | <b>20,000.00</b>          | <b>20,000.00</b>          | <b>0.00</b>         | <b>20,000.00</b>              | <b>20,000.00</b>          | <b>0.00%</b>      |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts  | Description                     | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|---------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| <b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>        |                                 |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-9060-800000-0000-80                             | EMPLOYEE BENEFITS               | 0.00                | 0.00                | 5,682,206.00              | 5,682,206.00              | 5,465,687.64        | 6,187,149.00                  | 6,187,149.00              | 8.89%             |
| 001-9060-800100-0000-80                             | EMPL.BENEFITS-GEN.GOV'T SUPPORT | 627,547.22          | 720,614.06          | 0.00                      | 0.00                      | 30,265.61           | 0.00                          | 0.00                      | 0.00%             |
| 001-9060-800300-0000-80                             | EMPL.BENEFITS-POLICE            | 2,661,710.84        | 2,717,301.09        | 0.00                      | 0.00                      | 76,651.50           | 0.00                          | 0.00                      | 0.00%             |
| 001-9060-800310-0000-80                             | EMPL.BENEFITS-PUBLIC SAFETY     | 428,518.53          | 467,819.81          | 0.00                      | 0.00                      | 12,490.12           | 0.00                          | 0.00                      | 0.00%             |
| 001-9060-800500-0000-80                             | EMPL.BENEFITS-TRANSPORTATION    | 726,320.60          | 756,720.01          | 0.00                      | 0.00                      | 14,689.20           | 0.00                          | 0.00                      | 0.00%             |
| 001-9060-800600-0000-80                             | EMPL.BENEFITS-ECON.OPP&DEVELOP  | 271.28              | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9060-800700-0000-80                             | EMPL.BENEFITS-RECREATION/PARKS  | 421,807.24          | 440,703.67          | 0.00                      | 0.00                      | 7,278.00            | 0.00                          | 0.00                      | 0.00%             |
| 001-9060-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE  | 465,436.95          | 426,812.56          | 0.00                      | 0.00                      | 3,695.40            | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9060 HOSPITAL &amp; MEDICAL INSURANCE</b> |                                 | <b>5,331,612.66</b> | <b>5,529,971.20</b> | <b>5,682,206.00</b>       | <b>5,682,206.00</b>       | <b>5,610,757.47</b> | <b>6,187,149.00</b>           | <b>6,187,149.00</b>       | <b>8.89%</b>      |
| <b>9090 DISABILITY</b>                              |                                 |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-9090-800000-3100-80                             | EMPL.BENEFITS-PUBLIC SAFETY     | 24,017.84           | 24,329.76           | 31,980.00                 | 31,980.00                 | 24,329.76           | 31,980.00                     | 31,980.00                 | 0.00%             |
| <b>Total: 9090 DISABILITY</b>                       |                                 | <b>24,017.84</b>    | <b>24,329.76</b>    | <b>31,980.00</b>          | <b>31,980.00</b>          | <b>24,329.76</b>    | <b>31,980.00</b>              | <b>31,980.00</b>          | <b>0.00%</b>      |
| <b>9730 BOND ANTICIPATION NOTES</b>                 |                                 |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-9730-600000-0000-60                             | DEBT SERVICE PRINCIPAL          | 30,000.00           | 87,000.00           | 200,067.00                | 200,067.00                | 200,067.86          | 313,091.00                    | 313,091.00                | 56.49%            |
| 001-9730-700000-0000-70                             | DEBT SERVICE INTEREST           | 10,080.00           | 20,830.90           | 8,515.00                  | 8,515.00                  | 8,514.69            | 6,812.00                      | 6,812.00                  | -20.00%           |
| <b>Total: 9730 BOND ANTICIPATION NOTES</b>          |                                 | <b>40,080.00</b>    | <b>107,830.90</b>   | <b>208,582.00</b>         | <b>208,582.00</b>         | <b>208,582.55</b>   | <b>319,903.00</b>             | <b>319,903.00</b>         | <b>53.37%</b>     |
| <b>9785 INSTALLMENT PURCHASE LOANS</b>              |                                 |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-9785-601000-0000-60                             | INSTALLMENT PURCH. LOAN PRIN    | 27,182.72           | 27,626.11           | 28,407.00                 | 28,407.00                 | 21,297.39           | 29,226.00                     | 29,226.00                 | 2.88%             |
| 001-9785-602000-0000-60                             | INSTALLMENT PRCH PRIN DEBT LED  | 97,955.95           | 74,330.59           | 78,167.00                 | 78,167.00                 | 78,166.05           | 82,200.00                     | 82,200.00                 | 5.16%             |
| 001-9785-701000-0000-70                             | INSTALLMENT PURCH. LOAN INT     | 3,235.84            | 3,077.93            | 2,298.00                  | 2,298.00                  | 1,632.72            | 1,332.00                      | 1,332.00                  | -42.04%           |
| 001-9785-702000-0000-70                             | INSTALLMENT PRCH INT DEBT LED   | 2,568.35            | 26,193.71           | 22,359.00                 | 22,359.00                 | 22,358.25           | 18,325.00                     | 18,325.00                 | -18.04%           |
| <b>Total: 9785 INSTALLMENT PURCHASE LOANS</b>       |                                 | <b>130,942.86</b>   | <b>131,228.34</b>   | <b>131,231.00</b>         | <b>131,231.00</b>         | <b>123,454.41</b>   | <b>131,083.00</b>             | <b>131,083.00</b>         | <b>-0.11%</b>     |
| <b>9905 INTERFUND TRANSFERS CAPITAL</b>             |                                 |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-9905-905000-0000-90                             | INTERFUND TRANSFER CAPITAL      | 1,661,482.51        | 627,139.00          | 0.00                      | 206,306.00                | 206,306.00          | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9905 INTERFUND TRANSFERS CAPITAL</b>      |                                 | <b>1,661,482.51</b> | <b>627,139.00</b>   | <b>0.00</b>               | <b>206,306.00</b>         | <b>206,306.00</b>   | <b>0.00</b>                   | <b>0.00</b>               | <b>0.00%</b>      |
| <b>9908 INTERFUND TRANSFERS-SECTION 8</b>           |                                 |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-9908-908000-0000-90                             | INTERFUND TRANSFER SECTION 8    | 63,490.48           | 36,864.02           | 78,694.00                 | 78,694.00                 | 24,339.49           | 24,324.00                     | 24,324.00                 | -69.09%           |
| <b>Total: 9908 INTERFUND TRANSFERS-SECTION 8</b>    |                                 | <b>63,490.48</b>    | <b>36,864.02</b>    | <b>78,694.00</b>          | <b>78,694.00</b>          | <b>24,339.49</b>    | <b>24,324.00</b>              | <b>24,324.00</b>          | <b>-69.09%</b>    |
| <b>9911 INTERFUND TRANSFER-DEBT SERVICE</b>         |                                 |                     |                     |                           |                           |                     |                               |                           |                   |
| 001-9911-600000-0000-60                             | DEBT SERVICE PRINCIPAL          | 525,272.73          | 540,521.74          | 535,653.00                | 535,653.00                | 535,652.17          | 530,783.00                    | 530,783.00                | -0.91%            |
| 001-9911-605000-0000-60                             | 2018R DEBT SERVICE PRINCIPAL    | 190,950.38          | 195,867.39          | 203,216.00                | 203,216.00                | 0.00                | 162,068.00                    | 162,068.00                | -20.25%           |
| 001-9911-607000-0000-60                             | 2007 DEBT SERVICE PRINCIPAL     | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9911-608000-0000-60                             | 2009A ADVNC REFNDG BOND PRINC   | 53,343.25           | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 001-9911-609000-0000-60                             | 2009B ADVNC REFNDG BOND PRINC   | 18,995.98           | 18,995.98           | 17,229.00                 | 17,229.00                 | 17,228.92           | 0.00                          | 0.00                      | -100.00%          |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
GENERAL FUND APPROPRIATIONS

| Accounts   | Description                        | 2019<br>Actuals      | 2020<br>Actuals      | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals      | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|------------------------------------|----------------------|----------------------|---------------------------|---------------------------|----------------------|-------------------------------|---------------------------|-------------------|
| 001-9911-610000-0000-60                            | 2010 DEBT SERVICE PRINCIPAL        | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 0.00                 | 0.00                          | 0.00                      | 0.00%             |
| 001-9911-611000-0000-60                            | 2011 DEBT SERVICE PRINCIPAL        | 45,901.64            | 45,901.64            | 47,815.00                 | 47,815.00                 | 0.00                 | 0.00                          | 0.00                      | -100.00%          |
| 001-9911-612000-0000-60                            | 2012 DEBT SERVICE PRINCIPAL        | 115,000.00           | 115,000.00           | 70,000.00                 | 70,000.00                 | 0.00                 | 0.00                          | 0.00                      | -100.00%          |
| 001-9911-613000-0000-60                            | 2013 DEBT SERVICE PRINCIPAL        | 44,000.00            | 44,000.00            | 49,000.00                 | 49,000.00                 | 0.00                 | 0.00                          | 0.00                      | -100.00%          |
| 001-9911-614000-0000-60                            | 2014 DEBT SERVICE PRINCIPAL        | 61,000.00            | 62,000.00            | 62,000.00                 | 62,000.00                 | 0.00                 | 62,000.00                     | 62,000.00                 | 0.00%             |
| 001-9911-615000-0000-60                            | 2015 DEBT SERVICE PRINCIPAL        | 60,827.72            | 60,827.72            | 60,828.00                 | 60,828.00                 | 60,827.72            | 60,828.00                     | 60,828.00                 | 0.00%             |
| 001-9911-616000-0000-60                            | 2016 DEBT SERVICE PRINCIPAL        | 78,050.00            | 78,050.00            | 78,050.00                 | 78,050.00                 | 78,050.00            | 81,550.00                     | 81,550.00                 | 4.48%             |
| 001-9911-618000-0000-60                            | 2018 DEBT SERVICE PRINCIPAL        | 382,314.00           | 325,564.00           | 225,564.00                | 225,564.00                | 225,564.00           | 210,564.00                    | 210,564.00                | -6.65%            |
| 001-9911-621000-0000-60                            | 2021 REFNDG DEBT SERVICE PRINCIPAL | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 0.00                 | 115,700.00                    | 115,700.00                | 100.00%           |
| 001-9911-700000-0000-70                            | DEBT SERVICE INTEREST              | 102,456.62           | 86,698.44            | 70,484.00                 | 70,484.00                 | 70,482.78            | 54,414.00                     | 54,414.00                 | -22.80%           |
| 001-9911-705000-0000-70                            | 2018R DEBT SERVICE INTEREST        | 87,288.78            | 79,650.74            | 71,818.00                 | 71,818.00                 | 35,908.06            | 63,688.00                     | 63,688.00                 | -11.32%           |
| 001-9911-707000-0000-70                            | 2007 DEBT SERVICE INTEREST         | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 0.00                 | 0.00                          | 0.00                      | 0.00%             |
| 001-9911-708000-0000-70                            | 2009A ADVNC REFNDG BOND INT        | 1,066.87             | 0.00                 | 0.00                      | 0.00                      | 0.00                 | 0.00                          | 0.00                      | 0.00%             |
| 001-9911-709000-0000-70                            | 2009B ADVNC REFNDG BOND INT        | 1,785.84             | 1,026.00             | 324.00                    | 324.00                    | 323.04               | 0.00                          | 0.00                      | -100.00%          |
| 001-9911-710000-0000-70                            | 2010 DEBT SERVICE INTEREST         | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 0.00                 | 0.00                          | 0.00                      | 0.00%             |
| 001-9911-711000-0000-70                            | 2011 DEBT SERVICE INTEREST         | 18,267.42            | 17,119.88            | 15,974.00                 | 15,974.00                 | 7,986.18             | 0.00                          | 0.00                      | -100.00%          |
| 001-9911-712000-0000-70                            | 2012 DEBT SERVICE INTEREST         | 12,312.50            | 10,012.50            | 7,714.00                  | 7,714.00                  | 3,856.25             | 0.00                          | 0.00                      | -100.00%          |
| 001-9911-713000-0000-70                            | 2013 DEBT SERVICE INTEREST         | 20,516.72            | 21,801.26            | 20,482.00                 | 20,482.00                 | 10,240.63            | 0.00                          | 0.00                      | -100.00%          |
| 001-9911-714000-0000-70                            | 2014 DEBT SERVICE INTEREST         | 9,145.95             | 9,112.52             | 7,874.00                  | 7,874.00                  | 3,936.26             | 6,634.00                      | 6,634.00                  | -15.75%           |
| 001-9911-715000-0000-70                            | 2015 DEBT SERVICE INTEREST         | 10,705.68            | 9,440.46             | 8,176.00                  | 8,176.00                  | 8,175.24             | 6,912.00                      | 6,912.00                  | -15.46%           |
| 001-9911-716000-0000-70                            | 2016 DEBT SERVICE INTEREST         | 16,103.21            | 14,542.22            | 12,982.00                 | 12,982.00                 | 15,396.00            | 13,836.00                     | 13,836.00                 | 6.58%             |
| 001-9911-718000-0000-70                            | 2018 DEBT SERVICE INTEREST         | 120,330.07           | 118,227.66           | 108,462.00                | 108,462.00                | 108,460.74           | 101,694.00                    | 101,694.00                | -6.24%            |
| 001-9911-721000-0000-70                            | 2021 REFNDG DEBT SERVICE INTEREST  | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 0.00                 | 49,556.00                     | 49,556.00                 | 100.00%           |
| 001-9911-911000-0000-90                            | INTERFUND TRANSFER DEBT            | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 0.00                 | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9911 INTERFUND TRANSFER-DEBT SERVICE</b> |                                    | <b>1,975,635.36</b>  | <b>1,854,360.15</b>  | <b>1,673,645.00</b>       | <b>1,673,645.00</b>       | <b>1,182,087.99</b>  | <b>1,520,227.00</b>           | <b>1,520,227.00</b>       | <b>-9.17%</b>     |
| <b>Grand Total-GENERAL FUND EXPENDITURES</b>       |                                    | <b>36,380,636.99</b> | <b>35,186,972.67</b> | <b>38,275,884.00</b>      | <b>38,482,190.00</b>      | <b>29,017,376.93</b> | <b>39,713,399.00</b>          | <b>39,591,609.00</b>      | <b>3.44%</b>      |



**VILLAGE OF OSSINING**  
**New York**

**Fiscal Year 2022 Tentative Budget**

(January 1, 2022 – December 31, 2022)

**GENERAL FUND**

**Summary Appropriations  
By Function**

**GENERAL FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION**

| FUNCTION                                 | 2018 ADOPTED  |               | 2019 ADOPTED  |               | 2020 ADOPTED  |               | 2021 ADOPTED  |               | 2022               | 2022 ADOPTED  |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|
|  | BUDGET        | 2018 ACTUAL   | BUDGET        | 2019 ACTUAL   | BUDGET        | 2020 ACTUAL   | BUDGET        | 2021 ACTUAL   | RECOMMENDED BUDGET |               |
| GENERAL GOVERNMENT SUPPORT               |               |               |               |               |               |               |               |               |                    |               |
| 1010 - VILLAGE BOARD                     | 37,230.00     | 34,387.63     | 65,472.00     | 33,283.02     | 44,492.00     | 36,567.16     | 47,292.00     | 31,705.45     | 48,112.00          | 48,112.00     |
| 1130 - VILLAGE TRAFFIC VIOLATIONS        | 131,324.00    | 131,323.27    | 133,121.00    | 133,120.14    | 133,680.00    | 135,793.40    | 139,719.00    | 92,141.30     | 141,151.00         | 141,151.00    |
| 1210 - VILLAGE MAYOR                     | 11,130.00     | 10,051.76     | 11,814.00     | 11,509.59     | 14,447.00     | 12,994.40     | 14,747.00     | 10,480.55     | 15,055.00          | 15,055.00     |
| 1230 - VILLAGE MANAGER                   | 323,676.00    | 313,833.76    | 270,695.00    | 266,987.33    | 368,556.00    | 383,341.36    | 385,967.00    | 323,533.03    | 406,669.00         | 406,669.00    |
| 1320 - AUDITOR                           | 42,150.00     | 33,000.00     | 36,000.00     | 31,550.00     | 44,000.00     | 35,200.00     | 37,000.00     | 37,000.00     | 37,000.00          | 37,000.00     |
| 1325 - COLLECTOR TREASURER               | 191,185.00    | 191,184.98    | 194,899.00    | 181,975.59    | 205,468.75    | 180,710.41    | 207,372.00    | 164,610.05    | 247,032.00         | 247,032.00    |
| 1340 - BUDGET                            | 1,161.00      | 1,160.77      | 1,127.00      | 1,126.72      | 1,100.00      | 1,100.00      | 1,100.00      | 1,100.00      | 1,100.00           | 1,100.00      |
| 1410 - VILLAGE CLERK                     | 225,899.00    | 225,898.36    | 224,829.00    | 190,619.97    | 188,085.00    | 191,389.47    | 196,872.00    | 133,018.29    | 197,996.00         | 197,996.00    |
| 1420 - LAW                               | 215,219.00    | 169,537.30    | 233,088.00    | 229,400.15    | 287,344.00    | 358,919.03    | 293,799.00    | 348,302.22    | 457,398.00         | 457,398.00    |
| 1430 - PERSONNEL                         | 171,985.00    | 171,983.56    | 173,337.00    | 168,820.04    | 218,264.75    | 204,582.96    | 219,699.00    | 203,657.30    | 249,445.00         | 249,445.00    |
| 1431 - SAFETY                            | 25,971.34     | 23,880.07     | 22,499.00     | 22,498.43     | 16,200.00     | 18,616.35     | 17,200.00     | 8,496.69      | 17,200.00          | 17,200.00     |
| 1440 - VILLAGE ENGINEER                  | 35,586.00     | 35,584.86     | 48,210.00     | 40,709.75     | 83,151.00     | 70,471.02     | 72,907.00     | 66,004.83     | 98,381.00          | 98,381.00     |
| 1620 - MUNICIPAL BUILDING                | 242,877.00    | 242,785.93    | 213,010.00    | 205,317.86    | 197,807.00    | 207,601.56    | 198,533.00    | 215,286.10    | 250,615.00         | 250,615.00    |
| 1630 - RODRIGUES OPERATIONS CENTER       | 174,877.00    | 174,355.35    | 201,369.52    | 200,233.17    | 198,494.46    | 178,049.31    | 167,861.00    | 152,233.99    | 230,447.00         | 230,447.00    |
| 1640 - CENTRAL GARAGE                    | 374,077.00    | 328,359.57    | 386,207.00    | 362,770.18    | 392,214.75    | 355,675.99    | 391,870.00    | 291,148.82    | 396,491.00         | 396,491.00    |
| 1650 - COMMUNICATION SYSTEM              | 148,126.00    | 117,105.74    | 255,386.00    | 189,151.57    | 250,969.00    | 206,646.51    | 253,189.00    | 207,603.36    | 254,122.00         | 254,122.00    |
| 1680 - FINANCE DEPARTEMENT               | 377,632.31    | 376,114.67    | 398,861.50    | 367,440.00    | 397,794.75    | 375,719.96    | 355,544.00    | 251,530.08    | 407,149.00         | 407,149.00    |
| 1910 - UNALLOCATED INS & BLANKET PLCY    | 633,877.00    | 551,950.81    | 633,205.00    | 628,788.16    | 607,630.00    | 609,916.72    | 553,910.00    | 584,259.36    | 597,640.00         | 597,640.00    |
| 1920 - MUNICIPAL ASSOCIATION DUES CONTR. | 13,080.00     | 10,881.00     | 11,500.00     | 11,446.00     | 11,500.00     | 11,601.00     | 11,500.00     | 4,315.00      | 11,500.00          | 11,500.00     |
| 1930 - JUDGEMENTS & CLAIMS               | 100,000.00    | 26,860.83     | 301,570.00    | 301,569.99    | 60,000.00     | 88,350.89     | 60,000.00     | 63,922.53     | 75,000.00          | 75,000.00     |
| 1950 - TOWN TAX ON PROP                  | 70.00         | 0.00          | 130.00        | 129.24        | 140.00        | 128.12        | 140.00        | 115.96        | 140.00             | 140.00        |
| 1964 - TAX CERTIORARI REFUNDS            | 20,000.00     | 18,280.89     | 77,958.00     | 77,957.88     | 70,000.00     | 149,053.60    | 97,000.00     | 3,309.00      | 103,000.00         | 103,000.00    |
| 1980 - MTA TAX                           | 54,844.00     | 51,422.98     | 56,787.00     | 54,189.77     | 60,094.00     | 55,201.14     | 61,316.00     | 43,433.52     | 64,130.00          | 64,130.00     |
| 1990 - CONTINGENCY                       | 151,623.00    | 0.00          | 0.00          | 0.00          | 605,944.00    | 0.00          | 759,354.00    | 0.00          | 969,622.00         | 967,892.00    |
| TOTAL GENERAL GOVERNMENT SUPPORT         | 3,703,599.65  | 3,239,944.09  | 3,951,075.02  | 3,710,594.55  | 4,457,376.46  | 3,867,630.36  | 4,543,891.00  | 3,237,207.43  | 5,276,395.00       | 5,274,665.00  |
| PUBLIC SAFETY                            |               |               |               |               |               |               |               |               |                    |               |
| 3120 - POLICE                            | 8,961,415.08  | 8,691,997.24  | 9,521,134.35  | 9,456,100.85  | 9,373,746.51  | 9,163,211.51  | 9,355,877.00  | 9,355,877.00  | 9,288,933.00       | 9,241,970.00  |
| 3121 - POLICE CIVILIAN                   | 600,303.00    | 577,658.32    | 616,501.00    | 597,415.36    | 638,253.00    | 561,620.45    | 659,649.00    | 472,132.80    | 648,532.00         | 648,532.00    |
| 3122 - POLICE BUILDING                   | 219,895.00    | 180,704.21    | 208,406.00    | 171,878.30    | 173,705.40    | 149,690.61    | 172,832.00    | 145,930.19    | 204,263.00         | 204,263.00    |
| 3150 - JAIL                              | 2,000.00      | 1,435.00      | 2,000.00      | 1,532.75      | 2,000.00      | 485.00        | 1,500.00      | 406.00        | 1,000.00           | 1,000.00      |
| 3310 - TRAFFIC CONTROL                   | 76,275.00     | 66,449.02     | 84,167.00     | 82,072.38     | 84,085.00     | 89,731.46     | 82,123.00     | 113,079.46    | 82,619.00          | 82,619.00     |
| 3320 - PARKING METERED                   | 2,500.00      | 308.40        | 2,500.00      | 389.43        | 2,500.00      | 122.00        | 1,000.00      | 1,811.39      | 1,000.00           | 1,000.00      |
| 3389 - POLICE MARINE UNIT                | 13,670.00     | 13,296.99     | 13,670.00     | 7,925.55      | 12,700.00     | 6,871.93      | 12,700.00     | 1,104.72      | 12,700.00          | 12,700.00     |
| 3410 - FIRE DEPARTMENT                   | 811,781.00    | 801,321.76    | 811,233.90    | 759,168.20    | 803,255.00    | 868,205.92    | 784,650.00    | 553,459.55    | 791,385.00         | 791,385.00    |
| 3510 - CONTROL OF ANIMALS                | 121,634.00    | 118,850.52    | 123,071.00    | 122,470.64    | 124,931.00    | 117,182.98    | 126,860.00    | 106,562.03    | 99,546.00          | 99,546.00     |
| 3620 - SAFETY INSPECTION                 | 752,407.00    | 545,069.32    | 753,516.00    | 605,044.40    | 798,586.00    | 693,091.46    | 784,624.00    | 597,944.33    | 901,333.00         | 880,143.00    |
| 3650 - DEMOLITION                        | 500.00        | 0.00          | 500.00        | 0.00          | 500.00        | 0.00          | 500.00        | 0.00          | 500.00             | 500.00        |
| TOTAL PUBLIC SAFETY                      | 11,562,380.08 | 10,997,090.78 | 12,136,699.25 | 11,803,997.86 | 12,014,261.91 | 11,650,213.32 | 11,982,315.00 | 11,348,307.47 | 12,031,811.00      | 11,963,658.00 |
| HEALTH                                   |               |               |               |               |               |               |               |               |                    |               |
| 4980 - WEED AND GRASS CONTROL            | 2,864.00      | 2,364.00      | 10,500.00     | 2,615.88      | 9,700.00      | 8,106.92      | 15,500.00     | 6,142.93      | 20,500.00          | 20,500.00     |
| TOTAL HEALTH                             | 2,864.00      | 2,364.00      | 10,500.00     | 2,615.88      | 9,700.00      | 8,106.92      | 15,500.00     | 6,142.93      | 20,500.00          | 20,500.00     |

# GENERAL FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

| FUNCTION  | 2018 ADOPTED<br>BUDGET | 2018 ACTUAL         | 2019 ADOPTED<br>BUDGET | 2019 ACTUAL         | 2020 ADOPTED<br>BUDGET | 2020 ACTUAL         | 2021 ADOPTED<br>BUDGET | 2021 ACTUAL         | 2022<br>RECOMMENDED<br>BUDGET | 2022 ADOPTED<br>BUDGET |
|---|------------------------|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|---------------------|-------------------------------|------------------------|
| <b>TRANSPORTATION</b>                             |                        |                     |                        |                     |                        |                     |                        |                     |                               |                        |
| 5010 - STREET ADMINISTRATION                      | 259,459.00             | 259,151.03          | 289,613.00             | 288,184.90          | 317,757.00             | 318,198.58          | 313,086.00             | 258,223.44          | 383,005.00                    | 383,005.00             |
| 5110 - STREET MAINTENANCE                         | 1,564,182.93           | 1,554,268.80        | 1,556,556.00           | 1,479,935.93        | 1,457,917.00           | 1,431,782.63        | 1,503,992.00           | 1,263,001.58        | 1,525,754.00                  | 1,525,754.00           |
| 5142 - SNOW REMOVAL                               | 284,676.65             | 265,853.64          | 348,785.00             | 284,688.88          | 350,200.00             | 121,953.04          | 350,200.00             | 353,423.10          | 370,250.00                    | 370,250.00             |
| 5182 - STREET LIGHTING                            | 155,680.00             | 115,362.37          | 167,780.00             | 167,161.57          | 147,814.00             | 169,177.77          | 156,377.00             | 107,886.15          | 153,323.00                    | 153,323.00             |
| 5650 - OFF-STREET PARKING                         | 36,971.00              | 36,970.47           | 37,561.00              | 36,090.61           | 38,456.00              | 39,431.86           | 39,533.00              | 31,975.01           | 40,475.00                     | 40,475.00              |
| <b>TOTAL TRANSPORTATION</b>                       | <b>2,300,969.58</b>    | <b>2,231,606.31</b> | <b>2,400,295.00</b>    | <b>2,256,061.89</b> | <b>2,312,144.00</b>    | <b>2,080,543.88</b> | <b>2,363,188.00</b>    | <b>2,014,509.28</b> | <b>2,472,807.00</b>           | <b>2,472,807.00</b>    |
| <b>ECONOMIC OPPORTUNITY AND DEVELOPMENT</b>       |                        |                     |                        |                     |                        |                     |                        |                     |                               |                        |
| 6410 - PUBLICITY                                  | 43,500.00              | 15,157.50           | 36,000.00              | 13,369.37           | 60,000.00              | 18,327.58           | 30,000.00              | 4,585.55            | 25,000.00                     | 25,000.00              |
| 6989 - ECONOMIC OPPORTUNITY AND DEVELOPMENT       | 102,537.00             | 30,793.58           | 106,419.00             | 22,474.04           | 201,044.00             | 21,349.63           | 28,975.00              | 23,013.47           | 29,792.00                     | 29,792.00              |
| <b>TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT</b> | <b>146,037.00</b>      | <b>45,951.08</b>    | <b>142,419.00</b>      | <b>35,843.41</b>    | <b>261,044.00</b>      | <b>39,677.21</b>    | <b>58,975.00</b>       | <b>27,599.02</b>    | <b>54,792.00</b>              | <b>54,792.00</b>       |
| <b>CULTURE AND RECREATION</b>                     |                        |                     |                        |                     |                        |                     |                        |                     |                               |                        |
| 7110 - PARKS                                      | 736,357.00             | 727,802.18          | 826,358.39             | 808,310.06          | 788,909.50             | 772,716.01          | 866,237.00             | 691,342.81          | 929,337.00                    | 923,419.00             |
| 7140 - RECREATION ADMINISTRATION                  | 834,321.00             | 830,959.12          | 870,483.00             | 824,248.18          | 841,508.52             | 706,926.41          | 732,309.00             | 586,740.58          | 731,780.00                    | 731,780.00             |
| 7141 - POOL                                       | 638,086.00             | 635,890.78          | 622,816.50             | 619,138.63          | 634,832.00             | 466,027.97          | 518,727.00             | 352,914.10          | 477,357.00                    | 477,357.00             |
| 7180 - COMMUNITY CENTER MAINTENANCE               | 0.00                   | 0.00                | 0.00                   | 0.00                | 77,911.00              | 76,788.94           | 79,653.00              | 73,341.43           | 95,211.00                     | 95,211.00              |
| 7181 - POOL MAINTENANCE                           | 0.00                   | 0.00                | 0.00                   | 0.00                | 64,930.00              | 67,710.20           | 70,696.00              | 15,142.51           | 85,108.00                     | 85,108.00              |
| 7310 - YOUTH PROGRAMS                             | 177,951.00             | 177,949.47          | 233,566.00             | 192,352.81          | 211,537.99             | 125,325.75          | 189,611.00             | 181,564.84          | 229,400.00                    | 229,400.00             |
| 7311 - YOUTH BUREAU                               | 0.00                   | 0.00                | 0.00                   | 0.00                | 127,557.00             | 67,408.18           | 157,804.00             | 61,523.73           | 198,217.00                    | 198,217.00             |
| 7315 - CAMPS                                      | 309,103.00             | 309,102.40          | 330,727.00             | 320,120.44          | 356,500.00             | 15,294.83           | 366,450.00             | 225,975.79          | 372,985.00                    | 372,985.00             |
| 7320 - ADULT PROGRAMS                             | 50,816.00              | 50,815.60           | 44,773.00              | 44,772.60           | 39,500.00              | 7,397.15            | 21,500.00              | 2,030.00            | 40,125.00                     | 40,125.00              |
| 7325 - RECREATION ART CENTER                      | 41,415.00              | 41,414.31           | 61,282.00              | 61,281.26           | 50,000.00              | 30,293.30           | 50,000.00              | 29,111.66           | 50,000.00                     | 50,000.00              |
| 7450 - HERITAGE AREA                              | 8,496.00               | 8,495.06            | 0.00                   | 0.00                | 0.00                   | 0.00                | 0.00                   | 0.00                | 0.00                          | 0.00                   |
| 7550 - CELEBRATIONS                               | 11,467.00              | 11,466.60           | 15,426.00              | 15,425.67           | 13,500.00              | 4,222.57            | 13,500.00              | 13,500.00           | 16,500.00                     | 16,500.00              |
| 7551 - CELEBRATIONS - OTHER                       | 2,774.00               | 2,773.55            | 3,500.00               | 2,837.42            | 3,500.00               | 1,475.00            | 3,500.00               | 814.00              | 3,500.00                      | 3,500.00               |
| 7620 - SENIOR CITIZENS PROGRAM                    | 7,551.00               | 7,550.91            | 6,704.00               | 5,591.78            | 7,400.00               | 323.83              | 10,000.00              | 37.98               | 9,000.00                      | 9,000.00               |
| 7989 - OTHER CULTURE AND RECREATION               | 976.00                 | 975.58              | 196.00                 | 195.84              | 0.00                   | 0.00                | 0.00                   | 0.00                | 0.00                          | 0.00                   |
| <b>TOTAL CULTURE AND RECREATION</b>               | <b>2,819,313.00</b>    | <b>2,805,195.56</b> | <b>3,015,831.89</b>    | <b>2,894,274.69</b> | <b>3,217,586.01</b>    | <b>2,341,910.14</b> | <b>3,079,987.00</b>    | <b>2,234,039.43</b> | <b>3,238,520.00</b>           | <b>3,232,602.00</b>    |
| <b>HOME AND COMMUNITY SERVICE</b>                 |                        |                     |                        |                     |                        |                     |                        |                     |                               |                        |
| 8015 - ZONING                                     | 149,344.00             | 66,433.11           | 140,715.50             | 69,965.29           | 191,265.50             | 107,461.25          | 125,740.00             | 88,727.48           | 129,594.00                    | 129,594.00             |
| 8020 - PLANNING                                   | 174,406.50             | 142,234.78          | 227,843.30             | 151,309.07          | 225,846.00             | 258,952.44          | 250,206.00             | 186,532.22          | 231,062.00                    | 226,062.00             |
| 8140 - STORM SEWERS                               | 141,720.00             | 130,748.38          | 154,706.34             | 107,614.38          | 131,182.00             | 129,045.82          | 133,177.00             | 90,972.39           | 135,321.00                    | 135,321.00             |
| 8160 - REFUSE COLLECTION AND DISPOSAL             | 1,045,023.00           | 980,977.03          | 1,045,714.00           | 1,025,144.60        | 1,129,488.00           | 1,157,814.44        | 1,165,433.00           | 954,954.51          | 1,211,319.00                  | 1,211,319.00           |
| 8161 - REFUSE COLLECTION - DUMPSTER               | 311,900.00             | 311,380.26          | 319,837.00             | 299,024.01          | 286,835.00             | 255,351.13          | 296,233.00             | 187,581.76          | 304,829.00                    | 304,829.00             |
| 8170 - STREET CLEANING                            | 95,443.00              | 95,442.43           | 101,180.00             | 96,441.21           | 102,420.00             | 101,363.32          | 104,440.00             | 74,611.16           | 63,632.00                     | 63,632.00              |
| 8560 - SHADE TREES                                | 87,343.00              | 87,342.13           | 96,070.00              | 85,185.59           | 98,750.00              | 118,565.22          | 98,750.00              | 60,816.74           | 98,750.00                     | 98,750.00              |
| 8611 - RENT SUBSIDY                               | 0.00                   | 0.00                | 0.00                   | 0.00                | 0.00                   | 17,700.00           | 18,000.00              | 15,450.00           | 18,000.00                     | 18,000.00              |
| 8987 - ENVIRONMENTAL ADVISORY COUNCIL             | 0.00                   | 0.00                | 0.00                   | 0.00                | 2,000.00               | 0.00                | 0.00                   | 0.00                | 6,000.00                      | 6,000.00               |
| 8988 - LANDLORD TENANT RELATIONS COUNCIL          | 250.00                 | 0.00                | 38,250.00              | 73.21               | 23,250.00              | 0.00                | 23,250.00              | 0.00                | 3,000.00                      | 3,000.00               |
| 8989 - HISTORIC REVIEW COMMISSION                 | 13,182.50              | 2,771.30            | 3,250.00               | 0.00                | 3,250.00               | 119.25              | 2,750.00               | 1,110.96            | 7,750.00                      | 7,750.00               |
| <b>TOTAL HOME AND COMMUNITY SERVICE</b>           | <b>2,018,612.00</b>    | <b>1,817,329.42</b> | <b>2,127,566.14</b>    | <b>1,834,757.36</b> | <b>2,194,286.50</b>    | <b>2,146,372.87</b> | <b>2,217,979.00</b>    | <b>1,660,757.22</b> | <b>2,209,257.00</b>           | <b>2,204,257.00</b>    |

**GENERAL FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION**

| FUNCTION                            | 2018 ADOPTED  |               | 2019 ADOPTED  |               | 2020 ADOPTED  |               | 2021 ADOPTED  |               | 2022               | 2022 ADOPTED  |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|
|                                     | BUDGET        | 2018 ACTUAL   | BUDGET        | 2019 ACTUAL   | BUDGET        | 2020 ACTUAL   | BUDGET        | 2021 ACTUAL   | RECOMMENDED BUDGET |               |
| EMPLOYEE BENEFITS                   |               |               |               |               |               |               |               |               |                    |               |
| 9010 - EMPLOYEES RETIREMENT         | 1,100,792.00  | 944,452.08    | 1,018,522.00  | 955,588.70    | 1,252,431.00  | 1,026,688.67  | 1,308,810.00  | 802,814.09    | 1,191,789.00       | 1,174,990.00  |
| 9020 - POLICE RETIREMENT            | 2,020,754.00  | 1,680,864.73  | 1,930,557.00  | 1,750,802.59  | 2,110,252.00  | 1,971,270.26  | 2,377,086.00  | 1,387,475.55  | 2,449,723.00       | 2,438,210.00  |
| 9030 - SOCIAL SECURTIY              | 1,218,331.00  | 1,085,253.91  | 1,211,827.00  | 1,150,239.59  | 1,350,115.00  | 1,184,037.06  | 1,358,820.00  | 966,328.66    | 1,395,441.00       | 1,382,764.00  |
| 9040 - WORKERS COMPENSATION         | 991,449.00    | 651,889.00    | 1,165,321.00  | 727,973.55    | 1,194,645.00  | 502,123.89    | 1,142,995.00  | 1,284,756.60  | 1,142,698.00       | 1,142,698.00  |
| 9050 - UNEMPLOYEMNT INSURANCE       | 20,000.00     | 7,585.50      | 20,000.00     | 16,540.02     | 20,000.00     | 56,679.72     | 20,000.00     | 0.00          | 20,000.00          | 20,000.00     |
| 9060 - MEDICAL INSURANCE            | 5,626,527.00  | 4,429,237.17  | 5,634,898.00  | 5,331,612.66  | 5,411,595.00  | 5,529,971.20  | 5,682,206.00  | 5,614,377.47  | 6,187,149.00       | 6,187,149.00  |
| 9090 - DISABILITY INSURANCE         | 0.00          | 0.00          | 31,980.00     | 24,017.84     | 31,980.00     | 24,329.76     | 31,980.00     | 24,329.76     | 31,980.00          | 31,980.00     |
| TOTAL EMPLOYEE BENEFITS             | 10,977,853.00 | 8,799,282.39  | 11,013,105.00 | 9,956,774.95  | 11,371,018.00 | 10,295,100.56 | 11,921,897.00 | 10,080,082.13 | 12,418,780.00      | 12,377,791.00 |
| DEBT SERVICE                        |               |               |               |               |               |               |               |               |                    |               |
| 9730 - BOND ANTICIPATION NOTES      | 361,780.00    | 361,653.79    | 40,080.00     | 40,080.00     | 107,831.00    | 107,830.90    | 208,582.00    | 208,582.55    | 319,903.00         | 319,903.00    |
| 9785 - INSTALLMENT PURCHASE DEBT    | 36,184.00     | 29,694.24     | 141,185.00    | 130,942.86    | 136,709.00    | 131,228.34    | 131,231.00    | 123,454.41    | 131,083.00         | 131,083.00    |
| TOTAL DEBT SERVICE                  | 397,964.00    | 391,348.03    | 181,265.00    | 171,022.86    | 244,540.00    | 239,059.24    | 339,813.00    | 332,036.96    | 450,986.00         | 450,986.00    |
| INTERFUND TRANSFERS OUT             |               |               |               |               |               |               |               |               |                    |               |
| 9905 - CAPTIAL INTERFUND TRANSFER   | 1,379,275.00  | 1,379,275.00  | 1,661,482.51  | 1,661,482.51  | 155,774.00    | 627,139.00    | 0.00          | 206,306.00    | 0.00               | 0.00          |
| 9908 - SECTION 8 INTERFUND TRANSFER | 83,550.00     | 67,211.09     | 85,586.00     | 63,490.48     | 80,393.00     | 36,864.02     | 78,694.00     | 24,339.49     | 24,324.00          | 24,324.00     |
| 9911 - DEBT SERVICE                 | 1,721,101.00  | 1,721,087.60  | 1,975,650.00  | 1,975,635.36  | 1,854,373.00  | 1,854,355.15  | 1,673,645.00  | 1,182,087.99  | 1,515,227.00       | 1,515,227.00  |
| TOTAL INTERFUND TRANSFERS OUT       | 3,183,926.00  | 3,167,573.69  | 3,722,718.51  | 3,700,608.35  | 2,090,540.00  | 2,518,358.17  | 1,752,339.00  | 1,412,733.48  | 1,539,551.00       | 1,539,551.00  |
| TOTAL GENERAL FUND                  | 37,113,518.31 | 33,497,685.35 | 38,701,474.81 | 36,366,551.80 | 38,172,496.88 | 35,186,972.67 | 38,275,884.00 | 32,353,415.35 | 39,713,399.00      | 39,591,609.00 |





# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **WATER FUND**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **WATER FUND**

## **Water Fund Summary**

# WATER FUND SUMMARY SHEET

| ACCOUNT TITLE   | ADOPTED<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2021 | TENTATIVE<br>BUDGET<br>2022 | ADOPTED<br>BUDGET<br>2022 |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| <b>TOTAL APPROPRIATIONS</b>                                     | <b>\$10,882,858</b>       | <b>\$10,557,875</b>       | <b>\$11,188,847</b>       | <b>\$10,969,759</b>         | <b>\$10,987,882</b>       |
| ESTIMATED REVENUES  | \$10,882,858              | \$10,557,875              | \$11,188,847              | \$10,969,759                | \$10,987,882              |
| APPROPRIATED FUND BALANCE                                       | \$0                       | \$0                       | \$0                       | \$0                         | \$0                       |
| <b>TOTAL ESTIMATED REVENUES<br/>AND OTHER FINANCING SOURCES</b> | <b>\$10,882,858</b>       | <b>\$10,557,875</b>       | <b>\$11,188,847</b>       | <b>\$10,969,759</b>         | <b>\$10,987,882</b>       |



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **WATER FUND**

## **Estimated Revenues**

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
WATER FUND REVENUES

| Accounts  | Description                   | 2019<br>Actuals      | 2020<br>Actuals      | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|-------------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| <b>0208 DEPT INCOME-HOME/COMMUNITY SVC</b>        |                               |                      |                      |                           |                           |                     |                               |                           |                   |
| 002-0208-214000-0000-00                           | METERED WATER RENTS SALES     | 7,988,451.69         | 8,380,110.59         | 8,046,955.00              | 8,046,955.00              | 3,942,707.92        | 7,834,651.00                  | 7,834,651.00              | -2.64%            |
| 002-0208-214100-0000-00                           | TOWN OUTSIDE METERED WATER    | 3,012,156.65         | 3,067,077.17         | 2,945,281.00              | 2,945,281.00              | 1,372,437.47        | 2,959,470.00                  | 2,959,470.00              | 0.48%             |
| 002-0208-214200-0000-00                           | UNMETERED WATER SALES         | 18,167.50            | 14,624.50            | 10,000.00                 | 10,000.00                 | 14,541.00           | 10,000.00                     | 10,000.00                 | 0.00%             |
| 002-0208-214400-0000-00                           | WATER SERVICE CHARGES         | 13,685.00            | 21,769.83            | 30,000.00                 | 30,000.00                 | 8,290.00            | 10,000.00                     | 10,000.00                 | -66.67%           |
| 002-0208-214800-0000-00                           | INT & PENALTIES-WATER RENTS   | 149,707.56           | 142,086.79           | 140,000.00                | 140,000.00                | 119,677.01          | 140,000.00                    | 140,000.00                | 0.00%             |
| <b>Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC</b> |                               | <b>11,182,168.40</b> | <b>11,625,668.88</b> | <b>11,172,236.00</b>      | <b>11,172,236.00</b>      | <b>5,457,653.40</b> | <b>10,954,121.00</b>          | <b>10,954,121.00</b>      | <b>-1.95%</b>     |
| <b>0240 USE OF MONEY AND PROPERTY</b>             |                               |                      |                      |                           |                           |                     |                               |                           |                   |
| 002-0240-240100-0000-00                           | INTEREST EARNINGS             | 32,359.32            | 24,283.83            | 2,761.00                  | 2,761.00                  | 4,404.67            | 2,761.00                      | 2,761.00                  | 0.00%             |
| <b>Total: 0240 USE OF MONEY AND PROPERTY</b>      |                               | <b>32,359.32</b>     | <b>24,283.83</b>     | <b>2,761.00</b>           | <b>2,761.00</b>           | <b>4,404.67</b>     | <b>2,761.00</b>               | <b>2,761.00</b>           | <b>0.00%</b>      |
| <b>0265 SALE OF PROPERTY/COMP FOR LOSS</b>        |                               |                      |                      |                           |                           |                     |                               |                           |                   |
| 002-0265-268000-0000-00                           | INSURANCE RECOVERIES          | 2,578.09             | 13,176.15            | 3,850.00                  | 3,850.00                  | 7,771.63            | 21,000.00                     | 21,000.00                 | 445.45%           |
| 002-0265-268100-0000-00                           | OTHER RECOVERIES              | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 0265 SALE OF PROPERTY/COMP FOR LOSS</b> |                               | <b>2,578.09</b>      | <b>13,176.15</b>     | <b>3,850.00</b>           | <b>3,850.00</b>           | <b>7,771.63</b>     | <b>21,000.00</b>              | <b>21,000.00</b>          | <b>445.45%</b>    |
| <b>0270 MISCELLANEOUS</b>                         |                               |                      |                      |                           |                           |                     |                               |                           |                   |
| 002-0270-270000-0000-00                           | REIMBURSEMENT MEDICARE PART D | 5,476.91             | 0.00                 | 4,000.00                  | 4,000.00                  | 0.00                | 4,000.00                      | 4,000.00                  | 0.00%             |
| 002-0270-270100-0000-00                           | REFUND OF PRIOR YEARS EXPEND. | 264.47               | 3,418.50             | 0.00                      | 0.00                      | 1,950.00            | 0.00                          | 0.00                      | 0.00%             |
| 002-0270-277000-0000-00                           | UNCLASSIFIED REVENUES         | 22,920.12            | 25,802.61            | 6,000.00                  | 6,000.00                  | 16,433.06           | 6,000.00                      | 6,000.00                  | 0.00%             |
| 002-0270-277010-0000-00                           | MISCELLANEOUS REVENUE-AR      | 0.00                 | 192,500.00           | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 0270 MISCELLANEOUS</b>                  |                               | <b>28,661.50</b>     | <b>221,721.11</b>    | <b>10,000.00</b>          | <b>10,000.00</b>          | <b>18,383.06</b>    | <b>10,000.00</b>              | <b>10,000.00</b>          | <b>0.00%</b>      |
| <b>0500 INTERFUND TRANSFERS IN</b>                |                               |                      |                      |                           |                           |                     |                               |                           |                   |
| 002-0500-503400-0000-00                           | I/F TRANS IN-DEBT SVCE FUND   | 40,000.00            | 68,802.45            | 0.00                      | 0.00                      | 68,802.45           | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 0500 INTERFUND TRANSFERS IN</b>         |                               | <b>40,000.00</b>     | <b>68,802.45</b>     | <b>0.00</b>               | <b>0.00</b>               | <b>68,802.45</b>    | <b>0.00</b>                   | <b>0.00</b>               | <b>0.00%</b>      |
| <b>0600 APPROPRIATED FUND BALANCE</b>             |                               |                      |                      |                           |                           |                     |                               |                           |                   |
| 002-0600-479500-0000-00                           | APPROPRIATED FUND BALANCE     | 0.00                 | 0.00                 | 0.00                      | 0.00                      | 526,219.00          | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 0600 APPROPRIATED FUND BALANCE</b>      |                               | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>526,219.00</b>   | <b>0.00</b>                   | <b>0.00</b>               | <b>0.00%</b>      |
| <b>Grand Total WATER FUND REVENUES</b>            |                               | <b>11,285,767.31</b> | <b>11,953,652.42</b> | <b>11,188,847.00</b>      | <b>11,188,847.00</b>      | <b>6,083,234.21</b> | <b>10,987,882.00</b>          | <b>10,987,882.00</b>      | <b>-1.80%</b>     |



