

VILLAGE OF OSSINING

Westchester County, New York



Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

Karen D'Attore, Village Manager

Adopted by the Board of Trustees on December 7, 2022



VILLAGE OF OSSINING
New York

Fiscal Year 2023 Adopted Budget
(January 1, 2023 – December 31, 2023)

SECTION I -
SUMMARY / GENERAL
INFORMATION



Village of Ossining

New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

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

Marisa Rokuson, Personnel Manager

Andrew Tiess - Superintendent of Water/Sewer

William Garrison - Sup't. of Recreation and Parks

Chima Monday – Youth Services Director

Joseph Agostinelli - Building Inspector

Michael Scarduzio - Chief Engineer of Fire Dept.

Marilyn D. Geraldo - Section 8 Program Director

Jaimie Hoffman – Project Manager



VILLAGE OF OSSINING

New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

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New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

Summary of Adopted Budget – Operating Funds

	Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
	<hr/>	<hr/>	<hr/>	<hr/>
General Fund	\$41,536,806 *	\$16,094,738	\$650,000	\$24,601,693
	Appropriated for one-time purposes -->		\$190,375	
Water Fund	\$11,621,046	\$11,621,046	\$0	\$0
Sewer Fund	\$1,843,852	\$1,843,852	\$0	\$0
Section 8 Program	\$3,532,611	\$3,532,611	\$0	\$0
Debt Service Fund	\$3,099,089	\$2,955,730	\$143,359	\$0
Subtotal	<hr/> \$61,633,404	<hr/> \$36,047,977	<hr/> \$983,734	<hr/> \$24,601,693
Less: Interfund Transfers	(\$2,979,379)	(\$2,979,379)	\$0	\$0
Net Total	<hr/> \$58,654,025	<hr/> \$33,068,598	<hr/> \$983,734	<hr/> \$24,601,693

* General Fund appropriations include \$417,979 allocated towards Police Reform



VILLAGE OF OSSINING

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Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

SECTION II – DEPARTMENT NARRATIVES

Mayor and Village Board of Trustees Budget Narrative – Budget Year 2023

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 2, 2022), 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 16, 2022). The Board may make changes to the Tentative Budget, and adopts the Adopted Budget for the ensuing fiscal year (2023) no later than the first Legislative meeting in December (Wednesday, December 7, 2022).



Village of Ossining
16 Croton Avenue
Ossining, NY 10562

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Range of Expend Accounts: First Range of Revenue Accounts: First For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100		to Last to Last		Class Id: 1010 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100						
Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year Actual	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY			
VILLAGE BOARD P.S. 001-1010-100000-0000-00	25,632.00 25,631.98	25,972.00 25,136.61	34,239.00 34,237.83	37,792.00 37,539.44	35,612.00 35,062.03	0.00	36,452.00	36,452.00	36,452.00	2.36
VILLAGE BOARD CONTR. 001-1010-400000-0000-00	11,598.00 8,755.65	39,500.00 8,146.41	10,160.00 2,329.33	1,500.00 1,314.71	12,500.00 5,035.59	0.00	9,500.00	9,500.00	9,500.00	24.00-
VILLAGE MAYOR P.S. 001-1210-100000-0000-00	9,180.00 9,179.82	9,364.00 9,327.63	12,090.00 12,089.21	12,547.00 12,528.91	12,605.00 11,828.87	0.00	12,920.00	12,920.00	12,920.00	2.50
VILLAGE MAYOR CONTR. 001-1210-400000-0000-00	1,950.00 871.94	2,450.00 2,181.96	2,450.00 905.19	2,200.00 204.00	2,450.00 805.00	0.00	2,450.00	2,450.00	2,450.00	0.00
Totals	48,360.00 44,439.39	77,286.00 44,792.61	58,939.00 49,561.56	54,039.00 51,587.06	63,167.00 52,731.49	0.00	61,322.00	61,322.00	61,322.00	2.92-

Office of the Village Manager Budget Narrative – Budget Year 2023
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 2023
Karen D’Attore, Village Manager

2022 Accomplishments:

- **Staffing:**
 - Hired Personnel Director
- **Pandemic Management:**
 - Continued to work with Village departments to make COVID adjustments to staffing, programming, technology and budgets
 - Changed composition of parking near Ossining Train Station to assist commuters with adjusting schedules
- **Budget:**
 - Continued 3-year cycle of Professional Services RFPs
 - Renewals of Police, Fire, and Engineering IMAs with Town of Ossining
- **Planning & Economic Development**
 - LADA for (109) units of all-affordable, mixed-use housing at 30 Water Street
 - Secured \$10M in Downtown Revitalization Initiative (DRI) Funding (Round 5)
 - Completed remediation of 200 Main Street (2019 grant from NYS Homes & Community Renewal)
 - Released RFP for 200 Main Street and RFQ for Redevelopment of Main/ Spring Street Lots
 - Implemented recommendations from Mobility & Parking Study for downtown parking
 - Completed design and entered agreement for construction of 5 Corners Intersection (Main/ Spring/ Central/ Broadway)
 - Public engagement around introduction of e-bikes as part of Project MOVER



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Office of the Village Manager Budget Narrative – Budget Year 2023
Karen D’Attore, Village Manager

2022 Accomplishments, cont.:

- **Sustainability:**
 - Named a Tree City for (2nd) year (2021!), including Tree City USA Growth Award for DEC Project at Nelson/ Nelson Sitting Parks
 - Clean Energy Communities status: 3500 points, and \$25K in grant funding, as of 10/22
 - Used CEC Funding to supplement cost of 2022 Rav4 PRIME (PHEV) for Building Department/ Code Enforcement
 - Secured \$5K NYSDEC ZEV Rebates for Volt (2020 Nissan Leaf EV)
 - Finalized agreement for ECOGY Solar Array at Operations Center Back Garage
 - Pending agreement for DSD Solar Array at Ossining Train Station
 - Successful completion of Ossining Shoreline Revitalization Project via Climate Adaptive Design (CAD) Funding with HDR
- **Facilities:**
 - Completed design and entered agreement for repair of 16 Croton Avenue elevator
 - Secured \$500K grant for Community Center Pool Locker Room Renovations
 - Secured \$150K for Veterans Park playground replacement
 - Replaced all Village-owned AED units and secured monthly monitoring service with OVAC



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Office of the Village Manager Budget Narrative – Budget Year 2023
Karen D’Attore, Village Manager

2023 Goals:

- **Staffing:**
 - Expand Youth Bureau
- **Budget:**
 - Continue work with Personnel Department to find savings through attrition
- **Planning & Economic Development**
 - Implement recommendations from:
 - Ossining Tomorrow” Comprehensive Plan
 - Mobility and Parking Study for Downtown Ossining
 - Route 9 “Road Diet”
 - Secure private partners for re-development of 200 Main Street, and re-development of Main/ Spring Street Lots
 - Develop RFQ for Brandreth Lot Multi-Modal Transportation Hub
 - Work with DDFC to establish a Local Development Corp (LDC) or BID (Business Improvement District)
 - Break Ground at 30 Water Street (DPW Site Development)
 - Continued focus on Main Street/ Croton Avenue/ Waterfront Development
 - Update 2009 LWRP (Local Waterfront Revitalization Plan)
 - Westerly Road Revitalization via NYSDOT funds
- **Sustainability:**
 - Continue to “green” Village fleet



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Office of the Village Manager Budget Narrative – Budget Year 2023
Karen D’Attore, Village Manager

2023 Goals (continued):

- **Facilities:**
 - Go to bid and begin construction on new Indian Brook Water Treatment Plant
 - Begin renovation work at Joseph G. Caputo Community Center, including shifting of Village offices

- **Safety:**
 - Work with Building Inspector & Code Enforcement to enhance strategies to deter overcrowding conditions
 - Implement recommendations from OFD Firehouse Consolidation Study for facility improvements
 - Renovations to Village-owned buildings to enhance health, safety and security of employees and visitors
 - 1st floor office consolidation at 16 Croton Avenue
 - Improved air handling for all Village buildings
 - Security upgrades for all Village buildings

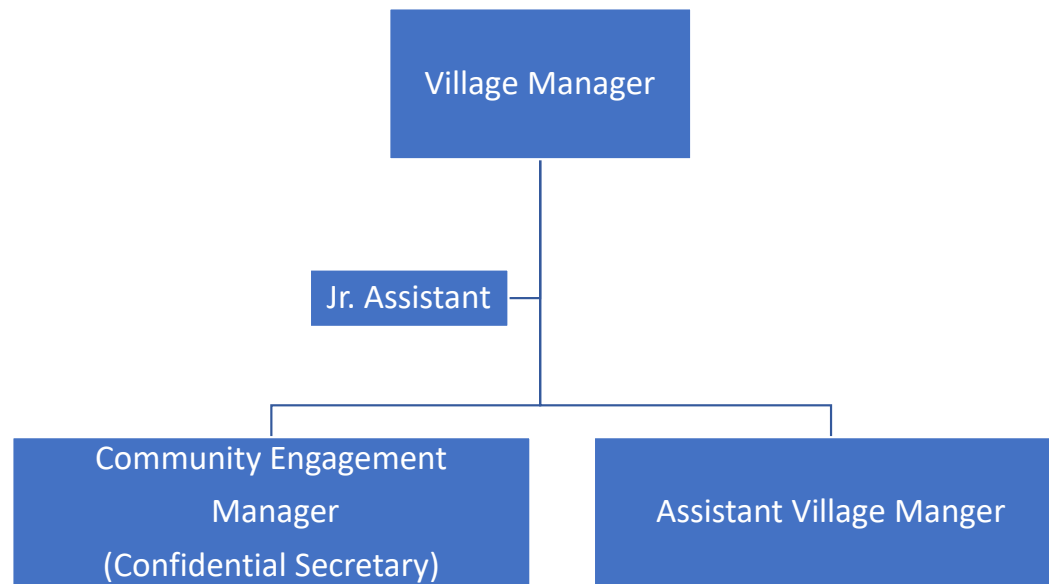
- **Public Access to Local Government**
 - Explore and implement improved language access policies and procedures
 - Implement Muncity Connect/ Streamline Building Department application processes
 - Resume “Local Government Academy” Project with mini-module for Property Owners



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Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
VILLAGE TRAFFIC VIOLATIONS CONTR. 001-1130-400000-0000-00	131,324.00 131,323.27	133,121.00 133,120.14	136,090.00 135,793.40	140,539.00 140,524.16	141,151.00 70,873.82	0.00	147,272.00	147,272.00	147,272.00	4.34
VILLAGE MANAGER P.S. 001-1230-100000-0000-00	274,259.00 270,792.03	236,159.00 234,826.83	348,032.00 348,031.60	370,021.00 370,013.98	373,429.00 343,184.78	0.00	390,812.00	390,812.00	388,415.00	4.01
VILLAGE MANAGER EQP & C.O 001-1230-200000-0000-00	0.00 0.00	0.00 0.00	0.00 0.00	2,810.00 2,806.56	0.00 0.00	0.00	1,300.00	1,300.00	1,300.00	0.00
VILLAGE MANAGER CONTR. 001-1230-400000-0000-00	41,417.00 39,722.62	33,849.00 31,660.50	35,524.00 35,309.76	29,915.00 29,861.89	33,740.00 29,941.19	0.00	32,130.00	32,130.00	32,130.00	4.77-
CONTRACTUAL 001-1920-400000-0000-40	13,080.00 10,881.00	11,500.00 11,446.00	11,601.00 11,601.00	11,500.00 10,691.00	11,500.00 11,648.00	0.00	11,900.00	11,900.00	11,900.00	3.48
CONTINGENCY 001-1990-400000-0000-40	151,623.00 0.00	0.00 0.00	272,369.00 0.00	446,485.00 0.00	843,715.00 0.00	0.00	1,076,406.00	1,076,874.00	1,187,167.00	40.71
CONTRACTUAL 001-6410-400000-0000-40	43,500.00 15,157.50	36,000.00 13,369.37	60,000.00 18,327.58	30,000.00 30,073.22	25,000.00 5,490.45	0.00	25,000.00	50,000.00	50,000.00	100.00
CELEBRATIONS CONTR. 001-7550-400000-0000-00	0.00 199.19	488.00 487.50	0.00 212.50	0.00 310.00	0.00 40.00-	0.00	0.00	0.00	0.00	0.00
COMMUNITY CELEBRATIONS 001-7551-497000-0000-40	2,774.00 2,773.55	3,500.00 2,837.42	3,500.00 1,475.00	3,500.00 4,040.72	3,500.00 190.00	0.00	3,500.00	1,800.00	1,800.00	48.57-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
RENT SUBSIDY ADMINISTRATION CONTR							
001-8611-400000-0000-00	0.00 0.00	0.00 0.00	17,700.00 17,700.00	18,000.00 15,450.00	18,000.00 14,700.00	0.00 18,000.00	18,000.00 18,000.00 18,000.00 0.00
CONTRACTUAL-CONTINGENCY							
002-1990-400000-0000-40	5,181.00 0.00	0.00 0.00	48,797.00 0.00	89,460.00 0.00	29,168.00 0.00	0.00 80,000.00	86,000.00 86,000.00 86,000.00 194.84
CONTRACTUAL							
007-1990-400000-0000-40	41,595.00 0.00	4,545.00 0.00	45,394.00 0.00	45,115.00 0.00	23,818.00 0.00	0.00 42,000.00	43,500.00 43,500.00 43,500.00 82.63
CONTRACTUAL							
008-1990-400000-0000-40	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 0.00
Totals	704,753.00 470,849.16	459,162.00 427,747.76	979,007.00 568,450.84	1,187,345.00 603,771.53	1,503,021.00 475,988.24	0.00 1,828,320.00	1,859,588.00 1,967,484.00 1,967,484.00 30.90

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** 2023 ***** Admin. Recmnd	***** 2023 ***** Anticipated	%PY
CABLE T.V. FRANCHISE FEES	1230	VILLAGE MANAGER						
001-0120-117000-0000-00	410,000.00	430,000.00	440,000.00	440,000.00	415,000.00	415,000.00	415,000.00	0.00
	459,033.78	452,822.75	417,484.36	404,380.85	284,502.90	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	160.00	0.00	0.00	0.00		
ETPA PER UNIT FEES	1230	VILLAGE MANAGER						
001-0208-218900-0000-00	0.00	0.00	17,700.00	22,000.00	22,000.00	18,375.00	18,375.00	16.48-
	0.00	0.00	22,125.00	18,375.00	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
	5,300.00	28,120.39	17,700.00	8,400.00	5,600.00	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
	30.00	0.00	1,705.00	1,091.17	0.00	0.00		
Revenue Fund Total	422,500.00	442,500.00	470,200.00	474,500.00	449,500.00	445,875.00	445,875.00	0.81-
	466,129.03	482,708.39	459,174.36	432,247.02	308,477.90	0.00		
Year Total	422,500.00	442,500.00	470,200.00	474,500.00	449,500.00	445,875.00	445,875.00	0.00
	466,129.03	482,708.39	459,174.36	432,247.02	308,477.90	0.00		

Corporation Counsel Budget Narrative – Budget Year 2023

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.



Village of Ossining
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Corporation Counsel Budget Narrative – Budget Year 2023

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 was 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 2023

Stuart E. Kahan, Corporation Counsel

Description (cont.):

The challenges from COVID-19 continued into 2022 albeit to a lesser extent. Governor Hochul continued her predecessor's executive orders allowing for remote meetings which have proven to be effective for the Board of Trustees and the Village's other board and commissions. 2022 has seen the adoption of new village laws relating to train station and municipal lot parking, extending the dates of operation for sidewalk cafes, allowing for the use of bicycles with electric assist and e-scooters on village streets, and allowing for videoconferencing of meetings.

2022 also saw the Village enter into a Land Acquisition and Development Agreement (LADA) for the Village-owned property at 30 Water Street. The proposed project will bring 109 affordable housing units to the village.

Budget Issues/Proposed Changes:

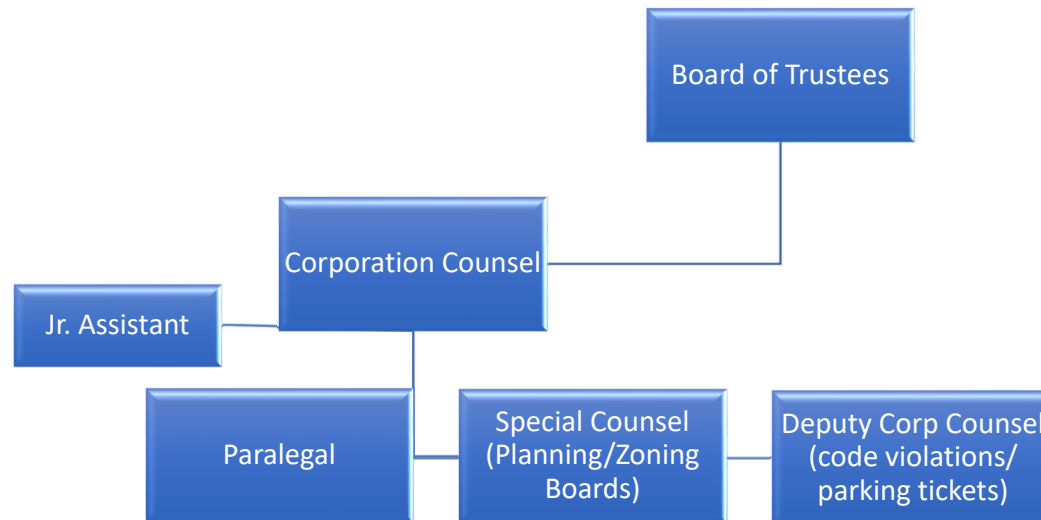
The 2023 budget does not include any appropriation for part-time legal assistance. There is an increase for special counsel services which includes labor counsel and for other matters which may arise.



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Corporation Counsel Budget Narrative – Budget Year 2023
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Range of Expend Accounts: First Range of Revenue Accounts: First For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100		to Last to Last		Class Id: 1420 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100						
Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	Budgeted	%PY
LAW P.S. 001-1420-100000-0000-00	153,659.00 122,137.34	158,668.00 155,004.15	229,864.00 229,832.53	236,919.00 236,882.69	244,468.00 227,584.16		254,241.00	259,754.00	256,998.00	5.13
						0.00				
LAW EQP & C.O 001-1420-200000-0000-00	1,078.00 1,078.00	1,150.00 1,150.00	1,800.00 1,798.99	250.00 0.00	1,250.00 0.00		1,250.00	1,250.00	1,250.00	0.00
						0.00				
LAW CONTR. 001-1420-400000-0000-00	60,482.00 46,321.96	73,270.00 73,246.00	129,750.00 127,287.51	184,030.00 183,780.09	211,680.00 197,266.01		211,680.00	211,680.00	261,680.00	23.62
						0.00				
UNALLOCATED INS & BLANKET PLCY CONTR. 001-1910-400000-0000-00	100,000.00 66,107.40	174,328.00 174,327.22	141,170.00 141,165.76	173,000.00 136,740.25	150,000.00 158,024.64		175,000.00	175,000.00	175,000.00	16.67
						0.00				
CONTRACTUAL-JUDGEMENTS AND CLAIMS 001-1930-400000-0000-40	100,000.00 26,860.83	301,570.00 301,569.99	88,360.00 88,350.89	86,000.00 85,540.77	75,000.00 119,161.81		75,000.00	100,000.00	100,000.00	33.33
						0.00				
CONTRACTUAL-TAX CERTIORARI CLAIMS 001-1964-400000-0000-40	20,000.00 18,280.89	77,958.00 77,957.88	149,060.00 149,053.60	97,000.00 3,309.00	103,000.00 100,744.15		150,000.00	125,000.00	125,000.00	21.36
						0.00				
UNALLOCATED INS & BLANKET PLCY CONTR. 002-1910-400000-0000-00	6,102.00 6,102.00	3,179.00 3,179.00	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00		3,000.00	3,000.00	3,000.00	0.00
						0.00				
CONTRACTUAL 002-1930-400000-0000-40	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 0.00		5,000.00	5,000.00	5,000.00	0.00
						0.00				
UNALLOCATED INS & BLANKET PLCY CONTR. 007-1910-400000-0000-00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	2,000.00 0.00	2,000.00 0.00		2,000.00	2,000.00	2,000.00	0.00
						0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
CONTRACTUAL							
007-1930-400000-0000-40	4,000.00 0.00	61,355.00 61,354.77	3,900.00 0.00	32,000.00 31,431.94	15,000.00 0.00	15,000.00	15,000.00 15,000.00 15,000.00 0.00
Totals	514,821.00 348,388.42	904,333.00 900,643.84	759,904.00 737,489.28	819,199.00 677,684.74	810,398.00 802,780.77	892,171.00	897,684.00 944,928.00 16.60

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
CORP.COUNSEL IMA SVCE-TOWN	1420		CORPORATION COUNSEL						
001-0220-226200-0000-00	11,792.00	12,028.00	12,328.00	12,637.00	12,953.00		13,276.00	13,276.00	2.49
	11,792.40	12,028.20	12,328.92	12,637.08	12,953.04	0.00			
OTHER RECOVERIES	1420		CORPORATION COUNSEL						
001-0265-268100-0000-00	0.00	0.00	0.00	0.00	0.00				0.00
	1,879.54	16,725.44	1,601.64	12,742.70	12,371.03	0.00			
Revenue Fund Total	11,792.00	12,028.00	12,328.00	12,637.00	12,953.00		13,276.00	13,276.00	2.49
	13,671.94	28,753.64	13,930.56	25,379.78	25,324.07	0.00			
Year Total	11,792.00	12,028.00	12,328.00	12,637.00	12,953.00		13,276.00	13,276.00	0.00
	13,671.94	28,753.64	13,930.56	25,379.78	25,324.07	0.00			

Finance Department Budget Narrative – Budget Year 2023
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 2023
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 2023
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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 2023
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 quarterly financial reviews for the Board, and advise to any significant changes that are occurring or projected.

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 2023
Dale Brennan, Village Treasurer
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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 2023
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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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Accomplishments in 2022:

- Implemented process changes to store and transmit records electronically to reduce our reliance on paper and streamline processes.
- Various Finance employees have been cross-trained on Payroll, Taxes, Utility Billing, Town accounting functions, and bank reconciliations.
- Water billing conversion over to the Edmunds GovTech is currently in process with a cross over date of October 31, 2022 which will provide an enhanced water bill for customers.
-
- Village employees leave balances and prior accruals went live on the Edmunds HR module.
- Village Tax collection converted to Edmunds GovTech, and 2022 Village Tax bills issued and received with the new software.
- The Village's 2020 fiscal year accounting records and financial statements were audited by an independent accounting firm. The Village received and 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.

Service Goal Objective Changes for 2023:

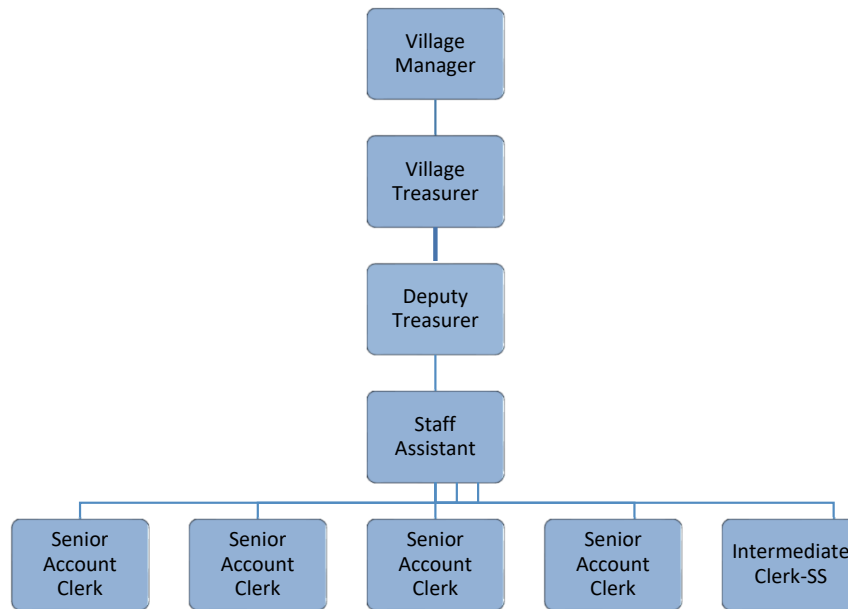
- Work with the Department of Public Works on the meter replacement project and new correlating software that will provide real time water usage data to better assist residents.
- New web portal to allow hardship parking applications to be submitted and completed entirely online.
- Continue re-evaluating various processes to reduce reliance on paper documents.



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Range of Expend Accounts: First Range of Revenue Accounts: First For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100		to Last to Last		Class Id: 1680 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100						
Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
CONTRACTUAL-AUDITOR										
001-1320-450000-0000-40	42,150.00 33,000.00	36,000.00 31,550.00	44,000.00 35,200.00	37,025.00 35,200.00	37,000.00 35,200.00		37,600.00	37,600.00	37,600.00	1.62
COLLECTOR TREASURER P.S.										
001-1325-100000-0000-00	158,540.00 158,539.99	158,268.00 154,021.94	156,774.00 132,207.00	162,814.00 161,404.18	198,394.00 188,868.11		203,166.00	203,166.00	203,166.00	2.41
COLLECTOR TREASURER CONTR.										
001-1325-400000-0000-00	32,645.00 32,644.99	36,631.00 27,953.65	48,694.75 48,503.41	40,533.00 40,364.71	48,638.00 25,521.45		47,880.00	47,880.00	47,880.00	1.56-
OFFICE AND SUPPLIES EXPENSE										
001-1340-406000-0000-40	1,161.00 1,160.77	1,127.00 1,126.72	1,100.00 1,100.00	200.00 0.00	1,100.00 776.84		1,000.00	1,000.00	1,000.00	9.09-
FINANCE DEPARTMENT-GENERAL P.S.										
001-1680-100000-0000-00	300,725.00 300,724.83	325,711.00 304,842.50	325,251.00 322,536.24	275,344.00 274,501.55	354,949.00 319,490.21		364,764.00	364,764.00	364,764.00	2.77
FINANCE DEPARTEMENT-GENERAL EQP & C.O										
001-1680-200000-0000-00	445.00 0.00	2,387.00 2,386.12	2,400.00 555.00	3,400.00 3,296.10	2,400.00 2,160.50		1,700.00	1,700.00	1,700.00	29.17-
FINANCE DEPARTEMENT-GENERAL CONTR.										
001-1680-400000-0000-00	58,886.00 56,419.03	63,602.50 58,321.38	62,535.75 52,628.72	52,800.00 40,645.75	49,800.00 22,582.76		51,700.00	51,700.00	51,700.00	3.82
UNALLOCATED INS & BLANKET PLCY CONTR.										
001-1910-400000-0000-00	533,877.00 485,843.41	458,877.00 454,460.94	480,064.00 468,750.96	453,910.00 489,364.20	447,640.00 426,048.74		447,640.00	447,640.00	447,640.00	0.00
CONTRACTUAL										
001-1950-400000-0000-40	70.00 0.00	130.00 129.24	140.00 128.12	140.00 115.96	140.00 116.73		140.00	140.00	140.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** 2023 Admin. Recmnd	***** Budgeted	%PY
CONTRACTUAL										
001-1980-400000-0000-40	54,844.00 51,422.98	56,787.00 54,189.77	60,094.00 55,201.14	61,316.00 56,826.15	64,130.00 51,493.03	0.00	61,853.00	61,088.00	61,088.00	4.74-
EMPLOYEES RETIREMENT-GENERAL EMP BEN										
001-9010-800000-0000-00	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 1,147,590.04	1,174,990.00 734,459.05	0.00	1,193,803.00	1,190,127.00	1,190,127.00	1.29
EMPL.BENEFITS-POLICE										
001-9020-800300-0000-80	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 2,306,266.43	2,438,210.00 1,473,678.34	0.00	2,506,778.00	2,487,662.00	2,487,662.00	2.03
SOCIAL SECURITY-GENERAL EMP BEN										
001-9030-800000-0000-00	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 1,211,917.52	1,382,764.00 1,110,546.76	0.00	1,407,465.00	1,405,846.00	1,405,846.00	1.67
BOND ANTICIPATION NOTES-GEN DBT PRIN										
001-9730-600000-0000-00	341,061.00 341,061.00	30,000.00 30,000.00	87,000.00 87,000.00	200,068.00 200,067.86	313,091.00 313,091.00	0.00	430,424.00	430,424.00	430,424.00	37.48
BOND ANTICIPATION NOTES-GEN DEBT INT										
001-9730-700000-0000-00	20,719.00 20,592.79	10,080.00 10,080.00	20,831.00 20,830.90	8,515.00 8,514.69	6,812.00 6,812.00	0.00	148,383.00	148,383.00	148,383.00	*****
INSTALLMENT PURCHASE DEBT-GEN DBT PRIN										
001-9785-600000-0000-00	27,336.00 27,335.58	125,139.00 125,138.67	102,631.00 101,956.70	106,664.00 106,662.48	111,426.00 106,475.08	0.00	112,176.00	112,176.00	112,176.00	0.67
INSTALLMENT PURCHASE DEBT-GEN DEBT INT										
001-9785-700000-0000-00	8,848.00 2,358.66	16,046.00 5,804.19	34,078.00 29,271.64	24,566.00 24,431.22	19,657.00 19,550.06	0.00	19,054.00	19,054.00	19,054.00	3.07-
INTERFUND TRANSFER CAPITAL										
001-9905-905000-0000-90	1,379,275.00 1,379,275.00	1,661,482.51 1,661,482.51	627,139.00 627,139.00	881,806.00 881,806.00	1,119,885.00 1,119,885.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFER SECTION 8										
001-9908-908000-0000-90	83,550.00 67,211.09	85,586.00 63,490.48	80,393.00 36,864.02	78,694.00 54,157.82	24,324.00 17,595.82	0.00	24,749.00	24,749.00	24,749.00	1.75

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
I/F TRANSFR-DEBT/GENERAL DBT PRIN										
001-9911-600000-0000-00	1,046,910.40	1,522,315.00	1,486,730.00	1,349,355.00	1,223,493.00		1,203,372.00	1,203,372.00	1,203,372.00	1.64-
	1,046,908.29	1,522,312.45	1,486,728.47	1,351,265.74	1,234,306.78	0.00				
I/F TRANSFR-DEBT/GENERAL DEBT INT										
001-9911-700000-0000-00	227,113.60	398,924.00	367,643.00	324,290.00	296,734.00		248,296.00	248,296.00	248,296.00	16.32-
	227,104.26	398,912.79	367,631.68	307,027.77	286,210.17	0.00				
INTERFUND TRANSFER WORKERS CMP										
001-9935-935000-0000-90	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										
001-9937-937000-0000-90	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										
002-1320-450000-0000-40	19,510.00	19,510.00	19,510.00	18,000.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	16,200.00	14,370.00	17,280.00	17,280.00	17,280.00	0.00				
FINANCE DEPARTEMENT-GENERAL EQP & C.O										
002-1680-200000-0000-00	2,000.00	2,567.00	2,500.00	2,100.00	1,600.00		1,600.00	1,600.00	1,600.00	0.00
	318.89	2,566.70	277.50	2,021.49	3,041.17	0.00				
FINANCE DEPARTEMENT-GENERAL CONTR.										
002-1680-400000-0000-00	59,689.92	59,195.63	59,660.75	41,960.00	42,460.00		42,960.00	42,960.00	42,960.00	1.18
	38,094.01	27,357.28	29,204.51	26,856.88	20,545.76	0.00				
UNALLOCATED INS & BLANKET PLCY CONTR.										
002-1910-400000-0000-00	91,338.00	84,761.00	96,260.00	93,198.00	82,158.00		82,158.00	82,158.00	82,158.00	0.00
	91,120.66	84,371.92	93,338.81	85,189.92	77,850.14	0.00				
CONTRACTUAL										
002-1950-400000-0000-40	245,000.00	210,000.00	219,601.00	408,148.00	219,980.00		70,980.00	70,980.00	70,980.00	67.73-
	204,315.61	209,143.17	212,101.45	376,997.42	250,753.66	0.00				
CONTRACTUAL										
002-1980-400000-0000-40	9,143.00	9,812.00	9,206.00	9,483.00	9,329.00		9,243.00	9,243.00	9,243.00	0.92-
	8,976.27	9,338.08	8,878.58	9,000.49	8,214.24	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
EMPL.BENEFITS-HOME & COMM SVCE 002-9010-800800-0000-80	414,829.00 373,713.81	410,673.00 390,387.52	416,280.00 371,888.31	455,857.00 410,284.48	364,464.00 235,483.56	0.00	361,570.00	361,570.00	361,570.00	0.79-
EMPL.BENEFITS-HOME & COMM SVCE 002-9030-800800-0000-80	205,712.00 191,628.05	205,779.00 201,719.87	207,113.00 190,765.84	213,376.00 193,242.57	209,898.00 177,756.92	0.00	207,968.00	207,968.00	207,968.00	0.92-
BOND ANTICIPATION NOTES-GEN DBT PRIN 002-9730-600000-0000-00	322,676.00 322,676.00	103,520.00 103,520.00	203,000.00 203,000.00	794,219.00 794,219.00	287,475.00 1,138,650.00	0.00	278,230.00	278,230.00	278,230.00	3.22-
BOND ANTICIPATION NOTES-GEN DEBT INT 002-9730-700000-0000-00	30,737.00 30,736.60	29,311.00 29,310.94	57,138.00 57,137.20	16,654.00 16,653.57	9,438.00 9,437.73	0.00	145,743.00	145,743.00	145,743.00	*****
INSTALLMENT PURCHASE DEBT-GEN DBT PRIN 002-9785-600000-0000-00	62,937.00 62,936.34	62,585.00 62,584.26	64,700.00 63,605.16	65,613.00 65,608.82	67,289.00 55,891.05	0.00	69,014.00	69,014.00	69,014.00	2.56
INSTALLMENT PURCHASE DEBT-GEN DEBT INT 002-9785-700000-0000-00	23,266.00 5,430.42	23,618.00 7,450.02	21,503.00 7,086.48	5,290.00 4,772.73	3,065.00 2,820.78	0.00	1,677.00	1,677.00	1,677.00	45.29-
INTERFUND TRANSFER CAPITAL 002-9905-905000-0000-90	373,200.60 373,200.60	200,567.00 200,567.00	32,778.00 32,778.00	540,000.00 540,000.00	180,000.00 180,000.00	0.00	0.00	0.00	0.00	0.00
I/F TRANSFR-DEBT/GENERAL DBT PRIN 002-9911-600000-0000-00	954,332.15 954,332.62	1,067,740.00 1,067,736.38	1,081,914.00 1,081,910.36	1,104,996.00 1,082,460.05	877,323.00 869,650.97	0.00	880,715.00	880,715.00	880,715.00	0.39
I/F TRANSFR-DEBT/GENERAL DEBT INT 002-9911-700000-0000-00	233,536.74 233,538.32	354,851.00 354,842.59	325,296.00 325,287.88	268,952.00 269,921.74	288,864.00 299,294.02	0.00	271,292.00	271,292.00	271,292.00	6.08-
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

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
INTERFUND TRANSFER GEN,LIABTY										
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	5,670.00 5,400.00	5,670.00 4,590.00	5,770.00 5,760.00	5,760.00 5,760.00	5,760.00 5,760.00	0.00	5,760.00	5,760.00	5,760.00	0.00
FINANCE DEPARTEMENT-GENERAL CONTR.										
007-1680-400000-0000-00	22,845.49 9,888.87	12,724.37 3,960.05	22,598.00 3,839.30	5,017.00 4,933.04	12,217.00 3,830.77	0.00	11,209.00	11,209.00	11,209.00	8.25-
UNALLOCATED INS & BLANKET PLCY CONTR.										
007-1910-400000-0000-00	32,647.00 29,700.01	27,747.00 27,674.94	30,594.00 30,313.94	29,287.00 28,396.64	27,388.00 25,950.05	0.00	27,388.00	27,388.00	27,388.00	0.00
CONTRACTUAL										
007-1950-400000-0000-40	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 39,633.48	0.00	51,000.00	51,000.00	51,000.00	0.00
CONTRACTUAL										
007-1980-400000-0000-40	2,022.00 1,920.49	2,130.00 1,891.98	1,885.00 1,872.70	1,852.00 1,848.18	1,888.00 1,675.71	0.00	1,891.00	1,891.00	1,891.00	0.16
EMPL.BENEFITS-HOME & COMM SVCE										
007-9010-800800-0000-80	93,161.00 78,523.68	98,975.00 80,058.30	79,617.00 76,157.80	94,382.00 94,379.84	74,945.00 51,383.92	0.00	75,101.00	75,101.00	75,101.00	0.21
EMPL.BENEFITS-HOME & COMM SVCE										
007-9030-800800-0000-80	45,488.00 40,825.81	47,932.00 40,493.41	41,079.00 41,031.24	40,422.00 40,357.50	42,477.00 36,714.90	0.00	42,544.00	42,544.00	42,544.00	0.16
BOND ANTICIPATION NOTES-GEN DBT PRIN										
007-9730-600000-0000-00	2,917.00 2,915.00	0.00 0.00	4,333.00 4,333.00	4,333.00 4,333.00	4,333.00 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	477.00 476.88	0.00 0.00	1,042.00 1,041.54	217.00 216.68	103.00 102.37	0.00	1,515.00	1,515.00	1,515.00	*****

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
INTERFUND TRANSFER CAPITAL							
007-9905-905000-0000-90	7,467.00	9,000.00	0.00	10,000.00	0.00	0.00 0.00 0.00	0.00
	7,467.00	9,000.00	0.00	10,000.00	0.00	0.00	
I/F TRANSFR-DEBT/GENERAL DBT PRIN							
007-9911-600000-0000-00	268,760.00	271,470.00	271,362.00	275,025.00	259,188.00	255,917.00 255,917.00 255,917.00	1.26-
	268,759.09	271,469.18	271,361.17	271,274.22	256,042.26	0.00	
I/F TRANSFR-DEBT/GENERAL DEBT INT							
007-9911-700000-0000-00	115,912.00	110,606.00	113,788.00	107,264.00	101,830.00	95,038.00 95,038.00 95,038.00	6.67-
	115,905.79	110,601.41	113,781.46	89,424.28	101,904.86	0.00	
INTERFUND TRANSFER WORKERS CMP							
007-9935-935000-0000-90	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							
007-9937-937000-0000-90	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							
008-1320-450000-0000-40	6,950.00	12,442.00	13,075.00	13,075.00	13,075.00	13,075.00 13,075.00 13,075.00	0.00
	6,800.00	8,315.00	7,335.00	11,035.00	8,760.00	0.00	
CONTRACTUAL							
008-1980-400000-0000-40	609.00	617.00	648.00	653.00	665.00	685.00 685.00 685.00	3.01
	602.77	616.12	609.52	521.29	616.97	0.00	
EMPL.BENEFITS-HOME & COMM SVCE							
008-9010-800800-0000-80	25,630.00	26,120.00	27,563.00	30,930.00	24,189.00	22,533.00 22,533.00 22,533.00	6.85-
	25,426.62	25,707.09	26,979.34	24,644.66	19,944.70	0.00	
EMPL.BENEFITS-HOME & COMM SVCE							
008-9030-800800-0000-80	13,702.00	14,068.00	14,583.00	14,684.00	14,933.00	15,396.00 15,396.00 15,396.00	3.10
	13,566.98	13,861.27	13,713.81	11,726.84	13,880.35	0.00	
SERIAL BOND DEBT DBT PRIN							
011-9710-600000-0000-00	2,740,007.00	2,956,526.00	2,840,006.00	2,700,006.00	2,360,004.00	2,340,004.00 2,340,004.00 2,340,004.00	0.85-
	2,795,000.63	2,956,518.01	2,840,000.00	2,705,000.01	2,360,000.01	0.00	

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
SERIAL BOND DEBT DEBT INT							
011-9710-700000-0000-00	841,826.00	895,865.00	821,131.00	739,020.00	687,428.00	614,626.00 614,626.00 614,626.00	10.59-
	746,393.11	895,842.80	821,106.82	680,779.59	687,409.05	0.00	
BOND ANTICIPATION NOTES-GEN DBT PRIN							
011-9730-600000-0000-00	0.00	0.00	0.00	182,400.14	0.00	0.00 0.00 0.00	0.00
	0.00	0.00	0.00	182,400.14	0.00	0.00	
BOND ANTICIPATION NOTES-GEN DEBT INT							
011-9730-700000-0000-00	0.00	0.00	19,332.00	63,459.00	96,130.00	110,459.00 110,459.00 110,459.00	14.91
	0.00	0.00	19,332.00	63,458.12	96,129.46	0.00	
I/F TRANSFR-DEBT/GENERAL I/F TRANS							
011-9911-900000-0000-00	125,000.00	90,000.00	0.00	60,000.00	33,368.00	34,000.00 34,000.00 34,000.00	1.89
	125,000.00	90,000.00	0.00	60,000.00	33,368.00	0.00	
CONTRACTUAL							
011-9991-400000-0000-40	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00
	6,561,937.22	0.00	0.00	0.00	0.00	0.00	
Totals	16,108,030.90	16,624,381.01	15,876,162.25	17,572,788.14	15,787,841.00	14,675,567.00 14,650,391.00 14,650,391.00	7.20-
	21,733,225.38	16,116,185.32	15,072,007.94	16,919,998.88	14,588,978.29	0.00	

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
REAL PROPERTY TAXES	1680	FINANCE							
001-0100-100100-0000-00	22,026,440.00	22,725,364.00	22,885,040.00	23,305,571.00	23,756,114.00		24,814,195.00	24,601,693.00	3.56
	21,909,672.96	22,536,420.60	22,856,355.56	23,271,731.46	23,786,964.97	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
	0.00	0.00	0.00	0.00	67,724.63-	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
	81,454.17	95,865.01	136,962.20	159,944.01	146,141.02	0.00			
PILOT - PINES AT NARRAGANSETT	1680	FINANCE							
001-0110-108200-0000-00	12,360.00	12,758.00	12,725.00	12,727.00	12,179.00		13,166.00	13,166.00	8.10
	12,507.92	12,475.63	12,531.70	12,179.44	12,908.18	0.00			
PILOT - SNOWDEN HOUSE	1680	FINANCE							
001-0110-108300-0000-00	15,937.00	16,220.00	16,170.00	16,048.00	15,427.00		16,149.00	16,149.00	4.68
	15,901.54	15,852.41	15,801.27	15,427.27	15,832.54	0.00			
PILOT - MAPLE HOUSE	1680	FINANCE							
001-0110-108600-0000-00	13,972.00	14,433.00	14,604.00	14,711.00	14,570.00		15,252.00	15,252.00	4.68
	14,149.46	14,317.38	14,485.28	14,354.56	14,953.00	0.00			
PILOT - HARBOR SQUARE	1680	FINANCE							
001-0110-108700-0000-00	110,354.00	112,284.00	164,274.00	211,669.00	256,805.00		7,645.00	7,645.00	97.02-
	110,082.27	109,699.59	160,493.32	206,804.76	263,750.78	0.00			
SALES TAX DISTRIBUTION	1680	FINANCE							
001-0120-111000-0000-00	3,675,000.00	4,000,000.00	4,559,565.00	4,600,000.00	5,927,642.00		5,700,000.00	5,700,000.00	3.84-
	4,012,240.00	4,594,920.36	5,194,677.00	6,300,132.00	5,293,139.00	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
	285,483.39	273,800.57	280,429.36	296,108.56	253,007.33	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
	1,000.00	1,550.00	2,000.00	3,375.00	2,600.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
ADMIN FEES-OVERNIGHT HARSHIP	1680	FINANCE							
001-0205-176000-0000-00	82,781.00	90,000.00	90,000.00	90,000.00	90,000.00		90,000.00	95,000.00	5.56
	97,388.00	106,005.00	94,550.00	107,315.00	96,755.00	0.00			
DATA PROCESSING CHGS-TOWN	1680	FINANCE							
001-0220-222800-0000-00	319,182.00	325,811.00	315,852.00	308,727.00	321,303.00		349,281.00	349,281.00	8.71
	331,372.32	305,798.86	298,012.94	286,804.33	462,112.31	0.00			
INTEREST EARNINGS	1680	FINANCE							
001-0240-240100-0000-00	22,000.00	50,000.00	181,275.00	89,124.00	60,000.00		60,000.00	100,000.00	66.67
	150,455.23	349,137.40	154,077.41	31,654.20	133,781.47	0.00			
RENTAL OF PROPERTY-INDIVIDUAL	1680	FINANCE							
001-0240-241000-0000-00	90,028.00	90,028.00	136,570.00	146,000.00	170,000.00		170,000.00	170,000.00	0.00
	196,997.21	152,150.96	182,701.43	185,523.33	174,056.03	0.00			
RENTAL OF PROPERTY-TOWN	1680	FINANCE							
001-0240-241200-0000-00	219,818.00	224,789.00	229,044.00	232,536.00	271,012.00		286,234.00	286,234.00	5.62
	219,741.01	224,789.05	229,002.66	232,539.45	241,014.61	0.00			
FORFEITURE OF DEPOSITS	1680	FINANCE							
001-0260-262000-0000-00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	1,500.00	500.00	0.00	0.00	5,120.00	0.00			
REFUND OF PRIOR YEARS EXPEND.	1680	FINANCE							
001-0270-270100-0000-00	0.00	0.00	0.00	0.00	0.00				0.00
	17,219.68	18,385.69	5,301.96	76,718.80	3,094.75	0.00			
GIFTS AND DONATIONS	1680	FINANCE							
001-0270-270500-0000-00	0.00	0.00	0.00	0.00	0.00				0.00
	6,100.00	100.00	1,531.75	700.00	1,400.00	0.00			
AIM RELATED PAYMENTS	1680	FINANCE							
001-0270-275000-0000-00	0.00	202,408.00	0.00	202,408.00	202,408.00		202,408.00	202,408.00	0.00
	0.00	202,408.00	202,408.00	202,408.00	202,408.00	0.00			
UNCLASSIFIED REVENUES-BOUNCED CHECK FEES	1680	FINANCE							
001-0270-277000-0000-00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	0.00
	3,618.60	4,518.01	1,350.33	35.00	140.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
MEMO FEES/COPIES/FOIL	1680	FINANCE							
001-0270-277100-0000-00	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	0.00	597.50	2,504.30	1,240.00	0.00			
LOCAL SOURCE GRANT	1680	FINANCE							
001-0270-279800-0000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	10,000.00	0.00	0.00			
RENTAL OF PROPERTY-INTERFUND	1680	FINANCE							
001-0280-241100-0000-00	508,355.00	518,523.00	528,894.00	536,300.00	556,144.00		592,851.00	592,851.00	6.60
	508,355.00	518,524.00	528,894.00	536,300.00	556,144.00	0.00			
INTERFUND REV.-GENERAL FUND	1680	FINANCE							
001-0280-280100-0000-00	20,940.00	20,940.00	20,940.00	20,940.00	20,940.00		20,940.00	20,940.00	0.00
	20,940.00	20,940.00	20,940.00	20,940.00	17,450.00	0.00			
STATE AID MORTGAGE TAX	1680	FINANCE							
001-0300-300500-0000-00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00		180,000.00	180,000.00	0.00
	234,928.71	217,901.02	264,812.35	374,762.46	215,452.10	0.00			
STATE AID-OTHER GENERAL GOVT	1680	FINANCE							
001-0300-308900-0000-00	20,000.00	20,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	8,000.00	10,000.00	0.00			
STATE AID-EMERG DISASTER ASST	1680	FINANCE							
001-0300-396000-0000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	1,750.00	21,662.09	0.00			
FEDERAL-EMERG DISASTER ASST	1680	FINANCE							
001-0400-496000-0000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	10,500.00	196,708.92	0.00			
FEDERAL-OTHER PUBLIC SAFETY	1680	FINANCE							
001-0401-438900-0000-00	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-SPECIAL PURPOSE	1680	FINANCE							
001-0500-503000-0000-00	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 Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
I/F TRANS IN-DEBT SVCE FUND	1680	FINANCE							
001-0500-503400-0000-00	50,000.00	50,000.00	0.00	60,000.00	33,368.00		34,000.00	34,000.00	1.89
	50,000.00	50,000.00	133,431.26	60,000.00	33,368.00	0.00			
SERIAL BONDS	1680	FINANCE							
001-0600-571000-0000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	27,823,167.00	29,109,558.00	29,790,953.00	30,483,761.00	32,344,912.00		33,009,121.00	32,841,619.00	1.54
	28,281,107.47	29,826,059.54	30,791,347.28	32,428,511.93	32,093,479.47	0.00			
METERED WATER RENTS SALES	1680	FINANCE							
002-0208-214000-0000-00	7,650,993.00	7,661,175.00	7,582,289.00	8,046,955.00	7,834,651.00		8,272,264.00	8,272,264.00	5.59
	7,821,310.18	7,988,451.69	8,380,110.59	8,572,323.04	6,946,153.67	0.00			
TOWN OUTSIDE METERED WATER	1680	FINANCE							
002-0208-214100-0000-00	2,949,833.00	2,949,833.00	2,778,736.00	2,945,281.00	2,959,470.00		3,124,775.00	3,124,775.00	5.59
	2,853,471.11	3,012,156.65	3,067,077.17	3,250,246.56	2,528,582.23	0.00			
UNMETERED WATER SALES	1680	FINANCE							
002-0208-214200-0000-00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00
	21,019.53	18,167.50	14,624.50	15,079.05	57,917.33	0.00			
WATER SERVICE CHARGES	1680	FINANCE							
002-0208-214400-0000-00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00		10,000.00	10,000.00	0.00
	8,729.00	13,685.00	21,769.83	29,638.00	0.00	0.00			
INT & PENALTIES-WATER RENTS	1680	FINANCE							
002-0208-214800-0000-00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00		140,000.00	140,000.00	0.00
	148,831.66	149,707.56	142,086.79	151,926.21	147,593.92	0.00			
INTEREST EARNINGS	1680	FINANCE							
002-0240-240100-0000-00	3,000.00	3,000.00	3,000.00	2,761.00	2,761.00		2,761.00	13,539.00	390.37
	17,240.21	32,359.32	24,283.83	6,644.67	25,422.39	0.00			
INSURANCE RECOVERIES	1680	FINANCE							
002-0265-268000-0000-00	3,850.00	3,850.00	3,850.00	3,850.00	123,056.00		40,468.00	40,468.00	67.11-
	6,315.94	2,578.09	13,176.15	25,596.93	93,139.84	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
OTHER RECOVERIES	1680	FINANCE							
002-0265-268100-0000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REFUND OF PRIOR YEARS EXPEND.	1680	FINANCE							
002-0270-270100-0000-00	0.00	0.00	0.00	0.00	0.00				0.00
	1,302.87	264.47	3,418.50	2,138.82	150.00	0.00			
UNCLASSIFIED REVENUES	1680	FINANCE							
002-0270-277000-0000-00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	23,006.73	22,920.12	25,802.61	25,635.05	18,278.21	0.00			
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	0.00	0.00	0.00				0.00
	75,000.00	40,000.00	68,802.45	0.00	0.00	0.00			
Revenue Fund Total	10,868,676.00	10,878,858.00	10,553,875.00	11,184,847.00	11,085,938.00		11,606,268.00	11,617,046.00	4.79
	10,976,227.23	11,280,290.40	11,761,152.42	12,079,228.33	9,817,237.59	0.00			
SEWER RENTS	1680	FINANCE							
007-0208-212000-0000-00	1,614,023.00	1,622,233.00	1,591,592.00	1,597,631.00	1,614,404.00		1,650,092.00	1,650,092.00	2.21
	1,506,981.71	1,578,818.71	1,708,659.16	1,731,344.93	1,388,682.01	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
	27,903.44	28,098.24	27,357.04	29,182.81	28,411.81	0.00			
SEWER SERVICES IMA-TOWN	1680	FINANCE							
007-0220-237400-0000-00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00		145,000.00	151,000.00	4.14
	149,216.00	155,352.00	166,703.00	164,519.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
INTEREST EARNINGS	1680	FINANCE							
007-0240-240100-0000-00	1,500.00 3,762.96	1,500.00 9,428.91	1,500.00 3,082.67	1,000.00 892.76	1,000.00 2,995.56		1,000.00	1,807.00	80.70
0.00									
INSURANCE RECOVERIES	1680	FINANCE							
007-0265-268000-0000-00	1,375.00 2,255.68	1,375.00 920.86	1,375.00 4,705.73	1,375.00 9,150.73	43,948.00 33,264.25		14,453.00	14,453.00	67.11-
0.00									
REFUND OF PRIOR YEARS EXPEND.	1680	FINANCE							
007-0270-270100-0000-00	0.00 465.31	0.00 0.00	0.00 0.00	0.00 31.46	0.00 0.00				0.00
0.00									
STATE AID-EMERG DISASTER ASST	1680	FINANCE							
007-0300-396000-0000-00	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							
007-0400-496000-0000-00	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							
007-0500-503400-0000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
0.00									
Revenue Fund Total	1,786,898.00 1,690,585.10	1,795,108.00 1,772,618.72	1,764,467.00 1,910,507.60	1,770,006.00 1,935,121.69	1,829,352.00 1,453,353.63		1,835,545.00	1,842,352.00	0.71
0.00									
INTEREST EARNINGS	1680	FINANCE							
011-0240-240100-0000-00	1,000.00 9,562.17	1,000.00 26,917.55	1,000.00 6,196.39	1,000.00 414.13	600.00 12,961.88		600.00	600.00	0.00
0.00									
INT EARNED-CERTIORARI BOND	1680	FINANCE							
011-0240-240106-0000-00	0.00 4.37	0.00 6.79	0.00 0.00	0.00 0.00	0.00 0.00				0.00
0.00									
INT EARNED-WATER FUND	1680	FINANCE							
011-0240-240200-0000-00	6,000.00 4,610.93	6,000.00 2,425.05	6,000.00 2,822.04	6,000.00 300.12	400.00 0.00		400.00	400.00	0.00
0.00									

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
INT EARNED-SEWER FUND	1680	FINANCE							
011-0240-240700-0000-00	500.00 391.65	500.00 261.33	500.00 103.63	500.00 22.39	100.00 0.00		100.00	100.00	0.00
PREM/INT ACCRUED ON OBLIGATION	1680	FINANCE							
011-0270-271000-0000-00	0.00 516,986.25	0.00 19,332.00	0.00 63,458.12	0.00 913,566.46	0.00 110,458.68				0.00
UNCLASSIFIED REVENUES	1680	FINANCE							
011-0270-277000-0000-00	0.00 5,225.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
I/F TRANS IN-GENERAL	1680	FINANCE							
011-0500-503100-0000-00	1,616,100.00 1,721,087.60	1,975,650.00 1,975,635.36	1,854,373.00 1,854,360.15	1,673,645.00 1,633,015.69	1,520,227.00 1,520,516.95		1,451,668.00	1,451,668.00	4.51-
I/F TRANS IN-WATER FUND	1680	FINANCE							
011-0500-503200-0000-00	1,551,478.00 1,551,480.00	1,465,082.00 1,465,068.85	1,407,210.00 1,407,198.24	1,372,438.00 1,373,902.33	1,166,187.00 1,168,944.99		1,152,007.00	1,152,007.00	1.22-
I/F TRANS IN-CAPITAL FUND	1680	FINANCE							
011-0500-503600-0000-00	0.00 0.00	0.00 0.00	0.00 95,852.11	182,400.14 182,400.14	0.00 0.00				0.00
I/F TRANS IN-SEWER FUND	1680	FINANCE							
011-0500-503700-0000-00	384,672.00 384,664.88	382,076.00 382,070.59	385,150.00 385,142.63	378,539.00 364,455.78	361,018.00 357,947.12		350,955.00	350,955.00	2.79-
REFUNDED BOND REVENUES	1680	FINANCE							
011-0570-579100-0000-00	0.00 6,125,000.00	0.00 0.00	0.00 0.00	0.00 4,575,000.00	0.00 0.00				0.00
Revenue Fund Total	3,559,750.00 10,319,013.37	3,830,308.00 3,871,717.52	3,654,233.00 3,815,133.31	3,614,522.14 9,043,077.04	3,048,532.00 3,170,829.62		2,955,730.00	2,955,730.00	3.04-
Year Total	44,038,491.00 51,266,933.17	45,613,832.00 46,750,686.18	45,763,528.00 48,278,140.61	47,053,136.14 55,485,938.99	48,308,734.00 46,534,900.31		49,406,664.00	49,256,747.00	0.00

IT Department Budget Narrative – Budget Year 2023

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

- Maintaining/ enhancing telecommunications systems & Wi-Fi systems
- Maintaining the entire Village and Ossining Police Department computer systems
- 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.
- 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: Municipity, 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, internet and cyber 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



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Range of Expend Accounts: First Range of Revenue Accounts: First For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100		to Last to Last		Class Id: 1650 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100						
Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
COMMUNICATION SYSTEM-GENERAL P.S. 001-1650-100000-0000-00	0.00 0.00	120,731.00 90,348.69	117,959.00 113,356.60	133,299.00 133,264.19	43,652.00 44,803.20	0.00	52,454.00	52,454.00	52,454.00	20.16
COMMUNICATION SYSTEM-GENERAL EQP & C.O 001-1650-200000-0000-00	55,500.00 54,830.36	53,520.00 36,988.87	54,900.00 25,486.49	55,530.00 55,428.07	52,980.00 19,927.26	0.00	78,282.00	78,282.00	78,282.00	47.76
COMMUNICATION SYSTEM-GENERAL CONTR. 001-1650-400000-0000-00	92,626.00 62,275.38	81,135.00 61,814.01	78,110.00 67,803.42	67,660.00 61,488.95	157,490.00 148,312.51	0.00	239,123.00	245,288.00	245,288.00	55.75
COMMUNICATION SYSTEM-GENERAL EQP & C.O 002-1650-200000-0000-00	10,950.00 8,900.31	8,760.00 7,131.11	9,450.00 4,467.50	10,695.00 6,074.68	10,695.00 1,966.98	0.00	17,392.00	17,392.00	17,392.00	62.62
COMMUNICATION SYSTEM-GENERAL CONTR. 002-1650-400000-0000-00	62,135.00 34,389.97	51,622.50 23,122.56	50,005.00 18,004.65	51,840.00 24,273.27	92,120.00 81,110.72	0.00	123,313.00	126,395.00	126,395.00	37.21
COMMUNICATION SYSTEM-GENERAL EQP & C.O 007-1650-200000-0000-00	3,340.00 2,610.70	1,610.00 1,285.05	2,900.00 1,333.19	3,373.00 2,024.91	3,373.00 314.35	0.00	5,799.00	5,799.00	5,799.00	71.92
COMMUNICATION SYSTEM-GENERAL CONTR. 007-1650-400000-0000-00	18,479.00 15,731.09	16,542.50 7,166.66	16,435.00 6,261.84	8,660.00 8,602.81	29,115.00 26,115.69	0.00	37,582.00	42,465.00	42,465.00	45.85
Totals	243,030.00 178,737.81	333,921.00 227,856.95	329,759.00 236,713.69	331,057.00 291,156.88	389,425.00 322,550.71	0.00	553,945.00	568,075.00	568,075.00	45.88

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
PEG ACCESS FEE	1650	INFORMATION TECHNOLOGY							
001-0201-128900-0000-00	35,100.00 93,536.23	43,500.00 77,278.05	43,500.00 73,808.55	42,550.00 91,305.90	43,500.00 111,219.89		43,500.00	43,500.00	0.00
IT CHGS-TOWN	1650	INFORMATION TECHNOLOGY							
001-0220-222900-0000-00	87,671.00 73,555.79	89,434.00 95,564.74	112,039.00 111,879.59	122,014.00 128,500.44	125,371.00 0.00		126,515.00	126,515.00	0.91
Revenue Fund Total	122,771.00 167,092.02	132,934.00 172,842.79	155,539.00 185,688.14	164,564.00 219,806.34	168,871.00 111,219.89		170,015.00	170,015.00	0.68
Year Total	122,771.00 167,092.02	132,934.00 172,842.79	155,539.00 185,688.14	164,564.00 219,806.34	168,871.00 111,219.89		170,015.00	170,015.00	0.00

Village Clerk Budget Narrative – Budget Year 2023

Susanne Donnelly, Town/ Village Clerk

Duties of the Village Clerk (or Deputy Clerk):

- 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
- 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
- Issuing the following licenses/permits:
 - Cabaret
 - Amusement Devices
 - Refreshment
 - Laundromat
 - Peddlers & Hawkers
 - Sidewalk Café/Parklets
 - Coin Operated Machine
 - Residential & Commercial Alarms
 - Taxi Companies / Taxi Drivers
 - Tow Companies/ Drivers (new 2022)



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Village Clerk Budget Narrative – Budget Year 2023

Susanne Donnelly, Town/ Village Clerk

Duties of the Village Clerk (or Deputy Clerk) (cont.):

- 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 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 using email for 75% of the renewal process as of 2023
- 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



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Village Clerk Budget Narrative – Budget Year 2023

Susanne Donnelly, Town/ Village Clerk

Duties of the Village Clerk (or Deputy Clerk) (cont.):

- 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
- 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
- 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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Village Clerk Budget Narrative – Budget Year 2023
Susanne Donnelly, Town/ Village Clerk

2023 Project: Laserfiche Rollout

- Develop implementation schedule for Laserfiche rollout, including building the structure including security levels for all departments (except Ossining Police) in the Village and the Town.
- Work with Laserfiche to implement training schedules including, but not limited to, “Train the Trainer” and specific training for each department.
 - As Records Managers for two municipalities, this is essential for the future to improve accuracy, increase productivity, and provide staff and managers of all departments the ability to accomplish other tasks necessary for their success.



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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 = ((2023 Anticipated / 2022 Anticipated) - 1) * 100				
Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
VILLAGE CLERK CONTR.										
001-1410-400000-0000-00	225,899.00	224,759.00	191,390.00	190,542.00	197,996.00		208,070.00	208,070.00	208,070.00	5.09
	225,898.36	190,549.97	191,389.47	189,927.18	112,993.23	0.00				
Totals	225,899.00	224,759.00	191,390.00	190,542.00	197,996.00		208,070.00	208,070.00	208,070.00	5.09
	225,898.36	190,549.97	191,389.47	189,927.18	112,993.23	0.00				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
CLERK FEES	1410	CLERK							
001-0201-125500-0000-00	750.00 945.00	750.00 1,117.00	900.00 449.00	900.00 344.00	900.00 81.00		900.00	900.00	0.00
PUBLIC HEALTH FEES	1410	CLERK							
001-0204-160100-0000-00	500.00 1,136.75	500.00 1,230.00	1,000.00 380.00	1,000.00 624.00	1,000.00 650.00		500.00	500.00	50.00-
PARKING-STATION PERMITS	1410	CLERK							
001-0205-172000-0000-00	320,000.00 314,245.50	320,000.00 321,623.75	320,000.00 310,562.00	280,000.00 163,026.50	280,000.00 191,362.75		300,085.00	300,085.00	7.17
PARKING-MUNICIPAL LOT PERMITS	1410	CLERK							
001-0205-172100-0000-00	85,000.00 93,890.00	90,000.00 85,996.00	90,000.00 48,950.50	90,000.00 92,632.34	90,000.00 87,156.16		100,000.00	100,000.00	11.11
BUSINESS LICENSES	1410	CLERK							
001-0250-250100-0000-00	45,000.00 57,510.00	50,000.00 57,000.00	50,000.00 31,927.80	50,000.00 35,882.20	50,000.00 36,092.00		35,000.00	35,000.00	30.00-
FIRE ALARM FEE	1410	CLERK							
001-0250-259700-0000-00	5,000.00 7,725.00	5,000.00 9,130.00	7,000.00 10,265.00	8,000.00 4,840.00	5,000.00 3,800.00		5,000.00	5,000.00	0.00
Revenue Fund Total	456,250.00 475,452.25	466,250.00 476,096.75	468,900.00 402,534.30	429,900.00 297,349.04	426,900.00 319,141.91		441,485.00	441,485.00	3.42
Year Total	456,250.00 475,452.25	466,250.00 476,096.75	468,900.00 402,534.30	429,900.00 297,349.04	426,900.00 319,141.91		441,485.00	441,485.00	0.00

Personnel Budget Narrative – Budget Year 2023

Marisa Rokuson, Personnel Director

The Personnel Department is responsible for assisting the Village Manager in maintaining appropriate levels of staffing by recruiting, selecting and maintaining the most qualified individuals in accordance with New York State Civil Service Law and Westchester County Civil Service Rules. Additionally, the Personnel Department administers all current and retired employee benefits, including self-funded health, dental and vision insurance, COBRA coverage and workers compensation. Furthermore, the department partners with the New York State Retirement System, Westchester County Department of Human Resources and the Village's two collective bargaining units 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, and 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 consists of contractual salary payments, operational costs such as telephone, supplies, postage, and proportionate share of equipment lease expenses.

