

# **VILLAGE OF OSSINING**

**Westchester County, New York**



## **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

**Adopted by the Board of Trustees on December 5, 2018**



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

**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

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



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

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

Victoria Gearity - Mayor

Rika Levin – Deputy Mayor / Trustee

Quantel Bazemore – Trustee

Omar J. Herrera - Trustee

Manuel R. Quezada – Trustee (term began 01/01/2019)

John Codman III – Deputy Mayor / Trustee (term expired 12/31/2018)

#### **Village Administration**

Deborah McDonnell – Village Manager

Mary Ann Roberts – Village Clerk

Victoria Cafarelli – Interim Village Clerk

Stuart E. Kahan, Esq. - Corporation Counsel

Thomas E. Warren - Village Treasurer

Dale Ferreira - Deputy Treasurer

Tanya Orr - Personnel Director

Kevin Sylvester - Chief of Police

Paul Fraioli, PE - Village Engineer

Andrew Tiess - Superintendent of Water/Sewer

William Garrison - Sup't. of Recreation and Parks

Craig Cooper - Technical Support Specialist

Tracey S. Corbitt, AICP - Director of Planning  
and Development

Joseph Agostinelli - Building Inspector

Manuel DaCruz - Chief Engineer of Fire Department  
(effective 01/01/2019)

Marilyn D. Geraldo - Section 8 Program Director

Jaimie Hoffman – Project Manager



# VILLAGE OF OSSINING

## New York

### Fiscal Year 2019 Adopted Budget

(January 1, 2019 – December 31, 2019)

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# VILLAGE OF OSSINING

## New York

### Fiscal Year 2019 Adopted Budget

(January 1, 2019 – December 31, 2019)

### Summary of Adopted Budget – Operating Funds

	Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
<b>General Fund</b>	\$36,761,636	\$13,056,692	\$650,000	\$22,725,364
		Appropriated for one-time purposes -->	\$329,580	
<b>Water Fund</b>	\$10,882,858	\$10,882,858	\$0	\$0
<b>Sewer Fund</b>	\$1,911,608	\$1,796,608	\$115,000	\$0
<b>Section 8 Program</b>	\$3,410,926	\$3,410,926	\$0	\$0
<b>Debt Service Fund</b>	\$3,942,391	\$3,830,308	\$112,083	\$0
<b>Subtotal</b>	\$56,909,419	\$32,977,392	\$1,206,663	\$22,725,364
<b>Less: Interfund Transfers</b>	(\$3,996,900)	(\$3,996,900)	\$0	\$0
<b>Net Total</b>	\$52,912,519	\$28,980,492	\$1,206,663	\$22,725,364



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

**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

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





# **VILLAGE OF OSSINING**

## **New York**

**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

# **DEPARTMENT NARRATIVES & BUDGET SUMMARIES**

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## **Village Mayor & Board of Trustees**

## **Village Mayor and Board of Trustees Budget Narrative – Budget Year 2019**

### **Victoria Gearity, Mayor**

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

The Mayor of the Village, being the chief elected officer, shall preside at all meetings of such Board of Trustees, and shall have a vote upon all matters and questions coming before the Board. In the absence of the Mayor, the Deputy Mayor shall preside. A majority of the Board shall constitute a quorum for the transaction of Village business. No contract or obligation on the part of the Board of Trustees shall be binding or have any legal effect against said Village of Ossining unless such contract or obligation shall receive the affirmative vote of at least three members of said Board of Trustees in favor of said contract or obligation.

The Mayor shall preside at all meetings of the Board of Trustees. Pursuant to the Village Charter, the Mayor shall have no power of veto, but shall have the same powers as a Trustee to vote upon all matters coming before the Board of Trustees. The Mayor shall have power to call special meetings of the Board of Trustees when she shall think proper, and it shall be her duty to call such special meeting when requested to do so by any two of the Trustees. The Mayor shall appoint all standing committees and other committees of the Board of Trustees, as shall be required by any law or resolution by said Trustees. The Village Manager, Corporation Counsel, Village Clerk, and Chief of Police are appointed by the Board of Trustees.

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

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE	
<b>COST CENTER: MAYOR/VILLAGE BOARD</b>				<b>APPROPRIATIONS</b>					
<u>VILLAGE GENERAL FUND:</u>									
		1010	BOARD						
1010.1	PERSONNEL SERVICES	\$ 23,800	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,972	1.9%	
1010.4	CONTRACTUAL	\$ 3,427	\$ 11,750	\$ 11,750	\$ 3,750	\$ 179,750	\$ 39,500	236.2%	
	BOARD	\$ 27,227	\$ 37,230	\$ 37,230	\$ 29,230	\$ 205,230	\$ 65,472	75.9%	
		1210	MAYOR						
1210.1	PERSONNEL SERVICES	\$ 9,000	\$ 9,180	\$ 9,180	\$ 9,180	\$ 9,180	\$ 9,364	2.0%	
1210.4	CONTRACTUAL	\$ 831	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	\$ 2,450	25.6%	
	MAYOR	\$ 9,831	\$ 11,130	\$ 11,130	\$ 11,130	\$ 11,130	\$ 11,814	6.1%	
		1990	CONTINGENCY ACCOUNT						
1990.4	CONTRACTUAL	\$ -	\$ 341,375	\$ 316,375	\$ 532,000	\$ 488,050	\$ 300,000	-12.1%	
	CONTINGENCY ACCOUNT	\$ -	\$ 341,375	\$ 316,375	\$ 532,000	\$ 488,050	\$ 300,000	-12.1%	
		8988	LANDLORD TENANT RLTN CNCL						
8988.4	CONTRACTUAL	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 38,250	15200%	
	LANDLORD TENANT RLTN C	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 38,250	15200%	
	SUBTOTAL - GENERAL FUND	\$ 37,058	\$ 389,985	\$ 364,985	\$ 572,610	\$ 704,660	\$ 415,536	6.6%	
<u>WATER FUND:</u>									
		1990	CONTINGENCY ACCOUNT (WATER FUND)						
2.1990.4	CONTRACTUAL	\$ -	\$ 92,188	\$ 92,188	\$ 163,905	\$ 149,655	\$ 80,000	-13.2%	
	CONTINGENCY ACCOUNT	\$ -	\$ 92,188	\$ 92,188	\$ 163,905	\$ 149,655	\$ 80,000	-13.2%	
<u>SEWER FUND:</u>									
		1990	CONTINGENCY ACCOUNT (SEWER FUND)						
7.1990.4	CONTRACTUAL	\$ -	\$ 49,062	\$ 49,062	\$ 63,750	\$ 60,370	\$ 45,000	-8.3%	
	CONTINGENCY ACCOUNT	\$ -	\$ 49,062	\$ 49,062	\$ 63,750	\$ 60,370	\$ 45,000	-8.3%	

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<b>SECTION 8 FUND:</b>								
	1990 CONTINGENCY ACCOUNT (SECTION 8 FUND)							
8.1990.4	CONTRACTUAL	\$ -	\$ -	\$ -	\$ 4,933	\$ 4,933	\$ -	0.0%
	CONTINGENCY ACCOUNT	\$ -	\$ -	\$ -	\$ 4,933	\$ 4,933	\$ -	0.0%
TOTAL MAYOR/VILLAGE BOARD		\$ 37,058	\$ 531,235	\$ 506,235	\$ 805,198	\$ 919,618	\$ 540,536	

**COST CENTER: NOT DESIGNATED**

**ESTIMATED REVENUES**

VILLAGE GENERAL FUND:

REAL PROPERTY TAXES

1001	REAL PROPERTY TAXES	\$ 21,868,961	\$ 22,026,440	\$ 22,026,440	\$ 23,198,604	\$ 22,756,200	\$ 22,725,364	3.2%
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OTHER REAL PROPERTY TAX ITEMS

1082	PILOT - PINES AT NARRAGANSETT	\$ 12,137	\$ 12,360	\$ 12,360	\$ 12,758	\$ 12,758	\$ 12,758	3.2%
1083	PILOT - SNOWDEN HOUSE	\$ 15,649	\$ 15,937	\$ 15,937	\$ 16,220	\$ 16,220	\$ 16,220	1.8%
1086	PILOT - MAPLE HOUSE	\$ 13,719	\$ 13,972	\$ 13,972	\$ 14,433	\$ 14,433	\$ 14,433	3.3%
1087	PILOT - HARBOR SQUARE	\$ 108,360	\$ 110,354	\$ 110,354	\$ 112,284	\$ 112,284	\$ 112,284	1.7%

NON-PROPERTY TAX ITEMS

1110	SALES TAX DISTRIBUTION	\$ 3,823,530	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 3,800,000	\$ 3,800,000	3.4%
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USE OF MONEY AND PROPERTY

2410	RENTAL OF PROPERTY-INDIVIDUAL	\$ 199,202	\$ 90,028	\$ 90,028	\$ 90,028	\$ 90,028	\$ 90,028	0.0%
2412	RENTAL OF PROPERTY-TOWN	\$ 215,897	\$ 219,818	\$ 219,818	\$ 224,789	\$ 224,789	\$ 224,789	2.3%

INTERFUND REVENUES

2411	RENTAL OF PROPERTY-INTERFUND	\$ 498,385	\$ 508,355	\$ 508,355	\$ 518,523	\$ 518,523	\$ 518,523	2.0%
2801	INTERFUND REV.-GENERAL FUND	\$ 20,940	\$ 20,940	\$ 20,940	\$ 20,940	\$ 20,940	\$ 20,940	0.0%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
STATE AID								
3001	STATE AID PER CAPITA	\$ 202,408	\$ 202,408	\$ 202,408	\$ 202,408	\$ 202,408	\$ 202,408	0.0%
3005	STATE AID MORTGAGE TAX	\$ 360,282	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	0.0%
3089	STATE AID-OTHER GENERAL GOVT	\$ 24,118	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
INTERFUND TRANSFERS IN								
5034	I/F TRANS IN-DEBT SVCE FUND	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
TOTAL UNDESIGNATED		<u>\$ 27,413,588</u>	<u>\$ 27,145,612</u>	<u>\$ 27,145,612</u>	<u>\$ 28,335,987</u>	<u>\$ 28,018,583</u>	<u>\$ 27,987,747</u>	3.1%



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

**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

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**Office of the Village Manager**

## **Office of the Village Manager Budget Narrative – Budget Year 2019**

### **Deborah McDonnell, Village Manager**

The Village Manager is the Chief Executive Officer and Administrative Officer of the Village of Ossining. The Village Manager is responsible for the daily operations of all Village departments, with the exception of the Police Department and 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 insure that local laws, rules and regulations are faithfully executed. The Manager attends all meetings of the Board of Trustees, recommends measures for adoption, and makes reports to the Board from time to time on the affairs of the Village. The Manager appoints such Village officers and employees as the Board shall deem necessary for the proper administration of the Village, except the Village Clerk, Corporation Counsel and members of the Police Department.

The Village Manager serves as Budget Officer of the Village, keeps the Board advised as to the financial condition of the Village, and is charged with the preparation of the annual Tentative Budget of the Village. She directly oversees such issues as labor relations, grant applications, project management, as well as acts as liaison to other governmental entities. The Village Manager oversees public bidding activities and handles all Village insurance matters.

The Office of the Village Manager coordinates public relations and public awareness of Village activities, including the management of the Village's website and the maintenance of updated Village notices and postings.

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

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

In 2019, the Manager will focus on customer service models and an economic strategy in addition to her other responsibilities.

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<b>COST CENTER: VILLAGE MANAGER</b>				<b>APPROPRIATIONS</b>				
<u>VILLAGE GENERAL FUND:</u>								
		1130	TRAFFIC VIOLATIONS BUREAU					
1130.1	PERSONNEL SERVICES	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	-100.0%
1130.4	CONTRACTUAL	\$ 127,187	\$ 129,541	\$ 129,541	\$ 132,343	\$ 132,343	\$ 132,343	2.2%
	TRAFFIC VIOLATIONS BUR	\$ 127,187	\$ 130,041	\$ 130,041	\$ 132,843	\$ 132,343	\$ 132,343	1.8%
		1230	MANAGER					
1230.1	PERSONNEL SERVICES	\$ 215,821	\$ 304,310	\$ 304,310	\$ 231,647	\$ 233,401	\$ 237,370	-22.0%
1230.4	CONTRACTUAL	\$ 24,040	\$ 25,664	\$ 25,664	\$ 25,664	\$ 26,950	\$ 26,950	5.0%
	MANAGER	\$ 239,861	\$ 329,974	\$ 329,974	\$ 257,311	\$ 260,351	\$ 264,320	-19.9%
		1920	MUNICIPAL ASSOCIATION DUES					
1920.4	CONTRACTUAL	\$ 9,476	\$ 13,080	\$ 13,080	\$ 13,080	\$ 11,500	\$ 11,500	-12.1%
	MUNICIPAL ASSOCIATION	\$ 9,476	\$ 13,080	\$ 13,080	\$ 13,080	\$ 11,500	\$ 11,500	-12.1%
		6410	PUBLICITY					
6410.4	CONTRACTUAL	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	0.0%
	PUBLICITY	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	0.0%
		7550	CELEBRATIONS					
7550.4	CONTRACTUAL	\$ 386	\$ 7,500	\$ 7,500	\$ 4,000	\$ 3,500	\$ 3,500	-53.3%
	CELEBRATIONS	\$ 386	\$ 7,500	\$ 7,500	\$ 4,000	\$ 3,500	\$ 3,500	-53.3%
	TOTAL VILLAGE MANAGER	\$ 376,910	\$ 516,595	\$ 516,595	\$ 443,234	\$ 443,694	\$ 447,663	-13.3%



VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL		2018 ADOPTED BUDGET		2018 REVISED BUDGET		2019 DEPARTMENT REQUESTED		2019 MANAGER RECOMMENDED		2019 BOARD ADOPTED		PCT CHANGE
<div>COST CENTER: VILLAGE MANAGER</div>						<div>ESTIMATED REVENUES</div>								
<u>VILLAGE GENERAL FUND:</u>														
NON-PROPERTY TAX ITEMS														
1170	CABLE T.V. FRANCHISE FEES	\$	476,107	\$	410,000	\$	410,000	\$	410,000	\$	430,000	\$	430,000	4.9%
LICENSES AND PERMITS														
2555	FILMING PERMITS	\$	50,119	\$	12,500	\$	12,500	\$	12,500	\$	12,500	\$	12,500	0.0%
	TOTAL VILLAGE MANAGER	<u>\$</u>	<u>526,225</u>	<u>\$</u>	<u>422,500</u>	<u>\$</u>	<u>422,500</u>	<u>\$</u>	<u>422,500</u>	<u>\$</u>	<u>442,500</u>	<u>\$</u>	<u>442,500</u>	4.7%



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

**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

**DEPARTMENT  
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**Office of the Corporation Counsel**

## **Corporation Counsel Budget Narrative – Budget Year 2019**

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

#### **Flow Chart:**

	<b>Board of Trustees</b> by Charter - Appoints 3 corporate officers	
<b>Village Manager</b>	<b>Corporation Counsel</b>  One Deputy Corporation Counsel to handle court calendar for code violations and parking tickets.	<b>Village Clerk</b>  by Charter, with consent of Town Clerk and Town Board, Town Clerk may be appointed Village Clerk

#### **Mission:**

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

plans to address requests for assistance as they arise; and anticipating and taking initiative to be best prepared for the ever-changing needs of Ossining.

### **Description:**

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

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

### **Goals and Discussion:**

In 2018, the organizational structure of the Village's Law Department was changed following discussions with the Village Manager and Board of Trustees. The Law Department now has one Deputy Corporation Counsel who is responsible for handling Village code violations before the Town Justice Court weekly and the parking ticket calendar three night per month. The Deputy Corporation Counsel, a part-time position, also serves as the legal advisor to the Village's Landlord Tenant Relations Council and Code Board of Appeals. As Corporation Counsel, in addition to the responsibilities mentioned above, I also serve as the legal advisor to the Village's Land Use Boards (Planning Board, Zoning Board of Appeals, Historic Preservation Commission and Environmental

Advisory Council). I also serve as the advisor to the Village's Board of Ethics and I am the appeals officer for Freedom of Information Law (FOIL) requests received by the Village. In 2018, to date, more than 500 FOIL requests have been received. It is anticipated that a paralegal position will be filled later in 2018 or early 2019. The legal assistant/paralegal will assist both the Corporation Counsel and Deputy Corporation Counsel.

I intend to continue the initiatives regarding code enforcement and with the Deputy Corporation Counsel, work with the Building Department to ensure that both Village and State codes are being enforced. In 2018, the Village adopted Local Law 5-2018, which local law further revised the Village's Housing/Property Maintenance and Building Code. I also expect to work with Village staff including the Director of Planning for the anticipated review of the Village's Comprehensive Plan and Zoning Code (Chapter 270).

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

During 2019 I intend to undertake a comprehensive review of the Village's Inter-Municipal Agreements. Further, I expect, with the assistance of the Deputy Corporation Counsel, to evaluate how to improve the Village's collection of fines for code violations and parking tickets. Also, there will be an examination of methods to remove Village owned property located outside the Village from property tax rolls.

I attended the annual conference of the New York Conference of Mayors (NYCOM). I am involved with the New York State Bar Association (Local and State Government Section and Attorneys in the Public Sector).

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

I hope to continue using law students (or possibly recent graduates) to assist on discrete topics. In 2018, the Planning Department and the Law Department jointly utilized an intern from the Land Use Law Center at Pace University. I will follow with local area law schools for interns during the academic year.

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<b>COST CENTER: CORPORATION COUNSEL</b>				<b>APPROPRIATIONS</b>				
<u>VILLAGE GENERAL FUND:</u>								
		1420	LAW					
1420.1	PERSONNEL SERVICES	\$ 110,702	\$ 153,659	\$ 153,659	\$ 157,629	\$ 157,629	\$ 158,668	3.3%
1420.2	EQUIPMENT & CAPITAL	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
1420.4	CONTRACTUAL	\$ 48,132	\$ 61,310	\$ 61,310	\$ 61,780	\$ 61,780	\$ 61,780	0.8%
	LAW	\$ 158,834	\$ 215,219	\$ 215,219	\$ 219,659	\$ 219,659	\$ 220,698	2.5%
		1910	UNALLOCATED INSURANCE (LEGAL EXPENSES)					
1910.457	CONTRACTUAL	\$ 43,978	\$ 100,000	\$ 100,000	\$ 100,000	\$ 65,000	\$ 65,000	-35.0%
	UNALLOCATED INSURANCE	\$ 43,978	\$ 100,000	\$ 100,000	\$ 100,000	\$ 65,000	\$ 65,000	-35.0%
		1930	JUDGEMENTS AND CLAIMS					
1930.4	CONTRACTUAL	\$ 41,834	\$ 100,000	\$ 100,000	\$ 100,000	\$ 60,000	\$ 60,000	-40.0%
	JUDGEMENTS AND CLAIMS	\$ 41,834	\$ 100,000	\$ 100,000	\$ 100,000	\$ 60,000	\$ 60,000	-40.0%
		1964	TAX CERTIORARIS					
1964.4	CONTRACTUAL	\$ -	\$ 120,000	\$ 120,000	\$ 25,000	\$ 25,000	\$ 25,000	-79.2%
	TAX CERTIORARIS	\$ -	\$ 120,000	\$ 120,000	\$ 25,000	\$ 25,000	\$ 25,000	-79.2%
	SUBTOTAL - GENERAL FUND	\$ 244,646	\$ 535,219	\$ 535,219	\$ 444,659	\$ 369,659	\$ 370,698	-30.7%
<u>WATER FUND:</u>								
		1910	UNALLOCATED INSURANCE (LEGAL EXPENSES)					
2.1910.457	CONTRACTUAL	\$ 12,150	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
	UNALLOCATED INSURANCE	\$ 12,150	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
		1930	JUDGEMENTS AND CLAIMS					
2.1930.4	CONTRACTUAL	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
	JUDGEMENTS AND CLAIMS	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<b>SEWER FUND:</b>								
	1910 UNALLOCATED INSURANCE (LEGAL EXPENSES)							
7.1910.457	CONTRACTUAL	\$ 2,727	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
	UNALLOCATED INSURANCE	\$ 2,727	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
	1930 JUDGEMENTS AND CLAIMS							
7.1930.4	CONTRACTUAL	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
	JUDGEMENTS AND CLAIMS	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
	TOTAL CORPORATION COUNSEL	\$ 284,523	\$ 555,219	\$ 555,219	\$ 464,659	\$ 389,659	\$ 390,698	-29.6%

**COST CENTER: CORPORATION COUNSEL**

**ESTIMATED REVENUES**

**VILLAGE GENERAL FUND:**

INTERGOVERNMENTAL CHARGES

2262	CORP.COUNSEL IMA SVCE-TOWN	\$ 11,561	\$ 11,792	\$ 11,792	\$ 12,028	\$ 12,028	\$ 12,028	2.0%
	TOTAL CORPORATION COUNSEL	\$ 11,561	\$ 11,792	\$ 11,792	\$ 12,028	\$ 12,028	\$ 12,028	

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

FINES AND FORFEITURES

2610	FINES AND FORFEITURES	\$ 519,460	\$ 475,000	\$ 425,000	\$ 475,000	\$ 460,000	\$ 460,000	-3.2%
2611	BLDG FINES AND FORFEITURES	\$ -	\$ -	\$ 50,000	\$ -	\$ 58,000	\$ 58,000	#DIV/0!



# **VILLAGE OF OSSINING**

## **New York**

**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

# **DEPARTMENT NARRATIVES & BUDGET SUMMARIES**

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## **Village Treasurer & Finance Dept.**



## **Village Treasurer and Finance Department Budget Narrative –Budget Year 2019**

**Thomas E. Warren, Village Treasurer**

**Dale Ferreira, 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.

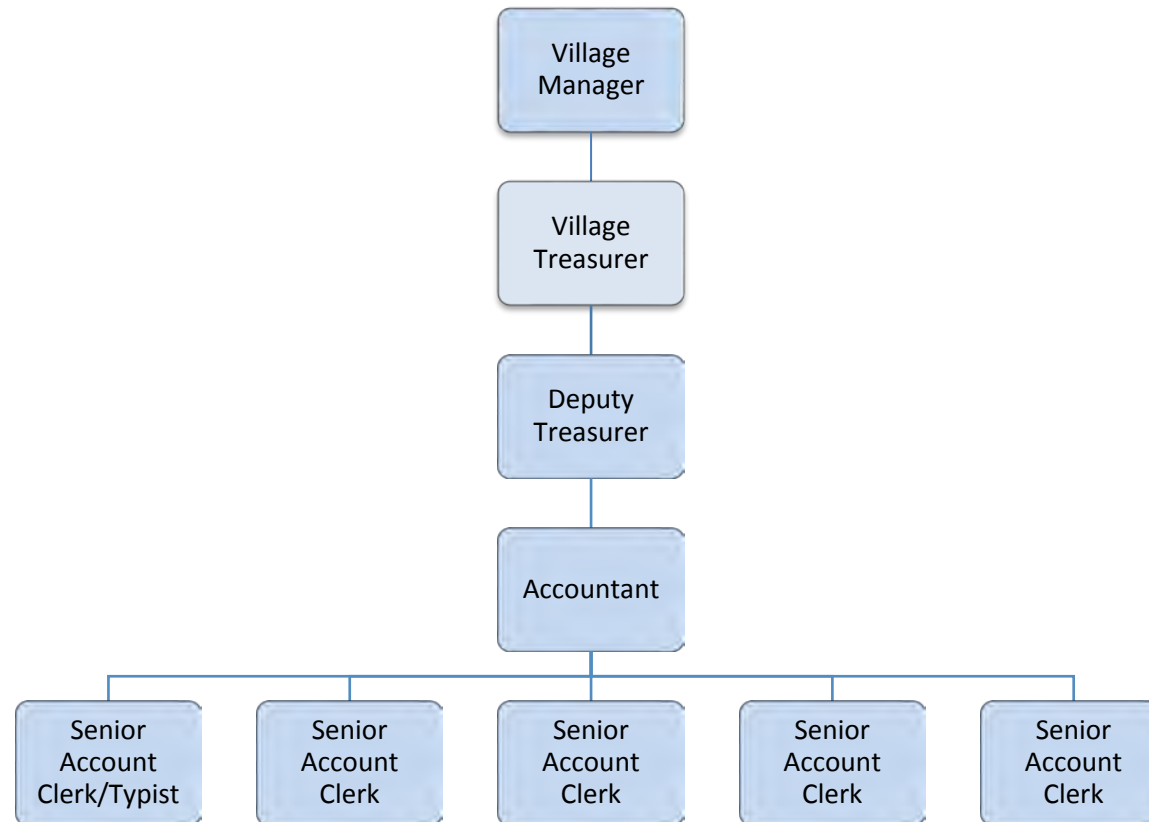
### **Summary Description of Function**

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.

## Detailed Description of Services

### Organization

The Village Finance Department, which is staffed by the Village Treasurer, Deputy Treasurer, Accountant, and five full-time Senior Account Clerk positions, handles all general financial administration duties for the Village, as well as many financial responsibilities for the Town under terms of an IMA. The Village Treasurer is appointed to a three year term by the Village Manager, and ratified by the Village Board of Trustees. Following is the organizational chart for the Finance Department as it existed in October 2018:



### **Accounting Records**

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

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

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

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

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

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

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

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

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

After the Tentative Budget is filed with the Village Clerk and presented to the Village Board, the Treasurer and Deputy assist the Village Board and Village Manager during their budget meetings with department heads, and as the Board deliberates and determines changes for the Adopted Budget. Also, the Treasurer and Deputy puts the Adopted Budget document together.

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

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

### **Payroll Function**

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

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

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

### **Other Functions and Duties**

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

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

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

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

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

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

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

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

### **Accomplishments in 2018**

The Finance Department successfully implemented a new on-line real property tax payment system which will be available for taxpayers year-round, and which includes payment platforms for both credit/debit cards and e-checks.

The Village's 2017 fiscal year accounting records and financial statements were audited by an independent accounting firm. The Village received an unmodified ("clean") opinion that the Village's financial statements presented fairly the financial position of the Village for the year. A similar opinion was also received on the Town's 2017 financial statements. The Village's audit also included compliance with Federal Single Audit program requirements. Additionally, no internal control deficiencies were identified over financial reporting.

The Village sold \$4.73 million in serial bonds and \$2.34 million in notes to finance various capital projects and vehicle purchases. The Village also refinanced the outstanding balance of 2007 and 2010 serial bonds (\$6.2 million) for savings of over \$497,000 in debt service costs over the next thirteen years. In preparation for the sale of bonds and notes, the Finance Department prepared an Official Statement to attract potential investors and provide useful financial and economic data. Also in conjunction with the proposed bond sales, the Finance Department prepared for a bond rating review with Moody's Investors Service. The Moody's review team included Village Treasurer Thomas Warren, Village Manager Debbie McDonnell, Director of Planning & Development Tracey Corbitt, Town Assessor Fernando Gonzalez, and Deputy Treasurer Dale Ferreira. The bond rating process also included an examination of the following factors: (1) economy and tax base, (2) finances, (3) management matters, and (4) debt and capital projects. In September 2018, Moody's Investors Service reconfirmed the Village's very high credit rating of "Aa2" on new and existing debt, and said that the rating "reflects the Village's stable financial operations with healthy reserve levels, moderately sized tax base, average wealth levels, and manageable debt burden." It is general knowledge that bonded debt obligations rated in the "Aa" classification are judged to be of high quality and subject to very low credit risk.

### **Service Goal Objectives for 2019**

An important customer service goal for the Finance Department is to allow for use of credit cards in all department offices, which was implemented in 2017 and 2018. Effective July 2018, the Finance Department now accepts payment of property taxes on-line throughout the year, with e-checks or credit card payments, and is working to allow for water/sewer rents and other payments on-line, starting in early 2019.

In connection with the above, the Village transitioned its accounting system to Munis software system and is in the second year use of the general ledger, budgeting, purchasing/accounts payable modules. The Treasurer and Deputy are currently re-evaluating the Village's software and accounting needs, and planning/developing payroll, water utility billing, and property tax collection software modules. The intent is to still to include a web portal to allow customers (i.e., residents, businesses and employees) to access their accounts on-line to conduct business and make payments via the internet.

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE	
COST CENTER: FINANCE DEPARTMENT				APPROPRIATIONS					
VILLAGE GENERAL FUND:									
		1320	AUDITOR						
1320.1	CONTRACTUAL	\$ 34,650	\$ 42,150	\$ 42,150	\$ 42,150	\$ 36,000	\$ 36,000	-14.6%	
	AUDITOR	\$ 34,650	\$ 42,150	\$ 42,150	\$ 42,150	\$ 36,000	\$ 36,000	-14.6%	
		1325	COLLECTOR TREASURER						
1325.1	PERSONNEL SERVICES	\$ 150,129	\$ 152,448	\$ 152,448	\$ 152,448	\$ 152,448	\$ 158,268	3.8%	
1325.4	CONTRACTUAL	\$ 32,406	\$ 37,536	\$ 37,536	\$ 37,536	\$ 37,536	\$ 37,536	0.0%	
	COLLECTOR TREASURER	\$ 182,535	\$ 189,984	\$ 189,984	\$ 189,984	\$ 189,984	\$ 195,804	3.1%	
		1340	BUDGET						
1340.4	CONTRACTUAL	\$ 991	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
	BUDGET	\$ 991	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
		1680	FINANCE DEPARTMENT						
1680.1	PERSONNEL SERVICES	\$ 260,973	\$ 300,468	\$ 300,468	\$ 305,645	\$ 305,645	\$ 325,711	8.4%	
1680.2	EQUIPMENT & CAPITAL	\$ 1,088	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
1680.4	CONTRACTUAL	\$ 70,887	\$ 66,494	\$ 66,494	\$ 69,694	\$ 69,694	\$ 69,694	4.8%	
	FINANCE DEPARTMENT	\$ 332,948	\$ 368,962	\$ 368,962	\$ 377,339	\$ 377,339	\$ 397,405	7.7%	
	SUBTOTAL - FINANCE OPERATIONS	\$ 551,124	\$ 602,096	\$ 602,096	\$ 610,473	\$ 604,323	\$ 630,209	4.7%	
		1910	UNALLOCATED INSURANCE						
1910.400	CONTRACTUAL	\$ 476,347	\$ 533,877	\$ 533,877	\$ 533,877	\$ 533,877	\$ 533,877	0.0%	
	UNALLOCATED INSURANCE	\$ 476,347	\$ 533,877	\$ 533,877	\$ 533,877	\$ 533,877	\$ 533,877	0.0%	
		1950	TAXES ON PROPERTIES						
1950.4	CONTRACTUAL	\$ -	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	0.0%	
	TAXES ON PROPERTIES	\$ -	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	0.0%	

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
1980.4	1980 CONTRACTUAL MTA EMPLOYER TAX	\$ 48,322	\$ 54,844	\$ 54,844	\$ 56,386	\$ 56,386	\$ 56,787	3.5%
		\$ 48,322	\$ 54,844	\$ 54,844	\$ 56,386	\$ 56,386	\$ 56,787	3.5%
9010.8	9010 EMPLOYEE BENEFITS EMPLOYEES RETIREMENT	\$ -	\$ 1,100,792	\$ 1,100,792	\$ 1,101,359	\$ 1,101,359	\$ 1,118,522	1.6%
		\$ -	\$ 1,100,792	\$ 1,100,792	\$ 1,101,359	\$ 1,101,359	\$ 1,118,522	1.6%
9020.8	9020 EMPLOYEE BENEFITS POLICE & FIRE RETIREME	\$ 1,563,334	\$ 2,020,754	\$ 2,020,754	\$ 2,038,968	\$ 2,038,968	\$ 2,038,968	0.9%
		\$ 1,563,334	\$ 2,020,754	\$ 2,020,754	\$ 2,038,968	\$ 2,038,968	\$ 2,038,968	0.9%
9030.8	9030 EMPLOYEE BENEFITS SOCIAL SECURITY	\$ -	\$ 1,218,331	\$ 1,218,331	\$ 1,266,291	\$ 1,266,291	\$ 1,275,193	4.7%
		\$ -	\$ 1,218,331	\$ 1,218,331	\$ 1,266,291	\$ 1,266,291	\$ 1,275,193	4.7%
9730.6 9730.7	9730 DEBT PRINCIPAL	\$ 169,208	\$ 341,060	\$ 341,060	\$ 30,000	\$ 30,000	\$ 30,000	-91.2%
	DEBT INTEREST	\$ 5,149	\$ 20,720	\$ 20,720	\$ 10,080	\$ 10,080	\$ 10,080	-51.4%
	BOND ANTICIPATION NOTES	\$ 174,357	\$ 361,780	\$ 361,780	\$ 40,080	\$ 40,080	\$ 40,080	-88.9%
9785.6 9785.7	9785 DEBT PRINCIPAL	\$ 27,362	\$ 105,842	\$ 105,842	\$ 105,842	\$ 105,842	\$ 105,842	0.0%
	DEBT INTEREST	\$ 1,936	\$ 35,343	\$ 35,343	\$ 35,343	\$ 35,343	\$ 35,343	0.0%
	INSTALLMENT PURCHASE LOANS	\$ 29,298	\$ 141,185	\$ 141,185	\$ 141,185	\$ 141,185	\$ 141,185	0.0%
9908.9	9908 INTERFUND TRANSFERS-SECTION 8	\$ 73,631	\$ 83,550	\$ 83,550	\$ 82,092	\$ 84,092	\$ 85,586	2.4%
	INTERFUND TRANSFERS	\$ 73,631	\$ 83,550	\$ 83,550	\$ 82,092	\$ 84,092	\$ 85,586	2.4%
	INTERFUND TRANSFERS-SEC 8	\$ 73,631	\$ 83,550	\$ 83,550	\$ 82,092	\$ 84,092	\$ 85,586	2.4%



VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
9911 INTERFUND TRANSFER-DEBT SERVIC								
9911.6	DEBT PRINCIPAL	\$ 1,372,152	\$ 1,299,404	\$ 1,299,404	\$ 1,575,659	\$ 1,575,659	\$ 1,575,659	21.3%
9911.7	DEBT INTEREST	\$ 356,312	\$ 316,696	\$ 316,696	\$ 399,991	\$ 399,991	\$ 399,991	26.3%
	INTERFUND TRANSFER-DEB	\$ 1,728,463	\$ 1,616,100	\$ 1,616,100	\$ 1,975,650	\$ 1,975,650	\$ 1,975,650	22.2%
	SUBTOTAL - GENERAL FUND	\$ 4,644,877	\$ 7,733,379	\$ 7,733,379	\$ 7,846,431	\$ 7,842,281	\$ 7,896,127	2.1%
<u>WATER FUND:</u>								
1320 AUDITOR								
2.1320.4	CONTRACTUAL	\$ 17,010	\$ 19,510	\$ 19,510	\$ 19,510	\$ 19,510	\$ 19,510	0.0%
	AUDITOR	\$ 17,010	\$ 19,510	\$ 19,510	\$ 19,510	\$ 19,510	\$ 19,510	0.0%
1680 FINANCE DEPARTMENT								
2.1680.2	EQUIPMENT & CAPITAL	\$ 908	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
2.1680.4	CONTRACTUAL	\$ 33,317	\$ 62,725	\$ 62,725	\$ 64,785	\$ 65,285	\$ 65,285	4.1%
	FINANCE DEPARTMENT	\$ 34,225	\$ 64,725	\$ 64,725	\$ 66,785	\$ 67,285	\$ 67,285	4.0%
1910 UNALLOCATED INSURANCE								
2.1910.400	CONTRACTUAL	\$ 88,971	\$ 97,940	\$ 97,940	\$ 97,940	\$ 97,940	\$ 97,940	0.0%
	UNALLOCATED INSURANCE	\$ 88,971	\$ 97,940	\$ 97,940	\$ 97,940	\$ 97,940	\$ 97,940	0.0%
1950 TAXES ON PROPERTIES								
2.1950.4	CONTRACTUAL	\$ 237,312	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	0.0%
	TAXES ON PROPERTIES	\$ 237,312	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	0.0%
1980 MTA EMPLOYER TAX								
2.1980.4	CONTRACTUAL	\$ 8,480	\$ 9,143	\$ 9,143	\$ 9,624	\$ 9,624	\$ 9,812	7.3%
	MTA EMPLOYER TAX	\$ 8,480	\$ 9,143	\$ 9,143	\$ 9,624	\$ 9,624	\$ 9,812	7.3%
9010 EMPLOYEES RETIREMENT								
2.9010.8	EMPLOYEE BENEFITS	\$ 358,504	\$ 414,829	\$ 414,829	\$ 435,642	\$ 435,642	\$ 445,528	7.4%
	EMPLOYEES RETIREMENT	\$ 358,504	\$ 414,829	\$ 414,829	\$ 435,642	\$ 435,642	\$ 445,528	7.4%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
9030 SOCIAL SECURITY								
2.9030.8	EMPLOYEE BENEFITS	\$ 181,153	\$ 205,712	\$ 205,712	\$ 216,546	\$ 216,546	\$ 220,779	7.3%
	SOCIAL SECURITY	\$ 181,153	\$ 205,712	\$ 205,712	\$ 216,546	\$ 216,546	\$ 220,779	7.3%
9730 BOND ANTICIPATION NOTES								
2.9730.6	DEBT PRINCIPAL	\$ 81,775	\$ 322,676	\$ 322,676	\$ 103,520	\$ 103,520	\$ 103,520	-67.9%
2.9730.7	DEBT INTEREST	\$ 18,972	\$ 30,737	\$ 30,737	\$ 29,311	\$ 29,311	\$ 29,311	-4.6%
	BOND ANTICIPATION NOTE	\$ 100,747	\$ 353,413	\$ 353,413	\$ 132,831	\$ 132,831	\$ 132,831	-62.4%
9785 INSTALLMENT PURCHASE LOANS								
2.9785.6	DEBT PRINCIPAL	\$ 62,997	\$ 62,416	\$ 62,416	\$ 62,416	\$ 62,416	\$ 62,416	0.0%
2.9785.7	DEBT INTEREST	\$ 4,458	\$ 23,787	\$ 23,787	\$ 23,787	\$ 23,787	\$ 23,787	0.0%
	INSTALLMENT PURCHASE LOANS	\$ 67,455	\$ 86,203	\$ 86,203	\$ 86,203	\$ 86,203	\$ 86,203	0.0%
9911 INTERFUND TRANSFER-DEBT SERVICE								
2.9911.6	DEBT PRINCIPAL	\$ 1,158,998	\$ 1,171,843	\$ 1,171,843	\$ 1,109,397	\$ 1,109,397	\$ 1,109,397	-5.3%
2.9911.7	DEBT INTEREST	\$ 415,831	\$ 379,635	\$ 379,635	\$ 355,685	\$ 355,685	\$ 355,685	-6.3%
	INTERFUND TRANSFER-DEBT	\$ 1,574,830	\$ 1,551,478	\$ 1,551,478	\$ 1,465,082	\$ 1,465,082	\$ 1,465,082	-5.6%
SUBTOTAL - WATER FUND		\$ 2,668,687	\$ 3,047,953	\$ 3,047,953	\$ 2,775,163	\$ 2,775,663	\$ 2,789,970	-8.5%
<u>SEWER FUND:</u>								
1320 AUDITOR								
7.1930.4	CONTRACTUAL	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	0.0%
	AUDITOR	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	\$ 5,670	0.0%
1680 FINANCE DEPARTMENT								
7.1680.4	CONTRACTUAL	\$ 9,313	\$ 22,189	\$ 22,189	\$ 22,598	\$ 22,598	\$ 22,598	1.8%
	FINANCE DEPARTMENT	\$ 9,313	\$ 22,189	\$ 22,189	\$ 22,598	\$ 22,598	\$ 22,598	1.8%
1910 UNALLOCATED INSURANCE								
7.1910.400	CONTRACTUAL	\$ 28,983	\$ 32,647	\$ 32,647	\$ 32,647	\$ 32,647	\$ 32,647	0.0%
	UNALLOCATED INSURANCE	\$ 28,983	\$ 32,647	\$ 32,647	\$ 32,647	\$ 32,647	\$ 32,647	0.0%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
7.1950.4	CONTRACTUAL TAXES ON PROPERTIES	1950 TAXES ON PROPERTIES \$ 49,069	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	0.0%
		\$ 49,069	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	0.0%
7.1980.4	CONTRACTUAL MTA EMPLOYER TAX	1980 MTA EMPLOYER TAX \$ 1,641	\$ 2,022	\$ 2,022	\$ 2,094	\$ 2,094	\$ 2,130	5.3%
		\$ 1,641	\$ 2,022	\$ 2,022	\$ 2,094	\$ 2,094	\$ 2,130	5.3%
7.9010.8	EMPLOYEE BENEFITS EMPLOYEES RETIREMENT	9010 EMPLOYEES RETIREMENT \$ 71,672	\$ 93,161	\$ 93,161	\$ 96,143	\$ 96,143	\$ 98,975	6.2%
		\$ 71,672	\$ 93,161	\$ 93,161	\$ 96,143	\$ 96,143	\$ 98,975	6.2%
7.9030.8	EMPLOYEE BENEFITS SOCIAL SECURITY	9030 SOCIAL SECURITY \$ 34,702	\$ 45,488	\$ 45,488	\$ 47,114	\$ 47,114	\$ 47,932	5.4%
		\$ 34,702	\$ 45,488	\$ 45,488	\$ 47,114	\$ 47,114	\$ 47,932	5.4%
7.9911.6	DEBT PRINCIPAL	9911 INTERFUND TRANSFER-DEBT SERVICE \$ 268,850	\$ 268,760	\$ 268,760	\$ 271,470	\$ 271,470	\$ 271,470	1.0%
7.9911.7	DEBT INTEREST	\$ 122,531	\$ 115,912	\$ 115,912	\$ 110,606	\$ 110,606	\$ 110,606	-4.6%
	INTERFUND TRANSFER-DEB T	\$ 391,381	\$ 384,672	\$ 384,672	\$ 382,076	\$ 382,076	\$ 382,076	-0.7%
	SUBTOTAL - SEWER FUND	\$ 592,430	\$ 636,849	\$ 636,849	\$ 639,342	\$ 639,342	\$ 643,028	1.0%
<b>SECTION 8 FUND:</b>								
8.1320.4	CONTRACTUAL AUDITOR	1320 AUDITOR \$ 7,420	\$ 12,450	\$ 12,450	\$ 12,450	\$ 12,450	\$ 12,450	0.0%
		\$ 7,420	\$ 12,450	\$ 12,450	\$ 12,450	\$ 12,450	\$ 12,450	0.0%
8.1980.4	CONTRACTUAL MTA EMPLOYER TAX	1980 MTA EMPLOYER TAX \$ 582	\$ 609	\$ 609	\$ 609	\$ 609	\$ 609	0.0%
		\$ 582	\$ 609	\$ 609	\$ 609	\$ 609	\$ 609	0.0%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
9010 EMPLOYEES RETIREMENT								
8.9010.8	EMPLOYEE BENEFITS	\$ 26,390	\$ 25,783	\$ 25,783	\$ 25,783	\$ 25,783	\$ 26,301	2.0%
	EMPLOYEES RETIREMENT	\$ 26,390	\$ 25,783	\$ 25,783	\$ 25,783	\$ 25,783	\$ 26,301	2.0%
9030 SOCIAL SECURITY								
8.9030.8	EMPLOYEE BENEFITS	\$ 13,087	\$ 13,702	\$ 13,702	\$ 13,702	\$ 13,702	\$ 14,068	2.7%
	SOCIAL SECURITY	\$ 13,087	\$ 13,702	\$ 13,702	\$ 13,702	\$ 13,702	\$ 14,068	2.7%
SUBTOTAL - SECTION 8 FUND		\$ 47,479	\$ 52,544	\$ 52,544	\$ 52,544	\$ 52,544	\$ 53,428	1.7%
TOTAL FINANCE DEPARTMENT		\$ 7,953,473	\$ 11,470,725	\$ 11,470,725	\$ 11,313,480	\$ 11,309,830	\$ 11,382,553	-0.8%

**COST CENTER: FINANCE DEPARTMENT**

**ESTIMATED REVENUES**

VILLAGE GENERAL FUND:

REAL PROPERTY TAXES

1090	INTEREST & PENALTIES ON TAXES	\$ 115,207	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%
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NON-PROPERTY TAX ITEMS

1130	GROSS UTILITIES TAX	\$ 263,862	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	0.0%
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DEPT INCOME-GENERAL GOVERNMENT

1235	CHARGES-TAX ADVERTISING & EXP	\$ 1,950	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
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DEPT INCOME-TRANSPORTATION

1760	ADMIN FEES-OVERNIGHT HARDSH	\$ 93,397	\$ 80,000	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000	\$ 90,000	12.5%
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INTERGOVERNMENTAL CHARGES

2228	DATA PROCESSING CHGS-TOWN	\$ 393,034	\$ 406,853	\$ 319,182	\$ 325,811	\$ 325,811	\$ 325,811	\$ 325,811	-19.9%
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VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
USE OF MONEY AND PROPERTY								
240100	INTEREST EARNINGS	\$ 41,250	\$ 22,000	\$ 22,000	\$ 50,000	\$ 50,000	\$ 50,000	127.3%
FINES AND FORFEITURES								
2620	FORFEITURE OF DEPOSITS	\$ 563	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
MISCELLANEOUS								
2770	UNCLASSIFIED REVENUES	\$ 2,129	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
<u>WATER FUND:</u>								
USE OF MONEY AND PROPERTY								
240100	INTEREST EARNINGS	\$ 6,980	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
<u>SEWER FUND:</u>								
USE OF MONEY AND PROPERTY								
240100	INTEREST EARNINGS	\$ 1,420	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
TOTAL FINANCE DEPARTMENT		<u>\$ 919,791</u>	<u>\$ 969,353</u>	<u>\$ 881,682</u>	<u>\$ 916,311</u>	<u>\$ 926,311</u>	<u>\$ 926,311</u>	-4.4%

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

VILLAGE GENERAL FUND:

REAL PROPERTY TAXES

1001	REAL PROPERTY TAXES	\$ 21,868,961	\$ 22,026,440	\$ 22,026,440	\$ 23,198,604	\$ 22,756,200	\$ 22,725,364	3.2%
OTHER REAL PROPERTY TAX ITEMS								
1082	PILOT - PINES AT NARRAGANSETT	\$ 12,137	\$ 12,360	\$ 12,360	\$ 12,758	\$ 12,758	\$ 12,758	3.2%
1083	PILOT - SNOWDEN HOUSE	\$ 15,649	\$ 15,937	\$ 15,937	\$ 16,220	\$ 16,220	\$ 16,220	1.8%
1086	PILOT - MAPLE HOUSE	\$ 13,719	\$ 13,972	\$ 13,972	\$ 14,433	\$ 14,433	\$ 14,433	3.3%
1087	PILOT - HARBOR SQUARE	\$ 108,360	\$ 110,354	\$ 110,354	\$ 112,284	\$ 112,284	\$ 112,284	1.7%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<u>WATER FUND:</u>								
DEPT INCOME-HOME/COMMUNITY SVC								
2140	METERED WATER RENTS SALES	\$ 7,412,126	\$ 7,650,993	\$ 7,650,993	\$ 7,569,265	\$ 7,661,175	\$ 7,661,175	0.1%
2141	TOWN OUTSIDE METERED WATER	\$ 2,799,053	\$ 2,949,833	\$ 2,949,833	\$ 2,949,833	\$ 2,949,833	\$ 2,949,833	0.0%
2142	UNMETERED WATER SALES	\$ 13,848	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
2144	WATER SERVICE CHARGES	\$ 22,496	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
2148	INT & PENALTIES-WATER RENTS	\$ 146,323	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	0.0%
<u>SEWER FUND:</u>								
DEPT INCOME-HOME/COMMUNITY SVC								
2120	SEWER RENTS	\$ 1,434,946	\$ 1,614,023	\$ 1,614,023	\$ 1,621,590	\$ 1,622,233	\$ 1,622,233	0.5%
2128	INT & PENALTIES-SEWER RENTS	\$ 28,767	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
INTERGOVERNMENTAL CHARGES								
2374	SEWER SERVICES IMA-TOWN	\$ 149,252	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	0.0%



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

**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

**DEPARTMENT  
NARRATIVES &  
BUDGET SUMMARIES**

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**Dept. of Information Technology**

## **Department of Information Technology Budget Narrative – Budget Year 2019**

### **Craig Cooper, Technical Support Specialist**

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

- Telecommunications systems
- WI-FI systems
- Provides timely support and training to the village's computer users
- Maintains the village's specialized software systems for its various departments
  - Finance Department - KVS accounting and Munis accounting
  - Building Department - Municipity
  - Village Clerk - BAS
  - Section 8 - Happy Software
  - Town Assessment Department - ORPS and ICS Assessing
  - Court - SEI
- Maintains and monitors the Supervisory Control and Data Acquisition (SCADA) at the Indian Brook Water Filtration Plant and related water pump stations, water storage tanks, and boilers, in-house and remotely
- Network and internet security
- Maintains all internet based video cameras
- Maintains building security in the Municipal Building and the Rodrigues Operations Center
- Performs server maintenance and hardware updates
- Develops future technology needs, planning documents, and coordinates necessary upgrades
- Coordinates filming and distribution of the Village Legislative and Work Session meetings, and land use board meetings
- Maintains the government and public access TV stations and simultaneously webcasts live the entire broadcast schedule
- Maintains all Town systems under terms of a Village/Town intermunicipal agreement (IMA)



**Accomplishments for 2018:**

1. Deployed a new mail server to best handle the ever increasing amount of incoming mail
2. Deployed a new file server for increased security of our data

**Goals for 2019:**

1. Increase staff support
2. To evaluate our computer and IT systems, and increase the security of our data from outside intrusions
3. Bring under one roof all the village copiers and printing functions
4. With the help of Human Resources, rewrite the computer usage policy
5. Ongoing education of staff as to best practices of computer usage

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019		PCT
		ACTUAL	ADOPTED	REVISED	DEPARTMENT	MANAGER	BOARD		CHANGE
			BUDGET	BUDGET	REQUESTED	RECOMMENDED	ADOPTED		
COST CENTER: INFORMATION TECHNOLOGY					APPROPRIATIONS				
VILLAGE GENERAL FUND:									
1650 CENTRAL COMMUNICATIONS SYSTEM									
1650.1	PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 81,640	\$ 119,140	\$ 120,731		#DIV/0!
1650.2	EQUIPMENT & CAPITAL	\$ 67,880	\$ 55,500	\$ 55,500	\$ 46,520	\$ 46,520	\$ 53,520		-3.6%
1650.4	CONTRACTUAL	\$ 45,099	\$ 92,626	\$ 92,626	\$ 72,070	\$ 72,070	\$ 72,070		-22.2%
CENTRAL COMMUNICATIONS		\$ 112,979	\$ 148,126	\$ 148,126	\$ 200,230	\$ 237,730	\$ 246,321		66.3%
WATER FUND:									
1650 CENTRAL COMMUNICATIONS SYSTEM									
2.1650.1	EQUIPMENT & CAPITAL	\$ 7,238	\$ 10,950	\$ 10,950	\$ 8,760	\$ 8,760	\$ 8,760		-20.0%
2.1650.2	CONTRACTUAL	\$ 25,324	\$ 62,135	\$ 62,135	\$ 48,385	\$ 48,385	\$ 48,385		-22.1%
2.1650.4	CENTRAL COMMUNICATIONS	\$ 32,562	\$ 73,085	\$ 73,085	\$ 57,145	\$ 57,145	\$ 57,145		-21.8%
SEWER FUND:									
1650 CENTRAL COMMUNICATIONS SYSTEM									
7.1650.1	EQUIPMENT & CAPITAL	\$ 3,058	\$ 3,340	\$ 3,340	\$ 1,610	\$ 1,610	\$ 1,610		-51.8%
7.1650.2	CONTRACTUAL	\$ 6,480	\$ 18,479	\$ 18,479	\$ 15,895	\$ 15,895	\$ 15,895		-14.0%
7.1650.4	CENTRAL COMMUNICATIONS	\$ 9,538	\$ 21,819	\$ 21,819	\$ 17,505	\$ 17,505	\$ 17,505		-19.8%
TOTAL INFORMATION TECHNOLOGY		\$ 155,080	\$ 243,030	\$ 243,030	\$ 274,880	\$ 312,380	\$ 320,971		32.1%
COST CENTER: INFORMATION TECHNOLOGY					ESTIMATED REVENUES				
VILLAGE GENERAL FUND:									
DEPT INCOME-GENERAL GOVERNMENT									
1289	PEG ACCESS FEE	\$ 65,492	\$ 35,100	\$ 35,100	\$ 36,500	\$ 36,500	\$ 43,500		23.9%
INTERGOVERNMENTAL CHARGES									
2229	IT CHGS-TOWN	\$ -	\$ -	\$ 87,671	\$ 89,434	\$ 89,434	\$ 89,434		#DIV/0!
TOTAL INFORMATION TECHNOLOGY		\$ 65,492	\$ 35,100	\$ 122,771	\$ 125,934	\$ 125,934	\$ 132,934		278.7%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **DEPARTMENT NARRATIVES & BUDGET SUMMARIES**

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## **Office of the Village Clerk**

## **Village Clerk Budget Narrative – Budget Year 2019**

### **Mary Ann Roberts, Village Clerk** **Victoria Cafarelli, Interim Village Clerk**

Duties of the Village Clerk include:

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

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

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

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE	
<b>COST CENTER: CLERK</b>			<b>APPROPRIATIONS</b>						
<u>VILLAGE GENERAL FUND:</u>									
		1410	CLERK						
1410.4	CONTRACTUAL	\$ 211,064	\$ 219,601	\$ 219,601	\$ 224,829	\$ 224,829	\$ 224,829	2.4%	
	CLERK	\$ 211,064	\$ 219,601	\$ 219,601	\$ 224,829	\$ 224,829	\$ 224,829	2.4%	
		3510	CONTROL OF ANIMALS						
3510.430	CONTRACTUAL	\$ 36,181	\$ 38,383	\$ 38,383	\$ 38,383	\$ 38,383	\$ 38,383	0.0%	
	CONTROL OF ANIMALS	\$ 36,181	\$ 38,383	\$ 38,383	\$ 38,383	\$ 38,383	\$ 38,383	0.0%	
	TOTAL CLERK	\$ 247,245	\$ 257,984	\$ 257,984	\$ 263,212	\$ 263,212	\$ 263,212	2.0%	
<b>COST CENTER: CLERK</b>			<b>ESTIMATED REVENUES</b>						
<u>VILLAGE GENERAL FUND:</u>									
DEPT INCOME-GENERAL GOVERNMENT									
1255	CLERK FEES	\$ 999	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	0.0%	
DEPT INCOME-HEALTH									
1601	PUBLIC HEALTH FEES	\$ 595	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	
DEPT INCOME-TRANSPORTATION									
1720	PARKING-STATION TAGS	\$ 322,957	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	0.0%	
1721	PARKING-MUNICIPAL LOT TAGS	\$ 89,670	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 90,000	5.9%	
LICENSES AND PERMITS									
2501	BUSINESS LICENSES	\$ 48,444	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	11.1%	
2597	FIRE ALARM FEE	\$ 4,535	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	
	TOTAL CLERK	\$ 467,200	\$ 456,250	\$ 456,250	\$ 456,250	\$ 466,250	\$ 466,250	2.2%	



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

**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

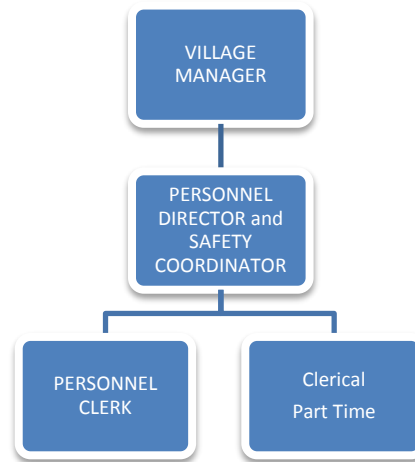
**DEPARTMENT  
NARRATIVES &  
BUDGET SUMMARIES**

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**Personnel & Safety Dept.**

## **Personnel and Safety Departments Budget Narrative –Budget Year 2019**

### **Tanya Orr, Personnel Director**



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



## **2018 Accomplishments**

- Activation of Debit Card feature of the Flexible Spending Plan
- Facilitated a Benefit Committee to discuss the Village Medical Plan and the possibility of moving to the New York State Health Insurance Plan (NYSHIP)
- Compliance with Patient Protection and Affordable Care Act
- Negotiating continued Delta Dental contract through December 31, 2019, providing cost savings
- Empire Consulting (Drug and Alcohol Testing) Contract extended through 2020 providing cost savings
- Village-wide training in Workplace Violence and Harassment
- Continued training requirements for summer seasonal employees, to include random drug and alcohol testing for lifeguards
- Continued standardized interview process for all departments
- Continued standardized new hire background, pre employment drug screen and reference checks
- Continued to conduct individual orientation, including Village policies and safety requirements, for full-time new hires
- Reviewed Village policies with a view toward compliance with current legislation
- Flu vaccinations made available to all Village employees
- Investigated employee violations of Village policies and work rules to conclusion
- Facilitated solutions supporting Department Heads relating to employee violations of policy
- Facilitate resolution of inquiries regarding health care benefits
- Assisted retirees in securing information regarding their benefits
- Continued open door policy to serve employees
- Completed mandated PESH training
- Purchased and distributed high-visibility uniforms to employees

## **2019 Goals:**

- Maintain and improve upon 2018 accomplishments
- Expand workplace violence training to include lockdown procedures, if possible, with assistance of Police Dept.
- Continue to review current policies for legislative compliance
- Patient Protection and Affordable Care Act compliance
- Continue to be a resource to employees
- Possible transition to New York State Health Insurance Plan (NYSHIP)

**2019 Budget Narrative:**

As Personnel Director, I am responsible for preparing the annual budgets for: the Personnel Department, Safety Department, Health Benefits and Workers Compensation. The Personnel Budget also consists of contractual salary payments, operational costs such as telephone, supplies, postage, and proportionate share of equipment lease expenses.

