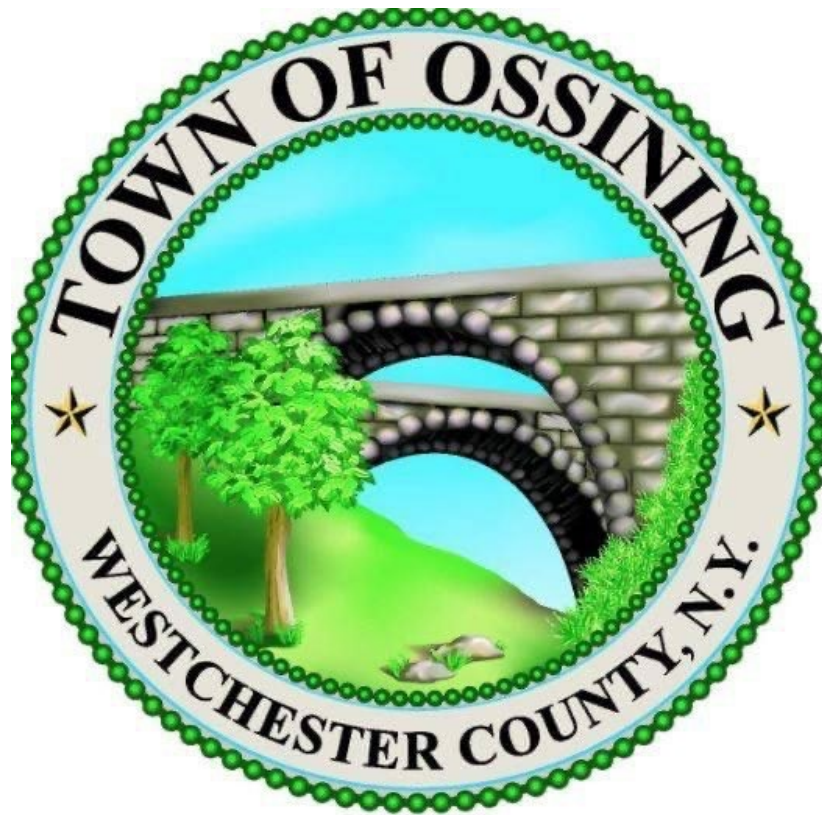


Town of Ossining 2025 Budget



Adopted by the Town Board
November 26, 2024

TOWN OF OSSINING 2025 ADOPTED BUDGET SUMMARY

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2025 Tax Rate	2024 Tax Rate	% Increase/ Decrease
Town General (10)	\$6,451,743	\$2,038,646	\$0	\$4,413,097	\$6,716,573,515	\$0.65705	\$0.6840	-3.94%
Town Outside (Total)	\$8,140,416	\$2,054,774	\$100,000	\$5,985,642	\$1,261,281,368	\$4.74568	\$4.8653	-2.46%
Town Outside General (20)	\$4,795,896	\$1,585,293	\$100,000	\$3,110,603	\$1,261,281,368	\$2.46622		
Highway (31)	\$3,344,520	\$469,481	\$0	\$2,875,039	\$1,261,281,368	\$2.27946		
Special Districts								
Townwide Water (50)	\$34,364	\$20	\$0	\$34,344	\$1,449,905,400	\$0.02369	\$0.0246	-3.81%
Consolidated Sewer District (45)	\$461,027	\$165,400	\$0	\$295,627	\$1,228,844,300	\$0.24057	\$0.2587	-7.02%
Light/Fire/Refuse								
	\$1,712,781	\$6,496	\$0	\$1,706,285	\$1,308,499,000	\$1.30400	\$1.3219	-1.35%
Light	\$81,864	\$25		\$81,839	\$1,308,499,000	\$0.06254		
Fire	\$863,441	\$2,621		\$860,820	\$1,308,499,000	\$0.65787		
Refuse	\$767,476	\$3,850		\$763,626	\$1,308,499,000	\$0.58359		
Ambulance District (66)	\$1,237,918	\$501,423	\$0	\$736,495	\$4,394,471,800	\$0.16760	\$0.1760	-4.77%
Dale Cemetery**	\$552,864	\$462,864	\$90,000	\$0	0	0	0	
Totals - All Funds	\$18,591,113	\$5,229,623	\$190,000	\$13,171,490		\$7.14	\$7.33	-23.35%

