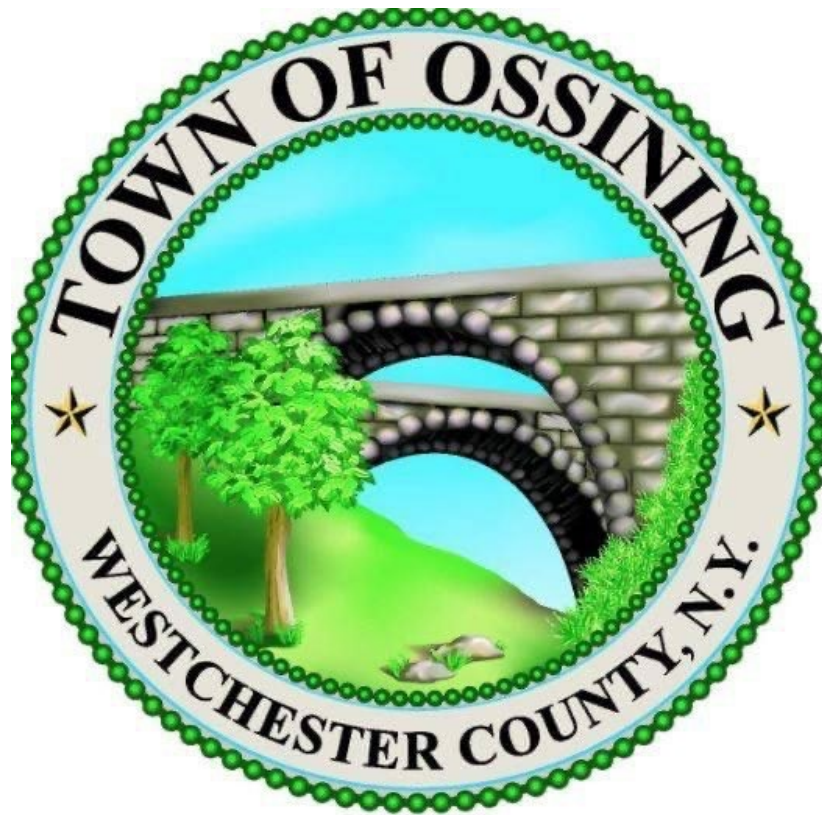


Town of Ossining 2026 Budget



Adopted by the Town Board
December 9, 2025

TOWN OF OSSINING 2026 ADOPTED BUDGET SUMMARY

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2026 Tax Rate	2025 Tax Rate	% Increase/ Decrease
Town General (10)	\$6,627,657	\$2,096,124	\$0	\$4,531,533	\$7,062,948,126	\$0.64159	\$0.6571	-2.36%
Town Outside (Total)	\$8,195,815	\$2,014,774	\$50,000	\$6,131,041	\$1,361,507,259	\$4.50313	\$4.7400	-5.00%
Town Outside General (20)	\$4,831,457	\$1,595,293	\$50,000	\$3,186,164	\$1,361,507,259	\$2.34017		
Highway (31)	\$3,364,358	\$419,481	\$0	\$2,944,877	\$1,361,507,259	\$2.16295		
Special Districts								
Townwide Water (50)	\$34,635	\$20	\$0	\$34,615	\$1,555,543,800	\$0.02225	\$0.0237	-6.06%
Consolidated Sewer District (45)	\$459,458	\$175,475	\$0	\$283,983	\$1,314,527,100	\$0.21603	\$0.2405	-10.17%
Light/Fire/Refuse								
	\$1,741,697	\$5,146	\$0	\$1,736,551	\$1,409,987,200	\$1.23161	\$1.3040	-5.55%
Light	\$58,914	\$25		\$58,889	\$1,409,987,200	\$0.04177		
Fire	\$898,431	\$2,621		\$895,810	\$1,409,987,200	\$0.63533		
Refuse	\$784,352	\$2,500		\$781,852	\$1,409,987,200	\$0.55451		
Ambulance District (66)	\$1,459,894	\$701,416	\$0	\$758,478	\$4,662,547,500	\$0.16267	\$0.1676	-2.95%
Dale Cemetery**	\$562,308	\$462,864	\$99,444	\$0	0	0	0	
Totals - All Funds	\$19,081,464	\$5,455,819	\$149,444	\$13,476,201		\$6.78	\$7.13	-32.09%

** Dale Cemetery for informational purposes; not a taxing a district but funded by cemetery revenues and 250,314 transfer from general fund.

**TOWN OF OSSINING
2026
ADOPTED
BUDGET**

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2026 Tax Rate	2025 Tax Rate	% Difference
Town General (10)	\$6,627,657	\$2,096,124	\$0	\$4,531,533	\$7,062,948,126	\$0.64159	\$0.6571	-2.36%
Town Outside (20)	\$4,831,457	\$1,595,293	\$50,000	\$3,186,164	\$1,361,507,259	\$2.34017	\$2.7926	-16.20%
Highway (31)	\$3,364,358	\$419,481	\$0	\$2,944,877	\$1,361,507,259	\$2.16295	\$1.9475	11.07%
Town Unincorporated Total	\$8,195,815			\$6,131,041		\$4.50313	\$4.7400	-5.00%

Town General (10)

	2025	2026	% Decrease/ Increase	\$ Decrease/ Increase		TOWN OF OSSINING 2026 AVERAGE TAXES			
Expenditures (Budgeted)	\$6,451,743	\$6,627,657	2.73%	\$175,914	TOWN GENERAL	2025 Average **	2026	2025	Increase
Tax Revenue	\$4,413,097	\$4,531,533	2.68%	\$118,436		Residential	Residential	Residential	from
Non-Tax Revenue	\$2,038,646	\$2,096,124	2.82%	\$57,478		Assessment	Tax-General	Tax-general	2025
Assessed Value*	\$6,716,573,515	\$7,062,948,126	5.16%	\$346,374,611					
Allocated fund bal.	\$0	\$0		\$0	Town of Ossining	739,106	\$474.20	\$455.37	\$18.84

Town Unincorporated (20)

	2025	2026	% Decrease/ Increase	\$ Decrease/ Increase		TOWN UNINCORPORATE 2026 Tax Rate Avg Tax**			
Expenditures (Budgeted)	\$4,795,896	\$4,831,457	0.74%	\$35,561				Average Tax	Average Assmt
Tax Revenue	\$3,110,603	\$3,186,164	2.43%	\$75,561	TOWN UNINCORPORATE	2026 Tax Rate	Avg Tax**	Increase from 2025	
Non-Tax Revenue	\$1,585,293	\$1,595,293	0.63%	\$10,000		4.503128	\$3,057.72	\$174.69	44,531
Assessed Value *	\$1,261,281,368	\$1,361,507,259	7.95%	\$100,225,891					
Allocated fund bal.	\$100,000	\$50,000		-\$50,000	Avg tax based on 2025 average residential assessment-Town Unincorporated				679,022

Highway Fund (31)

	2025	2026	% Decrease/ Increase	\$ Decrease/ Increase		TOWN UNINCORPORATE COMPARISON			
Expenditures (Budgeted)	\$3,344,520	\$3,364,358	0.59%	\$19,838					
Tax Revenue	\$2,875,039	\$2,944,877	2.43%	\$69,838			Avg Tax**		
Non-Tax Revenue	\$469,481	\$419,481	-10.65%	-\$50,000	Briarcliff Village Tax		7,081.77		
Assessed Value *	\$1,261,281,368	\$1,361,507,259	7.95%	\$100,225,891	Ossining Village Tax		4,814.00		
Allocated fund bal.	\$0	\$0	0.00%	\$0	Town Unincorporated ***		3,057.72		

<u>Total Town Unincorporated</u>	2025	2026	% Decrease/ Increase	* \$ Decrease/ Increase	**Avg tax based on 2025 average residential assessment per community. Village of Briarcliff and Village of Ossining 2025 tax rates used in calculation. Town Unincorporated calculated using 2026 tentative tax rates.				
Expenditures (Budgeted)	\$8,140,416	\$8,195,815	0.68%	\$55,399					

*** Town Unincorporated does not include Special Districts

Town of Ossining 2026 Tax Cap Calculation - 2.00%:

		1.0034%															
		2025 Tax	2026 Growth	2026 Growth \$	2025	2026 2.00% Tax Cap	Less 2026	Net amt with Pilot	2026 Total Tax	\$10,844 2026	\$0 NYS ERS	Final Tax Warrant Allowable \$ Incrs	2026 Total Adj Tax Levy Limit @ 2.00%	Tax Warrant Amounts	Tax Warrant Diff. to Tax		
Fund	Description	Levy Amount	Factor	Addtn to Tax Levy	Pilots Rec.	Addition to Tax Levy	Pilots TB Rec	and 2.00% Changes	Levy Limit Addtn	Carryover	Exclusion	Inclgd Carry Over	Growth @ 1.0034%	as of 12/9/25	Cap Allowable \$		
10	General Fund	4,413,617	15,006	4,428,623	3,241	88,637	(4,604)	87,274	102,280	3,634	0	105,914	4,519,533	4,531,533.00	(12,000)		
20	Town Unincorporated	3,110,603	10,576	3,121,179	0	62,424	0	62,424	73,000	2,561	0	75,561	3,186,164	3,186,164.00	(0)		
31	Highway Fund	2,875,039	9,775	2,884,814	0	57,696	0	57,696	67,471	2,367	0	69,838	2,944,877	2,944,877.00	0		
45	Consolidated Sewer	295,627	1,005	296,632		5,933		5,933	6,938	243	0	7,181	302,808	283,983.00	18,825		
50	Water Fund	34,344	117	34,461		689		689	806	28		834	35,178	34,615.00	563		
51	North State Road		0	0		0		0	0	0		0	0		0		
63	Lighting District	81,839	278	82,117		1,642		1,642	1,920	67		1,987	83,826	58,889.00	24,937		
64	Fire District	860,820	2,927	863,747		17,275		17,275	20,202	709		20,911	881,731	895,810.00	(14,079)		
65	Refuse & Recycle	763,626	2,596	766,222		15,324		15,324	17,920	629		18,548	782,174	781,852.00	322		
66	Ambulance District	736,495	2,504	738,999	213	14,784	(216)	14,781	17,285	606		17,891	754,386	758,478.00	(4,092)		
		13,172,010	44,784	13,216,794	3,454	264,405	(4,820)	263,039	307,822	10,844	0	318,666	13,490,678	13,476,201	14,477		

*2025 Carryover reduced by restored exemptns \$520

2.42%
Increase allowed

202,197.48
Allowable Carry
Over 1.5%

Formula: [(PFY Tax Levy x Growth Factor) + PFY Pilots Receivable] X 1.0073 - CFY Pilots Receivable = Tax Levy Limit
Tax Levy Limit + Transfer of Function + Pension Exclusion = Adjusted Tax Levy Limit



**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

RP-495 (9/08)

(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 09/15/2025

Taxing Jur: 5542

Fiscal Year Beginning: 2025

Tax Authority: 5542 TOWN - OSSINING

Town of Ossining - Town Entire							
Total Assessed Value:				8,022,089,700			
Exemption Code	Exemption Description (Column B)	Statutory Authority (Column C)	Exemption Count	Town Exemption Total	Percent of Value Exempted	Tax Year	SWIS
12100	ST OWNED	RPTL 404(1)	18	125,314,700	1.56%	2025	5542
13100	CNTY OWNED	RPTL 406(1)	6	18,425,000	0.23%	2025	5542
13500	TOWN OWN	RPTL 406(1)	24	11,372,800	0.14%	2025	5542
13650	VILL OWNED	RPTL 406(1)	178	131,702,400	1.64%	2025	5542
13730	VG O/S LMT	RPTL 406(2)	1	70,500	0.00%	2025	5542
13740	VILL SEWER	RPTL §406(3)	7	14,929,000	0.19%	2025	5542
13741	VILL SEWER	RPTL §406(3)	1	129,900	0.00%	2025	5542
13800	SCHL OWNED	RPTL 408	15	91,073,600	1.14%	2025	5542
14110	POST OFFIC	STATE L 54	8	7,305,200	0.09%	2025	5542
18020	INDL.DEVLP	RPTL 412-a	8	21,637,600	0.27%	2025	5542
18060	URBAN REN.	GEN MUNI L 506, 555,	1	7,700	0.00%	2025	5542
18120	NYS HOUSING FINANCE AGCY S	H FI L 45-B,C	1	16,014,300	0.20%	2025	5542
21600	CLERGY-RES	RPTL 462	9	7,159,000	0.09%	2025	5542
25110	RELIGIOUS	RPTL 420-a	56	186,539,786	2.33%	2025	5542
25120	EDUCATIONL	RPTL 420-a	11	75,259,200	0.94%	2025	5542
25130	CHARITABLE	RPTL 420-a	23	16,862,500	0.21%	2025	5542
25230	MENTAL IMP	RPTL 420-A	1	73,700	0.00%	2025	5542
25300	OTH NONPRF	RPTL 420-B	15	21,908,800	0.27%	2025	5542
25400	FRATERNAL ORGANIZATION	RPTL 428	2	867,400	0.01%	2025	5542
25600	NONPROFIT HEALTH MAINT OF	RPTL 486-A	3	2,271,000	0.03%	2025	5542
26100	VETS ORGAN	RPTL 452	2	1,265,900	0.02%	2025	5542
26250	HIST SOCIETY	RPTL 444	5	1,947,600	0.02%	2025	5542
26400	INC VOL FD	RPTL 464(2)	5	2,341,500	0.03%	2025	5542
27200	RR PROP.	RPTL 489-D&DD	2	6,242,300	0.08%	2025	5542
27350	CEMETERY	RPTL446	7	6,829,400	0.09%	2025	5542
28550	NOT-FOR-PROFIT HOUS CO-SR	PTL 422	3	16,889,000	0.21%	2025	5542
32301	ST APP-CT	RPTL 536	13	45,693,500	0.57%	2025	5542
41001	CIL VETS	RPTL 458(1)	21	1,838,443	0.02%	2025	5542
41003	CIL VETS	RPTL 458(1)	40	5,223,573	0.07%	2025	5542
41121	WAR VET	RPTL 458-A	32	2,182,576	0.03%	2025	5542
41131	WAR VET COMBAT	RPTL 458-A	27	3,214,725	0.04%	2025	5542
41133	WAR VET	RPTL §458-a	1	125,000	0.00%	2025	5542
41141	DSABLD VET	RPTL 458-A	11	1,688,009	0.02%	2025	5542
41143	DSABLD VET	RPTL §458-a	7	1,679,100	0.02%	2025	5542
41161	CW VET	RPTL 458-B	23	1,520,670	0.02%	2025	5542
41163	CW VET	RPTL 458-B	216	14,607,765	0.18%	2025	5542
41171	CW VET DIS	RPTL 458-B	2	206,010	0.00%	2025	5542
41173	CW VET DIS	RPTL 458-B	14	1,654,074	0.02%	2025	5542
41300	PARAPLEGIC	RPTL 458(3)	1	630,800	0.01%	2025	5542
41400	CLERGY	RPTL 460	5	7,500	0.00%	2025	5542
41640	RPTL466 D	RPTL466C,D,E,F,G,H&	91	5,632,571	0.07%	2025	5542
41641	RPTL466_D	RPTL466C,D,E,F,G,H&	7	422,100	0.01%	2025	5542
41800	AGED-ALL	RPTL 467	106	26,989,475	0.34%	2025	5542
41801	AGED-CT	RPTL 467	179	40,905,116	0.51%	2025	5542
41803	AGED- T	RPTL 467	57	8,893,111	0.11%	2025	5542
41930	459-C ALL	RPTL 459-C	6	1,635,600	0.02%	2025	5542
41931	459-C CT	RPTL 459-C	7	1,300,670	0.02%	2025	5542
49500	PRIVATE SOLAR/WIND SYSTEM	RPTL §487	1	1,503,300	0.02%	2025	5542
50000	WHOLLY EX		9	2,148,100	0.03%	2025	5542
Total:			1,288	954,141,574	11.89%		



**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 09/15/2025

Taxing Jur: 5542

Fiscal Year Beginning: 2025

Tax Authority: 554201 VILLAGE OF BRIARCLIFF MANOR

Village of Briarcliff Manor							
Total Assessed Value:		2,691,881,800					
Exemption Code	Exemption Description (Column B)	Statutory Authority (Column C)	Exemption Count	Town Exemption Total	Percent of Value Exempted	Tax Year	SWIS
12100	ST OWNED	RPTL 404(1)	1	1,173,200	0.04%	2025	554201
13100	CNTY OWNED	RPTL 406(1)	3	1,085,000	0.04%	2025	554201
13500	TOWN OWN	RPTL 406(1)	1	1,503,500	0.06%	2025	554201
13650	VILL OWNED	RPTL 406(1)	59	56,753,600	2.11%	2025	554201
14110	POST OFFIC	STATE L 54	2	2,546,100	0.09%	2025	554201
21600	CLERGY-RES	RPTL 462	7	6,066,800	0.23%	2025	554201
25110	RELIGIOUS	RPTL 420-a	19	42,531,786	1.58%	2025	554201
25120	EDUCATIONL	RPTL 420-a	3	14,011,900	0.52%	2025	554201
25130	CHARITABLE	RPTL 420-a	2	1,890,900	0.07%	2025	554201
25300	OTH NONPRF	RPTL 420-B	1	1,252,000	0.05%	2025	554201
25600	NONPROFIT HEALTH MAINT OR	RPTL 486-A	2	2,169,800	0.08%	2025	554201
27200	RR PROP.	RPTL 489-D&D	1	839,700	0.03%	2025	554201
41001	CIL VETS	RPTL 458(1)	3	266,919	0.01%	2025	554201
41003	CIL VETS	RPTL 458(1)	8	922,648	0.03%	2025	554201
41121	WAR VET	RPTL 458-A	8	563,895	0.02%	2025	554201
41131	WAR VET COMBAT	RPTL 458-A	10	1,183,950	0.04%	2025	554201
41141	DSABLD VET	RPTL 458-A	2	322,465	0.01%	2025	554201
41143	DSABLD VET	RPTL §458-a	3	750,000	0.03%	2025	554201
41161	CW VET	RPTL 458-B	6	410,370	0.02%	2025	554201
41163	CW VET	RPTL 458-B	42	2,959,710	0.11%	2025	554201
41171	CW VET DIS	RPTL 458-B	1	177,570	0.01%	2025	554201
41173	CW VET DIS	RPTL 458-B	3	636,755	0.02%	2025	554201
41400	CLERGY	RPTL 460	2	3,000	0.00%	2025	554201
41640	RPTL466 D	RPTL466C,D,E,	23	1,937,550	0.07%	2025	554201
41800	AGED-ALL	RPTL 467	6	1,757,454	0.07%	2025	554201
41801	AGED-CT	RPTL 467	17	4,322,115	0.16%	2025	554201
41803	AGED- T	RPTL 467	3	726,920	0.03%	2025	554201
41930	459-C ALL	RPTL 459-C	1	379,950	0.01%	2025	554201
50000	WHOLLY EX		4	1,594,700	0.06%	2025	554201
Total:			243	150,740,257	5.60%		



**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

RP-495 (9/08)

(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 09/15/2025
Taxing Jur: 5542
Fiscal Year Beginning: 2025
Tax Authority: 554203 VILLAGE OF OSSINING