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

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

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

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
COST CENTER: PERSONNEL			APPROPRIATIONS					
VILLAGE GENERAL FUND:								
		1430 PERSONNEL						
1430.1	PERSONNEL SERVICES	\$ 144,197	\$ 154,611	\$ 154,611	\$ 137,671	\$ 137,671	\$ 140,167	-9.3%
1430.2	EQUIPMENT & CAPITAL	\$ 364	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
1430.4	CONTRACTUAL	\$ 6,484	\$ 9,050	\$ 9,050	\$ 9,050	\$ 9,050	\$ 9,050	0.0%
	PERSONNEL	\$ 151,046	\$ 165,661	\$ 165,661	\$ 148,721	\$ 148,721	\$ 151,217	-8.7%
		1431 SAFETY						
1431.1	PERSONNEL SERVICES	\$ 10,580	\$ 10,972	\$ 10,972	\$ 10,128	\$ 3,364	\$ 3,430	-68.7%
1431.4	CONTRACTUAL	\$ 6,990	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	0.0%
	SAFETY	\$ 17,570	\$ 27,172	\$ 27,172	\$ 26,328	\$ 19,564	\$ 19,630	-27.8%
		9040 WORKERS COMP						
9040.8	EMPLOYEE BENEFITS	\$ -	\$ 991,449	\$ 991,449	\$ 1,165,321	\$ 1,165,321	\$ 1,165,321	17.5%
	WORKERS COMP	\$ -	\$ 991,449	\$ 991,449	\$ 1,165,321	\$ 1,165,321	\$ 1,165,321	17.5%
		9050 UNEMPLOYMENT INSURANCE						
9050.8	EMPLOYEE BENEFITS	\$ 8,777	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
	UNEMPLOYMENT INSURANCE	\$ 8,777	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
		9060 HOSPITAL & MEDICAL INSURANCE						
9060.8	EMPLOYEE BENEFITS	\$ -	\$ 5,626,527	\$ 5,626,527	\$ 5,633,817	\$ 5,634,898	\$ 5,634,898	0.1%
	HOSPITAL & MEDICAL INS	\$ -	\$ 5,626,527	\$ 5,626,527	\$ 5,633,817	\$ 5,634,898	\$ 5,634,898	0.1%
		9090 DISABILITY (VOL. FIREFIGHTER CANCER INS.)						
9090.8	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 31,980	\$ 31,980	\$ 31,980	#DIV/0!
	DISABILITY	\$ -	\$ -	\$ -	\$ 31,980	\$ 31,980	\$ 31,980	#DIV/0!
	SUBTOTAL - GENERAL FUND	\$ 177,394	\$ 6,830,809	\$ 6,830,809	\$ 7,026,167	\$ 7,020,484	\$ 7,023,046	2.8%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<u>WATER FUND:</u>								
		1431	SAFETY					
2.1431.4	CONTRACTUAL	\$ 7,542	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
	SAFETY	\$ 7,542	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
		9040	WORKERS COMP					
2.9040.8	EMPLOYEE BENEFITS	\$ 111,631	\$ 167,356	\$ 167,356	\$ 194,907	\$ 194,907	\$ 194,907	16.5%
	WORKERS COMP	\$ 111,631	\$ 167,356	\$ 167,356	\$ 194,907	\$ 194,907	\$ 194,907	16.5%
		9050	UNEMPLOYMENT INSURANCE					
2.9050.8	EMPLOYEE BENEFITS	\$ 1,998	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
	UNEMPLOYMENT INSURANCE	\$ 1,998	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
		9060	HOSPITAL & MEDICAL INSURANCE					
2.9060.8	EMPLOYEE BENEFITS	\$ 373,626	\$ 436,079	\$ 436,079	\$ 460,473	\$ 460,473	\$ 460,473	5.6%
	HOSPITAL & MEDICAL INS	\$ 373,626	\$ 436,079	\$ 436,079	\$ 460,473	\$ 460,473	\$ 460,473	5.6%
	SUBTOTAL - WATER FUND	\$ 494,797	\$ 623,435	\$ 623,435	\$ 675,380	\$ 675,380	\$ 675,380	8.3%
<u>SEWER FUND:</u>								
		1431	SAFETY					
7.1431.4	CONTRACTUAL	\$ 4,467	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	0.0%
	SAFETY	\$ 4,467	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	0.0%
		9040	WORKERS COMP					
7.9040.8	EMPLOYEE BENEFITS	\$ 32,505	\$ 55,396	\$ 55,396	\$ 62,702	\$ 62,702	\$ 62,702	13.2%
	WORKERS COMP	\$ 32,505	\$ 55,396	\$ 55,396	\$ 62,702	\$ 62,702	\$ 62,702	13.2%
		9060	HOSPITAL & MEDICAL INSURANCE					
7.9060.8	EMPLOYEE BENEFITS	\$ 136,750	\$ 155,743	\$ 155,743	\$ 157,568	\$ 157,568	\$ 157,568	1.2%
	HOSPITAL & MEDICAL INS	\$ 136,750	\$ 155,743	\$ 155,743	\$ 157,568	\$ 157,568	\$ 157,568	1.2%
	SUBTOTAL - SEWER FUND	\$ 173,722	\$ 224,339	\$ 224,339	\$ 233,470	\$ 233,470	\$ 233,470	4.1%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<b>SECTION 8 FUND:</b>								
	9040 WORKERS COMP							
8.9040.8	EMPLOYEE BENEFITS	\$ 2,964	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	0.0%
	WORKERS COMP	\$ 2,964	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	0.0%
	9060 HOSPITAL & MEDICAL INSURANCE							
8.9060.8	EMPLOYEE BENEFITS	\$ 41,702	\$ 38,320	\$ 38,320	\$ 38,320	\$ 38,320	\$ 38,320	0.0%
	HOSPITAL & MEDICAL INS	\$ 41,702	\$ 38,320	\$ 38,320	\$ 38,320	\$ 38,320	\$ 38,320	0.0%
	SUBTOTAL - SECTION 8 FUND	\$ 44,666	\$ 41,220	\$ 41,220	\$ 41,220	\$ 41,220	\$ 41,220	0.0%
	TOTAL PERSONNEL	\$ 890,577	\$ 7,719,803	\$ 7,719,803	\$ 7,976,237	\$ 7,970,554	\$ 7,973,116	3.3%

**COST CENTER: PERSONNEL**

**ESTIMATED REVENUES**

VILLAGE GENERAL FUND:

SALE OF PROPERTY/COMP FOR LOSS

2680	INSURANCE RECOVERIES	\$ 113,932	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
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MISCELLANEOUS

2700	REIMBURSE MEDICARE PART D	\$ 67,532	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	0.0%
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WATER FUND:

SALE OF PROPERTY/COMP FOR LOSS

2680	INSURANCE RECOVERIES	\$ 8,812	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	0.0%
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MISCELLANEOUS

2700	REIMBURSE MEDICARE PART D	\$ 5,223	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
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VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<u>SEWER FUND:</u>								
SALE OF PROPERTY/COMP FOR LOSS								
2680	INSURANCE RECOVERIES	\$ 3,147	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	0.0%
MISCELLANEOUS								
2700	REIMBURSE MEDICARE PART D	\$ 1,866	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
TOTAL PERSONNEL		<u>\$ 200,513</u>	<u>\$ 135,725</u>	<u>\$ 135,725</u>	<u>\$ 135,725</u>	<u>\$ 135,725</u>	<u>\$ 135,725</u>	0.0%



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

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**Ossining Police Department**

# OSSINING POLICE DEPARTMENT

BIRDSALL-FAGAN POLICE & COURT FACILITY

88 SPRING STREET

OSSINING, NEW YORK 10562



## **Kevin Sylvester, Chief of Police**

### **Mission**

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

### **Description**

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

### **Discussion**

As in the past, our budget reflects our commitment to the community through efficient use of resources. Operational increases have been restricted to contractual obligations and staffing needs, with capital projects focused on addressing aging technological infrastructure at the Birdsall-Fagan Police & Court Facility. This budget already includes continued support of the Body Worn Camera



initiative that has benefitted our Department and community in myriad ways. In the new year we will be continuing to work with our counterparts at the Office of the Westchester District Attorney to determine best practices for using that data, and more efficiently exchanging information.

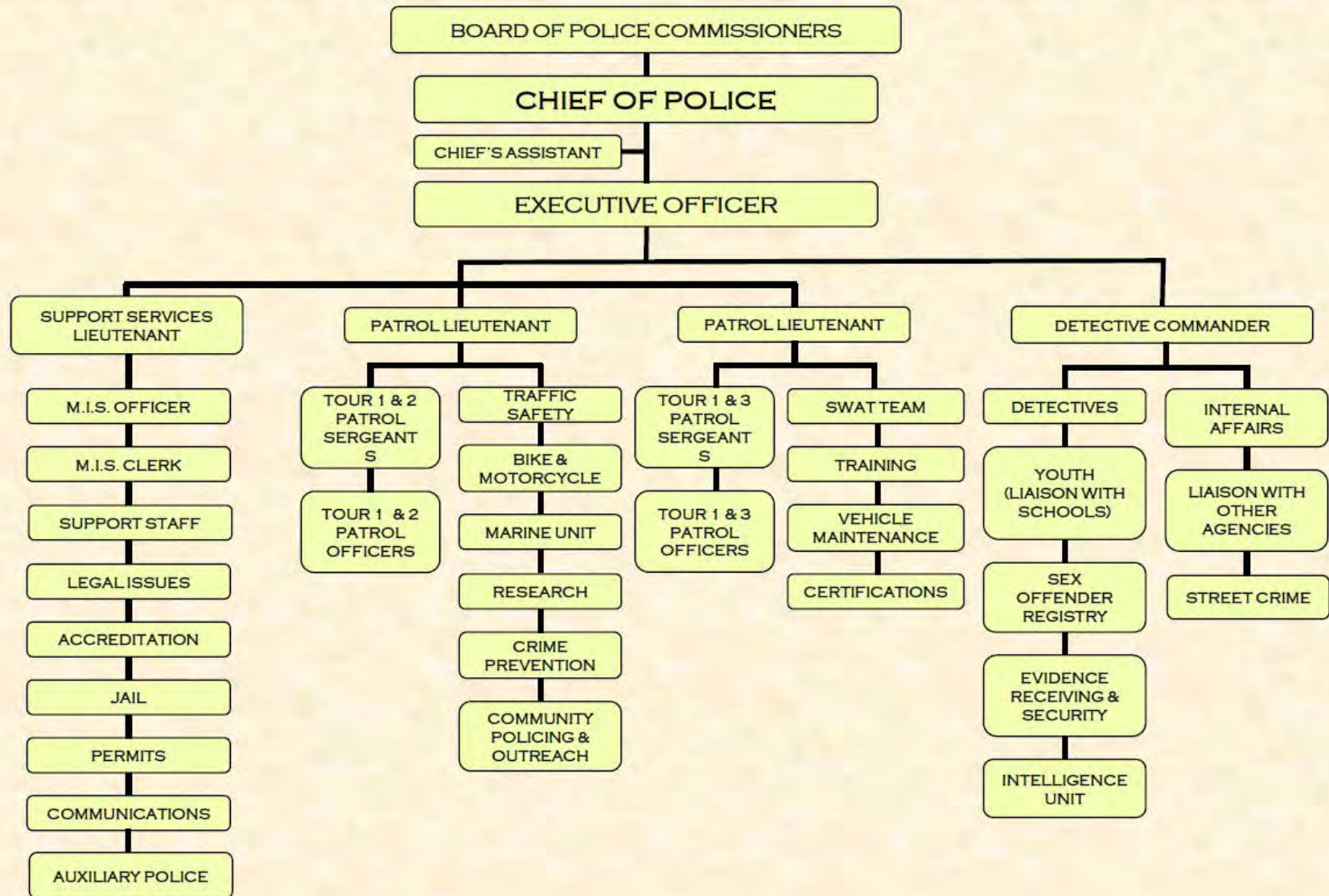
Our Department is only as effective as those who wear the uniform. We focus on hiring outstanding candidates and offering exemplary training in order to ensure the best service possible for our residents. This year we seek to fill four staffing vacancies that have remained open while the Village works to overcome civil service barriers that held us back in 2018. With a return to full staffing, our department can ensure continued delivery of outstanding programs and initiatives such as a second School Resource Officer, Police Mountain Bike Patrols, Child Safety Seat Installation, and a long list of community outreach events for which our Department has become known.

With regard to infrastructure upgrades at the Birdsall-Fagan Police & Court Facility, we have reached a critical point where replacement of technological equipment is unavoidable. In 2019, our telephone vendor will cease support of systems operating on copper lines. In order to remain available for service, we need funding to replace that wiring with fiber optic cables that will, ultimately, allow a more efficient phone system and avoid a loss in service. Additionally, it is necessary for Police Departments to have video surveillance in and around headquarters. The current system has begun to fail and cannot be upgraded as the equipment is no longer supported. The new system, included in our budget, will prevent a loss of service and allow for longer periods of storage, as have become necessary with more frequent need for video evidence.

Last, we are seeking to expand capabilities by obtaining an Unmanned Aerial Vehicle, commonly referred to as a Drone. In 2018, our officers conducted a trial to determine the usefulness of such a device and, using their personal equipment, were helpful in overseeing large-scale public events such as religious processions, festivals, and our annual fireworks display. This equipment has proven quite valuable for public safety and we look forward to its use in our continued mission to protect the community.

Among the training that we intend to conduct in 2019 is a complex Active Shooter evolution. This year we intend to expand upon past successes and include more agencies to focus on rescue efforts and ensure efficient working relationships between the emergency services. Additionally we plan to add several officers to the Police Mountain Bike Unit in order to bring policing to the people and increase interactions with the public. We will also be certifying additional officers in Child Safety Seat installation to expand that service and help local parents learn strategies for keeping kids safe.

# OSSINING POLICE DEPARTMENT CHAIN OF COMMAND



VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE	
<div>COST CENTER: POLICE DEPARTMENT</div>				<div>APPROPRIATIONS</div>					
<u>VILLAGE GENERAL FUND:</u>									
		3120	POLICE						
3120.1	PERSONNEL SERVICES	\$ 7,643,000	\$ 8,460,673	\$ 8,460,673	\$ 8,791,309	\$ 8,791,309	\$ 8,826,309	4.3%	
3120.2	EQUIPMENT & CAPITAL	\$ 69,753	\$ 49,330	\$ 49,330	\$ 51,505	\$ 51,505	\$ 51,505	4.4%	
3120.4	CONTRACTUAL	\$ 340,051	\$ 407,800	\$ 407,800	\$ 391,100	\$ 395,098	\$ 395,098	-3.1%	
	POLICE	\$ 8,052,804	\$ 8,917,803	\$ 8,917,803	\$ 9,233,914	\$ 9,237,912	\$ 9,272,912	4.0%	
		3121	POLICE CIVILIAN						
3121.1	PERSONNEL SERVICES	\$ 578,100	\$ 596,303	\$ 596,303	\$ 603,390	\$ 603,390	\$ 612,501	2.7%	
3121.4	CONTRACTUAL	\$ 3,644	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	
	POLICE CIVILIAN	\$ 581,743	\$ 600,303	\$ 600,303	\$ 607,390	\$ 607,390	\$ 616,501	2.7%	
		3122	POLICE BUILDING						
3122.1	PERSONNEL SERVICES	\$ 85,902	\$ 90,880	\$ 90,880	\$ 90,880	\$ 90,880	\$ 92,593	1.9%	
3122.4	CONTRACTUAL	\$ 93,159	\$ 94,015	\$ 94,015	\$ 94,015	\$ 91,113	\$ 91,113	-3.1%	
	POLICE BUILDING	\$ 179,061	\$ 184,895	\$ 184,895	\$ 184,895	\$ 181,993	\$ 183,706	-0.6%	
		3150	JAIL						
3150.4	CONTRACTUAL	\$ 2,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
	JAIL	\$ 2,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
		3320	PARKING - METERED						
3320.4	CONTRACTUAL	\$ 754	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	
	PARKING - METERED	\$ 754	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	
		3389	RESCUE AND ENFORCEMENT-BOAT						
3389.2	EQUIPMENT & CAPITAL	\$ 8,057	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	
3389.4	CONTRACTUAL	\$ 5,757	\$ 8,670	\$ 8,670	\$ 8,670	\$ 7,500	\$ 8,670	0.0%	
	RESCUE AND ENFORCEMENT	\$ 13,814	\$ 13,670	\$ 13,670	\$ 13,670	\$ 12,500	\$ 13,670	0.0%	

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
3510 CONTROL OF ANIMALS								
3510.1	PERSONNEL SERVICES	\$ 87,193	\$ 81,456	\$ 81,456	\$ 81,456	\$ 81,456	\$ 82,893	1.8%
3510.2	CONTRACTUAL	\$ 1,000	\$ 1,795	\$ 1,795	\$ 1,795	\$ 1,795	\$ 1,795	0.0%
3510.4	CONTROL OF ANIMALS	\$ 88,193	\$ 83,251	\$ 83,251	\$ 83,251	\$ 83,251	\$ 84,688	1.7%
TOTAL POLICE DEPARTMENT		\$ 8,918,970	\$ 9,804,422	\$ 9,804,422	\$ 10,127,620	\$ 10,127,546	\$ 10,175,977	3.8%

**COST CENTER: POLICE DEPARTMENT**

**ESTIMATED REVENUES**

VILLAGE GENERAL FUND:

DEPT INCOME-GENERAL GOVERNMENT

1260	TRANS OF PRISONERS-COUNTY	\$ 36,361	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	0.0%
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DEPT INCOME-PUBLIC SAFETY

1520	POLICE FEES-PHOTO COPIES	\$ 1,015	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
1521	POLICE FEES-PHOTOGRAPHS	\$ 151	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
1523	POLICE FEES-TAXICAB INSPECT	\$ 665	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
1524	NON-CRIMINAL FINGER PRINT FEE	\$ 1,790	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
1550	FALSE ALARM FINES	\$ 1,400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%

DEPT INCOME-TRANSPORTATION

1725	PARKING METERS	\$ 85,410	\$ 80,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000	6.3%
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INTERGOVERNMENTAL CHARGES

2260	POLICE PATROL IMA SVCS-TOWN	\$ 1,824,400	\$ 1,975,429	\$ 1,975,429	\$ 2,148,985	\$ 2,148,985	\$ 2,148,985	8.8%
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FINES AND FORFEITURES

2610	FINES AND FORFEITURES	\$ 519,460	\$ 475,000	\$ 425,000	\$ 475,000	\$ 460,000	\$ 460,000	-3.2%
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INTERFUND REVENUES

2802	INTERFUND REV.-WATER	\$ 353,725	\$ 368,900	\$ 368,900	\$ 380,962	\$ 380,962	\$ 380,962	3.3%
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VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
STATE AID								
3389	STATE AID-OTHER PUBLIC SAFETY	\$ 16,861	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
TOTAL POLICE DEPARTMENT		<u>\$ 2,841,236</u>	<u>\$ 2,952,179</u>	<u>\$ 2,902,179</u>	<u>\$ 3,137,797</u>	<u>\$ 3,127,797</u>	<u>\$ 3,127,797</u>	5.9%



**VILLAGE OF OSSINING**  
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**Ossining Fire Department**

## **Fire Department Budget Narrative – Budget Year 2019**

### **Manuel DaCruz, Chief Engineer of Fire Department (effective 01/01/2019)**

The Ossining Fire Department was organized on May 4, 1812, and 206 years later still operates as a volunteer organization with approximately 464 active members. As such, it is one of the oldest and largest volunteer fire departments in New York State. All of the Ossining Fire Department's (OFD) companies are 501(c)(3) not-for-profit organizations. The OFD also has an association (also a 501(c)(3) not-for-profit organization known as the Ossining Fire Department Association, Board of Fire Commissioners, which is comprised of two elected members from each company. The Commissioners oversee monies allocated to it by the Village (from an appropriation made by the Town of Ossining) for fire protection service in the unincorporated area of the Town, and also oversees distribution of the foreign fire insurance 2% monies to the nine companies.

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

All nine companies are comprised of one Captain, one 1<sup>st</sup> Lieutenant, one 2<sup>nd</sup> Lieutenant, one Chief Driver and two Fire Commissioners. All equipment and apparatus are owned by the Village of Ossining, along with five firehouses. Two additional fire houses are owned by the companies and rented to the Village under contract. A 2008 study assessing the Fire Department's compliance with the National Fire Protection Association (NFPA) regulations pointed out a need for improved facilities with larger spaces and bays. The Fire Chiefs will be working with Village administration to create a long term strategy to replace or fix the seven fire houses as outlined in the report.

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 Interminicipal

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.*

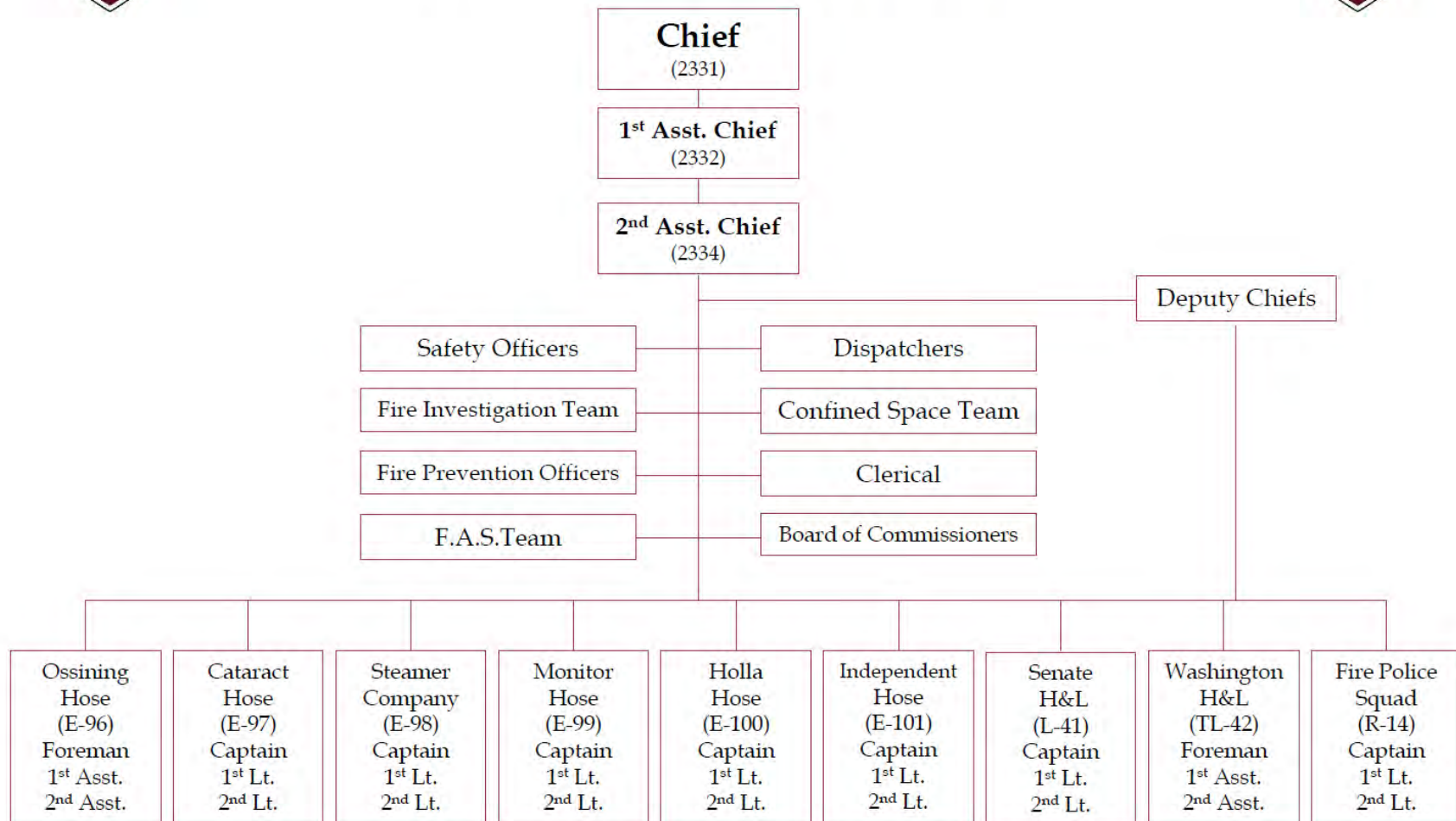
The following is a list of capital equipment needs of the Fire Department:

- 1) Chief's vehicle – As noted above, there are five front line Chief's vehicles. The spare Chief's vehicle has reached the end of its life as a front-line emergency vehicle with over 137,000 miles on it. We are looking to purchase a new Chief's vehicle at a cost of \$55,000.00 which would allow us to rotate the vehicles so that all five vehicles are front line ready.
- 2) Engine 96 – We are looking to replace Engine 96 at a cost of \$700,000 in 2019. Engine 96 is a 1999 Seagrave pumper that currently operates on the following box alarms: 1-1-3 (north end of village), 2-1-3 (north end of Town of Ossining), and 6-6 (full department response). In 2016 Engine 96 responded to a total of 222 calls. In 2017 Engine 96 responded to a total of 195 calls. To date (09/13/2018), Engine 96 has responded to 112 calls in 2018.
- 3) SCBA Harness Replacement – To comply with NFPA standards, we are looking to replace all 80 SCBA (self-contained breathing apparatus) harnesses in 2019, at a cost of \$480,000.
- 4) North Side Firehouse – We are looking to replace the North Side Firehouse on Snowden Avenue which currently houses two companies, Engine 96 & Tower Ladder 42. The North Side Firehouse was built in 1923 and is now showing its age. Since 2010 Tower Ladder 42 has been unable to be housed in its proper firehouse as the building will not support its weight or length. We are requesting \$750,000 for architect and engineering services.





# Village of Ossining Fire Department Organizational Chart



VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE	
<b>COST CENTER: FIRE DEPARTMENT</b>				<b>APPROPRIATIONS</b>					
<u>VILLAGE GENERAL FUND:</u>									
	3410 FIRE								
3410.1	PERSONNEL SERVICES	\$ 58,759	\$ 61,936	\$ 61,936	\$ 61,936	\$ 61,936	\$ 63,174	2.0%	
3410.2	EQUIPMENT & CAPITAL	\$ 140,566	\$ 123,522	\$ 123,522	\$ 122,248	\$ 122,248	\$ 122,248	-1.0%	
3410.4	CONTRACTUAL	\$ 564,272	\$ 592,698	\$ 592,698	\$ 603,049	\$ 600,354	\$ 600,354	1.3%	
	FIRE	\$ 763,598	\$ 778,156	\$ 778,156	\$ 787,233	\$ 784,538	\$ 785,776	1.0%	
TOTAL FIRE DEPARTMENT		\$ 763,598	\$ 778,156	\$ 778,156	\$ 787,233	\$ 784,538	\$ 785,776	1.0%	

COST CENTER: FIRE DEPARTMENT					ESTIMATED REVENUES									
VILLAGE GENERAL FUND:														
INTERGOVERNMENTAL CHARGES														
2264	FIRE PROTECTION SVCS-TOWN	\$	493,329	\$	503,203	\$	503,203	\$	519,071	\$	519,071	\$	519,071	3.2%
	TOTAL FIRE DEPARTMENT													
		\$	493,329	\$	503,203	\$	503,203	\$	519,071	\$	519,071	\$	519,071	3.2%



**VILLAGE OF OSSINING**  
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**Building Dept. & Code Enforcement**

## **Building Department Budget Narrative – Budget Year 2019**

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

#### **Mission:**

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

#### **Note:**

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

#### **The Building Department (Description):**

Overseen by the Building Inspector, the Building 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 unpermitted 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 properties within the Village. The department also acts as a resource for those wishing to do construction and renovation work in the Village of Ossining.

#### **Code Enforcement (Description):**

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

The Code Enforcement division is a patrol and complaint response program designed to police the village for code violations. Code Enforcement Officers 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 Justice Court and guiding court actions against non-compliant violators, including attendance at weekly court sessions.

Additionally, the Code Enforcement staff is responsible for Section 8 Housing Program inspections, overnight parking hardship exemption inspections and administration, and fire inspections, including those generated by refreshment, cabaret, coin-operated and laundromat licensing issued by 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 Officers cite owners for code violations, additional work load is generated for the Building Department, as permits and certificates may be required to clear those violations. These divisions also offer one another support in the field, spotting work being performed without permits, and cross checking properties to be sure that both departments' functional requirements are met before a property owner is issued certificates of compliance, occupancy, or completion. Assistant Building Inspectors will often handle code enforcement issues as well.

**Building Department (Discussion):**

The Building Department continues to be burdened by an ever increasing number of permit requests and several large scale projects requiring greater than average man-hours for review and inspection. Most burdensome is the Assistant Building Inspector position which, while budgeted for 2018, remains unfilled. Additionally, an expanding Backflow Compliance Program adds a heavy burden to the Building Department staff. In addition to in-depth plan review and review of revisions for all building permits, a certain amount of the Building Inspector's time is spent reviewing all building plans and backflow applications, and submitting revision lists to the applicants. Once complete, the Building Inspector approves the applications which are then forwarded to Westchester County Department of Health for their approval, and issues building permits to the applicants. Administration of the Backflow program requires approximately one half of one full time office assistant staff position to achieve Westchester County compliance. In other municipalities, this program is administered by the Water Department.

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

The administrative staff continues to experience non-stop public activity at both the counter and on the telephone. It has been increasingly difficult to provide residents with the level of customer service we strive to provide. Often, all three administrative staff spend a large amount of time providing support to realtors, contractors, and architects at the counter and by telephone. While certainly the most crucial part of the job is to provide such service and information to the public, the flow of permits, certificates, searches and FOILs is greatly hindered.

The Code Enforcement Department has reached peak output without meeting the demand for services. At current staffing, fire

inspections cannot be performed at a rate which will meet demand in a timely fashion. Code Enforcement cannot respond to every complaint at current staffing levels and delays in investigations are growing.

### **Proposed Staffing Changes:**

The following outlines the request for the 2019 Budget Year by the Building Inspector:

- Filling the currently vacant Assistant Building Inspector position (already in the proposed budget)
- Filling an additional Code Enforcement Officer position
- Filling an additional Office Assistant Staff position and eliminating the current part-time position.
- Filling a summer seasonal (12 weeks) Code Enforcement Officer position for overgrowth violations

### **Accomplishments:**

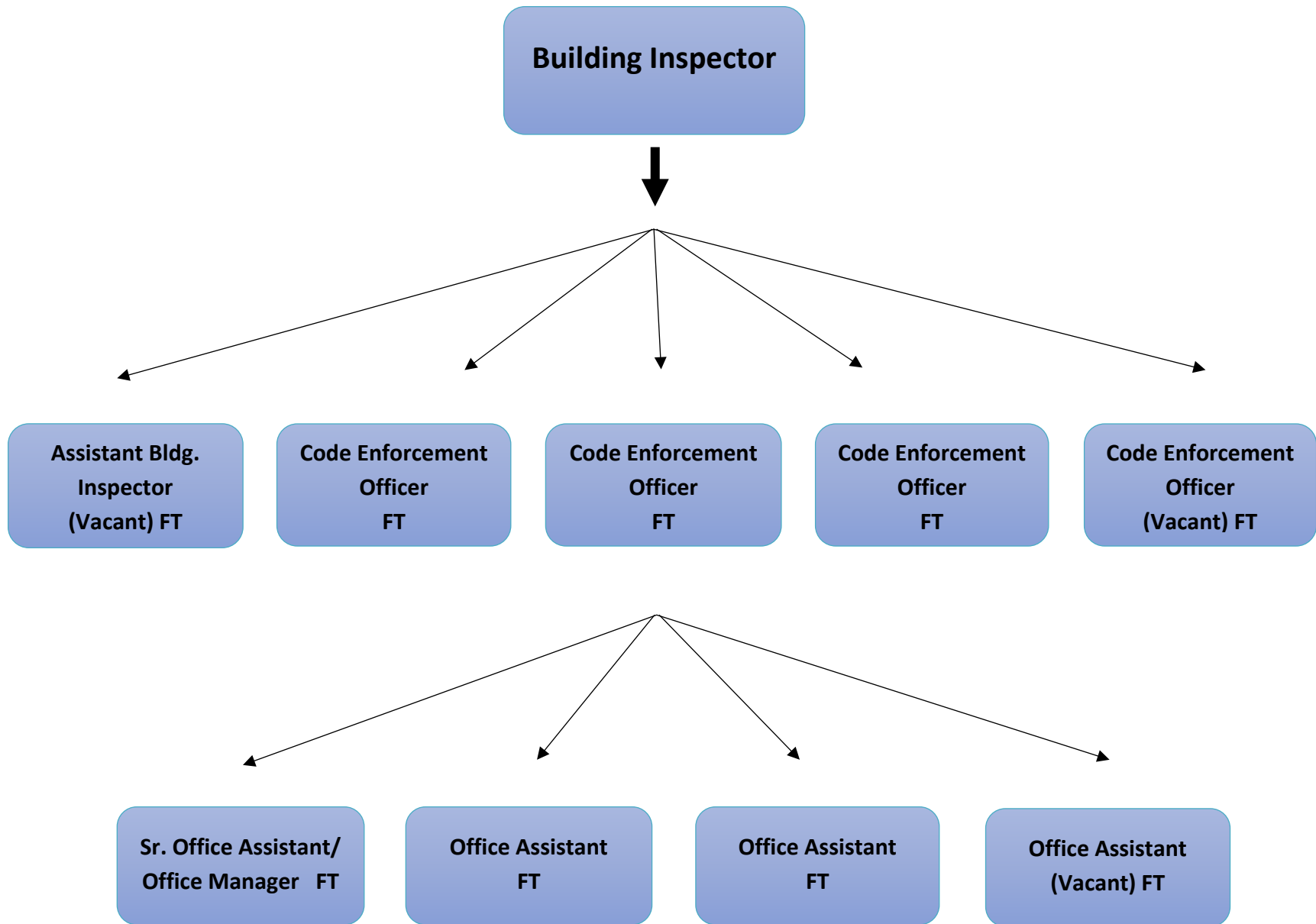
- An exceptional Westchester County audit of the administration of the backflow program (audit was of files for 2017-2018).
- Year to date (as of 09/20/2018) issuance of 720 permits, which includes building, plumbing, electrical, tree and sign. This is the result of 489 plan reviews completed (after frequent need for revision and resubmission of revised plans) including those for backflow.
- Year to date (09/20/2018) issuance of 56 Court Appearance Tickets with 156 counts.
- Year to date (09/20/2018) issuance of 308 Violations with 675 counts.
- Year to date (09/20/2018) investigation and action on 682 complaints.
- Year to date (09/20/2018) inspections performed: 2202, including building, plumbing, Section 8, fire, operating permit, and predate.
- Year to date (09/20/2018) 238 Municipal Searches and 525 FOILS completed.

### **Goals:**

- To initiate and enforce the provisions of Local Law 5 (revised the Village's Housing/Property Maintenance and Building Code), including the issuance of Certificates of Occupancies for transfer of building ownership, issuing permits for change in commercial occupancies, and maintaining a list of vacant properties.
- An increased opportunity to update and streamline forms and applications.

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





VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<b>COST CENTER: SAFETY/CODE ENFORCEMENT</b>				<b>APPROPRIATIONS</b>				
<u>VILLAGE GENERAL FUND:</u>								
	3620 SAFETY INSPECTION							
3620.1	PERSONNEL SERVICES	\$ 460,878	\$ 559,183	\$ 559,183	\$ 749,146	\$ 710,541	\$ 690,519	23.5%
3620.2	EQUIPMENT & CAPITAL	\$ 3,501	\$ 6,600	\$ 6,600	\$ 6,600	\$ 2,400	\$ 2,400	-63.6%
3620.4	CONTRACTUAL	\$ 51,161	\$ 180,574	\$ 180,574	\$ 40,574	\$ 40,597	\$ 40,597	-77.5%
	SAFETY INSPECTION	\$ 515,540	\$ 746,357	\$ 746,357	\$ 796,320	\$ 753,538	\$ 733,516	-1.7%
	3650 DEMOLITION							
3650.4	CONTRACTUAL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
	DEMOLITION	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
	4980 WEED AND GRASS CONTROL							
4980.1	PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	#DIV/0!
4980.4	CONTRACTUAL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
	WEED AND GRASS CONTROL	\$ -	\$ 500	\$ 500	\$ 8,500	\$ 8,500	\$ 8,500	1600.0%
TOTAL SAFETY/CODE ENFORCEMENT		\$ 515,540	\$ 747,357	\$ 747,357	\$ 805,320	\$ 762,538	\$ 742,516	-0.6%

<b>COST CENTER: SAFETY/CODE ENFORCEMENT</b>				<b>ESTIMATED REVENUES</b>				
<u>VILLAGE GENERAL FUND:</u>								
DEPT INCOME-PUBLIC SAFETY								
1560	SAFETY INSPECTION FEES	\$ 44,705	\$ 40,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	12.5%
LICENSES AND PERMITS								
2590	BUILDING PERMITS	\$ 209,088	\$ 125,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	20.0%
2592	TREE REMOVAL PERMIT	\$ 3,610	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
2593	PUBLIC SAFETY PERMITS	\$ 56,629	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	10.0%
2595	SIGN & AWNING FEES	\$ 1,560	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	0.0%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
FINES AND FORFEITURES								
2611	BLDG FINES AND FORFEITURES	\$ -	\$ -	\$ 50,000	\$ -	\$ 58,000	\$ 58,000	#DIV/0!
TOTAL SAFETY/CODE ENFORCEMENT		\$ 315,592	\$ 218,300	\$ 268,300	\$ 218,300	\$ 311,300	\$ 311,300	



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

**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

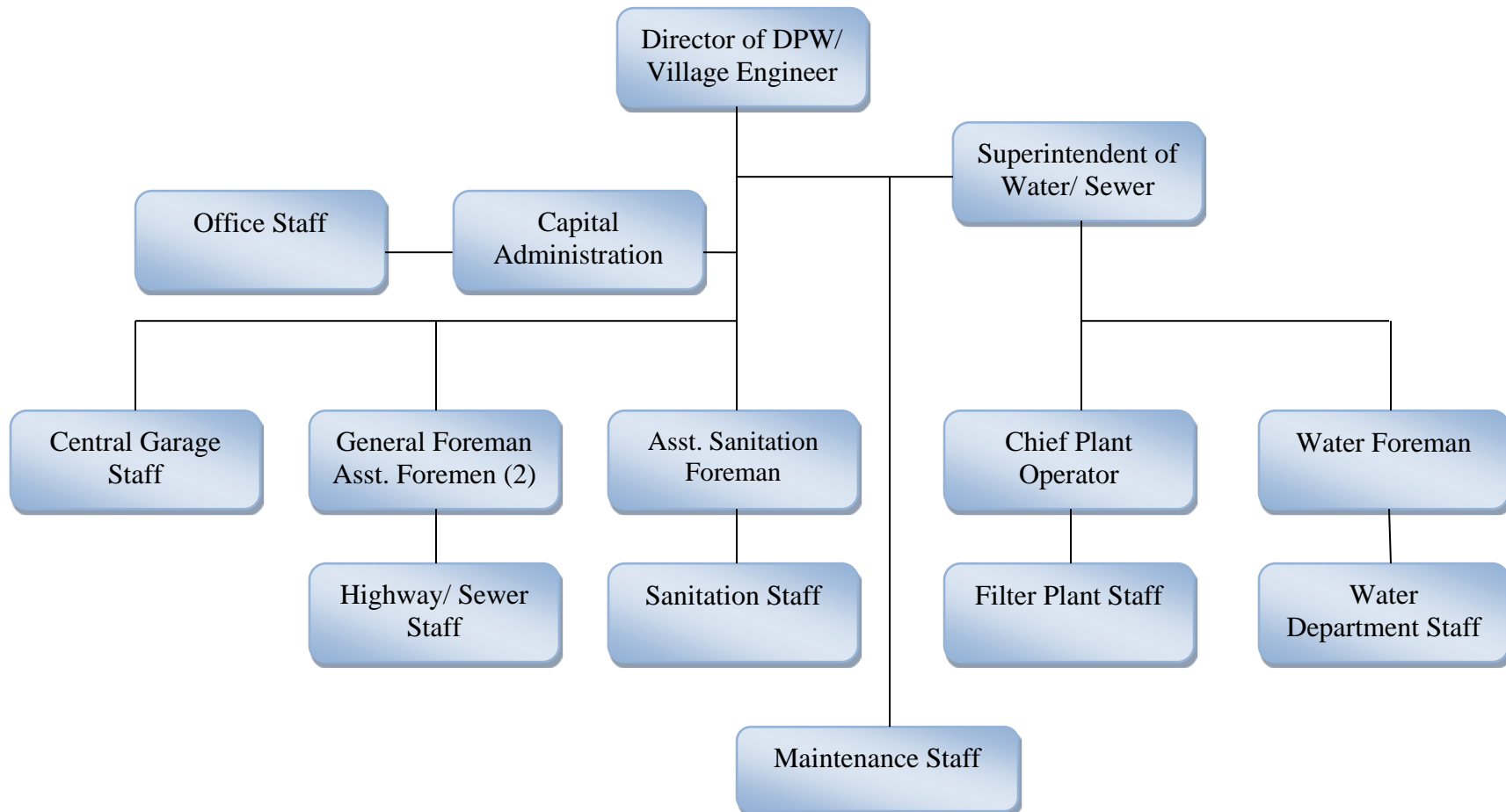
**DEPARTMENT  
NARRATIVES &  
BUDGET SUMMARIES**

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**Department of Public Works**

## **Public Works Department Budget Narrative – Budget Year 2019**

**Paul Fraioli, P.E., Director of Public Works - Village Engineer**  
**Andrew Tiess, Superintendent of Water and Sewer**



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

Our water is supplied from two surface water sources: the Indian Brook Reservoir, located at 25 Fowler Avenue, and the Croton Reservoir, which is part of the New York City Water System. The average blend ratio is approximately 70% from the Croton Reservoir and 30% from the Indian Brook Reservoir. This past year, the Village used more Croton Reservoir water during our dam rehabilitation project. The two waters are blended together and treated at the Indian Brook Water Filtration Plant. The raw water entering the plant undergoes several treatment processes prior to being pumped into the distribution system for the public's use. The distribution system consists of three separate pressure zones that operate off of three separate tanks. The Village operates three pump stations along with this existing infrastructure.

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

The department is staffed as follows:

- One Village Engineer/Director of DPW
- One Superintendent of Water/Sewer
- *Office staff* consisting of four administrative assistant personnel;
- *Highway/sanitation/sanitary sewer administration staff* consisting of one General Foreman, two Assistant Foremen and one Sanitation Foreman;
- *Highway/sanitation/sanitary sewer line staff* consisting of a 16-member highway crew and 10-member sanitation crew;
- *Central garage staff* consisting of one Auto Mechanic Foreman and two garage personnel;

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

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

#### **Service Summary:**

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

## **2019 New Capital Considerations: Water, Highway, Sanitation and Sewer**

The Department of Public Works is in need of:

### **Highway and Sidewalk Improvements:**

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

### **Vehicles and Large Equipment:**

- 1 Vacuum Excavation Truck (est. \$400,000)
- 1 Set of heavy vehicle lifts in Central Garage (est. \$100,000)
- 1 Highway sidewalk skid loader (est. \$25,000)
- 1 New Sanitation Truck (est. \$250,000)
- 1 Sanitation Truck Rehabilitation (est. \$90,000)
- 1 Sanitation Utility vehicle (est. \$50,000)
- 1 Water Distribution Utility vehicles (est. \$50,000)

### **Public Improvements:**

- Rodrigues Operations Center ADA-compliant facility improvements (see below)
- Police Station HVAC upgrades (est. \$250,000)

### **Water Improvements:**

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

A major general/water/sewer fund capital project included in this budget is the construction for the (presently being designed) elevator addition and rehabilitation of the John-Paul Rodrigues Ossining Operations Center.

The major water capital projects are the bidding of the new Indian Brook potable water treatment. In the Town, the Village will complete water main replacement along 9A and Stormytown Road.



VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
COST CENTER: DEPARTMENT OF PUBLIC WORKS					APPROPRIATIONS			
VILLAGE GENERAL FUND:								
	1440 ENGINEER							
1440.1	PERSONNEL SERVICES	\$ 33,679	\$ 33,339	\$ 33,339	\$ 33,640	\$ 33,640	\$ 34,303	2.9%
1440.4	CONTRACTUAL	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
	ENGINEER	\$ 33,679	\$ 35,339	\$ 35,339	\$ 35,640	\$ 35,640	\$ 36,303	2.7%
	1620 MUNICIPAL BUILDING							
1620.1	PERSONNEL SERVICES	\$ 124,457	\$ 98,139	\$ 98,139	\$ 104,298	\$ 104,298	\$ 106,295	8.3%
1620.2	EQUIPMENT & CAPITAL	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
1620.4	CONTRACTUAL	\$ 78,907	\$ 84,702	\$ 94,702	\$ 84,702	\$ 88,926	\$ 88,926	5.0%
	MUNICIPAL BUILDING	\$ 203,365	\$ 184,841	\$ 194,841	\$ 191,000	\$ 195,224	\$ 197,221	6.7%
	1630 RODRIGUES OPERATIONS CENTER							
1630.1	PERSONNEL SERVICES	\$ 60,006	\$ 45,787	\$ 45,787	\$ 49,230	\$ 49,230	\$ 50,175	9.6%
1630.2	EQUIPMENT & CAPITAL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
1630.4	CONTRACTUAL	\$ 146,923	\$ 139,481	\$ 139,481	\$ 139,481	\$ 125,687	\$ 125,687	-9.9%
	RODRIGUES OPERATIONS CENTER	\$ 206,929	\$ 185,768	\$ 185,768	\$ 189,211	\$ 175,417	\$ 176,362	-5.1%
	1640 CENTRAL GARAGE							
1640.1	PERSONNEL SERVICES	\$ 184,787	\$ 193,423	\$ 193,423	\$ 193,423	\$ 193,423	\$ 197,203	2.0%
1640.2	EQUIPMENT & CAPITAL	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%
1640.4	CONTRACTUAL	\$ 162,389	\$ 172,750	\$ 172,750	\$ 172,750	\$ 172,750	\$ 172,750	0.0%
	CENTRAL GARAGE	\$ 347,176	\$ 378,673	\$ 378,673	\$ 378,673	\$ 378,673	\$ 382,453	1.0%
	3310 TRAFFIC CONTROL							
3310.1	PERSONNEL SERVICES	\$ 39,603	\$ 40,075	\$ 40,075	\$ 41,075	\$ 41,075	\$ 41,856	4.4%
3310.4	CONTRACTUAL	\$ 45,331	\$ 36,200	\$ 36,200	\$ 48,200	\$ 42,311	\$ 42,311	16.9%
	TRAFFIC CONTROL	\$ 84,934	\$ 76,275	\$ 76,275	\$ 89,275	\$ 83,386	\$ 84,167	10.3%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
5010 STREET ADMINISTRATION								
5010.1	PERSONNEL SERVICES	\$ 215,571	\$ 238,454	\$ 238,454	\$ 239,594	\$ 246,695	\$ 251,128	5.3%
5010.2	EQUIPMENT & CAPITAL	\$ 376	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
5010.4	CONTRACTUAL	\$ 35,161	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	0.0%
	STREET ADMINISTRATION	\$ 251,108	\$ 270,977	\$ 270,977	\$ 272,117	\$ 279,218	\$ 283,651	4.7%
5110 STREET MAINTENANCE								
5110.1	PERSONNEL SERVICES	\$ 1,029,457	\$ 1,037,683	\$ 1,037,683	\$ 1,054,391	\$ 1,054,391	\$ 1,074,631	3.6%
5110.2	EQUIPMENT & CAPITAL	\$ 5,537	\$ 2,000	\$ 19,000	\$ 7,000	\$ 6,000	\$ 6,000	200.0%
5110.4	CONTRACTUAL	\$ 354,284	\$ 401,860	\$ 415,860	\$ 409,560	\$ 419,372	\$ 419,372	4.4%
	STREET MAINTENANCE	\$ 1,389,278	\$ 1,441,543	\$ 1,472,543	\$ 1,470,951	\$ 1,479,763	\$ 1,500,003	4.1%
5142 SNOW REMOVAL								
5142.1	PERSONNEL SERVICES	\$ 137,986	\$ 160,150	\$ 160,150	\$ 161,000	\$ 161,000	\$ 161,000	0.5%
5142.2	EQUIPMENT & CAPITAL	\$ 1,750	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
5142.4	CONTRACTUAL	\$ 171,397	\$ 173,700	\$ 173,700	\$ 183,700	\$ 177,785	\$ 177,785	2.4%
	SNOW REMOVAL	\$ 311,134	\$ 343,850	\$ 343,850	\$ 354,700	\$ 348,785	\$ 348,785	1.4%
5182 STREET LIGHTING								
5182.1	PERSONNEL SERVICES	\$ 38,284	\$ 40,080	\$ 40,080	\$ 40,080	\$ 40,080	\$ 40,861	1.9%
5182.4	CONTRACTUAL	\$ 126,728	\$ 115,600	\$ 115,600	\$ 115,600	\$ 126,919	\$ 126,919	9.8%
	STREET LIGHTING	\$ 165,012	\$ 155,680	\$ 155,680	\$ 155,680	\$ 166,999	\$ 167,780	7.8%
5650 OFF STREET PARKING								
5650.1	PERSONNEL SERVICES	\$ 34,658	\$ 36,349	\$ 36,349	\$ 36,849	\$ 36,849	\$ 37,561	3.3%
	OFF STREET PARKING	\$ 34,658	\$ 36,349	\$ 36,349	\$ 36,849	\$ 36,849	\$ 37,561	3.3%
8140 STORM SEWERS								
8140.1	PERSONNEL SERVICES	\$ 76,944	\$ 79,560	\$ 79,560	\$ 82,210	\$ 82,210	\$ 83,736	5.2%
8140.4	CONTRACTUAL	\$ 40,516	\$ 47,500	\$ 47,500	\$ 60,000	\$ 60,000	\$ 60,000	26.3%
	STORM SEWERS	\$ 117,460	\$ 127,060	\$ 127,060	\$ 142,210	\$ 142,210	\$ 143,736	13.1%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
8160 REFUSE COLLECTION & DISPOSAL								
8160.1	PERSONNEL SERVICES	\$ 728,806	\$ 703,895	\$ 703,895	\$ 713,523	\$ 713,523	\$ 726,791	3.3%
8160.4	CONTRACTUAL	\$ 311,997	\$ 383,200	\$ 383,200	\$ 384,200	\$ 388,347	\$ 388,347	1.3%
	REFUSE COLLECTION & DI	\$ 1,040,803	\$ 1,087,095	\$ 1,087,095	\$ 1,097,723	\$ 1,101,870	\$ 1,115,138	2.6%
8161 REFUSE COLLECTION DUMPSTERS								
8161.1	PERSONNEL SERVICES	\$ 210,440	\$ 225,740	\$ 225,740	\$ 233,417	\$ 233,417	\$ 237,754	5.3%
8161.4	CONTRACTUAL	\$ 79,194	\$ 83,000	\$ 83,000	\$ 83,000	\$ 84,800	\$ 84,800	2.2%
	REFUSE COLLECTION DUMP	\$ 289,634	\$ 308,740	\$ 308,740	\$ 316,417	\$ 318,217	\$ 322,554	4.5%
8170 STREET CLEANING								
8170.1	PERSONNEL SERVICES	\$ 81,882	\$ 84,129	\$ 84,129	\$ 84,129	\$ 84,129	\$ 85,751	1.9%
8170.4	CONTRACTUAL	\$ 6,802	\$ 12,900	\$ 12,900	\$ 12,900	\$ 15,429	\$ 15,429	19.6%
	STREET CLEANING	\$ 88,684	\$ 97,029	\$ 97,029	\$ 97,029	\$ 99,558	\$ 101,180	4.3%
8560 SHADE TREES								
8560.2	EQUIPMENT & CAPITAL	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	0.0%
8560.4	CONTRACTUAL	\$ 55,952	\$ 102,000	\$ 61,000	\$ 102,000	\$ 102,000	\$ 102,000	0.0%
	SHADE TREES	\$ 55,952	\$ 102,750	\$ 61,750	\$ 102,750	\$ 102,750	\$ 102,750	0.0%
SUBTOTAL - GENERAL FUND		\$ 4,619,806	\$ 4,831,969	\$ 4,831,969	\$ 4,930,225	\$ 4,944,559	\$ 4,999,644	3.5%
<u>WATER FUND:</u>								
1440 ENGINEER								
2.1440.4	CONTRACTUAL	\$ 71,993	\$ 20,000	\$ 55,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
	ENGINEER	\$ 71,993	\$ 20,000	\$ 55,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
8319 ADMINISTRATION WATER DEPT								
2.8319.1	PERSONNEL SERVICES	\$ 1,122,723	\$ 1,278,369	\$ 1,278,369	\$ 1,276,969	\$ 1,302,427	\$ 1,329,467	4.0%
2.8319.2	EQUIPMENT & CAPITAL	\$ 1,355	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
2.8319.4	CONTRACTUAL	\$ 216,448	\$ 212,326	\$ 212,326	\$ 216,682	\$ 216,682	\$ 216,682	2.1%
	ADMINISTRATION WATER DEPT	\$ 1,340,527	\$ 1,492,695	\$ 1,492,695	\$ 1,495,651	\$ 1,521,109	\$ 1,548,149	3.7%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
8320 SOURCE OF SPLY PWR&PMPG								
2.8320.1	PERSONNEL SERVICES	\$ 144,414	\$ 148,985	\$ 148,985	\$ 151,399	\$ 191,399	\$ 194,412	30.5%
2.8320.2	EQUIPMENT & CAPITAL	\$ -	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
2.8320.4	CONTRACTUAL	\$ 2,488,119	\$ 2,715,210	\$ 2,700,210	\$ 2,723,647	\$ 2,718,376	\$ 2,718,376	0.1%
	SOURCE OF SPLY PWR&PMP	\$ 2,632,533	\$ 2,874,195	\$ 2,854,195	\$ 2,885,046	\$ 2,919,775	\$ 2,922,788	1.7%
8330 PURIFICATION								
2.8330.1	PERSONNEL SERVICES	\$ 558,334	\$ 568,282	\$ 568,282	\$ 572,623	\$ 612,623	\$ 623,680	9.7%
2.8330.2	EQUIPMENT & CAPITAL	\$ 27,217	\$ 45,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000	0.0%
2.8330.4	CONTRACTUAL	\$ 612,498	\$ 691,401	\$ 666,401	\$ 693,821	\$ 693,821	\$ 693,821	0.4%
	PURIFICATION	\$ 1,198,049	\$ 1,304,683	\$ 1,269,683	\$ 1,311,444	\$ 1,351,444	\$ 1,362,501	4.4%
8340 TRANSMISSION AND DISTRIBUTION								
2.8340.1	PERSONNEL SERVICES	\$ 722,328	\$ 743,127	\$ 743,127	\$ 746,002	\$ 746,002	\$ 760,240	2.3%
2.8340.2	EQUIPMENT & CAPITAL	\$ 15,251	\$ 15,300	\$ 35,300	\$ 15,300	\$ 15,300	\$ 15,300	0.0%
2.8340.4	CONTRACTUAL	\$ 508,609	\$ 558,015	\$ 558,015	\$ 637,912	\$ 643,385	\$ 643,385	15.3%
	TRANSMISSION AND DISTR	\$ 1,246,188	\$ 1,316,442	\$ 1,336,442	\$ 1,399,214	\$ 1,404,687	\$ 1,418,925	7.8%
	SUBTOTAL - WATER FUND	\$ 6,489,291	\$ 7,008,015	\$ 7,008,015	\$ 7,111,355	\$ 7,217,015	\$ 7,272,363	3.8%
<u>SEWER FUND:</u>								
1440 ENGINEER								
7.1440.4	CONTRACTUAL	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
	ENGINEER	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
8110 SEWER ADMINISTRATION								
7.8110.1	PERSONNEL SERVICES	\$ 327,430	\$ 379,096	\$ 379,096	\$ 378,938	\$ 384,166	\$ 391,163	3.2%
7.8110.4	CONTRACTUAL	\$ 32,349	\$ 33,103	\$ 33,103	\$ 33,654	\$ 33,654	\$ 33,654	1.7%
	SEWER ADMINISTRATION	\$ 359,779	\$ 412,199	\$ 412,199	\$ 412,592	\$ 417,820	\$ 424,817	3.1%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
8120 SANITARY SEWER SYSTEM								
7.8120.1	PERSONNEL SERVICES	\$ 176,122	\$ 238,007	\$ 238,007	\$ 238,007	\$ 238,007	\$ 242,678	2.0%
7.8120.4	CONTRACTUAL	\$ 138,409	\$ 177,548	\$ 177,548	\$ 179,913	\$ 179,913	\$ 179,913	1.3%
	SANITARY SEWER SYSTEM	\$ 314,531	\$ 415,555	\$ 415,555	\$ 417,920	\$ 417,920	\$ 422,591	1.7%
8130 SEWAGE PUMPING								
7.8130.1	PERSONNEL SERVICES	\$ -	\$ 802	\$ 802	\$ 802	\$ 802	\$ 818	2.0%
7.8130.2	EQUIPMENT & CAPITAL	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
7.8130.4	CONTRACTUAL	\$ 82,547	\$ 99,879	\$ 99,879	\$ 101,084	\$ 99,879	\$ 99,879	0.0%
	SEWAGE PUMPING	\$ 82,547	\$ 103,181	\$ 103,181	\$ 104,386	\$ 103,181	\$ 103,197	0.0%
SUBTOTAL - SEWER FUND		\$ 756,858	\$ 940,935	\$ 940,935	\$ 944,898	\$ 948,921	\$ 960,605	2.1%
TOTAL DEPT OF PUBLIC WORKS		\$ 11,865,954	\$ 12,780,919	\$ 12,780,919	\$ 12,986,478	\$ 13,110,495	\$ 13,232,612	3.5%

COST CENTER: DEPARTMENT OF PUBLIC WORKS	ESTIMATED REVENUES
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VILLAGE GENERAL FUND:

DEPARTMENT OF PUBLIC WORKS  
DEPT INCOME-GENERAL GOVERNMENT

1710	PUBLIC WORKS SERVICES	\$ 5,590	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
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DEPT INCOME-HOME/COMMUNITY SVC

2130	GREENWASTE FEES	\$ 10,814	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
2131	REFUSE & GARBAGE-DUMPSTERS	\$ 341,410	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	0.0%

INTERGOVERNMENTAL CHARGES

2227	ENGINEERING IMA SVCS-TOWN	\$ 87,098	\$ 88,839	\$ 88,839	\$ 99,245	\$ 99,245	\$ 99,245	11.7%
2263	STREET LIGHTING IMA-TOWN	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
2351	SNOW REMOVAL-COUNTY & STATI	\$ 45,908	\$ 34,000	\$ 34,000	\$ 34,000	\$ 40,000	\$ 40,000	17.6%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
LICENSES AND PERMITS								
2591	STREET OPENING PERMITS	\$ 21,327	\$ 14,000	\$ 14,000	\$ 14,000	\$ 20,000	\$ 20,000	42.9%
SALE OF PROPERTY/COMP FOR LOSS								
2655	MINOR SALES/RECYCLABLES	\$ 13,263	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
SUBTOTAL - GENERAL FUND		<u>\$ 525,409</u>	<u>\$ 509,339</u>	<u>\$ 509,339</u>	<u>\$ 519,745</u>	<u>\$ 531,745</u>	<u>\$ 531,745</u>	
<u>WATER FUND:</u>								
DEPT INCOME-HOME/COMMUNITY SVC								
2140	METERED WATER RENTS SALES	\$ 7,412,126	\$ 7,650,993	\$ 7,650,993	\$ 7,569,265	\$ 7,661,175	\$ 7,661,175	0.1%
2141	TOWN OUTSIDE METERED WATER	\$ 2,799,053	\$ 2,949,833	\$ 2,949,833	\$ 2,949,833	\$ 2,949,833	\$ 2,949,833	0.0%
2142	UNMETERED WATER SALES	\$ 13,848	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
2144	WATER SERVICE CHARGES	\$ 22,496	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
2148	INT & PENALTIES-WATER RENTS	\$ 146,323	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	0.0%
SUBTOTAL - WATER FUND		<u>\$ 10,393,845</u>	<u>\$ 10,780,826</u>	<u>\$ 10,780,826</u>	<u>\$ 10,699,098</u>	<u>\$ 10,791,008</u>	<u>\$ 10,791,008</u>	0.1%
<u>SEWER FUND:</u>								
DEPT INCOME-HOME/COMMUNITY SVC								
2120	SEWER RENTS	\$ 1,434,946	\$ 1,614,023	\$ 1,614,023	\$ 1,621,590	\$ 1,622,233	\$ 1,622,233	0.5%
2128	INT & PENALTIES-SEWER RENTS	\$ 28,767	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
INTERGOVERNMENTAL CHARGES								
2374	SEWER SERVICES IMA-TOWN	\$ 149,252	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	0.0%
SUBTOTAL - SEWER FUND		<u>\$ 1,612,965</u>	<u>\$ 1,784,023</u>	<u>\$ 1,784,023</u>	<u>\$ 1,791,590</u>	<u>\$ 1,792,233</u>	<u>\$ 1,792,233</u>	0.5%
TOTAL DEPT OF PUBLIC WORKS		<u>\$ 12,532,220</u>	<u>\$ 13,074,188</u>	<u>\$ 13,074,188</u>	<u>\$ 13,010,433</u>	<u>\$ 13,114,986</u>	<u>\$ 13,114,986</u>	0.3%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

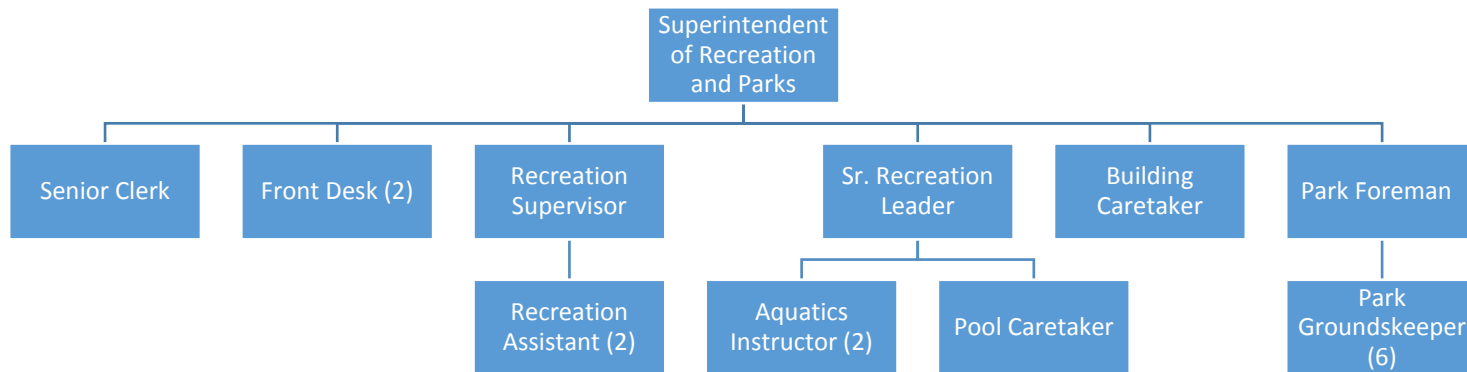
# **DEPARTMENT NARRATIVES & BUDGET SUMMARIES**

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## **Recreation & Parks Dept.**

## **Recreation Department Budget Narrative – Budget Year 2019**

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



The Recreation Department, in accordance with an intermunicipal agreement, performs recreational functions for the Village and Town of Ossining. There are a variety of programs offered year-round and seasonally, along with specialty programs such as the after school program, swim team, tennis team, summer camp, and various special events throughout the year. Additionally the department oversees the operations of the Joseph G. Caputo Community Center, including the indoor swimming pool and the programming at the Cedar Lane Art Center.