The Safety Department Budget includes the cost of PESH-mandated training by certified instructors, creation and revision of programs, and 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, including air-monitoring devices and the accompanying charging station, calibration equipment, and carrying cases ensuring that employees can work in accordance with PESH requirements.

The Health Benefits Budget consists of premium equivalents for medical/prescription coverage, dental insurance premium equivalents, vision benefits, contractual benefits such as Employee Assistance and Life Insurance, mandated Federal random drug and alcohol testing, PPACA (Patient Protection and Affordable Care Act) compliance consulting, and Medicare Part B reimbursement to retirees/spouses.

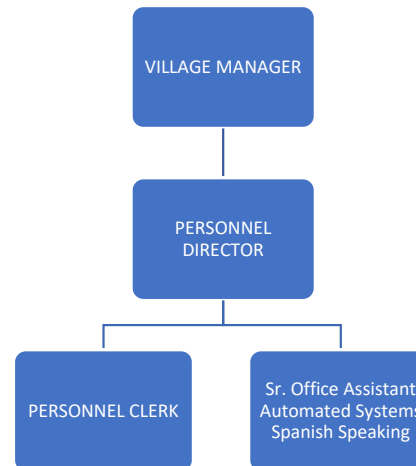
The Workers' Compensation Budget is calculated based on the projections of Triad Group with respect to claim costs, workers compensation board assessments, and potential for claims reported but not active at present.



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Personnel Budget Narrative – Budget Year 2023
Marisa Rokuson, Personnel Director



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Range of Expend Accounts: First Range of Revenue Accounts: First For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100		to Last to Last		Class Id: 1430 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100						
Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	Budgeted	%PY
PERSONNEL P.S. 001-1430-100000-0000-00	161,856.00 161,855.60	153,562.00 153,561.65	191,285.00 191,277.03	236,899.00 236,714.40	223,395.00 218,267.00		252,933.00	252,933.00	252,933.00	13.22
PERSONNEL EQP & C.O 001-1430-200000-0000-00	1,765.00 1,764.08	2,000.00 730.80	2,000.00 0.00	4,700.00 4,696.12	0.00 289.99		1,300.00	1,300.00	1,300.00	0.00
PERSONNEL CONTR. 001-1430-400000-0000-00	8,364.00 8,363.88	17,775.00 14,527.59	22,479.75 13,305.93	13,300.00 12,525.02	26,050.00 11,819.58		30,800.00	30,800.00	30,800.00	18.23
SAFETY DIRECTOR-GENERAL CONTR. 001-1431-400000-0000-00	14,464.34 12,374.04	18,351.00 18,350.69	18,700.00 18,616.35	13,200.00 12,399.94	17,200.00 21,266.70		28,200.00	28,200.00	28,200.00	63.95
WORKERS COMPENSATION-GENERAL EMP BEN 001-9040-800000-0000-00	991,449.00 651,889.00	1,165,321.00 727,973.55	1,036,945.00 502,123.89	748,495.00 667,586.36	1,142,698.00 1,049,413.65		939,115.00	926,115.00	926,115.00	18.95-
UNEMPLOYMENT INSURANCE-GENERAL EMP BEN 001-9050-800000-0000-00	20,000.00 7,585.50	20,000.00 16,540.02	56,700.00 56,679.72	20,000.00 0.00	20,000.00 7,908.50		20,000.00	20,000.00	20,000.00	0.00
MEDICAL INSURANCE-GENERAL EMP BEN 001-9060-800000-0000-00	5,626,527.00 4,429,237.17	5,634,898.00 5,331,612.66	5,532,595.00 5,529,971.20	6,222,206.00 6,214,526.57	8,150,849.00 7,838,734.23		7,105,276.00	7,105,276.00	7,105,276.00	12.83-
EMPL.BENEFITS-PUBLIC SAFETY 001-9090-800000-3100-80	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 13,790.40		17,500.00	17,500.00	17,500.00	45.28-
SAFETY DIRECTOR-GENERAL CONTR. 002-1431-400000-0000-00	23,123.34 12,979.37	18,000.00 12,786.78	18,000.00 6,960.43	20,500.00 6,818.56	20,500.00 8,655.72		20,000.00	20,000.00	20,000.00	2.44-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
EMPL.BENEFITS-HOME & COMM SVCE 002-9040-800800-0000-80	167,356.00 116,334.91	144,907.00 121,740.78	208,353.00 85,307.43	158,033.00 111,396.76	192,897.00 168,353.83	0.00	159,845.00	159,845.00	159,845.00	17.13-
EMPL.BENEFITS-HOME & COMM SVCE 002-9050-800800-0000-80	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
EMPL.BENEFITS-HOME & COMM SVCE 002-9060-800800-0000-80	436,079.00 338,856.95	430,473.00 411,698.62	442,087.00 422,522.35	508,130.00 506,820.08	655,716.00 630,412.79	0.00	577,634.00	577,634.00	577,634.00	11.91-
EMPL.BENEFITS-HOME & COMM SVCE 002-9080-800800-0000-80	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
SAFETY DIRECTOR-GENERAL CONTR. 007-1431-400000-0000-00	18,409.87 9,597.52	13,200.00 11,679.62	13,100.00 5,963.76	6,600.00 6,506.55	13,200.00 3,470.48	0.00	9,200.00	9,200.00	9,200.00	30.30-
EMPL.BENEFITS-HOME & COMM SVCE 007-9040-800800-0000-80	55,396.00 38,333.79	62,702.00 34,877.45	25,666.00 24,930.11	60,316.00 31,789.07	62,167.00 48,925.49	0.00	53,403.00	53,403.00	53,403.00	14.10-
EMPL.BENEFITS-HOME & COMM SVCE 007-9060-800800-0000-80	155,743.00 124,706.83	157,568.00 147,956.37	151,002.00 147,385.23	176,876.00 175,274.60	228,204.00 220,985.95	0.00	200,318.00	200,318.00	200,318.00	12.22-
EMPL.BENEFITS-HOME & COMM SVCE 008-9040-800800-0000-80	3,053.00 3,052.60	3,081.00 3,080.39	3,105.00 3,096.75	3,045.00 3,114.63	3,130.00 2,782.55	0.00	3,287.00	3,287.00	3,287.00	5.02
EMPL.BENEFITS-HOME & COMM SVCE 008-9050-800800-0000-80	0.00 0.00	0.00 0.00	2,320.00 2,317.55	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
EMPL.BENEFITS-HOME & COMM SVCE 008-9060-800800-0000-80	40,765.00 40,764.36	38,320.00 37,033.38	37,891.00 36,337.26	40,271.00 35,396.58	44,961.00 36,394.30	0.00	62,729.00	62,729.00	62,729.00	39.52

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
EMPL.BENEFITS-HOME & COMM SVCE 008-9070-800800-0000-80	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
EMPL.BENEFITS-HOME & COMM SVCE 008-9080-800800-0000-80	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
Totals	7,726,350.55 5,957,695.60	7,914,138.00 7,068,168.19	7,796,208.75 7,071,124.75	8,266,551.00 8,049,895.00	10,834,947.00 10,281,471.16	0.00	9,483,540.00	9,470,540.00	9,470,540.00	12.59-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
INSURANCE RECOVERIES	1430	PERSONNEL							
001-0265-268000-0000-00	60,000.00 81,655.84	60,000.00 33,331.20	32,000.00 170,348.71	60,000.00 330,922.52	1,590,933.00 1,204,165.29		523,189.00	523,189.00	67.11-
						0.00			
REIMBURSEMENT MEDICARE PART D	1430	PERSONNEL							
001-0270-270000-0000-00	65,000.00 0.00	65,000.00 70,808.68	65,000.00 0.00	65,000.00 87,534.06	65,000.00 87,534.06		75,000.00	75,000.00	15.38
						0.00			
Revenue Fund Total	125,000.00 81,655.84	125,000.00 104,139.88	97,000.00 170,348.71	125,000.00 418,456.58	1,655,933.00 1,291,699.35		598,189.00	598,189.00	63.88-
						0.00			
REIMBURSEMENT MEDICARE PART D	1430	PERSONNEL							
002-0270-270000-0000-00	4,000.00 0.00	4,000.00 5,476.91	4,000.00 0.00	4,000.00 6,770.59	4,000.00 6,770.59		4,000.00	4,000.00	0.00
						0.00			
Revenue Fund Total	4,000.00 0.00	4,000.00 5,476.91	4,000.00 0.00	4,000.00 6,770.59	4,000.00 6,770.59		4,000.00	4,000.00	0.00
						0.00			
REIMBURSEMENT MEDICARE PART D	1430	PERSONNEL							
007-0270-270000-0000-00	1,500.00 0.00	1,500.00 1,956.04	1,500.00 0.00	1,500.00 2,418.07	1,500.00 2,418.07		1,500.00	1,500.00	0.00
						0.00			
Revenue Fund Total	1,500.00 0.00	1,500.00 1,956.04	1,500.00 0.00	1,500.00 2,418.07	1,500.00 2,418.07		1,500.00	1,500.00	0.00
						0.00			
Year Total	130,500.00 81,655.84	130,500.00 111,572.83	102,500.00 170,348.71	130,500.00 427,645.24	1,661,433.00 1,300,888.01		603,689.00	603,689.00	0.00
						0.00			

Ossining Police Department Budget Narrative – Budget Year 2023
Kevin Sylvester, Chief of Police

Mission:

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

Description:

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

Discussion:

The hallmark of policing in Ossining is to lead from the front with innovative policing strategies fit into a budget that reflects the values of our community. Over the past decade our department has established programs for TASER electronic control devices and AXON Body Worn Cameras while other municipalities mulled the cost. We were able to beat the curve because of creative usage of equipment such as sharing of TASER equipment and body worn cameras. With the demand for transparency and public safety at an all time high, this year's budget seeks to solidify these programs with a full deployment of each item, along with cutting edge transparency software and state of the art virtual training. All of this aims to reduce uses of force, ensure a high level of service, and facilitate accountability in ways previous considered impossible.



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Ossining Police Department Budget Narrative – Budget Year 2023
Kevin Sylvester, Chief of Police

Discussion (cont.):

This budget also reflects our department's commitment to environmental issues with the transition from gas powered vehicles to fully electric models. In past budget cycles we have expressed interest in this transition but were waiting for sufficient testing to ensure available models would all of the aftermarket equipment needed to run a functional radio motor patrol car. At this point we are confident the technology exists and we are excited to join the movement away from gas powered motors.

Lastly, our department is seeking funding for a variable message board. This crucial piece of equipment will facilitate traffic studies through the inclusion of an integrated traffic counter as well as speed detection software. The availability of mobile messaging will allow our community to share messages about critical incidents and upcoming events with motorists so that our already strong digital communication plan can be paired with live updates for those travelling through our community.



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Range of Expend Accounts: First Range of Revenue Accounts: First For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100		to Last to Last		Class Id: 3120 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100						
Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
POLICE P.S. 001-3120-100000-0000-00	8,381,842.00 8,262,222.30	8,934,720.00 8,934,719.22	8,879,295.00 8,789,137.18	9,011,555.00 9,010,705.02	8,747,958.00 7,716,037.50	0.00	8,527,925.00	8,423,313.00	8,363,283.00	4.40-
POLICE EQP & C.O 001-3120-200000-0000-00	165,415.62 53,796.62	180,719.85 154,730.91	75,556.11 44,390.47	58,872.00 77,889.74	69,836.00 45,358.57	0.00	122,875.00	122,875.00	122,875.00	75.95
POLICE CONTR. 001-3120-400000-0000-00	414,157.46 375,978.32	405,694.50 366,650.72	418,895.40 329,683.86	347,450.00 344,179.22	459,176.00 369,252.12	0.00	566,500.00	579,500.00	583,176.00	27.00
POLICE CIVILIAN P.S. 001-3121-100000-0000-00	596,303.00 575,370.63	612,501.00 594,670.76	634,253.00 559,114.71	583,149.00 572,373.72	644,532.00 519,109.22	0.00	654,486.00	654,486.00	654,486.00	1.54
POLICE CIVILIAN 001-3121-500000-0000-00	4,000.00 2,287.69	4,000.00 2,744.60	4,000.00 2,505.74	4,500.00 4,377.19	4,000.00 3,474.57	0.00	4,000.00	4,000.00	4,000.00	0.00
POLICE BUILDING P.S. 001-3122-100000-0000-00	88,497.00 84,044.15	90,162.00 87,915.35	89,838.00 89,756.56	101,332.00 101,222.60	102,073.00 77,756.09	0.00	91,276.00	91,276.00	91,276.00	10.58-
POLICE BUILDING EQP & C.O 001-3122-200000-0000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
POLICE BUILDING CONTR. 001-3122-400000-0000-00	129,015.00 96,660.06	115,813.00 83,962.95	83,867.40 59,934.05	81,500.00 81,253.40	102,190.00 103,370.70	0.00	106,964.00	106,964.00	106,964.00	4.67
MEALS FOR PRISONERS 001-3150-440000-0000-40	2,000.00 1,435.00	2,000.00 1,532.75	2,000.00 485.00	1,500.00 444.70	1,000.00 904.00	0.00	1,000.00	1,000.00	1,000.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
PARKING-METERED CONTR. 001-3320-400000-0000-00	2,500.00 308.40	2,500.00 389.43	2,500.00 122.00	1,900.00 1,811.39	1,000.00 1,467.91	0.00	1,000.00	1,000.00	1,000.00	0.00
POLICE MARINE UNIT EQP & C.O 001-3389-200000-0000-00	7,268.00 7,267.61	5,000.00 3,590.10	5,000.00 1,910.87	5,000.00 2,013.96	5,000.00 2,792.75	0.00	5,000.00	5,000.00	5,000.00	0.00
POLICE MARINE UNIT CONTR. 001-3389-400000-0000-00	6,402.00 6,029.38	8,670.00 4,335.45	7,700.00 4,961.06	7,700.00 2,397.69	12,700.00 662.04	0.00	7,700.00	7,700.00	7,700.00	39.37-
CONTROL OF ANIMALS P.S. 001-3510-100000-0000-00	79,326.00 79,142.17	83,494.00 84,598.72	82,595.00 78,893.34	84,472.00 76,627.93	57,603.00 0.00	0.00	58,918.00	58,918.00	58,918.00	2.28
CONTROL OF ANIMALS CONTR. 001-3510-400000-0000-00	40,178.00 38,683.35	37,447.00 36,846.92	40,178.00 38,289.64	40,178.00 36,216.38	41,943.00 33,222.10	0.00	41,943.00	41,943.00	41,943.00	0.00
Totals	9,916,904.08 9,583,225.68	10,482,721.35 10,356,687.88	10,325,677.91 9,999,184.48	10,329,108.00 10,311,512.94	10,249,011.00 8,873,407.57	0.00	10,189,587.00	10,097,975.00	10,041,621.00	2.02-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
TRANS OF PRISONERS-COUNTY	3120	POLICE DEPARTMENT							
001-0201-126000-0000-00	34,000.00	34,000.00	34,000.00	6,000.00	6,000.00		6,000.00	10,000.00	66.67
	30,666.59	31,077.20	7,494.73	7,377.76	20,269.60	0.00			
POLICE FEES-REPORT COPIES	3120	POLICE DEPARTMENT							
001-0203-152000-0000-00	500.00	500.00	500.00	3,750.00	4,000.00		4,000.00	4,000.00	0.00
	346.50	3,819.50	4,857.50	5,724.00	4,930.00	0.00			
POLICE FEES-TAXICAB INSPECT	3120	POLICE DEPARTMENT							
001-0203-152300-0000-00	250.00	250.00	250.00	600.00	1,000.00		1,000.00	1,000.00	0.00
	710.00	550.00	0.00	1,155.00	0.00	0.00			
NON-CRIMINAL FINGER PRINT FEES	3120	POLICE DEPARTMENT							
001-0203-152400-0000-00	2,000.00	2,000.00	2,000.00	1,000.00	100.00		100.00	100.00	0.00
	265.00	2,310.00	490.00	801.00	685.00	0.00			
FALSE ALARM FINES	3120	POLICE DEPARTMENT							
001-0203-155000-0000-00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	1,824.25	450.00	900.00	1,950.00	0.00	0.00			
OTHER PUBLIC SAFTY DEPT INC	3120	POLICE DEPARTMENT							
001-0203-158900-0000-00	0.00	0.00	8,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	137,139.20	29,142.08	0.00			
PARKING METERS	3120	POLICE DEPARTMENT							
001-0205-172500-0000-00	80,000.00	85,000.00	85,000.00	80,000.00	110,000.00		110,000.00	110,000.00	0.00
	73,316.36	72,974.56	40,948.77	46,548.55	81,527.34	0.00			
OTHER PUBLIC SAFTY DEPT INC	3120	POLICE DEPARTMENT							
001-0213-158900-0000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	6,936.00	0.00	0.00	0.00	0.00			
POLICE PATROL IMA SVCS-TOWN	3120	POLICE DEPARTMENT							
001-0220-226000-0000-00	1,975,429.00	2,148,985.00	2,222,605.00	2,295,046.00	2,370,126.00		2,370,126.00	2,480,419.00	4.65
	1,975,428.98	2,148,984.98	2,222,604.98	2,295,045.98	2,370,126.00	0.00			
POLICE SVCS-OTHER GOVT	3120	POLICE DEPARTMENT							
001-0220-226100-0000-00	0.00	0.00	0.00	0.00	0.00				0.00
	5,781.00	0.00	0.00	50.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
FINES AND FORFEITURES	3120	POLICE DEPARTMENT							
001-0260-261000-0000-00	425,000.00	460,000.00	485,000.00	375,000.00	450,000.00		500,000.00	500,000.00	11.11
	527,507.00	458,893.11	314,906.00	436,614.00	490,967.50	0.00			
INTERFUND REV.-WATER/SEWER MONITOR	3120	POLICE DEPARTMENT							
001-0280-280200-0000-00	368,900.00	380,962.00	167,023.00	171,200.00	174,919.00		179,294.00	179,294.00	2.50
	368,900.00	380,962.00	167,023.00	171,200.00	174,919.00	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
	13,418.80	17,553.89	16,083.79	11,649.33	5,579.62	0.00			
FEDERAL-OTHER PUBLIC SAFETY	3120	POLICE DEPARTMENT							
001-0400-438900-0000-00	0.00	0.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	0.00
	0.00	4,243.95	0.00	0.00	0.00	0.00			
Revenue Fund Total	2,902,079.00	3,127,697.00	3,024,378.00	2,952,596.00	3,136,145.00		3,190,520.00	3,304,813.00	5.38
	2,998,164.48	3,128,755.19	2,775,308.77	3,115,254.82	3,178,146.14	0.00			
Year Total	2,902,079.00	3,127,697.00	3,024,378.00	2,952,596.00	3,136,145.00		3,190,520.00	3,304,813.00	0.00
	2,998,164.48	3,128,755.19	2,775,308.77	3,115,254.82	3,178,146.14	0.00			

Fire Department Budget Narrative – Budget Year 2023
Michael Scarduzio, Jr., Chief Engineer, OFD

The Ossining Fire Department was organized on May 4, 1812, and 210 years later still operates as a volunteer organization with approximately 445 active members. As such, it is one of the oldest and largest volunteer fire departments in New York State. All of the Ossining Fire Department's (OFD) companies are (c)(3) non-for-profit organizations. The OFD has an association (also a 501(c)(3) not-for profit organization known as the Ossining Fire Department Association, Board of Fire Commissioners, which is comprised of two elected members from each company. The Commissioners oversee monies allocated to it by the village (from an appropriation made by the town of Ossining) for fire protection services in the unincorporated area of the town and oversees the distribution of the foreign fire insurance 2% monies to all nine companies.

The nine companies operate six engines, two ladder trucks, one rescue truck, one Rapid Intervention Team (R.I.T. or F.A.S.T) truck, one spill response trailer, and a 22 passenger bus utilized as a Command/Rehab unit. Additionally the OFD operates five chief vehicles, assigned to the Chief Engineer, 1st Assistant Chief Engineer, 2nd Assistant Chief Engineer, Deputy Chiefs and a spare. All apparatus is maintained by an outside certified truck service company; and are all fueled at the Ossining Operations Center.

All nine companies are comprised of one Captain, one 1st Lieutenant, one 2nd Lieutenant, one Chief Driver and two Fire Commissioners. All equipment and apparatus are owned by the Village of Ossining, along with five firehouses. Two additional firehouses 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 the Village administration to create a long term strategy to replace or fix the seven firehouses 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 2023
Michael Scarduzio, Jr., 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 Inter-municipal Cooperation Between the Town/Village of Ossining; Legal Financial and Operational Considerations), along with a series of other modifications intended to make the agreement more financially operational and legally sound and transparent.

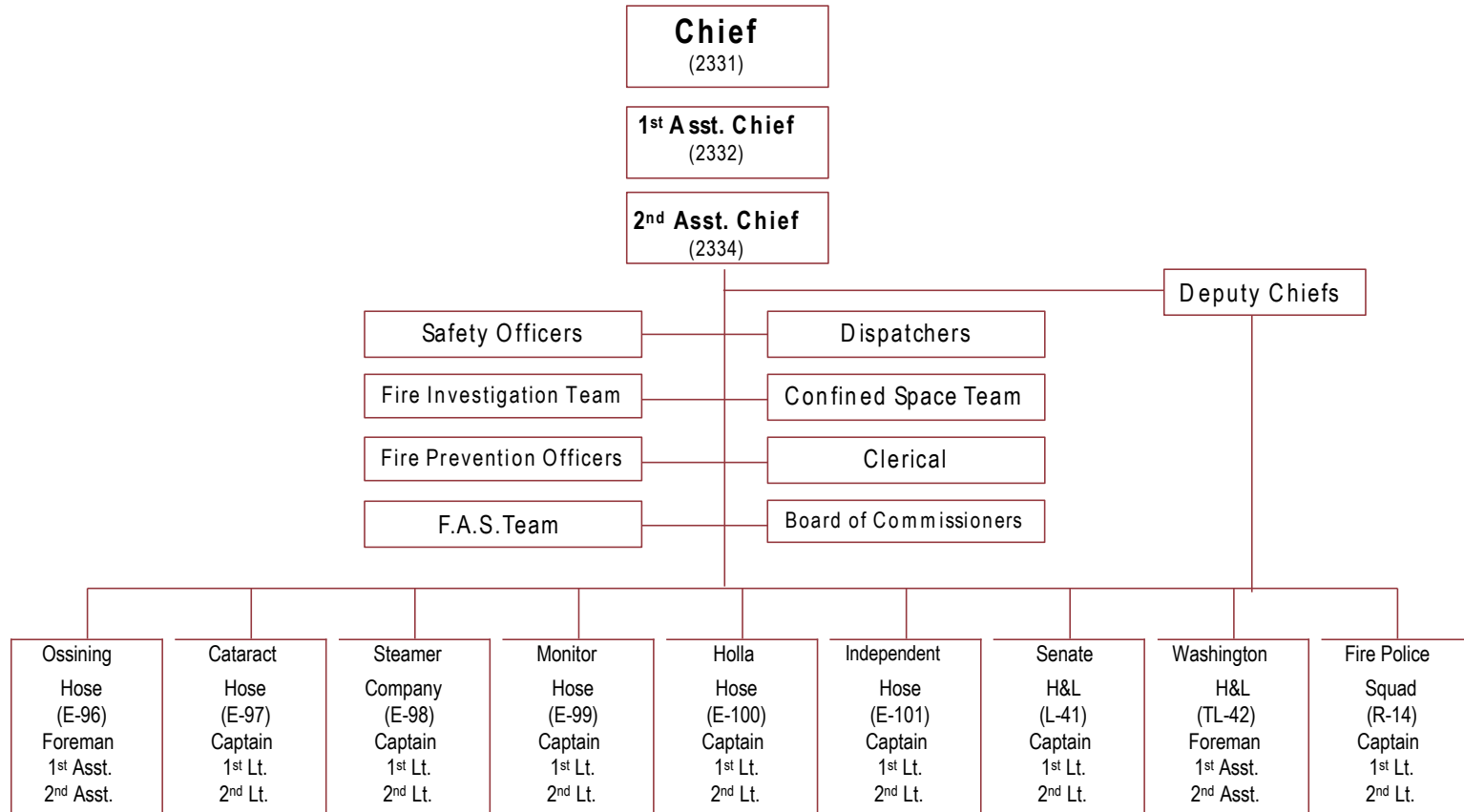
Source Credit: “Municipal Services & Financial Overview – Town and Village of Ossining, NY” Issued by Center for Governmental Research, April 2012.



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Fire Department Budget Narrative – Budget Year 2023
Michael Scarduzio, Jr., Chief Engineer, OFD



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Fire Department Budget Narrative – Budget Year 2023
Michael Scarduzio, Jr., Chief Engineer, OFD

Capital Needs for 2023 Budget:

Northside Firehouse: We are looking to replace the Northside Firehouse on Snowden Avenue which currently houses two companies, Engine 96 and 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.

HVAC Replacements: Cataract Hose located on Waller Avenue needs a boiler replacement. Current boiler has a crack and is leaking. Monitor Hose located on Central Avenue needs a boiler replacement. During a boiler inspection in 2022, by insurance company underwriters, it was deemed necessary to have the boiler replaced. Holla Hose located on Lafayette Avenue needs a hot air furnace replacement. Current unit is original to the building and has parts that can no longer be replaced. The cost of all three replacements will be approximately \$200,000.

Chief Vehicle: We currently operate three front line vehicles that go into a ten-year rotation. We are due to purchase a new vehicle to add the front line of this rotation this year at a cost of \$65,000. After 6 years in the front line, the vehicles proceed to a Deputy Chief vehicle and then two years later become a utility car.

Ladder Truck Replacement: Senate Hook & Ladder (L-41) has surpassed its 20th year of service and is due to be replaced. At this time, it is one of the most expensive vehicles in the fleet to maintain due to its normal aging. The current cost for replacement is coming in at \$1,709,226. With the cost of goods and services on the constant rise, the company did its best to keep the number as low as possible without compromising safety and the ability to serve the needs of the public.



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Fire Department Budget Narrative – Budget Year 2023
Michael Scarduzio, Jr., Chief Engineer, OFD

Capital Needs for 2023 Budget, cont.

Radio Upgrades: This is a continuation of the radio upgrades that were started in 2022. With the cost of inflation, we were unable to complete the project within the projected budget. We will need an additional \$10,000 to finish making the necessary upgrades.

Pager Replacements: Due to evolving technology in this area, all paging systems are in the process of going from VHF to UHF. We are still currently operating solely on VHF and in the near future, our current pagers will become obsolete. It is necessary for us to purchase new pagers at a cost of \$65,000. This is our primary means of notification to our membership that a call has been transmitted and they are to respond.

21 State Street Parking Lot: The parking lot located at 21 State Street (Fire HQ) is now a shared parking lot with the Ossining Police Department and the Ossining Courts. Due to the increase in vehicles utilizing this parking lot, there has been additional wear and tear. There are several large potholes and a sinkhole that are in need of dire repair. The entire parking lot needs to be resurfaced. The cost of this project is estimated at \$70,000.

Hovercraft Rescue Unit: With the constant change in climate we are experiencing a higher volume of calls for service during inclement weather. Our current vehicles are not designed to withstand certain conditions such as deep water on our streets. In the past several years we have had numerous water rescues due to flooding. These have posed new challenges to us as first responders due to a lack of adequate water rescue equipment. The hovercraft allows responders to get closer without having to physically enter rapidly moving waters and is a much safer alternative. It can also be used in ice rescue. The cost is \$45,000.



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Range of Expend Accounts: First		to Last		Class Id: 3410							
Range of Revenue Accounts: First		to Last									
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100											
Description	2018	2019	2020	2021	***** 2022	*****	***** 2023	*****	*****	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
FIRE DEPARTMENT P.S.											
001-3410-100000-0000-00	62,175.00	65,986.00	66,953.00	59,647.00	72,411.00		74,224.00	74,224.00	74,224.00	2.50	
	62,174.64	65,985.24	66,886.10	59,237.27	64,255.79	0.00					
FIRE DEPARTMENT EQP & C.O											
001-3410-200000-0000-00	114,584.00	131,666.40	181,528.00	96,541.00	124,241.00		129,240.00	129,240.00	129,240.00	4.02	
	105,165.40	103,379.51	171,206.65	89,720.58	120,369.10	0.00					
FIRE DEPARTMENT CONTR.											
001-3410-400000-0000-00	635,022.00	613,581.50	638,074.00	630,462.00	640,233.00		643,974.00	659,474.00	669,574.00	4.58	
	633,981.72	589,803.45	630,113.17	633,157.23	623,825.35	0.00					
Totals	811,781.00	811,233.90	886,555.00	786,650.00	836,885.00		847,438.00	862,938.00	873,038.00	4.32	
	801,321.76	759,168.20	868,205.92	782,115.08	808,450.24	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
FIRE PROTECTION SVCS-TOWN	3410	FIRE DEPARTMENT							
001-0220-226400-0000-00	503,203.00	519,071.00	533,368.00	557,166.00	566,807.00		588,445.00	588,445.00	3.82
	503,203.68	519,071.04	533,368.08	557,166.48	566,807.76	0.00			
Revenue Fund Total	503,203.00	519,071.00	533,368.00	557,166.00	566,807.00		588,445.00	588,445.00	3.82
	503,203.68	519,071.04	533,368.08	557,166.48	566,807.76	0.00			
Year Total	503,203.00	519,071.00	533,368.00	557,166.00	566,807.00		588,445.00	588,445.00	0.00
	503,203.68	519,071.04	533,368.08	557,166.48	566,807.76	0.00			

Building Department Budget Narrative – Budget Year 2023
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.



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Building Department Budget Narrative – Budget Year 2023
Joseph Agostinelli, Building Inspector

Building Department (Description):

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

The Building Department's primary function is the issuing of permits, certificates of occupancy, and certificates of compliance for various types of construction work. Before a permit is issued the Building Inspector and Assistant Building Inspectors are tasked with ensuring the scope of work meets all codes. While a permit is open, the department is responsible for making numerous inspections on structures and worksites, and reviewing plan changes to ensure compliance with applicable codes. Prior to the closing of a permit and issuance of a certificate of compliance or occupancy, the department cross verifies compliance with all other Village of Ossining database records, ensuring a property free and clear of known violations. The entire department coordinates its program with other departments and agencies of the Village of Ossining, Westchester County and New York State as well as with private agencies that have similar responsibilities, including among others, the American Society for Testing and Materials, the National Fire Protection Association and Underwriters Laboratories.

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

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



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Building Department Budget Narrative – Budget Year 2023
Joseph Agostinelli, Building Inspector

Code Enforcement (Description):

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

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

Additionally, Code Enforcement staff is responsible for Section 8 inspections, overnight parking permit inspections and administration, and fire inspections, including those generated by refreshment, cabaret, coin operated and laundromat licensing generated at the Village Clerk's office.

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

Relationship:

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



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Building Department Budget Narrative – Budget Year 2023
Joseph Agostinelli, Building Inspector

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 Building Inspector position for which no Assistant Building Inspectors are currently employed. The need for two Assistant Building Inspectors is essential due to the large number of residential and commercial development proposed for construction. 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 submitting revision lists to the applicants and Design Professionals. Once complete, the Building Inspector approves the applications 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 Inspector 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 including Planning, Zoning, BAR, and Historical Preservation Committee. The Building Inspector meets with applicants on a weekly basis who require guidance with their proposed project/development and meets twice a month with staff (Village Planner, Land Use Attorney, and Consultants) and Chairperson of Planning, Zoning, and BAR to discuss applications on each monthly Board agenda.

The administrative staff continues to experience non-stop public activity by telephone and E-mail. 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 by telephone and E-mail. 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 on-line permit application submission and public access to records with Muncipity connect is expected to alleviate a large amount of the burden.



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Building Department Budget Narrative – Budget Year 2023
Joseph Agostinelli, Building Inspector

Accomplishments

- An exceptional Westchester County audit of the administration of the backflow program. (Audit was of files for 2022).
- Year to date (09/22/2022) issuance of 734 permits, which includes building, plumbing, electrical, tree and sign. This is the result of 455 plan reviews completed (after frequent need for revision and resubmission of revised plans) including those for backflow.
- Year to date (09/22/2022) issuance of 41 Court Appearance Tickets with 100 counts.
- Year to date (09/22/2022) issuance of 237 Violations with 612 counts
- Year to date (09/22/2022) Investigation and action on 542 complaints
- Year to date (09/22/2022) inspections performed: 2213 including building, plumbing, Section 8, fire, operating permit, and predate
- Year to date (09/22/2022) 203 Municipal Searches and 423 FOILS completed.

Goals

- To initiate the new Municipality Connect on-line submission program for Residents, Contractors, and Design Professionals to allow for a more convenient and efficient form of applying for building, electrical, plumbing, sign installation and tree removal permits and to allow the public access to Building Department records to reduce the need for the number of FOILs requested from Realtors and homeowners.
- 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 open permits that have expired.



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Building Department Budget Narrative – Budget Year 2023
Joseph Agostinelli, Building Inspector

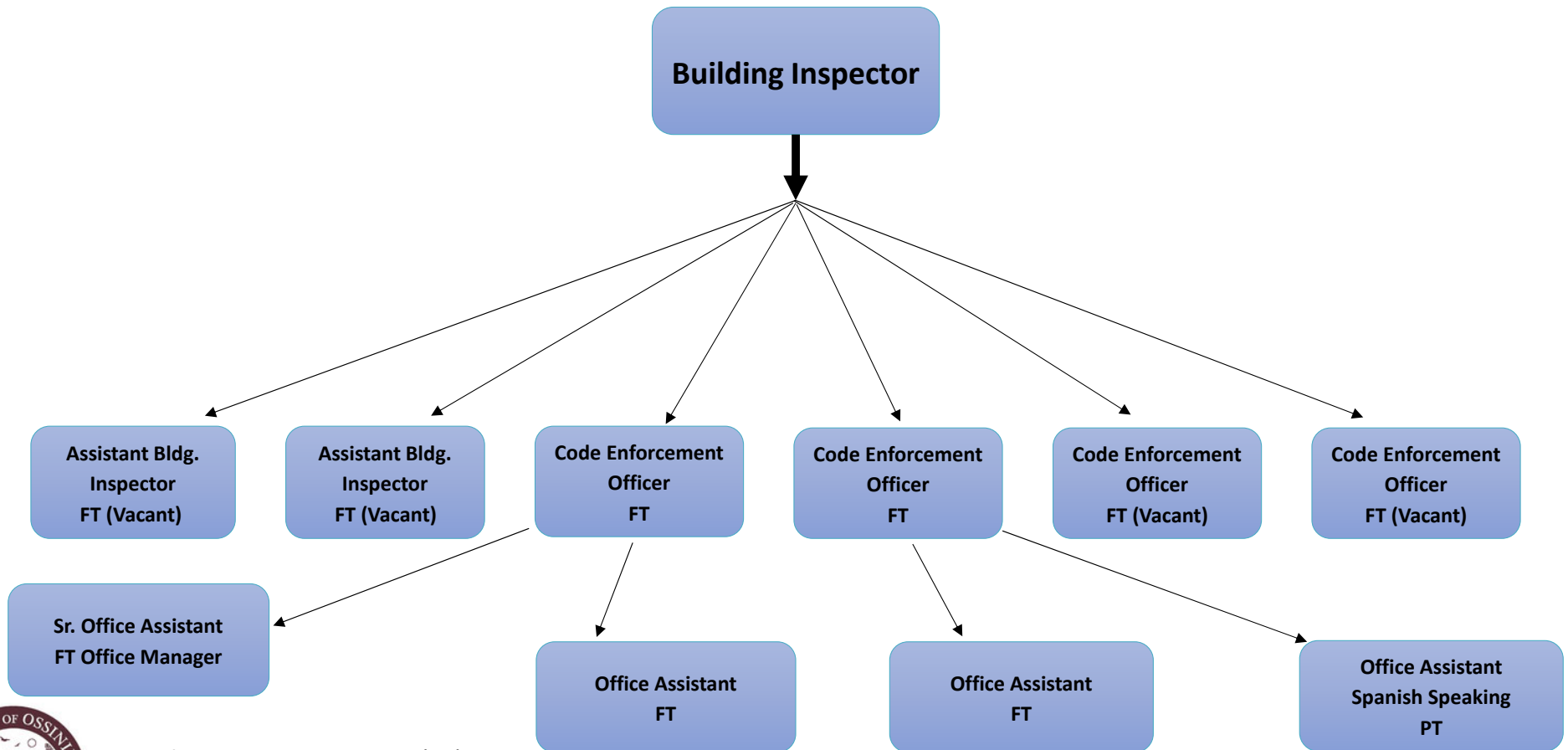
Building Inspector	Assistant Building Inspector	Code Enforcement Officer	Office Assistant
Construction inspections	Construction Inspections	Complaint investigations	Municipal searches
Predate inspections	Predate inspections	Issues Orders to Remedy	FOIL requests
Construction plan reviews	Construction 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
		Maintains court appearance records	
Pre-application consultation	Plumbing Inspections		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
			Maintains all building files and records
Issues certificates of occupancy	Issues inhabitable orders		
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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Range of Expend Accounts: First		to Last		Class Id: 3620						
Range of Revenue Accounts: First		to Last								
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100						For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100				
Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
SAFETY INSPECTION P.S.										
001-3620-100000-0000-00	559,183.00	670,933.00	735,092.00	632,174.00	804,605.00		857,733.00	857,733.00	857,733.00	6.60
	495,924.92	525,607.16	643,759.87	631,198.93	576,007.54	0.00				
SAFETY INSPECTION EQP & C.O										
001-3620-200000-0000-00	6,600.00	2,400.00	10,370.00	3,400.00	3,400.00		3,000.00	3,000.00	3,000.00	11.76-
	6,099.06	1,504.77	10,361.58	1,184.83	3,335.93	0.00				
SAFETY INSPECTION CONTR.										
001-3620-400000-0000-00	186,624.00	75,520.00	50,124.00	91,050.00	77,930.00		79,430.00	80,430.00	80,430.00	3.21
	43,045.34	77,932.47	38,970.01	90,110.62	63,102.98	0.00				
OTHER										
001-3650-460000-0000-40	500.00	500.00	500.00	500.00	500.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WEED & GRASS CONTROL CONTR.										
001-4980-400000-0000-00	500.00	500.00	8,500.00	15,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	1,600.00	7,850.00	7,670.97	11,000.00	0.00				
Totals	753,407.00	749,853.00	804,586.00	742,124.00	906,435.00		960,163.00	961,163.00	961,163.00	6.04
	545,069.32	606,644.40	700,941.46	730,165.35	653,446.45	0.00				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
MISC LIENS-GRASS	3620	SAFETY/CODE ENFORCEMENT							
001-0100-110100-0000-00	0.00	0.00	0.00	14,500.00	19,500.00		19,500.00	19,500.00	0.00
	0.00	1,600.00	8,000.00	11,465.18	5,198.79	0.00			
SAFETY INSPECTION FEES	3620	SAFETY/CODE ENFORCEMENT							
001-0203-156000-0000-00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	0.00
	47,935.00	44,205.00	46,155.00	59,549.00	36,350.00	0.00			
DORMANT PROPERTY REGISTRY	3620	SAFETY/CODE ENFORCEMENT							
001-0203-156100-0000-00	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	0.00
	0.00	7,616.20	1,600.00	12,505.40	3,000.00	0.00			
FIRE INSPECTION FEES (BLDNG)	3620	SAFETY/CODE ENFORCEMENT							
001-0203-156200-0000-00	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	1,000.00	0.00			
BUILDING PERMITS	3620	SAFETY/CODE ENFORCEMENT							
001-0250-259000-0000-00	125,000.00	150,000.00	150,000.00	150,000.00	185,000.00		185,000.00	185,000.00	0.00
	205,199.50	273,323.50	235,693.29	543,871.00	180,131.00	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	2,700.00		2,700.00	2,700.00	0.00
	3,630.00	4,520.00	3,830.00	7,293.00	3,783.00	0.00			
PUBLIC SAFETY PERMITS	3620	SAFETY/CODE ENFORCEMENT							
001-0250-259300-0000-00	50,000.00	55,000.00	55,000.00	55,000.00	35,000.00		35,000.00	35,000.00	0.00
	72,847.00	72,020.00	42,039.00	50,248.00	42,101.00	0.00			
SIGN & AWNING FEES	3620	SAFETY/CODE ENFORCEMENT							
001-0250-259500-0000-00	800.00	800.00	800.00	800.00	1,000.00		1,000.00	1,000.00	0.00
	1,380.00	1,500.00	2,745.00	2,850.00	225.00	0.00			
BLDG FINES AND FORFEITURES	3620	SAFETY/CODE ENFORCEMENT							
001-0260-261100-0000-00	50,000.00	58,000.00	58,000.00	50,000.00	50,000.00		20,000.00	20,000.00	60.00-
	78,100.00	43,573.00	18,810.00	21,135.00	17,600.00	0.00			
Revenue Fund Total	268,300.00	311,300.00	311,300.00	317,800.00	348,200.00		318,200.00	318,200.00	8.62-
	409,091.50	448,357.70	358,872.29	708,916.58	289,388.79	0.00			

Public Works Department Budget Narrative – Budget Year 2023
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 the 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. However, this past year (2022), the Village used more Croton Reservoir water due to decreased rainfall totals. 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 DPW functions within the General, Water, and Sewer Operating Budgets.



Village of Ossining
16 Croton Avenue
Ossining, NY 10562

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

Public Works Department Budget Narrative – Budget Year 2023
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 2023
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 2023
Paul Fraioli, P.E., Director of Public Works, Village Engineer
Andrew Tiess, Superintendent of Water and Sewer

2023 New Capital Considerations: Department of Public Works

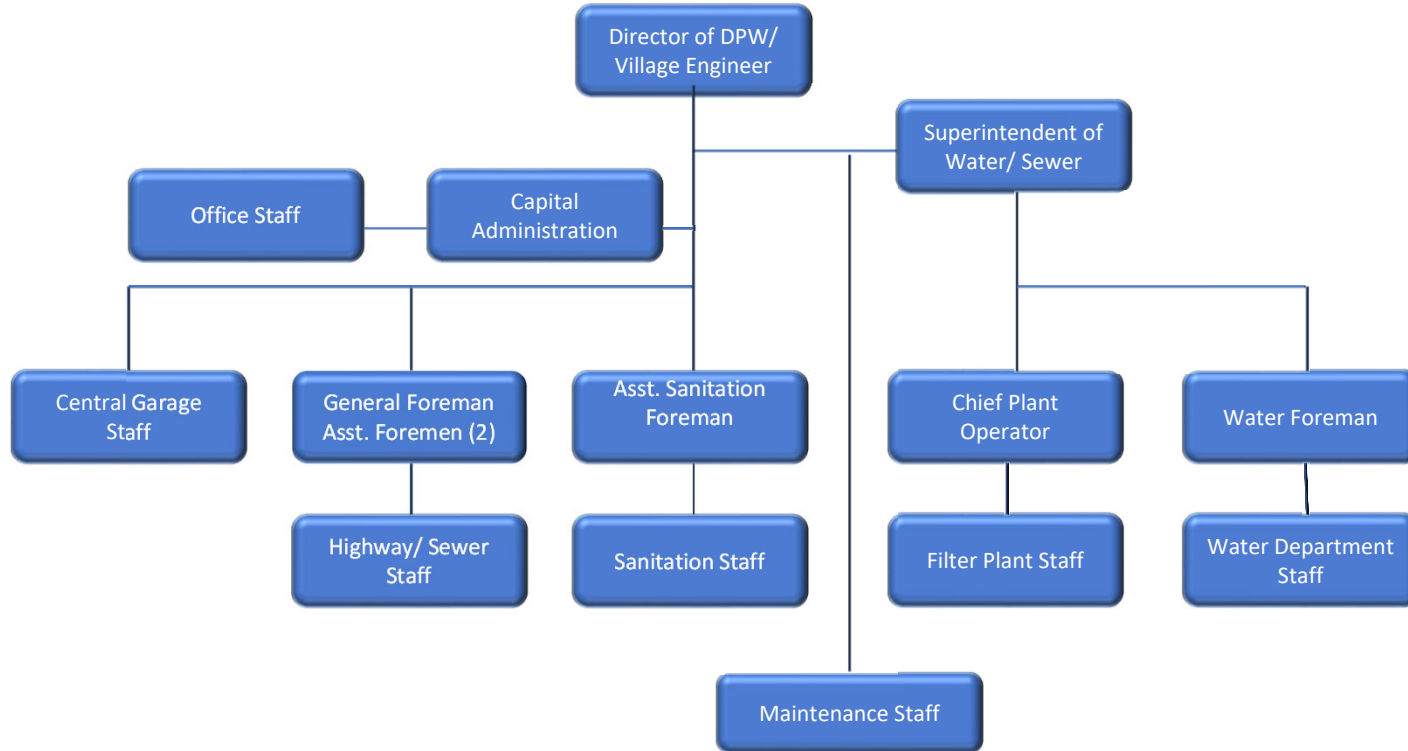
- Lakeville Water Tank Painting Project (Design 2022, Paint 2023): \$3.5 million
- Water Meter and Fixed Network System: \$950,000
- New 7mgd potable water facility: \$70 million
- Water Department utility trucks (2): \$110,000
- Pickup truck with plow (3): \$165,000
- Refuse trucks (2): \$700,000



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Range of Expend Accounts: First Range of Revenue Accounts: First For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100		to Last to Last		Class Id: 5010 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100						
Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
VILLAGE ENGINEER-GENERAL P.S. 001-1440-100000-0000-00	34,028.00 34,027.36	37,020.00 37,019.75	58,651.00 58,215.62	58,607.00 58,587.86	73,381.00 67,984.02		75,597.00	75,597.00	75,597.00	3.02
VILLAGE ENGINEER-GENERAL CONTR. 001-1440-400000-0000-00	1,558.00 1,557.50	11,190.00 3,690.00	14,500.00 12,255.40	14,300.00 17,470.00	25,700.00 93,960.00		25,700.00	25,700.00	25,700.00	0.00
MUNICIPAL BUILDING P.S. 001-1620-100000-0000-00	115,044.00 116,043.01	121,084.00 122,083.78	131,321.00 131,296.50	161,236.00 160,923.59	150,640.00 166,454.48		154,445.00	154,445.00	154,445.00	2.53
MUNICIPAL BUILDING EQP & C.O 001-1620-200000-0000-00	2,000.00 1,909.99	2,000.00 0.00	2,000.00 1,623.02	2,000.00 1,649.00	2,000.00 1,515.76		2,100.00	2,100.00	2,100.00	5.00
MUNICIPAL BUILDING CONTR. 001-1620-400000-0000-00	124,833.00 124,832.93	88,926.00 83,234.08	87,636.00 74,682.04	124,697.00 120,192.04	113,975.00 129,438.33		116,550.00	116,550.00	116,550.00	2.26
RODRIGUES OPERATIONS CENTER P.S. 001-1630-100000-0000-00	50,117.00 49,116.34	50,175.00 49,741.96	70,249.00 70,220.42	52,161.00 52,110.39	81,207.00 73,635.08		87,000.00	86,847.00	86,847.00	6.95
RODRIGUES OPERATIONS CENTER EQP & C.O 001-1630-200000-0000-00	0.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 3,031.54		500.00	500.00	500.00	0.00
RODRIGUES OPERATIONS CENTER CONTR. 001-1630-400000-0000-00	124,760.00 124,239.01	150,694.52 150,491.21	127,745.46 107,828.89	144,800.00 144,742.59	161,740.00 183,795.01		186,604.00	186,604.00	186,604.00	15.37
CENTRAL GARAGE P.S. 001-1640-100000-0000-00	190,569.00 190,568.49	200,957.00 200,956.13	206,181.00 206,133.00	207,370.00 205,788.71	211,991.00 209,583.52		218,155.00	218,155.00	218,155.00	2.91

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
CENTRAL GARAGE EQP & C.O 001-1640-200000-0000-00	12,258.00 2,275.72	17,000.00 6,548.99	11,283.75 5,282.99	5,000.00 818.77	5,000.00 3,095.00	0.00	5,250.00	5,250.00	5,250.00	5.00
CENTRAL GARAGE CONTR. 001-1640-400000-0000-00	171,250.00 135,515.36	168,250.00 155,265.06	161,600.00 144,260.00	157,500.00 156,768.60	130,500.00 180,680.18	0.00	198,370.00	198,370.00	198,370.00	52.01
TRAFFIC CONTROL P.S. 001-3310-100000-0000-00	42,292.00 42,291.57	41,856.00 41,666.66	42,852.00 42,404.55	45,873.00 45,688.59	44,919.00 44,334.19	0.00	45,992.00	45,992.00	45,992.00	2.39
TRAFFIC CONTROL CONTR. 001-3310-400000-0000-00	33,983.00 24,157.45	42,311.00 40,405.72	48,133.00 47,326.91	82,750.00 82,494.91	37,700.00 52,638.51	0.00	51,475.00	51,475.00	51,475.00	36.54
STREET ADMINISTRATION P.S. 001-5010-100000-0000-00	225,454.00 225,281.76	250,410.00 249,282.73	283,867.00 278,307.34	288,686.00 288,549.90	344,605.00 287,387.07	0.00	287,035.00	287,035.00	287,035.00	16.71-
STREET ADMINISTRATION EQP & C.O 001-5010-200000-0000-00	500.00 365.06	500.00 199.99	4,700.00 4,683.45	3,000.00 2,719.00	1,500.00 1,023.94	0.00	1,500.00	1,500.00	1,500.00	0.00
STREET ADMINISTRATION CONTR. 001-5010-400000-0000-00	32,505.00 33,504.21	37,703.00 38,702.18	35,190.00 35,207.79	34,400.00 32,181.93	36,900.00 34,950.99	0.00	41,650.00	41,650.00	41,650.00	12.87
STREET MAINTENANCE P.S. 001-5110-100000-0000-00	1,108,109.00 1,108,108.55	1,083,813.00 1,083,812.76	1,080,003.00 1,079,999.79	1,133,842.00 1,133,567.24	1,119,304.00 1,057,781.93	0.00	1,153,740.00	1,143,740.00	1,143,740.00	2.18
STREET MAINTENANCE EQP & C.O 001-5110-200000-0000-00	12,504.00 12,502.82	13,022.00 13,171.86	11,150.00 11,113.08	11,000.00 10,639.95	5,000.00 989.00	0.00	5,250.00	5,250.00	5,250.00	5.00
STREET MAINTENANCE CONTR. 001-5110-400000-0000-00	451,069.93 451,069.23	413,221.00 393,186.74	365,514.00 340,669.76	383,650.00 381,535.69	473,750.00 506,724.06	0.00	469,000.00	469,000.00	469,000.00	1.00-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
SNOW REMOVAL P.S. 001-5142-100000-0000-00	114,022.00 102,744.45	161,000.00 139,172.77	85,900.00 47,831.28	138,000.00 137,649.80	161,000.00 77,335.98	0.00	161,000.00	161,000.00	161,000.00	0.00
SNOW REMOVAL EQP & C.O 001-5142-200000-0000-00	3,179.65 3,179.65	10,000.00 0.00	7,500.00 0.00	3,000.00 2,750.00	2,000.00 0.00	0.00	5,000.00	5,000.00	5,000.00	150.00
SNOW REMOVAL CONTR. 001-5142-400000-0000-00	167,475.00 159,929.54	177,785.00 145,516.11	145,350.00 74,121.76	128,200.00 125,390.82	186,750.00 138,972.92	0.00	213,255.00	213,255.00	213,255.00	14.19
STREET LIGHTING P.S. 001-5182-100000-0000-00	40,080.00 39,200.11	40,861.00 40,342.97	42,207.00 42,204.36	42,877.00 41,692.08	43,923.00 41,252.68	0.00	44,996.00	44,996.00	44,996.00	2.44
STREET LIGHTING CONTR. 001-5182-400000-0000-00	115,600.00 75,561.49	126,919.00 126,665.40	133,057.00 126,973.41	108,500.00 104,268.51	111,300.00 125,914.61	0.00	122,790.00	122,790.00	122,790.00	10.32
REPAIR TO PROPERTY 001-5410-436000-0000-40	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
OFF-STREET PARKING P.S. 001-5650-100000-0000-00	36,971.00 36,970.47	37,561.00 36,090.61	39,456.00 39,431.86	39,533.00 39,395.83	40,475.00 42,379.29	0.00	41,439.00	41,439.00	41,439.00	2.38
COMM.CENTER MAINTENANCE P.S. 001-7180-100000-0000-00	0.00 0.00	0.00 0.00	77,911.00 76,788.94	90,153.00 89,809.10	95,211.00 84,251.47	0.00	100,999.00	92,999.00	92,999.00	2.32-
POOL MAINTENANCE P.S. 001-7181-100000-0000-00	0.00 0.00	0.00 0.00	67,730.00 67,710.20	70,696.00 16,101.25	85,108.00 80,324.35	0.00	87,036.00	87,036.00	87,036.00	2.27
STORM SEWERS P.S. 001-8140-100000-0000-00	83,788.00 83,787.02	83,736.00 80,064.38	88,282.00 88,194.05	87,677.00 85,900.03	89,821.00 87,188.90	0.00	92,042.00	92,042.00	92,042.00	2.47

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
STORM SEWERS CONTR.										
001-8140-400000-0000-00	57,932.00 46,961.36	70,970.34 27,550.00	45,500.00 40,851.77	35,500.00 32,240.80	45,500.00 93,090.91	0.00	45,500.00	45,500.00	45,500.00	0.00
REFUSE COLLECTION & DISPOSAL P.S.										
001-8160-100000-0000-00	696,409.00 656,708.70	698,066.00 677,825.01	815,388.00 815,356.61	835,333.00 835,195.09	829,419.00 777,223.44	0.00	814,102.00	814,102.00	814,102.00	1.85-
REFUSE COLLECTION & DISPOSAL EQP & C.O										
001-8160-200000-0000-00	0.00 0.00	0.00 0.00	3,600.00 3,505.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
REFUSE COLLECTION & DISPOSAL CONTR.										
001-8160-400000-0000-00	348,614.00 324,268.33	347,648.00 347,319.59	361,700.00 338,952.83	419,600.00 417,644.85	422,900.00 393,924.41	0.00	455,975.00	451,475.00	451,475.00	6.76
REFUSE COLLECTION-DUMPSTER P.S.										
001-8161-100000-0000-00	226,241.00 226,240.79	235,037.00 217,277.15	201,655.00 169,330.65	147,983.00 147,378.95	219,379.00 180,727.04	0.00	233,136.00	233,136.00	233,136.00	6.27
REFUSE COLLECTION-DUMPSTER CONTR.										
001-8161-400000-0000-00	82,750.00 82,480.47	84,550.00 81,746.86	85,930.00 86,020.48	86,250.00 85,837.03	85,950.00 58,999.02	0.00	75,250.00	75,250.00	75,250.00	12.45-
STREET CLEANING P.S.										
001-8170-100000-0000-00	84,227.00 84,226.73	85,751.00 85,395.55	87,820.00 86,457.66	59,940.00 59,319.28	52,632.00 10,561.83	0.00	53,898.00	53,898.00	53,898.00	2.41
STREET CLEANING CONTR.										
001-8170-400000-0000-00	11,216.00 11,215.70	15,429.00 11,045.66	15,000.00 14,905.66	26,000.00 23,861.42	17,800.00 24,395.95	0.00	18,000.00	18,000.00	18,000.00	1.12
SHADE TREES EQP & C.O										
001-8560-200000-0000-00	0.00 0.00	750.00 0.00	180.00 0.00	750.00 0.00	750.00 0.00	0.00	0.00	0.00	0.00	0.00
SHADE TREES CONTR.										
001-8560-400000-0000-00	87,343.00 87,342.13	95,320.00 85,185.59	118,570.00 118,565.22	108,000.00 98,756.86	120,500.00 124,814.15	0.00	98,000.00	98,000.00	98,000.00	18.67-

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual	Actual	Full Year						
Totals	4,888,681.58	5,002,015.86	5,165,812.21	5,339,364.00	5,630,730.00			5,788,331.00	5,765,678.00	5,765,678.00	2.40	
	4,698,183.30	4,770,657.25	4,888,712.29	5,239,620.46	5,440,359.56	0.00						

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
SIDEWALKS & CURBS ASSESSMENTS	5010	DEPARTMENT OF PUBLIC WORKS							
001-0100-110000-0000-00	0.00	50,000.00	0.00	0.00	0.00				0.00
	4,153.00	0.00	0.00	0.00	0.00	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	2,000.00		2,000.00	2,000.00	0.00
	7,177.94	6,496.43	1,799.40	3,090.28	3,140.34	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	3,500.00		3,500.00	3,500.00	0.00
	0.00	0.00	1,342.74	4,947.76	6,667.19	0.00			
CHARGING STATION REVENUE	5010	DEPARTMENT OF PUBLIC WORKS							
001-0205-171100-0000-00	0.00	0.00	100.00	100.00	0.00				0.00
	99.82	615.44	392.73	204.49	0.00	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
	16,726.95	12,130.49	23,751.62	29,363.38	794.60	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
	340,900.00	336,413.70	362,285.00	346,589.48	338,480.00	0.00			
ENGINEERING IMA SVCS-TOWN	5010	DEPARTMENT OF PUBLIC WORKS							
001-0220-222700-0000-00	88,839.00	99,245.00	100,536.00	100,536.00	100,536.00		105,402.00	105,402.00	4.84
	88,839.72	99,245.88	100,536.60	100,536.60	102,723.00	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
	4,179.64	1,285.36	777.92	563.56	242.37	0.00			
SNOW REMOVAL-COUNTY & STATE	5010	DEPARTMENT OF PUBLIC WORKS							
001-0220-235100-0000-00	34,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	0.00
	42,782.04	51,795.25	26,464.35	38,156.59	6,094.92	0.00			
STREET OPENING PERMITS	5010	DEPARTMENT OF PUBLIC WORKS							
001-0250-259100-0000-00	14,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	0.00
	38,041.00	15,671.00	26,541.00	36,325.00	14,195.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
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
	13,719.02	9,637.13	4,468.35	14,045.51	8,464.37	0.00			
SALE OF SURPLUS EQUIPMENT	5010	DEPARTMENT OF PUBLIC WORKS							
001-0265-266500-0000-00	0.00	0.00	0.00	0.00	69,000.00				0.00
	21,275.00	0.00	102,710.00	0.00	96,580.00	0.00			
Revenue Fund Total	509,339.00	581,745.00	533,136.00	533,136.00	602,536.00		538,402.00	538,402.00	10.64-
	577,894.13	533,290.68	651,069.71	573,822.65	577,381.79	0.00			
Year Total	509,339.00	581,745.00	533,136.00	533,136.00	602,536.00		538,402.00	538,402.00	0.00
	577,894.13	533,290.68	651,069.71	573,822.65	577,381.79	0.00			

Recreation Budget Narrative – Budget Year 2023

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, 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, a game room, a 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 at Cedar Lane Park. All requests for use of Town and Village Parks and facilities are reviewed and processed by the Recreation Department. The department also handles all Special Event, Block Party and Banner Applications.

The Village Parks Department maintains 11 Village parks that include ball fields, a roller rink, basketball courts, tennis courts, a bocci court, 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

Phone (914) 941-3554
Fax (914) 941-5940
www.villageofossining.org

Recreation Budget Narrative – Budget Year 2023

William Garrison, Superintendent of Recreation and Parks

Administration:

The department is overseen by the Superintendent. The Recreation Department has 9 full time Recreation staff and 7 full time Parks staff. The staffing is supplemented by part time staff.

Accomplishments 2022:

- Increased use of Community Center rooms during the evening as compared to 2019
- Maintained single point of entry to the Community Center, all members are scanned into Community Pass upon entry to the building

Goals 2023:

- Implement a participant evaluation process for the facility and programs
- Collaborate with the Ossining Youth Bureau to provide free recreation/educational/social opportunities for youth

Recreation Programs:

Recreation programs are offered year round for all ages.

Accomplishments in 2022:

- Enhanced and expanded program offerings that exceed pre-COVID status
- Expanded our free Special Event offering to the community as compared to pre-Covid status
- Added After Camp Program
- Recreation Staff presence at Village/Town sponsored events
- Increased structured evening programs

Goals 2023:

- Further expand recreation programs for seniors and toddlers
- Expand family oriented Special Events
- Collaborate with Ossining Youth Bureau to enhance free programming for youth and families



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Recreation Budget Narrative – Budget Year 2023

William Garrison, Superintendent of Recreation and Parks

Parks:

The Village Parks Department maintains 11 parks and numerous Village owned areas such as Market Square, the Aqueduct, and traffic triangles.