Village of Ossining							
Total Equalized Value:		3,768,327,100					
Exemption Code	Exemption Description (Column B)	Statutory Authority (Column C)	Exemption Count	Town Exemption Total	Percent of Value Exempted	Tax Year	SWIS
12100	ST OWNED	RPTL 404(1)	17	124,141,500	3.29%	2025	554203
13100	CNTY OWNED	RPTL 406(1)	3	17,340,000	0.46%	2025	554203
13500	TOWN OWN	RPTL 406(1)	3	3,053,300	0.08%	2025	554203
13650	VILL OWNED	RPTL 406(1)	117	74,811,200	1.99%	2025	554203
13730	VG O/S LMT	RPTL 406(2)	1	70,500	0.00%	2025	554203
13800	SCHL OWNED	RPTL 408	15	91,073,600	2.42%	2025	554203
14110	POST OFFIC	STATE L 54	6	4,759,100	0.13%	2025	554203
18020	INDL.DEVLP	RPTL 412-a	7	19,342,400	0.51%	2025	554203
18060	URBAN REN.	GEN MUNI L 506, 55	1	7,700	0.00%	2025	554203
18120	NYS HOUSING FINANCE AGCY S H FI L 45-B,C		1	16,014,300	0.42%	2025	554203
21600	CLERGY-RES	RPTL 462	1	452,800	0.01%	2025	554203
25110	RELIGIOUS	RPTL 420-a	28	64,815,100	1.72%	2025	554203
25120	EDUCATIONL	RPTL 420-a	4	11,593,800	0.31%	2025	554203
25130	CHARITABLE	RPTL 420-a	20	14,280,900	0.38%	2025	554203
25230	MENTAL IMP	RPTL 420-A	1	73,700	0.00%	2025	554203
25300	OTH NONPRF	RPTL 420-B	8	9,188,000	0.24%	2025	554203
25400	FRATERNAL ORGANIZATION	RPTL 428	2	867,400	0.02%	2025	554203
25600	NONPROFIT HEALTH MAINT OF	RPTL 486-A	1	101,200	0.00%	2025	554203
26100	VETS ORGAN	RPTL 452	1	878,800	0.02%	2025	554203
26250	HIST SOCIETY	RPTL 444	1	638,500	0.02%	2025	554203
26400	INC VOL FD	RPTL 464(2)	5	2,341,500	0.06%	2025	554203
27200	RR PROP.	RPTL 489-D&DD	1	5,402,600	0.14%	2025	554203
27350	CEMETERY	RPTL446	4	4,403,800	0.12%	2025	554203
28550	NOT-FOR-PROFIT HOUS CO-SR	PTL 422	3	16,889,000	0.45%	2025	554203
32301	ST APP-CT	RPTL 536	10	44,896,700	1.19%	2025	554203
41001	CIL VETS	RPTL 458(1)	7	532,323	0.01%	2025	554203
41003	CIL VETS	RPTL 458(1)	25	3,557,113	0.09%	2025	554203
41121	WAR VET	RPTL 458-A	16	1,095,586	0.03%	2025	554203
41131	WAR VET COMBAT	RPTL 458-A	8	975,750	0.03%	2025	554203
41141	DSABLD VET	RPTL 458-A	6	915,479	0.02%	2025	554203
41143	DSABLD VET	RPTL 458-a	2	500,000	0.01%	2025	554203
41161	CW VET	RPTL 458-B	12	779,055	0.02%	2025	554203
41163	CW VET	RPTL 458-B	117	8,128,950	0.22%	2025	554203
41171	CW VET DIS	RPTL 458-B	1	28,440	0.00%	2025	554203
41173	CW VET DIS	RPTL 458-B	8	672,954	0.02%	2025	554203
41300	PARAPLEGIC	RPTL 458(3)	1	630,800	0.02%	2025	554203
41400	CLERGY	RPTL 460	3	4,500	0.00%	2025	554203
41640	RPTL466 D	RPTL466C,D,E,F,G,H,I	44	2,245,861	0.06%	2025	554203
41641	RPTL466_D	RPTL466C,D,E,F,G,H,I	6	334,040	0.01%	2025	554203
41800	AGED-ALL	RPTL 467	84	20,881,421	0.55%	2025	554203
41801	AGED-CT	RPTL 467	120	28,214,715	0.75%	2025	554203
41803	AGED- T	RPTL 467	43	6,385,619	0.17%	2025	554203
41930	459-C ALL	RPTL 459-C	4	948,050	0.03%	2025	554203
41931	459-C CT	RPTL 459-C	6	1,196,520	0.03%	2025	554203
50000	WHOLLY EX		2	63,200	0.00%	2025	554203
Total:			776	605,527,776	16.07%		



RP-495 (9/08)

**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 09/15/2025

Taxing Jur: 5542

Fiscal Year Beginning: 2025

Tax Authority: 554289 UNINCORPORATED TOWN - OSSINING

Town of Ossining - Unincorporated							
Total Assessed Value:		1,561,880,800					
Exemption Code	Exemption Description (Column B)	Statutory Authority (Column C)	Exemption Count	Town Exemption Total	Percent of Value Exempted	Tax Year	SWIS
13500	TOWN OWN	RPTL 406(1)	20	6,816,000	0.44%	2025	554289
13650	VILL OWNED	RPTL 406(1)	2	137,600	0.01%	2025	554289
13740	VILL SEWER	RPTL §406(3)	7	14,929,000	0.96%	2025	554289
13741	VILL SEWER	RPTL §406(3)	1	129,900	0.01%	2025	554289
18020	INDL.DEVLP	RPTL 412-a	1	2,295,200	0.15%	2025	554289
21600	CLERGY-RES	RPTL 462	1	639,400	0.04%	2025	554289
25110	RELIGIOUS	RPTL 420-a	9	79,192,900	5.07%	2025	554289
25120	EDUCATIONL	RPTL 420-a	4	49,653,500	3.18%	2025	554289
25130	CHARITABLE	RPTL 420-a	1	690,700	0.04%	2025	554289
25300	OTH NONPRF	RPTL 420-B	6	11,468,800	0.73%	2025	554289
26100	VETS ORGAN	RPTL 452	1	387,100	0.02%	2025	554289
26250	HIST SOCIETY	RPTL 444	4	1,309,100	0.08%	2025	554289
27350	CEMETERY	RPTL446	3	2,425,600	0.16%	2025	554289
32301	ST APP-CT	RPTL 536	3	796,800	0.05%	2025	554289
41001	CIL VETS	RPTL 458(1)	11	1,039,201	0.07%	2025	554289
41003	CIL VETS	RPTL 458(1)	7	743,812	0.05%	2025	554289
41121	WAR VET	RPTL 458-A	8	523,095	0.03%	2025	554289
41131	WAR VET COMBAT	RPTL 458-A	9	1,055,025	0.07%	2025	554289
41133	WAR VET	RPTL §458-a	1	125,000	0.01%	2025	554289
41141	DSABLD VET	RPTL 458-A	3	450,065	0.03%	2025	554289
41143	DSABLD VET	RPTL §458-a	2	429,100	0.03%	2025	554289
41161	CW VET	RPTL 458-B	5	331,245	0.02%	2025	554289
41163	CW VET	RPTL 458-B	57	3,519,105	0.23%	2025	554289
41173	CW VET DIS	RPTL 458-B	3	344,365	0.02%	2025	554289
41640	RPTL466 D	RPTL466C,D,E,F,G,I	24	1,449,160	0.09%	2025	554289
41641	RPTL466_D	RPTL466C,D,E,F,G,I	1	88,060	0.01%	2025	554289
41800	AGED-ALL	RPTL 467	16	4,350,600	0.28%	2025	554289
41801	AGED-CT	RPTL 467	42	8,368,286	0.54%	2025	554289
41803	AGED- T	RPTL 467	11	1,780,572	0.11%	2025	554289
41930	459-C ALL	RPTL 459-C	1	307,600	0.02%	2025	554289
41931	459-C CT	RPTL 459-C	1	104,150	0.01%	2025	554289
49500	PRIVATE SOLAR/WIND SYSTEM	RPTL §487	1	1,503,300	0.10%	2025	554289
50000	WHOLLY EX		3	490,200	0.03%	2025	554289
Total:			269	197,873,541	12.67%		

Salary Schedule 2026

Department	Line Charged	2026 Salary/ Hourly Rate	2026 Longevity
Assessor's Office:			
Town Assessor	100.1355.100	\$159,181	\$0
Deputy Town Assessor	100.1355.100	\$94,984	\$1,175
Assessment Clerk	100.1355.100	\$72,719	\$0
Assessment Assistant	100.1355.100	\$66,695	\$1,175
Assessment Clerk (PT)	100.1355.110	\$42.84/HOUR	N/A
Building Department:			
Town Building Inspector (PT)	200.3620.110	\$73,318	N/A
Senior Office Asst. (Auto. Systems) + Code Enforcement Officer Stipend	200.3620.100/ 200.8015.100/ 200.8020.100	\$89,312	\$1,175
Intermediate Clerk	200.3620.100/ 200.8015.100	\$60,362	\$775
Cemetery:			
Superintendent of Cemeteries	320.8810.100	\$32,560	N/A
Laborer (PT)	320.8810.110	\$17.43/HOUR	N/A
Clerk's Office:			
Town Clerk	100.1410.100	\$106,728	N/A
Deputy Town Clerk	100.1410.100	\$76,974	\$0
Intermediate Clerk (PT) (2)	100.1410.110	\$18/HOUR	N/A
Court:			
Town Justice (3)	100.1110.100	\$59,980	N/A
Court Clerk (2)	100.1110.100	\$79,686 \$74,772	\$1,175 \$975
Assistant Court Clerk – Spanish Spkg (2)	100.1110.100	\$64,300	\$575 \$575
Intermediate Clerk (Span. Spkg)	100.1110.100/ 100.1130.110	\$56,791	\$0
Intermediate Clerk (PT)	100.1110.110/ 100.1130.110	\$18.36/HOUR	N/A
Court Attendant (7)	100.1110.110/ 100.1130.110	\$30.24/HOUR (1) \$27.06/HOUR (3) \$26.01/HOUR (2) \$25.50/HOUR (1)	N/A

Highway:			
Superintendent of Highways	310.5010.100/ 450.8120.100	\$98,392	N/A
Highway Foreman	310.5110.100/ 450.8120.100	\$108,312	\$1,100
Motor Equipment Operator (3)	310.5110.100	\$100,090	\$1,100 (2) \$700 (1)
Road Maintainer (3)	310.5110.100	\$92,257	\$700(2) \$500 (1)
Lead Maintenance Auto Mechanic	310.5130.100	\$104,448	\$900
Assistant Automotive Mechanic – Year 3, 4	310.5130.100	\$91,108	\$0
Office Assistant (Auto Systems)	310.5010.100/ 450.8120.100	\$59,878	\$0
Parks:			
Parks Foreman	100.7110.100	\$108,312	\$1,100
Assistant Parks Foreman	100.7110.100	\$100,090	\$500
Park Groundskeeper – After Year 4 (3)	100.7110.100	\$92,257	\$700 (2) \$500 (1)
Park Groundskeeper – Start (Year 1)	100.7110.100	\$72,448	\$0
Laborer (PT)	100.7110.110	\$23.48/HOUR	N/A
Laborer (PT) – Food Scraps	100.8160.110	\$18.91/HOUR	N/A
Senior Nutrition Program:			
Nutrition Site Manager	100.6772.100	\$81,615	\$1,175
Office Assistant (Auto Systems)	100.6772.100	\$63,524	\$575
Bus Driver	100.6772.100	\$60,315	\$1,175
Chauffeur (2)	100.6772.100	\$48,416 \$47,045	\$975 \$0
Food Service Helper (2)	100.6772.100	\$48,416 \$47,045	\$1,175 \$0
Supervisor's Office:			
Town Supervisor	100.1220.100/ 200.1220.100	\$92,403	N/A
Admin. Assistant to Supervisor/Budget Officer	100.1220.100/ 200.1220.100	\$88,837	\$575
Confidential Secretary	100.1220.100/ 200.1220.100	\$50,000	\$0
Tax Office:			
Receiver of Taxes	100.1330.100	\$101,316	N/A

Deputy Receiver of Taxes	100.1330.100	\$67,464	\$775
Intermediate Clerk (PT)	100.1330.110	\$20.40/HOUR	N/A
Town Board:			
Town Council Members (4)	100.1010.100	\$13,342	N/A



**TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND REVENUES**

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
100 TOWN GENERAL FUND REVENUES									
100-0100-100100-0000-00	REAL PROPERTY TAXES	4,037,116.24	4,506,755.72	4,040,982.45	4,413,097.00	4,413,097.00	4,426,169.48	4,531,533.00	4,531,533.00
100-0110-105100-0000-00	GAIN ON SALE OF PROPERTY	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0110-108200-0000-00	PILOT - PINES AT NARRAGANSETT	961.94	876.77	851.08	868.00	868.00	831.19	847.00	847.00
100-0110-108300-0000-00	PILOT - SNOWDEN HOUSE	1,179.87	1,150.89	1,192.29	1,192.00	1,192.00	1,212.07	1,212.00	1,212.00
100-0110-108400-0000-00	PILOT - 30 WATER STREET	0.00	0.00	0.00	0.00	0.00	0.00	4,666.00	4,666.00
100-0110-108500-0000-00	PILOT - 136-140 CROTON AVE	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	1,167.00
100-0110-108600-0000-00	PILOT - MAPLE HOUSE	1,114.00	1,103.00	1,161.00	1,177.00	1,177.00	1,197.00	1,197.00	1,197.00
100-0110-108700-0000-00	PILOT - HARBOR SQUARE	19,655.67	555.84	645.83	0.00	0.00	0.00	0.00	0.00
100-0110-108800-0000-00	PILOTS	0.00	0.00	0.00	140.00	140.00	0.00	181.00	181.00
100-0110-109000-0000-00	INTEREST & PENALTIES ON TAXES	745,999.56	601,529.40	518,414.43	500,000.00	500,000.00	495,773.64	500,000.00	500,000.00
100-0201-123500-0000-00	CHARGES-TAX ADVERTISING & EXP	6,933.61	2,992.48	2,420.00	8,000.00	8,000.00	4,054.58	8,000.00	8,000.00
100-0201-125500-0000-00	CLERK FEES	8,598.15	7,840.29	10,316.17	7,500.00	7,500.00	3,793.96	7,500.00	7,500.00
100-0201-160100-0000-00	PUBLIC HEALTH FEES	17,672.00	22,619.50	22,525.30	13,000.00	13,000.00	15,645.90	15,000.00	15,000.00
100-0201-171100-0000-00	CHARGING STATION REVENUE	1,447.97	1,904.02	5,735.97	0.00	0.00	5,202.62	5,000.00	5,000.00
100-0201-200100-0000-00	PARK AND RECREATION CHARGES	36,586.05	35,590.00	36,853.75	35,000.00	35,000.00	41,995.00	38,000.00	38,000.00
100-0201-204000-0000-00	MARINA FEES	2,430.00	1,850.00	1,620.00	1,500.00	1,500.00	1,360.00	1,500.00	1,500.00
100-0201-278000-0000-00	MEALS-SNAP FEES	4,600.50	3,904.25	4,360.25	3,000.00	3,000.00	4,400.25	3,000.00	3,000.00
100-0201-278100-0000-00	CALL A CAB FEES	12,982.50	15,615.00	18,529.00	18,000.00	18,000.00	17,181.00	18,000.00	18,000.00
100-0201-278200-0000-00	C-1 CONG MEAL FEES	8,174.50	6,503.90	6,744.45	8,000.00	8,000.00	3,622.00	8,000.00	8,000.00
100-0201-278300-0000-00	C-2 HOME DEL.MEAL FEES	9,090.85	10,239.40	10,067.75	10,000.00	10,000.00	11,303.00	10,000.00	10,000.00
100-0201-278400-0000-00	TRANSPORTATION FEES	786.00	920.50	1,189.50	1,000.00	1,000.00	841.50	1,000.00	1,000.00
100-0201-278500-0000-00	NUTRITION PROG, EISEP COUNTY POR	11,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0208-213000-0000-00	RESIDENTIAL KIT SALES (FOODSC)	1,387.38	925.54	869.34	2,000.00	2,000.00	802.71	2,000.00	2,000.00
100-0220-235300-0000-00	CLERK IMA SVCS-VILLAGE	172,221.74	159,426.70	196,421.21	210,960.00	210,960.00	158,220.75	220,756.00	220,756.00
100-0220-235400-0000-00	PARKING IMA SVCS-VILLAGE	138,951.00	145,071.46	95,632.00	98,809.00	98,809.00	74,107.50	98,682.00	98,682.00
100-0220-235500-0000-00	ELECTIONS IMA SVCS-COUNTY	6,179.57	4,223.45	7,303.96	7,300.00	7,300.00	0.00	7,300.00	7,300.00
100-0240-240100-0000-00	INTEREST EARNINGS	113,589.42	454,837.72	477,276.04	90,000.00	90,000.00	242,227.54	90,000.00	90,000.00
100-0240-241000-0000-00	RENTAL OF PROPERTY-INDIVIDUAL	16,023.93	15,543.09	18,231.09	14,000.00	14,000.00	8,500.00	14,000.00	14,000.00
100-0250-254300-0000-00	DOG REDEMPTION FEES	325.00	360.00	605.00	0.00	0.00	390.00	0.00	0.00
100-0250-254400-0000-00	DOG LICENSE FEE	6,093.03	4,440.00	5,153.00	5,000.00	5,000.00	4,270.00	5,000.00	5,000.00
100-0250-255500-0000-00	FILMING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0260-261000-0000-00	FINES AND FORFEITURES	251,650.06	438,003.87	469,279.78	210,000.00	210,000.00	277,144.19	230,000.00	230,000.00
100-0260-262000-0000-00	FORFEITURE OF DEPOSITS	445.26	197.88	8,952.70	0.00	0.00	0.00	0.00	0.00
100-0265-265500-0000-00	MINOR SALES/RECYCLABLES	4,342.35	1,255.94	944.55	0.00	0.00	161.99	0.00	0.00
100-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	0.00	1,641.00	0.00	0.00	976.00	0.00	0.00
100-0265-268000-0000-00	INSURANCE RECOVERIES	2,598.75	47,744.25	352.00	0.00	0.00	0.00	0.00	0.00
100-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	22,305.90	4,848.17	1,465.67	0.00	0.00	697.52	0.00	0.00
100-0270-270500-0000-00	GIFTS AND DONATIONS	750.00	3,250.00	525.00	5,000.00	5,000.00	0.00	3,000.00	3,000.00
100-0270-275000-0000-00	AIM RELATED PAYMENTS	151,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0270-277000-0000-00	UNCLASSIFIED REVENUES	3,718.09	19,652.99	1,690.32	2,000.00	2,000.00	198.89	2,000.00	2,000.00
100-0270-277500-0000-00	MEMO BILL/ADMIN CHARGES	10,812.00	11,240.00	10,565.00	9,000.00	9,000.00	9,596.00	9,000.00	9,000.00
100-0300-300100-0000-00	STATE AID PER CAPITAL	0.00	151,987.00	151,987.00	151,000.00	151,000.00	151,987.00	151,000.00	151,000.00
100-0300-300500-0000-00	STATE AID MORTGAGE TAX	1,007,449.25	465,915.99	411,979.85	461,488.00	461,488.00	209,781.53	461,488.00	461,488.00
100-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	41,841.98	2,816.99	30,967.62	5,000.00	5,000.00	13,802.87	5,000.00	5,000.00
100-0300-378800-0000-00	NYS TRANSPORTATION REVENUE	3,234.00	3,234.00	3,234.00	0.00	0.00	3,234.00	0.00	0.00
100-0300-378900-0000-00	STATE AID-WIN	12,020.75	29,633.00	6,013.00	38,000.00	38,000.00	48,216.51	38,000.00	38,000.00
100-0300-382000-0000-00	STATE AID-YOUTH PROGRAMS	3,028.00	2,492.00	0.00	0.00	0.00	0.00	0.00	0.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
100-0300-396000-0000-00	STATE AID-EMERG DISASTER ASST	0.00	351.39	0.00	0.00	0.00	0.00	0.00	0.00
100-0300-398900-0000-00	ST AID-OTHER HOME&COMM SVCS	0.00	0.00	72,244.00	0.00	0.00	0.00	0.00	0.00
100-0400-408900-0000-00	FEDERAL - ARPA	0.00	0.00	183,629.77	0.00	0.00	0.00	0.00	0.00
100-0400-477200-0000-00	FEDERAL-3B PROGRAM/AGING	1,338.82	9,866.69	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
100-0400-477300-0000-00	FEDERAL-C1 CONG.MEALS	49,038.00	49,038.00	49,038.00	49,038.00	49,038.00	4,017.22	49,038.00	49,038.00
100-0400-477400-0000-00	FEDERAL-C2 HOME DEL.MEALS	20,041.00	20,041.00	20,041.00	20,041.00	20,041.00	1,517.74	20,041.00	20,041.00
100-0400-477600-0000-00	FEDERAL-COMMODITY FUNDING	12,670.70	34,788.79	44,378.12	38,633.00	38,633.00	0.00	38,633.00	38,633.00
100-0400-477700-0000-00	FEDERAL-3B TRANSPORTATION	7,010.42	1,732.07	9,973.40	3,000.00	3,000.00	0.00	3,000.00	3,000.00
100-0400-477800-0000-00	FEDERAL-HDC2 FFCR ACT HDC3 CARE	55,162.12	20,963.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0400-496000-0000-00	FEDERAL-EMERG DISASTER ASST	1,975.80	8,637.25	0.00	0.00	0.00	4,788.61	0.00	0.00
100-0500-503137-0000-00	I/F TRANS IN-CAPITAL FUND	105,352.49	8,147.93	0.00	0.00	0.00	0.00	0.00	0.00
100-0500-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	13,916.00	13,916.00
100-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	685,301.14	685,301.14	0.00	0.00	0.00
Total: 100 TOWN GENERAL FUND REVENUES		7,150,829.22	7,343,417.12	6,964,002.64	7,137,044.14	7,137,044.14	6,249,221.76	6,627,657.00	6,627,657.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1010 BOARD									
100-1010-100000-0000-10	PERS SVCE-REGULAR	47,791.03	48,603.24	50,795.26	52,320.00	52,320.00	40,693.66	53,368.00	53,368.00
100-1010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	225.00	0.00	800.00	800.00	0.00	800.00	800.00
Total: 1010 BOARD		47,791.03	48,828.24	50,795.26	53,120.00	53,120.00	40,693.66	54,168.00	54,168.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1110 JUSTICE									
100-1110-100000-0000-10	PERS SVCE-REGULAR	415,290.72	453,035.67	435,714.96	441,978.00	441,978.00	363,778.17	472,355.00	472,355.00
100-1110-101000-0000-10	PERS SVCE-OVERTIME	9,950.19	21,488.33	19,249.83	18,000.00	18,000.00	12,357.64	18,000.00	18,000.00
100-1110-102000-0000-10	LONGEVITY	2,725.00	3,218.75	2,150.00	3,300.00	3,300.00	1,550.00	3,300.00	3,300.00
100-1110-104000-0000-10	SICK PAY INCENTIVE	3,000.00	3,000.00	2,500.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-1110-106000-0000-10	HEALTH STIPEND	5,000.00	3,750.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-1110-110000-0000-10	PART TIME	23,943.81	19,900.84	27,509.47	28,590.00	28,590.00	23,675.10	28,754.00	28,754.00
100-1110-201000-0000-20	EQUIPMENT	5,913.92	2,032.00	17,240.33	300.00	300.00	2,890.11	300.00	300.00
100-1110-402000-0000-40	TELEPHONE/INTERNET	4,512.46	4,775.34	4,767.93	4,500.00	4,500.00	3,610.02	4,500.00	4,500.00
100-1110-405000-0000-40	PRINTING AND POSTAGE	911.05	4,253.91	4,624.25	7,000.00	7,000.00	3,394.66	7,000.00	7,000.00
100-1110-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,894.79	9,737.29	8,161.33	9,300.00	9,300.00	8,745.41	9,300.00	9,300.00
100-1110-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	10,231.45	11,429.11	11,626.43	11,928.00	11,928.00	9,562.07	12,249.00	12,249.00
100-1110-408000-0000-40	CONSTABLE/SECURITY SERVICES	11,450.00	11,250.00	11,250.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00
100-1110-409000-0000-40	PROFESSIONAL DUES & MEETINGS	735.00	845.00	630.00	800.00	800.00	764.25	800.00	800.00
100-1110-409010-0000-40	CONFERENCES	0.00	0.00	0.00	500.00	500.00	472.00	500.00	500.00
100-1110-435000-0000-40	UNIFORMS	13.99	70.00	363.00	800.00	800.00	201.00	800.00	800.00
100-1110-446000-0000-40	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	27,776.75	26,789.00	23,510.75	25,000.00	25,000.00	27,807.00	28,000.00	28,000.00
100-1110-490000-0000-40	BOOKS	25.95	565.82	596.28	900.00	900.00	342.56	1,500.00	1,500.00
Total: 1110 JUSTICE		526,375.08	576,141.06	574,894.56	571,896.00	571,896.00	461,649.99	606,358.00	606,358.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1130 TRAFFIC VIOLATIONS BUREAU									
100-1130-100000-0000-10	PERS SVCE-REGULAR	42,820.55	29,024.56	48,151.92	45,752.00	45,752.00	24,192.25	47,435.00	47,435.00
100-1130-101000-0000-10	PERS SVCE-OVERTIME	6,759.10	6,157.00	6,504.09	7,000.00	7,000.00	4,100.74	7,000.00	7,000.00
100-1130-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1130-106000-0000-10	HEALTH STIPEND	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
100-1130-110000-0000-10	PART TIME	15,359.94	7,613.41	10,619.42	13,290.00	13,290.00	9,319.62	13,454.00	13,454.00
100-1130-400000-0000-40	CONTRACTUAL	51,303.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-405000-0000-40	PRINTING AND POSTAGE	601.20	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-1130-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	236.27	0.00	2,278.01	4,300.00	4,300.00	2,210.18	4,300.00	4,300.00
100-1130-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
100-1130-408000-0000-40	CONSTABLE/SECURITY SERVICES	3,750.00	3,750.00	3,750.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-1130-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	606.25	3,562.50	1,852.50	2,500.00	2,500.00	1,405.00	2,500.00	2,500.00
Total: 1130 TRAFFIC VIOLATIONS BUREAU		121,436.31	110,107.47	73,155.94	86,092.00	86,092.00	41,227.79	87,939.00	87,939.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1220 SUPERVISOR									
100-1220-100000-0000-10	PERS SVCE-REGULAR	144,667.74	157,522.01	128,419.31	133,912.00	133,912.00	109,373.26	184,993.00	184,993.00
100-1220-102000-0000-10	LONGEVITY	0.00	0.00	450.00	450.00	450.00	575.00	575.00	575.00
100-1220-110000-0000-10	PART TIME	0.00	1,886.00	3,763.80	0.00	0.00	0.00	0.00	0.00
100-1220-201000-0000-20	EQUIPMENT	0.00	3,758.12	1,447.56	2,500.00	2,500.00	858.00	2,500.00	2,500.00
100-1220-400000-0000-40	CONTRACTUAL-CONSULTING	42,310.00	32,380.00	23,760.00	28,760.00	28,760.00	17,820.00	28,760.00	28,760.00
100-1220-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,462.63	4,941.86	2,446.87	4,800.00	4,800.00	1,873.26	3,000.00	3,000.00
100-1220-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,415.00	1,323.99	1,435.00	920.00	920.00	650.00	920.00	920.00
100-1220-409010-0000-40	CONFERENCES	190.00	1,098.62	3,006.00	1,000.00	1,000.00	1,171.99	1,275.00	1,275.00
100-1220-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	249.00	0.00	1,000.00	1,000.00	0.00	300.00	300.00
Total: 1220 SUPERVISOR		192,045.37	203,159.60	164,728.54	173,342.00	173,342.00	132,321.51	222,323.00	222,323.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1320 AUDITOR									
100-1320-450000-0000-40	CONTRACTUAL-AUDITOR	20,927.06	26,286.97	26,604.99	22,592.00	22,592.00	26,668.96	27,000.00	27,000.00
Total: 1320 AUDITOR		20,927.06	26,286.97	26,604.99	22,592.00	22,592.00	26,668.96	27,000.00	27,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1330 TAX RECEIVER									
100-1330-100000-0000-10	PERS SVCE-REGULAR	154,937.12	158,647.51	161,721.07	165,216.00	165,216.00	128,501.43	168,780.00	168,780.00
100-1330-102000-0000-10	LONGEVITY	575.00	575.00	775.00	775.00	775.00	775.00	775.00	775.00
100-1330-104000-0000-10	SICK PAY INCENTIVE	500.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1330-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,000.00	5,000.00
100-1330-110000-0000-10	PART TIME	9,789.00	13,447.50	16,587.00	18,000.00	18,000.00	15,240.00	18,564.00	18,564.00
100-1330-201000-0000-20	EQUIPMENT	4,605.78	5,156.16	196.00	3,500.00	3,500.00	2,446.10	3,500.00	3,500.00
100-1330-400000-0000-40	CONTRACTUAL	419.40	0.00	100.00	750.00	750.00	0.00	750.00	750.00
100-1330-405000-0000-40	PRINTING AND POSTAGE	13,954.74	10,618.10	10,710.06	16,200.00	16,200.00	7,828.12	16,200.00	16,200.00
100-1330-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	872.06	1,436.40	1,270.74	1,200.00	1,200.00	1,596.60	1,500.00	1,500.00
100-1330-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	4,085.15	4,255.32	4,387.91	4,620.00	4,620.00	3,264.76	4,770.00	4,770.00
100-1330-409000-0000-40	PROFESSIONAL DUES & MEETINGS	175.00	175.00	175.00	500.00	500.00	175.00	500.00	500.00
100-1330-409010-0000-40	CONFERENCES	1,047.15	1,246.73	1,271.36	1,550.00	1,550.00	1,459.35	1,700.00	1,700.00
100-1330-446000-0000-40	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00
100-1330-409020-0000-40	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-452000-0000-40	TRAINING SCHOOL/EDUCATION	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1330 TAX RECEIVER		195,975.40	200,557.72	202,194.14	218,061.00	218,061.00	170,236.36	222,539.00	222,539.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1355 ASSESSMENT									
100-1355-100000-0000-10	PERS SVCE-REGULAR	384,720.03	311,031.11	375,322.31	383,469.00	383,469.00	297,406.68	393,579.00	393,579.00
100-1355-101000-0000-10	PERS SVCE-OVERTIME	159.06	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1355-102000-0000-10	LONGEVITY	4,675.00	2,782.69	2,150.00	2,150.00	2,150.00	1,175.00	2,350.00	2,350.00
100-1355-104000-0000-10	SICK PAY INCENTIVE	1,000.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
100-1355-106000-0000-10	HEALTH STIPEND	5,000.00	6,250.00	7,500.00	7,750.00	7,750.00	3,750.00	2,500.00	2,500.00
100-1355-110000-0000-10	PART TIME	0.00	22,213.59	26,440.20	38,220.00	38,220.00	22,239.00	34,580.00	34,580.00
100-1355-201000-0000-20	EQUIPMENT	2,122.97	1,481.46	1,283.48	2,500.00	2,500.00	1,344.09	1,500.00	1,500.00
100-1355-400000-0000-40	CONTRACTUAL	19,650.00	41,916.00	47,869.61	27,421.00	27,421.00	19,900.13	58,181.00	58,181.00
100-1355-405000-0000-40	PRINTING AND POSTAGE	7,093.80	11,760.26	13,959.53	14,500.00	14,500.00	5,889.98	15,400.00	15,400.00
100-1355-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,652.15	1,662.81	2,751.62	2,500.00	2,500.00	1,434.28	2,500.00	2,500.00
100-1355-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,699.00	1,748.06	2,353.78	1,704.00	1,704.00	1,307.25	1,800.00	1,800.00
100-1355-409000-0000-40	PROFESSIONAL DUES & MEETINGS	550.00	350.00	825.00	850.00	850.00	825.00	850.00	850.00
100-1355-409020-0000-40	MILEAGE	0.00	36.88	50.92	400.00	400.00	46.20	400.00	400.00
100-1355-446000-0000-40	CONSULTING SERVICES	17,724.00	16,496.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1355-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	1,539.16	3,493.57	1,500.00	1,500.00	0.00	2,500.00	2,500.00
Total: 1355 ASSESSMENT		447,046.01	419,268.02	484,000.02	485,464.00	485,464.00	355,317.61	518,640.00	518,640.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1356 BOARD OF ASSESSMENT REVIEW									
100-1356-400000-0000-40	CONTRACTUAL	15,460.72	20,500.00	23,875.00	20,000.00	20,000.00	4,550.00	15,277.00	15,277.00
100-1356-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	270.42	204.99	195.87	500.00	500.00	288.02	500.00	500.00
Total: 1356 BOARD OF ASSESSMENT REVIEW		15,731.14	20,704.99	24,070.87	20,500.00	20,500.00	4,838.02	15,777.00	15,777.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1410 CLERK									
100-1410-100000-0000-10	PERS SVCE-REGULAR	172,239.43	158,023.74	173,980.36	177,837.00	177,837.00	139,206.79	183,702.00	183,702.00
100-1410-101000-0000-10	PERS SVCE-OVERTIME	293.04	90.94	75.91	800.00	800.00	240.40	800.00	800.00
100-1410-104000-0000-10	SICK PAY INCENTIVE	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1410-106000-0000-10	HEALTH STIPEND	0.00	0.00	5,000.00	5,000.00	5,000.00	2,500.00	0.00	0.00
100-1410-110000-0000-10	PART TIME	14,827.80	19,110.75	26,442.00	33,670.00	33,670.00	21,650.25	32,760.00	32,760.00
100-1410-201000-0000-20	EQUIPMENT	3,065.79	1,058.00	1,347.59	1,000.00	1,000.00	98.09	1,000.00	1,000.00
100-1410-400000-0000-40	CONTRACTUAL	12,229.22	9,656.83	14,999.55	13,970.00	13,970.00	16,087.34	13,970.00	13,970.00
100-1410-401000-0000-40	PUBLICATION OF LEGAL NOTICES	8,978.33	380.00	471.10	5,000.00	5,000.00	267.20	2,000.00	2,000.00
100-1410-405000-0000-40	PRINTING AND POSTAGE	299.30	108.05	58.88	250.00	250.00	25.56	250.00	250.00
100-1410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,279.08	1,595.36	3,212.68	3,000.00	3,000.00	1,743.12	3,000.00	3,000.00
100-1410-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,668.96	2,640.00	2,632.67	3,460.00	3,640.00	1,855.25	3,460.00	3,460.00
100-1410-409000-0000-40	PROFESSIONAL DUES & MEETINGS	795.00	485.00	485.00	1,000.00	1,000.00	580.00	1,000.00	1,000.00
100-1410-409010-0000-40	CONFERENCES	1,437.00	359.50	315.25	500.00	500.00	0.00	500.00	500.00
100-1410-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	60.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 1410 CLERK		221,112.95	193,568.17	229,020.99	247,487.00	247,667.00	184,254.00	244,442.00	244,442.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1420 LAW									
100-1420-400000-0000-40	CONTRACTUAL	771.23	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1420-425000-0000-40	LABOR COUNSEL	17,800.68	33,149.81	23,920.86	30,000.00	30,000.00	21,452.16	30,000.00	30,000.00
100-1420-457000-0000-40	LEGAL SERVICES	35,058.00	36,584.00	38,040.00	35,058.00	35,058.00	27,081.00	35,058.00	35,058.00
100-1420-458000-0000-40	SPECIAL LEGAL SERVICES	13,110.00	14,500.00	15,200.00	22,000.00	22,000.00	18,678.75	22,000.00	22,000.00
100-1420-458010-0000-40	APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1420-468000-0000-40	PROPERTY AUCTION EXPENSES	8,405.75	6,142.50	12,380.00	5,000.00	5,000.00	11,134.44	5,000.00	5,000.00
100-1420-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	12,953.04	13,276.92	13,608.84	14,018.00	14,018.00	11,680.90	14,438.00	14,438.00
Total: 1420 LAW		88,098.70	106,403.23	103,149.70	106,076.00	106,076.00	90,027.25	106,496.00	106,496.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1430 PERSONNEL									
100-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,758.69	6,309.79	3,181.65	3,000.00	3,000.00	2,024.02	3,000.00	3,000.00
Total: 1430 PERSONNEL		4,758.69	6,309.79	3,181.65	3,000.00	3,000.00	2,024.02	3,000.00	3,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1440 ENGINEER									
100-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	5,136.12	5,270.16	5,456.27	5,657.00	5,657.00	4,713.50	5,968.00	5,968.00
Total: 1440 ENGINEER		5,136.12	5,270.16	5,456.27	5,657.00	5,657.00	4,713.50	5,968.00	5,968.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1450 ELECTIONS									
100-1450-100000-0000-10	PERS SVCE-REGULAR	2,700.00	0.00	4,000.00	4,000.00	4,000.00	1,300.00	3,000.00	3,000.00
100-1450-101000-0000-10	PERS SVCE-OVERTIME	2,413.55	3,018.52	683.23	1,700.00	1,700.00	210.35	1,200.00	1,200.00
100-1450-110000-0000-10	PERS SVCE-PART TIME	202.80	216.00	216.00	500.00	500.00	92.50	500.00	500.00
100-1450-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-434010-0000-40	WEST.CNTY ELECTION COST RMB	80,340.00	82,750.00	85,232.00	87,790.00	87,790.00	87,789.00	90,423.00	90,423.00
100-1450-434020-0000-40	ELECTION - STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1450 ELECTIONS		85,656.35	85,984.52	90,131.23	93,990.00	93,990.00	89,391.85	95,123.00	95,123.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1620 MUNICIPAL BUILDING									
100-1620-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00
100-1620-405000-0000-40	PRINTING AND POSTAGE	6,168.61	8,923.02	9,735.63	9,500.00	9,500.00	9,232.29	10,100.00	10,100.00
100-1620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	678.94	793.21	1,405.85	4,500.00	4,500.00	601.20	4,500.00	4,500.00
100-1620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	5,199.06	2,601.24	2,576.28	6,590.00	6,590.00	1,946.84	6,590.00	6,590.00
100-1620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	4,000.00	4,000.00	11,288.91	9,000.00	9,000.00	4,500.00	9,250.00	9,250.00
100-1620-446010-0000-40	SUSTAINABILITY INITIATIVES	2,838.41	2,317.00	2,482.45	3,000.00	3,000.00	1,807.33	3,000.00	3,000.00
100-1620-521000-0000-40	INTER MUNICIPAL RENT	202,769.24	214,832.00	207,431.26	209,114.00	209,114.00	174,260.20	215,805.00	215,805.00
Total: 1620 MUNICIPAL BUILDING		221,654.26	233,466.47	234,920.38	242,304.00	242,304.00	192,347.86	249,245.00	249,245.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1650 CENTRAL COMMUNICATIONS SYSTEM									
100-1650-400000-0000-40	CONTRACTUAL	8,084.82	11,652.95	11,155.40	12,000.00	12,000.00	8,387.05	12,100.00	12,100.00
100-1650-402000-0000-40	TELEPHONE	18,987.80	21,591.10	21,093.42	23,040.00	23,040.00	17,515.72	23,040.00	23,040.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		27,072.62	33,244.05	32,248.82	35,040.00	35,040.00	25,902.77	35,140.00	35,140.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1680 FINANCE DEPARTMENT									
100-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	161,109.22	175,417.35	185,120.52	180,615.00	180,615.00	150,511.70	189,295.00	189,295.00
100-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	10,214.26	16,388.60	12,435.00	12,435.00	52,522.13	13,194.00	13,194.00
Total: 1680 FINANCE DEPARTMENT		161,109.22	185,631.61	201,509.12	193,050.00	193,050.00	203,033.83	202,489.00	202,489.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1910 UNALLOCATED INSURANCE									
100-1910-427000-0000-40	GENERAL LIABILITY INS PREM	52,614.29	67,117.25	66,496.75	63,333.00	63,333.00	72,056.15	75,660.00	75,660.00
100-1910-427010-0000-40	AUTO INSURANCE	8,586.58	6,209.33	9,998.87	10,000.00	10,000.00	12,007.48	12,610.00	12,610.00
100-1910-427020-0000-40	SURETY BONDS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1910-460000-0000-40	OTHER	525.00	3,845.00	595.00	0.00	0.00	3,535.00	650.00	650.00
Total: 1910 UNALLOCATED INSURANCE		61,725.87	77,171.58	77,090.62	73,833.00	73,833.00	87,598.63	89,420.00	89,420.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
100-1930-458020-0000-40	CERTIORARIS	19,303.55	20,642.52	1,138.19	25,000.00	25,000.00	29,128.54	25,000.00	25,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		19,303.55	20,642.52	1,138.19	25,000.00	25,000.00	29,128.54	25,000.00	25,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1950 TAXES ON PROPERTIES									
100-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	4,103.76	4,674.92	5,326.81	5,000.00	5,000.00	5,882.69	6,000.00	6,000.00
Total: 1950 TAXES ON PROPERTIES		4,103.76	4,674.92	5,326.81	5,000.00	5,000.00	5,882.69	6,000.00	6,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1980 MTA EMPLOYER TAX									
100-1980-400000-0000-40	CONTRACTUAL	7,060.83	7,059.70	7,400.12	8,289.00	8,289.00	3,560.96	0.00	0.00
Total: 1980 MTA EMPLOYER TAX		7,060.83	7,059.70	7,400.12	8,289.00	8,289.00	3,560.96	0.00	0.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1989 OTHER GENERAL GOVT SUPPORT									
100-1989-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1990 CONTINGENCY ACCOUNT									
100-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	25,000.00	25,000.00	0.00	37,000.00	37,000.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	25,000.00	25,000.00	0.00	37,000.00	37,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
6410 PUBLICITY									
100-6410-413000-0000-40	MATERIALS AND SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00
Total: 6410 PUBLICITY		0.00	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
6510 VETERANS SERVICES									
100-6510-413000-0000-40	MATERIALS AND SUPPLIES	3,654.18	2,963.80	2,011.53	5,000.00	5,000.00	3,256.94	5,000.00	5,000.00
Total: 6510 VETERANS SERVICES		3,654.18	2,963.80	2,011.53	5,000.00	5,000.00	3,256.94	5,000.00	5,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
6770 NUTRITION C-1									
100-6770-201000-0000-20	EQUIPMENT	0.00	1,210.08	21,305.99	750.00	750.00	1,380.57	750.00	750.00
100-6770-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,769.76	876.31	1,751.42	1,500.00	1,500.00	134.36	1,500.00	1,500.00
100-6770-441000-0000-40	CONTRACTUAL FOOD	48,744.30	74,050.70	63,245.00	72,450.00	72,450.00	45,668.00	62,000.00	62,000.00
100-6770-460000-0000-40	OTHER	39,267.72	42,209.36	43,670.53	44,931.00	44,931.00	37,514.50	46,370.00	46,370.00
Total: 6770 NUTRITION C-1		89,781.78	118,346.45	129,972.94	119,631.00	119,631.00	84,697.43	110,620.00	110,620.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
6771 NUTRITION C-2									
100-6771-201000-0000-20	EQUIPMENT	0.00	1,602.94	918.66	1,500.00	1,500.00	0.00	1,500.00	1,500.00
100-6771-441000-0000-40	CONTRACTUAL FOOD	55,606.00	61,054.40	69,517.00	70,015.00	70,015.00	65,352.00	85,610.00	85,610.00
Total: 6771 NUTRITION C-2		55,606.00	62,657.34	70,435.66	71,515.00	71,515.00	65,352.00	87,110.00	87,110.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
6772 TRANSPORTATION									
100-6772-100000-0000-10	PERS SVCE-REGULAR	298,412.71	346,637.99	370,066.62	383,954.00	383,954.00	298,631.08	396,376.00	396,376.00
100-6772-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	482.13	500.00	500.00	396.11	500.00	500.00
100-6772-102000-0000-10	LONGEVITY	5,075.00	4,475.00	4,475.00	4,475.00	4,475.00	4,675.00	5,075.00	5,075.00
100-6772-104000-0000-10	SICK PAY INCENTIVE	3,250.00	5,000.00	4,500.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
100-6772-110000-0000-10	HEALTH STIPEND	0.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00
100-6772-110000-0000-10	PART TIME	38,037.06	4,521.12	0.00	0.00	0.00	0.00	0.00	0.00
100-6772-201000-0000-20	EQUIPMENT	8,232.69	0.00	50,441.74	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-6772-400000-0000-40	CONTRACTUAL	32,910.00	31,312.50	30,787.50	29,495.00	29,495.00	23,600.00	29,495.00	29,495.00
100-6772-402000-0000-40	TELEPHONE	249.90	259.28	0.00	0.00	0.00	0.00	0.00	0.00
100-6772-405000-0000-40	PRINTING AND POSTAGE	0.00	1,072.00	2,210.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-6772-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,560.00	1,560.00	1,606.00	1,620.00	1,620.00	1,221.75	1,620.00	1,620.00
100-6772-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	434.00	0.00	0.00	0.00	0.00	0.00
100-6772-411000-0000-40	UNLEADED FUEL	6,149.23	3,880.67	3,571.01	5,000.00	5,000.00	2,053.73	4,000.00	4,000.00
100-6772-429000-0000-40	CALL A CAB	19,959.00	34,551.00	33,651.00	35,000.00	35,000.00	30,978.00	38,000.00	38,000.00
100-6772-435000-0000-40	UNIFORMS	1,884.99	1,669.00	1,312.50	2,000.00	2,000.00	343.99	2,000.00	2,000.00
100-6772-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	0.00	700.00	700.00	0.00	700.00	700.00
100-6772-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	2,789.02	5,238.47	2,650.36	4,000.00	4,000.00	2,430.34	3,000.00	3,000.00
Total: 6772 TRANSPORTATION		418,509.60	450,177.03	516,187.86	484,744.00	484,744.00	369,330.00	498,766.00	498,766.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
6773 SNAP									
100-6773-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,890.41	1,106.93	1,188.16	4,500.00	4,500.00	1,016.52	3,500.00	3,500.00
100-6773-423000-0000-40	FOOD SUPPLIES	20,732.22	20,956.40	20,989.89	21,000.00	21,000.00	19,883.49	24,000.00	24,000.00
Total: 6773 SNAP		22,622.63	22,063.33	22,178.05	25,500.00	25,500.00	20,900.01	27,500.00	27,500.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
6774 RUOK									
100-6774-101000-0000-10	PERS SVCE-OVERTIME	1,515.00	3,514.56	3,885.00	4,000.00	4,000.00	2,575.00	4,000.00	4,000.00
100-6774-110000-0000-10	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6774 RUOK		1,515.00	3,514.56	3,885.00	4,000.00	4,000.00	2,575.00	4,000.00	4,000.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
7110 PARKS									
100-7110-100000-0000-10	PERS SVCE-REGULAR	313,489.24	303,866.09	284,793.73	328,414.00	328,414.00	251,813.40	373,107.00	373,107.00
100-7110-101000-0000-10	PERS SVCE-OVERTIME	48,868.32	48,302.03	52,930.29	40,000.00	40,000.00	59,008.11	40,000.00	40,000.00
100-7110-102000-0000-10	LONGEVITY	1,050.00	1,500.00	1,550.00	2,025.00	2,025.00	2,025.00	2,100.00	2,100.00
100-7110-103000-0000-10	OUT OF TITLE	6,545.54	6,371.20	4,132.14	7,000.00	7,000.00	2,839.59	7,000.00	7,000.00
100-7110-104000-0000-10	SICK PAY INCENTIVE	3,125.00	3,500.00	1,600.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
100-7110-106000-0000-10	PARKS-HEALTH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
100-7110-110000-0000-10	PART TIME	21,807.60	24,794.90	45,321.74	29,947.00	29,947.00	25,672.00	30,540.00	30,540.00
100-7110-111000-0000-10	CUSTODIAL	1,575.00	0.00	1,082.05	3,960.00	3,960.00	0.00	3,960.00	3,960.00
100-7110-201000-0000-20	EQUIPMENT	22,840.15	5,253.54	12,637.78	3,500.00	3,500.00	77,468.81	3,500.00	3,500.00
100-7110-402000-0000-40	TELEPHONE	3,583.23	4,306.63	4,373.45	4,380.00	4,380.00	3,200.99	4,380.00	4,380.00
100-7110-403000-0000-40	ELECTRICITY	55,288.81	65,885.58	52,049.93	56,845.00	56,845.00	38,662.36	56,845.00	56,845.00
100-7110-404000-0000-40	HEAT	10,811.52	7,507.06	6,345.76	8,500.00	8,500.00	6,120.85	8,500.00	8,500.00
100-7110-411000-0000-40	UNLEADED FUEL	18,531.03	13,661.09	12,129.37	14,900.00	14,900.00	7,882.35	14,900.00	14,900.00
100-7110-413000-0000-40	MATERIALS AND SUPPLIES	8,154.98	5,198.62	11,385.38	5,000.00	5,000.00	4,045.32	5,000.00	5,000.00
100-7110-435000-0000-40	UNIFORMS	1,650.00	2,921.36	2,656.19	2,400.00	2,400.00	1,718.50	2,400.00	2,400.00
100-7110-446000-0000-40	CONSULTING SERVICES	24,383.50	10,005.00	35,000.00	10,000.00	10,000.00	4,750.00	10,000.00	10,000.00
100-7110-451000-0000-40	IN SERVICE TRAINING	1,630.00	1,590.00	1,570.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
100-7110-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	35,567.67	23,578.57	9,317.99	17,000.00	17,000.00	25,029.26	17,000.00	17,000.00
100-7110-483000-0000-40	WATER CHARGES	87,000.37	99,706.92	39,722.41	50,000.00	50,000.00	56,347.96	50,000.00	50,000.00
100-7110-484000-0000-40	MAINT OF BALLS FIELDS&LIGHTS	17,952.61	92,207.85	18,638.34	14,000.00	14,000.00	17,869.05	14,000.00	14,000.00
100-7110-485000-0000-40	REPAIR/MAINT OF PARK FACILITY	173,078.29	168,113.92	150,104.90	123,216.00	123,216.00	174,506.56	125,000.00	125,000.00
100-7110-498000-0000-40	TREE SERVICE	19,944.00	30,670.00	15,649.50	15,500.00	15,500.00	25,420.00	16,000.00	16,000.00
100-7110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	0.00	0.00	0.00	0.00	19,157.91	0.00	0.00
Total: 7110 PARKS		876,876.86	918,940.36	762,990.95	743,587.00	743,587.00	803,538.02	792,482.00	792,482.00