The Parks Department cares and maintains the Village Parks, as well as the landscape for Village buildings and other Village properties, along with performing supportive tasks for recreation functions.



## **2018 Highlights:**

### **Programs:**

- The After-School Program continues to serve over 115 students between grades 1<sup>st</sup> through 6<sup>th</sup> each month at the Community Center
- Successfully operated five Day Camp programs for children ages 4 to 14 years old, serving more than 425 campers.
- The Spartan Swim Team program continues to put together a highly successful swim team that offers year round programming for both new and experienced swimmers.
- Our Learn to Swim Programs has become very popular, additional lessons and opportunities have been added to an already busy swim lesson schedule to meet the demand for these services.
- The Recreation Youth Basketball Program continues to be an annual tradition with nearly 100 hundred youth grades 1st-10th participating.
- The Cedar Lane Art Center has quality offering of both youth and adult art programs.
- Adult, Youth and Senior programing offerings has been increased with many new popular programs added to the schedule.
- Directly facilitated and/or supported numerous special events during the year including: Eggstravaganza Egg Hunt, Village Fair, 5K Runs, Fireworks Celebration, Summer Concert Series, Fall Family Fun Day, Halloween, Holiday Tree Lighting and Breakfast with Santa.

### **Parks:**

- Completed numerous projects in the Parks, including new wood chips for playgrounds, repair of fencing at Arthur Jones Park, repair of damaged playground elements.
- Successfully coordinated with community youth sports groups to prepare, set-up and maintain Village athletic fields during spring, summer and fall program seasons.
- Installed and maintained approximately 250 hanging flower baskets throughout the Downtown and Croton Avenue business districts.
- Provided logistical support to the five Day Camp programs by completing a variety of tasks, such as: camp set-up and breakdown, delivery of supplies and equipment and transportation of campers, all functions that are essential to the success of the day camp program.
- The Parks Department supports numerous events throughout the year with site preparation, set up, take down and clean up.

### **Administration:**

- Continued reorganization of Department webpage and increased oversight of posted content to provide more accurate and up to date information to the community.

- Implemented new program registration software that is in a more user-friendly layout, and at a reduced rate for credit card payments.
- Completed improvements to on-line recreation program catalog in order to create a platform that is more informative, more attractive and more accessible, plus allows direct access to program registration.
- Installed display cases for program flyers, special event flyer and program schedules in lobby of Community Center for improved public access to department and community information.
- Implemented marketing protocols for programs to build the Recreation & Parks brand.

## **2019 Goals:**

### **Recreation:**

- Increase participant registration across all programs.
- Develop a diverse offering of programs for youth, teens, adults and seniors.
- Create and implement a Customer Service Strategy.
- Hire an additional employee to provide needed supervision, support and oversight of department staff and the increase in program services.
- Develop partnerships with Community Based organizations to provide support for existing and new programs.
- Market programs and events via social media.
- Maximize the utilization of the recreational services and resources at the Community Center and Parks.
- Develop park centered programs, such as Family Entertainment Summer Series at Henry Gourdine, Family Dance Party at Nelson Park, environmental education events at Crawbuckie Nature Preserve.

### **Parks:**

- Implement approved capital budget projects.
- Provide Park's staff with training and education on turf management and develop a monthly maintenance plan for all fields.
- Start a tree planting initiative to increase the number of trees in Village Parks.
- Make repairs to the basketball court lights at Nelson Park
- Identify and complete one improvement project for each Village Park.
- Market our parks and the opportunities that exist to make the public more aware and increase usage of parks.

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<b>COST CENTER: RECREATION &amp; PARKS</b>				<b>APPROPRIATIONS</b>				
<u>VILLAGE GENERAL FUND:</u>								
		7110 PARKS (COST CENTER)						
		4980 WEED AND GRASS CONTROL						
4980.4	CONTRACTUAL	\$ 2,033	\$ 2,000	\$ 2,364	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
	WEED AND GRASS CONTROL	\$ 2,033	\$ 2,000	\$ 2,364	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
		7110 PARKS						
7110.1	PERSONNEL SERVICES	\$ 546,492	\$ 552,498	\$ 552,498	\$ 600,269	\$ 575,952	\$ 586,059	6.1%
7110.2	EQUIPMENT & CAPITAL	\$ 39,273	\$ 12,000	\$ 12,000	\$ 14,500	\$ 14,500	\$ 14,500	20.8%
7110.4	CONTRACTUAL	\$ 173,856	\$ 151,800	\$ 151,436	\$ 163,600	\$ 164,825	\$ 164,825	8.6%
	PARKS	\$ 759,621	\$ 716,298	\$ 715,934	\$ 778,369	\$ 755,277	\$ 765,384	6.9%
	PARKS (COST CENTER)	\$ 761,654	\$ 718,298	\$ 718,298	\$ 780,369	\$ 757,277	\$ 767,384	6.8%
		7115 RECREATION PROGRAMMING (COST CENTER)						
		7141 POOL						
7141.1	PERSONNEL SERVICES	\$ 435,193	\$ 449,832	\$ 449,832	\$ 465,865	\$ 465,865	\$ 471,945	4.9%
7141.2	EQUIPMENT & CAPITAL	\$ 604	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
7141.4	CONTRACTUAL	\$ -	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500	25.0%
	POOL	\$ 435,797	\$ 451,232	\$ 451,232	\$ 467,365	\$ 467,365	\$ 473,445	4.9%
		7310 YOUTH PROGRAMS						
7310.1	PERSONNEL SERVICES	\$ 59,876	\$ 71,684	\$ 71,684	\$ 101,768	\$ 101,768	\$ 103,792	44.8%
7310.4	CONTRACTUAL	\$ 102,118	\$ 123,200	\$ 123,200	\$ 78,200	\$ 123,200	\$ 133,200	8.1%
	YOUTH PROGRAMS	\$ 161,994	\$ 194,884	\$ 194,884	\$ 179,968	\$ 224,968	\$ 236,992	21.6%
		7315 CAMPS						
7315.1	PERSONNEL SERVICES	\$ 245,177	\$ 245,000	\$ 245,000	\$ 260,000	\$ 260,000	\$ 260,000	6.1%
7315.4	CONTRACTUAL	\$ 67,097	\$ 70,660	\$ 70,660	\$ 73,500	\$ 73,500	\$ 73,500	4.0%
	CAMPS	\$ 312,275	\$ 315,660	\$ 315,660	\$ 333,500	\$ 333,500	\$ 333,500	5.7%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

	ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
7320.4	CONTRACTUAL ADULT RECREATION	7320 ADULT RECREATION	\$ 40,939	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	0.0%
			\$ 40,939	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	0.0%
7325.4	CONTRACTUAL ART CENTER	7325 ART CENTER	\$ 36,693	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	16.7%
			\$ 36,693	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	16.7%
7620.4	CONTRACTUAL SENIORS RECREATION PRO	7620 SENIORS RECREATION PROGRAMS	\$ 6,132	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	0.0%
			\$ 6,132	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	0.0%
	RECREATION PROGRAMMING (COST CENTER)		\$ 993,830	\$ 1,040,676	\$ 1,040,676	\$ 1,064,733	\$ 1,109,733	\$ 1,127,837	8.4%
7140.4	CONTRACTUAL RECREATION ADMINISTRAT	7120 RECREATION COMMUNITY CENTER (COST CENTER) 7140 RECREATION ADMINISTRATION	\$ 121,834	\$ 151,150	\$ 151,150	\$ 151,150	\$ 160,690	\$ 160,690	6.3%
			\$ 121,834	\$ 151,150	\$ 151,150	\$ 151,150	\$ 160,690	\$ 160,690	6.3%
7141.4	CONTRACTUAL POOL	7141 POOL	\$ 109,362	\$ 148,715	\$ 148,715	\$ 153,665	\$ 165,118	\$ 165,118	11.0%
			\$ 109,362	\$ 148,715	\$ 148,715	\$ 153,665	\$ 165,118	\$ 165,118	11.0%
	RECREATION COMMUNITY CENTER (COST CENTER)		\$ 231,196	\$ 299,865	\$ 299,865	\$ 304,815	\$ 325,808	\$ 325,808	8.7%
7140.1	PERSONNEL SERVICES	7140 RECREATION (COST CENTER) 7140 RECREATION ADMINISTRATION	\$ 602,509	\$ 597,089	\$ 597,089	\$ 711,301	\$ 665,887	\$ 675,933	13.2%
7140.2	EQUIPMENT & CAPITAL		\$ 230	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	75.0%
7140.4	CONTRACTUAL RECREATION ADMINISTRAT		\$ 27,945	\$ 28,500	\$ 28,500	\$ 26,400	\$ 27,000	\$ 27,000	-5.3%
			\$ 630,684	\$ 627,589	\$ 627,589	\$ 741,201	\$ 696,387	\$ 706,433	12.6%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
7450 HERITAGE AREA								
7450.1	PERSONNEL SERVICES	\$ 7,227	\$ 11,354	\$ 11,354	\$ 11,211	\$ -	\$ -	-100.0%
7450.4	CONTRACTUAL	\$ 614	\$ 900	\$ 900	\$ 900	\$ -	\$ -	-100.0%
	HERITAGE AREA	\$ 7,840	\$ 12,254	\$ 12,254	\$ 12,111	\$ -	\$ -	-100.0%
7550 CELEBRATIONS								
7550.4	CONTRACTUAL	\$ 13,502	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
	CELEBRATIONS	\$ 13,502	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
RECREATION (COST CENTER)		\$ 652,026	\$ 651,843	\$ 651,843	\$ 765,312	\$ 708,387	\$ 708,387	8.7%
TOTAL RECREATION & PARKS		\$ 2,638,706	\$ 2,710,682	\$ 2,710,682	\$ 2,915,229	\$ 2,901,205	\$ 2,929,416	8.1%

**COST CENTER: RECREATION & PARKS**

**ESTIMATED REVENUES**

VILLAGE GENERAL FUND:

RECREATION

DEPT INCOME-CULTURE/RECREATION

2001	PARK AND RECREATION CHARGES	\$ 31,227	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	0.0%
2002	TENNIS FEES	\$ 4,390	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000	-33.3%
2003	DAY CAMP FEES	\$ 216,579	\$ 220,000	\$ 220,000	\$ 250,000	\$ 250,000	\$ 250,000	13.6%
2005	CHILDRENS RECREATION	\$ 72,895	\$ 65,000	\$ 65,000	\$ 44,000	\$ 44,000	\$ 44,000	-32.3%
2006	ADULT RECREATION	\$ 48,156	\$ 33,000	\$ 33,000	\$ 58,000	\$ 58,000	\$ 58,000	75.8%
2007	AFTER SCHOOL PROGRAM-RECREA	\$ 146,902	\$ 145,000	\$ 145,000	\$ 155,000	\$ 155,000	\$ 155,000	6.9%
2021	LAP SWIM	\$ 26,590	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
2022	OPEN SWIMMING PERMIT FEES	\$ 18,937	\$ 17,500	\$ 17,500	\$ 23,000	\$ 23,000	\$ 23,000	31.4%
2023	B'DAY PARTIES-POOL	\$ 6,300	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
2024	SPARTAN SWIM	\$ 73,373	\$ 107,000	\$ 107,000	\$ 70,000	\$ 70,000	\$ 70,000	-34.6%
2025	SPECIALTY SWIM PROGRAMS	\$ 7,201	\$ 10,000	\$ 10,000	\$ 3,000	\$ 3,000	\$ 3,000	-70.0%
2026	ADULT SWIM CLASSES	\$ 9,020	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
2027	YOUTH SWIM CLASSES	\$ 76,388	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000	\$ 90,000	12.5%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
2028	SENIOR SWIM LESSONS	\$ 4,587	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
2029	POOL RENTAL-SWIM	\$ 2,225	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
2050	ART CENTER PROGRAM REVENUE	\$ 19,291	\$ 25,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	40.0%
INTERGOVERNMENTAL CHARGES								
2352	RECREATIONAL SERVICES-TOWN	\$ 346,529	\$ 352,420	\$ 352,420	\$ 360,173	\$ 360,173	\$ 360,173	2.2%
STATE AID								
3820	STATE AID-YOUTH PROGRAMS	\$ 10,219	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	0.0%
TOTAL RECREATION & PARKS		<u>\$ 1,120,811</u>	<u>\$ 1,147,620</u>	<u>\$ 1,147,620</u>	<u>\$ 1,178,373</u>	<u>\$ 1,178,373</u>	<u>\$ 1,178,373</u>	2.7%



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

**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

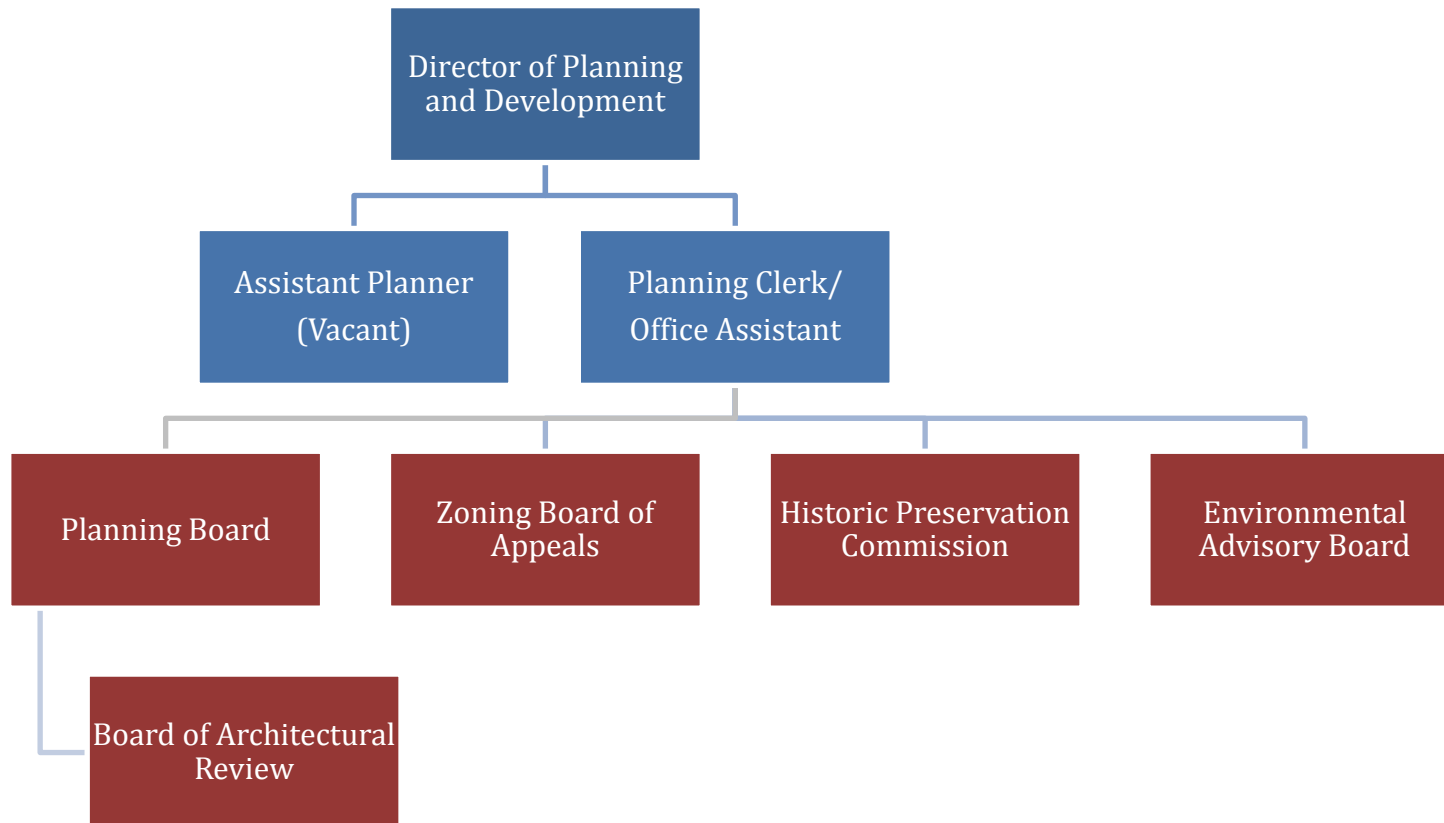
**DEPARTMENT  
NARRATIVES &  
BUDGET SUMMARIES**

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**Planning Department**

**Planning Department Budget Narrative – Budget Year 2019**

**Tracey Corbitt, AICP, Director of Planning and Development**





**Mission Statement:**

The mission of the Planning Department is to provide exceptional customer service and guidance to assist local residents, business owners and developers in understanding and navigating historic, environmental, planning and zoning approval processes and associated codes and regulations. The Planning Department provides management and support services to: the Planning Board and Board of Architectural Review; the Zoning Board of Appeals; an Environmental Advisory Council; and a Historic Preservation Commission.

**Planning Department:**

The Village's Planning Department was established in 2005 to focus on development, economic growth, environmental protection and preservation of community character. Prior to that point, the Village relied primarily on outside consultants to perform planning duties. The Planning Department's responsibilities extend from general planning administration to community development projects, short and long term planning studies, grant administration, comprehensive planning, as well as staff support, advice and guidance to all of the land use boards. The Planning Department frequently collaborates with the Village Engineer and Building Department in reviewing new project applications submitted to the Board of Architectural Review, Planning Board, Zoning Board, Historic Review Commission and/or Environmental Advisory Council. The Planning Department currently employs two full-time staff, including the Director of Planning and Development, and a Planning Clerk/Office Assistant who provides administrative support to the Building Department as well.

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

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

The Planning Department oversees three core areas of operations:

1) Planning and Zoning Board Administration:

Planning and Zoning administration involves staff support to all the land use boards as well as intake and processing of all applications, pre application meetings, site plan review, flood zone review, design review, SEQRA review, environmental review, coordination of inter-agency review, public notification, supervises/manages land use consultants, and training. The Department also does related land development and subdivision regulations, and zoning code administration

2) Economic Development:

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

3) Project Planning/Management:

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

**Land Use Boards:**

***Planning Board***

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

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

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

***Zoning Board of Appeals***

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

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

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

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

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

### **2019 Departmental Budget Requests:**

*In the 2019 budget requests, the Planning Department is requesting funding for the following staff position and new initiatives:*

- To hire an Assistant Planner, whose work duties will include working with the land use boards, working with the HPC on their land marking project, working with the Planning Board on some proposed zoning changes, assisting with GIS mapping, processing census demographics, and assisting with the economic development plan and affordable housing program. The proposed position, that had been filled until 2012, is estimated to cost about \$60,000, plus benefits.*

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

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<b>COST CENTER: PLANNING DEPARTMENT</b>				<b>APPROPRIATIONS</b>				
<u>VILLAGE GENERAL FUND:</u>								
	6989 OTHER ECONOMIC OPP AND DVLPMT							
6989.1	PERSONNEL SERVICES	\$ 15,066	\$ 25,438	\$ 25,438	\$ 25,438	\$ 25,438	\$ 29,020	14.1%
6989.4	CONTRACTUAL	\$ 4,000	\$ 77,099	\$ 77,099	\$ 77,399	\$ 77,399	\$ 77,399	0.4%
	OTHER ECONOMIC OPP AND	\$ 19,065	\$ 102,537	\$ 102,537	\$ 102,837	\$ 102,837	\$ 106,419	3.8%
	8015 ZONING							
8015.1	PERSONNEL SERVICES	\$ 50,625	\$ 60,684	\$ 60,684	\$ 67,387	\$ 67,387	\$ 68,367	12.7%
8015.4	CONTRACTUAL	\$ 76,890	\$ 88,660	\$ 88,660	\$ 88,036	\$ 70,436	\$ 70,436	-20.6%
	ZONING	\$ 127,515	\$ 149,344	\$ 149,344	\$ 155,423	\$ 137,823	\$ 138,803	-7.1%
	8020 PLANNING							
8020.1	PERSONNEL SERVICES	\$ 53,552	\$ 108,338	\$ 108,338	\$ 168,657	\$ 162,417	\$ 163,397	50.8%
8020.2	EQUIPMENT & CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	#DIV/0!
8020.4	CONTRACTUAL	\$ 67,886	\$ 61,001	\$ 60,569	\$ 56,789	\$ 39,289	\$ 39,289	-35.6%
	PLANNING	\$ 121,438	\$ 169,339	\$ 168,907	\$ 225,446	\$ 206,206	\$ 207,186	22.3%
	8989 HISTORIC REVIEW COMMISSION							
8989.1	PERSONNEL SERVICES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
8989.4	CONTRACTUAL	\$ 8,349	\$ 12,250	\$ 12,683	\$ 12,250	\$ 2,750	\$ 2,750	-77.6%
	HISTORIC REVIEW COMMIS	\$ 8,349	\$ 12,750	\$ 13,183	\$ 12,750	\$ 3,250	\$ 3,250	-74.5%
	TOTAL PLANNING DEPARTMENT	\$ 276,367	\$ 433,970	\$ 433,970	\$ 496,456	\$ 450,116	\$ 455,658	5.0%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE	
<div>COST CENTER: PLANNING DEPARTMENT</div>					<div>ESTIMATED REVENUES</div>				
<u>VILLAGE GENERAL FUND:</u>									
DEPT INCOME-HOME/COMMUNITY SVC									
2110	ZONING FEES	\$ 29,800	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	
2112	HISTORIC PRESERVATION COMM.	\$ 1,050	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	
2115	PLANNING BOARD FEES	\$ 13,564	\$ 8,000	\$ 8,000	\$ 8,000	\$ 15,000	\$ 15,000	87.5%	
TOTAL PLANNING DEPARTMENT		<div>\$ 44,414</div>	<div>\$ 18,500</div>	<div>\$ 18,500</div>	<div>\$ 18,500</div>	<div>\$ 25,500</div>	<div>\$ 25,500</div>	37.8%	



# **VILLAGE OF OSSINING**

## **New York**

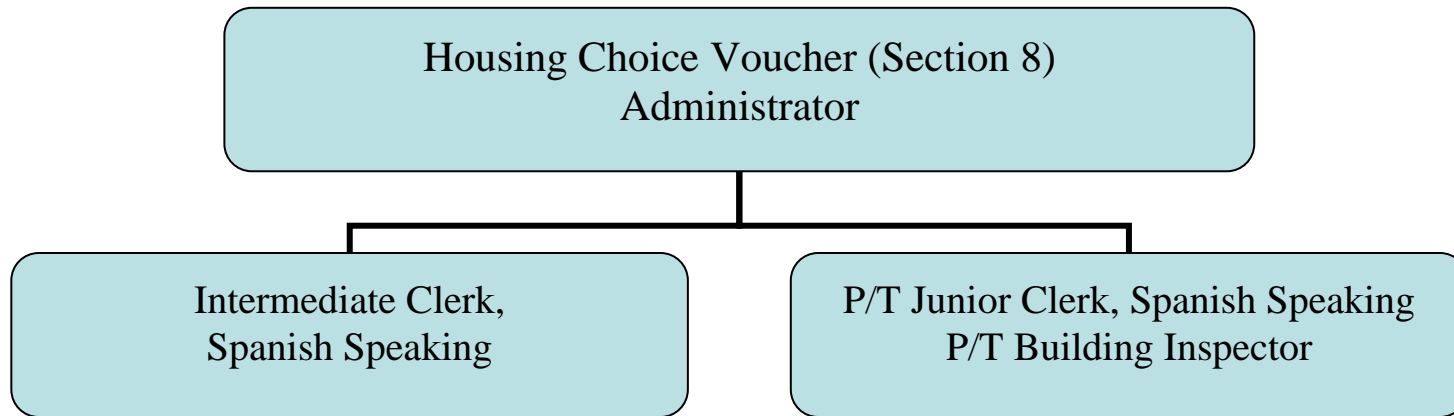
**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

# **DEPARTMENT NARRATIVES & BUDGET SUMMARIES**

## **Housing Choice Vouchers (Section 8)**

## **HOUSING CHOICE VOUCHER (SECTION 8) – Budget Year 2019**

**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.

### **2017-2018 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.

- 2018 Utility schedule, Payment Standards, Income Limits, Adm. Fee, Unit fee, Independent Accounting, Unaudited and Audited REAC /Financial Assessment Submission PHA (FASPHA) and Section 8 Management Assessment Program (SEMAP) Certifications. Also, the wait list was purged and budgets were prepared for HUD and the Village.

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

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

In 2017, the Program provided subsidies based on a formula, which calculates the HAP and the Tenant Share. The program interviewed and briefed 20 new low income families, seniors and disabled individuals of which 10 in 2017, families were leased up in our jurisdiction. We also welcomed the participation of 9 new landlords with decent apartments which were within fair market rent guidelines.

The payment standards were increased, to 110% of the Fair Market Rents for Westchester to improve our leased up monthly rates from 250 to 254 units leased up. These reports made an impact in our 2017 performance thus earning more Administrative Fees and Housing Assistance disbursements.

### **2019 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 12/31/17.
- Increase customer satisfaction by promptly assessing needs of tenants and landlords and by making referrals to other agencies as needed.
- Concentrate on efforts to improve specific management functions by increasing hours spent on required MTCS transmittal and other computer related functions to increase efficiency; voucher unit inspections.
- Provide voucher mobility counseling by assessing and advising tenants relative to their portability options of the program.
- Conduct outreach efforts to potential voucher landlords by continuing to advise of the need for additional housing units.
- Continue voucher payment standards at 110% of the fair market rent.

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

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

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

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

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

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

To increase the number of affordable housing units by:

- Applying for additional Section 8 units should they become available.
- Exceeding HUD federal targeting requirements for families at or below 30% of AMI in tenant-based section 8 assistance.
- Applying for special-purpose vouchers targeted to the elderly, should they become available.
- Applying for special-purpose vouchers targeted to families with disabilities, should they become available.
- Counsel Section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units.
- Market the Section 8 program to owners outside of areas of poverty /minority concentrations.

**Families assisted on the Section 8 Program, number of families, and % of total families as of 9/13/18**

	<b>Member Count</b>	<b>Elderly</b>	<b>Disabled</b>	<b>Female</b>	<b>Hispanic</b>
Household Composition	569	69 = 12%	119 = 21%	363 = 64%	228 = 40%
Head of Household	240	60 = 25%	81 = 34%	208 = 87%	83 = 35%
Other Youth Under 18yrs	204	0	9 = 4%	98 = 48%	99 = 49%

**Race/Ethnicity**

Asian -	17 = 3%
Black/African American -	322 = 57%
White -	194 = 34%
Other-	33 = 5%

**Income Characteristic**

Extremely Low Income	98 = 41%
Low Income	17 = 7%
Over Income	70 = 29%
Very Low Income	55 = 23%

VILLAGE OF OSSINING  
FY 2019 ADOPTED BUDGET - SORTED BY DEPARTMENT (COST CENTER)  
NEXT YEAR BUDGET COMPARISON REPORT - APPROPRIATIONS AND ESTIMATED REVENUES

ACCOUNTS FOR:		2017 ACTUAL	2018 ADOPTED BUDGET	2018 REVISED BUDGET	2019 DEPARTMENT REQUESTED	2019 MANAGER RECOMMENDED	2019 BOARD ADOPTED	PCT CHANGE
<b>COST CENTER: SECTION 8 PROGRAM</b>				<b>APPROPRIATIONS</b>				
<u>SECTION 8 FUND:</u>								
	8615 HOUSING (SECTION 8)							
8.8615.1	PERSONNEL SERVICES	\$ 173,860	\$ 179,111	\$ 179,111	\$ 178,541	\$ 178,541	\$ 184,084	2.8%
8.8615.2	EQUIPMENT & CAPITAL	\$ 1,276	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	#DIV/0!
8.8615.4	CONTRACTUAL	\$ 3,161,868	\$ 3,158,753	\$ 3,158,753	\$ 3,131,688	\$ 3,131,688	\$ 3,131,688	-0.9%
	HOUSING (SECTION 8)	\$ 3,337,004	\$ 3,337,864	\$ 3,337,864	\$ 3,310,229	\$ 3,312,229	\$ 3,317,772	-0.6%
	TOTAL HOUSING (SECTION 8)	\$ 3,337,004	\$ 3,337,864	\$ 3,337,864	\$ 3,310,229	\$ 3,312,229	\$ 3,317,772	-0.6%

COST CENTER: SECTION 8 PROGRAM				ESTIMATED REVENUES										
SECTION 8 FUND:														
DEPT INCOME-HOME/COMMUNITY SVC														
1287	SECTION 8 ADMIN INCOME PORT-I	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	0.0%
2187	OTHER INC-FRAUD RECOVERY HAP	\$	1,536	\$	880	\$	880	\$	4,522	\$	4,522	\$	4,522	413.9%
2189	OTHER INC-FRAUD RECOVERY ADM	\$	1,536	\$	880	\$	880	\$	4,522	\$	4,522	\$	4,522	413.9%
FEDERAL AID														
4432	SECTION 8-HAP PORT IN REVENUE	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	0.0%
4437	HUD SECTION 8-VOUCHER REVENL	\$	3,119,967	\$	3,085,270	\$	3,085,270	\$	3,057,230	\$	3,057,230	\$	3,057,230	-0.9%
4438	HUD SECT 8 ADMIN REV	\$	265,054	\$	255,048	\$	255,048	\$	254,460	\$	254,460	\$	254,460	-0.2%
TOTAL HOUSING (SECTION 8)		\$	3,388,092	\$	3,348,078	\$	3,348,078	\$	3,326,734	\$	3,326,734	\$	3,326,734	-0.6%



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

**Fiscal Year 2019 Adopted Budget**  
**(January 1, 2019 – December 31, 2019)**

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



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **GENERAL FUND**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **GENERAL FUND**

## **General Fund Summary**

GENERAL FUND SUMMARY SHEET

	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	ADOPTED BUDGET 2019	PERCENT CHANGE 2019 vs. 2018 2019 Adopted vs. 2018 Adopted
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$34,052,222</u></b>	<b><u>\$35,152,860</u></b>	<b><u>\$35,718,653</u></b>	<b><u>\$36,852,222</u></b>	<b><u>\$36,761,636</u></b>	<b>2.92%</b>
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$12,035,610	\$12,486,401	\$12,583,808	\$13,049,692	\$13,056,692	<b>3.76%</b>
APPROPRIATED FUND BALANCE	\$634,000	\$650,000	\$650,000	\$650,000	\$650,000	
APPROPRIATED FOR ONE-TIME PURPOSES			\$458,405	\$396,330	\$329,580	
APPROPRIATED POLICE RETRO ACCRUAL		\$227,931				
SUBTOTAL	<u>\$12,669,610</u>	<u>\$13,364,332</u>	<u>\$13,692,213</u>	<u>\$14,096,022</u>	<u>\$14,036,272</u>	<b>2.51%</b>
BALANCE OF APPROPRIATIONS TO BE RAISED BY PROPERTY TAXES	<u>\$21,382,612</u>	<u>\$21,788,528</u>	<u>\$22,026,440</u>	<u>\$22,756,200</u>	<u>\$22,725,364</u>	<b>3.17%</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b><u>\$34,052,222</u></b>	<b><u>\$35,152,860</u></b>	<b><u>\$35,718,653</u></b>	<b><u>\$36,852,222</u></b>	<b><u>\$36,761,636</u></b>	<b>2.92%</b>
TAX RATE, PER \$1000 ASSESSED VALUATION	\$192.0209	\$10.8492	\$10.8492	\$10.8714	\$10.8492	<b>0.0000%</b>
PRIOR YEAR (CURRENT) TAX RATE	\$188.9107	\$10.8492	\$10.8492	\$10.8492	\$10.8492	
TAX RATE INCREASE, IN DOLLARS	\$3.11	\$0.00	\$0.00	\$0.02	\$0.00	
TAX RATE PERCENTAGE INCREASE	1.646%	0.000%	0.000%	0.205%	0.000%	
AVERAGE RESIDENTIAL ASSESSMENT	\$16,988	\$308,193	\$311,689	\$318,463	\$318,463	
AVERAGE RESIDENTIAL REAL PROPERTY TAX BILL	\$3,262.05	\$3,343.64	\$3,381.59	\$3,462.14	\$3,455.06	
TOTAL TAXABLE ASSESSED VALUATION	111,355,623	2,008,310,352	2,030,229,539	2,093,216,757	2,094,660,971	
EQUALIZATION RATE	5.65%	100.00%	100.00%	100.00%	100.00%	
TOTAL FULL VALUE TAXABLE ASSESSMENT	<u>1,970,895,982</u>	<u>2,008,310,352</u>	<u>2,030,229,539</u>	<u>2,093,216,757</u>	<u>2,094,660,971</u>	<b>3.17%</b>

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

2019 Additional Fund Balance Items

For One-Time Purposes

		Recommended	Adopted
Recommended Budget:	Account	Budget Amount	Budget Amount
Economic Specialist Consultant	0016989.446	\$70,000	\$70,000
Parking Study	0018015.400	\$60,000	\$60,000
Community Center Repair and Maintenance	00171402/00171412.432	\$40,000	\$40,000
Recreation Programming Contractual Services (BEAMS)	00173105.400	\$45,000	\$45,000
Axon Body Cameras	0013120.201	\$12,330	\$12,330
VacAll Rental - potential purchase of capital equipment	0018140.433		\$25,000
<u>2019 Village Board Initiatives:</u>			
After School - Youth Programs	00173105.400	\$7,000	\$10,000
Training	0011010/1210.409	\$4,000	\$6,250
Workforce Development (earmarked in Contingency Account, in Adopted Budget)	0011010.400	\$100,000	\$0
LTC Mediation Training	0018988.409	\$3,000	\$3,000
LTC Landlord Registration Initiatives	0018988.454	\$35,000	\$35,000
Building/Code Enforcement- Efficiency/Functionality Study	0011010.400	\$15,000	\$15,000
(3) Interns	0011010.400	\$0	\$3,000
Internship Initiative - (2) Building and Code Enforcement	0011010.400	\$2,000	\$2,000
Internship Initiative - Managers Office Social Media/Communication	0011010.400	\$1,000	\$1,000
Internship Initiative - Community Center, improve permits and forms for customers	0011010.400	\$1,000	\$1,000
Internship Initiative - DDCF Social Media Neat Street roll out support	0011010.400	\$1,000	\$1,000
	Budget Amount	\$396,330	\$329,580



2019 Village of Ossining General Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted (Proposed)		Change Recomnd/Adopted	
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
General Fund Recommended:	35,805,892	36,852,222	35,782,056	36,761,636	-23,836	-90,586
Appropriated Fund Balance:	650,000		650,000		0	0
Appropriated Fund Balance for One time Purposes:	396,330		329,580		-66,750	0
	36,852,222	36,852,222	36,761,636	36,761,636	-90,586	-90,586

Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
<b>Revenues:</b>						
001.0001.1001	Tax Revenues	Reduce Real Property Tax Levy	22,756,200	22,725,364	(30,836)	
		<b>Tax Revenue Decrease:</b>			<b>(30,836)</b>	
00102012.1289	PEG Access Fees	Language Translator Equipment funded by PEG revenues	36,500	43,500	7,000	
	Net Fund Balance Amount Changes	Net Fund Balance Amount Changes	396,330	329,580	(66,750)	
		<b>Net Revenue Changes:</b>			<b>(90,586)</b>	
<b>Board Submitted Changes:</b>						
0011010.400	Legislative Board-Contractual/Board Initiatives	After School +\$3k - moved to 00173105.400	176,000	169,000		(7,000)
0011010.400	Legislative Board-Contractual/Board Initiatives	Training +\$1750 - moved to 0011010.409	169,000	165,000		(4,000)
0011010.400	Legislative Board-Contractual/Board Initiatives	Workforce Development (earmarked in Contingency Account, in Adopted Budget)	165,000	65,000		(100,000)
0011010.400	Legislative Board-Contractual/Board Initiatives	LTC Mediation Training moved 0018988.409	65,000	62,000		(3,000)
0011010.400	Legislative Board-Contractual/Board Initiatives	LTC Landlord Registratrn Initivs moved 0018988.454	62,000	27,000		(35,000)
0011010.400	Legislative Board-Contractual/Board Initiatives	2019 Board Request- (3) Interns	27,000	30,000		3,000
00173105.400	Youth Programs-Contractual	After School +\$3k - moved from 0011010.400	45,000	55,000		10,000
0011010.409	Legislative Board-Prof.Dues/Meetings	2019 Board Request-Training +\$1750 - moved from 0011010.400	2,250	8,000		5,750
0018988.409	Landlord Tentant Relations Cncl/Prof.Dues&Mtgs	2019 Board Request-LTC Mediation Trng moved from 0011010.400	0	3,000		3,000
0018988.454	Landlord Tentant Relations Cncl/Prof.Dues&Mtgs	2019 Board Request-LTC Landlord Reg.Intvs moved from 0011010.400	250	35,250		35,000
0011210.409	Mayor-Prof.Dues/Meetings	Increase Budget to \$2K for Meetings/Training	1,500	2,000		500
0011650.203	Communciation Systems/PEG Gov't Access	Language Translator Equipment funded by PEG revenues	36,500	43,500		7,000
0013389.411	Marine Unit/Unleaded	Increase budget to 2018 budgeted amount	1,000	2,170		1,170
0019908.908	Interfund Transfer/Section 8	Increased P/T line in Section 8 Budget	84,092	85,586		1,494
0013120.100	Police-Personnel Services	Increase Personnel line in Police Budget	6,945,934	6,980,934		35,000
0013620.100	Building-Personnel Services	Adjust Personnel line in Buildings Budget	705,527	671,674		(33,853)
0019010.800	Employee Benefits - Retirement	Employee benefits adjustment on above	1,125,344	1,118,522		(6,822)
0019030.800	Employee Benefits - FICA/Medicare	Employee benefits adjustment on above	1,277,903	1,275,193		(2,710)
0011980.400	MTA Tax	MTA tax adjustment on above	56,902	56,787		(115)
		<b>Net Expenditure Changes:</b>				<b>(90,586)</b>
0011990.400	Contingency	Contingency amount of \$188,050 transfer to salary/tax/retirement lines				

\* Adopted Column reflected changes for CSEA carryover increase

**General Fund  
Comparison of Composition of Budget**

	2016 Actual	2017 Adopted	% of Total	2017 Actual	2018 Adopted	% of Total	2019 Adopted	% of Total	Adopted v. Adopted Budget 2019 vs. 2018 % Change Difference 2018/2019	
<b>Estimated Revenues:</b>										
Real Property Taxes	21,551,886	21,788,528	61.8%	21,868,961	22,026,440	61.7%	22,725,364	61.8%	698,924	3.2%
Real Property Tax Overlay	(10,964)	(55,000)	-0.2%	(11,608)	0	0.0%	0	0.0%	0	0.0%
Other Real Prperty Tax Items	279,595	300,086	0.9%	265,072	302,623	0.8%	305,695	0.8%	3,072	1.0%
Non-Property Tax Items	4,449,367	4,335,000	12.3%	4,563,499	4,385,000	12.3%	4,530,000	12.3%	145,000	3.3%
Departmental Income	1,804,773	1,767,775	5.0%	1,916,554	1,851,700	5.2%	1,915,100	5.2%	63,400	3.4%
Intergovernmental Charges - Town	1,353,338	1,371,947	3.9%	1,388,443	1,399,607	3.9%	1,448,262	3.9%	48,655	3.5%
Intergovernmental Charges - Town Police IMA	1,700,014	1,824,400	5.2%	1,824,400	1,975,429	5.5%	2,148,985	5.8%	173,556	8.8%
Use of Money & Property	859,295	826,345	2.4%	955,016	840,201	2.4%	883,340	2.4%	43,139	5.1%
Licenses & Permits	445,450	499,800	1.4%	395,312	254,800	0.7%	295,800	0.8%	41,000	16.1%
Fines & Forfeitures	526,967	421,000	1.2%	520,023	476,000	1.3%	519,000	1.4%	43,000	9.0%
Other / Miscellaneous	508,994	127,775	0.4%	325,411	136,000	0.4%	136,000	0.4%	0	0.0%
Interfund Revenues	362,504	374,665	1.1%	374,665	389,840	1.1%	401,902	1.1%	12,062	3.1%
State Aid	474,194	372,608	1.1%	613,887	422,608	1.2%	422,608	1.1%	0	0.0%
Federal Aid	0	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%
Interfund Transfers	50,000	50,000	0.1%	50,000	50,000	0.1%	50,000	0.1%	0	0.0%
Total Revenues	34,355,413	34,004,929	96.7%	35,049,635	34,510,248	96.6%	35,782,056	97.3%	1,271,808	3.7%
Serial Bonds for Tax Certiorari Claims	0	270,000	0.8%	0	100,000	0.3%	0	0.0%	(100,000)	-100.0%
Appropriated Fund Balance/Reserves	0	877,931	2.5%	1,616,918	650,000	1.8%	650,000	1.8%	0	0.0%
Appropriated Fund Balance for One-Time Expenses					458,405	1.3%	329,580	0.9%	(128,825)	-28.1%
Total Financing Sources	34,355,413	35,152,860	100.0%	36,666,553	35,718,653	100.0%	36,761,636	100.0%	1,042,983	2.9%
<b>Appropriations:</b>										
General Government Support	3,255,277	4,211,198	12.0%	3,052,499	3,934,117	11.0%	3,811,426	10.4%	(122,691)	-3.1%
Public Safety	9,959,157	10,818,903	30.8%	10,350,845	11,444,093	32.0%	11,818,319	32.1%	374,226	3.3%
Health	1,630	2,500	0.0%	2,033	2,500	0.0%	10,500	0.0%	8,000	320.0%
Transportation	2,149,441	2,223,258	6.3%	2,164,114	2,248,399	6.3%	2,337,780	6.4%	89,381	4.0%
Economic Development & Opportunity	48,294	32,301	0.1%	19,065	138,537	0.4%	142,419	0.4%	3,882	2.8%
Culture & Recreation	2,583,035	2,601,737	7.4%	2,640,352	2,716,182	7.6%	2,940,962	8.0%	224,780	8.3%
Home & Community Services	1,818,451	2,003,234	5.7%	1,853,485	2,054,357	5.8%	2,172,847	5.9%	118,490	5.8%
Employee Benefits	9,512,870	11,142,115	31.7%	9,021,717	10,977,853	30.7%	11,284,882	30.7%	307,029	2.8%
Debt Service	2,003,518	2,041,609	5.8%	1,932,118	2,119,065	5.9%	2,156,915	5.9%	37,850	1.8%
Interfund Transfers - Section 8	70,956	76,005	0.2%	73,631	83,550	0.2%	85,586	0.2%	2,036	2.4%
Interfund Transfers - Capital	500,000	0	0.0%	1,068,213	0	0.0%	0	0.0%	0	0.0%
Interfund Transfers - Other Funds	223,823	0	0.0%	105,001	0	0.0%	0	0.0%	0	0.0%
Total Appropriations	32,126,452	35,152,860	100.0%	32,283,073	35,718,653	100.0%	36,761,636	100.0%	1,042,983	2.9%

**General Fund  
Comparison of Composition of Budget**

									Adopted v. Adopted Budget	
	2016 Actual	2017 Adopted	% of Total	2017 Actual	2018 Adopted	% of Total	2019 Adopted	% of Total	2019 vs. 2018 Difference	% Change 2018/2019
<b><u>Appropriations by Type:</u></b>										
Personal Services	14,415,621	15,567,843	44.3%	14,877,269	16,101,279	45.1%	17,043,728	46.4%	942,449	5.9%
Equipment and Capital Outlay	398,902	304,797	0.9%	357,303	287,452	0.8%	294,673	0.8%	7,221	2.5%
Contractual	5,000,762	6,020,491	17.1%	4,847,821	6,149,454	17.2%	5,895,852	16.0%	(253,602)	-4.1%
Employee Benefits	9,512,870	11,142,115	31.7%	9,021,717	10,977,853	30.7%	11,284,882	30.7%	307,029	2.8%
Debt Service	2,003,518	2,041,609	5.8%	1,932,118	2,119,065	5.9%	2,156,915	5.9%	37,850	1.8%
Interfund Transfers	794,779	76,005	0.2%	1,246,845	83,550	0.2%	85,586	0.2%	2,036	2.4%
Total	32,126,452	35,152,860	100.0%	32,283,073	35,718,653	100.0%	36,761,636	100.0%	1,042,983	2.9%
<b><u>Detail of Employee Benefits:</u></b>										
Employees Retirement System	952,115	1,090,434	9.8%	934,375	1,100,792	10.0%	1,118,522	9.9%	17,730	1.6%
Police (& Fire) Retirement System	1,426,198	1,969,721	17.7%	1,563,334	2,020,754	18.4%	2,038,968	18.1%	18,214	0.9%
Social Security & Medicare	1,000,444	1,193,566	10.7%	1,037,187	1,218,331	11.1%	1,275,193	11.3%	56,862	4.7%
Workers Compensation	740,304	1,065,001	9.6%	658,185	991,449	9.0%	1,197,301	10.6%	205,852	20.8%
Unemployment Insurance	9,425	20,000	0.2%	8,777	20,000	0.2%	20,000	0.2%	0	0.0%
Health, Dental, Medical Insurance	5,384,384	5,803,393	52.1%	4,819,859	5,626,527	51.3%	5,634,898	49.9%	8,371	0.1%
Total	9,512,870	11,142,115	100.0%	9,021,717	10,977,853	100.0%	11,284,882	100.0%	307,029	2.8%
<b><u>Details of Contractual Type Appropriations:</u></b>										
Electricity (Light & Power) 403	331,348	373,900	6.2%	391,872	373,900	6.1%	405,084	6.9%	31,184	8.3%
Heat (Heating Oil, Natural Gas) 404	117,494	253,345	4.2%	161,412	253,345	4.1%	234,311	4.0%	(19,034)	-7.5%
Gasoline & Diesel Fuel 411, 412	161,817	206,610	3.4%	202,195	190,605	3.1%	222,211	3.8%	31,606	16.6%
All other Contractual Expenses	4,390,103	5,186,636	86.1%	4,092,342	5,331,604	86.7%	5,034,246	85.4%	(297,358)	-5.6%
Total	5,000,762	6,020,491	100.0%	4,847,821	6,149,454	100.0%	5,895,852	100.0%	(253,602)	-4.1%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **GENERAL FUND**

## **Estimated Revenues**

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
00	UNDESIGNATED							
0100	REAL PROPERTY TAXES							
001010	1001 REALPROPTX	21,868,961.46	22,026,440.00	22,026,440.00	23,198,604.00	22,756,200.00	22,725,364.00	5.3%
001010	1002 TAXOVERLAY	-11,608.11	.00	.00	.00	.00	.00	.0%
0010119	1090 TAXPENALTY	115,206.99	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
	TOTAL REAL PROPERTY TAXES	21,972,560.34	22,176,440.00	22,176,440.00	23,348,604.00	22,906,200.00	22,875,364.00	5.3%
0110	OTHER REAL PROPERTY TAX ITEMS							
001011	1082 P-NARRAGAN	12,136.80	12,360.00	12,360.00	12,758.00	12,758.00	12,758.00	3.2%
001011	1083 P-SNOWDEN	15,649.14	15,937.00	15,937.00	16,220.00	16,220.00	16,220.00	1.8%
001011	1086 P-MAPLE HS	13,719.08	13,972.00	13,972.00	14,433.00	14,433.00	14,433.00	3.3%
001011	1087 P-HARBORSQ	108,359.97	110,354.00	110,354.00	112,284.00	112,284.00	112,284.00	1.7%
	TOTAL OTHER REAL PROPERTY TA	149,864.99	152,623.00	152,623.00	155,695.00	155,695.00	155,695.00	2.0%
0120	NON-PROPERTY TAX ITEMS							
001012	1110 SALES TAX	3,823,530.00	3,675,000.00	3,675,000.00	3,675,000.00	3,800,000.00	3,800,000.00	.0%
0010121	1170 FRANCHISE	476,106.61	410,000.00	410,000.00	410,000.00	430,000.00	430,000.00	.0%
0010129	1130 GROSS UTIL	263,862.22	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
	TOTAL NON-PROPERTY TAX ITEMS	4,563,498.83	4,385,000.00	4,385,000.00	4,385,000.00	4,530,000.00	4,530,000.00	.0%
0201	DEPT INCOME-GENERAL GOVERNMENT							
00102010	1255 CLERK FEES	999.00	750.00	750.00	750.00	750.00	750.00	.0%
00102012	1289 PEG ACCESS	65,492.10	35,100.00	35,100.00	36,500.00	36,500.00	43,500.00	4.0%
00102013	1260 TRANS-PRIS	36,360.58	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.0%
00102015	1710 DPW SRVCS	5,589.62	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
00102019	1235 TAX ADVERT	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	TOTAL DEPT INCOME-GENERAL GO	110,391.30	76,850.00	76,850.00	78,250.00	78,250.00	85,250.00	1.8%
0203	DEPT INCOME-PUBLIC SAFETY							
00102033	1520 PHOTOCOPY	1,014.75	500.00	500.00	500.00	500.00	500.00	.0%
00102033	1521 PHOTOGRAPH	150.50	100.00	100.00	100.00	100.00	100.00	.0%
00102033	1523 TAXI INSPE	665.00	250.00	250.00	250.00	250.00	250.00	.0%
00102033	1524 FINGERPRIN	1,790.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
00102033	1550 FALSEALARM	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
00102036	1560 SAFETYINSP	44,705.00	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	.0%
00102036	1589 PUB SFTYIN	2,225.01	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL DEPT INCOME-PUBLIC SAF	51,950.26	43,850.00	43,850.00	43,850.00	48,850.00	48,850.00	.0%
0204 DEPT INCOME-HEALTH							
00102040 1601 PUB HEALTH	595.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL DEPT INCOME-HEALTH	595.00	500.00	500.00	500.00	500.00	500.00	.0%
0205 DEPT INCOME-TRANSPORTATION							
00102050 1720 STATIONTAG	322,956.99	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	.0%
00102050 1721 MUNI LOT	89,670.00	85,000.00	85,000.00	85,000.00	90,000.00	90,000.00	.0%
00102051 1726 P.METER-ED	1,765.25	.00	.00	.00	.00	.00	.0%
00102053 1725 PARK METER	85,409.58	80,000.00	80,000.00	80,000.00	85,000.00	85,000.00	.0%
00102055 1711 CHRGSTN	-281.92	.00	.00	.00	.00	.00	.0%
00102059 1760 OVERNIGHT	93,397.00	80,000.00	80,000.00	80,000.00	90,000.00	90,000.00	.0%
TOTAL DEPT INCOME-TRANSPORTA	592,916.90	565,000.00	565,000.00	565,000.00	585,000.00	585,000.00	.0%
0207 DEPT INCOME-CULTURE/RECREATION							
0010207 2001 PARK REC	31,227.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0010207 2002 TENNIS FEE	4,390.00	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	-33.3%
0010207 2003 DAYCAMPFEE	216,579.00	220,000.00	220,000.00	250,000.00	250,000.00	250,000.00	13.6%
0010207 2004 DAYCMPTRP	.00	.00	.00	.00	.00	.00	.0%
0010207 2005 CHILD REC	72,895.13	65,000.00	65,000.00	44,000.00	44,000.00	44,000.00	-32.3%
0010207 2006 ADULT REC	48,155.94	33,000.00	33,000.00	58,000.00	58,000.00	58,000.00	75.8%
0010207 2007 AFTER SCHL	146,901.87	145,000.00	145,000.00	155,000.00	155,000.00	155,000.00	6.9%
0010207 2021 LAP SWIM	26,590.41	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0010207 2022 OPEN SWIM	18,937.41	17,500.00	17,500.00	23,000.00	23,000.00	23,000.00	31.4%
0010207 2023 BDAY POOL	6,300.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0010207 2024 SPARTAN SW	73,372.87	107,000.00	107,000.00	70,000.00	70,000.00	70,000.00	-34.6%
0010207 2025 SPECIAL SW	7,201.15	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	-70.0%
0010207 2026 ADULT SWIM	9,020.44	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0010207 2027 YOUTH SWIM	76,388.22	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00	12.5%
0010207 2028 SENIORSWIM	4,587.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0010207 2029 POOL RENT	2,225.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0010207 2050 ART CENTER	19,291.18	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	40.0%
TOTAL DEPT INCOME-CULTURE/RE	764,062.62	790,000.00	790,000.00	813,000.00	813,000.00	813,000.00	2.9%
0208 DEPT INCOME-HOME/COMMUNITY SVC							
0010208 2110 ZONING FEE	29,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0010208 2112 HISTPRESER	1,050.00	500.00	500.00	500.00	500.00	500.00	.0%
0010208 2115 PLANNING	13,564.25	8,000.00	8,000.00	8,000.00	15,000.00	15,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
00102085	2130	GREENWASTE	10,813.84	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
00102085	2131	DUMPSTERS	341,410.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	.0%
TOTAL DEPT INCOME-HOME/COMMU			396,638.09	375,500.00	375,500.00	375,500.00	382,500.00	382,500.00	.0%
0220	INTERGOVERNMENTAL CHARGES								
00102210	2262	IMA PROSEC	11,561.16	11,792.00	11,792.00	12,028.00	12,028.00	12,028.00	2.0%
0010222	2229	IMA IT	.00	.00	87,671.00	89,434.00	89,434.00	89,434.00	.0%
0010223	2260	IMA POLICE	1,824,399.98	1,975,429.00	1,975,429.00	2,148,985.00	2,148,985.00	2,148,985.00	8.8%
0010223	2261	POLICE SVC	10,985.00	.00	.00	.00	.00	.00	.0%
0010224	2264	IMA FIRE	493,329.00	503,203.00	503,203.00	519,071.00	519,071.00	519,071.00	3.2%
0010225	2227	IMA ENGR	87,097.80	88,839.00	88,839.00	99,245.00	99,245.00	99,245.00	11.7%
0010225	2263	IMA STLITE	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0010225	2351	IMA SNOW	45,907.52	34,000.00	34,000.00	34,000.00	40,000.00	40,000.00	.0%
0010227	2352	IMA REC	346,529.40	352,420.00	352,420.00	360,173.00	360,173.00	360,173.00	2.2%
0010229	2228	IMAFINANCE	393,033.53	406,853.00	319,182.00	325,811.00	325,811.00	325,811.00	-19.9%
TOTAL INTERGOVERNMENTAL CHAR			3,212,843.39	3,375,036.00	3,375,036.00	3,591,247.00	3,597,247.00	3,597,247.00	6.4%
0240	USE OF MONEY AND PROPERTY								
001024	240100	INT EARN	41,250.11	22,000.00	22,000.00	50,000.00	50,000.00	50,000.00	127.3%
001024	240101	I-REC SITE	11.23	.00	.00	.00	.00	.00	.0%
001024	240102	I-FIRE EQ	14.10	.00	.00	.00	.00	.00	.0%
001024	240103	I-ECON DEV	20.38	.00	.00	.00	.00	.00	.0%
001024	240104	I-LAW ENF	50.03	.00	.00	.00	.00	.00	.0%
001024	240105	I-PEG CAP	186.39	.00	.00	.00	.00	.00	.0%
001024	2410	RENT-IND	199,201.73	90,028.00	90,028.00	90,028.00	90,028.00	90,028.00	.0%
001024	2412	RENT-TOWN	215,897.04	219,818.00	219,818.00	224,789.00	224,789.00	224,789.00	2.3%
TOTAL USE OF MONEY AND PROPE			456,631.01	331,846.00	331,846.00	364,817.00	364,817.00	364,817.00	9.9%
0250	LICENSES AND PERMITS								
0010250	2501	BUS.LIC	48,444.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	.0%
0010250	2597	FIRE ALARM	4,535.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0010251	2555	FILM PRMTS	50,118.65	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
0010255	2591	ST OPEN PE	21,327.00	14,000.00	14,000.00	14,000.00	20,000.00	20,000.00	.0%
0010256	2590	BLDG PRMTS	209,088.00	125,000.00	125,000.00	125,000.00	150,000.00	150,000.00	.0%
0010256	2592	TREE REMOV	3,610.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0010256	2593	SAFETY PER	56,629.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	.0%
0010256	2595	SIGN AWININ	1,560.00	800.00	800.00	800.00	800.00	800.00	.0%
TOTAL LICENSES AND PERMITS			395,311.65	254,800.00	254,800.00	254,800.00	295,800.00	295,800.00	.0%
0260	FINES AND FORFEITURES								
0010263	2610	FINES FORF	519,459.50	475,000.00	425,000.00	475,000.00	460,000.00	460,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0010266	2611	FINES FORF	.00	.00	50,000.00	.00	58,000.00	58,000.00	.0%
0010269	2620	FORF DEP	563.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL FINES AND FORFEITURES			520,022.50	476,000.00	476,000.00	476,000.00	519,000.00	519,000.00	.0%
0265	SALE OF PROPERTY/COMP FOR LOSS								
00102651	2655	MINOR SALE	70.00	.00	.00	.00	.00	.00	.0%
00102652	2681	OTH RECOVE	59,639.98	.00	.00	.00	.00	.00	.0%
00102655	2655	RECYCLABLS	13,263.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
00102655	2665	SALE EQUIP	18,745.00	.00	.00	.00	.00	.00	.0%
00102658	2680	INS RECOVE	113,932.49	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL SALE OF PROPERTY/COMP			205,650.82	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	.0%
0270	MISCELLANEOUS								
0010273	2705	GIFT DONAT	50,100.00	.00	.00	.00	.00	.00	.0%
0010278	2700	MEDICARE D	67,531.68	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
0010279	2701	REFUND EXP	.00	.00	.00	.00	.00	.00	.0%
0010279	2770	UNCLASSIFI	2,128.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL MISCELLANEOUS			119,760.38	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	.0%
0280	INTERFUND REVENUES								
001028	2411	RENT-I/F	498,385.00	508,355.00	508,355.00	518,523.00	518,523.00	518,523.00	2.0%
001028	2801	I/F-GENERA	20,940.00	20,940.00	20,940.00	20,940.00	20,940.00	20,940.00	.0%
0010283	2802	I/F-WATER	353,725.00	368,900.00	368,900.00	380,962.00	380,962.00	380,962.00	3.3%
TOTAL INTERFUND REVENUES			873,050.00	898,195.00	898,195.00	920,425.00	920,425.00	920,425.00	2.5%
0300	STATE AID								
001030	3001	PER CAPITA	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00	202,408.00	.0%
001030	3005	MORTGAGETX	360,281.72	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
001030	3089	ST-OTHER	24,118.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0010303	3389	ST-P.SAFET	16,860.70	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0010307	3820	ST-YOUTH	10,219.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
TOTAL STATE AID			613,887.42	422,608.00	422,608.00	422,608.00	422,608.00	422,608.00	.0%
0500	INTERFUND TRANSFERS IN								
001050	5034	I/F-DEBT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL INTERFUND TRANSFERS IN			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0600	OTHER FINANCING SOURCES								
001060	5710	SER.BOND	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL OTHER FINANCING SOURCE			.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL UNDESIGNATED			35,049,635.50	34,610,248.00	34,610,248.00	35,981,296.00	35,805,892.00	35,782,056.00	4.0%
TOTAL VILLAGE GENERAL FUND			35,049,635.50	34,610,248.00	34,610,248.00	35,981,296.00	35,805,892.00	35,782,056.00	4.0%





# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **GENERAL FUND**

## **Appropriations**

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
19 GENERAL GOVERNMENT SUPPORT							
1010 BOARD							
0011010 100 REGULAR	22,800.40	24,480.00	24,480.00	24,480.00	24,480.00	24,972.00	.0%
0011010 106 HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL PERSONNEL SERVICES	23,800.40	25,480.00	25,480.00	25,480.00	25,480.00	25,972.00	.0%
40 CONTRACTUAL							
0011010 400 CONT/INTVS	250.00	.00	.00	.00	176,000.00	30,000.00	.0%
0011010 406 OFFCSUPPLS	818.22	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0011010 409 PRFDUESMTG	2,358.83	10,250.00	10,250.00	2,250.00	2,250.00	8,000.00	-78.0%
TOTAL CONTRACTUAL	3,427.05	11,750.00	11,750.00	3,750.00	179,750.00	39,500.00	-68.1%
TOTAL BOARD	27,227.45	37,230.00	37,230.00	29,230.00	205,230.00	65,472.00	-21.5%
1130 TRAFFIC VIOLATIONS BUREAU							
10 PERSONNEL SERVICES							
0011130 101 OVERTIME	.00	500.00	500.00	500.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	500.00	500.00	500.00	.00	.00	.0%
40 CONTRACTUAL							
0011130 405 PRINTPOSTG	1,979.94	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
0011130 406 OFFCSUPPLS	211.69	500.00	500.00	500.00	500.00	500.00	.0%
0011130 520 INTERMUNI	124,995.00	127,341.00	127,341.00	130,143.00	130,143.00	130,143.00	2.2%
TOTAL CONTRACTUAL	127,186.63	129,541.00	129,541.00	132,343.00	132,343.00	132,343.00	2.2%
TOTAL TRAFFIC VIOLATIONS BUR	127,186.63	130,041.00	130,041.00	132,843.00	132,343.00	132,343.00	2.2%
1210 MAYOR							
10 PERSONNEL SERVICES							
0011210 100 REGULAR	8,999.90	9,180.00	9,180.00	9,180.00	9,180.00	9,364.00	.0%
TOTAL PERSONNEL SERVICES	8,999.90	9,180.00	9,180.00	9,180.00	9,180.00	9,364.00	.0%
40 CONTRACTUAL							
0011210 405 PRINTPOSTG	.00	250.00	250.00	250.00	250.00	250.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0011210	406	OFFCSUPPLS	44.15	200.00	200.00	200.00	200.00	200.00	.0%
0011210	409	PRFDUESMTG	786.60	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	.0%
TOTAL CONTRACTUAL			830.75	1,950.00	1,950.00	1,950.00	1,950.00	2,450.00	.0%
TOTAL MAYOR			9,830.65	11,130.00	11,130.00	11,130.00	11,130.00	11,814.00	.0%
1230	MANAGER								
10	PERSONNEL SERVICES								
0011230	100	REGULAR	208,130.29	266,065.00	266,065.00	194,043.00	194,043.00	197,924.00	-27.1%
0011230	102	LONGEVITY	1,800.00	1,800.00	1,800.00	900.00	900.00	900.00	-50.0%
0011230	104	SICK PAY	2,511.29	1,498.00	1,498.00	319.00	2,073.00	2,073.00	-78.7%
0011230	106	HEALTH STP	1,000.00	.00	.00	.00	.00	.00	.0%
0011230	110	PART TIME	.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0011230	122	INLIEU VAC	3,379.67	2,947.00	2,947.00	4,385.00	4,385.00	4,473.00	48.8%
TOTAL PERSONNEL SERVICES			216,821.25	304,310.00	304,310.00	231,647.00	233,401.00	237,370.00	-23.9%
40	CONTRACTUAL								
0011230	400	CONTRACT'L	18,752.42	.00	.00	.00	.00	.00	.0%
0011230	402	TELEPHONE	12,083.68	5,714.00	5,714.00	5,714.00	9,500.00	9,500.00	.0%
0011230	405	PRINTPOSTG	826.81	750.00	750.00	750.00	750.00	750.00	.0%
0011230	406	OFFCSUPPLS	5,643.42	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0011230	407	MNTRPOFCEQ	1,269.81	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
0011230	409	PRFDUESMTG	3,359.16	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	.0%
0011230	410	VEHOPEREXP	.00	250.00	250.00	250.00	250.00	250.00	.0%
0011230	411	UNLEADED	856.67	300.00	300.00	300.00	800.00	800.00	.0%
0011230	444	LEASING	2,479.82	.00	.00	.00	.00	.00	.0%
0011230	536	TUITIONRMB	.00	8,000.00	8,000.00	8,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL			45,271.79	25,664.00	25,664.00	25,664.00	26,950.00	26,950.00	.0%
TOTAL MANAGER			262,093.04	329,974.00	329,974.00	257,311.00	260,351.00	264,320.00	-22.0%
1320	AUDITOR								
40	CONTRACTUAL								
0011320	450	AUDITOR	34,650.00	42,150.00	42,150.00	42,150.00	36,000.00	36,000.00	.0%
TOTAL CONTRACTUAL			34,650.00	42,150.00	42,150.00	42,150.00	36,000.00	36,000.00	.0%
TOTAL AUDITOR			34,650.00	42,150.00	42,150.00	42,150.00	36,000.00	36,000.00	.0%
1325	COLLECTOR TREASURER								
10	PERSONNEL SERVICES								
0011325	100	REGULAR	138,470.66	143,528.00	143,528.00	143,528.00	143,528.00	146,397.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0011325	101	OVERTIME	5,110.77	2,122.00	2,122.00	2,122.00	2,122.00	5,000.00	.0%
0011325	102	LONGEVITY	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
0011325	104	SICK PAY	1,458.04	1,487.00	1,487.00	1,487.00	1,487.00	1,487.00	.0%
0011325	122	INLIEU VAC	3,589.53	3,661.00	3,661.00	3,661.00	3,661.00	3,734.00	.0%
TOTAL PERSONNEL SERVICES			150,129.00	152,448.00	152,448.00	152,448.00	152,448.00	158,268.00	.0%
40	CONTRACTUAL								
0011325	400	CONTRACT'L	1,793.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0011325	402	TELEPHONE	4,318.20	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	.0%
0011325	405	PRINTPOSTG	7,560.31	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0011325	406	OFFCSUPPLS	3,060.93	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
0011325	407	MNTRPOFCEQ	2,554.68	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0011325	409	PRFDUESMTG	2,263.71	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
0011325	417	BOND EXP	2,997.39	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	.0%
0011325	446	CONSULTING	7,857.50	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	.0%
TOTAL CONTRACTUAL			32,405.88	37,536.00	37,536.00	37,536.00	37,536.00	37,536.00	.0%
TOTAL COLLECTOR TREASURER			182,534.88	189,984.00	189,984.00	189,984.00	189,984.00	195,804.00	.0%
1340	BUDGET								
40	CONTRACTUAL								
0011340	406	OFFCSUPPLS	991.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTUAL			991.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL BUDGET			991.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1410	CLERK								
20	EQUIPMENT & CAPITAL								
0011410	211	EQUIP COMP	4,474.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT & CAPITAL			4,474.00	.00	.00	.00	.00	.00	.0%
40	CONTRACTUAL								
0011410	400	CONTRACT'L	12,096.92	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0011410	401	PUBLICAT'N	4,396.22	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0011410	405	PRINTPOSTG	1,112.18	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	9.1%
0011410	406	OFFCSUPPLS	1,602.03	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0%
0011410	520	INTERMUNI	191,857.10	206,501.00	206,501.00	210,629.00	210,629.00	210,629.00	2.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	211,064.45	219,601.00	219,601.00	224,829.00	224,829.00	224,829.00	2.4%
TOTAL CLERK	215,538.45	219,601.00	219,601.00	224,829.00	224,829.00	224,829.00	2.4%
<hr/>							
1420 LAW							
<hr/>							
10 PERSONNEL SERVICES							
0011420 100 REGULAR	108,444.05	147,940.00	147,940.00	150,940.00	150,940.00	151,979.00	2.0%
0011420 104 SICK PAY	1,082.05	319.00	319.00	1,289.00	1,289.00	1,289.00	304.1%
0011420 106 HEALTH STP	1,500.00	.00	.00	.00	.00	.00	.0%
0011420 110 PART TIME	1,176.12	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
TOTAL PERSONNEL SERVICES	112,202.22	153,659.00	153,659.00	157,629.00	157,629.00	158,668.00	2.6%
<hr/>							
20 EQUIPMENT & CAPITAL							
0011420 201 EQUIPMENT	.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL EQUIPMENT & CAPITAL	.00	250.00	250.00	250.00	250.00	250.00	.0%
<hr/>							
40 CONTRACTUAL							
0011420 400 CONTRACT'L	7,411.40	7,580.00	7,580.00	8,050.00	8,050.00	8,050.00	6.2%
0011420 402 TELEPHONE	.00	450.00	450.00	450.00	450.00	450.00	.0%
0011420 405 PRINTPOSTG	1,322.27	280.00	280.00	280.00	280.00	280.00	.0%
0011420 406 OFFCSUPPLS	220.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011420 409 PRFDUESMTG	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0011420 458 SPEC LEGAL	39,178.37	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL CONTRACTUAL	48,132.04	61,310.00	61,310.00	61,780.00	61,780.00	61,780.00	.8%
TOTAL LAW	160,334.26	215,219.00	215,219.00	219,659.00	219,659.00	220,698.00	2.1%
<hr/>							
1430 PERSONNEL							
<hr/>							
10 PERSONNEL SERVICES							
0011430 100 REGULAR	135,812.29	138,530.00	138,530.00	122,490.00	122,490.00	124,940.00	-11.6%
0011430 101 OVERTIME	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011430 102 LONGEVITY	1,650.00	1,650.00	1,650.00	750.00	750.00	750.00	-54.5%
0011430 104 SICK PAY	2,437.66	2,131.00	2,131.00	2,131.00	2,131.00	2,131.00	.0%
0011430 110 PART TIME	4,297.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
0011430 122 INLIEU VAC	.00	2,300.00	2,300.00	2,300.00	2,300.00	2,346.00	.0%
TOTAL PERSONNEL SERVICES	144,197.45	154,611.00	154,611.00	137,671.00	137,671.00	140,167.00	-11.0%
<hr/>							
20 EQUIPMENT & CAPITAL							
0011430 211 EQUIP COMP	364.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT & CAPITAL			364.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
40	CONTRACTUAL								
0011430	400	CONTRACT'L	2,054.80	.00	.00	.00	.00	.00	.0%
0011430	402	TELEPHONE	1,999.76	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0011430	405	PRINTPOSTG	220.91	700.00	700.00	700.00	700.00	700.00	.0%
0011430	406	OFFCSUPPLS	1,080.95	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
0011430	407	MNTRPOFCEQ	1,363.45	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
0011430	409	PRFDUESMTG	259.00	250.00	250.00	250.00	250.00	250.00	.0%
0011430	452	TRNG/EDCTN	1,560.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTUAL			8,538.87	9,050.00	9,050.00	9,050.00	9,050.00	9,050.00	.0%
TOTAL PERSONNEL			153,100.75	165,661.00	165,661.00	148,721.00	148,721.00	151,217.00	-10.2%
1431	SAFETY								
10	PERSONNEL SERVICES								
0011431	100	REGULAR	10,266.10	10,471.00	10,471.00	9,627.00	3,300.00	3,366.00	-8.1%
0011431	104	SICK PAY	168.36	258.00	258.00	258.00	64.00	64.00	.0%
0011431	122	INLIEU VAC	145.77	243.00	243.00	243.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			10,580.23	10,972.00	10,972.00	10,128.00	3,364.00	3,430.00	-7.7%
40	CONTRACTUAL								
0011431	402	TELEPHONE	480.18	500.00	500.00	500.00	500.00	500.00	.0%
0011431	406	OFFCSUPPLS	318.60	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
0011431	435	UNIFORMS	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0011431	452	TRNG/EDCTN	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0011431	517	NIMS/EMERG	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011431	518	OSHACOMPLC	2,191.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTUAL			6,990.12	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	.0%
TOTAL SAFETY			17,570.35	27,172.00	27,172.00	26,328.00	19,564.00	19,630.00	-3.1%
1440	ENGINEER								
10	PERSONNEL SERVICES								
0011440	100	REGULAR	31,015.14	31,635.00	31,635.00	31,936.00	31,936.00	32,575.00	1.0%
0011440	104	SICK PAY	477.16	487.00	487.00	487.00	487.00	487.00	.0%
0011440	122	INLIEU VAC	2,186.54	1,217.00	1,217.00	1,217.00	1,217.00	1,241.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL PERSONNEL SERVICES	33,678.84	33,339.00	33,339.00	33,640.00	33,640.00	34,303.00	.9%
40 CONTRACTUAL							
0011440 459 CONTR ENG	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTUAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL ENGINEER	33,678.84	35,339.00	35,339.00	35,640.00	35,640.00	36,303.00	.9%
1620 MUNICIPAL BUILDING							
10 PERSONNEL SERVICES							
0011620 100 REGULAR	81,635.75	83,269.00	83,269.00	83,269.00	83,269.00	84,935.00	.0%
0011620 101 OVERTIME	24,434.37	4,500.00	4,500.00	4,500.00	4,500.00	4,590.00	.0%
0011620 102 LONGEVITY	1,300.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
0011620 103 OUTOF TITLE	.00	514.00	514.00	514.00	514.00	514.00	.0%
0011620 104 SICK PAY	1,624.96	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	.0%
0011620 106 HEALTH STP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011620 112 STANDBY PR	15,462.22	5,925.00	5,925.00	12,084.00	12,084.00	12,325.00	103.9%
TOTAL PERSONNEL SERVICES	124,457.30	98,139.00	98,139.00	104,298.00	104,298.00	106,295.00	6.3%
20 EQUIPMENT & CAPITAL							
0011620 201 EQUIPMENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT & CAPITAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
40 CONTRACTUAL							
0011620 402 TELEPHONE	2,289.59	2,547.00	2,547.00	2,547.00	2,547.00	2,547.00	.0%
0011620 403 ELECTRICIT	20,815.02	21,800.00	21,800.00	21,800.00	20,648.00	20,648.00	.0%
0011620 404 HEAT	12,859.12	14,120.00	14,120.00	14,120.00	17,501.00	17,501.00	.0%
0011620 410 VEHOPEREXP	37.00	750.00	750.00	750.00	750.00	750.00	.0%
0011620 411 UNLEADED	3,074.56	3,785.00	3,785.00	3,785.00	5,780.00	5,780.00	.0%
0011620 413 MATRLSPPLS	6,419.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0011620 432 MAINT BLDG	32,612.82	30,000.00	40,000.00	30,000.00	30,000.00	30,000.00	.0%
0011620 435 UNIFORMS	800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0011620 460 OTHER	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL	78,907.37	84,702.00	94,702.00	84,702.00	88,926.00	88,926.00	.0%
TOTAL MUNICIPAL BUILDING	203,364.67	184,841.00	194,841.00	191,000.00	195,224.00	197,221.00	3.3%
1630 RODRIGUES OPERATIONS CENTER							
10 PERSONNEL SERVICES							
0011630 100 REGULAR	56,838.53	41,302.00	41,302.00	44,745.00	44,745.00	45,640.00	8.3%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0011630	101	OVERTIME	2,903.91	2,500.00	2,500.00	2,500.00	2,500.00	2,550.00	.0%
0011630	102	LONGEVITY	.00	550.00	550.00	550.00	550.00	550.00	.0%
0011630	103	OUTOFTITLE	264.00	500.00	500.00	500.00	500.00	500.00	.0%
0011630	104	SICK PAY	.00	935.00	935.00	935.00	935.00	935.00	.0%
0011630	106	HEALTH STP	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			60,006.44	45,787.00	45,787.00	49,230.00	49,230.00	50,175.00	7.5%
20	EQUIPMENT & CAPITAL								
0011630	201	EQUIPMENT	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL EQUIPMENT & CAPITAL			.00	500.00	500.00	500.00	500.00	500.00	.0%
40	CONTRACTUAL								
0011630	402	TELEPHONE	1,216.45	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00	.0%
0011630	403	ELECTRICIT	46,297.20	46,400.00	46,400.00	46,400.00	53,140.00	53,140.00	.0%
0011630	404	HEAT	28,701.58	59,000.00	59,000.00	59,000.00	38,466.00	38,466.00	.0%
0011630	413	MATRLSPPLS	8,268.80	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	.0%
0011630	432	MAINT BLDG	62,438.99	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL CONTRACTUAL			146,923.02	139,481.00	139,481.00	139,481.00	125,687.00	125,687.00	.0%
TOTAL RODRIGUES OPERATIONS C			206,929.46	185,768.00	185,768.00	189,211.00	175,417.00	176,362.00	1.9%
1640	CENTRAL GARAGE								
10	PERSONNEL SERVICES								
0011640	100	REGULAR	165,729.51	169,044.00	169,044.00	169,044.00	169,044.00	172,424.00	.0%
0011640	101	OVERTIME	15,092.65	20,000.00	20,000.00	20,000.00	20,000.00	20,400.00	.0%
0011640	102	LONGEVITY	750.00	750.00	750.00	750.00	750.00	750.00	.0%
0011640	103	OUTOFTITLE	620.37	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	.0%
0011640	104	SICK PAY	2,594.15	2,601.00	2,601.00	2,601.00	2,601.00	2,601.00	.0%
0011640	122	INLIEU VAC	606.32	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			185,393.00	193,423.00	193,423.00	193,423.00	193,423.00	197,203.00	.0%
20	EQUIPMENT & CAPITAL								
0011640	201	EQUIPMENT	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0011640	211	EQUIP COMP	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL EQUIPMENT & CAPITAL			.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
40	CONTRACTUAL								
0011640	413	MATRLSPPLS	49,132.08	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%



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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0011640	432	MAINT BLDG	2,310.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0011640	456	REPAIR EQ	1,333.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0011640	46101	PARTS-STMN	37,894.05	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0011640	46102	PARTS SNOW	11,265.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0011640	46103	PARTS STLTL	1,788.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011640	46105	PARTS SEWR	.00	500.00	500.00	500.00	500.00	500.00	.0%
0011640	46106	PARTS REFS	31,241.80	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0011640	46107	PARTS STCL	1,319.97	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
0011640	46109	PARTS STRM	.00	500.00	500.00	500.00	500.00	500.00	.0%
0011640	46110	PARTS BLDG	2,146.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0011640	46111	PARTS POLC	17,638.78	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0011640	46112	PARTS FIRE	1,008.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0011640	46113	PARTS REC	4,829.94	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0011640	46114	PARTS MNTC	480.63	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0011640	46115	PARTS SFTY	.00	750.00	750.00	750.00	750.00	750.00	.0%
TOTAL CONTRACTUAL			162,389.04	172,750.00	172,750.00	172,750.00	172,750.00	172,750.00	.0%
TOTAL CENTRAL GARAGE			347,782.04	378,673.00	378,673.00	378,673.00	378,673.00	382,453.00	.0%
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1650	CENTRAL COMMUNICATIONS SYSTEM								
10	PERSONNEL SERVICES								
0011650	100	REGULAR	.00	.00	.00	76,614.00	76,614.00	78,146.00	.0%
0011650	102	LONGEVITY	.00	.00	.00	900.00	900.00	900.00	.0%
0011650	104	SICK PAY	.00	.00	.00	1,179.00	1,179.00	1,179.00	.0%
0011650	110	PART TIME	.00	.00	.00	.00	37,500.00	37,500.00	.0%
0011650	122	INLIEU VAC	.00	.00	.00	2,947.00	2,947.00	3,006.00	.0%
TOTAL PERSONNEL SERVICES			.00	.00	.00	81,640.00	119,140.00	120,731.00	.0%
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20	EQUIPMENT & CAPITAL								
0011650	203	EQUIP GOV	42,762.64	35,100.00	35,100.00	36,500.00	36,500.00	43,500.00	4.0%
0011650	211	EQUIP COMP	25,117.29	20,400.00	20,400.00	10,020.00	10,020.00	10,020.00	-50.9%
TOTAL EQUIPMENT & CAPITAL			67,879.93	55,500.00	55,500.00	46,520.00	46,520.00	53,520.00	-16.2%
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40	CONTRACTUAL								
0011650	400	CONTRACT'L	9,330.00	20,400.00	20,400.00	22,400.00	22,400.00	22,400.00	9.8%
0011650	402	TELEPHONE	6,795.98	2,789.00	2,789.00	4,500.00	4,500.00	4,500.00	61.3%
0011650	413	MATRLSPPLS	1,982.76	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0011650	446	CONSULTING	9,150.84	40,000.00	40,000.00	15,000.00	15,000.00	15,000.00	-62.5%
0011650	460	OTHER	1,523.13	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0011650	553	COMPSFTWR	16,316.52	24,737.00	24,737.00	25,470.00	25,470.00	25,470.00	3.0%
	TOTAL CONTRACTUAL		45,099.23	92,626.00	92,626.00	72,070.00	72,070.00	72,070.00	-22.2%
	TOTAL CENTRAL COMMUNICATIONS		112,979.16	148,126.00	148,126.00	200,230.00	237,730.00	246,321.00	35.2%
1680	FINANCE DEPARTMENT								
10	PERSONNEL SERVICES								
0011680	100	REGULAR	227,690.36	280,593.00	280,593.00	285,770.00	285,770.00	297,606.00	1.8%
0011680	101	OVERTIME	17,046.55	6,992.00	6,992.00	6,992.00	6,992.00	14,829.00	.0%
0011680	102	LONGEVITY	3,824.74	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	.0%
0011680	104	SICK PAY	1,791.02	1,867.00	1,867.00	1,867.00	1,867.00	1,867.00	.0%
0011680	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011680	110	PART TIME	2,703.60	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
0011680	122	INLIEU VAC	6,917.04	3,766.00	3,766.00	3,766.00	3,766.00	4,159.00	.0%
	TOTAL PERSONNEL SERVICES		260,973.31	300,468.00	300,468.00	305,645.00	305,645.00	325,711.00	1.7%
20	EQUIPMENT & CAPITAL								
0011680	201	EQUIPMENT	925.00	.00	.00	.00	.00	.00	.0%
0011680	211	EQUIP COMP	1,087.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	TOTAL EQUIPMENT & CAPITAL		2,012.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
40	CONTRACTUAL								
0011680	400	CONTRACT'L	2,876.97	.00	.00	.00	.00	.00	.0%
0011680	402	TELEPHONE	1,458.22	1,169.00	1,169.00	1,169.00	1,169.00	1,169.00	.0%
0011680	405	PRINTPOSTG	6,222.87	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
0011680	406	OFFCSUPPLS	2,999.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0011680	407	MNTRPOFCEQ	2,228.72	2,600.00	2,600.00	2,400.00	2,400.00	2,400.00	-7.7%
0011680	409	PRFDUESMTG	828.72	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	-50.0%
0011680	452	TRNG/EDCTN	.00	.00	.00	4,900.00	4,900.00	4,900.00	.0%
0011680	553	COMPSFTWR	49,541.97	41,917.00	41,917.00	41,917.00	41,917.00	41,917.00	.0%
0011680	554	CUSTSPRPT	7,606.90	7,608.00	7,608.00	7,608.00	7,608.00	7,608.00	.0%
	TOTAL CONTRACTUAL		73,763.80	66,494.00	66,494.00	69,694.00	69,694.00	69,694.00	4.8%
	TOTAL FINANCE DEPARTMENT		336,749.81	368,962.00	368,962.00	377,339.00	377,339.00	397,405.00	2.3%
1910	UNALLOCATED INSURANCE								
40	CONTRACTUAL								
0011910	458	SPEC LEGAL	43,978.08	100,000.00	100,000.00	100,000.00	65,000.00	65,000.00	.0%

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ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
00119101	400	CONTRACT'L	476,347.48	533,877.00	533,877.00	533,877.00	533,877.00	533,877.00	.0%
	TOTAL CONTRACTUAL		520,325.56	633,877.00	633,877.00	633,877.00	598,877.00	598,877.00	.0%
	TOTAL UNALLOCATED INSURANCE		520,325.56	633,877.00	633,877.00	633,877.00	598,877.00	598,877.00	.0%
1920 MUNICIPAL ASSOCIATION DUES									
40	CONTRACTUAL								
0011920	400	CONTRACT'L	9,476.00	13,080.00	13,080.00	13,080.00	11,500.00	11,500.00	.0%
	TOTAL CONTRACTUAL		9,476.00	13,080.00	13,080.00	13,080.00	11,500.00	11,500.00	.0%
	TOTAL MUNICIPAL ASSOCIATION		9,476.00	13,080.00	13,080.00	13,080.00	11,500.00	11,500.00	.0%
1930 JUDGEMENTS AND CLAIMS									
40	CONTRACTUAL								
0011930	400	CONTRACT'L	41,833.69	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	.0%
	TOTAL CONTRACTUAL		41,833.69	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	.0%
	TOTAL JUDGEMENTS AND CLAIMS		41,833.69	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	.0%
1950 TAXES ON PROPERTIES									
40	CONTRACTUAL								
0011950	400	CONTRACT'L	.00	70.00	70.00	70.00	70.00	70.00	.0%
	TOTAL CONTRACTUAL		.00	70.00	70.00	70.00	70.00	70.00	.0%
	TOTAL TAXES ON PROPERTIES		.00	70.00	70.00	70.00	70.00	70.00	.0%
1964 TAX CERTIORARIS									
40	CONTRACTUAL								
0011964	400	CONTRACT'L	.00	120,000.00	120,000.00	25,000.00	25,000.00	25,000.00	-79.2%
	TOTAL CONTRACTUAL		.00	120,000.00	120,000.00	25,000.00	25,000.00	25,000.00	-79.2%
	TOTAL TAX CERTIORARIS		.00	120,000.00	120,000.00	25,000.00	25,000.00	25,000.00	-79.2%
1980 MTA EMPLOYER TAX									
40	CONTRACTUAL								
0011980	400	CONTRACT'L	48,321.78	54,844.00	54,844.00	56,386.00	56,386.00	56,787.00	2.8%

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ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	48,321.78	54,844.00	54,844.00	56,386.00	56,386.00	56,787.00	2.8%
TOTAL MTA EMPLOYER TAX	48,321.78	54,844.00	54,844.00	56,386.00	56,386.00	56,787.00	2.8%
1990 CONTINGENCY ACCOUNT							
40 CONTRACTUAL							
0011990 400 CONTRACT'L	.00	341,375.00	316,375.00	532,000.00	488,050.00	300,000.00	55.8%
TOTAL CONTRACTUAL	.00	341,375.00	316,375.00	532,000.00	488,050.00	300,000.00	55.8%
TOTAL CONTINGENCY ACCOUNT	.00	341,375.00	316,375.00	532,000.00	488,050.00	300,000.00	55.8%
TOTAL GENERAL GOVERNMENT SUP	3,052,498.89	3,934,117.00	3,919,117.00	4,015,691.00	4,088,717.00	3,811,426.00	2.1%

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ACCOUNTS FOR: VILLAGE GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
39	PUBLIC SAFETY							
3120	POLICE							
10	PERSONNEL SERVICES							
0013120	100 REGULAR	5,935,623.68	6,616,635.00	6,616,635.00	6,945,934.00	6,945,934.00	6,980,934.00	5.0%
0013120	101 OVERTIME	1,249,033.84	1,318,000.00	1,318,000.00	1,318,000.00	1,318,000.00	1,318,000.00	.0%
0013120	102 LONGEVITY	45,820.83	52,650.00	52,650.00	56,150.00	56,150.00	56,150.00	6.6%
0013120	103 OUTOFITILE	3,892.16	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
0013120	104 SICK PAY	29,048.81	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0013120	106 HEALTH STP	19,534.84	28,348.00	28,348.00	19,535.00	19,535.00	19,535.00	-31.1%
0013120	107 REGHOLIDAY	276,857.35	320,000.00	320,000.00	325,000.00	325,000.00	325,000.00	1.6%
0013120	108 SUPHOLIDAY	27,121.36	51,000.00	51,000.00	52,150.00	52,150.00	52,150.00	2.3%
0013120	121 PERSONAL	45,105.73	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0013120	122 INLIEU VAC	5,961.54	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	.0%
0013120	160 LANGUAGE	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
	TOTAL PERSONNEL SERVICES	7,643,000.14	8,460,673.00	8,460,673.00	8,791,309.00	8,791,309.00	8,826,309.00	3.9%
20	EQUIPMENT & CAPITAL							
0013120	201 EQUIPMENT	23,795.23	27,330.00	27,330.00	29,505.00	29,505.00	29,505.00	8.0%
0013120	211 EQUIP COMP	22,421.98	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0013120	260 EQUIP MISC	23,535.98	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
	TOTAL EQUIPMENT & CAPITAL	69,753.19	49,330.00	49,330.00	51,505.00	51,505.00	51,505.00	4.4%
40	CONTRACTUAL							
0013120	402 TELEPHONE	26,389.61	31,400.00	31,400.00	31,400.00	31,400.00	31,400.00	.0%
0013120	405 PRINTPOSTG	4,923.13	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0013120	406 OFFCSUPPLS	29,907.14	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
0013120	407 MNTRPOFCEQ	14,733.05	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.0%
0013120	409 PRFDUESMTG	652.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0013120	410 VEHOPEREXP	4,810.52	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0013120	411 UNLEADED	55,850.71	57,500.00	57,500.00	57,500.00	61,498.00	61,498.00	.0%
0013120	421 RADIO RPRS	6,669.25	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0013120	438 AUX POLICE	551.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0013120	442 CARWASH	1,706.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0013120	445 TOWING	4,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0013120	451 TRAINING	14,120.76	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
0013120	452 TRNG/EDCTN	16,532.88	34,700.00	34,700.00	18,000.00	18,000.00	18,000.00	-48.1%
0013120	454 CONT-CLERI	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

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ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0013120	455	REPAIR VEH	16,018.33	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
0013120	553	COMPSFTWR	52,687.20	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
0013120	555	UNIFRMCLNG	29,700.00	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00	.0%
0013120	556	UNIFORMS	58,197.96	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
TOTAL CONTRACTUAL			340,051.02	407,800.00	407,800.00	391,100.00	395,098.00	395,098.00	-4.1%
TOTAL POLICE			8,052,804.35	8,917,803.00	8,917,803.00	9,233,914.00	9,237,912.00	9,272,912.00	3.5%
3121	POLICE CIVILIAN								
10	PERSONNEL SERVICES								
0013121	100	REGULAR	451,147.02	457,549.00	457,549.00	464,636.00	464,636.00	473,747.00	1.5%
0013121	101	OVERTIME	22,062.28	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
0013121	102	LONGEVITY	4,535.42	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	.0%
0013121	104	SICK PAY	1,108.32	195.00	195.00	195.00	195.00	195.00	.0%
0013121	110	PART TIME	99,246.68	109,034.00	109,034.00	109,034.00	109,034.00	109,034.00	.0%
TOTAL PERSONNEL SERVICES			578,099.72	596,303.00	596,303.00	603,390.00	603,390.00	612,501.00	1.2%
40	CONTRACTUAL								
0013121	555	UNIFRMCLNG	1,208.33	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
0013121	556	UNIFORMS	2,435.19	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
TOTAL CONTRACTUAL			3,643.52	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL POLICE CIVILIAN			581,743.24	600,303.00	600,303.00	607,390.00	607,390.00	616,501.00	1.2%
3122	POLICE BUILDING								
10	PERSONNEL SERVICES								
0013122	100	REGULAR	81,635.84	83,269.00	83,269.00	83,269.00	83,269.00	84,934.00	.0%
0013122	101	OVERTIME	563.34	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0013122	102	LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00	.0%
0013122	104	SICK PAY	467.16	328.00	328.00	328.00	328.00	328.00	.0%
0013122	122	INLIEU VAC	2,335.81	2,383.00	2,383.00	2,383.00	2,383.00	2,431.00	.0%
TOTAL PERSONNEL SERVICES			85,902.15	90,880.00	90,880.00	90,880.00	90,880.00	92,593.00	.0%
40	CONTRACTUAL								
0013122	403	ELECTRICIT	37,188.19	40,000.00	40,000.00	40,000.00	38,700.00	38,700.00	.0%
0013122	404	HEAT	3,964.55	6,015.00	6,015.00	6,015.00	4,413.00	4,413.00	.0%
0013122	432	MAINT BLDG	52,006.56	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	93,159.30	94,015.00	94,015.00	94,015.00	91,113.00	91,113.00	.0%
TOTAL POLICE BUILDING	179,061.45	184,895.00	184,895.00	184,895.00	181,993.00	183,706.00	.0%
<hr/>							
3150 JAIL							
<hr/>							
40 CONTRACTUAL							
0013150 440 MEALPRISON	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTUAL	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL JAIL	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
10 PERSONNEL SERVICES							
0013310 100 REGULAR	38,284.48	39,050.00	39,050.00	39,050.00	39,050.00	39,831.00	.0%
0013310 101 OVERTIME	419.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0013310 102 LONGEVITY	900.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	.0%
TOTAL PERSONNEL SERVICES	39,603.48	40,075.00	40,075.00	41,075.00	41,075.00	41,856.00	2.5%
<hr/>							
40 CONTRACTUAL							
0013310 403 ELECTRICIT	14,138.61	13,200.00	13,200.00	13,200.00	14,811.00	14,811.00	.0%
0013310 413 MATRLSPPLS	20,647.18	17,500.00	17,500.00	20,000.00	17,500.00	17,500.00	14.3%
0013310 456 REPAIR EQ	10,544.80	500.00	500.00	10,000.00	8,000.00	8,000.00	1900.0%
0013310 549 TRFCLGHTMT	.00	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTUAL	45,330.59	36,200.00	36,200.00	48,200.00	42,311.00	42,311.00	33.1%
TOTAL TRAFFIC CONTROL	84,934.07	76,275.00	76,275.00	89,275.00	83,386.00	84,167.00	17.0%
<hr/>							
3320 PARKING - METERED							
<hr/>							
40 CONTRACTUAL							
0013320 413 MATRLSPPLS	753.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0013320 456 REPAIR EQ	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTUAL	753.56	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL PARKING - METERED	753.56	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
<hr/>							
3389 RESCUE AND ENFORCEMENT-BOAT							
<hr/>							
20 EQUIPMENT & CAPITAL							
0013389 260 EQUIP MISC	8,056.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT & CAPITAL	8,056.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
40 CONTRACTUAL							
0013389 410 VEHOPEREXP	3,703.76	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0013389 411 UNLEADED	2,053.32	2,170.00	2,170.00	2,170.00	1,000.00	2,170.00	.0%
0013389 452 TRNG/EDCTN	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL CONTRACTUAL	5,757.08	8,670.00	8,670.00	8,670.00	7,500.00	8,670.00	.0%
TOTAL RESCUE AND ENFORCEMENT	13,814.01	13,670.00	13,670.00	13,670.00	12,500.00	13,670.00	.0%
3410 FIRE							
10 PERSONNEL SERVICES							
0013410 100 REGULAR	58,759.41	61,936.00	61,936.00	61,936.00	61,936.00	63,174.00	.0%
TOTAL PERSONNEL SERVICES	58,759.41	61,936.00	61,936.00	61,936.00	61,936.00	63,174.00	.0%
20 EQUIPMENT & CAPITAL							
0013410 201 EQUIPMENT	5,839.20	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0013410 211 EQUIP COMP	3,007.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
0013410 223 E-FIREGEAR	31,456.90	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	.0%
0013410 224 E-FIREHOSE	4,828.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0013410 260 EQUIP MISC	94,089.32	51,322.00	51,322.00	51,048.00	51,048.00	51,048.00	-.5%
0013410 261 EQUIP CNFN	1,345.58	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.0%
TOTAL EQUIPMENT & CAPITAL	140,566.00	123,522.00	123,522.00	122,248.00	122,248.00	122,248.00	-1.0%
40 CONTRACTUAL							
0013410 402 TELEPHONE	12,188.77	8,861.00	8,861.00	8,861.00	12,580.00	12,580.00	.0%
0013410 403 ELECTRICIT	50,999.39	55,500.00	55,500.00	55,500.00	54,400.00	54,400.00	.0%
0013410 404 HEAT	39,382.35	68,515.00	68,515.00	68,515.00	59,200.00	59,200.00	.0%
0013410 406 OFFCSUPPLS	5,676.66	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0013410 409 PRFDUESMTG	627.00	860.00	860.00	860.00	860.00	860.00	.0%
0013410 410 VEHOPEREXP	143.93	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0013410 411 UNLEADED	12,172.52	12,000.00	12,000.00	12,000.00	13,987.00	13,987.00	.0%
0013410 412 DIESEL	9,779.98	9,500.00	9,500.00	9,500.00	11,514.00	11,514.00	.0%
0013410 413 MATRLSPPLS	14,617.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0013410 415 ABRSVCHEM	2,235.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0013410 416 MNTFIREALM	468.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0013410 420 STANDBYEXP	2,733.35	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0013410 421 RADIO RPRS	20,034.77	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%



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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0013410	424	PHYSICIAN	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0013410	426	FIREINSPCT	13,924.00	.00	.00	.00	.00	.00	.0%
0013410	431	RENT PROP	31,386.87	33,862.00	33,862.00	34,138.00	34,138.00	34,138.00	.8%
0013410	432	MAINT BLDG	79,896.66	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
0013410	435	UNIFORMS	1,268.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0013410	452	TRNG/EDCTN	6,963.12	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
0013410	454	CONT-CLERI	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
0013410	455	REPAIR VEH	87,476.79	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
0013410	456	REPAIR EQ	27,038.39	30,000.00	30,000.00	30,075.00	30,075.00	30,075.00	.3%
0013410	511	FIREPRVTRG	8,623.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0013410	518	OSHACOMPLC	20,460.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0013410	520	INTERMUNI	122,000.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00	7.1%
TOTAL CONTRACTUAL			578,196.41	592,698.00	592,698.00	603,049.00	600,354.00	600,354.00	1.7%
TOTAL FIRE			777,521.82	778,156.00	778,156.00	787,233.00	784,538.00	785,776.00	1.2%
3510	CONTROL OF ANIMALS								
10	PERSONNEL SERVICES								
0013510	100	REGULAR	70,417.95	71,826.00	71,826.00	71,826.00	71,826.00	73,263.00	.0%
0013510	101	OVERTIME	14,666.45	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0013510	102	LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	.0%
0013510	104	SICK PAY	1,083.35	1,105.00	1,105.00	1,105.00	1,105.00	1,105.00	.0%
TOTAL PERSONNEL SERVICES			87,192.75	81,456.00	81,456.00	81,456.00	81,456.00	82,893.00	.0%
40	CONTRACTUAL								
0013510	406	OFFCSUPPLS	74.06	495.00	495.00	495.00	495.00	495.00	.0%
0013510	435	UNIFORMS	586.20	550.00	550.00	550.00	550.00	550.00	.0%
0013510	451	TRAINING	89.95	500.00	500.00	500.00	500.00	500.00	.0%
0013510	555	UNIFRMCLNG	250.00	250.00	250.00	250.00	250.00	250.00	.0%
0013511	430	SPCA FEES	36,180.92	38,383.00	38,383.00	38,383.00	38,383.00	38,383.00	.0%
TOTAL CONTRACTUAL			37,181.13	40,178.00	40,178.00	40,178.00	40,178.00	40,178.00	.0%
TOTAL CONTROL OF ANIMALS			124,373.88	121,634.00	121,634.00	121,634.00	121,634.00	123,071.00	.0%
3620	SAFETY INSPECTION								
10	PERSONNEL SERVICES								
0013620	100	REGULAR	404,591.28	541,764.00	541,764.00	732,301.00	693,696.00	671,674.00	35.2%
0013620	101	OVERTIME	33,604.29	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0013620	102	LONGEVITY	1,650.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
0013620	103	OUTOFTITLE	19,798.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0013620	104	SICK PAY	1,233.71	2,019.00	2,019.00	1,445.00	1,445.00	1,445.00	-28.4%
0013620	106	HEALTH STP	500.00	.00	.00	.00	.00	.00	.0%
0013620	110	PART TIME	17,198.79	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			478,576.97	559,183.00	559,183.00	749,146.00	710,541.00	690,519.00	34.0%
20	EQUIPMENT & CAPITAL								
0013620	201	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0013620	211	EQUIP COMP	3,501.21	6,600.00	6,600.00	6,600.00	2,400.00	2,400.00	.0%
TOTAL EQUIPMENT & CAPITAL			3,501.21	6,600.00	6,600.00	6,600.00	2,400.00	2,400.00	.0%
40	CONTRACTUAL								
0013620	400	CONTRACT'L	12,939.75	143,100.00	143,100.00	3,100.00	3,100.00	3,100.00	-97.8%
0013620	402	TELEPHONE	8,779.74	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
0013620	405	PRINTPOSTG	8,946.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0013620	406	OFFCSUPPLS	3,848.14	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
0013620	407	MNTRPOFCEQ	4,302.31	3,924.00	3,924.00	3,924.00	3,924.00	3,924.00	.0%
0013620	408	CONSTBSECT	3,185.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0013620	409	PRFDUESMTG	945.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
0013620	410	VEHOPEREXP	197.95	500.00	500.00	500.00	500.00	500.00	.0%
0013620	411	UNLEADED	2,735.79	2,900.00	2,900.00	2,900.00	2,923.00	2,923.00	.0%
0013620	435	UNIFORMS	1,340.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
0013620	452	TRNG/EDCTN	208.84	250.00	250.00	250.00	250.00	250.00	.0%
0013620	455	REPAIR VEH	.00	500.00	500.00	500.00	500.00	500.00	.0%
0013620	553	COMPSFTWR	3,731.66	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL			51,160.64	180,574.00	180,574.00	40,574.00	40,597.00	40,597.00	-77.5%
TOTAL SAFETY INSPECTION			533,238.82	746,357.00	746,357.00	796,320.00	753,538.00	733,516.00	6.7%
3650	DEMOLITION								
40	CONTRACTUAL								
0013650	460	OTHER	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL			.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL DEMOLITION			.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL PUBLIC SAFETY			10,350,845.20	11,444,093.00	11,444,093.00	11,839,331.00	11,787,891.00	11,818,319.00	3.5%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
49	HEALTH							
4980	WEED AND GRASS CONTROL							
10	PERSONNEL SERVICES							
0014980	110 PART TIME	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
	TOTAL PERSONNEL SERVICES	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
40	CONTRACTUAL							
0014980	460 OTHER	.00	500.00	500.00	500.00	500.00	500.00	.0%
0014981	400 CONTRACT'L	2,033.22	2,000.00	2,364.00	2,000.00	2,000.00	2,000.00	.0%
	TOTAL CONTRACTUAL	2,033.22	2,500.00	2,864.00	2,500.00	2,500.00	2,500.00	.0%
	TOTAL WEED AND GRASS CONTROL	2,033.22	2,500.00	2,864.00	10,500.00	10,500.00	10,500.00	320.0%
	TOTAL HEALTH	2,033.22	2,500.00	2,864.00	10,500.00	10,500.00	10,500.00	320.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
59	TRANSPORTATION						
5010	STREET ADMINISTRATION						
10	PERSONNEL SERVICES						
0015010 100	REGULAR	203,608.59	211,903.00	211,903.00	211,903.00	218,530.00	222,901.00 .0%
0015010 101	OVERTIME	5,642.94	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00 .0%
0015010 102	LONGEVITY	1,650.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00 .0%
0015010 103	OUTOFTITLE	431.28	360.00	360.00	1,500.00	1,500.00	1,500.00 316.7%
0015010 104	SICK PAY	1,197.86	2,091.00	2,091.00	2,091.00	2,226.00	2,226.00 .0%
0015010 106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 .0%
0015010 122	INLIEU VAC	2,040.77	2,775.00	2,775.00	2,775.00	3,114.00	3,176.00 .0%
	TOTAL PERSONNEL SERVICES	215,571.44	238,454.00	238,454.00	239,594.00	246,695.00	251,128.00 .5%
20	EQUIPMENT & CAPITAL						
0015010 201	EQUIPMENT	375.87	500.00	500.00	500.00	500.00	500.00 .0%
	TOTAL EQUIPMENT & CAPITAL	375.87	500.00	500.00	500.00	500.00	500.00 .0%
40	CONTRACTUAL						
0015010 402	TELEPHONE	13,585.11	9,523.00	9,523.00	9,523.00	9,523.00	9,523.00 .0%
0015010 405	PRINTPOSTG	3,565.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00 .0%
0015010 406	OFFCSUPPLS	10,513.22	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00 .0%
0015010 407	MNTRPOFCEQ	2,010.38	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00 .0%
0015010 409	PRFDUESMTG	1,801.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 .0%
0015010 410	VEHOPEREXP	282.25	500.00	500.00	500.00	500.00	500.00 .0%
0015010 452	TRNG/EDCTN	3,401.75	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00 .0%
0015010 553	COMPSFTWR	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 .0%
	TOTAL CONTRACTUAL	35,160.53	32,023.00	32,023.00	32,023.00	32,023.00	32,023.00 .0%
	TOTAL STREET ADMINISTRATION	251,107.84	270,977.00	270,977.00	272,117.00	279,218.00	283,651.00 .4%
5110	STREET MAINTENANCE						
10	PERSONNEL SERVICES						
0015110 100	REGULAR	881,079.14	925,945.00	925,945.00	941,303.00	941,303.00	960,130.00 1.7%
0015110 101	OVERTIME	88,100.50	61,650.00	61,650.00	61,650.00	61,650.00	62,883.00 .0%
0015110 102	LONGEVITY	9,177.08	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00 .0%
0015110 103	OUTOFTITLE	13,300.77	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00 .0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0015110	104	SICK PAY	5,303.97	2,527.00	2,527.00	2,527.00	2,527.00	2,527.00	.0%
0015110	106	HEALTH STP	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0015110	110	PART TIME	14,100.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.0%
0015110	112	STANDBY PR	7,731.12	7,706.00	7,706.00	8,056.00	8,056.00	8,127.00	4.5%
0015110	122	INLIEU VAC	10,664.04	5,455.00	5,455.00	5,455.00	5,455.00	5,564.00	.0%
TOTAL PERSONNEL SERVICES			1,029,456.62	1,037,683.00	1,037,683.00	1,054,391.00	1,054,391.00	1,074,631.00	1.6%
20	EQUIPMENT & CAPITAL								
0015110	200	EQUIP CAP	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
0015110	201	EQUIPMENT	4,646.99	.00	17,000.00	5,000.00	5,000.00	5,000.00	.0%
0015110	207	EQUIP VHCL	12,924.50	.00	.00	.00	.00	.00	.0%
0015110	211	EQUIP COMP	889.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT & CAPITAL			18,461.25	2,000.00	19,000.00	7,000.00	6,000.00	6,000.00	250.0%
40	CONTRACTUAL								
0015110	404	HEAT	35,076.48	55,060.00	55,060.00	55,060.00	57,992.00	57,992.00	.0%
0015110	410	VEHOPEREXP	56,753.95	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
0015110	411	UNLEADED	15,393.11	16,000.00	16,000.00	16,000.00	17,665.00	17,665.00	.0%
0015110	412	DIESEL	19,657.21	18,000.00	18,000.00	18,000.00	27,415.00	27,415.00	.0%
0015110	413	MATRLSPPLS	75,691.35	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
0015110	432	MAINT BLDG	39,334.17	35,000.00	42,000.00	38,500.00	38,500.00	38,500.00	10.0%
0015110	433	EQ RENTAL	13,735.00	8,000.00	15,000.00	8,000.00	8,000.00	8,000.00	.0%
0015110	435	UNIFORMS	14,253.04	10,800.00	10,800.00	15,000.00	10,800.00	10,800.00	38.9%
0015110	437	STRT SIGNS	2,679.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0015110	439	ROAD MAT'L	70,450.85	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
0015110	456	REPAIR EQ	11,260.06	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
TOTAL CONTRACTUAL			354,284.38	401,860.00	415,860.00	409,560.00	419,372.00	419,372.00	1.9%
TOTAL STREET MAINTENANCE			1,402,202.25	1,441,543.00	1,472,543.00	1,470,951.00	1,479,763.00	1,500,003.00	2.0%
5142	SNOW REMOVAL								
10	PERSONNEL SERVICES								
0015142	101	OVERTIME	136,540.66	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	.0%
0015142	103	OUTOFTITLE	1,445.66	150.00	150.00	1,000.00	1,000.00	1,000.00	566.7%
TOTAL PERSONNEL SERVICES			137,986.32	160,150.00	160,150.00	161,000.00	161,000.00	161,000.00	.5%
20	EQUIPMENT & CAPITAL								
0015142	201	EQUIPMENT	1,750.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT & CAPITAL		1,750.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
40	CONTRACTUAL							
0015142	410 VEHOPEREXP	9,108.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0015142	411 UNLEADED	73.08	200.00	200.00	200.00	230.00	230.00	.0%
0015142	412 DIESEL	5,733.10	9,500.00	9,500.00	9,500.00	8,555.00	8,555.00	.0%
0015142	413 MATRLSPPLS	1,787.52	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
0015142	415 ABRSVCHEM	146,841.51	140,000.00	140,000.00	150,000.00	145,000.00	145,000.00	7.1%
0015142	433 EQ RENTAL	6,318.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0015142	456 REPAIR EQ	1,536.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL		171,397.47	173,700.00	173,700.00	183,700.00	177,785.00	177,785.00	5.8%
TOTAL SNOW REMOVAL		311,133.79	343,850.00	343,850.00	354,700.00	348,785.00	348,785.00	3.2%
5182	STREET LIGHTING							
10	PERSONNEL SERVICES							
0015182	100 REGULAR	38,284.48	39,050.00	39,050.00	39,050.00	39,050.00	39,831.00	.0%
0015182	101 OVERTIME	.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	.0%
TOTAL PERSONNEL SERVICES		38,284.48	40,080.00	40,080.00	40,080.00	40,080.00	40,861.00	.0%
40	CONTRACTUAL							
0015182	403 ELECTRICIT	112,707.82	96,000.00	96,000.00	96,000.00	106,850.00	106,850.00	.0%
0015182	410 VEHOPEREXP	1,991.82	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
0015182	412 DIESEL	1,869.81	1,600.00	1,600.00	1,600.00	2,069.00	2,069.00	.0%
0015182	413 MATRLSPPLS	9,946.39	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0015182	456 REPAIR EQ	212.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL CONTRACTUAL		126,727.84	115,600.00	115,600.00	115,600.00	126,919.00	126,919.00	.0%
TOTAL STREET LIGHTING		165,012.32	155,680.00	155,680.00	155,680.00	166,999.00	167,780.00	.0%
5650	OFF STREET PARKING							
10	PERSONNEL SERVICES							
0015650	100 REGULAR	33,889.13	34,567.00	34,567.00	34,567.00	34,567.00	35,259.00	.0%
0015650	101 OVERTIME	247.10	500.00	500.00	1,000.00	1,000.00	1,020.00	100.0%
0015650	102 LONGEVITY	.00	750.00	750.00	750.00	750.00	750.00	.0%
0015650	104 SICK PAY	521.37	532.00	532.00	532.00	532.00	532.00	.0%
TOTAL PERSONNEL SERVICES		34,657.60	36,349.00	36,349.00	36,849.00	36,849.00	37,561.00	1.4%
TOTAL OFF STREET PARKING		34,657.60	36,349.00	36,349.00	36,849.00	36,849.00	37,561.00	1.4%
TOTAL TRANSPORTATION		2,164,113.80	2,248,399.00	2,279,399.00	2,290,297.00	2,311,614.00	2,337,780.00	1.9%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
69 ECONOMIC OPPORTUNITY & DEVELOP							
6410 PUBLICITY							
40 CONTRACTUAL							
0016410 400 CONTRACT'L	.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
TOTAL CONTRACTUAL	.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
TOTAL PUBLICITY	.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
6989 OTHER ECONOMIC OPP AND DVLPMNT							
10 PERSONNEL SERVICES							
0016989 100 REGULAR	15,065.57	22,938.00	22,938.00	22,938.00	22,938.00	26,520.00	.0%
0016989 101 OVERTIME	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL PERSONNEL SERVICES	15,065.57	25,438.00	25,438.00	25,438.00	25,438.00	29,020.00	.0%
40 CONTRACTUAL							
0016989 400 CONTRACT'L	1,200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0016989 401 PUBLICAT'N	.00	100.00	100.00	100.00	100.00	100.00	.0%
0016989 402 TELEPHONE	752.42	750.00	750.00	750.00	750.00	750.00	.0%
0016989 405 PRINTPOSTG	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0016989 406 OFFCSUPPLS	384.39	500.00	500.00	500.00	500.00	500.00	.0%
0016989 407 MNTRPOFCEQ	1,173.81	699.00	699.00	699.00	699.00	699.00	.0%
0016989 409 PRFDUESMTG	299.00	350.00	350.00	350.00	350.00	350.00	.0%
0016989 446 CONSULTING	.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
0016989 452 TRNG/EDCTN	190.00	500.00	500.00	500.00	500.00	500.00	.0%
0016989 553 COMPSFTWR	.00	200.00	200.00	500.00	500.00	500.00	150.0%
TOTAL CONTRACTUAL	3,999.62	77,099.00	77,099.00	77,399.00	77,399.00	77,399.00	.4%
TOTAL OTHER ECONOMIC OPP AND	19,065.19	102,537.00	102,537.00	102,837.00	102,837.00	106,419.00	.3%
TOTAL ECONOMIC OPPORTUNITY &	19,065.19	138,537.00	138,537.00	138,837.00	138,837.00	142,419.00	.2%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
79 CULTURE AND RECREATION							
7110 PARKS							
10 PERSONNEL SERVICES							
0017110 100 REGULAR	461,949.57	477,491.00	477,491.00	509,562.00	485,245.00	495,226.00	6.7%
0017110 101 OVERTIME	26,576.96	20,000.00	20,000.00	27,000.00	27,000.00	27,000.00	35.0%
0017110 102 LONGEVITY	4,837.50	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
0017110 103 OUTOFITILE	2,236.76	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0%
0017110 104 SICK PAY	874.63	3,085.00	3,085.00	3,085.00	3,085.00	3,085.00	.0%
0017110 110 PART TIME	40,622.40	32,000.00	32,000.00	35,200.00	35,200.00	35,200.00	10.0%
0017110 111 CUSTD/RANG	6,210.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	8.3%
0017110 122 INLIEU VAC	3,183.75	6,322.00	6,322.00	6,322.00	6,322.00	6,448.00	.0%
TOTAL PERSONNEL SERVICES	546,491.57	552,498.00	552,498.00	600,269.00	575,952.00	586,059.00	8.6%
20 EQUIPMENT & CAPITAL							
0017110 201 EQUIPMENT	39,273.20	12,000.00	12,000.00	14,500.00	14,500.00	14,500.00	20.8%
TOTAL EQUIPMENT & CAPITAL	39,273.20	12,000.00	12,000.00	14,500.00	14,500.00	14,500.00	20.8%
40 CONTRACTUAL							
0017110 400 CONTRACT'L	12,265.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	50.0%
0017110 403 ELECTRICIT	33,538.17	29,000.00	29,000.00	29,000.00	31,681.00	31,681.00	.0%
0017110 404 HEAT	3,124.06	5,350.00	5,350.00	5,350.00	3,915.00	3,915.00	.0%
0017110 409 PRFDUESMTG	.00	350.00	350.00	350.00	350.00	350.00	.0%
0017110 410 VEHOPEREXP	315.15	600.00	600.00	600.00	600.00	600.00	.0%
0017110 411 UNLEADED	9,393.30	10,500.00	10,500.00	12,500.00	11,939.00	11,939.00	19.0%
0017110 412 DIESEL	3,614.90	4,000.00	4,000.00	4,000.00	4,540.00	4,540.00	.0%
0017110 413 MATRLSPPLS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0017110 432 MAINT BLDG	38,886.75	24,000.00	23,636.00	24,000.00	24,000.00	24,000.00	.0%
0017110 435 UNIFORMS	3,902.57	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0017110 444 LEASING	1,097.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0017110 455 REPAIR VEH	7,668.30	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
0017110 456 REPAIR EQ	17,222.08	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
0017110 484 MNTFLDSLGH	10,272.10	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0017110 485 RPRPARKFAC	7,312.92	15,000.00	14,020.00	15,000.00	15,000.00	15,000.00	.0%
0017110 486 BEAUTFCTN	16,020.30	15,000.00	15,000.00	20,500.00	20,500.00	20,500.00	36.7%
0017110 488 MNTTENNNSCT	9,223.27	8,500.00	9,480.00	9,800.00	9,800.00	9,800.00	15.3%
TOTAL CONTRACTUAL	173,855.87	151,800.00	151,436.00	163,600.00	164,825.00	164,825.00	7.8%
TOTAL PARKS	759,620.64	716,298.00	715,934.00	778,369.00	755,277.00	765,384.00	8.7%
7140 RECREATION ADMINISTRATION							
10 PERSONNEL SERVICES							
00171404 100 REGULAR	459,043.94	475,744.00	475,744.00	545,184.00	499,770.00	509,766.00	14.6%