Accomplishments:

- Refurbished and upgraded the Basketball Courts at Nelson Park
- Maintained over 235 hanging flower baskets.
- Added flower pots to parking meters on upper Croton Avenue to help beautify the street
- Added numerous picnic tables and uniform trash cans to parks
- Created picnic grilling areas at Veteran's Park
- Implemented "Productive Parks Maintenance Management Program"
- Purchased electric powered lawn maintenance equipment and went totally electric in the maintenance of 3 parks and 3 Village-owned areas as part of our "GOING GREEN" initiative
- Implemented monthly inspection of all playgrounds
- Supervised 8 Summer Youth Employees from the Ossining Youth Bureau (Summer Youth Employment program)

Goals for 2023:

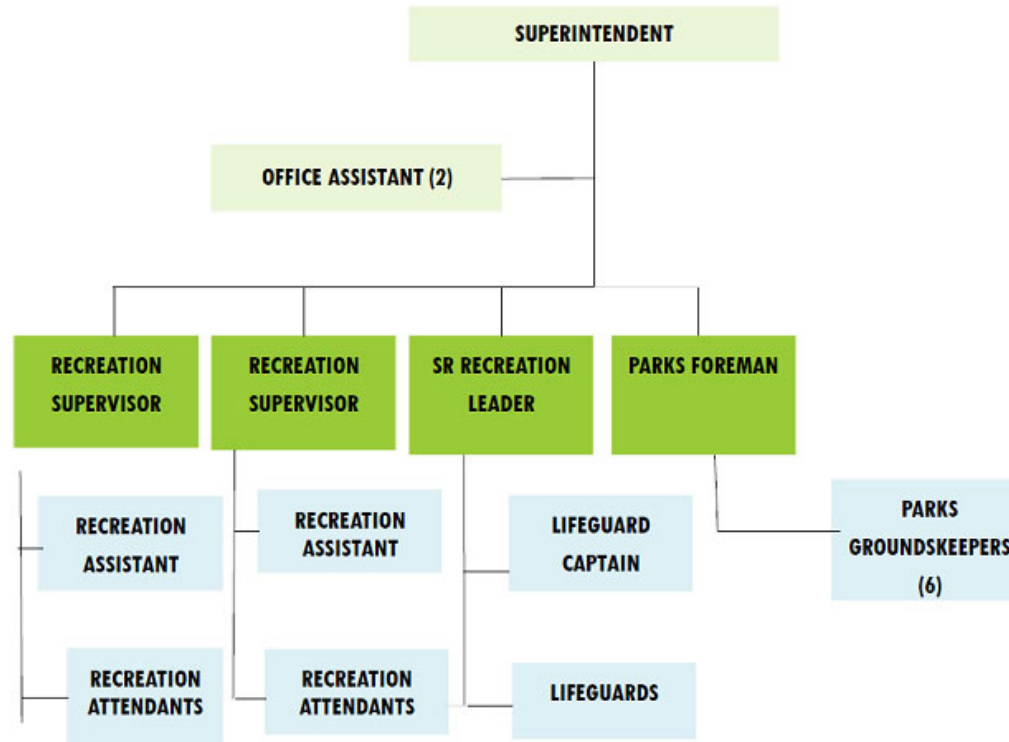
- Continue to work towards uniform site features in all Village Parks (signage, trash cans, benches, tables)
- Create a trail map for Crawbuckie Nature Preserve
- Create an Invasive Species Management Plan for Wishnie Park
- Increase use of electric landscaping equipment in more parks and Village-owned properties



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Recreation Budget Narrative – Budget Year 2023
William Garrison, Superintendent of Recreation and Parks



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Range of Expend Accounts: First Range of Revenue Accounts: First For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100		to Last to Last		Class Group Id: PARKS REC For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100						
Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
WEED & GRASS CONTROL CONTR. 001-4980-400000-0000-00	2,364.00 2,364.00	2,000.00 1,015.88	1,200.00 256.92	500.00 171.96	500.00 0.00		500.00	500.00	500.00	0.00
PARKS-VILLAGE P.S. 001-7110-100000-0000-00	561,368.00 561,367.64	586,059.00 583,047.46	601,001.00 598,353.39	620,637.00 607,502.30	688,259.00 659,084.36		715,020.00	715,020.00	715,020.00	3.89
PARKS-VILLAGE EQP & C.O 001-7110-200000-0000-00	6,619.00 6,050.20	15,067.89 13,335.50	13,000.00 12,929.97	31,800.00 26,954.72	44,100.00 43,599.57		34,500.00	34,500.00	34,500.00	21.77-
PARKS-VILLAGE CONTR. 001-7110-400000-0000-00	168,370.00 160,384.34	225,231.50 211,927.10	174,908.50 161,432.65	213,800.00 212,612.60	202,060.00 273,629.21		270,850.00	270,850.00	220,850.00	9.30
RECREATION ADMINISTRATION P.S. 001-7140-100000-0000-00	608,915.00 608,914.62	675,933.00 655,857.68	637,828.00 560,641.95	551,454.00 551,415.92	556,635.00 613,182.53		618,340.00	613,340.00	613,340.00	10.19
RECREATION ADMINISTRATION EQP & C.O 001-7140-200000-0000-00	2,103.00 2,102.67	6,113.00 6,112.66	3,500.00 2,434.29	2,300.00 2,287.19	2,000.00 5,183.10		5,000.00	5,000.00	5,000.00	150.00
RECREATION ADMINISTRATION CONTR. 001-7140-400000-0000-00	223,303.00 219,941.83	188,437.00 162,277.84	197,180.52 143,850.17	159,555.00 157,784.21	177,645.00 189,929.48		184,110.00	183,110.00	183,110.00	3.08
POOL COMMUNITY CENTER P.S. 001-7141-100000-0000-00	491,522.00 490,277.22	489,001.00 492,326.94	453,670.00 366,412.35	319,052.00 318,532.11	347,304.00 344,189.76		368,628.00	368,628.00	368,628.00	6.14
POOL COMMUNITY CENTER EQP & C.O 001-7141-200000-0000-00	1,000.00 155.94	1,000.00 0.00	1,000.00 0.00	1,000.00 818.77	500.00 1,515.76		500.00	500.00	500.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
POOL COMMUNITY CENTER CONTR. 001-7141-400000-0000-00	141,928.00 140,951.85	129,114.50 126,811.69	176,377.00 99,610.62	116,300.00 115,013.79	137,053.00 144,673.39	0.00	168,748.00	168,048.00	168,048.00	22.62
YOUTH PROGRAMS P.S. 001-7310-100000-0000-00	64,197.00 64,196.30	103,255.00 72,493.01	105,836.00 102,987.71	157,111.00 156,964.74	110,400.00 112,881.14	0.00	122,899.00	122,899.00	122,899.00	11.32
YOUTH PROGRAMS CONTR. 001-7310-400000-0000-00	111,254.00 112,278.17	127,274.00 119,159.80	105,701.99 22,338.04	66,500.00 65,734.62	119,000.00 98,175.91	0.00	139,000.00	139,000.00	139,000.00	16.81
YOUTH BUREAU P.S. 001-7311-100000-0000-00	0.00 0.00	0.00 0.00	83,457.00 23,327.50	142,004.00 69,135.04	185,217.00 95,051.32	0.00	189,072.00	194,284.00	194,284.00	4.90
YOUTH BUREAU EQP & C.O 001-7311-200000-0000-00	0.00 0.00	0.00 0.00	3,600.00 3,599.92	5,300.00 5,203.43	2,000.00 0.00	0.00	0.00	0.00	0.00	0.00
YOUTH BUREAU CONTR. 001-7311-400000-0000-00	0.00 0.00	0.00 0.00	40,500.00 40,480.76	10,500.00 16,024.52	11,000.00 46,565.45	0.00	11,000.00	11,000.00	11,000.00	0.00
CAMPS P.S. 001-7315-100000-0000-00	247,920.00 247,919.79	260,000.00 253,463.58	282,100.00 3,614.31	190,050.00 189,846.38	296,585.00 276,132.44	0.00	296,585.00	296,585.00	296,585.00	0.00
CAMPS CONTR. 001-7315-400000-0000-00	61,183.00 61,182.61	70,727.00 66,656.86	74,400.00 11,680.52	38,400.00 37,534.34	76,400.00 62,342.18	0.00	79,500.00	79,500.00	79,500.00	4.06
ADULT PROGRAMS CONTR. 001-7320-400000-0000-00	50,816.00 50,815.60	44,773.00 44,772.60	39,500.00 7,397.15	21,500.00 6,500.00	40,125.00 19,493.50	0.00	25,125.00	25,125.00	25,125.00	37.38-
RECREATION ART CENTER CONTR. 001-7325-400000-0000-00	41,415.00 41,414.31	61,282.00 61,281.26	50,000.00 30,293.30	50,000.00 48,871.73	50,000.00 63,955.56	0.00	51,500.00	51,500.00	51,500.00	3.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
CELEBRATIONS CONTR.							
001-7550-400000-0000-00	11,467.00	15,426.00	13,500.00	13,500.00	16,500.00	16,500.00	0.00
	11,466.60	15,425.67	4,222.57	8,179.52	16,327.55	0.00	
SENIOR CITIZENS PROGRAMS CONTR.							
001-7620-400000-0000-00	7,151.00	6,304.00	7,400.00	10,000.00	9,000.00	9,000.00	0.00
	7,550.91	5,591.78	323.83	1,441.15	4,050.59	0.00	
Totals	2,802,895.00	3,006,997.89	3,065,660.01	2,721,263.00	3,072,283.00	3,306,377.00	5.94
	2,789,334.60	2,891,557.31	2,196,187.92	2,598,529.04	3,069,962.80	0.00	

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
PARK AND RECREATION CHARGES	7140	RECREATION							
001-0207-200100-0000-00	36,000.00 36,044.85	32,000.00 36,611.54	36,000.00 14,067.42	36,000.00 37,494.36	36,000.00 53,519.60		36,000.00	36,000.00	0.00
TENNIS FEES	7140	RECREATION							
001-0207-200200-0000-00	7,500.00 3,210.00	5,000.00 2,724.00	3,000.00 3,077.00	3,000.00 4,735.00	5,000.00 3,138.00		4,000.00	4,000.00	20.00-
DAY CAMP FEES	7140	RECREATION							
001-0207-200300-0000-00	245,456.00 273,336.07	250,000.00 290,659.36	275,000.00 971.00	283,750.00 199,305.34	283,750.00 318,993.65		305,000.00	305,000.00	7.49
CHILDRENS RECREATION	7140	RECREATION							
001-0207-200500-0000-00	65,000.00 44,682.40	44,000.00 42,897.78	40,000.00 36,251.25	40,000.00 73,352.30	45,000.00 120,508.38		95,000.00	98,000.00	117.78
ADULT RECREATION	7140	RECREATION							
001-0207-200600-0000-00	41,816.00 64,255.44	58,000.00 41,803.50	55,000.00 5,653.90	32,000.00 14,787.57	32,000.00 23,115.00		25,000.00	25,000.00	21.87-
AFTER SCHOOL PROGRAM-RECREATN	7140	RECREATION							
001-0207-200700-0000-00	145,000.00 162,372.48	155,000.00 173,304.50	181,800.00 53,214.09	90,034.00 90,038.51	156,920.00 159,092.33		156,920.00	156,920.00	0.00
LAP SWIM	7140	RECREATION							
001-0207-202100-0000-00	30,000.00 34,944.79	30,000.00 29,718.00	30,000.00 23,773.00	26,000.00 47,274.60	30,000.00 43,614.30		38,000.00	38,000.00	26.67
OPEN SWIMMING PERMIT FEES	7140	RECREATION							
001-0207-202200-0000-00	17,500.00 23,674.93	23,000.00 24,423.45	24,000.00 5,050.00	15,000.00 14,668.00	10,000.00 22,669.86		23,000.00	23,000.00	130.00
B'DAY PARTIES-POOL	7140	RECREATION							
001-0207-202300-0000-00	5,000.00 4,107.03	5,000.00 3,150.00	5,000.00 50.00	1,000.00 650.00	1,000.00 1,081.25		1,000.00	1,000.00	0.00
SPARTAN SWIM	7140	RECREATION							
001-0207-202400-0000-00	107,000.00 69,751.02	70,000.00 74,843.00	65,000.00 43,873.18	75,000.00 62,302.05	65,000.00 61,818.47		58,500.00	58,500.00	10.00-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
SPECIALTY SWIM PROGRAMS	7140	RECREATION							
001-0207-202500-0000-00	10,000.00 2,340.89	3,000.00 2,753.00	3,000.00 1,088.00	2,000.00 0.00	1,000.00 1,680.00		1,500.00	1,500.00	50.00
ADULT SWIM CLASSES	7140	RECREATION							
001-0207-202600-0000-00	8,000.00 8,709.83	8,000.00 8,060.25	6,000.00 1,435.00	4,000.00 2,443.00	2,000.00 17,132.58		13,500.00	13,500.00	575.00
YOUTH SWIM CLASSES	7140	RECREATION							
001-0207-202700-0000-00	108,781.00 112,272.44	110,382.00 117,523.00	120,000.00 35,507.34	85,650.00 123,777.44	110,000.00 135,962.80		112,500.00	112,500.00	2.27
SENIOR SWIM LESSONS	7140	RECREATION							
001-0207-202800-0000-00	3,000.00 4,503.91	3,000.00 4,121.00	3,500.00 1,584.00	1,500.00 3,438.00	3,000.00 3,669.00		2,700.00	2,700.00	10.00-
POOL RENTAL-SWIM	7140	RECREATION							
001-0207-202900-0000-00	2,000.00 3,690.20	2,000.00 2,246.30	2,000.00 18,000.00	2,000.00 30,600.00	2,000.00 3,043.00		2,000.00	2,000.00	0.00
ART CENTER PROGRAM REVENUE	7140	RECREATION							
001-0207-205000-0000-00	36,415.00 46,987.81	61,282.00 72,017.07	55,000.00 31,434.96	55,000.00 67,620.90	60,000.00 84,376.83		60,000.00	60,000.00	0.00
RECREATIONAL SERVICES-TOWN	7140	RECREATION							
001-0220-235200-0000-00	352,420.00 352,420.32	360,173.00 360,173.64	366,657.00 366,656.76	371,789.00 371,789.88	385,546.00 385,546.08		410,992.00	410,992.00	6.60
RENTAL OF PROPERTY-RECRTN	7120	RECREATION COMMUNITY CENTER							
001-0240-241300-0000-00	0.00 0.00	0.00 6,195.00	6,000.00 1,343.00	6,000.00 3,951.00	6,000.00 20,887.52		6,000.00	15,000.00	150.00
LOCAL SOURCE GRANT-RECREATION (YTHBR)	7311	YOUTH BUREAU							
001-0270-270600-0000-00	0.00 0.00	0.00 0.00	0.00 30,180.00	20,000.00 25,000.00	41,000.00 22,988.91		41,000.00	41,000.00	0.00
STATE AID-YOUTH PROGRAMS	7140	RECREATION							
001-0300-382000-0000-00	5,200.00 10,114.00	5,200.00 0.00	6,000.00 23,685.00	6,000.00 41,986.11	6,000.00 52,156.73		6,000.00	6,000.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	1,226,088.00 1,257,418.41	1,225,037.00 1,293,224.39	1,282,957.00 696,894.90	1,155,723.00 1,215,214.06	1,281,216.00 1,534,994.29	0.00	1,398,612.00	1,410,612.00	10.10
Year Total	1,226,088.00 1,257,418.41	1,225,037.00 1,293,224.39	1,282,957.00 696,894.90	1,155,723.00 1,215,214.06	1,281,216.00 1,534,994.29	0.00	1,398,612.00	1,410,612.00	0.00

Planning Department Budget Narrative – Budget Year 2023

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.



30 Water St



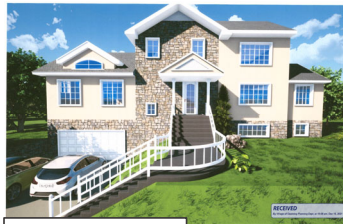
31 Croton Ave



DRI Garage Concept



136-140
Croton Ave



3 Sherman Place



4 State St



Village of Ossining
16 Croton Avenue
Ossining, NY 10562

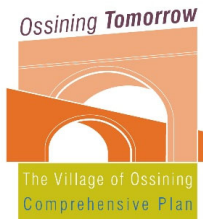
Phone (914) 941-3554
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Planning Department Budget Narrative – Budget Year 2023

Planning Department Overview:

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 coordinates review of applications with the Building Department and the Village Engineer for all 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 a Planning Clerk/Office Assistant who provides administrative support to the Building Department as well, and relies on outside engineering consultants and outside land use counsel to assist in planning reviews.



Village of Ossining, New York
Significant Sites and Structures
Guide
April 2019



Village of Ossining
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Planning Department Budget Narrative – Budget Year 2023

Planning Department Overview, continued:

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.

The Planning Department also assists the Building Department in permit reviews where applications involve a previously granted land use board approval. The Planning department also assists in the oversight of grant-writing and associated grant administration for the Village of Ossining. The Department serves as the administrative point for historic preservation projects and prepares and oversees the preparation of environmental review documents for all Village actions subject to the State Environmental Quality Review Act, including activities from CDBG grant applications and rezoning requests to capital construction activities related to the Water Treatment Plant. The Planning Department is also responsible for researching and writing legislation as needed or required by the Village Board.



Village of Ossining
16 Croton Avenue
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Planning Department Budget Narrative – Budget Year 2023

Planning Department Core Areas of Operation:

Economic Development, Project Planning & Management:

Economic Development includes collaborating with the Village Manager's office and other departments to work with developers on larger development projects within the Village. This also includes assisting with the preparation of RFP's and supporting the administration of large grants like the Downtown Revitalization Initiative.

Project Planning/Management includes large and small scale development projects, comprehensive planning, waterfront planning, updating the Village code, grant writing and administration, special projects and research. The Planning Department also provides support through the creation of maps and 3 dimensional photorealistic renderings.

Economic Development	Downtown Revitalization Initiative	Long-Range Planning
<ul style="list-style-type: none">•30 Water Street Public/Private Partnership•Market Square RFP•200 Main St RFP	<ul style="list-style-type: none">•Photorealistic renderings•Mapping•Research support•Materials review	<ul style="list-style-type: none">•Comprehensive Plan•Zoning Updates•Wetlands Code Updates



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Planning Department Budget Narrative – Budget Year 2023

Planning Department Core Areas of Operation:

Land Use Boards Administration:

Land Use Boards 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. Some of the largest projects reviewed this year are the 30 Water Street affordable housing development, 136-140 Croton Avenue senior housing project and the Birch Brook Manor luxury townhome subdivision.

Planning Board/Board of Architectural Review	Zoning Board of Appeals	Historic Preservation Commission	Environmental Advisory Council
<ul style="list-style-type: none">•24 new applications YTD•Site Plan•Subdivision•Conditional Use•Parking Waivers•& more	<ul style="list-style-type: none">•22 new applications YTD•Area Variances•Use Variance•Interpretations	<ul style="list-style-type: none">•3 applications YTD•Certificate of Appropriateness•Landmarking	<ul style="list-style-type: none">•6 LWRP reviews YTD•Waterfront Consistency Review•Wetlands Review



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Planning Department Budget Narrative – Budget Year 2023

Land Use Boards:

Planning Board & Board of Architectural Review

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. 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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Range of Expend Accounts: First Range of Revenue Accounts: First For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100		to Last to Last		Class Id: 8020 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100						
Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	Budgeted	%PY
ECONOMIC OPPORTUNITY & DEVELP P.S. 001-6989-100000-0000-00	22,938.00 19,385.97	26,520.00 21,019.06	26,520.00 21,000.00	27,450.00 27,377.50	27,317.00 23,257.28		28,000.00	28,000.00	0.00	0.00
ECONOMIC OPPORTUNITY & DEVELP CONTR. 001-6989-400000-0000-00	2,400.00 916.56	2,700.00 462.14	2,325.00 349.63	1,525.00 298.51	2,475.00 277.17		2,475.00	2,475.00	2,475.00	0.00
ZONING P.S. 001-8015-100000-0000-00	60,684.00 57,293.29	68,367.00 62,290.05	87,342.00 86,077.75	101,302.00 101,258.83	106,156.00 94,228.61		111,193.00	111,617.00	55,407.00	47.81-
ZONING CONTR. 001-8015-400000-0000-00	88,660.00 9,139.82	72,348.50 7,675.24	25,923.50 21,383.50	24,438.00 12,762.47	23,438.00 53,888.45		23,438.00	22,938.00	44,938.00	91.73
PLANNING P.S. 001-8020-100000-0000-00	82,216.00 61,320.69	123,671.00 68,622.43	88,132.00 86,425.17	109,043.00 109,007.63	114,417.00 98,531.87		119,449.00	119,873.00	81,623.00	28.66-
PLANNING EQP & C.O 001-8020-200000-0000-00	4,922.00 4,921.25	4,550.00 4,549.33	1,200.00 1,199.99	0.00 0.00	0.00 0.00		860.00	860.00	860.00	0.00
PLANNING CONTR. 001-8020-400000-0000-00	87,268.50 75,992.84	99,622.30 78,137.31	171,714.00 171,327.28	141,163.00 118,558.92	123,645.00 94,946.76		114,145.00	114,145.00	180,145.00	45.70
CONTRACTUAL 001-8987-400000-0000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		6,000.00	0.00	0.00	0.00
LANDLORD TENANT RELATIONS CNCL CONTR. 001-8988-400000-0000-00	0.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00		3,000.00	1,000.00	1,000.00	66.67-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Approp Actual	2022 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
HISTORIC REVIEW COMMISSION P.S. 001-8989-100000-0000-00	500.00 0.00	500.00 0.00	500.00 119.25	700.00 610.96	0.00 0.00		0.00	0.00	0.00	0.00
HISTORIC REVIEW COMMISSION CONTR. 001-8989-400000-0000-00	12,682.50 2,771.30	2,750.00 0.00	2,750.00 0.00	2,050.00 500.00	1,750.00 25.00		7,750.00	1,750.00	1,750.00	0.00
Totals	362,271.00 231,741.72	404,028.80 242,755.56	409,406.50 387,882.57	410,671.00 370,374.82	402,198.00 365,155.14		416,310.00	402,658.00	368,198.00	8.45-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
ZONING FEES	8020	PLANNING	DEPARTMENT						
001-0208-211000-0000-00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00
	9,515.00	10,169.25	12,800.00	8,400.00	13,925.00	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
	809.00	1,206.00	750.00	1,075.00	725.00	0.00			
PLANNING BOARD FEES	8020	PLANNING	DEPARTMENT						
001-0208-211500-0000-00	8,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	0.00
	37,592.25	22,209.05	6,150.00	16,075.00	17,475.00	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	23,510.00	7,400.00	13,000.00	14,580.00	0.00			
Revenue Fund Total	18,500.00	25,500.00	25,500.00	25,500.00	25,500.00		25,500.00	25,500.00	0.00
	47,916.25	57,094.30	27,100.00	38,550.00	46,705.00	0.00			
Year Total	18,500.00	25,500.00	25,500.00	25,500.00	25,500.00		25,500.00	25,500.00	0.00
	47,916.25	57,094.30	27,100.00	38,550.00	46,705.00	0.00			

Housing Choice Voucher (Section 8) Budget Narrative – Budget Year 2023
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.

2021-2022 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.

- 2022 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 Narrative – Budget Year 2023
Marilyn D. Geraldo, Section 8 Program Director

We were glad to report that the office continue to 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 2021, the Program provided subsidies based on a formula, which calculates the HAP and the Tenant Share. The program interviewed and briefed 10 new low income families, seniors and disabled individuals of which 2 in 2021, 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 2021 performance thus earning more Administrative Fees and Housing Assistance disbursements.

The Fair Market Rents (FMRs) increase effective 10/1/2022, as follows:

Studio: \$1436 1-Bedroom: \$1669 2-Bedroom: \$2029 3-Bedroom: \$2515 4-Bedroom: \$2782

The HCV Payments Standards (PS) are at a 110 % of FMR effective 10/1/2022:

Studio: \$1580 1-Bedroom: \$1836 2-Bedroom: \$2232 3-Bedroom: \$2767 4-Bedroom: \$3060



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Housing Choice Voucher (Section 8) Budget Narrative – Budget Year 2023
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Families assisted on the Section 8 Program, number of families, and % of total families as of 9/22/2022

	Member Count	Elderly	Disabled	Female	Hispanic
Household Composition	564	82= 14%	131= 23%	360= 63%	197= 34%
Head of Household	248	71= 28%	93= 37%	197= 79%	82= 33%
Other Youth Under 18yrs	193	0	13= 6%	93= 48%	68= 35%

American Indian/Alaska Native	4 = 0%
Asian	18 = 3%
Black/African American	286 = 50%
White	227 = 40%
White American Indian/Alaska Native	1 = 0%
White Black/African American	22 = 3%
White Black/African American American Indian/Alaska Native	0 = 0%
White Native Hawaiian/Other Pacific Islander	1 = 0%
Native Hawaiian/Other Pacific Islander	0 = 0%
Race: No race reported	5 = 0%

Income Characteristic

Extremely Low Income	79 =	31%
Low Income	27 =	10%
Over Income	94 =	37%
Very Low Income	48 =	19%



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Housing Choice Voucher (Section 8) Budget Narrative – Budget Year 2023
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2023 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 12/31/21.
- 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 Narrative – Budget Year 2023
Marilyn D. Geraldo, Section 8 Program Director

2023 GOALS AND OBJECTIVES (cont.):

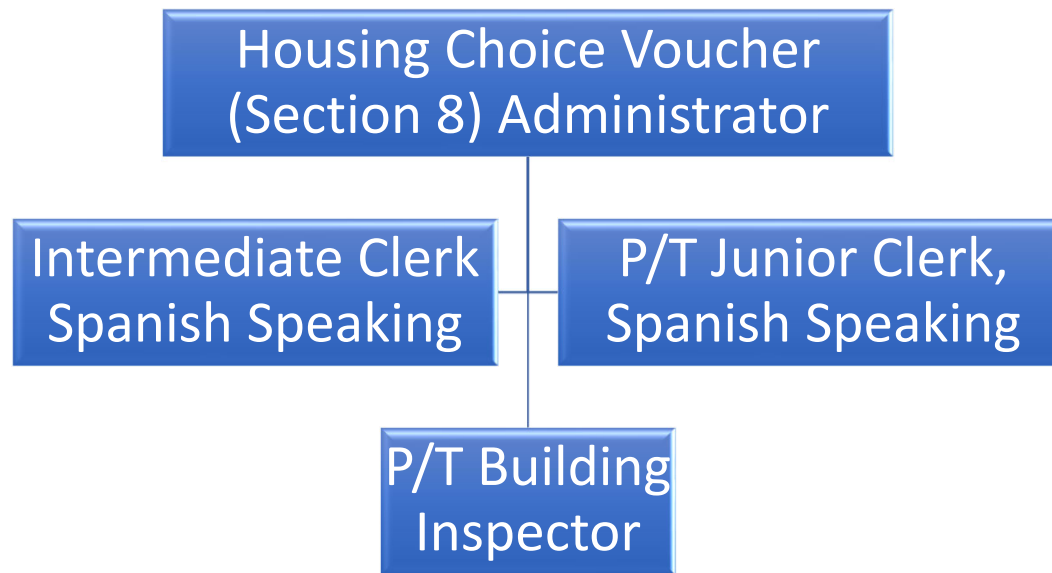
- To promptly refer tenant complaints to the HUD relative to suspected discrimination in housing and to promote fair housing laws. To also refer tenants that are victims of discrimination to Westchester Residential Opportunities, Inc. and to the Westchester Attorney General in NY, local advocate of fair 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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Range of Expend Accounts: First		to Last		Class Id: 8615						
Range of Revenue Accounts: First		to Last								
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100				For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100						
Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
SECTION 8 HOUSING P.S.										
008-8615-100000-0000-00	180,397.00	184,084.00	190,627.00	191,947.00	195,202.00		201,244.00	201,244.00	201,244.00	3.10
	180,396.10	183,940.51	181,173.50	156,224.05	185,184.40	0.00				
SECTION 8 HOUSING EQP & C.O										
008-8615-200000-0000-00	0.00	2,000.00	2,000.00	1,200.00	3,000.00		1,300.00	1,300.00	1,300.00	56.67-
	0.00	1,189.01	0.00	0.00	2,309.13	0.00				
SECTION 8 HOUSING CONTR.										
008-8615-400000-0000-00	3,178,053.00	3,334,173.00	3,412,173.00	3,461,576.33	3,437,525.00		3,212,362.00	3,212,362.00	3,212,362.00	6.55-
	3,178,034.51	3,320,306.51	3,397,368.52	3,398,966.31	3,065,624.03	0.00				
Totals	3,358,450.00	3,520,257.00	3,604,800.00	3,654,723.33	3,635,727.00		3,414,906.00	3,414,906.00	3,414,906.00	6.07-
	3,358,430.61	3,505,436.03	3,578,542.02	3,555,190.36	3,253,117.56	0.00				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
SECTION 8 ADMIN INCOME PORT-IN	8615	SECTION 8 PROGRAM							
008-0208-128700-0000-00	1,000.00 0.00	1,000.00 839.29	1,000.00 206.13	1,000.00 0.00	1,000.00 0.00		1,000.00	1,000.00	0.00
OTHER INC-FRAUD RECOVERY HAP	8615	SECTION 8 PROGRAM							
008-0208-218700-0000-00	4,488.00 6,755.00	4,522.00 2,093.00	2,437.00 1,417.00	804.00 15,421.00	14,512.00 5,622.50		8,717.00	8,717.00	39.93-
OTHER INC-FRAUD RECOVERY ADMIN	8615	SECTION 8 PROGRAM							
008-0208-218900-0000-00	4,488.00 6,755.00	4,522.00 2,093.00	2,437.00 1,417.00	804.00 15,421.00	14,512.00 5,622.50		8,717.00	8,717.00	39.93-
INTEREST EARNINGS	8615	SECTION 8 PROGRAM							
008-0240-240100-0000-00	0.00 0.00	100.00 110.59	100.00 37.90	100.00 32.56	40.00 507.46		60.00	60.00	50.00
UNCLASSIFIED REVENUES	8615	SECTION 8 PROGRAM							
008-0270-277000-0000-00	0.00 0.00	0.00 75.00	0.00 0.00	0.00 3.00	0.00 475.16				0.00
SECTION 8-HAP PORT IN REVENUE	8615	SECTION 8 PROGRAM							
008-0400-443200-0000-00	0.00 0.00	11,577.00 11,577.00	5,000.00 3,441.00	5,000.00 0.00	5,000.00 0.00		5,000.00	5,000.00	0.00
HUD SECTION 8-VOUCHER REVENUE	8615	SECTION 8 PROGRAM							
008-0400-443700-0000-00	3,088,711.00 3,088,711.76	3,253,138.00 3,258,042.45	3,336,259.00 3,371,549.00	3,335,480.00 3,280,796.00	3,365,280.00 3,057,343.00		3,140,172.00	3,140,172.00	6.69-
HUD SECT 8 ADMIN REV	8615	SECTION 8 PROGRAM							
008-0400-443800-0000-00	266,922.00 266,922.00	254,460.00 278,295.00	273,293.00 316,665.00	282,384.00 312,676.00	312,012.00 356,582.00		344,196.00	344,196.00	10.31
SECT 8 COVID CARE ACT	8615	SECTION 8 PROGRAM							
008-0400-443900-0000-00	0.00 0.00	0.00 0.00	3,066.00 3,065.42	53,115.33 53,115.33	0.00 0.00				0.00
I/F TRANS IN-OTHER	8615	SECTION 8 PROGRAM							
008-0500-503100-0000-00	83,550.00 67,211.09	85,586.00 63,490.48	80,393.00 36,864.02	78,694.00 54,157.82	24,324.00 17,595.82		24,749.00	24,749.00	1.75

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	3,449,159.00 3,436,354.85	3,614,905.00 3,616,615.81	3,703,985.00 3,734,662.47	3,757,381.33 3,731,622.71	3,736,680.00 3,443,748.44	0.00	3,532,611.00	3,532,611.00	5.46-
Year Total	3,449,159.00 3,436,354.85	3,614,905.00 3,616,615.81	3,703,985.00 3,734,662.47	3,757,381.33 3,731,622.71	3,736,680.00 3,443,748.44	0.00	3,532,611.00	3,532,611.00	0.00



VILLAGE OF OSSINING

New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

SECTION III – FUND BUDGET SCHEDULES



VILLAGE OF OSSINING

New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

GENERAL FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2023 Adopted Budget
(January 1, 2023 – December 31, 2023)

GENERAL FUND
General Fund Summary

	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	ADOPTED BUDGET 2023	PERCENT CHANGE 2023 vs. 2022 2023 Adopted vs. 2022 Adopted
TOTAL APPROPRIATIONS	\$37,902,994	\$38,275,884	\$39,591,609	\$41,512,380	\$41,536,806	4.91%
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$14,005,327	\$13,923,412	\$15,078,959	\$15,984,445	\$16,094,738	6.74%
APPROPRIATED FUND BALANCE	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	
APPROPRIATED FOR ONE-TIME PURPOSES	\$362,627	\$396,901	\$106,536	\$240,375	\$190,375	
SUBTOTAL	\$15,017,954	\$14,970,313	\$15,835,495	\$16,874,820	\$16,935,113	6.94%
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	\$22,885,040	\$23,305,571	\$23,756,114	\$24,637,560	\$24,601,693	3.56%
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$37,902,994	\$38,275,884	\$39,591,609	\$41,512,380	\$41,536,806	4.91%
TAX RATE, PER \$1000 ASSESSED VALUATION	\$10.8492	\$10.4833	\$10.4833	\$9.5330	\$9.5040	-9.3413%
PRIOR YEAR (CURRENT) TAX RATE	\$10.8492	\$10.8492	\$10.4833	\$10.4833	\$10.4833	
TAX RATE INCREASE, IN DOLLARS	\$0.00	-\$0.37	\$0.00	-\$0.95	-\$0.98	
TAX RATE PERCENTAGE INCREASE	0.000%	-3.372%	0.00%	-9.065%	-9.341%	
AVERAGE RESIDENTIAL ASSESSMENT	\$322,541	\$343,109	\$351,164	\$397,967	\$397,967	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	\$3,499.31	\$3,596.92	\$3,681.36	\$3,793.83	\$3,782.29	
TOTAL TAXABLE ASSESSED VALUATION	2,109,379,276	2,223,109,990	2,266,091,613	2,584,445,130	2,588,555,417	
EQUALIZATION RATE	100.00%	100.00%	100.00%	100.00%	100.00%	
TOTAL FULL VALUE TAXABLE ASSESSMENT	2,109,379,276	2,223,109,990	2,266,091,613	2,584,445,130	2,588,555,417	14.23%

2023 Additional Fund Balance Items for One-Time Purposes

Description	Account	2023	2023	2023	Net Change Recommended to Adopted
		Requested Budget Amount	Recommended Budget Amount	Adopted Budget Amount	
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	\$20,000	\$20,000	
Axon Interview System	0013120.201	\$100,000	\$100,000	\$100,000	
Ballistic Vests	0013120.201	\$10,875	\$10,875	\$10,875	
Infield Drag	0017110.201	\$4,000	\$4,000	\$4,000	
Skid Sprayer	0017110.201	\$5,000	\$5,000	\$5,000	
Field Light Control Box	0017110.201	\$12,500	\$12,500	\$12,500	
Snowden Park Master Plan Development	0017110.400	\$50,000	\$50,000	\$0	
Total		\$240,375	\$240,375	\$190,375	(\$50,000)

2023 Village of Ossining Police Reform Budget Allocations

<u>Department</u>	<u>Police Reform Task</u>	<u>Fund</u>	<u>Total Allocated Amount</u>
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 - Principled Policing (Procedural Justice)	General	35,133.86
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
	Training - Hostage Negotiations (de-		
Police	escalation/crisis interventn)	General	11,711.29
Police	Community Outreach Programs	General	8,783.47
Police	Ossining Schools Outreach	General	5,270.08
Police	Civilian Investigators	General	10,000.00
Police	Mediator	General	3,000.00
Police/Equip	Axon (Body-Worn Cameras & Virtual Training)	General	185,000.00
	Police Sub-total:		390,065.11
Corporation Counsel	Drafting local laws, policy review/implementation/PRAC meeti	General	22,403.24
Manager	Website-content, creation, management	General	5,510.74
			<u>417,979.09</u>

2023 Village of Ossining General Fund Changes - Recommended to Adopted Budget

	Recommended		Adopted (Proposed)	
	Revenues	Expenditures	Revenues	Expenditures
General Fund Recommended:	40,622,005	41,512,380	40,696,431	41,536,806
Appropriated Fund Balance:	650,000		650,000	
Appropriated Fund Balance for One time Purposes:	240,375		190,375	
	41,512,380	41,512,380	41,536,806	41,536,806

Account	Description	Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
Revenues:					
001.0001.1001	Tax Revenues	24,637,560	24,601,693	(35,867)	
001.0220.2260	Police Patrol IMA Services-Town	2,370,126	2,480,419	110,293	
001.0001.4795	Fund Balance	890,375	840,375	(50,000)	

Net Revenue Changes:

24,426

Board Submitted Changes:

001.3120.100.0000.10	Police-Pers.Services	6,559,445	6,499,415		(60,030)
001.3120.553.0000.40	Police-Computer Software	201,000	204,676		3,676
001.1230.100.0000.10	Manager-Personnel	373,456	371,059		(2,397)
001.8020.100.0000.10	Planning-Personnel	109,082	70,832		(38,250)
001.8015.100.0000.10	Zoning-Personnel	109,082	52,872		(56,210)
001.6989.100.0000.10	Economic Opportunity-Personnel	28,000	0		(28,000)
001.8015.446.0000.40	Zoning-Contractual	1,000	23,000		22,000
001.8020.446.0000.40	Planning-Contractual	25,000	91,000		66,000
001.1420.458.0000.40	Corporation Counsel-Special Counsel	200,000	250,000		50,000
001.1420.100.0000.10	Corporation Counsel-Personnel	257,564	254,808		(2,756)
001.3410.411.0000.40	Fire-Unleaded	12,400	22,500		10,100
001.1990.400.0000.40	Contingency	1,076,874	1,187,167		110,293

Total General Fund Expenditure Changes:

74,426

Recommended Fund Balance - One Time Purposes:

0011430.452	Assorted Personnel Training (Management Training, Cust Srvc, Etc)	15,000	15,000		
0018020.400	Grant Assistance - Planning	20,000	20,000		
0018988.409	LTC Mediation Training	3,000	3,000		
0013620.454	LTC Landlord Registration Initiatives	20,000	20,000		
0013120.201	Axon Interview System	100,000	100,000		
0013120.201	Ballistic Vests	10,875	10,875		
0017110.201	Infield Drag	4,000	4,000		
0017110.201	Skid Sprayer	5,000	5,000		
0017110.201	Field Light Control Box	12,500	12,500		
0017110.400	Snowden Park Master Plan Development	50,000	0		

Total General Fund Fund Balance Changes:

\$240,375

\$190,375

(\$50,000)

Total General Fund Fund Change:

24,426

**General Fund
Comparison of Composition of Budget**

	2020			2021			2022			2023			Adopted v. Adopted Budget	
	Actual	Adopted	% of Total	Actual	Adopted	% of Total	Adopted	% of Total	Adopted	Adopted	% of Total	Adopted	2023 vs.2022 Difference	% Change 2022/2023
<u>Estimated Revenues:</u>														
Real Property Taxes	22,856,356	23,305,571	60.9%	23,271,731	23,756,114	60.0%	24,601,693	59.2%	845,579	3.6%				
Real Property Tax Overlay	0	0	0.0%	0	0	0.0%	0	0.0%	-					
Other Real Property Tax Items	348,274	419,655	1.1%	420,175	468,481	1.2%	221,712	0.5%	(246,769)	-52.7%				
Non-Property Tax Items	5,892,591	5,340,000	14.0%	7,000,621	5,815,000	14.7%	6,415,000	15.4%	600,000	10.3%				
Departmental Income	1,340,367	1,802,034	4.7%	1,931,980	1,937,170	4.9%	2,067,080	5.0%	129,910	6.7%				
Intergovernmental Charges - Town	1,450,025	1,515,369	4.0%	1,496,205	1,555,016	3.9%	1,636,411	3.9%	81,395	5.2%				
Intergovernmental Charges - Town Police IMA	2,222,605	2,295,046	6.0%	2,295,046	2,370,126	6.0%	2,480,419	6.0%	110,293	4.7%				
Use of Money & Property	1,096,019	1,009,960	2.6%	989,968	1,063,156	2.7%	1,164,085	2.8%	100,929	9.5%				
Licenses & Permits	378,141	298,800	0.8%	706,059	311,200	0.8%	296,200	0.7%	(15,000)	-4.8%				
Fines & Forfeitures	333,716	426,000	1.1%	457,749	501,000	1.3%	521,000	1.3%	20,000	4.0%				
Other / Miscellaneous	522,203	359,408	0.9%	763,703	623,583	1.6%	853,597	2.1%	230,014	36.9%				
Interfund Revenues	187,963	252,140	0.7%	192,140	229,227	0.6%	200,234	0.5%	(28,993)	-12.6%				
State Aid	304,581	201,000	0.5%	443,148	201,000	0.5%	201,000	0.5%	-	0.0%				
Federal Aid	0	4,000	0.0%	10,500	4,000	0.0%	4,000	0.0%	-	0.0%				
Interfund Transfers	133,431	-	0.0%	60,000	-	0.0%	34,000	0.1%	34,000	0.0%				
Total Revenues	37,066,272	37,228,983	97.3%	40,039,025	38,835,073	98.1%	40,696,431	98.0%	1,861,358	4.8%				
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	1.6%	650,000	1.6%	-	0.0%				
Appropriated Fund Balance for One-Time Expenses	0	396,901	1.0%	0	106,536	0.3%	190,375	0.5%	83,839	78.7%				
Total Financing Sources	37,066,272	38,275,884	100.0%	40,039,025	39,591,609	100.0%	41,536,806	100.0%	1,945,197	4.91%				
<u>Appropriations:</u>														
General Government Support	3,867,630	4,543,891	11.9%	3,978,951	5,269,665	13.3%	5,933,557	14.3%	663,892	12.6%				
Public Safety	11,650,213	11,982,315	31.3%	11,944,306	11,963,658	30.2%	11,953,289	28.8%	(10,369)	-0.1%				
Health	8,107	15,500	0.0%	7,843	20,500	0.1%	20,500	0.0%	-	0.0%				
Transportation	2,080,544	2,363,188	6.2%	2,302,741	2,472,807	6.2%	2,536,655	6.1%	63,848	2.6%				
Economic Development & Opportunity	39,677	58,975	0.2%	57,749	54,792	0.1%	52,475	0.1%	(2,317)	-4.2%				
Culture & Recreation	2,341,905	3,079,987	8.0%	2,708,308	3,232,602	8.2%	3,436,224	8.3%	203,622	6.3%				
Home & Community Services	2,146,373	2,217,979	5.8%	2,144,283	2,204,257	5.6%	2,265,126	5.5%	60,869	2.8%				
Employee Benefits	10,295,101	11,921,897	31.1%	11,572,217	12,377,791	31.3%	13,152,526	31.7%	774,735	6.3%				
Debt Service	2,093,419	2,013,458	5.3%	1,997,970	1,971,213	5.0%	2,161,705	5.2%	190,492	9.7%				
Interfund Transfers - Section 8	36,864	78,694	0.2%	54,158	24,324	0.1%	24,749	0.1%	425	1.7%				
Interfund Transfers - Capital	627,139	0	0.0%	881,806	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	35,186,972	38,275,884	100.0%	37,650,332	39,591,609	100.0%	41,536,806	100.0%	1,945,197	4.91%				

Appropriations by Type:

Personal Services	16,759,958	17,641,744	46.1%	17,443,523	17,986,699	45.4%	17,748,267	42.7%	(238,432)	-1.3%
Equipment and Capital Outlay	302,082	326,743	0.9%	290,877	332,457	0.8%	404,407	1.0%	71,950	21.6%
Contractual	5,072,410	6,293,348	16.4%	5,409,781	6,899,125	17.4%	8,045,152	19.4%	1,146,027	16.6%
Employee Benefits	10,295,101	11,921,897	31.1%	11,572,217	12,377,791	31.3%	13,152,526	31.7%	774,735	6.3%
Debt Service	2,093,419	2,013,458	5.3%	1,997,970	1,971,213	5.0%	2,161,705	5.2%	190,492	9.7%
Interfund Transfers	664,003	78,694	0.2%	935,964	24,324	0.1%	24,749	0.1%	425	1.7%
Total	<u>35,186,973</u>	<u>38,275,884</u>	<u>100.0%</u>	<u>37,650,332</u>	<u>39,591,609</u>	<u>100.0%</u>	<u>41,536,806</u>	<u>100.0%</u>	<u>1,945,197</u>	<u>4.91%</u>

Detail of Employee Benefits:

Employees Retirement System	1,026,689	1,308,810	11.0%	1,147,590	1,174,990	9.5%	1,190,127	9.0%	15,137	1.3%
Police (& Fire) Retirement System	1,971,270	2,377,086	20.0%	2,306,266	2,438,210	19.7%	2,487,662	18.9%	49,452	2.0%
Social Security & Medicare	1,184,037	1,358,820	11.4%	1,211,918	1,382,764	11.2%	1,405,846	10.7%	23,082	1.7%
Workers Compensation	502,124	1,142,995	9.6%	667,586	1,142,698	9.3%	926,115	7.0%	(216,583)	-19.0%
Unemployment Insurance	56,680	20,000	0.2%	0	20,000	0.2%	20,000	0.2%	-	0.0%
Health, Dental, Medical Insurance	5,529,971	5,682,206	47.8%	6,238,857	6,187,149	50.1%	7,122,776	54.2%	935,627	15.1%
Total	<u>10,270,771</u>	<u>11,889,917</u>	<u>100.0%</u>	<u>11,572,217</u>	<u>12,345,811</u>	<u>100.0%</u>	<u>13,152,526</u>	<u>100.0%</u>	<u>806,715</u>	<u>6.53%</u>



VILLAGE OF OSSINING
New York

Fiscal Year 2023 Adopted Budget
(January 1, 2023 – December 31, 2023)

GENERAL FUND
Estimated Revenues

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
0100 REAL PROPERTY TAXES									
001-0100-100100-0000-00	REAL PROPERTY TAXES	22,856,355.56	23,271,731.46	23,756,114.00	23,756,114.00	23,775,433.34	24,637,560.00	24,601,693.00	3.56%
001-0100-100200-0000-00	REAL PROPERTY TAX OVERLAY	0.00	0.00	0.00	0.00	-67,724.63	0.00	0.00	0.00%
001-0100-109000-0000-00	INTEREST & PENALTIES ON TAXES	136,962.20	159,944.01	150,000.00	150,000.00	141,555.53	150,000.00	150,000.00	0.00%
001-0100-110000-0000-00	SIDEWALKS & 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	8,000.00	11,465.18	19,500.00	19,500.00	5,198.79	19,500.00	19,500.00	0.00%
Total: 0100 REAL PROPERTY TAXES		23,001,317.76	23,443,140.65	23,925,614.00	23,925,614.00	23,854,463.03	24,807,060.00	24,771,193.00	3.53%
0110 OTHER REAL PROPERTY TAX ITEMS									
001-0110-108200-0000-00	PILOT - PINES AT NARRAGANSETT	12,531.70	12,179.44	12,179.00	12,179.00	12,908.18	13,166.00	13,166.00	8.10%
001-0110-108300-0000-00	PILOT - SNOWDEN HOUSE	15,801.27	15,427.27	15,427.00	15,427.00	15,832.54	16,149.00	16,149.00	4.68%
001-0110-108600-0000-00	PILOT - MAPLE HOUSE	14,485.28	14,354.56	14,570.00	14,570.00	14,953.00	15,252.00	15,252.00	4.68%
001-0110-108700-0000-00	PILOT - HARBOR SQUARE	160,493.32	206,804.76	256,805.00	256,805.00	263,750.78	7,645.00	7,645.00	-97.02%
Total: 0110 OTHER REAL PROPERTY TAX ITEMS		203,311.57	248,766.03	298,981.00	298,981.00	307,444.50	52,212.00	52,212.00	-82.54%
0120 NON-PROPERTY TAX ITEMS									
001-0120-111000-0000-00	SALES TAX DISTRIBUTION	5,194,677.00	6,300,132.00	5,100,000.00	5,251,700.00	3,487,192.00	5,700,000.00	5,700,000.00	11.76%
001-0120-113000-0000-00	GROSS UTILITIES TAX	280,429.36	296,108.56	300,000.00	300,000.00	251,186.31	300,000.00	300,000.00	0.00%
001-0120-117000-0000-00	CABLE T.V. FRANCHISE FEES	417,484.36	404,380.85	415,000.00	415,000.00	192,751.99	415,000.00	415,000.00	0.00%
Total: 0120 NON-PROPERTY TAX ITEMS		5,892,590.72	7,000,621.41	5,815,000.00	5,966,700.00	3,931,130.30	6,415,000.00	6,415,000.00	10.32%
0201 DEPT INCOME-GENERAL GOVERNMENT									
001-0201-123500-0000-00	CHARGES-TAX ADVERTISING & EXP	2,000.00	3,375.00	2,000.00	2,000.00	2,600.00	2,000.00	2,000.00	0.00%
001-0201-125500-0000-00	CLERK FEES	449.00	344.00	900.00	900.00	81.00	900.00	900.00	0.00%
001-0201-126000-0000-00	TRANS OF PRISONERS-COUNTY	7,494.73	7,377.76	6,000.00	6,000.00	15,836.41	10,000.00	10,000.00	66.67%
001-0201-128900-0000-00	PEG ACCESS FEE	73,808.55	91,305.90	43,500.00	43,500.00	111,219.89	43,500.00	43,500.00	0.00%
001-0201-171000-0000-00	PUBLIC WORKS SERVICES	2,434.21	3,090.28	2,000.00	2,000.00	2,536.77	2,000.00	2,000.00	0.00%
001-0201-171100-0000-00	PUBLIC WORKS SERVICE CHG-FUEL(TWN	1,342.74	4,947.76	3,500.00	3,500.00	5,568.42	3,500.00	3,500.00	100.00%
Total: 0201 DEPT INCOME-GENERAL GOVERNMENT		87,529.23	110,440.70	57,900.00	57,900.00	137,842.49	61,900.00	61,900.00	6.91%
0203 DEPT INCOME-PUBLIC SAFETY									
001-0203-152000-0000-00	POLICE FEES-REPORT COPIES	4,857.50	5,724.00	4,000.00	4,000.00	4,250.00	4,000.00	4,000.00	0.00%
001-0203-152300-0000-00	POLICE FEES-TAXICAB INSPECT	0.00	1,155.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-0203-152400-0000-00	NON-CRIMINAL FINGER PRINT FEES	490.00	801.00	100.00	100.00	630.00	100.00	100.00	0.00%
001-0203-155000-0000-00	FALSE ALARM FINES	900.00	1,950.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-0203-156000-0000-00	SAFETY INSPECTION FEES	46,155.00	59,549.00	45,000.00	45,000.00	32,850.00	45,000.00	45,000.00	0.00%
001-0203-156100-0000-00	DORMANT PROPERTY REGISTRY	1,600.00	12,505.40	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	0.00%
001-0203-156200-0000-00	FIRE INSPECTION FEES (BLDNG)	0.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00	5,000.00	100.00%
001-0203-158900-0000-00	OTHER PUBLIC SAFETY DEPT INC	0.00	137,139.20	0.00	0.00	22,499.40	0.00	0.00	100.00%
Total: 0203 DEPT INCOME-PUBLIC SAFETY		54,002.50	218,823.60	61,100.00	61,100.00	64,229.40	61,100.00	61,100.00	0.00%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
0204 DEPT INCOME-HEALTH									
001-0204-160100-0000-00	PUBLIC HEALTH FEES	380.00	624.00	1,000.00	1,000.00	540.00	500.00	500.00	-50.00%
Total: 0204 DEPT INCOME-HEALTH		380.00	624.00	1,000.00	1,000.00	540.00	500.00	500.00	-50.00%
0205 DEPT INCOME-TRANSPORTATION									
001-0205-171100-0000-00	CHARGING STATION REVENUE	392.73	204.49	0.00	0.00	0.00	0.00	0.00	0.00%
001-0205-172000-0000-00	PARKING-STATION TAGS	310,562.00	163,026.50	280,000.00	280,000.00	189,751.50	300,085.00	300,085.00	7.17%
001-0205-172100-0000-00	PARKING-MUNICIPAL LOT TAGS	48,950.50	92,632.34	90,000.00	90,000.00	84,819.16	100,000.00	100,000.00	11.11%
001-0205-172500-0000-00	PARKING METERS	40,948.77	46,548.55	110,000.00	110,000.00	80,813.69	110,000.00	110,000.00	0.00%
001-0205-172600-0000-00	PARKING METERS-ECON DEVELOP	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0205-176000-0000-00	ADMIN FEES-OVERNIGHT HARDSHIP	94,550.00	107,315.00	90,000.00	90,000.00	87,715.00	95,000.00	95,000.00	5.56%
Total: 0205 DEPT INCOME-TRANSPORTATION		495,564.00	409,726.88	570,000.00	570,000.00	443,099.35	605,085.00	605,085.00	6.16%
0207 DEPT INCOME-CULTURE/RECREATION									
001-0207-200100-0000-00	PARK AND RECREATION CHARGES	14,067.42	37,494.36	36,000.00	36,000.00	48,894.60	36,000.00	36,000.00	0.00%
001-0207-200200-0000-00	TENNIS FEES	3,077.00	4,735.00	5,000.00	5,000.00	3,138.00	4,000.00	4,000.00	-20.00%
001-0207-200300-0000-00	DAY CAMP FEES	971.00	199,305.34	283,750.00	283,750.00	318,993.65	305,000.00	305,000.00	7.49%
001-0207-200500-0000-00	CHILDRENS RECREATION	36,251.25	73,352.30	45,000.00	45,000.00	110,509.38	98,000.00	98,000.00	117.78%
001-0207-200600-0000-00	ADULT RECREATION	5,653.90	14,787.57	32,000.00	32,000.00	20,485.00	25,000.00	25,000.00	-21.88%
001-0207-200700-0000-00	AFTER SCHOOL PROGRAM-RECREATN	53,214.09	90,038.51	156,920.00	156,920.00	135,320.60	156,920.00	156,920.00	0.00%
001-0207-202100-0000-00	LAP SWIM	23,773.00	47,274.60	30,000.00	30,000.00	38,859.30	38,000.00	38,000.00	26.67%
001-0207-202200-0000-00	OPEN SWIMMING PERMIT FEES	5,050.00	14,668.00	10,000.00	10,000.00	21,409.86	23,000.00	23,000.00	130.00%
001-0207-202300-0000-00	B'DAY PARTIES-POOL	50.00	650.00	1,000.00	1,000.00	856.25	1,000.00	1,000.00	0.00%
001-0207-202400-0000-00	SPARTAN SWIM	43,873.18	62,302.05	65,000.00	65,000.00	54,448.47	58,500.00	58,500.00	-10.00%
001-0207-202500-0000-00	SPECIALTY SWIM PROGRAMS	1,088.00	0.00	1,000.00	1,000.00	1,680.00	1,500.00	1,500.00	50.00%
001-0207-202600-0000-00	ADULT SWIM CLASSES	1,435.00	2,443.00	2,000.00	2,000.00	16,250.58	13,500.00	13,500.00	575.00%
001-0207-202700-0000-00	YOUTH SWIM CLASSES	35,507.34	123,777.44	110,000.00	110,000.00	110,999.30	112,500.00	112,500.00	2.27%
001-0207-202800-0000-00	SENIOR SWIM LESSONS	1,584.00	3,438.00	3,000.00	3,000.00	3,140.00	2,700.00	2,700.00	-10.00%
001-0207-202900-0000-00	POOL RENTAL-SWIM	18,000.00	30,600.00	2,000.00	2,000.00	2,993.00	2,000.00	2,000.00	0.00%
001-0207-205000-0000-00	ART CENTER PROGRAM REVENUE	31,434.96	67,620.90	60,000.00	60,000.00	69,744.29	60,000.00	60,000.00	0.00%
Total: 0207 DEPT INCOME-CULTURE/RECREATION		275,030.14	772,487.07	842,670.00	842,670.00	957,722.28	937,620.00	937,620.00	11.27%
0208 DEPT INCOME-HOME/COMMUNITY SVC									
001-0208-211000-0000-00	ZONING FEES	12,800.00	8,400.00	10,000.00	10,000.00	10,575.00	10,000.00	10,000.00	0.00%
001-0208-211200-0000-00	HISTORIC PRESERVATION COMM.	750.00	1,075.00	500.00	500.00	475.00	500.00	500.00	0.00%
001-0208-211500-0000-00	PLANNING BOARD FEES	6,150.00	16,075.00	15,000.00	15,000.00	15,925.00	15,000.00	15,000.00	0.00%
001-0208-213000-0000-00	GREENWASTE FEES	23,751.62	29,363.38	17,000.00	17,000.00	794.60	17,000.00	17,000.00	0.00%
001-0208-213100-0000-00	REFUSE & GARBAGE-DUMPSTERS	362,285.00	346,589.48	340,000.00	340,000.00	338,480.00	340,000.00	340,000.00	0.00%
001-0208-218900-0000-00	ETPA PER UNIT FEES	22,125.00	18,375.00	22,000.00	22,000.00	18,375.00	18,375.00	18,375.00	0.00%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		427,861.62	419,877.86	404,500.00	404,500.00	384,624.60	400,875.00	400,875.00	-0.90%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
0220 INTERGOVERNMENTAL CHARGES									
001-0220-222700-0000-00	ENGINEERING IMA SVCS-TOWN	100,536.60	100,536.60	100,536.00	100,536.00	85,602.50	105,402.00	105,402.00	4.84%
001-0220-222800-0000-00	DATA PROCESSING CHGS-TOWN	298,012.94	286,804.33	321,303.00	321,303.00	387,666.45	349,281.00	349,281.00	8.71%
001-0220-222900-0000-00	IT CHGS-TOWN	111,879.59	128,500.44	125,371.00	125,371.00	0.00	126,515.00	126,515.00	0.91%
001-0220-226000-0000-00	POLICE PATROL IMA SVCS-TOWN	2,222,604.98	2,295,045.98	2,370,126.00	2,370,126.00	1,975,105.00	2,370,126.00	2,480,419.00	4.65%
001-0220-226100-0000-00	POLICE SVCS-OTHER GOVT	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0220-226200-0000-00	CORP.COUNSEL IMA SVCE-TOWN	12,328.92	12,637.08	12,953.00	12,953.00	10,794.20	13,276.00	13,276.00	2.49%
001-0220-226300-0000-00	STREET LIGHTING IMA-TOWN	777.92	563.56	2,500.00	2,500.00	242.37	2,500.00	2,500.00	0.00%
001-0220-226400-0000-00	FIRE PROTECTION SVCS-TOWN	533,368.08	557,166.48	566,807.00	566,807.00	472,339.80	588,445.00	588,445.00	3.82%
001-0220-235100-0000-00	SNOW REMOVAL-COUNTY & STATE	26,464.35	38,156.59	40,000.00	40,000.00	6,094.92	40,000.00	40,000.00	0.00%
001-0220-235200-0000-00	RECREATIONAL SERVICES-TOWN	366,656.76	371,789.88	385,546.00	385,546.00	321,288.40	410,992.00	410,992.00	6.60%
Total: 0220 INTERGOVERNMENTAL CHARGES		3,672,630.14	3,791,250.94	3,925,142.00	3,925,142.00	3,259,133.64	4,006,537.00	4,116,830.00	4.88%
0240 USE OF MONEY AND PROPERTY									
001-0240-240100-0000-00	INTEREST EARNINGS	154,077.41	31,654.20	60,000.00	60,000.00	94,887.75	100,000.00	100,000.00	66.67%
001-0240-241000-0000-00	RENTAL OF PROPERTY-INDIVIDUAL	182,701.43	185,523.33	170,000.00	170,000.00	144,916.51	170,000.00	170,000.00	0.00%
001-0240-241200-0000-00	RENTAL OF PROPERTY-TOWN	229,002.66	232,539.45	271,012.00	271,012.00	200,806.65	286,234.00	286,234.00	5.62%
001-0240-241300-0000-00	RENTAL OF PROPERTY-RECRTN	1,343.00	3,951.00	6,000.00	6,000.00	19,287.52	15,000.00	15,000.00	150.00%
Total: 0240 USE OF MONEY AND PROPERTY		567,124.50	453,667.98	507,012.00	507,012.00	459,898.43	571,234.00	571,234.00	12.67%
0250 LICENSES AND PERMITS									
001-0250-250100-0000-00	BUSINESS LICENSES	31,927.80	35,882.20	50,000.00	50,000.00	35,257.00	35,000.00	35,000.00	-30.00%
001-0250-255500-0000-00	FILMING PERMITS	17,700.00	8,400.00	12,500.00	12,500.00	6,028.56	12,500.00	12,500.00	0.00%
001-0250-255600-0000-00	SPECIAL PERMIT-PLANNING/ZONING	7,400.00	13,000.00	0.00	0.00	14,580.00	0.00	0.00	0.00%
001-0250-259000-0000-00	BUILDING PERMITS	235,693.29	543,871.00	185,000.00	185,000.00	155,703.75	185,000.00	185,000.00	0.00%
001-0250-259100-0000-00	STREET OPENING PERMITS	26,541.00	36,325.00	20,000.00	20,000.00	13,445.00	20,000.00	20,000.00	0.00%
001-0250-259200-0000-00	TREE REMOVAL PERMIT	3,830.00	7,293.00	2,700.00	2,700.00	3,348.00	2,700.00	2,700.00	0.00%
001-0250-259300-0000-00	PUBLIC SAFETY PERMITS	42,039.00	50,248.00	35,000.00	35,000.00	33,933.00	35,000.00	35,000.00	0.00%
001-0250-259400-0000-00	WETLAND PERMIT FEES	0.00	3,350.00	0.00	0.00	1,900.00	0.00	0.00	0.00%
001-0250-259500-0000-00	SIGN & AWNING FEES	2,745.00	2,850.00	1,000.00	1,000.00	225.00	1,000.00	1,000.00	0.00%
001-0250-259700-0000-00	FIRE ALARM FEE	10,265.00	4,840.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	0.00%
Total: 0250 LICENSES AND PERMITS		378,141.09	706,059.20	311,200.00	311,200.00	268,170.31	296,200.00	296,200.00	-4.82%
0260 FINES AND FORFEITURES									
001-0260-261000-0000-00	FINES AND FORFEITURES	314,906.00	436,614.00	450,000.00	450,000.00	373,070.00	500,000.00	500,000.00	11.11%
001-0260-261100-0000-00	BLDG FINES AND FORFEITURES	18,810.00	21,135.00	50,000.00	50,000.00	12,750.00	20,000.00	20,000.00	-60.00%
001-0260-262000-0000-00	FORFEITURE OF DEPOSITS	0.00	0.00	1,000.00	1,000.00	5,120.00	1,000.00	1,000.00	0.00%
Total: 0260 FINES AND FOREFEITURES		333,716.00	457,749.00	501,000.00	501,000.00	390,940.00	521,000.00	521,000.00	3.99%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
0265 SALE OF PROPERTY/COMP FOR LOSS									
001-0265-265500-0000-00	MINOR SALES/RECYCLABLES	4,468.35	14,045.51	8,000.00	8,000.00	7,629.37	8,000.00	8,000.00	0.00%
001-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	102,710.00	0.00	0.00	69,000.00	96,580.00	0.00	0.00	0.00%
001-0265-268000-0000-00	INSURANCE RECOVERIES	170,348.71	330,922.52	303,175.00	303,175.00	408,316.03	523,189.00	523,189.00	72.57%
001-0265-268100-0000-00	OTHER RECOVERIES	1,601.64	12,742.70	0.00	0.00	12,371.03	0.00	0.00	0.00%
001-0266-265500-0000-00	MINOR SALES-JOURNALS & MISC	1,705.00	1,091.17	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0265 SALE OF PROPERTY/COMP FOR LOSS		280,833.70	358,801.90	311,175.00	380,175.00	524,896.43	531,189.00	531,189.00	70.70%
0270 MISCELLANEOUS									
001-0270-270000-0000-00	REIMBURSEMENT MEDICARE PART D	0.00	87,534.06	65,000.00	65,000.00	87,534.06	75,000.00	75,000.00	15.38%
001-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	5,301.96	76,718.80	0.00	0.00	3,094.75	0.00	0.00	0.00%
001-0270-270500-0000-00	GIFTS AND DONATIONS	1,531.75	700.00	0.00	0.00	800.00	0.00	0.00	0.00%
001-0270-270600-0000-00	LOCAL SOURCE GRANT-RECREATION	30,180.00	25,000.00	41,000.00	41,000.00	0.00	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	1,350.33	35.00	3,000.00	3,000.00	70.00	3,000.00	3,000.00	0.00%
001-0270-277100-0000-00	MEMO FEES/COPIES/FOIL	597.50	2,504.30	1,000.00	1,000.00	1,230.00	1,000.00	1,000.00	0.00%
001-0270-279800-0000-00	LOCAL SOURCE GRANT	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		241,369.54	404,900.16	312,408.00	312,408.00	92,728.81	322,408.00	322,408.00	3.20%
0280 INTERFUND REVENUES									
001-0280-241100-0000-00	RENTAL OF PROPERTY-INTERFUND	528,894.00	536,300.00	556,144.00	556,144.00	556,144.00	592,851.00	592,851.00	6.60%
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	167,023.00	171,200.00	174,919.00	174,919.00	174,919.00	179,294.00	179,294.00	2.50%
Total: 0280 INTERFUND REVENUES		716,857.00	728,440.00	752,003.00	752,003.00	746,768.00	793,085.00	793,085.00	5.46%
0300 STATE AID									
001-0300-300500-0000-00	STATE AID MORTGAGE TAX	264,812.35	374,762.46	180,000.00	180,000.00	215,452.10	180,000.00	180,000.00	0.00%
001-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	0.00	8,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
001-0300-308901-0000-00	STATE AID OTHER GEN.GOV'T AR	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0300-338900-0000-00	STATE AID-OTHER PUBLIC SAFETY	16,083.79	11,649.33	15,000.00	15,000.00	5,579.62	15,000.00	15,000.00	0.00%
001-0300-382000-0000-00	STATE AID-YOUTH PROGRAMS	23,685.00	41,986.11	6,000.00	6,000.00	19,501.00	6,000.00	6,000.00	0.00%
001-0300-396000-0000-00	STATE AID-EMERG DISASTER ASST	0.00	1,750.00	0.00	0.00	15,503.29	0.00	0.00	0.00%
Total: 0300 STATE AID		304,581.14	443,147.90	201,000.00	201,000.00	261,036.01	201,000.00	201,000.00	0.00%
0400 FEDERAL AID									
001-0400-438900-0000-00	FEDERAL-OTHER PUBLIC SAFETY	0.00	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	10,500.00	0.00	0.00	141,279.72	0.00	0.00	0.00%
Total: 0400 FEDERAL AID		0.00	10,500.00	4,000.00	4,000.00	141,279.72	4,000.00	4,000.00	0.00%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
0500 INTERFUND TRANSFERS IN									
001-0500-503400-0000-00	I/F TRANS IN-DEBT SVCE FUND	133,431.26	60,000.00	33,368.00	33,368.00	33,368.00	34,000.00	34,000.00	1.89%
Total: 0500 INTERFUND TRANSFERS IN		133,431.26	60,000.00	33,368.00	33,368.00	33,368.00	34,000.00	34,000.00	0.00%
0600 APPROPRIATED FUND BALANCE									
001-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	756,536.00	1,356,536.00	0.00	890,375.00	840,375.00	11.08%
Total: 0600 APPROPRIATED FUND BALANCE		0.00	0.00	756,536.00	1,356,536.00	0.00	890,375.00	840,375.00	0.00%
Grand Total GENERAL FUND REVENUES		37,066,271.91	40,039,025.28	39,591,609.00	40,412,309.00	36,259,315.30	41,512,380.00	41,536,806.00	4.91%