TOWN OF OSSINING
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Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
7112 PARKS SEWER LIFT STN OBCC/CDR									
100-7112-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7112-402000-0000-40	TELEPHONE	719.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7112-403000-0000-40	ELECTRICITY	3,780.69	3,770.90	3,785.87	4,000.00	4,000.00	2,776.04	4,000.00	4,000.00
100-7112-456000-0000-40	REPAIRS & MAINTENACE EQUIP	6,210.85	3,688.55	13,209.91	11,300.00	11,300.00	3,947.68	8,300.00	8,300.00
Total: 7112 PARKS SEWER LIFT STN OBCC/CDR		10,710.78	7,459.45	16,995.78	15,300.00	15,300.00	6,723.72	12,300.00	12,300.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
7310 YOUTH PROGRAMS									
100-7310-400000-0000-40	CONTRACTUAL	42,676.89	33,074.31	34,074.84	52,648.00	52,648.00	33,498.86	42,000.00	42,000.00
Total: 7310 YOUTH PROGRAMS		42,676.89	33,074.31	34,074.84	52,648.00	52,648.00	33,498.86	42,000.00	42,000.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
7550 CELEBRATIONS									
100-7550-413000-0000-40	MATERIALS AND SUPPLIES	31,048.88	36,236.13	37,443.38	40,000.00	40,000.00	40,601.27	43,000.00	43,000.00
Total: 7550 CELEBRATIONS		31,048.88	36,236.13	37,443.38	40,000.00	40,000.00	40,601.27	43,000.00	43,000.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
100-8160-110000-0000-10	PART TIME-FOOD SCRAPS	16,300.47	20,258.90	21,184.40	19,188.00	19,188.00	14,833.80	19,667.00	19,667.00
100-8160-400000-0000-40	CONTRACTUAL-FOOD SCRAPS	5,079.50	114.00	115.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
100-8160-413000-0000-40	MATERIALS AND SUPPLIES-FOODSCR	471.44	3,763.75	0.00	2,000.00	2,000.00	-81.93	2,000.00	2,000.00
100-8160-523000-0000-40	CONTRACTUAL REFUSE SCRAPS	3,765.69	2,143.89	2,305.63	5,400.00	5,400.00	1,147.93	3,500.00	3,500.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		25,617.10	26,280.54	23,605.03	28,588.00	28,588.00	15,899.80	27,167.00	27,167.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9010 EMPLOYEES RETIREMENT									
100-9010-800000-0000-80	EMPLOYEE BENEFITS	262,823.88	259,886.57	304,951.06	384,620.00	384,620.00	-9,242.26	392,852.00	392,852.00
Total: 9010 EMPLOYEES RETIREMENT		262,823.88	259,886.57	304,951.06	384,620.00	384,620.00	-9,242.26	392,852.00	392,852.00
9030 SOCIAL SECURITY									
100-9030-800000-0000-80	EMPLOYEE BENEFITS	158,870.12	158,842.43	165,665.90	186,496.00	186,496.00	134,663.84	194,998.00	194,998.00
Total: 9030 SOCIAL SECURITY		158,870.12	158,842.43	165,665.90	186,496.00	186,496.00	134,663.84	194,998.00	194,998.00
9040 WORKERS COMP									
100-9040-800000-0000-80	EMPLOYEE BENEFITS	12,302.12	13,281.80	10,649.54	18,000.00	18,000.00	9,976.49	14,000.00	14,000.00
Total: 9040 WORKERS COMP		12,302.12	13,281.80	10,649.54	18,000.00	18,000.00	9,976.49	14,000.00	14,000.00
9050 UNEMPLOYMENT INSURANCE									
100-9050-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	80.28	2,000.00	2,000.00	0.00	500.00	500.00
Total: 9050 UNEMPLOYMENT INSURANCE		0.00	0.00	80.28	2,000.00	2,000.00	0.00	500.00	500.00
9060 HOSPITAL & MEDICAL INSURANCE									
100-9060-800000-0000-80	EMPLOYEE BENEFITS	729,759.11	752,837.65	806,823.23	959,978.00	959,978.00	647,419.76	977,710.00	977,710.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		729,759.11	752,837.65	806,823.23	959,978.00	959,978.00	647,419.76	977,710.00	977,710.00
9070 DENTAL INSURANCE									
100-9070-800000-0000-80	EMPLOYEE BENEFITS	40,110.02	36,128.29	36,958.65	48,000.00	48,000.00	30,567.53	48,000.00	48,000.00
Total: 9070 DENTAL INSURANCE		40,110.02	36,128.29	36,958.65	48,000.00	48,000.00	30,567.53	48,000.00	48,000.00
9080 LIFE INSURANCE									
100-9080-800000-0000-80	EMPLOYEE BENEFITS	6,027.75	2,684.16	2,741.76	3,000.00	3,000.00	2,334.72	3,000.00	3,000.00
Total: 9080 LIFE INSURANCE		6,027.75	2,684.16	2,741.76	3,000.00	3,000.00	2,334.72	3,000.00	3,000.00
9090 DISABILITY									
100-9090-800000-0000-80	EMPLOYEE BENEFITS	2,049.70	2,029.80	2,216.86	2,500.00	2,500.00	1,110.42	2,500.00	2,500.00
Total: 9090 DISABILITY		2,049.70	2,029.80	2,216.86	2,500.00	2,500.00	1,110.42	2,500.00	2,500.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9550 TRANSFER TO CAPITAL FUND									
100-9550-905000-0000-90	INTERFUND TRANSFER CAPITAL	121,750.99	85,554.50	911,537.65	685,301.14	685,301.14	685,301.14	0.00	0.00
Total: 9550 TRANSFER TO CAPITAL FUND		121,750.99	85,554.50	911,537.65	685,301.14	685,301.14	685,301.14	0.00	0.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9730 BOND ANTICIPATION NOTES									
100-9730-417000-0000-40	BOND & NOTE EXPENSE	2,906.53	2,766.03	2,176.37	6,000.00	6,000.00	1,366.44	5,000.00	5,000.00
100-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	58,584.00	100,584.00	100,584.00	100,585.00	100,585.00	140,360.79	42,000.00	42,000.00
100-9730-700000-0000-70	DEBT SERVICE INTEREST	796.75	23,112.42	28,437.94	23,547.00	23,547.00	23,544.85	13,866.00	13,866.00
Total: 9730 BOND ANTICIPATION NOTES		62,287.28	126,462.45	131,198.31	130,132.00	130,132.00	165,272.08	60,866.00	60,866.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9901 INTERFUND TRANSFERS									
100-9901-600000-0000-60	I/F TRANSFR-DEBT/GENERAL DBT PRIN	164,410.65	164,810.65	172,476.87	166,645.00	166,645.00	166,643.09	169,453.00	169,453.00
100-9901-700000-0000-70	DEBT SERVICE INTEREST	25,356.48	21,593.33	17,706.79	11,752.00	11,752.00	11,751.27	8,952.00	8,952.00
Total: 9901 INTERFUND TRANSFERS		189,767.13	186,403.98	190,183.66	178,397.00	178,397.00	178,394.36	178,405.00	178,405.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9902 INTERFUND TRANSFERS-CEMETERY									
100-9902-932000-0000-90	I/F TRANSFER-CEMETERY/GENERAL I/F T	100,000.00	135,000.00	319,221.00	250,314.00	250,314.00	250,314.00	250,314.00	250,314.00
Total: 9902 INTERFUND TRANSFERS-CEMETERY		100,000.00	135,000.00	319,221.00	250,314.00	250,314.00	250,314.00	250,314.00	250,314.00
Grand Total: 100 GENERAL FUND EXPENDITURES		5,738,488.12	6,005,305.72	7,093,027.14	7,137,044.14	7,137,224.14	5,693,304.93	6,627,657.00	6,627,657.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED REVENUES

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
200 TOWN UNINCORPORATED FUND									
200-0100-100100-0000-00	REAL PROPERTY TAXES	2,929,221.00	2,962,441.09	3,044,082.00	3,110,603.00	3,110,603.00	3,110,603.00	3,186,164.00	3,186,164.00
200-0110-108800-0000-00	PILOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0120-111000-0000-00	SALES TAX DISTRIBUTION	1,458,812.00	1,462,191.00	1,509,561.00	1,200,000.00	1,200,000.00	773,831.00	1,200,000.00	1,200,000.00
200-0120-117000-0000-00	CABLE T.V. FRANCHISE FEES	134,539.45	135,437.51	133,322.68	140,000.00	140,000.00	63,600.55	140,000.00	140,000.00
200-0201-128900-0000-00	PEG ACCESS FEE	47,911.64	26,898.75	26,399.25	0.00	0.00	25,157.25	0.00	0.00
200-0203-155000-0000-00	FALSE ALARM FINES	0.00	115.00	0.00	500.00	500.00	0.00	500.00	500.00
200-0203-155100-0000-00	ALARM REGISTRATION	6,900.00	2,975.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
200-0203-156000-0000-00	SAFETY INSPECTION FEES	148,365.00	148,762.75	140,590.00	110,000.00	110,000.00	118,110.00	120,000.00	120,000.00
200-0203-158900-0000-00	OTHER PUBLIC SAFETY DEPT INC	765.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0208-211000-0000-00	ZONING FEES	1,400.00	2,100.00	1,750.00	1,000.00	1,000.00	2,615.00	1,000.00	1,000.00
200-0208-211500-0000-00	PLANNING BOARD FEES	700.00	17,100.00	1,750.00	2,000.00	2,000.00	2,615.00	2,000.00	2,000.00
200-0208-211600-0000-00	PLANNING CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0220-238900-0000-00	BUS SHELTER IMA-COUNTY	0.00	180.36	15.49	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-0240-240100-0000-00	INTEREST EARNINGS	31,278.05	81,534.91	97,731.22	37,000.00	37,000.00	48,899.96	37,000.00	37,000.00
200-0240-240105-0000-00	INT EARNED-PEG CAPITAL CABLE	1,970.64	6,493.34	7,509.41	0.00	0.00	0.00	0.00	0.00
200-0250-255500-0000-00	FILMING PERMITS	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	683.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0265-268000-0000-00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	0.00	368.30	0.00	0.00	0.00	0.00	0.00
200-0270-277000-0000-00	UNCLASSIFIED REVENUES	771.64	967.03	139.85	0.00	0.00	0.00	0.00	0.00
200-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-300500-0000-00	STATE AID MORTGAGE TAX	185,094.00	85,594.42	75,685.69	84,793.00	84,793.00	38,539.41	84,793.00	84,793.00
200-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	0.00	0.00	34,973.74	0.00	0.00	0.00	0.00	0.00
200-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Grand Total: 200 TOWN UNINCORPORATED FUND		4,949,812.74	4,932,791.16	5,073,878.63	4,795,896.00	4,795,896.00	4,183,971.17	4,831,457.00	4,831,457.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1220 SUPERVISOR									
200-1220-100000-0000-10	PERS SVCE-REGULAR	28,440.23	46,939.99	82,686.91	88,240.00	88,240.00	63,049.06	46,247.00	46,247.00
200-1220-110000-0000-10	PART TIME	0.00	0.00	2,509.20	0.00	0.00	0.00	0.00	0.00
200-1220-400000-0000-40	CONTRACTUAL-CONSULTING	25,480.00	14,400.00	15,840.00	17,840.00	17,840.00	11,880.00	17,840.00	17,840.00
Total: 1220 SUPERVISOR		53,920.23	61,339.99	101,036.11	106,080.00	106,080.00	74,929.06	64,087.00	64,087.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1320 AUDITOR									
200-1320-450000-0000-40	CONTRACTUAL-AUDITOR	13,579.64	16,087.01	16,235.53	13,645.00	13,645.00	16,338.49	17,000.00	17,000.00
Total: 1320 AUDITOR		13,579.64	16,087.01	16,235.53	13,645.00	13,645.00	16,338.49	17,000.00	17,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1420 LAW									
200-1420-425000-0000-40	LABOR COUNSEL	4,587.20	2,201.30	1,552.05	3,000.00	3,000.00	3,050.83	3,000.00	3,000.00
200-1420-457000-0000-40	LEGAL SERVICES	35,058.00	38,588.10	40,583.17	35,058.00	35,058.00	27,081.00	35,058.00	35,058.00
200-1420-458000-0000-40	SPECIAL LEGAL SERVICES	11,127.91	14,500.00	15,000.00	22,000.00	22,000.00	24,378.75	22,000.00	22,000.00
Total: 1420 LAW		50,773.11	55,289.40	57,135.22	60,058.00	60,058.00	54,510.58	60,058.00	60,058.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1430 PERSONNEL									
200-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,018.57	632.42	402.36	1,000.00	1,000.00	316.29	1,000.00	1,000.00
Total: 1430 PERSONNEL		1,018.57	632.42	402.36	1,000.00	1,000.00	316.29	1,000.00	1,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1440 ENGINEER									
200-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	87,314.52	89,591.76	92,756.00	96,154.00	96,154.00	80,128.10	101,447.00	101,447.00
200-1440-400000-0000-40	ENGINEER CONSULTANTS	0.00	0.00	80,525.00	0.00	0.00	1,351.25	0.00	0.00
Total: 1440 ENGINEER		87,314.52	89,591.76	173,281.00	96,154.00	96,154.00	81,479.35	101,447.00	101,447.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1650 CENTRAL COMMUNICATION SYSTEM									
200-1650-203000-0000-20	EQUIPMENT GOV'T ACCESS	0.00	1,104.31	0.00	0.00	0.00	1,159.10	0.00	0.00
200-1650-400000-0000-40	CONTRACTUAL	7,883.42	11,678.69	11,193.20	12,000.00	12,000.00	8,415.40	12,100.00	12,100.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		7,883.42	12,783.00	11,193.20	12,000.00	12,000.00	9,574.50	12,100.00	12,100.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
200-1680-520000-0000-40	FINANCE/IT IMA-TOWN UNINCRPTD	107,903.45	120,011.71	122,632.67	134,614.00	134,614.00	112,177.90	141,656.00	141,656.00
200-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	10,214.24	10,447.37	10,383.00	10,383.00	6,225.13	10,697.00	10,697.00
Total: 1680 FINANCE DEPARTMENT		107,903.45	130,225.95	133,080.04	144,997.00	144,997.00	118,403.03	152,353.00	152,353.00