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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
00171404 101	OVERTIME		35,974.11	33,500.00	33,500.00	29,000.00	29,000.00	29,000.00	-13.4%
00171404 102	LONGEVITY		5,270.83	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
00171404 103	OUTOF TITLE		1,700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
00171404 104	SICK PAY		3,358.40	3,047.00	3,047.00	3,047.00	3,047.00	3,047.00	.0%
00171404 110	PART TIME		97,162.01	76,500.00	76,500.00	125,772.00	125,772.00	125,772.00	64.4%
00171404 122	INLIEU VAC		.00	2,498.00	2,498.00	2,498.00	2,498.00	2,548.00	.0%
TOTAL PERSONNEL SERVICES			602,509.29	597,089.00	597,089.00	711,301.00	665,887.00	675,933.00	19.1%
20	EQUIPMENT & CAPITAL								
00171404 211	EQUIP COMP		230.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	75.0%
TOTAL EQUIPMENT & CAPITAL			230.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	75.0%
40	CONTRACTUAL								
00171402 402	TELEPHONE		7,815.05	6,355.00	6,355.00	6,355.00	6,955.00	6,955.00	.0%
00171402 403	ELECTRICIT		38,093.74	36,000.00	36,000.00	36,000.00	42,427.00	42,427.00	.0%
00171402 404	HEAT		13,579.96	15,095.00	15,095.00	15,095.00	17,608.00	17,608.00	.0%
00171402 432	MAINT BLDG		58,561.67	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
00171402 463	CONT BLDGR		3,783.47	33,700.00	33,700.00	33,700.00	33,700.00	33,700.00	.0%
00171404 400	CONTRACT'L		16,316.82	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	-13.3%
00171404 405	PRINTPOSTG		1,419.67	1,500.00	1,500.00	1,000.00	1,600.00	1,600.00	-33.3%
00171404 406	OFFCSUPPLS		4,644.73	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
00171404 407	MNTRPOFCEQ		3,853.54	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
00171404 409	PRFDUESMTG		1,075.00	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00	-25.0%
00171404 410	VEHOPEREXP		445.00	800.00	800.00	800.00	800.00	800.00	.0%
00171404 452	TRNG/EDCTN		.00	400.00	400.00	1,200.00	1,200.00	1,200.00	200.0%
00171404 455	REPAIR VEH		190.29	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
TOTAL CONTRACTUAL			149,778.94	179,650.00	179,650.00	177,550.00	187,690.00	187,690.00	-1.2%
TOTAL RECREATION ADMINISTRAT			752,518.23	778,739.00	778,739.00	892,351.00	857,077.00	867,123.00	14.6%
7141	POOL								
10	PERSONNEL SERVICES								
00171415 100	REGULAR		273,408.84	295,702.00	295,702.00	300,735.00	300,735.00	306,750.00	1.7%
00171415 101	OVERTIME		6,076.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
00171415 102	LONGEVITY		1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	.0%
00171415 104	SICK PAY		2,355.97	4,294.00	4,294.00	4,294.00	4,294.00	4,294.00	.0%
00171415 106	HEALTH STP		1,500.00	.00	.00	.00	.00	.00	.0%
00171415 110	PART TIME		148,832.17	140,000.00	140,000.00	151,000.00	151,000.00	151,000.00	7.9%
00171415 122	INLIEU VAC		2,944.96	3,261.00	3,261.00	3,261.00	3,261.00	3,326.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL PERSONNEL SERVICES	436,693.05	449,832.00	449,832.00	465,865.00	465,865.00	471,945.00	3.6%
20 EQUIPMENT & CAPITAL							
00171415 201 EQUIPMENT	603.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT & CAPITAL	603.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
40 CONTRACTUAL							
00171412 402 TELEPHONE	606.25	375.00	375.00	375.00	375.00	375.00	.0%
00171412 403 ELECTRICIT	38,093.74	36,000.00	36,000.00	36,000.00	42,427.00	42,427.00	.0%
00171412 404 HEAT	24,723.78	30,190.00	30,190.00	30,190.00	35,216.00	35,216.00	.0%
00171412 406 OFFCSUPPLS	606.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
00171412 407 MNTRPOFCEQ	241.35	350.00	350.00	1,300.00	1,300.00	1,300.00	271.4%
00171412 413 MATRLSPPLS	6,342.41	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	.0%
00171412 415 ABRSVCHEM	16,217.92	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	36.4%
00171412 432 MAINT BLDG	17,703.37	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
00171412 463 CONT BLDGR	402.59	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
00171412 487 POOLOPEXP	4,423.65	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
00171415 452 TRNG/EDCTN	.00	400.00	400.00	500.00	500.00	500.00	25.0%
TOTAL CONTRACTUAL	109,361.90	149,115.00	149,115.00	154,165.00	165,618.00	165,618.00	3.4%
TOTAL POOL	546,658.89	599,947.00	599,947.00	621,030.00	632,483.00	638,563.00	3.5%
7310 YOUTH PROGRAMS							
10 PERSONNEL SERVICES							
00173105 100 REGULAR	59,876.44	70,502.00	70,502.00	100,586.00	100,586.00	102,599.00	42.7%
00173105 104 SICK PAY	.00	656.00	656.00	656.00	656.00	656.00	.0%
00173105 122 INLIEU VAC	.00	526.00	526.00	526.00	526.00	537.00	.0%
TOTAL PERSONNEL SERVICES	59,876.44	71,684.00	71,684.00	101,768.00	101,768.00	103,792.00	42.0%
40 CONTRACTUAL							
00173105 400 CONTRACT'L	.00	45,000.00	45,000.00	.00	45,000.00	55,000.00	-100.0%
00173105 413 MATRLSPPLS	39,930.75	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
00173105 448 REC TRIP	4,689.25	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
00173105 491 USA SWIM	11,396.75	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
00173105 492 TRANSPORTN	2,900.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
00173105 494 INSTRUCTOR	43,200.75	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
TOTAL CONTRACTUAL	102,117.50	123,200.00	123,200.00	78,200.00	123,200.00	133,200.00	-36.5%
TOTAL YOUTH PROGRAMS	161,993.94	194,884.00	194,884.00	179,968.00	224,968.00	236,992.00	-7.7%
7315 CAMPS							
10 PERSONNEL SERVICES							
00173155 110 PART TIME	245,177.45	245,000.00	245,000.00	260,000.00	260,000.00	260,000.00	6.1%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL PERSONNEL SERVICES	245,177.45	245,000.00	245,000.00	260,000.00	260,000.00	260,000.00	6.1%
40 CONTRACTUAL							
00173155 400 CONTRACT'L	25,230.00	25,000.00	22,500.00	25,000.00	25,000.00	25,000.00	.0%
00173155 413 MATRLSPPLS	21,832.35	30,000.00	29,800.00	30,000.00	30,000.00	30,000.00	.0%
00173155 448 REC TRIP	12,594.85	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%
00173155 492 TRANSPORTN	7,440.00	5,160.00	7,860.00	8,000.00	8,000.00	8,000.00	55.0%
TOTAL CONTRACTUAL	67,097.20	70,660.00	70,660.00	73,500.00	73,500.00	73,500.00	4.0%
TOTAL CAMPS	312,274.65	315,660.00	315,660.00	333,500.00	333,500.00	333,500.00	5.7%
7320 ADULT RECREATION							
40 CONTRACTUAL							
00173205 489 CNTRCTLTNS	100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
00173205 494 INSTRUCTOR	40,839.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	.0%
TOTAL CONTRACTUAL	40,939.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
TOTAL ADULT RECREATION	40,939.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
7325 ART CENTER							
40 CONTRACTUAL							
00173225 413 MATRLSPPLS	5,682.83	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-50.0%
00173225 494 INSTRUCTOR	31,010.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	50.0%
TOTAL CONTRACTUAL	36,692.83	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.7%
TOTAL ART CENTER	36,692.83	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.7%
7450 HERITAGE AREA							
10 PERSONNEL SERVICES							
0017450 100 REGULAR	7,226.74	11,143.00	11,143.00	11,000.00	.00	.00	-1.3%
0017450 122 INLIEU VAC	.00	211.00	211.00	211.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	7,226.74	11,354.00	11,354.00	11,211.00	.00	.00	-1.3%
40 CONTRACTUAL							
0017450 402 TELEPHONE	368.63	600.00	600.00	600.00	.00	.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0017450	405	PRINTPOSTG	245.00	300.00	300.00	300.00	.00	.00	.0%
		TOTAL CONTRACTUAL	613.63	900.00	900.00	900.00	.00	.00	.0%
		TOTAL HERITAGE AREA	7,840.37	12,254.00	12,254.00	12,111.00	.00	.00	-1.2%
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7550	CELEBRATIONS								
40	CONTRACTUAL								
0017550	460	OTHER	13,501.74	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0017550	497	CELEBOTHER	1,792.81	.00	.00	.00	.00	.00	.0%
0017551	497	CELEBOTHER	386.27	7,500.00	7,500.00	4,000.00	3,500.00	3,500.00	-46.7%
		TOTAL CONTRACTUAL	15,680.82	19,500.00	19,500.00	16,000.00	15,500.00	15,500.00	-17.9%
		TOTAL CELEBRATIONS	15,680.82	19,500.00	19,500.00	16,000.00	15,500.00	15,500.00	-17.9%
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7620	SENIORS RECREATION PROGRAMS								
40	CONTRACTUAL								
0017620	413	MATRLSPPLS	1,630.66	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0017620	454	CONT-CLERI	300.00	400.00	400.00	400.00	400.00	400.00	.0%
0017620	492	TRANSPORTN	2,820.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0017620	493	SENIOR ACT	1,381.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
		TOTAL CONTRACTUAL	6,132.16	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	.0%
		TOTAL SENIORS RECREATION PRO	6,132.16	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	.0%
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7989	OTHER CULTURE & RECREATION								
40	CONTRACTUAL								
0017989	400	CONTRACT'L	.00	.00	.00	.00	.00	.00	.0%
		TOTAL CONTRACTUAL	.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER CULTURE & RECREA	.00	.00	.00	.00	.00	.00	.0%
		TOTAL CULTURE AND RECREATION	2,640,351.53	2,716,182.00	2,715,818.00	2,917,229.00	2,902,705.00	2,940,962.00	7.4%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
89	HOME AND COMMUNITY SERVICES							
8015	ZONING							
10	PERSONNEL SERVICES							
0018015	100 REGULAR	47,952.80	58,284.00	58,284.00	64,744.00	64,744.00	65,724.00	11.1%
0018015	101 OVERTIME	2,479.69	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
0018015	104 SICK PAY	192.31	.00	.00	243.00	243.00	243.00	.0%
	TOTAL PERSONNEL SERVICES	50,624.80	60,684.00	60,684.00	67,387.00	67,387.00	68,367.00	11.0%
40	CONTRACTUAL							
0018015	400 CONTRACT'L	19,525.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
0018015	401 PUBLICAT'N	2,106.60	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
0018015	402 TELEPHONE	745.68	750.00	750.00	750.00	750.00	750.00	.0%
0018015	405 PRINTPOSTG	1,550.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0018015	406 OFFCSUPPLS	456.22	500.00	500.00	500.00	500.00	500.00	.0%
0018015	407 MNTRPOFCEQ	707.13	986.00	986.00	986.00	986.00	986.00	.0%
0018015	409 PRFDUESMTG	.00	100.00	100.00	100.00	1,000.00	1,000.00	.0%
0018015	446 CONSULTING	50,750.00	17,924.00	17,924.00	18,000.00	1,000.00	1,000.00	.4%
0018015	452 TRNG/EDCTN	1,049.00	3,000.00	3,000.00	2,500.00	1,000.00	1,000.00	-16.7%
0018015	453 STENOTRANS	.00	.00	.00	500.00	500.00	500.00	.0%
0018015	553 COMPSFTWR	.00	1,200.00	1,200.00	500.00	500.00	500.00	-58.3%
	TOTAL CONTRACTUAL	76,890.41	88,660.00	88,660.00	88,036.00	70,436.00	70,436.00	-.7%
	TOTAL ZONING	127,515.21	149,344.00	149,344.00	155,423.00	137,823.00	138,803.00	4.1%
8020	PLANNING							
10	PERSONNEL SERVICES							
0018020	100 REGULAR	49,111.51	98,908.00	98,908.00	152,744.00	152,744.00	153,724.00	54.4%
0018020	101 OVERTIME	2,517.94	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.0%
0018020	102 LONGEVITY	.00	550.00	550.00	550.00	550.00	550.00	.0%
0018020	104 SICK PAY	1,922.17	.00	.00	243.00	243.00	243.00	.0%
0018020	110 PART TIME	.00	6,240.00	6,240.00	12,480.00	6,240.00	6,240.00	100.0%
	TOTAL PERSONNEL SERVICES	53,551.62	108,338.00	108,338.00	168,657.00	162,417.00	163,397.00	55.7%
20	EQUIPMENT & CAPITAL							
0018020	211 EQUIP COMP	.00	.00	.00	.00	4,500.00	4,500.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT & CAPITAL			.00	.00	.00	.00	4,500.00	4,500.00	.0%
40	CONTRACTUAL								
0018020	400	CONTRACT'L	1,795.71	12,000.00	12,000.00	5,000.00	5,000.00	5,000.00	-58.3%
0018020	401	PUBLICAT'N	2,068.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0018020	402	TELEPHONE	1,975.63	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
0018020	405	PRINTPOSTG	1,208.47	1,500.00	967.50	1,500.00	1,500.00	1,500.00	.0%
0018020	406	OFFCSUPPLS	1,195.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0018020	407	MNTRPOFCEQ	1,226.25	712.00	712.00	3,250.00	750.00	750.00	356.5%
0018020	409	PRFDUESMTG	1,005.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0018020	446	CONSULTING	53,535.00	36,239.00	32,539.00	36,239.00	21,239.00	21,239.00	.0%
0018020	452	TRNG/EDCTN	885.00	500.00	500.00	500.00	500.00	500.00	.0%
0018020	453	STENOTRANS	1,049.20	500.00	4,000.00	500.00	500.00	500.00	.0%
0018020	553	COMPSFTWR	1,941.67	2,750.00	3,050.00	3,000.00	3,000.00	3,000.00	9.1%
TOTAL CONTRACTUAL			67,886.34	61,001.00	60,568.50	56,789.00	39,289.00	39,289.00	-6.9%
TOTAL PLANNING			121,437.96	169,339.00	168,906.50	225,446.00	206,206.00	207,186.00	33.1%
8140	STORM SEWERS								
10	PERSONNEL SERVICES								
0018140	100	REGULAR	74,813.97	76,310.00	76,310.00	76,310.00	76,310.00	77,836.00	.0%
0018140	101	OVERTIME	1,380.51	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
0018140	102	LONGEVITY	750.00	750.00	750.00	900.00	900.00	900.00	20.0%
0018140	103	OUTOFTITLE	6.72	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			76,951.20	79,560.00	79,560.00	82,210.00	82,210.00	83,736.00	3.3%
40	CONTRACTUAL								
0018140	413	MATRLSPPLS	13,553.69	12,500.00	12,500.00	25,000.00	25,000.00	25,000.00	100.0%
0018140	433	EQ RENTAL	26,962.29	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL CONTRACTUAL			40,515.98	47,500.00	47,500.00	60,000.00	60,000.00	60,000.00	26.3%
TOTAL STORM SEWERS			117,467.18	127,060.00	127,060.00	142,210.00	142,210.00	143,736.00	11.9%
8160	REFUSE COLLECTION & DISPOSAL								
10	PERSONNEL SERVICES								
0018160	100	REGULAR	693,558.60	651,036.00	651,036.00	658,323.00	658,323.00	671,491.00	1.1%
0018160	101	OVERTIME	19,520.86	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0018160	102	LONGEVITY	4,118.75	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
0018160	103	OUTOFTITLE	9,000.89	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0018160	104	SICK PAY	1,036.05	.00	.00	.00	.00	.00	.0%
0018160	122	INLIEU VAC	2,606.85	2,659.00	2,659.00	5,000.00	5,000.00	5,100.00	88.0%
TOTAL PERSONNEL SERVICES			729,842.00	703,895.00	703,895.00	713,523.00	713,523.00	726,791.00	1.4%
40	CONTRACTUAL								
0018160	405	PRINTPOSTG	2,419.08	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
0018160	410	VEHOPEREXP	31,741.36	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
0018160	411	UNLEADED	2,099.05	2,200.00	2,200.00	2,200.00	2,612.00	2,612.00	.0%
0018160	412	DIESEL	26,326.08	26,500.00	26,500.00	26,500.00	30,235.00	30,235.00	.0%
0018160	413	MATRLSPPLS	1,187.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0018160	428	DUMPING	245,549.44	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	.0%
0018160	433	EQ RENTAL	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
0018160	435	UNIFORMS	2,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0018160	456	REPAIR EQ	275.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTUAL			311,997.20	383,200.00	383,200.00	384,200.00	388,347.00	388,347.00	.3%
TOTAL REFUSE COLLECTION & DI			1,041,839.20	1,087,095.00	1,087,095.00	1,097,723.00	1,101,870.00	1,115,138.00	1.0%
8161	REFUSE COLLECTION DUMPSTERS								
10	PERSONNEL SERVICES								
0018161	100	REGULAR	197,474.70	209,104.00	209,104.00	216,781.00	216,781.00	221,118.00	3.7%
0018161	101	OVERTIME	11,465.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0018161	102	LONGEVITY	1,500.00	750.00	750.00	750.00	750.00	750.00	.0%
0018161	104	SICK PAY	.00	886.00	886.00	886.00	886.00	886.00	.0%
0018161	122	INLIEU VAC	2,606.85	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			213,047.05	225,740.00	225,740.00	233,417.00	233,417.00	237,754.00	3.4%
40	CONTRACTUAL								
0018161	410	VEHOPEREXP	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0018161	411	UNLEADED	609.94	550.00	550.00	550.00	846.00	846.00	.0%
0018161	412	DIESEL	8,775.03	8,500.00	8,500.00	8,500.00	10,004.00	10,004.00	.0%
0018161	413	MATRLSPPLS	1,790.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0018161	428	DUMPING	66,668.81	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
0018161	435	UNIFORMS	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0018161	456	REPAIR EQ	1,350.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL CONTRACTUAL			79,193.78	83,000.00	83,000.00	83,000.00	84,800.00	84,800.00	.0%
TOTAL REFUSE COLLECTION DUMP			292,240.83	308,740.00	308,740.00	316,417.00	318,217.00	322,554.00	2.5%
8170	STREET CLEANING								
10	PERSONNEL SERVICES								
0018170	100	REGULAR	76,568.96	78,100.00	78,100.00	78,100.00	78,100.00	79,662.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0018170	101	OVERTIME	1,342.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0018170	102	LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	.0%
0018170	122	INLIEU VAC	2,944.96	3,004.00	3,004.00	3,004.00	3,004.00	3,064.00	.0%
TOTAL PERSONNEL SERVICES			81,881.89	84,129.00	84,129.00	84,129.00	84,129.00	85,751.00	.0%
40	CONTRACTUAL								
0018170	410	VEHOPEREXP	1,013.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0018170	412	DIESEL	5,473.35	4,900.00	4,900.00	4,900.00	7,429.00	7,429.00	.0%
0018170	414	BROOMS	315.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0018170	456	REPAIR EQ	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL CONTRACTUAL			6,802.05	12,900.00	12,900.00	12,900.00	15,429.00	15,429.00	.0%
TOTAL STREET CLEANING			88,683.94	97,029.00	97,029.00	97,029.00	99,558.00	101,180.00	.0%
8560	SHADE TREES								
20	EQUIPMENT & CAPITAL								
0018560	201	EQUIPMENT	.00	750.00	750.00	750.00	750.00	750.00	.0%
TOTAL EQUIPMENT & CAPITAL			.00	750.00	750.00	750.00	750.00	750.00	.0%
40	CONTRACTUAL								
0018560	413	MATRLSPPLS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0018560	498	TREESRVC	55,952.29	100,000.00	59,000.00	100,000.00	100,000.00	100,000.00	.0%
0018560	499	TREEPLTMNT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTUAL			55,952.29	102,000.00	61,000.00	102,000.00	102,000.00	102,000.00	.0%
TOTAL SHADE TREES			55,952.29	102,750.00	61,750.00	102,750.00	102,750.00	102,750.00	.0%
8988	LANDLORD TENANT RLTN CNCL								
40	CONTRACTUAL								
0018988	409	PRFDUESMTG	.00	.00	.00	.00	.00	3,000.00	.0%
0018988	454	CONT-CLERI	.00	250.00	250.00	250.00	250.00	35,250.00	.0%
TOTAL CONTRACTUAL			.00	250.00	250.00	250.00	250.00	38,250.00	.0%
TOTAL LANDLORD TENANT RLTN C			.00	250.00	250.00	250.00	250.00	38,250.00	.0%
8989	HISTORIC REVIEW COMMISSION								
10	PERSONNEL SERVICES								
0018989	101	OVERTIME	.00	500.00	500.00	500.00	500.00	500.00	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL PERSONNEL SERVICES			.00	500.00	500.00	500.00	500.00	500.00	.0%
40	CONTRACTUAL								
0018989	400	CONTRACT'L	7,741.34	10,000.00	10,000.00	9,500.00	1,000.00	1,000.00	-5.0%
0018989	401	PUBLICAT'N	507.34	750.00	750.00	750.00	750.00	750.00	.0%
0018989	405	PRINTPOSTG	.00	.00	432.50	500.00	500.00	500.00	.0%
0018989	452	TRNG/EDCTN	100.00	1,500.00	1,500.00	1,500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL			8,348.68	12,250.00	12,682.50	12,250.00	2,750.00	2,750.00	.0%
TOTAL HISTORIC REVIEW COMMIS			8,348.68	12,750.00	13,182.50	12,750.00	3,250.00	3,250.00	.0%
TOTAL HOME AND COMMUNITY SER			1,853,485.29	2,054,357.00	2,013,357.00	2,149,998.00	2,112,134.00	2,172,847.00	4.7%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
90 EMPLOYEE BENEFITS							
9010 EMPLOYEES RETIREMENT							
80 EMPLOYEE BENEFITS							
0019010 800 BEN-EMPLOY	.00	1,100,792.00	1,100,792.00	1,101,359.00	1,101,359.00	1,118,522.00	.1%
0019010 8001 BEN-GENERA	181,416.15	.00	.00	.00	.00	.00	.0%
0019010 80031 BEN-PUB SA	176,431.40	.00	.00	.00	.00	.00	.0%
0019010 8005 BEN-TRANSP	205,349.42	.00	.00	.00	.00	.00	.0%
0019010 8006 BEN-ECONM	2,222.59	.00	.00	.00	.00	.00	.0%
0019010 8007 BEN-REC&PK	193,684.63	.00	.00	.00	.00	.00	.0%
0019010 8008 BEN-H&C SV	175,270.91	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	934,375.10	1,100,792.00	1,100,792.00	1,101,359.00	1,101,359.00	1,118,522.00	.1%
TOTAL EMPLOYEES RETIREMENT	934,375.10	1,100,792.00	1,100,792.00	1,101,359.00	1,101,359.00	1,118,522.00	.1%
9020 POLICE & FIRE RETIREMENT							
80 EMPLOYEE BENEFITS							
0019020 8003 BEN-POLICE	1,563,334.27	2,020,754.00	2,020,754.00	2,038,968.00	2,038,968.00	2,038,968.00	.9%
TOTAL EMPLOYEE BENEFITS	1,563,334.27	2,020,754.00	2,020,754.00	2,038,968.00	2,038,968.00	2,038,968.00	.9%
TOTAL POLICE & FIRE RETIREME	1,563,334.27	2,020,754.00	2,020,754.00	2,038,968.00	2,038,968.00	2,038,968.00	.9%
9030 SOCIAL SECURITY							
80 EMPLOYEE BENEFITS							
0019030 800 BEN-EMPLOY	.00	1,218,331.00	1,218,331.00	1,266,291.00	1,266,291.00	1,275,193.00	3.9%
0019030 8001 BEN-GENERA	94,005.83	.00	.00	.00	.00	.00	.0%
0019030 8003 BEN-POLICE	495,430.38	.00	.00	.00	.00	.00	.0%
0019030 80031 BEN-PUB SA	101,251.12	.00	.00	.00	.00	.00	.0%
0019030 8005 BEN-TRANSP	108,725.56	.00	.00	.00	.00	.00	.0%
0019030 8006 BEN-ECONM	1,148.53	.00	.00	.00	.00	.00	.0%
0019030 8007 BEN-REC&PK	144,693.22	.00	.00	.00	.00	.00	.0%
0019030 8008 BEN-H&C SV	91,932.40	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	1,037,187.04	1,218,331.00	1,218,331.00	1,266,291.00	1,266,291.00	1,275,193.00	3.9%
TOTAL SOCIAL SECURITY	1,037,187.04	1,218,331.00	1,218,331.00	1,266,291.00	1,266,291.00	1,275,193.00	3.9%
9040 WORKERS COMP							
80 EMPLOYEE BENEFITS							
0019040 800 BEN-EMPLOY	.00	991,449.00	991,449.00	1,165,321.00	1,165,321.00	1,165,321.00	17.5%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0019040	8001	BEN-GENERA	40,816.77	.00	.00	.00	.00	.00	.0%
0019040	8003	BEN-POLICE	217,740.81	.00	.00	.00	.00	.00	.0%
0019040	80031	BEN-PUB SA	41,924.08	.00	.00	.00	.00	.00	.0%
0019040	8005	BEN-TRANSP	113,697.05	.00	.00	.00	.00	.00	.0%
0019040	8006	BEN-ECONM	1,578.74	.00	.00	.00	.00	.00	.0%
0019040	8007	BEN-REC&PK	58,966.65	.00	.00	.00	.00	.00	.0%
0019040	8008	BEN-H&C SV	183,460.91	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			658,185.01	991,449.00	991,449.00	1,165,321.00	1,165,321.00	1,165,321.00	17.5%
TOTAL WORKERS COMP			658,185.01	991,449.00	991,449.00	1,165,321.00	1,165,321.00	1,165,321.00	17.5%
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9050	UNEMPLOYMENT INSURANCE								
80	EMPLOYEE BENEFITS								
0019050	800	BEN-EMPLOY	8,777.24	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL EMPLOYEE BENEFITS			8,777.24	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE			8,777.24	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
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9060	HOSPITAL & MEDICAL INSURANCE								
80	EMPLOYEE BENEFITS								
0019060	800	BEN-EMPLOY	.00	5,626,527.00	5,626,527.00	5,633,817.00	5,634,898.00	5,634,898.00	.1%
0019060	8001	BEN-GENERA	508,921.82	.00	.00	.00	.00	.00	.0%
0019060	8003	BEN-POLICE	2,461,939.21	.00	.00	.00	.00	.00	.0%
0019060	80031	BEN-PUB SA	367,946.73	.00	.00	.00	.00	.00	.0%
0019060	8005	BEN-TRANSP	652,476.61	.00	.00	.00	.00	.00	.0%
0019060	8006	BEN-ECONM	4,809.78	.00	.00	.00	.00	.00	.0%
0019060	8007	BEN-REC&PK	440,240.91	.00	.00	.00	.00	.00	.0%
0019060	8008	BEN-H&C SV	383,523.32	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			4,819,858.38	5,626,527.00	5,626,527.00	5,633,817.00	5,634,898.00	5,634,898.00	.1%
TOTAL HOSPITAL & MEDICAL INS			4,819,858.38	5,626,527.00	5,626,527.00	5,633,817.00	5,634,898.00	5,634,898.00	.1%
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9090	DISABILITY								
80	EMPLOYEE BENEFITS								
0019090	80031	BEN-PUB SA	.00	.00	.00	31,980.00	31,980.00	31,980.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	31,980.00	31,980.00	31,980.00	.0%
TOTAL DISABILITY			.00	.00	.00	31,980.00	31,980.00	31,980.00	.0%
TOTAL EMPLOYEE BENEFITS			9,021,717.04	10,977,853.00	10,977,853.00	11,257,736.00	11,258,817.00	11,284,882.00	2.5%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
97 DEBT SERVICE							
9730 BOND ANTICIPATION NOTES							
60 DEBT PRINCIPAL							
0019730 600 DEBTPRINC	169,208.00	341,060.00	341,060.00	30,000.00	30,000.00	30,000.00	-91.2%
TOTAL DEBT PRINCIPAL	169,208.00	341,060.00	341,060.00	30,000.00	30,000.00	30,000.00	-91.2%
70 DEBT INTEREST							
0019730 700 DEBTINTST	5,148.92	20,720.00	20,720.00	10,080.00	10,080.00	10,080.00	-51.4%
TOTAL DEBT INTEREST	5,148.92	20,720.00	20,720.00	10,080.00	10,080.00	10,080.00	-51.4%
TOTAL BOND ANTICIPATION NOTE	174,356.92	361,780.00	361,780.00	40,080.00	40,080.00	40,080.00	-88.9%
9785 INSTALLMENT PURCHASE LOANS							
60 DEBT PRINCIPAL							
0019785 601 INSTALPRIN	27,361.82	27,110.00	27,110.00	27,110.00	27,110.00	27,110.00	.0%
0019785 602 PRIN LED	.00	78,732.00	78,732.00	78,732.00	78,732.00	78,732.00	.0%
TOTAL DEBT PRINCIPAL	27,361.82	105,842.00	105,842.00	105,842.00	105,842.00	105,842.00	.0%
70 DEBT INTEREST							
0019785 701 INSTLLNINT	1,936.28	9,074.00	9,074.00	9,074.00	9,074.00	9,074.00	.0%
0019785 702 DEBT LED	.00	26,269.00	26,269.00	26,269.00	26,269.00	26,269.00	.0%
TOTAL DEBT INTEREST	1,936.28	35,343.00	35,343.00	35,343.00	35,343.00	35,343.00	.0%
TOTAL INSTALLMENT PURCHASE L	29,298.10	141,185.00	141,185.00	141,185.00	141,185.00	141,185.00	.0%
TOTAL DEBT SERVICE	203,655.02	502,965.00	502,965.00	181,265.00	181,265.00	181,265.00	-64.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
99	INTERFUND TRANSFERS OUT							
9905	INTERFUND TRANSFERS CAPITAL							
90	INTERFUND TRANSFERS							
0019905	905 I/F CAP	1,068,212.55	.00	375,000.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFERS	1,068,212.55	.00	375,000.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFERS CA	1,068,212.55	.00	375,000.00	.00	.00	.00	.0%
9908	INTERFUND TRANSFERS-SECTION 8							
90	INTERFUND TRANSFERS							
0019908	908 I/F SECT 8	73,631.09	83,550.00	83,550.00	82,092.00	84,092.00	85,586.00	-1.7%
	TOTAL INTERFUND TRANSFERS	73,631.09	83,550.00	83,550.00	82,092.00	84,092.00	85,586.00	-1.7%
	TOTAL INTERFUND TRANSFERS-SE	73,631.09	83,550.00	83,550.00	82,092.00	84,092.00	85,586.00	-1.7%
9911	INTERFUND TRANSFER-DEBT SERVIC							
60	DEBT PRINCIPAL							
0019911	600 DEBTPRINC	535,000.00	530,137.00	530,137.00	525,273.00	525,273.00	525,273.00	-.9%
0019911	607 2007DBPRN	90,000.00	72,000.00	72,000.00	69,284.00	69,284.00	69,284.00	-3.8%
0019911	608 2009ADBPRN	145,992.07	145,993.00	145,993.00	53,344.00	53,344.00	53,344.00	-63.5%
0019911	609 2009BDBPRN	19,437.75	19,438.00	19,438.00	18,996.00	18,996.00	18,996.00	-2.3%
0019911	610 2010DBPRN	126,534.06	128,968.00	128,968.00	121,668.00	121,668.00	121,668.00	-5.7%
0019911	611 2011DBPRN	43,989.07	43,990.00	43,990.00	45,902.00	45,902.00	45,902.00	4.3%
0019911	612 2012DBPRN	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	.0%
0019911	613 2013DBPRN	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	.0%
0019911	614 2014DBPRN	123,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	.0%
0019911	615 2015DBPRN	56,148.66	60,828.00	60,828.00	60,828.00	60,828.00	60,828.00	.0%
0019911	616 2016 PRINC	73,050.00	78,050.00	78,050.00	78,050.00	78,050.00	78,050.00	.0%
0019911	618 2018 PRINC	.00	.00	.00	382,314.00	382,314.00	382,314.00	.0%
	TOTAL DEBT PRINCIPAL	1,372,151.61	1,299,404.00	1,299,404.00	1,575,659.00	1,575,659.00	1,575,659.00	21.3%
70	DEBT INTEREST							
0019911	700 DEBTINTST	134,410.72	118,362.00	118,362.00	102,458.00	102,458.00	102,458.00	-13.4%
0019911	707 2007DBINT	21,436.26	16,938.00	16,938.00	13,998.00	13,998.00	13,998.00	-17.4%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0019911	708	2009ADBINT	10,893.26	5,054.00	5,054.00	1,067.00	1,067.00	1,067.00	-78.9%
0019911	709	2009BDBINT	3,332.03	2,555.00	2,555.00	1,786.00	1,786.00	1,786.00	-30.1%
0019911	710	2010DBINT	81,757.42	77,962.00	77,962.00	73,294.00	73,294.00	73,294.00	-6.0%
0019911	711	2011DBINT	20,466.88	19,368.00	19,368.00	18,268.00	18,268.00	18,268.00	-5.7%
0019911	712	2012DBINT	15,028.90	14,614.00	14,614.00	12,314.00	12,314.00	12,314.00	-15.7%
0019911	713	2013DBINT	23,156.71	21,837.00	21,837.00	20,517.00	20,517.00	20,517.00	-6.0%
0019911	714	2014DBINT	12,825.91	10,368.00	10,368.00	9,148.00	9,148.00	9,148.00	-11.8%
0019911	715	2015DBINT	13,138.78	11,972.00	11,972.00	10,706.00	10,706.00	10,706.00	-10.6%
0019911	716	2016 INTER	19,864.68	17,666.00	17,666.00	16,104.00	16,104.00	16,104.00	-8.8%
0019911	718	2018 INTER	.00	.00	.00	120,331.00	120,331.00	120,331.00	.0%
TOTAL DEBT INTEREST			356,311.55	316,696.00	316,696.00	399,991.00	399,991.00	399,991.00	26.3%
90	INTERFUND TRANSFERS								
0019911	911	I/F DEBT	105,001.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			105,001.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER-DEB			1,833,464.16	1,616,100.00	1,616,100.00	1,975,650.00	1,975,650.00	1,975,650.00	22.2%
TOTAL INTERFUND TRANSFERS OU			2,975,307.80	1,699,650.00	2,074,650.00	2,057,742.00	2,059,742.00	2,061,236.00	21.1%
TOTAL VILLAGE GENERAL FUND			32,283,072.98	35,718,653.00	36,068,653.00	36,858,626.00	36,852,222.00	36,761,636.00	3.2%
GRAND TOTAL			32,283,072.98	35,718,653.00	36,068,653.00	36,858,626.00	36,852,222.00	36,761,636.00	3.2%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **GENERAL FUND**

## **Summary Appropriations By Function (Division)**

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2019 ADOPTED	PCT CHANGE
19 GENERAL GOVERNMENT SUPPORT							
BOARD	42,775.00	25,816.31	27,227.45	31,793.70	37,230.00	65,472.00	75.9%
TRAFFIC VIOLATIONS BUR	141,514.99	125,636.43	127,186.63	110,081.04	130,041.00	132,343.00	1.8%
MAYOR	8,061.59	9,148.80	9,830.65	9,245.62	11,130.00	11,814.00	6.1%
MANAGER	402,128.02	340,321.60	262,093.04	284,447.98	329,974.00	264,320.00	-19.9%
AUDITOR	42,480.00	49,880.00	34,650.00	33,000.00	42,150.00	36,000.00	-14.6%
COLLECTOR TREASURER	169,756.41	188,363.26	182,534.88	165,363.55	189,984.00	195,804.00	3.1%
BUDGET	1,000.00	941.85	991.42	1,000.00	1,000.00	1,000.00	.0%
CLERK	208,751.34	200,765.01	215,538.45	190,958.20	219,601.00	224,829.00	2.4%
LAW	172,673.06	213,091.99	160,334.26	139,906.76	215,219.00	220,698.00	2.5%
PERSONNEL	163,377.48	174,799.57	153,100.75	159,195.48	165,661.00	151,217.00	-8.7%
SAFETY	26,005.27	30,615.77	17,570.35	17,076.58	27,172.00	19,630.00	-27.8%
ENGINEER	33,509.00	32,979.66	33,678.84	32,584.37	35,339.00	36,303.00	2.7%
MUNICIPAL BUILDING	191,373.68	241,272.49	203,364.67	193,643.30	194,841.00	197,221.00	6.7%
RODRIGUES OPERATIONS C	195,596.94	164,602.22	206,929.46	164,380.15	185,768.00	176,362.00	-5.1%
CENTRAL GARAGE	357,941.12	336,298.18	347,782.04	300,911.30	378,673.00	382,453.00	1.0%
CENTRAL COMMUNICATIONS	143,381.73	123,755.46	112,979.16	99,886.43	148,126.00	246,321.00	66.3%
FINANCE DEPARTMENT	258,136.43	282,547.86	336,749.81	336,777.13	368,962.00	397,405.00	7.7%
UNALLOCATED INSURANCE	556,187.49	639,886.45	520,325.56	526,877.16	633,877.00	598,877.00	-5.5%
MUNICIPAL ASSOCIATION	14,046.00	12,526.00	9,476.00	10,561.00	13,080.00	11,500.00	-12.1%
JUDGEMENTS AND CLAIMS	36,523.70	13,133.51	41,833.69	22,905.00	100,000.00	60,000.00	-40.0%
TAXES ON PROPERTIES	61.00	64.62	.00	.00	70.00	70.00	.0%
TAX CERTIORARIS	472,668.04	.00	.00	1,696.86	120,000.00	25,000.00	-79.2%
MTA EMPLOYER TAX	48,623.24	48,829.78	48,321.78	46,016.14	54,844.00	56,787.00	3.5%
CONTINGENCY ACCOUNT	.00	.00	.00	.00	316,375.00	300,000.00	-12.1%



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NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2019 ADOPTED	PCT CHANGE
VILLAGE GENERAL FUND							
GENERAL GOVERNMENT SUP	3,686,571.53	3,255,276.82	3,052,498.89	2,878,307.75	3,919,117.00	3,811,426.00	-3.1%
39 PUBLIC SAFETY							
POLICE	8,234,569.09	7,604,889.99	8,052,804.35	7,623,269.24	8,917,803.00	9,272,912.00	4.0%
POLICE CIVILIAN	550,562.04	575,599.63	581,743.24	521,802.96	600,303.00	616,501.00	2.7%
POLICE BUILDING	207,910.83	171,701.84	179,061.45	198,758.77	184,895.00	183,706.00	-.6%
JAIL	2,154.19	2,330.00	2,600.00	1,330.00	2,000.00	2,000.00	.0%
TRAFFIC CONTROL	73,369.40	99,373.61	84,934.07	56,744.73	76,275.00	84,167.00	10.3%
PARKING - METERED	1,761.97	2,168.31	753.56	222.40	2,500.00	2,500.00	.0%
RESCUE AND ENFORCEMENT	6,816.57	13,906.87	13,814.01	5,129.00	13,670.00	13,670.00	.0%
FIRE	676,986.24	834,313.22	777,521.82	683,670.69	778,156.00	785,776.00	1.0%
CONTROL OF ANIMALS	113,405.29	116,950.27	124,373.88	107,822.28	121,634.00	123,071.00	1.2%
SAFETY INSPECTION	494,373.80	537,923.32	533,238.82	495,695.28	746,357.00	733,516.00	-1.7%
DEMOLITION	1,280.00	.00	.00	.00	500.00	500.00	.0%
PUBLIC SAFETY	10,363,189.42	9,959,157.06	10,350,845.20	9,694,445.35	11,444,093.00	11,818,319.00	3.3%
49 HEALTH							
WEED AND GRASS CONTROL	1,630.00	.00	2,033.22	2,364.00	2,864.00	10,500.00	320.0%
HEALTH	1,630.00	.00	2,033.22	2,364.00	2,864.00	10,500.00	320.0%
59 TRANSPORTATION							
STREET ADMINISTRATION	275,982.95	249,583.16	251,107.84	235,366.27	270,977.00	283,651.00	4.7%
STREET MAINTENANCE	1,402,650.61	1,541,513.26	1,402,202.25	1,387,427.04	1,472,543.00	1,500,003.00	4.1%
SNOW REMOVAL	397,861.19	177,822.08	311,133.79	235,516.08	343,850.00	348,785.00	1.4%
STREET LIGHTING	218,243.85	145,980.43	165,012.32	110,307.13	155,680.00	167,780.00	7.8%
SIDEWALKS	45,714.90	.00	.00	.00	.00	.00	.0%
OFF STREET PARKING	34,050.32	34,541.98	34,657.60	33,041.95	36,349.00	37,561.00	3.3%
TRANSPORTATION	2,374,503.82	2,149,440.91	2,164,113.80	2,001,658.47	2,279,399.00	2,337,780.00	4.0%
69 ECONOMIC OPPORTUNITY & DEVELOP							

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2019 ADOPTED	PCT CHANGE
PUBLICITY	33,554.98	986.00	.00	10,157.50	36,000.00	36,000.00	.0%
DOWNTOWN DEVELOPMENT	42,586.23	.00	.00	.00	.00	.00	.0%
OTHER ECONOMIC OPP AND ECONOMIC OPPORTUNITY &	17,930.44 94,071.65	47,307.81 48,293.81	19,065.19 19,065.19	28,951.65 39,109.15	102,537.00 138,537.00	106,419.00 142,419.00	3.8% 2.8%
79 CULTURE AND RECREATION							
PARKS	720,827.73	735,835.67	759,620.64	668,701.86	715,934.00	765,384.00	6.9%
RECREATION ADMINISTRAT	924,381.07	733,508.17	752,518.23	750,460.92	778,739.00	867,123.00	11.3%
POOL	241,735.62	576,368.57	546,658.89	564,235.86	599,947.00	638,563.00	6.4%
YOUTH PROGRAMS	439,901.31	167,332.31	161,993.94	132,190.40	194,884.00	236,992.00	21.6%
CAMPS	.00	235,567.73	312,274.65	309,102.40	315,660.00	333,500.00	5.7%
ADULT RECREATION	82,296.35	94,873.25	40,939.00	49,310.00	42,000.00	42,000.00	.0%
ART CENTER	.00	.00	36,692.83	37,509.06	30,000.00	35,000.00	16.7%
HERITAGE AREA	16,483.58	11,806.70	7,840.37	7,648.90	12,254.00	.00	-100.0%
CELEBRATIONS	14,377.87	21,581.29	15,680.82	9,120.58	19,500.00	15,500.00	-20.5%
SENIORS RECREATION PRO	4,995.86	6,161.72	6,132.16	7,470.44	6,900.00	6,900.00	.0%
OTHER CULTURE & RECREA CULTURE AND RECREATION	.00 2,444,999.39	.00 2,583,035.41	.00 2,640,351.53	975.58 2,536,726.00	.00 2,715,818.00	.00 2,940,962.00	.0% 8.3%
89 HOME AND COMMUNITY SERVICES							
ZONING	61,209.36	55,020.86	127,515.21	58,799.38	149,344.00	138,803.00	-7.1%
PLANNING	107,555.61	107,801.44	121,437.96	131,301.56	168,906.50	207,186.00	22.3%
STORM SEWERS	80,494.29	130,978.45	117,467.18	153,819.21	127,060.00	143,736.00	13.1%
REFUSE COLLECTION & DI	956,986.94	1,014,636.42	1,041,839.20	859,000.61	1,087,095.00	1,115,138.00	2.6%
REFUSE COLLECTION DUMP	331,630.97	341,472.55	292,240.83	271,027.30	308,740.00	322,554.00	4.5%
STREET CLEANING	84,709.05	90,994.80	88,683.94	85,432.07	97,029.00	101,180.00	4.3%
SHADE TREES	71,821.05	72,878.14	55,952.29	37,484.24	61,750.00	102,750.00	.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2019 ADOPTED	PCT CHANGE
LANDLORD TENANT RLTN C	.00	.00	.00	.00	250.00	38,250.00	*****%
HISTORIC REVIEW COMMIS HOME AND COMMUNITY SER	5,013.33 1,699,420.60	4,668.18 1,818,450.84	8,348.68 1,853,485.29	2,676.30 1,599,540.67	13,182.50 2,013,357.00	3,250.00 2,172,847.00	-74.5% 5.8%
90 EMPLOYEE BENEFITS							
EMPLOYEES RETIREMENT	1,186,259.32	952,114.65	934,375.10	487,013.17	1,100,792.00	1,118,522.00	1.6%
POLICE & FIRE RETIREME	1,926,724.90	1,426,197.84	1,563,334.27	800,168.24	2,020,754.00	2,038,968.00	.9%
SOCIAL SECURITY	1,047,683.54	1,000,444.26	1,037,187.04	991,603.95	1,218,331.00	1,275,193.00	4.7%
WORKERS COMP	690,116.52	740,304.27	658,185.01	1,461,853.84	991,449.00	1,165,321.00	17.5%
UNEMPLOYMENT INSURANCE	27,764.57	9,424.65	8,777.24	1,768.05	20,000.00	20,000.00	.0%
HOSPITAL & MEDICAL INS	4,751,566.77	5,384,384.24	4,819,858.38	5,614,095.89	5,626,527.00	5,634,898.00	.1%
DISABILITY EMPLOYEE BENEFITS	.00 9,630,115.62	.00 9,512,869.91	.00 9,021,717.04	.00 9,356,503.14	.00 10,977,853.00	31,980.00 11,284,882.00	.0% 2.8%
97 DEBT SERVICE							
BOND ANTICIPATION NOTE	81,555.04	151,104.93	174,356.92	361,653.79	361,780.00	40,080.00	-88.9%
INSTALLMENT PURCHASE L DEBT SERVICE	28,768.56 110,323.60	28,875.84 179,980.77	29,298.10 203,655.02	34,199.46 395,853.25	141,185.00 502,965.00	141,185.00 181,265.00	.0% -64.0%
99 INTERFUND TRANSFERS OUT							
INTERFUND TRANSFERS CA	229,746.00	500,000.00	1,068,212.55	375,000.00	375,000.00	.00	.0%
INTERFUND TRANSFERS-SE	69,532.98	70,956.29	73,631.09	62,431.77	83,550.00	85,586.00	2.4%
INTERFUND TRANSFER-DEB	1,741,820.05	1,906,972.68	1,833,464.16	1,601,257.20	1,616,100.00	1,975,650.00	22.2%
INTERFUND TRANSFERS	386,039.48	.00	.00	.00	.00	.00	.0%
INTERFUND TRANSFERS GL	.00	140,387.00	.00	.00	.00	.00	.0%
INTERFUND TRANSFERS OU	2,427,138.51	2,618,315.97	2,975,307.80	2,038,688.97	2,074,650.00	2,061,236.00	21.3%
TOTAL VILLAGE GENERAL FUND	32,831,964.14	32,124,821.50	32,283,072.98	30,543,196.75	36,068,653.00	36,761,636.00	2.9%
GRAND TOTAL	32,831,964.14	32,124,821.50	32,283,072.98	30,543,196.75	36,068,653.00	36,761,636.00	2.9%

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



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **WATER FUND**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **WATER FUND**

## **Water Fund Summary**

# WATER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	ADOPTED BUDGET 2019
<b>TOTAL APPROPRIATIONS</b>	<b>\$11,089,911</b>	<b>\$11,259,403</b>	<b>\$10,872,676</b>	<b>\$10,882,858</b>	<b>\$10,882,858</b>
ESTIMATED REVENUES	\$10,589,911	\$10,759,403	\$10,872,676	\$10,882,858	\$10,882,858
APPROPRIATED FUND BALANCE	\$500,000	\$500,000	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$11,089,911</b>	<b>\$11,259,403</b>	<b>\$10,872,676</b>	<b>\$10,882,858</b>	<b>\$10,882,858</b>

2019 Village of Ossining Water Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
Water Fund Recommended:	10,882,858	10,882,858	10,882,858	10,882,858
Appropriated Fund Balance:				
	10,882,858	10,882,858	10,882,858	10,882,858

Water Account	Description	Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
<b>Revenues:</b>					
	no board changes				
	<b>Revenue Changes:</b>			<u>0</u>	
<b>Board Submitted Changes:</b>					
	no board changes				
0021990.400	Contingency	Contingency amount of \$69,655 transfer to salary and employee benefits appropriation accounts			
	<b>Total Water Fund Expenditure Changes:</b>				<u>0</u>



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **WATER FUND**

## **Estimated Revenues**



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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
00 UNDESIGNATED										
0208	DEPT INCOME-HOME/COMMUNITY SVC									
0020208	2140	WATER RENT		7,412,125.92	7,650,993.00	7,650,993.00	7,569,265.00	7,661,175.00	7,661,175.00	-1.1%
0020208	2141	T/O WATER		2,799,052.81	2,949,833.00	2,949,833.00	2,949,833.00	2,949,833.00	2,949,833.00	.0%
0020208	2142	UNMETR WTR		13,847.75	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0020208	2144	WTR SVCCHG		22,496.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0020208	2148	PEN-WATER		146,322.72	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	.0%
TOTAL DEPT INCOME-HOME/COMMU				10,393,845.20	10,780,826.00	10,780,826.00	10,699,098.00	10,791,008.00	10,791,008.00	-.8%
0240	USE OF MONEY AND PROPERTY									
002024	240100	INT EARN		6,979.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL USE OF MONEY AND PROPE				6,979.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0265	SALE OF PROPERTY/COMP FOR LOSS									
0020265	2680	INS RECOVE		8,812.49	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
0020265	2681	OTH RECOVE		2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL SALE OF PROPERTY/COMP				11,312.49	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
0270	MISCELLANEOUS									
002027	2700	MEDICARE D		5,223.44	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
002027	2770	UNCLASSIFI		24,675.45	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL MISCELLANEOUS				29,898.89	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0500	INTERFUND TRANSFERS IN									
002050	5034	I/F-DEBT		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
TOTAL INTERFUND TRANSFERS IN				75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
TOTAL UNDESIGNATED				10,517,036.37	10,872,676.00	10,872,676.00	10,790,948.00	10,882,858.00	10,882,858.00	-.8%
TOTAL VILLAGE WATER FUND				10,517,036.37	10,872,676.00	10,872,676.00	10,790,948.00	10,882,858.00	10,882,858.00	-.8%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **WATER FUND**

## **Appropriations**

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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
<hr/> 19 GENERAL GOVERNMENT SUPPORT <hr/>									
1320	AUDITOR								
0021320	450	AUDITOR	17,010.00	19,510.00	19,510.00	19,510.00	19,510.00	19,510.00	.0%
	TOTAL CONTRACTUAL		17,010.00	19,510.00	19,510.00	19,510.00	19,510.00	19,510.00	.0%
	TOTAL AUDITOR		17,010.00	19,510.00	19,510.00	19,510.00	19,510.00	19,510.00	.0%
<hr/> 1431 SAFETY <hr/>									
40	CONTRACTUAL								
0021431	435	UNIFORMS	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0021431	452	TRNG/EDCTN	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
0021431	517	NIMS/EMERG	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0021431	518	OSHACOMPLC	3,541.57	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
	TOTAL CONTRACTUAL		7,541.57	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
	TOTAL SAFETY		7,541.57	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
<hr/> 1440 ENGINEER <hr/>									
40	CONTRACTUAL								
0021440	400	CONTRACT'L	71,992.89	20,000.00	55,000.00	20,000.00	20,000.00	20,000.00	.0%
	TOTAL CONTRACTUAL		71,992.89	20,000.00	55,000.00	20,000.00	20,000.00	20,000.00	.0%
	TOTAL ENGINEER		71,992.89	20,000.00	55,000.00	20,000.00	20,000.00	20,000.00	.0%
<hr/> 1650 CENTRAL COMMUNICATIONS SYSTEM <hr/>									
20	EQUIPMENT & CAPITAL								
0021650	211	EQUIP COMP	7,238.04	10,950.00	10,950.00	8,760.00	8,760.00	8,760.00	-20.0%
	TOTAL EQUIPMENT & CAPITAL		7,238.04	10,950.00	10,950.00	8,760.00	8,760.00	8,760.00	-20.0%
40	CONTRACTUAL								
0021650	400	CONTRACT'L	6,398.23	10,200.00	10,200.00	11,200.00	11,200.00	11,200.00	9.8%
0021650	402	TELEPHONE	.00	.00	.00	2,250.00	2,250.00	2,250.00	.0%
0021650	413	MATRLSPPLS	556.43	.00	.00	1,000.00	1,000.00	1,000.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0021650	446	CONSULTING	12,846.28	33,700.00	33,700.00	13,700.00	13,700.00	13,700.00	-59.3%
0021650	553	COMPSFTWR	5,523.28	18,235.00	18,235.00	20,235.00	20,235.00	20,235.00	11.0%
TOTAL CONTRACTUAL			25,324.22	62,135.00	62,135.00	48,385.00	48,385.00	48,385.00	-22.1%
TOTAL CENTRAL COMMUNICATIONS			32,562.26	73,085.00	73,085.00	57,145.00	57,145.00	57,145.00	-21.8%
1680	FINANCE DEPARTMENT								
20	EQUIPMENT & CAPITAL								
0021680	201	EQUIPMENT	925.00	.00	.00	.00	.00	.00	.0%
0021680	211	EQUIP COMP	908.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT & CAPITAL			1,833.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
40	CONTRACTUAL								
0021680	400	CONTRACT'L	486.83	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	-33.3%
0021680	406	OFFCSUPPLS	2,047.64	500.00	500.00	2,000.00	2,000.00	2,000.00	300.0%
0021680	407	MNTRPOFCEQ	1,623.21	2,600.00	2,600.00	2,000.00	2,000.00	2,000.00	-23.1%
0021680	409	PRFDUESMTG	450.00	1,800.00	1,800.00	600.00	600.00	600.00	-66.7%
0021680	452	TRNG/EDCTN	.00	.00	.00	2,860.00	2,860.00	2,860.00	.0%
0021680	553	COMPSFTWR	24,145.99	49,351.00	49,351.00	49,351.00	49,351.00	49,351.00	.0%
0021680	554	CUSTSPPRRT	4,563.25	6,974.00	6,974.00	6,974.00	6,974.00	6,974.00	.0%
TOTAL CONTRACTUAL			33,316.92	62,725.00	62,725.00	64,785.00	65,285.00	65,285.00	3.3%
TOTAL FINANCE DEPARTMENT			35,150.32	64,725.00	64,725.00	66,785.00	67,285.00	67,285.00	3.2%
1910	UNALLOCATED INSURANCE								
40	CONTRACTUAL								
0021910	458	SPEC LEGAL	12,150.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
00219101	400	CONTRACT'L	88,970.85	97,940.00	97,940.00	97,940.00	97,940.00	97,940.00	.0%
TOTAL CONTRACTUAL			101,121.15	100,940.00	100,940.00	100,940.00	100,940.00	100,940.00	.0%
TOTAL UNALLOCATED INSURANCE			101,121.15	100,940.00	100,940.00	100,940.00	100,940.00	100,940.00	.0%
1930	JUDGEMENTS AND CLAIMS								
40	CONTRACTUAL								
0021930	400	CONTRACT'L	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL			25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL JUDGEMENTS AND CLAIMS			25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1950	TAXES ON PROPERTIES								
40	CONTRACTUAL								