** 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
2025
ADOPTED
BUDGET

FUND	Total Spending	Less Non-Tax Revenue	Less Appropriated Fund Balance	To Raise By Tax On Property	Taxable Assessed Value	2025 Tax Rate	2024 Tax Rate	% Difference
Town General (10)	\$6,451,743	\$2,038,646	\$0	\$4,413,097	\$6,716,573,515	\$0.65705	\$0.6840	-3.94%
Town Outside (20)	\$4,795,896	\$1,585,293	\$100,000	\$3,110,603	\$1,261,281,368	\$2.46622	\$2.5293	-2.49%
Highway (31)	\$3,344,520	\$469,481	\$0	\$2,875,039	\$1,261,281,368	\$2.27946	\$2.3360	-2.42%
Town Unincorporated Total	\$8,140,416			\$5,985,642		\$4.74568	\$4.8653	-2.46%

Town General (10)

	2024	2025	% Decrease/ Increase	\$ Decrease/ Increase		TOWN OF OSSINING 2024 AVERAGE TAXES			
Expenditures (Budgeted)	\$6,338,382	\$6,451,743	1.79%	\$113,361	TOWN GENERAL	2024 Average **	2025	2024	Increase
Tax Revenue	\$4,320,105	\$4,413,097	2.15%	\$92,992		Residential	Residential	Residential	from
Non-Tax Revenue	\$2,018,277	\$2,038,646	1.01%	\$20,369		Assessment	Tax-General	Tax-general	2024
Assessed Value*	\$6,317,312,272	\$6,716,573,515	6.32%	\$399,261,243					
Allocated fund bal.	\$0	\$0		\$0	Town of Ossining	693,054	\$455.37	\$440.73	\$14.63

Town Unincorporated (20)

	2024	2025	% Decrease/ Increase	\$ Decrease/ Increase		TOWN UNINCORPORATE			
Expenditures (Budgeted)	\$4,559,349	\$4,795,896	5.19%	\$236,547	Avg Tax=based on 2024 average residential assessment roll	2025 Tax Rate	Avg Tax**	Average Tax	Average Assmt
Tax Revenue	\$3,044,082	\$3,110,603	2.19%	\$66,521				Increase from 2024	
Non-Tax Revenue	\$1,515,267	\$1,585,293	4.62%	\$70,026		4.745683	\$3,011.09	\$128.06	42,289
Assessed Value *	\$1,202,779,749	\$1,261,281,368	4.86%	\$58,501,619					
Allocated fund bal.	\$0	\$100,000		\$100,000	Avg tax based on 2024 average residential assessment-Town Unincorporated				634,491

Highway Fund (31)

	2024	2025	% Decrease/ Increase	\$ Decrease/ Increase		TOWN UNINCORPORATE COMPARISON			
Expenditures (Budgeted)	\$3,122,458	\$3,344,520	7.11%	\$222,062			Avg Tax**		
Tax Revenue	\$2,811,441	\$2,875,039	2.26%	\$63,598					
Non-Tax Revenue	\$311,017	\$469,481	50.95%	\$158,464	Briarcliff Village Tax		6,621.67		
Assessed Value *	\$1,202,779,749	\$1,261,281,368	4.86%	\$58,501,619	Ossining Village Tax		4,659.37		
Allocated fund bal.	\$0	\$0	0.00%	\$0	Town Unincorporated ***		3,011.09		

	2024	2025	% Decrease/ Increase	* \$ Decrease/ Increase	**Avg tax based on 2024 average residential assessment per community. Village of Briarcliff and Village of Ossining 2024 tax rates used in calculation. Town Unincorporated calculated using 2025 tentative tax rates.				
<u>Total Town Unincorporated</u>									
Expenditures (Budgeted)	\$7,681,807	\$8,140,416	5.97%	\$458,609					