VILLAGE OF OSSINING

New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

GENERAL FUND

Appropriations

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
1010 BOARD									
001-1010-100000-0000-10	PERS SVCE-REGULAR	32,237.83	35,539.44	33,612.00	33,612.00	28,460.07	34,452.00	34,452.00	2.50%
001-1010-106000-0000-10	HEALTH STIPEND	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	100.00%
001-1010-400000-0000-40	CONTRACTUAL/BOARD INITIATIVES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
001-1010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,871.03	110.93	1,500.00	1,500.00	1,275.39	1,500.00	1,500.00	0.00%
001-1010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	458.30	1,203.78	8,000.00	8,000.00	1,171.20	8,000.00	8,000.00	0.00%
Total: 1010 BOARD		36,567.16	38,854.15	48,112.00	48,112.00	31,906.66	45,952.00	45,952.00	-4.49%
1130 TRAFFIC VIOLATIONS BUREAU									
001-1130-405000-0000-40	PRINTING AND POSTAGE	4,313.40	3,005.16	1,700.00	1,700.00	1,256.93	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	123.15	500.00	500.00	0.00%
001-1130-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	131,480.00	137,519.00	138,951.00	138,951.00	69,475.50	145,072.00	145,072.00	4.41%
Total: 1130 TRAFFIC VIOLATIONS BUREAU		135,793.40	140,524.16	141,151.00	141,151.00	70,855.58	147,272.00	147,272.00	4.34%
1210 MAYOR									
001-1210-100000-0000-10	PERS SVCE-REGULAR	12,089.21	12,528.91	12,605.00	12,605.00	9,889.71	12,920.00	12,920.00	2.50%
001-1210-405000-0000-40	PRINTING AND POSTAGE	0.00	124.00	250.00	250.00	0.00	250.00	250.00	0.00%
001-1210-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	140.81	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001-1210-409000-0000-40	PROFESSIONAL DUES & MEETINGS	764.38	80.00	2,000.00	2,000.00	805.00	2,000.00	2,000.00	0.00%
Total: 1210 MAYOR		12,994.40	12,732.91	15,055.00	15,055.00	10,694.71	15,370.00	15,370.00	2.09%
1230 MANAGER									
001-1230-100000-0000-10	PERS SVCE-REGULAR	336,090.34	350,700.54	356,861.00	356,861.00	280,494.33	373,456.00	371,059.00	3.98%
001-1230-102000-0000-10	LONGEVITY	1,925.00	1,575.00	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	3,801.64	7,711.61	5,493.00	5,493.00	0.00	5,749.00	5,749.00	4.66%
001-1230-110000-0000-10	PART TIME	1,080.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1230-122000-0000-10	IN LIEU OF VACATION	5,134.62	9,266.83	9,500.00	9,500.00	0.00	10,032.00	10,032.00	5.60%
001-1230-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	2,806.56	0.00	0.00	0.00	1,300.00	1,300.00	0.00%
001-1230-400000-0000-40	CONTRACTUAL	3,605.00	3,605.00	3,610.00	3,610.00	0.00	3,610.00	3,610.00	0.00%
001-1230-402000-0000-40	TELEPHONE/INTERNET	13,959.94	9,790.44	9,500.00	9,500.00	8,417.11	9,500.00	9,500.00	0.00%
001-1230-405000-0000-40	PRINTING AND POSTAGE	379.47	827.83	750.00	750.00	547.23	750.00	750.00	0.00%
001-1230-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	5,722.91	3,921.47	4,000.00	4,000.00	4,624.10	4,000.00	4,000.00	0.00%
001-1230-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	606.20	1,571.91	850.00	850.00	434.61	850.00	850.00	0.00%
001-1230-409000-0000-40	PROFESSIONAL DUES & MEETINGS	7,330.31	6,228.64	5,610.00	5,610.00	8,248.25	7,000.00	7,000.00	24.78%
001-1230-410000-0000-40	VEHICLE OPERATING EXPENSES	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001-1230-411000-0000-40	UNLEADED FUEL	346.95	556.67	490.00	990.00	517.61	990.00	990.00	102.04%
001-1230-444000-0000-40	LEASING	3,358.98	3,359.93	3,180.00	3,180.00	1,984.86	3,180.00	3,180.00	0.00%
001-1230-453000-0000-40	TRANSLATION/ORG OUTREACH	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00	-60.00%
Total: 1230 MANAGER		383,341.36	402,682.43	406,669.00	407,169.00	306,843.10	424,242.00	421,845.00	3.73%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
1320 AUDITOR									
001-1320-450000-0000-40	CONTRACTUAL-AUDITOR	35,200.00	35,200.00	37,000.00	37,000.00	26,400.00	37,600.00	37,600.00	1.62%
Total: 1320 AUDITOR		35,200.00	35,200.00	37,000.00	37,000.00	26,400.00	37,600.00	37,600.00	1.62%
1325 COLLECTOR TREASURER									
001-1325-100000-0000-10	PERS SVCE-REGULAR	124,374.33	151,601.77	181,487.00	181,487.00	155,398.64	186,025.00	186,025.00	2.50%
001-1325-101000-0000-10	PERS SVCE-OVERTIME	3,675.27	8,086.70	6,000.00	6,000.00	2,966.06	6,000.00	6,000.00	0.00%
001-1325-102000-0000-10	LONGEVITY	750.00	750.00	1,925.00	1,925.00	0.00	1,925.00	1,925.00	0.00%
001-1325-104000-0000-10	SICK PAY INCENTIVE	1,523.08	0.00	2,001.00	2,001.00	0.00	2,051.00	2,051.00	2.50%
001-1325-122000-0000-10	IN LIEU OF VACATION	1,884.32	965.71	6,981.00	6,981.00	989.85	7,165.00	7,165.00	2.64%
001-1325-400000-0000-40	CONTRACTUAL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
001-1325-402000-0000-40	TELEPHONE/INTERNET	3,396.97	4,563.87	4,000.00	4,000.00	3,374.04	4,400.00	4,400.00	10.00%
001-1325-405000-0000-40	PRINTING AND POSTAGE	6,949.29	10,846.47	8,000.00	8,000.00	4,698.95	8,000.00	8,000.00	0.00%
001-1325-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,784.59	3,767.50	2,750.00	2,750.00	2,929.72	3,750.00	3,750.00	36.36%
001-1325-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,143.27	1,535.66	3,500.00	3,500.00	813.24	2,500.00	2,500.00	-28.57%
001-1325-409000-0000-40	PROFESSIONAL DUES & MEETINGS	498.25	2,285.50	3,200.00	3,200.00	511.25	3,200.00	3,200.00	0.00%
001-1325-417000-0000-40	BOND & NOTE EXPENSE	5,624.74	9,196.71	16,500.00	16,500.00	4,424.89	16,500.00	16,500.00	0.00%
001-1325-446000-0000-40	CONSULTING SERVICES	27,106.30	8,169.00	9,188.00	9,188.00	6,177.50	9,530.00	9,530.00	3.72%
Total: 1325 COLLECTOR TREASURER		180,710.41	201,768.89	247,032.00	247,032.00	182,284.14	251,046.00	251,046.00	1.62%
1340 BUDGET									
001-1340-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,100.00	0.00	1,100.00	1,100.00	776.84	1,000.00	1,000.00	-9.09%
Total: 1340 BUDGET		1,100.00	0.00	1,100.00	1,100.00	776.84	1,000.00	1,000.00	-9.09%
1410 CLERK									
001-1410-400000-0000-40	CONTRACTUAL	14,644.34	19,173.96	15,000.00	15,000.00	22,058.81	15,500.00	15,500.00	3.33%
001-1410-401000-0000-40	PUBLICATION OF LEGAL NOTICES	6,021.75	4,059.36	4,000.00	4,000.00	1,470.00	4,000.00	4,000.00	0.00%
001-1410-405000-0000-40	PRINTING AND POSTAGE	41.42	314.22	1,200.00	1,200.00	457.46	900.00	900.00	-25.00%
001-1410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,498.96	677.32	2,500.00	2,500.00	1,989.80	2,500.00	2,500.00	0.00%
001-1410-452000-0000-40	TRAINING SCHOOL/EDUCATION	298.00	1,063.00	2,000.00	2,000.00	100.00	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	167,885.00	164,639.32	171,296.00	171,296.00	85,648.00	181,170.00	181,170.00	5.76%
Total: 1410 CLERK		191,389.47	189,927.18	197,996.00	197,996.00	111,724.07	208,070.00	208,070.00	5.09%
1420 LAW									
001-1420-100000-0000-10	PERS SVCE-REGULAR	227,297.25	234,336.94	242,332.00	242,332.00	190,302.36	257,564.00	254,808.00	5.15%
001-1420-104000-0000-10	SICK PAY INCENTIVE	1,627.78	2,545.75	2,136.00	2,136.00	0.00	2,190.00	2,190.00	2.53%
001-1420-110000-0000-10	PART TIME	907.50	0.00	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	1,798.99	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-1420-400000-0000-40	CONTRACTUAL	6,333.00	5,346.54	4,800.00	4,800.00	3,305.01	4,800.00	4,800.00	0.00%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
001-1420-402000-0000-40	TELEPHONE/INTERNET	0.00	1,052.04	1,100.00	1,100.00	940.48	1,100.00	1,100.00	0.00%
001-1420-405000-0000-40	PRINTING AND POSTAGE	76.38	331.54	280.00	280.00	172.60	280.00	280.00	0.00%
001-1420-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,039.88	930.00	1,500.00	1,500.00	693.84	1,500.00	1,500.00	0.00%
001-1420-409000-0000-40	PROFESSIONAL DUES & MEETINGS	422.00	200.00	2,000.00	2,000.00	1,011.00	2,000.00	2,000.00	0.00%
001-1420-452000-0000-40	TRAINING SCHOOL/EDUCATION	2,100.00	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1420-458000-0000-40	SPECIAL LEGAL SERVICES	117,316.25	163,074.97	200,000.00	200,000.00	148,622.11	200,000.00	250,000.00	25.00%
001-1420-458010-0000-40	APPRAISALS	0.00	3,195.00	2,000.00	2,000.00	2,852.00	2,000.00	2,000.00	0.00%
Total: 1420 LAW		358,919.03	420,662.78	457,398.00	457,398.00	347,899.40	472,684.00	519,928.00	13.67%
1430 PERSONNEL									
001-1430-100000-0000-10	PERS SVCE-REGULAR	167,675.16	147,843.71	204,324.00	204,324.00	169,065.01	231,536.00	231,536.00	13.32%
001-1430-101000-0000-10	PERS SVCE-OVERTIME	2,722.27	10,770.72	2,500.00	2,500.00	8,602.84	10,000.00	10,000.00	300.00%
001-1430-102000-0000-10	LONGEVITY	0.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00%
001-1430-104000-0000-10	SICK PAY INCENTIVE	1,202.10	1,232.16	1,263.00	1,263.00	0.00	3,564.00	3,564.00	182.19%
001-1430-106000-0000-10	HEALTH STIPEND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1430-110000-0000-10	PART TIME	19,177.50	72,887.41	11,250.00	11,250.00	-416.25	0.00	0.00	100.00%
001-1430-122000-0000-10	IN LIEU OF VACATION	0.00	3,080.40	3,158.00	3,158.00	0.00	6,933.00	6,933.00	119.54%
001-1430-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	4,696.12	0.00	0.00	289.99	1,300.00	1,300.00	100.00%
001-1430-400000-0000-40	CONTRACTUAL	3,366.47	6,237.50	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
001-1430-402000-0000-40	TELEPHONE/INTERNET	1,229.13	1,108.26	2,500.00	2,500.00	578.39	1,500.00	1,500.00	-40.00%
001-1430-405000-0000-40	PRINTING AND POSTAGE	124.95	183.45	700.00	700.00	43.59	500.00	500.00	-28.57%
001-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,743.86	3,651.57	1,800.00	1,800.00	1,184.18	2,500.00	2,500.00	38.89%
001-1430-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,093.52	1,229.24	1,800.00	1,800.00	759.49	1,800.00	1,800.00	0.00%
001-1430-409000-0000-40	PROFESSIONAL DUES & MEETINGS	299.00	115.00	250.00	250.00	1,397.44	4,500.00	4,500.00	1700.00%
001-1430-452000-0000-40	TRAINING SCHOOL/EDUCATION	5,449.00	0.00	19,000.00	19,000.00	6,552.09	19,000.00	19,000.00	0.00%
Total: 1430 PERSONNEL		204,582.96	253,935.54	249,445.00	249,445.00	189,056.77	285,033.00	285,033.00	14.27%
1431 SAFETY									
001-1431-402000-0000-40	TELEPHONE/INTERNET	442.19	525.68	500.00	500.00	323.85	500.00	500.00	0.00%
001-1431-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,057.94	594.93	1,700.00	1,700.00	435.72	1,700.00	1,700.00	0.00%
001-1431-435000-0000-40	UNIFORMS	6,642.41	6,372.00	7,000.00	7,000.00	9,278.86	12,000.00	12,000.00	71.43%
001-1431-452000-0000-40	TRAINING SCHOOL/EDUCATION	2,221.50	0.00	5,000.00	5,000.00	5,040.00	9,000.00	9,000.00	80.00%
001-1431-517000-0000-40	NIMS/EMERGENCY MANAGEMENT	7,067.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1431-518000-0000-40	OSHA COMPLIANCE	1,184.49	4,907.33	3,000.00	3,000.00	3,021.70	5,000.00	5,000.00	66.67%
Total: 1431 SAFETY		18,616.35	12,399.94	17,200.00	17,200.00	18,100.13	28,200.00	28,200.00	63.95%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
1440 ENGINEER									
001-1440-100000-0000-10	PERS SVCE-REGULAR	56,075.34	58,587.86	69,630.00	69,630.00	54,975.85	71,744.00	71,744.00	3.04%
001-1440-104000-0000-10	SICK PAY INCENTIVE	856.11	0.00	1,072.00	1,072.00	0.00	1,101.00	1,101.00	2.71%
001-1440-122000-0000-10	IN LIEU OF VACATION	1,284.17	0.00	2,679.00	2,679.00	2,231.73	2,752.00	2,752.00	2.72%
001-1440-459000-0000-40	CONTRACTUAL-ENGINEER	12,255.40	17,470.00	25,000.00	25,700.00	93,960.00	25,700.00	25,700.00	2.80%
Total: 1440 ENGINEER		70,471.02	76,057.86	98,381.00	99,081.00	151,167.58	101,297.00	101,297.00	2.96%
1620 MUNICIPAL BUILDING									
001-1620-100000-0000-10	PERS SVCE-REGULAR	87,727.58	123,875.86	91,467.00	91,467.00	69,893.78	93,752.00	93,752.00	2.50%
001-1620-101000-0000-10	PERS SVCE-OVERTIME	23,729.90	21,960.78	15,000.00	15,000.00	21,073.66	15,000.00	15,000.00	0.00%
001-1620-102000-0000-10	LONGEVITY	1,500.00	1,650.00	1,650.00	1,650.00	900.00	1,650.00	1,650.00	0.00%
001-1620-103000-0000-10	OUT OF TITLE	481.60	655.96	541.00	541.00	920.84	1,000.00	1,000.00	84.84%
001-1620-104000-0000-10	SICK PAY INCENTIVE	1,339.38	0.00	1,408.00	1,408.00	1,371.88	1,445.00	1,445.00	2.63%
001-1620-110000-0000-10	MUNICIPAL BUILD-PART TIME PERS SERVICES	0.00	0.00	27,300.00	27,300.00	20,118.75	27,992.00	27,992.00	100.00%
001-1620-112000-0000-10	STANDBY-PERSONNEL	16,518.04	12,780.99	13,274.00	13,274.00	6,506.43	13,606.00	13,606.00	2.50%
001-1620-201000-0000-20	EQUIPMENT	1,623.02	1,649.00	2,000.00	2,000.00	1,515.76	2,100.00	2,100.00	5.00%
001-1620-400000-0000-40	CONTRACTUAL	960.00	15,959.88	0.00	0.00	9,094.58	0.00	0.00	0.00%
001-1620-402000-0000-40	TELEPHONE/INTERNET	2,276.39	3,351.75	3,000.00	3,000.00	2,357.48	3,000.00	3,000.00	0.00%
001-1620-403000-0000-40	ELECTRICITY	17,226.02	22,621.87	22,600.00	22,600.00	18,446.60	25,425.00	25,425.00	12.50%
001-1620-404000-0000-40	HEAT	14,036.66	16,955.22	18,775.00	24,775.00	14,622.97	24,775.00	24,775.00	31.96%
001-1620-410000-0000-40	VEHICLE OPERATING EXPENSES	2,563.57	178.00	750.00	6,750.00	6,461.14	9,000.00	9,000.00	1100.00%
001-1620-411000-0000-40	UNLEADED FUEL	5,188.93	9,700.67	9,350.00	15,350.00	10,947.04	15,350.00	15,350.00	64.17%
001-1620-413000-0000-40	MATERIALS AND SUPPLIES	7,161.01	5,183.24	10,000.00	10,000.00	6,615.57	10,500.00	10,500.00	5.00%
001-1620-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	25,269.46	44,241.41	30,000.00	28,000.00	17,698.51	25,000.00	25,000.00	-16.67%
001-1620-435000-0000-40	UNIFORMS	0.00	2,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	0.00%
001-1620-460000-0000-40	OTHER	0.00	0.00	500.00	500.00	17,379.78	500.00	500.00	0.00%
Total: 1620 MUNICIPAL BUILDING		207,601.56	282,764.63	250,615.00	266,615.00	228,424.77	273,095.00	273,095.00	8.97%
1630 RODRIGUES OPERATIONS CENTER									
001-1630-100000-0000-10	PERS SVCE-REGULAR	52,272.69	43,580.15	49,150.00	49,150.00	39,414.93	51,898.00	51,898.00	5.59%
001-1630-101000-0000-10	PERS SVCE-OVERTIME	16,491.35	5,543.29	3,500.00	3,500.00	6,038.05	5,000.00	5,000.00	42.86%
001-1630-102000-0000-10	LONGEVITY	900.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1630-103000-0000-10	OUT OF TITLE	556.38	0.00	500.00	500.00	115.24	1,200.00	1,200.00	140.00%
001-1630-104000-0000-10	SICK PAY INCENTIVE	0.00	2,196.95	757.00	757.00	0.00	757.00	757.00	0.00%
001-1630-110000-0000-10	RODRIGUES OP PART TIME PERSONAL SVCE	0.00	240.00	27,300.00	27,300.00	23,575.38	27,992.00	27,992.00	2.53%
001-1630-201000-0000-20	EQUIPMENT	0.00	0.00	500.00	500.00	3,031.54	500.00	500.00	0.00%
001-1630-402000-0000-40	TELEPHONE/INTERNET	987.11	1,007.55	1,200.00	1,200.00	849.66	1,200.00	1,200.00	0.00%
001-1630-403000-0000-40	ELECTRICITY	38,624.34	47,175.71	45,950.00	45,950.00	39,269.51	51,694.00	51,694.00	12.50%
001-1630-404000-0000-40	HEAT	17,725.15	53,203.98	63,590.00	81,590.00	58,500.00	81,590.00	81,590.00	28.31%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
001-1630-413000-0000-40	MATERIALS AND SUPPLIES	8,731.11	3,942.47	8,000.00	8,000.00	6,333.47	8,400.00	8,400.00	5.00%
001-1630-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	41,761.18	39,412.88	30,000.00	25,000.00	33,254.65	43,720.00	43,720.00	45.73%
Total: 1630 RODRIGUES OPERATIONS CENTER		178,049.31	196,852.98	230,447.00	243,447.00	210,382.43	273,951.00	273,951.00	18.88%
1640 CENTRAL GARAGE									
001-1640-100000-0000-10	PERS SVCE-REGULAR	179,981.91	182,766.98	185,680.00	185,680.00	145,683.27	190,324.00	190,324.00	2.50%
001-1640-101000-0000-10	PERS SVCE-OVERTIME	22,165.82	14,359.95	20,400.00	20,400.00	19,395.40	20,400.00	20,400.00	0.00%
001-1640-102000-0000-10	LONGEVITY	550.00	1,450.00	2,000.00	2,000.00	1,100.00	2,000.00	2,000.00	0.00%
001-1640-103000-0000-10	OUT OF TITLE	807.18	2,175.74	1,054.00	1,054.00	2,501.20	2,500.00	2,500.00	137.19%
001-1640-104000-0000-10	SICK PAY INCENTIVE	2,628.09	2,575.24	2,857.00	2,857.00	0.00	2,931.00	2,931.00	2.59%
001-1640-122000-0000-10	IN LIEU OF VACATION	0.00	2,460.80	0.00	0.00	0.00	0.00	0.00	0.00%
001-1640-201000-0000-20	EQUIPMENT	5,282.99	0.00	5,000.00	5,000.00	3,095.00	5,250.00	5,250.00	5.00%
001-1640-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	818.77	0.00	0.00	0.00	0.00	0.00	0.00%
001-1640-413000-0000-40	MATERIALS AND SUPPLIES	46,710.12	40,743.61	36,000.00	36,000.00	49,293.74	55,600.00	55,600.00	54.44%
001-1640-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	988.00	478.40	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001-1640-456000-0000-40	REPAIRS & MAINTENACE EQUIP	2,606.43	2,173.00	1,500.00	3,500.00	3,291.32	1,575.00	1,575.00	5.00%
001-1640-461010-0000-40	STREET MAINTENANCE VEHCL PARTS	24,671.09	22,617.48	32,000.00	32,000.00	45,587.38	35,000.00	35,000.00	9.38%
001-1640-461020-0000-40	SNOW REMOVAL VEHICLE PARTS	2,869.32	7,044.63	20,000.00	20,000.00	310.41	21,000.00	21,000.00	5.00%
001-1640-461030-0000-40	STREET LIGHTS	111.52	159.62	1,500.00	1,500.00	1,232.71	1,725.00	1,725.00	15.00%
001-1640-461050-0000-40	SANITARY SEWER VEHICLE PARTS	0.00	0.00	500.00	500.00	371.73	525.00	525.00	5.00%
001-1640-461060-0000-40	REFUSE VEHICLE PARTS	35,612.97	43,058.08	40,000.00	38,000.00	24,256.11	42,000.00	42,000.00	5.00%
001-1640-461070-0000-40	STREET CLEANING VEHICLE PARTS	5,052.59	10,000.39	4,500.00	7,500.00	6,236.58	8,620.00	8,620.00	91.56%
001-1640-461090-0000-40	STORM SEWER VEHICLE PARTS	0.00	0.00	500.00	500.00	0.00	525.00	525.00	5.00%
001-1640-461100-0000-40	BUILDING INSPECTOR VEHCL PARTS	805.27	1,866.51	3,000.00	3,000.00	1,795.47	3,000.00	3,000.00	0.00%
001-1640-461110-0000-40	POLICE VEHICLE PARTS	18,853.05	22,171.01	20,000.00	20,000.00	10,698.10	15,000.00	15,000.00	-25.00%
001-1640-461120-0000-40	FIRE VEHICLE PARTS	0.00	0.00	2,000.00	2,000.00	260.43	1,000.00	1,000.00	-50.00%
001-1640-461130-0000-40	RECREATION & PARKS VEHCL PARTS	3,178.18	6,094.60	6,000.00	6,250.00	6,369.24	6,300.00	6,300.00	5.00%
001-1640-461140-0000-40	MAINTENANCE VEHCL PARTS	2,801.46	361.27	5,000.00	5,000.00	2,750.20	5,000.00	5,000.00	0.00%
001-1640-461150-0000-40	SAFETY VEHICLE PARTS	0.00	0.00	500.00	250.00	0.00	0.00	0.00	-100.00%
Total: 1640 CENTRAL GARAGE		355,675.99	363,376.08	391,491.00	394,491.00	324,228.29	421,775.00	421,775.00	7.74%
1650 CENTRAL COMMUNCIATIONS SYSTEM									
001-1650-100000-0000-10	PERS SVCE-REGULAR	108,896.14	125,454.98	40,036.00	40,036.00	30,334.75	43,971.00	43,971.00	9.83%
001-1650-101000-0000-10	PERS SVCE-OVERTIME	2,725.57	5,972.28	3,000.00	3,000.00	6,699.85	7,806.00	7,806.00	160.20%
001-1650-102000-0000-10	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-1650-104000-0000-10	SICK PAY INCENTIVE	1,734.89	930.09	616.00	616.00	0.00	677.00	677.00	9.90%
001-1650-110000-0000-10	PART TIME	0.00	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	906.84	0.00	0.00	0.00	0.00	0.00	0.00%
001-1650-203000-0000-20	EQUIPMENT-GOV'T ACCESS	16,988.48	42,478.71	43,500.00	43,500.00	10,884.48	43,500.00	43,500.00	0.00%
001-1650-211000-0000-20	EQUIPMENT-COMPUTERS	8,498.01	12,949.36	9,480.00	9,480.00	5,898.71	34,782.00	34,782.00	266.90%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
001-1650-400000-0000-40	CONTRACTUAL	15,529.79	2,025.00	22,400.00	22,400.00	5,092.00	22,400.00	22,400.00	0.00%
001-1650-402000-0000-40	TELEPHONE/INTERNET	7,994.32	10,257.48	8,500.00	8,500.00	7,265.43	8,500.00	8,500.00	0.00%
001-1650-413000-0000-40	MATERIALS AND SUPPLIES	5,028.47	5,962.70	5,500.00	5,500.00	2,664.16	3,000.00	3,000.00	-45.45%
001-1650-446000-0000-40	CONSULTING SERVICES	5,715.08	23,234.14	87,000.00	87,000.00	112,660.92	132,780.00	132,780.00	52.62%
001-1650-460000-0000-40	OTHER	0.00	-40.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001-1650-553000-0000-40	COMPUTER SOFTWARE	33,535.76	20,049.63	31,590.00	31,590.00	21,198.16	76,108.00	76,108.00	140.92%
Total: 1650 CENTRAL COMMUNICATIONS SYSTEM		206,646.51	250,181.21	254,122.00	254,122.00	202,698.46	376,024.00	376,024.00	47.97%
1680 FINANCE DEPARTMENT									
001-1680-100000-0000-10	PERS SVCE-REGULAR	304,225.73	245,533.72	324,598.00	324,598.00	249,543.15	334,764.00	334,764.00	3.13%
001-1680-101000-0000-10	PERS SVCE-OVERTIME	6,648.21	14,622.64	15,000.00	15,000.00	12,448.70	15,000.00	15,000.00	0.00%
001-1680-102000-0000-10	LONGEVITY	3,471.15	2,825.00	2,350.00	2,350.00	2,825.00	2,350.00	2,350.00	0.00%
001-1680-104000-0000-10	SICK PAY INCENTIVE	985.94	3,889.54	1,343.00	1,343.00	0.00	812.00	812.00	-39.54%
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	0.00	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	5,205.21	5,630.65	7,158.00	7,158.00	0.00	7,338.00	7,338.00	2.51%
001-1680-211000-0000-20	EQUIPMENT-COMPUTERS	555.00	3,296.10	2,400.00	2,400.00	1,637.39	1,700.00	1,700.00	-29.17%
001-1680-402000-0000-40	TELEPHONE/INTERNET	4.91	164.59	100.00	100.00	324.70	500.00	500.00	400.00%
001-1680-405000-0000-40	PRINTING AND POSTAGE	5,818.08	6,428.20	7,200.00	7,200.00	2,723.44	7,200.00	7,200.00	0.00%
001-1680-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,343.12	2,795.51	3,000.00	3,000.00	746.86	3,000.00	3,000.00	0.00%
001-1680-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,168.14	2,885.53	3,500.00	3,500.00	1,835.11	3,500.00	3,500.00	0.00%
001-1680-409000-0000-40	PROFESSIONAL DUES & MEETINGS	412.50	167.50	1,200.00	1,200.00	281.25	1,200.00	1,200.00	0.00%
001-1680-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	85.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-1680-553000-0000-40	COMPUTER SOFTWARE	43,881.97	28,119.42	33,800.00	33,800.00	15,917.67	35,300.00	35,300.00	4.44%
Total: 1680 FINANCE DEPARTMENT		375,719.96	318,443.40	407,149.00	407,149.00	289,283.27	418,164.00	418,164.00	2.71%
1910 UNALLOCATED INSURANCE									
001-1910-400000-0000-40	CONTRACTUAL	468,750.96	489,364.20	447,640.00	447,640.00	424,448.74	447,640.00	447,640.00	0.00%
001-1910-458000-0000-40	SPECIAL LEGAL SERVICES	141,165.76	136,740.25	150,000.00	150,000.00	135,763.70	175,000.00	175,000.00	16.67%
Total: 1910 UNALLOCATED INSURANCE		609,916.72	626,104.45	597,640.00	597,640.00	560,212.44	622,640.00	622,640.00	4.18%
1920 MUNICIPAL ASSOCIATION DUES									
001-1920-400000-0000-40	CONTRACTUAL	11,601.00	10,691.00	11,500.00	11,500.00	11,648.00	11,900.00	11,900.00	3.48%
Total: 1920 MUNICIPAL ASSOCIATION DUES		11,601.00	10,691.00	11,500.00	11,500.00	11,648.00	11,900.00	11,900.00	3.48%
1930 JUDGEMENTS AND CLAIMS									
001-1930-400000-0000-40	CONTRACTUAL	88,350.89	85,540.77	75,000.00	75,000.00	99,161.81	100,000.00	100,000.00	33.33%
Total: 1930 JUDGEMENTS AND CLAIMS		88,350.89	85,540.77	75,000.00	75,000.00	99,161.81	100,000.00	100,000.00	33.33%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
1950 TAXES ON PROPERTIES									
001-1950-400000-0000-40	CONTRACTUAL	128.12	115.96	140.00	140.00	116.73	140.00	140.00	0.00%
Total: 1950 TAXES ON PROPERTIES		128.12	115.96	140.00	140.00	116.73	140.00	140.00	0.00%
1964 TAX CERTIORARIS									
001-1964-400000-0000-40	CONTRACTUAL	149,053.60	3,309.00	103,000.00	103,000.00	100,744.15	125,000.00	125,000.00	21.36%
Total: 1964 TAX CERTIORARIS		149,053.60	3,309.00	103,000.00	103,000.00	100,744.15	125,000.00	125,000.00	21.36%
1980 MTA EMPLOYER TAX									
001-1980-400000-0000-40	CONTRACTUAL	55,201.14	56,826.15	64,130.00	64,130.00	42,073.36	61,088.00	61,088.00	-4.74%
Total: 1980 MTA EMPLOYER TAX		55,201.14	56,826.15	64,130.00	64,130.00	42,073.36	61,088.00	61,088.00	-4.74%
1990 CONTINGENCY ACCOUNT									
001-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	967,892.00	843,715.00	0.00	1,076,874.00	1,187,167.00	22.65%
Total: 1990 CONTINGENCY ACCOUNT			0.00	967,892.00	843,715.00	0.00	1,076,874.00	1,187,167.00	22.65%
3120 POLICE									
001-3120-100000-0000-10	PERS SVCE-REGULAR	6,948,106.29	6,980,872.99	6,902,288.00	6,902,288.00	4,923,700.12	6,559,445.00	6,499,415.00	-5.84%
001-3120-101000-0000-10	PERS SVCE-OVERTIME	1,345,217.91	1,541,496.04	1,318,000.00	1,318,000.00	1,153,098.60	1,318,000.00	1,318,000.00	0.00%
001-3120-102000-0000-10	LONGEVITY	55,150.00	62,132.75	60,200.00	60,200.00	1,137.54	53,600.00	53,600.00	-10.96%
001-3120-103000-0000-10	OUT OF TITLE	1,509.92	2,238.38	4,000.00	4,000.00	5,454.35	4,000.00	4,000.00	0.00%
001-3120-104000-0000-10	SICK PAY INCENTIVE	42,390.93	34,174.93	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00%
001-3120-106000-0000-10	HEALTH STIPEND	0.00	9,289.10	9,870.00	9,870.00	0.00	33,168.00	33,168.00	236.05%
001-3120-107000-0000-10	HOLIDAY PAY	319,097.92	307,070.66	325,000.00	325,000.00	57,876.09	325,000.00	325,000.00	0.00%
001-3120-108000-0000-10	SUPER HOLIDAY	50,305.31	51,131.95	56,600.00	56,600.00	424.82	56,600.00	56,600.00	0.00%
001-3120-121000-0000-10	PERSONAL TIME INCENTIVE	22,161.78	17,548.22	18,000.00	18,000.00	1,626.83	18,000.00	18,000.00	0.00%
001-3120-122000-0000-10	IN LIEU OF VACATION	197.12	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
001-3120-156000-0000-10	COLLEGE CREDITS-POLICE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
001-3120-160000-0000-10	LANGUAGE STIPEND	5,000.00	4,750.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
001-3120-201000-0000-20	EQUIPMENT	40,786.71	72,695.44	46,836.00	46,836.00	40,005.08	99,875.00	99,875.00	113.24%
001-3120-211000-0000-20	EQUIPMENT-COMPUTERS	2,716.24	1,592.00	16,000.00	16,000.00	3,483.35	16,000.00	16,000.00	0.00%
001-3120-260000-0000-20	EQUIPMENT-MISCELLANEOUS	887.52	3,602.30	7,000.00	7,000.00	660.63	7,000.00	7,000.00	0.00%
001-3120-400000-0000-40	CONTRACTUAL	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3120-402000-0000-40	TELEPHONE/INTERNET	36,892.35	37,840.03	36,000.00	36,000.00	30,930.21	36,000.00	36,000.00	0.00%
001-3120-405000-0000-40	PRINTING AND POSTAGE	6,019.37	1,140.68	7,000.00	7,000.00	4,037.96	7,000.00	7,000.00	0.00%
001-3120-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	15,333.40	24,129.11	28,000.00	28,000.00	24,432.09	28,000.00	28,000.00	0.00%
001-3120-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	5,986.10	5,742.37	11,000.00	11,000.00	5,480.75	11,000.00	11,000.00	0.00%
001-3120-409000-0000-40	PROFESSIONAL DUES & MEETINGS	875.00	875.82	3,000.00	3,000.00	3,178.85	3,000.00	3,000.00	0.00%
001-3120-410000-0000-40	VEHICLE OPERATING EXPENSES	2,013.03	3,866.00	12,000.00	12,000.00	3,759.22	12,000.00	12,000.00	0.00%
001-3120-411000-0000-40	UNLEADED FUEL	44,158.56	68,849.73	68,300.00	103,300.00	68,767.03	103,300.00	103,300.00	51.24%
001-3120-421000-0000-40	RADIO REPAIRS	6,363.46	3,944.29	12,000.00	12,000.00	3,332.59	12,000.00	12,000.00	0.00%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
001-3120-438000-0000-40	AUXILLERY POLICE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-3120-442000-0000-40	CAR WASHING AND CLEANING	160.00	131.55	1,500.00	1,500.00	225.00	1,500.00	1,500.00	0.00%
001-3120-445000-0000-40	TOWING	647.25	3,500.00	1,500.00	1,500.00	1,642.50	1,500.00	1,500.00	0.00%
001-3120-451000-0000-40	IN SERVICE TRAINING	10,706.93	11,939.97	12,150.00	12,150.00	2,162.48	12,150.00	12,150.00	0.00%
001-3120-452000-0000-40	TRAINING SCHOOL/EDUCATION	7,112.00	9,240.00	18,000.00	18,000.00	7,231.12	18,000.00	18,000.00	0.00%
001-3120-454000-0000-40	CONTRACTUAL-CLERICAL	0.00	-2,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001-3120-455000-0000-40	REPAIRS TO VEHILCLES EQUIP	5,811.70	17,972.43	14,000.00	14,000.00	27,098.04	14,000.00	14,000.00	0.00%
001-3120-553000-0000-40	COMPUTER SOFTWARE	60,897.06	79,447.61	93,676.00	93,676.00	76,446.72	201,000.00	204,676.00	118.49%
001-3120-555000-0000-40	UNIFORM CLEANING	28,712.50	26,927.07	33,550.00	33,550.00	11,767.17	33,550.00	33,550.00	0.00%
001-3120-556000-0000-40	UNIFORMS	47,995.15	51,132.56	70,000.00	70,000.00	41,961.90	70,000.00	70,000.00	0.00%
Total: 3120 POLICE		9,163,211.51	9,432,773.98	9,241,970.00	9,276,970.00	6,499,921.04	9,112,688.00	9,056,334.00	-2.01%
3121 POLICE CIVILIAN									
001-3121-100000-0000-10	PERS SVCE-REGULAR	497,442.72	478,142.45	498,953.00	498,953.00	351,641.66	505,810.00	505,810.00	1.37%
001-3121-101000-0000-10	PERS SVCE-OVERTIME	9,671.54	12,356.32	23,000.00	23,000.00	8,572.66	23,000.00	23,000.00	0.00%
001-3121-102000-0000-10	LONGEVITY	4,525.00	3,691.48	3,700.00	3,700.00	900.00	3,825.00	3,825.00	3.38%
001-3121-104000-0000-10	SICK PAY INCENTIVE	2,203.05	1,021.29	1,461.00	1,461.00	0.00	1,498.00	1,498.00	2.53%
001-3121-110000-0000-10	PART TIME	45,272.40	77,162.18	117,418.00	117,418.00	61,292.19	120,353.00	120,353.00	2.50%
001-3121-555000-0000-40	UNIFORM CLEANING	1,250.00	1,825.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
001-3121-556000-0000-40	UNIFORMS	1,255.74	2,552.19	2,750.00	2,750.00	2,242.77	2,750.00	2,750.00	0.00%
Total: 3121 POLICE CIVILIAN		561,620.45	576,750.91	648,532.00	648,532.00	424,649.28	658,486.00	658,486.00	1.53%
3122 POLICE BUILDING									
001-3122-100000-0000-10	PERS SVCE-REGULAR	79,182.06	80,593.41	86,712.00	86,712.00	57,886.41	75,905.00	75,905.00	-12.46%
001-3122-101000-0000-10	PERS SVCE-OVERTIME	9,428.32	20,629.19	15,000.00	15,000.00	11,586.01	15,000.00	15,000.00	0.00%
001-3122-102000-0000-10	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3122-104000-0000-10	SICK PAY INCENTIVE	1,146.18	0.00	361.00	361.00	0.00	371.00	371.00	2.77%
001-3122-403000-0000-40	ELECTRICITY	28,731.32	39,307.17	38,190.00	38,190.00	33,598.45	42,964.00	42,964.00	12.50%
001-3122-404000-0000-40	HEAT	4,755.20	11,994.60	16,000.00	16,000.00	7,276.07	16,000.00	16,000.00	0.00%
001-3122-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	26,447.53	29,951.63	48,000.00	48,000.00	46,097.55	48,000.00	48,000.00	0.00%
Total: 3122 POLICE BUILDING		149,690.61	182,476.00	204,263.00	204,263.00	156,444.49	198,240.00	198,240.00	-2.95%
3150 JAIL									
001-3150-440000-0000-40	MEALS FOR PRISONERS	485.00	444.70	1,000.00	1,000.00	586.00	1,000.00	1,000.00	0.00%
Total: 3150 JAIL		485.00	444.70	1,000.00	1,000.00	586.00	1,000.00	1,000.00	0.00%
3310 TRAFFIC CONTROL									
001-3310-100000-0000-10	PERS SVCE-REGULAR	41,141.04	42,306.79	42,894.00	42,894.00	34,497.20	43,967.00	43,967.00	2.50%
001-3310-101000-0000-10	PERS SVCE-OVERTIME	238.51	1,069.18	1,000.00	1,000.00	2,173.71	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	0.00	1,025.00	1,025.00	0.00%

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001-3310-104000-0000-10	SICK PAY INCENTIVE	0.00	1,287.62	0.00	0.00	0.00	0.00	0.00	0.00%
001-3310-403000-0000-40	ELECTRICITY	9,138.57	10,462.42	10,200.00	10,200.00	7,933.86	11,475.00	11,475.00	12.50%
001-3310-413000-0000-40	MATERIALS AND SUPPLIES	35,638.34	67,400.29	17,500.00	22,000.00	25,319.65	30,000.00	30,000.00	71.43%
001-3310-456000-0000-40	REPAIRS & MAINTENACE EQUIP	2,550.00	4,632.20	8,000.00	3,500.00	5,066.00	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%
Total: 3310 TRAFFIC CONTROL		89,731.46	128,183.50	82,619.00	82,619.00	74,990.42	97,467.00	97,467.00	17.97%
3320 PARKING - METERED									
001-3320-413000-0000-40	MATERIALS AND SUPPLIES	122.00	85.44	500.00	500.00	575.41	500.00	500.00	0.00%
001-3320-456000-0000-40	REPAIRS & MAINTENACE EQUIP	0.00	1,725.95	500.00	500.00	892.50	500.00	500.00	0.00%
Total: 3320 PARKING -METERED		122.00	1,811.39	1,000.00	1,000.00	1,467.91	1,000.00	1,000.00	0.00%
3389 RESCUE AND ENFORCEMENT-BOAT									
001-3389-260000-0000-20	EQUIPMENT-MISCELLANEOUS	1,910.87	2,013.96	5,000.00	5,000.00	1,600.00	5,000.00	5,000.00	0.00%
001-3389-410000-0000-40	VEHICLE OPERATING EXPENSES	3,971.69	1,753.75	4,000.00	4,000.00	427.99	4,000.00	4,000.00	0.00%
001-3389-411000-0000-40	UNLEADED FUEL	989.37	643.94	1,200.00	6,200.00	234.05	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%
Total: 3389 RESCUE AND ENFORCEMENT-BOAT		6,871.93	4,411.65	12,700.00	17,700.00	2,262.04	12,700.00	12,700.00	0.00%
3410 FIRE									
001-3410-100000-0000-10	PERS SVCE-REGULAR	65,113.80	59,237.27	68,032.00	68,032.00	53,789.39	69,734.00	69,734.00	2.50%
001-3410-110000-0000-10	PART TIME	1,772.30	0.00	4,379.00	4,379.00	0.00	4,490.00	4,490.00	0.00%
001-3410-201000-0000-20	EQUIPMENT	6,310.38	1,262.78	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
001-3410-202000-0000-20	POLES, PIKES, ETC.	266.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3410-207000-0000-20	EQUIPMENT-VEHICLES	7,683.51	713.03	0.00	0.00	14,610.27	0.00	0.00	0.00%
001-3410-211000-0000-20	EQUIPMENT-COMPUTERS	2,367.28	2,963.07	3,200.00	3,200.00	2,521.85	3,600.00	3,600.00	12.50%
001-3410-223000-0000-20	COATS BOOTS HELMETS	58,678.25	45,996.16	46,000.00	46,000.00	43,157.42	50,000.00	50,000.00	8.70%
001-3410-224000-0000-20	EQUIPMENT-HOSE	3,761.57	463.41	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
001-3410-260000-0000-20	EQUIPMENT-MISCELLANEOUS	90,917.00	37,440.13	53,541.00	53,541.00	48,348.61	54,140.00	54,140.00	1.12%
001-3410-261000-0000-20	EQUIPMENT-CONFINED SPACE	1,222.29	882.00	2,000.00	2,000.00	1,004.09	2,000.00	2,000.00	0.00%
001-3410-402000-0000-40	TELEPHONE/INTERNET	15,871.85	15,928.09	16,000.00	16,000.00	13,288.16	16,000.00	16,000.00	0.00%
001-3410-403000-0000-40	ELECTRICITY	40,560.31	50,119.40	48,500.00	48,500.00	42,044.66	54,565.00	54,565.00	12.51%
001-3410-404000-0000-40	HEAT	37,235.85	51,960.13	55,700.00	80,700.00	51,759.56	80,700.00	80,700.00	44.88%
001-3410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	6,399.93	5,523.16	6,000.00	6,000.00	3,460.86	6,000.00	6,000.00	0.00%
001-3410-409000-0000-40	PROFESSIONAL DUES & MEETINGS	215.00	0.00	860.00	860.00	0.00	860.00	860.00	0.00%
001-3410-410000-0000-40	VEHICLE OPERATING EXPENSES	4,442.50	101.57	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
001-3410-411000-0000-40	UNLEADED FUEL	9,270.00	13,309.23	12,400.00	21,900.00	15,893.47	12,400.00	22,500.00	81.45%
001-3410-412000-0000-40	DIESEL FUEL	7,636.96	11,401.51	9,900.00	20,900.00	15,069.56	21,000.00	21,000.00	112.12%
001-3410-413000-0000-40	MATERIALS AND SUPPLIES	6,578.35	11,580.65	12,000.00	12,000.00	5,269.37	15,000.00	15,000.00	25.00%
001-3410-415000-0000-40	ABRASIVES AND CHEMICLES	793.27	2,941.06	3,000.00	3,000.00	2,602.79	4,000.00	4,000.00	33.33%
001-3410-416000-0000-40	MAINTENANCE OF FIRE ALARM	1,687.71	1,085.04	1,500.00	1,500.00	361.53	1,500.00	1,500.00	0.00%

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001-3410-420000-0000-40	STANDBY EXPENSES	1,018.66	1,497.90	2,500.00	2,500.00	650.18	2,500.00	2,500.00	0.00%
001-3410-421000-0000-40	RADIO REPAIRS	18,935.81	20,979.40	21,000.00	21,000.00	10,935.46	21,000.00	21,000.00	0.00%
001-3410-424000-0000-40	PHYSICIAN FEES	10,861.00	2,310.00	6,000.00	6,000.00	3,630.00	6,000.00	6,000.00	0.00%
001-3410-431000-0000-40	RENTAL OF PROPERTY/POLLING	31,165.56	35,236.03	36,698.00	36,698.00	13,748.17	37,774.00	37,774.00	2.93%
001-3410-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	105,810.07	71,992.28	80,000.00	80,000.00	62,225.79	80,000.00	80,000.00	0.00%
001-3410-435000-0000-40	UNIFORMS	1,950.00	457.00	1,000.00	1,000.00	722.44	1,000.00	1,000.00	0.00%
001-3410-452000-0000-40	TRAINING SCHOOL/EDUCATION	4,970.38	8,143.56	9,500.00	9,500.00	5,413.00	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	2,400.00	3,600.00	3,600.00	0.00%
001-3410-455000-0000-40	REPAIRS TO VEHILCLES EQUIP	137,996.90	129,200.17	69,500.00	69,500.00	113,066.39	85,000.00	85,000.00	22.30%
001-3410-456000-0000-40	REPAIRS & MAINTENACE EQUIP	30,563.36	34,247.15	30,075.00	30,075.00	22,511.73	32,075.00	32,075.00	6.65%
001-3410-511000-0000-40	FIRE PREVENTION AND TRAINING	2,260.20	8,928.83	8,000.00	8,000.00	1,950.00	8,000.00	8,000.00	0.00%
001-3410-518000-0000-40	OSHA COMPLIANCE	10,289.50	12,615.07	17,500.00	17,500.00	1,320.00	17,500.00	17,500.00	0.00%
001-3410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	140,000.00	140,000.00	140,000.00	140,000.00	70,000.00	140,000.00	140,000.00	0.00%
Total: 3410 FIRE		868,205.92	782,115.08	791,385.00	836,885.00	621,754.75	862,938.00	873,038.00	10.32%
3510 CONTROL OF ANIMALS									
001-3510-100000-0000-10	PERS SVCE-REGULAR	75,672.69	70,732.92	52,603.00	52,603.00	0.00	53,918.00	53,918.00	2.50%
001-3510-101000-0000-10	PERS SVCE-OVERTIME	3,220.65	5,895.01	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001-3510-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	562.72	225.46	495.00	495.00	25.09	495.00	495.00	0.00%
001-3510-430000-0000-40	S.P.C.A. FEES	37,020.92	35,990.92	40,148.00	40,148.00	29,964.10	40,148.00	40,148.00	0.00%
001-3510-435000-0000-40	UNIFORMS	456.00	0.00	550.00	550.00	0.00	550.00	550.00	0.00%
001-3510-451000-0000-40	IN SERVICE TRAINING	0.00	0.00	500.00	500.00	372.00	500.00	500.00	0.00%
001-3510-555000-0000-40	UNIFORM CLEANING	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total: 3510 CONTROL OF ANIMALS		117,182.98	112,844.31	99,546.00	99,546.00	30,361.19	100,861.00	100,861.00	1.32%
3620 SAFETY INSPECTION									
001-3620-100000-0000-10	PERS SVCE-REGULAR	614,080.92	577,083.14	754,046.00	758,338.00	417,344.46	811,819.00	811,819.00	7.66%
001-3620-101000-0000-10	PERS SVCE-OVERTIME	16,063.33	48,453.38	25,000.00	25,000.00	64,188.41	25,000.00	25,000.00	0.00%
001-3620-102000-0000-10	LONGEVITY	1,850.00	1,850.00	2,600.00	2,600.00	2,050.00	2,200.00	2,200.00	-15.38%
001-3620-103000-0000-10	OUT OF TITLE	1,113.84	567.49	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
001-3620-104000-0000-10	SICK PAY INCENTIVE	5,769.28	3,244.92	1,867.00	1,867.00	0.00	1,914.00	1,914.00	2.52%
001-3620-106000-0000-10	HEALTH STIPEND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-3620-110000-0000-10	PART TIME	3,882.50	0.00	15,000.00	15,000.00	4,970.70	15,000.00	15,000.00	0.00%
001-3620-201000-0000-20	EQUIPMENT	0.00	22.99	0.00	0.00	0.00	0.00	0.00	0.00%
001-3620-207000-0000-20	EQUIPMENT-VEHICLES	4,892.32	71.96	0.00	0.00	0.00	0.00	0.00	0.00%
001-3620-211000-0000-20	EQUIPMENT-COMPUTERS	5,469.26	1,089.88	3,400.00	3,400.00	1,212.27	3,000.00	3,000.00	-11.76%
001-3620-400000-0000-40	CONTRACTUAL	2,980.25	6,924.75	5,500.00	5,500.00	5,591.25	5,500.00	5,500.00	0.00%
001-3620-402000-0000-40	TELEPHONE/INTERNET	8,368.96	10,036.12	8,500.00	8,500.00	7,322.46	8,500.00	8,500.00	0.00%
001-3620-405000-0000-40	PRINTING AND POSTAGE	7,115.08	7,552.60	8,500.00	8,500.00	6,885.93	8,500.00	8,500.00	0.00%
001-3620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,363.42	6,899.27	6,500.00	6,500.00	3,299.66	7,500.00	7,500.00	15.38%
001-3620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,560.71	3,645.65	3,350.00	3,350.00	3,368.21	3,350.00	3,350.00	0.00%

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001-3620-408000-0000-40	CONSTABLE/SECURITY SERVICES	1,340.00	3,000.61	8,000.00	8,000.00	3,530.00	8,000.00	8,000.00	0.00%
001-3620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	2,252.48	320.00	1,800.00	1,800.00	1,120.00	1,800.00	1,800.00	0.00%
001-3620-410000-0000-40	VEHICLE OPERATING EXPENSES	264.00	121.00	500.00	500.00	5.00	500.00	500.00	0.00%
001-3620-411000-0000-40	UNLEADED FUEL	1,608.44	1,927.98	1,850.00	3,350.00	2,017.28	3,350.00	3,350.00	81.08%
001-3620-422000-0000-40	EMERGENCY REPAIRS	0.00	888.20	0.00	0.00	0.00	0.00	0.00	0.00%
001-3620-435000-0000-40	UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	500.00	3,500.00	3,500.00	75.00%
001-3620-452000-0000-40	TRAINING SCHOOL/EDUCATION	3,500.00	0.00	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	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001-3620-455000-0000-40	REPAIRS TO VEHILCLES EQUIP	150.00	1,071.60	500.00	500.00	0.00	500.00	500.00	0.00%
001-3620-553000-0000-40	COMPUTER SOFTWARE	2,466.67	45,722.84	21,930.00	21,930.00	22,587.11	21,930.00	21,930.00	0.00%
Total: 3620 SAFETY INSPECTION		693,091.46	722,494.38	880,143.00	885,935.00	545,992.74	941,163.00	941,163.00	6.93%
3650 DEMOLITION									
001-3650-460000-0000-40	OTHER	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
Total: 3650 DEMOLITION		0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
4980 WEED AND GRASS CONTROL									
001-4980-400000-0000-40	CONTRACTUAL	256.92	171.96	500.00	500.00	0.00	500.00	500.00	0.00%
001-4980-460000-0000-40	OTHER	7,850.00	7,670.97	20,000.00	20,000.00	10,350.00	20,000.00	20,000.00	0.00%
Total: 4980 WEED AND GRASS CONTROL		8,106.92	7,842.93	20,500.00	20,500.00	10,350.00	20,500.00	20,500.00	0.00%
5010 STREET ADMINISTRATION									
001-5010-100000-0000-10	PERS SVCE-REGULAR	254,499.68	268,409.80	316,605.00	316,605.00	211,609.47	259,142.00	259,142.00	-18.15%
001-5010-101000-0000-10	PERS SVCE-OVERTIME	3,278.55	6,119.58	16,000.00	16,000.00	21,470.69	16,000.00	16,000.00	0.00%
001-5010-102000-0000-10	LONGEVITY	2,325.00	3,025.00	2,475.00	2,475.00	2,699.71	2,000.00	2,000.00	-19.19%
001-5010-103000-0000-10	OUT OF TITLE	12,767.64	3,216.54	1,500.00	1,500.00	6,159.76	1,500.00	1,500.00	0.00%
001-5010-104000-0000-10	SICK PAY INCENTIVE	2,892.30	6,778.98	2,414.00	2,414.00	0.00	2,611.00	2,611.00	8.16%
001-5010-106000-0000-10	HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-5010-110000-0000-10	PART TIME	260.00	0.00	0.00	0.00	3,592.62	0.00	0.00	0.00%
001-5010-122000-0000-10	IN LIEU OF VACATION	1,284.17	0.00	4,611.00	4,611.00	2,231.73	4,782.00	4,782.00	3.71%
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	4,683.45	2,719.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-5010-400000-0000-40	CONTRACTUAL	5,612.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-5010-402000-0000-40	TELEPHONE/INTERNET	17,097.06	18,873.85	14,200.00	14,200.00	16,527.14	18,850.00	18,850.00	32.75%
001-5010-405000-0000-40	PRINTING AND POSTAGE	1,632.80	1,785.75	4,200.00	4,200.00	2,835.61	4,200.00	4,200.00	0.00%
001-5010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	7,982.76	4,761.54	9,000.00	9,000.00	4,391.10	9,000.00	9,000.00	0.00%
001-5010-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,124.37	2,304.70	3,000.00	3,000.00	1,282.73	3,000.00	3,000.00	0.00%
001-5010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	-45.08	2,712.47	1,500.00	1,500.00	1,954.84	1,575.00	1,575.00	5.00%
001-5010-410000-0000-40	VEHICLE OPERATING EXPENSES	200.00	400.00	500.00	500.00	200.00	525.00	525.00	5.00%
001-5010-452000-0000-40	TRAINING SCHOOL/EDUCATION	603.00	1,343.62	4,500.00	4,500.00	1,073.62	4,500.00	4,500.00	0.00%
Total: 5010 STREET ADMINISTRATION		318,198.58	323,450.83	383,005.00	383,005.00	276,029.02	330,185.00	330,185.00	-13.79%