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **WATER FUND**

## **Appropriations**

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
WATER FUND APPROPRIATIONS

| Accounts  | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>1320 AUDITOR</b>                             |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-1320-450000-0000-40                         | CONTRACTUAL-AUDITOR            | 14,370.00         | 17,280.00         | 18,000.00                 | 18,000.00                 | 17,280.00         | 18,000.00                     | 18,000.00                 | 0.00%             |
| <b>Total: 1320 AUDITOR</b>                      |                                | <b>14,370.00</b>  | <b>17,280.00</b>  | <b>18,000.00</b>          | <b>18,000.00</b>          | <b>17,280.00</b>  | <b>18,000.00</b>              | <b>18,000.00</b>          | <b>0.00%</b>      |
| <b>1431 SAFETY</b>                              |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-1431-435000-0000-40                         | UNIFORMS                       | 6,074.00          | 4,161.42          | 6,500.00                  | 6,500.00                  | 6,371.00          | 6,500.00                      | 6,500.00                  | 0.00%             |
| 002-1431-452000-0000-40                         | TRAINING SCHOOL/EDUCATION      | 3,715.00          | 1,110.75          | 9,000.00                  | 9,000.00                  | 0.00              | 9,000.00                      | 9,000.00                  | 0.00%             |
| 002-1431-517000-0000-40                         | NIMS/EMERGENCY MANAGEMENT      | 0.00              | 503.76            | 1,000.00                  | 1,000.00                  | 0.00              | 1,000.00                      | 1,000.00                  | 0.00%             |
| 002-1431-518000-0000-40                         | OSHA COMPLIANCE                | 2,997.78          | 1,184.50          | 4,000.00                  | 4,000.00                  | 133.06            | 4,000.00                      | 4,000.00                  | 0.00%             |
| <b>Total: 1431 SAFETY</b>                       |                                | <b>12,786.78</b>  | <b>6,960.43</b>   | <b>20,500.00</b>          | <b>20,500.00</b>          | <b>6,504.06</b>   | <b>20,500.00</b>              | <b>20,500.00</b>          | <b>0.00%</b>      |
| <b>1440 ENGINEER</b>                            |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-1440-400000-0000-40                         | CONTRACTUAL                    | 229,783.31        | 140,938.92        | 20,000.00                 | 90,000.00                 | 119,579.89        | 105,000.00                    | 105,000.00                | 425.00%           |
| <b>Total: 1440 ENGINEER</b>                     |                                | <b>229,783.31</b> | <b>140,938.92</b> | <b>20,000.00</b>          | <b>90,000.00</b>          | <b>119,579.89</b> | <b>105,000.00</b>             | <b>105,000.00</b>         | <b>425.00%</b>    |
| <b>1650 CENTRAL COMMUNICATION SYSTEM</b>        |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-1650-211000-0000-20                         | EQUIPMENT-COMPUTERS            | 7,131.11          | 4,467.50          | 10,695.00                 | 10,695.00                 | 5,796.38          | 10,695.00                     | 10,695.00                 | 0.00%             |
| 002-1650-400000-0000-40                         | CONTRACTUAL                    | 6,671.37          | 2,452.50          | 11,200.00                 | 11,200.00                 | 0.00              | 11,200.00                     | 11,200.00                 | 0.00%             |
| 002-1650-402000-0000-40                         | TELEPHONE/INTERNET             | 0.00              | 658.39            | 2,250.00                  | 2,250.00                  | 1,065.65          | 2,250.00                      | 2,250.00                  | 0.00%             |
| 002-1650-413000-0000-40                         | MATERIALS AND SUPPLIES         | 723.72            | 2,041.72          | 1,000.00                  | 1,000.00                  | 3,141.74          | 3,000.00                      | 3,000.00                  | 200.00%           |
| 002-1650-446000-0000-40                         | CONSULTING SERVICES            | 8,439.19          | 2,097.58          | 14,500.00                 | 14,500.00                 | 3,173.01          | 50,500.00                     | 50,500.00                 | 248.28%           |
| 002-1650-553000-0000-40                         | COMPUTER SOFTWARE              | 7,288.28          | 10,754.46         | 22,890.00                 | 22,890.00                 | 6,516.60          | 25,170.00                     | 25,170.00                 | 9.96%             |
| <b>Total: 1650 CENTRAL COMMUNICATION SYSTEM</b> |                                | <b>30,253.67</b>  | <b>22,472.15</b>  | <b>62,535.00</b>          | <b>62,535.00</b>          | <b>19,693.38</b>  | <b>102,815.00</b>             | <b>102,815.00</b>         | <b>64.41%</b>     |
| <b>1680 FINANCE DEPARTMENT</b>                  |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-1680-201000-0000-20                         | EQUIPMENT                      | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 002-1680-211000-0000-20                         | EQUIPMENT-COMPUTERS            | 2,566.70          | 277.50            | 1,600.00                  | 1,600.00                  | 1,271.89          | 1,600.00                      | 1,600.00                  | 0.00%             |
| 002-1680-400000-0000-40                         | CONTRACTUAL                    | 645.00            | 0.00              | 1,500.00                  | 1,500.00                  | 0.00              | 1,500.00                      | 1,500.00                  | 0.00%             |
| 002-1680-406000-0000-40                         | OFFICE AND SUPPLIES EXPENSE    | 2,694.19          | 1,620.46          | 2,500.00                  | 2,500.00                  | 719.49            | 2,500.00                      | 2,500.00                  | 0.00%             |
| 002-1680-407000-0000-40                         | MAINT/RPR OFFICE EQPT & LEASES | 2,071.32          | 1,168.12          | 2,200.00                  | 2,200.00                  | 1,178.13          | 2,200.00                      | 2,200.00                  | 0.00%             |
| 002-1680-409000-0000-40                         | PROFESSIONAL DUES & MEETINGS   | 275.00            | 206.25            | 600.00                    | 600.00                    | 165.00            | 600.00                        | 600.00                    | 0.00%             |
| 002-1680-452000-0000-40                         | TRAINING SCHOOL/EDUCATION      | 0.00              | 0.00              | 750.00                    | 750.00                    | 0.00              | 750.00                        | 750.00                    | 0.00%             |
| 002-1680-553000-0000-40                         | COMPUTER SOFTWARE              | 21,671.77         | 26,209.68         | 34,910.00                 | 34,910.00                 | 24,230.71         | 34,910.00                     | 34,910.00                 | 0.00%             |
| 002-1680-554000-0000-40                         | CUSTOMER SUPPORT               | 300.00            | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 1680 FINANCE DEPARTMENT</b>           |                                | <b>30,223.98</b>  | <b>29,482.01</b>  | <b>44,060.00</b>          | <b>44,060.00</b>          | <b>27,565.22</b>  | <b>44,060.00</b>              | <b>44,060.00</b>          | <b>0.00%</b>      |
| <b>1910 UNALLOCATED INSURANCE</b>               |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-1910-400000-0000-40                         | CONTRACTUAL                    | 84,371.92         | 93,338.81         | 93,198.00                 | 93,198.00                 | 84,866.48         | 82,158.00                     | 82,158.00                 | -11.85%           |
| 002-1910-458000-0000-40                         | SPECIAL LEGAL SERVICES         | 3,179.00          | 0.00              | 3,000.00                  | 3,000.00                  | 0.00              | 3,000.00                      | 3,000.00                  | 0.00%             |
| <b>Total: 1910 UNALLOCATED INSURANCE</b>        |                                | <b>87,550.92</b>  | <b>93,338.81</b>  | <b>96,198.00</b>          | <b>96,198.00</b>          | <b>84,866.48</b>  | <b>85,158.00</b>              | <b>85,158.00</b>          | <b>-11.48%</b>    |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
WATER FUND APPROPRIATIONS

| Accounts                                 | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>1930 JUDGEMENTS AND CLAIMS</b>        |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-1930-400000-0000-40                  | CONTRACTUAL                    | 52,854.83         | 0.00              | 5,000.00                  | 5,000.00                  | 0.00              | 5,000.00                      | 5,000.00                  | 0.00%             |
| <b>Total: 1930 JUDGEMENTS AND CLAIMS</b> |                                | <b>52,854.83</b>  | <b>0.00</b>       | <b>5,000.00</b>           | <b>5,000.00</b>           | <b>0.00</b>       | <b>5,000.00</b>               | <b>5,000.00</b>           | <b>0.00%</b>      |
| <b>1950 TAXES ON PROPERTIES</b>          |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-1950-400000-0000-40                  | CONTRACTUAL                    | 209,143.17        | 212,101.45        | 408,148.00                | 408,148.00                | 376,997.42        | 219,980.00                    | 219,980.00                | -46.10%           |
| <b>Total: 1950 TAXES ON PROPERTIES</b>   |                                | <b>209,143.17</b> | <b>212,101.45</b> | <b>408,148.00</b>         | <b>408,148.00</b>         | <b>376,997.42</b> | <b>219,980.00</b>             | <b>219,980.00</b>         | <b>-46.10%</b>    |
| <b>1980 MTA EMPLOYER TAX</b>             |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-1980-400000-0000-40                  | CONTRACTUAL                    | 9,338.08          | 8,878.58          | 9,483.00                  | 9,483.00                  | 7,096.20          | 9,329.00                      | 9,329.00                  | -1.62%            |
| <b>Total: 1980 MTA EMPLOYER TAX</b>      |                                | <b>9,338.08</b>   | <b>8,878.58</b>   | <b>9,483.00</b>           | <b>9,483.00</b>           | <b>7,096.20</b>   | <b>9,329.00</b>               | <b>9,329.00</b>           | <b>-1.62%</b>     |
| <b>1990 CONTINGENCY ACCOUNT</b>          |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-1990-400000-0000-40                  | CONTRACTUAL                    | 0.00              | 0.00              | 89,460.00                 | 89,460.00                 | 0.00              | 95,000.00                     | 95,000.00                 | 6.19%             |
| <b>Total: 1990 CONTINGENCY ACCOUNT</b>   |                                | <b>0.00</b>       | <b>0.00</b>       | <b>89,460.00</b>          | <b>89,460.00</b>          | <b>0.00</b>       | <b>95,000.00</b>              | <b>95,000.00</b>          | <b>6.19%</b>      |
| <b>8319 ADMINISTRATION WATER DEPT</b>    |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-8319-100000-0000-10                  | PERS SVCE-REGULAR              | 200,250.17        | 197,645.82        | 191,607.00                | 191,607.00                | 166,871.81        | 195,738.00                    | 195,738.00                | 2.16%             |
| 002-8319-101000-0000-10                  | PERS SVCE-OVERTIME             | 6.07              | 762.54            | 5,000.00                  | 5,000.00                  | 0.00              | 5,000.00                      | 5,000.00                  | 0.00%             |
| 002-8319-102000-0000-10                  | LONGEVITY                      | 750.00            | 1,500.00          | 750.00                    | 750.00                    | 750.00            | 750.00                        | 750.00                    | 0.00%             |
| 002-8319-104000-0000-10                  | SICK PAY INCENTIVE             | 10,388.36         | 9,416.21          | 11,637.00                 | 11,637.00                 | 0.00              | 10,450.00                     | 10,450.00                 | -10.20%           |
| 002-8319-109000-0000-10                  | PERSONNEL-MULTI FUNDS          | 1,018,383.00      | 868,716.94        | 891,453.00                | 891,453.00                | 726,101.42        | 774,909.00                    | 774,909.00                | -13.07%           |
| 002-8319-110000-0000-10                  | PART TIME                      | 8,861.77          | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 002-8319-112000-0000-10                  | STANDBY-PERSONNEL              | 0.00              | 0.00              | 4,212.00                  | 4,212.00                  | 0.00              | 4,318.00                      | 4,318.00                  | 2.52%             |
| 002-8319-122000-0000-10                  | IN LIEU OF VACATION            | 36,746.06         | 15,473.60         | 24,550.00                 | 24,550.00                 | 2,715.19          | 19,385.00                     | 19,385.00                 | -21.04%           |
| 002-8319-207000-0000-20                  | EQUIPMENT-VEHICLES             | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 002-8319-211000-0000-20                  | EQUIPMENT-COMPUTERS            | 3,773.88          | 3,199.96          | 2,000.00                  | 2,000.00                  | 873.33            | 2,000.00                      | 2,000.00                  | 0.00%             |
| 002-8319-400000-0000-40                  | CONTRACTUAL                    | 5,025.99          | 4,836.09          | 3,750.00                  | 3,750.00                  | 1,081.50          | 3,750.00                      | 3,750.00                  | 0.00%             |
| 002-8319-401000-0000-40                  | PUBLICATION OF LEGAL NOTICES   | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 002-8319-402000-0000-40                  | TELEPHONE/INTERNET             | 33,853.41         | 37,118.33         | 32,000.00                 | 32,000.00                 | 30,173.27         | 32,000.00                     | 32,000.00                 | 0.00%             |
| 002-8319-405000-0000-40                  | PRINTING AND POSTAGE           | 28,936.31         | 32,052.59         | 29,580.00                 | 29,580.00                 | 28,695.93         | 29,580.00                     | 29,580.00                 | 0.00%             |
| 002-8319-406000-0000-40                  | OFFICE AND SUPPLIES EXPENSE    | 13,996.28         | 13,138.01         | 6,000.00                  | 6,000.00                  | 7,531.75          | 6,000.00                      | 6,000.00                  | 0.00%             |
| 002-8319-407000-0000-40                  | MAINT/RPR OFFICE EQPT & LEASES | 2,078.49          | 3,021.40          | 3,960.00                  | 3,960.00                  | 4,800.98          | 3,960.00                      | 3,960.00                  | 0.00%             |
| 002-8319-409000-0000-40                  | PROFESSIONAL DUES & MEETINGS   | 2,828.02          | 155.92            | 4,000.00                  | 4,000.00                  | 535.00            | 4,000.00                      | 4,000.00                  | 0.00%             |
| 002-8319-417000-0000-40                  | BOND & NOTE EXPENSE            | 1,377.79          | 5,224.36          | 20,000.00                 | 20,000.00                 | 9,488.92          | 20,000.00                     | 20,000.00                 | 0.00%             |
| 002-8319-431000-0000-40                  | RENTAL OF PROPERTY/POLLING     | 119,945.00        | 122,344.00        | 124,057.00                | 124,057.00                | 124,057.00        | 128,647.00                    | 128,647.00                | 3.70%             |
| 002-8319-435000-0000-40                  | UNIFORMS                       | 5,200.00          | 7,500.00          | 5,200.00                  | 5,200.00                  | 5,500.00          | 7,500.00                      | 7,500.00                  | 44.23%            |
| 002-8319-446000-0000-40                  | CONSULTING SERVICES            | 2,862.50          | 15,095.55         | 3,140.00                  | 3,140.00                  | 2,917.50          | 3,140.00                      | 3,140.00                  | 0.00%             |
| 002-8319-452000-0000-40                  | TRAINING SCHOOL/EDUCATION      | 12,000.74         | 13,089.23         | 23,000.00                 | 23,000.00                 | 3,926.50          | 23,000.00                     | 23,000.00                 | 0.00%             |



2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
WATER FUND APPROPRIATIONS

| Accounts                                       | Description                    | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| 002-8319-458000-0000-40                        | SPECIAL LEGAL SERVICES         | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 002-8319-460000-0000-40                        | OTHER                          | 2,742.32            | 2,042.32            | 5,000.00                  | 5,000.00                  | 2,442.32            | 5,000.00                      | 5,000.00                  | 0.00%             |
| <b>Total: 8319 ADMINISTRATION WATER DEPT</b>   |                                | <b>1,510,006.16</b> | <b>1,352,332.87</b> | <b>1,391,396.00</b>       | <b>1,391,396.00</b>       | <b>1,118,462.42</b> | <b>1,279,627.00</b>           | <b>1,279,627.00</b>       | <b>-8.03%</b>     |
| <b>8320 SOURCE OF SPLY PWR&amp;PMPG</b>        |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 002-8320-100000-0000-10                        | PERS SVCE-REGULAR              | 92,748.44           | 131,275.73          | 139,775.00                | 139,775.00                | 114,125.31          | 145,921.00                    | 145,921.00                | 4.40%             |
| 002-8320-101000-0000-10                        | PERS SVCE-OVERTIME             | 65,659.57           | 76,801.60           | 61,200.00                 | 61,200.00                 | 47,436.53           | 61,200.00                     | 61,200.00                 | 0.00%             |
| 002-8320-104000-0000-10                        | SICK PAY INCENTIVE             | 834.02              | 0.00                | 877.00                    | 877.00                    | 0.00                | 899.00                        | 899.00                    | 2.51%             |
| 002-8320-201000-0000-20                        | EQUIPMENT                      | 0.00                | 0.00                | 10,000.00                 | 10,000.00                 | 0.00                | 10,000.00                     | 10,000.00                 | 0.00%             |
| 002-8320-400000-0000-40                        | CONTRACTUAL                    | 3,190.00            | 3,555.14            | 4,590.00                  | 4,590.00                  | 2,987.00            | 4,590.00                      | 4,590.00                  | 0.00%             |
| 002-8320-410000-0000-40                        | VEHICLE OPERATING EXPENSES     | 0.00                | 0.00                | 500.00                    | 500.00                    | 0.00                | 500.00                        | 500.00                    | 0.00%             |
| 002-8320-413000-0000-40                        | MATERIALS AND SUPPLIES         | 5,061.80            | 358.79              | 4,000.00                  | 4,000.00                  | 1,366.58            | 4,000.00                      | 4,000.00                  | 0.00%             |
| 002-8320-418000-0000-40                        | ALARM MONITORING               | 266,657.00          | 116,909.00          | 119,832.00                | 119,832.00                | 119,832.00          | 122,443.00                    | 122,443.00                | 2.18%             |
| 002-8320-456000-0000-40                        | REPAIRS & MAINTENACE EQUIP     | 34,888.39           | 21,894.01           | 50,000.00                 | 50,000.00                 | 8,298.44            | 50,000.00                     | 50,000.00                 | 0.00%             |
| 002-8320-470000-0000-40                        | HAVELL STREET PUMPING STATION  | 30,914.17           | 28,730.95           | 35,500.00                 | 35,500.00                 | 18,468.38           | 35,500.00                     | 35,500.00                 | 0.00%             |
| 002-8320-471000-0000-40                        | INDIAN BROOK PUMPING STATION   | 283,233.60          | 209,116.44          | 290,000.00                | 290,000.00                | 188,047.24          | 290,000.00                    | 290,000.00                | 0.00%             |
| 002-8320-474000-0000-40                        | PLEASANTVILLE PUMPING STATION  | 36,059.71           | 34,360.73           | 39,850.00                 | 39,850.00                 | 32,054.82           | 39,850.00                     | 39,850.00                 | 0.00%             |
| 002-8320-475000-0000-40                        | H.W. TERRY MEM. PUMPING STATN  | 22,038.31           | 20,432.76           | 23,500.00                 | 23,500.00                 | 14,866.19           | 23,500.00                     | 23,500.00                 | 0.00%             |
| 002-8320-478000-0000-40                        | TORBANK TANK                   | 28.75               | 9,025.40            | 35.00                     | 35.00                     | 19.13               | 35.00                         | 35.00                     | 0.00%             |
| 002-8320-479000-0000-40                        | WATSON TANK                    | 41.07               | 28.53               | 45.00                     | 45.00                     | 19.24               | 45.00                         | 45.00                     | 0.00%             |
| 002-8320-480000-0000-40                        | PLEASANTVILLE ROAD TANK        | 2,566.19            | 2,515.47            | 2,646.00                  | 2,646.00                  | 11,359.51           | 17,500.00                     | 17,500.00                 | 561.38%           |
| 002-8320-481000-0000-40                        | LAKEVILLE ROAD TANK            | 33.08               | 34.56               | 45.00                     | 45.00                     | 1,009.33            | 45.00                         | 45.00                     | 0.00%             |
| 002-8320-482000-0000-40                        | PURCHASE OF WATER FOR RESALE   | 696.00              | 638.00              | 1,000.00                  | 1,000.00                  | 522.00              | 1,000.00                      | 1,000.00                  | 0.00%             |
| 002-8320-512000-0000-40                        | PURCHASE OF WATER INDIAN BRK   | 1,829,578.74        | 1,727,879.71        | 2,000,000.00              | 2,000,000.00              | 2,003,779.26        | 2,200,000.00                  | 2,200,000.00              | 10.00%            |
| 002-8320-552000-0000-40                        | SCADA                          | 35,066.26           | 4,371.27            | 65,000.00                 | 30,000.00                 | 7,952.04            | 65,000.00                     | 65,000.00                 | 0.00%             |
| <b>Total: 8320 SOURCE OF SPLY PWR&amp;PMPG</b> |                                | <b>2,709,295.10</b> | <b>2,387,928.09</b> | <b>2,848,395.00</b>       | <b>2,813,395.00</b>       | <b>2,572,143.00</b> | <b>3,072,028.00</b>           | <b>3,072,028.00</b>       | <b>7.85%</b>      |
| <b>8330 PURIFICATION</b>                       |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 002-8330-100000-0000-10                        | PERS SVCE-REGULAR              | 502,818.11          | 556,329.86          | 572,072.00                | 572,072.00                | 472,730.76          | 566,808.00                    | 566,808.00                | -0.92%            |
| 002-8330-101000-0000-10                        | PERS SVCE-OVERTIME             | 66,318.88           | 85,481.38           | 63,934.00                 | 63,934.00                 | 46,210.40           | 63,934.00                     | 63,934.00                 | 0.00%             |
| 002-8330-102000-0000-10                        | LONGEVITY                      | 3,075.00            | 3,700.00            | 3,375.00                  | 3,375.00                  | 3,025.00            | 3,925.00                      | 3,925.00                  | 16.30%            |
| 002-8330-103000-0000-10                        | OUT OF TITLE                   | 427.20              | 0.00                | 2,725.00                  | 2,725.00                  | 1,189.32            | 2,725.00                      | 2,725.00                  | 0.00%             |
| 002-8330-104000-0000-10                        | SICK PAY INCENTIVE             | 3,335.26            | 4,011.31            | 4,235.00                  | 4,235.00                  | 0.00                | 4,402.00                      | 4,402.00                  | 3.94%             |
| 002-8330-105000-0000-10                        | SHIFT DIFFERENTIAL             | 3,500.00            | 3,500.00            | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 002-8330-106000-0000-10                        | HEALTH STIPEND                 | 1,000.00            | 500.00              | 1,000.00                  | 1,000.00                  | 500.00              | 1,000.00                      | 1,000.00                  | 0.00%             |
| 002-8330-110000-0000-10                        | PART TIME                      | 14,782.50           | 1,311.00            | 9,600.00                  | 9,600.00                  | 0.00                | 9,600.00                      | 9,600.00                  | 0.00%             |
| 002-8330-201000-0000-20                        | EQUIPMENT                      | 27,377.50           | 48,604.48           | 45,000.00                 | 45,000.00                 | 4,402.57            | 45,000.00                     | 45,000.00                 | 0.00%             |
| 002-8330-211000-0000-20                        | EQUIPMENT-COMPUTERS            | 0.00                | 3,840.47            | 2,000.00                  | 2,000.00                  | 170.95              | 2,000.00                      | 2,000.00                  | 0.00%             |
| 002-8330-400000-0000-40                        | CONTRACTUAL                    | 1,018.93            | 1,251.56            | 1,000.00                  | 1,000.00                  | 2,599.10            | 1,000.00                      | 1,000.00                  | 0.00%             |
| 002-8330-407000-0000-40                        | MAINT/RPR OFFICE EQPT & LEASES | 3,937.46            | 2,990.00            | 3,600.00                  | 3,600.00                  | 59.84               | 3,600.00                      | 3,600.00                  | 0.00%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
WATER FUND APPROPRIATIONS

| Accounts   | Description                    | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| 002-8330-410000-0000-40                          | VEHICLE OPERATING EXPENSES     | 2,740.76            | 855.70              | 1,000.00                  | 1,000.00                  | 152.50              | 1,000.00                      | 1,000.00                  | 0.00%             |
| 002-8330-413000-0000-40                          | MATERIALS AND SUPPLIES         | 52,159.54           | 84,923.48           | 92,500.00                 | 58,500.00                 | 38,142.55           | 67,500.00                     | 67,500.00                 | -27.03%           |
| 002-8330-415000-0000-40                          | ABRASIVES AND CHEMICLES        | 133,473.07          | 133,286.60          | 308,000.00                | 308,000.00                | 148,920.00          | 315,000.00                    | 315,000.00                | 2.27%             |
| 002-8330-418000-0000-40                          | ALARM MONITORING               | 76,221.00           | 33,417.00           | 34,253.00                 | 34,253.00                 | 34,253.00           | 34,984.00                     | 34,984.00                 | 2.13%             |
| 002-8330-432000-0000-40                          | MAINT & REPAIR BLDG/GROUNDS    | 14,688.71           | 35,728.46           | 40,000.00                 | 40,000.00                 | 17,338.79           | 40,000.00                     | 40,000.00                 | 0.00%             |
| 002-8330-456000-0000-40                          | REPAIRS & MAINTENACE EQUIP     | 116,183.79          | 180,662.50          | 60,000.00                 | 114,000.00                | 118,961.15          | 60,000.00                     | 60,000.00                 | 0.00%             |
| 002-8330-513000-0000-40                          | LABORATORY-CHEM & MATERIALS    | 50,415.96           | 120,409.49          | 75,000.00                 | 75,000.00                 | 104,814.55          | 100,000.00                    | 100,000.00                | 33.33%            |
| 002-8330-519000-0000-40                          | ALUM WASTER REMOVAL            | 276,705.45          | 285,042.48          | 320,000.00                | 320,000.00                | 320,562.31          | 320,000.00                    | 320,000.00                | 0.00%             |
| 002-8330-536000-0000-50                          | TUITION REIMBURSEMENT          | 2,860.00            | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 002-8330-552000-0000-40                          | SCADA                          | 33,479.65           | 17,924.98           | 75,000.00                 | 65,000.00                 | 45,017.08           | 75,000.00                     | 75,000.00                 | 0.00%             |
| <b>Total: 8330 PURIFICATION</b>                  |                                | <b>1,386,518.77</b> | <b>1,603,770.75</b> | <b>1,714,294.00</b>       | <b>1,724,294.00</b>       | <b>1,359,049.87</b> | <b>1,717,478.00</b>           | <b>1,717,478.00</b>       | <b>0.19%</b>      |
| <b>8340 TRANSMISSION AND DISTRIBUTION</b>        |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 002-8340-100000-0000-10                          | PERS SVCE-REGULAR              | 605,160.33          | 632,583.29          | 638,465.00                | 638,465.00                | 538,241.46          | 660,477.00                    | 660,477.00                | 3.45%             |
| 002-8340-101000-0000-10                          | PERS SVCE-OVERTIME             | 131,358.20          | 48,674.82           | 109,587.00                | 109,587.00                | 10,372.28           | 109,587.00                    | 109,587.00                | 0.00%             |
| 002-8340-102000-0000-10                          | LONGEVITY                      | 4,175.00            | 3,625.00            | 5,400.00                  | 5,400.00                  | 4,575.00            | 5,600.00                      | 5,600.00                  | 3.70%             |
| 002-8340-103000-0000-10                          | OUT OF TITLE                   | 7,010.01            | 3,772.43            | 5,346.00                  | 5,346.00                  | 4,885.22            | 5,346.00                      | 5,346.00                  | 0.00%             |
| 002-8340-104000-0000-10                          | SICK PAY INCENTIVE             | 0.00                | 0.00                | 4,692.00                  | 4,692.00                  | 0.00                | 4,869.00                      | 4,869.00                  | 3.77%             |
| 002-8340-110000-0000-10                          | PART TIME                      | 8,196.00            | 0.00                | 19,200.00                 | 19,200.00                 | 0.00                | 19,200.00                     | 19,200.00                 | 0.00%             |
| 002-8340-112000-0000-10                          | STANDBY-PERSONNEL              | 16,108.12           | 16,507.50           | 16,824.00                 | 16,824.00                 | 0.00                | 16,824.00                     | 16,824.00                 | 0.00%             |
| 002-8340-122000-0000-10                          | IN LIEU OF VACATION            | 3,268.15            | 3,014.86            | 3,434.00                  | 3,434.00                  | 0.00                | 3,520.00                      | 3,520.00                  | 2.50%             |
| 002-8340-201000-0000-20                          | EQUIPMENT                      | 11,973.74           | 24,398.35           | 15,300.00                 | 15,300.00                 | 35,306.74           | 15,300.00                     | 15,300.00                 | 0.00%             |
| 002-8340-207000-0000-20                          | EQUIPMENT-VEHICLES             | 3,849.76            | 5,255.32            | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 002-8340-211000-0000-20                          | EQUIPMENT-COMPUTERS            | 1,737.85            | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 002-8340-410000-0000-40                          | VEHICLE OPERATING EXPENSES     | 8,060.00            | 7,842.41            | 17,000.00                 | 17,000.00                 | 28,099.47           | 17,000.00                     | 17,000.00                 | 0.00%             |
| 002-8340-411000-0000-40                          | UNLEADED FUEL                  | 19,642.31           | 15,377.37           | 19,500.00                 | 19,500.00                 | 16,049.26           | 25,300.00                     | 25,300.00                 | 29.74%            |
| 002-8340-412000-0000-40                          | DIESEL FUEL                    | 2,881.05            | 1,603.02            | 2,250.00                  | 2,250.00                  | 1,529.86            | 2,300.00                      | 2,300.00                  | 2.22%             |
| 002-8340-413000-0000-40                          | MATERIALS AND SUPPLIES         | 81,351.39           | 102,419.71          | 83,000.00                 | 63,000.00                 | 75,855.57           | 83,000.00                     | 83,000.00                 | 0.00%             |
| 002-8340-431000-0000-40                          | RENTAL OF PROPERTY/POLLING     | 249,912.00          | 254,910.00          | 258,479.00                | 258,479.00                | 258,479.00          | 268,043.00                    | 268,043.00                | 3.70%             |
| 002-8340-433000-0000-40                          | EQUIPMENT OR TRUCK RENTAL      | 16,718.37           | 11,951.09           | 20,000.00                 | 20,000.00                 | 8,073.00            | 20,000.00                     | 20,000.00                 | 0.00%             |
| 002-8340-456000-0000-40                          | REPAIRS & MAINTENACE           | 247,328.90          | 79,776.01           | 100,000.00                | 75,000.00                 | 59,313.07           | 75,000.00                     | 75,000.00                 | -25.00%           |
| 002-8340-514000-0000-40                          | DISTRIBUTION SHOP              | 0.00                | 0.00                | 1,000.00                  | 1,000.00                  | 0.00                | 1,000.00                      | 1,000.00                  | 0.00%             |
| 002-8340-516000-0000-40                          | METERS                         | 60,283.80           | 42,342.64           | 75,000.00                 | 75,000.00                 | 75,000.00           | 75,000.00                     | 75,000.00                 | 0.00%             |
| <b>Total: 8340 TRANSMISSION AND DISTRIBUTION</b> |                                | <b>1,479,014.98</b> | <b>1,254,053.82</b> | <b>1,394,477.00</b>       | <b>1,349,477.00</b>       | <b>1,115,779.93</b> | <b>1,407,366.00</b>           | <b>1,407,366.00</b>       | <b>0.92%</b>      |
| <b>9010 EMPLOYEES RETIREMENT</b>                 |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 002-9010-800800-0000-80                          | EMPL.BENEFITS-HOME & COMM SVCE | 390,387.52          | 371,888.31          | 455,857.00                | 455,857.00                | 288,952.17          | 364,464.00                    | 364,464.00                | -20.05%           |
| <b>Total: 9010 EMPLOYEES RETIREMENT</b>          |                                | <b>390,387.52</b>   | <b>371,888.31</b>   | <b>455,857.00</b>         | <b>455,857.00</b>         | <b>288,952.17</b>   | <b>364,464.00</b>             | <b>364,464.00</b>         | <b>-20.05%</b>    |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
WATER FUND APPROPRIATIONS

| Accounts  | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>9030 SOCIAL SECURITY</b>                         |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-9030-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE | 201,719.87        | 190,765.84        | 213,376.00                | 213,376.00                | 154,613.44        | 209,898.00                    | 209,898.00                | -1.63%            |
| <b>Total: 9030 SOCIAL SECURITY</b>                  |                                | <b>201,719.87</b> | <b>190,765.84</b> | <b>213,376.00</b>         | <b>213,376.00</b>         | <b>154,613.44</b> | <b>209,898.00</b>             | <b>209,898.00</b>         | <b>-1.63%</b>     |
| <b>9040 WORKERS COMP</b>                            |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-9040-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE | 121,740.78        | 85,307.43         | 206,753.00                | 206,753.00                | 209,054.40        | 192,897.00                    | 192,897.00                | -6.70%            |
| <b>Total: 9040 WORKERS COMP</b>                     |                                | <b>121,740.78</b> | <b>85,307.43</b>  | <b>206,753.00</b>         | <b>206,753.00</b>         | <b>209,054.40</b> | <b>192,897.00</b>             | <b>192,897.00</b>         | <b>-6.70%</b>     |
| <b>9050 UNEMPLOYMENT INSURANCE</b>                  |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-9050-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE | 0.00              | 0.00              | 2,000.00                  | 2,000.00                  | 0.00              | 2,000.00                      | 2,000.00                  | 0.00%             |
| <b>Total: 9050 UNEMPLOYMENT INSURANCE</b>           |                                | <b>0.00</b>       | <b>0.00</b>       | <b>2,000.00</b>           | <b>2,000.00</b>           | <b>0.00</b>       | <b>2,000.00</b>               | <b>2,000.00</b>           | <b>0.00%</b>      |
| <b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>        |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-9060-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE | 411,698.62        | 426,662.08        | 464,130.00                | 464,130.00                | 457,763.08        | 503,828.00                    | 503,828.00                | 8.55%             |
| <b>Total: 9060 HOSPITAL &amp; MEDICAL INSURANCE</b> |                                | <b>411,698.62</b> | <b>426,662.08</b> | <b>464,130.00</b>         | <b>464,130.00</b>         | <b>457,763.08</b> | <b>503,828.00</b>             | <b>503,828.00</b>         | <b>8.55%</b>      |
| <b>9730 BOND ANTICIPATION NOTES</b>                 |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-9730-600000-0000-60                             | DEBT SERVICE PRINCIPAL         | 103,520.00        | 203,000.00        | 268,000.00                | 794,219.00                | 794,219.00        | 287,475.00                    | 287,475.00                | 7.27%             |
| 002-9730-700000-0000-70                             | DEBT SERVICE INTEREST          | 29,310.94         | 57,137.20         | 16,654.00                 | 16,654.00                 | 16,653.57         | 9,438.00                      | 9,438.00                  | -43.33%           |
| <b>Total: 9730 BOND ANTICIPATION NOTES</b>          |                                | <b>132,830.94</b> | <b>260,137.20</b> | <b>284,654.00</b>         | <b>810,873.00</b>         | <b>810,872.57</b> | <b>296,913.00</b>             | <b>296,913.00</b>         | <b>4.31%</b>      |
| <b>9785 INSTALLMENT PURCHASE LOANS</b>              |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-9785-601000-0000-60                             | INSTALLMENT PURCH. LOAN PRIN   | 62,584.26         | 63,605.16         | 62,403.00                 | 62,403.00                 | 49,034.11         | 67,289.00                     | 67,289.00                 | 7.83%             |
| 002-9785-701000-0000-70                             | INSTALLMENT PURCH. LOAN INT    | 7,450.02          | 7,086.48          | 5,290.00                  | 5,290.00                  | 3,759.10          | 3,065.00                      | 3,065.00                  | -42.06%           |
| <b>Total: 9785 INSTALLMENT PURCHASE LOANS</b>       |                                | <b>70,034.28</b>  | <b>70,691.64</b>  | <b>67,693.00</b>          | <b>67,693.00</b>          | <b>52,793.21</b>  | <b>70,354.00</b>              | <b>70,354.00</b>          | <b>3.93%</b>      |
| <b>9905 INTERFUND TRANSFERS CAPITAL</b>             |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-9905-905000-0000-90                             | INTERFUND TRANSFER CAPITAL     | 200,567.00        | 32,778.00         | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9905 INTERFUND TRANSFERS CAPITAL</b>      |                                | <b>200,567.00</b> | <b>32,778.00</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>               | <b>0.00%</b>      |
| <b>9911 INTERFUND TRANSFER-DEBT SERVICE</b>         |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 002-9911-600000-0000-60                             | DEBT SERVICE PRINCIPAL         | 4,909.09          | 4,826.09          | 4,783.00                  | 4,783.00                  | 4,782.61          | 4,740.00                      | 4,740.00                  | -0.90%            |
| 002-9911-605000-0000-60                             | 2018R DEBT SERVICE PRINCIPAL   | 314,049.62        | 324,132.61        | 336,785.00                | 336,785.00                | 0.00              | 332,933.00                    | 332,933.00                | -1.14%            |
| 002-9911-607000-0000-60                             | 2007 DEBT SERVICE PRINCIPAL    | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 002-9911-608000-0000-60                             | 2009A ADVNC REFNDG BOND PRINC  | 41,656.75         | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 002-9911-609000-0000-60                             | 2009B ADVNC REFNDG BOND PRINC  | 196,004.02        | 196,004.02        | 177,772.00                | 177,772.00                | 177,771.08        | 0.00                          | 0.00                      | -100.00%          |
| 002-9911-610000-0000-60                             | 2010 DEBT SERVICE PRINCIPAL    | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 002-9911-611000-0000-60                             | 2011 DEBT SERVICE PRINCIPAL    | 74,098.36         | 74,098.36         | 77,186.00                 | 77,186.00                 | 0.00              | 0.00                          | 0.00                      | -100.00%          |
| 002-9911-612000-0000-60                             | 2012 DEBT SERVICE PRINCIPAL    | 125,000.00        | 125,000.00        | 125,000.00                | 125,000.00                | 0.00              | 0.00                          | 0.00                      | -100.00%          |
| 002-9911-613000-0000-60                             | 2013 DEBT SERVICE PRINCIPAL    | 9,000.00          | 9,000.00          | 9,000.00                  | 9,000.00                  | 0.00              | 0.00                          | 0.00                      | -100.00%          |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
WATER FUND APPROPRIATIONS

| Accounts   | Description                      | 2019<br>Actuals      | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|----------------------------------|----------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| 002-9911-614000-0000-60                            | 2014 DEBT SERVICE PRINCIPAL      | 59,000.00            | 63,000.00           | 63,000.00                 | 63,000.00                 | 0.00                | 63,000.00                     | 63,000.00                 | 0.00%             |
| 002-9911-615000-0000-60                            | 2015 DEBT SERVICE PRINCIPAL      | 4,172.29             | 4,172.28            | 4,173.00                  | 4,173.00                  | 4,172.29            | 4,173.00                      | 4,173.00                  | 0.00%             |
| 002-9911-616000-0000-60                            | 2016 DEBT SERVICE PRINCIPAL      | 255,100.00           | 255,100.00          | 255,100.00                | 255,100.00                | 255,100.00          | 256,100.00                    | 256,100.00                | 0.39%             |
| 002-9911-618000-0000-60                            | 2018 DEBT SERVICE PRINCIPAL      | 26,403.00            | 26,577.00           | 26,577.00                 | 26,577.00                 | 26,577.00           | 26,577.00                     | 26,577.00                 | 0.00%             |
| 002-9911-621000-0000-60                            | 2021 REFUNDING DEBT SVC PRINCIPL | 0.00                 | 0.00                | 0.00                      | 0.00                      | 0.00                | 189,800.00                    | 189,800.00                | 100.00%           |
| 002-9911-700000-0000-70                            | DEBT SERVICE INTEREST            | 947.80               | 800.52              | 656.00                    | 656.00                    | 655.74              | 514.00                        | 514.00                    | -21.65%           |
| 002-9911-705000-0000-70                            | 2018R DEBT SERVICE INTEREST      | 144,911.22           | 132,349.27          | 119,384.00                | 119,384.00                | 59,691.94           | 105,914.00                    | 105,914.00                | -11.28%           |
| 002-9911-707000-0000-70                            | 2007 DEBT SERVICE INTEREST       | 0.00                 | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 002-9911-708000-0000-70                            | 2009A ADVNC REFNDG BOND INT      | 833.13               | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 002-9911-709000-0000-70                            | 2009B ADVNC REFNDG BOND INT      | 18,426.66            | 10,586.50           | 3,334.00                  | 3,334.00                  | 3,333.21            | 0.00                          | 0.00                      | -100.00%          |
| 002-9911-710000-0000-70                            | 2010 DEBT SERVICE INTEREST       | 0.00                 | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 002-9911-711000-0000-70                            | 2011 DEBT SERVICE INTEREST       | 29,488.84            | 27,636.38           | 25,784.00                 | 25,784.00                 | 12,891.96           | 0.00                          | 0.00                      | -100.00%          |
| 002-9911-712000-0000-70                            | 2012 DEBT SERVICE INTEREST       | 41,250.00            | 38,750.00           | 36,250.00                 | 36,250.00                 | 18,125.00           | 0.00                          | 0.00                      | -100.00%          |
| 002-9911-713000-0000-70                            | 2013 DEBT SERVICE INTEREST       | 4,022.84             | 4,270.00            | 4,000.00                  | 4,000.00                  | 2,000.00            | 0.00                          | 0.00                      | -100.00%          |
| 002-9911-714000-0000-70                            | 2014 DEBT SERVICE INTEREST       | 16,349.93            | 16,425.00           | 15,166.00                 | 15,166.00                 | 7,582.50            | 13,906.00                     | 13,906.00                 | -8.31%            |
| 002-9911-715000-0000-70                            | 2015 DEBT SERVICE INTEREST       | 734.32               | 647.54              | 562.00                    | 562.00                    | 560.76              | 474.00                        | 474.00                    | -15.66%           |
| 002-9911-716000-0000-70                            | 2016 DEBT SERVICE INTEREST       | 85,790.71            | 80,688.71           | 75,588.00                 | 75,588.00                 | 86,997.00           | 81,896.00                     | 81,896.00                 | 8.35%             |
| 002-9911-718000-0000-70                            | 2018 DEBT SERVICE INTEREST       | 12,920.27            | 13,133.96           | 12,338.00                 | 12,338.00                 | 12,336.64           | 11,540.00                     | 11,540.00                 | -6.47%            |
| 002-9911-721000-0000-70                            | 2021 REFUNDING DEBT SVC INTEREST | 0.00                 | 0.00                | 0.00                      | 0.00                      | 0.00                | 74,620.00                     | 74,620.00                 | 100.00%           |
| 002-9911-911000-0000-90                            | INTERFUND TRANSFER DEBT          | 0.00                 | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9911 INTERFUND TRANSFER-DEBT SERVICE</b> |                                  | <b>1,465,068.85</b>  | <b>1,407,198.24</b> | <b>1,372,438.00</b>       | <b>1,372,438.00</b>       | <b>672,577.73</b>   | <b>1,166,187.00</b>           | <b>1,166,187.00</b>       | <b>-15.03%</b>    |
| <b>Grand Total WATER FUND APPROPRIATIONS</b>       |                                  | <b>10,755,187.61</b> | <b>9,974,966.62</b> | <b>11,188,847.00</b>      | <b>11,715,066.00</b>      | <b>9,471,644.47</b> | <b>10,987,882.00</b>          | <b>10,987,882.00</b>      | <b>-1.80%</b>     |