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0021950	400	CONTRACT'L	237,312.06	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	.0%
		TOTAL CONTRACTUAL	237,312.06	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	.0%
		TOTAL TAXES ON PROPERTIES	237,312.06	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	.0%
1980 MTA EMPLOYER TAX									
40		CONTRACTUAL							
0021980	400	CONTRACT'L	8,480.45	9,143.00	9,143.00	9,624.00	9,624.00	9,812.00	5.3%
		TOTAL CONTRACTUAL	8,480.45	9,143.00	9,143.00	9,624.00	9,624.00	9,812.00	5.3%
		TOTAL MTA EMPLOYER TAX	8,480.45	9,143.00	9,143.00	9,624.00	9,624.00	9,812.00	5.3%
1990 CONTINGENCY ACCOUNT									
40		CONTRACTUAL							
0021990	400	CONTRACT'L	.00	92,188.00	92,188.00	163,905.00	149,655.00	80,000.00	77.8%
		TOTAL CONTRACTUAL	.00	92,188.00	92,188.00	163,905.00	149,655.00	80,000.00	77.8%
		TOTAL CONTINGENCY ACCOUNT	.00	92,188.00	92,188.00	163,905.00	149,655.00	80,000.00	77.8%
		TOTAL GENERAL GOVERNMENT SUP	536,170.70	647,591.00	682,591.00	705,909.00	692,159.00	622,692.00	9.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
89 HOME AND COMMUNITY SERVICES							
8319 ADMINISTRATION WATER DEPT							
10 PERSONNEL SERVICES							
0028319 100 REGULAR	181,054.26	177,614.00	177,614.00	179,415.00	179,415.00	183,003.00	1.0%
0028319 101 OVERTIME	300.24	.00	.00	.00	.00	.00	.0%
0028319 102 LONGEVITY	550.00	750.00	750.00	750.00	750.00	750.00	.0%
0028319 104 SICK PAY	10,304.06	10,662.00	10,662.00	11,322.00	11,322.00	11,322.00	6.2%
0028319 109 PERS-MULTI	908,099.65	1,067,352.00	1,067,352.00	1,059,245.00	1,084,703.00	1,107,630.00	-.8%
0028319 112 STANDBY PR	.00	1,975.00	1,975.00	4,028.00	4,028.00	4,109.00	103.9%
0028319 122 INLIEU VAC	22,715.51	20,016.00	20,016.00	22,209.00	22,209.00	22,653.00	11.0%
TOTAL PERSONNEL SERVICES	1,123,023.72	1,278,369.00	1,278,369.00	1,276,969.00	1,302,427.00	1,329,467.00	-.1%
20 EQUIPMENT & CAPITAL							
0028319 207 EQUIP VHCL	12,924.50	.00	.00	.00	.00	.00	.0%
0028319 211 EQUIP COMP	1,354.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT & CAPITAL	14,279.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
40 CONTRACTUAL							
0028319 400 CONTRACT'L	13,557.23	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
0028319 401 PUBLICAT'N	556.00	500.00	500.00	500.00	500.00	500.00	.0%
0028319 402 TELEPHONE	22,706.36	14,709.00	14,709.00	14,709.00	14,709.00	14,709.00	.0%
0028319 405 PRINTPOSTG	26,337.30	29,580.00	29,580.00	29,580.00	29,580.00	29,580.00	.0%
0028319 406 OFFCSUPPLS	11,406.84	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
0028319 407 MNTRPOFCEQ	2,010.37	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	.0%
0028319 409 PRFDUESMTG	2,828.41	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	100.0%
0028319 417 BOND EXP	1,251.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0028319 431 RENT PROP	115,283.00	117,589.00	117,589.00	119,945.00	119,945.00	119,945.00	2.0%
0028319 435 UNIFORMS	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
0028319 446 CONSULTING	2,806.25	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	.0%
0028319 452 TRNG/EDCTN	9,385.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0028319 460 OTHER	3,119.64	12,648.00	12,648.00	12,648.00	12,648.00	12,648.00	.0%
TOTAL CONTRACTUAL	216,448.42	212,326.00	212,326.00	216,682.00	216,682.00	216,682.00	2.1%
TOTAL ADMINISTRATION WATER D	1,353,751.62	1,492,695.00	1,492,695.00	1,495,651.00	1,521,109.00	1,548,149.00	.2%
8320 SOURCE OF SPLY PWR&PMPG							
10 PERSONNEL SERVICES							
0028320 100 REGULAR	83,677.44	88,167.00	88,167.00	90,581.00	130,581.00	132,394.00	2.7%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0028320	101	OVERTIME	59,935.31	60,000.00	60,000.00	60,000.00	60,000.00	61,200.00	.0%
0028320	104	SICK PAY	801.64	818.00	818.00	818.00	818.00	818.00	.0%
TOTAL PERSONNEL SERVICES			144,414.39	148,985.00	148,985.00	151,399.00	191,399.00	194,412.00	1.6%
20	EQUIPMENT & CAPITAL								
0028320	201	EQUIPMENT	.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL EQUIPMENT & CAPITAL			.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	.0%
40	CONTRACTUAL								
0028320	400	CONTRACT'L	3,480.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	.0%
0028320	410	VEHOPEREXP	.00	500.00	500.00	500.00	500.00	500.00	.0%
0028320	413	MATRLSPPLS	7,018.34	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0028320	418	ALARMMONT	247,598.00	258,220.00	258,220.00	266,657.00	266,657.00	266,657.00	3.3%
0028320	456	REPAIR EQ	60,765.84	50,000.00	35,000.00	50,000.00	50,000.00	50,000.00	.0%
0028320	470	HAVELLPMP	34,661.69	24,000.00	24,000.00	24,000.00	42,853.00	42,853.00	.0%
0028320	471	INDIANPMP	252,210.66	295,000.00	295,000.00	295,000.00	287,471.00	287,471.00	.0%
0028320	474	PLEASNTPMP	44,154.85	66,000.00	66,000.00	66,000.00	47,170.00	47,170.00	.0%
0028320	475	HW TERRYPM	21,057.65	20,000.00	20,000.00	20,000.00	22,320.00	22,320.00	.0%
0028320	478	TORBANKTNK	31.72	100.00	100.00	100.00	35.00	35.00	.0%
0028320	479	WATSONTNK	57.25	200.00	200.00	200.00	45.00	45.00	.0%
0028320	480	PLEASNTTNK	1,653.56	2,000.00	2,000.00	2,000.00	2,190.00	2,190.00	.0%
0028320	481	LAKEVLTNK	38.55	100.00	100.00	100.00	45.00	45.00	.0%
0028320	482	PRCHWTRRSL	696.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%
0028320	512	PRCHWTRIND	1,771,668.77	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	.0%
0028320	552	SCADA	43,026.17	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL CONTRACTUAL			2,488,119.05	2,715,210.00	2,700,210.00	2,723,647.00	2,718,376.00	2,718,376.00	.3%
TOTAL SOURCE OF SPLY PWR&PMP			2,632,533.44	2,874,195.00	2,854,195.00	2,885,046.00	2,919,775.00	2,922,788.00	.4%
8330	PURIFICATION								
10	PERSONNEL SERVICES								
0028330	100	REGULAR	482,936.19	485,802.00	485,802.00	490,143.00	530,143.00	539,946.00	.9%
0028330	101	OVERTIME	61,751.44	62,680.00	62,680.00	62,680.00	62,680.00	63,934.00	.0%
0028330	102	LONGEVITY	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	.0%
0028330	103	OUTOFITILE	.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	.0%
0028330	104	SICK PAY	5,609.84	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	.0%
0028330	105	SHIFT DIFF	3,500.00	.00	.00	.00	.00	.00	.0%
0028330	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0028330	110	PART TIME	4,512.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL PERSONNEL SERVICES		561,834.47	568,282.00	568,282.00	572,623.00	612,623.00	623,680.00	.8%
20	EQUIPMENT & CAPITAL							
0028330	201 EQUIPMENT	27,217.38	45,000.00	35,000.00	45,000.00	45,000.00	45,000.00	.0%
TOTAL EQUIPMENT & CAPITAL		27,217.38	45,000.00	35,000.00	45,000.00	45,000.00	45,000.00	.0%
40	CONTRACTUAL							
0028330	400 CONTRACT'L	1,021.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0028330	407 MNTRPOFCEQ	3,583.47	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
0028330	410 VEHOPEREXP	1,461.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0028330	413 MATRLSPPLS	86,510.99	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.0%
0028330	415 ABRSVCHEM	100,562.06	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
0028330	418 ALARMONT	70,765.00	73,801.00	73,801.00	76,221.00	76,221.00	76,221.00	3.3%
0028330	432 MAINT BLDG	51,045.07	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0028330	456 REPAIR EQ	47,496.62	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%
0028330	513 LBRTYCHEM	51,229.76	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%
0028330	519 ALUM RMVL	196,381.36	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	.0%
0028330	552 SCADA	2,440.16	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL CONTRACTUAL		612,497.62	691,401.00	666,401.00	693,821.00	693,821.00	693,821.00	.4%
TOTAL PURIFICATION		1,201,549.47	1,304,683.00	1,269,683.00	1,311,444.00	1,351,444.00	1,362,501.00	.5%
8340	TRANSMISSION AND DISTRIBUTION							
10	PERSONNEL SERVICES							
0028340	100 REGULAR	548,978.78	590,028.00	590,028.00	591,950.00	591,950.00	603,789.00	.3%
0028340	101 OVERTIME	137,858.82	100,695.00	100,695.00	100,695.00	100,695.00	102,709.00	.0%
0028340	102 LONGEVITY	5,075.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
0028340	103 OUTOFTITLE	7,092.83	5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	.0%
0028340	104 SICK PAY	1,186.71	4,378.00	4,378.00	4,378.00	4,378.00	4,378.00	.0%
0028340	110 PART TIME	3,552.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	.0%
0028340	112 STANDBY PR	15,442.50	15,138.00	15,138.00	16,091.00	16,091.00	16,413.00	6.3%
0028340	122 INLIEU VAC	3,141.27	3,142.00	3,142.00	3,142.00	3,142.00	3,205.00	.0%
TOTAL PERSONNEL SERVICES		722,327.91	743,127.00	743,127.00	746,002.00	746,002.00	760,240.00	.4%
20	EQUIPMENT & CAPITAL							
0028340	201 EQUIPMENT	15,250.61	15,300.00	35,300.00	15,300.00	15,300.00	15,300.00	.0%
0028340	207 EQUIP VHCL	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT & CAPITAL		15,250.61	35,300.00	55,300.00	15,300.00	15,300.00	15,300.00	-56.7%
40	CONTRACTUAL							
0028340	410 VEHOPEREXP	13,060.58	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%



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FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0028340	411	UNLEADED	16,653.34	17,500.00	17,500.00	17,500.00	22,465.00	22,465.00	.0%
0028340	412	DIESEL	2,233.23	2,500.00	2,500.00	2,500.00	3,008.00	3,008.00	.0%
0028340	413	MATRLSPPLS	82,264.56	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
0028340	431	RENT PROP	240,210.00	245,015.00	245,015.00	249,912.00	249,912.00	249,912.00	2.0%
0028340	433	EQ RENTAL	5,150.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
0028340	456	REPAIR EQ	104,690.89	75,000.00	75,000.00	150,000.00	150,000.00	150,000.00	100.0%
0028340	514	WATER SHOP	497.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0028340	516	METERS	43,848.86	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
TOTAL CONTRACTUAL			508,609.38	558,015.00	558,015.00	637,912.00	643,385.00	643,385.00	14.3%
TOTAL TRANSMISSION AND DISTR			1,246,187.90	1,336,442.00	1,356,442.00	1,399,214.00	1,404,687.00	1,418,925.00	4.7%
TOTAL HOME AND COMMUNITY SER			6,434,022.43	7,008,015.00	6,973,015.00	7,091,355.00	7,197,015.00	7,252,363.00	1.2%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
90 EMPLOYEE BENEFITS							
9010 EMPLOYEES RETIREMENT							
80 EMPLOYEE BENEFITS							
0029010 8008 BEN-H&C SV	358,504.26	414,829.00	414,829.00	435,642.00	435,642.00	445,528.00	5.0%
TOTAL EMPLOYEE BENEFITS	358,504.26	414,829.00	414,829.00	435,642.00	435,642.00	445,528.00	5.0%
TOTAL EMPLOYEES RETIREMENT	358,504.26	414,829.00	414,829.00	435,642.00	435,642.00	445,528.00	5.0%
9030 SOCIAL SECURITY							
80 EMPLOYEE BENEFITS							
0029030 8008 BEN-H&C SV	181,153.02	205,712.00	205,712.00	216,546.00	216,546.00	220,779.00	5.3%
TOTAL EMPLOYEE BENEFITS	181,153.02	205,712.00	205,712.00	216,546.00	216,546.00	220,779.00	5.3%
TOTAL SOCIAL SECURITY	181,153.02	205,712.00	205,712.00	216,546.00	216,546.00	220,779.00	5.3%
9040 WORKERS COMP							
80 EMPLOYEE BENEFITS							
0029040 8008 BEN-H&C SV	111,630.61	167,356.00	167,356.00	194,907.00	194,907.00	194,907.00	16.5%
TOTAL EMPLOYEE BENEFITS	111,630.61	167,356.00	167,356.00	194,907.00	194,907.00	194,907.00	16.5%
TOTAL WORKERS COMP	111,630.61	167,356.00	167,356.00	194,907.00	194,907.00	194,907.00	16.5%
9050 UNEMPLOYMENT INSURANCE							
80 EMPLOYEE BENEFITS							
0029050 8008 BEN-H&C SV	1,998.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL EMPLOYEE BENEFITS	1,998.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	1,998.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
9060 HOSPITAL & MEDICAL INSURANCE							
80 EMPLOYEE BENEFITS							
0029060 8008 BEN-H&C SV	373,626.21	436,079.00	436,079.00	460,473.00	460,473.00	460,473.00	5.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	373,626.21	436,079.00	436,079.00	460,473.00	460,473.00	460,473.00	5.6%
TOTAL HOSPITAL & MEDICAL INS	373,626.21	436,079.00	436,079.00	460,473.00	460,473.00	460,473.00	5.6%
TOTAL EMPLOYEE BENEFITS	1,026,912.36	1,225,976.00	1,225,976.00	1,309,568.00	1,309,568.00	1,323,687.00	6.8%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
97 DEBT SERVICE							
9730 BOND ANTICIPATION NOTES							
60 DEBT PRINCIPAL							
0029730 600 DEBTPRINC	81,775.00	322,676.00	322,676.00	103,520.00	103,520.00	103,520.00	-67.9%
TOTAL DEBT PRINCIPAL	81,775.00	322,676.00	322,676.00	103,520.00	103,520.00	103,520.00	-67.9%
70 DEBT INTEREST							
0029730 700 DEBTINTST	18,971.80	30,737.00	30,737.00	29,311.00	29,311.00	29,311.00	-4.6%
TOTAL DEBT INTEREST	18,971.80	30,737.00	30,737.00	29,311.00	29,311.00	29,311.00	-4.6%
TOTAL BOND ANTICIPATION NOTE	100,746.80	353,413.00	353,413.00	132,831.00	132,831.00	132,831.00	-62.4%
9785 INSTALLMENT PURCHASE LOANS							
60 DEBT PRINCIPAL							
0029785 601 INSTALPRIN	62,996.72	62,416.00	62,416.00	62,416.00	62,416.00	62,416.00	.0%
TOTAL DEBT PRINCIPAL	62,996.72	62,416.00	62,416.00	62,416.00	62,416.00	62,416.00	.0%
70 DEBT INTEREST							
0029785 701 INSTLLNINT	4,457.80	23,787.00	23,787.00	23,787.00	23,787.00	23,787.00	.0%
TOTAL DEBT INTEREST	4,457.80	23,787.00	23,787.00	23,787.00	23,787.00	23,787.00	.0%
TOTAL INSTALLMENT PURCHASE L	67,454.52	86,203.00	86,203.00	86,203.00	86,203.00	86,203.00	.0%
TOTAL DEBT SERVICE	168,201.32	439,616.00	439,616.00	219,034.00	219,034.00	219,034.00	-50.2%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
99 INTERFUND TRANSFERS OUT							
9905 INTERFUND TRANSFERS CAPITAL							
90 INTERFUND TRANSFERS							
0029905 905 I/F CAP	2,556,534.15	.00	159,193.60	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	2,556,534.15	.00	159,193.60	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS CA	2,556,534.15	.00	159,193.60	.00	.00	.00	.0%
9911 INTERFUND TRANSFER-DEBT SERVIC							
60 DEBT PRINCIPAL							
0029911 600 DEBTPRINC	5,000.00	4,955.00	4,955.00	4,910.00	4,910.00	4,910.00	- .9%
0029911 607 2007DBPRN	185,000.00	193,000.00	193,000.00	185,717.00	185,717.00	185,717.00	-3.8%
0029911 608 2009ADBPRN	114,007.93	114,008.00	114,008.00	41,657.00	41,657.00	41,657.00	-63.5%
0029911 609 2009BDBPRN	200,562.25	200,563.00	200,563.00	196,005.00	196,005.00	196,005.00	-2.3%
0029911 610 2010DBPRN	133,465.94	136,033.00	136,033.00	128,333.00	128,333.00	128,333.00	-5.7%
0029911 611 2011DBPRN	71,010.93	71,011.00	71,011.00	74,099.00	74,099.00	74,099.00	4.3%
0029911 612 2012DBPRN	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
0029911 613 2013DBPRN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
0029911 614 2014DBPRN	57,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	.0%
0029911 615 2015DBPRN	3,851.34	4,173.00	4,173.00	4,173.00	4,173.00	4,173.00	.0%
0029911 616 2016 PRINC	255,100.00	255,100.00	255,100.00	255,100.00	255,100.00	255,100.00	.0%
0029911 618 2018 PRINC	.00	.00	.00	26,403.00	26,403.00	26,403.00	.0%
TOTAL DEBT PRINCIPAL	1,158,998.39	1,171,843.00	1,171,843.00	1,109,397.00	1,109,397.00	1,109,397.00	-5.3%
70 DEBT INTEREST							
0029911 700 DEBTINTST	1,246.42	1,098.00	1,098.00	948.00	948.00	948.00	-13.7%
0029911 707 2007DBINT	86,688.78	77,440.00	77,440.00	67,604.00	67,604.00	67,604.00	-12.7%
0029911 708 2009ADBINT	8,506.74	3,948.00	3,948.00	834.00	834.00	834.00	-78.9%
0029911 709 2009BDBINT	34,380.47	26,359.00	26,359.00	18,428.00	18,428.00	18,428.00	-30.1%
0029911 710 2010DBINT	86,236.32	82,234.00	82,234.00	77,308.00	77,308.00	77,308.00	-6.0%
0029911 711 2011DBINT	33,039.38	31,266.00	31,266.00	29,490.00	29,490.00	29,490.00	-5.7%
0029911 712 2012DBINT	42,548.02	43,750.00	43,750.00	41,250.00	41,250.00	41,250.00	-5.7%
0029911 713 2013DBINT	4,562.82	4,293.00	4,293.00	4,023.00	4,023.00	4,023.00	-6.3%
0029911 714 2014DBINT	18,669.95	17,531.00	17,531.00	16,351.00	16,351.00	16,351.00	-6.7%
0029911 715 2015DBINT	901.22	822.00	822.00	736.00	736.00	736.00	-10.5%
0029911 716 2016 INTER	99,051.30	90,894.00	90,894.00	85,792.00	85,792.00	85,792.00	-5.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE WATER FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0029911	718	2018 INTER	.00	.00	.00	12,921.00	12,921.00	12,921.00	.0%
		TOTAL DEBT INTEREST	415,831.42	379,635.00	379,635.00	355,685.00	355,685.00	355,685.00	-6.3%
		TOTAL INTERFUND TRANSFER-DEB	1,574,829.81	1,551,478.00	1,551,478.00	1,465,082.00	1,465,082.00	1,465,082.00	-5.6%
		TOTAL INTERFUND TRANSFERS OU	4,131,363.96	1,551,478.00	1,710,671.60	1,465,082.00	1,465,082.00	1,465,082.00	-5.6%
		TOTAL VILLAGE WATER FUND	12,296,670.77	10,872,676.00	11,031,869.60	10,790,948.00	10,882,858.00	10,882,858.00	-.8%
		GRAND TOTAL	12,296,670.77	10,872,676.00	11,031,869.60	10,790,948.00	10,882,858.00	10,882,858.00	-.8%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **WATER FUND**

## **Summary Appropriations By Function (Division)**

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE WATER FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2019 ADOPTED	PCT CHANGE
19 GENERAL GOVERNMENT SUPPORT							
AUDITOR	22,820.00	23,520.00	17,010.00	16,200.00	19,510.00	19,510.00	.0%
SAFETY	10,494.81	10,243.28	7,541.57	7,743.92	18,000.00	18,000.00	.0%
ENGINEER	135,758.28	101,038.23	71,992.89	204,575.60	55,000.00	20,000.00	.0%
CENTRAL COMMUNICATIONS	9,181.65	17,672.31	32,562.26	39,393.45	73,085.00	57,145.00	-21.8%
FINANCE DEPARTMENT	18,122.17	17,275.46	35,150.32	37,775.43	64,725.00	67,285.00	4.0%
UNALLOCATED INSURANCE	85,301.21	98,995.35	101,121.15	87,286.66	100,940.00	100,940.00	.0%
JUDGEMENTS AND CLAIMS	1,509.38	.00	25,000.00	1,500.00	5,000.00	5,000.00	.0%
TAXES ON PROPERTIES	220,265.07	224,671.89	237,312.06	204,315.61	245,000.00	245,000.00	.0%
MTA EMPLOYER TAX	7,853.40	8,248.03	8,480.45	8,130.81	9,143.00	9,812.00	7.3%
CONTINGENCY ACCOUNT	.00	.00	.00	.00	92,188.00	80,000.00	-13.2%
GENERAL GOVERNMENT SUP	511,305.97	501,664.55	536,170.70	606,921.48	682,591.00	622,692.00	-3.8%
89 HOME AND COMMUNITY SERVICES							
ADMINISTRATION WATER D	1,250,089.54	1,339,839.45	1,353,751.62	1,295,404.95	1,492,695.00	1,548,149.00	3.7%
SOURCE OF SPLY PWR&PMP	2,788,008.11	2,462,513.72	2,632,533.44	1,437,123.71	2,854,195.00	2,922,788.00	1.7%
PURIFICATION	1,253,220.50	1,298,864.62	1,201,549.47	1,128,735.26	1,269,683.00	1,362,501.00	4.4%
TRANSMISSION AND DISTR	1,185,045.70	1,380,109.69	1,246,187.90	1,281,396.85	1,356,442.00	1,418,925.00	6.2%
HOME AND COMMUNITY SER	6,476,363.85	6,481,327.48	6,434,022.43	5,142,660.77	6,973,015.00	7,252,363.00	3.5%
90 EMPLOYEE BENEFITS							
EMPLOYEES RETIREMENT	409,771.59	378,235.01	358,504.26	193,284.48	414,829.00	445,528.00	7.4%
SOCIAL SECURITY	166,697.20	173,741.97	181,153.02	175,520.77	205,712.00	220,779.00	7.3%
WORKERS COMP	121,052.31	125,378.67	111,630.61	257,779.49	167,356.00	194,907.00	16.5%
UNEMPLOYMENT INSURANCE	13,060.67	645.00	1,998.26	.00	2,000.00	2,000.00	.0%
HOSPITAL & MEDICAL INS	356,000.44	408,243.51	373,626.21	462,193.61	436,079.00	460,473.00	5.6%
EMPLOYEE BENEFITS	1,066,582.21	1,086,244.16	1,026,912.36	1,088,778.35	1,225,976.00	1,323,687.00	8.0%



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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE WATER FUND 97 DEBT SERVICE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2019 ADOPTED	PCT CHANGE
BOND ANTICIPATION NOTE	217,560.43	228,693.56	100,746.80	353,412.60	353,413.00	132,831.00	-62.4%
INSTALLMENT PURCHASE L DEBT SERVICE	66,235.56 283,795.99	66,482.40 295,175.96	67,454.52 168,201.32	80,022.61 433,435.21	86,203.00 439,616.00	86,203.00 219,034.00	.0% -50.2%
99 INTERFUND TRANSFERS OUT							
INTERFUND TRANSFERS CA	128,739.00	470,000.00	2,556,534.15	159,193.60	159,193.60	.00	.0%
INTERFUND TRANSFER-DEB	1,361,162.68	1,360,845.42	1,574,829.81	1,511,727.42	1,551,478.00	1,465,082.00	-5.6%
INTERFUND TRANSFERS	35,602.69	.00	.00	.00	.00	.00	.0%
INTERFUND TRANSFERS GL	.00	12,959.00	.00	.00	.00	.00	.0%
INTERFUND TRANSFERS OU	1,525,504.37	1,843,804.42	4,131,363.96	1,670,921.02	1,710,671.60	1,465,082.00	-5.6%
TOTAL VILLAGE WATER FUND	9,863,552.39	10,208,216.57	12,296,670.77	8,942,716.83	11,031,869.60	10,882,858.00	.1%
GRAND TOTAL	9,863,552.39	10,208,216.57	12,296,670.77	8,942,716.83	11,031,869.60	10,882,858.00	.1%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **SEWER FUND**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **SEWER FUND**

## **Sewer Fund Summary**

# SEWER FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	ADOPTED BUDGET 2019
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,654,510</b>	<b>\$1,818,062</b>	<b>\$1,888,398</b>	<b>\$1,911,608</b>	<b>\$1,911,608</b>
ESTIMATED REVENUES	\$1,654,510	\$1,704,062	\$1,788,398	\$1,796,608	\$1,796,608
APPROPRIATED FUND BALANCE	\$0	\$114,000	\$100,000	\$115,000	\$115,000
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$1,654,510</b>	<b>\$1,818,062</b>	<b>\$1,888,398</b>	<b>\$1,911,608</b>	<b>\$1,911,608</b>

2019 Village of Ossining Sewer Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
Sewer Fund Recommended:	1,796,608	1,911,608	1,796,608	1,911,608
Appropriated Fund Balance:	115,000		115,000	
	1,911,608	1,911,608	1,911,608	1,911,608

Sewer Account	Description	Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
<b>Revenues:</b>					
	no board changes				
	<b>Revenue Changes:</b>			<u>0</u>	
<b>Board Submitted Changes:</b>					
	no board changes				
0071990.400	Contingency	Contingency amount of \$15,370 transfer to salary and employee benefits appropriation accounts			
	<b>Total Sewer Fund Expenditure Changes:</b>				<u>0</u>



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **SEWER FUND**

## **Estimated Revenues**

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
00	UNDESIGNATED							
0208	DEPT INCOME-HOME/COMMUNITY SVC							
0070208	2120 SEWER RENT	1,434,945.71	1,614,023.00	1,614,023.00	1,621,590.00	1,622,233.00	1,622,233.00	.5%
0070208	2128 PEN-SEWER	28,767.48	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
	TOTAL DEPT INCOME-HOME/COMMU	1,463,713.19	1,639,023.00	1,639,023.00	1,646,590.00	1,647,233.00	1,647,233.00	.5%
0220	INTERGOVERNMENTAL CHARGES							
007022	2374 IMA SEWER	149,252.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.0%
	TOTAL INTERGOVERNMENTAL CHAR	149,252.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.0%
0240	USE OF MONEY AND PROPERTY							
007024	240100 INT EARN	1,419.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	TOTAL USE OF MONEY AND PROPE	1,419.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0265	SALE OF PROPERTY/COMP FOR LOSS							
0070265	2680 INS RECOVE	3,147.34	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	.0%
	TOTAL SALE OF PROPERTY/COMP	3,147.34	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	.0%
0270	MISCELLANEOUS							
007027	2700 MEDICARE D	1,865.53	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	TOTAL MISCELLANEOUS	1,865.53	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	TOTAL UNDESIGNATED	1,619,397.78	1,788,398.00	1,788,398.00	1,795,965.00	1,796,608.00	1,796,608.00	.4%
	TOTAL VILLAGE SEWER FUND	1,619,397.78	1,788,398.00	1,788,398.00	1,795,965.00	1,796,608.00	1,796,608.00	.4%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **SEWER FUND**

## **Appropriations**



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
19	GENERAL GOVERNMENT SUPPORT							
1320	AUDITOR							
0071320	450 AUDITOR	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	.0%
	TOTAL CONTRACTUAL	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	.0%
	TOTAL AUDITOR	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	.0%
1431	SAFETY							
40	CONTRACTUAL							
0071431	435 UNIFORMS	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0071431	452 TRNG/EDCTN	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0071431	517 NIMS/EMERG	.00	200.00	200.00	200.00	200.00	200.00	.0%
0071431	518 OSHACOMPLC	1,466.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	TOTAL CONTRACTUAL	4,466.53	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	.0%
	TOTAL SAFETY	4,466.53	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	.0%
1440	ENGINEER							
40	CONTRACTUAL							
0071440	400 CONTRACT'L	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL CONTRACTUAL	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL ENGINEER	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1650	CENTRAL COMMUNICATIONS SYSTEM							
20	EQUIPMENT & CAPITAL							
0071650	211 EQUIP COMP	3,057.89	3,340.00	3,340.00	1,610.00	1,610.00	1,610.00	-51.8%
	TOTAL EQUIPMENT & CAPITAL	3,057.89	3,340.00	3,340.00	1,610.00	1,610.00	1,610.00	-51.8%
40	CONTRACTUAL							
0071650	400 CONTRACT'L	1,555.00	3,400.00	3,400.00	3,900.00	3,900.00	3,900.00	14.7%
0071650	402 TELEPHONE	.00	.00	.00	750.00	750.00	750.00	.0%
0071650	413 MATRLSPPLS	185.78	.00	.00	500.00	500.00	500.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
0071650	446	CONSULTING	2,285.41	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-50.0%
0071650	553	COMPSFTWR	2,454.15	5,079.00	5,079.00	5,745.00	5,745.00	5,745.00	13.1%
TOTAL CONTRACTUAL			6,480.34	18,479.00	18,479.00	15,895.00	15,895.00	15,895.00	-14.0%
TOTAL CENTRAL COMMUNICATIONS			9,538.23	21,819.00	21,819.00	17,505.00	17,505.00	17,505.00	-19.8%
<hr/>									
1680	FINANCE DEPARTMENT								
40	CONTRACTUAL								
0071680	400	CONTRACT'L	81.14	500.00	500.00	500.00	500.00	500.00	.0%
0071680	406	OFFCSUPPLS	366.04	400.00	400.00	400.00	400.00	400.00	.0%
0071680	409	PRFDUESMTG	.00	.00	.00	.00	.00	.00	.0%
0071680	452	TRNG/EDCTN	.00	.00	.00	409.00	409.00	409.00	.0%
0071680	553	COMPSFTWR	8,048.65	17,581.00	17,581.00	17,581.00	17,581.00	17,581.00	.0%
0071680	554	CUSTSPRT	816.85	3,708.00	3,708.00	3,708.00	3,708.00	3,708.00	.0%
TOTAL CONTRACTUAL			9,312.68	22,189.00	22,189.00	22,598.00	22,598.00	22,598.00	1.8%
TOTAL FINANCE DEPARTMENT			9,312.68	22,189.00	22,189.00	22,598.00	22,598.00	22,598.00	1.8%
<hr/>									
1910	UNALLOCATED INSURANCE								
40	CONTRACTUAL								
0071910	458	SPEC LEGAL	2,726.67	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
00719101	400	CONTRACT'L	28,983.40	32,647.00	32,647.00	32,647.00	32,647.00	32,647.00	.0%
TOTAL CONTRACTUAL			31,710.07	40,647.00	40,647.00	40,647.00	40,647.00	40,647.00	.0%
TOTAL UNALLOCATED INSURANCE			31,710.07	40,647.00	40,647.00	40,647.00	40,647.00	40,647.00	.0%
<hr/>									
1930	JUDGEMENTS AND CLAIMS								
40	CONTRACTUAL								
0071930	400	CONTRACT'L	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL CONTRACTUAL			.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL JUDGEMENTS AND CLAIMS			.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
<hr/>									
1950	TAXES ON PROPERTIES								
40	CONTRACTUAL								
0071950	400	CONTRACT'L	49,068.70	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	49,068.70	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%
TOTAL TAXES ON PROPERTIES	49,068.70	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%
<hr/>							
1980 MTA EMPLOYER TAX							
<hr/>							
40 CONTRACTUAL							
0071980 400 CONTRACT'L	1,640.61	2,022.00	2,022.00	2,094.00	2,094.00	2,130.00	3.6%
TOTAL CONTRACTUAL	1,640.61	2,022.00	2,022.00	2,094.00	2,094.00	2,130.00	3.6%
TOTAL MTA EMPLOYER TAX	1,640.61	2,022.00	2,022.00	2,094.00	2,094.00	2,130.00	3.6%
<hr/>							
1990 CONTINGENCY ACCOUNT							
<hr/>							
40 CONTRACTUAL							
0071990 400 CONTRACT'L	.00	49,062.00	49,062.00	63,750.00	60,370.00	45,000.00	29.9%
TOTAL CONTRACTUAL	.00	49,062.00	49,062.00	63,750.00	60,370.00	45,000.00	29.9%
TOTAL CONTINGENCY ACCOUNT	.00	49,062.00	49,062.00	63,750.00	60,370.00	45,000.00	29.9%
TOTAL GENERAL GOVERNMENT SUP	111,406.82	219,609.00	219,609.00	230,464.00	227,084.00	211,750.00	4.9%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
89 HOME AND COMMUNITY SERVICES							
8110 SEWER ADMINISTRATION							
10 PERSONNEL SERVICES							
0078110 101 OVERTIME	42.89	.00	.00	.00	.00	.00	.0%
0078110 103 OUTOFTITLE	.00	.00	.00	500.00	500.00	500.00	.0%
0078110 104 SICK PAY	2,446.02	2,751.00	2,751.00	2,960.00	2,960.00	2,960.00	7.6%
0078110 109 PERS-MULTI	311,474.79	364,665.00	364,665.00	362,287.00	367,515.00	374,232.00	-.7%
0078110 112 STANDBY PR	7,731.12	7,276.00	7,276.00	8,056.00	8,056.00	8,217.00	10.7%
0078110 122 INLIEU VAC	5,777.96	4,404.00	4,404.00	5,135.00	5,135.00	5,254.00	16.6%
TOTAL PERSONNEL SERVICES	327,472.78	379,096.00	379,096.00	378,938.00	384,166.00	391,163.00	.0%
40 CONTRACTUAL							
0078110 400 CONTRACT'L	2,352.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0078110 402 TELEPHONE	1,809.04	750.00	750.00	750.00	750.00	750.00	.0%
0078110 405 PRINTPOSTG	35.50	250.00	250.00	250.00	250.00	250.00	.0%
0078110 406 OFFCSUPPLS	.00	500.00	500.00	500.00	500.00	500.00	.0%
0078110 407 MNTRPOFCEQ	.00	200.00	200.00	200.00	200.00	200.00	.0%
0078110 409 PRFDUESMTG	.00	500.00	500.00	500.00	500.00	500.00	.0%
0078110 417 BOND EXP	250.08	750.00	750.00	750.00	750.00	750.00	.0%
0078110 431 RENT PROP	26,963.00	27,503.00	27,503.00	28,054.00	28,054.00	28,054.00	2.0%
0078110 446 CONSULTING	938.70	650.00	650.00	650.00	650.00	650.00	.0%
0078110 460 OTHER	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTUAL	32,349.12	33,103.00	33,103.00	33,654.00	33,654.00	33,654.00	1.7%
TOTAL SEWER ADMINISTRATION	359,821.90	412,199.00	412,199.00	412,592.00	417,820.00	424,817.00	.1%
8120 SANITARY SEWER SYSTEM							
10 PERSONNEL SERVICES							
0078120 100 REGULAR	170,415.52	223,544.00	223,544.00	223,544.00	223,544.00	228,015.00	.0%
0078120 101 OVERTIME	2,975.69	10,000.00	10,000.00	10,000.00	10,000.00	10,200.00	.0%
0078120 102 LONGEVITY	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	.0%
0078120 103 OUTOFTITLE	405.92	2,138.00	2,138.00	2,138.00	2,138.00	2,138.00	.0%
TOTAL PERSONNEL SERVICES	176,122.13	238,007.00	238,007.00	238,007.00	238,007.00	242,678.00	.0%
20 EQUIPMENT & CAPITAL							
0078120 207 EQUIP VHCL	6,462.25	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT & CAPITAL	6,462.25	.00	.00	.00	.00	.00	.0%
40 CONTRACTUAL							
0078120 410 VEHOPEREXP	57.30	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0078120 413 MATRLSPPLS	247.65	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
0078120 431 RENT PROP	115,929.00	118,248.00	118,248.00	120,613.00	120,613.00	120,613.00	2.0%
0078120 435 UNIFORMS	400.00	800.00	800.00	800.00	800.00	800.00	.0%
0078120 456 REPAIR EQ	21,775.36	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL CONTRACTUAL	138,409.31	177,548.00	177,548.00	179,913.00	179,913.00	179,913.00	1.3%
TOTAL SANITARY SEWER SYSTEM	320,993.69	415,555.00	415,555.00	417,920.00	417,920.00	422,591.00	.6%
8130 SEWAGE PUMPING							
10 PERSONNEL SERVICES							
0078130 101 OVERTIME	.00	802.00	802.00	802.00	802.00	818.00	.0%
TOTAL PERSONNEL SERVICES	.00	802.00	802.00	802.00	802.00	818.00	.0%
20 EQUIPMENT & CAPITAL							
0078130 201 EQUIPMENT	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL EQUIPMENT & CAPITAL	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
40 CONTRACTUAL							
0078130 402 TELEPHONE	1,169.83	750.00	750.00	750.00	750.00	750.00	.0%
0078130 403 ELECTRICIT	4,825.14	4,000.00	4,000.00	4,000.00	3,145.00	3,145.00	.0%
0078130 404 HEAT	394.46	500.00	500.00	500.00	500.00	500.00	.0%
0078130 410 VEHOPEREXP	.00	250.00	250.00	250.00	250.00	250.00	.0%
0078130 411 UNLEADED	.00	250.00	250.00	250.00	250.00	250.00	.0%
0078130 412 DIESEL	220.91	750.00	750.00	750.00	400.00	400.00	.0%
0078130 413 MATRLSPPLS	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0078130 418 ALARMONT	35,362.00	36,879.00	36,879.00	38,084.00	38,084.00	38,084.00	3.3%
0078130 476 WATERPMPS	19,352.63	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0078130 506 PARKERBALE	21,222.19	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0078130 552 SCADA	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL	82,547.16	99,879.00	99,879.00	101,084.00	99,879.00	99,879.00	1.2%
TOTAL SEWAGE PUMPING	82,547.16	103,181.00	103,181.00	104,386.00	103,181.00	103,197.00	1.2%
TOTAL HOME AND COMMUNITY SER	763,362.75	930,935.00	930,935.00	934,898.00	938,921.00	950,605.00	.4%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
90 EMPLOYEE BENEFITS							
9010 EMPLOYEES RETIREMENT							
80 EMPLOYEE BENEFITS							
0079010 8008 BEN-H&C SV	71,672.10	93,161.00	93,161.00	96,143.00	96,143.00	98,975.00	3.2%
TOTAL EMPLOYEE BENEFITS	71,672.10	93,161.00	93,161.00	96,143.00	96,143.00	98,975.00	3.2%
TOTAL EMPLOYEES RETIREMENT	71,672.10	93,161.00	93,161.00	96,143.00	96,143.00	98,975.00	3.2%
9030 SOCIAL SECURITY							
80 EMPLOYEE BENEFITS							
0079030 8008 BEN-H&C SV	34,701.80	45,488.00	45,488.00	47,114.00	47,114.00	47,932.00	3.6%
TOTAL EMPLOYEE BENEFITS	34,701.80	45,488.00	45,488.00	47,114.00	47,114.00	47,932.00	3.6%
TOTAL SOCIAL SECURITY	34,701.80	45,488.00	45,488.00	47,114.00	47,114.00	47,932.00	3.6%
9040 WORKERS COMP							
80 EMPLOYEE BENEFITS							
0079040 8008 BEN-H&C SV	32,505.34	55,396.00	55,396.00	62,702.00	62,702.00	62,702.00	13.2%
TOTAL EMPLOYEE BENEFITS	32,505.34	55,396.00	55,396.00	62,702.00	62,702.00	62,702.00	13.2%
TOTAL WORKERS COMP	32,505.34	55,396.00	55,396.00	62,702.00	62,702.00	62,702.00	13.2%
9050 UNEMPLOYMENT INSURANCE							
80 EMPLOYEE BENEFITS							
0079050 8008 BEN-H&C SV	333.05	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	333.05	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	333.05	.00	.00	.00	.00	.00	.0%
9060 HOSPITAL & MEDICAL INSURANCE							
80 EMPLOYEE BENEFITS							
0079060 8008 BEN-H&C SV	136,749.65	155,743.00	155,743.00	157,568.00	157,568.00	157,568.00	1.2%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	136,749.65	155,743.00	155,743.00	157,568.00	157,568.00	157,568.00	1.2%
TOTAL HOSPITAL & MEDICAL INS	136,749.65	155,743.00	155,743.00	157,568.00	157,568.00	157,568.00	1.2%
TOTAL EMPLOYEE BENEFITS	275,961.94	349,788.00	349,788.00	363,527.00	363,527.00	367,177.00	3.9%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
97 DEBT SERVICE							
9730 BOND ANTICIPATION NOTES							
60 DEBT PRINCIPAL							
0079730 600 DEBTPRINC	.00	2,917.00	2,917.00	.00	.00	.00	-100.0%
TOTAL DEBT PRINCIPAL	.00	2,917.00	2,917.00	.00	.00	.00	-100.0%
70 DEBT INTEREST							
0079730 700 DEBTINTST	.00	477.00	477.00	.00	.00	.00	-100.0%
TOTAL DEBT INTEREST	.00	477.00	477.00	.00	.00	.00	-100.0%
TOTAL BOND ANTICIPATION NOTE	.00	3,394.00	3,394.00	.00	.00	.00	-100.0%
TOTAL DEBT SERVICE	.00	3,394.00	3,394.00	.00	.00	.00	-100.0%



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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
99 INTERFUND TRANSFERS OUT							
9905 INTERFUND TRANSFERS CAPITAL							
90 INTERFUND TRANSFERS							
0079905 905 I/F CAP	50,800.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	50,800.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS CA	50,800.00	.00	.00	.00	.00	.00	.0%
9911 INTERFUND TRANSFER-DEBT SERVIC							
60 DEBT PRINCIPAL							
0079911 600 DEBTPRINC	10,000.00	9,910.00	9,910.00	9,819.00	9,819.00	9,819.00	-.9%
0079911 613 2013DBPRN	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	.0%
0079911 614 2014DBPRN	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.0%
0079911 616 2016 PRINC	16,850.00	16,850.00	16,850.00	16,850.00	16,850.00	16,850.00	.0%
0079911 618 2018 PRINC	.00	.00	.00	2,801.00	2,801.00	2,801.00	.0%
TOTAL DEBT PRINCIPAL	268,850.00	268,760.00	268,760.00	271,470.00	271,470.00	271,470.00	1.0%
70 DEBT INTEREST							
0079911 700 DEBTINTST	2,492.86	2,194.00	2,194.00	1,896.00	1,896.00	1,896.00	-13.6%
0079911 713 2013DBINT	51,524.84	48,616.00	48,616.00	45,706.00	45,706.00	45,706.00	-6.0%
0079911 714 2014DBINT	63,735.79	60,838.00	60,838.00	57,938.00	57,938.00	57,938.00	-4.8%
0079911 716 2016 INTER	4,777.11	4,264.00	4,264.00	3,926.00	3,926.00	3,926.00	-7.9%
0079911 718 2018 INTER	.00	.00	.00	1,140.00	1,140.00	1,140.00	.0%
TOTAL DEBT INTEREST	122,530.60	115,912.00	115,912.00	110,606.00	110,606.00	110,606.00	-4.6%
TOTAL INTERFUND TRANSFER-DEB	391,380.60	384,672.00	384,672.00	382,076.00	382,076.00	382,076.00	-.7%
TOTAL INTERFUND TRANSFERS OU	442,180.60	384,672.00	384,672.00	382,076.00	382,076.00	382,076.00	-.7%
TOTAL VILLAGE SEWER FUND	1,592,912.11	1,888,398.00	1,888,398.00	1,910,965.00	1,911,608.00	1,911,608.00	1.2%
GRAND TOTAL	1,592,912.11	1,888,398.00	1,888,398.00	1,910,965.00	1,911,608.00	1,911,608.00	1.2%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **SEWER FUND**

## **Summary Appropriations By Function (Division)**

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE SEWER FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2019 ADOPTED	PCT CHANGE
19 GENERAL GOVERNMENT SUPPORT							
AUDITOR	8,150.00	8,150.00	5,670.00	5,400.00	5,670.00	5,670.00	.0%
SAFETY	7,612.07	7,225.00	4,466.53	4,275.30	13,200.00	13,200.00	.0%
ENGINEER	.00	.00	.00	.00	10,000.00	10,000.00	.0%
CENTRAL COMMUNICATIONS	4,305.13	4,796.59	9,538.23	17,726.49	21,819.00	17,505.00	-19.8%
FINANCE DEPARTMENT	4,702.31	4,576.29	9,312.68	8,894.88	22,189.00	22,598.00	1.8%
UNALLOCATED INSURANCE	38,267.24	31,429.11	31,710.07	29,700.01	40,647.00	40,647.00	.0%
JUDGEMENTS AND CLAIMS	4,400.00	.00	.00	.00	4,000.00	4,000.00	.0%
TAXES ON PROPERTIES	41,587.78	44,688.54	49,068.70	47,323.84	51,000.00	51,000.00	.0%
MTA EMPLOYER TAX	1,364.32	1,632.70	1,640.61	1,751.69	2,022.00	2,130.00	5.3%
CONTINGENCY ACCOUNT	.00	.00	.00	.00	49,062.00	45,000.00	-8.3%
GENERAL GOVERNMENT SUP	110,388.85	102,498.23	111,406.82	115,072.21	219,609.00	211,750.00	-3.6%
89 HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION	297,023.81	309,844.38	359,821.90	344,511.00	412,199.00	424,817.00	3.1%
SANITARY SEWER SYSTEM	321,276.46	373,678.05	320,993.69	380,727.40	415,555.00	422,591.00	1.7%
SEWAGE PUMPING	73,292.06	90,906.90	82,547.16	59,438.65	103,181.00	103,197.00	.0%
HOME AND COMMUNITY SER	691,592.33	774,429.33	763,362.75	784,677.05	930,935.00	950,605.00	2.1%
90 EMPLOYEE BENEFITS							
EMPLOYEES RETIREMENT	71,621.19	77,461.52	71,672.10	41,826.61	93,161.00	98,975.00	6.2%
SOCIAL SECURITY	28,906.93	34,340.34	34,701.80	37,611.23	45,488.00	47,932.00	5.4%
WORKERS COMP	38,799.05	36,682.85	32,505.34	86,361.88	55,396.00	62,702.00	13.2%
UNEMPLOYMENT INSURANCE	839.56	215.00	333.05	.00	.00	.00	.0%
HOSPITAL & MEDICAL INS	132,713.02	148,171.07	136,749.65	159,411.49	155,743.00	157,568.00	1.2%
EMPLOYEE BENEFITS	272,879.75	296,870.78	275,961.94	325,211.21	349,788.00	367,177.00	5.0%
97 DEBT SERVICE							

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VILLAGE SEWER FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	2019 ADOPTED	PCT CHANGE
BOND ANTICIPATION NOTE	.00	.00	.00	3,391.88	3,394.00	.00	-100.0%
DEBT SERVICE	.00	.00	.00	3,391.88	3,394.00	.00	-100.0%
99 INTERFUND TRANSFERS OUT							
INTERFUND TRANSFERS CA	172,913.00	71,156.00	50,800.00	.00	.00	.00	.0%
INTERFUND TRANSFER-DEB	382,637.96	387,058.60	391,380.60	384,664.88	384,672.00	382,076.00	-.7%
INTERFUND TRANSFERS	2,737.95	.00	.00	.00	.00	.00	.0%
INTERFUND TRANSFERS GL	.00	925.00	.00	.00	.00	.00	.0%
INTERFUND TRANSFERS OU	558,288.91	459,139.60	442,180.60	384,664.88	384,672.00	382,076.00	-.7%
TOTAL VILLAGE SEWER FUND	1,633,149.84	1,632,937.94	1,592,912.11	1,613,017.23	1,888,398.00	1,911,608.00	1.2%
GRAND TOTAL	1,633,149.84	1,632,937.94	1,592,912.11	1,613,017.23	1,888,398.00	1,911,608.00	1.2%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **SECTION 8 HOUSING PROGRAM FUND**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **SECTION 8 FUND**

## **Section 8 Fund Summary**

# SECTION 8 FUND SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	ADOPTED BUDGET 2019
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,305,829</b>	<b>\$3,355,221</b>	<b>\$3,431,628</b>	<b>\$3,410,926</b>	<b>\$3,412,420</b>
ESTIMATED REVENUES	\$3,305,829	\$3,355,221	\$3,431,628	\$3,410,926	\$3,412,420
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$3,305,829</b>	<b>\$3,355,221</b>	<b>\$3,431,628</b>	<b>\$3,410,926</b>	<b>\$3,412,420</b>

2019 Village of Ossining Section 8 Housing Fund Changes - Recommended to Adopted Budget:

	Recommended		Adopted	
	Revenues	Expenditures	Revenues	Expenditures
Section 8 Fund Recommended:	3,410,926	3,410,926	3,412,420	3,412,420
Appropriated Fund Balance:	0		0	
	3,410,926	3,410,926	3,412,420	3,412,420

Section 8 Account	Description		Recommended Budget	Adopted Budget	Revenue Change	Expenditure Change
<b>Revenues:</b>						
008050.5031	Interfund Transfer-Trsfr from General Fund		84,092	85,586	1,494	
	<b>Revenue Changes:</b>				<u>1,494</u>	
<b>Board Submitted Changes:</b>						
0088615.110	Section 8-Personnel P/T	Increase P/T line partially from contingency	13,245	16,200		2,955
0081990.400	Section 8-Contingency	Partial Transfer from Contingency	1,461	0		(1,461)
0081990.400	Contingency	Contingency amount of \$4,933 transfer to salary and employee benefits appropriation accounts				
	<b>Total Section 8 Fund Expenditure Changes:</b>					<u>1,494</u>





# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **SECTION 8 FUND**

## **Estimated Revenues**

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SECTION 8 HOUSING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
00 UNDESIGNATED							
0208 DEPT INCOME-HOME/COMMUNITY SVC							
0080208 1287 ADMIN PORT .00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0080208 2187 FRAUD HAP 1,535.52		880.00	880.00	4,522.00	4,522.00	4,522.00	413.9%
0080208 2189 FRAUD ADMI 1,535.51		880.00	880.00	4,522.00	4,522.00	4,522.00	413.9%
TOTAL DEPT INCOME-HOME/COMMU	3,071.03	2,760.00	2,760.00	10,044.00	10,044.00	10,044.00	263.9%
0240 USE OF MONEY AND PROPERTY							
008024 240100 INT EARN 68.77		.00	.00	100.00	100.00	100.00	.0%
TOTAL USE OF MONEY AND PROPE	68.77	.00	.00	100.00	100.00	100.00	.0%
0270 MISCELLANEOUS							
008027 2770 UNCLASSIFI 143.10		.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	143.10	.00	.00	.00	.00	.00	.0%
0400 FEDERAL AID							
008040 4432 SEC8 PORT .00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
008040 4437 SEC8 VOUCH 3,119,966.52		3,085,270.00	3,085,270.00	3,057,230.00	3,057,230.00	3,057,230.00	-.9%
008040 4438 SEC8 ADMIN 265,054.00		255,048.00	255,048.00	254,460.00	254,460.00	254,460.00	-.2%
TOTAL FEDERAL AID	3,385,020.52	3,345,318.00	3,345,318.00	3,316,690.00	3,316,690.00	3,316,690.00	-.9%
0500 INTERFUND TRANSFERS IN							
008050 5031 I/F-OTHER 73,631.09		83,550.00	83,550.00	82,092.00	84,092.00	85,586.00	-1.7%
TOTAL INTERFUND TRANSFERS IN	73,631.09	83,550.00	83,550.00	82,092.00	84,092.00	85,586.00	-1.7%
TOTAL UNDESIGNATED	3,461,934.51	3,431,628.00	3,431,628.00	3,408,926.00	3,410,926.00	3,412,420.00	-.7%
TOTAL VILLAGE SECTION 8 HOUS	3,461,934.51	3,431,628.00	3,431,628.00	3,408,926.00	3,410,926.00	3,412,420.00	-.7%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

(January 1, 2019 – December 31, 2019)

# **SECTION 8 FUND**

## **Appropriations**

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SECTION 8 HOUSING FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
19 GENERAL GOVERNMENT SUPPORT									
1320	AUDITOR								
0081320	450	AUDITOR	7,420.00	12,450.00	12,450.00	12,450.00	12,450.00	12,450.00	.0%
	TOTAL CONTRACTUAL		7,420.00	12,450.00	12,450.00	12,450.00	12,450.00	12,450.00	.0%
	TOTAL AUDITOR		7,420.00	12,450.00	12,450.00	12,450.00	12,450.00	12,450.00	.0%
1980 MTA EMPLOYER TAX									
40	CONTRACTUAL								
0081980	400	CONTRACT'L	581.50	609.00	609.00	609.00	609.00	609.00	.0%
	TOTAL CONTRACTUAL		581.50	609.00	609.00	609.00	609.00	609.00	.0%
	TOTAL MTA EMPLOYER TAX		581.50	609.00	609.00	609.00	609.00	609.00	.0%
1990 CONTINGENCY ACCOUNT									
40	CONTRACTUAL								
0081990	400	CONTRACT'L	.00	.00	.00	4,933.00	4,933.00	.00	.0%
	TOTAL CONTRACTUAL		.00	.00	.00	4,933.00	4,933.00	.00	.0%
	TOTAL CONTINGENCY ACCOUNT		.00	.00	.00	4,933.00	4,933.00	.00	.0%
	TOTAL GENERAL GOVERNMENT SUP		8,001.50	13,059.00	13,059.00	17,992.00	17,992.00	13,059.00	37.8%
89 HOME AND COMMUNITY SERVICES									
8615 HOUSING (SECTION 8)									
10	PERSONNEL SERVICES								
0088615	100	REGULAR	155,303.00	158,620.00	158,620.00	158,620.00	158,620.00	161,208.00	.0%
0088615	101	OVERTIME	522.94	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0088615	102	LONGEVITY	550.00	550.00	550.00	750.00	750.00	750.00	36.4%
0088615	104	SICK PAY	.00	2,196.00	2,196.00	1,426.00	1,426.00	1,426.00	-35.1%
0088615	106	HEALTH STP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0088615	110	PART TIME	16,484.19	13,245.00	13,245.00	13,245.00	13,245.00	16,200.00	.0%
	TOTAL PERSONNEL SERVICES		173,860.13	179,111.00	179,111.00	178,541.00	178,541.00	184,084.00	-.3%
20	EQUIPMENT & CAPITAL								
0088615	211	EQUIP COMP	1,275.86	.00	.00	.00	2,000.00	2,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SECTION 8 HOUSING FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT & CAPITAL		1,275.86	.00	.00	.00	2,000.00	2,000.00	.0%
40	CONTRACTUAL							
0088615	400 CONTRACT'L	10,280.00	12,165.00	12,165.00	13,140.00	13,140.00	13,140.00	8.0%
0088615	401 PUBLICAT'N	.00	100.00	100.00	100.00	100.00	100.00	.0%
0088615	402 TELEPHONE	5,051.35	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	.0%
0088615	405 PRINTPOSTG	3,651.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0088615	406 OFFCSUPPLS	1,403.11	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0088615	407 MNTRPOFCEQ	5,523.45	6,373.00	6,373.00	6,373.00	6,373.00	6,373.00	.0%
0088615	409 PRFDUESMTG	1,052.47	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0088615	431 RENT PROP	18,540.00	18,540.00	18,540.00	18,540.00	18,540.00	18,540.00	.0%
0088615	451 TRAINING	1,548.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0088615	532 PYMTLNDPRT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0088615	533 PYMTLNDVCR	3,101,001.90	3,082,668.00	3,082,668.00	3,055,734.00	3,055,734.00	3,055,734.00	-.9%
0088615	534 PYMTLNDVPT	2,543.19	2,602.00	2,602.00	1,496.00	1,496.00	1,496.00	-42.5%
0088615	553 COMPSFTWR	11,273.00	15,555.00	15,555.00	15,555.00	15,555.00	15,555.00	.0%
	TOTAL CONTRACTUAL	3,161,867.97	3,158,753.00	3,158,753.00	3,131,688.00	3,131,688.00	3,131,688.00	-.9%
	TOTAL HOUSING (SECTION 8)	3,337,003.96	3,337,864.00	3,337,864.00	3,310,229.00	3,312,229.00	3,317,772.00	-.8%
	TOTAL HOME AND COMMUNITY SER	3,337,003.96	3,337,864.00	3,337,864.00	3,310,229.00	3,312,229.00	3,317,772.00	-.8%
90	EMPLOYEE BENEFITS							
9010	EMPLOYEES RETIREMENT							
80	EMPLOYEE BENEFITS							
0089010	8008 BEN-H&C SV	26,390.05	25,783.00	25,783.00	25,783.00	25,783.00	26,301.00	.0%
	TOTAL EMPLOYEE BENEFITS	26,390.05	25,783.00	25,783.00	25,783.00	25,783.00	26,301.00	.0%
	TOTAL EMPLOYEES RETIREMENT	26,390.05	25,783.00	25,783.00	25,783.00	25,783.00	26,301.00	.0%
9030	SOCIAL SECURITY							
80	EMPLOYEE BENEFITS							
0089030	8008 BEN-H&C SV	13,087.23	13,702.00	13,702.00	13,702.00	13,702.00	14,068.00	.0%
	TOTAL EMPLOYEE BENEFITS	13,087.23	13,702.00	13,702.00	13,702.00	13,702.00	14,068.00	.0%
	TOTAL SOCIAL SECURITY	13,087.23	13,702.00	13,702.00	13,702.00	13,702.00	14,068.00	.0%
9040	WORKERS COMP							
80	EMPLOYEE BENEFITS							
0089040	8008 BEN-H&C SV	2,964.09	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE SECTION 8 HOUSING FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS		2,964.09	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
TOTAL WORKERS COMP		2,964.09	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
9060 HOSPITAL & MEDICAL INSURANCE								
80 EMPLOYEE BENEFITS								
0089060 8008 BEN-H&C SV		41,701.61	38,320.00	38,320.00	38,320.00	38,320.00	38,320.00	.0%
TOTAL EMPLOYEE BENEFITS		41,701.61	38,320.00	38,320.00	38,320.00	38,320.00	38,320.00	.0%
TOTAL HOSPITAL & MEDICAL INS		41,701.61	38,320.00	38,320.00	38,320.00	38,320.00	38,320.00	.0%
TOTAL EMPLOYEE BENEFITS		84,142.98	80,705.00	80,705.00	80,705.00	80,705.00	81,589.00	.0%
TOTAL VILLAGE SECTION 8 HOUS		3,429,148.44	3,431,628.00	3,431,628.00	3,408,926.00	3,410,926.00	3,412,420.00	-.7%
GRAND TOTAL		3,429,148.44	3,431,628.00	3,431,628.00	3,408,926.00	3,410,926.00	3,412,420.00	-.7%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **DEBT SERVICE FUND**



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **DEBT SERVICE FUND**

## **Debt Service Fund Summary**



# DEBT SERVICE SUMMARY SHEET

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	ADOPTED BUDGET 2019
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,763,760</b>	<b>\$3,840,440</b>	<b>\$3,706,833</b>	<b>\$3,942,391</b>	<b>\$3,942,391</b>
ESTIMATED REVENUES	\$3,579,020	\$3,687,801	\$3,559,750	\$3,830,308	\$3,830,308
APPROPRIATED FUND BALANCE:					
- DEBT SERVICE RESERVE (BUILDING SALE PROCEEDS)	\$1,742	\$0	\$0	\$0	\$0
- DEBT SERVICE RESERVE (LAND SALE PROCEEDS AND RESERVES)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
- CLOSED CAPITAL PROJECTS	\$75,000	\$75,000	\$75,000	\$40,000	\$40,000
- BOND & B.A.N. PREMIUMS AND INTEREST	\$57,998	\$27,639	\$22,083	\$22,083	\$22,083
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$3,763,760</b>	<b>\$3,840,440</b>	<b>\$3,706,833</b>	<b>\$3,942,391</b>	<b>\$3,942,391</b>



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

**Fiscal Year 2019 Adopted Budget**  
(January 1, 2019 – December 31, 2019)

**DEBT SERVICE FUND**

**Estimated Revenues**

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**Appropriations**

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE DEBT SERVICE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
00 UNDESIGNATED								
0240	USE OF MONEY AND PROPERTY							
011024	240100 INT EARN	2,574.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
011024	240106 I-TAX CERT	155.11	.00	.00	.00	.00	.00	.0%
011024	2402 I-WATER	1,575.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
011024	2407 I-SEWER	601.30	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL USE OF MONEY AND PROPE		4,906.64	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0500	INTERFUND TRANSFERS IN							
011050	5031 I/F-GENERL	1,833,464.16	1,616,100.00	1,616,100.00	1,975,650.00	1,975,650.00	1,975,650.00	22.2%
011050	5032 I/F-WATER	1,574,829.81	1,551,478.00	1,551,478.00	1,465,082.00	1,465,082.00	1,465,082.00	-5.6%
011050	5036 I/F-CAPITL	33,687.18	.00	.00	.00	.00	.00	.0%
011050	5037 I/F-SEWER	391,380.60	384,672.00	384,672.00	382,076.00	382,076.00	382,076.00	-.7%
TOTAL INTERFUND TRANSFERS IN		3,833,361.75	3,552,250.00	3,552,250.00	3,822,808.00	3,822,808.00	3,822,808.00	7.6%
TOTAL UNDESIGNATED		3,838,268.39	3,559,750.00	3,559,750.00	3,830,308.00	3,830,308.00	3,830,308.00	7.6%
TOTAL VILLAGE DEBT SERVICE F		3,838,268.39	3,559,750.00	3,559,750.00	3,830,308.00	3,830,308.00	3,830,308.00	7.6%

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PROJECTION: 20191 2019 VILLAGE OF OSSINING BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VILLAGE DEBT SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 ADOPTED	PCT CHANGE
97	DEBT SERVICE								
9710	SERIAL BOND								
0119710	600	DEBTPRINC	2,800,000.00	2,740,007.00	2,740,007.00	2,956,526.00	2,956,526.00	2,956,526.00	7.9%
	TOTAL DEBT PRINCIPAL		2,800,000.00	2,740,007.00	2,740,007.00	2,956,526.00	2,956,526.00	2,956,526.00	7.9%
70	DEBT INTEREST								
0119710	700	DEBTINTST	915,439.34	841,826.00	841,826.00	895,865.00	895,865.00	895,865.00	6.4%
	TOTAL DEBT INTEREST		915,439.34	841,826.00	841,826.00	895,865.00	895,865.00	895,865.00	6.4%
	TOTAL SERIAL BOND		3,715,439.34	3,581,833.00	3,581,833.00	3,852,391.00	3,852,391.00	3,852,391.00	7.6%
	TOTAL DEBT SERVICE		3,715,439.34	3,581,833.00	3,581,833.00	3,852,391.00	3,852,391.00	3,852,391.00	7.6%
99	INTERFUND TRANSFERS OUT								
9911	INTERFUND TRANSFER-DEBT SERVIC								
90	INTERFUND TRANSFERS								
0119911	901	I/F GENRL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0119911	902	I/F WATER	75,000.00	75,000.00	75,000.00	40,000.00	40,000.00	40,000.00	-46.7%
	TOTAL INTERFUND TRANSFERS		125,000.00	125,000.00	125,000.00	90,000.00	90,000.00	90,000.00	-28.0%
	TOTAL INTERFUND TRANSFER-DEB		125,000.00	125,000.00	125,000.00	90,000.00	90,000.00	90,000.00	-28.0%
	TOTAL INTERFUND TRANSFERS OU		125,000.00	125,000.00	125,000.00	90,000.00	90,000.00	90,000.00	-28.0%
	TOTAL VILLAGE DEBT SERVICE F		3,840,439.34	3,706,833.00	3,706,833.00	3,942,391.00	3,942,391.00	3,942,391.00	6.4%