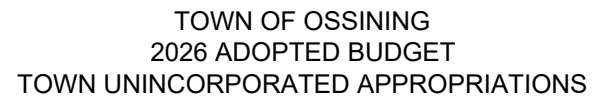
TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1910 UNALLOCATED INSURANCE									
200-1910-427000-0000-40	GENERAL LIABILITY INS PREM	18,141.63	21,526.20	30,112.16	32,000.00	32,000.00	32,643.87	34,275.00	34,275.00
200-1910-427010-0000-40	AUTO INSURANCE	2,396.90	1,862.80	698.21	749.00	749.00	895.80	945.00	945.00
200-1910-460000-0000-40	OTHER	75.00	485.00	85.00	500.00	500.00	505.00	500.00	500.00
Total: 1910 UNALLOCATED INSURANCE		20,613.53	23,874.00	30,895.37	33,249.00	33,249.00	34,044.67	35,720.00	35,720.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
200-1930-458020-0000-40	CERTIORARIS	723.15	48,130.04	2,933.68	11,000.00	11,000.00	195.77	11,000.00	11,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		723.15	48,130.04	2,933.68	11,000.00	11,000.00	195.77	11,000.00	11,000.00

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TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1980 MTA EMPLOYER TAX									
200-1980-400000-0000-40	CONTRACTUAL	782.77	848.17	953.62	1,050.00	1,050.00	442.27	0.00	0.00
Total: 1980 MTA EMPLOYER TAX		782.77	848.17	953.62	1,050.00	1,050.00	442.27	0.00	0.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1989 OTHER GENERAL GOVT SUPPORT									
200-1989-446000-0000-40	CONSULTING SERVICES	44,358.46	31,700.00	32,010.00	40,000.00	40,000.00	19,500.00	35,000.00	35,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		44,358.46	31,700.00	32,010.00	40,000.00	40,000.00	19,500.00	35,000.00	35,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1990 CONTINGENCY ACCOUNT									
200-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	19,272.00	19,272.00	0.00	17,517.00	17,517.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	19,272.00	19,272.00	0.00	17,517.00	17,517.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
3120 POLICE									
200-3120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	2,355,126.00	2,465,418.98	2,540,187.98	2,624,038.00	2,624,038.00	2,199,198.32	2,710,991.00	2,710,991.00
Total: 3120 POLICE		2,355,126.00	2,465,418.98	2,540,187.98	2,624,038.00	2,624,038.00	2,199,198.32	2,710,991.00	2,710,991.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
3510 CONTROL OF ANIMALS									
200-3510-430000-0000-40	S.P.C.A. FEES	11,651.76	11,651.76	12,011.76	13,152.00	13,152.00	8,948.82	12,657.00	12,657.00
Total: 3510 CONTROL OF ANIMALS		11,651.76	11,651.76	12,011.76	13,152.00	13,152.00	8,948.82	12,657.00	12,657.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
3620 SAFETY INSPECTION									
200-3620-100000-0000-10	PERS SVCE-REGULAR	113,946.57	119,174.99	116,796.10	122,672.00	122,672.00	97,084.23	125,060.00	125,060.00
200-3620-101000-0000-10	PERS SVCE-OVERTIME	5,826.15	4,025.03	178.73	0.00	0.00	0.00	0.00	0.00
200-3620-102000-0000-10	LONGEVITY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,950.00	1,950.00
200-3620-104000-0000-10	SICK PAY INCENTIVE	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
200-3620-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	2,500.00	5,000.00	5,000.00
200-3620-110000-0000-10	PART TIME	62,636.49	58,081.10	60,404.10	61,612.00	61,612.00	47,920.38	73,318.00	73,318.00
200-3620-201000-0000-20	EQUIPMENT	1,199.98	969.47	0.00	2,000.00	2,000.00	1,588.10	2,000.00	2,000.00
200-3620-207000-0000-20	EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-3620-400000-0000-40	TREES-CONTRACTUAL	1,995.00	675.00	2,300.00	2,000.00	2,000.00	1,035.00	2,000.00	2,000.00
200-3620-402000-0000-40	TELEPHONE	734.30	1,057.41	1,026.90	1,200.00	1,200.00	846.51	1,200.00	1,200.00
200-3620-405000-0000-40	PRINTING AND POSTAGE	423.14	476.10	492.74	550.00	550.00	145.25	550.00	550.00
200-3620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	805.32	672.28	869.31	700.00	700.00	769.69	1,000.00	1,000.00
200-3620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	2,840.01	2,100.00	2,100.00	12,400.00	12,400.00	1,575.00	12,200.00	12,200.00
200-3620-408000-0000-40	CONSTABLE/SECURITY SERVICES	150.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00
200-3620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	320.00	320.00	647.00	800.00	800.00	820.00	800.00	800.00
200-3620-409010-0000-40	CONFERENCES	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00
200-3620-411000-0000-40	UNLEADED FUEL	285.59	478.60	582.38	500.00	500.00	417.58	500.00	500.00
200-3620-451000-0000-40	IN SERVICE TRAINING	904.00	652.15	728.99	1,000.00	1,000.00	600.00	1,000.00	1,000.00
200-3620-461100-0000-40	BUILDING INSPECTOR VEHCL PARTS	732.70	464.31	851.20	800.00	800.00	112.26	800.00	800.00
200-3620-490000-0000-40	BOOKS	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
200-3620-521000-0000-40	INTER MUNICIPAL RENT	28,977.65	29,547.01	20,133.45	20,738.00	20,738.00	17,238.75	21,360.00	21,360.00
Total: 3620 SAFETY INSPECTION		229,526.90	227,443.45	214,860.90	236,422.00	236,422.00	174,402.75	251,088.00	251,088.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
7310 YOUTH PROGRAMS									
200-7310-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	385,546.08	410,992.20	425,376.84	441,116.00	441,116.00	367,596.50	455,232.00	455,232.00
Total: 7310 YOUTH PROGRAMS		385,546.08	410,992.20	425,376.84	441,116.00	441,116.00	367,596.50	455,232.00	455,232.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
8015 ZONING									
200-8015-100000-0000-10	PERS SVCE-REGULAR	7,792.58	12,615.96	14,280.88	13,178.00	13,178.00	8,997.92	13,467.00	13,467.00
200-8015-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	595.78	1,000.00	1,000.00	853.60	1,000.00	1,000.00
200-8015-401000-0000-40	ZONING-CONTRACTUAL	0.00	1,680.00	3,780.00	0.00	0.00	2,536.50	3,000.00	3,000.00
200-8015-401000-0000-40	PUBLICATION OF LEGAL NOTICES	288.00	0.00	327.00	500.00	500.00	0.00	500.00	500.00
200-8015-405000-0000-40	PRINTING AND POSTAGE	0.00	10.99	213.75	400.00	400.00	0.00	400.00	400.00
200-8015-409010-0000-40	CONFERENCES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8015-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total: 8015 ZONING		8,080.58	14,306.95	19,197.41	16,578.00	16,578.00	12,388.02	19,867.00	19,867.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
8020 PLANNING									
200-8020-100000-0000-10	PERS SVCE-REGULAR	11,688.96	10,503.98	12,862.95	10,928.00	10,928.00	8,078.56	11,147.00	11,147.00
200-8020-101000-0000-10	PERS SVCE-OVERTIME	0.00	412.23	2,502.30	4,000.00	4,000.00	2,987.60	4,000.00	4,000.00
200-8020-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00
200-8020-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-8020-401000-0000-40	PUBLICATION OF LEGAL NOTICES	760.00	0.00	327.00	600.00	600.00	0.00	600.00	600.00
200-8020-405000-0000-40	PRINTING AND POSTAGE	1,156.12	1,450.82	1,701.84	2,500.00	2,500.00	939.22	2,385.00	2,385.00
200-8020-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	28.35	144.00	196.82	500.00	500.00	0.00	500.00	500.00
200-8020-409000-0000-40	PROFESSIONAL DUES & MEETINGS	450.00	450.00	445.00	500.00	500.00	445.00	500.00	500.00
200-8020-409010-0000-40	CONFERENCES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-8020-446000-0000-40	CONSULTING SERVICES	2,606.95	3,119.50	375.00	18,500.00	18,500.00	649.50	11,500.00	11,500.00
200-8020-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8020-446020-0000-40	CONSULTING SERV.RMBRS-PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 8020 PLANNING		16,690.38	16,080.53	18,410.91	39,178.00	39,178.00	13,099.88	32,282.00	32,282.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
8730 ENVIRONMENTAL ADVISORY CNCL									
200-8730-460000-0000-40	OTHER	3,666.79	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total: 8730 ENVIRONMENTAL ADVISORY CNCL		3666.79	0.00	0.00	500.00	500.00	0.00	500.00	500.00



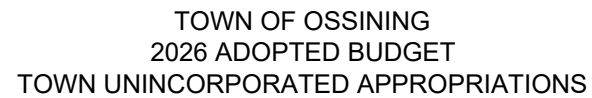
TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
8740 STORM WATER MANAGEMENT									
200-8740-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8740-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
200-8740-446000-0000-40	CONSULTING SERVICES	3,000.00	3,250.00	10,605.00	6,456.00	6,456.00	1,017.50	6,456.00	6,456.00
Total: 8740 STORM WATER MANAGEMENT		3,000.00	3,250.00	10,605.00	7,456.00	7,456.00	1,017.50	7,456.00	7,456.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9010 EMPLOYEES RETIREMENT									
200-9010-800000-0000-80	EMPLOYEE BENEFITS	20,858.51	23,701.64	28,455.87	52,883.00	52,883.00	-804.20	54,052.00	54,052.00
Total: 9010 EMPLOYEES RETIREMENT		20,858.51	23,701.64	28,455.87	52,883.00	52,883.00	-804.20	54,052.00	54,052.00
9030 SOCIAL SECURITY									
200-9030-800000-0000-80	EMPLOYEE BENEFITS	17,613.97	19,081.15	21,459.44	23,615.00	23,615.00	16,514.19	24,245.00	24,245.00
Total: 9030 SOCIAL SECURITY		17,613.97	19,081.15	21,459.44	23,615.00	23,615.00	16,514.19	24,245.00	24,245.00
9040 WORKERS COMP									
200-9040-800000-0000-80	EMPLOYEE BENEFITS	6,067.95	6,365.90	5,324.76	10,000.00	10,000.00	4,988.24	8,000.00	8,000.00
Total: 9040 WORKERS COMP		6,067.95	6,365.90	5,324.76	10,000.00	10,000.00	4,988.24	8,000.00	8,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
200-9060-800000-0000-80	EMPLOYEE BENEFITS	227,968.10	251,454.00	328,668.67	324,667.00	324,667.00	240,902.81	330,644.00	330,644.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		227,968.10	251,454.00	328,668.67	324,667.00	324,667.00	240,902.81	330,644.00	330,644.00
9070 DENTAL INSURANCE									
200-9070-800000-0000-80	EMPLOYEE BENEFITS	3,527.34	2,371.40	3,305.76	4,400.00	4,400.00	2,534.02	4,400.00	4,400.00
Total: 9070 DENTAL INSURANCE		3,527.34	2,371.40	3,305.76	4,400.00	4,400.00	2,534.02	4,400.00	4,400.00
9080 LIFE INSURANCE									
200-9080-800000-0000-80	EMPLOYEE BENEFITS	190.08	260.28	259.20	1,000.00	1,000.00	216.00	1,000.00	1,000.00
200-9080-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9080 LIFE INSURANCE		190.08	260.28	259.20	1000.00	1000.00	216.00	1000.00	1000.00
9090 DISABILITY									
200-9090-800000-0000-80	EMPLOYEE BENEFITS	147.26	143.28	143.28	500.00	500.00	71.64	500.00	500.00
Total: 9090 DISABILITY		147.26	143.28	143.28	500.00	500.00	71.64	500.00	500.00

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TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9901 INTERFUND TRANSFERS									
200-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	24,551.63	24,551.62	24,833.89	25,117.00	25,117.00	25,116.14	24,826.00	24,826.00
200-9901-700000-0000-70	DEBT SERVICE INTEREST	3,006.54	2,656.62	2,282.70	1,769.00	1,769.00	1,767.68	1,435.00	1,435.00
200-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	17,368.76	595.91	15,000.00	0.00	0.00	0.00	0.00	0.00
200-9901-931000-0000-90	INTERFUND TRANSFER HIGHWAY	200,000.00	584,286.21	1,784,500.00	435,000.00	435,000.00	0.00	385,000.00	385,000.00
Total: 9901 INTERFUND TRANSFERS		244,926.93	612,090.36	1,826,616.59	461,886.00	461,886.00	26,883.82	411,261.00	411,261.00
Grand Total 200 TOWN UNINCORPORATED FUND		3,923,459.48	4,535,113.62	6,014,040.50	4,795,896.00	4,795,896.00	3,477,692.32	4,831,457.00	4,831,457.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND REVENUES