*** Town Unincorporated does not include Special Districts

Town of Ossining 2025 Tax Cap Calculation - 2.00%:

		1.0017%								\$14,929	\$0	Final Tax Warrant	2025 Total Adj Tax	Tax Warrant	Tax Warrant
		2024 Tax	2025 Growth	2025 Growth \$	2024	2025 2.00% Tax Cap	Less 2025	Net amt with Pilot	2025 Total Tax	2025	NYS ERS	Allowable \$ Incrs	Levy Limit @ 2.00%	Amounts	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 @ 1.0017%	as of 11/26/2024	Cap Allowable \$
10	General Fund	4,320,625	7,345	4,327,970	3,851	86,636	(3,378)	87,109	94,454	5,006	0	99,460	4,420,087	4,413,097.00	6,990
20	Town Unincorporated	3,044,082	5,175	3,049,257	0	60,985	0	60,985	66,160	3,526	0	69,686	3,113,768	3,110,603.00	3,165
31	Highway Fund	2,811,441	4,779	2,816,220	0	56,324	0	56,324	61,103	3,257	0	64,360	2,875,801	2,875,039.00	762
45	Consolidated Sewer	302,906	515	303,421		6,068		6,068	6,583	351	0	6,934	309,840	295,627.00	14,213
50	Water Fund	34,027	58	34,085		682		682	740	39		779	34,806	34,344.00	462
51	North State Road		0	0		0		0	0	0		0	0		0
63	Lighting District	85,140	145	85,285		1,706		1,706	1,851	99		1,950	87,090	81,839.00	5,251
64	Fire District	814,227	1,384	815,611		16,312		16,312	17,696	943		18,639	832,866	860,820.00	(27,954)
65	Refuse & Recycle	745,857	1,268	747,125		14,943		14,943	16,211	864		17,074	762,931	763,626.00	(696)
66	Ambulance District	728,978	1,239	730,217	219	14,609	(224)	14,604	15,843	844		16,687	745,665	736,495.00	9,170
		12,887,283	21,908	12,909,191	4,070	258,265	(3,602)	258,733	280,640	14,929	0	295,569	13,182,854	13,171,490	11,364