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

## **WATER FUND**

### **Summary Appropriations By Function**

# WATER FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

| FUNCTION                                | 2018 ADOPTED<br>BUDGET | 2018 ACTUAL          | 2019 ADOPTED<br>BUDGET | 2019 ACTUAL          | 2020 ADOPTED<br>BUDGET | 2020 ACTUAL         | 2021 ADOPTED<br>BUDGET | 2021 ACTUAL         | 2022 TENTATIVE<br>BUDGET | 2022 ADOPTED<br>BUDGET |
|---|------------------------|----------------------|------------------------|----------------------|------------------------|---------------------|------------------------|---------------------|--------------------------|------------------------|
| <b>GENERAL GOVERNMENT SUPPORT</b>       |                        |                      |                        |                      |                        |                     |                        |                     |                          |                        |
| 1320 - AUDITOR                          | 19,510.00              | 16,200.00            | 19,510.00              | 14,370.00            | 19,510.00              | 17,280.00           | 18,000.00              | 17,280.00           | 18,000.00                | 18,000.00              |
| 1431 - SAFETY DIRECTOR                  | 23,123.34              | 12,979.37            | 18,000.00              | 12,786.78            | 18,000.00              | 6,960.43            | 20,500.00              | 6,504.06            | 20,500.00                | 20,500.00              |
| 1440 - ENGINEER                         | 199,342.50             | 40,937.19            | 265,703.34             | 229,783.31           | 227,919.23             | 140,938.92          | 20,000.00              | 119,579.89          | 105,000.00               | 105,000.00             |
| 1650 - COMMUNICATION SYSTEM             | 73,085.00              | 43,290.28            | 60,382.50              | 30,253.67            | 59,455.00              | 22,472.15           | 62,535.00              | 19,693.38           | 102,815.00               | 102,815.00             |
| 1680 - FINANCE DEPARTEMENT              | 68,663.92              | 43,589.80            | 68,169.63              | 30,223.98            | 69,134.75              | 29,482.01           | 44,060.00              | 27,565.22           | 44,060.00                | 44,060.00              |
| 1910 - UNALLOCATED INSURANCE            | 97,440.00              | 97,222.66            | 87,940.00              | 87,550.92            | 99,260.00              | 93,338.81           | 96,198.00              | 84,866.48           | 85,158.00                | 85,158.00              |
| 1930 - JUDGEMENTS AND CLAIMS            | 61,500.00              | 61,500.00            | 52,855.00              | 52,854.83            | 5,000.00               | 0.00                | 5,000.00               | 0.00                | 5,000.00                 | 5,000.00               |
| 1950 - TOWN TAX ON PROP                 | 245,000.00             | 204,315.61           | 210,000.00             | 209,143.17           | 219,601.00             | 212,101.45          | 408,148.00             | 376,997.42          | 219,980.00               | 219,980.00             |
| 1980 - MTA TAX                          | 9,143.00               | 8,976.27             | 9,812.00               | 9,338.08             | 9,206.00               | 8,878.58            | 9,483.00               | 7,096.20            | 9,329.00                 | 9,329.00               |
| 1990 - CONTINGENCY                      | 5,181.00               | 0.00                 | 0.00                   | 0.00                 | 81,575.00              | 0.00                | 91,185.00              | 0.00                | 95,000.00                | 95,000.00              |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b> | <b>801,988.76</b>      | <b>529,011.18</b>    | <b>792,372.47</b>      | <b>676,304.74</b>    | <b>808,660.98</b>      | <b>531,452.35</b>   | <b>775,109.00</b>      | <b>659,582.65</b>   | <b>704,842.00</b>        | <b>704,842.00</b>      |
| <b>HOME AND COMMUNITY SERVICE</b>       |                        |                      |                        |                      |                        |                     |                        |                     |                          |                        |
| 8319 - ADMINISTRATION WATER DEPARTMENT  | 1,492,695.00           | 1,421,182.44         | 1,550,061.50           | 1,510,006.16         | 1,327,345.50           | 1,352,332.87        | 1,389,671.00           | 1,118,462.42        | 1,279,627.00             | 1,279,627.00           |
| 8320 - SOURCE OF SUPPLY-PWR&PUMPING     | 2,533,113.00           | 2,318,816.05         | 2,812,569.68           | 2,709,295.10         | 2,738,252.79           | 2,387,928.09        | 2,848,395.00           | 2,572,143.00        | 3,072,028.00             | 3,072,028.00           |
| 8330 - PURIFICATION                     | 1,275,787.00           | 1,240,064.47         | 1,456,852.73           | 1,386,518.77         | 1,417,988.56           | 1,603,770.75        | 1,714,294.00           | 1,359,049.87        | 1,717,478.00             | 1,717,478.00           |
| 8340 - TRANSMISSION AND DISTRIBUTION    | 1,481,271.57           | 1,464,835.49         | 1,500,451.00           | 1,479,014.98         | 1,326,932.56           | 1,254,053.82        | 1,394,477.00           | 1,115,779.93        | 1,407,366.00             | 1,407,366.00           |
| <b>TOTAL HOME AND COMMUNITY SERVICE</b> | <b>6,782,866.57</b>    | <b>6,444,898.45</b>  | <b>7,319,934.91</b>    | <b>7,084,835.01</b>  | <b>6,810,519.41</b>    | <b>6,598,085.53</b> | <b>7,346,837.00</b>    | <b>6,165,435.22</b> | <b>7,476,499.00</b>      | <b>7,476,499.00</b>    |
| <b>EMPLOYEE BENEFITS</b>                |                        |                      |                        |                      |                        |                     |                        |                     |                          |                        |
| 9010 - EMPLOYEES RETIREMENT             | 414,829.00             | 373,713.81           | 410,673.00             | 390,387.52           | 416,280.00             | 371,888.32          | 455,857.00             | 288,952.17          | 364,464.00               | 364,464.00             |
| 9030 - SOCIAL SECURTIY                  | 205,712.00             | 191,628.05           | 205,779.00             | 201,719.87           | 207,113.00             | 190,765.84          | 213,376.00             | 154,613.44          | 209,898.00               | 209,898.00             |
| 9040 - WORKERS COMPENSATION             | 167,356.00             | 116,334.91           | 144,907.00             | 121,740.78           | 213,353.00             | 85,307.43           | 206,753.00             | 209,054.40          | 192,897.00               | 192,897.00             |
| 9050 - UNEMPLOYEMNT INSURANCE           | 2,000.00               | 0.00                 | 2,000.00               | 0.00                 | 2,000.00               | 0.00                | 2,000.00               | 0.00                | 2,000.00                 | 2,000.00               |
| 9060 - MEDICAL INSURANCE                | 436,079.00             | 338,856.95           | 430,473.00             | 411,698.62           | 442,087.00             | 426,662.08          | 464,130.00             | 457,763.08          | 503,828.00               | 503,828.00             |
| <b>TOTAL EMPLOYEE BENEFITS</b>          | <b>1,225,976.00</b>    | <b>1,020,533.72</b>  | <b>1,193,832.00</b>    | <b>1,125,546.79</b>  | <b>1,280,833.00</b>    | <b>1,074,623.67</b> | <b>1,342,116.00</b>    | <b>1,110,383.09</b> | <b>1,273,087.00</b>      | <b>1,273,087.00</b>    |
| <b>DEBT SERVICE</b>                     |                        |                      |                        |                      |                        |                     |                        |                     |                          |                        |
| 9730 - BOND ANTICIPATION NOTES          | 353,413.00             | 353,412.60           | 132,831.00             | 132,830.94           | 260,138.00             | 260,137.20          | 284,654.00             | 810,872.57          | 296,913.00               | 296,913.00             |
| 9785 - INSTALLMENT PURCHASE DEBT        | 86,203.00              | 68,366.76            | 86,203.00              | 70,034.28            | 86,203.00              | 70,691.64           | 67,693.00              | 52,793.21           | 70,354.00                | 70,354.00              |
| <b>TOTAL DEBT SERVICE</b>               | <b>439,616.00</b>      | <b>421,779.36</b>    | <b>219,034.00</b>      | <b>202,865.22</b>    | <b>346,341.00</b>      | <b>330,828.84</b>   | <b>352,347.00</b>      | <b>863,665.78</b>   | <b>367,267.00</b>        | <b>367,267.00</b>      |
| <b>INTERFUND TRANSFERS OUT</b>          |                        |                      |                        |                      |                        |                     |                        |                     |                          |                        |
| 9905 - CAPTIAL INTERFUND TRANSFER       | 373,200.60             | 373,200.60           | 200,567.00             | 200,567.00           | 0.00                   | 32,778.00           | 0.00                   | 0.00                | 0.00                     | 0.00                   |
| 9911 - DEBT SERVICE                     | 1,551,478.00           | 1,551,478.00         | 1,465,082.00           | 1,465,068.85         | 1,407,210.00           | 1,407,198.24        | 1,372,438.00           | 672,577.73          | 1,166,187.00             | 1,166,187.00           |
| <b>TOTAL INTERFUND TRANSFERS OUT</b>    | <b>1,924,678.60</b>    | <b>1,924,678.60</b>  | <b>1,665,649.00</b>    | <b>1,665,635.85</b>  | <b>1,407,210.00</b>    | <b>1,439,976.24</b> | <b>1,372,438.00</b>    | <b>672,577.73</b>   | <b>1,166,187.00</b>      | <b>1,166,187.00</b>    |
| <b>TOTAL GENERAL FUND</b>               | <b>11,175,125.93</b>   | <b>10,340,901.31</b> | <b>11,190,822.38</b>   | <b>10,755,187.61</b> | <b>10,653,564.39</b>   | <b>9,974,966.63</b> | <b>11,188,847.00</b>   | <b>9,471,644.47</b> | <b>10,987,882.00</b>     | <b>10,987,882.00</b>   |



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **SEWER FUND**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

## **SEWER FUND**

### **Sewer Fund Summary**



# SEWER FUND SUMMARY SHEET

| ACCOUNT TITLE   | ADOPTED<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2021 | TENTATIVE<br>BUDGET<br>2022 | ADOPTED<br>BUDGET<br>2022 |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| <b>TOTAL APPROPRIATIONS</b>                                     | <b>\$1,911,608</b>        | <b>\$1,765,967</b>        | <b>\$1,771,506</b>        | <b>\$1,797,540</b>          | <b>\$1,794,404</b>        |
| ESTIMATED REVENUES  | \$1,796,608               | \$1,765,967               | \$1,771,506               | \$1,797,540                 | \$1,794,404               |
| APPROPRIATED FUND BALANCE                                       | \$115,000                 | \$0                       | \$0                       | \$0                         | \$0                       |
| <b>TOTAL ESTIMATED REVENUES<br/>AND OTHER FINANCING SOURCES</b> | <b>\$1,911,608</b>        | <b>\$1,765,967</b>        | <b>\$1,771,506</b>        | <b>\$1,797,540</b>          | <b>\$1,794,404</b>        |



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **SEWER FUND**

## **Estimated Revenues**

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
SEWER FUND REVENUES

| Accounts  | Description                   | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|-------------------------------|---------------------|---------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>0208 DEPT INCOME-HOME/COMMUNITY SVC</b>        |                               |                     |                     |                           |                           |                   |                               |                           |                   |
| 007-0208-212000-0000-00                           | SEWER RENTS                   | 1,578,818.71        | 1,708,659.16        | 1,597,631.00              | 1,597,631.00              | 802,921.45        | 1,614,404.00                  | 1,614,404.00              | 1.05%             |
| 007-0208-212800-0000-00                           | INT & PENALTIES-SEWER RENTS   | 28,098.24           | 27,357.04           | 25,000.00                 | 25,000.00                 | 23,002.26         | 25,000.00                     | 25,000.00                 | 0.00%             |
| <b>Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC</b> |                               | <b>1,606,916.95</b> | <b>1,736,016.20</b> | <b>1,622,631.00</b>       | <b>1,622,631.00</b>       | <b>825,923.71</b> | <b>1,639,404.00</b>           | <b>1,639,404.00</b>       | <b>1.03%</b>      |
| <b>0220 INTERGOVERNMENTAL CHARGES</b>             |                               |                     |                     |                           |                           |                   |                               |                           |                   |
| 007-0220-237400-0000-00                           | SEWER SERVICES IMA-TOWN       | 155,352.00          | 166,703.00          | 145,000.00                | 145,000.00                | 0.00              | 145,000.00                    | 145,000.00                | 0.00%             |
| <b>Total: 0220 INTERGOVERNMENTAL CHARGES</b>      |                               | <b>155,352.00</b>   | <b>166,703.00</b>   | <b>145,000.00</b>         | <b>145,000.00</b>         | <b>0.00</b>       | <b>145,000.00</b>             | <b>145,000.00</b>         | <b>0.00%</b>      |
| <b>0240 USE OF MONEY AND PROPERTY</b>             |                               |                     |                     |                           |                           |                   |                               |                           |                   |
| 007-0240-240100-0000-00                           | INTEREST EARNINGS             | 9,428.91            | 3,082.67            | 1,000.00                  | 1,000.00                  | 440.76            | 1,000.00                      | 1,000.00                  | 0.00%             |
| <b>Total: 0240 USE OF MONEY AND PROPERTY</b>      |                               | <b>9,428.91</b>     | <b>3,082.67</b>     | <b>1,000.00</b>           | <b>1,000.00</b>           | <b>440.76</b>     | <b>1,000.00</b>               | <b>1,000.00</b>           | <b>0.00%</b>      |
| <b>0265 SALE OF PROPERTY/COMP FOR LOSS</b>        |                               |                     |                     |                           |                           |                   |                               |                           |                   |
| 007-0265-268000-0000-00                           | INSURANCE RECOVERIES          | 920.86              | 4,705.73            | 1,375.00                  | 1,375.00                  | 2,775.55          | 7,500.00                      | 7,500.00                  | 445.45%           |
| <b>Total: 0265 SALE OF PROPERTY/COMP FOR LOSS</b> |                               | <b>920.86</b>       | <b>4,705.73</b>     | <b>1,375.00</b>           | <b>1,375.00</b>           | <b>2,775.55</b>   | <b>7,500.00</b>               | <b>7,500.00</b>           | <b>445.45%</b>    |
| <b>0270 MISCELLANEOUS</b>                         |                               |                     |                     |                           |                           |                   |                               |                           |                   |
| 007-0270-270000-0000-00                           | REIMBURSEMENT MEDICARE PART D | 1,956.04            | 0.00                | 1,500.00                  | 1,500.00                  | 0.00              | 1,500.00                      | 1,500.00                  | 0.00%             |
| 007-0270-270100-0000-00                           | REFUND OF PRIOR YEARS EXPEND. | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 0270 MISCELLANEOUS</b>                  |                               | <b>1,956.04</b>     | <b>0.00</b>         | <b>1,500.00</b>           | <b>1,500.00</b>           | <b>0.00</b>       | <b>1,500.00</b>               | <b>1,500.00</b>           | <b>0.00%</b>      |
| <b>Grand Total SEWER FUND REVENUES</b>            |                               | <b>1,774,574.76</b> | <b>1,910,507.60</b> | <b>1,771,506.00</b>       | <b>1,771,506.00</b>       | <b>829,140.02</b> | <b>1,794,404.00</b>           | <b>1,794,404.00</b>       | <b>1.29%</b>      |



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **SEWER FUND**

## **Appropriations**

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
SEWER FUND APPROPRIATIONS

| Accounts  | Description                  | 2019<br>Actuals  | 2020<br>Actuals  | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals  | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|------------------------------|------------------|------------------|---------------------------|---------------------------|------------------|-------------------------------|---------------------------|-------------------|
| <b>1320 AUDITOR</b>                             |                              |                  |                  |                           |                           |                  |                               |                           |                   |
| 007-1320-450000-0000-40                         | CONTRACTUAL-AUDITOR          | 4,590.00         | 5,760.00         | 5,760.00                  | 5,760.00                  | 5,760.00         | 5,760.00                      | 5,760.00                  | 0.00%             |
| <b>Total: 1320 AUDITOR</b>                      |                              | <b>4,590.00</b>  | <b>5,760.00</b>  | <b>5,760.00</b>           | <b>5,760.00</b>           | <b>5,760.00</b>  | <b>5,760.00</b>               | <b>5,760.00</b>           | <b>0.00%</b>      |
| <b>1431 SAFETY</b>                              |                              |                  |                  |                           |                           |                  |                               |                           |                   |
| 007-1431-435000-0000-40                         | UNIFORMS                     | 6,074.00         | 4,161.42         | 4,000.00                  | 4,000.00                  | 6,371.00         | 4,000.00                      | 4,000.00                  | 0.00%             |
| 007-1431-452000-0000-40                         | TRAINING SCHOOL/EDUCATION    | 4,544.50         | 832.75           | 6,000.00                  | 6,000.00                  | 0.00             | 6,000.00                      | 6,000.00                  | 0.00%             |
| 007-1431-517000-0000-40                         | NIMS/EMERGENCY MANAGEMENT    | 0.00             | 179.91           | 200.00                    | 200.00                    | 0.00             | 200.00                        | 200.00                    | 0.00%             |
| 007-1431-518000-0000-40                         | OSHA COMPLIANCE              | 1,061.12         | 789.68           | 3,000.00                  | 3,000.00                  | 47.52            | 3,000.00                      | 3,000.00                  | 0.00%             |
| <b>Total: 1431 SAFETY</b>                       |                              | <b>11,679.62</b> | <b>5,963.76</b>  | <b>13,200.00</b>          | <b>13,200.00</b>          | <b>6,418.52</b>  | <b>13,200.00</b>              | <b>13,200.00</b>          | <b>0.00%</b>      |
| <b>1440 ENGINEER</b>                            |                              |                  |                  |                           |                           |                  |                               |                           |                   |
| 007-1440-400000-0000-40                         | CONTRACTUAL                  | 0.00             | 0.00             | 10,000.00                 | 10,000.00                 | 0.00             | 10,000.00                     | 10,000.00                 | 0.00%             |
| <b>Total: 1440 ENGINEER</b>                     |                              | <b>0.00</b>      | <b>0.00</b>      | <b>10,000.00</b>          | <b>10,000.00</b>          | <b>0.00</b>      | <b>10,000.00</b>              | <b>10,000.00</b>          | <b>0.00%</b>      |
| <b>1650 CENTRAL COMMUNICATIONS SYSTEM</b>       |                              |                  |                  |                           |                           |                  |                               |                           |                   |
| 007-1650-211000-0000-20                         | EQUIPMENT-COMPUTERS          | 1,285.05         | 1,333.19         | 3,373.00                  | 3,373.00                  | 1,932.14         | 3,373.00                      | 3,373.00                  | 0.00%             |
| 007-1650-400000-0000-40                         | CONTRACTUAL                  | 2,070.00         | 817.50           | 3,900.00                  | 3,900.00                  | 0.00             | 3,900.00                      | 3,900.00                  | 0.00%             |
| 007-1650-402000-0000-40                         | TELEPHONE/INTERNET           | 0.00             | 0.00             | 750.00                    | 750.00                    | 0.00             | 750.00                        | 750.00                    | 0.00%             |
| 007-1650-413000-0000-40                         | MATERIALS AND SUPPLIES       | 241.25           | 680.68           | 500.00                    | 500.00                    | 849.72           | 1,000.00                      | 1,000.00                  | 100.00%           |
| 007-1650-446000-0000-40                         | CONSULTING SERVICES          | 2,425.99         | 1,178.84         | 5,000.00                  | 5,000.00                  | 2,208.34         | 17,000.00                     | 17,000.00                 | 240.00%           |
| 007-1650-553000-0000-40                         | COMPUTER SOFTWARE            | 2,429.42         | 3,584.82         | 6,210.00                  | 6,210.00                  | 2,172.23         | 6,465.00                      | 6,465.00                  | 4.11%             |
| <b>Total: 1650 CENTRAL COMMUNICATION SYSTEM</b> |                              | <b>8,451.71</b>  | <b>7,595.03</b>  | <b>19,733.00</b>          | <b>19,733.00</b>          | <b>7,162.43</b>  | <b>32,488.00</b>              | <b>32,488.00</b>          | <b>64.64%</b>     |
| <b>1680 FINANCE DEPARTMENT</b>                  |                              |                  |                  |                           |                           |                  |                               |                           |                   |
| 007-1680-400000-0000-40                         | CONTRACTUAL                  | 215.00           | 92.50            | 500.00                    | 500.00                    | 0.00             | 500.00                        | 500.00                    | 0.00%             |
| 007-1680-406000-0000-40                         | OFFICE AND SUPPLIES EXPENSE  | 133.69           | 12.50            | 400.00                    | 400.00                    | 207.73           | 400.00                        | 400.00                    | 0.00%             |
| 007-1680-409000-0000-40                         | PROFESSIONAL DUES & MEETINGS | 0.00             | 0.00             | 0.00                      | 0.00                      | 0.00             | 0.00                          | 0.00                      | 0.00%             |
| 007-1680-452000-0000-40                         | TRAINING SCHOOL/EDUCATION    | 0.00             | 0.00             | 409.00                    | 409.00                    | 0.00             | 409.00                        | 409.00                    | 0.00%             |
| 007-1680-553000-0000-40                         | COMPUTER SOFTWARE            | 3,511.36         | 3,734.30         | 7,200.00                  | 7,200.00                  | 4,679.57         | 7,200.00                      | 7,200.00                  | 0.00%             |
| 007-1680-554000-0000-40                         | CUSTOMER SUPPORT             | 100.00           | 0.00             | 3,708.00                  | 3,708.00                  | 0.00             | 3,708.00                      | 3,708.00                  | 0.00%             |
| <b>Total: 1680 FINANCE DEPARTMENT</b>           |                              | <b>3,960.05</b>  | <b>3,839.30</b>  | <b>12,217.00</b>          | <b>12,217.00</b>          | <b>4,887.30</b>  | <b>12,217.00</b>              | <b>12,217.00</b>          | <b>0.00%</b>      |
| <b>1910 UNALLOCATED INSURANCE</b>               |                              |                  |                  |                           |                           |                  |                               |                           |                   |
| 007-1910-400000-0000-40                         | CONTRACTUAL                  | 27,674.94        | 30,313.94        | 29,287.00                 | 29,287.00                 | 28,288.83        | 27,388.00                     | 27,388.00                 | -6.48%            |
| 007-1910-458000-0000-40                         | SPECIAL LEGAL SERVICES       | 0.00             | 0.00             | 2,000.00                  | 2,000.00                  | 0.00             | 2,000.00                      | 2,000.00                  | 0.00%             |
| <b>Total: 1910 UNALLOCATED INSURANCE</b>        |                              | <b>27,674.94</b> | <b>30,313.94</b> | <b>31,287.00</b>          | <b>31,287.00</b>          | <b>28,288.83</b> | <b>29,388.00</b>              | <b>29,388.00</b>          | <b>-6.07%</b>     |
| <b>1930 JUDGEMENTS AND CLAIMS</b>               |                              |                  |                  |                           |                           |                  |                               |                           |                   |
| 007-1930-400000-0000-40                         | CONTRACTUAL                  | 61,354.77        | 0.00             | 4,000.00                  | 4,000.00                  | 31,431.94        | 15,000.00                     | 15,000.00                 | 275.00%           |
| <b>Total: 1930 JUDGEMENTS AND CLAIMS</b>        |                              | <b>61,354.77</b> | <b>0.00</b>      | <b>4,000.00</b>           | <b>4,000.00</b>           | <b>31,431.94</b> | <b>15,000.00</b>              | <b>15,000.00</b>          | <b>275.00%</b>    |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
SEWER FUND APPROPRIATIONS

| Accounts                                | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>1950 TAXES ON PROPERTIES</b>         |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 007-1950-400000-0000-40                 | CONTRACTUAL                    | 47,485.80         | 42,670.23         | 51,000.00                 | 51,000.00                 | 33,574.52         | 51,000.00                     | 51,000.00                 | 0.00%             |
| <b>Total: 1950 TAXES ON PROPERTIES</b>  |                                | <b>47,485.80</b>  | <b>42,670.23</b>  | <b>51,000.00</b>          | <b>51,000.00</b>          | <b>33,574.52</b>  | <b>51,000.00</b>              | <b>51,000.00</b>          | <b>0.00%</b>      |
| <b>1980 MTA EMPLOYER TAX</b>            |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 007-1980-400000-0000-40                 | CONTRACTUAL                    | 1,891.98          | 1,872.70          | 1,797.00                  | 1,797.00                  | 1,603.00          | 1,888.00                      | 1,888.00                  | 5.06%             |
| <b>Total: 1980 MTA EMPLOYER TAX</b>     |                                | <b>1,891.98</b>   | <b>1,872.70</b>   | <b>1,797.00</b>           | <b>1,797.00</b>           | <b>1,603.00</b>   | <b>1,888.00</b>               | <b>1,888.00</b>           | <b>5.06%</b>      |
| <b>1990 CONTINGENCY ACCOUNT</b>         |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 007-1990-400000-0000-40                 | CONTRACTUAL                    | 0.00              | 0.00              | 45,546.00                 | 45,115.00                 | 0.00              | 45,115.00                     | 45,115.00                 | -0.95%            |
| <b>Total: 1990 CONTINGENCY ACCOUNT</b>  |                                | <b>0.00</b>       | <b>0.00</b>       | <b>45,546.00</b>          | <b>45,115.00</b>          | <b>0.00</b>       | <b>45,115.00</b>              | <b>45,115.00</b>          | <b>-0.95%</b>     |
| <b>8110 SEWER ADMINISTRATION</b>        |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 007-8110-101000-0000-10                 | PERS SVCE-OVERTIME             | 0.00              | 37,728.84         | 1,000.00                  | 1,000.00                  | 56,670.82         | 1,000.00                      | 1,000.00                  | 0.00%             |
| 007-8110-103000-0000-10                 | OUT OF TITLE                   | 0.00              | 213.76            | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 007-8110-104000-0000-10                 | SICK PAY INCENTIVE             | 1,988.33          | 1,470.79          | 2,225.00                  | 2,225.00                  | 0.00              | 2,202.00                      | 2,202.00                  | -1.03%            |
| 007-8110-109000-0000-10                 | PERSONNEL-MULTI FUNDS          | 355,624.94        | 254,130.83        | 246,722.00                | 247,153.00                | 206,584.11        | 250,634.00                    | 250,634.00                | 1.59%             |
| 007-8110-112000-0000-10                 | STANDBY-PERSONNEL              | 0.00              | 1,502.60          | 8,635.00                  | 8,635.00                  | 0.00              | 8,851.00                      | 8,851.00                  | 2.50%             |
| 007-8110-122000-0000-10                 | IN LIEU OF VACATION            | 9,580.22          | 3,947.59          | 3,760.00                  | 3,760.00                  | 491.85            | 4,009.00                      | 4,009.00                  | 6.62%             |
| 007-8110-400000-0000-40                 | CONTRACTUAL                    | 356.46            | 935.45            | 1,500.00                  | 1,500.00                  | 0.00              | 1,500.00                      | 1,500.00                  | 0.00%             |
| 007-8110-402000-0000-40                 | TELEPHONE/INTERNET             | 1,196.09          | 1,052.12          | 750.00                    | 750.00                    | 238.33            | 750.00                        | 750.00                    | 0.00%             |
| 007-8110-405000-0000-40                 | PRINTING AND POSTAGE           | 75.50             | 0.00              | 250.00                    | 250.00                    | 76.46             | 250.00                        | 250.00                    | 0.00%             |
| 007-8110-406000-0000-40                 | OFFICE AND SUPPLIES EXPENSE    | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 007-8110-407000-0000-40                 | MAINT/RPR OFFICE EQPT & LEASES | 0.00              | 0.00              | 200.00                    | 200.00                    | 0.00              | 200.00                        | 200.00                    | 0.00%             |
| 007-8110-409000-0000-40                 | PROFESSIONAL DUES & MEETINGS   | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| 007-8110-417000-0000-40                 | BOND & NOTE EXPENSE            | 397.63            | 434.00            | 750.00                    | 750.00                    | 224.69            | 750.00                        | 750.00                    | 0.00%             |
| 007-8110-431000-0000-40                 | RENTAL OF PROPERTY/POLLING     | 28,054.00         | 28,615.00         | 29,016.00                 | 29,016.00                 | 29,016.00         | 30,090.00                     | 30,090.00                 | 3.70%             |
| 007-8110-446000-0000-40                 | CONSULTING SERVICES            | 572.50            | 2,186.15          | 650.00                    | 650.00                    | 583.50            | 650.00                        | 650.00                    | 0.00%             |
| 007-8110-460000-0000-40                 | OTHER                          | 0.00              | 0.00              | 500.00                    | 500.00                    | 0.00              | 500.00                        | 500.00                    | 0.00%             |
| <b>Total: 8110 SEWER ADMINISTRATION</b> |                                | <b>397,845.67</b> | <b>332,217.13</b> | <b>297,458.00</b>         | <b>297,889.00</b>         | <b>293,885.76</b> | <b>302,886.00</b>             | <b>302,886.00</b>         | <b>1.82%</b>      |
| <b>8120 SANITARY SEWER SYSTEM</b>       |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 007-8120-100000-0000-10                 | PERS SVCE-REGULAR              | 197,319.84        | 245,209.49        | 249,167.00                | 249,167.00                | 208,041.73        | 257,361.00                    | 257,361.00                | 3.29%             |
| 007-8120-101000-0000-10                 | PERS SVCE-OVERTIME             | 4,439.44          | 3,621.73          | 10,762.00                 | 10,762.00                 | 182.26            | 10,762.00                     | 10,762.00                 | 0.00%             |
| 007-8120-102000-0000-10                 | LONGEVITY                      | 2,325.00          | 750.00            | 2,325.00                  | 2,325.00                  | 1,575.00          | 2,475.00                      | 2,475.00                  | 6.45%             |
| 007-8120-103000-0000-10                 | OUT OF TITLE                   | 0.00              | 0.00              | 2,138.00                  | 2,138.00                  | 0.00              | 2,138.00                      | 2,138.00                  | 0.00%             |
| 007-8120-104000-0000-10                 | SICK PAY INCENTIVE             | 0.00              | 1,159.23          | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 007-8120-207000-0000-20                 | EQUIPMENT-VEHICLES             | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 007-8120-410000-0000-40                 | VEHICLE OPERATING EXPENSES     | 3,550.42          | 5,562.12          | 3,500.00                  | 3,500.00                  | 5,403.21          | 3,500.00                      | 3,500.00                  | 0.00%             |
| 007-8120-413000-0000-40                 | MATERIALS AND SUPPLIES         | 9,760.97          | 1,035.30          | 15,000.00                 | 15,000.00                 | 4,713.88          | 15,000.00                     | 15,000.00                 | 0.00%             |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
SEWER FUND APPROPRIATIONS

| Accounts  | Description                    | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals   | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|--------------------------------|-------------------|-------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| 007-8120-431000-0000-40                             | RENTAL OF PROPERTY/POLLING     | 120,613.00        | 123,025.00        | 124,748.00                | 124,748.00                | 124,748.00        | 129,364.00                    | 129,364.00                | 3.70%             |
| 007-8120-435000-0000-40                             | UNIFORMS                       | 0.00              | 0.00              | 800.00                    | 800.00                    | 1,500.00          | 1,500.00                      | 1,500.00                  | 87.50%            |
| 007-8120-456000-0000-40                             | REPAIRS & MAINTENACE EQUIP     | 30,133.49         | 38,360.00         | 45,000.00                 | 45,000.00                 | 9,225.00          | 45,000.00                     | 45,000.00                 | 0.00%             |
| <b>Total: 8120 SANITARY SEWER SYSTEM</b>            |                                | <b>368,142.16</b> | <b>418,722.87</b> | <b>453,440.00</b>         | <b>453,440.00</b>         | <b>355,389.08</b> | <b>467,100.00</b>             | <b>467,100.00</b>         | <b>3.01%</b>      |
| <b>8130 SEWAGE PUMPING</b>                          |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 007-8130-101000-0000-10                             | PERS SVCE-OVERTIME             | 0.00              | 13,265.24         | 818.00                    | 818.00                    | 9,690.21          | 818.00                        | 818.00                    | 0.00%             |
| 007-8130-201000-0000-20                             | EQUIPMENT                      | 0.00              | 0.00              | 2,500.00                  | 2,500.00                  | 0.00              | 2,500.00                      | 2,500.00                  | 0.00%             |
| 007-8130-402000-0000-40                             | TELEPHONE/INTERNET             | 668.49            | 842.70            | 750.00                    | 750.00                    | 726.84            | 750.00                        | 750.00                    | 0.00%             |
| 007-8130-403000-0000-40                             | ELECTRICITY                    | 3,539.12          | 4,931.55          | 7,500.00                  | 7,500.00                  | 2,144.04          | 7,500.00                      | 7,500.00                  | 0.00%             |
| 007-8130-404000-0000-40                             | HEAT                           | 458.48            | 429.08            | 550.00                    | 550.00                    | 285.80            | 550.00                        | 550.00                    | 0.00%             |
| 007-8130-410000-0000-40                             | VEHICLE OPERATING EXPENSES     | 0.00              | 0.00              | 250.00                    | 250.00                    | 0.00              | 250.00                        | 250.00                    | 0.00%             |
| 007-8130-411000-0000-40                             | UNLEADED FUEL                  | 0.00              | 0.00              | 0.00                      | 0.00                      | 0.00              | 0.00                          | 0.00                      | 0.00%             |
| 007-8130-412000-0000-40                             | DIESEL FUEL                    | 720.23            | 2,755.81          | 3,000.00                  | 3,000.00                  | 1,339.18          | 3,000.00                      | 3,000.00                  | 0.00%             |
| 007-8130-413000-0000-40                             | MATERIALS AND SUPPLIES         | 0.00              | 0.00              | 1,500.00                  | 1,500.00                  | 36.36             | 1,500.00                      | 1,500.00                  | 0.00%             |
| 007-8130-418000-0000-40                             | ALARM MONITORING               | 38,084.00         | 16,697.00         | 17,115.00                 | 17,115.00                 | 17,115.00         | 17,492.00                     | 17,492.00                 | 2.20%             |
| 007-8130-476000-0000-40                             | WATER STREET PUMPS             | 25,303.61         | 20,743.56         | 20,000.00                 | 20,000.00                 | 4,784.80          | 20,000.00                     | 20,000.00                 | 0.00%             |
| 007-8130-506000-0000-40                             | PARKER BALE LIFT STATION TOWN  | 34,915.73         | 35,405.54         | 30,000.00                 | 30,000.00                 | 0.00              | 30,000.00                     | 30,000.00                 | 0.00%             |
| 007-8130-552000-0000-40                             | SCADA                          | 5,209.28          | 0.00              | 5,000.00                  | 5,000.00                  | 0.00              | 5,000.00                      | 5,000.00                  | 0.00%             |
| <b>Total: 8130 SEWAGE PUMPING</b>                   |                                | <b>108,898.94</b> | <b>95,070.48</b>  | <b>88,983.00</b>          | <b>88,983.00</b>          | <b>36,122.23</b>  | <b>89,360.00</b>              | <b>89,360.00</b>          | <b>0.42%</b>      |
| <b>9010 EMPLOYEES RETIREMENT</b>                    |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 007-9010-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE | 80,058.30         | 76,157.80         | 87,782.00                 | 87,782.00                 | 63,492.01         | 74,945.00                     | 74,945.00                 | -14.62%           |
| <b>Total: 9010 EMPLOYEES RETIREMENT</b>             |                                | <b>80,058.30</b>  | <b>76,157.80</b>  | <b>87,782.00</b>          | <b>87,782.00</b>          | <b>63,492.01</b>  | <b>74,945.00</b>              | <b>74,945.00</b>          | <b>-14.62%</b>    |
| <b>9030 SOCIAL SECURITY</b>                         |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 007-9030-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE | 40,493.41         | 41,031.24         | 40,422.00                 | 40,422.00                 | 35,398.63         | 42,477.00                     | 42,477.00                 | 5.08%             |
| <b>Total: 9030 SOCIAL SECURITY</b>                  |                                | <b>40,493.41</b>  | <b>41,031.24</b>  | <b>40,422.00</b>          | <b>40,422.00</b>          | <b>35,398.63</b>  | <b>42,477.00</b>              | <b>42,477.00</b>          | <b>5.08%</b>      |
| <b>9040 WORKERS COMP</b>                            |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 007-9040-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE | 34,877.45         | 24,930.11         | 66,916.00                 | 66,916.00                 | 57,683.18         | 62,167.00                     | 62,167.00                 | -7.10%            |
| <b>Total: 9040 WORKERS COMP</b>                     |                                | <b>34,877.45</b>  | <b>24,930.11</b>  | <b>66,916.00</b>          | <b>66,916.00</b>          | <b>57,683.18</b>  | <b>62,167.00</b>              | <b>62,167.00</b>          | <b>-7.10%</b>     |
| <b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>        |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 007-9060-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE | 147,956.37        | 147,485.23        | 158,876.00                | 158,876.00                | 159,048.64        | 173,959.00                    | 173,959.00                | 9.49%             |
| <b>Total: 9060 HOSPITAL &amp; MEDICAL INSURANCE</b> |                                | <b>147,956.37</b> | <b>147,485.23</b> | <b>158,876.00</b>         | <b>158,876.00</b>         | <b>159,048.64</b> | <b>173,959.00</b>             | <b>173,959.00</b>         | <b>9.49%</b>      |
| <b>9730 BOND ANTICIPATION NOTES</b>                 |                                |                   |                   |                           |                           |                   |                               |                           |                   |
| 007-9730-600000-0000-60                             | DEBT SERVICE PRINCIPAL         | 0.00              | 4,333.00          | 4,333.00                  | 4,333.00                  | 4,333.00          | 4,333.00                      | 4,333.00                  | 0.00%             |
| 007-9730-700000-0000-70                             | DEBT SERVICE INTEREST          | 0.00              | 1,041.54          | 217.00                    | 217.00                    | 216.68            | 103.00                        | 103.00                    | -52.53%           |
| <b>Total: 9730 BOND ANTICIPATION NOTES</b>          |                                | <b>0.00</b>       | <b>5,374.54</b>   | <b>4,550.00</b>           | <b>4,550.00</b>           | <b>4,549.68</b>   | <b>4,436.00</b>               | <b>4,436.00</b>           | <b>-2.51%</b>     |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
SEWER FUND APPROPRIATIONS

| Accounts   | Description                       | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|-----------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| <b>9905 INTERFUND TRANSFERS CAPITAL</b>            |                                   |                     |                     |                           |                           |                     |                               |                           |                   |
| 007-9905-905000-0000-90                            | INTERFUND TRANSFER CAPITAL        | 9,000.00            | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9905 INTERFUND TRANSFERS CAPITAL</b>     |                                   | <b>9,000.00</b>     | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>                   | <b>0.00</b>               | <b>0.00%</b>      |
| <b>9911 INTERFUND TRANSFER-DEBT SERVICE</b>        |                                   |                     |                     |                           |                           |                     |                               |                           |                   |
| 007-9911-600000-0000-60                            | DEBT SERVICE PRINCIPAL            | 9,818.18            | 9,652.17            | 9,566.00                  | 9,566.00                  | 9,565.22            | 9,479.00                      | 9,479.00                  | -0.91%            |
| 007-9911-613000-0000-60                            | 2013 DEBT SERVICE PRINCIPAL       | 97,000.00           | 97,000.00           | 97,000.00                 | 97,000.00                 | 0.00                | 0.00                          | 0.00                      | -100.00%          |
| 007-9911-614000-0000-60                            | 2014 DEBT SERVICE PRINCIPAL       | 145,000.00          | 145,000.00          | 145,000.00                | 145,000.00                | 0.00                | 145,000.00                    | 145,000.00                | 0.00%             |
| 007-9911-616000-0000-60                            | 2016 DEBT SERVICE PRINCIPAL       | 16,850.00           | 16,850.00           | 16,850.00                 | 16,850.00                 | 16,850.00           | 17,350.00                     | 17,350.00                 | 2.97%             |
| 007-9911-618000-0000-60                            | 2018 DEBT SERVICE PRINCIPAL       | 2,801.00            | 2,859.00            | 2,859.00                  | 2,859.00                  | 2,859.00            | 2,859.00                      | 2,859.00                  | 0.00%             |
| 007-9911-621000-0000-60                            | 2021 REFUNDING DEBT SVC PRINCIPAL | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 84,500.00                     | 84,500.00                 | 100.00%           |
| 007-9911-700000-0000-70                            | DEBT SERVICE INTEREST             | 1,895.58            | 1,601.04            | 1,312.00                  | 1,312.00                  | 1,311.48            | 1,026.00                      | 1,026.00                  | -21.80%           |
| 007-9911-713000-0000-70                            | 2013 DEBT SERVICE INTEREST        | 45,704.83           | 48,541.25           | 45,632.00                 | 45,632.00                 | 22,815.63           | 0.00                          | 0.00                      | -100.00%          |
| 007-9911-714000-0000-70                            | 2014 DEBT SERVICE INTEREST        | 57,935.78           | 58,906.25           | 56,008.00                 | 56,008.00                 | 28,003.12           | 53,108.00                     | 53,108.00                 | -5.18%            |
| 007-9911-716000-0000-70                            | 2016 DEBT SERVICE INTEREST        | 3,925.28            | 3,588.28            | 3,252.00                  | 3,252.00                  | 3,832.00            | 3,496.00                      | 3,496.00                  | 7.50%             |
| 007-9911-718000-0000-70                            | 2018 DEBT SERVICE INTEREST        | 1,139.94            | 1,144.64            | 1,060.00                  | 1,060.00                  | 1,058.88            | 974.00                        | 974.00                    | -8.11%            |
| 007-9911-721000-0000-70                            | 2021 REFUNDING DEBT SVC INTEREST  | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 43,226.00                     | 43,226.00                 | 100.00%           |
| <b>Total: 9911 INTERFUND TRANSFER-DEBT SERVICE</b> |                                   | <b>382,070.59</b>   | <b>385,142.63</b>   | <b>378,539.00</b>         | <b>378,539.00</b>         | <b>86,295.33</b>    | <b>361,018.00</b>             | <b>361,018.00</b>         | <b>-4.63%</b>     |
| <b>Grand Total SEWER FUND APPROPRIATIONS</b>       |                                   | <b>1,736,431.76</b> | <b>1,624,146.99</b> | <b>1,771,506.00</b>       | <b>1,771,506.00</b>       | <b>1,210,991.08</b> | <b>1,794,404.00</b>           | <b>1,794,404.00</b>       | <b>1.29%</b>      |





# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

## **SEWER FUND**

### **Summary Appropriations By Function**

# SEWER FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

| FUNCTION                                | 2018 ADOPTED<br>BUDGET | 2018 ACTUAL         | 2019 ADOPTED<br>BUDGET | 2019 ACTUAL         | 2020 ADOPTED<br>BUDGET | 2020 ACTUAL         | 2021 ADOPTED<br>BUDGET | 2021 ACTUAL         | 2022 TENTATIVE<br>BUDGET | 2022 ADOPTED<br>BUDGET |
|---|------------------------|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|---------------------|--------------------------|------------------------|
| <b>GENERAL GOVERNMENT SUPPORT</b>       |                        |                     |                        |                     |                        |                     |                        |                     |                          |                        |
| 1320 - AUDITOR                          | 5,670.00               | 5,400.00            | 5,670.00               | 4,590.00            | 5,670.00               | 5,760.00            | 5,760.00               | 5,760.00            | 5,760.00                 | 5,760.00               |
| 1431 - SAFETY DIRECTOR                  | 18,409.87              | 9,597.52            | 13,200.00              | 11,679.62           | 13,200.00              | 5,963.76            | 13,200.00              | 6,418.52            | 13,200.00                | 13,200.00              |
| 1440 - ENGINEER                         | 10,000.00              | 0.00                | 10,000.00              | 0.00                | 10,000.00              | 0.00                | 10,000.00              | 0.00                | 10,000.00                | 10,000.00              |
| 1650 - COMMUNICATION SYSTEM             | 21,819.00              | 18,341.79           | 18,152.50              | 8,451.71            | 19,335.00              | 7,595.03            | 19,733.00              | 7,162.43            | 32,488.00                | 32,488.00              |
| 1680 - FINANCE DEPARTEMENT              | 22,845.49              | 9,907.87            | 12,724.37              | 3,960.05            | 22,598.00              | 3,839.30            | 12,217.00              | 4,887.30            | 12,217.00                | 12,217.00              |
| 1910 - UNALLOCATED INSURANCE            | 40,647.00              | 29,700.01           | 27,747.00              | 27,674.94           | 38,594.00              | 30,313.94           | 31,287.00              | 28,288.83           | 29,388.00                | 29,388.00              |
| 1930 - JUDGEMENTS AND CLAIMS            | 4,000.00               | 0.00                | 61,355.00              | 61,354.77           | 4,000.00               | 0.00                | 4,000.00               | 31,431.94           | 15,000.00                | 15,000.00              |
| 1950 - TOWN TAX ON PROP                 | 51,000.00              | 47,323.84           | 48,000.00              | 47,485.80           | 51,000.00              | 42,670.23           | 51,000.00              | 33,574.52           | 51,000.00                | 51,000.00              |
| 1980 - MTA TAX                          | 2,022.00               | 1,920.49            | 2,130.00               | 1,891.98            | 1,785.00               | 1,872.70            | 1,797.00               | 1,603.00            | 1,888.00                 | 1,888.00               |
| 1990 - CONTINGENCY                      | 41,595.00              | 0.00                | 4,545.00               | 0.00                | 45,394.00              | 0.00                | 45,546.00              | 0.00                | 45,115.00                | 45,115.00              |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b> | <b>218,008.36</b>      | <b>122,191.52</b>   | <b>203,523.87</b>      | <b>167,088.87</b>   | <b>211,576.00</b>      | <b>98,014.96</b>    | <b>194,540.00</b>      | <b>119,126.54</b>   | <b>216,056.00</b>        | <b>216,056.00</b>      |
| <b>HOME AND COMMUNITY SERVICE</b>       |                        |                     |                        |                     |                        |                     |                        |                     |                          |                        |
| 8110 - SEWER ADMINISTRATION             | 412,199.00             | 376,209.24          | 424,817.00             | 397,845.67          | 294,815.00             | 332,217.13          | 297,458.00             | 293,885.76          | 302,886.00               | 302,886.00             |
| 8120 - SANITARY SEWER SYSTEM            | 415,555.00             | 402,625.89          | 420,356.50             | 368,142.16          | 453,093.50             | 418,722.87          | 453,440.00             | 355,389.08          | 467,100.00               | 467,100.00             |
| 8130 - SEWAGE PUMPING                   | 103,181.00             | 84,211.97           | 113,417.00             | 108,898.94          | 82,937.00              | 95,070.48           | 88,983.00              | 36,122.23           | 89,360.00                | 89,360.00              |
| <b>TOTAL HOME AND COMMUNITY SERVICE</b> | <b>930,935.00</b>      | <b>863,047.10</b>   | <b>958,590.50</b>      | <b>874,886.77</b>   | <b>830,845.50</b>      | <b>846,010.48</b>   | <b>839,881.00</b>      | <b>685,397.07</b>   | <b>859,346.00</b>        | <b>859,346.00</b>      |
| <b>EMPLOYEE BENEFITS</b>                |                        |                     |                        |                     |                        |                     |                        |                     |                          |                        |
| 9010 - EMPLOYEES RETIREMENT             | 93,161.00              | 78,523.68           | 98,975.00              | 80,058.30           | 81,027.00              | 76,157.80           | 87,782.00              | 63,492.01           | 74,945.00                | 74,945.00              |
| 9030 - SOCIAL SECURTIY                  | 45,488.00              | 40,825.81           | 47,932.00              | 40,493.41           | 39,779.00              | 41,031.24           | 40,422.00              | 35,398.63           | 42,477.00                | 42,477.00              |
| 9040 - WORKERS COMPENSATION             | 55,396.00              | 38,333.79           | 62,702.00              | 34,877.45           | 68,666.00              | 24,930.11           | 66,916.00              | 57,683.18           | 62,167.00                | 62,167.00              |
| 9050 - UNEMPLOYEMNT INSURANCE           | 0.00                   | 0.00                | 0.00                   | 0.00                | 0.00                   | 0.00                | 0.00                   | 0.00                | 0.00                     | 0.00                   |
| 9060 - MEDICAL INSURANCE                | 155,743.00             | 124,706.83          | 157,568.00             | 147,956.37          | 151,002.00             | 147,485.23          | 158,876.00             | 159,048.64          | 173,959.00               | 173,959.00             |
| <b>TOTAL EMPLOYEE BENEFITS</b>          | <b>349,788.00</b>      | <b>282,390.11</b>   | <b>367,177.00</b>      | <b>303,385.53</b>   | <b>340,474.00</b>      | <b>289,604.38</b>   | <b>353,996.00</b>      | <b>315,622.46</b>   | <b>353,548.00</b>        | <b>353,548.00</b>      |
| <b>DEBT SERVICE</b>                     |                        |                     |                        |                     |                        |                     |                        |                     |                          |                        |
| 9730 - BOND ANTICIPATION NOTES          | 3,394.00               | 3,391.88            | 0.00                   | 0.00                | 5,375.00               | 5,374.54            | 4,550.00               | 4,549.68            | 4,436.00                 | 4,436.00               |
| <b>TOTAL DEBT SERVICE</b>               | <b>3,394.00</b>        | <b>3,391.88</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>5,375.00</b>        | <b>5,374.54</b>     | <b>4,550.00</b>        | <b>4,549.68</b>     | <b>4,436.00</b>          | <b>4,436.00</b>        |
| <b>INTERFUND TRANSFERS OUT</b>          |                        |                     |                        |                     |                        |                     |                        |                     |                          |                        |
| 9905 - CAPTIAL INTERFUND TRANSFER       | 7,467.00               | 7,467.00            | 9,000.00               | 9,000.00            | 0.00                   | 0.00                | 0.00                   | 0.00                | 0.00                     | 0.00                   |
| 9911 - DEBT SERVICE                     | 384,672.00             | 384,664.88          | 382,076.00             | 382,070.59          | 385,150.00             | 385,142.63          | 378,539.00             | 86,295.33           | 361,018.00               | 361,018.00             |
| <b>TOTAL INTERFUND TRANSFERS OUT</b>    | <b>392,139.00</b>      | <b>392,131.88</b>   | <b>391,076.00</b>      | <b>391,070.59</b>   | <b>385,150.00</b>      | <b>385,142.63</b>   | <b>378,539.00</b>      | <b>86,295.33</b>    | <b>361,018.00</b>        | <b>361,018.00</b>      |
| <b>TOTAL GENERAL FUND</b>               | <b>1,894,264.36</b>    | <b>1,663,152.49</b> | <b>1,920,367.37</b>    | <b>1,736,431.76</b> | <b>1,773,420.50</b>    | <b>1,624,146.99</b> | <b>1,771,506.00</b>    | <b>1,210,991.08</b> | <b>1,794,404.00</b>      | <b>1,794,404.00</b>    |