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5110 STREET MAINTENANCE									
001-5110-100000-0000-10	PERS SVCE-REGULAR	944,119.79	987,974.30	1,002,468.00	1,002,468.00	774,792.41	1,035,771.00	1,035,771.00	3.32%
001-5110-101000-0000-10	PERS SVCE-OVERTIME	87,715.92	108,564.07	65,000.00	65,000.00	63,602.89	65,000.00	65,000.00	0.00%
001-5110-102000-0000-10	LONGEVITY	4,175.00	6,975.00	5,475.00	5,475.00	2,675.00	6,025.00	6,025.00	10.05%
001-5110-103000-0000-10	OUT OF TITLE	7,593.35	7,230.95	12,305.00	12,305.00	8,858.52	12,305.00	12,305.00	0.00%
001-5110-104000-0000-10	SICK PAY INCENTIVE	6,386.29	4,702.64	2,908.00	2,908.00	0.00	2,982.00	2,982.00	2.54%
001-5110-106000-0000-10	HEALTH STIPEND	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-5110-110000-0000-10	PART TIME	3,640.00	1,836.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
001-5110-112000-0000-10	STANDBY-PERSONNEL	15,025.98	8,464.24	8,540.00	8,540.00	0.00	8,755.00	8,755.00	2.52%
001-5110-122000-0000-10	IN LIEU OF VACATION	10,343.46	5,820.04	11,608.00	11,608.00	3,223.89	11,902.00	11,902.00	2.53%
001-5110-201000-0000-20	EQUIPMENT	9,714.99	9,709.96	5,000.00	5,000.00	989.00	5,250.00	5,250.00	5.00%
001-5110-211000-0000-20	EQUIPMENT-COMPUTERS	1,398.09	929.99	0.00	0.00	0.00	0.00	0.00	0.00%
001-5110-404000-0000-40	HEAT	32,467.81	46,583.57	49,200.00	99,200.00	99,200.00	100,000.00	100,000.00	103.25%
001-5110-410000-0000-40	VEHICLE OPERATING EXPENSES	25,591.73	29,342.24	50,000.00	46,000.00	60,737.16	48,300.00	48,300.00	-3.40%
001-5110-411000-0000-40	UNLEADED FUEL	9,317.42	16,311.16	15,200.00	27,700.00	19,845.20	27,700.00	27,700.00	82.24%
001-5110-412000-0000-40	DIESEL FUEL	16,651.34	24,947.71	23,900.00	42,400.00	28,399.66	42,400.00	42,400.00	77.41%
001-5110-413000-0000-40	MATERIALS AND SUPPLIES	91,367.62	103,754.78	100,000.00	99,300.00	96,244.35	107,170.00	107,170.00	7.17%
001-5110-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	56,522.68	29,220.28	45,000.00	30,000.00	24,412.33	31,500.00	31,500.00	-30.00%
001-5110-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	19,772.25	17,602.81	4,000.00	4,000.00	6,162.50	8,500.00	8,500.00	112.50%
001-5110-435000-0000-40	UNIFORMS	22,677.98	9,730.44	13,500.00	13,500.00	7,400.00	13,500.00	13,500.00	0.00%
001-5110-437000-0000-40	STREET SIGNS	510.65	1,988.18	3,000.00	3,000.00	2,939.94	3,150.00	3,150.00	5.00%
001-5110-439000-0000-40	ROAD MATERIAL & MAINTENANCE	52,621.39	44,246.95	90,000.00	70,000.00	66,615.33	78,750.00	78,750.00	-12.50%
001-5110-456000-0000-40	REPAIRS & MAINTENACE EQUIP	13,168.89	57,807.57	7,650.00	7,650.00	4,656.56	8,030.00	8,030.00	4.97%
Total: 5110 STREET MAINTENANCE		1,431,782.63	1,525,742.88	1,525,754.00	1,567,054.00	1,270,754.74	1,617,990.00	1,617,990.00	6.05%
5142 SNOW REMOVAL									
001-5142-101000-0000-10	PERS SVCE-OVERTIME	46,567.20	137,139.08	160,000.00	160,000.00	76,829.31	160,000.00	160,000.00	0.00%
001-5142-103000-0000-10	OUT OF TITLE	1,264.08	510.72	1,000.00	1,000.00	506.67	1,000.00	1,000.00	0.00%
001-5142-201000-0000-20	EQUIPMENT	0.00	2,750.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001-5142-400000-0000-40	SNOW REMOVAL - CONTRACTUAL	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-5142-410000-0000-40	VEHICLE OPERATING EXPENSES	11,237.20	19,779.11	5,100.00	5,100.00	3,581.77	5,355.00	5,355.00	5.00%
001-5142-411000-0000-40	UNLEADED FUEL	104.01	403.93	650.00	650.00	205.55	650.00	650.00	0.00%
001-5142-412000-0000-40	DIESEL FUEL	1,262.78	4,798.37	7,500.00	7,500.00	4,031.79	7,500.00	7,500.00	0.00%
001-5142-413000-0000-40	MATERIALS AND SUPPLIES	1,094.25	2,048.51	6,500.00	5,000.00	610.35	6,500.00	6,500.00	0.00%
001-5142-415000-0000-40	ABRASIVES AND CHEMICLES	60,423.52	83,108.90	175,000.00	167,000.00	130,282.80	183,750.00	183,750.00	5.00%
001-5142-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	0.00	15,252.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
001-5142-456000-0000-40	REPAIRS & MAINTENACE EQUIP	0.00	0.00	2,000.00	2,000.00	127.05	2,000.00	2,000.00	0.00%
Total: 5142 SNOW REMOVAL		121,953.04	268,190.62	370,250.00	360,750.00	216,175.29	379,255.00	379,255.00	2.43%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
5182 STREET LIGHTING									
001-5182-100000-0000-10	PERS SVCE-REGULAR	41,141.07	41,050.57	42,893.00	42,893.00	34,497.18	43,966.00	43,966.00	2.50%
001-5182-101000-0000-10	PERS SVCE-OVERTIME	1,063.29	641.51	1,030.00	1,030.00	156.50	1,030.00	1,030.00	0.00%
001-5182-403000-0000-40	ELECTRICITY	83,634.40	95,182.66	87,900.00	87,900.00	70,004.92	98,885.00	98,885.00	12.50%
001-5182-410000-0000-40	VEHICLE OPERATING EXPENSES	5,534.48	67.15	3,500.00	3,500.00	1,295.96	3,675.00	3,675.00	5.00%
001-5182-412000-0000-40	DIESEL FUEL	1,353.98	1,860.45	1,750.00	3,650.00	2,651.25	3,650.00	3,650.00	108.57%
001-5182-413000-0000-40	MATERIALS AND SUPPLIES	35,810.55	6,638.25	16,000.00	6,650.00	19,346.12	6,980.00	6,980.00	-56.38%
001-5182-456000-0000-40	REPAIRS & MAINTENACE EQUIP	640.00	520.00	250.00	9,600.00	9,770.00	9,600.00	9,600.00	3740.00%
Total: 5182 STREET LIGHTING		169,177.77	145,960.59	153,323.00	155,223.00	137,721.93	167,786.00	167,786.00	9.43%
5650 OFF STREET PARKING									
001-5650-100000-0000-10	PERS SVCE-REGULAR	37,808.00	37,741.98	37,970.00	37,970.00	29,791.34	38,919.00	38,919.00	2.50%
001-5650-101000-0000-10	PERS SVCE-OVERTIME	1,623.86	1,653.85	1,020.00	1,020.00	3,597.22	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	0.00	0.00	585.00	585.00	0.00	600.00	600.00	2.56%
Total: 5650 OFF STREET PARKING		39,431.86	39,395.83	40,475.00	40,475.00	33,388.56	41,439.00	41,439.00	2.38%
6410 PUBLICITY									
001-6410-400000-0000-40	CONTRACTUAL	18,327.58	30,073.22	25,000.00	25,000.00	4,961.75	50,000.00	50,000.00	100.00%
Total: 6410 PUBLICITY		18,327.58	30,073.22	25,000.00	25,000.00	4,961.75	50,000.00	50,000.00	100.00%
6989 OTHER ECONOMIC OPP AND DVLPMT									
001-6989-100000-0000-10	PERS SVCE-REGULAR	21,000.00	27,377.50	27,317.00	27,317.00	21,532.65	28,000.00	0.00	-100.00%
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	289.63	298.51	375.00	375.00	251.87	375.00	375.00	0.00%
001-6989-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	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%
001-6989-452000-0000-40	TRAINING SCHOOL/EDUCATION	60.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-6989-553000-0000-40	COMPUTER SOFTWARE	0.00	0.00	650.00	650.00	0.00	650.00	650.00	0.00%
Total: 6989 OTHER ECONOMIC OPP AND DVLPMT		21,349.63	27,676.01	29,792.00	29,792.00	21,784.52	30,475.00	2,475.00	-91.69%
7110 PARKS									
001-7110-100000-0000-10	PERS SVCE-REGULAR	523,722.45	524,034.24	557,866.00	557,866.00	438,654.99	576,135.00	576,135.00	3.27%
001-7110-101000-0000-10	PERS SVCE-OVERTIME	21,392.47	36,058.79	35,000.00	35,000.00	39,140.60	40,000.00	40,000.00	14.29%
001-7110-102000-0000-10	LONGEVITY	3,350.00	3,350.00	3,700.00	3,700.00	3,150.00	3,850.00	3,850.00	4.05%
001-7110-103000-0000-10	OUT OF TITLE	4,206.66	2,733.10	2,750.00	2,750.00	1,905.10	2,500.00	2,500.00	-9.09%
001-7110-104000-0000-10	SICK PAY INCENTIVE	1,855.11	2,476.97	2,784.00	2,784.00	0.00	3,741.00	3,741.00	34.38%
001-7110-106000-0000-10	HEALTH STIPEND	1,000.00	0.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00%
001-7110-110000-0000-10	PART TIME	36,855.00	26,235.00	71,680.00	71,680.00	58,988.25	73,920.00	73,920.00	3.13%
001-7110-111000-0000-10	CUSTODIAL/RANGER	3,360.00	11,008.00	10,560.00	10,560.00	9,375.00	10,880.00	10,880.00	3.03%
001-7110-122000-0000-10	IN LIEU OF VACATION	2,611.70	1,606.20	2,919.00	2,919.00	2,336.58	2,994.00	2,994.00	2.57%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
001-7110-201000-0000-20	EQUIPMENT	12,309.97	26,954.72	44,100.00	44,100.00	42,694.17	34,500.00	34,500.00	-21.77%
001-7110-207000-0000-20	EQUIPMENT-VEHICLES	620.00	0.00	0.00	0.00	329.12	0.00	0.00	0.00%
001-7110-400000-0000-40	CONTRACTUAL	0.00	1,853.00	0.00	0.00	0.00	50,000.00	0.00	100.00%
001-7110-403000-0000-40	ELECTRICITY	30,277.67	44,750.53	42,000.00	42,000.00	29,870.73	47,250.00	47,250.00	12.50%
001-7110-404000-0000-40	HEAT	3,252.48	3,995.19	4,650.00	7,150.00	4,650.00	7,150.00	7,150.00	53.76%
001-7110-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	275.00	350.00	350.00	270.00	350.00	350.00	0.00%
001-7110-410000-0000-40	VEHICLE OPERATING EXPENSES	94.00	168.00	600.00	600.00	36.83	600.00	600.00	0.00%
001-7110-411000-0000-40	UNLEADED FUEL	5,596.17	11,024.69	11,050.00	18,050.00	13,729.85	18,050.00	18,050.00	63.35%
001-7110-412000-0000-40	DIESEL FUEL	2,594.08	3,594.21	3,800.00	5,300.00	3,826.15	5,300.00	5,300.00	39.47%
001-7110-413000-0000-40	MATERIALS AND SUPPLIES	1,219.54	2,510.29	2,500.00	2,500.00	2,657.88	3,000.00	3,000.00	20.00%
001-7110-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	45,781.27	30,664.76	23,760.00	23,760.00	73,532.30	30,000.00	30,000.00	26.26%
001-7110-435000-0000-40	UNIFORMS	3,795.00	4,149.28	4,000.00	4,000.00	5,159.28	4,800.00	4,800.00	20.00%
001-7110-444000-0000-40	LEASING	803.00	876.00	1,500.00	1,500.00	620.50	1,500.00	1,500.00	0.00%
001-7110-455000-0000-40	REPAIRS TO VEHICLES EQUIP	3,698.65	6,361.71	5,500.00	5,500.00	8,749.64	5,500.00	5,500.00	0.00%
001-7110-456000-0000-40	REPAIRS & MAINTENANCE EQUIP	17,696.09	20,188.16	19,850.00	19,850.00	13,356.12	19,850.00	19,850.00	0.00%
001-7110-484000-0000-40	MAINT OF BALLFIELDS&LIGHTS	5,006.24	9,778.63	8,500.00	8,500.00	8,653.60	8,500.00	8,500.00	0.00%
001-7110-485000-0000-40	REPAIR/MAINT OF PARK FACILITY	17,699.49	16,284.07	18,000.00	18,000.00	21,851.67	18,000.00	18,000.00	0.00%
001-7110-486000-0000-40	BEAUTIFICATION	18,315.50	19,265.77	25,000.00	25,000.00	28,877.29	29,500.00	29,500.00	18.00%
001-7110-488000-0000-40	MAINTENANCE OF TENNIS COURTS	5,603.47	3,560.22	5,000.00	5,000.00	6,486.17	6,500.00	6,500.00	30.00%
001-7110-498000-0000-40	TREE SERVICE	0.00	33,313.09	15,000.00	15,000.00	17,150.00	15,000.00	15,000.00	0.00%
Total: 7110 PARKS		772,716.01	847,069.62	923,419.00	934,419.00	836,551.82	1,020,370.00	970,370.00	5.08%
7140 RECREATION ADMINISTRATION									
001-7140-100000-0000-10	PERS SVCE-REGULAR	442,014.68	398,198.56	377,058.00	377,058.00	310,288.36	407,705.00	407,705.00	8.13%
001-7140-101000-0000-10	PERS SVCE-OVERTIME	10,307.51	26,239.81	20,000.00	20,000.00	28,794.17	25,000.00	25,000.00	25.00%
001-7140-102000-0000-10	LONGEVITY	3,285.38	2,917.82	2,250.00	2,250.00	1,500.00	2,250.00	2,250.00	0.00%
001-7140-103000-0000-10	OUT OF TITLE	390.28	813.15	800.00	800.00	1,408.47	1,500.00	1,500.00	87.50%
001-7140-104000-0000-10	SICK PAY INCENTIVE	1,044.68	0.00	597.00	597.00	0.00	655.00	655.00	9.72%
001-7140-110000-0000-10	PART TIME	103,599.42	117,082.03	155,930.00	155,930.00	157,466.50	176,230.00	176,230.00	13.02%
001-7140-122000-0000-10	IN LIEU OF VACATION	0.00	6,164.55	0.00	0.00	0.00	0.00	0.00	0.00%
001-7140-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	0.00	3,031.52	0.00	0.00	0.00%
001-7140-211000-0000-20	EQUIPMENT-COMPUTERS	2,434.29	2,287.19	2,000.00	2,000.00	0.00	5,000.00	5,000.00	150.00%
001-7140-400000-0000-40	CONTRACTUAL	11,037.92	27,599.58	13,000.00	13,000.00	14,751.05	13,500.00	13,500.00	3.85%
001-7140-402000-0000-40	TELEPHONE/INTERNET	14,192.23	13,934.13	14,060.00	14,060.00	15,240.46	14,060.00	14,060.00	0.00%
001-7140-403000-0000-40	ELECTRICITY	34,053.88	50,021.00	47,700.00	47,700.00	43,495.20	53,665.00	53,665.00	12.51%
001-7140-404000-0000-40	HEAT	13,078.33	15,664.95	18,500.00	23,000.00	18,500.00	23,000.00	23,000.00	24.32%
001-7140-405000-0000-40	PRINTING AND POSTAGE	15.40	1,132.74	1,500.00	1,500.00	0.00	500.00	500.00	-66.67%
001-7140-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,998.88	4,322.92	4,000.00	4,000.00	2,753.50	4,000.00	4,000.00	0.00%
001-7140-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	3,003.63	3,978.26	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00	0.00%
001-7140-409000-0000-40	PROFESSIONAL DUES & MEETINGS	355.00	240.00	1,200.00	1,200.00	340.00	1,200.00	1,200.00	0.00%
001-7140-410000-0000-40	VEHICLE OPERATING EXPENSES	496.10	0.00	800.00	800.00	2.00	800.00	800.00	0.00%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
001-7140-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	38,660.23	30,304.62	45,000.00	45,000.00	51,923.69	45,000.00	45,000.00	0.00%
001-7140-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	1,349.00	1,200.00	1,200.00	625.00	1,200.00	1,200.00	0.00%
001-7140-455000-0000-40	REPAIRS TO VEHICLES EQUIP	125.00	430.99	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001-7140-463000-0000-40	CONT SVCS BUILDNG/GRNDS	25,833.57	8,806.02	21,520.00	21,520.00	9,424.56	21,520.00	21,520.00	0.00%
Total: 7140 RECREATION ADMINISTRATION		706,926.41	711,487.32	731,780.00	736,280.00	663,009.48	801,450.00	801,450.00	9.52%
7141 POOL									
001-7141-100000-0000-10	PERS SVCE-REGULAR	244,605.37	118,717.90	161,114.00	161,114.00	127,662.65	170,025.00	170,025.00	5.53%
001-7141-101000-0000-10	PERS SVCE-OVERTIME	4,505.39	1,360.40	5,000.00	5,000.00	8,000.39	5,000.00	5,000.00	0.00%
001-7141-102000-0000-10	LONGEVITY	1,575.00	550.00	750.00	750.00	0.00	750.00	750.00	0.00%
001-7141-104000-0000-10	SICK PAY INCENTIVE	1,256.22	0.00	1,320.00	1,320.00	0.00	1,353.00	1,353.00	2.50%
001-7141-106000-0000-10	HEALTH STIPEND	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-7141-110000-0000-10	PART TIME	113,470.37	195,903.81	178,120.00	178,120.00	159,828.84	190,500.00	190,500.00	6.95%
001-7141-201000-0000-20	EQUIPMENT	0.00	0.00	500.00	500.00	1,515.76	500.00	500.00	0.00%
001-7141-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	818.77	0.00	0.00	0.00	0.00	0.00	0.00%
001-7141-403000-0000-40	ELECTRICITY	34,053.88	40,914.93	34,500.00	34,500.00	43,495.19	57,995.00	57,995.00	68.10%
001-7141-404000-0000-40	HEAT	26,156.72	31,329.95	37,000.00	44,500.00	37,000.00	44,500.00	44,500.00	20.27%
001-7141-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	81.96	409.47	1,000.00	1,000.00	598.12	1,000.00	1,000.00	0.00%
001-7141-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,381.55	1,251.76	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	0.00%
001-7141-413000-0000-40	MATERIALS AND SUPPLIES	1,483.46	1,039.96	5,800.00	5,800.00	2,939.54	5,800.00	5,800.00	0.00%
001-7141-413000-0000-41	MATERIALS AND SUPPLIES-POOL	0.00	0.00	700.00	700.00	0.00	0.00	0.00	-100.00%
001-7141-415000-0000-40	ABRASIVES AND CHEMICALS	8,193.08	9,733.31	15,000.00	15,000.00	10,928.50	15,000.00	15,000.00	0.00%
001-7141-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	17,607.82	16,520.38	22,000.00	22,000.00	20,079.15	25,000.00	25,000.00	13.64%
001-7141-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	500.00	500.00	246.00	500.00	500.00	0.00%
001-7141-463000-0000-40	CONT SVCS BUILDNG/GRNDS	4,207.19	3,643.60	5,000.00	5,000.00	4,271.28	5,000.00	5,000.00	0.00%
001-7141-487000-0000-40	POOL OPERATING EXPENSES	6,444.96	10,170.43	6,800.00	6,800.00	0.00	12,000.00	12,000.00	76.47%
Total: 7141 POOL		466,022.97	434,364.67	477,357.00	484,857.00	417,818.42	537,176.00	537,176.00	12.53%
7180 COMM.CENTER MAINTENANCE									
001-7180-100000-0000-10	PERS SVCE-REGULAR	62,500.02	69,369.15	76,350.00	76,350.00	63,435.41	82,128.00	82,128.00	7.57%
001-7180-101000-0000-10	PERS SVCE-OVERTIME	13,945.92	20,439.95	18,000.00	18,000.00	7,562.29	10,000.00	10,000.00	-44.44%
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	343.00	0.00	361.00	361.00	0.00	371.00	371.00	2.77%
Total: 7180 COMM.CENTER MAINTENANCE		76,788.94	89,809.10	95,211.00	95,211.00	70,997.70	92,999.00	92,999.00	-2.32%
7181 POOL MAINTENANCE									
001-7181-100000-0000-10	PERS SVCE-REGULAR	56,704.69	11,438.85	75,939.00	75,939.00	61,690.51	77,837.00	77,837.00	2.50%
001-7181-101000-0000-10	PERS SVCE-OVERTIME	10,140.52	4,662.40	8,000.00	8,000.00	5,660.48	8,000.00	8,000.00	0.00%
001-7181-104000-0000-10	SICK PAY INCENTIVE	864.99	0.00	1,169.00	1,169.00	0.00	1,199.00	1,199.00	2.57%
Total: 7181 POOL MAINTENANCE		67,710.20	16,101.25	85,108.00	85,108.00	67,350.99	87,036.00	87,036.00	2.27%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
7310 YOUTH PROGRAMS									
001-7310-100000-0000-10	PERS SVCE-REGULAR	101,616.41	125,467.22	107,803.00	107,803.00	91,679.60	118,744.00	118,744.00	10.15%
001-7310-101000-0000-10	PERS SVCE-OVERTIME	1,371.30	11,265.80	2,000.00	2,000.00	4,254.57	3,500.00	3,500.00	0.00%
001-7310-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	597.00	597.00	0.00	655.00	655.00	9.72%
001-7310-110000-0000-10	YOUTH PROGRAM-PART TIME	0.00	20,231.72	0.00	0.00	0.00	0.00	0.00	0.00%
001-7310-400000-0000-40	CONTRACTUAL	300.00	5,657.20	0.00	0.00	0.00	0.00	0.00	0.00%
001-7310-413000-0000-40	MATERIALS AND SUPPLIES	12,002.99	5,830.42	40,000.00	40,000.00	16,358.07	40,000.00	40,000.00	0.00%
001-7310-448000-0000-40	SPECIAL RECREATION TRIPS	0.00	0.00	6,000.00	6,000.00	660.00	6,000.00	6,000.00	0.00%
001-7310-491000-0000-40	CONTRACTUAL - USA SWIM	3,057.50	31,647.00	45,000.00	45,000.00	38,756.98	45,000.00	45,000.00	0.00%
001-7310-494000-0000-40	INSTRUCTORS	6,977.55	22,600.00	28,000.00	28,000.00	33,281.55	48,000.00	48,000.00	71.43%
Total: 7310 YOUTH PROGRAMS		125,325.75	222,699.36	229,400.00	229,400.00	184,990.77	261,899.00	261,899.00	14.17%
7311 YOUTH BUREAU									
001-7311-100000-0000-10	PERS SVCE-REGULAR	0.00	36,346.17	154,217.00	154,217.00	75,962.22	163,284.00	163,284.00	5.88%
001-7311-110000-0000-10	PART TIME	23,327.50	32,788.87	31,000.00	31,000.00	16,757.10	31,000.00	31,000.00	0.00%
001-7311-211000-0000-20	EQUIPMENT-COMPUTERS	3,599.92	5,203.43	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%
001-7311-400000-0000-40	YOUTH BUREAU - CONTRACTUAL EXPENSE	30,000.00	650.00	0.00	0.00	3,520.00	0.00	0.00	0.00%
001-7311-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	199.95	712.09	500.00	500.00	190.41	500.00	500.00	0.00%
001-7311-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	500.00	500.00	250.00	500.00	500.00	0.00%
001-7311-413000-0000-40	MATERIALS AND SUPPLIES	10,280.81	14,662.43	10,000.00	10,000.00	17,883.31	10,000.00	10,000.00	0.00%
Total: 7311 YOUTH BUREAU		67,408.18	90,362.99	198,217.00	198,217.00	114,563.04	205,284.00	205,284.00	3.57%
7315 CAMPS									
001-7315-110000-0000-10	PART TIME	3,614.31	189,846.38	296,585.00	296,585.00	276,132.44	296,585.00	296,585.00	0.00%
001-7315-400000-0000-40	CONTRACTUAL	1,830.00	17,961.30	22,000.00	22,000.00	21,554.00	22,000.00	22,000.00	0.00%
001-7315-413000-0000-40	MATERIALS AND SUPPLIES	9,850.52	19,573.04	30,000.00	30,000.00	18,379.37	30,000.00	30,000.00	0.00%
001-7315-448000-0000-40	SPECIAL RECREATION TRIPS	0.00	0.00	15,500.00	15,500.00	9,674.81	15,500.00	15,500.00	0.00%
001-7315-492000-0000-40	BUS TRANSPORTATION	0.00	0.00	8,900.00	8,900.00	11,234.00	12,000.00	12,000.00	34.83%
Total: 7315 CAMPS		15,294.83	227,380.72	372,985.00	372,985.00	336,974.62	376,085.00	376,085.00	0.83%
7320 ADULT RECREATION									
001-7320-489000-0000-40	CONTRACTUAL TENNIS	0.00	0.00	125.00	125.00	0.00	125.00	125.00	0.00%
001-7320-494000-0000-40	INSTRUCTORS	7,397.15	6,500.00	40,000.00	40,000.00	14,181.50	25,000.00	25,000.00	-37.50%
Total: 7320 ADULT RECREATION		7,397.15	6,500.00	40,125.00	40,125.00	14,181.50	25,125.00	25,125.00	-37.38%
7325 ART CENTER									
001-7325-413000-0000-40	MATERIALS AND SUPPLIES	2,519.55	5,387.07	5,000.00	5,000.00	5,713.69	6,500.00	6,500.00	30.00%
001-7325-494000-0000-40	INSTRUCTORS	27,773.75	43,484.66	45,000.00	45,000.00	46,891.87	45,000.00	45,000.00	0.00%
Total: 7325 ART CENTER		30,293.30	48,871.73	50,000.00	50,000.00	52,605.56	51,500.00	51,500.00	3.00%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
7550 CELEBRATIONS									
001-7550-460000-0000-40	OTHER	4,010.07	7,869.52	16,500.00	16,500.00	11,791.52	16,500.00	16,500.00	0.00%
001-7550-497000-0000-40	CELEBRATIONS OTHER	212.50	310.00	0.00	0.00	150.00	0.00	0.00	0.00%
001-7551-497000-0000-40	CELEBRATIONS OTHER	1,475.00	4,040.72	3,500.00	3,500.00	0.00	1,800.00	1,800.00	-48.57%
Total: 7550 CELEBRATIONS		5,697.57	12,220.24	20,000.00	20,000.00	11,941.52	18,300.00	18,300.00	-8.50%
7620 SENIORS RECREATION PROGRAMS									
001-7620-413000-0000-40	MATERIALS AND SUPPLIES	323.83	1,441.15	2,500.00	2,500.00	141.85	2,500.00	2,500.00	0.00%
001-7620-492000-0000-40	BUS TRANSPORTATION	0.00	0.00	3,000.00	3,000.00	2,175.00	3,000.00	3,000.00	0.00%
001-7620-493000-0000-40	SENIOR ACTIVITIES	0.00	0.00	3,500.00	3,500.00	1,307.67	3,500.00	3,500.00	0.00%
Total: 7620 SENIORS RECREATION PROGRAMS		323.83	1,441.15	9,000.00	9,000.00	3,624.52	9,000.00	9,000.00	0.00%
8015 ZONING									
001-8015-100000-0000-10	PERS SVCE-REGULAR	84,421.75	99,756.49	103,625.00	103,625.00	81,506.44	109,082.00	52,872.00	-48.98%
001-8015-101000-0000-10	PERS SVCE-OVERTIME	1,562.86	1,502.34	2,400.00	2,400.00	1,429.81	2,400.00	2,400.00	0.00%
001-8015-104000-0000-10	SICK PAY INCENTIVE	93.14	0.00	131.00	131.00	0.00	135.00	135.00	3.05%
001-8015-400000-0000-40	CONTRACTUAL	1,331.50	1,081.50	0.00	0.00	0.00	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	289.63	298.51	375.00	375.00	251.88	375.00	375.00	0.00%
001-8015-405000-0000-40	PRINTING AND POSTAGE	0.00	39.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001-8015-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	149.65	61.46	500.00	500.00	200.42	500.00	500.00	0.00%
001-8015-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,102.09	0.00	363.00	363.00	0.00	363.00	363.00	0.00%
001-8015-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8015-446000-0000-40	CONSULTING SERVICES	3,822.20	9,162.00	1,000.00	1,000.00	7,379.00	1,000.00	23,000.00	2200.00%
001-8015-452000-0000-40	TRAINING SCHOOL/EDUCATION	456.00	120.00	1,000.00	1,000.00	171.35	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	14,232.43	2,000.00	15,000.00	15,000.00	10,389.00	15,000.00	15,000.00	0.00%
001-8015-553000-0000-40	COMPUTER SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
Total: 8015 ZONING		107,461.25	114,021.30	129,594.00	129,594.00	101,327.90	134,555.00	100,345.00	-22.57%
8020 PLANNING									
001-8020-100000-0000-10	PERS SVCE-REGULAR	84,421.87	102,803.44	103,626.00	103,626.00	81,506.24	109,082.00	70,832.00	-31.65%
001-8020-101000-0000-10	PERS SVCE-OVERTIME	1,910.16	2,790.03	2,640.00	2,640.00	1,438.31	2,640.00	2,640.00	0.00%
001-8020-102000-0000-10	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8020-104000-0000-10	SICK PAY INCENTIVE	93.14	286.16	131.00	131.00	0.00	131.00	131.00	0.00%
001-8020-106000-0000-10	HEALTH STIPEND	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-8020-110000-0000-10	PART TIME	0.00	2,128.00	7,020.00	7,020.00	4,295.00	7,020.00	7,020.00	0.00%
001-8020-211000-0000-20	EQUIPMENT-COMPUTERS	1,199.99	0.00	0.00	0.00	0.00	860.00	860.00	100.00%
001-8020-400000-0000-40	CONTRACTUAL	28,233.50	30,174.00	30,000.00	30,000.00	23,441.25	30,000.00	30,000.00	0.00%
001-8020-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	182.00	2,000.00	2,000.00	360.00	500.00	500.00	-75.00%
001-8020-402000-0000-40	TELEPHONE/INTERNET	579.20	597.04	1,075.00	1,075.00	503.76	1,075.00	1,075.00	0.00%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
001-8020-405000-0000-40	PRINTING AND POSTAGE	471.42	1,092.00	1,500.00	1,500.00	1,026.00	1,500.00	1,500.00	0.00%
001-8020-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	831.14	1,787.08	2,000.00	2,000.00	2,192.20	2,000.00	2,000.00	0.00%
001-8020-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,184.88	0.00	1,088.00	1,088.00	69.00	1,088.00	1,088.00	0.00%
001-8020-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,215.22	1,370.00	1,500.00	1,500.00	1,193.00	1,500.00	1,500.00	0.00%
001-8020-446000-0000-40	CONSULTING SERVICES	89,344.08	35,163.64	20,000.00	32,000.00	23,498.00	25,000.00	91,000.00	355.00%
001-8020-452000-0000-40	TRAINING SCHOOL/EDUCATION	399.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-8020-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001-8020-458000-0000-40	SPECIAL LEGAL SERVICES	46,727.18	35,624.50	45,000.00	45,000.00	30,507.53	45,000.00	45,000.00	0.00%
001-8020-553000-0000-40	COMPUTER SOFTWARE	2,341.66	12,568.66	6,482.00	6,482.00	5,555.12	5,482.00	5,482.00	-15.43%
Total: 8020 PLANNING		258,952.44	227,566.55	226,062.00	238,062.00	175,585.41	234,878.00	262,628.00	16.18%
8140 STORM SEWERS									
001-8140-100000-0000-10	PERS SVCE-REGULAR	81,295.72	82,110.41	83,821.00	83,821.00	66,746.51	85,917.00	85,917.00	2.50%
001-8140-101000-0000-10	PERS SVCE-OVERTIME	6,759.05	2,806.51	5,000.00	5,000.00	4,785.93	5,000.00	5,000.00	0.00%
001-8140-102000-0000-10	LONGEVITY	0.00	900.00	900.00	900.00	0.00	1,025.00	1,025.00	13.89%
001-8140-103000-0000-10	OUT OF TITLE	139.28	83.11	100.00	100.00	30.40	100.00	100.00	0.00%
001-8140-413000-0000-40	MATERIALS AND SUPPLIES	24,142.77	19,240.80	25,500.00	25,500.00	73,649.91	25,500.00	25,500.00	0.00%
001-8140-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	16,709.00	13,000.00	20,000.00	20,000.00	17,636.00	20,000.00	20,000.00	0.00%
Total: 8140 STORM SEWERS		129,045.82	118,140.83	135,321.00	135,321.00	162,848.75	137,542.00	137,542.00	1.64%
8160 REFUSE COLLECTION & DISPOSAL									
001-8160-100000-0000-10	PERS SVCE-REGULAR	703,487.56	749,336.05	756,740.00	756,740.00	596,023.30	741,076.00	741,076.00	-2.07%
001-8160-101000-0000-10	PERS SVCE-OVERTIME	94,370.32	66,021.55	50,000.00	50,000.00	43,796.38	50,000.00	50,000.00	0.00%
001-8160-102000-0000-10	LONGEVITY	3,075.00	4,125.00	4,875.00	4,875.00	3,425.00	5,075.00	5,075.00	4.10%
001-8160-103000-0000-10	OUT OF TITLE	8,302.02	11,170.49	10,000.00	10,000.00	3,621.02	10,000.00	10,000.00	0.00%
001-8160-104000-0000-10	SICK PAY INCENTIVE	920.56	823.26	0.00	0.00	0.00	0.00	0.00	0.00%
001-8160-106000-0000-10	HEALTH STIPEND	2,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001-8160-122000-0000-10	IN LIEU OF VACATION	3,201.15	2,718.74	5,804.00	5,804.00	0.00	5,951.00	5,951.00	2.53%
001-8160-201000-0000-20	EQUIPMENT	3,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8160-405000-0000-40	PRINTING AND POSTAGE	16,663.75	2,142.09	11,500.00	11,500.00	6,267.00	7,000.00	7,000.00	-39.13%
001-8160-410000-0000-40	VEHICLE OPERATING EXPENSES	29,096.65	57,668.41	45,000.00	45,000.00	41,889.98	53,250.00	53,250.00	18.33%
001-8160-411000-0000-40	UNLEADED FUEL	3,905.60	7,479.75	6,800.00	13,300.00	8,463.84	13,300.00	13,300.00	95.59%
001-8160-412000-0000-40	DIESEL FUEL	23,275.95	38,406.23	33,600.00	68,600.00	50,531.08	75,000.00	75,000.00	123.21%
001-8160-413000-0000-40	MATERIALS AND SUPPLIES	2,188.57	6,034.51	3,000.00	3,000.00	5,078.23	7,075.00	7,075.00	135.83%
001-8160-428000-0000-40	DUMPING	263,222.31	294,269.46	275,000.00	275,000.00	236,819.96	288,750.00	288,750.00	5.00%
001-8160-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	0.00	2,500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001-8160-435000-0000-40	UNIFORMS	0.00	5,000.00	5,000.00	4,500.00	5,500.00	5,000.00	5,000.00	0.00%
001-8160-456000-0000-40	REPAIRS & MAINTENACE EQUIP	600.00	4,144.40	1,000.00	1,000.00	0.00	1,100.00	1,100.00	10.00%
Total: 8160 REFUSE COLLECTION & DISPOSAL		1,157,814.44	1,252,839.94	1,211,319.00	1,252,319.00	1,001,415.79	1,265,577.00	1,265,577.00	4.48%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
8161 REFUSE COLLECTION DUMPSTERS									
001-8161-100000-0000-10	PERS SVCE-REGULAR	156,384.23	140,832.00	204,379.00	204,379.00	138,562.64	218,136.00	218,136.00	6.73%
001-8161-101000-0000-10	PERS SVCE-OVERTIME	12,575.71	6,546.95	15,000.00	15,000.00	8,582.63	15,000.00	15,000.00	0.00%
001-8161-102000-0000-10	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8161-104000-0000-10	SICK PAY INCENTIVE	370.71	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	1,301.68	1,369.86	2,250.00	2,250.00	0.00	0.00	0.00	-100.00%
001-8161-412000-0000-40	DIESEL FUEL	7,758.30	7,197.71	11,200.00	11,200.00	0.00	0.00	0.00	-100.00%
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	76,960.50	74,769.46	65,000.00	65,000.00	49,978.89	68,250.00	68,250.00	5.00%
001-8161-435000-0000-40	UNIFORMS	0.00	2,500.00	2,000.00	2,500.00	3,000.00	2,000.00	2,000.00	0.00%
Total: 8161 REFUSE COLLECTION DUMPSTERS		255,351.13	233,215.98	304,829.00	305,329.00	200,124.16	308,386.00	308,386.00	1.17%
8170 STREET CLEANING									
001-8170-100000-0000-10	PERS SVCE-REGULAR	82,282.12	58,240.85	50,632.00	50,632.00	10,251.47	51,898.00	51,898.00	2.50%
001-8170-101000-0000-10	PERS SVCE-OVERTIME	0.00	53.43	2,000.00	2,000.00	310.36	2,000.00	2,000.00	0.00%
001-8170-102000-0000-10	LONGEVITY	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8170-122000-0000-10	IN LIEU OF VACATION	3,150.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-8170-410000-0000-40	VEHICLE OPERATING EXPENSES	8,540.34	16,833.37	2,500.00	9,500.00	15,545.17	2,500.00	2,500.00	0.00%
001-8170-412000-0000-40	DIESEL FUEL	3,905.16	2,898.05	2,000.00	7,800.00	7,060.51	9,000.00	9,000.00	350.00%
001-8170-414000-0000-40	BROOMS (FIBER AND STEEL)	2,460.16	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
001-8170-456000-0000-40	REPAIRS & MAINTENACE EQUIP	0.00	4,130.00	3,500.00	500.00	0.00	6,500.00	6,500.00	85.71%
Total: 8170 STREET CLEANING		101,363.32	83,180.70	63,632.00	73,432.00	33,167.51	71,898.00	71,898.00	12.99%
8560 SHADE TREES									
001-8560-201000-0000-20	EQUIPMENT	0.00	0.00	750.00	750.00	0.00	0.00	0.00	-100.00%
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	118,565.22	98,756.86	96,000.00	88,500.00	100,109.56	97,000.00	97,000.00	1.04%
001-8560-499000-0000-40	TREE PLANTING AND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
Total: 8560 SHADE TREES		118,565.22	98,756.86	98,750.00	91,250.00	100,109.56	98,000.00	98,000.00	-0.76%
8611 RENT SUBSIDY									
001-8611-400000-0000-40	RENT SUBSIDY ADMINISTRATION	17,700.00	15,450.00	18,000.00	18,000.00	14,700.00	18,000.00	18,000.00	0.00%
Total: 8611 RENT SUBSIDY		17,700.00	15,450.00	18,000.00	18,000.00	14,700.00	18,000.00	18,000.00	0.00%
8987 ENVIRONMENTAL ADVISORY COUNCIL									
001-8987-400000-0000-40	CONTRACTUAL	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	100.00%
Total: 8987 ENVIRONMENTAL ADVISORY COUNCIL		0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	100.00%

2023 VILLAGE OF OSSINING
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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
8988 LANDLORD TENANT RLTN CNCL									
001-8988-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00	-66.67%
Total: 8988 LANDLORD TENANT RLTN CNCL		0.00	0.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00	-66.67%
8989 HISTORIC REVIEW COMMISSION									
001-8989-101000-0000-10	PERS SVCE-OVERTIME	119.25	610.96	0.00	0.00	0.00	0.00	0.00	0.00%
001-8989-400000-0000-40	CONTRACTUAL	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
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	500.00	500.00	500.00	25.00	500.00	500.00	0.00%
Total: 8989 HISTORIC REVIEW COMMISSION		119.25	1,110.96	7,750.00	1,750.00	25.00	1,750.00	1,750.00	-77.42%
9010 EMPLOYEES RETIREMENT									
001-9010-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	1,174,990.00	1,174,990.00	1,026.57	1,190,127.00	1,190,127.00	1.29%
001-9010-800100-0000-80	EMPL.BENEFITS-GEN.GOV'T SUPPORT	222,460.51	252,596.52	0.00	0.00	201,002.92	0.00	0.00	0.00%
001-9010-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	193,197.46	210,819.87	0.00	0.00	139,534.73	0.00	0.00	0.00%
001-9010-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	207,761.98	252,867.66	0.00	0.00	180,600.48	0.00	0.00	0.00%
001-9010-800600-0000-80	EMPL.BENEFITS-ECON.OPP&DEVELOP	3,030.42	4,275.92	0.00	0.00	-4,939.40	0.00	0.00	0.00%
001-9010-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	213,431.20	227,371.19	0.00	0.00	191,345.96	0.00	0.00	0.00%
001-9010-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	186,807.10	199,658.88	0.00	0.00	148,008.40	0.00	0.00	0.00%
Total: 9010 EMPLOYEES RETIREMENT		1,026,688.67	1,147,590.04	1,174,990.00	1,174,990.00	856,579.66	1,190,127.00	1,190,127.00	1.29%
9020 POLICE & FIRE RETIREMENT									
001-9020-800300-0000-80	EMPL.BENEFITS-POLICE	1,971,270.26	2,306,266.43	2,438,210.00	2,438,210.00	1,462,186.15	2,487,662.00	2,487,662.00	2.03%
Total: 9020 POLICE & FIRE RETIREMENT		1,971,270.26	2,306,266.43	2,438,210.00	2,438,210.00	1,462,186.15	2,487,662.00	2,487,662.00	2.03%
9030 SOCIAL SECURITY									
001-9030-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	1,382,764.00	1,382,764.00	937,670.59	1,405,846.00	1,405,846.00	1.67%
001-9030-800100-0000-80	EMPL.BENEFITS-GEN.GOV'T SUPPORT	135,745.10	143,522.84	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800300-0000-80	EMPL.BENEFITS-POLICE	584,222.19	567,068.49	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	112,327.50	114,617.12	0.00	0.00	114,617.12	0.00	0.00	0.00%
001-9030-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	112,765.17	126,938.32	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800600-0000-80	EMPL.BENEFITS-ECON.OPP&DEVELOP	1,591.62	2,113.15	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	136,617.22	154,526.66	0.00	0.00	0.00	0.00	0.00	0.00%
001-9030-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	100,768.26	103,130.94	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9030 SOCIAL SECURITY		1,184,037.06	1,211,917.52	1,382,764.00	1,382,764.00	937,670.59	1,405,846.00	1,405,846.00	1.67%
9040 WORKERS COMP									
001-9040-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	1,142,698.00	1,142,698.00	1,044,559.50	939,115.00	939,115.00	-17.82%
001-9040-800100-0000-80	EMPL.BENEFITS-GEN.GOV'T SUPPORT	41,547.72	50,441.82	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800300-0000-80	EMPL.BENEFITS-POLICE	205,271.97	312,904.51	0.00	0.00	0.00	0.00	0.00	0.00%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
001-9040-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	51,653.48	63,263.15	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	61,926.98	73,056.63	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800600-0000-80	EMPL.BENEFITS-ECON.OPP&DEVELOP	1,303.77	1,992.88	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	37,685.71	46,372.65	0.00	0.00	0.00	0.00	0.00	0.00%
001-9040-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	102,734.26	119,554.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9040 WORKERS COMP		502,123.89	667,586.36	1,142,698.00	1,142,698.00	1,044,559.50	939,115.00	939,115.00	-17.82%
9050 UNEMPLOYMENT INSURANCE									
001-9050-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	20,000.00	20,000.00	7,908.50	20,000.00	20,000.00	0.00%
001-9050-800100-0000-80	EMPL.BENEFITS-GEN.GOV'T SUPPORT	20,405.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9050-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	16,415.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9050-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	19,858.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9050 UNEMPLOYMENT INSURANCE		56,679.72	0.00	20,000.00	20,000.00	7,908.50	20,000.00	20,000.00	0.00%
9060 HOSPITAL & MEDICAL INSURANCE									
001-9060-800000-0000-80	EMPLOYEE BENEFITS	0.00	-2,400.00	6,187,149.00	6,187,149.00	5,667,357.55	7,105,276.00	7,105,276.00	14.84%
001-9060-800100-0000-80	EMPL.BENEFITS-GEN.GOV'T SUPPORT	720,614.06	815,311.65	0.00	0.00	32,712.32	0.00	0.00	0.00%
001-9060-800300-0000-80	EMPL.BENEFITS-POLICE	2,717,301.09	3,056,359.72	0.00	0.00	84,957.90	0.00	0.00	0.00%
001-9060-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	467,819.81	524,916.12	0.00	0.00	11,279.99	0.00	0.00	0.00%
001-9060-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	756,720.01	850,277.74	0.00	0.00	13,802.76	0.00	0.00	0.00%
001-9060-800600-0000-80	EMPL.BENEFITS-ECON.OPP&DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9060-800700-0000-80	EMPL.BENEFITS-RECREATION/PARKS	440,703.67	495,683.68	0.00	0.00	9,127.20	0.00	0.00	0.00%
001-9060-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	426,812.56	474,377.66	0.00	0.00	3,456.00	0.00	0.00	0.00%
Total: 9060 HOSPITAL & MEDICAL INSURANCE		5,529,971.20	6,214,526.57	6,187,149.00	6,187,149.00	5,822,693.72	7,105,276.00	7,105,276.00	14.84%
9090 DISABILITY									
001-9090-800000-3100-80	EMPL.BENEFITS-PUBLIC SAFETY	24,329.76	24,329.76	31,980.00	31,980.00	13,790.40	17,500.00	17,500.00	-45.28%
Total: 9090 DISABILITY		24,329.76	24,329.76	31,980.00	31,980.00	13,790.40	17,500.00	17,500.00	-45.28%
9730 BOND ANTICIPATION NOTES									
001-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	87,000.00	200,067.86	313,091.00	313,091.00	313,091.00	430,424.00	430,424.00	37.48%
001-9730-700000-0000-70	DEBT SERVICE INTEREST	20,830.90	8,514.69	6,812.00	6,812.00	6,812.00	148,383.00	148,383.00	2078.26%
Total: 9730 BOND ANTICIPATION NOTES		107,830.90	208,582.55	319,903.00	319,903.00	319,903.00	578,807.00	578,807.00	80.93%
9785 INSTALLMENT PURCHASE LOANS									
001-9785-601000-0000-60	INSTALLMENT PURCH. LOAN PRIN	27,626.11	28,496.43	29,226.00	29,226.00	19,392.44	29,976.00	29,976.00	2.57%
001-9785-602000-0000-60	INSTALLMENT PRCH PRIN DEBT LED	74,330.59	78,166.05	82,200.00	82,200.00	82,199.42	82,200.00	82,200.00	0.00%
001-9785-701000-0000-70	INSTALLMENT PURCH. LOAN INT	3,077.93	2,072.97	1,332.00	1,332.00	991.18	729.00	729.00	-45.27%
001-9785-702000-0000-70	INSTALLMENT PRCH INT DEBT LED	26,193.71	22,358.25	18,325.00	18,325.00	18,324.88	18,325.00	18,325.00	0.00%
Total: 9785 INSTALLMENT PURCHASE LOANS		131,228.34	131,093.70	131,083.00	131,083.00	120,907.92	131,230.00	131,230.00	0.11%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
9905 INTERFUND TRANSFERS CAPITAL									
001-9905-905000-0000-90	INTERFUND TRANSFER CAPITAL	627,139.00	881,806.00	0.00	719,885.00	719,885.00	0.00	0.00	0.00%
Total: 9905 INTERFUND TRANSFERS CAPITAL		627,139.00	881,806.00	0.00	719,885.00	719,885.00	0.00	0.00	0.00%
9908 INTERFUND TRANSFERS-SECTION 8									
001-9908-908000-0000-90	INTERFUND TRANSFER SECTION 8	36,864.02	54,157.82	24,324.00	24,324.00	9,670.07	24,749.00	24,749.00	1.75%
Total: 9908 INTERFUND TRANSFERS-SECTION 8		36,864.02	54,157.82	24,324.00	24,324.00	9,670.07	24,749.00	24,749.00	1.75%
9911 INTERFUND TRANSFER-DEBT SERVICE									
001-9911-600000-0000-60	DEBT SERVICE PRINCIPAL	540,521.74	535,652.17	530,783.00	530,783.00	0.00	491,101.00	491,101.00	-7.48%
001-9911-605000-0000-60	2018R DEBT SERVICE PRINCIPAL	195,867.39	203,215.93	162,068.00	162,068.00	0.00	166,901.00	166,901.00	2.98%
001-9911-609000-0000-60	2009B ADVNC REFNDG BOND PRINC	18,995.98	17,228.92	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-611000-0000-60	2011 DEBT SERVICE PRINCIPAL	45,901.64	49,727.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-612000-0000-60	2012 DEBT SERVICE PRINCIPAL	115,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-613000-0000-60	2013 DEBT SERVICE PRINCIPAL	44,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-614000-0000-60	2014 DEBT SERVICE PRINCIPAL	62,000.00	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	65,507.00	65,507.00	7.69%
001-9911-616000-0000-60	2016 DEBT SERVICE PRINCIPAL	78,050.00	78,050.00	81,550.00	81,550.00	81,550.00	81,550.00	81,550.00	0.00%
001-9911-618000-0000-60	2018 DEBT SERVICE PRINCIPAL	325,564.00	225,564.00	210,564.00	210,564.00	210,564.00	210,218.00	210,218.00	-0.16%
001-9911-621000-0000-60	2021 REFNDG DEBT SERVICE PRINCIPAL	0.00	0.00	115,700.00	115,700.00	0.00	126,095.00	126,095.00	8.98%
001-9911-700000-0000-70	DEBT SERVICE INTEREST	86,698.44	70,482.78	54,414.00	54,414.00	27,206.61	38,490.00	38,490.00	-29.26%
001-9911-705000-0000-70	2018R DEBT SERVICE INTEREST	79,650.74	71,816.12	63,688.00	63,688.00	31,843.72	57,206.00	57,206.00	-10.18%
001-9911-709000-0000-70	2009B ADVNC REFNDG BOND INT	1,026.00	323.04	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-711000-0000-70	2011 DEBT SERVICE INTEREST	17,119.88	9,181.32	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-712000-0000-70	2012 DEBT SERVICE INTEREST	10,012.50	5,237.52	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-713000-0000-70	2013 DEBT SERVICE INTEREST	21,801.26	12,497.30	0.00	0.00	0.00	0.00	0.00	0.00%
001-9911-714000-0000-70	2014 DEBT SERVICE INTEREST	9,112.52	7,872.52	6,634.00	6,634.00	3,316.26	5,394.00	5,394.00	-18.69%
001-9911-715000-0000-70	2015 DEBT SERVICE INTEREST	9,440.46	8,175.24	6,912.00	6,912.00	6,910.02	5,646.00	5,646.00	-18.32%
001-9911-716000-0000-70	2016 DEBT SERVICE INTEREST	14,542.22	12,981.19	13,836.00	13,836.00	13,835.00	12,204.00	12,204.00	-11.80%
001-9911-718000-0000-70	2018 DEBT SERVICE INTEREST	118,227.66	108,460.74	101,694.00	101,694.00	101,693.83	95,378.00	95,378.00	-6.21%
001-9911-721000-0000-70	2021 REFNDG DEBT SERVICE INTEREST	0.00	0.00	49,556.00	49,556.00	19,519.07	33,978.00	33,978.00	-31.44%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		1,854,360.15	1,658,293.51	1,520,227.00	1,520,227.00	557,266.23	1,451,668.00	1,451,668.00	-4.51%
Grand Total-GENERAL FUND EXPENDITURES		35,186,972.67	37,650,331.81	39,591,609.00	40,412,309.00	30,283,213.12	41,512,380.00	41,536,806.00	4.91%



VILLAGE OF OSSINING
New York

Fiscal Year 2023 Adopted Budget
(January 1, 2023 – December 31, 2023)

GENERAL FUND
Summary Appropriations
By Function

GENERAL FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2019 ADOPTED BUDGET	2019 ACTUAL	2020 ADOPTED BUDGET	2020 ACTUAL	2021 ADOPTED BUDGET	2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL YTD	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
GENERAL GOVERNMENT SUPPORT										
1010 - VILLAGE BOARD	65,472.00	33,283.02	44,492.00	36,567.16	47,292.00	38,854.15	48,112.00	31,906.66	45,952.00	45,952.00
1130 - VILLAGE TRAFFIC VIOLATIOI	133,121.00	133,120.14	133,680.00	135,793.40	139,719.00	140,524.16	141,151.00	70,855.58	147,272.00	147,272.00
1210 - VILLAGE MAYOR	11,814.00	11,509.59	14,447.00	12,994.40	14,747.00	12,732.91	15,055.00	10,694.71	15,370.00	15,370.00
1230 - VILLAGE MANAGER	270,695.00	266,987.33	368,556.00	383,341.36	385,967.00	402,682.43	406,669.00	306,843.10	424,242.00	421,845.00
1320 - AUDITOR	36,000.00	31,550.00	44,000.00	35,200.00	37,000.00	35,200.00	37,000.00	26,400.00	37,600.00	37,600.00
1325 - COLLECTOR TREASURER	194,899.00	181,975.59	205,468.75	180,710.41	207,372.00	201,768.89	247,032.00	182,284.14	251,046.00	251,046.00
1340 - BUDGET	1,127.00	1,126.72	1,100.00	1,100.00	1,100.00	0.00	1,100.00	776.84	1,000.00	1,000.00
1410 - VILLAGE CLERK	224,829.00	190,619.97	188,085.00	191,389.47	196,872.00	189,927.18	197,996.00	111,724.07	208,070.00	208,070.00
1420 - LAW	233,088.00	229,400.15	287,344.00	358,919.03	293,799.00	420,662.78	457,398.00	347,899.40	472,684.00	519,928.00
1430 - PERSONNEL	173,337.00	168,820.04	218,264.75	204,582.96	219,699.00	253,935.54	249,445.00	189,056.77	285,033.00	285,033.00
1431 - SAFETY	22,499.00	22,498.43	16,200.00	18,616.35	17,200.00	12,399.94	17,200.00	18,100.13	28,200.00	28,200.00
1440 - VILLAGE ENGINEER	48,210.00	40,709.75	83,151.00	70,471.02	72,907.00	76,057.86	98,381.00	151,167.58	101,297.00	101,297.00
1620 - MUNICIPAL BUILDING	213,010.00	205,317.86	197,807.00	207,601.56	198,533.00	282,764.63	250,615.00	228,424.77	273,095.00	273,095.00
1630 - RODRIGUES OPERATIONS C	201,369.52	200,233.17	198,494.46	178,049.31	167,861.00	196,852.98	230,447.00	210,382.43	273,951.00	273,951.00
1640 - CENTRAL GARAGE	386,207.00	362,770.18	392,214.75	355,675.99	391,870.00	363,376.08	396,491.00	324,228.29	421,775.00	421,775.00
1650 - COMMUNICATION SYSTEM	255,386.00	189,151.57	250,969.00	206,646.51	253,189.00	250,181.21	254,122.00	202,698.46	376,024.00	376,024.00
1680 - FINANCE DEPARTEMENT	398,861.50	367,440.00	397,794.75	375,719.96	355,544.00	318,443.40	407,149.00	289,283.27	418,164.00	418,164.00
1910 - UNALLOCATED INS & BLANI	633,205.00	628,788.16	607,630.00	609,916.72	553,910.00	626,104.45	597,640.00	560,212.44	622,640.00	622,640.00
1920 - MUNICIPAL ASSOCIATION D	11,500.00	11,446.00	11,500.00	11,601.00	11,500.00	10,691.00	11,500.00	11,648.00	11,900.00	11,900.00
1930 - JUDGEMENTS & CLAIMS	301,570.00	301,569.99	60,000.00	88,350.89	60,000.00	85,540.77	75,000.00	99,161.81	100,000.00	100,000.00
1950 - TOWN TAX ON PROP	130.00	129.24	140.00	128.12	140.00	115.96	140.00	116.73	140.00	140.00
1964 - TAX CERTIORARI REFUNDS	77,958.00	77,957.88	70,000.00	149,053.60	97,000.00	3,309.00	103,000.00	100,744.15	125,000.00	125,000.00
1980 - MTA TAX	56,787.00	54,189.77	60,094.00	55,201.14	61,316.00	56,826.15	64,130.00	42,073.36	61,088.00	61,088.00
1990 - CONTINGENCY	0.00	0.00	605,944.00	0.00	759,354.00	0.00	967,892.00	0.00	1,076,874.00	1,187,167.00
TOTAL GENERAL GOVERNMENT SUI	3,951,075.02	3,710,594.55	4,457,376.46	3,867,630.36	4,543,891.00	3,978,951.47	5,274,665.00	3,516,682.69	5,778,417.00	5,933,557.00
PUBLIC SAFETY										
3120 - POLICE	9,521,134.35	9,456,100.85	9,373,746.51	9,163,211.51	9,355,877.00	9,432,773.98	9,241,970.00	6,499,921.04	9,125,688.00	9,069,334.00
3121 - POLICE CIVILIAN	616,501.00	597,415.36	638,253.00	561,620.45	659,649.00	576,750.91	648,532.00	424,649.28	658,486.00	658,486.00
3122 - POLICE BUILDING	208,406.00	171,878.30	173,705.40	149,690.61	172,832.00	182,476.00	204,263.00	156,444.49	198,240.00	198,240.00
3150 - JAIL	2,000.00	1,532.75	2,000.00	485.00	1,500.00	444.70	1,000.00	586.00	1,000.00	1,000.00
3310 - TRAFFIC CONTROL	84,167.00	82,072.38	84,085.00	89,731.46	82,123.00	128,183.50	82,619.00	74,990.42	97,467.00	97,467.00
3320 - PARKING METERED	2,500.00	389.43	2,500.00	122.00	1,000.00	1,811.39	1,000.00	1,467.91	1,000.00	1,000.00
3389 - POLICE MARINE UNIT	13,670.00	7,925.55	12,700.00	6,871.93	12,700.00	4,411.65	12,700.00	2,262.04	12,700.00	12,700.00
3410 - FIRE DEPARTMENT	811,233.90	759,168.20	803,255.00	868,205.92	784,650.00	782,115.08	791,385.00	621,754.75	862,938.00	873,038.00
3510 - CONTROL OF ANIMALS	123,071.00	122,470.64	124,931.00	117,182.98	126,860.00	112,844.31	99,546.00	30,361.19	100,861.00	100,861.00
3620 - SAFETY INSPECTION	753,516.00	605,044.40	798,586.00	693,091.46	784,624.00	722,494.38	880,143.00	545,992.74	941,163.00	941,163.00
3650 - DEMOLITION	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	12,136,699.25	11,803,997.86	12,014,261.91	11,650,213.32	11,982,315.00	11,944,305.90	11,963,658.00	8,358,429.86	11,999,543.00	11,953,289.00

GENERAL FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2019 ADOPTED BUDGET	2019 ACTUAL	2020 ADOPTED BUDGET	2020 ACTUAL	2021 ADOPTED BUDGET	2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL YTD	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
HEALTH										
4980 - WEED AND GRASS CONTRO	10,500.00	2,615.88	9,700.00	8,106.92	15,500.00	7,842.93	20,500.00	10,350.00	20,500.00	20,500.00
TOTAL HEALTH	10,500.00	2,615.88	9,700.00	8,106.92	15,500.00	7,842.93	20,500.00	10,350.00	20,500.00	20,500.00
TRANSPORTATION										
5010 - STREET ADMINISTRATION	289,613.00	288,184.90	317,757.00	318,198.58	313,086.00	323,450.83	383,005.00	276,029.02	330,185.00	330,185.00
5110 - STREET MAINTENANCE	1,556,556.00	1,479,935.93	1,457,917.00	1,431,782.63	1,503,992.00	1,525,742.88	1,525,754.00	1,270,754.74	1,617,990.00	1,617,990.00
5142 - SNOW REMOVAL	348,785.00	284,688.88	350,200.00	121,953.04	350,200.00	268,190.62	370,250.00	216,175.29	379,255.00	379,255.00
5182 - STREET LIGHTING	167,780.00	167,161.57	147,814.00	169,177.77	156,377.00	145,960.59	153,323.00	137,721.93	167,786.00	167,786.00
5650 - OFF-STREET PARKING	37,561.00	36,090.61	38,456.00	39,431.86	39,533.00	39,395.83	40,475.00	33,388.56	41,439.00	41,439.00
TOTAL TRANSPORTATION	2,400,295.00	2,256,061.89	2,312,144.00	2,080,543.88	2,363,188.00	2,302,740.75	2,472,807.00	1,934,069.54	2,536,655.00	2,536,655.00
ECONOMIC OPPORTUNITY AND DEVELOPMENT										
6410 - PUBLICITY	36,000.00	13,369.37	60,000.00	18,327.58	30,000.00	30,073.22	25,000.00	4,961.75	50,000.00	50,000.00
6989 - ECONOMIC OPPORTUNITY /	106,419.00	22,474.04	201,044.00	21,349.63	28,975.00	27,676.01	29,792.00	21,784.52	30,475.00	2,475.00
TOTAL ECONOMIC OPPORTUNITY A	142,419.00	35,843.41	261,044.00	39,677.21	58,975.00	57,749.23	54,792.00	26,746.27	80,475.00	52,475.00
CULTURE AND RECREATION										
7110 - PARKS	826,358.39	808,310.06	788,909.50	772,716.01	866,237.00	847,069.62	923,419.00	836,551.82	1,020,370.00	970,370.00
7140 - RECREATION ADMINISTRAT	870,483.00	824,248.18	841,508.52	706,926.41	732,309.00	711,487.32	731,780.00	663,009.48	801,450.00	801,450.00
7141 - POOL	622,816.50	619,138.63	634,832.00	466,027.97	518,727.00	434,364.67	477,357.00	417,818.42	537,176.00	537,176.00
7180 - COMMUNITY CENTER MAIN	0.00	0.00	77,911.00	76,788.94	79,653.00	89,809.10	95,211.00	70,997.70	92,999.00	92,999.00
7181 - POOL MAINTENANCE	0.00	0.00	64,930.00	67,710.20	70,696.00	16,101.25	85,108.00	67,350.99	87,036.00	87,036.00
7310 - YOUTH PROGRAMS	233,566.00	192,352.81	211,537.99	125,325.75	189,611.00	222,699.36	229,400.00	184,990.77	261,899.00	261,899.00
7311 - YOUTH BUREAU	0.00	0.00	127,557.00	67,408.18	157,804.00	90,362.99	198,217.00	114,563.04	205,284.00	205,284.00
7315 - CAMPS	330,727.00	320,120.44	356,500.00	15,294.83	366,450.00	227,380.72	372,985.00	336,974.62	376,085.00	376,085.00
7320 - ADULT PROGRAMS	44,773.00	44,772.60	39,500.00	7,397.15	21,500.00	6,500.00	40,125.00	14,181.50	25,125.00	25,125.00
7325 - RECREATION ART CENTER	61,282.00	61,281.26	50,000.00	30,293.30	50,000.00	48,871.73	50,000.00	52,605.56	51,500.00	51,500.00
7550/7551 - CELEBRATIONS	18,926.00	18,263.09	17,000.00	5,697.57	17,000.00	12,220.24	20,000.00	11,941.52	18,300.00	18,300.00
7620 - SENIOR CITIZENS PROGRAM	6,704.00	5,591.78	7,400.00	323.83	10,000.00	1,441.15	9,000.00	3,624.52	9,000.00	9,000.00
7989 - OTHER CULTURE AND RECR	196.00	195.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	3,015,831.89	2,894,274.69	3,217,586.01	2,341,910.14	3,079,987.00	2,708,308.15	3,232,602.00	2,774,609.94	3,486,224.00	3,436,224.00
HOME AND COMMUNITY SERVICE										
8015 - ZONING	140,715.50	69,965.29	191,265.50	107,461.25	125,740.00	114,021.30	129,594.00	101,327.90	134,555.00	100,345.00
8020 - PLANNING	227,843.30	151,309.07	225,846.00	258,952.44	250,206.00	227,566.55	226,062.00	175,585.41	234,878.00	262,628.00
8140 - STORM SEWERS	154,706.34	107,614.38	131,182.00	129,045.82	133,177.00	118,140.83	135,321.00	162,848.75	137,542.00	137,542.00
8160 - REFUSE COLLECTION AND D	1,045,714.00	1,025,144.60	1,129,488.00	1,157,814.44	1,165,433.00	1,252,839.94	1,211,319.00	1,001,415.79	1,265,577.00	1,265,577.00
8161 - REFUSE COLLECTION - DUM	319,837.00	299,024.01	286,835.00	255,351.13	296,233.00	233,215.98	304,829.00	200,124.16	308,386.00	308,386.00

GENERAL FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2019 ADOPTED		2020 ADOPTED		2021 ADOPTED		2022 ADOPTED		2023 TENTATIVE		2023 ADOPTED
	BUDGET	2019 ACTUAL	BUDGET	2020 ACTUAL	BUDGET	2021 ACTUAL	BUDGET	2022 ACTUAL YTD	BUDGET	BUDGET	BUDGET
8170 - STREET CLEANING	101,180.00	96,441.21	102,420.00	101,363.32	104,440.00	83,180.70	63,632.00	33,167.51	71,898.00	71,898.00	71,898.00
8560 - SHADE TREES	96,070.00	85,185.59	98,750.00	118,565.22	98,750.00	98,756.86	98,750.00	100,109.56	98,000.00	98,000.00	98,000.00
8611 - RENT SUBSIDY	0.00	0.00	0.00	17,700.00	18,000.00	15,450.00	18,000.00	14,700.00	18,000.00	18,000.00	18,000.00
8987 - ENVIRONMENTAL ADVISOR	0.00	0.00	2,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
8988 - LANDLORD TENANT RELATI	38,250.00	73.21	23,250.00	0.00	23,250.00	0.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00
8989 - HISTORIC REVIEW COMMIS	3,250.00	0.00	3,250.00	119.25	2,750.00	1,110.96	7,750.00	25.00	1,750.00	1,750.00	1,750.00
TOTAL HOME AND COMMUNITY SE	2,127,566.14	1,834,757.36	2,194,286.50	2,146,372.87	2,217,979.00	2,144,283.12	2,204,257.00	1,789,304.08	2,271,586.00	2,265,126.00	
EMPLOYEE BENEFITS											
9010 - EMPLOYEES RETIREMENT	1,018,522.00	955,588.70	1,252,431.00	1,026,688.67	1,308,810.00	1,147,590.04	1,174,990.00	856,579.66	1,190,127.00	1,190,127.00	1,190,127.00
9020 - POLICE RETIREMENT	1,930,557.00	1,750,802.59	2,110,252.00	1,971,270.26	2,377,086.00	2,306,266.43	2,438,210.00	1,462,186.15	2,487,662.00	2,487,662.00	2,487,662.00
9030 - SOCIAL SECURTIY	1,211,827.00	1,150,239.59	1,350,115.00	1,184,037.06	1,358,820.00	1,211,917.52	1,382,764.00	937,670.59	1,405,846.00	1,405,846.00	1,405,846.00
9040 - WORKERS COMPENSATION	1,165,321.00	727,973.55	1,194,645.00	502,123.89	1,142,995.00	667,586.36	1,142,698.00	1,044,559.50	926,115.00	926,115.00	926,115.00
9050 - UNEMPLOYEMNT INSURAN	20,000.00	16,540.02	20,000.00	56,679.72	20,000.00	0.00	20,000.00	7,908.50	20,000.00	20,000.00	20,000.00
9060 - MEDICAL INSURANCE	5,634,898.00	5,331,612.66	5,411,595.00	5,529,971.20	5,682,206.00	6,214,526.57	6,187,149.00	5,822,693.72	7,105,276.00	7,105,276.00	7,105,276.00
9090 - DISABILITY INSURANCE	31,980.00	24,017.84	31,980.00	24,329.76	31,980.00	24,329.76	31,980.00	13,790.40	17,500.00	17,500.00	17,500.00
TOTAL EMPLOYEE BENEFITS	11,013,105.00	9,956,774.95	11,371,018.00	10,295,100.56	11,921,897.00	11,572,216.68	12,377,791.00	10,145,388.52	13,152,526.00	13,152,526.00	
DEBT SERVICE											
9730 - BOND ANTICIPATION NOTE	40,080.00	40,080.00	107,831.00	107,830.90	208,582.00	208,582.55	319,903.00	319,903.00	578,807.00	578,807.00	578,807.00
9785 - INSTALLMENT PURCHASE D	141,185.00	130,942.86	136,709.00	131,228.34	131,231.00	131,093.70	131,083.00	120,907.92	131,230.00	131,230.00	131,230.00
TOTAL DEBT SERVICE	181,265.00	171,022.86	244,540.00	239,059.24	339,813.00	339,676.25	450,986.00	440,810.92	710,037.00	710,037.00	
INTERFUND TRANSFERS OUT											
9905 - CAPTIAL INTERFUND TRANS	1,661,482.51	1,661,482.51	155,774.00	627,139.00	0.00	881,806.00	0.00	719,885.00	0.00	0.00	0.00
9908 - SECTION 8 INTERFUND TRA	85,586.00	63,490.48	80,393.00	36,864.02	78,694.00	54,157.82	24,324.00	9,670.07	24,749.00	24,749.00	24,749.00
9911 - DEBT SERVICE	1,975,650.00	1,975,635.36	1,854,373.00	1,854,355.15	1,673,645.00	1,658,293.51	1,515,227.00	557,266.23	1,451,668.00	1,451,668.00	1,451,668.00
TOTAL INTERFUND TRANSFERS OUT	3,722,718.51	3,700,608.35	2,090,540.00	2,518,358.17	1,752,339.00	2,594,257.33	1,539,551.00	1,286,821.30	1,476,417.00	1,476,417.00	
TOTAL GENERAL FUND	38,701,474.81	36,366,551.80	38,172,496.88	35,186,972.67	38,275,884.00	37,650,331.81	39,591,609.00	30,283,213.12	41,512,380.00	41,536,806.00	



VILLAGE OF OSSINING

New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

WATER FUND

WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	ADOPTED BUDGET 2023
TOTAL APPROPRIATIONS	\$10,557,875	\$11,188,847	\$10,987,882	\$11,621,046	\$11,621,046
ESTIMATED REVENUES	\$10,557,875	\$11,188,847	\$10,987,882	\$11,621,046	\$11,621,046
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$10,557,875	\$11,188,847	\$10,987,882	\$11,621,046	\$11,621,046

Water Fund
Comparison of Composition of Budget

	2020 Actual	2021 Adopted	% of Total	2021 Actual	2022 Adopted	% of Total	2023 Adopted	% of Total	Adopted v. Adopted Budget	
									2023 vs. 2022 Difference	% Change 2023 / 2022
<u>Estimated Revenues / Revenues:</u>										
Departmental Income:										
Water Rents - Village Customers	8,380,111	8,046,955	71.9%	8,572,323	7,834,651	71.3%	8,272,264	71.2%	437,613	5.6%
Water Rents - Town Outside Customers	3,067,077	2,945,281	26.3%	3,250,247	2,959,470	26.9%	3,124,775	26.9%	165,305	5.6%
Other Departmental Income	178,481	180,000	1.6%	196,643	160,000	1.5%	160,000	1.4%	0	0.0%
Subtotal - Departmental Income	11,625,669	11,172,236	99.9%	12,019,213	10,954,121	99.7%	11,557,039	99.4%	602,918	5.5%
Use of Money & Property	24,284	2,761	0.0%	6,645	2,761	0.0%	13,539	0.1%	10,778	390.4%
Other / Miscellaneous	234,897	13,850	0.1%	60,141	31,000	0.3%	50,468	0.4%	19,468	62.8%
Interfund Transfers	68,802	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total Estimated Revenues / Revenues	11,953,652	11,188,847	100.0%	12,085,999	10,987,882	100.0%	11,621,046	100.0%	633,164	5.8%
Appropriated Fund Balance/Reserves	0	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total Financing Sources	11,953,652	11,188,847	100.0%	12,085,999	10,987,882	100.0%	11,621,046	100.0%	633,164	5.8%
<u>Appropriations / Expenditures:</u>										
General Government Support	531,452	775,109	6.9%	738,039	704,842	6.4%	592,978	5.1%	(111,864)	-15.9%
Home & Community Services:										
Administration	1,352,333	1,389,671	12.4%	1,333,211	1,299,627	11.8%	1,357,485	11.7%	57,858	4.5%
Source of Supply	2,387,928	2,848,395	25.5%	2,202,055	3,072,028	28.0%	3,268,926	28.1%	196,898	6.4%
Purification	1,603,771	1,714,294	15.3%	1,448,758	1,717,478	15.6%	1,900,298	16.4%	182,820	10.6%
Transmission & Distribution	1,254,054	1,394,477	12.5%	1,367,709	1,387,366	12.6%	1,545,671	13.3%	158,305	11.4%
Subtotal - Home and Community Services	6,598,086	7,346,837	65.7%	6,351,733	7,476,499	68.0%	8,072,380	69.5%	595,881	8.0%
Employee Benefits	1,074,624	1,342,116	12.0%	1,221,743	1,273,087	11.6%	1,309,017	11.3%	35,930	2.8%
Debt Service	1,738,027	1,724,785	15.4%	2,233,637	1,533,454	14.0%	1,646,671	14.2%	113,217	7.4%
Interfund Transfers - Capital	32,778	0	0.0%	540,000	0	0.0%	0	0.0%	0	0.0%
Interfund Transfers - Other Funds	0	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total Appropriations / Expenditures	9,974,967	11,188,847	100.0%	11,085,152	10,987,882	100.0%	11,621,046	100.0%	633,164	5.8%
<u>Appropriations by Type:</u>										
Personal Services	2,664,604	2,789,225	24.9%	2,710,037	2,696,387	24.5%	2,718,534	23.4%	22,147	0.8%
Equipment and Capital Outlay	90,044	86,595	0.8%	56,685	86,595	0.8%	87,052	0.7%	457	0.5%
Contractual	4,374,890	5,246,126	46.9%	4,323,050	5,398,359	49.1%	5,859,772	50.4%	461,413	8.5%
Employee Benefits	1,074,624	1,342,116	12.0%	1,221,743	1,273,087	11.6%	1,309,017	11.3%	35,930	2.8%
Debt Service	1,770,805	1,724,785	15.4%	2,233,637	1,533,454	14.0%	1,646,671	14.2%	113,217	6.6%
Interfund Transfers	0	0	0.0%	540,000	0	0.0%	0	0.0%	0	0.0%
Total	9,974,967	11,188,847	100.0%	11,085,152	10,987,882	100.0%	11,621,046	100.0%	633,164	5.8%
<u>Detail of Employee Benefits:</u>										
Employees Retirement System	371,888	455,857	34.0%	410,284	364,464	28.6%	361,570	27.6%	(2,894)	-0.8%
Social Security & Medicare	190,766	213,376	15.9%	193,243	209,898	16.5%	207,968	15.9%	(1,930)	-0.9%
Workers Compensation	85,307	206,753	15.4%	111,396	192,897	15.2%	159,845	12.2%	(33,052)	-17.1%
Unemployment Insurance	0	2,000	0.1%	0	2,000	0.2%	2,000	0.2%	0	0.0%
Health, Dental, Medical Insurance	426,662	464,130	34.6%	506,820	503,828	39.6%	577,634	44.1%	73,806	14.6%
Total	1,074,624	1,342,116	100.0%	1,221,743	1,273,087	100.0%	1,309,017	100.0%	35,930	2.8%