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **DEBT SERVICE FUND**

## **Debt Services Payment Schedules**

**VILLAGE OF OSSINING  
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)  
FOR YEARS 2019 THROUGH 2038**

DATE SOLD/ MATURITY DATE	PURPOSE	NET INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
		2019	RATE	2019	2020	2021	2022	2023-2038
CURRENT \$								
HELD BY	BOND ANTICIPATION NOTE							
ORIGINAL \$								
<b>GENERAL FUND</b>								
9/27/18	600,000.00 Broadway Bridge Reconstruction	\$10,080.00	1.680%	\$30,000	\$30,000	\$540,000	convert to serial bond	\$0
	Sterling National Bank							
9/26/19	600,000.00							
	<b>General Fund Subtotal:</b>	<b>\$10,080.00</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER FUND</b>								
9/27/18	\$666,544 IBWTP Phase 1 Engineering Costs	\$11,197.94	1.680%	\$46,775.00	convert to serial bond			
	JP Morgan Chase							
9/26/19	\$935,500							
9/27/18	\$1,078,155 IBWTP Phase 2 Engineering Costs	\$18,113.00	1.680%	\$56,745.00	convert to serial bond			
	JP Morgan Chase							
9/26/19	\$1,134,900							
	<b>Water Fund Subtotal:</b>	<b>\$29,310.94</b>		<b>\$103,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>\$39,390.94</b>		<b>\$133,520</b>	<b>\$30,000</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>

**VILLAGE OF OSSINING  
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)  
FOR YEARS 2019 THROUGH 2038**

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR		
		2019	RATE	2019	2020	2021	2022	2023-2038		
CURRENT \$										
CALLABLE	HELD BY	SERIAL BOND								
TIC	ORIGINAL \$									
TIC = True Interest Cost (average interest cost)										
Nov-07	\$2,040,000	2007 CONSOLIDATED-REFUNDED 2011	\$81,600.00	4.00%	\$255,000	\$260,000	\$265,000	\$215,000	\$1,045,000	2027
yes 11/2017	ROOSEVELT/CROSS	GENERAL	\$13,996.36		\$69,283	\$69,333	\$69,385	\$25,800	\$116,108	2027
3.9136%	\$5,454,000	WATER	\$67,603.64		\$185,717	\$190,667	\$195,615	\$189,200	\$928,892	2027
Refunded 2018	Original Purposes: Building Rehabilitation \$200,000; Armory Building Rehabilitation \$291,500; Central Garage Building Rehabilitation \$30,000; Sanitation Trucks \$350,000; Street Sweeper \$195,000; Sidewalks and Curbs \$340,000; Street and Curb Maintenance \$150,000; Backhoe \$110,000; Dump Truck \$125,000; Water Transmitter Replacement \$144,500; Pump Station Security \$144,000; Pleasantville Road Pump Building Rehabilitation \$48,000; Indian Brook Water Valve Replacement \$491,000; Rehabilitation Water Intact Structure \$375,000; Water VFD Electric Indian Brook WTP \$200,000; Water Telemetrics SCADA \$175,000; Replace/Reline Water Mains \$2,000,000; Paint Interior & Exterior Water Tanks \$50,000; Upgrade Water Shaft #4 Chlorination \$35,000. Total \$5,454,000.								Through 2027	
Jun-09	\$95,000	2009A REFUNDED CONSOLIDATED 1998/99	\$1,900.00	4.50%	\$95,000	\$0	\$0	\$0	\$0	2019
no	JEFFRIES & CO.	GENERAL	\$1,066.87		\$53,343	\$0	\$0	\$0	\$0	2019
2.9797%	\$2,485,000	WATER	\$833.13		\$41,657	\$0	\$0	\$0	\$0	2019
	Original Purposes 1998 Issue: Police and Court Facility, including Land, \$2,700,000. Total \$2,700,000.								Through 2019	
	Original Purposes 1999 Issue: Various Water System Improvements, including Water Pump Stations and Water Mains, \$2,253,000. Total \$2,253,000.									
Jun-09	\$625,000	2009B REFUNDED CONSOLIDATED 2001	\$20,212.50	4.50%	\$215,000	\$215,000	\$195,000	\$0	\$0	2021
no	JEFFRIES & CO.	GENERAL	\$1,785.84		\$18,996	\$18,996	\$17,229	\$0	\$0	
3.2946%	\$2,730,000	WATER	\$18,426.66		\$196,004	\$196,004	\$177,771	\$0	\$0	
	Original Purposes: Fire Truck \$362,523; Water Main Improvements \$3,399,477. Total \$3,762,000.								Through 2021	
Nov-10	\$3,765,000	2010 CONSOLIDATED-REFUNDED 2011	\$150,600.00	3.00%	\$250,000	\$260,000	\$275,000	\$280,000	\$2,700,000	2030
yes-2018	ROOSEVELT/CROSS	GENERAL	\$73,292.42		\$121,667	\$126,534	\$133,834	\$136,267	\$1,314,008	
3.7330%	\$5,945,000	WATER	\$77,307.58		\$128,333	\$133,466	\$141,166	\$143,733	\$1,385,992	
Refunded 2018	Original Purposes: Firehouse Improvements \$30,000; Sidewalk and Curb Improvements \$340,000; Sanitation Trucks \$387,789; Fire Apparatus \$1,445,461; Judgments and Claims (tax certiorari claims) \$690,000; Water System Improvements \$1,465,000; Water System Water Filter Improvements \$1,586,750. Total \$5,945,000.								Through 2030	
Nov-11	\$1,550,000	2011 CONSOLIDATED	\$47,756.26	2.50%	\$120,000	\$120,000	\$130,000	\$130,000	\$1,050,000	2031
yes-2019	ROOSEVELT/CROSS	GENERAL	\$18,267.42		\$45,902	\$45,902	\$49,727	\$49,727	\$210,383	
3.0652%	\$2,330,000	WATER	\$29,488.84		\$74,098	\$74,098	\$80,273	\$80,273	\$839,617	
	Original Purposes: Judgments and Claims (tax certiorari claims) \$700,000; Torbank Water Tank Painting \$830,000; Replace/Reline Water Mains \$800,000. Total \$2,330,000.								Through 2031	
Nov-12	\$2,350,000	2012 CONSOLIDATED	\$53,562.50	2.00%	\$240,000	\$240,000	\$240,000	\$240,000	\$1,390,000	2032
yes-2020	ROOSEVELT/CROSS	GENERAL	\$12,312.50	-	\$115,000	\$115,000	\$115,000	\$115,000	\$140,000	
2.2219%	\$3,772,000	WATER	\$41,250.00		\$125,000	\$125,000	\$125,000	\$125,000	\$1,250,000	
	Original Purposes: Judgments and Claims (tax certiorari claims) \$700,000; Lower Main/Secor/Water St. Streetscape \$356,000; Central Ave Streetscape \$216,000; IBWTP Reservoir Dam \$2,500,000. Total \$3,772,000.								Through 2032	
Dec-12	\$3,180,000	2012 REFUNDED 2004 CONSOLIDATED	\$105,300.00	3.00%	\$540,000	\$555,000	\$550,000	\$545,000	\$990,000	2024
no	Robert W. Baird & Co.	GENERAL	\$102,456.62		\$525,273	\$540,522	\$535,652	\$530,783	\$962,244	
1.6256%	\$5,430,000	WATER	\$947.80		\$4,909	\$4,826	\$4,783	\$4,739	\$9,252	
		SEWER	\$1,895.58		\$9,818	\$9,652	\$9,565	\$9,478	\$18,504	
	Original Purposes: Aerial Fire Truck \$675,164; Fire Headquarters \$3,528,836; Street Resurfacing \$422,000; Resurface Parking Lots \$85,000; Lighting Streetscape Village Streets \$375,000; Reconstruction of Village Buildings \$320,000; Various Improvements to Water Facilities \$100,000; Various Improvements to Sewer Facilities \$200,000; Design and Construct Indoor Pool \$5,000,000. Total \$10,706,000.								Through 2024	

**VILLAGE OF OSSINING  
DEBT SERVICE PRINCIPAL PAYMENTS (BY ISSUE)  
FOR YEARS 2019 THROUGH 2038**

DATE SOLD	PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR
		2019		2019	2020	2021	2022	2023-2038	
CURRENT \$									
CALLABLE	Held By	SERIAL BOND							
TIC	ORIGINAL \$								
TIC = True Interest Cost (average interest cost)									
Nov-13	\$2,340,000	2013 CONSOLIDATED	\$79,112.50	3.00%	\$150,000	\$150,000	\$155,000	\$155,000	\$1,730,000
yes-2021	ROOSEVELT/CROSS	GENERAL	\$23,121.26	-	\$44,000	\$44,000	\$49,000	\$49,000	\$503,500
3.2735%	\$3,086,500	WATER	\$4,540.00		\$9,000	\$9,000	\$9,000	\$9,000	\$99,500
		SEWER	\$51,451.24		\$97,000	\$97,000	\$97,000	\$97,000	\$1,127,000
Original Purposes: Fire Apparatus (Pumper) \$665,000; MTA Sing Sing Creek Flood Mitigation \$66,500; Front-End Loader \$175,000; Pleasantville Road Pump Generator \$180,000; Sing Sing Kill Sewer Improvement \$2,000,000. Total \$3,086,500.								Through 2033	
Nov-14	\$3,490,000	2014 CONSOLIDATED	\$89,743.76	2.00%	\$265,000	\$270,000	\$270,000	\$270,000	\$2,415,000
yes-2022	ROOSEVELT/CROSS	GENERAL	\$10,332.52	-	\$61,000	\$62,000	\$62,000	\$62,000	\$211,000
2.5756%	\$4,718,000	WATER	\$17,605.00		\$59,000	\$63,000	\$63,000	\$63,000	\$464,000
		SEWER	\$61,806.24		\$145,000	\$145,000	\$145,000	\$145,000	\$1,740,000
Original Purposes: Judgments and Claims (tax certiorari claims) \$340,000; Operations Center Generator \$166,900; Police Dept Radios \$85,000; Police Dept Vehicles \$185,000; DPW Curb Machine \$20,000; Parks Dept Truck \$90,000; Pleasantville Road Pump Generator \$130,000; Water Dept Generator \$808,100; Sing Sing Kill Sewer Improvements \$2,893,000; Total \$4,718,000.								Through 2034	
Sep-15	\$550,000	2015 CONSOLIDATED	\$11,440.00	2.08%	\$65,000	\$65,000	\$65,000	\$65,000	\$290,000
yes-2023	ROOSEVELT/CROSS	GENERAL	\$10,705.68	-	\$60,828	\$60,828	\$60,828	\$60,828	\$271,385
2.0800%	\$740,000	WATER	\$734.32		\$4,172	\$4,172	\$4,172	\$4,172	\$18,615
Original Purposes: Judgments and Claims (tax certiorari claims) \$550,000; DPW Dump Truck \$190,000.								Through 2026	
Sep-16	\$5,730,000	2016 CONSOLIDATED	\$120,225.00	2.00%	\$350,000	\$350,000	\$350,000	\$355,000	\$4,325,000
yes-2024	ROOSEVELT/CROSS	GENERAL	\$18,518.00	-	\$78,050	\$78,050	\$78,050	\$81,550	\$610,200
2.0477%	\$6,425,000	WATER	\$97,201.00		\$255,100	\$255,100	\$255,100	\$256,100	\$3,557,400
		SEWER	\$4,506.00		\$16,850	\$16,850	\$16,850	\$17,350	\$157,400
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	\$4,731,518	2018 CONSOLIDATED	\$134,390.28	3.11%	\$411,518	\$355,000	\$255,000	\$240,000	\$3,470,000
yes-2026	ROOSEVELT/CROSS	GENERAL	\$120,330.07	-	\$382,314	\$325,564	\$225,564	\$210,564	\$3,089,179
3.1074%	\$4,731,518	WATER	\$12,920.27		\$26,403	\$26,577	\$26,577	\$26,577	\$351,366
		SEWER	\$1,139.94		\$2,801	\$2,859	\$2,859	\$2,859	\$29,455
Original Purposes: 2016 & 2017 Fire Engine Pumpers 1.2925, Broadway Bride Rehab 2.0, assorted vehicles and equipment \$592,552 (from BAN), Road Resurfacing \$233,333, Roof Repl \$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			\$761,453		\$2,956,518	\$2,840,000	\$2,750,000	\$2,495,000	\$19,405,000
Total 2019									
\$30,511,518		Principal/Interest	2019 Interest		2019 Principal	2020 Principal	2021 Principal	2022 Principal	Remaining Principal
	GENERAL FUND	\$1,981,841	\$406,186		\$1,575,656	\$1,486,728	\$1,170,705	\$1,321,519	\$7,428,006
	WATER FUND	\$1,478,251	\$368,858		\$1,109,393	\$1,081,910	\$1,281,444	\$901,794	\$8,904,635
	SEWER FUND	\$392,268	\$120,799		\$271,469	\$271,361	\$271,274	\$271,687	\$3,072,359
	TOTAL	\$3,852,361	\$895,843		\$2,956,518	\$2,840,000	\$2,723,423	\$2,495,000	\$19,405,000
GRAND TOTAL SERIAL BONDS & BANS			\$800,843		\$3,090,038	\$2,870,000	\$3,290,000	\$2,495,000	\$19,405,000



**VILLAGE OF OSSINING**  
**2019 SERIAL BOND PAYMENT SCHEDULE**

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PAY TO</u>
1-Mar	GENERAL^1998/1999	2009A	2019	\$53,343.25	\$1,066.87	\$54,410.12	D.T.C.
1-Mar	WATER^1998/1999	2009A	2019	\$41,656.75	\$833.13	\$42,489.88	D.T.C.
1-Mar	GENERAL	2015	2026		\$5,352.84	\$5,352.84	GREENE COUNTY COMM.BANK
1-Mar	WATER	2015	2026		\$367.16	\$367.16	GREENE COUNTY COMM.BANK
1-Mar	GENERAL	2016	2036		\$9,259.00	\$9,259.00	D.T.C.
1-Mar	WATER	2016	2036		\$48,600.50	\$48,600.50	D.T.C.
1-Mar	SEWER	2016	2036		\$2,253.00	\$2,253.00	D.T.C.
15-Apr	GENERAL *2004	2012R	2024		\$51,228.31	\$51,228.31	D.T.C.
15-Apr	WATER *2004	2012R	2024		\$473.90	\$473.90	D.T.C.
15-Apr	SEWER ^2004	2012R	2024		\$947.79	\$947.79	D.T.C.
1-May	GENERAL	2013	2033		\$11,560.63	\$11,560.63	D.T.C.
1-May	WATER	2013	2033		\$2,270.00	\$2,270.00	D.T.C.
1-May	SEWER	2013	2033		\$25,725.62	\$25,725.62	D.T.C.
1-May	GENERAL	2014	2034		\$5,166.26	\$5,166.26	D.T.C.
1-May	WATER	2014	2034		\$8,802.50	\$8,802.50	D.T.C.
1-May	SEWER	2014	2034		\$30,903.12	\$30,903.12	D.T.C.
15-May	GENERAL	2007	2023		\$6,998.18	\$6,998.18	D.T.C.
15-May	WATER	2007	2023		\$33,801.82	\$33,801.82	D.T.C.
15-May	GENERAL	2010	2030		\$36,646.21	\$36,646.21	D.T.C.
15-May	WATER	2010	2030		\$38,653.79	\$38,653.79	D.T.C.
15-May	GENERAL	2011	2031		\$9,133.71	\$9,133.71	D.T.C.
15-May	WATER	2011	2031		\$14,744.42	\$14,744.42	D.T.C.
15-May	GENERAL	2012	2027		\$6,156.25	\$6,156.25	D.T.C.
15-May	WATER	2012	2032		\$20,625.00	\$20,625.00	D.T.C.
15-May	GENERAL	2018	2038		\$55,481.53	\$55,481.53	D.T.C.
15-May	WATER	2018	2038		\$5,957.25	\$5,957.25	D.T.C.
15-May	SEWER	2018	2038		\$525.60	\$525.60	D.T.C.
15-Jun	GENERAL^2001	2009B	2021	\$18,995.98	\$1,082.88	\$20,078.86	D.T.C.
15-Jun	WATER^2001	2009B	2021	\$196,004.02	\$11,173.37	\$207,177.39	D.T.C.
1-Sep	GENERAL^1998/1999	2009A	2019		\$0.00	\$0.00	D.T.C.
1-Sep	WATER^1998/1999	2009A	2019		\$0.00	\$0.00	D.T.C.
1-Sep	GENERAL	2015	2026	\$60,827.72	\$5,352.84	\$66,180.56	GREENE COUNTY COMM.BANK
1-Sep	WATER	2015	2026	\$4,172.29	\$367.16	\$4,539.45	GREENE COUNTY COMM.BANK
1-Sep	GENERAL	2016	2036	\$78,050.00	\$9,259.00	\$87,309.00	D.T.C.
1-Sep	WATER	2016	2036	\$255,100.00	\$48,600.50	\$303,700.50	D.T.C.
1-Sep	SEWER	2016	2036	\$16,850.00	\$2,253.00	\$19,103.00	D.T.C.
15-Oct	GENERAL *2004	2012R	2024	\$525,272.73	\$51,228.31	\$576,501.04	D.T.C.
15-Oct	WATER *2004	2012R	2024	\$4,909.09	\$473.90	\$5,382.99	D.T.C.

**VILLAGE OF OSSINING**  
**2019 SERIAL BOND PAYMENT SCHEDULE**

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PAY TO</u>
15-Oct	SEWER ^2004	2012R	2024	\$9,818.18	\$947.79	\$10,765.97	D.T.C.
1-Nov	GENERAL	2013	2033	\$44,000.00	\$11,560.63	\$55,560.63	D.T.C.
1-Nov	WATER	2013	2033	\$9,000.00	\$2,270.00	\$11,270.00	D.T.C.
1-Nov	SEWER	2013	2033	\$97,000.00	\$25,725.62	\$122,725.62	D.T.C.
1-Nov	GENERAL	2014	2034	\$61,000.00	\$5,166.26	\$66,166.26	D.T.C.
1-Nov	WATER	2014	2034	\$59,000.00	\$8,802.50	\$67,802.50	D.T.C.
1-Nov	SEWER	2014	2034	\$145,000.00	\$30,903.12	\$175,903.12	D.T.C.
15-Nov	GENERAL	2007	2023	\$69,283.01	\$6,998.18	\$76,281.19	D.T.C.
15-Nov	WATER	2007	2023	\$185,716.99	\$33,801.82	\$219,518.81	D.T.C.
15-Nov	GENERAL	2010	2030	\$121,667.37	\$36,646.21	\$158,313.58	D.T.C.
15-Nov	WATER	2010	2030	\$128,332.63	\$38,653.79	\$166,986.42	D.T.C.
15-Nov	GENERAL	2011	2031	\$45,901.64	\$9,133.71	\$55,035.35	D.T.C.
15-Nov	WATER	2011	2031	\$74,098.36	\$14,744.42	\$88,842.78	D.T.C.
15-Nov	GENERAL	2012	2027	\$115,000.00	\$6,156.25	\$121,156.25	D.T.C.
15-Nov	WATER	2012	2032	\$125,000.00	\$20,625.00	\$145,625.00	D.T.C.
15-Nov	GENERAL	2018	2038	\$382,314.00	\$64,848.54	\$447,162.54	D.T.C.
15-Nov	WATER	2018	2038	\$26,403.00	\$6,963.02	\$33,366.02	D.T.C.
15-Nov	SEWER	2018	2038	\$2,801.00	\$614.34	\$3,415.34	D.T.C.
15-Dec	GENERAL^2001	2009B	2021		\$702.96	\$702.96	D.T.C.
15-Dec	WATER^2001	2009B	2021		\$7,253.29	\$7,253.29	D.T.C.

TOTALS	\$2,956,518.00	\$895,842.80	\$3,852,360.80
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SUMMARY BY FUND:

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
GENERAL FUND	\$1,575,655.70	\$406,185.56	\$1,981,841.26
WATER FUND	\$1,109,393.13	\$368,858.24	\$1,478,251.37
SEWER FUND	\$271,469.18	\$120,799.00	\$392,268.18
TOTALS	\$2,956,518.00	\$895,842.80	\$3,852,360.80

1. ALL SERIAL BOND WERE INITIATED IN 93/96 BUT REFUNDED IN 2004.
2. ALL SERIAL BONDS INITIATED 1998, 1999, 2001 WERE REFUNDED ON 6/02/2009
3. ALL SERIAL BONDS INITIATED 2004 WERE REFUNDED ON 12/04/2012

**VILLAGE OF OSSINING**  
**ANNUAL BOND DEBT SERVICE PAYMENTS**  
FOR THE YEAR ENDED DECEMBER 31, 2019

<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>
2019	1,589,881.42	407,225.42	1,129,728.34	372,299.64	271,908.27	120,799.00	2,991,518.02	900,324.06
2020	1,501,561.88	372,009.34	1,102,076.96	341,229.04	271,361.17	114,362.16	2,875,000.00	827,600.54
2021	1,361,704.51	329,455.64	1,097,021.28	309,965.57	271,274.22	107,839.84	2,730,000.00	747,261.05
2022	1,267,451.95	290,708.61	920,860.80	281,755.33	271,687.26	101,320.10	2,460,000.00	673,784.04
2023	1,236,903.34	254,338.23	936,535.60	256,307.07	271,561.06	94,792.98	2,445,000.00	605,438.28
2024	1,232,137.11	212,982.45	948,329.79	229,010.35	274,094.02	87,814.48	2,454,560.92	529,807.28
2025	725,540.01	171,780.87	949,165.00	201,123.27	265,295.00	80,565.88	1,940,000.00	453,470.02
2026	733,752.63	150,051.09	960,952.39	172,859.67	265,295.00	73,505.52	1,960,000.01	396,416.28
2027	594,219.01	120,760.50	967,235.99	150,425.60	268,545.00	65,470.18	1,830,000.00	336,656.28
2028	529,952.40	101,719.92	771,501.60	120,670.28	268,546.00	57,203.58	1,570,000.00	279,593.78
2029	518,685.79	84,320.02	786,768.21	98,396.80	269,546.00	48,808.20	1,575,000.00	231,525.02
2030	506,209.98	67,164.50	734,901.52	74,618.94	269,546.00	40,247.82	1,510,657.50	182,031.26
2031	286,018.00	50,200.58	524,217.55	52,145.74	269,546.00	31,297.44	1,079,781.56	133,643.76
2032	245,217.00	41,618.04	412,837.00	38,091.16	251,946.00	22,347.06	910,000.00	102,056.26
2033	203,000.00	33,596.24	269,000.00	27,446.26	253,000.00	13,563.76	725,000.00	74,606.26
2034	166,000.00	26,928.76	269,000.00	20,602.50	145,000.00	9,032.50	580,000.00	56,563.76
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	7,485.00			440,000.00	23,623.76
2037	175,000.00	10,581.26						10,581.26
2038	145,000.00	4,893.76						4,893.76
<b>TOTALS</b>	<b>\$13,355,235.00</b>	<b>\$2,768,007.75</b>	<b>\$13,318,132.00</b>	<b>\$2,768,167.22</b>	<b>\$4,158,151.00</b>	<b>\$1,068,970.50</b>	<b>\$30,511,518.00</b>	<b>\$6,605,145.47</b>



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

**Fiscal Year 2019 Adopted Budget**  
**(January 1, 2019 – December 31, 2019)**

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



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **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 2019 and Requested/Proposed for Years 2020 through 2023

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2018	DEPARTMENT REQUESTED FY 2019	TENTATIVE PROPOSED FY 2019	BOARD APPROVED FY 2019	HOW FUNDED	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023
<b>1. HIGHWAY &amp; SIDEWALK IMPROVEMENTS</b>										
<u><b>Comprehensive Street &amp; Curb Maintenance</b></u>										
Comprehensive Street, Sidewalk & Curbs	005 5122.200.2200	\$230,000	\$230,000	\$230,000	\$230,000	CHIPS State Aid	\$230,000	\$230,000	\$230,000	\$230,000
		\$0	\$250,000	\$250,000	\$250,000	Debt - BAN or Bond	\$250,000	\$250,000	\$250,000	\$250,000
		\$409,514				Prior Year Capital Fund				
		\$350,000	\$0	\$0		Transfer-In from General	TBD	TBD	TBD	TBD
			\$50,000	\$50,000	\$50,000	50% Sidewalk Assessment				
						Other NYS Aid				
						Developer Contribution				
		\$989,514	\$530,000	\$530,000	\$530,000					
Broadway Bridge Repairs / Enhanced Lighting	005 5110.200.2171	\$211,000				General Fund surplus 2017				
		\$2,600,000				Debt/Grant				
		\$2,811,000								
Route 9 Complete Streets Design	005 5110.200.22xx		\$150,000	\$150,000	\$150,000	General Fund surplus 2018				
						General Fund surplus 2018				
<b>1. HIGHWAY &amp; SIDEWALK PROJECT TOTALS</b>		<b>\$3,800,514</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>\$680,000</b>		<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>
<b>2. VEHICLES &amp; LARGE/HEAVY EQUIPMENT</b>										
<u><b>Department of Public Works:</b></u>										
4 x 4 Pick-Up Truck, 3/4 ton, w/ plow (for Maintenance Dept.)	005 1620.200.22xx					Debt - BAN or Bonds	\$50,000			
						General/Water/Sewer Funds				
Village Engineer SUV	005 5110.200.22xx					Debt - BAN or Bonds				\$40,000
						General/Water/Sewer Funds				
4 x 4 Pick-Up Truck w/ plow (for Highway Foreman)	005 5110.200.22xx					Debt - BAN or Bonds		\$50,000		\$50,000
						General/Water/Sewer Funds				
Two small Dump Trucks	005 5130.200.22xx					Debt - Serial Bonds		\$125,000		
						General/Water/Sewer Funds				
6 Wheel Dump Truck w/ plow, spreader and controller	005 5110.200.2199	\$180,993				Debt - Serial Bonds			\$240,000	
		From surplus funds				General/Water/Sewer Funds				
4 x 4 Mason's Dump Truck w/ plow (DPW, Water and Sewer Fund)	005 5110.200.22xx					Debt - BAN or Bonds			\$75,000	\$75,000
						Debt - BAN or Water Fund				
VacAll Truck for cleaning storm drains, water main breaks, sewer main breaks (allocate 60/30/10)	005.5130.200.22xx		\$400,000	\$400,000	\$400,000	Debt - Serial Bonds				
Central Garage Heavy Vehicle Lift	005.1640.200.22xx		\$100,000	\$100,000	\$100,000	Debt - Serial Bonds				
						General Fund surplus 2018				
Sidewalk Skid Loader	005.5130.200.22xx		\$25,000	\$25,000	\$25,000	Debt - Serial Bonds				
						General Fund surplus 2018				

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

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

For Fiscal Year 2019 and Requested/Proposed for Years 2020 through 2023

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2018	DEPARTMENT REQUESTED FY 2019	TENTATIVE PROPOSED FY 2019	BOARD APPROVED FY 2019	HOW FUNDED	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023
<b><u>Refuse/Sanitation:</u></b>										
Sanitation Truck (32 yards)	005 8160.200.22xx		\$250,000	\$250,000	\$250,000	Debt - Serial Bonds				
Sanitation Truck Rehabilitation	005 8160.200.22xx		\$90,000	\$90,000	\$90,000	Debt - Serial Bonds				
Utility Vehicle (for Assistant Foreman)	005 8160.200.22xx		\$50,000	\$50,000	\$50,000	Debt - BAN or Bonds General Fund surplus 2018				
<b><u>Police Department:</u></b>										
Two marked and one unmarked SUV Police vehicles (plus lights/equipment/mobile data terminals)	005 3120.200.2192	\$166,000				General Fund Surplus				
Three marked/unmarked SUV Police vehicles plus lights/equipment)	005 3120.200.22xx		\$156,000 3 marked	\$156,000 3 marked	\$156,000	Debt - BAN or Bonds General Fund surplus 2018	\$160,000 3 marked	\$164,000 2 marked and 1 unmarked	\$168,000 3 marked	\$172,000 2 marked and 1 unmarked
One unmarked SUV Police vehicle (plus lights/equipment)	005 3120.200.22xx		\$40,000 1 unmarked	\$40,000 1 unmarked	\$40,000	Debt - BAN or Bonds General Fund surplus 2018				
Police Prisoner Van	005 3120.200.2176	\$57,555				General Fund Surplus				
Animal Control Van	005 3510.200.2193	\$28,102				General Fund Surplus				
Headquarters Video Surveillance System	005 3120.200.22xx		\$35,000	\$35,000	\$35,000	Debt - BAN or General Fund Surplus General Fund surplus 2018				
VOIP Telephone Cabling	005 3120.200.22xx		\$11,000	\$11,000	\$11,000	Debt - BAN or General Fund Surplus General Fund surplus 2018				
Mitel Connect VOIP Communication System	005 3120.200.22xx		\$45,000	\$45,000	\$45,000	Debt - BAN or General Fund Surplus General Fund surplus 2018				
<b><u>Fire Department:</u></b>										
Chief's Vehicle	005 3410.200.22xx		\$55,000	\$55,000	\$55,000	Debt - BAN General Fund surplus 2018		\$57,500		\$60,000
Fire Engine E101 (Independent Hose)	005 3410.200.2166	\$675,000				Debt - Serial Bond				
Fire Engine E98 in 2017 (Steamer Co.)	005 3410.200.2181	\$675,000				Debt - Serial Bond				
Fire Engine E96 in 2019 (Ossining Hose)	005 3410.200.22xx		\$700,000	\$700,000	\$700,000	Debt - Serial Bond				
Fire Engine E100 in 2020 (Holla Hose)	005 3410.200.22xx					Debt - Serial Bond	\$725,000			
Ladder Truck L41 in 2023 (Senate), \$1,100,000	005 3410.200.22xx					Debt - Serial Bond				\$1,100,000
Utility 150 (Command Vehicle/Bus) in 2018	005 3410.200.2194	\$65,000				General Fund Surplus				
Utility Truck U51 in 2021	005 3410.200.22xx					Debt - BAN/Serial Bonds		\$150,000		
Fire Boat and Trailer	005 3410.200.22xx		\$450,000	\$0		Debt - Serial Bond Grant				
SCBA Harness Replacement (80 @ \$6,000 each)	005 3410.200.22xx		\$480,000	\$480,000	\$0	Debt - Serial Bond delay purchase to 2020	\$480,000			
Dispatch Antenna/Copper Communications Line	005 3410.200.22xx					Debt - BAN or General Fund	\$20,000			
New Trunking Radios (County communications requirements)	005 3410.200.22xx							TBD		
<b><u>Village Manager:</u></b>										
Four wheel drive vehicle	005 1230.200.22xx	\$35,926								

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

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

For Fiscal Year 2019 and Requested/Proposed for Years 2020 through 2023

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2018	DEPARTMENT REQUESTED FY 2019	TENTATIVE PROPOSED FY 2019	BOARD APPROVED FY 2019	HOW FUNDED	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023
<b>Parking Meters:</b>										
Parking Meters	005.3320.200.22xx		\$200,000	\$200,000	\$200,000	Debt - BAN or Bonds				
<b>Building Department:</b>										
Four Wheel Drive Vehicle	005 3620.200.22xx		\$25,000	\$0		Debt - BAN or Bonds	\$25,000		\$25,000	\$25,000
Electric Fleet Vehicles (4)	005 3620.200.22xx			\$200,000	\$200,000 TBD	Debt - BAN or Bonds Grant				
<b>Recreation &amp; Parks Department:</b>										
Parks Dept. Pick-Up Truck w/ plow (model 3500 in 2019, model 5500 in 2020)	005 7110.200.21xx		\$50,000	\$50,000	\$50,000 General Fund surplus 2018	Debt - Serial Bonds	\$60,000			\$50,000
4 x 4 SUV (Recreation Supt.)	005 7140.200.21xx		\$35,000	\$0		Debt - BAN or Bonds	\$35,000			
14 Passenger Bus	005 7140.200.2177	\$50,000				Debt - BAN or Bonds				
Backhoe	005 7110.200.2195	\$30,000				General Fund Surplus				
Ballfield Groomer	005 7110.200.2195	\$20,000				General Fund Surplus				
Enclosed Trailer for Mower and Equipment	005 7110.200.2195	\$10,000				General Fund Surplus				
<b>Water Department:</b>										
Water Administration SUV	005 8310.200.21xx					Debt - BAN or Bonds		\$40,000		
4 x 4 Utility Truck (for Water Transmission/ Distribution)	005 8340.200.2198	\$57,000	<i>Note: Oversight in not including in Tentative Budget</i>		\$60,000	Water Fund Surplus Debt - BAN or Water Fund Surplus		\$60,000		\$60,000
Valve Maintenance Trailer (for Water Transmission/Distribution)	002 8340.207	\$67,505				Water Fund 8340.207				
Forklift (for Water Transmission/Distribution)	002 8340.207	\$29,988				Water Fund 8340.207				
<b>2. TOTAL VEHICLES &amp; LARGE/HEAVY EQUIPMENT</b>		<b>\$2,148,069</b>	<b>\$3,197,000</b>	<b>\$2,887,000</b>	<b>\$2,467,000</b>		\$1,555,000	\$646,500	\$508,000	\$1,632,000
<b>3. PUBLIC IMPROVEMENTS</b>										
<b>Department of Public Works:</b>										
LED Streetlighting	005 5182.200.2162	\$906,326				Energy Loan				
<b>Fire Department:</b>										
New or expanded existing firehouse facilities Architect/engineering services, land use expenses consolidating Snowden & Monitor firehouses	005 3410.21xx		\$750,000	defer to 2020		Debt - BAN or Bonds or Developer Contribution	\$750,000			
Firehouse(s) roof repairs	005 3410.200.2182	\$120,000				Debt - BAN General Fund Surplus				



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

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For Fiscal Year 2019 and Requested/Proposed for Years 2020 through 2023

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2018	DEPARTMENT REQUESTED FY 2019	TENTATIVE PROPOSED FY 2019	BOARD APPROVED FY 2019	HOW FUNDED	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023
<b><u>Municipal Buildings Improvements:</u></b>										
Rodriguez Operations Center ADA-Compliant (elevator, bathrooms, solar, natural gas, roof, facility improvements), 65/30/5	005 1630.200.2191	\$393,000	\$4,000,000 to \$8,000,000		Amount TBD Use \$4 million for Capital Budget Plan	General/Water/Sewer Funds Debt - Serial Bond				
200 Main Street Stabilization	005.1620.200.2201	\$25,000				General Fund Surplus Debt - Serial Bond	TBD			
Replacement Roof at Municipal Building (16 Croton Ave.)	005 1620.21xx					Debt - BAN		TBD		
Outdoor fire escape repairs at Municipal Building (16 Croton Ave.)	005 1620.21xx					Debt - BAN		TBD		
<b><u>Police Department:</u></b>										
Air Conditioning and A/C Control System (2018 is engineering work)	005 3122.200.22xx 001 3122.201	\$25,000	\$250,000	\$250,000	\$250,000	Debt - Serial Bond General Fund 3120.201				
Flooring/Carpeting	001 3122.432	\$22,400				General Fund 3120.432				
Other Capital Improvements	001 3120.201 005 3122.21xx					General Fund 3120.201 Debt - BAN				
<b><u>Recreation and Parks Department:</u></b>										
See below Section 5										
<b><u>Department of Information Technology:</u></b>										
Munis accounting software conversion	005 1650.200.2163	\$357,848 \$180,762 \$538,610	\$150,000	\$150,000	\$150,000	General/Water/Sewer fund balance (60/35/05) Town contribution				
<b><u>Planning Department:</u></b>										
Ossining Dock Extension	005 8020.200.2159	\$21,500 \$21,500 \$43,000				NYS DOS Private/Partnership Grant Village Match, Recreation Trust Fund Note: Pending approval by NYS				
CDBG Affordable Housing (passthrough grant to IFCA)	005 8020.200.2188	\$295,845				Federal Aid CDBG				
Comprehensive Plan Update (\$300,000 total) (includes parking issues)	005 8020.200.2196	\$150,000	\$150,000	\$150,000	\$150,000	General Fund Surplus General Fund surplus 2018				
<b><u>Economic Development &amp; Opportunity:</u></b>										
Sing Sing Correctional Facility 1936 Power House Preservation and Rehabilitation	005 6989.2190	\$1,000,000	\$2,350,000	\$2,350,000	\$2,350,000	State Aid - SAM Grant				
<b>3. TOTAL PUBLIC IMPROVEMENTS</b>		<b>\$3,519,181</b>	<b>\$8,550,000</b>	<b>\$7,800,000</b>	<b>\$7,800,000</b>		\$750,000	\$0	\$0	\$0

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

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

For Fiscal Year 2019 and Requested/Proposed for Years 2020 through 2023

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2018	DEPARTMENT REQUESTED FY 2019	TENTATIVE PROPOSED FY 2019	BOARD APPROVED FY 2019	HOW FUNDED	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023
<b>4. RECREATION AND PARKS IMPROVEMENTS</b>										
<u><b>Community Center:</b></u>										
Capital improvements at Caputo Community Center (Community Center functionality and redesign assessment)	005 7140.22xx		\$100,000	\$100,000	\$100,000	In Lieu of Parkland Funds General Fund Surplus Debt - Serial Bonds	TBD			
Relocation of A/C Chillers and Repair Pad Roof at Caputo Community Center	005 7140.200.2197	\$125,000				Debt Debt - Serial Bond/BAN				
Pool Dual Pump & Connections	005 7141.200.2178	\$40,000				Debt - BAN				
Pool roof repairs	014 7141.201					Parkland Deposits				
New Roof at Caputo Community Center	005 7140.200.22xx					Debt - Serial Bonds	\$400,000			
Other Community Center Improvements	005 7140.200.22xx									
<u><b>Parks:</b></u>										
<u><b>Vets Park Improvements:</b></u>										
Replace basketball surface	005 7110.200.22xx		\$65,000	\$65,000	\$65,000	In Lieu of Parkland Funds				
Roller hockey rink	005 7110.200.22xx		\$65,000	\$65,000		In Lieu of Parkland Funds	\$65,000			
Replace Pavillion roof	005 7110.200.22xx		\$8,500	\$8,500		In Lieu of Parkland Funds	\$8,500			
LED Lighting at Vets Park, 2 poles	005 7110.200.22xx		\$180,000	\$180,000		Debt - BAN, Energy savings	\$180,000			
<u><b>Snowden Park Improvements:</b></u>										
Replace basketball surface	005 7110.200.22xx		\$70,000	\$70,000	\$70,000	In Lieu of Parkland Funds				
Fencing	005 7110.200.22xx		\$25,000	\$25,000		In Lieu of Parkland Funds	\$25,000			
<u><b>Nelson Park Improvements:</b></u>										
Replace basketball surface	005 7110.200.22xx		\$85,000	\$85,000	\$85,000	In Lieu of Parkland Funds				
Basketball Court lighting			\$55,000	\$55,000	\$55,000	In Lieu of Parkland Funds				
Irrigation Tennis Clay Courts			\$7,000	\$7,000		In Lieu of Parkland Funds	\$7,000			
Electrical upgrade (evaluation in 2018)			TBD	TBD			TBD			
LED Lighting at Nelson Park Tennis Courts			TBD	TBD			TBD			
Improvements at Vets Park Garage	005 7110.200.22xx					Debt - BAN				
Other Parks Improvements	005 7110.200.22xx									
<b>4. TOTAL RECREATION IMPROVEMENTS</b>		<b>\$165,000</b>	<b>\$660,500</b>	<b>\$660,500</b>	<b>\$375,000</b>		<b>\$685,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

For Fiscal Year 2019 and Requested/Proposed for Years 2020 through 2023

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2018	DEPARTMENT REQUESTED FY 2019	TENTATIVE PROPOSED FY 2019	BOARD APPROVED FY 2019	HOW FUNDED	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023
<b>5. WATER IMPROVEMENTS</b>										
<u><b>Water Source of Supply:</b></u>										
New Indian Brook Water Treatment Plant	005 8320.200.2172									
- Consultant and engineering services (total \$3,800,000)		\$3,800,000				Debt - Serial Bond debt issued in phases (\$1,000,000 to be issued in each year 2016 to 2018, and \$800,000 in 2019)				
- Plant and facilities construction (\$35,000,000 est.)		\$34,495,552				Debt - Serial Bond				
- Remove 90 Trees at new IBWTP Site			\$90,000	\$90,000	\$90,000	Debt - Serial Bond				
Total IBWTP		\$38,295,552				Water Fund surplus 2018				
NYC Water Demand Management Program	005 8320.200.22xx	\$40,000				NYC Grant				
Water Tank Compliance Sprayers Installation (THM removal systems)	005 8320.200.22xx	\$114,350	TBD	TBD	TBD	Debt - Serial Bond				
						preliminary estimated cost \$600,000 to \$1,000,000				
Paint exterior/interior water tank (Lakeville)	005 8020.200.22xx					Debt - Serial Bond		\$900,000		
Havell St. Pump Station - rehabilitation	005 8020.200.22xx					Debt - Serial Bond		\$200,000		
<u><b>Small Capital Outlay/Equipment (in Water Operating Fund):</b></u>										
Source of Supply / Indian Brook WTP equipment/ capital expenditures, includes valve replacements	002 8320.201	\$10,000	\$10,000	\$10,000	\$10,000	Water Fund 8320.201	\$10,000	\$10,000	\$10,000	\$10,000
						2019 Operating Budget				
<u><b>Water Purification:</b></u>										
Chlorine Booster Station at Shaft 4	005 8330.200.22xx	\$25,475	\$40,000	\$40,000	\$40,000	Debt - Serial Bond				
						Water Fund surplus 2018				
<u><b>Small Capital Outlay/Equipment (in Water Operating Fund):</b></u>										
Water Purification / Indian Brook WTP equipment/capital expenditures, includes security at pump stations and VFD, electrical motors & equipment at IBWTP	002 8330.201	\$45,000	\$45,000	\$45,000	\$45,000	Water Fund 8330.201	\$45,000	\$45,000	\$45,000	\$45,000
						2019 Operating Budget				
Telemetrics/SCADA at pump stations and at Indian Brook WTP	002.8320.0552	\$40,000	\$40,000	\$40,000	\$40,000	Water Fund 8320.552	\$40,000	\$40,000	\$40,000	\$40,000
	002.8330.0552	\$50,000	\$50,000	\$50,000	\$50,000	Water Fund 8330.552	\$50,000	\$50,000	\$50,000	\$50,000
						2019 Operating Budget				
<u><b>Water Transmission &amp; Distribution:</b></u>										
New water mains for Gordon Ave. & Ryder Ave.	005 8340.200.2186	\$1,347,988				Water Fund fund balance				
12" Transmission Line from Stormytown Rd to Rt. 134	005 8340.200.2187	\$1,192,840				Water Fund fund balance	Note: Substitute Serial Bond in 2019 for project financing.			
McCarthy Road water main replacement	005 8340.200.22xx		\$700,000	TBD	TBD	Debt - Serial Bond				
Replace/Reline Water Mains - TBD	005 8340.200.22xx					Debt - Serial Bond			\$3,000,000	\$3,000,000
<u><b>Small Capital Outlay/Equipment (in Water Operating Fund):</b></u>										
Water meter outside transmitter replacement	002 8340.516	\$75,000	\$75,000	\$75,000	\$75,000	Water Fund 8340.516	\$100,000	\$100,000	\$100,000	\$100,000
Transmission & Distribution equipment/capital expenditures	002 8340.201	\$15,300	\$15,300	\$15,300	\$15,300	Water Fund 8340.201	\$15,300	\$15,300	\$15,300	\$15,300
						2019 Operating Budget				
<b>5. TOTAL WATER IMPROVEMENTS</b>		<b>\$41,251,505</b>	<b>\$1,065,300</b>	<b>\$365,300</b>	<b>\$965,300</b>		<b>\$260,300</b>	<b>\$1,360,300</b>	<b>\$3,260,300</b>	<b>\$3,260,300</b>

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

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

For Fiscal Year 2019 and Requested/Proposed for Years 2020 through 2023

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2018	DEPARTMENT REQUESTED FY 2019	TENTATIVE PROPOSED FY 2019	BOARD APPROVED FY 2019	HOW FUNDED	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023
<b>6. SEWER IMPROVEMENTS</b>										
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
<b>6. TOTAL SEWER IMPROVEMENTS</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>7. SMALL CAPITAL OUTLAY/EQUIPMENT (IN OPERATING FUNDS)</b>										
<b>Department of Public Works:</b>										
Central Garage equipment/capital exp.	001 1640.201	\$10,000	\$10,000	\$10,000	\$10,000	General Fund 1640.201	\$10,000	\$10,000	\$10,000	\$10,000
Street Maintenance equipment/capital exp.	001 5110.200/201	\$1,000	\$6,000	\$6,000	\$6,000	General Fund 5110.200/201	\$6,000	\$6,000	\$6,000	\$6,000
Snow Removal equipment/capital exp.	001 5142.201	\$10,000	\$10,000	\$10,000	\$10,000	General Fund 5142.201	\$10,000	\$10,000	\$10,000	\$10,000
	001 8560.201				\$750	General Fund 8560.201				
Total DPW items		<u>\$21,000</u>	<u>\$26,000</u>	<u>\$26,000</u>	<u>\$26,750</u>		<u>\$26,000</u>	<u>\$26,000</u>	<u>\$26,000</u>	<u>\$26,000</u>
<b>Fire Department:</b>										
Generators - Northside Fire House	005 3410.200.22xx					Debt - BAN	TBD (est. \$14,000 each)			
Generators - Holla Hose Fire House	005 3410.200.22xx						TBD (est. \$14,000 each)			
Portable Radios and Pagers	001 3410.201	\$12,000	\$12,000	\$12,000	\$12,000	General Fund 3410.201	\$12,000	\$12,000	\$12,000	\$12,000
Turnout Gear equipment/capital outlay	001 3410.223	\$46,000	\$46,000	\$46,000	\$46,000	General Fund 3410.223	\$46,000	\$46,000	\$46,000	\$46,000
Fire Hose equipment/capital outlay	001 3410.224	\$7,500	\$7,500	\$7,500	\$7,500	General Fund 3410.224	\$7,500	\$7,500	\$7,500	\$7,500
SCBA Cylinder Replacement	001 3410.260	\$12,415	\$15,495	\$15,495	\$15,495	General Fund 3410.260	\$12,415	\$12,415	\$12,415	\$12,415
						Debt - BAN	\$30,000			
Fire Dept other equipment/capital outlay	001 3410.260	\$38,907	\$35,553	\$35,553	\$35,553	General Fund 3410.260	\$33,307	\$33,307	\$33,307	\$33,307
Confined Space equipment/capital outlay	001 3410.261	\$5,000	\$3,000	\$3,000	\$3,000	General Fund 3410.261	\$4,000	\$4,000	\$4,000	\$4,000
Total Fire Department items		<u>\$121,822</u>	<u>\$119,548</u>	<u>\$119,548</u>	<u>\$119,548</u>		<u>\$145,222</u>	<u>\$115,222</u>	<u>\$115,222</u>	<u>\$115,222</u>
<b>Municipal Buildings:</b>										
Municipal Bldg./Operations Ctr. Equip./capital	001 1620/1630.201	\$2,500	\$2,500	\$2,500	\$2,500	General Fund 1620/1630.201	\$2,500	\$2,500	\$2,500	\$2,500
<b>Department of Information Technology:</b>										
Equipment for Government Access TV	001 1650.203	\$35,100	\$36,500	\$36,500	\$36,500	PEG Access Revenues	\$40,000	\$40,000	\$40,000	\$40,000
Language Translator Equipment	001 1650.203				\$7,000	PEG Access Revenues				
Subtotal PEG account					<u>\$43,500</u>					
<b>Computers and Equipment (other than Police):</b>										
Central Communications System budget	001 1650.211	\$23,025	\$10,020	\$10,020	\$10,020	General Fund 1650.211	\$10,200	\$10,200	\$10,200	\$10,200
General Fund - departmental budgets	001 xxxx.211	\$15,100	\$20,300	\$20,300	\$20,300	General Fund xxxx.211	\$20,300	\$20,300	\$20,300	\$20,300
Water Fund	002 xxxx.211	\$20,013	\$12,760	\$12,760	\$12,760	Water Fund 1650.211 & xxxx	\$12,760	\$12,760	\$12,760	\$12,760
Sewer Fund	007 xxxx.211	\$3,838	\$1,610	\$1,610	\$1,610	Sewer Fund 1650.211 & xxxx	\$1,610	\$1,610	\$1,610	\$1,610
Section 8 Fund	008 8615.211		\$2,000	\$2,000	\$2,000	Section 8 Fund 8615.211	\$2,000	\$2,000	\$2,000	\$2,000
Subtotal 211 accounts		<u>\$61,976</u>	<u>\$46,690</u>	<u>\$46,690</u>	<u>\$46,690</u>		<u>\$46,870</u>	<u>\$46,870</u>	<u>\$46,870</u>	<u>\$46,870</u>
<b>Police Department:</b>										
Mobile Data Terminals (computers)	005 3120.200.21xx		included as part of vehicles above			Debt - BAN				
Computer Servers	001 3120.211	\$10,000				General Fund 3120.211				\$10,000
Other Computers and System	001 3120.211	\$25,000	\$15,000	\$15,000	\$15,000	General Fund 3120.211	\$15,000	\$15,000	\$15,000	\$15,000

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

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

For Fiscal Year 2019 and Requested/Proposed for Years 2020 through 2023

PROJECT:	BUDGET APPROPRIATION CODE	PRIOR YR. ADOPTED FY 2018	DEPARTMENT REQUESTED FY 2019	TENTATIVE PROPOSED FY 2019	BOARD APPROVED FY 2019	HOW FUNDED	REQUESTED PROPOSED FY 2020	REQUESTED PROPOSED FY 2021	REQUESTED PROPOSED FY 2022	REQUESTED PROPOSED FY 2023
	Subtotal 001 3120.211	\$35,000	\$15,000	\$15,000	\$15,000		\$15,000	\$15,000	\$15,000	\$25,000
License Plate Reader	001 3120.201	\$19,185				General Fund 3120.201				
Replace Ballistic Vests	001 3120.201	\$6,525	\$2,175	\$2,175	\$2,175	50% NYS Grant and 50% General Fund 3120.201	\$2,175	\$2,175	\$2,175	\$2,175
Assorted Equipment	001 3120.201	\$8,475	\$15,000	\$15,000	\$15,000	General Fund 3120.201	\$15,000	\$15,000	\$15,000	\$15,000
Mobile Car and Portable Radios	001 3120.201					General Fund 3120.201				
Axon Body Worn Cameras & Microphones	001 3120.201	\$12,330	\$12,330	\$12,330	\$12,330	General Fund 3120.201	\$12,330	\$12,330	\$12,330	\$12,330
	001 3120.260		\$7,000	\$7,000	\$7,000	General Fund 3120.201				
Subtotal Police accounts		\$46,515	\$36,505	\$36,505	\$36,505		\$29,505	\$29,505	\$29,505	\$29,505
<b>Emergency Services:</b>										
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
<b>Recreation &amp; Parks Department:</b>										
Riding Mowers, Walk-behind Mowers	005 7110.200.2183	\$20,000				Debt - BAN	\$20,000			\$20,000
Leaf Vacuum Equipment and Trailer	001 7110.201	\$30,079				General Fund 7110.201				
Grounds Aerator Equipment	001 7110.201		\$2,500	\$2,500	\$2,500					
Parks equipment/capital expenditures	001 7110.201	\$12,000	\$12,000	\$12,000	\$12,000	General Fund 7110.201	\$12,000	\$12,000	\$12,000	\$12,000
Subtotal 001 7110.201		\$42,079	\$14,500	\$14,500	\$14,500					
Pool equipment/capital expenditures	001 7141.201	\$1,000	\$1,000	\$1,000	\$1,000	General Fund 7141.201	\$1,000	\$1,000	\$1,000	\$1,000
Community Center Repairs - Buildings & Grounds	001 7140.432	\$60,000	\$60,000	\$60,000	\$60,000	General Fund 7140.432	\$60,000	\$60,000	\$60,000	\$60,000
	001 71412.432	\$42,000	\$42,000	\$42,000	\$42,000	General Fund 71412.432	\$42,000	\$42,000	\$42,000	\$42,000
<b>7. SMALL CAPITAL OUTLAY/EQUIPMENT (IN OPERATING FUNDS)</b>		<b>\$493,992</b>	<b>\$405,243</b>	<b>\$405,243</b>	<b>\$412,993</b>		<b>\$445,097</b>	<b>\$395,097</b>	<b>\$395,097</b>	<b>\$425,097</b>

TOTAL ALL FUNDS	<u>\$51,380,761</u> includes some prior to 2018	<u>\$14,560,543</u>	<u>\$12,800,543</u>	<u>\$12,702,793</u>	Total all Funds	<u>\$4,178,397</u>	<u>\$2,884,397</u>	<u>\$4,645,897</u>	<u>\$5,799,897</u>
SUMMARY OF FINANCING		\$7,697,000	\$6,637,000	\$5,680,000	Bonds/BAN's - General Fund	\$3,155,000	\$796,500	\$728,000	\$1,812,000
		\$2,862,500	\$2,162,500	\$1,920,000	Bonds/BAN's - Water Fund		\$1,200,000	\$3,022,500	\$3,082,500
		\$247,500	\$247,500	\$240,000	Bonds/BAN's - Sewer Fund			\$7,500	\$7,500
				\$0	Installment Purchase Debt				
		\$352,373	\$352,373	\$353,123	General Fund operating budget	\$368,727	\$338,727	\$338,727	\$348,727
				\$1,057,000	General Fund 2018 surplus fund balance				
		\$248,060	\$248,060	\$248,060	Water Fund operating budget	\$273,060	\$273,060	\$273,060	\$273,060
				\$242,500	Water Fund 2018 surplus fund balance				
		\$4,110	\$4,110	\$4,110	Sewer Fund operating budget	\$4,110	\$4,110	\$4,110	\$4,110
				\$7,500	Sewer Fund 2018 surplus fund balance				
		\$2,000	\$2,000	\$2,000	Section 8 Fund operating budge	\$2,000	\$2,000	\$2,000	\$2,000
		\$480,500	\$480,500	\$275,000	Parkland Trust Fund	\$105,500	\$0	\$0	\$0
		\$2,580,000	\$2,580,000	\$2,580,000	Federal/NYS Aid or Grants	\$230,000	\$230,000	\$230,000	\$230,000
		\$86,500	\$86,500	\$93,500	PrivateGrants/Assessmnts/Oth	\$40,000	\$40,000	\$40,000	\$40,000
		<u>\$14,560,543</u>	<u>\$12,800,543</u>	<u>\$12,702,793</u>	Total	<u>\$4,178,397</u>	<u>\$2,884,397</u>	<u>\$4,645,897</u>	<u>\$5,799,897</u>



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **SALARY SCHEDULE**

**VILLAGE OF OSSINING**  
**SALARY SCHEDULE - 2019 ADOPTED BUDGET**

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
1010 VILLAGE BOARD										001	002	007	008
001	3	-		15,606.00	9,363.60		VILLAGE MAYOR	60.0%	001-1210-0100				
002					4,681.80			30.0%	002-8319-0109				
007					1,560.60			10.0%	007-8110-0109				
001	3	-		10,404.00	6,242.40		VILLAGE TRUSTEE	60.0%	001-1010-0100				
002					3,121.20			30.0%	002-8319-0109				
007					1,040.40			10.0%	007-8110-0109				
001	3	-		10,404.00	6,242.40		VILLAGE TRUSTEE	60.0%	001-1010-0100				
002					3,121.20			30.0%	002-8319-0109				
007					1,040.40			10.0%	007-8110-0109				
001	3	-		10,404.00	6,242.40		VILLAGE TRUSTEE	60.0%	001-1010-0100				
002					3,121.20			30.0%	002-8319-0109				
007					1,040.40			10.0%	007-8110-0109				
001	3	-		10,404.00	6,242.40		VILLAGE TRUSTEE	60.0%	001-1010-0100				
002					3,121.20			30.0%	002-8319-0109				
007					1,040.40			10.0%	007-8110-0109				
001	3	-		10,404.00	6,242.40		VILLAGE TRUSTEE	60.0%	001-1010-0100				
002					3,121.20			30.0%	002-8319-0109				
007					1,040.40			10.0%	007-8110-0109				
TOTAL APPROPRIATION				57,222.00	57,222.00	0.00				34,333	17,167	5,722	0
1230 VILLAGE MANAGER													
001	3	-		193,800.00	116,280.00		VILLAGE MANAGER	60.0%	001-1230-0100				
002					58,140.00			30.0%	002-8319-0109				
007					19,380.00			10.0%	007-8110-0109				
001	3	-		100,815.00	60,489.00		SECRETARY TO THE VILLAGE	60.0%	001-1230-0100				
002					30,245.00		MANAGER (EXECUTIVE	30.0%	002-8319-0109				
007					10,082.00		ASSISTANT)	10.0%	007-8110-0109				
001	1	-	V-F;2	70,517.00	21,155.00	900.00	JR. ADMIN. ASSIST.	30.0%	001-1230-0100				
001					21,155.00			30.0%	001-1420-0100				
002					21,155.00			30.0%	002-8319-0109				
007					7,053.00			10.0%	007-8110-0109				
001	-	-		Rate TBD	12,000.00		INTERMEDIATE CLERK P/T	100.0%	001-1230-0110				
001	-	-		Rate TBD	20,000.00		INTERN P/T	100.0%	001-1230-0110				
TOTAL APPROPRIATION				365,132.00	397,134.00	900.00				251,079	109,540	36,515	0
1325 TREASURER													
001	3	-		164,335.00	98,600.00	900.00	VILLAGE TREASURER	60.0%	001-1325-0100				
002					57,517.00			35.0%	002-8319-0109				
007					8,217.00			5.0%	007-8110-0109				

VILLAGE OF OSSINING  
SALARY SCHEDULE - 2019 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 002 007	1	-	VIII-F;2	79,662.00	47,797.00 27,882.00 3,983.00	750.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1325-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				243,997.00	243,996.00	1,650.00				146,397	85,399	12,200	0
1420 CORP.COUNSEL													
001 001 001 002 007	3	-		157,500.00	63,000.00 15,750.00 15,750.00 47,250.00 15,750.00		CORPORATION COUNSEL	40.0% 10.0% 10.0% 30.0% 10.0%	001-1420-0100 001-8015-0100 001-8020-0100 002-8319-0109 007-8110-0109				
001 002 007	3	-		53,040.00	31,824.00 15,912.00 5,304.00		DEPUTY CORP COUNSEL	60.0% 30.0% 10.0%	001-1420-0100 002-8319-0109 007-8110-0109				
001 002 007				60,000.00	36,000.00 18,000.00 6,000.00		PARALEGAL	60.0% 30.0% 10.0%	001-1420-0100 002-8319-0109 007-8110-0109				
001 002 007				Rate TBD	5,400.00 2,700.00 900.00		INTERN P/T	60.0% 30.0% 10.0%	001-1420-0110 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				270,540.00	279,540.00	0.00				167,724	83,862	27,954	0
1430 PERSONNEL													
001 001 002 007	3	-		112,200.00	63,955.00 3,366.00 33,660.00 11,220.00	900.00	PERSONNEL DIRECTOR	57.0% 3.0% 30.0% 10.0%	001-1430-0100 001-1431-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	XI-F;2	101,641.00	60,985.00 30,492.00 10,164.00	750.00	PERSONNEL CLERK	60.0% 30.0% 10.0%	001-1430-0100 002-8319-0109 007-8110-0109				
001 002 007				\$15.00 P/H	9,000.00 4,500.00 1,500.00		INTERMEDIATE CLERK P/T	60.0% 30.0% 10.0%	001-1430-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				213,841.00	228,842.00	1,650.00				137,306	68,652	22,884	0