**VILLAGE OF OSSINING**  
**New York**

**Fiscal Year 2022 Adopted Budget**

(January 1, 2022 – December 31, 2022)

**SECTION 8 HOUSING**  
**PROGRAM FUND**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

## **SECTION 8**

### **Section 8 Fund Summary**

# SECTION 8 FUND SUMMARY SHEET

| ACCOUNT TITLE   | ADOPTED<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2021 | TENTATIVE<br>BUDGET<br>2022 | ADOPTED<br>BUDGET<br>2022 |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| <b>TOTAL APPROPRIATIONS</b>                                     | <b>\$3,412,420</b>        | <b>\$3,672,568</b>        | <b>\$3,704,266</b>        | <b>\$3,732,280</b>          | <b>\$3,736,680</b>        |
| ESTIMATED REVENUES  | \$3,412,420               | \$3,672,568               | \$3,704,266               | \$3,732,280                 | \$3,736,680               |
| APPROPRIATED FUND BALANCE                                       | \$0                       | \$0                       | \$0                       | \$0                         | \$0                       |
| <b>TOTAL ESTIMATED REVENUES<br/>AND OTHER FINANCING SOURCES</b> | <b>\$3,412,420</b>        | <b>\$3,672,568</b>        | <b>\$3,704,266</b>        | <b>\$3,732,280</b>          | <b>\$3,736,680</b>        |



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

## **SECTION 8 Fund**

### **Estimated Revenues**

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
SECTION 8 FUND REVENUES

| Accounts  | Description                    | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|--------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| <b>0208 DEPT INCOME-HOME/COMMUNITY SVC</b>        |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-0208-128700-0000-00                           | SECTION 8 ADMIN INCOME PORT-IN | 839.29              | 206.13              | 1,000.00                  | 1,000.00                  | 0.00                | 1,000.00                      | 1,000.00                  | 0.00%             |
| 008-0208-218700-0000-00                           | OTHER INC-FRAUD RECOVERY HAP   | 2,093.00            | 1,417.00            | 804.00                    | 804.00                    | 11,422.50           | 14,512.00                     | 14,512.00                 | 1704.98%          |
| 008-0208-218900-0000-00                           | OTHER INC-FRAUD RECOVERY ADMIN | 2,093.00            | 1,417.00            | 804.00                    | 804.00                    | 11,422.50           | 14,512.00                     | 14,512.00                 | 1704.98%          |
| <b>Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC</b> |                                | <b>5,025.29</b>     | <b>3,040.13</b>     | <b>2,608.00</b>           | <b>2,608.00</b>           | <b>22,845.00</b>    | <b>30,024.00</b>              | <b>30,024.00</b>          | <b>1051.23%</b>   |
| <b>0240 USE OF MONEY AND PROPERTY</b>             |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-0240-240100-0000-00                           | INTEREST EARNINGS              | 110.59              | 37.90               | 100.00                    | 100.00                    | 23.74               | 40.00                         | 40.00                     | -60.00%           |
| <b>Total: 0240 USE OF MONEY AND PROPERTY</b>      |                                | <b>110.59</b>       | <b>37.90</b>        | <b>100.00</b>             | <b>100.00</b>             | <b>23.74</b>        | <b>40.00</b>                  | <b>40.00</b>              | <b>-60.00%</b>    |
| <b>0270 MISCELLANEOUS</b>                         |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-0270-277000-0000-00                           | UNCLASSIFIED REVENUES          | 75.00               | 0.00                | 0.00                      | 0.00                      | 1.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 0270 MISCELLANEOUS</b>                  |                                | <b>75.00</b>        |                     | <b>0.00</b>               | <b>0.00</b>               | <b>1.00</b>         | <b>0.00</b>                   | <b>0.00</b>               | <b>0.00%</b>      |
| <b>0400 FEDERAL AID</b>                           |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-0400-443200-0000-00                           | SECTION 8-HAP PORT IN REVENUE  | 11,577.00           | 3,441.00            | 5,000.00                  | 5,000.00                  | 0.00                | 5,000.00                      | 5,000.00                  | 0.00%             |
| 008-0400-443700-0000-00                           | HUD SECTION 8-VOUCHER REVENUE  | 3,258,042.45        | 3,371,549.00        | 3,335,480.00              | 3,335,480.00              | 2,761,715.00        | 3,365,280.00                  | 3,365,280.00              | 0.89%             |
| 008-0400-443800-0000-00                           | HUD SECT 8 ADMIN REV           | 0.00                | 316,665.00          | 282,384.00                | 282,384.00                | 271,916.00          | 312,012.00                    | 312,012.00                | 10.49%            |
| 008-0400-443900-0000-00                           | COVID SECT 8 CARES ACT REV     | 278,295.00          | 3,065.42            | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 0400 FEDERAL AID</b>                    |                                | <b>3,547,914.45</b> | <b>3,694,720.42</b> | <b>3,622,864.00</b>       | <b>3,622,864.00</b>       | <b>3,033,631.00</b> | <b>3,682,292.00</b>           | <b>3,682,292.00</b>       | <b>1.64%</b>      |
| <b>0500 INTERFUND TRANSFERS IN</b>                |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-0500-503100-0000-00                           | I/F TRANS IN-OTHER             | 63,490.48           | 36,864.02           | 78,694.00                 | 78,694.00                 | 24,339.49           | 24,324.00                     | 24,324.00                 | -69.09%           |
| <b>Total: 0500 INTERFUND TRANSFERS IN</b>         |                                | <b>63,490.48</b>    | <b>36,864.02</b>    | <b>78,694.00</b>          | <b>78,694.00</b>          | <b>24,339.49</b>    | <b>24,324.00</b>              | <b>24,324.00</b>          | <b>0.00%</b>      |
| <b>Grand Total SECTION 8 FUND REVENUES</b>        |                                | <b>3,616,615.81</b> | <b>3,734,662.47</b> | <b>3,704,266.00</b>       | <b>3,704,266.00</b>       | <b>3,080,840.23</b> | <b>3,736,680.00</b>           | <b>3,736,680.00</b>       | <b>0.88%</b>      |



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

## **SECTION 8 Fund**

### **Appropriations**



2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
SECTION 8 FUND APPROPRIATIONS

| Accounts                                | Description                    | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|--------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| <b>1320 AUDITOR</b>                     |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-1320-450000-0000-40                 | CONTRACTUAL-AUDITOR            | 8,315.00            | 7,335.00            | 13,075.00                 | 13,075.00                 | 8,035.00            | 13,075.00                     | 13,075.00                 | 0.00%             |
| <b>Total: 1320 AUDITOR</b>              |                                | <b>8,315.00</b>     | <b>7,335.00</b>     | <b>13,075.00</b>          | <b>13,075.00</b>          | <b>8,035.00</b>     | <b>13,075.00</b>              | <b>13,075.00</b>          | <b>0.00%</b>      |
| <b>1980 MTA EMPLOYER TAX</b>            |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-1980-400000-0000-40                 | CONTRACTUAL                    | 616.12              | 609.52              | 653.00                    | 653.00                    | 519.23              | 665.00                        | 665.00                    | 1.84%             |
| <b>Total: 1980 MTA EMPLOYER TAX</b>     |                                | <b>616.12</b>       | <b>609.52</b>       | <b>653.00</b>             | <b>653.00</b>             | <b>519.23</b>       | <b>665.00</b>                 | <b>665.00</b>             | <b>1.84%</b>      |
| <b>8615 HOUSING (SECTION 8)</b>         |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-8615-100000-0000-10                 | PERS SVCE-REGULAR              | 162,421.12          | 166,822.27          | 170,146.00                | 170,146.00                | 138,559.79          | 172,406.00                    | 172,406.00                | 1.33%             |
| 008-8615-101000-0000-10                 | PERS SVCE-OVERTIME             | 1,479.78            | 1,875.60            | 3,500.00                  | 3,500.00                  | 943.56              | 3,500.00                      | 3,500.00                  | 0.00%             |
| 008-8615-102000-0000-10                 | LONGEVITY                      | 750.00              | 750.00              | 1,300.00                  | 1,300.00                  | 1,300.00            | 1,300.00                      | 1,300.00                  | 0.00%             |
| 008-8615-104000-0000-10                 | SICK PAY INCENTIVE             | 669.21              | 1,371.49            | 474.00                    | 474.00                    | 0.00                | 1,081.00                      | 1,081.00                  | 128.06%           |
| 008-8615-106000-0000-10                 | HEALTH STIPEND                 | 1,000.00            | 1,000.00            | 1,000.00                  | 1,000.00                  | 500.00              | 1,000.00                      | 1,000.00                  | 0.00%             |
| 008-8615-110000-0000-10                 | PART TIME                      | 17,620.40           | 10,104.14           | 15,527.00                 | 15,527.00                 | 13,871.60           | 15,915.00                     | 15,915.00                 | 2.50%             |
| 008-8615-211000-0000-20                 | EQUIPMENT-COMPUTERS            | 1,189.01            | 0.00                | 1,200.00                  | 1,200.00                  | 0.00                | 3,000.00                      | 3,000.00                  | 150.00%           |
| 008-8615-400000-0000-40                 | CONTRACTUAL                    | 9,370.00            | 6,980.00            | 11,736.00                 | 11,736.00                 | 4,690.00            | 11,000.00                     | 11,000.00                 | -6.27%            |
| 008-8615-401000-0000-40                 | PUBLICATION OF LEGAL NOTICES   | 0.00                | 0.00                | 100.00                    | 100.00                    | 0.00                | 100.00                        | 100.00                    | 0.00%             |
| 008-8615-402000-0000-40                 | TELEPHONE/INTERNET             | 3,147.25            | 3,871.42            | 4,250.00                  | 4,250.00                  | 3,527.27            | 4,250.00                      | 4,250.00                  | 0.00%             |
| 008-8615-405000-0000-40                 | PRINTING AND POSTAGE           | 4,109.79            | 4,254.45            | 5,000.00                  | 5,000.00                  | 3,606.07            | 5,000.00                      | 5,000.00                  | 0.00%             |
| 008-8615-406000-0000-40                 | OFFICE AND SUPPLIES EXPENSE    | 1,777.04            | 4,510.36            | 3,500.00                  | 3,500.00                  | 1,294.56            | 3,500.00                      | 3,500.00                  | 0.00%             |
| 008-8615-407000-0000-40                 | MAINT/RPR OFFICE EQPT & LEASES | 2,741.73            | 3,726.20            | 6,300.00                  | 6,300.00                  | 4,846.82            | 6,300.00                      | 6,300.00                  | 0.00%             |
| 008-8615-409000-0000-40                 | PROFESSIONAL DUES & MEETINGS   | 100.45              | 0.00                | 1,500.00                  | 1,500.00                  | 0.00                | 1,500.00                      | 1,500.00                  | 0.00%             |
| 008-8615-431000-0000-40                 | RENTAL OF PROPERTY/POLLING     | 18,540.00           | 18,540.00           | 18,540.00                 | 18,540.00                 | 13,905.00           | 18,540.00                     | 18,540.00                 | 0.00%             |
| 008-8615-451000-0000-40                 | IN SERVICE TRAINING            | 0.00                | 0.00                | 1,500.00                  | 1,500.00                  | 0.00                | 1,500.00                      | 1,500.00                  | 0.00%             |
| 008-8615-460000-0000-40                 | SECT8 COVID EXPENSES           | 0.00                | 3,065.42            | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 008-8615-532000-0000-40                 | PAYMENT TO LANDLORD PORT INS   | 11,577.00           | 3,441.00            | 5,000.00                  | 5,000.00                  | 0.00                | 5,000.00                      | 5,000.00                  | 0.00%             |
| 008-8615-533000-0000-40                 | PAYMENT TO LANDLORD VCHR       | 3,251,642.09        | 3,333,066.77        | 3,334,703.00              | 3,334,703.00              | 2,744,855.96        | 3,363,036.00                  | 3,363,036.00              | 0.85%             |
| 008-8615-534000-0000-40                 | PAYMENT TO LANDLORD VCHR PORT  | 3,199.53            | 2,237.55            | 777.00                    | 777.00                    | 2,024.22            | 2,244.00                      | 2,244.00                  | 188.80%           |
| 008-8615-553000-0000-40                 | COMPUTER SOFTWARE              | 14,101.63           | 13,675.35           | 15,555.00                 | 15,555.00                 | 14,303.95           | 15,555.00                     | 15,555.00                 | 0.00%             |
| <b>Total: 8615 HOUSING (SECTION 8)</b>  |                                | <b>3,505,436.03</b> | <b>3,579,292.02</b> | <b>3,601,608.00</b>       | <b>3,601,608.00</b>       | <b>2,948,228.80</b> | <b>3,635,727.00</b>           | <b>3,635,727.00</b>       | <b>0.95%</b>      |
| <b>9010 EMPLOYEES RETIREMENT</b>        |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-9010-800800-0000-80                 | EMPL.BENEFITS-HOME & COMM SVCE | 25,707.09           | 26,979.34           | 30,930.00                 | 30,930.00                 | 20,731.08           | 24,189.00                     | 24,189.00                 | -21.79%           |
| <b>Total: 9010 EMPLOYEES RETIREMENT</b> |                                | <b>25,707.09</b>    | <b>26,979.34</b>    | <b>30,930.00</b>          | <b>30,930.00</b>          | <b>20,731.08</b>    | <b>24,189.00</b>              | <b>24,189.00</b>          | <b>-21.79%</b>    |
| <b>9030 SOCIAL SECURITY</b>             |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-9030-800800-0000-80                 | EMPL.BENEFITS-HOME & COMM SVCE | 13,861.27           | 13,713.81           | 14,684.00                 | 14,684.00                 | 11,681.23           | 14,933.00                     | 14,933.00                 | 1.70%             |
| <b>Total: 9030 SOCIAL SECURITY</b>      |                                | <b>13,861.27</b>    | <b>13,713.81</b>    | <b>14,684.00</b>          | <b>14,684.00</b>          | <b>11,681.23</b>    | <b>14,933.00</b>              | <b>14,933.00</b>          | <b>1.70%</b>      |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
SECTION 8 FUND APPROPRIATIONS

| Accounts  | Description                    | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|--------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| <b>9040 WORKERS COMP</b>                            |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-9040-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE | 3,080.39            | 3,096.75            | 3,045.00                  | 3,045.00                  | 2,223.48            | 3,130.00                      | 3,130.00                  | 2.79%             |
| <b>Total: 9040 WORKERS COMP</b>                     |                                | <b>3,080.39</b>     | <b>3,096.75</b>     | <b>3,045.00</b>           | <b>3,045.00</b>           | <b>2,223.48</b>     | <b>3,130.00</b>               | <b>3,130.00</b>           | <b>2.79%</b>      |
| <b>9050 UNEMPLOYMENT</b>                            |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-9050-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE | 0.00                | 2,317.55            | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9050 UNEMPLOYMENT</b>                     |                                | <b>0.00</b>         | <b>2,317.55</b>     | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>                   | <b>0.00</b>               | <b>0.00%</b>      |
| <b>9060 HOSPITAL &amp; MEDICAL INSURANCE</b>        |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 008-9060-800800-0000-80                             | EMPL.BENEFITS-HOME & COMM SVCE | 37,033.38           | 36,337.26           | 40,271.00                 | 40,271.00                 | 30,805.65           | 44,961.00                     | 44,961.00                 | 11.65%            |
| <b>Total: 9060 HOSPITAL &amp; MEDICAL INSURANCE</b> |                                | <b>37,033.38</b>    | <b>36,337.26</b>    | <b>40,271.00</b>          | <b>40,271.00</b>          | <b>30,805.65</b>    | <b>44,961.00</b>              | <b>44,961.00</b>          | <b>11.65%</b>     |
| <b>Grand Total SECTION 8 FUND APPROPRIATIONS</b>    |                                | <b>3,594,049.28</b> | <b>3,667,363.70</b> | <b>3,704,266.00</b>       | <b>3,704,266.00</b>       | <b>3,022,224.47</b> | <b>3,736,680.00</b>           | <b>3,736,680.00</b>       | <b>0.88%</b>      |



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **DEBT SERVICE FUND**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

## **DEBT SERVICE FUND**

### **Debt Service Fund Summary**

# DEBT SERVICE SUMMARY SHEET

| ACCOUNT TITLE   | ADOPTED<br>BUDGET<br>2019 | ADOPTED<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2021 | TENTATIVE<br>BUDGET<br>2022 | ADOPTED<br>BUDGET<br>2022 |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| <b>TOTAL APPROPRIATIONS</b>                                     | <b>\$3,942,391</b>        | <b>\$3,680,469</b>        | <b>\$3,562,485</b>        | <b>\$3,176,930</b>          | <b>\$3,176,930</b>        |
| ESTIMATED REVENUES  | \$3,830,308               | \$3,654,233               | \$3,432,122               | \$3,048,532                 | \$3,048,532               |
| APPROPRIATED FUND BALANCE:                                      |                           |                           |                           |                             |                           |
| - DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)                 | \$0                       | \$0                       | \$0                       | \$0                         | \$0                       |
| - DEBT SERVICE RESERVE (LAND SALE PROCEEDS AND RESERVES)        | \$50,000                  | \$0                       | \$0                       | \$0                         | \$0                       |
| - CLOSED CAPITAL PROJECTS                                       | \$40,000                  | \$0                       | \$60,000                  | \$33,368                    | \$33,368                  |
| - BOND & B.A.N. PREMIUMS AND INTEREST                           | \$22,083                  | \$26,236                  | \$70,363                  | \$95,030                    | \$95,030                  |
| <b>TOTAL ESTIMATED REVENUES<br/>AND OTHER FINANCING SOURCES</b> | <b>\$3,942,391</b>        | <b>\$3,680,469</b>        | <b>\$3,562,485</b>        | <b>\$3,176,930</b>          | <b>\$3,176,930</b>        |



**VILLAGE OF OSSINING**  
**New York**

**Fiscal Year 2022 Adopted Budget**

(January 1, 2022 – December 31, 2022)

**DEBT SERVICE FUND**

**Estimated Revenues**

**Appropriations**

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
DEBT SERVICE FUND REVENUES

| Accounts                                      | Description                    | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|---|--------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| <b>0240 USE OF MONEY AND PROPERTY</b>         |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 011-0240-240100-0000-00                       | INTEREST EARNINGS              | 26,917.55           | 6,196.39            | 1,000.00                  | 1,000.00                  | 556.66              | 600.00                        | 600.00                    | -40.00%           |
| 011-0240-240106-0000-00                       | INT EARNED-CERTIORARI BOND     | 6.79                | 0.00                | 0.00                      | 0.00                      | 0.04                | 0.00                          | 0.00                      | 0.00%             |
| 011-0240-240200-0000-00                       | INT EARNED-WATER FUND          | 2,425.05            | 2,822.04            | 6,000.00                  | 6,000.00                  | 0.00                | 400.00                        | 400.00                    | -93.33%           |
| 011-0240-240700-0000-00                       | INT EARNED-SEWER FUND          | 261.33              | 103.63              | 500.00                    | 500.00                    | 0.00                | 100.00                        | 100.00                    | -80.00%           |
| <b>Total: 0240 USE OF MONEY AND PROPERTY</b>  |                                | <b>29,610.72</b>    | <b>9,122.06</b>     | <b>7,500.00</b>           | <b>7,500.00</b>           | <b>556.70</b>       | <b>1,100.00</b>               | <b>1,100.00</b>           | <b>-85.33%</b>    |
| <b>0270 MISCELLANEOUS</b>                     |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 011-0270-271000-0000-00                       | PREM/INT ACCRUED ON OBLIGATION | 19,332.00           | 63,458.12           | 0.00                      | 0.00                      | 96,129.46           | 0.00                          | 0.00                      | 0.00%             |
| 011-0270-277000-0000-00                       | UNCLASSIFIED REVENUES          | 0.00                | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 0270 MISCELLANEOUS</b>              |                                | <b>19,332.00</b>    | <b>63,458.12</b>    | <b>0.00</b>               | <b>0.00</b>               | <b>96,129.46</b>    | <b>0.00</b>                   | <b>0.00</b>               | <b>0.00%</b>      |
| <b>0500 INTERFUND TRANSFERS IN</b>            |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 011-0500-503100-0000-00                       | I/F TRANS IN-GENERAL           | 1,975,635.36        | 1,854,360.15        | 1,673,645.00              | 1,673,645.00              | 1,182,087.99        | 1,520,227.00                  | 1,520,227.00              | -9.17%            |
| 011-0500-503200-0000-00                       | I/F TRANS IN-WATER FUND        | 1,465,068.85        | 1,407,198.24        | 1,372,438.00              | 1,372,438.00              | 672,577.73          | 1,166,187.00                  | 1,166,187.00              | -15.03%           |
| 011-0500-503600-0000-00                       | I/F TRANS IN-CAPITAL FUND      | 0.00                | 95,852.11           | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| 011-0500-503700-0000-00                       | I/F TRANS IN-SEWER FUND        | 382,070.59          | 385,142.63          | 378,539.00                | 378,539.00                | 86,295.33           | 361,018.00                    | 361,018.00                | -4.63%            |
| <b>Total: 0500 INTERFUND TRANSFERS IN</b>     |                                | <b>3,822,774.80</b> | <b>3,742,553.13</b> | <b>3,424,622.00</b>       | <b>3,424,622.00</b>       | <b>1,940,961.05</b> | <b>3,047,432.00</b>           | <b>3,047,432.00</b>       | <b>-11.01%</b>    |
| <b>Grand Total DEBT SERVICE FUND REVENUES</b> |                                | <b>3,871,717.52</b> | <b>3,815,133.31</b> | <b>3,432,122.00</b>       | <b>3,432,122.00</b>       | <b>2,037,647.21</b> | <b>3,048,532.00</b>           | <b>3,048,532.00</b>       | <b>-11.18%</b>    |

2022 VILLAGE OF OSSINING  
ADOPTED BUDGET  
DEBT SERVICE FUND APPROPRIATIONS

| Accounts   | Description                    | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Adopted<br>Budget | 2021<br>Revised<br>Budget | 2021<br>Actuals     | 2022<br>Recommended<br>Budget | 2022<br>Adopted<br>Budget | Percent<br>Change |
|--|--------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|-------------------------------|---------------------------|-------------------|
| <b>9710 SERIAL BOND</b>                            |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 011-9710-600000-0000-60                            | DEBT SERVICE PRINCIPAL         | 2,956,518.01        | 2,840,000.00        | 2,700,006.00              | 2,700,006.00              | 1,415,000.01        | 2,360,004.00                  | 2,360,004.00              | -12.59%           |
| 011-9710-700000-0000-70                            | DEBT SERVICE INTEREST          | 895,842.80          | 821,106.82          | 739,020.00                | 739,020.00                | 525,961.04          | 687,428.00                    | 687,428.00                | -6.98%            |
| <b>Total: 9710 SERIAL BOND</b>                     |                                | <b>3,852,360.81</b> | <b>3,661,106.82</b> | <b>3,439,026.00</b>       | <b>3,439,026.00</b>       | <b>1,940,961.05</b> | <b>3,047,432.00</b>           | <b>3,047,432.00</b>       | <b>-11.39%</b>    |
| <b>9730 BOND ANTICIPATION NOTES</b>                |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 011-9730-600000-0000-60                            | DEBT SERVICE PRINCIPAL         | 0.00                | 0.00                | 0.00                      | 0                         | 182400.14           | 0.00                          | 0.00                      | 0.00%             |
| 011-9730-700000-0000-70                            | DEBT SERVICE INTEREST          | 0.00                | 19,332.00           | 63,459.00                 | 63,459.00                 | 63,458.12           | 96,130.00                     | 96,130.00                 | 51.48%            |
| <b>Total: 9730 BOND ANTICIPATION NOTES</b>         |                                | <b>0.00</b>         | <b>19,332.00</b>    | <b>63,459.00</b>          | <b>63,459.00</b>          | <b>245,858.26</b>   | <b>96,130.00</b>              | <b>96,130.00</b>          | <b>51.48%</b>     |
| <b>9785 INSTALLMENT PURCHASE LOANS</b>             |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 011-9785-602000-0000-60                            | INSTALLMENT PRCH PRIN DEBT LED | 201,735.00          | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9785 INSTALLMENT PURCHASE LOANS</b>      |                                | <b>201,735.00</b>   | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>                   | <b>0.00</b>               | <b>0.00%</b>      |
| <b>9911 INTERFUND TRANSFER-DEBT SERVICE</b>        |                                |                     |                     |                           |                           |                     |                               |                           |                   |
| 011-9911-901000-0000-90                            | INTERFUND TRANSFER GENERAL     | 50,000.00           | 0.00                | 60,000.00                 | 60,000.00                 | 60,000.00           | 33,368.00                     | 33,368.00                 | 100.00%           |
| 011-9911-902000-0000-90                            | INTERFUND TRANSFER WATER       | 40,000.00           | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.00                          | 0.00                      | 0.00%             |
| <b>Total: 9911 INTERFUND TRANSFER-DEBT SERVICE</b> |                                | <b>90,000.00</b>    | <b>0.00</b>         | <b>60,000.00</b>          | <b>60,000.00</b>          | <b>60,000.00</b>    | <b>33,368.00</b>              | <b>33,368.00</b>          | <b>100.00%</b>    |
| <b>Grand Total DEBT SERVICE APPROPRIATIONS</b>     |                                | <b>4,144,095.81</b> | <b>3,680,438.82</b> | <b>3,562,485.00</b>       | <b>3,562,485.00</b>       | <b>2,246,819.31</b> | <b>3,176,930.00</b>           | <b>3,176,930.00</b>       | <b>-10.82%</b>    |





**VILLAGE OF OSSINING**  
**New York**

**Fiscal Year 2022 Adopted Budget**

(January 1, 2022 – December 31, 2022)

**DEBT SERVICE FUND**

**Debt Service Payment Schedules**

**VILLAGE OF OSSINING  
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)  
FOR YEARS 2022 THROUGH 2038**

| DATE SOLD/<br>MATURITY DATE   | PURPOSE   | NET INTEREST<br>FISCAL YEAR |         | RATE | FISCAL YEAR      | FISCAL YEAR        | FISCAL YEAR            | FISCAL YEAR | BALANCE<br>FISCAL YEARS |
|-------------------------------|---|-----------------------------|---------|------|------------------|--------------------|------------------------|-------------|-------------------------|
|                               |   | 2022                        |         |      | 2022             | 2023               | 2024                   | 2025        | 2026-2039               |
| CURRENT \$                    |   |                             |         |      |                  |                    |                        |             |                         |
| HELD BY                       | BOND ANTICIPATION NOTE                            |                             |         |      |                  |                    |                        |             |                         |
| ORIGINAL \$                   |   |                             |         |      |                  |                    |                        |             |                         |
| <b>GENERAL FUND</b>           |   |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 200,000.00 HVAC Upgrades at Police/Court Facility | \$363.44                    | 0.1817% |      | \$25,000         | \$175,000          | convert to serial bond |             | \$0                     |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 250,000.00  |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 78,000.00 Sanitation Truck Rehabilitation         | \$141.74                    | 0.1817% |      | \$6,000          | \$72,000           | convert to serial bond |             | \$0                     |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 90,000.00   |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 338,000.00 VacAll and Sanitation Truck            | \$614.21                    | 0.1817% |      | \$26,000         | \$312,000          | convert to serial bond |             | \$0                     |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 390,000.00  |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 327,599.00 Broadway Bridge Reconstruction         | \$595.31                    | 0.1817% |      | \$30,000         | \$297,599          | convert to serial bond |             | \$0                     |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 600,000.00  |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 665,000.00 2019 Fire Apparatus                    | \$1,208.44                  | 0.1817% |      | \$35,000         | \$630,000          | convert to serial bond |             | \$0                     |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 700,000.00  |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 112,933.00 2020 DPW Bucket Truck                  | \$205.22                    | 0.1817% |      | \$8,067          | \$104,866          | convert to serial bond |             | \$0                     |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 121,000.00  |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 459,000.00 2021 Mason Dumps                       | \$834.09                    | 0.1817% |      | \$32,786         | \$426,214          | convert to serial bond |             | \$0                     |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 459,000.00  |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 280,000.00 2020 Parking Meters                    | \$508.82                    | 0.1817% |      | \$70,000         | \$210,000          | convert to serial bond |             | \$0                     |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 350,000.00  |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 738,100.00 2021 Fire Apparatus                    | \$1,341.27                  | 0.1817% |      | \$36,905         | \$701,195          | convert to serial bond |             | \$0                     |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 738,100.00  |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 350,000.00 2021 Street Paving                     | \$636.02                    | 0.1817% |      | \$23,333         | \$326,667          | convert to serial bond |             | \$0                     |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 350,000.00  |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 200,000.00 2021 Sidewalks                         | \$363.44                    | 0.1817% |      | \$20,000         | \$180,000          | convert to serial bond |             | \$0                     |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 200,000.00  |                             |         |      |                  |                    |                        |             |                         |
| <b>General Fund Subtotal:</b> |   | <b>\$6,812.00</b>           |         |      | <b>\$313,091</b> | <b>\$3,435,541</b> | <b>\$0</b>             | <b>\$0</b>  | <b>\$0</b>              |
| <b>WATER FUND</b>             |   |                             |         |      |                  |                    |                        |             |                         |
| 9/24/21                       | 907,920 IBWTP Phase 2 Engineering Costs           | \$1,649.88                  | 0.1817% |      | \$56,745         | \$851,175          | convert to serial bond |             |                         |
|                               | BNY Mellon  |                             |         |      |                  |                    |                        |             |                         |
| 9/23/22                       | 1,134,900   |                             |         |      |                  |                    |                        |             |                         |

**VILLAGE OF OSSINING  
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)  
FOR YEARS 2022 THROUGH 2038**

|   |              |                                     |                    |         |                  |                    |                        |            |
|---|--------------|-------------------------------------|--------------------|---------|------------------|--------------------|------------------------|------------|
| 9/24/21   | 1,556,640    | IBWTP Phase 3 Engineering Costs     | \$2,828.73         | 0.1817% | \$86,480         | \$1,470,160        | convert to serial bond |            |
|   |              | BNY Mellon                          |                    |         |                  |                    |                        |            |
| 9/23/22   | 1,729,600    |                                     |                    |         |                  |                    |                        |            |
| 9/24/21   | 169,000.00   | VacAll and Sanitation Truck         | \$307.11           | 0.1817% | \$13,000         | \$156,000          | convert to serial bond | \$0        |
|   |              | BNY Mellon                          |                    |         |                  |                    |                        |            |
| 9/23/22   | 195,000.00   |                                     |                    |         |                  |                    |                        |            |
| 9/24/21   | 1,235,000.00 | Water Storage Tank Mixing Equipment | \$2,244.24         | 0.1817% | \$65,000         | \$1,170,000        | convert to serial bond | \$0        |
|   |              | BNY Mellon                          |                    |         |                  |                    |                        |            |
| 9/23/22   | 1,300,000.00 |                                     |                    |         |                  |                    |                        |            |
| 9/24/21   | 625,000.00   | 2021 McCarthy Drive Water Main      | \$1,135.75         | 0.1817% | \$31,250         | \$593,750          | convert to serial bond | \$0        |
|   |              | BNY Mellon                          |                    |         |                  |                    |                        |            |
| 9/23/22   | 625,000.00   |                                     |                    |         |                  |                    |                        |            |
| 9/24/21   | 700,000.00   | 2021 Snowden/Westerly RR Water Main | \$1,272.04         | 0.1817% | \$35,000         | \$665,000          | convert to serial bond | \$0        |
|   |              | BNY Mellon                          |                    |         |                  |                    |                        |            |
| 9/23/22   | 700,000.00   |                                     |                    |         |                  |                    |                        |            |
| <b>Water Fund Subtotal:</b>                                       |              |                                     | <u>\$9,437.75</u>  |         | <u>\$287,475</u> | <u>\$4,906,085</u> | <u>\$0</u>             | <u>\$0</u> |
| <b>SEWER FUND</b>   |              |                                     |                    |         |                  |                    |                        |            |
| 9/24/21   | 56,334.00    | VacAll and Sanitation Truck         | \$102.37           | 0.1817% | \$4,333          | \$52,001           | convert to serial bond | \$0        |
|   |              | BNY Mellon                          |                    |         |                  |                    |                        |            |
| 9/23/22   | 65,000.00    |                                     |                    |         |                  |                    |                        |            |
| <b>Sewer Fund Subtotal:</b>                                       |              |                                     | <u>\$102.37</u>    |         | <u>\$4,333</u>   | <u>\$52,001</u>    | <u>\$0</u>             | <u>\$0</u> |
| * BAN Premium amount of \$96,129.46 - total Interest \$112,481.58 |              |                                     |                    |         |                  |                    |                        |            |
| <b>TOTAL BOND ANTICIPATION NOTES</b>                              |              |                                     | <u>\$16,352.12</u> |         | <u>\$604,899</u> | <u>\$8,393,627</u> | <u>\$0</u>             | <u>\$0</u> |

**VILLAGE OF OSSINING  
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)  
FOR YEARS 2022 THROUGH 2038**

| DATE SOLD  | PURPOSE  | INTEREST<br>FISCAL YEAR             | RATE         | FISCAL YEAR | FISCAL YEAR | FISCAL YEAR | FISCAL YEAR | FISCAL YEAR | BALANCE<br>FISCAL YEARS | FINAL<br>YEAR |
|--|--|-------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------|
|  |  | 2022                                |              | 2022        | 2023        | 2024        | 2025        | 2026-2038   |                         |               |
| <hr/>  |  |                                     |              |             |             |             |             |             |                         |               |
|  | CURRENT \$   |                                     |              |             |             |             |             |             |                         |               |
| CALLABLE   | HELD BY  | SERIAL BOND                         |              |             |             |             |             |             |                         |               |
| TIC  | ORIGINAL \$  |                                     |              |             |             |             |             |             |                         |               |
| TIC = True Interest Cost (average interest cost) |  |                                     |              |             |             |             |             |             |                         |               |
| Nov-07   | \$1,260,000  | 2007 CONSOLIDATED-REFUNDED 2018     | \$50,400.00  | 4.00%       | \$215,000   | \$210,000   | \$210,000   | \$210,000   | \$415,000               | 2027          |
| yes 11/2017                                      | ROOSEVELT/CROSS  | GENERAL                             | \$5,676.44   |             | \$25,800    | \$23,333    | \$23,333    | \$23,333    | \$46,111                | 2027          |
| 3.9136%  | \$5,454,000  | WATER                               | \$44,723.56  |             | \$189,200   | \$186,667   | \$186,667   | \$186,667   | \$368,889               | 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            |               |
| Nov-10   | \$2,980,000  | 2010 CONSOLIDATED-REFUNDED 2018     | \$119,200.00 | 3.00%       | \$280,000   | \$295,000   | \$305,000   | \$315,000   | \$1,785,000             | 2030          |
| yes-2018   | ROOSEVELT/CROSS  | GENERAL                             | \$58,011.00  |             | \$136,267   | \$143,567   | \$148,434   | \$153,301   | \$868,705               |               |
| 3.7330%  | \$5,945,000  | WATER                               | \$61,189.00  |             | \$143,733   | \$151,433   | \$156,566   | \$161,699   | \$916,295               |               |
| 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   | \$4,095,000  | 2011/12/13 CONSOLIDATED-REFUND 2021 | \$167,400.00 | 2.50%       | \$390,000   | \$390,000   | \$410,000   | \$410,000   | \$2,495,000             | 2031          |
| yes-2019   | ROOSEVELT/CROSS  | GENERAL                             | \$49,555.00  |             | \$115,700   | \$115,700   | \$121,650   | \$121,650   | \$737,800               |               |
| 3.0652%  | \$2,330,000  | WATER                               | \$74,620.00  |             | \$189,800   | \$189,800   | \$200,600   | \$200,600   | \$1,061,700             |               |
|  |  | SEWER                               | \$43,225.00  |             | \$84,500    | \$84,500    | \$87,750    | \$87,750    | \$695,500               |               |
|  | 2013 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            |               |
|  | 2012 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.   |                                     |              |             |             |             |             |             |                         |               |
|  | 2013 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.  |                                     |              |             |             |             |             |             |                         |               |
| Dec-12   | \$1,535,000  | 2012 REFUNDED 2004 CONSOLIDATED     | \$55,950.00  | 3.00%       | \$545,000   | \$505,000   | \$485,000   | \$0         | \$0                     | 2024          |
| no   | Robert W. Baird & Co.  | GENERAL                             | \$54,413.22  |             | \$530,783   | \$491,101   | \$471,143   | \$0         | \$0                     |               |
| 1.6256%  | \$5,430,000  | WATER                               | \$512.26     |             | \$4,739     | \$4,633     | \$4,619     | \$0         | \$0                     |               |
|  |  | SEWER                               | \$1,024.52   |             | \$9,478     | \$9,266     | \$9,238     | \$0         | \$0                     |               |
|  | Original Purposes: Aerial Fire Truck \$675,164; Fire Headquarters \$3,528,836; Street Resurfacing \$422,000; Resurface Parking Lots \$85,000; Lighting Streetscape Village Streets \$375,000; Reconstruction of Village Buildings \$320,000; Various Improvements to Water Facilities \$100,000; Various Improvements to Sewer Facilities \$200,000; Design and Construct Indoor Pool \$5,000,000. Total \$10,706,000.   |                                     |              |             |             |             |             |             | Through 2024            |               |
| Nov-14   | \$2,685,000  | 2014 CONSOLIDATED                   | \$73,643.76  | 2.00%       | \$270,000   | \$275,000   | \$275,000   | \$230,000   | \$1,635,000             | 2034          |
| yes-2022   | ROOSEVELT/CROSS  | GENERAL                             | \$6,632.52   | -           | \$62,000    | \$62,000    | \$62,000    | \$17,000    | \$70,000                |               |
| 2.5756%  | \$4,718,000  | WATER                               | \$13,905.00  |             | \$63,000    | \$68,000    | \$68,000    | \$68,000    | \$260,000               |               |
|  |  | SEWER                               | \$53,106.24  |             | \$145,000   | \$145,000   | \$145,000   | \$145,000   | \$1,305,000             |               |
|  | 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            |               |

**VILLAGE OF OSSINING  
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)  
FOR YEARS 2022 THROUGH 2038**

| DATE SOLD  | PURPOSE         | FISCAL YEAR        | FISCAL YEAR   | FISCAL YEAR | FISCAL YEAR    | FISCAL YEAR    | FISCAL YEARS   | YEAR           |                     |
|--|-----------------|--------------------|---------------|-------------|----------------|----------------|----------------|----------------|---------------------|
|  |                 | 2022               | 2022          | 2023        | 2024           | 2025           | 2026-2038      |                |                     |
|  | CURRENT \$      |                    |               |             |                |                |                |                |                     |
| CALLABLE   | HELD BY         | SERIAL BOND        |               |             |                |                |                |                |                     |
| TIC  | ORIGINAL \$     |                    |               |             |                |                |                |                |                     |
| TIC = True Interest Cost (average interest cost)   |                 |                    |               |             |                |                |                |                |                     |
| Sep-15   | \$355,000       | 2015 CONSOLIDATED  | \$7,384.00    | 2.08%       | \$65,000       | \$70,000       | \$70,000       | \$75,000       | 2026                |
| yes-2023   | ROOSEVELT/CROSS | GENERAL            | \$6,910.03    | -           | \$60,828       | \$65,507       | \$65,507       | \$70,186       |                     |
| 2.0800%  | \$740,000       | WATER              | \$473.97      |             | \$4,172        | \$4,493        | \$4,493        | \$4,814        |                     |
| Original Purposes: Judgments and Claims (tax certiorari claims) \$550,000; DPW Dump Truck \$190,000.   |                 |                    |               |             |                |                |                | Through 2026   |                     |
| Sep-16   | \$4,680,000     | 2016 CONSOLIDATED  | \$99,225.00   | 2.00%       | \$355,000      | \$355,000      | \$355,000      | \$355,000      | 2036                |
| yes-2024   | ROOSEVELT/CROSS | GENERAL            | \$13,835.00   | -           | \$81,550       | \$81,550       | \$81,550       | \$81,550       |                     |
| 2.0477%  | \$6,425,000     | WATER              | \$81,895.00   |             | \$256,100      | \$256,100      | \$256,100      | \$2,789,100    |                     |
|  |                 | SEWER              | \$3,495.00    |             | \$17,350       | \$17,350       | \$17,350       | \$105,350      |                     |
| Original Purposes: IBW Reservoir Dam \$1.2 (from BAN) and 1.460, Reline/Replace Water Mains \$2.340 (from BAN), Fire Apparatus Rehabilitation \$280,000, DPW Refuse and Garbage Trucks (2) \$450,000, Sewer Jet Truck w/camera \$230,000, (2) 4x4 Pick up with plow \$90,000, Utility Truck w/plow \$55,000, Mason Dump Truck \$70,000, Reconstruction/Road Resurfacing \$250,000. |                 |                    |               |             |                |                |                | Through 2036   |                     |
| Original Purposes: Judgments and Claims (tax certiorari claims) \$550,000; DPW Dump Truck \$190,000.   |                 |                    |               |             |                |                |                |                |                     |
| Sep-18   | \$3,710,000     | 2018 CONSOLIDATED  | \$114,206.26  | 3.11%       | \$240,000      | \$240,000      | \$245,000      | \$245,000      | 2038                |
| yes-2026   | ROOSEVELT/CROSS | GENERAL            | \$101,693.82  | -           | \$210,564      | \$210,218      | \$215,218      | \$215,218      |                     |
| 3.1074%  | \$4,731,518     | WATER              | \$11,539.34   |             | \$26,577       | \$26,837       | \$26,837       | \$270,855      |                     |
|  |                 | SEWER              | \$973.10      |             | \$2,859        | \$2,945        | \$2,945        | \$2,945        | \$20,620            |
| Original Purposes: 2016 & 2017 Fire Engine Pumpers 1.2925, Broadway Bride Rehab 2.0, assorted vehicles and equipment \$592,552 (from BAN), Road Resurfacing \$233,333, Roof Replace \$64,800 (from BAN), Mobile Data Terminals \$42,000Mobile Data Terminals \$42,000 (from BAN), IBW Reservoir Dam \$335,000 (from BAN) and 163,333 Water/Sewer Backhoe.                          |                 |                    |               |             |                |                |                | Through 2038   |                     |
| TOTAL SERIAL BONDS   |                 |                    | \$687,409     |             | \$2,360,000    | \$2,340,000    | \$2,355,000    | \$1,840,000    | \$12,405,000        |
| Total 2022   |                 |                    |               |             |                |                |                |                |                     |
| \$21,300,000   |                 | Principal/Interest | 2022 Interest |             | 2022 Principal | 2023 Principal | 2024 Principal | 2025 Principal | Remaining Principal |
|  | GENERAL FUND    | \$1,520,219        | \$296,727     |             | \$1,223,492    | \$1,192,977    | \$1,188,835    | \$682,238      | \$4,606,877         |
|  | WATER FUND      | \$1,166,179        | \$288,858     |             | \$877,321      | \$887,962      | \$903,882      | \$904,717      | \$5,671,653         |
|  | SEWER FUND      | \$361,011          | \$101,824     |             | \$259,187      | \$259,061      | \$262,283      | \$253,045      | \$2,126,470         |
|  | TOTAL           | \$3,047,409        | \$687,409     |             | \$2,360,000    | \$2,340,000    | \$2,355,000    | \$1,840,000    | \$12,405,000        |
| GRAND TOTAL SERIAL BONDS & BANS  |                 |                    | \$703,761     |             | \$2,964,899    | \$10,733,627   | \$2,355,000    | \$1,840,000    | \$12,405,000        |

|                    |                    |              |   |
|--------------------|--------------------|--------------|---|
| AS OF JAN. 1, 2022 | FUND               | 1/1/22 BANS  | current years serial bond payment all funds principal |
|                    | General            | \$8,894,419  | \$3,748,632   |
| BONDS              | \$21,300,000 Water | \$9,245,535  | \$5,193,560   |
| BANS               | \$8,998,526 Sewer  | \$3,160,046  | \$56,334  |
| TOTAL              | \$30,298,526 Total | \$21,300,000 | \$8,998,526   |