VILLAGE OF OSSINING

New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

WATER FUND

Estimated Revenues

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
0208 DEPT INCOME-HOME/COMMUNITY SVC									
002-0208-214000-0000-00	METERED WATER RENTS SALES	8,380,110.59	8,572,323.04	7,834,651.00	7,834,651.00	4,071,263.43	8,272,264.00	8,272,264.00	5.59%
002-0208-214100-0000-00	TOWN OUTSIDE METERED WATER	3,067,077.17	3,250,246.56	2,959,470.00	2,959,470.00	1,412,195.73	3,124,775.00	3,124,775.00	5.59%
002-0208-214200-0000-00	UNMETERED WATER SALES	14,624.50	15,079.05	10,000.00	10,000.00	57,467.33	10,000.00	10,000.00	0.00%
002-0208-214400-0000-00	WATER SERVICE CHARGES	21,769.83	29,638.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
002-0208-214800-0000-00	INT & PENALTIES-WATER RENTS	142,086.79	151,926.21	140,000.00	140,000.00	114,725.90	140,000.00	140,000.00	0.00%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		11,625,668.88	12,019,212.86	10,954,121.00	10,954,121.00	5,655,652.39	11,557,039.00	11,557,039.00	5.50%
0240 USE OF MONEY AND PROPERTY									
002-0240-240100-0000-00	INTEREST EARNINGS	24,283.83	6,644.67	2,761.00	2,761.00	16,170.13	13,539.00	13,539.00	390.37%
Total: 0240 USE OF MONEY AND PROPERTY		24,283.83	6,644.67	2,761.00	2,761.00	16,170.13	13,539.00	13,539.00	390.37%
0265 SALE OF PROPERTY/COMP FOR LOSS									
002-0265-268000-0000-00	INSURANCE RECOVERIES	13,176.15	25,596.93	21,000.00	21,000.00	31,582.45	40,468.00	40,468.00	92.70%
002-0265-268100-0000-00	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0265 SALE OF PROPERTY/COMP FOR LOSS		13,176.15	25,596.93	21,000.00	21,000.00	31,582.45	40,468.00	40,468.00	92.70%
0270 MISCELLANEOUS									
002-0270-270000-0000-00	REIMBURSEMENT MEDICARE PART D	0.00	6,770.59	4,000.00	4,000.00	6,770.59	4,000.00	4,000.00	0.00%
002-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	3,418.50	2,138.82	0.00	0.00	150.00	0.00	0.00	0.00%
002-0270-277000-0000-00	UNCLASSIFIED REVENUES	25,802.61	25,635.05	6,000.00	6,000.00	15,005.33	6,000.00	6,000.00	0.00%
002-0270-277010-0000-00	MISCELLANEOUS REVENUE-AR	192,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		221,721.11	34,544.46	10,000.00	10,000.00	21,925.92	10,000.00	10,000.00	0.00%
0500 INTERFUND TRANSFERS IN									
002-0500-503400-0000-00	I/F TRANS IN-DEBT SVCE FUND	68,802.45	0.00	0.00	0.00	68,802.45	0.00	0.00	0.00%
Total: 0500 INTERFUND TRANSFERS IN		68,802.45	0.00	0.00	0.00	68,802.45	0.00	0.00	0.00%
0600 APPROPRIATED FUND BALANCE									
002-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00%
Total: 0600 APPROPRIATED FUND BALANCE		0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00%
Grand Total WATER FUND REVENUES		11,953,652.42	12,085,998.92	10,987,882.00	11,167,882.00	5,794,133.34	11,621,046.00	11,621,046.00	5.76%



VILLAGE OF OSSINING
New York

Fiscal Year 2023 Adopted Budget
(January 1, 2023 – December 31, 2023)

WATER FUND
Appropriations

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
1320 AUDITOR									
002-1320-450000-0000-40	CONTRACTUAL-AUDITOR	17,280.00	17,280.00	18,000.00	18,000.00	12,960.00	18,000.00	18,000.00	0.00%
Total: 1320 AUDITOR		17,280.00	17,280.00	18,000.00	18,000.00	12,960.00	18,000.00	18,000.00	0.00%
1431 SAFETY									
002-1431-435000-0000-40	UNIFORMS	4,161.42	6,439.00	6,500.00	6,500.00	4,680.00	6,000.00	6,000.00	-7.69%
002-1431-452000-0000-40	TRAINING SCHOOL/EDUCATION	1,110.75	0.00	9,000.00	9,000.00	2,520.00	9,000.00	9,000.00	0.00%
002-1431-517000-0000-40	NIMS/EMERGENCY MANAGEMENT	503.76	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002-1431-518000-0000-40	OSHA COMPLIANCE	1,184.50	379.56	4,000.00	4,000.00	233.72	4,000.00	4,000.00	0.00%
Total: 1431 SAFETY		6,960.43	6,818.56	20,500.00	20,500.00	7,433.72	20,000.00	20,000.00	-2.44%
1440 ENGINEER									
002-1440-400000-0000-40	CONTRACTUAL	140,938.92	183,526.68	105,000.00	105,000.00	11,909.25	110,250.00	110,250.00	5.00%
Total: 1440 ENGINEER		140,938.92	183,526.68	105,000.00	105,000.00	11,909.25	110,250.00	110,250.00	5.00%
1650 CENTRAL COMMUNICATION SYSTEM									
002-1650-211000-0000-20	EQUIPMENT-COMPUTERS	4,467.50	6,074.68	10,695.00	10,695.00	943.04	17,392.00	17,392.00	62.62%
002-1650-400000-0000-40	CONTRACTUAL	2,452.50	1,012.50	11,200.00	11,200.00	1,196.00	11,200.00	11,200.00	0.00%
002-1650-402000-0000-40	TELEPHONE/INTERNET	658.39	1,324.47	2,250.00	2,250.00	690.21	2,250.00	2,250.00	0.00%
002-1650-413000-0000-40	MATERIALS AND SUPPLIES	2,041.72	3,429.56	3,000.00	3,000.00	1,425.11	1,500.00	1,500.00	-50.00%
002-1650-446000-0000-40	CONSULTING SERVICES	2,097.58	10,673.01	50,500.00	50,500.00	56,846.22	73,390.00	73,390.00	45.33%
002-1650-553000-0000-40	COMPUTER SOFTWARE	10,754.46	7,833.73	25,170.00	25,170.00	11,543.57	38,055.00	38,055.00	51.19%
Total: 1650 CENTRAL COMMUNICATION SYSTEM		22,472.15	30,347.95	102,815.00	102,815.00	72,644.15	143,787.00	143,787.00	39.85%
1680 FINANCE DEPARTMENT									
002-1680-211000-0000-20	EQUIPMENT-COMPUTERS	277.50	2,021.49	1,600.00	1,600.00	456.73	1,600.00	1,600.00	0.00%
002-1680-400000-0000-40	CONTRACTUAL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
002-1680-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,620.46	1,055.76	2,500.00	2,500.00	958.85	2,500.00	2,500.00	0.00%
002-1680-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,168.12	1,485.41	2,200.00	2,200.00	840.04	2,200.00	2,200.00	0.00%
002-1680-409000-0000-40	PROFESSIONAL DUES & MEETINGS	206.25	85.00	600.00	600.00	187.50	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	26,209.68	24,230.71	34,910.00	34,910.00	18,559.37	36,910.00	36,910.00	5.73%
Total: 1680 FINANCE DEPARTMENT		29,482.01	28,878.37	44,060.00	44,060.00	21,002.49	44,560.00	44,560.00	1.13%
1910 UNALLOCATED INSURANCE									
002-1910-400000-0000-40	CONTRACTUAL	93,338.81	85,189.92	82,158.00	82,158.00	77,550.14	82,158.00	82,158.00	0.00%
002-1910-458000-0000-40	SPECIAL LEGAL SERVICES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total: 1910 UNALLOCATED INSURANCE		93,338.81	85,189.92	85,158.00	85,158.00	77,550.14	85,158.00	85,158.00	0.00%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
1930 JUDGEMENTS AND CLAIMS									
002-1930-400000-0000-40	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
1950 TAXES ON PROPERTIES									
002-1950-400000-0000-40	CONTRACTUAL	212,101.45	376,997.42	219,980.00	219,980.00	250,753.66	70,980.00	70,980.00	-67.73%
Total: 1950 TAXES ON PROPERTIES		212,101.45	376,997.42	219,980.00	219,980.00	250,753.66	70,980.00	70,980.00	-67.73%
1980 MTA EMPLOYER TAX									
002-1980-400000-0000-40	CONTRACTUAL	8,878.58	9,000.49	9,329.00	9,329.00	6,774.62	9,243.00	9,243.00	-0.92%
Total: 1980 MTA EMPLOYER TAX		8,878.58	9,000.49	9,329.00	9,329.00	6,774.62	9,243.00	9,243.00	-0.92%
1990 CONTINGENCY ACCOUNT									
002-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	95,000.00	79,000.00	0.00	86,000.00	86,000.00	-9.47%
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	95,000.00	79,000.00	0.00	86,000.00	86,000.00	-9.47%
8319 ADMINISTRATION WATER DEPT									
002-8319-100000-0000-10	PERS SVCE-REGULAR	197,645.82	200,034.64	195,738.00	195,738.00	155,081.79	201,576.00	201,576.00	2.98%
002-8319-101000-0000-10	PERS SVCE-OVERTIME	762.54	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
002-8319-102000-0000-10	LONGEVITY	1,500.00	750.00	750.00	750.00	0.00	900.00	900.00	20.00%
002-8319-104000-0000-10	SICK PAY INCENTIVE	9,416.21	0.00	10,450.00	10,450.00	0.00	10,326.00	10,326.00	-1.19%
002-8319-109000-0000-10	PERSONNEL-MULTI FUNDS	868,716.94	874,545.83	774,909.00	774,909.00	575,773.51	773,524.00	773,524.00	-0.18%
002-8319-112000-0000-10	STANDBY-PERSONNEL	0.00	4,147.47	4,318.00	4,318.00	0.00	4,426.00	4,426.00	2.50%
002-8319-122000-0000-10	IN LIEU OF VACATION	15,473.60	9,747.21	19,385.00	19,385.00	12,081.00	20,940.00	20,940.00	8.02%
002-8319-211000-0000-20	EQUIPMENT-COMPUTERS	3,199.96	873.33	2,000.00	2,000.00	1,141.83	2,000.00	2,000.00	0.00%
002-8319-400000-0000-40	CONTRACTUAL	4,836.09	1,081.50	3,750.00	3,750.00	0.00	1,100.00	1,100.00	-70.67%
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	37,118.33	36,191.19	32,000.00	32,000.00	33,149.24	38,000.00	38,000.00	18.75%
002-8319-405000-0000-40	PRINTING AND POSTAGE	32,052.59	35,527.11	29,580.00	29,580.00	27,835.76	36,000.00	36,000.00	21.70%
002-8319-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	13,138.01	9,386.06	6,000.00	6,000.00	6,977.29	8,400.00	8,400.00	40.00%
002-8319-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	3,021.40	5,331.25	3,960.00	7,560.00	4,272.73	5,500.00	5,500.00	38.89%
002-8319-409000-0000-40	PROFESSIONAL DUES & MEETINGS	155.92	1,817.21	4,000.00	4,000.00	3,640.25	4,200.00	4,200.00	5.00%
002-8319-417000-0000-40	BOND & NOTE EXPENSE	5,224.36	10,626.42	20,000.00	20,000.00	4,422.83	80,000.00	80,000.00	300.00%
002-8319-431000-0000-40	RENTAL OF PROPERTY/POLLING	122,344.00	124,057.00	128,647.00	128,647.00	128,647.00	137,138.00	137,138.00	6.60%
002-8319-435000-0000-40	UNIFORMS	7,500.00	8,000.00	7,500.00	7,500.00	6,000.00	7,500.00	7,500.00	0.00%
002-8319-446000-0000-40	CONSULTING SERVICES	15,095.55	3,127.50	3,140.00	3,140.00	2,206.25	3,140.00	3,140.00	0.00%
002-8319-452000-0000-40	TRAINING SCHOOL/EDUCATION	13,089.23	4,935.12	23,000.00	15,215.00	6,885.97	15,215.00	15,215.00	-33.85%
002-8319-460000-0000-40	OTHER	2,042.32	3,032.32	5,000.00	2,100.00	1,452.32	2,100.00	2,100.00	-58.00%
Total: 8319 ADMINISTRATION WATER DEPT		1,352,332.87	1,333,211.16	1,279,627.00	1,272,542.00	969,567.77	1,357,485.00	1,357,485.00	6.08%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
8320 SOURCE OF SPLY PWR&PMPG									
002-8320-100000-0000-10	PERS SVCE-REGULAR	131,275.73	139,412.48	145,921.00	145,921.00	113,396.25	152,289.00	152,289.00	4.36%
002-8320-101000-0000-10	PERS SVCE-OVERTIME	76,801.60	66,792.92	61,200.00	61,200.00	58,897.40	61,200.00	61,200.00	0.00%
002-8320-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	899.00	899.00	0.00	922.00	922.00	2.56%
002-8320-201000-0000-20	EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
002-8320-400000-0000-40	CONTRACTUAL	3,555.14	3,584.40	4,590.00	4,590.00	3,626.40	4,820.00	4,820.00	5.01%
002-8320-410000-0000-40	VEHICLE OPERATING EXPENSES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
002-8320-413000-0000-40	MATERIALS AND SUPPLIES	358.79	1,515.08	4,000.00	2,000.00	306.09	2,000.00	2,000.00	-50.00%
002-8320-418000-0000-40	ALARM MONITORING	116,909.00	119,832.00	122,443.00	122,443.00	122,443.00	125,505.00	125,505.00	2.50%
002-8320-456000-0000-40	REPAIRS & MAINTENACE EQUIP	21,894.01	11,390.14	50,000.00	25,000.00	8,377.23	25,000.00	25,000.00	-50.00%
002-8320-470000-0000-40	HAVELL STREET PUMPING STATION	28,730.95	25,195.71	35,500.00	30,000.00	22,609.76	30,000.00	30,000.00	-15.49%
002-8320-471000-0000-40	INDIAN BROOK PUMPING STATION	209,116.44	251,117.09	290,000.00	290,000.00	230,764.77	304,500.00	304,500.00	5.00%
002-8320-474000-0000-40	PLEASANTVILLE PUMPING STATION	34,360.73	43,894.69	39,850.00	39,850.00	36,360.17	41,845.00	41,845.00	5.01%
002-8320-475000-0000-40	H.W. TERRY MEM. PUMPING STATN	20,432.76	19,059.21	23,500.00	23,500.00	17,861.57	24,675.00	24,675.00	5.00%
002-8320-478000-0000-40	TORBANK TANK	9,025.40	6,651.29	35.00	35.00	14,450.49	18,450.00	18,450.00	52614.29%
002-8320-479000-0000-40	WATSON TANK	28.53	26.73	45.00	45.00	24.03	45.00	45.00	0.00%
002-8320-480000-0000-40	PLEASANTVILLE ROAD TANK	2,515.47	17,790.15	17,500.00	17,500.00	31,225.43	36,750.00	36,750.00	110.00%
002-8320-481000-0000-40	LAKEVILLE ROAD TANK	34.56	1,806.27	45.00	45.00	2,156.76	2,625.00	2,625.00	5733.33%
002-8320-482000-0000-40	PURCHASE OF WATER FOR RESALE	638.00	696.00	1,000.00	1,000.00	406.00	1,000.00	1,000.00	0.00%
002-8320-512000-0000-40	PURCHASE OF WATER INDIAN BRK	1,727,879.71	1,488,588.59	2,200,000.00	2,335,700.00	2,203,781.49	2,410,000.00	2,410,000.00	9.55%
002-8320-552000-0000-40	SCADA	4,371.27	4,702.04	65,000.00	27,300.00	19,400.00	27,300.00	27,300.00	-58.00%
Total: 8320 SOURCE OF SPLY PWR&PMPG		2,387,928.09	2,202,054.79	3,072,028.00	3,127,028.00	2,886,086.84	3,268,926.00	3,268,926.00	6.41%
8330 PURIFICATION									
002-8330-100000-0000-10	PERS SVCE-REGULAR	556,329.86	555,052.62	566,808.00	566,808.00	447,712.77	586,756.00	586,756.00	3.52%
002-8330-101000-0000-10	PERS SVCE-OVERTIME	85,481.38	66,749.45	63,934.00	63,934.00	67,066.91	63,934.00	63,934.00	0.00%
002-8330-102000-0000-10	LONGEVITY	3,700.00	3,925.00	3,925.00	3,925.00	1,025.00	4,475.00	4,475.00	14.01%
002-8330-103000-0000-10	OUT OF TITLE	0.00	1,189.32	2,725.00	2,725.00	1,806.04	2,725.00	2,725.00	0.00%
002-8330-104000-0000-10	SICK PAY INCENTIVE	4,011.31	0.00	4,402.00	4,402.00	0.00	4,514.00	4,514.00	2.54%
002-8330-105000-0000-10	SHIFT DIFFERENTIAL	3,500.00	2,800.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
002-8330-106000-0000-10	HEALTH STIPEND	500.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002-8330-110000-0000-10	PART TIME	1,311.00	0.00	9,600.00	9,600.00	1,320.00	9,600.00	9,600.00	0.00%
002-8330-201000-0000-20	EQUIPMENT	48,604.48	9,216.38	45,000.00	27,500.00	18,695.90	26,500.00	26,500.00	-41.11%
002-8330-211000-0000-20	EQUIPMENT-COMPUTERS	3,840.47	170.95	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002-8330-400000-0000-40	CONTRACTUAL	1,251.56	2,789.92	1,000.00	1,000.00	1,059.99	1,050.00	1,050.00	5.00%
002-8330-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,990.00	59.84	3,600.00	0.00	0.00	0.00	0.00	-100.00%
002-8330-410000-0000-40	VEHICLE OPERATING EXPENSES	855.70	158.00	1,000.00	1,000.00	1,910.14	2,100.00	2,100.00	110.00%
002-8330-413000-0000-40	MATERIALS AND SUPPLIES	84,923.48	44,002.47	67,500.00	67,500.00	50,191.64	70,875.00	70,875.00	5.00%
002-8330-415000-0000-40	ABRASIVES AND CHEMICLES	133,286.60	149,714.27	315,000.00	358,185.00	171,156.12	443,185.00	443,185.00	40.69%
002-8330-418000-0000-40	ALARM MONITORING	33,417.00	34,253.00	34,984.00	34,984.00	34,984.00	35,859.00	35,859.00	2.50%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
002-8330-432000-0000-40	MAINT & REPAIR BLDG/GROUNDS	35,728.46	24,737.45	40,000.00	20,000.00	6,248.25	20,000.00	20,000.00	-50.00%
002-8330-456000-0000-40	REPAIRS & MAINTENACE EQUIP	180,662.50	148,332.94	60,000.00	60,000.00	67,591.44	79,275.00	79,275.00	32.13%
002-8330-513000-0000-40	LABORATORY-CHEM & MATERIALS	120,409.49	77,806.67	100,000.00	100,000.00	111,629.51	145,950.00	145,950.00	45.95%
002-8330-519000-0000-40	ALUM WASTER REMOVAL	285,042.48	281,782.37	320,000.00	320,000.00	320,000.00	375,000.00	375,000.00	17.19%
002-8330-536000-0000-50	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-8330-552000-0000-40	SCADA	17,924.98	45,017.08	75,000.00	22,000.00	9,068.05	22,000.00	22,000.00	-70.67%
Total: 8330 PURIFICATION		1,603,770.75	1,448,757.73	1,717,478.00	1,666,563.00	1,311,465.76	1,900,298.00	1,900,298.00	10.64%
8340 TRANSMISSION AND DISTRIBUTION									
002-8340-100000-0000-10	PERS SVCE-REGULAR	632,583.29	679,215.48	660,477.00	660,477.00	483,951.68	638,843.00	638,843.00	-3.28%
002-8340-101000-0000-10	PERS SVCE-OVERTIME	48,674.82	68,658.50	109,587.00	109,587.00	97,605.54	109,587.00	109,587.00	0.00%
002-8340-102000-0000-10	LONGEVITY	3,625.00	6,283.33	5,600.00	5,600.00	1,775.00	4,450.00	4,450.00	-20.54%
002-8340-103000-0000-10	OUT OF TITLE	3,772.43	6,678.59	5,346.00	5,346.00	10,072.16	13,000.00	13,000.00	143.17%
002-8340-104000-0000-10	SICK PAY INCENTIVE	0.00	6,147.03	4,869.00	4,869.00	0.00	4,994.00	4,994.00	2.57%
002-8340-110000-0000-10	PART TIME	0.00	0.00	19,200.00	19,200.00	7,634.31	19,200.00	19,200.00	0.00%
002-8340-112000-0000-10	STANDBY-PERSONNEL	16,507.50	16,906.88	16,824.00	16,824.00	0.00	17,245.00	17,245.00	2.50%
002-8340-122000-0000-10	IN LIEU OF VACATION	3,014.86	0.00	3,520.00	3,520.00	4,490.77	3,608.00	3,608.00	2.50%
002-8340-201000-0000-20	EQUIPMENT	24,398.35	35,306.74	15,300.00	25,300.00	19,681.49	37,560.00	37,560.00	145.49%
002-8340-207000-0000-20	EQUIPMENT-VEHICLES	5,255.32	2,202.60	0.00	0.00	0.00	0.00	0.00	0.00%
002-8340-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	818.77	0.00	0.00	0.00	0.00	0.00	0.00%
002-8340-410000-0000-40	VEHICLE OPERATING EXPENSES	7,842.41	32,352.14	17,000.00	17,500.00	10,739.69	18,350.00	18,350.00	7.94%
002-8340-411000-0000-40	UNLEADED FUEL	15,377.37	25,346.91	25,300.00	41,300.00	25,456.19	41,300.00	41,300.00	63.24%
002-8340-412000-0000-40	DIESEL FUEL	1,603.02	1,994.94	2,300.00	2,300.00	1,849.80	2,300.00	2,300.00	0.00%
002-8340-413000-0000-40	MATERIALS AND SUPPLIES	102,419.71	103,225.21	83,000.00	84,000.00	130,211.37	179,500.00	179,500.00	116.27%
002-8340-431000-0000-40	RENTAL OF PROPERTY/POLLING	254,910.00	258,479.00	268,043.00	268,043.00	268,043.00	285,734.00	285,734.00	6.60%
002-8340-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	11,951.09	17,048.00	20,000.00	12,500.00	3,608.49	12,500.00	12,500.00	-37.50%
002-8340-456000-0000-40	REPAIRS & MAINTENACE	79,776.01	71,334.71	75,000.00	75,000.00	33,893.23	78,750.00	78,750.00	5.00%
002-8340-514000-0000-40	DISTRIBUTION SHOP	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
002-8340-516000-0000-40	METERS	42,342.64	35,710.63	75,000.00	75,000.00	75,151.00	78,750.00	78,750.00	5.00%
Total: 8340 TRANSMISSION AND DISTRIBUTION		1,254,053.82	1,367,709.46	1,407,366.00	1,426,366.00	1,174,163.72	1,545,671.00	1,545,671.00	9.83%
9010 EMPLOYEES RETIREMENT									
002-9010-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	371,888.31	410,284.48	364,464.00	364,464.00	275,378.78	361,570.00	361,570.00	-0.79%
Total: 9010 EMPLOYEES RETIREMENT		371,888.31	410,284.48	364,464.00	364,464.00	275,378.78	361,570.00	361,570.00	-0.79%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
9030 SOCIAL SECURITY									
002-9030-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	190,765.84	193,242.57	209,898.00	209,898.00	148,922.11	207,968.00	207,968.00	-0.92%
Total: 9030 SOCIAL SECURITY		190,765.84	193,242.57	209,898.00	209,898.00	148,922.11	207,968.00	207,968.00	-0.92%
9040 WORKERS COMP									
002-9040-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	85,307.43	111,396.76	192,897.00	192,897.00	167,543.41	159,845.00	159,845.00	-17.13%
Total: 9040 WORKERS COMP		85,307.43	111,396.76	192,897.00	192,897.00	167,543.41	159,845.00	159,845.00	-17.13%
9050 UNEMPLOYMENT INSURANCE									
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%
Total: 9050 UNEMPLOYMENT INSURANCE		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
9060 HOSPITAL & MEDICAL INSURANCE									
002-9060-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	426,662.08	506,820.08	503,828.00	503,828.00	524,580.53	577,634.00	577,634.00	14.65%
Total: 9060 HOSPITAL & MEDICAL INSURANCE		426,662.08	506,820.08	503,828.00	503,828.00	524,580.53	577,634.00	577,634.00	14.65%
9730 BOND ANTICIPATION NOTES									
002-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	203,000.00	794,219.00	287,475.00	287,475.00	1,138,650.00	278,230.00	278,230.00	-3.22%
002-9730-700000-0000-70	DEBT SERVICE INTEREST	57,137.20	16,653.57	9,438.00	9,438.00	9,437.73	145,743.00	145,743.00	1444.21%
Total: 9730 BOND ANTICIPATION NOTES		260,137.20	810,872.57	296,913.00	296,913.00	1,148,087.73	423,973.00	423,973.00	42.79%
9785 INSTALLMENT PURCHASE LOANS									
002-9785-601000-0000-60	INSTALLMENT PURCH. LOAN PRIN	63,605.16	65,608.82	67,289.00	67,289.00	44,648.22	69,014.00	69,014.00	
002-9785-701000-0000-70	INSTALLMENT PURCH. LOAN INT	7,086.48	4,772.73	3,065.00	3,065.00	2,282.03	1,677.00	1,677.00	-45.29%
Total: 9785 INSTALLMENT PURCHASE LOANS		70,691.64	70,381.55	70,354.00	70,354.00	46,930.25	70,691.00	70,691.00	0.48%
9905 INTERFUND TRANSFERS CAPITAL									
002-9905-905000-0000-90	INTERFUND TRANSFER CAPITAL	32,778.00	540,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00%
Total: 9905 INTERFUND TRANSFERS CAPITAL		32,778.00	540,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00%
9911 INTERFUND TRANSFER-DEBT SERVICE									
002-9911-600000-0000-60	DEBT SERVICE PRINCIPAL	4,826.09	4,782.61	4,740.00	4,740.00	0.00	4,634.00	4,634.00	2.56%
002-9911-605000-0000-60	2018R DEBT SERVICE PRINCIPAL	324,132.61	336,784.07	332,933.00	332,933.00	0.00	338,100.00	338,100.00	1.55%
002-9911-609000-0000-60	2009B ADVNC REFNDG BOND PRINC	196,004.02	177,771.08	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-611000-0000-60	2011 DEBT SERVICE PRINCIPAL	74,098.36	80,273.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-612000-0000-60	2012 DEBT SERVICE PRINCIPAL	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-613000-0000-60	2013 DEBT SERVICE PRINCIPAL	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-614000-0000-60	2014 DEBT SERVICE PRINCIPAL	63,000.00	63,000.00	63,000.00	63,000.00	0.00	68,000.00	68,000.00	7.94%
002-9911-615000-0000-60	2015 DEBT SERVICE PRINCIPAL	4,172.28	4,172.29	4,173.00	4,173.00	4,172.29	4,494.00	4,494.00	7.69%
002-9911-616000-0000-60	2016 DEBT SERVICE PRINCIPAL	255,100.00	255,100.00	256,100.00	256,100.00	256,100.00	256,100.00	256,100.00	0.00%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
WATER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
002-9911-618000-0000-60	2018 DEBT SERVICE PRINCIPAL	26,577.00	26,577.00	26,577.00	26,577.00	26,577.00	26,837.00	26,837.00	0.98%
002-9911-621000-0000-60	2021 REFUNDING DEBT SVC PRINCIPL	0.00	0.00	189,800.00	189,800.00	0.00	182,550.00	182,550.00	100.00%
002-9911-700000-0000-70	DEBT SERVICE INTEREST	800.52	655.74	514.00	514.00	256.13	372.00	372.00	-27.63%
002-9911-705000-0000-70	2018R DEBT SERVICE INTEREST	132,349.27	119,383.88	105,914.00	105,914.00	52,956.28	92,596.00	92,596.00	-12.57%
002-9911-709000-0000-70	2009B ADVNC REFNDG BOND INT	10,586.50	3,333.21	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-711000-0000-70	2011 DEBT SERVICE INTEREST	27,636.38	16,657.93	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-712000-0000-70	2012 DEBT SERVICE INTEREST	38,750.00	23,805.40	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-713000-0000-70	2013 DEBT SERVICE INTEREST	4,270.00	2,436.47	0.00	0.00	0.00	0.00	0.00	0.00%
002-9911-714000-0000-70	2014 DEBT SERVICE INTEREST	16,425.00	15,165.00	13,906.00	13,906.00	6,952.50	12,646.00	12,646.00	-9.06%
002-9911-715000-0000-70	2015 DEBT SERVICE INTEREST	647.54	560.76	474.00	474.00	473.98	388.00	388.00	-18.14%
002-9911-716000-0000-70	2016 DEBT SERVICE INTEREST	80,688.71	75,586.71	81,896.00	81,896.00	81,895.00	76,774.00	76,774.00	-6.25%
002-9911-718000-0000-70	2018 DEBT SERVICE INTEREST	13,133.96	12,336.64	11,540.00	11,540.00	11,539.34	10,744.00	10,744.00	-6.90%
002-9911-721000-0000-70	2021 REFUNDING DEBT SVC INTEREST	0.00	0.00	74,620.00	74,620.00	42,527.94	77,772.00	77,772.00	100.00%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		1,407,198.24	1,352,381.79	1,166,187.00	1,166,187.00	483,450.46	1,152,007.00	1,152,007.00	-1.22%
Grand Total WATER FUND APPROPRIATIONS		9,974,966.62	11,085,152.33	10,987,882.00	11,167,882.00	9,777,205.39	11,621,046.00	11,621,046.00	5.76%



VILLAGE OF OSSINING
New York

Fiscal Year 2023 Adopted Budget
(January 1, 2023 – December 31, 2023)

WATER FUND
Summary Appropriations
By Function

WATER FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2019 ADOPTED BUDGET	2019 ACTUAL	2020 ADOPTED BUDGET	2020 ACTUAL	2021 ADOPTED BUDGET	2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL YTD	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
GENERAL GOVERNMENT SUPPORT										
1320 - AUDITOR	19,510.00	14,370.00	19,510.00	17,280.00	18,000.00	17,280.00	18,000.00	12,960.00	18,000.00	18,000.00
1431 - SAFETY DIRECTOR	18,000.00	12,786.78	18,000.00	6,960.43	20,500.00	6,819.00	20,500.00	7,434.00	20,000.00	20,000.00
1440 - ENGINEER	265,703.34	229,783.31	227,919.23	140,938.92	20,000.00	183,527.00	105,000.00	11,909.00	110,250.00	110,250.00
1650 - COMMUNICATION SYSTEM	60,382.50	30,253.67	59,455.00	22,472.15	62,535.00	30,349.00	102,815.00	75,890.00	143,787.00	143,787.00
1680 - FINANCE DEPARTEMENT	68,169.63	30,223.98	69,134.75	29,482.01	44,060.00	28,878.00	44,060.00	21,526.00	44,560.00	44,560.00
1910 - UNALLOCATED INSURANCE	87,940.00	87,550.92	99,260.00	93,338.81	96,198.00	85,189.00	85,158.00	77,550.00	85,158.00	85,158.00
1930 - JUDGEMENTS AND CLAIMS	52,855.00	52,854.83	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
1950 - TOWN TAX ON PROP	210,000.00	209,143.17	219,601.00	212,101.45	408,148.00	376,997.00	219,980.00	250,754.00	70,980.00	70,980.00
1980 - MTA TAX	9,812.00	9,338.08	9,206.00	8,878.58	9,483.00	9,000.00	9,329.00	7,129.00	9,243.00	9,243.00
1990 - CONTINGENCY	0.00	0.00	81,575.00	0.00	91,185.00	0.00	95,000.00	0.00	86,000.00	86,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	792,372.47	676,304.74	808,660.98	531,452.35	775,109.00	738,039.00	704,842.00	465,152.00	592,978.00	592,978.00
HOME AND COMMUNITY SERVICE										
8319 - ADMINISTRATION WATER DEPARTMENT	1,550,061.50	1,510,006.16	1,327,345.50	1,352,332.87	1,389,671.00	1,333,211.00	1,279,627.00	1,009,046.00	1,357,485.00	1,357,485.00
8320 - SOURCE OF SUPPLY-PWR&PUMPING	2,812,569.68	2,709,295.10	2,738,252.79	2,387,928.09	2,848,395.00	2,202,055.00	3,072,028.00	2,895,159.00	3,268,926.00	3,268,926.00
8330 - PURIFICATION	1,456,852.73	1,386,518.77	1,417,988.56	1,603,770.75	1,714,294.00	1,448,758.00	1,717,478.00	1,338,592.00	1,900,298.00	1,900,298.00
8340 - TRANSMISSION AND DISTRIBUTION	1,500,451.00	1,479,014.98	1,326,932.56	1,254,053.82	1,394,477.00	1,367,709.00	1,407,366.00	1,222,498.00	1,545,671.00	1,545,671.00
TOTAL HOME AND COMMUNITY SERVICE	7,319,934.91	7,084,835.01	6,810,519.41	6,598,085.53	7,346,837.00	6,351,733.00	7,476,499.00	6,465,295.00	8,072,380.00	8,072,380.00
EMPLOYEE BENEFITS										
9010 - EMPLOYEES RETIREMENT	410,673.00	390,387.52	416,280.00	371,888.32	455,857.00	410,284.00	364,464.00	275,550.00	361,570.00	361,570.00
9030 - SOCIAL SECURTIY	205,779.00	201,719.87	207,113.00	190,765.84	213,376.00	193,243.00	209,898.00	156,071.00	207,968.00	207,968.00
9040 - WORKERS COMPENSATION	144,907.00	121,740.78	213,353.00	85,307.43	206,753.00	111,396.00	192,897.00	167,543.00	159,845.00	159,845.00
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	430,473.00	411,698.62	442,087.00	426,662.08	464,130.00	506,820.00	503,828.00	624,616.00	577,634.00	577,634.00
TOTAL EMPLOYEE BENEFITS	1,193,832.00	1,125,546.79	1,280,833.00	1,074,623.67	1,342,116.00	1,221,743.00	1,273,087.00	1,223,780.00	1,309,017.00	1,309,017.00
DEBT SERVICE										
9730 - BOND ANTICIPATION NOTES	132,831.00	132,830.94	260,138.00	260,137.20	284,654.00	810,873.00	296,913.00	1,148,088.00	423,973.00	423,973.00
9785 - INSTALLMENT PURCHASE DEBT	86,203.00	70,034.28	86,203.00	70,691.64	67,693.00	70,382.00	70,354.00	46,930.00	70,691.00	70,691.00
TOTAL DEBT SERVICE	219,034.00	202,865.22	346,341.00	330,828.84	352,347.00	881,255.00	367,267.00	1,195,018.00	494,664.00	494,664.00
INTERFUND TRANSFERS OUT										
9905 - CAPTIAL INTERFUND TRANSFER	200,567.00	200,567.00	0.00	32,778.00	0.00	540,000.00	0.00	180,000.00	0.00	0.00
9911 - DEBT SERVICE	1,465,082.00	1,465,068.85	1,407,210.00	1,407,198.24	1,372,438.00	1,352,382.00	1,166,187.00	488,446.00	1,152,007.00	1,152,007.00
TOTAL INTERFUND TRANSFERS OUT	1,665,649.00	1,665,635.85	1,407,210.00	1,439,976.24	1,372,438.00	1,892,382.00	1,166,187.00	668,446.00	1,152,007.00	1,152,007.00
TOTAL GENERAL FUND	11,190,822.38	10,755,187.61	10,653,564.39	9,974,966.63	11,188,847.00	11,085,152.00	10,987,882.00	10,017,691.00	11,621,046.00	11,621,046.00



VILLAGE OF OSSINING

New York

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SEWER FUND



VILLAGE OF OSSINING
New York

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SEWER FUND
Sewer Fund Summary

SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	ADOPTED BUDGET 2023
TOTAL APPROPRIATIONS	\$1,765,967	\$1,771,506	\$1,794,404	\$1,843,852	\$1,843,852
ESTIMATED REVENUES	\$1,765,967	\$1,771,506	\$1,794,404	\$1,843,852	\$1,843,852
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$1,765,967	\$1,771,506	\$1,794,404	\$1,843,852	\$1,843,852

Sewer Fund
Comparison of Composition of Budget

	2020		% of	2021	2022	% of	2023	% of	Adopted v. Adopted Budget	
	Actual	Adopted		Actual	Adopted		Adopted		2023 vs. 2022	% Change
			Total			Total			Difference	2023 / 2022
<u>Estimated Revenues / Revenues:</u>										
Departmental Income:										
Sewer Rents	1,708,659	1,597,631	90.2%	1,731,345	1,614,404	90.0%	1,650,092	89.5%	35,688	2.2%
Other Departmental Income	27,357	25,000	1.4%	29,183	25,000	1.4%	25,000	1.4%	0	0.0%
Subtotal - Departmental Income	1,736,016	1,622,631	91.6%	1,760,528	1,639,404	91.4%	1,675,092	90.8%	35,688	2.2%
Intergovernmental Charges	166,703	145,000	8.2%	164,519	145,000	8.1%	151,000	8.2%	6,000	4.1%
Use of Money & Property	3,083	1,000	0.1%	893	1,000	0.1%	1,807	0.1%	807	80.7%
Other / Miscellaneous	4,706	2,875	0.2%	11,600	9,000	0.5%	15,953	0.9%	6,953	77.3%
Total Estimated Revenues / Revenues	1,910,508	1,771,506	100.0%	1,937,540	1,794,404	100.0%	1,843,852	100.0%	49,448	2.8%
Appropriated Fund Balance/Reserves		0	0.0%		0	0.0%	0	0.0%	0	0.0%
Total Financing Sources		1,771,506	100.0%		1,794,404	100.0%	1,843,852	100.0%	49,448	2.8%
<u>Appropriations / Expenditures:</u>										
General Government Support	98,015	194,540	11.0%	123,079	216,056	12.0%	225,212	12.2%	9,156	4.2%
Home & Community Services:										
Administration	332,217	297,458	16.8%	322,314	302,886	16.9%	302,849	16.4%	(37)	0.0%
Sanitary Sewer System	418,723	453,440	25.6%	418,390	467,100	26.0%	484,324	26.3%	17,224	3.7%
Sewage Pumping	95,070	88,983	5.0%	63,555	89,360	5.0%	103,298	5.6%	13,938	15.6%
Subtotal - Home and Community Services	846,010	839,881	47.4%	804,259	859,346	47.9%	890,471	48.3%	31,125	3.6%
Employee Benefits	289,605	353,996	20.0%	341,800	353,548	19.7%	371,366	20.1%	17,818	5.0%
Debt Service	390,517	383,089	21.6%	375,249	365,454	20.4%	356,803	19.4%	(8,651)	-2.4%
Interfund Transfers - Capital	0	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total Appropriations / Expenditures	1,624,147	1,771,506	100.0%	1,644,387	1,794,404	100.0%	1,843,852	100.0%	49,448	2.8%
<u>Appropriations by Type:</u>										
Personal Services	563,000	528,483	29.8%	565,125	540,750	30.1%	556,127	30.2%	15,377	2.8%
Equipment and Capital Outlay	1,333	5,873	0.3%	2,025	5,873	0.3%	8,299	0.5%	2,426	41.3%
Contractual	379,692	500,065	28.2%	360,187	528,779	29.5%	551,257	29.9%	22,478	4.3%
Employee Benefits	289,605	353,996	20.0%	341,801	353,548	19.7%	371,366	20.1%	17,818	5.0%
Debt Service	390,517	383,089	21.6%	375,249	365,454	20.4%	356,803	19.4%	(8,651)	-2.4%
Interfund Transfers	0	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Total	1,624,148	1,771,506	100.0%	1,644,387	1,794,404	100.0%	1,843,852	100.0%	49,448	2.8%
<u>Detail of Employee Benefits:</u>										
Employees Retirement System	76,158	87,782	24.8%	94,379	74,945	23.2%	75,101	20.2%	156	0.2%
Social Security & Medicare	41,031	40,422	11.4%	40,357	42,477	13.1%	42,544	11.5%	67	0.2%
Workers Compensation	24,930	66,916	18.9%	31,789	31,789	9.8%	53,403	14.4%	21,614	68.0%
Health, Dental, Medical Insurance	147,485	158,876	44.9%	175,275	173,959	53.8%	200,318	53.9%	26,359	15.2%
Total	289,604	353,996	100.0%	341,800	323,170	100.0%	371,366	100.0%	48,196	14.9%



VILLAGE OF OSSINING
New York

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SEWER FUND
Estimated Revenues

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
SEWER FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
0208 DEPT INCOME-HOME/COMMUNITY SVC									
007-0208-212000-0000-00	SEWER RENTS	1,708,659.16	1,731,344.93	1,614,404.00	1,614,404.00	827,466.34	1,650,092.00	1,650,092.00	2.21%
007-0208-212800-0000-00	INT & PENALTIES-SEWER RENTS	27,357.04	29,182.81	25,000.00	25,000.00	22,858.39	25,000.00	25,000.00	0.00%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		1,736,016.20	1,760,527.74	1,639,404.00	1,639,404.00	850,324.73	1,675,092.00	1,675,092.00	2.18%
0220 INTERGOVERNMENTAL CHARGES									
007-0220-237400-0000-00	SEWER SERVICES IMA-TOWN	166,703.00	164,519.00	145,000.00	145,000.00	0.00	151,000.00	151,000.00	4.14%
Total: 0220 INTERGOVERNMENTAL CHARGES		166,703.00	164,519.00	145,000.00	145,000.00	0.00	151,000.00	151,000.00	4.14%
0240 USE OF MONEY AND PROPERTY									
007-0240-240100-0000-00	INTEREST EARNINGS	3,082.67	892.76	1,000.00	1,000.00	1,907.39	1,807.00	1,807.00	80.70%
Total: 0240 USE OF MONEY AND PROPERTY		3,082.67	892.76	1,000.00	1,000.00	1,907.39	1,807.00	1,807.00	80.70%
0265 SALE OF PROPERTY/COMP FOR LOSS									
007-0265-268000-0000-00	INSURANCE RECOVERIES	4,705.73	9,150.73	7,500.00	7,500.00	11,279.44	14,453.00	14,453.00	92.71%
Total: 0265 SALE OF PROPERTY/COMP FOR LOSS		4,705.73	9,150.73	7,500.00	7,500.00	11,279.44	14,453.00	14,453.00	92.71%
0270 MISCELLANEOUS									
007-0270-270000-0000-00	REIMBURSEMENT MEDICARE PART D	0.00	2,418.07	1,500.00	1,500.00	2,418.07	1,500.00	1,500.00	0.00%
007-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	31.46	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		0.00	2,449.53	1,500.00	1,500.00	2,418.07	1,500.00	1,500.00	0.00%
Grand Total SEWER FUND REVENUES		1,910,507.60	1,937,539.76	1,794,404.00	1,794,404.00	865,929.63	1,843,852.00	1,843,852.00	2.76%



VILLAGE OF OSSINING

New York

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SEWER FUND

Appropriations

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
1320 AUDITOR									
007-1320-450000-0000-40	CONTRACTUAL-AUDITOR	5,760.00	5,760.00	5,760.00	5,760.00	4,320.00	5,760.00	5,760.00	0.00%
Total: 1320 AUDITOR		5,760.00	5,760.00	5,760.00	5,760.00	4,320.00	5,760.00	5,760.00	0.00%
1431 SAFETY									
007-1431-435000-0000-40	UNIFORMS	4,161.42	6,371.00	4,000.00	4,000.00	1,560.00	2,000.00	2,000.00	-50.00%
007-1431-452000-0000-40	TRAINING SCHOOL/EDUCATION	832.75	0.00	6,000.00	6,000.00	840.00	4,000.00	4,000.00	-33.33%
007-1431-517000-0000-40	NIMS/EMERGENCY MANAGEMENT	179.91	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
007-1431-518000-0000-40	OSHA COMPLIANCE	789.68	135.55	3,000.00	3,000.00	83.48	3,000.00	3,000.00	0.00%
Total: 1431 SAFETY		5,963.76	6,506.55	13,200.00	13,200.00	2,483.48	9,200.00	9,200.00	-30.30%
1440 ENGINEER									
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%
Total: 1440 ENGINEER		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
1650 CENTRAL COMMUNICATIONS SYSTEM									
007-1650-211000-0000-20	EQUIPMENT-COMPUTERS	1,333.19	2,024.91	3,373.00	3,373.00	314.35	5,799.00	5,799.00	71.92%
007-1650-400000-0000-40	CONTRACTUAL	817.50	337.50	3,900.00	3,900.00	398.67	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	680.68	945.69	1,000.00	1,000.00	444.15	500.00	500.00	-50.00%
007-1650-446000-0000-40	CONSULTING SERVICES	1,178.84	4,708.34	17,000.00	17,000.00	18,598.70	24,630.00	24,630.00	44.88%
007-1650-553000-0000-40	COMPUTER SOFTWARE	3,584.82	2,611.28	6,465.00	6,465.00	3,637.89	12,685.00	12,685.00	96.21%
Total: 1650 CENTRAL COMMUNICATION SYSTEM		7,595.03	10,627.72	32,488.00	32,488.00	23,393.76	48,264.00	48,264.00	48.56%
1680 FINANCE DEPARTMENT									
007-1680-400000-0000-40	CONTRACTUAL	92.50	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
007-1680-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	12.50	253.47	400.00	400.00	0.00	400.00	400.00	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	3,734.30	4,679.57	7,200.00	7,200.00	3,830.77	9,900.00	9,900.00	37.50%
007-1680-554000-0000-40	CUSTOMER SUPPORT	0.00	0.00	3,708.00	3,708.00	0.00	0.00	0.00	-100.00%
Total: 1680 FINANCE DEPARTMENT		3,839.30	4,933.04	12,217.00	12,217.00	3,830.77	11,209.00	11,209.00	-8.25%
1910 UNALLOCATED INSURANCE									
007-1910-400000-0000-40	CONTRACTUAL	30,313.94	28,396.64	27,388.00	27,388.00	25,850.05	27,388.00	27,388.00	0.00%
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%
Total: 1910 UNALLOCATED INSURANCE		30,313.94	28,396.64	29,388.00	29,388.00	25,850.05	29,388.00	29,388.00	0.00%
1930 JUDGEMENTS AND CLAIMS									
007-1930-400000-0000-40	CONTRACTUAL	0.00	31,431.94	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Total: 1930 JUDGEMENTS AND CLAIMS		0.00	31,431.94	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
1950 TAXES ON PROPERTIES									
007-1950-400000-0000-40	CONTRACTUAL	42,670.23	33,574.52	51,000.00	51,000.00	39,633.48	51,000.00	51,000.00	0.00%
Total: 1950 TAXES ON PROPERTIES		42,670.23	33,574.52	51,000.00	51,000.00	39,633.48	51,000.00	51,000.00	0.00%
1980 MTA EMPLOYER TAX									
007-1980-400000-0000-40	CONTRACTUAL	1,872.70	1,848.18	1,888.00	1,888.00	1,384.15	1,891.00	1,891.00	0.16%
Total: 1980 MTA EMPLOYER TAX		1,872.70	1,848.18	1,888.00	1,888.00	1,384.15	1,891.00	1,891.00	0.16%
1990 CONTINGENCY ACCOUNT									
007-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	45,115.00	41,615.00	0.00	43,500.00	43,500.00	-3.58%
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	45,115.00	41,615.00	0.00	43,500.00	43,500.00	-3.58%
8110 SEWER ADMINISTRATION									
007-8110-101000-0000-10	PERS SVCE-OVERTIME	37,728.84	29,441.32	1,000.00	1,000.00	4,778.78	1,301.00	1,301.00	30.10%
007-8110-103000-0000-10	OUT OF TITLE	213.76	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
007-8110-104000-0000-10	SICK PAY INCENTIVE	1,470.79	0.00	2,202.00	2,202.00	0.00	2,104.00	2,104.00	-4.45%
007-8110-109000-0000-10	PERSONNEL-MULTI FUNDS	254,130.83	248,577.95	250,634.00	250,634.00	187,494.60	248,331.00	248,331.00	-0.92%
007-8110-112000-0000-10	STANDBY-PERSONNEL	1,502.60	8,464.24	8,851.00	8,851.00	0.00	9,073.00	9,073.00	2.51%
007-8110-122000-0000-10	IN LIEU OF VACATION	3,947.59	4,985.59	4,009.00	4,009.00	1,452.33	3,829.00	3,829.00	-4.49%
007-8110-400000-0000-40	CONTRACTUAL	935.45	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
007-8110-402000-0000-40	TELEPHONE/INTERNET	1,052.12	632.04	750.00	750.00	1,745.76	750.00	750.00	0.00%
007-8110-405000-0000-40	PRINTING AND POSTAGE	0.00	76.46	250.00	250.00	101.80	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	434.00	537.19	750.00	750.00	262.28	750.00	750.00	0.00%
007-8110-431000-0000-40	RENTAL OF PROPERTY/POLLING	28,615.00	29,016.00	30,090.00	30,090.00	30,090.00	32,076.00	32,076.00	6.60%
007-8110-446000-0000-40	CONSULTING SERVICES	2,186.15	583.50	650.00	650.00	441.25	685.00	685.00	5.38%
007-8110-460000-0000-40	OTHER	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total: 8110 SEWER ADMINISTRATION		332,217.13	322,314.29	302,886.00	302,886.00	226,366.80	302,849.00	302,849.00	-0.01%
8120 SANITARY SEWER SYSTEM									
007-8120-100000-0000-10	PERS SVCE-REGULAR	245,209.49	253,941.46	257,361.00	257,361.00	199,650.91	263,796.00	263,796.00	2.50%
007-8120-101000-0000-10	PERS SVCE-OVERTIME	3,621.73	6,058.46	10,762.00	10,762.00	15,806.73	10,762.00	10,762.00	0.00%
007-8120-102000-0000-10	LONGEVITY	750.00	2,325.00	2,475.00	2,475.00	0.00	2,475.00	2,475.00	0.00%
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	1,159.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007-8120-410000-0000-40	VEHICLE OPERATING EXPENSES	5,562.12	5,403.21	3,500.00	3,500.00	6,729.28	3,500.00	3,500.00	0.00%
007-8120-413000-0000-40	MATERIALS AND SUPPLIES	1,035.30	15,188.87	15,000.00	15,000.00	7,232.46	15,000.00	15,000.00	0.00%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
007-8120-431000-0000-40	RENTAL OF PROPERTY/POLLING	123,025.00	124,748.00	129,364.00	129,364.00	129,364.00	137,903.00	137,903.00	6.60%
007-8120-435000-0000-40	UNIFORMS	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
007-8120-456000-0000-40	REPAIRS & MAINTENACE EQUIP	38,360.00	9,225.00	45,000.00	45,000.00	150,650.95	47,250.00	47,250.00	5.00%
Total: 8120 SANITARY SEWER SYSTEM		418,722.87	418,390.00	467,100.00	467,100.00	510,934.33	484,324.00	484,324.00	3.69%
8130 SEWAGE PUMPING									
007-8130-101000-0000-10	PERS SVCE-OVERTIME	13,265.24	11,330.98	818.00	818.00	9,257.46	11,818.00	11,818.00	1344.74%
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	842.70	873.64	750.00	750.00	721.30	750.00	750.00	0.00%
007-8130-403000-0000-40	ELECTRICITY	4,931.55	2,925.44	7,500.00	7,500.00	3,050.89	7,500.00	7,500.00	0.00%
007-8130-404000-0000-40	HEAT	429.08	394.94	550.00	550.00	431.03	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%
007-8130-412000-0000-40	DIESEL FUEL	2,755.81	2,548.81	3,000.00	6,500.00	4,659.07	3,000.00	3,000.00	0.00%
007-8130-413000-0000-40	MATERIALS AND SUPPLIES	0.00	36.36	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
007-8130-418000-0000-40	ALARM MONITORING	16,697.00	17,115.00	17,492.00	17,492.00	17,492.00	17,930.00	17,930.00	2.50%
007-8130-476000-0000-40	WATER STREET PUMPS	20,743.56	4,954.76	20,000.00	20,000.00	7,923.00	21,000.00	21,000.00	5.00%
007-8130-506000-0000-40	PARKER BALE LIFT STATION TOWN	35,405.54	23,375.12	30,000.00	30,000.00	0.00	31,500.00	31,500.00	5.00%
007-8130-552000-0000-40	SCADA	0.00	0.00	5,000.00	5,000.00	3,293.00	5,000.00	5,000.00	0.00%
Total: 8130 SEWAGE PUMPING		95,070.48	63,555.05	89,360.00	92,860.00	46,827.75	103,298.00	103,298.00	15.60%
9010 EMPLOYEES RETIREMENT									
007-9010-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	76,157.80	94,379.84	74,945.00	74,945.00	59,609.81	75,101.00	75,101.00	0.21%
Total: 9010 EMPLOYEES RETIREMENT		76,157.80	94,379.84	74,945.00	74,945.00	59,609.81	75,101.00	75,101.00	0.21%
9030 SOCIAL SECURITY									
007-9030-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	41,031.24	40,357.50	42,477.00	42,477.00	30,684.97	42,544.00	42,544.00	0.16%
Total: 9030 SOCIAL SECURITY		41,031.24	40,357.50	42,477.00	42,477.00	30,684.97	42,544.00	42,544.00	0.16%
9040 WORKERS COMP									
007-9040-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	24,930.11	31,789.07	62,167.00	62,167.00	48,710.61	53,403.00	53,403.00	-14.10%
Total: 9040 WORKERS COMP		24,930.11	31,789.07	62,167.00	62,167.00	48,710.61	53,403.00	53,403.00	-14.10%
9060 HOSPITAL & MEDICAL INSURANCE									
007-9060-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	147,485.23	175,274.60	173,959.00	173,959.00	184,358.30	200,318.00	200,318.00	15.15%
Total: 9060 HOSPITAL & MEDICAL INSURANCE		147,485.23	175,274.60	173,959.00	173,959.00	184,358.30	200,318.00	200,318.00	15.15%
9730 BOND ANTICIPATION NOTES									
007-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	4,333.00	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	1,041.54	216.68	103.00	103.00	102.37	1,515.00	1,515.00	1370.87%
Total: 9730 BOND ANTICIPATION NOTES		5,374.54	4,549.68	4,436.00	4,436.00	4,435.37	5,848.00	5,848.00	31.83%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
SEWER FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
9905 INTERFUND TRANSFERS CAPITAL									
007-9905-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9905 INTERFUND TRANSFERS CAPITAL		0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
9911 INTERFUND TRANSFER-DEBT SERVICE									
007-9911-600000-0000-60	DEBT SERVICE PRINCIPAL	9,652.17	9,565.22	9,479.00	9,479.00	0.00	9,267.00	9,267.00	-2.24%
007-9911-613000-0000-60	2013 DEBT SERVICE PRINCIPAL	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	17,350.00	17,350.00	17,350.00	17,350.00	17,350.00	0.00%
007-9911-618000-0000-60	2018 DEBT SERVICE PRINCIPAL	2,859.00	2,859.00	2,859.00	2,859.00	2,859.00	2,945.00	2,945.00	3.01%
007-9911-621000-0000-60	2021 REFUNDING DEBT SVC PRINCIPL	0.00	0.00	84,500.00	84,500.00	0.00	81,355.00	81,355.00	100.00%
007-9911-700000-0000-70	DEBT SERVICE INTEREST	1,601.04	1,311.48	1,026.00	1,026.00	512.26	742.00	742.00	-27.68%
007-9911-713000-0000-70	2013 DEBT SERVICE INTEREST	48,541.25	27,796.38	0.00	0.00	0.00	0.00	0.00	0.00%
007-9911-714000-0000-70	2014 DEBT SERVICE INTEREST	58,906.25	56,006.24	53,108.00	53,108.00	26,553.13	50,208.00	50,208.00	-5.46%
007-9911-716000-0000-70	2016 DEBT SERVICE INTEREST	3,588.28	3,251.30	3,496.00	3,496.00	3,495.00	3,148.00	3,148.00	-9.95%
007-9911-718000-0000-70	2018 DEBT SERVICE INTEREST	1,144.64	1,058.88	974.00	974.00	973.10	888.00	888.00	-8.83%
007-9911-721000-0000-70	2021 REFUNDING DEBT SVC INTEREST	0.00	0.00	43,226.00	43,226.00	21,652.99	40,052.00	40,052.00	100.00%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		385,142.63	360,698.50	361,018.00	361,018.00	73,395.48	350,955.00	350,955.00	-2.79%
Grand Total SEWER FUND APPROPRIATIONS		1,624,146.99	1,644,387.12	1,794,404.00	1,794,404.00	1,286,219.11	1,843,852.00	1,843,852.00	2.76%



VILLAGE OF OSSINING
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SEWER FUND
Summary Appropriations
By Function

SEWER FUND - SUMMARY OF APPROPRIATIONS BY FUNCTION

FUNCTION	2019 ADOPTED BUDGET	2019 ACTUAL	2020 ADOPTED BUDGET	2020 ACTUAL	2021 ADOPTED BUDGET	2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL YTD	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
GENERAL GOVERNMENT SUPPORT										
1320 - AUDITOR	5,670.00	4,590.00	5,670.00	5,760.00	5,760.00	5,760.00	5,760.00	4,320.00	5,760.00	5,760.00
1431 - SAFETY DIRECTOR	13,200.00	11,679.62	13,200.00	5,963.76	13,200.00	6,507.00	13,200.00	2,483.00	9,200.00	9,200.00
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	18,152.50	8,451.71	19,335.00	7,595.03	19,733.00	10,628.00	32,488.00	24,106.00	48,264.00	48,264.00
1680 - FINANCE DEPARTEMENT	12,724.37	3,960.05	22,598.00	3,839.30	12,217.00	4,933.00	12,217.00	3,831.00	11,209.00	11,209.00
1910 - UNALLOCATED INSURANCE	27,747.00	27,674.94	38,594.00	30,313.94	31,287.00	28,396.00	29,388.00	25,850.00	29,388.00	29,388.00
1930 - JUDGEMENTS AND CLAIMS	61,355.00	61,354.77	4,000.00	0.00	4,000.00	31,432.00	15,000.00	0.00	15,000.00	15,000.00
1950 - TOWN TAX ON PROP	48,000.00	47,485.80	51,000.00	42,670.23	51,000.00	33,575.00	51,000.00	39,633.00	51,000.00	51,000.00
1980 - MTA TAX	2,130.00	1,891.98	1,785.00	1,872.70	1,797.00	1,848.00	1,888.00	1,459.00	1,891.00	1,891.00
1990 - CONTINGENCY	4,545.00	0.00	45,394.00	0.00	45,546.00	0.00	45,115.00	0.00	43,500.00	43,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	203,523.87	167,088.87	211,576.00	98,014.96	194,540.00	123,079.00	216,056.00	101,682.00	225,212.00	225,212.00
HOME AND COMMUNITY SERVICE										
8110 - SEWER ADMINISTRATION	424,817.00	397,845.67	294,815.00	332,217.13	297,458.00	322,314.00	302,886.00	238,671.00	302,849.00	302,849.00
8120 - SANITARY SEWER SYSTEM	420,356.50	368,142.16	453,093.50	418,722.87	453,440.00	418,390.00	467,100.00	520,833.00	484,324.00	484,324.00
8130 - SEWAGE PUMPING	113,417.00	108,898.94	82,937.00	95,070.48	88,983.00	63,555.00	89,360.00	47,864.00	103,298.00	103,298.00
TOTAL HOME AND COMMUNITY SERVICE	958,590.50	874,886.77	830,845.50	846,010.48	839,881.00	804,259.00	859,346.00	807,368.00	890,471.00	890,471.00
EMPLOYEE BENEFITS										
9010 - EMPLOYEES RETIREMENT	98,975.00	80,058.30	81,027.00	76,157.80	87,782.00	94,379.00	74,945.00	59,653.00	75,101.00	75,101.00
9030 - SOCIAL SECURITV	47,932.00	40,493.41	39,779.00	41,031.24	40,422.00	40,357.00	42,477.00	32,249.00	42,544.00	42,544.00
9040 - WORKERS COMPENSATION	62,702.00	34,877.45	68,666.00	24,930.11	66,916.00	31,789.00	62,167.00	48,711.00	53,403.00	53,403.00
9060 - MEDICAL INSURANCE	157,568.00	147,956.37	151,002.00	147,385.23	158,876.00	175,275.00	173,959.00	220,085.00	200,318.00	200,318.00
TOTAL EMPLOYEE BENEFITS	367,177.00	303,385.53	340,474.00	289,504.38	353,996.00	341,800.00	353,548.00	360,698.00	371,366.00	371,366.00
DEBT SERVICE										
9730 - BOND ANTICIPATION NOTES	0.00	0.00	5,375.00	5,374.54	4,550.00	4,550.00	4,436.00	4,435.00	5,848.00	5,848.00
TOTAL DEBT SERVICE	0.00	0.00	5,375.00	5,374.54	4,550.00	4,550.00	4,436.00	4,435.00	5,848.00	5,848.00
INTERFUND TRANSFERS OUT										
9905 - CAPTIAL INTERFUND TRANSFER	9,000.00	9,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
9911 - DEBT SERVICE	382,076.00	382,070.59	385,150.00	385,142.63	378,539.00	360,699.00	361,018.00	83,386.00	350,955.00	350,955.00
TOTAL INTERFUND TRANSFERS OUT	391,076.00	391,070.59	385,150.00	385,142.63	378,539.00	370,699.00	361,018.00	83,386.00	350,955.00	350,955.00
TOTAL GENERAL FUND	1,920,367.37	1,736,431.76	1,773,420.50	1,624,046.99	1,771,506.00	1,644,387.00	1,794,404.00	1,357,569.00	1,843,852.00	1,843,852.00



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SECTION 8 HOUSING PROGRAM FUND



VILLAGE OF OSSINING

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SECTION 8

Section 8 Fund Summary

SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	REQUESTED BUDGET 2023	TENTATIVE BUDGET 2023
TOTAL APPROPRIATIONS	\$3,672,568	\$3,704,266	\$3,736,680	\$3,532,611	\$3,532,611
ESTIMATED REVENUES	\$3,672,568	\$3,704,266	\$3,736,680	\$3,532,611	\$3,532,611
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,672,568	\$3,704,266	\$3,736,680	\$3,532,611	\$3,532,611