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
310 TOWN HIGHWAY FUND									
310-0100-100100-0000-00	REAL PROPERTY TAXES	2,668,842.00	2,735,334.66	2,811,441.00	2,875,039.00	2,875,039.00	2,875,039.00	2,944,877.00	2,944,877.00
310-0110-108800-0000-00	PILOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0220-226800-0000-00	SNOW REMOVAL-COUNTY & STATE	2,811.00	1,516.82	1,547.00	1,000.00	1,000.00	1,578.00	1,000.00	1,000.00
310-0240-240100-0000-00	INTEREST EARNINGS	10,776.40	30,526.06	31,948.61	20,000.00	20,000.00	13,137.67	20,000.00	20,000.00
310-0250-256000-0000-00	ROAD OPENING PERMITS	13,280.00	7,200.00	17,890.00	6,481.00	6,481.00	4,100.00	6,481.00	6,481.00
310-0265-265500-0000-00	MINOR SALES/RECYCLABLES	619.36	569.62	482.41	1,000.00	1,000.00	755.52	1,000.00	1,000.00
310-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00
310-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	3,777.88	6,188.25	0.00	0.00	0.00	0.00	0.00	0.00
310-0265-268300-0000-00	WORKER'S COMP INS RECOVERIES	0.00	0.00	6,185.33	6,000.00	6,000.00	0.00	6,000.00	6,000.00
310-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	300.00	300.00	7,808.58	0.00	0.00	0.00	0.00	0.00
310-0270-277000-0000-00	UNCLASSIFIED REVENUES	8,604.75	9,989.44	2,214.50	0.00	0.00	243.22	0.00	0.00
310-0300-3960000-0000-00	STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00	2,872.89	0.00	0.00
310-0400-4960000-0000-00	FEDERAL-EMERG DISASTER ASST	11,467.56	0.00	0.00	0.00	0.00	17,237.37	0.00	0.00
310-0500-503120-0000-00	I/F TRANS IN-TOWN OUTSIDE	200,000.00	584,286.21	1,784,500.00	435,000.00	435,000.00	0.00	385,000.00	385,000.00
310-0500-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0500-503137-0000-00	I/F TRANS IN-CAPITAL FUND	57,234.87	45,626.60	0.00	0.00	0.00	0.00	0.00	0.00
310-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	39,018.32	39,018.32	0.00	0.00	0.00
Grand Total: 310 TOWN HIGHWAY FUND		2,977,713.82	3,421,537.66	4,680,417.43	3,383,538.32	3,383,538.32	2,914,963.67	3,364,358.00	3,364,358.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1320 AUDITOR									
310-1320-450000-0000-40	CONTRACTUAL-AUDITOR	9,367.74	11,485.12	12,011.65	9,458.00	9,458.00	11,658.60	12,000.00	12,000.00
Total: 1320 AUDITOR		9,367.74	11,485.12	12,011.65	9,458.00	9,458.00	11,658.60	12,000.00	12,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1430 PERSONNEL									
310-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,904.26	3,308.03	1,796.55	1,900.00	1,900.00	689.13	1,900.00	1,900.00
Total: 1430 PERSONNEL		1,904.26	3,308.03	1,796.55	1,900.00	1,900.00	689.13	1,900.00	1,900.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
310-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	75,266.98	87,621.62	91,080.88	93,680.00	93,680.00	78,066.00	98,643.00	98,643.00
310-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	10,214.26	9,704.71	10,383.00	10,383.00	6,238.62	10,697.00	10,697.00
Total: 1680 FINANCE DEPARTMENT		75,266.98	97,835.88	100,785.59	104,063.00	104,063.00	84,304.62	109,340.00	109,340.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1910 UNALLOCATED INSURANCE									
310-1910-427000-0000-40	GENERAL LIABILITY INS PREM	42,557.49	50,185.55	53,507.58	54,000.00	54,000.00	58,215.88	61,130.00	61,130.00
310-1910-427010-0000-40	AUTO INSURANCE	21,571.42	16,144.25	25,132.34	28,000.00	28,000.00	27,462.15	28,900.00	28,900.00
310-1910-460000-0000-40	OTHER	150.00	970.00	170.00	866.00	866.00	1,010.00	1,050.00	1,050.00
Total: 1910 UNALLOCATED INSURANCE		64,278.91	67,299.80	78,809.92	82,866.00	82,866.00	86,688.03	91,080.00	91,080.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
310-1930-458020-0000-40	CERTIORARIS	647.12	43,123.44	2,657.13	10,000.00	10,000.00	180.81	10,000.00	10,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		647.12	43,123.44	2,657.13	10,000.00	10,000.00	180.81	10,000.00	10,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1980 MTA EMPLOYER TAX									
310-1980-400000-0000-40	CONTRACTUAL	3,434.50	3,372.65	3,567.32	3,970.00	3,970.00	1,777.38	0.00	0.00
Total: 1980 MTA EMPLOYER TAX		3,434.50	3,372.65	3,567.32	3,970.00	3,970.00	1,777.38	0.00	0.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
5010 STREET ADMINISTRATION									
310-5010-100000-0000-10	PERS SVCE-REGULAR	82,354.67	90,858.21	134,251.64	138,067.00	138,067.00	107,384.77	142,443.00	142,443.00
310-5010-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	250.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5010-106000-0000-10	HEALTH STIPEND	4,000.00	1,500.00	1,666.67	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00
310-5010-110000-0000-10	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-5010-201000-0000-20	EQUIPMENT	2,976.17	3,338.47	3,838.29	4,000.00	4,000.00	1,228.86	4,000.00	4,000.00
310-5010-400000-0000-40	CONTRACTUAL	19,230.00	4,580.75	4,696.40	4,860.00	4,860.00	4,800.00	4,980.00	4,980.00
310-5010-402000-0000-40	TELEPHONE	3,219.22	5,283.17	4,058.62	3,520.00	3,520.00	2,755.05	3,520.00	3,520.00
310-5010-403000-0000-40	ELECTRICITY	7,285.79	6,986.75	8,283.89	6,875.00	6,875.00	6,850.71	8,000.00	8,000.00
310-5010-405000-0000-40	PRINTING AND POSTAGE	574.95	13.23	9.75	200.00	200.00	9.75	200.00	200.00
310-5010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,209.99	2,068.90	1,596.22	3,000.00	3,000.00	1,180.93	3,000.00	3,000.00
310-5010-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,140.00	1,140.00	1,140.00	1,320.00	1,320.00	1,259.16	1,920.00	1,920.00
310-5010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	793.00	1,314.00	1,388.00	900.00	900.00	645.00	900.00	900.00
310-5010-409010-0000-40	CONFERENCES	1,200.00	135.00	0.00	750.00	750.00	0.00	750.00	750.00
310-5010-425000-0000-40	LABOR COUNSEL	7,901.88	9,063.63	16,297.45	11,500.00	11,500.00	6,200.41	11,500.00	11,500.00
310-5010-483000-0000-40	WATER CHARGES	285.20	285.49	1,354.48	500.00	500.00	1,976.11	500.00	500.00
310-5010-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 5010 STREET ADMINISTRATION		134,170.87	127,567.60	178,831.41	182,492.00	182,492.00	136,790.75	188,713.00	188,713.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
5110 STREET MAINTENANCE									
310-5110-100000-0000-10	PERS SVCE-REGULAR	721,476.87	688,340.77	652,330.18	658,071.00	658,071.00	513,573.56	674,522.00	674,522.00
310-5110-101000-0000-10	PERS SVCE-OVERTIME	33,104.72	29,318.03	40,921.81	29,980.00	29,980.00	5,938.63	29,980.00	29,980.00
310-5110-102000-0000-10	LONGEVITY	5,350.00	5,150.00	5,525.00	5,725.00	5,725.00	5,725.00	5,900.00	5,900.00
310-5110-103000-0000-10	OUT OF TITLE	14,299.52	10,397.91	12,357.01	13,000.00	13,000.00	6,018.12	13,000.00	13,000.00
310-5110-104000-0000-10	SICK PAY INCENTIVE	5,020.83	9,270.83	1,050.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
310-5110-106000-0000-10	HEALTH STIPEND	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
310-5110-110000-0000-10	PART TIME	11,400.00	25,147.17	39,152.00	43,520.00	43,520.00	25,704.00	43,520.00	43,520.00
310-5110-402000-0000-40	TELEPHONE	1,055.40	543.57	694.62	480.00	480.00	569.70	480.00	480.00
310-5110-411000-0000-40	UNLEADED FUEL	21,610.43	16,662.35	16,475.37	18,000.00	18,000.00	11,922.11	18,000.00	18,000.00
310-5110-412000-0000-40	DIESEL FUEL	30,493.37	23,892.64	23,640.01	23,000.00	23,000.00	11,416.19	23,000.00	23,000.00
310-5110-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	16,247.85	14,506.95	8,493.81	15,000.00	15,000.00	6,248.70	15,000.00	15,000.00
310-5110-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	0.00	14,170.00	13,524.39	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
310-5110-439000-0000-40	ROAD MATERIAL & MAINTENANCE	97,185.83	117,920.02	46,106.14	25,000.00	25,000.00	64,172.01	25,000.00	25,000.00
310-5110-439010-0000-40	ROAD PAVING	79,813.37	14,004.15	5,060.00	25,000.00	25,000.00	21,791.79	25,000.00	25,000.00
310-5110-451000-0000-40	IN SERVICE TRAINING	5,706.59	5,400.00	5,355.00	6,500.00	6,500.00	720.00	6,500.00	6,500.00
310-5110-483000-0000-40	WATER CHARGES	482.52	883.60	392.08	2,500.00	2,500.00	611.19	2,500.00	2,500.00
310-5110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5110 STREET MAINTENANCE		1,043,247.30	977,607.99	871,077.42	886,776.00	886,776.00	691,411.00	903,402.00	903,402.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
5130 HIGHWAY-MACHINERY									
310-5130-100000-0000-10	PERS SVCE-REGULAR	116,573.25	161,309.74	170,964.60	181,561.00	181,561.00	141,179.18	195,556.00	195,556.00
310-5130-101000-0000-10	PERS SVCE-OVERTIME	1,997.16	1,144.13	775.53	1,000.00	1,000.00	590.66	1,000.00	1,000.00
310-5130-102000-0000-10	LONGEVITY	850.00	850.00	875.00	875.00	875.00	875.00	900.00	900.00
310-5130-103000-0000-10	OUT OF TITLE	0.00	0.00	278.84	0.00	0.00	45.90	0.00	0.00
310-5130-1040000-0000-10	SICK INCENTIVE	0.00	0.00	1,850.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5130-201000-0000-20	EQUIPMENT	32,078.17	6,651.10	33,676.38	25,000.00	25,000.00	3,058.27	25,000.00	25,000.00
310-5130-461000-0000-40	PARTS AND LABOR	133,228.43	104,895.69	89,068.92	135,000.00	135,000.00	95,609.66	125,000.00	125,000.00
Total: 5130 HIGHWAY-MACHINERY		284,727.01	274,850.66	297,489.27	344,436.00	344,436.00	241,358.67	348,456.00	348,456.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
5132 HIGHWAY-GARAGE									
310-5132-403000-0000-40	ELECTRICITY	4,406.79	4,163.83	4,741.58	4,500.00	4,500.00	3,944.94	5,000.00	5,000.00
310-5132-404000-0000-40	HEAT	20,293.64	22,114.59	8,562.40	15,700.00	15,700.00	10,453.99	15,700.00	15,700.00
310-5132-413000-0000-40	MATERIALS AND SUPPLIES	4,945.28	3,216.02	14,086.24	2,500.00	2,500.00	18,314.60	2,500.00	2,500.00
310-5132-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	13,835.10	17,458.10	14,273.58	14,000.00	14,000.00	14,987.41	14,000.00	14,000.00
310-5132-483000-0000-40	WATER CHARGES	804.58	402.37	345.73	0.00	0.00	0.00	0.00	0.00
Total: 5132 HIGHWAY-GARAGE		44,285.39	47,354.91	42,009.53	36,700.00	36,700.00	47,700.94	37,200.00	37,200.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
5140 WEEDS AND BRUSH									
310-5140-201000-0000-20	EQUIPMENT	1,425.55	945.73	1,944.27	2,000.00	2,000.00	899.50	2,000.00	2,000.00
310-5140-435000-0000-40	UNIFORMS	4,462.27	4,317.83	7,056.58	5,400.00	5,400.00	3,009.97	5,400.00	5,400.00
310-5140-456000-0000-40	REPAIRS & MAINTENACE EQUIP	1,554.19	1,014.24	5,524.13	2,500.00	2,500.00	869.93	2,500.00	2,500.00
310-5140-499000-0000-40	TREE PLANTING AND MAINTENANCE	14,815.50	39,925.00	25,400.00	50,000.00	50,000.00	71,571.10	50,000.00	50,000.00
Total: 5140 WEEDS AND BRUSH		22,257.51	46,202.80	39,924.98	59,900.00	59,900.00	76,350.50	59,900.00	59,900.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
5142 SNOW REMOVAL									
310-5142-101000-0000-10	PERS SVCE-OVERTIME	56,282.12	13,356.96	35,625.39	80,000.00	80,000.00	64,089.30	80,000.00	80,000.00
310-5142-103000-0000-10	OUT OF TITLE	1,576.84	720.51	1,777.27	6,000.00	6,000.00	4,035.64	6,000.00	6,000.00
310-5142-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5142-413000-0000-40	MATERIALS AND SUPPLIES	530.12	148.68	1,116.64	400.00	400.00	1,615.40	400.00	400.00
310-5142-415000-0000-40	SALT	63,099.58	80,000.00	40,434.10	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
310-5142-415010-0000-40	SAND	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
310-5142-415020-0000-40	LIQUID CALCIUM	2,999.74	0.00	4,159.56	6,000.00	6,000.00	6,559.10	6,000.00	6,000.00
Total: 5142 SNOW REMOVAL		124,488.40	94,226.15	83,112.96	174,900.00	174,900.00	156,299.44	174,900.00	174,900.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9010 EMPLOYEES RETIREMENT									
310-9010-800000-0000-80	EMPLOYEE BENEFITS	102,743.50	109,217.99	136,821.49	207,680.00	207,680.00	-5,459.75	214,590.00	214,590.00
Total: 9010 EMPLOYEES RETIREMENT		102,743.50	109,217.99	136,821.49	207,680.00	207,680.00	-5,459.75	214,590.00	214,590.00
9030 SOCIAL SECURITY									
310-9030-800000-0000-80	EMPLOYEE BENEFITS	76,098.16	75,883.95	80,264.33	89,310.00	89,310.00	63,951.28	92,093.00	92,093.00
Total: 9030 SOCIAL SECURITY		76,098.16	75,883.95	80,264.33	89,310.00	89,310.00	63,951.28	92,093.00	92,093.00
9040 WORKERS COMP									
310-9040-800000-0000-80	EMPLOYEE BENEFITS	91,529.85	95,488.50	79,871.43	90,000.00	90,000.00	72,492.65	80,000.00	80,000.00
Total: 9040 WORKERS COMP		91,529.85	95,488.50	79,871.43	90,000.00	90,000.00	72,492.65	80,000.00	80,000.00
9050 UNEMPLOYMENT INSURANCE									
310-9050-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	0.00	2,509.65	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		0.00	2,509.65	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
310-9060-800000-0000-80	EMPLOYEE BENEFITS	365,755.96	408,391.18	433,926.16	481,315.00	481,315.00	361,117.53	503,849.00	503,849.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		365,755.96	408,391.18	433,926.16	481,315.00	481,315.00	361,117.53	503,849.00	503,849.00
9070 DENTAL INSURANCE									
310-9070-800000-0000-80	EMPLOYEE BENEFITS	17,803.89	17,174.56	15,099.05	20,000.00	20,000.00	12,747.60	15,000.00	15,000.00
Total: 9070 DENTAL INSURANCE		17,803.89	17,174.56	15,099.05	20,000.00	20,000.00	12,747.60	15,000.00	15,000.00
9080 LIFE INSURANCE									
310-9080-800000-0000-80	EMPLOYEE BENEFITS	1,382.40	1,382.40	1,382.40	1,500.00	1,500.00	1,152.00	1,500.00	1,500.00
Total: 9080 LIFE INSURANCE		1,382.40	1,382.40	1,382.40	1,500.00	1,500.00	1,152.00	1,500.00	1,500.00
9090 DISABILITY									
310-9090-800000-0000-80	EMPLOYEE BENEFITS	501.48	593.02	597.00	1,000.00	1,000.00	294.52	1,000.00	1,000.00
Total: 9090 DISABILITY		501.48	593.02	597.00	1,000.00	1,000.00	294.52	1,000.00	1,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9730 BOND ANTICIPATION NOTES									
310-9730-417000-0000-40	BOND & NOTE EXPENSE	6,772.92	6,841.83	7,858.96	7,500.00	7,500.00	3,862.45	7,500.00	7,500.00
310-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	161,435.00	214,768.00	214,769.00	308,102.00	308,102.00	308,102.00	308,102.00	308,102.00
310-9730-700000-0000-70	DEBT SERVICE INTEREST	6,560.59	81,571.63	97,541.72	136,675.00	136,675.00	136,672.15	101,438.00	101,438.00
Total: 9730 BOND ANTICIPATION NOTES		174,768.51	303,181.46	320,169.68	452,277.00	452,277.00	448,636.60	417,040.00	417,040.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9901 INTERFUND TRANSFERS									
310-9901-600000-0000-60	I/F TRANSFR-DEBT/HIGHWAY DBT PRIN	125,277.60	79,717.60	80,055.72	87,396.00	87,396.00	87,393.84	89,297.00	89,297.00
310-9901-700000-0000-70	I/F TRANSFR-DEBT/HIGHWAY DEBT INT	20,304.30	18,100.61	15,874.16	13,581.00	13,581.00	13,579.96	11,098.00	11,098.00
310-9901-905000-0000-90	I/F TRANSFR-DEBT/HIGHWAY I/F TRANS	73,000.00	509,051.18	1,843,764.00	39,018.32	39,018.32	39,018.32	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		218,581.90	606,869.39	1,939,693.88	139,995.32	139,995.32	139,992.12	100,395.00	100,395.00
Grand Total 310 TOWN HIGHWAY FUND		2,857,241.64	3,414,927.13	4,719,899.15	3,383,538.32	3,383,538.32	2,630,134.42	3,364,358.00	3,364,358.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CEMETERY FUND REVENUES

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
320 TOWN DALE CEMETERY FUND									
320-0208-219000-0000-00	SALE OF CEMETERY PLOTS	91,725.00	321,750.00	235,550.00	90,000.00	90,000.00	80,100.00	90,000.00	90,000.00
320-0208-219100-0000-00	INTERMENTS	113,890.00	108,830.00	120,300.00	100,000.00	100,000.00	96,075.00	100,000.00	100,000.00
320-0208-219200-0000-00	INSCRIPTIONS	675.00	1,275.00	1,055.00	350.00	350.00	1,925.00	350.00	350.00
320-0208-219300-0000-00	FOUNDATION FOR PLOT	32,782.85	22,670.00	28,900.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00
320-0208-219400-0000-00	DONATIONS	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0208-219500-0000-00	COLUMBARIUM PLAQUES	4,645.00	1,950.00	800.00	2,000.00	2,000.00	875.00	2,000.00	2,000.00
320-0240-240100-0000-00	INTEREST EARNINGS	671.27	789.99	1,797.03	200.00	200.00	1,285.80	200.00	200.00
320-0265-265500-0000-00	MINOR SALES/RECYCLABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0265-268000-0000-00	INSURANCE RECOVERIES	0.00	0.00	589.96	0.00	0.00	0.00	0.00	0.00
320-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	0.00	736.60	0.00	0.00	0.00	0.00	0.00
320-0270-277000-0000-00	UNCLASSIFIED REVENUES	1,547.30	5,191.80	1,214.70	0.00	0.00	0.00	0.00	0.00
320-0280-503100-0000-00	I/F TRANS IN-GENERAL FUND	100,000.00	135,000.00	319,221.00	250,314.00	250,314.00	250,314.00	250,314.00	250,314.00
320-0280-503137-0000-00	I/F TRANS IN-CAPITAL FUND	1,549.24	0.00	0.00	0.00	0.00	13,312.50	0.00	0.00
320-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	90,000.00	90,000.00	0.00	99,444.00	99,444.00
Grand Total: 320 TOWN DALE CEMETERY FUND		347,485.66	597,506.79	710,164.29	552,864.00	552,864.00	458,887.30	562,308.00	562,308.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1320 AUDITOR									
320-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,156.70	1,263.81	1,242.39	1,061.00	1,061.00	1,285.23	1,400.00	1,400.00
Total: 1320 AUDITOR		1,156.70	1,263.81	1,242.39	1,061.00	1,061.00	1,285.23	1,400.00	1,400.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
320-1680-520000-0000-40	FINANCE/IT IMA-CEMETERY	9,805.65	11,785.64	15,740.03	15,468.00	15,468.00	12,889.50	16,463.00	16,463.00
320-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	10,214.24	8,219.32	8,331.00	8,331.00	6,265.62	8,645.00	8,645.00
Total: 1680 FINANCE DEPARTMENT		9,805.65	21,999.88	23,959.35	23,799.00	23,799.00	19,155.12	25,108.00	25,108.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1910 UNALLOCATED INSURANCE									
320-1910-427000-0000-40	GENERAL LIABILITY INS PREM	6,111.38	7,259.91	7,055.02	7,500.00	7,500.00	7,681.24	8,065.00	8,065.00
320-1910-427010-0000-40	AUTO INSURANCE	789.80	620.92	885.58	950.00	950.00	1,143.57	1,200.00	1,200.00
Total: 1910 UNALLOCATED INSURANCE		6,901.18	7,880.83	7,940.60	8,450.00	8,450.00	8,824.81	9,265.00	9,265.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1980 MTA EMPLOYER TAX									
320-1980-400000-0000-40	CONTRACTUAL	398.59	538.21	711.47	841.00	841.00	366.11	0.00	0.00
Total: 1980 MTA EMPLOYER TAX		398.59	538.21	711.47	841.00	841.00	366.11	0.00	0.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
8810 CEMETERIES									
320-8810-100000-0000-10	PERS SVCE-REGULAR	96,931.67	142,005.69	197,177.17	211,936.00	211,936.00	164,941.52	217,074.00	217,074.00
320-8810-101000-0000-10	PERS SVCE-OVERTIME	11,258.28	6,539.78	11,434.43	13,267.00	13,267.00	4,408.07	13,267.00	13,267.00
320-8810-102000-0000-10	LONGEVITY	900.00	900.00	950.00	1,350.00	1,350.00	1,350.00	1,400.00	1,400.00
320-8810-103000-0000-10	OUT OF TITLE	0.00	0.00	1,809.62	2,000.00	2,000.00	1,050.42	2,000.00	2,000.00
320-8810-104000-0000-10	SICK PAY INCENTIVE	0.00	1,625.00	1,600.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
320-8810-106000-0000-10	HEALTH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-8810-110000-0000-10	PART TIME	12,152.70	11,969.82	15,030.00	19,720.00	19,720.00	14,756.00	20,168.00	20,168.00
320-8810-201000-0000-20	EQUIPMENT	19,027.75	0.00	5,901.68	1,500.00	1,500.00	2,686.60	4,450.00	4,450.00
320-8810-400000-0000-40	CONTRACTUAL	1,745.00	2,181.50	938.11	3,620.00	3,620.00	922.99	3,620.00	3,620.00
320-8810-402000-0000-40	TELEPHONE	1,145.92	1,426.15	1,472.84	1,200.00	1,200.00	1,142.50	1,200.00	1,200.00
320-8810-403000-0000-40	ELECTRICITY	2,419.16	1,654.66	1,033.93	2,500.00	2,500.00	866.87	2,500.00	2,500.00
320-8810-404000-0000-40	HEAT	2,158.11	3,089.34	2,832.46	3,100.00	3,100.00	3,358.05	3,500.00	3,500.00
320-8810-405000-0000-40	PRINTING AND POSTAGE	77.50	81.90	461.73	100.00	100.00	46.80	100.00	100.00
320-8810-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,214.36	878.08	1,406.77	1,500.00	1,500.00	980.93	1,500.00	1,500.00
320-8810-409000-0000-40	PROFESSIONAL DUES & MEETINGS	105.00	113.00	113.00	150.00	150.00	0.00	150.00	150.00
320-8810-409010-0000-40	CONFERENCES	0.00	0.00	0.00	900.00	900.00	0.00	900.00	900.00
320-8810-411000-0000-40	UNLEADED FUEL	10,272.17	8,940.13	7,617.24	8,900.00	8,900.00	4,989.03	8,900.00	8,900.00
320-8810-413000-0000-40	MATERIALS AND SUPPLIES	7,587.86	4,922.76	5,867.45	4,500.00	4,500.00	6,669.85	4,500.00	4,500.00
320-8810-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	21,636.89	27,169.73	20,038.06	25,000.00	25,000.00	15,112.93	25,000.00	25,000.00
320-8810-435000-0000-40	UNIFORMS	1,393.95	0.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
320-8810-451000-0000-40	IN SERVICE TRAINING	370.00	360.00	355.00	500.00	500.00	0.00	500.00	500.00
320-8810-460000-0000-40	TREES	10,868.00	23,429.00	15,789.96	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
320-8810-462000-0000-40	COLUMBARIUM PLAQUES	1,781.87	1,269.98	452.39	1,800.00	1,800.00	0.00	1,800.00	1,800.00
320-8810-483000-0000-40	WATER CHARGES	1,187.94	1,110.41	697.89	1,200.00	1,200.00	941.41	1,200.00	1,200.00
320-8810-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	15,000.00	21,524.29	17,500.00	17,500.00	17,500.00	17,000.00	17,500.00	17,500.00
Total: 8810 CEMETERIES		219,234.13	261,191.22	311,079.73	345,443.00	345,443.00	261,223.97	354,429.00	354,429.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9010 EMPLOYEES RETIREMENT									
320-9010-800000-0000-80	EMPLOYEE BENEFITS	6,876.85	12,599.47	17,177.07	36,670.00	36,670.00	-1,010.97	41,608.00	41,608.00
Total: 9010 EMPLOYEES RETIREMENT		6,876.85	12,599.47	17,177.07	36,670.00	36,670.00	-1,010.97	41,608.00	41,608.00
9030 SOCIAL SECURITY									
320-9030-800000-0000-80	EMPLOYEE BENEFITS	8,966.93	12,112.01	16,841.34	18,889.00	18,889.00	13,696.55	19,578.00	19,578.00
Total: 9030 SOCIAL SECURITY		8,966.93	12,112.01	16,841.34	18,889.00	18,889.00	13,696.55	19,578.00	19,578.00
9040 WORKERS COMP									
320-9040-800000-0000-80	EMPLOYEE BENEFITS	12,302.11	12,731.80	10,649.50	13,000.00	13,000.00	12,307.32	13,000.00	13,000.00
Total: 9040 WORKERS COMP		12,302.11	12,731.80	10,649.50	13,000.00	13,000.00	12,307.32	13,000.00	13,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
320-9060-800000-0000-80	EMPLOYEE BENEFITS	39,963.95	45,520.85	48,775.06	64,049.00	64,049.00	41,555.34	63,430.00	63,430.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		39,963.95	45,520.85	48,775.06	64,049.00	64,049.00	41,555.34	63,430.00	63,430.00
9070 DENTAL INSURANCE									
320-9070-800000-0000-80	EMPLOYEE BENEFITS	3,471.48	3,471.48	3,471.48	4,000.00	4,000.00	2,933.84	4,000.00	4,000.00
Total: 9070 DENTAL INSURANCE		3,471.48	3,471.48	3,471.48	4,000.00	4,000.00	2,933.84	4,000.00	4,000.00
9080 LIFE INSURANCE									
320-9080-800000-0000-80	EMPLOYEE BENEFITS	344.16	334.44	305.28	1,000.00	1,000.00	254.40	1,000.00	1,000.00
Total: 9080 LIFE INSURANCE		344.16	334.44	305.28	1,000.00	1,000.00	254.40	1,000.00	1,000.00
9090 DISABILITY									
320-9090-800000-0000-80	EMPLOYEE BENEFITS	214.92	143.28	131.34	500.00	500.00	71.64	500.00	500.00
Total: 9090 DISABILITY		214.92	143.28	131.34	500.00	500.00	71.64	500.00	500.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9730 BOND ANTICIPATION NOTES									
320-9730-417000-0000-40	BOND & NOTE EXPENSE	92.19	106.85	77.07	500.00	500.00	0.00	0.00	0.00
320-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	3,892.00	3,892.00	3,892.00	3,892.00	3,892.00	38,911.00	0.00	0.00
320-9730-700000-0000-70	DEBT SERVICE INTEREST	137.60	1,248.62	1,633.99	1,422.00	1,422.00	1,421.81	0.00	0.00
Total: 9730 BOND ANTICIPATION NOTES		4,121.79	5,247.47	5,603.06	5,814.00	5,814.00	40,332.81	0.00	0.00
9901 INTERFUND TRANSFERS									
320-9901-600000-0000-60	I/F TRANSFR-DEBT/CEMETERY DBT PRIN	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
320-9901-700000-0000-70	I/F TRANSFR-DEBT/CEMETERY DBT INT	4,192.50	3,932.50	3,672.50	3,348.00	3,348.00	3,347.50	2,990.00	2,990.00
320-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	20,824.60	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		51,017.10	29,932.50	129,672.50	29,348.00	29,348.00	29,347.50	28,990.00	28,990.00
Grand Total 320 DALE CEMETERY FUND		364,775.54	414,967.25	577,560.17	552,864.00	552,864.00	430,343.67	562,308.00	562,308.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CONSOLIDATED SEWER FUND REVENUES