**VILLAGE OF OSSINING**  
**2022 SERIAL BOND PAYMENT SCHEDULE**

| <u>DUE</u><br><u>DATE</u> | <u>FUND</u>   | <u>YEAR</u><br><u>ISSUED</u> | <u>YEAR</u><br><u>MATURED</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u><br><u>PAYMENT</u> | <u>PAY TO</u>           |
|---------------------------|---------------|------------------------------|-------------------------------|------------------|-----------------|--------------------------------|-------------------------|
| 1-Mar                     | GENERAL       | 2015                         | 2026                          |                  | \$3,455.01      | \$3,455.01                     | GREENE COUNTY COMM.BANK |
| 1-Mar                     | WATER         | 2015                         | 2026                          |                  | \$236.99        | \$236.99                       | GREENE COUNTY COMM.BANK |
| 1-Mar                     | GENERAL       | 2016                         | 2036                          |                  | \$6,917.50      | \$6,917.50                     | D.T.C.                  |
| 1-Mar                     | WATER         | 2016                         | 2036                          |                  | \$40,947.50     | \$40,947.50                    | D.T.C.                  |
| 1-Mar                     | SEWER         | 2016                         | 2036                          |                  | \$1,747.50      | \$1,747.50                     | D.T.C.                  |
| 15-Apr                    | GENERAL *2004 | 2012R                        | 2024                          |                  | \$27,206.21     | \$27,206.21                    | D.T.C.                  |
| 15-Apr                    | WATER *2004   | 2012R                        | 2024                          |                  | \$256.13        | \$256.13                       | D.T.C.                  |
| 15-Apr                    | SEWER ^2004   | 2012R                        | 2024                          |                  | \$512.26        | \$512.26                       | D.T.C.                  |
| 1-May                     | GENERAL       | 2021R                        | 2033                          |                  | \$24,777.50     | \$24,777.50                    | D.T.C.                  |
| 1-May                     | WATER         | 2021R                        | 2033                          |                  | \$37,310.00     | \$37,310.00                    | D.T.C.                  |
| 1-May                     | SEWER         | 2021R                        | 2033                          |                  | \$21,612.50     | \$21,612.50                    | D.T.C.                  |
| 1-May                     | GENERAL       | 2014                         | 2034                          |                  | \$3,316.26      | \$3,316.26                     | D.T.C.                  |
| 1-May                     | WATER         | 2014                         | 2034                          |                  | \$6,952.50      | \$6,952.50                     | D.T.C.                  |
| 1-May                     | SEWER         | 2014                         | 2034                          |                  | \$26,553.12     | \$26,553.12                    | D.T.C.                  |
| 15-May                    | GENERAL       | 2007                         | 2023                          |                  | \$2,838.22      | \$2,838.22                     | D.T.C.                  |
| 15-May                    | WATER         | 2007                         | 2023                          |                  | \$22,361.78     | \$22,361.78                    | D.T.C.                  |
| 15-May                    | GENERAL       | 2010                         | 2030                          |                  | \$29,005.50     | \$29,005.50                    | D.T.C.                  |
| 15-May                    | WATER         | 2010                         | 2030                          |                  | \$30,594.50     | \$30,594.50                    | D.T.C.                  |
| 1-Mar                     | GENERAL       | 2018                         | 2038                          |                  | \$50,846.91     | \$50,846.91                    | D.T.C.                  |
| 1-Mar                     | WATER         | 2018                         | 2038                          |                  | \$5,769.67      | \$5,769.67                     | D.T.C.                  |
| 1-Mar                     | SEWER         | 2018                         | 2038                          |                  | \$486.55        | \$486.55                       | D.T.C.                  |
| 1-Sep                     | GENERAL       | 2015                         | 2026                          | \$60,827.72      | \$3,455.01      | \$64,282.73                    | GREENE COUNTY COMM.BANK |
| 1-Sep                     | WATER         | 2015                         | 2026                          | \$4,172.29       | \$236.99        | \$4,409.28                     | GREENE COUNTY COMM.BANK |
| 1-Sep                     | GENERAL       | 2016                         | 2036                          | \$81,550.00      | \$6,917.50      | \$88,467.50                    | D.T.C.                  |
| 1-Sep                     | WATER         | 2016                         | 2036                          | \$256,100.00     | \$40,947.50     | \$297,047.50                   | D.T.C.                  |
| 1-Sep                     | SEWER         | 2016                         | 2036                          | \$17,350.00      | \$1,747.50      | \$19,097.50                    | D.T.C.                  |
| 15-Oct                    | GENERAL *2004 | 2012R                        | 2024                          | \$530,782.61     | \$27,206.61     | \$557,989.22                   | D.T.C.                  |
| 15-Oct                    | WATER *2004   | 2012R                        | 2024                          | \$4,739.13       | \$256.13        | \$4,995.26                     | D.T.C.                  |
| 15-Oct                    | SEWER ^2004   | 2012R                        | 2024                          | \$9,478.26       | \$512.26        | \$9,990.52                     | D.T.C.                  |
| 1-Nov                     | GENERAL       | 2021R                        | 2033                          | \$115,700.00     | \$24,777.50     | \$140,477.50                   | D.T.C.                  |
| 1-Nov                     | WATER         | 2021R                        | 2033                          | \$189,800.00     | \$37,310.00     | \$227,110.00                   | D.T.C.                  |
| 1-Nov                     | SEWER         | 2021R                        | 2033                          | \$84,500.00      | \$21,612.50     | \$106,112.50                   | D.T.C.                  |
| 1-Nov                     | GENERAL       | 2014                         | 2034                          | \$62,000.00      | \$3,316.26      | \$65,316.26                    | D.T.C.                  |
| 1-Nov                     | WATER         | 2014                         | 2034                          | \$63,000.00      | \$6,952.50      | \$69,952.50                    | D.T.C.                  |

**VILLAGE OF OSSINING**  
**2022 SERIAL BOND PAYMENT SCHEDULE**

| <u>DUE DATE</u>         | <u>FUND</u> | <u>YEAR ISSUED</u> | <u>YEAR MATURED</u> | <u>PRINCIPAL</u>      | <u>INTEREST</u>     | <u>TOTAL PAYMENT</u>  | <u>PAY TO</u> |
|-------------------------|-------------|--------------------|---------------------|-----------------------|---------------------|-----------------------|---------------|
| 1-Nov                   | SEWER       | 2014               | 2034                | \$145,000.00          | \$26,553.12         | \$171,553.12          | D.T.C.        |
| 15-Nov                  | GENERAL     | 2007               | 2023                | \$25,800.00           | \$2,838.22          | \$28,638.22           | D.T.C.        |
| 15-Nov                  | WATER       | 2007               | 2023                | \$189,200.00          | \$22,361.78         | \$211,561.78          | D.T.C.        |
| 15-Nov                  | GENERAL     | 2010               | 2030                | \$136,267.45          | \$29,005.50         | \$165,272.95          | D.T.C.        |
| 15-Nov                  | WATER       | 2010               | 2030                | \$143,732.55          | \$30,594.50         | \$174,327.05          | D.T.C.        |
| 1-Sep                   | GENERAL     | 2018               | 2038                | \$210,564.00          | \$50,846.91         | \$261,410.91          | D.T.C.        |
| 1-Sep                   | WATER       | 2018               | 2038                | \$26,577.00           | \$5,769.67          | \$32,346.67           | D.T.C.        |
| 1-Sep                   | SEWER       | 2018               | 2038                | \$2,859.00            | \$486.55            | \$3,345.55            | D.T.C.        |
| TOTALS                  |             |                    |                     | <u>\$2,360,000.00</u> | <u>\$687,408.62</u> | <u>\$3,047,408.62</u> |               |
| <u>SUMMARY BY FUND:</u> |             |                    |                     | <u>PRINCIPAL</u>      | <u>INTEREST</u>     | <u>TOTAL</u>          |               |
| GENERAL FUND            |             |                    |                     | \$1,223,491.78        | \$296,726.62        | \$1,520,218.40        |               |
| WATER FUND              |             |                    |                     | \$877,320.97          | \$288,858.14        | \$1,166,179.11        |               |
| SEWER FUND              |             |                    |                     | \$259,187.26          | \$101,823.86        | \$361,011.12          |               |
| TOTALS                  |             |                    |                     | <u>\$2,360,000.00</u> | <u>\$687,408.62</u> | <u>\$3,047,408.62</u> |               |

1. ALL SERIAL BONDS INITIATED 1998, 1999, 2001 WERE REFUNDED ON 6/02/2009
2. ALL SERIAL BONDS INITIATED 2004 WERE REFUNDED ON 12/04/2012
3. ALL SERIAL BONDS INITIATED 2011, 2012, 2013 WERE REFUNDED ON 9/23/2021

**VILLAGE OF OSSINING  
ANNUAL BOND DEBT SERVICE PAYMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2022**

| <b><u>YEAR</u></b> | <b><u>GENERAL FUND</u></b> |                        | <b><u>WATER FUND</u></b> |                        | <b><u>SEWER FUND</u></b> |                        | <b><u>TOTAL</u></b>     |                        |
|--------------------|----------------------------|------------------------|--------------------------|------------------------|--------------------------|------------------------|-------------------------|------------------------|
|                    | <b><u>PRINCIPAL</u></b>    | <b><u>INTEREST</u></b> | <b><u>PRINCIPAL</u></b>  | <b><u>INTEREST</u></b> | <b><u>PRINCIPAL</u></b>  | <b><u>INTEREST</u></b> | <b><u>PRINCIPAL</u></b> | <b><u>INTEREST</u></b> |
| 2022               | \$1,223,491.78             | 296,727.03             | 877,320.97               | 288,858.14             | 259,187.26               | 101,823.86             | 2,360,000.00            | 687,409.03             |
| 2023               | \$1,192,976.50             | 259,239.77             | 887,962.44               | 260,540.51             | 259,061.06               | 94,826.74              | 2,340,000.00            | 614,607.02             |
| 2024               | \$1,188,835.15             | 217,596.57             | 903,881.75               | 231,688.71             | 262,283.10               | 87,378.24              | 2,355,000.00            | 536,663.52             |
| 2025               | \$682,238.03               | 176,091.55             | 904,716.98               | 202,517.63             | 253,045.00               | 79,619.64              | 1,840,000.00            | 458,228.82             |
| 2026               | \$690,982.53               | 154,187.83             | 915,972.48               | 172,429.15             | 253,045.00               | 72,049.28              | 1,860,000.00            | 398,666.26             |
| 2027               | \$593,368.96               | 131,839.28             | 886,836.04               | 141,963.10             | 259,795.00               | 63,753.94              | 1,740,000.00            | 337,556.32             |
| 2028               | \$566,335.67               | 111,632.64             | 673,868.33               | 112,580.04             | 259,796.00               | 55,193.58              | 1,500,000.00            | 279,406.26             |
| 2029               | \$564,669.05               | 92,517.42              | 687,034.95               | 91,655.64              | 253,296.00               | 46,633.20              | 1,505,000.00            | 230,806.26             |
| 2030               | \$550,085.75               | 73,368.82              | 629,868.25               | 70,204.62              | 250,046.00               | 38,332.82              | 1,430,000.00            | 181,906.26             |
| 2031               | \$342,718.00               | 54,623.58              | 432,236.00               | 50,420.24              | 250,046.00               | 30,162.44              | 1,025,000.00            | 135,206.26             |
| 2032               | \$274,917.00               | 43,773.04              | 362,637.00               | 38,541.16              | 232,446.00               | 21,992.06              | 870,000.00              | 104,306.26             |
| 2033               | \$200,800.00               | 33,856.24              | 276,200.00               | 27,806.26              | 223,000.00               | 13,143.76              | 700,000.00              | 74,806.26              |
| 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               |
| <b>TOTALS</b>      | <b>\$8,894,418.41</b>      | <b>\$1,725,530.07</b>  | <b>\$9,245,535.18</b>    | <b>\$1,730,410.20</b>  | <b>\$3,160,046.42</b>    | <b>\$709,622.06</b>    | <b>\$21,300,000.00</b>  | <b>\$4,165,562.33</b>  |





**VILLAGE OF OSSINING**  
**New York**

**Fiscal Year 2022 Adopted Budget**  
**(January 1, 2022 – December 31, 2022)**

**SECTION IV –**  
**SUPPLEMENTAL INFORMATION**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **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 2022 and Requested/Proposed for Years 2023 through 2026

| PROJECT:   | BUDGET<br>APPROPRIATION<br>CODE | PRIOR YR.<br>ADOPTED<br>FY 2021 | DEPARTMENT<br>REQUESTED<br>FY 2022 | TENTATIVE<br>PROPOSED<br>FY 2022 | BOARD<br>APPROVED<br>FY 2022 | HOW FUNDED   | REQUESTED<br>PROPOSED<br>FY 2023 | REQUESTED<br>PROPOSED<br>FY 2024 | REQUESTED<br>PROPOSED<br>FY 2025 | REQUESTED<br>PROPOSED<br>FY 2026 |
|--|---------------------------------|---------------------------------|------------------------------------|----------------------------------|------------------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b>1. HIGHWAY &amp; SIDEWALK IMPROVEMENTS</b>  |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| <u><b>Comprehensive Street &amp; Curb Maintenance</b></u>                                |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| Comprehensive Street, Sidewalk & Curbs   |                                 | \$240,000                       | \$240,000                          | \$240,000                        | \$240,000                    | CHIPS State Aid  | \$240,000                        | \$240,000                        | \$240,000                        | \$240,000                        |
| 2022 Comp. Street, Sidewalk & Curbs  | 005 5122.200.2249               | \$350,000                       | \$350,000                          | \$350,000                        | \$350,000                    | Debt - BAN or Bond   | \$350,000                        | \$500,000                        | \$500,000                        | \$500,000                        |
| 2022 Spring Street Paving  |                                 |                                 | \$500,000                          | \$500,000                        | \$500,000                    | Debt - BAN or Bond   |                                  |                                  |                                  |                                  |
| 2021 Project Purchase Order  |                                 | \$590,000                       | \$1,090,000                        | \$1,090,000                      | \$1,090,000                  | Note: any Sidewalk Assessment (up to \$50K) is accounted for in General Fund |                                  |                                  |                                  |                                  |
| NYS DOT Route 9 Corridor Study & Design  | 005 8020.200.2211               | \$150,000                       | \$3,000,000                        | \$3,000,000                      | \$3,000,000                  | Debt - BAN or Bond   |                                  |                                  |                                  |                                  |
|  |                                 |                                 |                                    |                                  |                              | General Fund surplus \$150k 2018   |                                  |                                  |                                  |                                  |
| CDBG ADA/Sidewalk Improvements   | 005 5122.200.2250               | \$200,000                       | \$200,000                          | \$200,000                        | \$200,000                    | CDBG Grant (thru County)   |                                  |                                  |                                  |                                  |
| 2021 - James St // 2022 - Spring St  |                                 | \$200,000                       | \$200,000                          | \$200,000                        | \$200,000                    | Debt - BAN or Bond   |                                  |                                  |                                  |                                  |
| 2021 Project Purchase Order  |                                 | \$400,000                       | \$400,000                          | \$400,000                        | \$400,000                    |  |                                  |                                  |                                  |                                  |
| <b>1. HIGHWAY &amp; SIDEWALK PROJECT TOTALS</b>  |                                 | <b>\$990,000</b>                | <b>\$4,490,000</b>                 | <b>\$4,490,000</b>               | <b>\$4,490,000</b>           |  | \$590,000                        | \$740,000                        | \$740,000                        | \$740,000                        |
| <b>2. VEHICLES &amp; LARGE/HEAVY EQUIPMENT</b>   |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| <u><b>Department of Public Works:</b></u>  |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| 4 x 4 Pick-Up Truck, 3/4 ton, w/ plow<br>(for Maintenance Dept.)<br>(Vehicle Use Policy) | 005 1620.200.22xx               |                                 | \$50,000                           | \$50,000                         | TBD                          | General Fund   |                                  |                                  |                                  |                                  |
| 4 x 4 Pick-Up Truck w/ plow (for Highway<br>Foreman)<br>(Vehicle Use Policy)             | 005 5110.200.2222               | \$45,000                        | \$50,000                           | \$50,000                         | TBD                          | General/Sewer Funds  |                                  |                                  |                                  |                                  |
| 4 x 4 Pick-Up Truck, 3/4 ton, w/ plow<br>(for Streets Maintenance)                       | 005 5110.200.2222               | \$50,000                        |                                    |                                  |                              | Debt - BAN or Bonds  | \$50,000                         |                                  |                                  |                                  |
| Hold for 2020-COVID<br>Purchase complete 2021  |                                 |                                 |                                    |                                  |                              | 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<br>and controller                                   | 005 5130.200.2233               | \$250,000                       |                                    |                                  |                              | Debt - Serial Bonds  | \$260,000                        |                                  |                                  |                                  |
| Purchase order 2021  |                                 |                                 |                                    |                                  |                              | General/Water/Sewer Funds  |                                  |                                  |                                  |                                  |
| 4 x 4 Mason's Dump Truck w/ plow (DPW,<br>Water and Sewer Fund) - Two trucks             | 005 5110.200.2234               | \$180,000                       |                                    |                                  |                              | Debt - BAN or Bonds  |                                  |                                  |                                  |                                  |
| Hold for 2020-COVID<br>Purchase order 2021   |                                 |                                 |                                    |                                  |                              | General/Water/Sewer Funds  |                                  |                                  |                                  |                                  |
| <u><b>Refuse/Sanitation:</b></u>   |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| (2) Sanitation Truck (32 yards)  | 005 8160.200.22xx               |                                 | \$600,000                          | \$600,000                        | \$600,000                    | Debt - Serial Bonds  |                                  | \$600,000                        |                                  |                                  |
| <u><b>Police Department:</b></u>   |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| Marked SUV Police vehicles (plus lights<br>and equipment)                                | 005 3120.200.2254               | \$156,000                       | \$156,000                          | \$156,000                        | \$156,000                    | 2021 General Fund Surplus  | \$104,000                        | \$156,000                        | \$104,000                        | \$156,000                        |
| 2021 IP (2) on Purchase Order  |                                 |                                 | 3 Hybrids                          |                                  |                              |  | 2 marked                         | 3 marked                         | 2 marked                         | 3 marked                         |

**FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)**

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

| PROJECT:   | BUDGET<br>APPROPRIATION<br>CODE | PRIOR YR.<br>ADOPTED<br>FY 2021 | DEPARTMENT<br>REQUESTED<br>FY 2022 | TENTATIVE<br>PROPOSED<br>FY 2022 | BOARD<br>APPROVED<br>FY 2022 | HOW FUNDED                                | REQUESTED<br>PROPOSED<br>FY 2023 | REQUESTED<br>PROPOSED<br>FY 2024 | REQUESTED<br>PROPOSED<br>FY 2025 | REQUESTED<br>PROPOSED<br>FY 2026 |
|--|---------------------------------|---------------------------------|------------------------------------|----------------------------------|------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Unmarked SUV Police vehicle (plus lights and equipment)  | 005 3120.200.2254               |                                 | \$40,000                           | \$40,000                         | \$40,000                     | 2021 General Fund Surplus                 |                                  | \$40,000<br>1 unmarked           |                                  | \$40,000<br>1 unmarked           |
| Tactical Team Equipment                                  | 005 3120.200.2252               | \$75,000                        |                                    |                                  |                              | Federal Grant Funds - No match            |                                  |                                  |                                  |                                  |
| Police Radio Infrastructure                              | 005 3120.200.22xx               |                                 | \$400,000                          | \$400,000                        | \$400,000                    | Debt - Serial Bond                        |                                  |                                  |                                  |                                  |
| Records Management System                                | 005 3120.200.22xx               |                                 | \$300,000                          | \$300,000                        | \$300,000                    | Debt - Serial Bond                        |                                  |                                  |                                  |                                  |
| Police Car Cameras                                       | 005 3120.200.2255               |                                 | \$35,000                           | \$35,000                         | \$35,000                     | 2021 General Fund Surplus                 |                                  |                                  |                                  |                                  |
| <b><u>Fire Department:</u></b>                           |                                 |                                 |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Chief's Vehicle  | 005 3410.200.2241               | \$57,500                        |                                    |                                  |                              | 2020 General Fund Surplus                 | \$60,000                         |                                  | 62,000                           |                                  |
| Vehicle paid, waiting on final bills                     |                                 |                                 |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Fire Engine E100 in 2020 (Holla Hose)                    | 005 3410.200.2248               | \$738,100                       |                                    |                                  |                              | Debt - Serial Bond                        |                                  |                                  |                                  |                                  |
| Purchase order 2021                                      |                                 |                                 |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Ladder Truck L41 in 2023 (Senate), \$1,100,000           | 005 3410.200.22xx               |                                 |                                    |                                  |                              | Debt - Serial Bond                        | \$1,300,000                      |                                  |                                  |                                  |
| Utility Truck U51 in 2021                                | 005 3410.200.2251               | \$206,306                       |                                    |                                  |                              | General Fund Surplus                      |                                  |                                  |                                  |                                  |
| Fire Boat and Trailer                                    | 005 3410.200.22xx               |                                 | \$250,000                          | \$250,000                        | TBD                          | Debt - Serial Bond<br>Grant               |                                  |                                  |                                  |                                  |
| SCBA Harness Replacement (86 @ \$8,900 each)             | 005 3410.200.22xx               |                                 |                                    |                                  |                              | Debt - Serial Bond                        |                                  | \$765,400                        |                                  |                                  |
| Lion Fire Prevention                                     | 005 3410.200.2256               |                                 | \$25,000                           | \$25,000                         | \$25,000                     | 2021 General Fund Surplus                 |                                  |                                  |                                  |                                  |
| Radio Upgrade with repeater in Tower                     | 005 3410.200.2250               |                                 | \$50,000                           | \$50,000                         | \$50,000                     | 2021 General Fund Surplus                 |                                  |                                  |                                  |                                  |
| Pager Replacement  | 005 3410.200.22xx               |                                 |                                    |                                  |                              |   | \$63,000                         |                                  |                                  |                                  |
| New Trunking Radios (County communications requirements) | 005 3410.200.22xx               |                                 |                                    |                                  |                              |   | TBD                              |                                  |                                  |                                  |
| <b><u>Parking Meters:</u></b>                            |                                 |                                 |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Parking Meters (2020 Project Cont'd 2022)                | 005.3320.200.2238               | \$350,000                       |                                    |                                  |                              | Debt - BAN or Bonds                       |                                  |                                  |                                  |                                  |
| <b><u>Building Department:</u></b>                       |                                 |                                 |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Four Wheel Drive Vehicle                                 | 005 3620.200.2258               |                                 | \$30,000                           | \$30,000                         | \$30,000                     | 2021 General Fund Surplus                 |                                  |                                  |                                  |                                  |
| Two Fleet Vehicles (Electric/Hybrid)                     | 005 3620.200.2223               | \$50,000                        |                                    |                                  |                              | Debt - BAN or Bonds<br>Grant or Incentive |                                  |                                  |                                  |                                  |
| <b><u>Recreation &amp; Parks Department:</u></b>         |                                 |                                 |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Parks Dept. Pick-Up Truck w/ plow                        | 005 7110.200.2242               | \$42,000                        |                                    |                                  |                              | General Fund Surplus                      |                                  |                                  |                                  | \$45,000                         |
| Purchase order 2021                                      |                                 |                                 |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Parks Dept. Dump Truck w/ plow                           | 005 7110.200.2224               | \$65,000                        |                                    |                                  |                              | Debt - BAN or Bonds                       |                                  | \$70,000                         |                                  |                                  |
| Purchase order 2021                                      |                                 |                                 |                                    |                                  |                              | General Fund surplus                      |                                  |                                  |                                  |                                  |

**FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)**

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

| PROJECT:   | BUDGET<br>APPROPRIATION<br>CODE | PRIOR YR.<br>ADOPTED<br>FY 2021     | DEPARTMENT<br>REQUESTED<br>FY 2022    | TENTATIVE<br>PROPOSED<br>FY 2022 | BOARD<br>APPROVED<br>FY 2022 | HOW FUNDED  | REQUESTED<br>PROPOSED<br>FY 2023 | REQUESTED<br>PROPOSED<br>FY 2024 | REQUESTED<br>PROPOSED<br>FY 2025 | REQUESTED<br>PROPOSED<br>FY 2026 |
|--|---------------------------------|-------------------------------------|---------------------------------------|----------------------------------|------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 4 x 4 SUV (Recreation Supt.) no resolution<br>(Vehicle Use Policy)   | 005 7140.200.22xx               | \$40,000                            |                                       |                                  |                              | General Fund Balance<br>Debt - BAN or Bonds       |                                  |                                  |                                  |                                  |
| <b>Water Department:</b>   |                                 |                                     |                                       |                                  |                              |   |                                  |                                  |                                  |                                  |
| Water Administration SUV (Electric/Hybrid)<br>(purchase on hold due to COVID 2023)   | 005 8310.200.2225               | \$36,000                            |                                       |                                  |                              | Debt - BAN or Bonds<br>Water Fund Surplus         | \$45,000                         |                                  |                                  |                                  |
| 4 x 4 Utility Truck (for Water Transmission/<br>Distribution-2020 on hold, encumbered 2021)<br>2021 Project Purchase order   | 005 8340.200.2259               | \$50,000                            | \$110,000<br>(2 Water Utility Trucks) | \$110,000                        |                              | Water Fund Surplus                                |                                  |                                  |                                  |                                  |
| <b>2. TOTAL VEHICLES &amp; LARGE/HEAVY EQUIPMENT</b>   |                                 | <b>\$2,390,906</b>                  | <b>\$2,096,000</b>                    | <b>\$2,096,000</b>               | <b>\$1,636,000</b>           |   | \$1,882,000                      | \$1,631,400                      | \$166,000                        | \$241,000                        |
| <b>3. PUBLIC IMPROVEMENTS</b>  |                                 |                                     |                                       |                                  |                              |   |                                  |                                  |                                  |                                  |
| <b>Department of Public Works:</b>   |                                 |                                     |                                       |                                  |                              |   |                                  |                                  |                                  |                                  |
| <b>Fire Department:</b>  |                                 |                                     |                                       |                                  |                              |   |                                  |                                  |                                  |                                  |
| New or expanded existing firehouse facilities<br>Architect/engineering services, land use expenses<br>consolidating Snowden & Monitor firehouses                                   | 005 3410.200.21xx               |                                     | \$750,000                             | \$750,000                        | TBD                          | Debt - BAN or Bonds<br>or Developer Contribution  | TBD                              |                                  |                                  |                                  |
| Firehouse(s) roof repairs  | 005 3410.200.2182               | \$120,000                           |                                       |                                  |                              | Debt - Bond (60K), GF (60K)                       |                                  |                                  |                                  |                                  |
| Replace Air Conditioning at Cataract Hose Firehouse  | 005 3410.200.22xx               |                                     |                                       |                                  |                              | Debt - BAN  | TBD                              |                                  |                                  |                                  |
| Portable Generator - Holla Hose & 16 Croton (2020)<br>Purchase order 2021  | 005 3410.200.2229               | \$140,000                           |                                       |                                  |                              | General Fund Balance                              |                                  |                                  |                                  |                                  |
| Firehouse Generator - Cataract 2022  | 005 3410.200.2260               |                                     | \$150,000                             | \$150,000                        | \$150,000                    | 2021 General Fund Surplus                         |                                  |                                  |                                  |                                  |
| <b>Municipal Buildings Improvements:</b>   |                                 |                                     |                                       |                                  |                              |   |                                  |                                  |                                  |                                  |
| Rodrigues Operations Center ADA-Compliant<br>(elevator, bathrooms, solar, natural gas,<br>roof, facility improvements, central garage),<br>65/30/5 - Unexpended balance \$305,660) | 005 1630.200.2191               | \$470,380                           |                                       |                                  |                              | General/Water/Sewer Funds<br>surplus fund balance |                                  |                                  |                                  |                                  |
| Rodrigues Operations Center Roof Replacement<br>(Transfer PJ 2191 balance \$305,660)   | 005 1630.200.22xx               |                                     | \$750,000                             | \$750,000                        | \$750,000                    | Debt - BAN or Bonds (GF/WF/SF)                    |                                  |                                  |                                  |                                  |
| File Room Renovations, Rodrigues Operations Ctr  | 005 1630.200.2243               | \$60,000                            |                                       |                                  |                              | 2020 General/Water Fund Surplus (75%/25% Allctn)  |                                  |                                  |                                  |                                  |
| 200 Main Street Stabilization/Remediation<br>Note: \$900,000 approved in 2018, but project did not proceed<br>(Note: 2018 \$25,000 Gen'l Fund T/I for roof)                        | 005.1620.200.2201               | \$180,774<br>\$467,300<br>\$648,074 |                                       |                                  |                              | General Fund Surplus<br>Grant                     | \$800,000                        |                                  |                                  |                                  |
| 16 Croton Avenue Renovations/Improvements<br>(Dependent on final plan/proposals)   | 005.1620.200.21xx               |                                     | \$125,000                             | \$125,000                        | \$125,000                    | Debt or Fund Balance                              |                                  |                                  |                                  |                                  |
| Elevator rehab at Municipal Building (16 Croton Ave.)  | 005 1620.200.21xx               |                                     | \$400,000                             | \$400,000                        | \$400,000                    | Debt or Fund Balance                              |                                  |                                  |                                  |                                  |

**FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)**

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

**For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026**

| PROJECT:   | BUDGET<br>APPROPRIATION<br>CODE | PRIOR YR.<br>ADOPTED<br>FY 2021    | DEPARTMENT<br>REQUESTED<br>FY 2022 | TENTATIVE<br>PROPOSED<br>FY 2022 | BOARD<br>APPROVED<br>FY 2022 | HOW FUNDED  | REQUESTED<br>PROPOSED<br>FY 2023 | REQUESTED<br>PROPOSED<br>FY 2024 | REQUESTED<br>PROPOSED<br>FY 2025 | REQUESTED<br>PROPOSED<br>FY 2026 |
|--|---------------------------------|------------------------------------|------------------------------------|----------------------------------|------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Flooring at Municipal Building (16 Croton Ave.)<br>(Dependent on final plan/proposals) | 005 1620.200.21xx               |                                    | \$60,000                           | \$60,000                         | \$60,000                     | Debt or Fund Balance  |                                  |                                  |                                  |                                  |
| Remove storage building at Municipal Building<br>(Dependent on final plan/proposals)   | 005 1620.200.21xx               |                                    |                                    |                                  |                              | Debt or Fund Balance  |                                  |                                  |                                  |                                  |
| Replacement Roof at Municipal Building<br>(16 Croton Ave.)                             | 005 1620.200.21xx               |                                    |                                    |                                  |                              | Debt - BAN or Bonds   | TBD                              |                                  |                                  |                                  |
| Outdoor fire escape repairs at Municipal<br>Building (16 Croton Ave.)                  | 005 1620.21xx                   |                                    |                                    |                                  |                              | Debt - BAN  | TBD                              |                                  |                                  |                                  |
| <b><u>Police Department:</u></b>   |                                 |                                    |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Air Conditioning and A/C Control System<br>(Completed 2021)                            | 005 3122.200.2217               | \$250,000<br>\$76,365<br>\$326,365 |                                    |                                  |                              | Debt - Serial Bond<br>General Fund Surplus  |                                  |                                  |                                  |                                  |
| <b><u>Police Building/Court</u></b>  |                                 |                                    |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Carpeting - Court offices/rooms  | 005.3120.200.2244               | \$30,000                           |                                    |                                  |                              | 2020 General Fund Surplus   |                                  |                                  |                                  |                                  |
| <b><u>Parking Garage / Parking Facilities &amp; Improvements:</u></b>                  |                                 |                                    |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Parking Study (October 2020)   | 005 3320.200.2239               | \$60,000<br>\$60,000<br>\$120,000  |                                    |                                  |                              | Transfer from General Fund<br>NYS Grant   |                                  |                                  |                                  |                                  |
| Parking Garage Structure   | 005 3320.200.22xx               |                                    |                                    |                                  |                              |   |                                  |                                  | TBD                              |                                  |
| Solar Strip/Panel in Municipal Parking Lots  | 005 3320.200.22xx               |                                    |                                    |                                  |                              |   |                                  |                                  | TBD                              |                                  |
| <b><u>Recreation and Parks Department:</u></b>   |                                 |                                    |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| See below Section 4  |                                 |                                    |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| <b><u>Department of Information Technology:</u></b>                                    |                                 |                                    |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Edmunds accounting software conversion<br>and implementation                           | 005 1650.200.2236               | \$77,600<br>\$127,980<br>\$205,580 |                                    |                                  |                              | Town contribution<br>Prior Year Capital Fund - Munis                                |                                  |                                  |                                  |                                  |
| Microsoft Office 365   | 005 1650.200.2261               |                                    | \$100,000                          | \$100,000                        | \$100,000                    | 2021 General Fund Surplus   |                                  |                                  |                                  |                                  |
| <b><u>Planning Department:</u></b>   |                                 |                                    |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |
| Ossining Dock Extension  | 005 8020.200.2159               | \$21,500<br>\$25,000<br>\$46,500   |                                    |                                  |                              | NYS DOS Private/Partnership Grant<br>Village Match<br>Note: Pending approval by NYS |                                  |                                  |                                  |                                  |
| Comprehensive Plan Update (\$300,000 total)<br>(includes parking issues)               | 005 8020.200.2196               | \$300,000<br>\$18,000<br>\$318,000 |                                    |                                  |                              | General Fund Surplus<br>Greenway Grant  |                                  |                                  |                                  |                                  |
| <b><u>Economic Development &amp; Opportunity:</u></b>                                  |                                 |                                    |                                    |                                  |                              |   |                                  |                                  |                                  |                                  |

**FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)**

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

| PROJECT:  | BUDGET<br>APPROPRIATION<br>CODE | PRIOR YR.<br>ADOPTED<br>FY 2021 | DEPARTMENT<br>REQUESTED<br>FY 2022 | TENTATIVE<br>PROPOSED<br>FY 2022 | BOARD<br>APPROVED<br>FY 2022 | HOW FUNDED                                     | REQUESTED<br>PROPOSED<br>FY 2023 | REQUESTED<br>PROPOSED<br>FY 2024 | REQUESTED<br>PROPOSED<br>FY 2025 | REQUESTED<br>PROPOSED<br>FY 2026 |
|---|---------------------------------|---------------------------------|------------------------------------|----------------------------------|------------------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Sing Sing Correctional Facility 1936 Power House<br>Preservation and Rehabilitation | 005 6989.2190                   | \$2,875,000<br>project on hold  |                                    |                                  |                              | State Aid - SAM/DASNY Grants                   |                                  |                                  |                                  |                                  |
| <b>3. TOTAL PUBLIC IMPROVEMENTS</b>   |                                 | <b>\$5,677,899</b>              | <b>\$2,335,000</b>                 | <b>\$2,335,000</b>               | <b>\$1,585,000</b>           |  | <b>\$800,000</b>                 | <b>\$0</b>                       | <b>\$0</b>                       | <b>\$0</b>                       |
| <b>4. RECREATION AND PARKS IMPROVEMENTS</b>   |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| <b>Community Center/Pool:</b>   |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| Capital improvements at Caputo Community Center                                     | 005 7140.2212                   | \$100,000                       |                                    |                                  |                              | Prior Year Capital Fund (project # 2212)       |                                  |                                  |                                  |                                  |
| 2020: Community Center repairs, improvements, security enhancements                 |                                 |                                 |                                    |                                  |                              | General Fund Surplus 2018                      |                                  |                                  |                                  |                                  |
| * \$100k Balance unexpended, potentially use for minor changes                      |                                 |                                 | \$2,500,000                        | \$2,500,000                      | TBD                          | Debt - Serial Bonds                            |                                  |                                  |                                  |                                  |
| Relocation of A/C Chillers and Repair Pad Roof<br>at Caputo Community Center        | 005 7140.200.2197               | \$125,000                       |                                    |                                  |                              | Debt   |                                  |                                  |                                  |                                  |
|   |                                 |                                 | \$125,000                          | \$125,000                        | \$125,000                    | Debt - Serial Bond/BAN                         |                                  |                                  |                                  |                                  |
|   |                                 |                                 |                                    |                                  |                              | Grant - CDBG                                   |                                  |                                  |                                  |                                  |
| Pool Dual Pump & Connections  | 005 7141.200.2178               | \$40,000                        |                                    |                                  |                              | Debt - BAN                                     |                                  |                                  |                                  |                                  |
| Pool roof repairs   | 001 7141.432                    | \$20,000                        |                                    |                                  |                              | General Fund Surplus 2019                      |                                  |                                  |                                  |                                  |
| Pool Resurfacing  | 005 7141.200.2230               | \$100,000                       |                                    |                                  |                              | General Fund Surplus 2019                      |                                  |                                  |                                  |                                  |
| Spray Pad (Surface 2020, Fixtures 2024)   | 005 7141.200.2230               | \$45,000                        |                                    |                                  |                              | General Fund Surplus 2019                      |                                  |                                  | \$60,000                         |                                  |
|   |                                 | \$165,000                       |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| 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                        |
| <b>Parks:</b>   |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| <b>Vets Park Improvements:</b>  |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| Replace basketball surface  | 005 7110.200.2219               | \$65,000                        |                                    |                                  |                              | In Lieu of Parkland Funds                      |                                  |                                  |                                  |                                  |
|   | 005 7110.200.2219               | \$20,000                        |                                    |                                  |                              | General Fund Surplus 2019                      |                                  |                                  |                                  |                                  |
| Roller hockey rink resurfaced (2022) lights (2025)                                  | 005 7110.200.22xx               |                                 | \$35,000                           | \$35,000                         | \$35,000                     | In Lieu of Parkland Funds (resurfacing)        |                                  |                                  | \$140,000                        |                                  |
| Replace Pavillion roof  | 005 7110.200.2219               | \$8,000                         |                                    |                                  |                              | General Fund Surplus 2019                      |                                  |                                  |                                  |                                  |
| Fencing at Vet's Park lower field   | 005 7110.200.2219               | \$4,000                         |                                    |                                  |                              | General Fund Surplus 2019                      |                                  |                                  |                                  |                                  |
| LED Lighting at Vets Park, 2 poles (upper field)                                    | 005 7110.200.22xx               |                                 |                                    |                                  |                              | Debt - BAN, Energy savings                     |                                  | \$240,000                        |                                  |                                  |
| LED Lighting at Vets Park, basketball court   | 005 7110.200.22xx               |                                 |                                    |                                  |                              | Debt - BAN, Energy savings                     |                                  | \$85,000                         |                                  |                                  |
| Veterans Park Playground (Reso 2021/PJ 2022)  | 005 7110.200.2253               | \$160,000                       |                                    |                                  |                              | DASNY Grant (\$150K) General Fund Tsfr (\$10K) |                                  |                                  |                                  |                                  |
| Restrooms at Vets Park  | 005 7110.200.22xx               |                                 | \$220,000                          | \$220,000                        | \$220,000                    | Debt - Bonds or BAN                            |                                  |                                  |                                  |                                  |
| Paving at Vets Park   | 005 7110.200.2262               |                                 | \$25,000                           | \$25,000                         | \$25,000                     | General Fund Surplus 2021                      |                                  |                                  |                                  |                                  |
| Picnic Shelter at Vets Park (small)   | 005 7110.200.22xx               |                                 |                                    |                                  |                              | General Fund Surplus                           | \$8,000                          |                                  | \$8,000                          |                                  |
| <b>Snowden Park Improvements:</b>   |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| Replace basketball surface  | 005 7110.200.2219               | \$70,000                        |                                    |                                  |                              | In Lieu of Parkland Funds                      |                                  |                                  |                                  |                                  |
|   | 005 7110.200.2219               | \$30,000                        |                                    |                                  |                              | General Fund Surplus 2019                      |                                  |                                  |                                  |                                  |
| Fencing   | 005 7110.200.22xx               |                                 | \$25,000                           | \$25,000                         | \$25,000                     | In Lieu of Parkland Funds                      |                                  |                                  |                                  |                                  |
| Restrooms at Snowden Park   | 005 7110.200.22xx               |                                 |                                    |                                  |                              | Debt - Serial Bonds                            | \$220,000                        |                                  |                                  |                                  |
| <b>Nelson Park Improvements:</b>  |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |

**FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)**

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

| PROJECT:   | BUDGET<br>APPROPRIATION<br>CODE | PRIOR YR.<br>ADOPTED<br>FY 2021 | DEPARTMENT<br>REQUESTED<br>FY 2022 | TENTATIVE<br>PROPOSED<br>FY 2022 | BOARD<br>APPROVED<br>FY 2022 | HOW FUNDED   | REQUESTED<br>PROPOSED<br>FY 2023 | REQUESTED<br>PROPOSED<br>FY 2024     | REQUESTED<br>PROPOSED<br>FY 2025 | REQUESTED<br>PROPOSED<br>FY 2026 |
|--|---------------------------------|---------------------------------|------------------------------------|----------------------------------|------------------------------|--|----------------------------------|--------------------------------------|----------------------------------|----------------------------------|
| Replace basketball surface                                     | 005 7110.200.2219               | \$85,000                        |                                    |                                  |                              | In Lieu of Parkland Funds  |                                  |                                      |                                  |                                  |
|  | 005 7110.200.2219               | \$50,000                        |                                    |                                  |                              | General Fund Surplus 2019  |                                  |                                      |                                  |                                  |
| Basketball Court lighting                                      | 005 7110.200.2219               | \$57,405                        |                                    |                                  |                              | In Lieu of Parkland Funds  |                                  |                                      |                                  |                                  |
| Irrigation Tennis Clay Courts (Complete 2021?)                 | 005 7110.200.2263               |                                 | \$9,500                            | \$9,500                          | \$9,500                      | General Fund Surplus 2021  |                                  |                                      |                                  |                                  |
| Electrical upgrade (evaluation in 2018)                        | 005 7110.200.22xx               |                                 |                                    |                                  |                              |  | TBD                              |                                      |                                  |                                  |
| LED Lighting at Nelson Park Tennis Courts                      | 005 7110.200.22xx               |                                 |                                    |                                  |                              |  | TBD                              |                                      |                                  |                                  |
| Restrooms at Nelson Park                                       | 005 7110.200.22xx               |                                 |                                    |                                  |                              | Debt - Serial Bonds  |                                  |                                      |                                  | \$220,000                        |
| Nelson Park Playground Equipment                               | 005 7110.200.2264               |                                 | \$15,000                           | \$15,000                         | \$15,000                     | General Fund Surplus 2021  |                                  |                                      |                                  |                                  |
| Paving at Nelson Park  | 005 7110.200.2219               | \$10,000                        |                                    |                                  |                              | General Fund Surplus 2019  |                                  |                                      |                                  |                                  |
|  |                                 | \$559,405                       |                                    |                                  |                              |  |                                  |                                      |                                  |                                  |
| Urban Soccer Complex at Snowden Park (4 fields)                | 005 7110.200.22xx               |                                 |                                    |                                  |                              | Debt - Serial Bonds  |                                  | \$675,000                            |                                  |                                  |
| Improvements at Vets Park Garage                               | 005 7110.200.22xx               |                                 |                                    |                                  |                              | Debt - BAN   |                                  |                                      |                                  |                                  |
| <u>Parks Playground Equipment:</u>                             |                                 |                                 |                                    |                                  |                              |  |                                  |                                      |                                  |                                  |
| Sparta Park Playground Equipment                               | 005 7110.200.22xx               |                                 |                                    |                                  |                              | Debt - BAN   | \$100,000                        |                                      |                                  |                                  |
| Arthur Jones Park Playground Equipment                         | 005 7110.200.22xx               |                                 |                                    |                                  |                              | Debt - BAN   |                                  |                                      | \$200,000                        |                                  |
| Dale Avenue Park Playground Equipment                          | 005 7110.200.22xx               |                                 |                                    |                                  |                              | Debt - BAN   |                                  |                                      |                                  | \$150,000                        |
| Other Parks Improvements                                       | 005 7110.200.2245               |                                 |                                    |                                  |                              |  |                                  |                                      |                                  |                                  |
| Benches for Parks  |                                 | \$15,500                        |                                    |                                  |                              | 2020 General Fund Surplus  |                                  |                                      |                                  |                                  |
| Picnic Tables and Grill for Parks                              |                                 | \$6,800                         |                                    |                                  |                              | 2020 General Fund Surplus  |                                  |                                      |                                  |                                  |
| Garbage Cans for Parks   |                                 | \$24,200                        |                                    |                                  |                              | 2020 General Fund Surplus  |                                  |                                      |                                  |                                  |
| <b>4. TOTAL RECREATION IMPROVEMENTS</b>                        |                                 | <b>\$1,035,905</b>              | <b>\$2,954,500</b>                 | <b>\$2,954,500</b>               | <b>\$454,500</b>             |  | <b>\$328,000</b>                 | <b>\$1,075,000</b>                   | <b>\$558,000</b>                 | <b>\$1,170,000</b>               |
| <b>5. WATER IMPROVEMENTS</b>                                   |                                 |                                 |                                    |                                  |                              |  |                                  |                                      |                                  |                                  |
| <u>Water Source of Supply:</u>                                 |                                 |                                 |                                    |                                  |                              |  |                                  |                                      |                                  |                                  |
| New Indian Brook Water Treatment Plant (Est.Budget)            | 005 8330.200.2172               |                                 |                                    |                                  |                              | Debt - BAN's/Serial Bond (debt issued \$3.8M in phases 2016, 2017, 2019 for engineering) |                                  |                                      |                                  |                                  |
| - Consultant and engineering services (estimated)              |                                 | \$8,726,750                     |                                    |                                  |                              | Debt - Serial Bond   |                                  |                                      |                                  |                                  |
| - Plant and facilities construction (estimated)                |                                 | \$49,873,000                    |                                    |                                  |                              | Debt - Serial Bond   |                                  |                                      |                                  |                                  |
| - Financial and Bond Services plus contingency (estimated)     |                                 | \$1,302,472                     |                                    |                                  |                              | NYS Grant - GIGP   |                                  |                                      |                                  |                                  |
| - WIIA Const.Grant (\$3M), Green Roof Initiatives (GIGP Grant) |                                 | \$3,160,000                     |                                    |                                  |                              | Transfer-In from WaterFund   |                                  |                                      |                                  |                                  |
| - Remove 90 Trees at new IBWTP Site (\$80,000)                 |                                 | \$80,000                        |                                    |                                  |                              |  |                                  |                                      |                                  |                                  |
| - Approved for Green Roof (for GIGP Grant)                     |                                 | \$17,778                        |                                    |                                  |                              |  |                                  |                                      |                                  |                                  |
| Total IBWTP  |                                 | \$63,160,000                    |                                    |                                  |                              |  |                                  |                                      |                                  |                                  |
| NYC Water Demand Management Program                            | 005 8320.200.2202               | \$112,000                       |                                    |                                  |                              | NYC Grant  | \$0                              | project funding on hold at this time |                                  |                                  |
| 2021 project defunded, balance of \$46K to be returned         |                                 |                                 |                                    |                                  |                              |  |                                  |                                      |                                  |                                  |
| Water Tank Compliance Sprayers Installation                    | 005 8320.200.2237               | \$1,300,000                     |                                    |                                  |                              | Debt - Serial Bond   |                                  |                                      |                                  |                                  |
| (THM removal systems)  |                                 |                                 |                                    |                                  |                              |  |                                  |                                      |                                  |                                  |

Note: Capital Project budget resolution in 2018 updated 2020.  
Bond resolution adopted in 2021, budget update.  
after project is bid.



**FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)**

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**For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026**

| PROJECT:   | BUDGET<br>APPROPRIATION<br>CODE | PRIOR YR.<br>ADOPTED<br>FY 2021 | DEPARTMENT<br>REQUESTED<br>FY 2022 | TENTATIVE<br>PROPOSED<br>FY 2022 | BOARD<br>APPROVED<br>FY 2022 | HOW FUNDED                                    | REQUESTED<br>PROPOSED<br>FY 2023    | REQUESTED<br>PROPOSED<br>FY 2024 | REQUESTED<br>PROPOSED<br>FY 2025 | REQUESTED<br>PROPOSED<br>FY 2026 |
|--|---------------------------------|---------------------------------|------------------------------------|----------------------------------|------------------------------|---|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Shaft 4 Pump Station Generator<br>(project approved 2020, no cap budget/funding)   | 005 8320.200.22xx               | \$200,000                       |                                    |                                  |                              | Debt - Serial Bond                            |                                     |                                  |                                  |                                  |
| Paint exterior/interior water tank (Lakeville)<br>(2022 Design/Engineering, 2023-24 project completed)   | 005 8020.200.2265               |                                 | \$400,000                          | \$400,000                        | \$400,000                    | Water Fund fund balance<br>Debt - Serial Bond | \$3,100,000                         |                                  |                                  |                                  |
| <u>Small Capital Outlay/Equipment (in Water Operating Fund):</u>   |                                 |                                 |                                    |                                  |                              |   |                                     |                                  |                                  |                                  |
| Source of Supply / Indian Brook WTP: Equipment/<br>Capital expenditures, includes valve replacements   | 002 8320.201                    | \$10,000                        | \$10,000                           | \$10,000                         | \$10,000                     | Water Fund 8320.201                           | \$10,000                            | \$10,000                         | \$10,000                         | \$10,000                         |
| Source of Supply / Indian Brook WTP:<br>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                         |
| <u>Water Purification:</u>   |                                 |                                 |                                    |                                  |                              |   |                                     |                                  |                                  |                                  |
| <u>Small Capital Outlay/Equipment (in Water Operating Fund):</u>   |                                 |                                 |                                    |                                  |                              |   |                                     |                                  |                                  |                                  |
| Water Purification / Indian Brook WTP:<br>Equipment/Capital expenditures,<br>includes security at pump stations and<br>VFD, electrical motors & equipment at IBWTP | 002 8330.201                    | \$45,000                        | \$45,000                           | \$45,000                         | \$45,000                     | Water Fund 8330.201                           | \$45,000                            | \$45,000                         | \$45,000                         | \$45,000                         |
| Telemetrics/SCADA at pump stations and<br>at Indian Brook WTP  | 002.8320.552                    | \$65,000                        | \$65,000                           | \$65,000                         | \$65,000                     | Water Fund 8320.552                           | \$65,000                            | \$65,000                         | \$65,000                         | \$65,000                         |
|  | 002.8330.552                    | \$75,000                        | \$75,000                           | \$75,000                         | \$75,000                     | Water Fund 8330.552                           | \$75,000                            | \$75,000                         | \$75,000                         | \$75,000                         |
| Water Purification / Indian Brook WTP:<br>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                    | \$60,000                        | \$60,000                           | \$60,000                         | \$60,000                     | Water Fund 8330.456                           | \$60,000                            | \$60,000                         | \$60,000                         | \$60,000                         |
| <u>Water Transmission &amp; Distribution:</u>  |                                 |                                 |                                    |                                  |                              |   |                                     |                                  |                                  |                                  |
| 12" Transmission Line from Stormytown Rd to Rt. 134  | 005 8340.200.2187               | \$1,307,407                     |                                    |                                  |                              | Water Fund fund balance                       | \$1.5M estimate, to proceed in 2021 |                                  |                                  |                                  |
| McCarthy Road water main replacement   | 005 8340.200.2245               | \$625,000                       |                                    |                                  |                              | Debt - Serial Bond                            |                                     |                                  |                                  |                                  |
| Snowden/Westerly RR Bridge water main replacement  | 005 8340.200.2246               | \$700,000                       |                                    |                                  |                              | Debt - Serial Bond                            |                                     |                                  |                                  |                                  |
| Water Meter Replacement Program and Fixed Network  | 005 8340.200.22xx               |                                 | \$950,000                          | \$950,000                        | \$950,000                    | Debt - Serial Bond                            |                                     |                                  |                                  |                                  |
| Replace/Reline Water Mains - North State Road  | 005 8340.200.22xx               |                                 |                                    |                                  |                              | Debt - Serial Bond                            | \$700,000                           | \$5,000,000                      |                                  |                                  |
| <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<br>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                    | \$75,000                        | \$75,000                           | \$75,000                         | \$75,000                     | Water Fund 8340.456                           | \$120,000                           | \$120,000                        | \$120,000                        | \$120,000                        |
| <b>5. TOTAL WATER IMPROVEMENTS</b>   |                                 | <b>\$67,914,707</b>             | <b>\$1,860,300</b>                 | <b>\$1,860,300</b>               | <b>\$1,860,300</b>           |   | <b>\$4,380,300</b>                  | <b>\$5,580,300</b>               | <b>\$580,300</b>                 | <b>\$580,300</b>                 |
| <b>6. SEWER IMPROVEMENTS</b>   |                                 |                                 |                                    |                                  |                              |   |                                     |                                  |                                  |                                  |

**FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)**

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

| PROJECT:   | BUDGET<br>APPROPRIATION<br>CODE | PRIOR YR.<br>ADOPTED<br>FY 2021 | DEPARTMENT<br>REQUESTED<br>FY 2022 | TENTATIVE<br>PROPOSED<br>FY 2022 | BOARD<br>APPROVED<br>FY 2022 | HOW FUNDED                 | REQUESTED<br>PROPOSED<br>FY 2023 | REQUESTED<br>PROPOSED<br>FY 2024 | REQUESTED<br>PROPOSED<br>FY 2025 | REQUESTED<br>PROPOSED<br>FY 2026 |
|--|---------------------------------|---------------------------------|------------------------------------|----------------------------------|------------------------------|----------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Sanitary Sewer System: Repair of Equipment   | 007 8120.456                    | \$45,000                        | \$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                          |
| <b>6. TOTAL SEWER IMPROVEMENTS</b>   |                                 | <b>\$52,500</b>                 | <b>\$52,500</b>                    | <b>\$52,500</b>                  | <b>\$52,500</b>              |                            | <b>\$52,500</b>                  | <b>\$52,500</b>                  | <b>\$52,500</b>                  | <b>\$52,500</b>                  |
| <b>7. SMALL CAPITAL OUTLAY/EQUIPMENT (IN OPERATING FUNDS)</b>                            |                                 |                                 |                                    |                                  |                              |                            |                                  |                                  |                                  |                                  |
| Note: Included to demonstrate amount of operating fund moneys used for Capital purposes. |                                 |                                 |                                    |                                  |                              |                            |                                  |                                  |                                  |                                  |
| <b>Department of Public Works:</b>   |                                 |                                 |                                    |                                  |                              |                            |                                  |                                  |                                  |                                  |
| Central Garage equipment/capital exp.  | 001 1640.201                    | \$5,000                         | \$5,000                            | \$5,000                          | \$5,000                      | General Fund 1640.201      | \$10,000                         | \$10,000                         | \$10,000                         | \$10,000                         |
| Street Maintenance equipment/capital exp.  | 001 5110.200/201                | \$5,000                         | \$5,000                            | \$5,000                          | \$5,000                      | General Fund 5110.200/201  | \$5,000                          | \$5,000                          | \$5,000                          | \$5,000                          |
| Snow Removal equipment/capital exp.  | 001 5142.201                    | \$5,000                         | \$5,000                            | \$5,000                          | \$5,000                      | General Fund 5142.201      | \$5,000                          | \$5,000                          | \$5,000                          | \$5,000                          |
| Shade Trees equipment/capital exp.   | 001 8560.201                    | \$750                           | \$750                              | \$750                            | \$750                        | General Fund 8560.201      | \$750                            | \$750                            | \$750                            | \$750                            |
| Total DPW items  |                                 | <b>\$15,750</b>                 | <b>\$15,750</b>                    | <b>\$15,750</b>                  | <b>\$15,750</b>              |                            | <b>\$20,750</b>                  | <b>\$20,750</b>                  | <b>\$20,750</b>                  | <b>\$20,750</b>                  |
| <b>Fire Department:</b>  |                                 |                                 |                                    |                                  |                              |                            |                                  |                                  |                                  |                                  |
| 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                    | \$17,985                        | \$17,985                           | \$17,985                         | \$17,985                     | General Fund 3410.260      | \$15,495                         | \$15,495                         | \$15,495                         | \$15,495                         |
| Fire Dept other equipment/capital outlay   | 001 3410.260                    | \$35,556                        | \$35,556                           | \$35,556                         | \$35,556                     | General Fund 3410.260      | \$35,553                         | \$35,553                         | \$35,553                         | \$35,553                         |
| Confined Space equipment/capital outlay  | 001 3410.261                    | \$3,000                         | \$2,000                            | \$2,000                          | \$2,000                      | General Fund 3410.261      | \$3,000                          | \$3,000                          | \$3,000                          | \$3,000                          |
| Total Fire Department items  |                                 | <b>\$122,041</b>                | <b>\$121,041</b>                   | <b>\$121,041</b>                 | <b>\$121,041</b>             |                            | <b>\$119,548</b>                 | <b>\$119,548</b>                 | <b>\$119,548</b>                 | <b>\$119,548</b>                 |
| <b>Municipal Buildings:</b>  |                                 |                                 |                                    |                                  |                              |                            |                                  |                                  |                                  |                                  |
| Municipal Bldg./Operations Ctr. Equip./capital   | 001 1620/1630.201               | \$2,500                         | \$2,500                            | \$2,500                          | \$2,500                      | General Fund 1620/1630.20  | \$2,500                          | \$2,500                          | \$2,500                          | \$2,500                          |
| <b>Department of Information Technology:</b>   |                                 |                                 |                                    |                                  |                              |                            |                                  |                                  |                                  |                                  |
| Equipment for Government Access TV   | 001 1650.203                    | \$43,500                        | \$43,500                           | \$43,500                         | \$43,500                     | PEG Access Revenues        | \$43,500                         | \$43,500                         | \$43,500                         | \$43,500                         |
| Language Translator Equipment  |                                 |                                 |                                    |                                  |                              |                            |                                  |                                  |                                  |                                  |
| <b>Computers and Equipment (other than Police):</b>                                      |                                 |                                 |                                    |                                  |                              |                            |                                  |                                  |                                  |                                  |
| Central Communications System budget   | 001 1650.211                    | \$9,480                         | \$9,480                            | \$9,480                          | \$9,480                      | General Fund 1650.211      | \$11,400                         | \$11,400                         | \$11,400                         | \$11,400                         |
| General Fund - departmental budgets  | 001 xxxx.211                    | \$13,750                        | \$15,000                           | \$15,000                         | \$15,000                     | General Fund xxxx.211      | \$25,000                         | \$25,000                         | \$25,000                         | \$25,000                         |
| Water Fund   | 002 xxxx.211                    | \$16,295                        | \$16,295                           | \$16,295                         | \$16,295                     | Water Fund 1650.211 & xxxx | \$13,950                         | \$13,950                         | \$13,950                         | \$13,950                         |
| Sewer Fund   | 007 xxxx.211                    | \$3,373                         | \$3,373                            | \$3,373                          | \$3,373                      | Sewer Fund 1650.211 & xxx: | \$2,900                          | \$2,900                          | \$2,900                          | \$2,900                          |
| Section 8 Fund   | 008 8615.211                    | \$1,200                         | \$3,000                            | \$3,000                          | \$3,000                      | Section 8 Fund 8615.211    | \$2,000                          | \$2,000                          | \$2,000                          | \$2,000                          |
| Subtotal 211 accounts  |                                 | <b>\$44,098</b>                 | <b>\$47,148</b>                    | <b>\$47,148</b>                  | <b>\$47,148</b>              |                            | <b>\$55,250</b>                  | <b>\$55,250</b>                  | <b>\$55,250</b>                  | <b>\$55,250</b>                  |
| <b>Police Department:</b>  |                                 |                                 |                                    |                                  |                              |                            |                                  |                                  |                                  |                                  |
| Mobile Data Terminals (computers)  | 005 3120.200.21xx               |                                 | included as part of vehicles above |                                  |                              | Debt - BAN                 |                                  |                                  |                                  |                                  |
| Computer Servers   | 001 3120.211                    |                                 |                                    |                                  |                              | General Fund 3120.211      |                                  |                                  |                                  | \$10,000                         |
| Other Computers and System   | 001 3120.211                    | \$16,000                        | \$16,000                           | \$16,000                         | \$16,000                     | General Fund 3120.211      | \$16,000                         | \$16,000                         | \$16,000                         | \$16,000                         |
| Subtotal 001 3120.211  |                                 | <b>\$16,000</b>                 | <b>\$16,000</b>                    | <b>\$16,000</b>                  | <b>\$16,000</b>              |                            | <b>\$16,000</b>                  | <b>\$16,000</b>                  | <b>\$16,000</b>                  | <b>\$26,000</b>                  |
| Glock 17 Gen 5 Duty Weapons (net trade-in cost)  | 001 3120.201                    | \$10,457                        |                                    |                                  |                              | General Fund 3120.201      |                                  |                                  |                                  |                                  |

**FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)**

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

For Fiscal Year 2022 and Requested/Proposed for Years 2023 through 2026

| PROJECT:  | BUDGET<br>APPROPRIATION<br>CODE | PRIOR YR.<br>ADOPTED<br>FY 2021 | DEPARTMENT<br>REQUESTED<br>FY 2022 | TENTATIVE<br>PROPOSED<br>FY 2022 | BOARD<br>APPROVED<br>FY 2022 | HOW FUNDED   | REQUESTED<br>PROPOSED<br>FY 2023 | REQUESTED<br>PROPOSED<br>FY 2024 | REQUESTED<br>PROPOSED<br>FY 2025 | REQUESTED<br>PROPOSED<br>FY 2026 |
|---|---------------------------------|---------------------------------|------------------------------------|----------------------------------|------------------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| License Plate Reader  | 001 3120.201                    |                                 |                                    |                                  |                              | General Fund 3120.201                              |                                  |                                  |                                  |                                  |
| Replace Ballistic Vests                                       | 001 3120.201                    | \$10,875                        | \$10,875                           | \$10,875                         | \$10,875                     | 50% NYS Grant and                                  | \$6,525                          | \$10,875                         | \$6,525                          | \$2,175                          |
|   |                                 |                                 |                                    |                                  |                              | 50% General Fund Balance (2021 Operating Budget)   |                                  |                                  |                                  |                                  |
| Assorted Equipment  | 001 3120.201                    | \$15,000                        | \$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                    | \$17,000                        |                                    |                                  |                              | General Fund 3120.201                              | \$12,330                         | \$12,330                         | \$12,330                         | \$12,330                         |
| Axon Tasers   | 001 3120.201                    | \$18,000                        |                                    |                                  |                              | General Fund Balance                               |                                  |                                  |                                  |                                  |
| Axon Interview System   | 001 3120.201                    | \$17,997                        | \$20,961                           | \$20,961                         | \$20,961                     | General Fund Balance                               | \$3,676                          | \$3,676                          | \$3,676                          | \$3,676                          |
|   | 001 3120.260                    | \$7,000                         | \$7,000                            | \$7,000                          | \$7,000                      | General Fund 3120.201                              | \$7,000                          | \$7,000                          | \$7,000                          | \$7,000                          |
| Subtotal Police accounts                                      |                                 | \$96,329                        | \$53,836                           | \$53,836                         | \$53,836                     |  | \$44,531                         | \$48,881                         | \$44,531                         | \$40,181                         |
| <b>Emergency Services:</b>                                    |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| Marine Unit Equipment (misc. items)                           | 001 3389.260                    | \$5,000                         | \$5,000                            | \$5,000                          | \$5,000                      | General Fund 3389.260<br>and NYS Aid reimbursement | \$5,000                          | \$5,000                          | \$5,000                          | \$5,000                          |
| <b>Recreation &amp; Parks Department:</b>                     |                                 |                                 |                                    |                                  |                              |  |                                  |                                  |                                  |                                  |
| Riding Mowers, Walk-behind Mowers                             | 005 7110.200.2183               |                                 |                                    |                                  |                              | Debt - BAN   | \$20,000                         |                                  |                                  | \$20,000                         |
| Equipment Trailer   | 001 7110.201                    |                                 | \$12,000                           | \$12,000                         | \$12,000                     | General Fund Balance (2021 Operating Budget)       |                                  |                                  |                                  |                                  |
| Snow Blower/Weed Wacker/Salt Spreader                         | 001 7110.201                    |                                 | \$8,100                            | \$8,100                          | \$8,100                      | General Fund Balance (2021 Operating Budget)       |                                  |                                  |                                  |                                  |
| Track Mower (J.Deere 7950R Z)                                 | 001 7110.201                    | \$11,800                        |                                    |                                  |                              | General Fund Balance (2021 Operating Budget)       |                                  |                                  |                                  |                                  |
| ExMark Mower  | 001 7110.201                    | \$8,000                         | \$12,000                           | \$12,000                         | \$12,000                     | General Fund Balance (2021 Operating Budget)       |                                  |                                  |                                  |                                  |
| 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   |                                 | \$12,000                        | \$44,100                           | \$44,100                         | \$44,100                     |  |                                  |                                  |                                  |                                  |
| 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                        | \$45,000                           | \$45,000                         | \$45,000                     | General Fund 7140.432                              | \$45,000                         | \$45,000                         | \$45,000                         | \$45,000                         |
|   | 001 71412.432                   | \$42,000                        | \$22,000                           | \$22,000                         | \$22,000                     | General Fund 71412.432                             | \$22,000                         | \$22,000                         | \$22,000                         | \$22,000                         |
| <b>7. SMALL CAPITAL OUTLAY/EQUIPMENT (IN OPERATING FUNDS)</b> |                                 | <b>\$460,218</b>                | <b>\$416,875</b>                   | <b>\$416,875</b>                 | <b>\$416,875</b>             |  | <b>\$407,079</b>                 | <b>\$391,429</b>                 | <b>\$387,079</b>                 | <b>\$412,729</b>                 |

**TOTAL ALL FUNDS****\$78,522,135****\$14,205,175****\$14,205,175****\$10,495,175**

Total all Funds

**\$8,439,879****\$9,470,629****\$2,483,879****\$3,196,529****SUMMARY OF FINANCING**

\$9,970,000

\$9,970,000

\$6,470,000

Bonds/BAN's - General Fund

950,000

950,000

950,000

Bonds/BAN's - Water Fund

\$394,207

\$394,207

\$394,207

General Fund operating budget

\$1,170,500

\$1,170,500

\$1,070,500

General Fund surplus/fund balance

\$526,595

\$526,595

\$526,595

Water Fund operating budget

\$510,000

\$510,000

\$400,000

Water Fund surplus/fund balance

\$55,873

\$55,873

\$55,873

Sewer Fund operating budget

\$3,000

\$3,000

\$3,000

Section 8 Fund operating budget

\$60,000

\$60,000

\$60,000

Parkland Trust Fund

\$240,000

\$240,000

\$240,000

Federal/NYS Aid or Grants

\$325,000

\$325,000

\$325,000

CDBG Grants

\$14,205,175\$14,205,175\$10,495,175

Total



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2022 Adopted Budget**

**(January 1, 2022 – December 31, 2022)**

# **SALARY SCHEDULE**

VILLAGE OF OSSINING

**SALARY SCHEDULE - 2022 ADOPTED BUDGET**

| DEPARTMENT<br>FUND      | UNION<br>CODE | PAY<br>STEP | GROUP<br>STEP | START<br>DATE      | WORK<br>STATUS | 2021<br>Salary | TOTAL 2021<br>Budget Approp. | 2021<br>Longevity | 2022<br>Salary | TOTAL 2022<br>Budget Approp. | 2022<br>Longevity | TITLE                                       | DIST<br>PCT | DIST<br>ACCT  | GENERAL<br>FUND | WATER<br>FUND | SEWER<br>FUND | SECTION 8<br>FUND | APPR.<br>TOTAL |
|-------------------------|---------------|-------------|---------------|--------------------|----------------|----------------|------------------------------|-------------------|----------------|------------------------------|-------------------|---|-------------|---------------|-----------------|---------------|---------------|-------------------|----------------|
| 1010<br>VILLAGE BOARD   |               |             |               |                    |                |                |                              |                   |                |                              |                   |   |             |               |                 |               |               |                   |                |
| 001                     | 3             | -           |               | 1/1/13             | FULL           | 16,396.00      | 12,297.00                    |                   | 16,806.00      | 12,605.00                    |                   | VILLAGE MAYOR                               | 75.0%       | 001-1210-0100 | 001             | 002           | 007           | 008               |                |
| 002                     |               |             |               |                    |                |                | 3,279.00                     |                   |                | 3,361.00                     |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     | 24600         |             |               |                    |                |                | 820.00                       |                   |                | 840.00                       |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| 001                     | 3             | -           |               | 10/4/11            | FULL           | 10,931.00      | 8,198.00                     |                   | 11,204.00      | 8,403.00                     |                   | VILLAGE TRUSTEE                             | 75.0%       | 001-1010-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 2,186.00                     |                   |                | 2,241.00                     |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     |               |             |               |                    |                |                | 547.00                       |                   |                | 560.00                       |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| 001                     | 3             | -           |               | 1/1/12             | FULL           | 10,931.00      | 8,198.00                     |                   | 11,204.00      | 8,403.00                     |                   | VILLAGE TRUSTEE                             | 75.0%       | 001-1010-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 2,186.00                     |                   |                | 2,241.00                     |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     |               |             |               |                    |                |                | 547.00                       |                   |                | 560.00                       |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| 001                     | 3             | -           |               | 1/1/15             | FULL           | 10,931.00      | 8,198.00                     |                   | 11,204.00      | 8,403.00                     |                   | VILLAGE TRUSTEE                             | 75.0%       | 001-1010-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 2,186.00                     |                   |                | 2,241.00                     |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     |               |             |               |                    |                |                | 547.00                       |                   |                | 560.00                       |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| 001                     | 3             | -           |               | 1/1/12             | FULL           | 10,931.00      | 8,198.00                     |                   | 11,204.00      | 8,403.00                     |                   | VILLAGE TRUSTEE                             | 75.0%       | 001-1010-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 2,186.00                     |                   |                | 2,241.00                     |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     |               |             |               |                    |                |                | 547.00                       |                   |                | 560.00                       |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| TOTAL APPROPRIATION     |               |             |               |                    |                | 60,120.00      | 60,120.00                    | 0.00              | 61,622.00      | 61,622.00                    | 0.00              |   |             |               | 46,217          | 12,325        | 3,080         | 0                 | 61,622         |
| 1230<br>VILLAGE MANAGER |               |             |               |                    |                |                |                              |                   |                |                              |                   |   |             |               |                 |               |               |                   |                |
| 001                     | 3             | -           |               | 6/10/19            | FULL           | 194,750.00     | 146,062.00                   |                   | 199,619.00     | 149,713.00                   |                   | VILLAGE MANAGER                             | 75.0%       | 001-1230-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 38,950.00                    |                   |                | 39,924.00                    |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     |               |             |               |                    |                |                | 9,738.00                     |                   |                | 9,982.00                     |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| 001                     | 3             | -           |               | 1/13/20<br>8/4/11  | FULL           | 126,500.00     | 94,875.00                    | 550.00            | 129,663.00     | 97,247.00                    | 550.00            | ASSISTANT VILLAGE MANAGER                   | 75.0%       | 001-1230-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 25,300.00                    |                   |                | 25,933.00                    |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     |               |             |               |                    |                |                | 6,325.00                     |                   |                | 6,463.00                     |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| 001                     | 3             | -           |               | 10/24/16           | FULL           | 105,918.00     | 79,438.00                    |                   | 108,566.00     | 81,424.00                    |                   | CONFIDENTIAL SECRETARY<br>(PROJECT MANAGER) | 75.0%       | 001-1230-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 21,184.00                    |                   |                | 21,713.00                    |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     |               |             |               |                    |                |                | 5,296.00                     |                   |                | 5,429.00                     |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| 001                     | 1             | -           | V-F:2         | 3/1/95             | FULL           | 74,087.00      | 27,783.00                    | 1,025.00          | 75,939.00      | 28,477.00                    | 1,025.00          | JR. ADMIN. ASSIST.                          | 37.5%       | 001-1230-0100 |                 |               |               |                   |                |
| 001                     |               |             |               |                    |                |                | 27,783.00                    |                   |                | 28,477.00                    |                   |   | 37.5%       | 001-1420-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 14,817.00                    |                   |                | 15,188.00                    |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     |               |             |               |                    |                |                | 3,704.00                     |                   |                | 3,797.00                     |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| 001                     | -             | -           |               | 3/13/07            | PART           |                |                              |                   |                |                              |                   |   |             |               |                 |               |               |                   |                |
| 001                     | -             | -           |               |                    | PART           |                |                              |                   |                |                              |                   |   |             |               |                 |               |               |                   |                |
| TOTAL APPROPRIATION     |               |             |               |                    |                | 501,255.00     | 501,255.00                   | 1,575.00          | 513,787.00     | 513,787.00                   | 1,575.00          |   |             |               | 385,338         | 102,758       | 25,691        | 0                 | 513,787        |
| 1325<br>TREASURER       |               |             |               |                    |                |                |                              |                   |                |                              |                   |   |             |               |                 |               |               |                   |                |
| 001                     | 3             | -           |               | 1/17/91<br>5/17/11 | FULL           | 169,125.00     | 101,475.00                   | 1,025.00          | 173,353.00     | 130,015.00                   | 1,025.00          | VILLAGE TREASURER                           | 75.0%       | 001-1325-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 59,194.00                    |                   |                | 34,671.00                    |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     |               |             |               |                    |                |                | 8,456.00                     |                   |                | 8,668.00                     |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| 001                     | 1             | -           | VIII-F:2      | 4/1/02             | FULL           | 83,695.00      | 50,217.00                    | 750.00            | 85,787.00      | 51,472.00                    | 900.00            | SENIOR ACCOUNT CLERK                        | 60.0%       | 001-1325-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 29,293.00                    |                   |                | 30,025.00                    |                   |   | 35.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     |               |             |               |                    |                |                | 4,185.00                     |                   |                | 4,289.00                     |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| TOTAL APPROPRIATION     |               |             |               |                    |                | 252,820.00     | 252,820.00                   | 1,775.00          | 259,140.00     | 259,140.00                   | 1,925.00          |   |             |               | 181,487         | 64,696        | 12,957        | 0                 | 259,140        |
| 1420<br>CORP. COUNSEL   |               |             |               |                    |                |                |                              |                   |                |                              |                   |   |             |               |                 |               |               |                   |                |
| 001                     | 3             | -           |               | 1/1/17             | FULL           | 165,474.00     | 107,558.00                   |                   | 169,611.00     | 110,247.00                   |                   | CORPORATION COUNSEL                         | 65.0%       | 001-1420-0100 |                 |               |               |                   |                |
| 001                     |               |             |               |                    |                |                | 8,274.00                     |                   |                | 8,481.00                     |                   |   | 5.0%        | 001-8015-0100 |                 |               |               |                   |                |
| 001                     |               |             |               |                    |                |                | 8,274.00                     |                   |                | 8,481.00                     |                   |   | 5.0%        | 001-8020-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 33,094.00                    |                   |                | 33,921.00                    |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |
| 007                     |               |             |               |                    |                |                | 8,274.00                     |                   |                | 8,481.00                     |                   |   | 5.0%        | 007-8110-0109 |                 |               |               |                   |                |
| 001                     | 3             | -           |               | 8/20/03<br>1/1/18  | FULL           | 55,725.00      | 41,794.00                    |                   | 57,118.00      | 42,839.00                    |                   | DEPUTY CORP COUNSEL                         | 75.0%       | 001-1420-0100 |                 |               |               |                   |                |
| 002                     |               |             |               |                    |                |                | 11,145.00                    |                   |                | 11,424.00                    |                   |   | 20.0%       | 002-8319-0109 |                 |               |               |                   |                |

|                           |   |   |           |          |      |            |            |           |                         |            |            |                              |               |               |        |        |   |         |
|---------------------------|---|---|-----------|----------|------|------------|------------|-----------|-------------------------|------------|------------|------------------------------|---------------|---------------|--------|--------|---|---------|
| 007                       |   |   |           |          |      | 2,786.00   |            |           | 2,856.00                |            |            | 5.0%                         | 007-8110-0109 |               |        |        |   |         |
| 001                       |   |   | VIII-F;3  | 12/10/18 | FULL | 74,401.00  | 55,801.00  | 81,025.00 | 60,769.00               |            | PARALEGAL  | 75.0%                        | 001-1420-0100 |               |        |        |   |         |
| 002                       |   |   |           |          |      |            | 14,880.00  |           | 16,205.00               |            |            | 20.0%                        | 002-8319-0109 |               |        |        |   |         |
| 007                       |   |   |           |          |      |            | 3,720.00   |           | 4,051.00                |            |            | 5.0%                         | 007-8110-0109 |               |        |        |   |         |
| 001                       |   |   |           |          | PART |            | 0.00       |           | 0.00                    |            | INTERN P/T | 75.0%                        | 001-1420-0110 |               |        |        |   |         |
| 002                       |   |   |           |          |      |            | 0.00       |           | 0.00                    |            |            | 20.0%                        | 002-8319-0109 |               |        |        |   |         |
| 007                       |   |   |           |          |      |            | 0.00       |           | 0.00                    |            |            | 5.0%                         | 007-8110-0109 |               |        |        |   |         |
| TOTAL APPROPRIATION       |   |   |           |          |      | 295,600.00 | 295,600.00 | 0.00      | 307,754.00              | 307,755.00 | 0.00       |                              |               | 230,817       | 61,550 | 15,388 | 0 | 307,755 |
| 1430 PERSONNEL            |   |   |           |          |      |            |            |           |                         |            |            |                              |               |               |        |        |   |         |
| 001                       | 3 | - |           | 4/9/18   | FULL | 125,000.00 | 96,094.00  | 550.00    | Staying same 125,000.00 | 93,750.00  | 550.00     | PESONNEL DIRECTOR            | 75.0%         | 001-1430-0100 |        |        |   |         |
| 002                       |   |   |           |          |      |            | 25,625.00  |           |                         | 25,000.00  |            |                              | 20.0%         | 002-8319-0109 |        |        |   |         |
| 007                       |   |   |           |          |      |            | 6,406.00   |           |                         | 6,250.00   |            |                              | 5.0%          | 007-8110-0109 |        |        |   |         |
| 001                       | 1 | - | XI-F;2    | 5/17/04  | FULL | 106,787.00 | 80,091.00  | 900.00    | 109,457.00              | 82,094.00  | 900.00     | PERSONNEL CLERK              | 75.0%         | 001-1430-0100 |        |        |   |         |
| 002                       |   |   |           | 10/1/01  |      |            | 21,357.00  |           |                         | 21,891.00  |            |                              | 20.0%         | 002-8319-0109 |        |        |   |         |
| 007                       |   |   |           |          |      |            | 5,339.00   |           |                         | 5,473.00   |            |                              | 5.0%          | 007-8110-0109 |        |        |   |         |
| TOTAL APPROPRIATION       |   |   |           |          |      | 234,912.00 | 234,912.00 | 1,450.00  | 234,457.00              | 234,458.00 | 1,450.00   |                              |               | 175,844       | 46,891 | 11,723 | 0 | 234,458 |
| 1620 BUILDING MAINTENANCE |   |   |           |          |      |            |            |           |                         |            |            |                              |               |               |        |        |   |         |
| 001                       | 1 | - | IX-G;3    | 9/19/14  | FULL | 91,401.00  | 22,851.00  | 900.00    | 93,686.00               | 23,423.00  | 900.00     | MAINT. MECHAN. REPAIR        | 25.0%         | 001-1620-0100 |        |        |   |         |
|                           |   |   |           | 3/12/01  |      |            | 22,850.00  |           |                         | 23,422.00  |            |                              | 25.0%         | 001-3122-0100 |        |        |   |         |
|                           |   |   |           |          |      |            | 22,850.00  |           |                         | 23,422.00  |            |                              | 25.0%         | 001-7180-0100 |        |        |   |         |
|                           |   |   |           |          |      |            | 22,850.00  |           |                         | 23,422.00  |            |                              | 25.0%         | 002-8319-0109 |        |        |   |         |
| 001                       | 1 | - | III-G;3   | 4/12/04  | FULL | 66,384.00  | 66,384.00  | 750.00    | 68,044.00               | 68,044.00  | 750.00     | CARETAKER                    | 100.0%        | 001-1620-0100 |        |        |   |         |
| 001                       | 1 | - | III-B;2   | 9/28/20  | FULL | 44,261.00  | 44,261.00  |           | 49,150.00               | 49,150.00  |            | CARETAKER                    | 100.0%        | 001-1630-0100 |        |        |   |         |
| TOTAL APPROPRIATION       |   |   |           |          |      | 202,046.00 | 202,046.00 | 1,650.00  | 210,880.00              | 210,883.00 | 1,650.00   |                              |               | 187,461       | 23,422 | 0      | 0 | 210,883 |
| 1640 CENTRAL GARAGE       |   |   |           |          |      |            |            |           |                         |            |            |                              |               |               |        |        |   |         |
| 001                       | 1 | - | IX-G;3    | 2/23/09  | FULL | 91,401.00  | 63,981.00  | 550.00    | 93,686.00               | 65,580.00  | 550.00     | LEAD MAINT. MECH.AUTO        | 70.0%         | 001-1640-0100 |        |        |   |         |
| 002                       |   |   |           |          |      |            | 22,850.00  |           |                         | 23,422.00  |            |                              | 25.0%         | 002-8319-0109 |        |        |   |         |
| 007                       |   |   |           |          |      |            | 4,570.00   |           |                         | 4,684.00   |            |                              | 5.0%          | 007-8110-0109 |        |        |   |         |
| 001                       | 1 | - | VIII-F;2  | 7/31/00  | FULL | 83,695.00  | 58,586.00  | 900.00    | 85,787.00               | 60,050.00  | 900.00     | AUTOMOTIVE MECHANIC          | 70.0%         | 001-1640-0100 |        |        |   |         |
| 002                       |   |   |           |          |      |            | 20,924.00  |           |                         | 21,447.00  |            |                              | 25.0%         | 002-8319-0109 |        |        |   |         |
| 007                       |   |   |           |          |      |            | 4,185.00   |           |                         | 4,289.00   |            |                              | 5.0%          | 007-8110-0109 |        |        |   |         |
| 001                       | 1 | - | VIII-G;3  | 1/3/11   | FULL | 83,695.00  | 58,586.00  | 550.00    | 85,787.00               | 60,050.00  | 550.00     | AUTOMOTIVE MECHANIC          | 70.0%         | 001-1640-0100 |        |        |   |         |
| 002                       |   |   |           |          |      |            | 20,924.00  |           |                         | 21,447.00  |            |                              | 25.0%         | 002-8319-0109 |        |        |   |         |
| 007                       |   |   |           |          |      |            | 4,185.00   |           |                         | 4,289.00   |            |                              | 5.0%          | 007-8110-0109 |        |        |   |         |
| TOTAL APPROPRIATION       |   |   |           |          |      | 258,791.00 | 258,791.00 | 2,000.00  | 265,260.00              | 265,258.00 | 2,000.00   |                              |               | 185,680       | 66,316 | 13,262 | 0 | 265,258 |
| 1650                      |   |   |           |          |      |            |            |           |                         |            |            |                              |               |               |        |        |   |         |
| 001                       | 1 | 1 | VIII-C; 3 | 3/11/19  | FULL | 60,456.00  | 36,273.00  |           | 66,729.00               | 40,036.00  |            | TECHNICAL SUPPORT SPECIALIST | 60.0%         | 001-1650-0100 |        |        |   |         |
| 002                       |   |   |           |          |      |            | 18,137.00  |           |                         | 20,019.00  |            |                              | 30.0%         | 002-8319-0109 |        |        |   |         |
| 007                       |   |   |           |          |      |            | 6,046.00   |           |                         | 6,673.00   |            |                              | 10.0%         | 007-8110-0109 |        |        |   |         |
| TOTAL APPROPRIATION       |   |   |           |          |      | 197,294.00 | 197,294.00 | 1,025.00  | 66,729.00               | 66,728.00  | 0.00       |                              |               | 40,036        | 20,019 | 6,673  | 0 | 66,728  |
| 1680 FINANCE DEPARTMENT   |   |   |           |          |      |            |            |           |                         |            |            |                              |               |               |        |        |   |         |
| 001                       | 3 | - |           | 11/3/17  | FULL | 107,625.00 | 64,575.00  |           | 110,316.00              | 82,737.00  |            | DEPUTY TREASURER             | 75.0%         | 001-1680-0100 |        |        |   |         |
| 002                       |   |   |           |          |      |            | 37,669.00  |           |                         | 22,063.00  |            |                              | 20.0%         | 002-8319-0109 |        |        |   |         |
| 007                       |   |   |           |          |      |            | 5,381.00   |           |                         | 5,516.00   |            |                              | 5.0%          | 007-8110-0109 |        |        |   |         |
| 001                       | 1 | - | VIII-A;3  | 9/7/21   | FULL | 55,808.00  | 19,533.00  |           | 57,203.00               | 20,022.00  |            | SENIOR ACCOUNT CLERK         | 35.0%         | 001-1680-0100 |        |        |   |         |
| 002                       |   |   |           |          |      |            | 33,485.00  |           |                         | 34,322.00  |            |                              | 60.0%         | 002-8319-0109 |        |        |   |         |
| 007                       |   |   |           |          |      |            | 2,790.00   |           |                         | 2,860.00   |            |                              | 5.0%          | 007-8110-0109 |        |        |   |         |

|                              |     |   |          |                       |      |                         |                                    |          |                         |                                    |          |   |                        |   |         |         |        |   |         |
|------------------------------|-----|---|----------|-----------------------|------|-------------------------|------------------------------------|----------|-------------------------|------------------------------------|----------|---|------------------------|---|---------|---------|--------|---|---------|
| 001<br>002<br>007            | 1   | - | VIII-F;2 | 1/2/01                | FULL | 83,695.00               | 50,217.00<br>29,293.00<br>4,185.00 | 900.00   | 85,787.00               | 64,340.00<br>17,157.00<br>4,289.00 | 900.00   | SENIOR ACCOUNT CLERK                    | 75.0%<br>20.0%<br>5.0% | 001-1680-0100<br>002-8319-0109<br>007-8110-0109 |         |         |        |   |         |
| 001<br>002<br>007            | 1   | - | II-F;3   | 6/5/19                | FULL | 54,730.00               | 32,837.00<br>19,156.00<br>2,737.00 |          | 59,605.00               | 35,762.00<br>20,862.00<br>2,980.00 |          | INTERMEDIATE CLERK-SS                   | 60.0%<br>35.0%<br>5.0% | 001-1680-0100<br>002-8319-0109<br>007-8110-0109 |         |         |        |   |         |
| 001<br>002<br>007            | 1   | - | IX-F;2   | 2/14/00               | FULL | 91,401.00               | 50,217.00<br>29,293.00<br>4,185.00 | 750.00   | 93,686.00               | 70,265.00<br>18,737.00<br>4,684.00 | 900.00   | STAFF ASSISTANT/FINANCE                 | 75.0%<br>20.0%<br>5.0% | 001-1680-0100<br>002-8319-0109<br>007-8110-0109 |         |         |        |   |         |
| 001<br>002<br>007            | 1   | - | VIII-G;3 | 1/5/15<br>2/20/12     | FULL | 83,695.00               | 29,293.00<br>50,217.00<br>4,185.00 |          | 85,787.00               | 51,472.00<br>30,025.00<br>4,289.00 | 550.00   | SENIOR ACCOUNT CLERK                    | 60.0%<br>35.0%<br>5.0% | 001-1680-0100<br>002-8319-0109<br>007-8110-0109 |         |         |        |   |         |
| TOTAL APPROPRIATION          |     |   |          |                       |      | 488,629.00              | 488,629.00                         | 1,650.00 | 492,384.00              | 492,382.00                         | 2,350.00 |   |                        |   | 324,598 | 143,166 | 24,618 | 0 | 492,382 |
| 3120<br>POLICE<br>DEPARTMENT | 001 | 2 | -        | 1/1/16                | FULL | 180,000.00<br>25,000.00 | 180,000.00<br>25,000.00            | 3,400.00 | 180,000.00<br>25,000.00 | 180,000.00<br>25,000.00            | 3,400.00 | POLICE CHIEF<br>STIPEND FOR TOWN SECTOR | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 10/23/99,5/27/13      | FULL | 155,091.00              | 155,091.00                         | 1,550.00 | 155,091.00              | 155,091.00                         | 1,550.00 | POLICE CAPTAIN                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 5/6/16,5/27/13,1/04   | FULL | 140,992.00              | 140,992.00                         | 1,300.00 | 140,992.00              | 140,992.00                         | 1,300.00 | POLICE LIEUTENANT                       | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 2/3/95                | FULL | 140,992.00              | 140,992.00                         | 1,550.00 | 140,992.00              | 140,992.00                         | 1,550.00 | POLICE LIEUTENANT                       | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 2/21/05               | FULL | 140,992.00              | 140,992.00                         | 1,550.00 | 140,992.00              | 140,992.00                         | 1,550.00 | POLICE LIEUTENANT                       | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 2/7/94                | FULL | 140,992.00              | 140,992.00                         | 1,550.00 | 140,992.00              | 140,992.00                         | 1,550.00 | POLICE LIEUTENANT                       | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 11/13/06              | FULL | 127,020.00              | 127,020.00                         | 1,550.00 | 127,020.00              | 127,020.00                         | 1,550.00 | POLICE SERGEANT                         | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/21/02, 9/23/13      | FULL | 127,020.00              | 127,020.00                         | 1,300.00 | 127,020.00              | 127,020.00                         | 1,300.00 | POLICE SERGEANT                         | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/11/16, 1/9/06, 8/03 | FULL | 127,020.00              | 127,020.00                         | 1,300.00 | 127,020.00              | 127,020.00                         | 1,300.00 | POLICE SERGEANT                         | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 2/7/05                | FULL | 127,020.00              | 127,020.00                         | 900.00   | 127,020.00              | 127,020.00                         | 900.00   | POLICE SERGEANT                         | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 2/21/05               | FULL | 127,020.00              | 127,020.00                         | 1,550.00 | 127,020.00              | 127,020.00                         | 1,550.00 | POLICE SERGEANT                         | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 8/5/02                | FULL | 127,020.00              | 127,020.00                         | 1,550.00 | 127,020.00              | 127,020.00                         | 1,550.00 | POLICE SERGEANT                         | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/8/07                | FULL | 127,020.00              | 127,020.00                         | 900.00   | 127,020.00              | 127,020.00                         | 900.00   | POLICE SERGEANT                         | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 11/13/06              | FULL | 127,020.00              | 127,020.00                         | 1,300.00 | 127,020.00              | 127,020.00                         | 1,300.00 | POLICE SERGEANT                         | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 5/9/16; 7/31/06       | FULL | 121,498.00              | 121,498.00                         | 1,300.00 | 121,498.00              | 121,498.00                         | 1,300.00 | DETECTIVE                               | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 5/9/16; 1/5/04        | FULL | 121,498.00              | 121,498.00                         | 1,550.00 | 121,498.00              | 121,498.00                         | 1,550.00 | DETECTIVE                               | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 11/9/98               | FULL | 121,498.00              | 121,498.00                         | 1,550.00 | 121,498.00              | 121,498.00                         | 1,550.00 | DETECTIVE                               | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 12/6/04               | FULL | 121,498.00              | 121,498.00                         | 1,300.00 | 121,498.00              | 121,498.00                         | 1,300.00 | DETECTIVE (School Resource Officer)     | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/9/06                | FULL | 121,498.00              | 121,498.00                         | 1,300.00 | 121,498.00              | 121,498.00                         | 1,300.00 | DETECTIVE                               | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 8/14/00               | FULL | 110,452.00              | 110,452.00                         | 1,550.00 | 110,452.00              | 110,452.00                         | 1,550.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 8/5/02                | FULL | 110,452.00              | 110,452.00                         | 1,300.00 | 110,452.00              | 110,452.00                         | 1,300.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 7/7/03                | FULL | 110,452.00              | 110,452.00                         | 1,300.00 | 110,452.00              | 110,452.00                         | 1,300.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 7/7/03                | FULL | 110,452.00              | 110,452.00                         | 1,550.00 | 110,452.00              | 110,452.00                         | 1,550.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 6/7/04                | FULL | 110,452.00              | 110,452.00                         | 1,300.00 | 110,452.00              | 110,452.00                         | 1,300.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 6/21/04               | FULL | 110,452.00              | 110,452.00                         | 1,550.00 | 110,452.00              | 110,452.00                         | 1,550.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 12/6/04               | FULL | 110,452.00              | 110,452.00                         | 1,300.00 | 110,452.00              | 110,452.00                         | 1,300.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/10/05               | FULL | 110,452.00              | 110,452.00                         | 1,300.00 | 110,452.00              | 110,452.00                         | 1,300.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 9/28/15; 7/15/02      | FULL | 110,452.00              | 110,452.00                         | 1,300.00 | 110,452.00              | 110,452.00                         | 1,300.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 12/11/06              | FULL | 110,452.00              | 110,452.00                         | 1,300.00 | 110,452.00              | 110,452.00                         | 1,300.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 4/23/07               | FULL | 110,452.00              | 110,452.00                         | 1,300.00 | 110,452.00              | 110,452.00                         | 1,300.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 7/30/07               | FULL | 110,452.00              | 110,452.00                         | 1,550.00 | 110,452.00              | 110,452.00                         | 1,550.00 | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 8/1/11                | FULL | 110,452.00              | 110,452.00                         | 900.00   | 110,452.00              | 110,452.00                         | 900.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 8/2/11                | FULL | 110,452.00              | 110,452.00                         | 900.00   | 110,452.00              | 110,452.00                         | 900.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/7/13                | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/7/13                | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 7/9/14                | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 7/31/13               | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/20/15               | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/20/15               | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/20/15               | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/20/15               | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/20/15               | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 2/6/17                | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 2/6/17                | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 8/3/15                | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/11/16               | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 7/22/2019; 7/1/15     | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 8/1/16                | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 8/1/16                | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |
|                              | 001 | 2 | -        | 1/11/16               | FULL | 110,452.00              | 110,452.00                         | 600.00   | 110,452.00              | 110,452.00                         | 600.00   | POLICE OFFICER                          | 100.0%                 | 001-3120-0100                                   |         |         |        |   |         |