*2025 Carryover reduced by restored exemptns \$520

2.29%
Increase allowed

197,518.85
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

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

Date: 09/12/2024

Taxing Jurisdiction: 5542

Fiscal Year Beginning: 2024

Tax Authority: GRAND TOTALS

Total equalized value in taxing jurisdiction: 7,666,780,824

Equalization Rate: 100

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	ST OWNED	RPTL 404(1)	18	125,079,200	1.63%
13100	CNTY OWNED	RPTL 406(1)	6	18,432,400	0.24%
13500	TOWN OWN	RPTL 406(1)	24	11,161,700	0.15%
13650	VILL OWNED	RPTL 406(1)	179	133,655,000	1.74%
13730	VG O/S LMT	RPTL 406(2)	1	62,600	0.00%
13740	VILLG SEWER/WATER NOT IN VILL	RPTL 532,533	7	14,929,000	0.19%
13741	VILLG SEWER/WATER NOT IN VILL	RPTL 532,533	1	129,800	0.00%
13800	SCHL OWNED	RPTL 408	15	90,614,800	1.18%
14110	POST OFFIC	STATE L 54	8	7,334,900	0.10%
18020	INDL.DEVLP	RPTL 412-a	2	14,896,100	0.19%
18060	URBAN REN.	GEN MUNI L 506, 555,	1	7,700	0.00%
18120	NYS HOUSING FINANCE AGCY SUB	P H F I L 45-B,C	1	15,553,900	0.20%
21600	CLERGY-RES	RPTL 462	9	6,936,400	0.09%
25110	RELIGIOUS	RPTL 420-a	56	186,142,975	2.43%
25120	EDUCATIONL	RPTL 420-a	11	73,752,400	0.96%
25130	CHARITABLE	RPTL 420-a	23	16,294,800	0.21%
25230	MENTAL IMP	RPTL 420-A	1	73,700	0.00%
25300	OTH NONPRF	RPTL 420-B	15	21,752,400	0.28%
25400	FRATERNAL ORGANIZATION	RPTL 428	2	868,600	0.01%
25600	NONPROFIT HEALTH MAINT ORG	RPTL 486-A	3	2,268,100	0.03%
26100	VETS ORGAN	RPTL 452	2	1,233,400	0.02%
26250	HIST SOCIETY	RPTL 444	5	1,935,400	0.03%
26400	INC VOL FD	RPTL 464(2)	5	2,354,700	0.03%
27200	RR PROP.	RPTL 489-D&DD	2	5,875,300	0.08%
27350	CEMETERY	RPTL 446	7	6,807,900	0.09%
28550	NOT-FOR-PROFIT HOUS CO-SR CIT	RPTL 422	3	16,864,500	0.22%
32301	ST APP-CT	RPTL 536	13	44,780,500	0.58%
41001	CIL VETS	RPTL 458(1)	37	2,613,004	0.03%
41003	CIL VETS	RPTL 458(1)	81	6,978,911	0.09%
41121	WAR VET	RPTL 458-A	5	299,205	0.00%
41123	WAR VET	RPTL 458-A	1	75,000	0.00%
41131	COMBAT VET	RPTL 458-A	1	125,000	0.00%
41133	COMBAT VET	RPTL 458-A	2	196,225	0.00%
41141	DSABLD VET	RPTL 458-A	5	838,439	0.01%
41143	DSABLD VET	RPTL 458-A	2	212,175	0.00%
41161	CW VET	RPTL 458-B	19	1,274,730	0.02%
41163	CW VET	RPTL 458-B	222	14,620,498	0.19%
41171	CW VET DIS	RPTL 458-B	2	186,430	0.00%
41173	CW VET DIS	RPTL 458-B	12	1,272,040	0.02%
41300	PARAPLEGIC	RPTL 458(3)	1	545,600	0.01%
41400	CLERGY	RPTL 460	5	7,500	0.00%
41640	RPTL466_D	RPTL466C,D,E,F,G,H&	69	3,599,991	0.05%
41641	RPTL466_D	RPTL466C,D,E,F,G,H&	20	1,547,010	0.02%
41800	AGED-ALL	RPTL 467	106	24,145,548	0.31%
41801	AGED-CT	RPTL 467	225	45,927,700	0.60%
41803	AGED- T	RPTL 467	27	4,794,534	0.06%



**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: 09/12/2024

Taxing Jurisdiction: 5542

Fiscal Year Beginning: 2024

Tax Authority: GRAND TOTALS

Total equalized value in taxing jurisdiction: 7,666,780,824

Equalization Rate: 100

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41930	459-C ALL	RPTL 459-C	6	2,798,850	0.04%
41931	459-C CT	RPTL 459-C	11	1,981,820	0.03%
49500	ENERGY-CTS	RPTL 487	1	1,538,200	0.02%
50000	WHOLLY EX		9	2,226,500	0.03%
Totals:			1289	937,603,085	12.21%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ _____

(details contained on RP-495-PILOT)