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
450 TOWN CONSOLIDATED SEWER FUND									
450-0100-100100-0000-00	REAL PROPERTY TAXES	295,617.00	294,942.77	302,906.00	295,627.00	295,627.00	295,627.00	283,983.00	283,983.00
450-0208-212200-0000-00	SEWER UNIT CHARGES	102,284.00	118,200.00	128,050.00	137,900.00	137,900.00	138,040.00	147,975.00	147,975.00
450-0208-221100-0000-00	PARKER BALE IMA CHRG-VILL	25,109.68	17,720.59	19,248.89	21,000.00	21,000.00	0.00	21,000.00	21,000.00
450-0208-237900-0000-00	SEWER SERVICE-IBM	7,882.43	4,091.64	4,317.98	5,000.00	5,000.00	4,222.04	5,000.00	5,000.00
450-0240-240100-0000-00	INTEREST EARNINGS	2,821.08	6,037.35	7,872.10	1,500.00	1,500.00	3,339.87	1,500.00	1,500.00
450-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	34,970.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0300-396000-0000-00	STATE-EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0400-496000-0000-00	FEDERAL-EMERGENCY DISASTER ASSIS	625.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 450 TOWN CONSOLIDATED SEWER FUND		434,339.51	475,962.35	462,394.97	461,027.00	461,027.00	441,228.91	459,458.00	459,458.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1320 AUDITOR									
450-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,572.70	1,718.32	1,889.20	1,552.00	1,552.00	1,747.44	2,000.00	2,000.00
Total: 1320 AUDITOR		1,572.70	1,718.32	1,889.20	1,552.00	1,552.00	1,747.44	2,000.00	2,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1440 ENGINEER									
450-1440-520000-0000-40	TOWN ENGINEER-SEWER	10,272.36	10,540.20	10,912.44	11,313.00	11,313.00	9,426.80	11,935.00	11,935.00
Total: 1440 ENGINEER		10,272.36	10,540.20	10,912.44	11,313.00	11,313.00	9,426.80	11,935.00	11,935.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1680 FINANCE DEPARTMENT									
450-1680-520000-0000-40	FINANCE/IT IMA-SEWER	12,084.85	12,911.51	13,653.14	12,932.00	12,932.00	10,775.90	13,452.00	13,452.00
Total: 1680 FINANCE DEPARTMENT		12,084.85	12,911.51	13,653.14	12,932.00	12,932.00	10,775.90	13,452.00	13,452.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
450-1930-458020-0000-40	CERTIORARIS	108.00	6,090.50	307.28	5,474.00	5,474.00	20.03	5,474.00	5,474.00
Total: 1930 JUDGEMENTS AND CLAIMS		108.00	6,090.50	307.28	5,474.00	5,474.00	20.03	5,474.00	5,474.00



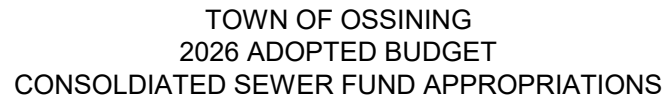
TOWN OF OSSINING
2026 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1980 MTA EMPLOYER TAX									
450-1980-400000-0000-40	CONTRACTUAL	56.91	80.05	89.65	140.00	140.00	47.04	0.00	0.00
Total: 1980 MTA EMPLOYER TAX		56.91	80.05	89.65	140.00	140.00	47.04	0.00	0.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
8120 SANITARY SEWER SYSTEM									
450-8120-100000-0000-10	PERS SVCE-REGULAR	9,053.27	9,998.30	14,475.32	25,907.00	25,907.00	18,409.65	26,658.00	26,658.00
450-8120-101000-0000-10	PERS SVCE-OVERTIME	1,534.00	7,493.89	4,163.31	5,000.00	5,000.00	8.55	5,000.00	5,000.00
450-8120-103000-0000-10	OUT OF TITLE	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00
450-8120-110000-0000-10	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-112000-0000-10	STANDBY-PERSONNEL	6,375.00	6,500.00	7,860.00	7,800.00	7,800.00	6,090.00	7,800.00	7,800.00
450-8120-201000-0000-20	EQUIPMENT	4,945.00	0.00	76.00	7,924.00	7,924.00	0.00	7,924.00	7,924.00
450-8120-402000-0000-40	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-403000-0000-40	ELECTRICITY	29,639.96	29,625.86	26,598.95	30,025.00	30,025.00	18,572.91	30,025.00	30,025.00
450-8120-446000-0000-40	CONSULTING SERVICES	2,272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-456000-0000-40	REPAIRS & MAINTENACE EQUIP	69,544.86	158,634.49	85,945.40	80,000.00	80,000.00	84,220.95	80,000.00	80,000.00
450-8120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	175,987.00	173,252.00	119,912.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
Total: 8120 SANITARY SEWER SYSTEM		299,351.59	385,504.54	259,260.98	306,656.00	306,656.00	127,302.06	307,407.00	307,407.00

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TOWN OF OSSINING
2026 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9730 BOND ANTICIPATION NOTES									
450-9730-417000-0000-40	BOND & NOTE EXPENSE	841.36	772.29	672.60	2,500.00	2,500.00	546.11	2,500.00	2,500.00
450-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	16,274.00	16,274.00	16,274.00	16,274.00	16,274.00	16,274.00	16,274.00	16,274.00
450-9730-700000-0000-70	DEBT SERVICE INTEREST	583.42	5,300.35	4,910.94	4,107.00	4,107.00	4,106.00	2,858.00	2,858.00
Total: 9730 BOND ANTICIPATION NOTES		17,698.78	22,346.64	21,857.54	22,881.00	22,881.00	20,926.11	21,632.00	21,632.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9901 INTERFUND TRANSFERS									
450-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	83,011.70	83,011.70	83,079.35	83,149.00	83,149.00	83,147.00	79,839.00	79,839.00
450-9901-700000-0000-70	DEBT SERVICE INTEREST	10,524.55	10,039.55	9,471.04	8,819.00	8,819.00	8,817.53	8,093.00	8,093.00
450-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		93,536.25	93,051.25	92,550.39	91,968.00	91,968.00	91,964.53	87,932.00	87,932.00
Grand Total 450 CONSOLIDATED SEWER FUND		437,501.16	536,499.10	405,359.31	461,027.00	461,027.00	263,743.98	459,458.00	459,458.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN WIDE WATER FUND REVENUES

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
500 TOWN WIDE WATER FUND									
500-0100-100100-0000-00	REAL PROPERTY TAXES	34,120.00	33,541.88	34,027.00	34,344.00	34,344.00	34,344.00	34,615.00	34,615.00
500-0240-240100-0000-00	INTEREST EARNINGS	354.49	861.36	1,108.45	20.00	20.00	473.03	20.00	20.00
500-0280-503136-0000-00	I/F TRANS IN-DEBT SVCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 500 TOWN WIDE WATER FUND		34,474.49	34,403.24	35,135.45	34,364.00	34,364.00	34,817.03	34,635.00	34,635.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1320 AUDITOR									
500-1320-450000-0000-40	CONTRACTUAL-AUDITOR	117.38	128.25	126.08	118.00	118.00	130.43	118.00	118.00
Total: 1320 AUDITOR		117.38	128.25	126.08	118.00	118.00	130.43	118.00	118.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1680 FINANCE DEPARTMENT									
500-1680-520000-0000-40	FINANCE/IT IMA-WATER	889.33	924.57	982.70	961.00	961.00	800.60	1,014.00	1,014.00
Total: 1680 FINANCE DEPARTMENT		889.33	924.57	982.70	961.00	961.00	800.60	1,014.00	1,014.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
500-1930-458020-0000-40	CERTIORARIS	7.76	614.66	30.63	1,005.00	1,005.00	1.91	1,005.00	1,005.00
Total: 1930 JUDGEMENTS AND CLAIMS		7.76	614.66	30.63	1,005.00	1,005.00	1.91	1,005.00	1,005.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9901 INTERFUND TRANSFERS									
500-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	28,739.41	28,739.42	29,727.11	30,716.00	30,716.00	30,714.80	31,700.00	31,700.00
500-9901-700000-0000-70	DEBT SERVICE INTEREST	3,413.44	2,840.03	2,230.75	1,564.00	1,564.00	1,563.33	798.00	798.00
Total: 9901 INTERFUND TRANSFERS		32,152.85	31,579.45	31,957.86	32,280.00	32,280.00	32,278.13	32,498.00	32,498.00
Grand Total 500 TOWN WIDE WATER FUND		33,167.32	33,246.93	33,097.27	34,364.00	34,364.00	33,211.07	34,635.00	34,635.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
LIGHTING DISTRICT REVENUES

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
630 TOWN LIGHTING DISTRICT FUND									
630-0100-100100-0000-00	REAL PROPERTY TAXES	85,537.00	85,083.43	85,140.00	81,839.00	81,839.00	81,839.00	58,889.00	58,889.00
630-0240-240100-0000-00	INTEREST EARNINGS	745.80	1,903.42	2,448.52	25.00	25.00	1,101.19	25.00	25.00
Grand Total: 630 TOWN LIGHTING DISTRICT FUND		86,282.80	86,986.85	87,588.52	81,864.00	81,864.00	82,940.19	58,914.00	58,914.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Adopted Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1320 AUDITOR									
630-1320-450000-0000-40	CONTRACTUAL-AUDITOR	286.16	312.66	307.36	299.00	299.00	317.96	299.00	299.00
Total: 1320 AUDITOR		286.16	312.66	307.36	299.00	299.00	317.96	299.00	299.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Adopted Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1680 FINANCE DEPARTMENT									
630-1680-520000-0000-40	FINANCE/IT IMA-LIGHTING	2,228.95	2,345.05	2,457.97	2,359.00	2,359.00	1,965.60	1,725.00	1,725.00
Total: 1680 FINANCE DEPARTMENT		2,228.95	2,345.05	2,457.97	2,359.00	2,359.00	1,965.60	1,725.00	1,725.00



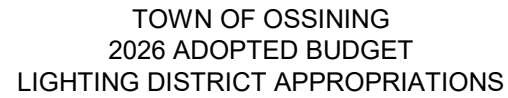
TOWN OF OSSINING
2026 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Adopted Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
630-1930-458020-0000-40	CERTIORARIS	21.64	1,454.93	85.67	1,281.00	1,281.00	5.29	1,281.00	1,281.00
Total: 1930 JUDGEMENTS AND CLAIMS		21.64	1,454.93	85.67	1,281.00	1,281.00	5.29	1,281.00	1,281.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Adopted Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
5182 STREET LIGHTING									
630-5182-403000-0000-40	ELECTRICITY	49,799.49	46,069.40	51,852.15	49,592.00	49,592.00	35,987.93	49,592.00	49,592.00
630-5182-456000-0000-40	REPAIRS & MAINTENACE EQUIP	3,873.10	4,918.01	6,335.63	5,500.00	5,500.00	6,803.32	5,500.00	5,500.00
Total: 5182 STREET LIGHTING		53,672.59	50,987.41	58,187.78	55,092.00	55,092.00	42,791.25	55,092.00	55,092.00

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TOWN OF OSSINING
2026 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Adopted Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9901 INTERFUND TRANSFER									
630-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	20,481.32	20,481.32	20,487.76	22,495.00	22,495.00	22,494.20	489.00	489.00
630-9901-700000-0000-70	DEBT SERVICE INTEREST	1,004.02	798.66	592.79	338.00	338.00	336.24	28.00	28.00
630-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFER		21,485.34	21,279.98	21,080.55	22,833.00	22,833.00	22,830.44	517.00	517.00
Grand Total 630 TOWN LIGHTING DISTRICT		77,694.68	76,380.03	82,119.33	81,864.00	81,864.00	67,910.54	58,914.00	58,914.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
FIRE PROTECTION DISTRICT REVENUES

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
640 TOWN FIRE PROTECTION DIST FUND									
640-0100-100100-0000-00	REAL PROPERTY TAXES	773,185.00	792,501.00	814,227.00	860,820.00	860,820.00	860,820.00	895,810.00	895,810.00
640-0240-240100-0000-00	INTEREST EARNINGS	1,751.67	3,997.56	4,903.40	2,621.00	2,621.00	2,227.68	2,621.00	2,621.00
Grand Total: 640 TOWN FIRE PROTECTION DIST FUND		774,936.67	796,498.56	819,130.40	863,441.00	863,441.00	863,047.68	898,431.00	898,431.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1320 AUDITOR									
640-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,599.70	2,840.41	2,792.27	2,484.00	2,484.00	2,888.56	2,484.00	2,484.00
Total: 1320 AUDITOR		2,599.70	2,840.41	2,792.27	2,484.00	2,484.00	2,888.56	2,484.00	2,484.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1680 FINANCE DEPARTMENT									
640-1680-520000-0000-40	FINANCE/IT IMA-FIRE	20,089.48	21,856.46	23,575.51	24,226.00	24,226.00	20,188.10	26,304.00	26,304.00
Total: 1680 FINANCE DEPARTMENT		20,089.48	21,856.46	23,575.51	24,226.00	24,226.00	20,188.10	26,304.00	26,304.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
640-1930-458020-0000-40	CERTIORARIS	189.37	12,514.91	762.01	2,800.00	2,800.00	50.64	2,800.00	2,800.00
Total: 1930 JUDGEMENTS AND CLAIMS		189.37	12,514.91	762.01	2,800.00	2,800.00	50.64	2,800.00	2,800.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
3410 FIRE									
640-3410-400000-0000-40	CONTRACTUAL	167,515.59	180,865.66	187,092.19	193,642.00	193,642.00	192,704.96	198,487.00	198,487.00
640-3410-446000-0000-40	CONTRACTUAL - FIRE HOUSE STUDY	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00
640-3410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	566,807.76	588,445.32	602,567.52	635,477.00	635,477.00	529,564.20	663,662.00	663,662.00
Total: 3410 FIRE		734,323.35	769,310.98	795,909.71	829,119.00	829,119.00	722,269.16	862,149.00	862,149.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9901 INTERFUND TRANSFERS									
640-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	4,382.93	4,382.93	4,443.16	4,505.00	4,505.00	4,503.40	4,455.00	4,455.00
640-9901-700000-0000-70	DEBT SERVICE INTEREST	470.09	420.65	366.40	307.00	307.00	305.99	239.00	239.00
640-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFER		4,853.02	4,803.58	4,809.56	4,812.00	4,812.00	4,809.39	4,694.00	4,694.00
Grand Total 640 FIRE PROTECTION DISTRICT		762,054.92	811,326.34	827,849.06	863,441.00	863,441.00	750,205.85	898,431.00	898,431.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT REVENUES

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
650 TOWN REFUSE AND RECYCLING FUND									
650-0100-100100-0000-00	REAL PROPERTY TAXES	704,129.00	727,557.75	745,857.00	763,626.00	763,626.00	763,626.00	781,852.00	781,852.00
650-0240-240100-0000-00	INTEREST EARNINGS	2,404.07	5,962.48	6,993.26	2,500.00	2,500.00	2,861.18	2,500.00	2,500.00
650-0270-270100-0000-00	REFUND OF PRIOR YEAR EXPEND	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00
Grand Total: 650 TOWN REFUSE AND RECYCLING DISTRICT		707,883.07	733,520.23	752,850.26	767,476.00	767,476.00	766,487.18	784,352.00	784,352.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1320 AUDITOR									
650-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,358.00	2,576.33	2,532.67	2,315.00	2,315.00	2,620.00	2,315.00	2,315.00
Total: 1320 AUDITOR		2,358.00	2,576.33	2,532.67	2,315.00	2,315.00	2,620.00	2,315.00	2,315.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1680 FINANCE DEPARTMENT									
650-1680-520000-0000-40	FINANCE/IT IMA-REFUSE & RECY	18,355.93	20,335.65	21,811.59	21,401.00	21,401.00	17,834.00	23,061.00	23,061.00
Total: 1680 FINANCE DEPARTMENT		18,355.93	20,335.65	21,811.59	21,401.00	21,401.00	17,834.00	23,061.00	23,061.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
650-1930-458020-0000-40	CERTIORARIS	172.23	11,149.08	695.12	2,000.00	2,000.00	46.38	2,000.00	2,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		172.23	11,149.08	695.12	2,000.00	2,000.00	46.38	2,000.00	2,000.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
650-8160-405000-0000-40	PRINTING AND POSTAGE	2,789.14	1,817.36	4,996.07	4,200.00	4,200.00	4,540.74	1,800.00	1,800.00
650-8160-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	28,070.66	46,846.84	58,219.87	27,400.00	27,400.00	4,106.97	27,400.00	27,400.00
650-8160-522000-0000-40	REFUSE COUNTY OF WESTCHESTER	55,052.72	67,999.43	70,452.53	60,000.00	60,000.00	44,058.93	60,000.00	60,000.00
650-8160-523000-0000-40	CONTRACTUAL REFUSE	556,128.71	538,450.00	605,016.00	633,500.00	633,500.00	521,826.30	651,240.00	651,240.00
650-8160-524000-0000-40	RECYCLING&ENVIR.WASTE DISPOSAL	10,947.65	60,132.53	12,369.38	12,000.00	12,000.00	8,954.48	12,000.00	12,000.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		652,988.88	715,246.16	751,053.85	737,100.00	737,100.00	583,487.42	752,440.00	752,440.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
9901 INTERFUND TRANSFERS									
650-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	4,250.75	4,250.75	4,303.69	4,358.00	4,358.00	4,356.63	4,298.00	4,298.00
650-9901-700000-0000-70	DEBT SERVICE INTEREST	452.85	407.21	356.92	302.00	302.00	300.84	238.00	238.00
650-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		4,703.60	4,657.96	4,660.61	4,660.00	4,660.00	4,657.47	4,536.00	4,536.00
Grand Total 650 REFUSE AND RECYCLING DISTRICT		678,578.64	753,965.18	780,753.84	767,476.00	767,476.00	608,645.27	784,352.00	784,352.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
AMBULANCE DISTRICT REVENUES

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
660 TOWN AMBULANCE DISTRICT FUND									
660-0100-100100-0000-00	REAL PROPERTY TAXES	694,602.89	713,863.43	728,968.51	736,495.00	736,495.00	736,466.34	758,478.00	758,478.00
660-0110-108800-0000-00	PILOTS	251.72	227.84	218.98	223.00	223.00	212.01	216.00	216.00
660-0204-235100-0000-00	AMBULANCE SERVICES-OTH GOV	344,169.00	489,224.03	581,156.43	500,000.00	500,000.00	618,237.60	700,000.00	700,000.00
660-0240-240100-0000-00	INTEREST EARNINGS	920.65	2,889.97	3,128.49	1,200.00	1,200.00	1,196.02	1,200.00	1,200.00
660-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total: 660 TOWN AMBULANCE DISTRICT FUND		1,039,944.26	1,206,205.27	1,313,472.41	1,237,918.00	1,237,918.00	1,356,111.97	1,459,894.00	1,459,894.00



TOWN OF OSSINING
2026 ADOPTED BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Modified Budget	2025 Actuals	2026 Recommended Budget	2026 Adopted Budget
1320 AUDITOR									
660-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,334.92	2,551.12	2,507.86	3,000.00	3,000.00	2,594.33	3,000.00	3,000.00
Total: 1320 AUDITOR		2,334.92	2,551.12	2,507.86	3,000.00	3,000.00	2,594.33	3,000.00	3,000.00
1680 FINANCE DEPARTMENT									
660-1680-520000-0000-40	FINANCE/IT IMA-FIRE	18,431.11	29,368.71	37,286.19	34,667.00	34,667.00	28,888.50	42,741.00	42,741.00
Total: 1680 FINANCE DEPARTMENT		18,431.11	29,368.71	37,286.19	34,667.00	34,667.00	28,888.50	42,741.00	42,741.00
1930 JUDGEMENTS AND CLAIMS									
660-1930-458020-0000-40	CERTIORARIS	1,997.03	3,403.99	210.06	3,000.00	3,000.00	890.20	3,000.00	3,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		1,997.03	3,403.99	210.06	3,000.00	3,000.00	890.20	3,000.00	3,000.00
4540 AMBULANCE									
660-4540-520000-0000-40	AMBULANCE	1,029,156.12	1,157,800.58	1,263,104.43	1,195,587.00	1,195,587.00	1,313,824.10	1,409,499.00	1,409,499.00
Total: 4540 AMBULANCE		1,029,156.12	1,157,800.58	1,263,104.43	1,195,587.00	1,195,587.00	1,313,824.10	1,409,499.00	1,409,499.00
9901 INTERFUND TRANSFERS									
660-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	1,494.01	1,494.01	1,532.45	1,572.00	1,572.00	1,570.90	1,595.00	1,595.00
660-9901-700000-0000-70	DEBT SERVICE INTEREST	170.25	145.86	119.70	92.00	92.00	90.92	59.00	59.00
660-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		1,664.26	1,639.87	1,652.15	1,664.00	1,664.00	1,661.82	1,654.00	1,654.00
Grand Total 660 AMBULANCE DISTRICT		1,053,583.44	1,194,764.27	1,304,760.69	1,237,918.00	1,237,918.00	1,347,858.95	1,459,894.00	1,459,894.00