|                                     |   |   |          |                                    |      |                       |                        |           |                                    |                        |           |                            |                |                                |           |   |   |   |           |
|-------------------------------------|---|---|----------|------------------------------------|------|-----------------------|------------------------|-----------|------------------------------------|------------------------|-----------|----------------------------|----------------|--------------------------------|-----------|---|---|---|-----------|
| 001                                 | 2 | - |          | 10/23/19; 9/1/11                   | FULL | 110,452.00            | 110,452.00             | 600.00    | 110,452.00                         | 110,452.00             | 600.00    | POLICE OFFICER             | 100.0%         | 001-3120-0100                  |           |   |   |   |           |
| 001                                 | 2 | 4 |          | 1/9/17                             | FULL | 110,452.00            | 110,452.00             | 0.00      | 110,452.00                         | 110,452.00             | 0.00      | POLICE OFFICER             | 100.0%         | 001-3120-0100                  |           |   |   |   |           |
| 001                                 | 2 | 4 |          | 6/28/19                            | FULL | 110,452.00            | 110,452.00             | 0.00      | 110,452.00                         | 110,452.00             | 0.00      | POLICE OFFICER             | 100.0%         | 001-3120-0100                  |           |   |   |   |           |
| 001                                 | 2 | - |          | 93,122 to 6/27; 110,452 6/28-12/31 |      |                       |                        |           |                                    |                        |           |                            |                |                                |           |   |   |   |           |
| 001                                 | 2 | 2 |          | 7/22/19                            | FULL | 83,029.00             | 83,029.00              | 0.00      | 100,343.00                         | 100,343.00             | 0.00      | POLICE OFFICER             | 100.0%         | 001-3120-0100                  |           |   |   |   |           |
| 001                                 | 2 | - |          | 57396 to 7/21; 75819 7/22-9/2      | FULL | 110,452.00            | 110,452.00             | 0.00      | 93,122 to 7/21; 110,452 7/22-12/31 |                        |           |                            |                |                                |           |   |   |   |           |
| 001                                 | 2 | 2 |          | 7/22/19                            | FULL | 83,029.00             | 83,029.00              | 0.00      | 100,343.00                         | 100,343.00             | 0.00      | POLICE OFFICER             | 100.0%         | 001-3120-0100                  |           |   |   |   |           |
| 001                                 | 2 | - |          | 57396 to 7/21; 75819 7/22-9/2      | FULL | 110,452.00            | 110,452.00             | 0.00      | 93,122 to 7/21; 110,452 7/22-12/31 |                        |           |                            |                |                                |           |   |   |   |           |
| 001                                 | 2 | 1 |          | 8/18/03                            | FULL | 75,819.00             | 75,819.00              | 0.00      | 57,396.00                          | 57,396.00              | 0.00      | POLICE OFFICER             | 100.0%         | 001-3120-0100                  |           |   |   |   |           |
| 001                                 | 2 | 1 |          | 7/22/19                            | FULL | 57,396.00             | 57,396.00              | 0.00      | 57,396.00                          | 57,396.00              | 0.00      | POLICE OFFICER             | 100.0%         | 001-3120-0100                  |           |   |   |   |           |
| 001                                 | 2 | 1 |          | 1/9/17                             | FULL | 57,396.00             | 57,396.00              | 0.00      | 57,396.00                          | 57,396.00              | 0.00      | POLICE OFFICER             | 100.0%         | 001-3120-0100                  |           |   |   |   |           |
| 001                                 | 2 | 1 |          | 7/12/99                            | FULL | 110,452.00            | 110,452.00             | 1,550.00  | 57,396.00                          | 57,396.00              | 0.00      | POLICE OFFICER             | 100.0%         | 001-3120-0100                  |           |   |   |   |           |
| 001                                 | 2 | 4 |          | 4/24/00                            | FULL | 110,452.00            | 110,452.00             | 1,550.00  | 110,452.00                         | 110,452.00             | 0.00      | POLICE OFFICER             | 100.0%         | 001-3120-0100                  |           |   |   |   |           |
| 001                                 | 2 | 4 |          |                                    | FULL | 110,452.00            | 110,452.00             | 0.00      | 110,452.00                         | 110,452.00             | 0.00      | POLICE OFFICER             | 100.0%         | 001-3120-0100                  |           |   |   |   |           |
| TOTAL APPROPRIATION                 |   |   |          |                                    |      | 6,991,102.00          | 6,991,102.00           | 60,550.00 | 6,954,251.00                       | 6,954,251.00           | 57,450.00 |                            |                |                                | 6,954,251 | 0 | 0 | 0 | 6,954,251 |
| 3121 CIVILIAN EMPLOYEES POLICE DEPT |   |   |          |                                    |      |                       |                        |           |                                    |                        |           |                            |                |                                |           |   |   |   |           |
| 001                                 | 1 | - | IV-A;3   | 11/15/21                           | FULL | 46,191.00             | 46,191.00              | 0.00      | 47,346.00                          | 47,346.00              |           | POLICE DISPATCHER          | 100.0%         | 001-3121-0100                  |           |   |   |   |           |
| 001                                 | 1 | - | III-F;1  | 9/10/90                            | FULL | 66,384.00             | 66,384.00              | 1,025.00  | 68,044.00                          | 68,044.00              | 1,025.00  | PARKING ENFORCEMENT        | 100.0%         | 001-3121-0100                  |           |   |   |   |           |
| 001                                 | 1 | - | III-G;3  | 10/23/06                           | FULL | 66,384.00             | 66,384.00              | 750.00    | 68,044.00                          | 68,044.00              | 750.00    | PARKING ENFORCEMENT        | 100.0%         | 001-3121-0100                  |           |   |   |   |           |
| 001                                 | 1 | - | IV-G;3   | 8/11/17                            | FULL | 65,700.00             | 65,700.00              | 0.00      | 71,342.00                          | 71,342.00              | 0.00      | POLICE DISPATCHER          | 100.0%         | 001-3121-0100                  |           |   |   |   |           |
| 001                                 | 1 | - | VIII-G;3 | 3/28/05<br>12/30/98                | FULL | 83,695.00<br>9,150.00 | 83,695.00<br>9,150.00  | 900.00    | 85,787.00<br>9,150.00              | 85,787.00<br>9,150.00  | 900.00    | SR ACCT CLERK/TYPIST       | 100.0%         | 001-3121-0100                  |           |   |   |   |           |
| 001                                 | 1 | - | V-G;3    | 10/1/91<br>1/1/06                  | FULL | 74,087.00             | 74,087.00              | 1,025.00  | 75,939.00                          | 75,939.00              | 1,025.00  | SR. DATA ENTRY OPERA       | 100.0%         | 001-3121-0100                  |           |   |   |   |           |
| 001                                 | 1 | - | III-G;3  | 3/24/14                            | FULL | 66,384.00             | 66,384.00              |           | 68,044.00                          | 68,044.00              |           | PARKING ENFORCEMENT        | 100.0%         | 001-3121-0100                  |           |   |   |   |           |
| 001                                 | 1 | - | V-C;3    | 11/21/17                           | FULL | 57,630.00             | 57,630.00              |           | 63,290.00                          | 63,290.00              |           | LABORER                    | 100.0%         | 001-3122-0100                  |           |   |   |   |           |
| 001                                 | - | - |          | -                                  | PART | \$19.07 P/H           | 114,554.00             |           | \$19.55 P/H                        | 117,418.00             |           | (8) CROSSING GUARDS - P/T  |                | 001-3121-0110                  |           |   |   |   |           |
| TOTAL APPROPRIATION                 |   |   |          |                                    |      | 566,386.00            | 566,386.00             | 4,725.00  | 556,986.00                         | 556,986.00             | 3,700.00  |                            |                |                                | 556,986   | 0 | 0 | 0 | 556,986   |
| 3310 TRAFFIC CONTROL                |   |   |          |                                    |      |                       |                        |           |                                    |                        |           |                            |                |                                |           |   |   |   |           |
| 001                                 | 1 | - | VIII-F;1 | 4/5/93<br>8/19/2013-8/19/14        | FULL | 83,695.00             | 41,848.00<br>41,847.00 | 1,025.00  | 85,787.00                          | 42,894.00<br>42,893.00 | 1,025.00  | MOTOR EQ. OPERATOR (B)     | 50.0%<br>50.0% | 001-3310-0100<br>001-5182-0100 |           |   |   |   |           |
| TOTAL APPROPRIATION                 |   |   |          |                                    |      | 83,695.00             | 83,695.00              | 1,025.00  | 85,787.00                          | 85,787.00              | 1,025.00  |                            |                |                                | 85,787    | 0 | 0 | 0 | 85,787    |
| 3410 FIRE DEPARTMENT                |   |   |          |                                    |      |                       |                        |           |                                    |                        |           |                            |                |                                |           |   |   |   |           |
| 001                                 | - | - |          | 1/1/09                             | PART | 9,132.00              | 9,132.00               |           | 9,360.00                           | 9,360.00               |           | FIRE CHIEF                 | 100.0%         | 001-3410-0100                  |           |   |   |   |           |
| 001                                 | - | - |          | 1/1/11                             | PART | 7,949.00              | 7,949.00               |           | 8,148.00                           | 8,148.00               |           | FIRST ASSISTANT FIRE CHIEF | 100.0%         | 001-3410-0100                  |           |   |   |   |           |
| 001                                 | - | - |          | 1/1/13                             | PART | 7,949.00              | 7,949.00               |           | 8,148.00                           | 8,148.00               |           | SECOND ASSIS'T FIRE CHIEF  | 100.0%         | 001-3410-0100                  |           |   |   |   |           |
| 001                                 | - | - |          | 1/1/17                             | PART | 20,671.00             | 20,671.00              |           | 21,188.00                          | 21,188.00              |           | FIRE DISPATCHER            | 100.0%         | 001-3410-0100                  |           |   |   |   |           |
| 001                                 | - | - |          | 3/22/17                            | PART | 20,671.00             | 20,671.00              |           | 21,188.00                          | 21,188.00              |           | FIRE DISPATCHER            | 100.0%         | 001-3410-0100                  |           |   |   |   |           |
| TOTAL APPROPRIATION                 |   |   |          |                                    |      | 66,372.00             | 66,372.00              | 0.00      | 68,032.00                          | 68,032.00              | 0.00      |                            |                |                                | 68,032    | 0 | 0 | 0 | 68,032    |
| 3510 ANIMAL CONTROL                 |   |   |          |                                    |      |                       |                        |           |                                    |                        |           |                            |                |                                |           |   |   |   |           |
| 001                                 | 1 | - | VI-F;1   | 8/14/89                            | FULL | 76,972.00             | 76,972.00              | 1,025.00  | 52,603.00                          | 52,603.00              |           | ANIMAL WARDEN/PEO          | 100.0%         | 001-3510-0100                  |           |   |   |   |           |
| TOTAL APPROPRIATION                 |   |   |          |                                    |      | 76,972.00             | 76,972.00              | 1,025.00  | 52,603.00                          | 52,603.00              | 0.00      |                            |                |                                | 52,603    | 0 | 0 | 0 | 52,603    |
| 3620 SAFETY INSPECTION              |   |   |          |                                    |      |                       |                        |           |                                    |                        |           |                            |                |                                |           |   |   |   |           |
| 001                                 | 1 | - | XIII-G;3 | 5/17/10<br>6/23/08                 | FULL | 118,340.00            | 118,340.00             | 550.00    | 121,299.00                         | 121,299.00             | 550.00    | BUILDING INSPECTOR         | 100.0%         | 001-3620-0100                  |           |   |   |   |           |
| 001                                 | 1 | 7 | X-D;3    | 11/5/18                            | FULL | 75,189.00             | 75,189.00              |           | 82,703.00                          | 82,703.00              |           | ASST. BLDG. INSPECTOR      | 100.0%         | 001-3620-0100                  |           |   |   |   |           |



|                            |   |   |          |                    |      |            |   |          |            |  |          |                              |                                 |  |         |           |        |   |         |
|----------------------------|---|---|----------|--------------------|------|------------|---|----------|------------|--|----------|------------------------------|---------------------------------|--|---------|-----------|--------|---|---------|
| 001                        | 1 | - | IX-D;3   | 12/10/18           | FULL | 70,474.00  | 70,474.00   | 750.00   | 77,596.00  | 77,596.00  | 750.00   | CODE ENFORCEMENT OFFICER     | 100.0%                          | 001-3620-0100  |         |           |        |   |         |
| 001                        | 1 | - | IX-G;3   | 4/20/21<br>8/3/15  | FULL | 60,013.00  | 60,013.00   |          | 66,873.00  | 66,873.00  |          | CODE ENFORCEMENT OFFICER     | 100.0%                          | 001-3620-0100  |         |           |        |   |         |
| 001                        | 1 | - | IX-D;3   | 12/10/18           | FULL | 70,474.00  | 70,474.00   |          | 77,596.00  | 77,596.00  |          | CODE ENFORCEMENT OFFICER     | 100.0%                          | 001-3620-0100  |         |           |        |   |         |
| 001                        | 1 | - | V-G;3    | 8/18/03            | FULL | 74,087.00  | 74,087.00   | 750.00   | 75,939.00  | 75,939.00  | 750.00   | OFFICE ASST AUTO SYSTEM      | 100.0%                          | 001-3620-0100  |         |           |        |   |         |
| 001<br>001                 | 1 | 7 | VIII-G;3 | 2/9/15<br>2/12/07  | FULL | 83,695.00  | 62,772.00<br>20,923.00                            | 550.00   | 85,787.00  | 64,341.00<br>21,446.00                           | 550.00   | SENIOR OFFICE ASSISTANT      | 75.0%<br>25.0%                  | 001-3620-0100<br>002-8319-0109                                   |         |           |        |   |         |
| 001<br>001                 | 1 | 7 | V-G;3    | 2/13/17<br>3/19/18 | FULL | 69,971.00  | 69,971.00   |          | 75,939.00  | 75,939.00  |          | OFFICE ASST AUTO SYSTEM      | 100.0%                          | 001-3620-0100  |         |           |        |   |         |
| 001                        | 1 | 2 | X-B;3    |                    | FULL | 69,695.00  | 69,695.00   |          | 71,437.00  | 71,437.00  |          | ASST. BLDG. INSPECTOR        | 100.0%                          | 001-3620-0100  |         |           |        |   |         |
|                            | 1 | 1 | IX-A;3   | 1/1/21             | FULL | 0.00       | 0.00  |          | 61,513.00  | 61,513.00  |          | CODE ENFORCEMENT OFFICER     | 100.0%                          | 001-3620-0100  |         |           |        |   |         |
| TOTAL APPROPRIATION        |   |   |          |                    |      | 723,326.00 | 723,326.00  | 3,150.00 | 796,682.00 | 796,682.00                                       | 2,600.00 |                              |                                 |  | 775,236 | 21,446.00 | 0.00   | 0 | 796,682 |
| 5010 STREET ADMINISTRATION |   |   |          |                    |      |            |   |          |            |  |          |                              |                                 |  |         |           |        |   |         |
| 001<br>001<br>002<br>007   | 3 | - |          | 8/20/01            | FULL | 192,563.00 | 45,457.00<br>45,457.00<br>125,009.00<br>11,363.00 | 900.00   | 197,377.00 | 69,630.00<br>69,630.00<br>81,236.00<br>11,604.00 | 900.00   | VILLAGE ENGINEER             | 30.0%<br>30.0%<br>35.0%<br>5.0% | 001-5010-0100<br>001-1440-0100<br>002-8319-0109<br>007-8110-0109 |         |           |        |   |         |
|                            |   |   |          |                    |      | 34,723.00  |   |          | 34,723.00  |  |          | VILL ENG-ENGINEERING IMA     |                                 | 001-0001-0415  |         |           |        |   |         |
| 001<br>002<br>007          | 1 | - | XII-F;1  | 1/25/93            | FULL | 113,912.00 | 68,347.00<br>34,174.00<br>11,391.00               | 1,025.00 | 116,760.00 | 70,056.00<br>35,028.00<br>11,676.00              | 1,025.00 | ADMIN. ASSISTANT             | 60.0%<br>30.0%<br>10.0%         | 001-5010-0100<br>002-8319-0109<br>007-8110-0109                  |         |           |        |   |         |
| 001<br>002<br>007          | 1 | - | VIII-G;3 | 9/16/13<br>6/3/08  | FULL | 83,695.00  | 50,216.00<br>25,109.00<br>8,370.00                | 550.00   | 85,787.00  | 51,471.00<br>25,736.00<br>8,579.00               | 550.00   | SR. OFFICE ASST - OFFICE MGR | 60.0%<br>30.0%<br>10.0%         | 001-5010-0100<br>002-8319-0109<br>007-8110-0109                  |         |           |        |   |         |
| 001<br>002<br>007          | 1 | 6 | V-G;3    | 9/16/13<br>8/28/09 | FULL | 74,087.00  | 44,452.00<br>22,226.00<br>7,409.00                |          | 75,939.00  | 45,563.00<br>22,782.00<br>7,594.00               |          | INTERMEDIATE ACCT CLERK      | 60.0%<br>30.0%<br>10.0%         | 001-5010-0100<br>002-8319-0109<br>007-8110-0109                  |         |           |        |   |         |
| 001<br>002<br>007          | 1 | 6 | V-G;3    | 9/8/14             | FULL | 74,087.00  | 36,945.00<br>18,472.00<br>6,157.00                |          | 75,939.00  | 45,563.00<br>22,782.00<br>7,594.00               |          | OFFICE ASST AUTOMATED SYS    | 60.0%<br>30.0%<br>10.0%         | 001-5010-0100<br>002-8319-0109<br>007-8110-0109                  |         |           |        |   |         |
| 001<br>002<br>007          | 1 | 1 | VIII-A;3 | 1/1/22             | FULL | 0.00       |   |          | 57,203.00  | 34,322.00<br>17,161.00<br>5,720.00               |          | SENIOR ACCOUNT CLERK         | 60.0%<br>30.0%<br>10.0%         | 001-5010-0100<br>002-8319-0109<br>007-8110-0109                  |         |           |        |   |         |
| TOTAL APPROPRIATION        |   |   |          |                    |      | 560,554.00 | 560,554.00  | 2,475.00 | 643,728.00 | 643,727.00                                       | 2,475.00 |                              |                                 |  | 386,235 | 204,725   | 52,767 | 0 | 643,727 |
| 5110 STREET MAINTENANCE    |   |   |          |                    |      |            |   |          |            |  |          |                              |                                 |  |         |           |        |   |         |
| 001<br>007                 | 1 | - | XII-F;1  | 9/26/05<br>9/16/85 | FULL | 113,912.00 | 91,130.00<br>23,782.00                            | 1,025.00 | 116,760.00 | 93,408.00<br>23,352.00                           | 1,025.00 | GENERAL FOREMAN              | 80.0%<br>20.0%                  | 001-5110-0100<br>007-8110-0109                                   |         |           |        |   |         |
| 001<br>007                 | 1 | - | IX-F;1   | 11/7/05<br>6/20/88 | FULL | 91,401.00  | 73,121.00<br>18,280.00                            | 1,025.00 | 93,686.00  | 74,949.00<br>18,737.00                           | 1,025.00 | ASST. ROAD MAINT. FOREMAN    | 80.0%<br>20.0%                  | 001-5110-0100<br>007-8110-0109                                   |         |           |        |   |         |
| 001<br>007                 | 1 | - | IX-F;1   | 7/6/87             | FULL | 91,401.00  | 73,121.00<br>18,280.00                            | 1,025.00 | 93,686.00  | 74,949.00<br>18,737.00                           | 1,025.00 | ASST. ROAD MAINT. FOREMAN    | 80.0%<br>20.0%                  | 001-5110-0100<br>007-8110-0109                                   |         |           |        |   |         |
| 001                        | 1 | 3 | V-C;3    | 9/16/19            | FULL | 53,512.00  | 53,512.00   |          | 59,071.00  | 59,071.00  |          | LABORER                      | 100.0%                          | 001-5110-0100  |         |           |        |   |         |

|                                  |     |   |   |         |                     |      |            |  |          |            |  |          |                      |                                  |   |         |   |        |   |         |
|----------------------------------|-----|---|---|---------|---------------------|------|------------|--|----------|------------|--|----------|----------------------|----------------------------------|---|---------|---|--------|---|---------|
|                                  | 001 | 1 | - | V-A;3   | 7/7/21              | FULL | 49,397.00  | 49,397.00  |          | 50,632.00  | 50,632.00  |          | LABORER              | 100.0%                           | 001-5110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | 3 | V-C;3   | 9/30/19             | FULL | 53,512.00  | 53,512.00  |          | 59,071.00  | 59,071.00  |          | LABORER              | 100.0%                           | 001-5110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | - | V-G;3   | 9/30/13             | FULL | 74,087.00  | 74,087.00  |          | 75,939.00  | 75,939.00  |          | LABORER              | 100.0%                           | 001-5110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | - | V-G;3   | 6/6/05              | FULL | 74,087.00  | 74,087.00  | 750.00   | 75,939.00  | 75,939.00  | 750.00   | LABORER              | 100.0%                           | 001-5110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | - | VII-F;2 | 5/10/21             | FULL | 77,234.00  | 77,234.00  | 750.00   | 83,821.00  | 83,821.00  | 900.00   | MEO                  | 100.0%                           | 001-5110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | - | V-G;3   | 11/18/02            | FULL | 69,971.00  | 69,971.00  |          | 75,939.00  | 75,939.00  |          | LABORER              | 100.0%                           | 001-5110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | 4 | V-C;3   | 4/12/19             | FULL | 57,630.00  | 57,630.00  |          | 63,290.00  | 63,290.00  |          | LABORER              | 100.0%                           | 001-5110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | - | V-F;3   | 2/9/15              | FULL | 74,087.00  | 74,087.00  |          | 75,939.00  | 75,939.00  |          | LABORER              | 100.0%                           | 001-5110-0100   |         |   |        |   |         |
|                                  | 001 |   |   |         | PT/Seasonal         |      | Rate TBD   | 14,400.00  |          | Rate TBD   | 14,400.00  |          | LABORER/SEASONAL     | 100.0%                           | 001-5110-0110   |         |   |        |   |         |
| TOTAL APPROPRIATION              |     |   |   |         |                     |      | 911,382.00 | 911,382.00                                       | 5,600.00 | 923,773.00 | 923,773.00                                       | 4,725.00 |                      |                                  |   | 862,947 | 0 | 60,826 | 0 | 923,773 |
| 5650<br>OFF-STREET<br>PARKING    | 001 | 1 | - | V-F;3   | 3/12/01             | FULL | 74,087.00  | 37,044.00<br>37,043.00                           | 900.00   | 75,939.00  | 37,970.00<br>37,969.00                           | 900.00   | LABORER              | 50.0%<br>50.0%                   | 001-5650-0100<br>001-5110-0100                                      |         |   |        |   |         |
| TOTAL APPROPRIATION              |     |   |   |         |                     |      | 74,087.00  | 74,087.00  | 900.00   | 75,939.00  | 75,939.00  | 900.00   |                      |                                  |   | 75,939  | 0 | 0      | 0 | 75,939  |
| 7110<br>PARKS<br>DEPARTMENT      | 001 | 1 | - | IX-G;3  | 1/6/03              | FULL | 91,401.00  | 91,401.00  | 750.00   | 93,686.00  | 93,686.00  | 750.00   | PARKS FOREMAN        | 100.0%                           | 001-7110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | - | V-G;3   | 10/31/10<br>5/21/07 | FULL | 69,602.00  | 69,602.00  | 550.00   | 75,939.00  | 75,939.00  | 750.00   | LABORER              | 100.0%                           | 001-7110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | - | V-F;2   | 1/3/02              | FULL | 69,602.00  | 69,602.00  | 750.00   | 75,939.00  | 75,939.00  | 900.00   | LABORER              | 100.0%                           | 001-7110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | - | V-G;3   | 1/6/03              | FULL | 69,602.00  | 69,602.00  | 750.00   | 75,939.00  | 75,939.00  | 750.00   | LABORER              | 100.0%                           | 001-7110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | - | V-G;3   | 6/14/11             | FULL | 69,602.00  | 69,602.00  | 550.00   | 75,939.00  | 75,939.00  | 550.00   | LABORER              | 100.0%                           | 001-7110-0100   |         |   |        |   |         |
|                                  | 001 | 1 | 1 | V-A;3   | 9/21/21             | FULL | 47,346.00  | 47,346.00  | 0.00     | 50,632.00  | 50,632.00  |          | LABORER              | 100.0%                           | 001-7110-0100   |         |   |        |   |         |
|                                  |     |   | 4 | V-D;3   | 11/21/17            | FULL | 57,900.00  | 57,900.00  |          | 63,290.00  | 63,290.00  |          | LABORER              | 100.0%                           | 001-7110-0100   |         |   |        |   |         |
|                                  |     |   |   |         | PT/Seasonal         |      | Rate TBD   | 32,000.00  |          | Rate TBD   | 32,000.00  |          | LABORER/PT           |                                  | 001-7110-0110   |         |   |        |   |         |
|                                  |     |   |   |         | PART                |      | Rate TBD   | 6,000.00   |          | Rate TBD   | 6,000.00   |          | PARK RANGER/PT       |                                  | 001-7110-0111   |         |   |        |   |         |
| TOTAL APPROPRIATION              |     |   |   |         |                     |      | 497,311.00 | 497,311.00                                       | 3,900.00 | 511,364.00 | 511,364.00                                       | 3,700.00 |                      |                                  |   | 511,364 | 0 | 0      | 0 | 511,364 |
| 7140<br>RECREATION<br>DEPARTMENT | 001 | - | - |         | 4/2/18<br>4/6/15    | FULL | 117,880.00 | 29,470.00<br>41,258.00<br>17,682.00<br>29,470.00 |          | 120,827.00 | 30,207.00<br>42,289.00<br>18,124.00<br>30,207.00 |          | SUPT. OF RECREATION  | 25.0%<br>35.0%<br>15.0%<br>25.0% | 001-71404-0100<br>001-7110-0100<br>001-71415-0100<br>001-73105-0100 |         |   |        |   |         |
|                                  | 001 | 1 | 4 | IX-D;3  | 2/9/20              | FULL | 75,703.00  | 35,237.50<br>35,236.50                           |          | 77,596.00  | 38,798.00<br>38,798.00                           |          | REC. SUPERVISOR      | 50.0%<br>50.0%                   | 001-71404-0100<br>001-73105-0100                                    |         |   |        |   |         |
|                                  | 001 | 1 | 4 | IX-D;3  | 7/7/21              | FULL | 75,703.00  | 37,852.00<br>37,851.00                           |          | 77,596.00  | 38,798.00<br>38,798.00                           | 900.00   | REC. SUPERVISOR      | 50.0%<br>50.0%                   | 001-71404-0100<br>001-73105-0100                                    |         |   |        |   |         |
|                                  | 001 | 1 | - | V-G;3   | 3/26/07             | FULL | 74,087.00  | 74,087.00  | 550.00   | 75,939.00  | 75,939.00  | 750.00   | OFFICE ASST. AUTO SP | 100.0%                           | 001-71404-0100  |         |   |        |   |         |
|                                  | 001 | 1 | - | IV-G;3  | 10/11/05            | FULL | 69,602.00  | 69,602.00  | 750.00   | 71,342.00  | 71,342.00  | 750.00   | RECREATION ASSISTANT | 100.0%                           | 001-71404-0100  |         |   |        |   |         |
|                                  | 001 | 1 | - | IV-G;3  | 3/14/05             | FULL | 69,602.00  | 69,602.00  | 750.00   | 71,342.00  | 71,342.00  | 750.00   | RECREATION ASSISTANT | 100.0%                           | 001-71404-0100  |         |   |        |   |         |
|                                  | 001 | 1 | 3 | IV-C;3  | 11/1/21             | FULL | 57,630.00  | 57,630.00  |          | 59,071.00  | 59,071.00  |          | OFFICE ASSISTANT-SS  | 100.0%                           | 001-71404-0100  |         |   |        |   |         |
|                                  | 001 | 1 | 3 | III-C;3 | 6/1/20              | FULL | 47,951.00  | 47,951.00  |          | 52,928.00  | 52,928.00  |          | CARETAKER            | 100.0%                           | 001-7180-0100   |         |   |        |   |         |

|                 |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
|-----------------|---|---|----------|----------|-------------|------------|------------|----------|------------|------------|----------|------------------------------|--------|----------------|---------|---|---|---|---------|
| 001             |   |   |          |          | PT/Seasonal | Rates TBD  | 128,577.00 |          | Rates TBD  | 155,930.00 |          | REC. ATTENDANT P/T           | 100.0% | 001-71404-0110 |         |   |   |   |         |
| 001             |   |   |          |          | PT/Seasonal | Rates TBD  | 290,050.00 |          | Rates TBD  | 296,585.00 |          | REC. ATTENDANT P/T           | 100.0% | 001-73155-0110 |         |   |   |   |         |
| TOTAL           |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| APPROPRIATION   |   |   |          |          |             | 610,599.00 | 610,599.00 | 3,500.00 | 606,641.00 | 606,641.00 | 3,150.00 |                              |        |                | 606,641 | 0 | 0 | 0 | 606,641 |
| 7141            |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| RECREATION POOL |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| 001             | 3 | - | VIII-G;3 | 6/4/07   | FULL        | 83,695.00  | 83,695.00  | 550.00   | 85,787.00  | 85,787.00  | 750.00   | LIFEGUARD CAPTAIN            | 100.0% | 001-71415-0100 |         |   |   |   |         |
| 001             | 3 | - | V-G;3    | 5/21/07  | FULL        | 69,971.00  | 69,971.00  |          | 75,939.00  | 75,939.00  | 550.00   | LABORER                      | 100.0% | 001-7181-0100  |         |   |   |   |         |
| 001             | 3 | 1 | VIII-A;3 | 12/7/21  | FULL        | 55,808.00  | 55,808.00  |          | 57,203.00  | 57,203.00  |          | LIFEGUARD CAPTAIN            | 100.0% | 001-71415-0100 |         |   |   |   |         |
| 001             |   |   |          |          | PT/Seasonal | Rates TBD  | 175,304.00 |          | Rates TBD  | 178,120.00 |          | LIFEGUARD P/T                | 100.0% | 001-71415-0110 |         |   |   |   |         |
| TOTAL           |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| APPROPRIATION   |   |   |          |          |             | 229,136.00 | 229,136.00 | 1,100.00 | 218,929.00 | 218,929.00 | 1,300.00 |                              |        |                | 218,929 | 0 | 0 | 0 | 218,929 |
| 7311            |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| YOUTH BUREAU    |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| 001             | 1 | - |          | 8/4/21   | FULL        | 90,000.00  | 90,000.00  |          | 92,250.00  | 92,250.00  |          | YOUTH SERVICES DIRECTOR      | 100.0% | 001-71404-0100 |         |   |   |   |         |
| 001             | 1 | 1 | VIII-B;3 |          | FULL        | 60,456.00  | 60,456.00  | 0.00     | 61,697.00  | 61,697.00  | 0.00     | YOUTH ADVOCATE               | 100.0% | 001-7311-0100  |         |   |   |   |         |
| 001             |   |   |          |          | PT/Seasonal | Rates TBD  | 15,000.00  |          | Rates TBD  | 40,000.00  |          |                              | 100.0% | 001-71404-0110 |         |   |   |   |         |
| TOTAL           |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| APPROPRIATION   |   |   |          |          |             | 150,456.00 | 150,456.00 | 0.00     | 153,947.00 | 153,947.00 | 0.00     |                              |        |                | 153,947 | 0 | 0 | 0 | 153,947 |
| 8020            |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| PLANNING        |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| DEPARTMENT      |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| 001             | 3 | - |          | 3/16/20  | FULL        | 133,250.00 | 53,300.00  |          | 136,581.00 | 54,632.00  |          | DIRECTOR OF PLANNING         | 40.0%  | 001-8020-0100  |         |   |   |   |         |
| 001             |   |   |          |          |             |            | 53,300.00  |          |            | 54,632.00  |          |                              | 40.0%  | 001-8015-0100  |         |   |   |   |         |
| 001             |   |   |          |          |             |            | 26,650.00  |          |            | 27,317.00  |          |                              | 20.0%  | 001-6989-0100  |         |   |   |   |         |
| 001             | 3 | 5 | VIII-E;3 | 6/24/16  | FULL        | 74,401.00  | 37,200.50  |          | 81,025.00  | 40,513.00  |          | SNR.OFFICE ASST. AUTO SYSTEM | 50.0%  | 001-8020-0100  |         |   |   |   |         |
| 001             |   |   |          |          |             |            | 37,200.50  |          |            | 40,512.00  |          |                              | 50.0%  | 001-8015-0100  |         |   |   |   |         |
| TOTAL           |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| APPROPRIATION   |   |   |          |          |             | 207,651.00 | 207,651.00 | 0.00     | 217,606.00 | 217,606.00 | 0.00     |                              |        |                | 217,606 | 0 | 0 | 0 | 217,606 |
| 8140            |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| STORM SEWERS    |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| 001             | 1 | - | VII-F;2  | 6/22/98  | FULL        | 81,777.00  | 81,777.00  | 900.00   | 83,821.00  | 83,821.00  | 900.00   | MOTOR EQUIPMENT OPERATOR     | 100.0% | 001-8140-0100  |         |   |   |   |         |
| TOTAL           |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| APPROPRIATION   |   |   |          |          |             | 81,777.00  | 81,777.00  | 900.00   | 83,821.00  | 83,821.00  | 900.00   |                              |        |                | 83,821  | 0 | 0 | 0 | 83,821  |
| 8160            |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| REFUSE          |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| COLLECTION      |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| & DISPOSAL      |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| 001             | 1 | - | IX-F; 1  | 7/29/19  | FULL        | 88,359.00  | 70,687.20  | 1,025.00 | 93,686.00  | 74,949.00  | 1,025.00 | ASST SANITATION FOREMAN      | 80.0%  | 001-8160-0100  |         |   |   |   |         |
| 001             |   |   |          | 2/13/89  |             |            | 17,671.80  |          |            | 18,737.00  |          |                              | 20.0%  | 001-8161-0100  |         |   |   |   |         |
| 001             | 1 | - | VII-G;3  | 5/18/04  | FULL        | 81,777.00  | 81,777.00  | 750.00   | 83,821.00  | 83,821.00  | 750.00   | MOTOR EQUIPMENT OPERATOR     | 100.0% | 001-8160-0100  |         |   |   |   |         |
| 001             | 1 | - | VII-F;1  | 7/29/19  | FULL        | 81,777.00  | 81,777.00  | 900.00   | 83,821.00  | 83,821.00  | 900.00   | MOTOR EQUIPMENT OPERATOR     | 100.0% | 001-8160-0100  |         |   |   |   |         |
| 001             |   |   |          | 1/11/99  |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| 001             | 1 | 6 | V-F;3    | 6/26/17  | FULL        | 65,857.00  | 65,857.00  | 0.00     | 71,720.00  | 71,720.00  | 0.00     | LABORER                      | 100.0% | 001-8160-0100  |         |   |   |   |         |
| 001             | 1 | - | V-F;2    | 7/10/00  | FULL        | 74,087.00  | 74,087.00  | 900.00   | 75,939.00  | 75,939.00  | 900.00   | LABORER                      | 100.0% | 001-8160-0100  |         |   |   |   |         |
| 001             | 1 | - | V-G;3    | 1/12/04  | FULL        | 74,087.00  | 74,087.00  | 750.00   | 75,939.00  | 75,939.00  | 750.00   | LABORER                      | 100.0% | 001-8160-0100  |         |   |   |   |         |
| 001             | 1 | 3 | V-C;3    | 9/23/19  | FULL        | 53,512.00  | 53,512.00  | 0.00     | 59,071.00  | 59,071.00  | 0.00     | LABORER                      | 100.0% | 001-8160-0100  |         |   |   |   |         |
| 001             | 1 | - | VII-G;3  | 4/14/08  | FULL        | 81,777.00  | 81,777.00  | 550.00   | 83,821.00  | 83,821.00  | 550.00   | MOTOR EQUIPMENT OPERATOR     | 100.0% | 001-8160-0100  |         |   |   |   |         |
| 001             | 1 | 6 | V-F;3    | 9/19/16  | FULL        | 65,857.00  | 65,857.00  | 0.00     | 71,720.00  | 71,720.00  | 0.00     | LABORER                      | 100.0% | 001-8160-0100  |         |   |   |   |         |
| 001             | 1 | - | V-G;3    | 11/30/15 | FULL        | 69,971.00  | 69,971.00  | 0.00     | 75,939.00  | 75,939.00  | 0.00     | LABORER                      | 100.0% | 001-8160-0100  |         |   |   |   |         |
| TOTAL           |   |   |          |          |             |            |            |          |            |            |          |                              |        |                |         |   |   |   |         |
| APPROPRIATION   |   |   |          |          |             | 737,061.00 | 737,061.00 | 4,875.00 | 775,477.00 | 775,477.00 | 4,875.00 |                              |        |                | 775,477 | 0 | 0 | 0 | 775,477 |

|  |   |   |            |                     |          |            |                         |          |            |                         |          |                             |                |                                |         |         |        |   |         |
|--|---|---|------------|---------------------|----------|------------|-------------------------|----------|------------|-------------------------|----------|-----------------------------|----------------|--------------------------------|---------|---------|--------|---|---------|
| 8161<br>REFUSE<br>COLLECTION<br>DUMPSTER |   |   |            |                     |          |            |                         |          |            |                         |          |                             |                |                                |         |         |        |   |         |
| 001                                      | 1 | - | VII-G;3    | 5/10/21<br>11/8/04  | FULL     | 83,695.00  | 83,695.00               | 750.00   | 85,787.00  | 85,787.00               | 750.00   | MOTOR EQUIPMT OPERATOR (B)  | 100.0%         | 001-5110-0100                  |         |         |        |   |         |
| 001                                      | 1 | 3 | V-C;3      | 8/12/19             | FULL     | 53,512.00  | 53,512.00               |          | 59,071.00  | 59,071.00               |          | LABORER                     | 100.0%         | 001-8161-0100                  |         |         |        |   |         |
| 001                                      | 1 | 2 | V-A;3      | 7/7/21              | FULL     | 49,397.00  | 49,397.00               | 0.00     | 50,632.00  | 50,632.00               | 0.00     | LABORER                     | 100.0%         | 001-8161-0100                  |         |         |        |   |         |
| 001                                      | 1 | - | V-G;3      | 6/10/13             | FULL     | 74,087.00  | 74,087.00               |          | 75,939.00  | 75,939.00               |          | LABORER                     | 100.0%         | 001-8161-0100                  |         |         |        |   |         |
| TOTAL<br>APPROPRIATION                   |   |   |            |                     |          | 262,888.00 | 262,888.00              | 750.00   | 271,429.00 | 271,429.00              | 750.00   |                             |                |                                | 271,429 | 0       | 0      | 0 | 271,429 |
| 8170<br>STREET CLEANING                  |   |   |            |                     |          |            |                         |          |            |                         |          |                             |                |                                |         |         |        |   |         |
| 001                                      | 1 | - | V-A;3      | 7/7/21              | FULL     | 49,397.00  | 49,397.00               |          | 50,632.00  | 50,632.00               |          | LABORER                     | 100.0%         | 001-8170-0100                  |         |         |        |   |         |
| TOTAL<br>APPROPRIATION                   |   |   |            |                     |          | 83,695.00  | 83,695.00               | 1,025.00 | 50,632.00  | 50,632.00               | 0.00     |                             |                |                                | 50,632  | 0       | 0      | 0 | 50,632  |
| 8319<br>WATER<br>ADMINISTRATION          |   |   |            |                     |          |            |                         |          |            |                         |          |                             |                |                                |         |         |        |   |         |
| 002<br>007                               | 3 | - |            | 4/26/05<br>9/2/03   | FULL     | 183,613.00 | 191,607.00<br>21,290.00 | 750.00   | 188,203.00 | 195,738.00<br>21,749.00 | 750.00   | WATER SUPERINTENDANT        | 90.0%<br>10.0% | 002-8319-0100<br>007-8110-0109 |         |         |        |   |         |
|  |   |   |            |                     |          | 29,284.00  |                         |          | 29,284.00  |                         |          | WTR SUPER-ENGINEERING IMA   |                | 001-0001-0415                  |         |         |        |   |         |
| TOTAL<br>APPROPRIATION                   |   |   |            |                     |          | 212,897.00 | 212,897.00              | 750.00   | 217,487.00 | 217,487.00              | 750.00   |                             |                |                                | 0       | 195,738 | 21,749 | 0 | 217,487 |
| 8330<br>PURIFICATION<br>FILTER PLANT     |   |   |            |                     |          |            |                         |          |            |                         |          |                             |                |                                |         |         |        |   |         |
| 002<br>002                               | 3 | - | WVI-G;3    | 5/31/05<br>11/20/01 | FULL     | 113,912.00 | 56,956.00<br>56,956.00  | 900.00   | 116,760.00 | 58,380.00<br>58,380.00  | 900.00   | CHIEF WATER TREATMENT       | 50.0%<br>50.0% | 002-8330-0100<br>002-8320-0100 |         |         |        |   |         |
| 002                                      | 3 | - | WIII-B-G;3 | 3/28/16             | FULL     | 90,581.00  | 45,290.00<br>45,291.00  |          | 92,846.00  | 46,423.00<br>46,423.00  |          | WTR TREATMENT PLANT OP. IIA | 50.0%<br>50.0% | 002-8330-0100<br>002-8320-0100 |         |         |        |   |         |
| 002                                      | 3 | - | WIII-B-G;3 | 8/31/15<br>3/7/85   | FULL     | 90,581.00  | 90,581.00               | 1,025.00 | 92,846.00  | 92,846.00               | 1,025.00 | WTR TREATMENT PLANT OP. IIA | 100.0%         | 002-8330-0100                  |         |         |        |   |         |
| 002                                      | 3 | - | WII-B;3    | 8/31/15             | FULL     | 90,581.00  | 90,581.00               |          | 64,578.00  | 64,578.00               |          | WTR TREATMENT PLANT OP. IIA | 100.0%         | 002-8330-0100                  |         |         |        |   |         |
| 002                                      | 3 | - | WIII-B-G;3 | 4/13/15<br>12/10/01 | FULL     | 90,581.00  | 90,581.00               | 900.00   | 92,846.00  | 92,846.00               | 900.00   | WTR TREATMENT PLANT OP. IIA | 100.0%         | 002-8330-0100                  |         |         |        |   |         |
| 002                                      | 3 | - | WIII-B-G;3 | 9/26/11<br>6/21/10  | FULL     | 90,581.00  | 90,581.00               | 550.00   | 92,846.00  | 92,846.00               | 550.00   | WTR TREATMENT PLANT OP. IIA | 100.0%         | 002-8330-0100                  |         |         |        |   |         |
| 002                                      | 3 | - | VII-G;3    | 5/10/21<br>6/8/09   | FULL     | 77,234.00  | 38,617.00<br>38,617.00  |          | 83,821.00  | 41,911.00<br>41,910.00  | 550.00   | MEO                         | 50.0%<br>50.0% | 002-8330-0100<br>002-8340-0100 |         |         |        |   |         |
| 002                                      | 3 | 5 | V-F;3      | 4/3/17              | FULL     | 65,857.00  | 32,929.00<br>32,928.00  |          | 71,720.00  | 35,860.00<br>35,860.00  |          | LABORER                     | 50.0%<br>50.0% | 002-8330-0100<br>002-8340-0100 |         |         |        |   |         |
| 002                                      | 3 | 4 | WIII-B-E;3 | 1/6/20<br>6/12/13   | FULL     | 75,057.00  | 37,529.00<br>37,528.00  |          | 82,235.00  | 41,118.00<br>41,117.00  |          | WATER QUALITY ANALYST       | 50.0%<br>50.0% | 002-8330-0100<br>002-8320-0100 |         |         |        |   |         |
| 002                                      |   |   |            | PT/Seasonal         | Rate TBD |            | 9,600.00                |          | Rate TBD   | 9,600.00                |          | LABORER/SEASONAL            | 100.0%         | 002-8330-0110                  |         |         |        |   |         |
| TOTAL<br>APPROPRIATION                   |   |   |            |                     |          | 781,818.00 | 781,818.00              | 3,375.00 | 790,498.00 | 790,498.00              | 3,925.00 |                             |                |                                | 0       | 790,498 | 0      | 0 | 790,498 |
| 8340<br>TRANSMISSION &<br>DISTRIBUTION   |   |   |            |                     |          |            |                         |          |            |                         |          |                             |                |                                |         |         |        |   |         |
| 002                                      | 1 | - | WVI-F;1    | 11/7/05<br>4/25/98  | FULL     | 113,912.00 | 113,912.00              | 1,025.00 | 116,760.00 | 116,760.00              | 1,025.00 | WATER MAINT. FOREMAN        | 100.0%         | 002-8340-0100                  |         |         |        |   |         |
| 002                                      | 1 | - | WIV-F;1    | 10/29/93            | FULL     | 97,490.00  | 97,490.00               | 1,025.00 | 99,927.00  | 99,927.00               | 1,025.00 | ASST. WATER MAINT. FOREMAN  | 100.0%         | 002-8340-0100                  |         |         |        |   |         |
| 002                                      | 1 | - | WIIIA-F;1  | 1/1/92              | FULL     | 89,273.00  | 89,273.00               | 1,025.00 | 91,505.00  | 91,505.00               | 1,025.00 | WATER MAINT. WORKER I       | 100.0%         | 002-8340-0100                  |         |         |        |   |         |
| 002                                      | 1 | - | WIIIA-F;1  | 4/25/88             | FULL     | 89,273.00  | 89,273.00               | 1,025.00 | 91,505.00  | 91,505.00               | 1,025.00 | WATER MAINT. WORKER I       | 100.0%         | 002-8340-0100                  |         |         |        |   |         |
| 002                                      | 3 | - | WIIIA-F;3  | 1/17/06<br>1/1/17   | FULL     | 89,273.00  | 89,273.00               | 750.00   | 91,505.00  | 91,505.00               | 750.00   | WATER MAINT. WORKER I       | 100.0%         | 002-8340-0100                  |         |         |        |   |         |
| 002                                      | 3 | - | WIIIA-G;3  | 6/23/06<br>2/20/14  | FULL     | 89,273.00  | 89,273.00               | 550.00   | 91,505.00  | 91,505.00               | 750.00   | WATER MAINT. WORKER I       | 100.0%         | 002-8340-0100                  |         |         |        |   |         |
| 002                                      |   |   |            | PT/Seasonal         | Rate TBD |            | 19,200.00               |          | Rate TBD   | 19,200.00               |          | LABORER/SEASONAL            | 100.0%         | 002-8340-0110                  |         |         |        |   |         |

|                                  |     |   |   |          |                            |            |               |            |            |               |            |          |  |        |               |            |           |         |            |
|----------------------------------|-----|---|---|----------|----------------------------|------------|---------------|------------|------------|---------------|------------|----------|--|--------|---------------|------------|-----------|---------|------------|
| TOTAL APPROPRIATION              |     |   |   |          |                            | 568,494.00 | 568,494.00    | 5,400.00   | 582,707.00 | 582,707.00    | 5,600.00   |          |  |        | 0             | 582,707    | 0         | 0       | 582,707    |
| 8120<br>SANITARY SEWER<br>SYSTEM | 007 | 1 | - | VIII-G;3 | 5/22/17<br>11/6/02         | FULL       | 83,695.00     | 83,695.00  | 750.00     | 85,787.00     | 85,787.00  | 900.00   | MEO/MAINT WORKER MASON                           | 100.0% | 007-8120-0100 |            |           |         |            |
|                                  | 007 | 1 | - | VIII-G;3 | 2/3/13<br>6/5/92           | FULL       | 83,695.00     | 83,695.00  | 1,025.00   | 85,787.00     | 85,787.00  | 1,025.00 | MEO/MAINT WORKER MASON                           | 100.0% | 007-8120-0100 |            |           |         |            |
|                                  | 007 | 1 | - | VIII-G;3 | 7/29/19<br>7/30/07         | FULL       | 83,695.00     | 83,695.00  | 550.00     | 85,787.00     | 85,787.00  | 550.00   | MOTOR EQUIPMENT OPER (B)                         | 100.0% | 007-8120-0100 |            |           |         |            |
| TOTAL APPROPRIATION              |     |   |   |          |                            |            | 249,167.00    | 249,167.00 | 2,325.00   | 257,361.00    | 257,361.00 | 2,475.00 |  |        |               | 0          | 257,361   | 0       | 257,361    |
| 8615<br>SECTION 8<br>HOUSING     | 008 | 1 | - | IX-G;3   | 5/30/05<br>6/09/03,1/31/05 | FULL       | 91,401.00     | 91,401.00  | 750.00     | 93,686.00     | 93,686.00  | 750.00   | DIRECTOR OF SECTION 8                            | 100.0% | 008-8615-0100 |            |           |         |            |
|                                  | 008 | 1 | - | II-G;3   | 6/21/10                    | FULL       | 61,574.00     | 61,574.00  | 550.00     | 63,113.00     | 63,113.00  | 550.00   | INTERMEDIATE CLERK                               | 100.0% | 008-8615-0100 |            |           |         |            |
|                                  | 008 | - | - | -        | 1/1/12                     | PART       | \$17.0622 P/H | 15,527.00  |            | \$17.4888 P/H | 15,915.00  |          | INTERMEDIATE CLERK-P/T                           | 100.0% | 008-8615-0110 |            |           |         |            |
|                                  | 008 |   |   |          |                            |            |               | 15,137.00  |            |               | 15,586.00  |          | ALLOCATED VIL. MANAGER<br>AND FINANCE DEPARTMENT | 100.0% | 008-8615-0100 |            |           |         |            |
| TOTAL APPROPRIATION              |     |   |   |          |                            |            | 152,975.00    | 152,975.00 | 1,300.00   | 156,799.00    | 156,799.00 | 1,300.00 |  |        |               | 0          | 0         | 0       | 156,799    |
| TOTAL SALARIES<br>BY FUND        |     |   |   |          |                            |            | 17,371,268    | 17,371,268 | 119,775    | 17,464,492    | 17,464,491 | 112,550  |  |        |               | 14,465,340 | 2,336,257 | 506,095 | 17,464,491 |



**VILLAGE OF OSSINING**  
**New York**

**Fiscal Year 2022 Adopted Budget**  
**(January 1, 2022 – December 31, 2022)**

**FEE SCHEDULE**

**Recommended Fee Schedule for 2022**

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

Note: Fee Schedule is subject to change by Board resolution. See Village web site ([www.villageofossining.org](http://www.villageofossining.org)) for up-to-date Fee Schedule.

| Code Section | Item | 2022 Fees |
|--------------|------|-----------|
|--------------|------|-----------|

Note: Boxed/highlighted items are fee changes for 2022.