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: 09/12/2024

Taxing Jurisdiction: 5542

Fiscal Year Beginning: 2024

Tax Authority: 554201 VILLAGE OF BRIARCLIFF MANOR

Total equalized value in taxing jurisdiction: 2,607,491,297

Equalization Rate: 100

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	ST OWNED	RPTL 404(1)	1	1,143,000	0.04%
13100	CNTY OWNED	RPTL 406(1)	3	1,042,800	0.04%
13500	TOWN OWN	RPTL 406(1)	1	1,490,400	0.06%
13650	VILL OWNED	RPTL 406(1)	58	57,476,000	2.20%
14110	POST OFFIC	STATE L 54	2	2,541,200	0.10%
21600	CLERGY-RES	RPTL 462	7	5,923,400	0.23%
25110	RELIGIOUS	RPTL 420-a	19	42,391,475	1.63%
25120	EDUCATIONL	RPTL 420-a	3	13,807,200	0.53%
25130	CHARITABLE	RPTL 420-a	2	1,830,000	0.07%
25300	OTH NONPRF	RPTL 420-B	1	1,263,400	0.05%
25600	NONPROFIT HEALTH MAINT ORG	RPTL 486-A	2	2,166,900	0.08%
27200	RR PROP.	RPTL 489-D&DD	1	626,000	0.02%
41001	CIL VETS	RPTL 458(1)	7	446,644	0.02%
41003	CIL VETS	RPTL 458(1)	20	1,446,411	0.06%
41161	CW VET	RPTL 458-B	3	225,000	0.01%
41163	CW VET	RPTL 458-B	43	2,953,681	0.11%
41171	CW VET DIS	RPTL 458-B	1	160,500	0.01%
41173	CW VET DIS	RPTL 458-B	3	630,730	0.02%
41400	CLERGY	RPTL 460	2	3,000	0.00%
41640	RPTL466_D	RPTL466C,D,E,F,G,H&	6	378,990	0.01%
41641	RPTL466_D	RPTL466C,D,E,F,G,H&	15	1,273,920	0.05%
41800	AGED-ALL	RPTL 467	4	782,232	0.03%
41801	AGED-CT	RPTL 467	23	6,102,742	0.23%
41803	AGED- T	RPTL 467	4	945,809	0.04%
41930	459-C ALL	RPTL 459-C	3	2,082,500	0.08%
50000	WHOLLY EX		4	1,689,300	0.06%
Totals:			238	150,823,234	5.78%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ _____
(details contained on RP-495-PILOT)



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: 09/12/2024

Taxing Jurisdiction: 5542

Fiscal Year Beginning: 2024

Tax Authority: 554203 VILLAGE OF OSSINING

Total equalized value in taxing jurisdiction: 3,602,258,190

Equalization Rate: 100

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	ST OWNED	RPTL 404(1)	17	123,936,200	3.44%
13100	CNTY OWNED	RPTL 406(1)	3	17,389,600	0.48%
13500	TOWN OWN	RPTL 406(1)	3	3,043,700	0.08%
13650	VILL OWNED	RPTL 406(1)	119	76,044,400	2.11%
13730	VG O/S LMT	RPTL 406(2)	1	62,600	0.00%
13800	SCHL OWNED	RPTL 408	15	90,614,800	2.52%
14110	POST OFFIC	STATE L 54	6	4,793,700	0.13%
18020	INDL.DEVLP	RPTL 412-a	2	14,896,100	0.41%
18060	URBAN REN.	GEN MUNI L 506, 555,	1	7,700	0.00%
18120	NYS HOUSING FINANCE AGCY SUB	P H F I L 45-B,C	1	15,553,900	0.43%
21600	CLERGY-RES	RPTL 462	1	385,100	0.01%
25110	RELIGIOUS	RPTL 420-a	28	65,211,700	1.81%
25120	EDUCATIONL	RPTL 420-a	4	11,164,600	0.31%
25130	CHARITABLE	RPTL 420-a	20	13,860,200	0.38%
25230	MENTAL IMP	RPTL 420-A	1	73,700	0.00%
25300	OTH NONPRF	RPTL 420-B	8	9,088,100	0.25%
25400	FRATERNAL ORGANIZATION	RPTL 428	2	868,600	0.02%
25600	NONPROFIT HEALTH MAINT ORG	RPTL 486-A	1	101,200	0.00%
26100	VETS ORGAN	RPTL 452	1	878,100	0.02%
26250	HIST SOCIETY	RPTL 444	1	626,300	0.02%
26400	INC VOL FD	RPTL 464(2)	5	2,354,700	0.07%
27200	RR PROP.	RPTL 489-D&DD	1	5,249,300	0.15%
27350	CEMETERY	RPTL 446	4	4,404,300	0.12%
28550	NOT-FOR-PROFIT HOUS CO-SR CIT	RPTL 422	3	16,864,500	0.47%
32301	ST APP-CT	RPTL 536	10	43,999,300	1.22%
41001	CIL VETS	RPTL 458(1)	15	891,381	0.02%
41003	CIL VETS	RPTL 458(1)	42	4,314,464	0.12%
41121	WAR VET	RPTL 458-A	3	191,295	0.01%
41141	DSABLD VET	RPTL 458-A	4	683,939	0.02%
41161	CW VET	RPTL 458-B	10	657,990	0.02%
41163	CW VET	RPTL 458-B	121	8,111,652	0.23%
41171	CW VET DIS	RPTL 458-B	1	25,930	0.00%
41173	CW VET DIS	RPTL 458-B	6	309,720	0.01%
41300	PARAPLEGIC	RPTL 458(3)	1	545,600	0.02%
41400	CLERGY	RPTL 460	3	4,500	0.00%
41640	RPTL466_D	RPTL466C,D,E,F,G,H&	43	2,056,891	0.06%
41641	RPTL466_D	RPTL466C,D,E,F,G,H&	5	273,090	0.01%
41800	AGED-ALL	RPTL 467	83	18,741,966	0.52%
41801	AGED-CT	RPTL 467	151	31,171,408	0.87%
41803	AGED- T	RPTL 467	18	2,940,673	0.08%
41930	459-C ALL	RPTL 459-C	3	716,350	0.02%
41931	459-C CT	RPTL 459-C	8	1,298,470	0.04%
50000	WHOLLY EX		2	43,000	0.00%
Totals:			777	594,450,719	16.50%