2026 Bond Anticipation Notes Payment Schedule

2026 Renewal Date	Fund	Purpose	2026 Outstanding Principal	2026 Interest Rate	2026 Interest Due*	2026 Principal Due	2026 Total Due	2026 Fees	Amount to be Renewed 2026	Original Issue Date	Original BAN Amount
7/30/26	GENERAL	Parks-Dump Truck w/Equip	\$131,401	2.9730%	\$3,906.55	\$14,000	\$17,906.55	5,000	\$117,401	8/4/2022	\$ 210,000
7/30/26	GENERAL	Parks-Ballfield Fencing	\$334,960	2.9730%	\$9,958.36	\$28,000	\$37,958.36	0	\$306,960	8/4/2022	\$ 420,000
Total General BAN Obligations			\$466,361		\$13,864.91	\$42,000	\$55,864.91	\$5,000	\$424,361.00		
7/30/26	HWAY	Reconstructing/Resurfacing Roads	\$1,306,667	2.9730%	\$38,847.22	\$93,333	\$132,180.55	7,500	\$1,213,333	8/1/2024	\$ 1,400,000
7/30/26	HWAY	McCarthy Drive Road Restrtn	\$1,442,667	2.9730%	\$42,890.48	\$156,667	\$199,557.15	0	\$1,286,000	8/5/2021	\$ 2,350,000
7/30/26	HWAY	2018 Dodge Ram w/plow&crane	\$42,910	2.9730%	\$1,275.71	\$4,768	\$6,043.71	0	\$38,142	8/15/2019	\$ 71,518
7/30/26	HWAY	2022 Highway Freightliner Packer	\$159,998	2.9730%	\$4,756.74	\$13,334	\$18,090.74	0	\$146,664	8/4/2022	\$ 200,000
7/30/26	HWAY	2022 Highway (2) Freightliner Dump	\$459,646	2.9730%	\$13,665.28	\$40,000	\$53,665.28	0	\$419,646	8/4/2022	\$ 600,000
Total Highway BAN Obligations			\$3,411,887		\$101,435.43	\$308,102	\$409,537.42	\$7,500	\$3,103,785		
7/30/26	SEWER	Sewer Lift Stn.Generators	\$53,490	2.9730%	\$1,590.26	\$9,607	\$11,197.26	2,500	\$43,883	8/6/2020	\$ 144,100
7/30/26	SEWER	Sewer Lift Stn.Generators	\$42,606	2.9730%	\$1,266.68	\$6,667	\$7,933.68	0	\$35,939	8/15/2019	\$ 100,000
Total Sewer BAN Obligations			\$96,096		\$2,856.93	\$16,274	\$19,130.93	\$2,500	\$79,822		
GRAND TOTAL BAN SERVICE			\$3,974,344		\$118,157.28	\$366,376	\$484,533.27	\$15,000	\$3,607,968		

* BAN Premium \$30,880.65

2026
SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL	BOND BAL. AS OF 12/26
02/01/26	Sewer	2012/REF 21	2032	75,272.73	7,857.49	83,130.22	454,925.37
02/01/26	Multiple-Tax Cert	2012/REF 21	2031	39,727.27	2,975.01	42,702.28	190,074.63
				115,000.00	10,832.50	125,832.50	645,000.00
*4/15/26	UNINCORPORATED-0%	2007	2027	2,600.00	221.00	2,821.00	2,600.00
*4/15/26	GENERAL-010	2007	2027	39,900.00	3,391.50	43,291.50	39,900.00
				42,500.00	3,612.50	46,112.50	42,500.00
08/01/26	GENERAL - 100	2020	2032	20,000.00	2,410.00	22,410.00	126,000.00
08/01/26	HIGHWAY - 310	2020	2032	19,000.00	2,075.00	21,075.00	108,000.00
08/01/26	DALE CEMETERY - 320	2020	2032	26,000.00	2,990.00	28,990.00	156,000.00
				65,000.00	7,475.00	72,475.00	390,000.00
08/15/25	HIGHWAY - 310	2007	2027	95,000.00	8,000.00	103,000.00	305,000.00
				95,000.00	8,000.00	103,000.00	305,000.00
09/01/26	General	2014	2026	94,453.96	2,361.34	96,815.30	0.00
09/01/26	Multiple-Tax Cert	2014	2026	30,225.26	755.64	30,980.90	0.00
09/01/26	Water	2014	2026	31,542.62	788.56	32,331.18	0.00
09/01/26	Highway	2014	2026	3,778.16	94.46	3,872.62	0.00
				160,000.00	4,000.00	164,000.00	0.00
				2025 Debt Service	477,500.00	33,920.00	511,420.00
				Debt Service Reserves	(42,500.00)		42,500.00
				Total Debt Service Payments	435,000.00	33,920.00	1,425,000.00

* Transfer Funds Debt Service Reserve Payment

TOWN OF OSSINING
SERIAL BOND DEBT
2026-2032

Bonded Debt 2026-2032

	(010)		(020)		(031)		(032)		(050)		(045)		(063)		(064)		(065)		(066)	
	General Fund		Unincorporated Fund		Highway Fund		Dale Cmtry		Water Fund		Consolid Sewer		Lighting Dist		Fire Protect Dist		Refuse/Recycling		Ambulance Dist	
Date	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	169,551	8,951	24,825	1,435	134,856	11,097	26,000	2,990	31,698	797	79,838	8,091	488	26	4,454	237	4,296	237	1,594	58
2027	68,232	4,344	15,793	973	129,036	8,546	26,000	2,600	92	6	77,673	7,299	282	18	2,526	165	2,602	170	363	24
2028	27,874	2,260	12,619	721	128,599	6,153	26,000	2,210	88	5	79,296	6,435	270	15	2,416	138	2,489	142	348	20
2029	27,874	1,858	12,619	557	133,599	3,744	26,000	1,820	88	4	79,296	5,404	270	12	2,416	107	2,489	110	348	15
2030	29,874	1,432	12,619	355	26,599	1,205	26,000	1,430	88	2	79,296	4,136	270	8	2,416	68	2,489	70	348	10
2031	29,532	955	12,070	121	26,182	772	26,000	1,040	84	1	75,848	2,663	258	3	2,311	23	2,381	24	332	3
2032	22,000	440	-	-	17,000	340	26,000	520	-	-	75,000	953	-	-	-	-	-	-	-	-
	374,939	20,239	90,545	4,161	595,871	31,857	182,000	12,610	32,140	815	546,246	34,982	1,840	81	16,540	738	16,747	753	3,332	130

Serial Bond Principal as of 1/1/2026	1,860,000
2026 Principal Payments:	477,500
Debt Reserves for 2025 Bond \$42,500	(42,500)
Serial Bond Principal as of 12/31/2025	<u>1,425,000</u>

	General-10	TOV-20	Highway-31	Cemetery-32	Water -50	N.State-51	Consolidated Sewer-45	Lighting-63	Fire-64	Refuse/Recycl	Ambulance-66	Total Princ/Int	TOTALS
February 1, 2026 (2012 Bond Refunded 2021) Principal Due - Interest 2/1 & 8/1 Greene Cty	115,000	10,832.50	125,832.50										
Consolidated Sewer District Stomytown and Stonegate (2032)							75272.73					75272.73	
							4098.11					4098.11	
							3759.38					3759.38	
Tax Certiorari (720K 2031 payoff)	8232.36	13192.67	10035.70		92.25		2400.12	282.42	2526.22	2602.22	363.31	39727.27	83130.22
	326.77	523.65	398.35		3.66		95.27	11.21	100.27	103.29	14.42	1576.89	
	289.72	464.29	353.18		3.25		84.47	9.94	88.90	91.58	12.79	1398.12	
													42702.28
Principal	8232.36	13192.67	10035.70		92.25	0.00	77672.85	282.42	2526.22	2602.22	363.31	115000.00	
Interest	616.49	987.94	751.53		6.91	0.00	8037.23	21.15	189.17	194.87	27.21	10832.50	
							4193.38						

September 1, 2026 (2014 Bond) Principal Due - Interest 3/1 & 9/1													
	160,000	4,000	164,000										
Tax Certiorari (320K 2026 payoff)	6865.07	9032.12	7041.74		63.62		2164.72	205.95	1927.58	1694.22	1230.24	30225.26	
	85.81	112.90	88.02		0.80		27.06	2.57	24.09	21.18	15.39	377.82	
	85.81	112.90	88.02		0.80		27.06	2.57	24.09	21.18	15.39	377.82	
												30980.90	
Water Mains (\$333,947 2026 payoff)					31542.62							31542.62	
					394.28							394.28	
					394.28							394.28	
												32331.18	
North State Drainage (\$40K 2026 payoff)			3778.16									3778.16	
			47.23									47.23	
			47.23									47.23	
												3872.62	
Tax Reassessment (\$1M 2026 payoff)	94453.96											94453.96	
	1180.67											1180.67	
	1180.67											1180.67	
												96815.30	
	Principal	101319.03	9032.12	10819.90		31606.24	0.00	2164.72	205.95	1927.58	1694.22	1230.24	160000.00
	Interest	2532.96	225.80	270.50		790.16	0.00	54.12	5.14	48.18	42.36	30.78	4000.00

April 15, 2026 (2007 Bond) Principal Due - Interest 4/15 & 10/15 Callable April 15, 2017 - Paid off \$430,000 addtl in 2017 of Police building debt leaving \$430,000 in principal open for payment every other year					
		42,500	3612.50	46,113	
Design & Construction Police Bldg (2027)			2600.00		2600.00
			110.50		110.50
			110.50		110.50
					2821.00
Water Main, Cedar Lane (2027)		39900.00			39900.00
		1695.75			1695.75
		1695.75			1695.75
					43291.50
DEBT SERVICE RESERVE PAYMENT	Principal	39900.00	2600.00		42500.00
	Principal	0.00	0.00		0.00
	Interest	3391.50	221.00		3612.50
					0.00

August 15, 2026 (2019 Bond) Principal Due - Interest 2/15 & 8/15				
95,000.00	8,000.00	103,000.00		
Old Albany Post Road (\$935,000K 2029 payoff)	95000.00			
	4000.00			
	4000.00			
			95000.00	
			4000.00	
			4000.00	103000.00
	Principal	49440.00	49440.00	
DEBT SERVICE RESERVE PAYMENT	Principal	45560.00	45560.00	
	Interest	8000.00	8000.00	

	General-10	TOV-20	Highway-31	Cemetery-32	Water -50	N.State-51	Consolidated Sewer-45	Lighting-63	Fire-64	Refuse/Recycl	Ambulance-66	Total Princ/Int	TOTALS
August 1, 2026 (2020 Bond \$892,696) Principal Due - Interest 2/1 & 8/1													
65000.00	7475.00	72475.00											
Hvy Equip, Spray Prk, 2 Dodge Rams (277K 2032 payoff)	20000.00											20000.00	
	1205.00											1205.00	
	1205.00											1205.00	22410.00
2019 Freightliner (\$203,496 2032 payoff)			19000.00									19000.00	
			1037.50									1037.50	
			1037.50									1037.50	21075.00
Dale Cemetery Renovations (\$312K 2032 payoff)				26000.00								26000.00	
				1495.00								1495.00	
				1495.00								1495.00	28990.00
LED Street Lighting (\$100K 2025 payoff)								0.00				0.00	
								0				0.00	
								0				0.00	0.00
Principal	20000.00		19000.00	26000.00				0.00				65000.00	
Interest	2410.00		2075.00	2990.00				0.00				7475.00	
												477500.00	
												33920.00	511420.00
RESERVE													
Principal	169,451.39	24,824.79	89,295.60	26,000.00	31,698.49	0.00	79,837.57	488.37	4,453.80	4,296.44	1,593.55		
DbtSvcPri	0.00	0.00	45,560.00										
Interest	8,950.95	1,434.74	11,097.03	2,990.00	797.07	0.00	8,091.35	26.29	237.35	237.23	57.99	33,920.00	
	10	20	31	32	50	51	45	63	64	65	66		

Town of Ossining Capital Plan
2026-2030

Location/Dept.		Project		2026	2027	2028	2029	2030
Cemetery								
<u>Cemetery Equipment</u>	1	60" Riding Lawn Mower	Cemetery Fund	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -
		<i>Cemetery Equipment Total</i>		\$ 19,000.00	\$ -	\$ -	\$ -	\$ -
<u>Cemetery Projects</u>	1	Walkway & flagpole replacement	Cemetery Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	2	Pet Columbarium	Cemetery Fund	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
	3	Cemetery Safety & Improvement Project	Grant - TBD	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>Cemetery Projects Total</i>		\$ 10,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
<u>Cemetery Totals</u>				\$ 29,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
<u>Cemetery Totals by Funding Source</u>			Cemetery Fund	\$ 29,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
			Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -
			<i>Cemetery Totals</i>	<i>\$ 29,000.00</i>	<i>\$ 15,000.00</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

Town of Ossining Capital Plan
2026-2030

Location/Dept.		Project	2026		2027		2028		2029	2030
Highway										
<u>Highway Equipment</u>	1	6 Wheel Dump Truck w/ plow & salt spreader	Debt Financing	\$ -	\$ 345,000.00	\$ -	\$ -	\$ -		
	2	Fleet Vehicle Service Computer Program - Garage	Highway Fund	\$ 2,830.00	\$ -	\$ -	\$ -	\$ -		
	3	Mason Dump Truck with Plow	Debt Financing	\$ -	\$ -	\$ 190,000.00	\$ -	\$ -		
	4	Leaf Vacuum Machine	Fund Balance	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -		
		<i>Highway Equipment Total</i>		\$ 92,830.00	\$ 345,000.00	\$ 190,000.00	\$ -	\$ -		
 <u>Highway Projects</u>										
	1	Highway Department Office Roof	Highway Fund	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -		
	2	Stormwater Drainage - Van Cortlandt Ave	Highway Fund	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -		
	3	Curb Work throughout the Town	Debt Financing	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -		
	4	Road Paving - Minkel, Redway, & Bracken	Debt Financing	\$ -	\$ 735,000.00	\$ -	\$ -	\$ -		
	5	Road Paving - Croton Dam RD (from Hawkes Ave to Narragansett Ave)	Debt Financing	\$ -	\$ 570,000.00	\$ -	\$ -	\$ -		
	6	Road Paving - Gualtiere Lane	Highway Fund	\$ 117,000.00	\$ 117,000.00	\$ -	\$ -	\$ -		
	7	Enclosed Security Fence	Highway Fund	\$ -	\$ 15,300.00	\$ -	\$ -	\$ -		
	8	Equipment Storage Yard	Debt Financing							
			TBD	\$ -	\$ -	\$ -	\$ -	\$ -		
	9	Minkel RD Storm Drainage - Design Portion	Grant - CREST	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -		
	10	Ryder Park to North State RD Drainage Study Project	Grant - FEMA (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -		
		<i>Highway Projects Total</i>		\$ 252,000.00	\$ 1,672,300.00	\$ -	\$ -	\$ -		
Highway Totals				\$ 344,830.00	\$ 2,017,300.00	\$ 190,000.00	\$ -	\$ -		
 <u>Highway Totals by Funding Source</u>										
		Highway Fund	\$ 134,830.00	\$ 192,300.00	\$ -	\$ -	\$ -			
		Fund Balance	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -			
		Grant Funding	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -			
		Debt Financing	\$ -	\$ 1,825,000.00	\$ 190,000.00	\$ -	\$ -			
		<i>Highway Totals</i>		\$ 344,830.00	\$ 2,017,300.00	\$ 190,000.00	\$ -	\$ -		

Town of Ossining Capital Plan
2026-2030

Location/Dept.		Project		2026		2027		2028		2029		2030	
Sewer													
<u>Sewer Projects</u>				\$	-	\$	-	\$	-	\$	-	\$	-
		<i>Sewer Projects Total</i>		\$	-	\$	-	\$	-	\$	-	\$	-
<u>Sewer Totals</u>				\$	-	\$	-	\$	-	\$	-	\$	-
<u>Sewer Totals by Funding Source</u>		Sewer Fund		\$	-	\$	-	\$	-	\$	-	\$	-
		<i>Total</i>		\$	-	\$	-	\$	-	\$	-	\$	-

Town of Ossining Capital Plan
2026-2030

Location/Dept.	Project		2026	2027	2028	2029	2030
Parks							
<u>Parks Equipment</u>	1 Dual Hook Up Container	General Fund	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	2 Flail Mower	General Fund	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	3 Turf Blankets	General Fund	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
	4 F600 Dump utility body, plow, & spreader	Debt Financing	\$ -	\$ 130,210.57	\$ -	\$ -	\$ -
	5 Ecolawn Applicator	General Fund	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
	6 24 FT. Enclosed Trailer	General Fund	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
	<i>Parks Equipment Total</i>		<i>\$ 20,000.00</i>	<i>\$ 140,210.57</i>	<i>\$ 15,000.00</i>	<i>\$ -</i>	<i>\$ -</i>
<u>Cedar LN Park</u>	1 Staircase	General Fund	\$ 20,000.00		\$ -	\$ -	\$ -
	2 Pavilion Floor Repairs	General Fund	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
	3 Remove existing blacktop adjacent to garden, install asphalt pad, install musco double pitch system with LED lighting (Soccer volleyball complex)	Debt Financing	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -
	4 Soccer Field Creation: TBD • Environmental study • Sprinkler System, regrading, drainage irrigation, & sod	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
	5 Pavilion Bathrooms & Hooking it up to Pump Station	Debt Financing	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -
	<i>Cedar Ln Park Total</i>		<i>\$ 20,000.00</i>	<i>\$ 916,000.00</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<u>Ryder Park</u>	1 Pavilion Roof	General Fund	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
	2 Pavilion Floor Repairs	General Fund	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	3 Storage shed for parks equipment. Store in lot across from pavilion	General Fund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
	4 Sprinkler System - Finch Field	General Fund	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
	5 20 Picnic Tables	Fund Balance	\$ 18,000.00				
	6 Harter Field Drainage Work	Fund Balance	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
	7 Ryder Stormwater/Pond	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
	8 Ryder Park Brook Repairs - Piping section & adding boulders and gabion stone	TBD		\$ -	\$ 80,000.00	\$ -	\$ -
	9 New dumpster area with privacy fence	TBD	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Ryder Park Total</i>		<i>\$ 94,000.00</i>	<i>\$ 102,000.00</i>	<i>\$ 80,000.00</i>	<i>\$ -</i>	<i>\$ -</i>
<u>Gerlach Park</u>	1 Pavilion Roof	General Fund	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
	2 12 Picnic Tables	Fund Balance	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -
	3 Pavilion Floor Repairs	General Fund	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
	4 LED Lights for Ballfield	Grant Funding - TBD	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -
	5 Spinkler System	General Fund	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	6 Stairs to Aqueduct	General Fund	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
	7 New 10ft fence around dumpsters	General Fund	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -
	8 Re-surface multi-use game area with seal master	General Fund		\$ 10,000.00	\$ -	\$ -	\$ -

Town of Ossining Capital Plan
2026-2030

Location/Dept.		Project	2026	2027	2028	2029	2030
		<i>Gerlach Park Total</i>	\$ 93,800.00	\$ 384,000.00	\$ -	\$ -	\$ -
Buck Johnson Park	1	Retaining Wall	Grant Funding	\$ -	\$ 40,000.00	\$ -	\$ -
		<i>Buck Johnson Park Total</i>	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
Louis Engel Park	1	Playground	Grant Funding - CDBG	\$ 200,000.00	\$ -	\$ -	\$ -
			Grant Funding - CREST	\$ 100,000.00	\$ -	\$ -	\$ -
			General Fund	\$ 138,408.00	\$ -	\$ -	\$ -
	2	Repair piers at waterfront	TBD	\$ 50,000.00	\$ -	\$ -	\$ -
		<i>Louis Engel Park Total</i>	\$ 488,408.00	\$ -	\$ -	\$ -	\$ -
Park Totals			\$ 716,208.00	\$ 1,582,210.57	\$ 95,000.00	\$ -	\$ -
Park Totals by Funding Source			General Fund	\$ 307,408.00	\$ 82,000.00	\$ 15,000.00	\$ -
			Fund Balance	\$ 28,800.00	\$ 70,000.00	\$ -	\$ -
			Grant Funding	\$ 300,000.00	\$ 390,000.00	\$ -	\$ -
			Debt Financing	\$ -	\$ 1,040,210.57	\$ -	\$ -
			TBD	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
			Total	\$ 716,208.00	\$ 1,582,210.57	\$ 95,000.00	\$ -

Town of Ossining Capital Plan
2026-2030

Location/Dept.		Project	2026	2027	2028	2029	2030
<u>Grand Totals</u>			\$ 1,090,038.00	\$ 3,614,510.57	\$ 285,000.00	\$ -	\$ -
<u>Grand Totals by Funding Source</u>		General Fund	\$ 307,408.00	\$ 82,000.00	\$ 15,000.00	\$ -	\$ -
		Highway Fund	\$ 134,830.00	\$ 192,300.00	\$ -	\$ -	\$ -
		Cemetery Fund	\$ 29,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
		Fund Balance	\$ 118,800.00	\$ 70,000.00	\$ -	\$ -	\$ -
		Debt Financing	\$ -	\$ 2,865,210.57	\$ 190,000.00	\$ -	\$ -
		Grant Funding	\$ 420,000.00	\$ 390,000.00	\$ -	\$ -	\$ -
		TBD	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ -
			\$ 1,090,038.00	\$ 3,614,510.57	\$ 285,000.00	\$ -	\$ -