VILLAGE OF OSSINING  
SALARY SCHEDULE - 2019 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
1620 BUILDING MAINTENANCE													
001	1	-	IX-G;3	86,997.00	21,750.00 21,749.00 21,749.00 21,749.00	900.00	MAINT. MECHANIC REPAIR	25.0% 25.0% 25.0% 25.0%	001-1620-0100 001-3122-0100 001-7140-0100 002-8319-0109				
001	1	-	III-G;3	63,185.00	63,185.00	550.00	CARETAKER	100.0%	001-1620-0100				
001	1	-	III-B;3	45,640.00	45,640.00		CARETAKER	100.0%	001-1630-0100				
TOTAL APPROPRIATION				195,822.00	195,822.00	1,450.00				174,073	21,749	0	0
1640 CENTRAL GARAGE													
001	1	-	IX-G;3	86,997.00	60,898.00 21,749.00 4,349.00	0.00	LEAD MAINT. MECH.AUTO	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109				
002													
007													
001	1	-	VIII-F;2	79,662.00	55,763.00 19,916.00 3,983.00	750.00	AUTOMOTIVE MECHANIC	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109				
002													
007													
001	1	-	VIII-G;3	79,662.00	55,763.00 19,916.00 3,983.00	0.00	AUTOMOTIVE MECHANIC	70.0% 25.0% 5.0%	001-1640-0100 002-8319-0109 007-8110-0109				
002													
007													
TOTAL APPROPRIATION				246,321.00	246,320.00	750.00				172,424	61,581	12,315	0
1650 CENTRAL COMMUNICATIONS													
001	3	-		130,244.00	78,146.00 39,073.00 13,024.00	900.00	TECHNICAL SUPPORT SPECIALIST	60.0% 30.0% 10.0%	001-1230-0100 002-8319-0109 007-8110-0109				
001													
TOTAL APPROPRIATION				130,244.00	130,243.00	900.00				78,146	39,073	13,024	0
1680 FINANCE DEPARTMENT													
001	3	-		116,013.00	84,237.00 49,138.00 7,020.00	1,025.00	DEPUTY TREASURER	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
002													
007													
				14,182.00			DEP. TREAS-ENGINEERING IMA	100.0%	001-0001-0415				
001				10,200.00			DEPUTY TREASURER/MUNIS	33.3%	001.1230.0100				
002								33.3%	002.8319.0109				
007								33.3%	007.8110.0109				

VILLAGE OF OSSINING  
SALARY SCHEDULE - 2019 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 002 007	1	-	X-D;3	76,798.00	46,079.00 26,879.00 3,840.00		ACCOUNTANT	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	VIII-F;2	79,662.00	47,797.00 27,882.00 3,983.00	750.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	VIII-F;1	79,662.00	23,899.00 51,780.00 3,983.00	1,025.00	SR ACCT CLERK/TYPIST	30.0% 65.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	VIII-F;2	79,662.00	47,797.00 27,882.00 3,983.00	750.00	SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
001 002 007	1	-	VIII-G;3	79,662.00	47,797.00 27,882.00 3,983.00		SENIOR ACCOUNT CLERK	60.0% 35.0% 5.0%	001-1680-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				535,841.00	535,841.00	3,550.00				297,606	211,443	26,792	0
3120 POLICE DEPARTMENT													
001	2	-		180,000.00 25,000.00	180,000.00 25,000.00	3,400.00	POLICE CHIEF STIPEND FOR TOWN SECTOR	100.0%	001-3120-0100				
				TBD			CAPTAIN (VACANT)	100.0%	001-3120-0100				
001	2	-		139,950.00	139,950.00	1,300.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	2	-		139,950.00	139,950.00	1,550.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	2	-		139,950.00	139,950.00	1,550.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
001	2	-		139,950.00	139,950.00	1,550.00	POLICE LIEUTENANT	100.0%	001-3120-0100				
				1/1-6/30 138,908; 7/1-12/31 140,992									
001	2	-		126,082.00	126,082.00	1,300.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		126,082.00	126,082.00	1,300.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		126,082.00	126,082.00	1,550.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		126,082.00	126,082.00	1,300.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		126,082.00	126,082.00	1,550.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		126,082.00	126,082.00	900.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		126,082.00	126,082.00	1,550.00	POLICE SERGEANT	100.0%	001-3120-0100				
001	2	-		126,082.00	126,082.00	1,550.00	POLICE SERGEANT	100.0%	001-3120-0100				
				1/1-6/30 125,143; 7/1-12/31 127,020									
001	2	-		120,600.00	120,600.00	900.00	DETECTIVE	100.0%	001-3120-0100				
001	2	-		120,600.00	120,600.00	1,550.00	DETECTIVE	100.0%	001-3120-0100				
001	2	-		120,600.00	120,600.00	1,550.00	DETECTIVE	100.0%	001-3120-0100				
001	2	-		120,600.00	120,600.00	900.00	DETECTIVE (School Resource Officer)	100.0%	001-3120-0100				

## SALARY SCHEDULE - 2019 ADOPTED BUDGET

FY 2019 ADOPTED BUDGET - IV 16

VILLAGE OF OSSINING  
SALARY SCHEDULE - 2019 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
TOTAL APPROPRIATION				6,603,408.00	6,603,408.00	53,350.00				6,603,408	0	0	0
3121 CIVILIAN EMPLOYEES POLICE DEPT													
001	1	-	VI-F;1	73,263.00	73,263.00	1,025.00	COMMUNITY SERVICE WORKER	100.0%	001-3121-0100				
001	1	-	III-F;1	63,185.00	63,185.00	1,025.00	PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	1	-	III-G;3	63,185.00	63,185.00	550.00	PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	1	-	IV-D;3	55,110.00	55,110.00	0.00	POLICE DISPATCHER	100.0%	001-3121-0100				
001	1	-	VIII-G;3	79,662.00 9,150.00	79,662.00 9,150.00	900.00	SR ACCT CLERK/TYPIST	100.0%	001-3121-0100				
001	1	-	V-G;3	70,517.00	70,517.00	1,025.00	SR. DATA ENTRY OPERA	100.0%	001-3121-0100				
001	1	-	III-F;3	59,675.00	59,675.00		PARKING ENFORCEMENT	100.0%	001-3121-0100				
001	1	-	III-F;2	63,185.00	63,185.00	900.00	CARETAKER	100.0%	001-3122-0100				
001	-	-		\$17.79 P/H	109,034.00		(8) CROSSING GUARDS - P/T		001-3121-0110				
TOTAL APPROPRIATION				536,932.00	645,966.00	5,425.00				645,966	0	0	0
3310 TRAFFIC CONTROL													
001	1	-	VIII-F;1	79,662.00	39,831.00	1,025.00	MOTOR EQ. OPERATOR (B)	50.0%	001-3310-0100				
001					39,831.00			50.0%	001-5182-0100				
TOTAL APPROPRIATION				79,662.00	79,662.00	1,025.00				79,662	0	0	0
3410 FIRE DEPARTMENT													
001	-	-		8,692.00	8,692.00		FIRE CHIEF	100.0%	001-3410-0100				
001	-	-		7,566.00	7,566.00		FIRST ASSISTANT FIRE CHIEF	100.0%	001-3410-0100				
001	-	-		7,566.00	7,566.00		SECOND ASSIST FIRE CHIEF	100.0%	001-3410-0100				
001	-	-		19,675.00	19,675.00		FIRE DISPATCHER	100.0%	001-3410-0100				
001	-	-		19,675.00	19,675.00		FIRE DISPATCHER	100.0%	001-3410-0100				
TOTAL APPROPRIATION				63,174.00	63,174.00	0.00				63,174	0	0	0
3510 ANIMAL CONTROL													
001	1	-	VI-F;1	73,263.00	73,263.00	1,025.00	ANIMAL WARDEN/PEO	100.0%	001-3510-0100				

VILLAGE OF OSSINING  
SALARY SCHEDULE - 2019 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
TOTAL APPROPRIATION				73,263.00	73,263.00	1,025.00				73,263	0	0	0
3620 SAFETY INSPECTION				TBD			CHIEF BUILDING OFFICIAL/ DIRECTOR OF CODE ENFORCEMENT (PROPOSED)	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	1	-	XIII-G;3	112,638.00	95,742.00 11,264.00 5,632.00	550.00	BUILDING INSPECTOR	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	1	7	X-G;3	61,106.00	51,940.00 6,111.00 3,055.00		ASS'T. BUILDING INSPECTOR	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	1	-	IX-G;3	57,122.00	48,554.00 5,712.00 2,856.00	550.00	CODE ENFORCEMENT OFFICER	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	1	-	IX-G;3	86,997.00	73,947.00 8,700.00 4,350.00		CODE ENFORCEMENT OFFICER	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	1	-	IX-F;3	57,122.00	48,554.00 5,712.00 2,856.00		CODE ENFORCEMENT OFFICER	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
				TBD			CODE ENFORCEMENT OFFICER (PROPOSED)	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001	1	-	V-G;3	70,517.00	59,939.00 7,052.00 3,526.00	750.00	OFFICE ASS'T AUTO SYSTEM	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001 001	1	7	VIII-G;3	79,662.00	39,831.00 35,848.00 3,983.00	550.00	SENIOR OFFICE ASSISTANT	50.0% 45.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
001 001	1	7	V-D;3	58,771.00	49,955.00 5,877.00 2,939.00		OFFICE ASS'T AUTO SYSTEM	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
				TBD			OFFICE ASS'T AUTO SYSTEM (PROPOSED)	85.0% 10.0% 5.0%	001-3620-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				583,935.00	583,935.00	2,400.00				468,462	86,276.00	29,197.00	0

VILLAGE OF OSSINING

**SALARY SCHEDULE - 2019 ADOPTED BUDGET**

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
5010 STREET ADMINISTRATION													
001	3	-		183,284.00	32,575.00	750.00	VILLAGE ENGINEER	15.0%	001-5010-0100				
001					0.00			0.0%	001-1431-0100				
001					32,575.00			15.0%	001-1440-0100				
002					108,579.00			50.0%	002-8319-0109				
007					43,432.00			20.0%	007-8110-0109				
				33,876.00			VILL.ENG-ENGINEERING IMA		001-0001-0415				
001	1	-	XII-F;1	108,423.00	65,054.00	1,025.00	ADMIN. ASSISTANT	60.0%	001-5010-0100				
002					32,527.00			30.0%	002-8319-0109				
007					10,842.00			10.0%	007-8110-0109				
001	1	-	VIII-G;3	79,662.00	47,797.00	550.00	SR. OFFICE ASS'T - OFFICE MGR	60.0%	001-5010-0100				
002					23,899.00			30.0%	002-8319-0109				
007					7,966.00			10.0%	007-8110-0109				
001	1	6	V-G;3	70,517.00	42,311.00		INTERMEDIATE ACCT CLERK	60.0%	001-5010-0100				
002					21,155.00			30.0%	002-8319-0109				
007					7,052.00			10.0%	007-8110-0109				
001	1	6	II-G;3	58,607.00	35,164.00		INTERMEDIATE CLERK	60.0%	001-5010-0100				
002					17,582.00			30.0%	002-8319-0109				
007					5,861.00			10.0%	007-8110-0109				
TOTAL APPROPRIATION				534,369.00	534,371.00	2,325.00				255,476	203,742	75,153	0
5110 STREET MAINTENANCE													
001	1	-	XII-F;1	108,423.00	86,738.00	1,025.00	GENERAL FOREMAN	80.0%	001-5110-0100				
007					21,685.00			20.0%	007-8110-0109				
001	1	-	IX-F;1	86,997.00	69,598.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100				
007					17,399.00			20.0%	007-8110-0109				
001	1	-	IX-F;1	86,997.00	69,598.00	1,025.00	ASST. ROAD MAINT. FOREMAN	80.0%	001-5110-0100				
007					17,399.00			20.0%	007-8110-0109				
001	1	-	VIII-F;1	79,662.00	79,662.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-5110-0100				
001	1	-	VIII-F;1	79,662.00	79,662.00	1,025.00	MOTOR EQ. OPERATOR (B)	100.0%	001-5110-0100				
001	1	-	VII-F;1	77,836.00	77,836.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-5110-0100				
001	1	4	V-F;3	66,599.00	66,599.00		LABORER	100.0%	001-5110-0100				
001	1	-	V-G;3	70,517.00	70,517.00	550.00	LABORER	100.0%	001-5110-0100				
001	1	-	V-F;2	70,517.00	70,517.00	750.00	LABORER	100.0%	001-5110-0100				

VILLAGE OF OSSINING  
SALARY SCHEDULE - 2019 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1	4	V-D;3	58,771.00	58,771.00		LABORER	100.0%	001-5110-0100				
001	1	3	V-C;3	54,853.00	54,853.00		LABORER	100.0%	001-5110-0100				
001	1	5	V-E;3	62,684.00	62,684.00		LABORER	100.0%	001-5110-0100				
001				Rate TBD	14,400.00		LABORER/SEASONAL	100.0%	001-5110-0110				
TOTAL APPROPRIATION				917,918.00	917,918.00	7,450.00				861,435	0	56,483	0
5650 OFF-STREET PARKING	001	1	-	V-F;3	70,517.00	35,258.50 35,258.50	750.00	LABORER	50.0% 50.0%	001-5650-0100 001-5110-0100			
TOTAL APPROPRIATION				70,517.00	70,517.00	750.00				70,517	0	0	0
7110 PARKS DEPARTMENT	001	1	4	IX-E;3	77,036.00	77,036.00	750.00	PARKS FOREMAN	100.0%	001-7110-0100			
	001	1	-	IV-G;3	66,248.00	66,248.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100			
	001	1	-	IV-F;2	66,248.00	66,248.00	750.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100			
	001	1	-	IV-G;3	66,248.00	66,248.00	750.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100			
	001	1	7	IV-G;3	66,248.00	66,248.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100			
	001	1	-	IV-G;3	66,248.00	66,248.00	550.00	PARKS GROUNDSKEEPER	100.0%	001-7110-0100			
		2	IV-B;3	47,680.00	47,680.00		PARKS GROUNDSKEEPER	100.0%	001-7110-0100				
				Rate TBD	32,000.00		LABORER/PT		001-7110-0110				
				Rate TBD	6,000.00		PARK RANGER/PT		001-7110-0111				
TOTAL APPROPRIATION				455,956.00	493,956.00	3,350.00				493,956	0	0	0
7140 RECREATION DEPARTMENT	001	3	-		112,200.00	28,050.00	SUPT. OF RECREATION	25.0%	001-71404-0100				
	001					39,270.00		35.0%	001-7110-0100				
	001					16,830.00		15.0%	001-71415-0100				
	001					28,050.00		25.0%	001-73105-0100				

VILLAGE OF OSSINING  
SALARY SCHEDULE - 2019 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 001	1	-	IX-F;2	86,997.00	43,498.50 43,498.50	750.00	REC. SUPERVISOR	50.0% 50.0%	001-71404-0100 001-73105-0100				
				TBD			REC. SUPERVISOR (PROPOSED)	50.0% 50.0%	001-71404-0100 001-73105-0100				
001	1	-	V-F;2	70,517.00	70,517.00	900.00	SENIOR CLERK	100.0%	001-71404-0100				
001	1	-	V-G;3	70,517.00	70,517.00	550.00	OFFICE ASST. AUTO SP	100.0%	001-71404-0100				
001	1	-	IV-G;3	66,248.00	66,248.00	550.00	RECREATION ASSISTANT	100.0%	001-71404-0100				
001	1	-	IV-G;3	66,248.00	66,248.00	550.00	RECREATION ASSISTANT	100.0%	001-71404-0100				
001	1	-	IV-G;3	66,248.00	66,248.00	750.00	RECREATION ATTENDANT	100.0%	001-71404-0100				
001	1	2	III-B;3	45,640.00	45,640.00		CARETAKER	100.0%	001-71404-0100				
001 001				Rates TBD Rates TBD	76,500.00 245,000.00		REC. ATTENDANT P/T REC. ATTENDANT P/T	100.0% 100.0%	001-71404-0110 001-73155-0110				
TOTAL APPROPRIATION				584,615.00	906,115.00	4,050.00				906,115	0	0	0
7141 RECREATION POOL													
001	1	-	VIII-F;1	79,662.00	79,662.00	1,025.00	SENIOR REC. LEADER	100.0%	001-71415-0100				
001	1	-	VIII-G;3	79,662.00	79,662.00	550.00	LIFEGUARD CAPTAIN	100.0%	001-71415-0100				
001	1	4	II-D;3	50,934.00	50,934.00		MAINTENANCE LABORER	100.0%	001-71415-0100				
001	1	-	VIII-G;3	79,662.00	79,662.00		LIFEGUARD CAPTAIN	100.0%	001-71415-0100				
001				Rates TBD	140,000.00		LIFEGUARD P/T	100.0%	001-71415-0110				
TOTAL APPROPRIATION				289,920.00	429,920.00	1,575.00				429,920	0	0	0
8020 PLANNING DEPARTMENT													
001 001 002 007	3	-		132,600.00	29,835.00 29,835.00 26,520.00 39,780.00 6,630.00		DIRECTOR OF PLANNING AND DEVELOPMENT	22.5% 22.5% 20.0% 30.0% 5.0%	001-8020-0100 001-8015-0100 001-6989-0100 002-8319-0109 007-8110-0109				
001 001	1	4	VIII-C;3	61,964.00	20,138.30 20,138.30 18,589.20 3,098.20		OFFICE ASST. AUTO SYSTEM	32.5% 32.5% 30.0% 5.0%	001-8020-0100 001-8015-0100 002-8319-0109 007-8110-0109				



VILLAGE OF OSSINING  
SALARY SCHEDULE - 2019 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001 001	3	-		TBD			GIS SPECIALIST (PROPOSED)	32.5% 32.5% 30.0% 5.0%	001-8020-0100 001-3620-0100 002-8319-0109 007-8110-0109				
TOTAL APPROPRIATION				194,564.00	194,564.00	0.00				126,467	58,369	9,728	0
8140 STORM SEWERS 001	1	-	VII-F;2	77,836.00	77,836.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8140-0100				
TOTAL APPROPRIATION				77,836.00	77,836.00	750.00				77,836	0	0	0
8160 REFUSE COLLECTION & DISPOSAL 001 001	1	-	IX-F; 3	86,997.00	69,597.60 17,399.40	750.00	ASS'T SANITATION FOREMAN	80.0% 20.0%	001-8160-0100 001-8161-0100				
001	1	-	VII-F;1	73,512.00	73,512.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	1	-	VII-F;1	77,836.00	77,836.00	1,025.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-8160-0100				
001	1	-	V-C;3	54,853.00	54,853.00	0.00	LABORER	100.0%	001-8160-0100				
001	1	-	V-F;2	70,517.00	70,517.00	750.00	LABORER	100.0%	001-8160-0100				
001	1	-	V-G;3	70,517.00	70,517.00	550.00	LABORER	100.0%	001-8160-0100				
001	1	-	V-G;3	70,517.00	70,517.00	550.00	LABORER	100.0%	001-8160-0100				
001	1	-	V-G;3	70,517.00	70,517.00	550.00	LABORER	100.0%	001-8160-0100				
001	1	3	V-C;3	54,853.00	54,853.00	0.00	LABORER	100.0%	001-8160-0100				
001	1	4	V-D;3	58,771.00	58,771.00	0.00	LABORER	100.0%	001-8160-0100				
TOTAL APPROPRIATION				688,890.00	688,890.00	5,200.00				688,890	0	0	0
8161 REFUSE COLLECTION DUMPSTER 001	1	-	VII-G;3	77,836.00	77,836.00	550.00	MOTOR EQUIPMENT OPERATOR	100.0%	001-5110-0100				
001	1	5	V-E;3	62,684.00	62,684.00		LABORER	100.0%	001-8161-0100				
001	1	-	V-F;2	70,517.00	70,517.00	750.00	LABORER	100.0%	001-8161-0100				

VILLAGE OF OSSINING  
SALARY SCHEDULE - 2019 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
001	1	6	V-G;3	70,517.00	70,517.00		LABORER	100.0%	001-8161-0100				
TOTAL APPROPRIATION				281,554.00	281,554.00	1,300.00				281,554	0	0	0
8170 STREET CLEANING 001	1	-	VIII-F;2	79,662.00	79,662.00	1,025.00	HEAVY MOTOR EQ. OPERATOR	100.0%	001-8170-0100				
TOTAL APPROPRIATION				79,662.00	79,662.00	1,025.00				79,662	0	0	0
8319 WATER ADMINISTRATION 002 007	3	-		174,766.00  28,570.00	183,002.30 20,333.70	750.00	WATER SUPERINTENDANT  WTR SUPER-ENGINEERING IMA	90.0% 10.0%	002-8319-0100 007-8110-0109  001-0001-0415				
TOTAL APPROPRIATION				203,336.00	203,336.00	750.00				0	183,002	20,334	0
8330 PURIFICATION FILTER PLANT 002 002	1	-	WVI-G;3	108,423.00	54,211.00 54,212.00	750.00	CHIEF WATER TREATMENT	50.0% 50.0%	002-8330-0100 002-8320-0100				
002	1	4	WIIIB-E;3	76,363.00	38,181.00 38,182.00		WTR TREATMENT PLANT OP. IIA	50.0% 50.0%	002-8330-0100 002-8320-0100				
002	1	7	WIIIB-G;3	86,217.00	86,217.00	1,025.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	1	-	WIIIB-G;3	86,217.00	86,217.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	1	-	WIIIB-G;3	86,217.00	86,217.00	750.00	WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
002	1	-	WIIIB-G;3	86,217.00	86,217.00		WTR TREATMENT PLANT OP. IIA	100.0%	002-8330-0100				
				TBD			LAB TECHNICIAN (PROPOSED)	50.0% 50.0%	002-8330-0100 002-8340-0100				
002	1	-	V-G;3	70,517.00	35,258.50 35,258.50		LABORER	50.0% 50.0%	002-8330-0100 002-8340-0100				
002	1	3	V-C;3	54,853.00	27,426.50 27,426.50		LABORER	50.0% 50.0%	002-8330-0100 002-8340-0100				
002				Rate TBD	9,600.00		LABORER/SEASONAL	100.0%	002-8330-0110				

VILLAGE OF OSSINING  
SALARY SCHEDULE - 2019 ADOPTED BUDGET

DEPARTMENT FUND	UNION CODE	PAY STEP	GROUP STEP	2019 Salary	TOTAL 2019 Budget Approp.	2019 Longevity	TITLE	DIST PCT	DIST ACCT	GENERAL FUND	WATER FUND	SEWER FUND	SECTION 8 FUND
TOTAL APPROPRIATION				655,024.00	664,624.00	2,525.00				0	664,624	0	0
8340 TRANSMISSION & DISTRIBUTION													
002	1	-	WVI-F;1	108,423.00	108,423.00	1,025.00	WATER MAINT. FOREMAN	100.0%	002-8340-0100				
002	1	-	WIV-F;1	92,792.00	92,792.00	1,025.00	ASST.WATER MAINT. FOREMAN	100.0%	002-8340-0100				
002	1	-	WIIIA-F;1	84,972.00	84,972.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	1	-	WIIIA-F;1	84,972.00	84,972.00	1,025.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	1	-	WIIIA-F;3	84,972.00	84,972.00	550.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002	1	-	WIIIA-G;3	84,972.00	84,972.00	550.00	WATER MAINT. WORKER I	100.0%	002-8340-0100				
002				Rate TBD	19,200.00		LABORER/SEASONAL	100.0%	002-8340-0110				
TOTAL APPROPRIATION				541,103.00	560,303.00	4,650.00				0	560,303	0	0
8120 SANITARY SEWER SYSTEM													
007	1	-	VII-G;3	77,836.00	77,836.00	750.00	MOTOR EQUIPMENT OPERATOR	100.0%	007-8120-0100				
007	1	-	VIII-G;3	79,662.00	79,662.00	1,025.00	MEO/MAINT WORKER MASON	100.0%	007-8120-0100				
007	1	-	V-G;3	70,517.00	70,517.00	550.00	LABORER	100.0%	007-8120-0100				
TOTAL APPROPRIATION				228,015.00	228,015.00	2,325.00				0	0	228,015	0
8615 SECTION 8 HOUSING													
008	1	-	IX-G;3	86,997.00	86,997.00	750.00	DIRECTOR OF SECTION 8	100.0%	008-8615-0100				
008	1	-	II-G;3	58,607.00	58,607.00		INTERMEDIATE CLERK	100.0%	008-8615-0100				
008	-	-	-	\$15.92 P/H	13,245.00		INTERMEDIATE CLERK-P/T	100.0%	008-8615-0110				
008					15,871.00		ALLOCATED VIL. MANAGER AND FINANCE DEPARTMENT	100.0%	008-8615-0100				
TOTAL APPROPRIATION				145,604.00	174,720.00	750.00				0	0	0	174,720
TOTAL SALARIES BY FUND					16,740,426	111,950				13,586,705	2,415,709	563,292	174,720



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

# **FEE SCHEDULE**

## **2019 Adopted Fee Schedule**

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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

Code Section	Item	2019 Fees
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Note: Boxed/highlighted items are fee changes for 2019.

**Village Clerk's Office**

250-33	Daytime Parking in Non-Metered Lots	\$250.00 per year \$75.00 quarterly
250-33	Overnight Parking in Non-Metered Lots	\$65.00 per year \$40.00 six months
250-33	Replacement and/or Lost Permit or Tag	Replacement and/or Lost Permit or Tag, including replacement for new license plates, \$10.00
250-30	Parking at Railroad Station	\$450.00 per year for Village of Ossining Resident \$575.00 per year for Town of Ossining Residents \$1,100.00 per year for non-resident
250-30	Replacement of Lost Permit Para.(1) Daily Permits Additional Plate or change of plate fee	\$10.00 Does not apply \$10.00
60-6	Adult Entertainment	\$5,000.00 per year for annual license
60-8	Adult Entertainment	\$1,000.00 per year for performer permit
66-3	Alarm User Permit  (Note: See also fees under Police Department Section)	\$50.00 for Registration, residential use \$75.00 for Registration, commercial use \$40.00 for Annual Renewal, residential use \$50.00 for Annual Renewal, commercial use
71-1	Amusement Device	\$75.00 for the first device \$50.00 for the 2nd - 6th device \$100.00 for each device over 6
100-7	<u>Cabaret Licenses:</u> If venue serves drinks listed in "A" & "B", plus venue serves other alcoholic beverages If venue serves drinks listed in "A", plus venue serves wine and beer or other beverages produced by the process by which beer, porter, ale and wine are produced If venue serves only drinks including tea, coffee, milk, chocolate, cocoa, juice and carbonated non-alcoholic beverages	Approval of Board of Trustees required \$500.00 for year \$250.00 for second half year only, July through December \$300.00 for year \$150.00 for second half year only, July through December \$150.00 for year \$75.00 for second half year only, July through December \$25.00 for one day

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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Code Section	Item	2019 Fees
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Note: Boxed/highlighted items are fee changes for 2019.

107-3	Carnivals, Circuses, Exhibitors	\$150.00 for one day (Liability) \$25.00 for each additional day \$500.00 per year maximum
75-2 (B)	Domestic Animal	\$75.00
75-12	Dog License	\$10.00 Spayed/Neutered \$18.00 Unspayed/Non-Neutered No charge for Seniors over age 65.
75-13	Redemptions Fees from Impoundment: First Second Third	\$20.00 first 24 hrs; \$5.00 each add. 24 hrs. \$40.00 first 24 hrs; \$10.00 each add. 24 hrs. \$60.00 first 24 hrs; \$15.00 each add. 24 hrs.
79-1	Auction & Auctioneers	\$250.00 per year \$100.00 per day
145-6	Drive-in Restaurant	\$150.00 per year
145-9	Refreshment Business	\$75.00 per year
225-27	Permit for Private Sanitation	\$100.00 \$25.00 per vehicle
167-3	Dry Cleaning-Coin Operated Employee Operated	\$30.00 per machine yearly \$30.00 per machine yearly
167-16	Laundromats	\$30.00 per machine yearly
137-6	Fireworks Display	\$500.00 for one display (plus liability insurance)
208-1	Going Out of Business Sale	\$60.00 each day of sale
266-2	Window Cleaners	\$75.00 per year plus \$25.00 per employee per year

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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Code Section	Item	2019 Fees
<b>Note: Boxed/highlighted items are fee changes for 2019.</b>		
197-12(p)	Hawkers & Peddlers	\$150.00 per year \$25.00 per day \$20.00 for mandatory Police Dept. ID Card (see also Police Dept fees)
216-5	Sidewalk Café	\$75.00 per year plus deposit of \$15.00 per linear foot
244-10, 244-15	<u>Taxi Licenses:</u>	
	Taxicab License (Owner)	\$325.00
	Taxicab Driver's License / ID	\$145.00
	Replacement Fee for Lost or Stolen License	\$25.00
	Replacement Fee for Medallion Decal	\$25.00
	Transfer of Medallion	\$100.00
	(Note: See also fees under Police Department Section)	
190-3(e)	Alcoholic Beverage in Parks	\$250.00 per occasion (Liability)
126-1	Lease Agreement - Broadway Ramp	By Resolution of BOT
126-1, 212-45	Sewer Rents - Catholic Foreign Mission Society	\$1,500.00 per year (\$500.00 for population of 500; \$200.00 for each additional 100 or fraction thereof)
126-1	Bethany Convent	\$250.00 per year
126-1	Watson Tower Rent - Valente Ind.	\$200.00 per month billed quarterly
126-1	Cellular Telephone Company	as per lease agreement
246-23	Special Permit Fees-Board of Trustees	\$2,500.00 (ie.Cell Tower, WD-1, PWRD, B-3 CBD residential)
126-1	Film Permit	\$1,400.00 per day Additional \$500.00 per day if filmed on Village property.
270-54	Special Permit Application	\$1,500.00; plus \$100.00 per unit if applicable.
270-59	Zoning Change Application	\$1,500.00; plus \$100.00 per unit if applicable.

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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

Code Section	Item	2019 Fees
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Note: Boxed/highlighted items are fee changes for 2019.

**Finance Department**

126-1	Bounced/Returned Checks	\$35.00 per check
	Convenience Fee for Credit Card Transactions	Equal to the processing fee that is charged by the credit card processor to the Village (3.0%)
C4-10	Penalty on Real Property Taxes	5% for the month following the due date, and 1% per month thereafter
259-49(B)	Penalty for Late Payment on Water & Sewer Rents	5% of the charge, plus 1% penalty for each period of 30 days thereafter
250-29(D)(2)	Overnight Hardship Parking on Streets Application	<b>\$80.00 for first car; \$40.00 each additional car</b>

**Building Department**

91-5	Building Permits	\$12.00 per thousand up to \$200,000, minimum \$25.00. The rates shall be \$10.00 per thousand over \$200,000 The fee for work done before permit is issued will be tripled, or \$1,000, whichever is greater.
	<u>Specific Building Permit Applications:</u>	
	Drywell	Apply building permit fee schedule; specs required
	Fire Suppression / Sprinkler	Apply building permit fee schedule; submit engineering plans
91-11	Heating Systems, Standpipes Sprinkler, Elevators, Refrigerator, Installation including Hot Air Heat and Central Air Conditioning.	Apply building permit fee schedule; specs required, and location marked on survey showing setbacks (if applicable)
	Roofing (includes re-roofing)	Apply building permit fee schedule for new roofing and re-roofing. Note: No permit required for roof repairs.
	Tank Removal or Installation	Apply building permit fee schedule, if not filed by licensed plumber; specs required, and location marked on survey showing setbacks (if applicable)



**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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Code Section	Item	2019 Fees
		<b>Note: Boxed/highlighted items are fee changes for 2019.</b>
	Tents	Apply building permit fee schedule; specs required as specified by NYS Fire Code. Note: No permit required for canopies up to 400 sq.ft. or for tent structures not exceeding 200 sq.ft.
91-6	Demolition Permit	\$100.00 for structures up to 600 sq.ft., \$400.00 for structures over 600 sq.ft. (Insurance and Pre-Demolition Requirements Form required)
91-7	Moving of Buildings	\$50.00 plus \$10.00 per thousand dollars of the estimated value of the building or structure in its completed condition after moving.
91-8	Signs - Installation	\$60.00 for each installation \$120.00 refundable deposit or surety bond required
91-9	Awning and Marques	\$60.00 for each installation
91-10	Fire Escapes/Stairways	\$120.00 for each installation
91-12	Certificate of Occupancy	\$50.00 for building or alteration up to \$50,000. \$100.00 for building up to \$100,000. \$150.00 for building up to \$150,000. \$200.00 over \$150,000.
91-12	Certification of Occupancy Letter (Pre-Date Inspection Letter)	\$100.00 for initial inspection of 1-2 Family House; subsequent inspections \$50.00. \$80.00 for each additional Unit up to five families. (Maximum fee for residence is \$400.00) \$525.00 for Commercial Structures
91-13	Electrical Work (if stand-alone permit)	\$60.00 for new work or alteration up to \$1,000. \$12.00 per thousand for additional work up to \$100,000. \$1.00 per thousand for work over \$100,000. The fee for work started before permit is issued will be tripled, unless it is included as part of a Building Permit.
91-14	Plumbing & Heating (New	\$60.00 for five fixtures or less; \$12.00 for each fixture over five.
91-15	Construction or Alterations)	

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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

Code Section	Item	2019 Fees
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Note: Boxed/highlighted items are fee changes for 2019.

91-5	Change of Use Fee	\$150.00
	<u>Specific Plumbing and Heating Applications:</u>	
259-23	Backflow Administration Fee	\$100.00 per device if inside Village limits; \$150.00 if outside Village limits
	Backflow Installation	\$60.00 each
	Boiler	\$60.00; specs required
	Gas-Fired Burner	\$60.00; specs required
	Gas Test	\$60.00
	Hot Water Heater Installation	\$60.00; specs required
	Oil Burner	\$60.00; specs required
	Plumbing Certification	\$80.00 for each Plumber's Certification; covers up to three fixtures; \$25.00 for each fixture over three.
	Sewer Repair	\$60.00
	Storage Tank	\$60.00
	Tank Installation	\$60.00; specs required, and location marked on survey showing setbacks (if applicable)
	Water Line for Boiler	\$60.00
	Water Installation	\$100.00 for each tie-in to Village water main.
	Note: The above fees apply if work is done by a Licensed Plumber. All others must file a Building Permit and follow the Building Permit fee schedule.	
	The fee for work started before permit is issued will be tripled, unless it is included as part of a Building Permit.	
91-16	Sewer Installation	\$100.00 for each tie-in to Village sewer main
91-17	Blasting Permits (Note: Permit issued by Village Engineer)	\$1,000.00 each, plus sufficient Liability Insurance
91-	Fire Inspection (required for three family or more buildings, and/or commercial)	Fire Inspection Fee: Required fire safety and property maintenance; Commercial for first five dwelling units, \$100.00 Additional fee per dwelling units above five, and per 100 sq.ft. or floor area over 5,000 sq.ft., \$5.00 Maximum fee, \$400.00

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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Code Section	Item	2019 Fees
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Note: Boxed/highlighted items are fee changes for 2019.

91-	NYS Fire Inspection / Operating Permit	NYS Fire Inspection / Operating Permit: Assembly over 100 and other required activities, \$100.00
248-14	Tree Permit	\$60.00 for up to two (2) trees, \$10.00 each additional tree, up to \$100.00 maximum fee
158-3	Bill Posting	\$65.00 per year \$20.00 per month for a period less than 1 year
91-20	Title Search	\$100.00 flat fee for residential property searches  \$125.00 flat fee for Commercial property Certificate of Occupancy
91-20	Copy of Survey	\$15.00
126-1	Missed Appointments Fee	\$50.00

**Planning Department**

91-18	Zoning Board of Appeals	\$300.00 for area variance for 1 or 2 family dwelling units \$500.00 for area variance for 3 or more family dwelling units, or for commercial properties \$500.00 for use variance \$300.00 for interpretation \$250.00 for other items or actions Double for retroactive action, for all of the above
91-19	Planning Board Review	<u>Site Plan Approval Applications, with new construction and/or additions:</u>
248-14		\$350.00 for site plan approval less than 5,000 sq.ft. (and for applications that do not require new construction and/or additions)
233-6		\$500.00 for site plan approval between 5,000 and less than 10,000 sq.ft. \$750.00 for site plan approval between 10,000 and less than 20,000 sq.ft. \$3,000.00 for site plan approval for 20,000 sq.ft. and above Double for retroactive action, for all of the above \$300.00 for conditional use permit. Double for retroactive action.

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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

Code Section	Item	2019 Fees
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Note: Boxed/highlighted items are fee changes for 2019.

		<u>Subdivision Applications:</u> \$300.00 for subdivisions of 1 or 2 lots \$500.00 for subdivisions of 3 to 5 lots \$1,000.00 for subdivisions of 6 lots or more Double for retroactive action, for all of the above
	Rezoning application	see Village Clerk section
270-58	Architectural Review Board (ARB)	\$200.00 for applications of 1 to 5 units \$500.00 for applications of 6 or more units
91-23	Application for Planned Residential District (PRD) Approval	\$1,050.00, plus \$105.00 per unit minimum fee
270-25	Application to Historic Preservation Commission (HPC)	\$100.00 for sign applications \$150.00 for certificate of appropriateness
91-20	<u>Codes and Maps:</u> Zoning Law & Map Zoning Law Only Zoning Map Only Sub Division Regulations Other Codes	\$40.00 each \$30.00 each \$15.00 each \$30.00 per set Cost plus 20%
270-57	Special Permit Fee	see Village Clerk section
122-4	Excavation or Fill Permit	\$300.00 for each excavation or fill permit (top soil)
227-13	Storm Water Application Fee Storm Water Permit Fee	\$150.00 1/2 of 1% of the total cost of construction
118-8	Environmental Quality Review Para.(b) Application for determination of Type of Action	1/10 of 1% of cost to review
118-8	To Review EIS	1/2 of 1% of cost to review
62-3, 62-4	Affordable Dwelling Units in Rental or Purchase Housing	\$350,000 per dwelling unit

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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Code Section	Item	2019 Fees
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Note: Boxed/highlighted items are fee changes for 2019.

233-17(F)	Recreation Impact Fees	\$7,500.00 per dwelling unit. (Includes rental apartments, condominium, cooperatives and private homes). \$5,000.00 per Affordable Housing dwelling \$7,500.00 for each new lot in subdivision
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**Police Department**

66-3	False Alarm Charges (per calendar year):	First false alarm (per calendar year), no charge \$50.00 for second false alarm per calendar year \$100.00 for third false alarm per calendar year \$200.00 for fourth false alarm per calendar year \$100.00 for each additional false alarm per calendar year
	(Note: See also permit fees under Clerk's Office Section)	
244-15	<u>Taxicabs:</u> Inspection of Taxicab Inspection of Taxicab Administrative Fee Fingerprinting (Note: See also permit fees under Clerk's Office Section)	\$35.00 annually or occasion, payable to Inspection Station \$10.00 annually or occasion \$110.00 (\$35 local fee + \$75 to NYSDCJS)
250-29(D)(2)	Overnight Hardship Parking on Streets Application (Also included in Finance Dept. Section)	\$75.00 for first car; \$35.00 each additional car
250-35	Towing and Storage (charged by private towing/storage companies)	\$100.00 Maximum for straight tows \$25.00 per day for storage
250-33	Daytime Parking in Non-Metered Lots (Also included in Clerk's Office Section)	\$250.00 per year \$75.00 quarterly
250-33	Overnight Parking in Non-Metered Lots (Also included in Clerk's Office Section)	\$65.00 per year \$40.00 six months
250-33	Replacement and/or Lost Permit or Tag	Replacement and/or Lost Permit or Tag, including replacement for new license plates, \$10.00

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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Code Section	Item	2019 Fees
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**Note: Boxed/highlighted items are fee changes for 2019.**

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.
250-30	Parking at Railroad Station	\$450.00 per year for Village of Ossining Resident \$575.00 per year for Town of Ossining Residents \$1,100.00 per year for non-resident
250-30	Replacement of Lost Permit Para.(1) Daily Permits Additional Plate or change of plate fee	\$10.00 Does not apply \$10.00
250-37	Penalties for Conviction of Traffic Infractions	\$10.00 per month may be added to the fine for each such conviction for every 30 days a fine remains unpaid: up to a maximum fine of \$100 for the first conviction; up to a maximum fine of \$200 for a second conviction within 18 months of the first conviction; and up to a maximum fine of \$300 for a third or subsequent conviction within 18 months of the first conviction.
250-65	Boot & tow Tampering with Boot & tow	\$100.00 \$250.00
126-1	Finger Printing Non-Criminal	\$35.00
126-1	Not-for-profit	\$10.00
126-1	Police Department Photo Fee	\$12.00
126-1	Special Event Fee	\$150.00 per hour

**Recreation Department**

Annual ID Cards

Village of Ossining and Town of Ossining (Unincorporated Area)  
Residents: \$10.00 for adults and children.Village of Briarcliff Manor Residents and Non-Residents:  
\$45.00, and below annual fee for swimming, as noted

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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Code Section	Item	2019 Fees
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Note: Boxed/highlighted items are fee changes for 2019.

190-7	<u>Day Camp:</u>  Pre-K - 6 weeks Kindergarden - 6 weeks Ryder - 6 weeks Veterans - 6 weeks (includes field trips) Above camps	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$485.00 1st child, \$365.00 each additional child \$515.00 1st child, \$380.00 each additional child \$600.00 1st child, \$465.00 each additional child \$760.00 1st child, \$625.00 each additional child For VBM Residents and Non-Residents, add an additional \$125.00 per child
190-7	Tennis - Annual Permit	\$75.00 per person
190-7	<u>Pool Open Swim:</u> Annual ID Cards Plus Annual Fee:  Annual ID Cards Plus Annual Fee:	Village of Ossining and Town of Ossining (Unincorporated Area) Residents: \$15.00 for adults over age 21, and \$10.00 for children (up to and including age 21) \$400.00 Open Swim Fee for VBM Residents & Non-Residents, and \$20.00 each additional family member
190-7	<u>Lap Swim:</u> Annual ID Cards Plus Annual Fee:  Lap Swim Monthly Fee (plus ID Card)	\$300.00 Village of Ossining Residents \$400.00 Town of Ossining (Unincorporated Area) Residents \$600.00 VBM Residents & Non-Residents \$50.00 per month for Village and Town Unincorporated Residents \$65.00 per month for VBM Residents & Non-Residents
190-7	After School Program (Grades K-6)	\$170.00 per month
190-7	Program Fees:	Program fees will be determined by program
190-7	Community Center Meeting Rooms	\$100.00 deposit to be returned if room is left in cleaned condition.

**Department of Public Works**

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

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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

Code Section	Item	2019 Fees
Note: Boxed/highlighted items are fee changes for 2019.		
	Fee for Hanging Banners	\$50.00
229-56	Obstruction to Street or Sidewalk	\$75.00 or 10% of Deposit, whichever is greater.
212-6	Private Waste Water System	\$55.00
212-45	<u>Sewer Rate:</u> Village	\$2.2411 per 100 cubic feet (+ 5.0%), based on water consumption
	<u>Sewer Rate - blended 2018/2019 usage rate:</u> February 2019 quarterly billing \$2.1581 per 100 CF March 2019 quarterly billing \$2.1937 per 100 CF April 2019 quarterly billing \$2.2293 per 100 CF February 2019 monthly or bi-monthly billing \$2.2056 per 100 CF Sewer Rate - effective after above \$2.2411 per 100 cubic feet (+ 5.0%)	
212-13	Building Sewer Permits	\$100.00
259-47	<u>Water Rates:</u> Village	First 100 cubic feet (CF) per billing cycle, \$25.00 minimum  Over 100 CF/billing cycle to 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$8.6720 per 100 CF (+5.0%). Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$13.0074 per 100 CF (+5.0%). 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, \$13.0074 per 100 CF (+5.0%). Over 33,000 CCF/quarter, or 11,000 CCF/month, or 22,000 CCF/bi-month, \$17.3439 per 100 CF (+5.0%). Owners and related customers will be grouped together for purposes of determining billing consumption thresholds.



**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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

Code Section	Item	2019 Fees
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Note: Boxed/highlighted items are fee changes for 2019.

259-47	<u>Water Rate - blended 2018/2019 consumption rate:</u>	<u>Village Water Rate</u>	<u>Outside-Village Water Rate</u>
	February 2019 quarterly billing	\$8.3508 per 100 CF	\$12.5256 per 100 CF
	March 2019 quarterly billing	\$8.4885 per 100 CF	\$12.7321 per 100 CF
	April 2019 quarterly billing	\$8.6261 per 100 CF	\$12.9385 per 100 CF
	February 2019 monthly or bi-monthly billing	\$8.5343 per 100 CF	\$12.8009 per 100 CF
	Water Rate - effective after above, with no rate surcharge (see above)	\$8.6720 per 100 CF	\$13.0074 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)	\$13.0074 per 100 CF	\$17.3439 per 100 CF

Note: Blended water/sewer rate increase: 5.0%

	Village of Briarcliff	As per agreement
259-47	Final Read Fee	\$100.00
	Call out Fee	\$130.00 Monday through Friday
	Call out Fee	\$260.00 after 6:00 PM evenings, nights, weekends, and holidays
	Reread Fee	\$100.00 - No charge if meter read is incorrect
259-5(B)	Service Connections (Tap Fees)	SEE ATTACHED CHART
259-7(C)	Return Deposit	No Fee
259-28	<u>Meter Fees:</u>	
	5/8 x 3/4"	\$428.00
	3/4"	\$509.00
	1"	\$653.00
	1-1/2"	\$1,189.00
	2"	\$1,520.00
	Meters that are larger than 2"	Must be purchased through the Village, at cost, from the Village's meter supplier vendor.
259-31	Meter Tampering Penalty	\$250.00
259-34	Testing Disputed Meter	Up to 1" - \$100.00 Greater than 1" - \$200.00

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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Code Section	Item	2019 Fees
Note: Boxed/highlighted items are fee changes for 2019.		
259-44(A&B)	Charges for "Building Water" or Unmetered Water Consumption During Construction:	
	Within Village:	\$50.00 for a one-family dwelling \$75.00 for a two-family dwelling \$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.
	Outside Village:	50% greater than above rates
259-46	Annual Fire Sprinkler System Fee:	
	Inside Village	\$30.00 per diameter inch per year
	Outside Village:	\$40.00 per diameter inch per year
259-49(B)	Penalty for Late Payment	5% of the charge, plus 1% penalty for each period of 30 days thereafter
164-13	<u>Illicit Discharge Regulations Permit or Inspection Fee</u>	
	General Permit	\$25.00
	Special Permit	\$250.00
	Inspection fee	\$500.00

# **Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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Code Section	Item	2019 Fees
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Note: Boxed/highlighted items are fee changes for 2019.

## METER AND TAP FEES:

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

METER FEES:	5/8" & 3/4"	\$428
	3/4"	\$509
	1"	\$653
	1 1/2"	\$1,189
	2"	\$1,520
	Meters that are larger than 2" -	Must be purchased through the Village, at cost, from the Village's meter supplier vendor.

**Village of Ossining - 2019 FEE SCHEDULE**

12/12/2018

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

Code Section	Item	2019 Fees
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Note: Boxed/highlighted items are fee changes for 2019.

**TAXI FARES (payable by Taxi Passenger to Taxi Driver):**

- 244-16 A taxicab owner or driver shall not charge a fare for taxicab services in excess of the following schedule of rates:
- First passenger from any point having its origin within the Village of Ossining to any point having its destination within the Village of Ossining: \$4.75.
- Each additional passenger going from the same point of origin to the same point of destination as first passenger: \$1. (One child five years of age or under will ride free if accompanied by an adult passenger.)
- Baggage. No charge will be made for a suitcase, traveling bag, shopping bag or other package hand carried by a passenger, provided such items are limited to a total of three. Additional packages requiring handling by the taxicab driver shall be carried provided the weight of such package is less than 50 pounds. A charge of \$0.25 for each additional package or packages requiring handling is authorized.
- The soliciting of tips, gratuities or any charges in addition to those authorized herein is a violation of this chapter.
- Out-of-town trips. If the taxicab is engaged for an out-of-town trip originating or terminating in Ossining, the operator of the taxicab shall agree with the passenger prior to the commencement of the trip for the rate to be charged, which shall include all tolls to be paid.
- Transport of animals. There is no additional charge for carrying a guide dog accompanying a blind person or hearing-handicapped person. No other animal need be transported in a licensed taxicab unless the animal is securely enclosed in a kennel case. A charge is payable at the baggage rate provided in Subsection A(3) of this section.
- Fare rate is to be displayed on right and left rear doors.



# **VILLAGE OF OSSINING**

## **New York**

### **Fiscal Year 2019 Adopted Budget**

**(January 1, 2019 – December 31, 2019)**

## **OTHER ITEMS**

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

Equalized Total Assessed Value 2,569,852,000

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	92,758,200	3.61
13100	CO - GENERALLY	RPTL 406(1)	3	13,174,100	0.51
13500	TOWN - GENERALLY	RPTL 406(1)	3	2,170,600	0.08
13650	VG - GENERALLY	RPTL 406(1)	120	58,270,000	2.27
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	54,500	0.00
13800	SCHOOL DISTRICT	RPTL 408	13	64,809,900	2.52
14110	USA - SPECIFIED USES	STATE L 54	6	3,752,600	0.15
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	64,885,500	2.52
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	12,589,700	0.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	745,500	0.03
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	50,372,900	1.96
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	3	2,226,700	0.09
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	2,826,800	0.11
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	60,100	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	7,188,600	0.28
25400	FRATERNAL ORGANIZATION	RPTL 428	2	672,100	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	612,100	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	534,900	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	1,774,700	0.07
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	4,196,000	0.16
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	4,518,400	0.18
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	4	20,035,800	0.78
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	34,430,000	1.34
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	37	2,543,640	0.10
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	82	5,880,454	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	132,000	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	176	2,112,000	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	18,090	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	163,665	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	429,700	0.02

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

Assessor's Report - 2018 - Prior Year File  
S495 Exemption Impact Report  
Village Report

RPS221/V04/L001  
Date/Time - 10/29/2018 15:55:17  
Total Assessed Value 2,569,852,000  
Uniform Percentage 100.00

Equalized Total Assessed Value 2,569,852,000

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	5	7,500	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	51	25,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	114	14,115,094	0.55
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	1,343,208	0.05
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	1,284,960	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	155,000	0.01
47617	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	835,278	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	31,700	0.00
Total Exemptions Exclusive of System Exemptions:			744	471,759,089	18.36
Total System Exemptions:			16	31,700	0.00
Totals:			760	471,790,789	18.36

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 – 2019 Adopted Budget**

## **FINANCIAL AND BUDGET ADMINISTRATION**

### **PURPOSE**

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

### **FORM OF VILLAGE GOVERNMENT**

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

### **FINANCIAL AUDITS**

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

### **BUDGETARY PROCEDURES**

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

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

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

### **FUND ACCOUNTING**

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



## Village of Ossining – 2019 Adopted Budget

## FINANCIAL AND BUDGET ADMINISTRATION

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

### Fund Categories

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

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

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

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

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

### Account Groups

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

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

## **Village of Ossining – 2019 Adopted Budget**

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

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

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

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

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

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

## **FINANCIAL AND BUDGET ADMINISTRATION**

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

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

### **ENCUMBRANCES**

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

### **INTERFUND TRANSACTIONS**

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

*- updated November 2018*

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

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

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

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

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

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

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

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

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

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

**Basis of Accounting:** The decision rule a government employs to determine when to record the assets, liabilities, revenues and expenditures/expenses specified by the relevant measurement focus. Two principal bases used by governments are accrual (see Accrual Basis of Accounting, above) and modified accrual (see Modified Accrual Basis of Accounting, below).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Village of Ossining – 2019 Adopted Budget**

## **GLOSSARY**

**Interfund Transfers.** In the Village budget, these objects are referred to as “Groups”.

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

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

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

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

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

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

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

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

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

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

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

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

**Solvency:** Capable of meeting obligations.

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

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

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

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

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

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

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

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

*- updated November 2018*

# Village of Ossining

## Estimated Fund Balances at Year-End

(Prepared by Village Treasurer, December 2018)

	<b>Audited Total Fund Balance <u>12/31/2017</u></b>	<b>Audited Unassigned * Fund Balance <u>12/31/2017</u></b>	<b>Estimated Total Fund Balance <u>12/31/2018</u></b>	<b>Estimated Unassigned * Fund Balance <u>12/31/2018</u></b>	<b>Fund Balance Appropriated in 2019 <u>Adopted Budget</u></b>
<b>GENERAL FUND</b>	<b>\$13,707,542</b>	<b>\$11,569,132</b>	<b>\$14,440,000</b>	<b>\$12,300,000</b>	<b>\$650,000 \$329,580 **</b>
<b>WATER FUND</b>	<b>\$4,345,763</b>	<b>\$4,037,680</b>	<b>\$4,930,000</b>	<b>\$4,620,000</b>	<b>\$0</b>
<b>SEWER FUND</b>	<b>\$1,471,097</b>	<b>\$1,371,097</b>	<b>\$1,500,000</b>	<b>\$1,400,000</b>	<b>\$115,000</b>
<b>SECTION 8 PROGRAM FUND</b>	<b>\$78,299</b>	<b>\$78,299</b>	<b>\$61,700</b>	<b>\$61,700</b>	<b>\$0</b>
<b>DEBT SERVICE FUND</b>	<b>\$533,158</b>	<b>\$386,075</b>	<b>\$386,000</b>	<b>\$239,000</b>	<b>\$112,083</b>

\* Unassigned Fund Balance in General Fund; Assigned Fund Balance in Water, Sewer and Section 8 Funds (excluding portion appropriated in ensuing year's budget); Restricted Fund Balance in Debt Service Fund

\*\* Appropriated in 2019 General Fund Budget for One-Time Purposes.

Note: Amounts appropriated at 2018 year-end for subsequent year 2019 Capital Plan purchases are reflected in Estimated Total Fund Balances and estimated Unassigned Fund Balances.

## Property Tax Cap

Form Status: **Submitted**

## Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

## Tax Levy Limit, Before Adjustments and Exclusions

<a href="#">Real Property Tax Levy FYE 2018</a>	\$22,026,448
<a href="#">Tax Cap Reserve Offset from FYE 2017 Used to Reduce FYE 2018 Levy</a>	\$0
<a href="#">Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2018</a>	---
<a href="#">Tax Base Growth Factor</a>	1.0011
<a href="#">PILOTs Receivable FYE 2018</a>	\$152,641
<a href="#">Tort Exclusion Amount Claimed in FYE 2018</a>	\$0
<a href="#">Allowable Levy Growth Factor</a>	1.0200
<a href="#">PILOTs Receivable FYE 2019</a>	\$155,695
<a href="#">Available Carryover from FYE 2018</a>	\$264,511

**Tax Levy Limit Before Adjustments/Exclusions****\$22,756,200**

## Adjustments for Transfer of Local Government Functions

<a href="#">Costs Incurred from Transfer of Local Government Functions</a>	\$0
<a href="#">Savings Realized from Transfer of Local Government Functions</a>	\$0
<b>Total Adjustments</b>	<b>\$0</b>

**Tax Levy Limit, Adjusted for Transfer of Local Government Functions****\$22,756,200**

## Exclusions

<a href="#">Tort Exclusion</a>	\$0
<a href="#">Teachers' Retirement System Exclusion</a>	\$0
<a href="#">Employees' Retirement System Exclusion</a>	\$0
<a href="#">Police and Fire Retirement System Exclusion</a>	\$0
<b>Total Exclusions</b>	<b>\$0</b>

**Your FYE 2019 Tax Levy Limit, Adjusted for Transfers plus Exclusions****\$22,756,200**

<a href="#">Total Tax Cap Reserve Amount Used to Reduce FYE 2019 Levy</a>	---
<a href="#">FYE 2019 Proposed Levy, Net of Reserve</a>	\$22,725,364

**Difference Between Tax Levy Limit and Proposed Levy****\$30,836**

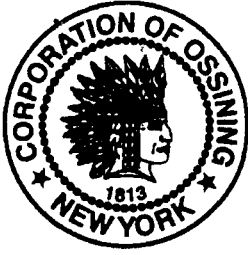
<a href="#">Do you plan to override the Tax Cap for FYE 2019 ?</a>	No
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Cancel

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**TOWN OF OSSINING  
VILLAGE OF OSSINING  
MUNICIPAL BUILDING**

**16 Croton Avenue**

Ossining, NY 10562

Phone (914) 762-8428

Fax (914) 801-5303

Victoria Cafarelli

INTERIM TOWN / VILLAGE CLERK

**Fiscal Year 2019 Budget Adoption**

**WHEREAS, the Board of Trustees of the Village of Ossining has received from the Town Assessor for the Year 2019, a combined total taxable assessment of real property and special franchise properties of \$2,094,660,971; and**

**WHEREAS, the Board of Trustees received the 2019 Tentative Budget on November 7, 2018 in accordance with Section C4-3 of the Village Charter and has since amended same after having held a Public Hearing and giving further consideration to requests and recommendations of all department heads;**

**NOW, THEREFORE, Be it Resolved, that the Board of Trustees of the Village of Ossining does hereby adopt the Budget of the Village of Ossining for the Fiscal Year 2019, showing that there be levied and assessed upon the sum of taxable and special franchise properties of the Village of Ossining, as hereinbefore listed, the sum of \$22,725,364 to be raised by Real Property Tax Levy, which sum is more completely set forth in the budget for the Village of Ossining; and**

**Be it Further Resolved, that the Tax Rate rounded to the nearest penny and the same hereby is fixed at \$10.8492 per thousand dollars of assessed taxable valuation, and**

**Be it Further Resolved, the Adopted Budget for calendar year 2019 shall include the appropriations and estimated revenues for the General Fund, Water Fund, Sewer Fund, Section 8 Program Fund and Debt Service Fund as modified by the Board of Trustees, as follows:**

<b><u>Fund</u></b>	<b><u>Appropriations</u></b>	<b><u>Estimated Revenues</u></b>	<b><u>Appropriated Fund Balance</u></b>
General Fund	\$36,761,636.00	\$35,782,056.00	\$979,580.00
Water Fund	\$10,882,858.00	\$10,882,858.00	\$0.00
Sewer Fund	\$1,911,608.00	\$1,796,608.00	\$115,000.00
Section 8 Housing Fund	\$3,412,420.00	\$3,412,420.00	\$0.00
Debt Service Fund	\$3,942,391.00	\$3,830,308.00	\$112,083.00

**and,**

**Be it Further Resolved, that the Board of Trustees does hereby authorize the Capital Plan for the calendar year 2018 as presented (see attached), subject to follow-up Board resolutions to implement.**

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

I, Victoria Cafarelli, Interim Village Clerk of the Village of Ossining, Westchester County, New York, DO HEREBY CERTIFY, that I have compared the foregoing with the original resolutions adopted by the Village of Ossining Board of Trustees at a meeting held on the 5th day of December, 2018 and that the foregoing is a true and correct copy of the original thereof. I DO FURTHER CERTIFY Mayor Victoria Gearity, Trustees John Codman, and Omar Herrera were present at such meeting and Trustees Quantel Bazemore and Rika Levin were absent.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the VILLAGE OF OSSINING,  
THIS 6th day of December, 2018.

S

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*Victoria Cafarelli/amr*

Victoria Cafarelli, Interim Village Clerk

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