**Village Clerk's Office**

|        |   |  |
|--------|---|--|
| 250-33 | Daytime Parking in Non-Metered Lots   | \$275.00 per year<br>\$85.00 quarterly<br>note: monthly permits @ \$23/mo. authorized effective 5/2020 due to COVID-19.  |
| 250-33 | Overnight Parking in Non-Metered Lots   | \$70.00 per year<br>\$45.00 six months   |
| 250-33 | Replacement and/or Lost Permit or Tag   | Replacement and/or Lost Permit or Tag,<br>including replacement for new license plates, \$10.00  |
| 250-30 | Parking at Railroad Station   | \$450.00 per year for Village of Ossining Resident<br>\$575.00 per year for Town of Ossining Residents<br>\$1,100.00 per year for non-resident                                     |
| 250-30 | Replacement of Lost Permit<br>Para.(1) Daily Permits<br>Additional Plate or change of plate fee | \$10.00<br>Does not apply<br>\$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   | \$50.00 for Registration, residential use<br>\$75.00 for Registration, commercial use<br>\$40.00 for Annual Renewal, residential use<br>\$50.00 for Annual Renewal, commercial use |
|        | (Note: See also other related fees under Police Department Section)                             |  |
| 71-1   | Amusement Device  | \$75.00 for the first device<br>\$50.00 for the 2nd - 6th device<br>\$100.00 for each device over 6  |
| 100-7  | <u>Cabaret Licenses:</u><br>If venue serves drinks listed in "A" & "B", plus venue serves other | Approval of Board of Trustees required<br>\$500.00 for year  |

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

Note: Fee Schedule is subject to change by Board resolution. See Village web site ([www.villageofossining.org](http://www.villageofossining.org)) for up-to-date Fee Schedule.

| Code Section | Item  | 2022 Fees  |
|--------------|---|--|
|              |   | <b>Note: Boxed/highlighted items are fee changes for 2022.</b>                                   |
|              | alcoholic beverages   | \$250.00 for second half year only, July through December  |
|              | 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 | \$300.00 for year  |
|              |   | \$150.00 for second half year only, July through December  |
|              | If venue serves only drinks including tea, coffee, milk, chocolate, cocoa, juice and carbonated non-alcoholic beverages   | \$150.00 for year  |
|              |   | \$75.00 for second half year only, July through December   |
|              |   | \$25.00 for one day  |
| 107-3        | Carnivals, Circuses, Exhibitors   | \$150.00 for one day (Liability)<br>\$25.00 for each additional day<br>\$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<br>\$100.00 per day  |
| 145-6        | Drive-in Restaurant   | \$150.00 per year  |
| 145-9        | Refreshment Business  | \$75.00 per year   |
| 225-27       | Permit for Private Sanitation   | \$100.00<br>\$25.00 per vehicle  |
| 167-3        | Dry Cleaning-Coin Operated<br>Employee Operated   | \$30.00 per machine yearly<br>\$30.00 per machine yearly   |
| 167-16       | Laundromats   | \$30.00 per machine yearly   |
| 137-6        | Fireworks Display   | \$500.00 for one display (plus liability insurance)  |
| 208-1        | Going Out of Business Sale  | \$60.00 each day of sale   |



**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

Note: Fee Schedule is subject to change by Board resolution. See Village web site ([www.villageofossining.org](http://www.villageofossining.org)) for up-to-date Fee Schedule.

| Code Section | Item | 2022 Fees |
|--------------|------|-----------|
|--------------|------|-----------|

Note: Boxed/highlighted items are fee changes for 2022.

|                |  |  |
|----------------|--|--|
| 266-2          | Window Cleaners  | \$75.00 per year plus<br>\$25.00 per employee per year   |
| 197-12(p)      | Hawkers & Peddlers   | \$150.00 per year<br>\$25.00 per day<br>\$20.00 for mandatory Police Dept. ID Card (see also Police Dept fees)                                     |
| 216-5          | Sidewalk Café  | \$75.00 per year plus deposit of \$15.00 per linear foot   |
| 126-1          | Records Access Fee ("FOIL requests")   | \$0.25 per page for photocopies not exceeding 9" x 14" in size<br>Actual cost of reproduction, in accordance with adopted Records<br>Access Policy |
| 244-10, 244-15 | <u>Taxi Licenses:</u><br>Taxicab License (Owner)<br>Taxicab Driver's License / ID<br>Replacement Fee for Lost or Stolen License<br>Replacement Fee for Medallion Decal<br>Transfer of Medallion<br>(Note: See also other related fees under Police Department Section) | \$350.00 per vehicle<br>\$145.00<br>\$25.00<br>\$25.00<br>\$100.00   |
| 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   |
| 126-1          | Film Permit  | \$1,400.00 per day<br>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 |
|-------|-------------------------|-------------------|

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

Note: Fee Schedule is subject to change by Board resolution. See Village web site ([www.villageofossining.org](http://www.villageofossining.org)) for up-to-date Fee Schedule.

| Code Section | Item | 2022 Fees |
|--------------|------|-----------|
|--------------|------|-----------|

Note: Boxed/highlighted items are fee changes for 2022.

|              |   |  |
|--------------|---|--|
| 126-1        | Convenience Fee for Credit Card Transactions                                  | Equal to the processing fee that is charged by the credit card processor to the Village (up to 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   |
| 126-1        | Emergency Tenant Protection Act (E.T.P.A.) surcharge for administrative costs | \$5.00 per unit subject to E.T.P.A.  |

**Building Department**

|       |  |  |
|-------|--|--|
| 91-5  | Building Permits   | \$12.00 per thousand up to \$200,000, minimum \$25.00.<br>The rates shall be \$10.00 per thousand over \$200,000<br>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<br>Sprinkler, Elevators, Refrigerator,<br>Installation including Hot Air<br>Heat and Central Air Conditioning. | Apply building permit fee schedule; specs required, and location marked on survey showing setbacks (if applicable)   |

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

Note: Fee Schedule is subject to change by Board resolution. See Village web site ([www.villageofossining.org](http://www.villageofossining.org)) for up-to-date Fee Schedule.

| Code Section | Item  | 2022 Fees  |
|--------------|---|--|
|              |   | <b>Note: Boxed/highlighted items are fee changes for 2022.</b>   |
|              | 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.<br>Note: No permit required for canopies up to 400 sq.ft. or for tent structures not exceeding 200 sq.ft.                                    |
| 91-6         | Demolition Permit   | \$125.00 for structures up to 600 sq.ft.,<br>\$425.00 for structures over 600 sq.ft. (Insurance and Performance Bond pre-demolition Requirements to be complied with)  |
| 91-7         | Moving of Buildings   | \$75.00 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  | \$75.00 for each installation<br>\$120.00 refundable deposit or surety bond required   |
| 91-9         | Awning and Marquees   | \$75.00 for each installation  |
| 91-12        | Certificate of Occupancy  | \$75.00 for building or alteration up to \$50,000.<br>\$125.00 for building up to \$100,000.<br>\$175.00 for building up to \$150,000.<br>\$225.00 over \$150,000.   |
| 91-12        | Certification of Occupancy Letter<br>(Pre-Date Inspection Letter) | \$100.00 for initial inspection of 1-2 Family House; subsequent inspections \$50.00.<br>\$80.00 for each additional Unit up to five families.<br>(Maximum fee for residence is \$400.00)<br>\$525.00 for Commercial Structures |
| 91-13        | Electrical Work (if stand-alone permit)                           | \$75.00 for new work or alteration up to \$1,000.<br>\$12.00 per thousand for additional work up to \$100,000.<br>\$1.00 per thousand for work over \$100,000.   |
|              |   | The fee for work started before permit is issued will be tripled, or \$1,000, whichever is greater, unless it is included as part of a Building Permit.  |

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

Note: Fee Schedule is subject to change by Board resolution. See Village web site ([www.villageofossining.org](http://www.villageofossining.org)) for up-to-date Fee Schedule.

| Code Section | Item | 2022 Fees |
|--------------|------|-----------|
|--------------|------|-----------|

Note: Boxed/highlighted items are fee changes for 2022.

|   |  |   |
|---|--|---|
| 91-14   | Plumbing & Heating (New  | \$75.00 for five fixtures or less; \$12.00 for each fixture over five.  |
| 91-15   | Construction or Alterations)   | The fee for work started before permit is issued will be tripled, or \$1,000, whichever is greater, unless it is included as part of a Building Permit. |
| 162-48  | Change of Use Fee  | \$175.00  |
| <u>Specific Plumbing and Heating Applications:</u>  |  |   |
| 259-23  | Backflow Administration Fee  | \$115.00 per device if inside Village limits; \$165.00 if outside Village limits  |
|   | Backflow Installation  | \$75.00 each  |
|   | Boiler   | \$75.00; specs required   |
|   | Gas-Fired Burner   | \$75.00; specs required   |
|   | Gas Test   | \$75.00   |
|   | Hot Water Heater Installation  | \$75.00; specs required   |
|   | Oil Burner   | \$75.00; specs required   |
|   | Plumbing Certification   | \$95.00 for each Plumber's Certification; covers up to three fixtures; \$25.00 for each fixture over three.   |
|   | Sewer Repair   | \$75.00   |
|   | Storage Tank   | \$75.00   |
|   | Tank Installation  | \$75.00; specs required, and location marked on survey showing setbacks (if applicable)   |
|   | Water Line for Boiler  | \$75.00   |
|   | Water Installation   | \$115.00 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 or \$1000, whichever is greater, unless it is included as part of a Building Permit. |  |   |
| 91-16   | Sewer Installation   | \$115.00 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:<br>Required fire safety and property maintenance;<br>Initial inspection and first follow up; no charge                             |

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

Note: Fee Schedule is subject to change by Board resolution. See Village web site ([www.villageofossining.org](http://www.villageofossining.org)) for up-to-date Fee Schedule.

| Code Section  | Item   | 2022 Fees   |
|---|--|---|
| Note: Boxed/highlighted items are fee changes for 2022. |  |   |
|   |  | \$500 each additional inspection required   |
| 133-2   | NYS Fire Inspection / Operating Permit           | NYS Fire Inspection / Operating Permit:<br>\$115.00 for initial inspection and first follow up<br>\$500.00 each additional inspection required  |
| 162-54(P)   | Vacant Buildings Fee (Vacant Buildings Registry) | Annual Vacant Buildings Fee for Residential Vacant Buildings:<br>Year 1: First unit \$400; each additional unit \$400<br>Year 2: First unit \$1,000; each additional unit \$400<br>Year 3: First unit \$1,000; each additional unit \$600<br>Each subsequent year: First unit \$2,000; each additional unit \$1,000<br><br>Annual Vacant Buildings Fee for Commercial Vacant Buildings:<br>Year 1: \$2,000 or \$0.20 per square foot, whichever is greater<br>Year 2: \$2,150 or \$0.30 per square foot, whichever is greater<br>Year 3: \$3,000 or \$0.40 per square foot, whichever is greater<br>Each subsequent year: \$5,000 or \$0.50 per square foot, whichever is greater<br><br>Penalty of \$200 added if fee not paid within 30 days.<br>Additional Penalty of \$200 per month added after one year plan. |
| 248-14  | Tree Permit                                      | \$75.00 for up to two (2) trees, \$10.00 each additional tree, up to \$115.00 maximum fee   |
| 91-20   | Title Search                                     | \$115.00 flat fee for residential property searches<br>\$140.00 flat fee for Commercial property Certificate of Occupancy   |
| 91-20   | Copy of Survey                                   | \$15.00   |
| 126-1   | Missed Appointments Fee                          | \$50.00   |
|   | Administrative Adjustment                        | \$150.00  |

**Planning Department**

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

Note: Fee Schedule is subject to change by Board resolution. See Village web site ([www.villageofossining.org](http://www.villageofossining.org)) for up-to-date Fee Schedule.

| Code Section   | Item  | 2022 Fees   |
|--|---|---|
| <b>Note: Boxed/highlighted items are fee changes for 2022.</b> |   |   |
| 91-18  | Zoning Board of Appeals   | <div> \$350.00 for area variance for 1 or 2 family dwelling units<br/> \$550.00 for area variance for 3 or more family dwelling units, or<br/> for commercial properties<br/> \$600.00 for use variance<br/> \$400.00 for interpretation<br/> \$300.00 for other items or actions<br/> Double for retroactive action, for all of the above </div>   |
| 91-19<br>248-14<br>233-6                                       | Planning Board Review   | <div> <u>Site Plan Approval Applications, with new construction and/or additions:</u><br/> \$500.00 for site plan approval less than 5,000 sq.ft. (and for applications<br/> that do not require new construction and/or additions)<br/> \$750.00 for site plan approval between 5,000 and less than 10,000 sq.ft.<br/> \$1,000.00 for site plan approval between 10,000 and less than 20,000<br/> sq.ft.<br/> \$3,000.00 for site plan approval for 20,000 sq.ft. and above<br/> Double for retroactive action, for all of the above<br/> \$350.00 for conditional use permit. Double for retroactive action. </div> |
|  |   | <div> <u>Subdivision Applications:</u><br/> \$500.00 for subdivisions of 1 or 2 lots<br/> \$750.00 for subdivisions of 3 to 5 lots<br/> \$1,000.00 for subdivisions of 6 lots or more<br/> Double for retroactive action, for all of the above </div>   |
|  | Rezoning Application  | see Village Clerk section   |
| 246(17)  | Telecommunications Consultant<br>Escrow Deposit (Paid by Applicant) | \$4,000.00 Escrow Deposit   |
| 270-58   | Board of Architectural Review (BAR)                                 | <div> \$150.00 for applications of 1 to 5 units<br/> \$500.00 for applications of 6 or more units, or Commercial </div>   |

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

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| Code Section   | Item  | 2022 Fees   |
|--|---|---|
| <b>Note: Boxed/highlighted items are fee changes for 2022.</b> |   |   |
| 91-23  | Application for Planned Residential District (PRD) Approval   | \$1,075.00, plus \$105.00 per unit minimum fee  |
| 270-25   | Application to Historic Preservation Commission (HPC)   | \$125.00 for sign applications<br>\$175.00 for certificate of appropriateness   |
| 91-20  | <u>Codes and Maps:</u><br>Zoning Law & Map<br>Zoning Law Only<br>Zoning Map Only<br>Sub Division Regulations<br>Other Codes | \$40.00 each<br>\$30.00 each<br>\$15.00 each<br>\$30.00 per set<br>Cost plus 20%  |
| 270-57   | Special Permit Fee  | see Village Clerk section   |
| 122-4  | Excavation or Fill Permit   | \$325.00 for each excavation or fill permit (top soil)  |
| 227-13   | Storm Water Application Fee<br>Storm Water Permit Fee   | \$175.00<br>1/2 of 1% of the total cost of construction   |
| 118-8  | Environmental Quality Review<br>Para.(b) Application for determination of Type of Action                                    | Refer to NYS Regulations  |
| 118-8  | To Review EIS   | Refer to NYS Regulations  |
| 149-7  | Freshwater Wetlands Permit Fee  | \$50.00 for Initial Submission and receipt of application by Building Dept<br>\$250.00/permit: soil testing (deep and percolation test holes)<br>\$350.00/permit: mechanical equipment, removal of underground storage tank, deck, patio, covered porch (less than 500 sq.ft.), single story shed, walkway, piers, wall, driveway, gate, stairs, above-ground or underground utilities, installation or modification of stormwater practice/drainage, septic repair<br>\$500.00/permit: installation or modification of driveway/driveway surface, detached accessory building/structure<br>\$650.00/permit: above-ground pool/hot tub and mechanical equipment |

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

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| Code Section   | Item   | 2022 Fees   |
|--|--|---|
| <b>Note: Boxed/highlighted items are fee changes for 2022.</b> |  |   |
|  |  | \$750.00/permit: addition to residence (greater than 150 sq.feet), in-ground pool and mechanical equipment, recreational court  |
| 62-3, 62-4   | Affordable Dwelling Units in Rental or Purchase Housing (opt-out fee)                        | \$350,000 per dwelling unit   |
| 233-17(F)<br>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).<br>\$5,000.00 per Affordable Housing dwelling<br>\$7,500.00 for each new lot in subdivision  |
| <b><u>Police Department</u></b>                                |  |   |
| 66-3   | False Alarm Charges (per calendar year):   | First false alarm (per calendar year), no charge<br>\$50.00 for second false alarm per calendar year<br>\$100.00 for third false alarm per calendar year<br>\$200.00 for fourth false alarm per calendar year<br>\$100.00 for each additional false alarm per calendar year |
|  | (Note: See also related permit fees under Clerk's Office Section)                            |   |
| 244-15   | <u>Taxicabs:</u><br>Inspection of Taxicab  | \$35.00 annually or occasion, payable to Inspection Station   |
|  | Police Dept ID Card<br>(Note: See also other related fees under Clerk's Office Section)      | \$20.00 for mandatory Police Dept. ID card  |
| 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  |
| 247-5  | <b>Tow Truck Operator's Permit</b>   | <b>\$350 per vehicle</b>  |
| 247-9  | <b>Tow Truck Driver's Permit</b>   | <b>\$145.00</b>   |
| 247-13   | <b>Towing and Storage / Storage Charges</b>  | <b>\$150.00 Maximum for straight tows<br/>\$30.00 per day for storage after first 24 hour period</b>  |
| 250-33   | Daytime Parking in Non-Metered Lots (Note: Application filed in Vil. Clerk's Office)         | \$275.00 per year   |



**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

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| Code Section | Item   | 2022 Fees  |
|--------------|--|--|
|              |  | <b>Note: Boxed/highlighted items are fee changes for 2022.</b>   |
|              |  | \$85.00 quarterly  |
| 250-33       | Overnight Parking in Non-Metered Lots (Note: Application filed in Vil. Clerk's Office)   | \$70.00 per year<br>\$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,<br>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. Mobile parking app additional .25/per transaction |
| 250-30       | Parking at Railroad Station (Note: Application filed in Vil. Clerk's Office)   | \$450.00 per year for Village of Ossining Resident<br>\$575.00 per year for Town of Ossining Residents<br>\$1,100.00 per year for non-resident   |
| 250-30       | Replacement of Lost Permit<br>Para.(1) Daily Permits<br>Additional Plate or change of plate fee (Note: Application filed in Vil. Clerk's Office) | \$10.00<br>Does not apply<br>\$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.  |
| 250-66       | Administrative Fee for booting and releasing a vehicle   | \$100.00   |
|              | Tampering with Boot and Tow  | \$250.00   |
| 126-1        | Finger Printing Non-Criminal   | \$35.00  |
| 126-1        | Police Department Photo Fee  | \$12.00  |

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

Note: Fee Schedule is subject to change by Board resolution. See Village web site ([www.villageofossining.org](http://www.villageofossining.org)) for up-to-date Fee Schedule.

| Code Section   | Item  | 2022 Fees  |
|--|---|--|
| <b>Note: Boxed/highlighted items are fee changes for 2022.</b> |   |  |
| <b><u>Recreation Department</u></b>                            |   |  |
|  | Annual ID Cards   | Village of Ossining and Town of Ossining (Unincorporated Area)<br>Residents: \$10.00 for adults and children.<br>Village of Briarcliff Manor Residents and Non-Residents:<br>\$45.00, and below annual fee for swimming, as noted  |
| 190-7  | <u>Day Camp:</u><br><br>Pre-K - 6 weeks<br>Kindergarten - 6 weeks<br>Ryder - 6 weeks<br>Veterans - 6 weeks (includes field trips) | <div style="border: 1px solid black; padding: 5px;">Village of Ossining and Town of Ossining (Unincorporated Area)<br/>Residents:<br/>\$535.00 1st child, \$365.00 each additional child      Non-Res. \$582/\$438<br/>\$550.00 1st child, \$380.00 each additional child      Non-Res. \$618.00<br/>\$660.00 1st child, \$465.00 each additional child      Non-Res. \$720.00<br/>\$835.00 1st child, \$625.00 each additional child      Non-Res. \$912.00</div> |
| 190-7  | Tennis - Annual Permit  | \$75.00 per person   |
| 190-7  | <u>Pool Open Swim:</u><br>Annual ID Cards Plus Annual Fee:<br><br>Annual ID Cards Plus Annual Fee:                                | Village of Ossining and Town of Ossining (Unincorporated Area)<br>Residents: \$15.00 for adults over age 21, and \$10.00 for children<br>(up to and including age 21)<br>\$500.00 Open Swim Fee for VBM Residents & Non-Residents,<br>and \$20.00 each additional family member  |
| 190-7  | <u>Lap Swim:</u><br>Annual ID Cards Plus Annual Fee:<br><br>Lap Swim Monthly Fee (plus ID Card)                                   | \$300.00 Village of Ossining Residents<br>\$400.00 Town of Ossining (Unincorporated Area) Residents<br>\$700.00 VBM Residents & Non-Residents<br>\$50.00 per month for Village and Town Unincorporated Residents<br>\$75.00 per month for VBM Residents & Non-Residents  |
| 190-7  | <u>Other Pool Fees:</u><br>Pool Rental<br>Lifeguard Fee<br>Pool Birthday Party  | \$150.00 for 1 to 25 people, \$5 for each additional person<br>\$27.00 per hour<br>\$100.00  |
| 190-7  | After School Program (Grades K-6)   | <div style="border: 1px solid black; padding: 5px;">\$180.00 per month      VBM or Non-Resident \$204.00 per month</div>   |

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

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| Code Section   | Item  | 2022 Fees   |
|--|---|---|
| <b>Note: Boxed/highlighted items are fee changes for 2022.</b> |   |   |
| 190-7  | Program Fees:   | Program fees will be determined by program  |
| 190-7  | Community Center Meeting Rooms  | \$25.00 per hour  |
| 226-68   | <u>Special Events Permits:</u><br>Block Party Application Fee<br><br>Special Event Application Fee<br>Banner Application Fee<br><br>Street Closing of Parking Spots and Municipal Parking Spots<br>Event Level 1 (up to 299 in attendance)<br>Event Level 2 (between 300-499 in attendance)<br>Event Level 3 (attendance exceeds 500)<br>Security Deposit (*unless otherwise specified) | \$0/permit - there is not application fee for a Block Party to be held in the Village of Ossining, however applicant must have approval and follow the guidelines set in Local Law 1-2021, the Ossining Planning Guide.<br>\$25.00 non-refundable fee<br>\$25.00 non-refundable fee (event in Ossining)<br>\$50.00 non-refundable fee (event outside of Ossining)<br>\$10.00/spot (per day)<br>\$200.00 per event<br>\$500.00 per event<br>\$700.00 per event<br>\$200.00 Event level 1, \$500.00 Event level 2, \$700.00 Event level 3 |

**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<br>& 229-28 | Inspection<br>Ser.21-51                                    | Permit (street or sidewalk opening shall be billed for Inspection Service)<br>(\$75.00 per opening plus Bond.)<br>(\$2.00 per foot for trench plus Bond) |
| 229-56             | Obstruction to Street or Sidewalk                          | \$75.00 or 10% of Deposit, whichever is greater.   |
| 212-6              | Private Waste Water System                                 | \$55.00  |
| 212-13             | Building Sewer Permits                                     | \$100.00   |
| 212-45             | <u>Sewer Rate:</u><br>Village                              | \$2.5943 per 100 cubic feet, based on water consumption (5% increase)  |

Sewer Rate - blended 2021/2022 usage rate:

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

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| Code Section | Item | 2022 Fees |
|--------------|------|-----------|
|--------------|------|-----------|

Note: Boxed/highlighted items are fee changes for 2022.

|   |                             |
|---|-----------------------------|
| February 2022 quarterly billing             | \$2.4982 per 100 CF         |
| March 2022 quarterly billing                | \$2.5394 per 100 CF         |
| April 2022 quarterly billing                | \$2.5805 per 100 CF         |
| February 2022 monthly or bi-monthly billing | \$2.5531 per 100 CF         |
| Sewer Rate - effective after above          | \$2.5943 per 100 cubic feet |

259-47 Water Rates:  
Village

First 100 cubic feet (CF) per billing cycle, \$25.00 minimum  
Over 100 CF/billing cycle to 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$10.0389 per 100 CF. (5% increase)  
Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$15.0584 per 100 CF. (5% increase)  
Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.

Outside-Village, in Town of Ossining

First 100 cubic feet (CF) per billing cycle, \$37.50 minimum  
Over 100 CF/billing cycle to 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$15.0584 per 100 CF. (5% increase)  
Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$20.0778 per 100 CF. (5% increase)  
Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.

|        |   |                           |                                   |
|--------|---|---------------------------|-----------------------------------|
| 259-47 | <u>Water Rate - blended 2021/2022 consumption rate:</u>   | <u>Village Water Rate</u> | <u>Outside-Village Water Rate</u> |
|        | February 2022 quarterly billing   | \$9.6672 per 100 CF       | \$14.5006 per 100 CF              |
|        | March 2022 quarterly billing  | \$9.8265 per 100 CF       | \$14.7397 per 100 CF              |
|        | April 2022 quarterly billing  | \$9.9858 per 100 CF       | \$14.9787 per 100 CF              |
|        | February 2022 monthly or bi-monthly billing   | \$9.8796 per 100 CF       | \$14.8193 per 100 CF              |
|        | Water Rate - effective after above, with no rate surcharge (see above)  | \$10.0389 per 100 CF      | \$15.0584 per 100 CF              |
|        | Water Rate - water rate surcharge above 11,000 CCF/month, 22,000 CCF/bimonth, or 33,000 CCF/quarter (blended rates pro-rated accordingly) | \$15.0584 per 100 CF      | \$20.0778 per 100 CF              |

Note: Blended water/sewer rate increase: 5.0%

**Village of Ossining - 2022 FEE SCHEDULE (Updated 11/23/2021)**

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| Code Section  | Item   | 2022 Fees   |
|---|--|---|
| Note: Boxed/highlighted items are fee changes for 2022. |  |   |
|   | Village of Briarcliff  | As per agreement  |
| 259-47  | Final Read Fee   | \$100.00  |
|   | Call out Fee   | \$130.00 Monday through Friday  |
|   | 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<br>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<br>\$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.<br>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 - 2022 FEE SCHEDULE (Updated 11/23/2021)**

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| Code Section | Item | 2022 Fees |
|--------------|------|-----------|
|--------------|------|-----------|

Note: Boxed/highlighted items are fee changes for 2022.

|        |  |          |
|--------|--|----------|
| 164-13 | Illicit Discharge Regulations Permit or Inspection Fee |          |
|        | General Permit   | \$25.00  |
|        | Special Permit   | \$250.00 |
|        | Inspection fee   | \$500.00 |

| METER AND TAP FEES:                 |        |                                  |         |         |         |   |          |          |          |
|-------------------------------------|--------|----------------------------------|---------|---------|---------|---|----------|----------|----------|
| WATER MAIN SIZE                     |        |                                  |         |         |         |   |          |          |          |
| T<br>A<br>P<br><br>S<br>I<br>Z<br>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 - 2022 FEE SCHEDULE (Updated 11/23/2021)**

Note: Fee Schedule is subject to change by Board resolution. See Village web site ([www.villageofossining.org](http://www.villageofossining.org)) for up-to-date Fee Schedule.

| Code Section | Item | 2022 Fees |
|--------------|------|-----------|
|--------------|------|-----------|

Note: Boxed/highlighted items are fee changes for 2022.

**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:

|  |
|--|
| From any point having its origin within the Village of Ossining to any point having its destination within the Village of Ossining: \$6.00 up to 4 total passengers being transported to the same destination. |
|--|

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 2022 Adopted Budget**

(January 1, 2022 – December 31, 2022)

**OTHER ITEMS**

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



Equalized Total Assessed Value 2,752,785,200

| 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                   | 89,309,600                          | 3.24                      |
| 13100          | CO - GENERALLY                  | RPTL 406(1)         | 3                    | 13,118,500                          | 0.48                      |
| 13500          | TOWN - GENERALLY                | RPTL 406(1)         | 3                    | 2,170,900                           | 0.08                      |
| 13650          | VG - GENERALLY                  | RPTL 406(1)         | 120                  | 58,886,300                          | 2.14                      |
| 13730          | VG O/S LIMITS - SPECIFIED USES  | RPTL 406(2)         | 1                    | 46,400                              | 0.00                      |
| 13800          | SCHOOL DISTRICT                 | RPTL 408            | 13                   | 64,902,700                          | 2.36                      |
| 14110          | USA - SPECIFIED USES            | STATE L 54          | 6                    | 3,755,600                           | 0.14                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC  | RPTL 412-a          | 3                    | 66,389,100                          | 2.41                      |
| 18060          | URBAN REN: OWNER-MUN U R AGENC  | GEN MUNY 555 & 560  | 2                    | 53,300                              | 0.00                      |
| 18120          | NYS HOUSING FINANCE AGENCY SUBS | P H FI L 45-b,c, 53 | 1                    | 13,077,800                          | 0.48                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN  | RPTL 462            | 2                    | 794,300                             | 0.03                      |
| 25110          | NONPROF CORP - RELIG(CONST PRO  | RPTL 420-a          | 29                   | 50,568,300                          | 1.84                      |
| 25120          | NONPROF CORP - EDUCL(CONST PRO  | RPTL 420-a          | 4                    | 8,811,600                           | 0.32                      |
| 25130          | NONPROF CORP - CHAR (CONST PRO  | RPTL 420-a          | 19                   | 10,640,500                          | 0.39                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IM  | RPTL 420-a          | 1                    | 73,700                              | 0.00                      |
| 25300          | NONPROF CORP - SPECIFIED USES   | RPTL 420-b          | 8                    | 7,685,000                           | 0.28                      |
| 25400          | FRATERNAL ORGANIZATION          | RPTL 428            | 2                    | 671,800                             | 0.02                      |
| 25600          | NONPROFIT HEALTH MAINTENANCE O  | RPTL 486-a          | 1                    | 101,200                             | 0.00                      |
| 26100          | VETERANS ORGANIZATION           | RPTL 452            | 1                    | 611,600                             | 0.02                      |
| 26250          | HISTORICAL SOCIETY              | RPTL 444            | 1                    | 534,800                             | 0.02                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT   | RPTL 464(2)         | 5                    | 1,774,500                           | 0.06                      |
| 27200          | RAILROAD - WHOLLY EXEMPT        | RPTL 489-d&dd       | 1                    | 4,196,400                           | 0.15                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND   | RPTL 446            | 4                    | 4,126,600                           | 0.15                      |
| 28550          | NOT-FOR-PROFIT HOUS CO-SR CITS  | RPTL 422            | 4                    | 19,971,400                          | 0.73                      |
| 32301          | NYS LAND TAXABLE FOR SCHOOL ON  | RPTL 536            | 10                   | 33,107,400                          | 1.20                      |
| 41001          | VETERANS EXEMPTION INCR/DECR I  | RPTL 458(5)         | 26                   | 1,586,244                           | 0.06                      |
| 41003          | VETERANS EXEMPTION INCR/DECR I  | RPTL 458(5)         | 60                   | 5,857,115                           | 0.21                      |
| 41161          | COLD WAR VETERANS (15%)         | RPTL 458-b          | 11                   | 156,000                             | 0.01                      |
| 41163          | COLD WAR VETERANS (15%)         | RPTL 458-b          | 145                  | 2,040,000                           | 0.07                      |
| 41171          | COLD WAR VETERANS (DISABLED)    | RPTL 458-b          | 1                    | 20,020                              | 0.00                      |

Equalized Total Assessed Value 2,752,785,200

| Exemption Code  | Exemption Name                 | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|--------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41173   | COLD WAR VETERANS (DISABLED)   | RPTL 458-b                 | 8                    | 195,417                             | 0.01                      |
| 41300   | PARAPLEGIC VETS                | RPTL 458(3)                | 1                    | 487,100                             | 0.02                      |
| 41400   | CLERGY                         | RPTL 460                   | 4                    | 6,000                               | 0.00                      |
| 41800   | PERSONS AGE 65 OR OVER         | RPTL 467                   | 113                  | 16,914,184                          | 0.61                      |
| 41801   | PERSONS AGE 65 OR OVER         | RPTL 467                   | 4                    | 632,290                             | 0.02                      |
| 41930   | DISABILITIES AND LIMITED INCOM | RPTL 459-c                 | 12                   | 1,654,860                           | 0.06                      |
| 41931   | DISABILITIES AND LIMITED INCOM | RPTL 459-c                 | 1                    | 181,400                             | 0.01                      |
| 50000   | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 16                   | 31,700                              | 0.00                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |                                |                            | <b>647</b>           | <b>485,109,930</b>                  | <b>17.62</b>              |
| <b>Total System Exemptions:</b>                         |                                |                            | <b>16</b>            | <b>31,700</b>                       | <b>0.00</b>               |
| <b>Totals:</b>  |                                |                            | <b>663</b>           | <b>485,141,630</b>                  | <b>17.62</b>              |

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

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

## **Village of Ossining – 2022 Adopted Budget**

## **FINANCIAL AND BUDGET ADMINISTRATION**

### **PURPOSE**

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

### **FORM OF VILLAGE GOVERNMENT**

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

### **FINANCIAL AUDITS**

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

### **BUDGETARY PROCEDURES**

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

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

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

### **FUND ACCOUNTING**

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

## Village of Ossining – 2022 Adopted Budget

## FINANCIAL AND BUDGET ADMINISTRATION

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

### Fund Categories

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

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

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

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

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

### Account Groups

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

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

## **Village of Ossining – 2022 Adopted Budget**

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

### **MEASUREMENT FOCUS/BASIS OF ACCOUNTING**

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

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

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

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

## **FINANCIAL AND BUDGET ADMINISTRATION**

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

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

### **ENCUMBRANCES**

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

### **INTERFUND TRANSACTIONS**

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

*- updated November 2015*

## **Village of Ossining – 2022 Adopted Budget**

## **GLOSSARY**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Village of Ossining – 2022 Adopted Budget**

## **GLOSSARY**

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

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

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

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

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

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

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

**Department:** An operational unit of Village government.

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

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

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

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

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

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

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

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

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

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

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

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

## **Village of Ossining – 2022 Adopted Budget**

## **GLOSSARY**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

**Solvency:** Capable of meeting obligations.

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

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

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

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

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

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

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

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

*- updated November 2015*

# Village of Ossining

## Estimated Fund Balances at Year-End

(Prepared by Village Treasurer, December 2021)

|                               | <b>Audited<br/>Total<br/>Fund Balance<br/><u>12/31/2020</u></b> | <b>Audited<br/>Unassigned *<br/>Fund Balance<br/><u>12/31/2020</u></b> | <b>Estimated<br/>Total<br/>Fund Balance<br/><u>12/31/2021</u></b> | <b>Estimated<br/>Unassigned *<br/>Fund Balance<br/><u>12/31/2021</u></b> | <b>Fund Balance<br/>Appropriated<br/>in 2022<br/><u>Adopted Budget</u></b> |
|-------------------------------|---|--|---|--|--|
| <b>GENERAL FUND</b>           | <b>\$18,379,523</b>   | <b>\$16,038,551</b>  | <b>\$19,346,779</b>   | <b>\$17,005,807</b>  | <b>\$650,000<br/>\$106,536 **</b>  |
| <b>WATER FUND</b>             | <b>\$7,579,925</b>  | <b>\$7,260,944</b>   | <b>\$8,131,131</b>  | <b>\$7,812,150</b>   | <b>\$0</b>   |
| <b>SEWER FUND</b>             | <b>\$1,823,033</b>  | <b>\$1,802,628</b>   | <b>\$2,083,009</b>  | <b>\$2,062,604</b>   | <b>\$0</b>   |
| <b>SECTION 8 PROGRAM FUND</b> | <b>\$153,577</b>  | <b>\$145,846</b>   | <b>\$163,344</b>  | <b>\$155,613</b>   | <b>\$0</b>   |
| <b>DEBT SERVICE FUND</b>      | <b>\$406,108</b>  | <b>\$406,108</b>   | <b>\$406,108</b>  | <b>\$406,108</b>   | <b>\$128,398</b>   |

\* 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 2021 General Fund Budget for One-Time Purposes.



Village of Ossining (550462203680)  
Fiscal Year Ending: 12/31/2022

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## Tax Cap Form

Village of Ossining (550462203680)  
Fiscal Year Ending: 12/31/2022

## Certifier

**Dale Brennan, Village Treasurer**  
**(914) 941-2581**  
**dbrennan@villageofossining.org**

## Summary

### Tax Levy Limit, Before Adjustments and Exclusions

|  |  |                     |
|--|--|---------------------|
|  | Real Property Tax Levy FYE 2021  | \$23,305,571        |
|  | Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy      | \$0                 |
|  | Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021 | ---                 |
|  | Tax Base Growth Factor   | 1.0002              |
|  | PILOTs Receivable FYE 2021   | \$248,766           |
|  | Tort Exclusion Amount Claimed in FYE 2021                              | \$0                 |
|  | Allowable Levy Growth Factor   | 1.0200              |
|  | PILOTs Receivable FYE 2022   | \$298,981           |
|  | Available Carryover from FYE 2021                                      | \$170,364           |
|  | <b>Tax Levy Limit Before Adjustments/Exclusions</b>                    | <b>\$23,901,561</b> |

### 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 |

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VILLAGE OF OSSINING, NY

FY 2022 ADOPTED BUDGET - IV 51

|   |   |                     |
|---|---|---------------------|
| <b>Total Adjustments</b>  |   | <b>\$0</b>          |
| <b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>        |   | <b>\$23,901,561</b> |
| <b>Exclusions</b>   |   |                     |
|  | Tort Exclusion  | \$0                 |
|  | Teachers' Retirement System Exclusion                     | \$0                 |
|  | Employees' Retirement System Exclusion                    | \$0                 |
|  | Police and Fire Retirement System Exclusion               | \$0                 |
| <b>Total Exclusions</b>   |   | <b>\$0</b>          |
| <b>Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>       |   | <b>\$23,901,561</b> |
|  | Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy | ---                 |
|  | FYE 2022 Proposed Levy, Net of Reserve                    | \$23,756,114        |
| <b>Difference Between Tax Levy Limit and Proposed Levy</b>                        |   | <b>\$145,447</b>    |
|  | Do you plan to override the Tax Cap for FYE 2022 ?        | No                  |

## History

| Date and Time          | Status Changed To   | User         |
|------------------------|---|--------------|
| 11/30/2021 12:54:03 PM | Form was submitted to OSC (Form Status set to: Submitted) | Dale Brennan |
| 12/01/2020 11:41:42 AM | Form was created (Form Status set to: Unsubmitted)        | Dale Brennan |



SUSANNE DONNELLY  
VILLAGE CLERK

# VILLAGE OF OSSINING

## MUNICIPAL BUILDING

16 Croton Ave  
Ossining, NY 10562  
Phone (914) 762-8428

### Fiscal Year 2022 Budget Adoption

WHEREAS, the Board of Trustees of the Village of Ossining received from the Town Assessor for the Year 2022, a combined total taxable assessment of real property and special franchise properties of 2,266,091,613; and

WHEREAS, the Board of Trustees received the 2022 Tentative Budget on November 3, 2021 in accordance with Section C4-3 of the Village Charter and has since amended same; and

WHEREAS, a Public Hearing on the Tentative Budget was opened and closed on November 17, 2021; and

WHEREAS, the Board of Trustees, upon 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 2022, 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 \$23,756,114 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 \$10.4833 per thousand dollars of assessed taxable valuation, and

BE IT FURTHER RESOLVED, the Adopted Budget for calendar year 2022 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           | \$39,591,609.00       | \$38,835,073.00           | \$756,536.00                     |
| Water Fund             | \$10,987,882.00       | \$10,987,882.00           | \$0.00                           |
| Sewer Fund             | \$1,794,404.00        | \$1,794,404.00            | \$0.00                           |
| Section 8 Housing Fund | \$3,736,680.00        | \$3,736,680.00            | \$0.00                           |
| Debt Service Fund      | \$3,176,930.00        | \$3,048,532.00            | \$128,398.00                     |

and,

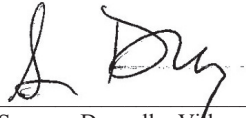
BE IT FURTHER RESOLVED, that the Board of Trustees does hereby authorize the Capital Plan for the calendar year 2022 as presented (see attached), subject to follow-up Board resolutions to implement.

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

I, Susanne Donnelly, 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 1st day of December, 2021 and that the foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY that Mayor Rika Levin and Trustees Manuel Quezada, Omar Lopez, Robert Fritsche, and Dana White were present at such meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING,  
THIS 2nd day of December, 2021.

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Susanne Donnelly, Village Clerk