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SECTION 8 Fund

Estimated Revenues

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
SECTION 8 FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
0208 DEPT INCOME-HOME/COMMUNITY SVC									
008-0208-128700-0000-00	SECTION 8 ADMIN INCOME PORT-IN	206.13	0.00	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	1,417.00	15,421.00	14,512.00	14,512.00	5,507.50	8,717.00	8,717.00	-39.93%
008-0208-218900-0000-00	OTHER INC-FRAUD RECOVERY ADMIN	1,417.00	15,421.00	14,512.00	14,512.00	5,507.50	8,717.00	8,717.00	-39.93%
Total: 0208 DEPT INCOME-HOME/COMMUNITY SVC		3,040.13	30,842.00	30,024.00	30,024.00	11,015.00	18,434.00	18,434.00	-38.60%
0240 USE OF MONEY AND PROPERTY									
008-0240-240100-0000-00	INTEREST EARNINGS	37.90	32.56	40.00	40.00	350.34	60.00	60.00	50.00%
Total: 0240 USE OF MONEY AND PROPERTY		37.90	32.56	40.00	40.00	350.34	60.00	60.00	50.00%
0270 MISCELLANEOUS									
008-0270-277000-0000-00	UNCLASSIFIED REVENUES	0.00	3.00	0.00	0.00	475.16	0.00	0.00	0.00%
Total: 0270 MISCELLANEOUS		0.00		0.00	0.00	475.16	0.00	0.00	0.00%
0400 FEDERAL AID									
008-0400-443200-0000-00	SECTION 8-HAP PORT IN REVENUE	3,441.00	0.00	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	3,371,549.00	3,280,796.00	3,365,280.00	3,365,280.00	2,655,848.00	3,140,172.00	3,140,172.00	-6.69%
008-0400-443800-0000-00	HUD SECT 8 ADMIN REV	316,665.00	312,676.00	312,012.00	312,012.00	299,860.00	344,196.00	344,196.00	10.31%
008-0400-443900-0000-00	COVID SECT 8 CARES ACT REV	3,065.42	53,115.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0400 FEDERAL AID		3,694,720.42	3,646,587.33	3,682,292.00	3,682,292.00	2,955,708.00	3,489,368.00	3,489,368.00	-5.24%
0500 INTERFUND TRANSFERS IN									
008-0500-503100-0000-00	I/F TRANS IN-OTHER	36,864.02	54,157.82	24,324.00	24,324.00	9,670.07	24,749.00	24,749.00	1.75%
Total: 0500 INTERFUND TRANSFERS IN		36,864.02	54,157.82	24,324.00	24,324.00	9,670.07	24,749.00	24,749.00	0.00%
Grand Total SECTION 8 FUND REVENUES		3,734,662.47	3,731,619.71	3,736,680.00	3,736,680.00	2,977,218.57	3,532,611.00	3,532,611.00	-5.46%



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SECTION 8 Fund

Appropriations

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
SECTION 8 FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
1320 AUDITOR									
008-1320-450000-0000-40	CONTRACTUAL-AUDITOR	7,335.00	11,035.00	13,075.00	13,075.00	4,320.00	13,075.00	13,075.00	0.00%
Total: 1320 AUDITOR		7,335.00	11,035.00	13,075.00	13,075.00	4,320.00	13,075.00	13,075.00	0.00%
1980 MTA EMPLOYER TAX									
008-1980-400000-0000-40	CONTRACTUAL	609.52	521.29	665.00	665.00	517.65	685.00	685.00	3.01%
Total: 1980 MTA EMPLOYER TAX		609.52	521.29	665.00	665.00	517.65	685.00	685.00	3.01%
8615 HOUSING (SECTION 8)									
008-8615-100000-0000-10	PERS SVCE-REGULAR	166,822.27	134,688.70	172,406.00	172,406.00	133,807.90	178,870.00	178,870.00	3.75%
008-8615-101000-0000-10	PERS SVCE-OVERTIME	1,875.60	1,761.46	3,500.00	3,500.00	880.10	3,500.00	3,500.00	0.00%
008-8615-102000-0000-10	LONGEVITY	750.00	1,300.00	1,300.00	1,300.00	750.00	1,450.00	1,450.00	11.54%
008-8615-104000-0000-10	SICK PAY INCENTIVE	1,371.49	377.54	1,081.00	1,081.00	-26.00	1,109.00	1,109.00	2.59%
008-8615-106000-0000-10	HEALTH STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
008-8615-110000-0000-10	PART TIME	10,104.14	17,096.35	15,915.00	15,915.00	19,631.17	16,315.00	16,315.00	2.51%
008-8615-211000-0000-20	EQUIPMENT-COMPUTERS	0.00	0.00	3,000.00	3,000.00	1,008.21	1,300.00	1,300.00	-56.67%
008-8615-400000-0000-40	CONTRACTUAL	6,980.00	6,220.00	11,000.00	11,000.00	6,510.00	11,000.00	11,000.00	0.00%
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	3,871.42	3,501.76	4,250.00	4,250.00	4,249.26	4,250.00	4,250.00	0.00%
008-8615-405000-0000-40	PRINTING AND POSTAGE	4,254.45	3,709.41	5,000.00	5,000.00	4,490.90	5,000.00	5,000.00	0.00%
008-8615-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,510.36	3,060.27	3,500.00	3,500.00	1,201.09	3,500.00	3,500.00	0.00%
008-8615-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	3,726.20	5,591.68	6,300.00	6,300.00	2,879.58	6,300.00	6,300.00	0.00%
008-8615-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	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	14,832.00	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	3,065.42	53,115.33	0.00	0.00	0.00	0.00	0.00	0.00%
008-8615-532000-0000-40	PAYMENT TO LANDLORD PORT INS	3,441.00	0.00	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	3,333,066.77	3,290,739.12	3,363,036.00	3,363,036.00	2,537,923.67	3,137,304.00	3,137,304.00	-6.71%
008-8615-534000-0000-40	PAYMENT TO LANDLORD VCHR PORT	2,237.55	2,720.29	2,244.00	2,244.00	2,438.90	2,868.00	2,868.00	27.81%
008-8615-553000-0000-40	COMPUTER SOFTWARE	13,675.35	15,476.45	15,555.00	15,555.00	14,502.00	15,500.00	15,500.00	-0.35%
Total: 8615 HOUSING (SECTION 8)		3,579,292.02	3,555,190.36	3,635,727.00	3,635,727.00	2,744,151.78	3,414,906.00	3,414,906.00	-6.07%
9010 EMPLOYEES RETIREMENT									
008-9010-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	26,979.34	24,644.66	24,189.00	24,189.00	18,176.22	22,533.00	22,533.00	-6.85%
Total: 9010 EMPLOYEES RETIREMENT		26,979.34	24,644.66	24,189.00	24,189.00	18,176.22	22,533.00	22,533.00	-6.85%
9030 SOCIAL SECURITY									
008-9030-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	13,713.81	11,726.84	14,933.00	14,933.00	11,645.68	15,396.00	15,396.00	3.10%
Total: 9030 SOCIAL SECURITY		13,713.81	11,726.84	14,933.00	14,933.00	11,645.68	15,396.00	15,396.00	3.10%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
SECTION 8 FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
9040 WORKERS COMP									
008-9040-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	3,096.75	3,114.63	3,130.00	3,130.00	2,522.47	3,287.00	3,287.00	5.02%
Total: 9040 WORKERS COMP		3,096.75	3,114.63	3,130.00	3,130.00	2,522.47	3,287.00	3,287.00	5.02%
9050 UNEMPLOYMENT									
008-9050-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	2,317.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9050 UNEMPLOYMENT		2,317.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9060 HOSPITAL & MEDICAL INSURANCE									
008-9060-800800-0000-80	EMPL.BENEFITS-HOME & COMM SVCE	36,337.26	35,396.58	44,961.00	44,961.00	32,448.69	62,729.00	62,729.00	39.52%
Total: 9060 HOSPITAL & MEDICAL INSURANCE		36,337.26	35,396.58	44,961.00	44,961.00	32,448.69	62,729.00	62,729.00	39.52%
Grand Total SECTION 8 FUND APPROPRIATIONS		3,667,363.70	3,641,629.36	3,736,680.00	3,736,680.00	2,813,782.49	3,532,611.00	3,532,611.00	-5.46%



VILLAGE OF OSSINING
New York

Fiscal Year 2023 Adopted Budget
(January 1, 2023 – December 31, 2023)

DEBT SERVICE FUND



VILLAGE OF OSSINING
New York

Fiscal Year 2023 Adopted Budget
(January 1, 2023 – December 31, 2023)

DEBT SERVICE FUND
Debt Service Fund Summary

DEBT SERVICE SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	ADOPTED BUDGET 2023
TOTAL APPROPRIATIONS	\$3,680,469	\$3,562,485	\$3,176,930	\$3,099,089	\$3,099,089
ESTIMATED REVENUES	\$3,654,233	\$3,432,122	\$3,048,532	\$2,955,730	\$2,955,730
APPROPRIATED FUND BALANCE:					
- DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)	\$0	\$0	\$0	\$0	\$0
- DEBT SERVICE RESERVE (LAND SALE PROCEEDS AND RESERVES)	\$0	\$0	\$0	\$0	\$0
- CLOSED CAPITAL PROJECTS	\$0	\$60,000	\$33,368	\$34,000	\$34,000
- BOND & B.A.N. PREMIUMS AND INTEREST	\$26,236	\$70,363	\$95,030	\$109,359	\$109,359
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	\$3,680,469	\$3,562,485	\$3,176,930	\$3,099,089	\$3,099,089



VILLAGE OF OSSINING
New York

Fiscal Year 2023 Adopted Budget
(January 1, 2023 – December 31, 2023)

DEBT SERVICE FUND
Estimated Revenues
Appropriations

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
DEBT SERVICE FUND REVENUES

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
0240 USE OF MONEY AND PROPERTY									
011-0240-240100-0000-00	INTEREST EARNINGS	6,196.39	414.13	600.00	600.00	5,065.24	600.00	600.00	0.00%
011-0240-240106-0000-00	INT EARNED-CERTIORARI BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-0240-240200-0000-00	INT EARNED-WATER FUND	2,822.04	300.12	400.00	400.00	0.00	400.00	400.00	0.00%
011-0240-240700-0000-00	INT EARNED-SEWER FUND	103.63	22.39	100.00	100.00	0.00	100.00	100.00	0.00%
Total: 0240 USE OF MONEY AND PROPERTY		9,122.06	736.64	1,100.00	1,100.00	5,065.24	1,100.00	1,100.00	0.00%
0270 MISCELLANEOUS									
011-0270-271000-0000-00	PREM/INT ACCRUED ON OBLIGATION	63,458.12	913,566.46	0.00	0.00	110,458.68	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%
Total: 0270 MISCELLANEOUS		63,458.12	913,566.46	0.00	0.00	110,458.68	0.00	0.00	0.00%
0500 INTERFUND TRANSFERS IN									
011-0500-503100-0000-00	I/F TRANS IN-GENERAL	1,854,360.15	1,633,015.69	1,520,227.00	1,520,227.00	557,266.23	1,451,668.00	1,451,668.00	-4.51%
011-0500-503200-0000-00	I/F TRANS IN-WATER FUND	1,407,198.24	1,373,902.33	1,166,187.00	1,166,187.00	483,450.46	1,152,007.00	1,152,007.00	-1.22%
011-0500-503600-0000-00	I/F TRANS IN-CAPITAL FUND	95,852.11	182,400.14	0.00	0.00	0.00	0.00	0.00	0.00%
011-0500-503700-0000-00	I/F TRANS IN-SEWER FUND	385,142.63	364,455.78	361,018.00	361,018.00	73,395.48	350,955.00	350,955.00	-2.79%
011-0570-579100-0000-00	REFUNDED BOND REVENUES	0.00	4,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 0500 INTERFUND TRANSFERS IN		3,742,553.13	8,128,773.94	3,047,432.00	3,047,432.00	1,114,112.17	2,954,630.00	2,954,630.00	-3.05%
Grand Total DEBT SERVICE FUND REVENUES		3,815,133.31	9,043,077.04	3,048,532.00	3,048,532.00	1,229,636.09	2,955,730.00	2,955,730.00	-3.04%

2023 VILLAGE OF OSSINING
ADOPTED BUDGET
DEBT SERVICE FUND APPROPRIATIONS

Accounts	Description	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Revised Budget	2022 Actuals	2023 Recommended Budget	2023 Adopted Budget	Percent Change
9710 SERIAL BOND									
011-9710-600000-0000-60	DEBT SERVICE PRINCIPAL	2,840,000.00	2,705,000.01	2,360,004.00	2,360,004.00	660,000.01	2,340,004.00	2,340,004.00	-0.85%
011-9710-700000-0000-70	DEBT SERVICE INTEREST	821,106.82	680,779.59	687,428.00	687,428.00	454,112.16	614,626.00	614,626.00	-10.59%
Total: 9710 SERIAL BOND		3,661,106.82	3,385,779.60	3,047,432.00	3,047,432.00	1,114,112.17	2,954,630.00	2,954,630.00	-3.05%
9730 BOND ANTICIPATION NOTES									
011-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	0.00	182400.14	0.00	0	0	0.00	0.00	0.00%
011-9730-700000-0000-70	DEBT SERVICE INTEREST	19,332.00	63,458.12	96,130.00	96,130.00	96,129.46	110,459.00	110,459.00	14.91%
Total: 9730 BOND ANTICIPATION NOTES		19,332.00	245,858.26	96,130.00	96,130.00	96,129.46	110,459.00	110,459.00	14.91%
9911 INTERFUND TRANSFER-DEBT SERVICE									
011-9911-901000-0000-90	INTERFUND TRANSFER GENERAL	0.00	60,000.00	33,368.00	33,368.00	33,368.00	34,000.00	34,000.00	100.00%
011-9911-902000-0000-90	INTERFUND TRANSFER WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total: 9911 INTERFUND TRANSFER-DEBT SERVICE		0.00	60,000.00	33,368.00	33,368.00	33,368.00	34,000.00	34,000.00	100.00%
Grand Total DEBT SERVICE APPROPRIATIONS		3,680,438.82	3,691,637.86	3,176,930.00	3,176,930.00	1,243,609.63	3,099,089.00	3,099,089.00	-2.45%



VILLAGE OF OSSINING
New York

Fiscal Year 2023 Adopted Budget
(January 1, 2023 – December 31, 2023)

DEBT SERVICE FUND
Debt Service Payment Schedules

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2023 THROUGH 2038**

DATE SOLD/ MATURITY DATE	PURPOSE	NET INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
		2023	RATE	2023	2024	2025	2026	2027-2039
CURRENT \$								
HELD BY	BOND ANTICIPATION NOTE		2.912%					
ORIGINAL \$								
GENERAL FUND								
9/23/22 175,000.00	HVAC Upgrades at Police/Court Facility	\$5,096.00	2.9120%	\$25,000	\$150,000	convert to serial bond		\$0
BNY Mellon								
9/22/23 250,000.00								
9/23/22 72,000.00	Sanitation Truck Rehabilitation	\$2,096.64	2.9120%	\$6,000	\$66,000	convert to serial bond		\$0
BNY Mellon								
9/22/23 90,000.00								
9/23/22 312,000.00	VacAll and Sanitation Truck	\$9,085.44	2.9120%	\$26,000	\$286,000	convert to serial bond		\$0
BNY Mellon								
9/22/23 390,000.00								
9/23/22 297,599.00	Broadway Bridge Reconstruction	\$8,666.08	2.9120%	\$30,000	\$267,599	convert to serial bond		\$0
BNY Mellon								
9/22/23 600,000.00								
9/23/22 630,000.00	2019 Fire Apparatus	\$18,345.60	2.9120%	\$35,000	\$595,000	convert to serial bond		\$0
BNY Mellon								
9/22/23 700,000.00								
9/23/22 104,866.00	2020 DPW Bucket Truck	\$3,053.70	2.9120%	\$8,067	\$96,799	convert to serial bond		\$0
BNY Mellon								
9/22/23 121,000.00								
9/23/22 426,214.00	2021 Mason Dumps	\$12,411.35	2.9120%	\$32,786	\$393,428	convert to serial bond		\$0
BNY Mellon								
9/22/23 459,000.00								
9/23/22 210,000.00	2020 Parking Meters	\$6,115.20	2.9120%	\$70,000	\$140,000	convert to serial bond		\$0
BNY Mellon								
9/22/23 350,000.00								
9/23/22 701,195.00	2021 Fire Apparatus	\$20,418.79	2.9120%	\$36,905	\$664,290	convert to serial bond		\$0
BNY Mellon								
9/22/23 738,100.00								
9/23/22 326,667.00	2021 Street Paving	\$9,512.54	2.9120%	\$23,333	\$303,334	convert to serial bond		\$0
BNY Mellon								
9/22/23 350,000.00								
9/23/22 180,000.00	2021 Sidewalks	\$5,241.60	2.9120%	\$20,000	\$160,000	convert to serial bond		\$0
BNY Mellon								
9/22/23 200,000.00								
9/23/22 850,000.00	2022 Street Paving	\$24,752.00	2.9120%	\$56,667	\$793,333	convert to serial bond		\$0
BNY Mellon								
9/22/23 850,000.00								
9/23/22 200,000.00	2022 Sidewalks	\$5,824.00	2.9120%	\$20,000	\$180,000	convert to serial bond		\$0
BNY Mellon								
9/22/23 200,000.00								

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2023 THROUGH 2038**

9/23/22	610,000.00	2022 Sanitation Trucks	\$17,763.20	2.9120%	\$40,667	\$569,333	convert to serial bond	\$0
		BNY Mellon						
9/22/23	610,000.00							
General Fund Subtotal:			\$148,382.14		\$430,424	\$4,665,117	\$0	\$0
WATER FUND								
9/23/22	1,470,160	IBWTP Phase 3 Engineering Costs	\$42,811.06	2.9120%	\$86,480	\$1,383,680	convert to serial bond	
		BNY Mellon						
9/22/23	1,729,600							
9/23/22	156,000.00	VacAll and Sanitation Truck	\$4,542.72	2.9120%	\$13,000	\$143,000	convert to serial bond	\$0
		BNY Mellon						
9/22/23	195,000.00							
9/23/22	1,170,000.00	Water Storage Tank Mixing Equipment	\$34,070.40	2.9120%	\$65,000	\$1,105,000	convert to serial bond	\$0
		BNY Mellon						
9/22/23	1,300,000.00							
9/23/22	593,750.00	2021 McCarthy Drive Water Main	\$17,290.00	2.9120%	\$31,250	\$562,500	convert to serial bond	\$0
		BNY Mellon						
9/22/23	625,000.00							
9/23/22	665,000.00	2021 Snowden/Westerly RR Water Main	\$19,364.80	2.9120%	\$35,000	\$630,000	convert to serial bond	\$0
		BNY Mellon						
9/22/23	700,000.00							
9/23/22	950,000.00	2022 Meter Replacement	\$27,664.00	2.9120%	\$47,500	\$902,500	convert to serial bond	\$0
		BNY Mellon						
9/22/23	950,000.00							
Water Fund Subtotal:			\$145,742.98		\$278,230	\$4,726,680	\$0	\$0
SEWER FUND								
9/24/21	52,001.00	VacAll and Sanitation Truck	\$1,514.27	2.9120%	\$4,333	\$47,668	convert to serial bond	\$0
		BNY Mellon						
9/23/22	65,000.00							
Sewer Fund Subtotal:			\$1,514.27		\$4,333	\$47,668	\$0	\$0
* BAN Premium amount of \$110,458.68 - total Interest \$406,098.08								
TOTAL BOND ANTICIPATION NOTES			\$295,639.39		\$712,987	\$9,439,465	\$0	\$0

**VILLAGE OF OSSINING
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)
FOR YEARS 2023 THROUGH 2038**

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR	RATE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR
		2023		2023	2024	2025	2026	2027-2038		
<hr/>										
	CURRENT \$									
CALLABLE	HELD BY	SERIAL BOND								
TIC	ORIGINAL \$									
TIC = True Interest Cost (average interest cost)										
Nov-07	\$1,045,000	2007 CONSOLIDATED-REFUNDED 2018	\$41,800.00	4.00%	\$210,000	\$210,000	\$210,000	\$205,000	\$210,000	2027
yes 11/2017	ROOSEVELT/CROSS	GENERAL	\$4,644.48		\$23,333	\$23,333	\$23,333	\$22,778	\$23,333	2027
3.9136%	\$5,454,000	WATER	\$37,155.52		\$186,667	\$186,667	\$186,667	\$182,222	\$186,667	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	\$2,700,000	2010 CONSOLIDATED-REFUNDED 2018	\$108,000.00	3.00%	\$295,000	\$305,000	\$315,000	\$330,000	\$1,455,000	2030
yes-2018	ROOSEVELT/CROSS	GENERAL	\$52,560.30		\$143,567	\$148,434	\$153,301	\$160,601	\$708,104	
3.7330%	\$5,945,000	WATER	\$55,439.70		\$151,433	\$156,566	\$161,699	\$169,399	\$746,896	
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	\$3,705,000	2011/12/13 CONSOLIDATED-REFND 2021	\$151,800.00	2.50%	\$390,000	\$410,000	\$410,000	\$420,000	\$2,075,000	2031
yes-2019	ROOSEVELT/CROSS	GENERAL	\$33,977.54		\$126,095.00	\$132,859.00	\$132,859.00	\$136,201.00	\$305,172	
3.0652%	\$2,330,000	WATER	\$77,770.68		\$182,550.00	\$192,767.00	\$192,767.00	\$199,425.00	\$1,147,161	
		SEWER	\$40,051.78		\$81,355.00	\$84,374.00	\$84,374.00	\$84,374.00	\$622,667	
	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	\$990,000	2012 REFUNDED 2004 CONSOLIDATED	\$39,600.00	3.00%	\$505,000	\$485,000	\$0	\$0	\$0	2024
no	Robert W. Baird & Co.	GENERAL	\$38,489.76		\$491,101	\$471,143	\$0	\$0	\$0	
1.6256%	\$5,430,000	WATER	\$370.08		\$4,633	\$4,619	\$0	\$0	\$0	
		SEWER	\$740.16		\$9,266	\$9,238	\$0	\$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	\$2,415,000	2014 CONSOLIDATED	\$68,243.76	2.00%	\$275,000	\$275,000	\$230,000	\$230,000	\$1,405,000	2034
yes-2022	ROOSEVELT/CROSS	GENERAL	\$5,392.52	-	\$62,000	\$62,000	\$17,000	\$17,000	\$53,000	
2.5756%	\$4,718,000	WATER	\$12,645.00		\$68,000	\$68,000	\$68,000	\$68,000	\$192,000	
		SEWER	\$50,206.24		\$145,000	\$145,000	\$145,000	\$145,000	\$1,160,000	
	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 2023 THROUGH 2038**

DATE SOLD	PURPOSE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEARS	YEAR
		2023	2023	2024	2025	2026	2027-2038	
CURRENT \$								
CALLABLE	HELD BY	SERIAL BOND						
TIC	ORIGINAL \$							
TIC = True Interest Cost (average interest cost)								
Sep-15	\$290,000	2015 CONSOLIDATED	\$6,032.00	2.08%	\$70,000	\$70,000	\$75,000	\$75,000
yes-2023	ROOSEVELT/CROSS	GENERAL	\$5,644.82	-	\$65,507	\$65,507	\$70,186	\$70,186
2.0800%	\$740,000	WATER	\$387.18		\$4,493	\$4,493	\$4,814	\$4,814
Original Purposes: Judgments and Claims (tax certiorari claims) \$550,000; DPW Dump Truck \$190,000.								Through 2026
Sep-16	\$4,325,000	2016 CONSOLIDATED	\$92,125.00	2.00%	\$355,000	\$355,000	\$355,000	\$355,000
yes-2024	ROOSEVELT/CROSS	GENERAL	\$12,204.00	-	\$81,550	\$81,550	\$81,550	\$81,550
2.0477%	\$6,425,000	WATER	\$76,773.00		\$256,100	\$256,100	\$256,100	\$256,100
		SEWER	\$3,148.00		\$17,350	\$17,350	\$17,350	\$17,350
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	\$3,470,000	2018 CONSOLIDATED	\$107,006.26	3.11%	\$240,000	\$245,000	\$245,000	\$245,000
yes-2026	ROOSEVELT/CROSS	GENERAL	\$95,376.90	-	\$210,218	\$215,218	\$215,218	\$215,218
3.1074%	\$4,731,518	WATER	\$10,742.02		\$26,837	\$26,837	\$26,837	\$26,837
		SEWER	\$887.34		\$2,945	\$2,945	\$2,945	\$2,945
Original Purposes: 2016 & 2017 Fire Engine Pumps 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			\$614,607		\$2,340,000	\$2,355,000	\$1,840,000	\$1,860,000
								\$10,545,000
Total 2023								
\$18,940,000		Principal/Interest	2023 Interest		2023 Principal	2024 Principal	2025 Principal	2026 Principal
	GENERAL FUND	\$1,451,662	\$248,290		\$1,203,372	\$1,200,044	\$693,447	\$702,534
	WATER FUND	\$1,151,996	\$271,283		\$880,712	\$896,049	\$896,884	\$907,797
	SEWER FUND	\$350,950	\$95,034		\$255,916	\$258,907	\$249,669	\$249,669
	TOTAL	\$2,954,607	\$614,607		\$2,340,000	\$2,355,000	\$1,840,000	\$1,860,000
GRAND TOTAL SERIAL BONDS & BANS			\$910,246		\$3,052,987	\$11,794,465	\$1,840,000	\$1,860,000
								\$10,545,000

AS OF JAN. 1, 2023	FUND	1/1/23 BANS	current years serial bond payment all funds principal
	General	\$7,407,313	\$5,095,541
BONDS	\$18,940,000 Water	\$8,630,184	\$5,004,910
BANS	\$10,152,452 Sewer	\$2,902,503	\$52,001
TOTAL	\$29,092,452 Total	\$18,940,000	\$10,152,452

**VILLAGE OF OSSINING
2023 SERIAL BOND PAYMENT SCHEDULE**

<u>DUE</u> <u>DATE</u>	<u>FUND</u>	<u>YEAR</u> <u>ISSUED</u>	<u>YEAR</u> <u>MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u> <u>PAYMENT</u>	<u>PAY TO</u>
1-Mar	GENERAL	2015	2026		\$2,822.41	\$2,822.41	GREENE COUNTY COMM.BANK
1-Mar	WATER	2015	2026		\$193.59	\$193.59	GREENE COUNTY COMM.BANK
1-Mar	GENERAL	2016	2036		\$6,102.00	\$6,102.00	D.T.C.
1-Mar	WATER	2016	2036		\$38,386.50	\$38,386.50	D.T.C.
1-Mar	SEWER	2016	2036		\$1,574.00	\$1,574.00	D.T.C.
15-Apr	GENERAL *2004	2012R	2024		\$19,244.88	\$19,244.88	D.T.C.
15-Apr	WATER *2004	2012R	2024		\$185.04	\$185.04	D.T.C.
15-Apr	SEWER ^2004	2012R	2024		\$370.08	\$370.08	D.T.C.
1-May	GENERAL	2021R	2033		\$16,988.77	\$16,988.77	D.T.C.
1-May	WATER	2021R	2033		\$38,885.34	\$38,885.34	D.T.C.
1-May	SEWER	2021R	2033		\$20,025.89	\$20,025.89	D.T.C.
1-May	GENERAL	2014	2034		\$2,696.26	\$2,696.26	D.T.C.
1-May	WATER	2014	2034		\$6,322.50	\$6,322.50	D.T.C.
1-May	SEWER	2014	2034		\$25,103.12	\$25,103.12	D.T.C.
15-May	GENERAL	2007	2023		\$2,322.24	\$2,322.24	D.T.C.
15-May	WATER	2007	2023		\$18,577.76	\$18,577.76	D.T.C.
15-May	GENERAL	2010	2030		\$26,280.15	\$26,280.15	D.T.C.
15-May	WATER	2010	2030		\$27,719.85	\$27,719.85	D.T.C.
1-Mar	GENERAL	2018	2038		\$47,688.45	\$47,688.45	D.T.C.
1-Mar	WATER	2018	2038		\$5,371.01	\$5,371.01	D.T.C.
1-Mar	SEWER	2018	2038		\$443.67	\$443.67	D.T.C.
1-Sep	GENERAL	2015	2026	\$65,506.77	\$2,822.41	\$68,329.18	GREENE COUNTY COMM.BANK
1-Sep	WATER	2015	2026	\$4,493.23	\$193.59	\$4,686.82	GREENE COUNTY COMM.BANK
1-Sep	GENERAL	2016	2036	\$81,550.00	\$6,102.00	\$87,652.00	D.T.C.
1-Sep	WATER	2016	2036	\$256,100.00	\$38,386.50	\$294,486.50	D.T.C.
1-Sep	SEWER	2016	2036	\$17,350.00	\$1,574.00	\$18,924.00	D.T.C.
15-Oct	GENERAL *2004	2012R	2024	\$491,100.91	\$19,244.88	\$510,345.79	D.T.C.
15-Oct	WATER *2004	2012R	2024	\$4,633.03	\$185.04	\$4,818.07	D.T.C.
15-Oct	SEWER ^2004	2012R	2024	\$9,266.06	\$370.08	\$9,636.14	D.T.C.
1-Nov	GENERAL	2021R	2033	\$126,095.00	\$16,988.77	\$143,083.77	D.T.C.
1-Nov	WATER	2021R	2033	\$182,550.00	\$38,885.34	\$221,435.34	D.T.C.
1-Nov	SEWER	2021R	2033	\$81,355.00	\$20,025.89	\$101,380.89	D.T.C.
1-Nov	GENERAL	2014	2034	\$62,000.00	\$2,696.26	\$64,696.26	D.T.C.
1-Nov	WATER	2014	2034	\$68,000.00	\$6,322.50	\$74,322.50	D.T.C.
1-Nov	SEWER	2014	2034	\$145,000.00	\$25,103.12	\$170,103.12	D.T.C.
15-Nov	GENERAL	2007	2023	\$23,333.33	\$2,322.24	\$25,655.57	D.T.C.
15-Nov	WATER	2007	2023	\$186,666.67	\$18,577.76	\$205,244.43	D.T.C.
15-Nov	GENERAL	2010	2030	\$143,567.49	\$26,280.15	\$169,847.64	D.T.C.
15-Nov	WATER	2010	2030	\$151,432.51	\$27,719.85	\$179,152.36	D.T.C.
1-Sep	GENERAL	2018	2038	\$210,218.00	\$47,688.45	\$257,906.45	D.T.C.
1-Sep	WATER	2018	2038	\$26,837.00	\$5,371.01	\$32,208.01	D.T.C.
1-Sep	SEWER	2018	2038	\$2,945.00	\$443.67	\$3,388.67	D.T.C.
TOTALS				\$2,340,000.00	\$614,607.02	\$2,954,607.02	
<u>SUMMARY BY FUND:</u>				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL FUND				\$1,203,371.50	\$248,290.31	\$1,451,661.81	
WATER FUND				\$880,712.44	\$271,283.19	\$1,151,995.63	
SEWER FUND				\$255,916.06	\$95,033.52	\$350,949.58	
TOTALS				\$2,340,000.00	\$614,607.02	\$2,954,607.02	

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, 2023**

<u>YEAR</u>	<u>GENERAL FUND</u>		<u>WATER FUND</u>		<u>SEWER FUND</u>		<u>TOTAL</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2023	\$1,203,371.50	248,290.31	880,712.44	271,283.19	255,916.06	95,033.52	2,340,000.00	614,607.02
2024	\$1,200,044.15	206,231.31	896,048.75	242,721.39	258,907.10	87,710.82	2,355,000.00	536,663.52
2025	\$693,447.03	164,277.93	896,883.98	213,863.63	249,669.00	80,087.26	1,840,000.00	458,228.82
2026	\$702,533.53	141,925.85	907,797.48	184,088.47	249,669.00	72,651.94	1,860,000.00	398,666.26
2027	\$570,801.96	119,115.26	913,138.04	153,949.42	256,060.00	64,491.64	1,740,000.00	337,556.32
2028	\$511,482.67	99,811.30	732,456.33	123,514.28	256,061.00	56,080.68	1,500,000.00	279,406.26
2029	\$501,229.05	82,890.20	747,644.95	100,246.36	256,126.00	47,669.70	1,505,000.00	230,806.26
2030	\$486,772.75	66,279.20	690,455.25	76,370.94	252,772.00	39,256.12	1,430,000.00	181,906.26
2031	\$279,405.00	50,066.48	492,823.00	54,163.08	252,772.00	30,976.70	1,025,000.00	135,206.26
2032	\$238,604.00	41,748.46	396,224.00	39,860.52	235,172.00	22,697.28	870,000.00	104,306.26
2033	\$196,621.00	33,647.30	269,000.00	27,446.26	234,379.00	13,712.70	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
TOTALS	\$7,407,312.63	\$1,334,359.90	\$8,630,184.21	\$1,528,712.54	\$2,902,503.16	\$615,080.86	\$18,940,000.00	\$3,478,153.30



VILLAGE OF OSSINING
New York

Fiscal Year 2023 Adopted Budget
(January 1, 2023 – December 31, 2023)

SECTION IV -
SUPPLEMENTAL INFORMATION



VILLAGE OF OSSINING

New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

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 2023 and Requested/Proposed for Years 2024 through 2027

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2022	DEPARTMENT REQUESTED FY 2023	TENTATIVE PROPOSED FY 2023	BOARD APPROVED FY 2023	HOW FUNDED	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027
1. HIGHWAY & SIDEWALK IMPROVEMENTS										
Comprehensive Street & Curb Maintenance										
Comprehensive Street, Sidewalk & Curbs	005 5122.200.22xx	\$861,500	\$240,000	\$240,000	\$240,000	CHIPS State Aid	\$240,000	\$240,000	\$240,000	\$240,000
2023 Comp. Street, Sidewalk & Curbs	005 5122.200.22xx	\$1,078,500	\$350,000	\$350,000	\$350,000	Debt - BAN or Bond	\$350,000	\$500,000	\$500,000	\$500,000
Parking lot paving (21 State St)	005 5122.200.22xx		\$70,000	\$70,000	\$70,000					
		\$1,940,000	\$660,000	\$660,000	\$660,000	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				General Fund surplus \$150k 2018				
BOT Approved 2022 - no Cap BA			\$4,000,000	\$4,000,000	\$4,000,000	Grant - BAN or Bond				
CDBG ADA/Sidewalk Improvements	005 5122.200.22**	\$400,000				CDBG Grant (thru County)				
2021 - James St // 2022 - Spring St		\$400,000				Debt - BAN or Bond				
2021 & 2022 Project (400K/year)		\$800,000								
PJ 2250 / 2272										
1. HIGHWAY & SIDEWALK PROJECT TOTALS		\$2,740,000	\$4,660,000	\$4,660,000	\$4,660,000		\$590,000	\$740,000	\$740,000	\$740,000
2. VEHICLES & LARGE/HEAVY EQUIPMENT										
Department of Public Works:										
4 x 4 Pick-Up Truck, 3/4 ton, w/ plow (for Maintenance Dept)	005 1620.200.2274		\$55,000	\$55,000	\$55,000	* 2022 General Fund Balance Debt - Serial Bonds				
(2) 4 x 4 Pick-Up Truck, 3/4 ton, w/ plow (for Highway Dept)	005 5110.200.2275		\$110,000	\$110,000	\$110,000	* 2022 General Fund Balance Debt - Serial Bonds				
6 Wheel Dump Truck w/ plow, spreader and controller	005 5130.200.22xx		\$280,000	\$280,000	\$280,000	Debt - Serial Bonds				
Excavator and Trailer (DPW, Water and Sewer Fund)	005 5110.200.22xx		\$250,000	\$250,000	\$250,000	Debt - BAN or Bonds General/Water/Sewer Funds				
Refuse/Sanitation:										
(2) Sanitation Truck (32 yards)	005 8160.200.2266	\$600,000	\$700,000	\$700,000	\$700,000	Debt - Serial Bonds				
Police Department:										
(3) Marked Electric SUV Police vehicles(plus lights and equipment)	005 3120.200.2276 2021 G/F FB	\$156,000	\$252,000 3 Electric	\$252,000	\$252,000	* 2022 General Fund Balance	\$252,000 3 marked	\$252,000 2 marked	\$252,000 3 marked	\$252,000 2 marked
Unmarked SUV Police vehicle (plus lights and equipment)	005 3120.200.2254 2021 G/F FB	\$40,000				General Fund Balance	\$72,000 1 unmarked	\$72,000	\$72,000 1 unmarked	\$72,000
Electric Vehicle Charging Station	005 3120.200.2277		\$30,000	\$30,000	\$30,000	* 2022 General Fund Balance Grants				
Police Radio Infrastructure	005 3120.200.22xx	\$400,000				Debt - Serial Bond				
BOT Approved 2022 - no Cap BA										
Records Management System	005 3120.200.22xx	\$300,000				Debt - Serial Bond				
BOT Approved 2022 - no Cap BA										
Police Car Cameras	005 3120.200.2255 2021 G/F FB	\$35,000				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 2023 and Requested/Proposed for Years 2024 through 2027

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2022	DEPARTMENT REQUESTED FY 2023	TENTATIVE PROPOSED FY 2023	BOARD APPROVED FY 2023	HOW FUNDED	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027
Police Variable Message Board	005 3120.200.2278		\$25,000	\$25,000	\$25,000	* 2022 General Fund Balance				
<u>Fire Department:</u>										
Chief's Vehicle (Hybrid/Electric)	005 3410.200.2279		\$65,000	\$65,000	\$65,000	* 2022 General Fund Balance		65,000		70,000
Fire Engine E100 in 2020 (Holla Hose)	005 3410.200.2248	\$738,100				Debt - Serial Bond				
Purchase order 2021/Rcvd 2022										
Ladder Truck L41 in 2023 (Senate), \$1,100,000	005 3410.200.22xx		\$1,709,228	\$1,709,228	\$1,709,228	Debt - Serial Bond				
Utility Truck U51 in 2021	005 3410.200.2251	\$206,306				2021 General Fund Surplus				
Fire Boat and Trailer	005 3410.200.22xx					Debt - Serial Bond Grant	\$250,000			
Hovercraft Rescue Unit	005 3410.200.22xx					Debt - Serial Bond Grant Funding	\$45,000			
Rescue Truck Replacement (R-14)							\$850,000			
SCBA Harness Replacement (86 @ \$8,900 each)	005 3410.200.22xx					Debt - Serial Bond	\$785,000			
Radio Upgrade with repeater in Tower	005 3410.200.2257	\$50,000	\$10,000	\$10,000	\$10,000	* 2022 General Fund Balance				
Addtl Amount Requestd 2023										
Pager Replacement	005 3410.200.2280		\$65,000	\$65,000	\$65,000	* 2022 General Fund Balance				
New Trunking Radios (County communications requirements)	005 3410.200.22xx						TBD			
Portable Radios	005 3410.200.22xx						\$200,000			
<u>Recreation & Parks Department:</u>										
Parks Dept. Pick-Up Truck w/ plow	005 7110.200.22xx					General Fund Balance		\$50,000		
Parks Dept. Dump Truck w/ plow	005 7110.200.2281		\$75,000	\$75,000	\$75,000	Debt - BAN or Bonds General Fund Balance				
4 x 4 SUV (Recreation Supt.)	005 7140.200.2282		\$45,000	\$45,000	\$45,000	* 2022 General Fund Balance				
John Deere 2025 w/plow/snowblower	005 7110.200.22xx					General Fund Balance	\$28,000			
Electric Mower	005 7110.200.22xx					General Fund Balance	\$20,000			
<u>Water Department:</u>										
Filter Plant Hybrid SUV (Chief Operator)	005 8330.200.2283		\$45,000	\$45,000	\$45,000	* 2022 Water Fund Balance Debt - BAN or Bonds				
(1) 4 x 4 Utility Truck (for Water Transmission/ Distribution)	005 8340.200.2284		\$80,000	\$80,000	\$80,000	* 2022 Water Fund Balance Debt - BAN or Bonds				
2. TOTAL VEHICLES & LARGE/HEAVY EQUIPMENT		\$2,525,406	\$3,796,228	\$3,796,228	\$3,796,228		\$2,502,000	\$439,000	\$324,000	\$394,000
3. PUBLIC IMPROVEMENTS										

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2023 and Requested/Proposed for Years 2024 through 2027

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2022	DEPARTMENT REQUESTED FY 2023	TENTATIVE PROPOSED FY 2023	BOARD APPROVED FY 2023	HOW FUNDED	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027
<u>Department of Public Works:</u>										
<u>Fire Department:</u>										
New or expanded existing firehouse facilities	005 3410.200.21xx		TBD	TBD	TBD	Debt - BAN or Bonds or Developer Contribution	TBD			
Architect/engineering services, land use expenses consolidating Snowden & Monitor firehouses										
HVAC Replacement (Cataract, Monitor & Holla Hose)	005 3410.200.2285		\$200,000	\$200,000	\$200,000	* 2022 General Fund Balance				
Firehouse Generator - Cataract 2022	005 3410.200.2260	\$150,000				2021 General Fund Surplus				
	2021 G/F FB									
<u>Municipal Buildings Improvements:</u>										
Rodriguez Operations Center Roof Replacement	005 1630.200.22xx	\$750,000				Debt - BAN or Bonds (GF/WF/SF)				
	BOT Approved 2022 - no Cap BA									
File Room Renovations, Rodriguez Operations Ctr	005 1630.200.2243	\$60,000				2020 General/Water Fund Surplus (75%/25% Allctn)				
	2020 G/F FB									
Rodriguez Operations Center Exhaust Removal System for Central Garage	005 1640.200.2286		\$75,000	\$75,000	\$75,000	* 2022 General/Water/Sewer Fund Balance				
200 Main Street Stabilization/Remediation	005.1620.200.2201	\$180,774				General Fund Surplus				
Note: \$900,000 approved in 2018, but project did not proceed		\$467,300				Grant				
(Note: 2018 \$25,000 Gen'l Fund T/I for roof)		\$648,074								
16 Croton Avenue Renovations/Improvements	005.1620.200.22xx	\$125,000	TBD	TBD	TBD	Debt or Fund Balance				
(Dependent on final plan) BOT Approved 2022 - no Cap BA										
Elevator rehab at Municipal Building (16 Croton Ave.)	005 1620.200.21xx	\$400,000				2022 GF Fund Balance				
	2022 G/F FB									
Flooring at Municipal Building (16 Croton Ave.)	005 1620.200.21xx	\$60,000				Debt or Fund Balance				
(Dependent on final plan) BOT Approved 2022 - no Cap BA										
Remove storage building at Municipal Building	005 1620.200.21xx					Debt or Fund Balance				
(Dependent on final plan/proposals)										
Replacement Roof at Municipal Building	005 1620.200.22xx					Debt - BAN or Bonds		TBD		
(16 Croton Ave.)										
Outdoor fire escape repairs at Municipal Building (16 Croton Ave.)	005 1620.22xx					Debt - BAN		TBD		
<u>Public Use Improvements-Downtown Revitalization</u>										
DRI Parking Hub/Garage Structure	005 3320.200.22xx		\$3,000,000	\$3,000,000	\$3,000,000	DRI Grant Funding				
(2023 DRI Project Funding)			\$8,720,000	\$8,720,000	\$8,720,000	General Fund Balance/Debt - Serial Bond				
DRI Market Square Public Plaza Enhancement and Expansion			\$2,000,000	\$2,000,000	\$2,000,000	DRI Grant Funding				
(2023 DRI Project Funding)			\$1,490,000	\$1,490,000	\$1,490,000	General Fund Balance/Debt - Serial Bond				
DRI Station Plaza Streetscaping			\$857,000	\$857,000	\$857,000	DRI Grant Funding				
(2023 DRI Project Funding)										
DRI 200 Main Street Preservation and Adaptive Reuse	005.1620.200.22xx		\$1,560,000	\$1,560,000	\$1,560,000	DRI Grant Funding				

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2023 and Requested/Proposed for Years 2024 through 2027

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2022	DEPARTMENT REQUESTED FY 2023	TENTATIVE PROPOSED FY 2023	BOARD APPROVED FY 2023	HOW FUNDED	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027
(2023 DRI Project Funding)										
DRI Capital improvements at Caputo Community Center (2023 DRI Project Funding)	005 7140.200.22xx		\$2,000,000	\$2,000,000	\$2,000,000	DRI Grant Funding				
			\$3,000,000	\$3,000,000	\$3,000,000	General Fund Balance/Debt - Serial Bond				
DRI Sing Sing Kill Greenway Enhancements (Fish/Eel Ladders) (2023 DRI Project Funding)			\$375,000	\$375,000	\$375,000	DRI Grant Funding				
			\$25,000	\$25,000	\$25,000	General Fund Balance/Debt - Serial Bond				
DRI Ossining - Haverstraw Ferry (Extended Service Pilot) (2023 DRI Project Funding)			\$100,000	\$100,000	\$100,000	DRI Grant Funding				
			\$27,500	\$27,500	\$27,500	General Fund Balance/Debt - Serial Bond				
Recreation and Parks Department: See below Section 4										
Department of Information Technology: Microsoft Office 365	005 1650.200.2261 2021 G/F FB - ongoing	\$100,000				2021 General Fund Surplus				
Planning Department: Ossining Dock Extension	005 8020.200.2159	\$21,500 \$25,000 \$46,500				NYS DOS Private/Partnership Grant Village Match Note: Pending approval by NYS				
Economic Development & Opportunity: Sing Sing Correctional Facility 1936 Power House Preservation and Rehabilitation	005 6989.2190	\$2,875,000 project on hold				State Aid - SAM/DASNY Grants				
3. TOTAL PUBLIC IMPROVEMENTS		\$5,214,574	\$23,429,500	\$23,429,500	\$23,429,500		\$0	\$0	\$0	\$0
4. RECREATION AND PARKS IMPROVEMENTS										
Community Center/Pool: Capital improvements at Caputo Community Center 2020: Community Center repairs, improvements, security enhancements * \$100k Balance unexpended, potentially use for minor changes	005 7140.2212	\$100,000				Prior Year Capital Fund (project # 2212) General Fund Surplus 2018 Debt - Serial Bonds				
Capital improvements at Caputo Community Center (2022 Pool and locker rooms)	005 7141.200.2270	\$500,000 \$600,000 \$1,100,000				Grant General Fund Balance				
Relocation of A/C Chillers and Repair Pad Roof at Caputo Community Center	005 7140.200.2197	\$195,000 \$125,000 \$320,000				General Fund Balance Grant - CDBG				
LED Lighting (Pool 2024, Comm. Ctr. 2025)	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	
Digital Message Sign Corner Broadway/Route 9	005 5110.200.2287		\$70,000	\$70,000	\$70,000	* 2022 General/Water/Sewer 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 2023 and Requested/Proposed for Years 2024 through 2027

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2022	DEPARTMENT REQUESTED FY 2023	TENTATIVE PROPOSED FY 2023	BOARD APPROVED FY 2023	HOW FUNDED	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027
Parks:										
<u>Vets Park Improvements:</u>										
Roller hockey rink resurfaced (2022) lights (2025)	005 7110.200.2264	\$35,000				In Lieu of Parkland Funds (resurfacing)	\$175,000			
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			
Restrooms at Vets Park	005 7110.200.22xx	\$220,000				Debt - Bonds or BAN				
BOT Approved 2022 - no Cap BA										
Paving at Vets Park	005 7110.200.2262	\$25,000				General Fund Surplus 2021				
2021 G/F FB										
Picnic Shelter at Vets Park (small)	005 7110.200.2288		\$8,000	\$8,000	\$8,000	* 2022 General Fund Balance		\$8,000		
<u>Snowden Park Improvements:</u>										
Fencing	005 7110.200.2265	\$25,000				In Lieu of Parkland Funds				
2021 G/F FB										
Restrooms at Snowden Park	005 7110.200.22xx					Debt - Serial Bonds	\$220,000			
<u>Nelson Park Improvements:</u>										
Irrigation Tennis Clay Courts (Complete 2021?)	005 7110.200.2262	\$9,500				General Fund Surplus 2021				
2021 G/F FB										
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 7110.200.2262	\$15,000				General Fund Surplus 2021				
2021 G/F FB										
		\$329,500								
<u>Henry Gourdine Park:</u>										
HVAC for Kiosk	005 7110.200.22xx		\$20,000	\$20,000	\$20,000	General Fund Surplus				
<u>Parks Playground Equipment:</u>										
Sparta Park Playground Equipment	005 7110.200.22xx		\$100,000	\$100,000	\$100,000	Grant				
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	
Nelson Sitting Park Playground Equipment	005 7110.200.22xx					Grant	\$94,000			
	005 7110.200.22xx					General Fund Balance/Debt	\$94,750			
4. TOTAL RECREATION IMPROVEMENTS		\$1,849,500	\$198,000	\$198,000	\$198,000		\$808,750	\$533,000	\$1,170,000	\$0
5. WATER IMPROVEMENTS										
<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				\$63M estimate; bond resolution in 2021				

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)

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

For Fiscal Year 2023 and Requested/Proposed for Years 2024 through 2027

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2022	DEPARTMENT REQUESTED FY 2023	TENTATIVE PROPOSED FY 2023	BOARD APPROVED FY 2023	HOW FUNDED	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027
Shaft 4 Pump Station Generator (project originally approved 2020, no cap budget/funding)	005 8320.200.22xx					Debt - Serial Bond		\$250,000		
Paint exterior/interior water tank (Lakeville) (2022 Design/Engineering, 2023-24 project completed)	005 8020.200.2265	\$400,000	\$3,100,000	\$3,100,000	\$3,100,000	Water Fund fund balance Debt - Serial Bond				
<u>Small Capital Outlay/Equipment (in Water Operating Fund):</u>										
Source of Supply / Indian Brook WTP: Equipment/ Capital expenditures, includes valve replacements	002 8320.201	\$0				Water Fund 8320.201	\$0	\$0	\$0	\$0
Source of Supply / Indian Brook WTP: Repair of Equipment	002 8320.456	\$25,000	\$25,000	\$25,000	\$25,000	Water Fund 8320.456	\$25,000	\$25,000	\$25,000	\$25,000
Purification Security IT Upgrades	005 8330.200.2289		\$50,000	\$50,000	\$50,000	* 2022 Water Fund fund balance				
Purification PH and Ortho systems design/construction (Lead and Copper Compliance)	005 8330.200.2290		\$225,000	\$225,000	\$225,000	* 2022 Water Fund fund balance				
<u>Water Purification:</u>										
<u>Small Capital Outlay/Equipment (in Water Operating Fund):</u>										
Water Purification / Indian Brook WTP: Equipment/Capital expenditures, includes security at pump stations and VFD, electrical motors & equipment at IBWTP	002 8330.201	\$27,500	\$26,500	\$26,500	\$26,500	Water Fund 8330.201	\$26,500	\$26,500	\$26,500	\$26,500
Telemetrics/SCADA at pump stations and at Indian Brook WTP	002 8320.552	\$27,300	\$27,300	\$27,300	\$27,300	Water Fund 8320.552	\$27,300	\$27,300	\$27,300	\$27,300
	002 8330.552	\$22,000	\$22,000	\$22,000	\$22,000	Water Fund 8330.552	\$22,000	\$22,000	\$22,000	\$22,000
Water Purification / Indian Brook WTP: Maintenance of Buildings	002 8330.432	\$20,000	\$20,000	\$20,000	\$20,000	Water Fund 8330.432	\$20,000	\$20,000	\$20,000	\$20,000
Repair of Equipment	002 8330.456	\$60,000	\$79,275	\$79,275	\$79,275	Water Fund 8330.456	\$79,275	\$79,275	\$79,275	\$79,275
<u>Water Transmission & 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 8340.200.2269	\$950,000				Debt - Serial Bond				
Replace/Reline Water Mains - North State Road (Design/Survey 2023/2024 project)	005 8340.200.2291		\$700,000	\$700,000	\$700,000	* 2022 Water Fund fund balan Debt - Serial Bond	\$5,000,000			
<u>Small Capital Outlay/Equipment (in Water Operating Fund):</u>										
Water meter outside transmitter replacement	002 8340.516	\$75,000	\$78,750	\$78,750	\$78,750	Water Fund 8340.516	\$78,750	\$78,750	\$78,750	\$78,750
Transmission & Distribution: Equipment/Capital expenditures	002 8340.201	\$25,300	\$37,560	\$37,560	\$37,560	Water Fund 8340.201	\$37,560	\$37,560	\$37,560	\$37,560
Transmission & Distribution: Repair of Equipment	002 8340.456	\$75,000	\$78,750	\$78,750	\$78,750	Water Fund 8340.456	\$78,750	\$78,750	\$78,750	\$78,750
5. TOTAL WATER IMPROVEMENTS		\$67,499,507	\$4,470,135	\$4,470,135	\$4,470,135		\$5,395,135	\$645,135	\$395,135	\$395,135
6. SEWER IMPROVEMENTS										
Sanitary Sewer Camera (Sanitary and Storm Sewers)	005 8120.200.2292		\$110,000	\$110,000	\$110,000	* 2022 General/Sewer 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 2023 and Requested/Proposed for Years 2024 through 2027

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2022	DEPARTMENT REQUESTED FY 2023	TENTATIVE PROPOSED FY 2023	BOARD APPROVED FY 2023	HOW FUNDED	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027
Small Capital Outlay/Equipment (in Sewer Operating Fund):										
Sanitary Sewer System: Repair of Equipment	007 8120.456	\$45,000	\$47,250	\$47,250	\$47,250	Sewer Fund 8120.456	\$47,250	\$47,250	\$47,250	\$47,250
Sewage Pumping: Equipment/Capital expenditures	007 8130.201	\$2,500	\$2,500	\$2,500	\$2,500	Sewer Fund 8130.201	\$2,500	\$2,500	\$2,500	\$2,500
Sewage Pumping: Telemetrics/SCADA	007 8130.552	\$5,000	\$5,000	\$5,000	\$5,000	Sewer Fund 8130.552	\$5,000	\$5,000	\$5,000	\$5,000
6. TOTAL SEWER IMPROVEMENTS		\$52,500	\$164,750	\$164,750	\$164,750		\$54,750	\$54,750	\$54,750	\$54,750
7. SMALL CAPITAL OUTLAY/EQUIPMENT (IN OPERATING FUNDS)										
Note: Included to demonstrate amount of operating fund moneys used for Capital purposes.										
Department of Public Works:										
Central Garage equipment/capital exp.	001 1640.201	\$5,000	\$5,250	\$5,250	\$5,250	General Fund 1640.201	\$5,250	\$5,250	\$5,250	\$5,250
Street Maintenance equipment/capital exp.	001 5110.200/201	\$5,000	\$5,250	\$5,250	\$5,250	General Fund 5110.200/201	\$5,250	\$5,250	\$5,250	\$5,250
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	\$0	\$0	\$0	General Fund 8560.201	\$0	\$0	\$0	\$0
Total DPW items		\$15,750	\$15,500	\$15,500	\$15,500		\$15,500	\$15,500	\$15,500	\$15,500
Fire Department:										
Portable Radios and Pagers	001 3410.201	\$12,000	\$12,000	\$12,000	\$12,000	General Fund 3410.201	\$12,000	\$12,000	\$12,000	\$12,000
Turnout Gear equipment/capital outlay	001 3410.223	\$50,000	\$50,000	\$50,000	\$50,000	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
Fire Dept other equipment/capital outlay	001 3410.260	\$53,541	\$54,140	\$54,140	\$54,140	General Fund 3410.260	\$54,140	\$54,140	\$54,140	\$54,140
Confined Space equipment/capital outlay	001 3410.261	\$2,000	\$2,000	\$2,000	\$2,000	General Fund 3410.261	\$2,000	\$2,000	\$2,000	\$2,000
Total Fire Department items		\$125,041	\$125,640	\$125,640	\$125,640		\$121,640	\$121,640	\$121,640	\$121,640
Municipal Buildings:										
Municipal Bldg./Operations Ctr. Equip./capital	001 1620/1630.201	\$2,500	\$2,600	\$2,600	\$2,600	General Fund 1620/1630.20	\$2,600	\$2,600	\$2,600	\$2,600
Department of Information Technology:										
Equipment for Government Access TV Language Translator Equipment	001 1650.203	\$43,500	\$43,500	\$43,500	\$43,500	PEG Access Revenues	\$43,500	\$43,500	\$43,500	\$43,500
Computers and Equipment (other than Police):										
Central Communications System budget	001 1650.211	\$9,480	\$34,782	\$34,782	\$34,782	General Fund 1650.211	\$11,400	\$11,400	\$11,400	\$11,400
General Fund - departmental budgets	001 xxxx.211	\$15,000	\$18,760	\$18,760	\$18,760	General Fund xxxx.211	\$25,000	\$25,000	\$25,000	\$25,000
Water Fund	002 xxxx.211	\$16,295	\$22,992	\$22,992	\$22,992	Water Fund 1650.211 & xxx	\$13,950	\$13,950	\$13,950	\$13,950
Sewer Fund	007 xxxx.211	\$3,373	\$5,799	\$5,799	\$5,799	Sewer Fund 1650.211 & xxx	\$2,900	\$2,900	\$2,900	\$2,900
Section 8 Fund	008 8615.211	\$3,000	\$1,300	\$1,300	\$1,300	Section 8 Fund 8615.211	\$2,000	\$2,000	\$2,000	\$2,000
Subtotal 211 accounts		\$47,148	\$83,633	\$83,633	\$83,633		\$55,250	\$55,250	\$55,250	\$55,250
Police Department:										
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		\$16,000	\$16,000	\$16,000	\$16,000		\$16,000	\$16,000	\$26,000	\$16,000
Replace Ballistic Vests	001 3120.201	\$10,875	\$10,875	\$10,875	\$10,875	50% NYS Grant and 50% General Fund Balance (2021 Operating Budget)	\$10,875	\$6,525	\$2,175	
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
Axon Interview System	001 3120.201	\$20,961	\$74,000	\$74,000	\$74,000	General Fund Balance (Prtn)	\$74,000	\$74,000	\$74,000	\$74,000
	001 3120.260	\$7,000	\$7,000	\$7,000	\$7,000	General Fund 3120.201	\$7,000	\$7,000	\$7,000	\$7,000

FIVE YEAR CAPITAL BUDGET PLAN (Adopted Budget)

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

For Fiscal Year 2023 and Requested/Proposed for Years 2024 through 2027

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2022	DEPARTMENT REQUESTED FY 2023	TENTATIVE PROPOSED FY 2023	BOARD APPROVED FY 2023	HOW FUNDED	REQUESTED PROPOSED FY 2024	REQUESTED PROPOSED FY 2025	REQUESTED PROPOSED FY 2026	REQUESTED PROPOSED FY 2027
	Subtotal Police accounts	\$53,836	\$106,875	\$106,875	\$106,875		\$106,875	\$102,525	\$98,175	\$96,000
<u>Emergency Services:</u>										
Marine Unit Equipment (misc. items)	001 3389.260	\$5,000	\$5,000	\$5,000	\$5,000	General Fund 3389.260 and NYS Aid reimbursement	\$5,000	\$5,000	\$5,000	\$5,000
<u>Recreation & Parks Department:</u>										
Riding Mowers, Walk-behind Mowers	005 7110.200.2183	\$20,000				Debt - BAN		\$20,000		
Skid Sprayer	001 7110.201		\$5,000	\$5,000	\$5,000	General Fund Balance (2023 Operating Budget)				
Infield Drage	001 7110.201		\$4,000	\$4,000	\$4,000	General Fund Balance (2023 Operating Budget)				
Field Light Control Box	001 7110.201		\$12,500	\$12,500	\$12,500	General Fund Balance (2023 Operating Budget)				
ExMark Mower/Trailer/Weed Wacker/Snow Equip	001 7110.201	\$32,100				General Fund Balance (2022 Operating Budget)				
Parks equipment/capital expenditures	001 7110.201	\$12,000	\$13,000	\$13,000	\$13,000	General Fund 7110.201	\$13,000	\$13,000	\$13,000	\$13,000
Subtotal 001 7110.201		\$12,000	\$34,500	\$34,500	\$34,500					
Pool equipment/capital expenditures	001 7141.201	\$500	\$500	\$500	\$500	General Fund 7141.201	\$500	\$500	\$500	\$500
Community Center Repairs - Buildings & Grounds	001 7140.432	\$45,000	\$45,000	\$45,000	\$45,000	General Fund 7140.432	\$45,000	\$45,000	\$45,000	\$45,000
	001 7141.432	\$22,000	\$25,000	\$25,000	\$25,000	General Fund 71412.432	\$25,000	\$25,000	\$25,000	\$25,000
7. SMALL CAPITAL OUTLAY/EQUIPMENT (IN OPERATING FUNDS)		\$408,275	\$503,748	\$503,748	\$503,748		\$449,865	\$465,515	\$451,165	\$438,990

TOTAL ALL FUNDS	\$80,289,762	\$37,222,361	\$37,222,361	\$37,222,361	Total all Funds	\$9,800,500	\$2,877,400	\$3,135,050	\$2,022,875
SUMMARY OF FINANCING									
		\$3,359,228	\$3,359,228	\$3,359,228	Bonds/BAN's - General Fund	\$350,000	\$500,000	\$500,000	\$500,000
		3,800,000	3,800,000	3,800,000	Bonds/BAN's - Water Fund	5,000,000	-	-	-
		\$367,282	\$367,282	\$367,282	General Fund operating budget	\$346,140	\$366,140	\$356,140	\$346,140
		\$1,200,500	\$1,200,500	\$1,200,500	General Fund surplus/fund balanc	\$420,750	\$399,000	\$326,000	\$396,000
		\$9,892,000	\$9,892,000	\$9,892,000	DRI Grant	\$0	\$0	\$0	\$0
		\$13,262,500	\$13,262,500	\$13,262,500	DRI General Fund Balance / Bo	\$0	\$0	\$0	\$0
		\$418,127	\$418,127	\$418,127	Water Fund operating budget	\$409,085	\$409,085	\$409,085	\$409,085
		\$400,000	\$400,000	\$400,000	Water Fund surplus/fund balanc	\$0	\$0	\$0	\$0
		\$60,549	\$60,549	\$60,549	Sewer Fund operating budget	\$57,650	\$57,650	\$57,650	\$57,650
		\$110,000	\$110,000	\$110,000	Sewer Fund surplus/fund balanc	\$0	\$0	\$0	\$0
		\$1,300	\$1,300	\$1,300	Section 8 Fund operating budge	\$2,000	\$2,000	\$2,000	\$2,000
		\$4,350,875	\$4,350,875	\$4,350,875	Federal/NYS Aid or Grants	\$389,875	\$246,525	\$242,175	\$240,000
		<u>\$37,222,361</u>	<u>\$37,222,361</u>	<u>\$37,222,361</u>	Total	<u>\$6,975,500</u>	<u>\$1,980,400</u>	<u>\$1,893,050</u>	<u>\$1,950,875</u>