**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: 09/12/2024
Taxing Jurisdiction: 5542
Fiscal Year Beginning: 2024
Tax Authority: 554203 VILLAGE OF OSSINING

Total equalized value in taxing jurisdiction: 3,602,258,190 Equalization Rate: 100

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
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The exempt amounts do not take into consideration any payments for municipal services.
Amount, if any, attributed to payments in lieu of taxes: \$ _____
(details contained on RP-495-PILOT)



**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: 09/12/2024

Taxing Jurisdiction: 5542

Fiscal Year Beginning: 2024

Tax Authority: 554289 OSSINING UNINCORPORATED

Total equalized value in taxing jurisdiction: 1,457,031,337

Equalization Rate: 100

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
13500	TOWN OWN	RPTL 406(1)	20	6,627,600	0.45%
13650	VILL OWNED	RPTL 406(1)	2	134,600	0.01%
13740	VILLG SEWER/WATER NOT IN VILL	RPTL 532,533	7	14,929,000	1.02%
13741	VILLG SEWER/WATER NOT IN VILL	RPTL 532,533	1	129,800	0.01%
21600	CLERGY-RES	RPTL 462	1	627,900	0.04%
25110	RELIGIOUS	RPTL 420-a	9	78,539,800	5.39%
25120	EDUCATIONL	RPTL 420-a	4	48,780,600	3.35%
25130	CHARITABLE	RPTL 420-a	1	604,600	0.04%
25300	OTH NONPRF	RPTL 420-B	6	11,400,900	0.78%
26100	VETS ORGAN	RPTL 452	1	355,300	0.02%
26250	HIST SOCIETY	RPTL 444	4	1,309,100	0.09%
27350	CEMETERY	RPTL 446	3	2,403,600	0.16%
32301	ST APP-CT	RPTL 536	3	781,200	0.05%
41001	CIL VETS	RPTL 458(1)	15	1,274,979	0.09%
41003	CIL VETS	RPTL 458(1)	19	1,218,036	0.08%
41121	WAR VET	RPTL 458-A	2	107,910	0.01%
41123	WAR VET	RPTL 458-A	1	75,000	0.01%
41131	COMBAT VET	RPTL 458-A	1	125,000	0.01%
41133	COMBAT VET	RPTL 458-A	2	196,225	0.01%
41141	DSABLD VET	RPTL 458-A	1	154,500	0.01%
41143	DSABLD VET	RPTL 458-A	2	212,175	0.01%
41161	CW VET	RPTL 458-B	6	391,740	0.03%
41163	CW VET	RPTL 458-B	58	3,555,165	0.24%
41173	CW VET DIS	RPTL 458-B	3	331,590	0.02%
41640	RPTL466_D	RPTL466C,D,E,F,G,H&	20	1,164,110	0.08%
41800	AGED-ALL	RPTL 467	19	4,621,350	0.32%
41801	AGED-CT	RPTL 467	51	8,653,550	0.59%
41803	AGED- T	RPTL 467	5	908,052	0.06%
41931	459-C CT	RPTL 459-C	3	683,350	0.05%
49500	ENERGY-CTS	RPTL 487	1	1,538,200	0.11%
50000	WHOLLY EX		3	494,200	0.03%
Totals:			274	192,329,132	13.17%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ _____