VILLAGE OF OSSINING

New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

SALARY SCHEDULE

VILLAGE OF OSSINING

SALARY SCHEDULE - 2023 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
1010 VILLAGE BOARD																			
001	3	-		1/1/13	FULL	16,806.00	12,605.00		17,226.00	12,920.00		VILLAGE MAYOR	75.0%	001-1210-0100	001	002	007	008	
002							3,361.00			3,445.00			20.0%	002-8319-0109					
007	24600						840.00			861.00			5.0%	007-8110-0109					
001	3	-		10/4/11	FULL	11,204.00	8,403.00		11,484.00	8,613.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,241.00			2,297.00			20.0%	002-8319-0109					
007							560.00			574.00			5.0%	007-8110-0109					
001	3	-		1/1/12	FULL	11,204.00	8,403.00		11,484.00	8,613.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,241.00			2,297.00			20.0%	002-8319-0109					
007							560.00			574.00			5.0%	007-8110-0109					
001	3	-		1/1/15	FULL	11,204.00	8,403.00		11,484.00	8,613.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,241.00			2,297.00			20.0%	002-8319-0109					
007							560.00			574.00			5.0%	007-8110-0109					
001	3	-		1/1/12	FULL	11,204.00	8,403.00		11,484.00	8,613.00		VILLAGE TRUSTEE	75.0%	001-1010-0100					
002							2,241.00			2,297.00			20.0%	002-8319-0109					
007							560.00			574.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						61,622.00	61,622.00	0.00	63,162.00	63,162.00	0.00				47,372	12,633	3,157	0	63,162
1230 VILLAGE MANAGER																			
001	3	-		6/10/19	FULL	209,599.95	157,199.00		214,840.00	161,129.00		VILLAGE MANAGER	75.0%	001-1230-0100					
002							41,920.00			42,968.00			20.0%	002-8319-0109					
007							10,481.00			10,743.00			5.0%	007-8110-0109					
001	3	-		1/13/20 8/4/11	FULL	129,663.00	97,247.00	550.00	149,663.00	112,247.00	550.00	ASSISTANT VILLAGE MANAGER	75.0%	001-1230-0100					
002							25,933.00			29,933.00			20.0%	002-8319-0109					
007							6,463.00			7,483.00			5.0%	007-8110-0109					
001	3	-		10/24/16	FULL	108,566.00	81,424.00		111,280.00	83,459.00		CONFIDENTIAL SECRETARY (PROJECT MANAGER)	75.0%	001-1230-0100					
002							21,713.00			22,256.00			20.0%	002-8319-0109					
007							5,429.00			5,565.00			5.0%	007-8110-0109					
001	1	-	V-F;2	3/1/95	FULL	75,939.00	28,477.00	1,025.00	77,837.00	29,189.00	1,025.00	JR. ADMIN. ASSIST.	37.5%	001-1230-0100					
001							28,477.00			29,189.00			37.5%	001-1420-0100					
002							15,188.00			15,567.00			20.0%	002-8319-0109					
007							3,797.00			3,892.00			5.0%	007-8110-0109					
001	-	-		3/13/07	PART														
001	-	-			PART														
TOTAL APPROPRIATION						523,767.95	523,768.00	1,575.00	553,620.00	553,620.00	1,575.00				415,213	110,724	27,683	0	553,620
1325 TREASURER																			
001	3	-		1/17/91 5/17/11	FULL	173,353.00	130,015.00	1,025.00	177,687.00	133,266.00	1,025.00	VILLAGE TREASURER	75.0%	001-1325-0100					
002							34,671.00			35,537.00			20.0%	002-8319-0109					
007							8,668.00			8,884.00			5.0%	007-8110-0109					
001	1	-	VIII-F;2	4/1/02	FULL	85,787.00	51,472.00	900.00	87,932.00	52,759.00	900.00	SENIOR ACCOUNT CLERK	60.0%	001-1325-0100					
002							30,025.00			30,776.00			35.0%	002-8319-0109					
007							4,289.00			4,397.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						259,140.00	259,140.00	1,925.00	265,619.00	265,619.00	1,925.00				186,025	66,313	13,281	0	265,619
1420 CORP.COUNSEL																			
001	3	-		1/1/17	FULL	169,611.00	110,246.00		178,092.00	115,760.00		CORPORATION COUNSEL	65.0%	001-1420-0100					
001							8,481.00			8,905.00			5.0%	001-8015-0100					
001							8,481.00			8,905.00			5.0%	001-8020-0100					
002							33,921.00			35,617.00			20.0%	002-8319-0109					
007							8,481.00			8,905.00			5.0%	007-8110-0109					
001	3	-		8/20/03 1/1/18	FULL	57,118.00	42,839.00		58,546.00	43,910.00		DEPUTY CORP COUNSEL	75.0%	001-1420-0100					
002							11,424.00			11,709.00			20.0%	002-8319-0109					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2023 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
007							2,856.00			2,927.00									
001			VIII-G;3	12/10/18	FULL	81,025.00	60,769.00		87,932.00	65,949.00		PARALEGAL	5.0%	007-8110-0109					
002							16,205.00			17,586.00			75.0%	001-1420-0100					
007							4,051.00			4,397.00			20.0%	002-8319-0109					
													5.0%	007-8110-0109					
TOTAL APPROPRIATION						307,754.00	307,754.00	0.00	324,570.00	324,570.00	0.00				243,429	64,912	16,229	0	324,570
1430 PERSONNEL																			
001	3	-		12/13/21	FULL	125,000.00	93,750.00		128,125.00	96,094.00		PESONNEL DIRECTOR	75.0%	001-1430-0100					
002							25,000.00			25,625.00			20.0%	002-8319-0109					
007							6,250.00			6,406.00			5.0%	007-8110-0109					
001	1	-	XI-F;2	5/17/04	FULL	109,457.00	82,094.00	900.00	112,193.00	84,144.00	900.00	PERSONNEL CLERK	75.0%	001-1430-0100					
002				10/1/01			21,891.00			22,439.00			20.0%	002-8319-0109					
007							5,473.00			5,610.00			5.0%	007-8110-0109					
001	1	3	VIII-C;3	6/5/19	FULL	61,967.00	35,762.00		68,397.00	51,298.00		SENIOR OFFICE ASSISTANT-SS	75.0%	001-1430-0100					
002				6/6/22			20,862.00			13,679.00			20.0%	002-8319-0109					
007							2,980.00			3,420.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						296,424.00	294,062.00	1,450.00	308,715.00	308,715.00	900.00				231,536	61,743	15,436	0	308,715
1620 BUILDING MAINTENANCE																			
001	1	-	IX-G;3	9/19/14	FULL	93,686.00	23,422.00	900.00	96,028.00	24,007.00	900.00	MAINT. MECHAN. REPAIR	25.0%	001-1620-0100					
				3/12/01			23,421.00			24,007.00			25.0%	001-3122-0100					
							23,421.00			24,007.00			25.0%	001-7180-0100					
							23,422.00			24,007.00			25.0%	002-8319-0109					
001	1	-	III-G;3	4/12/04	FULL	68,044.00	68,044.00	750.00	69,745.00	69,745.00	750.00	CARETAKER	100.0%	001-1620-0100					
001	1	3	V-A;3	9/28/20	FULL	50,632.00	50,632.00		51,898.00	51,898.00		CARETAKER	100.0%	001-1630-0100					
TOTAL APPROPRIATION						212,362.00	212,362.00	1,650.00	217,671.00	217,671.00	1,650.00				193,664	24,007	0	0	217,671
1640 CENTRAL GARAGE																			
001	1	-	IX-G;3	2/23/09	FULL	93,686.00	65,582.00	550.00	96,028.00	67,220.00	550.00	LEAD MAINT. MECH.AUTO	70.0%	001-1640-0100					
002							23,422.00			24,007.00			25.0%	002-8319-0109					
007							4,684.00			4,801.00			5.0%	007-8110-0109					
001	1	-	VIII-F;2	7/31/00	FULL	85,787.00	60,050.00	900.00	87,932.00	61,552.00	900.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100					
002							21,447.00			21,983.00			25.0%	002-8319-0109					
007							4,289.00			4,397.00			5.0%	007-8110-0109					
001	1	-	VIII-G;3	1/3/11	FULL	85,787.00	60,050.00	550.00	87,932.00	61,552.00	550.00	AUTOMOTIVE MECHANIC	70.0%	001-1640-0100					
002							21,447.00			21,983.00			25.0%	002-8319-0109					
007							4,289.00			4,397.00			5.0%	007-8110-0109					
TOTAL APPROPRIATION						265,260.00	265,260.00	2,000.00	271,892.00	271,892.00	2,000.00				190,324	67,973	13,595	0	271,892
1650																			
001	1	1	VIII-D; 3	3/11/19	FULL	66,729.00	40,037.00		73,284.00	43,971.00		TECHNICAL SUPPORT SPECIALIST	60.0%	001-1650-0100					
002							20,019.00			21,985.00			30.0%	002-8319-0109					
007							6,673.00			7,328.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION						66,729.00	66,729.00	0.00	73,284.00	73,284.00	0.00				43,971	21,985	7,328	0	73,284
1680 FINANCE DEPARTMENT																			
001	3	-		11/3/17	FULL	110,316.00	93,640.00		113,074.00	95,927.00		DEPUTY TREASURER	75.0%	001-1680-0100					
002							24,971.00			25,580.00			20.0%	002-8319-0109					
007						14,537.00	6,243.00		14,828.00	6,395.00			5.0%	007-8110-0109					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2023 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
001 002 007	1	-	VIII-B;3	9/7/21	FULL	57,203.00	20,022.00 34,322.00 2,860.00		63,516.00	22,230.00 38,110.00 3,176.00		SENIOR ACCOUNT CLERK	35.0% 60.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109					
001 002 007	1	-	VIII-F;2	1/2/01	FULL	85,787.00	64,340.00 17,157.00 4,289.00	900.00	87,932.00	65,949.00 17,586.00 4,397.00	900.00	SENIOR ACCOUNT CLERK	75.0% 20.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109					
001 002 007	1	-	II-A;3	9/6/22	FULL	42,077.00	25,246.20 14,726.95 2,103.85		43,129.00	25,878.00 15,095.00 2,156.00		INTERMEDIATE CLERK-SS	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109					
001 002 007	1	-	IX-F;2	2/14/00	FULL	93,686.00	70,265.00 18,737.00 4,684.00	900.00	96,028.00	72,021.00 19,206.00 4,801.00	900.00	STAFF ASSISTANT/FINANCE	75.0% 20.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109					
001 002 007	1	-	VIII-G;3	1/5/15 2/20/12	FULL	85,787.00	51,472.00 30,025.00 4,289.00	550.00	87,932.00	52,759.00 30,776.00 4,397.00	550.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109					
TOTAL APPROPRIATION						489,393.00	489,393.00	2,350.00	506,439.00	506,439.00	2,350.00				334,764	146,353	25,322	0	506,439
3120 POLICE DEPARTMENT	001	2	-	1/1/16	FULL	180,000.00 25,000.00	180,000.00 25,000.00	3,400.00	180,000.00 25,000.00	180,000.00 25,000.00	3,400.00	POLICE CHIEF STIPEND FOR TOWN SECTOR	100.0%	001-3120-0100					
001	2	-			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	-		8/1/2011; 5/20/22	FULL	127,020.00	127,020.00	1,300.00	127,020.00	127,020.00	900.00	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	-		11/13/2006; 8/2003	FULL	127,020.00	127,020.00	1,300.00	127,020.00	127,020.00	1,550.00	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	-		7/7/03	FULL	110,452.00	110,452.00	1,300.00	110,452.00	110,452.00	1,550.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		1/1/22; 8/1/11	FULL	110,452.00	110,452.00	1,550.00	110,452.00	110,452.00	900.00	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	-		12/1/2006; 8/2003	FULL	110,452.00	110,452.00	1,300.00	110,452.00	110,452.00	1,550.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		4/23/2007; 8/2003	FULL	110,452.00	110,452.00	1,300.00	110,452.00	110,452.00	1,550.00	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	-		8/2/11	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	900.00	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	900.00	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					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2023 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
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	-		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	900.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-																	
001	2	-		7/22/19	FULL	100,343.00	100,343.00	0.00	110,452.00	110,452.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-		7/22/19	FULL	100,343.00	100,343.00	0.00	110,452.00	110,452.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	-																	
001	2	2		1/3/22	FULL	57,396.00	57,396.00	0.00	75,819.00	75,819.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		1/3/22	FULL	57,396.00	57,396.00	0.00	75,819.00	75,819.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		1/3/22	FULL	57,396.00	57,396.00	0.00	75,819.00	75,819.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		1/3/22	FULL	57,396.00	57,396.00	0.00	75,819.00	75,819.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
									57,396 to 7/17/23; 75,819 7/18/23-12/31/23										
001	2	2		7/18/22	FULL	57,396.00	57,396.00	0.00	64,370.00	64,370.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		7/18/22	FULL	57,396.00	57,396.00	0.00	64,370.00	64,370.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		7/18/22	FULL	57,396.00	57,396.00	0.00	64,370.00	64,370.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		7/18/22	FULL	57,396.00	57,396.00	0.00	64,370.00	64,370.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		7/18/22; 5/6/21	FULL	57,396.00	57,396.00	0.00	64,370.00	64,370.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	2		7/18/22	FULL	57,396.00	57,396.00	0.00	64,370.00	64,370.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1			FULL	110,452.00	110,452.00	0.00	57,396.00	57,396.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1			FULL	110,452.00	110,452.00	0.00	57,396.00	57,396.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
001	2	1			FULL	110,452.00	110,452.00	0.00	57,396.00	57,396.00	0.00	POLICE OFFICER	100.0%	001-3120-0100					
TOTAL APPROPRIATION						6,635,915.01	6,635,915.01	57,450.00	6,612,501.00	6,612,501.00	53,600.00				6,612,501	0	0	0	6,612,501
3121																			
CIVILIAN EMPLOYEES																			
POLICE DEPT																			
001	1	-	IV-A;3	11/15/21	FULL	47,346.00	47,346.00		48,530.00	48,530.00		POLICE DISPATCHER	100.0%	001-3121-0100					
001	1	-	III-F;1	9/10/90	FULL	68,044.00	68,044.00	1,025.00	69,745.00	69,745.00	1,025.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	III-G;3	10/23/06	FULL	68,044.00	68,044.00	750.00	69,745.00	69,745.00	750.00	PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	IV-G;3	8/11/17	FULL	71,342.00	71,342.00	0.00	73,126.00	73,126.00	0.00	POLICE DISPATCHER	100.0%	001-3121-0100					
001	1	-	VIII-G;3	3/28/05 12/30/98	FULL	85,787.00 9,150.00	85,787.00 9,150.00	900.00	87,932.00 9,150.00	87,932.00 9,150.00	1,025.00	SR ACCT CLERK/TYPIST	100.0%	001-3121-0100					
001	1	-	V-G;3	10/1/91 1/1/06	FULL	75,939.00	75,939.00	1,025.00	77,837.00	77,837.00	1,025.00	SR. DATA ENTRY OPERA	100.0%	001-3121-0100					
001	1	-	III-G;3	3/24/14	FULL	68,044.00	68,044.00		69,745.00	69,745.00		PARKING ENFORCEMENT	100.0%	001-3121-0100					
001	1	-	V-E;3	11/21/17	FULL	63,290.00	63,290.00		51,898.00	51,898.00		LABORER	100.0%	001-3122-0100					
001	-	-		-	PART	\$19.55 P/H	117,418.00		\$20.04 P/H	120,353.00		(8) CROSSING GUARDS - P/T		001-3121-0110					
TOTAL APPROPRIATION						556,986.00	556,986.00	3,700.00	557,708.00	557,708.00	3,825.00				557,708	0	0	0	557,708
3310																			
TRAFFIC CONTROL																			
001	1	-	VIII-F;1	4/5/93	FULL	85,787.00	42,894.00	1,025.00	87,932.00	43,966.50	1,025.00	MOTOR EQ. OPERATOR (B)	50.0%	001-3310-0100					
001				8/19/2013-8/19/14			42,893.00			43,965.50			50.0%	001-5182-0100					
TOTAL APPROPRIATION						85,787.00	85,787.00	1,025.00	87,932.00	87,932.00	1,025.00				87,932	0	0	0	87,932
3410																			
FIRE DEPARTMENT																			
001	-	-		1/1/09	PART	9,360.00	9,360.00		9,594.00	9,594.00		FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		1/1/11	PART	8,148.00	8,148.00		8,352.00	8,352.00		FIRST ASSISTANT FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		1/1/13	PART	8,148.00	8,148.00		8,352.00	8,352.00		SECOND ASSIS'T FIRE CHIEF	100.0%	001-3410-0100					
001	-	-		1/1/17	PART	21,188.00	21,188.00		21,718.00	21,718.00		FIRE DISPATCHER	100.0%	001-3410-0100					
001	-	-		3/22/17	PART	21,188.00	21,188.00		21,718.00	21,718.00		FIRE DISPATCHER	100.0%	001-3410-0100					
TOTAL APPROPRIATION						68,032.00	68,032.00	0.00	69,734.00	69,734.00	0.00				69,734	0	0	0	69,734

VILLAGE OF OSSINING

SALARY SCHEDULE - 2023 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
3510 ANIMAL CONTROL 001	1	-	VI-F;1	8/14/89	FULL	52,603.00	52,603.00		53,918.00	53,918.00		ANIMAL WARDEN/PEO	100.0%	001-3510-0100					
TOTAL APPROPRIATION						52,603.00	52,603.00	0.00	53,918.00	53,918.00	0.00				53,918	0	0	0	53,918
3620 SAFETY INSPECTION 001	1	-	XIII-G;3	5/17/10 6/23/08	FULL	121,299.00	121,299.00	550.00	124,331.00	124,331.00	750.00	BUILDING INSPECTOR	100.0%	001-3620-0100					
001	1	7	XII-C;3		FULL	82,703.00	82,703.00		93,092.00	93,092.00		ASST. BLDG. INSPECTOR	100.0%	001-3620-0100					
001	1	-	IX-A;3	12/10/18	FULL	77,596.00	77,596.00	750.00	63,051.00	63,051.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100					
001	1	-	IX-B;3	3/14/22 7/1/18	FULL	61,513.00	61,513.00		68,545.00	68,545.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100					
001	1	-	IX-E;3	12/10/18	FULL	77,596.00	77,596.00		85,033.00	85,033.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100					
001	1	-	V-G;3	8/18/03	FULL	75,939.00	75,939.00	750.00	77,837.00	77,837.00	900.00	OFFICE ASST AUTO SYSTEM	100.0%	001-3620-0100					
001 001	1	7	VIII-G;3	2/9/15 2/12/07	FULL	85,787.00	64,341.00 21,446.00	550.00	87,932.00	65,950.00 21,982.00	550.00	SENIOR OFFICE ASSISTANT	75.0% 25.0%	001-3620-0100 002-8319-0109					
001 001	1	7	V-G;3	2/13/17 3/19/18	FULL	75,939.00	75,939.00		77,837.00	77,837.00		OFFICE ASST AUTO SYSTEM	100.0%	001-3620-0100					
001	1	2	XII-C;3		FULL	71,437.00	71,437.00		93,092.00	93,092.00		ASST. BLDG. INSPECTOR	100.0%	001-3620-0100					
1	1	1	IX-A;3	1/1/21	FULL	61,513.00	61,513.00		63,051.00	63,051.00		CODE ENFORCEMENT OFFICER	100.0%	001-3620-0100					
TOTAL APPROPRIATION						791,322.00	791,322.00	2,600.00	833,801.00	833,801.00	2,200.00				811,819	21,982.00	0.00	0	833,801
5010 STREET ADMINISTRATION 001 001 002 007	3	-		8/20/01	FULL	197,377.00	69,630.00 69,630.00 81,236.00 11,604.00	900.00	202,311.00	71,744.00 71,744.00 83,702.00 11,956.00	900.00	VILLAGE ENGINEER	30.0% 30.0% 35.0% 5.0%	001-5010-0100 001-1440-0100 002-8319-0109 007-8110-0109					
						36,112.00			36,834.00			VILL.ENG-ENGINEERING IMA		001-0001-0415					
001 002 007	1	-	VIII-G;3	9/16/13 6/3/08	FULL	85,787.00	51,471.00 25,736.00 8,579.00	550.00	87,932.00	52,758.00 26,380.00 8,793.00	550.00	SR. OFFICE ASST - OFFICE MGR	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109					
001 002 007	1	6	V-G;3	9/16/13 8/28/09	FULL	75,939.00	45,563.00 22,782.00 7,594.00		77,837.00	46,702.00 23,351.00 7,784.00	550.00	INTERMEDIATE ACCT CLERK	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109					
001 002 007	1	6	V-G;3	9/8/14	FULL	75,939.00	45,563.00 22,782.00 7,594.00		77,837.00	46,702.00 23,351.00 7,784.00		OFFICE ASST AUTOMATED SYS	60.0% 30.0% 10.0%	001-5010-0100 002-8319-0109 007-8110-0109					
001 002	1	1	VIII-A;3	1/1/22	FULL	57,203.00	34,322.00 17,161.00		58,633.00	35,180.00 17,590.00		SENIOR ACCOUNT CLERK	60.0% 30.0%	001-5010-0100 002-8319-0109					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2023 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
007							5,720.00			5,863.00			10.0%	007-8110-0109					
TOTAL APPROPRIATION						643,728.00	643,727.00	2,475.00	541,384.00	541,384.00	2,000.00				324,830	174,374	42,180	0	541,384
5110 STREET MAINTENANCE																			
001 007	1	-	XII-F;1	9/26/05 9/16/85	FULL	116,760.00	93,408.00 23,352.00	1,025.00	119,679.00	95,743.00 23,936.00	1,025.00	GENERAL FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109					
001 007	1	-	IX-F;1	11/7/05 6/20/88	FULL	93,686.00	74,949.00 18,737.00	1,025.00	96,028.00	76,822.00 19,206.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109					
001 007	1	-	IX-F;1	7/6/87	FULL	93,686.00	74,949.00 18,737.00	1,025.00	96,028.00	76,822.00 19,206.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0% 20.0%	001-5110-0100 007-8110-0109					
001	1	4	V-D;3	9/16/19	FULL	59,071.00	59,071.00		64,872.00	64,872.00		LABORER	100.0%	001-5110-0100					
001	1	2	V-B;3	7/7/21	FULL	50,632.00	50,632.00		56,221.00	56,221.00		LABORER	100.0%	001-5110-0100					
001	1	2	V-B;3	3/14/22	FULL	50,632.00	50,632.00		56,221.00	56,221.00		LABORER	100.0%	001-5110-0100					
001	1	-	V-G;3	9/30/13	FULL	75,939.00	75,939.00		77,837.00	77,837.00	550.00	LABORER	100.0%	001-5110-0100					
001	1	-	V-G;3	6/6/05	FULL	75,939.00	75,939.00	750.00	77,837.00	77,837.00	750.00	LABORER	100.0%	001-5110-0100					
001	1	-	VII-F;2	5/10/21 11/18/02	FULL	83,821.00	83,821.00	900.00	85,917.00	85,917.00	900.00	MEO	100.0%	001-5110-0100					
001	1	-	V-G;3	11/30/15	FULL	75,939.00	75,939.00		77,837.00	77,837.00		LABORER	100.0%	001-5110-0100					
001	1	4	V-D;3	4/12/19	FULL	63,290.00	63,290.00		69,191.00	69,191.00		LABORER	100.0%	001-5110-0100					
001	1	-	V-F;3	2/9/15	FULL	75,939.00	75,939.00		77,837.00	77,837.00		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						915,334.00	915,334.00	4,725.00	955,505.00	955,505.00	5,275.00				893,157	0	62,348	0	955,505
5650 OFF-STREET PARKING																			
001	1	-	V-F;3	3/12/01	FULL	75,939.00	37,970.00 37,969.00	900.00	77,837.00	38,919.00 38,918.00	900.00	LABORER	50.0% 50.0%	001-5650-0100 001-5110-0100					
TOTAL APPROPRIATION						75,939.00	75,939.00	900.00	77,837.00	77,837.00	900.00				77,837	0	0	0	77,837
7110 PARKS DEPARTMENT																			
001	1	-	IX-G;3	1/6/03	FULL	93,686.00	93,686.00	750.00	96,028.00	96,028.00	900.00	PARKS FOREMAN	100.0%	001-7110-0100					
001	1	-	V-G;3	10/31/10 5/21/07	FULL	75,939.00	75,939.00	750.00	77,837.00	77,837.00	750.00	LABORER	100.0%	001-7110-0100					
001	1	-	V-F;2	1/3/02	FULL	75,939.00	75,939.00	900.00	77,837.00	77,837.00	900.00	LABORER	100.0%	001-7110-0100					
001	1	-	V-G;3	1/6/03	FULL	75,939.00	75,939.00	750.00	77,837.00	77,837.00	900.00	LABORER	100.0%	001-7110-0100					
001	1	-	V-G;3	6/14/11	FULL	75,939.00	75,939.00	550.00	77,837.00	77,837.00	550.00	LABORER	100.0%	001-7110-0100					
001	1	2	V-B;3	9/21/21	FULL	50,632.00	50,632.00		56,221.00	56,221.00		LABORER	100.0%	001-7110-0100					
001	1	5	V-E;3	11/21/17	FULL	63,290.00	63,290.00		69,191.00	69,191.00		LABORER	100.0%	001-7110-0100					
				PT/Seasonal		Rate TBD	71,680.00		Rate TBD	71,680.00		LABORER/PT		001-7110-0110					
				PART		Rate TBD	10,560.00		Rate TBD	10,560.00		PARK RANGER/PT		001-7110-0111					
TOTAL APPROPRIATION						511,364.00	511,364.00	3,700.00	532,788.00	532,788.00	4,000.00				532,788	0	0	0	532,788

VILLAGE OF OSSINING

SALARY SCHEDULE - 2023 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
7140 RECREATION DEPARTMENT																			
001	-	-		4/2/18	FULL	120,827.00	30,207.00		123,848.00	30,962.00		SUPT. OF RECREATION	25.0%	001-71404-0100					
001				4/6/15			42,289.00			43,347.00			35.0%	001-7110-0100					
001							18,124.00			18,577.00			15.0%	001-71415-0100					
001							30,207.00			30,962.00			25.0%	001-73105-0100					
001	1	6	IX-F;3	2/9/20	FULL	82,959.00	41,480.00		90,530.00	45,265.00		REC. SUPERVISOR	50.0%	001-71404-0100					
001							41,479.00			45,265.00			50.0%	001-73105-0100					
001	1	5	IX-E;3	7/7/21	FULL	77,596.00	38,798.00	900.00	85,033.00	42,516.50		REC. SUPERVISOR	50.0%	001-71404-0100					
001							38,798.00			42,516.50			50.0%	001-73105-0100					
001	1	-	V-G;3	3/26/07	FULL	75,939.00	75,939.00	750.00	77,837.00	77,837.00	750.00	OFFICE ASST. AUTO SP	100.0%	001-71404-0100					
001	1	-	IV-G;3	10/11/05	FULL	71,342.00	71,342.00	750.00	73,126.00	73,126.00	750.00	RECREATION ASSISTANT	100.0%	001-71404-0100					
001	1	-	IV-G;3	3/14/05	FULL	71,342.00	71,342.00	750.00	73,126.00	73,126.00	750.00	RECREATION ASSISTANT	100.0%	001-71404-0100					
001	1	4	V-D;3	11/1/21	FULL	59,071.00	59,071.00		64,872.00	64,872.00		OFFICE ASSISTANT-SS	100.0%	001-71404-0100					
001	1	4	III-D;3	6/1/20	FULL	52,928.00	52,928.00		58,121.00	58,121.00		CARETAKER	100.0%	001-7180-0100					
001					PT/Seasonal	Rates TBD	155,930.00		Rates TBD	155,930.00		REC. ATTENDANT P/T	100.0%	001-71404-0110					
001					PT/Seasonal	Rates TBD	296,585.00		Rates TBD	296,585.00		REC. ATTENDANT P/T	100.0%	001-73155-0110					
TOTAL APPROPRIATION						606,641.00	606,641.00	3,150.00	646,493.00	646,493.00	2,250.00				646,493	0	0	0	646,493
7141 RECREATION POOL																			
001	3	-	VIII-G;3	6/4/07	FULL	85,787.00	85,787.00	750.00	87,932.00	87,932.00	750.00	SENIOR REC LEADER	100.0%	001-71415-0100					
001	3	-	V-G;3	5/21/07	FULL	75,939.00	75,939.00	750.00	77,837.00	77,837.00	750.00	LABORER	100.0%	001-7181-0100					
001	3	2	VIII-B;3	12/7/21	FULL	57,203.00	57,203.00		63,516.00	63,516.00		LIFEGUARD CAPTAIN	100.0%	001-71415-0100					
001					PT/Seasonal	Rates TBD	178,120.00		Rates TBD	178,120.00		LIFEGUARD P/T	100.0%	001-71415-0110					
TOTAL APPROPRIATION						218,929.00	218,929.00	1,500.00	229,285.00	229,285.00	1,500.00				229,285	0	0	0	229,285
7311 YOUTH BUREAU																			
001	1	-		10/24/22	FULL	92,250.00	92,250.00		92,250.00	92,250.00		YOUTH SERVICES DIRECTOR	100.0%	001-71404-0100					
001	1	1	VIII-D;3		FULL	61,697.00	61,697.00		73,284.00	73,284.00		YOUTH ADVOCATE	100.0%	001-7311-0100					
001					PT/Seasonal	Rates TBD	31,000.00		Rates TBD	31,000.00			100.0%	001-71404-0110					
TOTAL APPROPRIATION						153,947.00	153,947.00	0.00	165,534.00	165,534.00	0.00				165,534	0	0	0	165,534
8020 PLANNING DEPARTMENT																			
001	3	-		3/16/20	FULL	136,581.00	54,632.00		0.00	0.00		DIRECTOR OF PLANNING	40.0%	001-8020-0100					
001							54,632.00			0.00			40.0%	001-8015-0100					
001							27,317.00			0.00			20.0%	001-6989-0100					
001	3	-	VIII-G;3	6/24/16	FULL	81,025.00	40,513.00		87,932.00	43,966.50		SNR.OFFICE ASST. AUTO SYSTEM	50.0%	001-8020-0100					
001							40,512.00			43,965.50			50.0%	001-8015-0100					
TOTAL APPROPRIATION						217,606.00	217,606.00	0.00	87,932.00	87,932.00	0.00				87,932	0	0	0	87,932
8140 STORM SEWERS																			
001	1	-	VII-F;2	6/22/98	FULL	83,821.00	83,821.00	900.00	85,917.00	85,917.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8140-0100					
TOTAL APPROPRIATION						83,821.00	83,821.00	900.00	85,917.00	85,917.00	1,025.00				85,917	0	0	0	85,917

VILLAGE OF OSSINING

SALARY SCHEDULE - 2023 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
8160 REFUSE COLLECTION & DISPOSAL	001 001	1	-	IX-F;1 7/29/19 2/13/89	FULL	93,686.00	74,949.00 18,737.00	1,025.00	96,028.00	76,822.60 19,205.40	1,025.00	ASS'T SANITATION FOREMAN	80.0% 20.0%	001-8160-0100 001-8161-0100					
	001	1	-	VII-G;3 5/18/04	FULL	83,821.00	83,821.00	750.00	85,917.00	85,917.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
	001	1	-	VII-F;1 11/21/22 6/10/13	FULL	83,821.00	83,821.00	900.00	81,144.00	81,144.00	550.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
	001	1	-	V-G;3 6/26/17	FULL	71,720.00	71,720.00	0.00	77,837.00	77,837.00	0.00	LABORER	100.0%	001-8160-0100					
	001	1	-	V-F;2 7/10/00	FULL	75,939.00	75,939.00	900.00	77,837.00	77,837.00	900.00	LABORER	100.0%	001-8160-0100					
	001	1	-	V-G;3 1/12/04	FULL	75,939.00	75,939.00	750.00	77,837.00	77,837.00	750.00	LABORER	100.0%	001-8160-0100					
	001	1	4	V-D;3 9/23/19	FULL	59,071.00	59,071.00	0.00	64,872.00	64,872.00	0.00	LABORER	100.0%	001-8160-0100					
	001	1	-	VII-G;3 4/14/08	FULL	83,821.00	83,821.00	550.00	85,917.00	85,917.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100					
	001	1	2	V-B;3 5/16/22	FULL	50,631.00	50,632.00	0.00	56,221.00	56,221.00	0.00	LABORER	100.0%	001-8160-0100					
	001	1	-	V-G;3 11/30/15	FULL	75,939.00	75,939.00	0.00	77,837.00	77,837.00	0.00	LABORER	100.0%	001-8160-0100					
TOTAL APPROPRIATION						775,477.00	775,477.00	4,875.00	781,447.00	781,447.00	4,725.00				781,447	0	0	0	781,447
8161 REFUSE COLLECTION DUMPSTER	001	1	-	VII-G;3 5/10/21 11/8/04 8/12/19	FULL	85,787.00	85,787.00	750.00	87,932.00	87,932.00	750.00	MOTOR EQUIPMT OPERATOR (B)	100.0%	001-5110-0100					
	001	1	4	V-D;3	FULL	59,071.00	59,071.00		64,872.00	64,872.00		LABORER	100.0%	001-8161-0100					
	001	1	1	V-B;3 2/28/22	FULL	50,632.00	50,632.00		56,221.00	56,221.00		LABORER	100.0%	001-8161-0100					
	001	1	-	V-A;3	FULL	75,939.00	75,939.00		51,898.00	51,898.00		LABORER	100.0%	001-8161-0100					
TOTAL APPROPRIATION						271,429.00	271,429.00	750.00	260,923.00	260,923.00	750.00				260,923	0	0	0	260,923
8170 STREET CLEANING	001	1	-	V-A;3 7/18/22	FULL	50,632.00	50,632.00		51,898.00	51,898.00		LABORER	100.0%	001-8170-0100					
TOTAL APPROPRIATION						50,632.00	50,632.00	0.00	51,898.00	51,898.00	0.00				51,898	0	0	0	51,898
8319 WATER ADMINISTRATION	002 007	3	-	4/26/05 9/2/03	FULL	188,203.00	195,738.00 21,749.00	750.00	192,908.00	201,575.40 22,397.60	900.00	WATER SUPERINTENDANT	90.0% 10.0%	002-8319-0100 007-8110-0109					
						30,456.00			31,065.00			WTR SUPER-ENGINEERING IMA	001-0001-0415						
TOTAL APPROPRIATION						218,659.00	217,487.00	750.00	223,973.00	223,973.00	900.00				0	201,575	22,398	0	223,973
8330 PURIFICATION FILTER PLANT	002 002	3	-	WVI-G;3 5/31/05 11/20/01	FULL	116,760.00	58,380.00 58,380.00	900.00	119,679.00	59,839.50 59,839.50	900.00	CHIEF WATER TREATMENT	50.0% 50.0%	002-8330-0100 002-8320-0100					
	002	3	-	WIIIB-G;3 3/28/16	FULL	92,846.00	46,423.00 46,423.00		95,167.00	47,583.50 47,583.50		WTR TREATMENT PLANT OP. IIA	50.0% 50.0%	002-8330-0100 002-8320-0100					
	002	3	-	WIIIB-G;3 8/31/15 3/7/85	FULL	92,846.00	92,846.00	1,025.00	95,167.00	95,167.00	1,025.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					

VILLAGE OF OSSINING

SALARY SCHEDULE - 2023 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	START DATE	WORK STATUS	2022 Salary	TOTAL 2022 Budget Approp.	2022 Longevity	2023 Salary	TOTAL 2023 Budget Approp.	2023 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND	APPR. TOTAL
002	3	-	WII-B;3	8/31/15	FULL	64,578.00	64,578.00		66,192.00	66,192.00		WTR TREATMENT PLANT TRAIN	100.0%	002-8330-0100					
002	3	-	WIIIB-G;3	4/13/15 12/10/01	FULL	92,846.00	92,846.00	900.00	95,167.00	95,167.00	900.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	3	-	WIIIB-G;3	9/26/11 6/21/10	FULL	92,846.00	92,846.00	550.00	95,167.00	95,167.00	550.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100					
002	3	-	VII-G;3	5/10/21 6/8/09	FULL	83,821.00	41,911.00 41,910.00	550.00	85,917.00	42,959.00 42,958.00	550.00	MEO	50.0% 50.0%	002-8330-0100 002-8340-0100					
002	3	-	V-G;3	4/3/17	FULL	71,720.00	35,860.00 35,860.00		77,837.00	38,918.50 38,918.50		LABORER	50.0% 50.0%	002-8330-0100 002-8340-0100					
002	3	5	WIIIB-F;3	1/6/20 6/12/13	FULL	82,235.00	41,118.00 41,117.00		89,730.00	44,865.50 44,864.50	550.00	WATER QUALITY ANALYST	50.0% 50.0%	002-8330-0100 002-8320-0100					
002					PT/Seasonal	Rate TBD	9,600.00		Rate TBD	9,600.00		LABORER/SEASONAL	100.0%	002-8330-0110					
TOTAL APPROPRIATION						790,498.00	790,498.00	3,925.00	820,023.00	820,023.00	4,475.00				0	820,023	0	0	820,023
8340 TRANSMISSION & DISTRIBUTION																			
002	1	-	WVI-F;2	8/20/22;1/8/94	FULL	101,194.00	101,194.00	1,025.00	103,724.00	103,724.00	1,025.00	WATER MAINT. FOREMAN	100.0%	002-8340-0100					
002	1	-	WIV-D;1	8/20/22;1/1/92	FULL	93,273.00	93,273.00	1,025.00	95,605.00	95,605.00	1,025.00	ASST.WATER MAINT. FOREMAN	100.0%	002-8340-0100					
002	1	-	WIIIA-D;1	10/24/22; 1/11/99	FULL	86,423.00	86,423.00	900.00	88,584.00	88,584.00	900.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
002	1	-	WIIIA-F;3	9/19/16 4/8/22	FULL	74,807.00	74,807.00	0.00	81,467.00	81,467.00		WATER MAINT. WORKER I	100.0%	002-8340-0100					
002	3	-	WIIIA-F;3	1/17/06 1/1/17	FULL	91,505.00	91,505.00	750.00	93,793.00	93,793.00	750.00	WATER MAINT. WORKER I	100.0%	002-8340-0100					
002	3	-	WIIIA-G;3	6/23/06 2/20/14	FULL	91,505.00	91,505.00	750.00	93,793.00	93,793.00	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						582,707.00	582,707.00	5,600.00	556,966.00	556,966.00	4,450.00				0	556,966	0	0	556,966
8120 SANITARY SEWER SYSTEM																			
007	1	-	VIII-G;3	5/22/17 11/6/02	FULL	85,787.00	85,787.00	900.00	87,932.00	87,932.00	900.00	MEO/MAINT WORKER MASON	100.0%	007-8120-0100					
007	1	-	VIII-G;3	2/3/13 6/5/92	FULL	85,787.00	85,787.00	1,025.00	87,932.00	87,932.00	1,025.00	MEO/MAINT WORKER MASON	100.0%	007-8120-0100					
007	1	-	VIII-G;3	7/29/19	FULL	85,787.00	85,787.00	550.00	87,932.00	87,932.00	550.00	MOTOR EQUIPMENT OPER (B)	100.0%	007-8120-0100					
TOTAL APPROPRIATION						257,361.00	257,361.00	2,475.00	263,796.00	263,796.00	2,475.00					0	263,796	0	263,796
8615 SECTION 8 HOUSING																			
008	1	-	IX-G;3	5/30/05 6/09/03,1/31/05	FULL	93,686.00	93,686.00	750.00	96,028.00	96,028.00	900.00	DIRECTOR OF SECTION 8	100.0%	008-8615-0100					
008	1	-	II-G;3	6/21/10	FULL	63,113.00	63,113.00	550.00	64,691.00	64,691.00	550.00	INTERMEDIATE CLERK	100.0%	008-8615-0100					
008	-	-	-	1/1/12	PART	\$17,4888 P/H	15,915.00		\$17,9260 P/H	15,915.00		INTERMEDIATE CLERK-P/T	100.0%	008-8615-0110					
008							15,586.00			16,011.34		ALLOCATED VIL. MANAGER AND FINANCE DEPARTMENT	100.0%	008-8615-0100					
TOTAL APPROPRIATION						156,799.00	156,799.00	1,300.00	160,719.00	160,719.00	1,450.00				0	0	0	160,719	160,719
TOTAL SALARIES BY FUND						17,464,492	17,464,491	112,550	17,242,986	17,242,986	107,225				14,217,951	2,351,563	512,753	160,719	17,242,986



VILLAGE OF OSSINING

New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

FEE SCHEDULE

2023 Adopted Fee Schedule

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**

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

Code Section	Item	2023 Fees
<u>Village Clerk's Office</u>		
250-33	Daytime Parking in Non-Metered Lots	\$275.00 per year \$85.00 quarterly 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 \$45.00 six months
250-33	Replacement and/or Lost Permit or Tag	Replacement and/or Lost Permit or Tag, including replacement for new license plates, \$10.00
250-30	Parking at Railroad Station	\$450.00 per year for Village of Ossining Resident \$575.00 per year for Town of Ossining Residents \$1,100.00 per year for non-resident Quimby Street West Lot: \$1.00/hr every day except Federal Holidays-24 hr Max Quimby Street East Lot: \$4.75/day M-F (7AM-7PM) except Federal Holidays
250-30	Replacement of Lost Permit	\$25.00
	Para.(1) Daily Permits	Does not apply
	Additional Plate or change of plate fee	\$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 \$75.00 for Registration, commercial use \$40.00 for Annual Renewal, residential use \$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 \$50.00 for the 2nd - 6th device \$100.00 for each device over 6
100-7	<u>Cabaret Licenses:</u> If venue serves drinks listed in "A" & "B", plus venue serves other alcoholic beverages If venue serves drinks listed in "A", plus venue serves wine and beer or other beverages produced by the process by which beer, porter, ale and wine are produced If venue serves only drinks including tea, coffee, milk, chocolate, cocoa, juice and carbonated non-alcoholic beverages	Approval of Board of Trustees required \$500.00 for year \$250.00 for second half year only, July through December \$300.00 for year \$150.00 for second half year only, July through December \$150.00 for year \$75.00 for second half year only, July through December \$25.00 for one day
107-3	Carnivals, Circuses, Exhibitors	\$150.00 for one day (Liability) \$25.00 for each additional day \$500.00 per year maximum

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	2023 Fees
75-2 (B)	Domestic Animal	\$75.00
75-12	Dog License	Refer to Town Fee Schedule
75-13	Redemptions Fees from Impoundment	Refer to Town Fee Schedule
79-1	Auction & Auctioneers	\$250.00 per year \$100.00 per day
145-6	Drive-in Restaurant	\$150.00 per year
145-9	Refreshment Business	\$75.00 per year
225-27	Permit for Private Sanitation	\$100.00 \$25.00 per vehicle
167-3	Dry Cleaning-Coin Operated Employee Operated	\$30.00 per machine yearly \$30.00 per machine yearly
167-16	Laundromats	\$30.00 per machine yearly
137-6	Fireworks Display	\$500.00 for one display (plus liability insurance)
208-1	Going Out of Business Sale	\$60.00 each day of sale
266-2	Window Cleaners	\$75.00 per year plus \$25.00 per employee per year
197-12(p)	Hawkers & Peddlers	\$150.00 per year \$25.00 per day \$20.00 for mandatory Police Dept. ID Card (see also Police Dept fees) X
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 Actual cost of reproduction, in accordance with adopted Records Access Policy
244-10, 244-15	<u>Taxi Licenses:</u> Taxicab License (Owner) Taxicab Driver's License / ID Replacement Fee for Lost or Stolen License Replacement Fee for Medallion Decal Transfer of Medallion (Note: See also other related fees under Police Department Section)	\$350.00 per vehicle \$145.00 \$25.00 \$25.00 \$100.00

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**

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

Code Section	Item	2023 Fees
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 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.
<u>Finance Department</u>		
126-1	Bounced/Returned Checks	\$35.00 per check
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	\$85.00 per 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.
<u>Building Department</u>		
91-5	Building Permits	\$12.00 per thousand up to \$200,000, minimum \$25.00. The rates shall be \$10.00 per thousand over \$200,000 The fee for work done before permit is issued will be tripled, or \$1,000, whichever is greater.
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

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**

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

Code Section	Item	2023 Fees
91-11	Heating Systems, Standpipes Sprinkler, Elevators, Refrigerator, Installation including Hot Air Heat and Central Air Conditioning.	Apply building permit fee schedule; specs required, and location marked on survey showing setbacks (if applicable)
	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) 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.
	Tents	Apply building permit fee schedule; specs required as specified by NYS Fire Code. Note: No permit required for canopies up to 400 sq.ft. or for tent structures not exceeding 200 sq.ft. 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.
91-6	Demolition Permit	\$125.00 for structures up to 600 sq.ft., \$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 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.
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. \$125.00 for building up to \$100,000. \$175.00 for building up to \$150,000. \$225.00 over \$150,000.
91-12	Certification of Occupancy Letter (Pre-Date Inspection Letter)	\$100.00 for initial inspection of 1-2 Family House; subsequent inspections \$50.00. \$80.00 for each additional Unit up to five families. (Maximum fee for residence is \$400.00) \$525.00 for Commercial Structures
91-13	Electrical Work (if stand-alone permit)	\$75.00 for new work or alteration up to \$1,000. \$12.00 per thousand for additional work up to \$100,000. \$1.00 per thousand for work over \$100,000. The fee for work started before permit is issued will be tripled, or \$1,000, whichever is greater, unless it is included as part of a Building Permit.

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**

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

Code Section	Item	2023 Fees
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
		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.
133-2	Fire Inspection (required for three family or more buildings, and/or commercial)	Fire Inspection Fee: Required fire safety and property maintenance; Initial inspection and first follow up; no charge \$500 each additional inspection required
133-2	NYS Fire Inspection / Operating Permit	NYS Fire Inspection / Operating Permit: \$115.00 for initial inspection and first follow up \$500.00 each additional inspection required
162-54(P)	Vacant Buildings Fee (Vacant Buildings Registry) Residential	Annual Vacant Buildings Fee for Residential Vacant Buildings: Year 1: First unit \$400; each additional unit \$400 Year 2: First unit \$1,000; each additional unit \$400

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**

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

Code Section	Item	2023 Fees
		<p>Year 3: First unit \$1,000; each additional unit \$600 Each subsequent year: First unit \$2,000; each additional unit \$1,000</p>
162-54(P)	Vacant Buildings Fee (Vacant Buildings Registry) Commercial	<p>Annual Vacant Buildings Fee for Commercial Vacant Buildings: Year 1: \$2,000 or \$0.20 per square foot, whichever is greater Year 2: \$2,150 or \$0.30 per square foot, whichever is greater Year 3: \$3,000 or \$0.40 per square foot, whichever is greater Each subsequent year: \$5,000 or \$0.50 per square foot, whichever is greater</p> <p>Penalty of \$200 added if fee not paid within 30 days. Additional Penalty of \$200 per month added after one year plan.</p>
248-14	Tree Permit	<p>\$100.00 for up to two (2) trees, \$10.00 each additional tree, up to \$150.00 maximum fee</p> <p>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.</p>
91-20	Title Search	<p>\$115.00 flat fee for residential property searches \$140.00 flat fee for Commercial property Certificate of Occupancy</p>
91-20	Copy of Survey	\$15.00
126-1	Missed Appointments Fee	\$50.00
246(17)	Telecommunications Consultant Escrow Deposit (Paid by Applicant)	\$4,000.00 Escrow Deposit
149-7	Freshwater Wetlands Permit Fee	<p>\$50.00 for Initial Submission and receipt of application by Building Dept \$250.00/permit: soil testing (deep and percolation test holes) \$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 \$500.00/permit: installation or modification of driveway/driveway surface, detached accessory building/structure \$650.00/permit: above-ground pool/hot tub and mechanical equipment \$750.00/permit: addition to residence (greater than 150 sq.feet), in-ground pool and mechanical equipment, recreational court</p>
	Administrative Adjustment	\$150.00

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	2023 Fees
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Planning Department

91-18	Zoning Board of Appeals	<div> \$350.00 for area variance for 1 or 2 family dwelling units \$550.00 for area variance for 3 or more family dwelling units, or for commercial properties \$600.00 for use variance \$400.00 for interpretation \$300.00 for other items or actions Double for retroactive action, for all of the above </div>
91-19 248-14 233-6	Planning Board Review	<div> <u>Site Plan Approval Applications, with new construction and/or additions:</u> \$500.00 for site plan approval less than 5,000 sq.ft. (and for applications that do not require new construction and/or additions) \$750.00 for site plan approval between 5,000 and less than 10,000 sq.ft. \$1,000.00 for site plan approval between 10,000 and less than 20,000 sq.ft. \$3,000.00 for site plan approval for 20,000 sq.ft. and above Double for retroactive action, for all of the above \$350.00 for conditional use permit. Double for retroactive action. </div>
		<div> <u>Subdivision Applications:</u> \$500.00 for subdivisions of 1 or 2 lots \$750.00 for subdivisions of 3 to 5 lots \$1,000.00 for subdivisions of 6 lots or more Double for retroactive action, for all of the above </div>
	Rezoning Application	see Village Clerk section
270-58	Board of Architectural Review (BAR)	<div> \$150.00 for applications of 1 to 5 units \$500.00 for applications of 6 or more units, or Commercial </div>
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 \$175.00 for certificate of appropriateness
91-20	<u>Codes and Maps:</u> Zoning Law & Map Zoning Law Only Zoning Map Only Sub Division Regulations Other Codes	\$40.00 each \$30.00 each \$15.00 each \$30.00 per set Cost plus 20%

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**

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

Code Section	Item	2023 Fees
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 Storm Water Permit Fee	\$175.00 1/2 of 1% of the total cost of construction
118-8	Environmental Quality Review Para.(b) Application for determination of Type of Action	Refer to NYS Regulations
118-8	To Review EIS	Refer to NYS Regulations
62-3, 62-4	Affordable Dwelling Units in Rental or Purchase Housing (opt-out fee)	\$350,000 per dwelling unit
270-15.1 (E)(5)	<u>Community Benefit Fund (Density Bonus)</u>	\$7,500.00 per dwelling unit. (Includes rental apartments, condominium, and cooperatives). \$5,000.00 per Affordable Housing dwelling \$750.00 per each 100 square feet of additional commercial space.
233-17(F) 270-52(H)(3)	In Lieu of Parkland Fees for Village Recreation Site Acquisition and Improvements	\$7,500.00 per dwelling unit. (Includes rental apartments, condominium, cooperatives and private homes). \$5,000.00 per Affordable Housing dwelling \$7,500.00 for each new lot in subdivision
<u>Police Department</u>		
66-3	False Alarm Charges (per calendar year): (Note: See also related permit fees under Clerk's Office Section)	First false alarm (per calendar year), no charge \$50.00 for second false alarm per calendar year \$100.00 for third false alarm per calendar year \$200.00 for fourth false alarm per calendar year \$100.00 for each additional false alarm per calendar year
244-15	<u>Taxicabs:</u> Inspection of Taxicab Police Dept ID Card (Note: See also other related fees under Clerk's Office Section)	\$35.00 annually or occasion, payable to Inspection Station \$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	Tow Truck Operator's Permit	\$350 per vehicle

X
X

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	2023 Fees	
247-9	Tow Truck Driver's Permit	\$145.00	
247-13	Towing and Storage / Storage Charges	\$150.00 Maximum for straight tows \$75.00 Tow hook-up fee \$30.00 per day for storage after first 24 hour period	
250-33	Daytime Parking in Non-Metered Lots (Note: Application filed in Vil. Clerk's Office)	\$275.00 per year \$85.00 quarterly	X X
250-33	Overnight Parking in Non-Metered Lots (Note: Application filed in Vil. Clerk's Office)	\$70.00 per year \$45.00 six months	X X
250-33	Replacement and/or Lost Permit or Tag (Note: Application filed in Vil. Clerk's Office)	Replacement and/or Lost Permit or Tag, including replacement for new license plates, \$10.00	X
250-33.1(l)	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 \$575.00 per year for Town of Ossining Residents \$1,100.00 per year for non-resident	X X X
250-30	Replacement of Lost Permit (Note: Application filed in Vil. Clerk's Office) Para.(1) Daily Permits Additional Plate or change of plate fee	\$10.00 Does not apply \$10.00	X X X
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 Tampering with Boot and Tow	\$100.00 \$250.00	
126-1	Finger Printing Non-Criminal	\$35.00	
126-1	Police Department Photo Fee	\$12.00	

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**

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

Code Section	Item	2023 Fees
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Recreation Department

	Annual ID Cards	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$10.00 for adults and children. Village of Briarcliff Manor Residents and Non-Residents: \$45.00, and below annual fee for swimming, as noted
190-7	<u>Day Camp:</u> Pre-K - 6 weeks Kindergarten - 6 weeks Ryder - 6 weeks Veterans - 6 weeks (includes field trips)	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$535.00 1st child, \$365.00 each additional child Non-Res. \$582/\$438 \$550.00 1st child, \$380.00 each additional child Non-Res. \$618.00 \$660.00 1st child, \$465.00 each additional child Non-Res. \$720.00 \$835.00 1st child, \$625.00 each additional child Non-Res. \$912.00
190-7	Tennis - Annual Permit	\$75.00 per person
190-7	<u>Pool Open Swim:</u> Annual ID Cards Plus Annual Fee:	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$20.00 for adults over age 21, and \$10.00 for children (up to and including age 21) \$500.00 Open Swim Fee for VBM Residents & Non-Residents, and \$20.00 each additional family member
190-7	<u>Lap Swim:</u> Annual ID Cards Plus Annual Fee: Lap Swim Monthly Fee (plus ID Card)	\$300.00 Village of Ossining Residents \$400.00 Town of Ossining (Unincorporated Area) Residents \$700.00 VBM Residents & Non-Residents \$50.00 per month for Village and Town Unincorporated Residents \$75.00 per month for VBM Residents & Non-Residents
190-7	<u>Other Pool Fees:</u> Pool Rental Lifeguard Fee Pool Birthday Party	\$150.00 for 1 to 25 people, \$5 for each additional person \$27.00 per hour \$100.00
190-7	After School Program (Grades K-6)	\$180.00 per month VBM or Non-Resident \$204.00 per month
190-7	Program Fees:	Program fees will be determined by program
190-7	Community Center Meeting Rooms	\$25.00 per hour

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**

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

Code Section	Item	2023 Fees
190-7	Ball Field Rental	Veterans Park: Upper/Middle/Lower Fields \$25.00/hr resident, \$50.00/hr non-resident Veterans Park: Upper Field with lights \$50.00/hr resident, \$100.00/hr non-resident Nelson Park: Ball field, Field B \$25.00/hr resident, \$50.00/hr non-resident
190-7	Picnic Area Rental	Snowden Park Playground: \$75.00 resident, \$150.00 non-resident Veterans Park Fireplace Pavilion: \$75.00 resident, \$150.00 non-resident
226-68	<u>Special Events Permits:</u> Block Party Application Fee Special Event Application Fee Banner Application Fee Street Closing of Parking Spots and Municipal Parking Spots Event Level 1 (up to 299 in attendance) Event Level 2 (between 300-499 in attendance) Event Level 3 (attendance exceeds 500) 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. \$25.00 non-refundable fee \$25.00 non-refundable fee (event in Ossining) \$50.00 non-refundable fee (event outside of Ossining) \$10.00/spot (per day) \$200.00 per event \$500.00 per event \$700.00 per event \$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 & 229-28	Inspection Ser.21-51	Permit (street or sidewalk opening shall be billed for Inspection Service) (\$75.00 per opening plus Bond.) (\$2.00 per foot for trench plus Bond)
229-56	Obstruction to Street or Sidewalk	\$75.00 or 10% of Deposit, whichever is greater.
212-6	Private Waste Water System	\$55.00
212-13	Building Sewer Permits	\$100.00

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	2023 Fees
212-45	<u>Sewer Rate:</u> Village	\$2.7240 per 100 cubic feet, based on water consumption (5% increase)
	<u>Sewer Rate - blended 2022/2023 usage rate:</u>	
	February 2023 quarterly billing	\$2.6231 per 100 CF
	March 2023 quarterly billing	\$2.6663 per 100 CF
	April 2023 quarterly billing	\$2.7096 per 100 CF
	February 2023 monthly or bi-monthly billing	\$2.6808 per 100 CF
	Sewer Rate - effective after above	\$2.7240 per 100 cubic feet
259-47	<u>Water Rates:</u> Village	First 100 cubic feet (CF) per billing cycle, \$25.00 minimum Over 100 CF/billing cycle to 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$10.5408 per 100 CF. (5% increase) Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$15.8113 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, \$15.8113 per 100 CF. (5% increase) Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$21.0816 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 2022/2023 consumption rate:</u>	<u>Village Water Rate</u> February 2023 quarterly billing \$10.1504 per 100 CF March 2023 quarterly billing \$10.3177 per 100 CF April 2023 quarterly billing \$10.4850 per 100 CF February 2023 monthly or bi-monthly billing \$10.3735 per 100 CF Water Rate - effective after above, with no rate surcharge (see above) \$10.5408 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) \$15.8113 per 100 CF
		<u>Outside-Village Water Rate</u> February 2023 quarterly billing \$15.2257 per 100 CF March 2023 quarterly billing \$15.4767 per 100 CF April 2023 quarterly billing \$15.7277 per 100 CF February 2023 monthly or bi-monthly billing \$15.5604 per 100 CF Water Rate - effective after above, with no rate surcharge (see above) \$15.8113 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) \$21.0816 per 100 CF
	Note: Blended water/sewer rate increase: 5.0%	
	Village of Briarcliff	As per agreement
259-47	Final Read Fee	\$100.00
	Call out Fee	\$130.00 Monday through Friday
	Reread Fee	\$100.00 - No charge if meter read is incorrect

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)*** Shaded items are changes or additions to the 2023 Fee Schedule**Note: Fee Schedule is subject to change by Board resolution. See Village web site (www.villageofossining.org) for up-to-date Fee Schedule.

Code Section	Item	2023 Fees
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" 3/4" 1" 1-1/2" 2" Meters that are larger than 2"	\$450.00 \$535.00 \$686.00 \$1,249.00 \$1,596.00 Must be purchased through the Village, at cost, from the Village's meter supplier vendor.
259-31	Meter Tampering Penalty	\$250.00
259-34	Testing Disputed Meter	Up to 1"- \$100.00 Greater than 1"- \$200.00
259-44(A&B)	Charges for "Building Water" or Unmetered Water Consumption During Construction: Within Village: Apartments and Condominiums Commercial Buildings Outside Village:	\$50.00 for a one-family dwelling \$75.00 for a two-family dwelling \$50.00 for first unit plus \$15.00 for each other additional unit. \$100.00 for first store or apt. Plus \$25.00 for each additional store or apartment. 50% greater than above rates
259-46	Annual Fire Sprinkler System Fee: Inside Village Outside Village:	\$30.00 per diameter inch per year \$40.00 per diameter inch per year
259-49(B)	Penalty for Late Payment	5% of the charge, plus 1% penalty for each period of 30 days thereafter

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)

*** Shaded items are changes or additions to the 2023 Fee Schedule**

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

Code Section	Item	2023 Fees
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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							
		4"	6"	8"	10"	12"	16"	20"	24"
T A P S I Z E	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"

3/4"

1"

1 1/2"

2"

Meters that are larger than 2" -

\$450.00

\$535.00

\$686.00

\$1,249.00

\$1,596.00

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

Village of Ossining - 2023 FEE SCHEDULE (Updated 12/07/2022)

*** Shaded items are changes or additions to the 2023 Fee Schedule**

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

Code Section	Item	2023 Fees
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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, each additional passenger going from the same point of destination as first passenger \$1.00 (One child five years of age or under will ride free accompanied by an adult passenger).
- Baggage. No charge will be made for a suitcase, traveling bag, shopping bag or other package hand carried by a passenger, provided such items are limited to a total of three. Additional packages requiring handling by the taxicab driver shall be carried provided the weight of such package is less than 50 pounds. A charge of \$0.25 for each additional package or packages requiring handling is authorized.
- The soliciting of tips, gratuities or any charges in addition to those authorized herein is a violation of this chapter.
- Out-of-town trips. If the taxicab is engaged for an out-of-town trip originating or terminating in Ossining, the operator of the taxicab shall agree with the passenger prior to the commencement of the trip for the rate to be charged, which shall include all tolls to be paid.
- Transport of animals. There is no additional charge for carrying a guide dog accompanying a blind person or hearing-handicapped person. No other animal need be transported in a licensed taxicab unless the animal is securely enclosed in a kennel case. A charge is payable at the baggage rate provided in Subsection A(3) of this section.
- Fare rate is to be displayed on right and left rear doors.



VILLAGE OF OSSINING

New York

Fiscal Year 2023 Adopted Budget

(January 1, 2023 – December 31, 2023)

OTHER ITEMS

Real Property Tax Exemptions
Financial and Budget Administration Glossary
Property Tax Levy Cap Calculations

Equalized Total Assessed Value 3,037,643,200

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	89,593,800	2.95
13100	CO - GENERALLY	RPTL 406(1)	3	13,960,300	0.46
13500	TOWN - GENERALLY	RPTL 406(1)	3	2,594,800	0.09
13650	VG - GENERALLY	RPTL 406(1)	120	63,135,000	2.08
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	51,500	0.00
13800	SCHOOL DISTRICT	RPTL 408	15	68,458,200	2.25
14110	USA - SPECIFIED USES	STATE L 54	6	3,755,900	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	13,273,400	0.44
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 F I L 45-b,c, 53	1	13,732,800	0.45
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	333,100	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	51,146,500	1.68
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	7,699,200	0.25
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	19	11,523,500	0.38
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	73,700	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	7,773,400	0.26
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	730,900	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	534,800	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	1,786,000	0.06
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	4,416,400	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,266,700	0.14
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	20,056,500	0.66
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	36,381,700	1.20
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	22	1,324,665	0.04
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	53	5,398,324	0.18
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	588,990	0.02
41163	COLD WAR VETERANS (15%)	RPTL 458-b	134	8,119,974	0.27
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	22,425	0.00

Equalized Total Assessed Value 3,037,643,200

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	6	271,880	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	545,600	0.02
41400	CLERGY	RPTL 460	4	6,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	111	18,909,601	0.62
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	740,310	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	1,865,880	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	213,300	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	35,800	0.00
Total Exemptions Exclusive of System Exemptions:			617	454,111,349	14.95
Total System Exemptions:			16	35,800	0.00
Totals:			633	454,147,149	14.95

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

Estimated Fund Balances at Year-End

(Prepared by Village Treasurer, December 2022)

	Audited Total Fund Balance <u>12/31/2021</u>	Audited Unassigned * Fund Balance <u>12/31/2021</u>	Estimated Total Fund Balance <u>12/31/2022</u>	Estimated Unassigned * Fund Balance <u>12/31/2022</u>	Fund Balance Appropriated in 2023 <u>Adopted Budget</u>
GENERAL FUND	\$20,812,366	\$18,584,425	\$20,375,902	\$18,147,961	\$650,000 \$190,375 **
WATER FUND	\$8,642,958	\$8,308,370	\$8,810,828	\$8,476,240	\$0
SEWER FUND	\$2,121,355	\$2,095,304	\$2,168,539	\$2,142,488	\$0
SECTION 8 PROGRAM FUND	\$243,551	\$235,871	\$267,414	\$259,734	\$0
DEBT SERVICE FUND	\$365,110	\$128,398	\$365,110	\$128,398	\$128,398

* 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 2023 General Fund Budget for One-Time Purposes.
















Tax Cap Form

Village of Ossining (550462203680)
Fiscal Year Ending: 12/31/2023

Certifier

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

Summary

Tax Levy Limit, Before Adjustments and Exclusions		
	Real Property Tax Levy FYE 2022	\$23,756,114
	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---
	Tax Base Growth Factor	1.0004
	PILOTs Receivable FYE 2022	\$307,444
	Tort Exclusion Amount Claimed in FYE 2022	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2023	\$52,212
	Available Carryover from FYE 2022	\$145,447
	Tax Levy Limit Before Adjustments/Exclusions	\$24,647,757
Adjustments for Transfer of Local Government Functions		
	Costs Incurred from Transfer of Local Government Functions	\$0
	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$24,647,757
Exclusions		
	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$24,647,757
	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
	FYE 2023 Proposed Levy, Net of Reserve	\$24,601,693
	Difference Between Tax Levy Limit and Proposed Levy	\$46,064
	Do you plan to override the Tax Cap for FYE 2023 ?	No

History

Date and Time	Status Changed To	User
12/07/2022 2:18:58 PM	Form was submitted to OSC (Form Status set to: Submitted)	Dale Brennan
11/30/2021 12:54:04 PM	Form was created (Form Status set to: Unsubmitted)	Dale Brennan

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FINANCIAL AND BUDGET ADMINISTRATION

PURPOSE

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

FORM OF VILLAGE GOVERNMENT

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

FINANCIAL AUDITS

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

BUDGETARY PROCEDURES

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

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

- 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

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

Fund Categories

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

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

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

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

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

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

FINANCIAL AND BUDGET ADMINISTRATION

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

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

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

B. **Proprietary Funds** – Proprietary funds consist of internal service funds. Internal service funds account for operations that provide services to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The Village has established its Workers' Compensation Benefits and General Liability Claims funds as internal service funds for financial statement reporting. For budgeting purposes, presentation of such activities are limited to the operating funds that provide the financial resources reported in the internal service funds.

C. **Fiduciary Funds** – Fiduciary Funds are used to account for assets held by the Village in an agency capacity on behalf of others. The Agency Fund is primarily utilized to account for payroll withholdings and various deposits that are payable to other jurisdictions or individuals.

Account Groups

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

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

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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.

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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.

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“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.

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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.