(details contained on RP-495-PILOT)

Salary Schedule 2025

Department	Line Charged	2025 Salary/ Hourly Rate	2025 Longevity
Assessor's Office:			
Town Assessor	100.1355.100	\$156,060	\$0
Deputy Town Assessor	100.1355.100	\$92,994	\$975
Assessment Clerk	100.1355.100	\$69,155	\$0
Assessment Assistant	100.1355.100	\$65,260	\$1,175
Assessment Clerk (PT)	100.1355.110	\$42/HOUR	N/A
Building Department:			
Town Building Inspector (PT)	200.3620.110	\$61,612	N/A
Senior Office Asst. (Auto. Systems) + Code Enforcement Officer Stipend	200.3620.100/ 200.8015.100/ 200.8020.100	\$87,855	\$1,175
Intermediate Clerk	200.3620.100/ 200.8015.100	\$58,923	\$575
Cemetery:			
Superintendent of Cemeteries	320.8810.100	\$31,922.00	N/A
Laborer (PT)	320.8810.110	\$17.00/HOUR	N/A
Clerk's Office:			
Town Clerk	100.1410.100	\$104,635	N/A
Deputy Town Clerk	100.1410.100	\$73,202	\$0
Intermediate Clerk (PT) (2)	100.1410.110	\$18.50/HOUR	N/A
Court:			
Town Justice (3)	100.1110.100	\$53,902	N/A
Court Clerk (2)	100.1110.100	\$77,869 \$70,891	\$1,175 \$975
Assistant Court Clerk – Spanish Spkg (2)	100.1110.100	\$61,545	\$575 \$575
Intermediate Clerk (Span. Spkg)	100.1110.100/ 100.1130.110	\$54,174	\$0
Intermediate Clerk (PT)	100.1110.110/ 100.1130.110	\$18/HOUR	N/A
Court Attendant (7)	100.1110.110/ 100.1130.110	\$29.65/HOUR (1) \$26.53/HOUR (3)	N/A

		\$25.50/HOUR (3)	
Council:			
Town Council Members (4)	100.1010.100	\$13,080	N/A
Highway:			
Superintendent of Highways	310.5010.100/ 450.8120.100	\$96,463	N/A
Highway Foreman	310.5110.100/ 450.8120.100	\$105,670	\$1,075
Motor Equipment Operator (3)	310.5110.100	\$97,649	\$1,075 (2) \$675 (1)
Road Maintainer (3)	310.5110.100	\$90,007	\$675(2) \$475 (1)
Lead Maintenance Auto Mechanic	310.5130.100	\$101,900	\$875
Assistant Automotive Mechanic – Year 2, 3	310.5130.100	\$79,661	\$0
Office Assistant (Auto Systems)	310.5010.100/ 450.8120.100	\$56,944	\$0
Parks:			
Parks Foreman	100.7110.100	\$105,670	\$1,075
Assistant Parks Foreman	100.7110.100	\$97,649	\$475
Park Groundskeeper – Year 4	100.7110.100	\$90,007	\$475
Park Groundskeeper – Start	100.7110.100	\$70,175	\$0
Park Groundskeeper – Year 4 (2)	320.8810.100	\$90,007	\$675
Laborer (PT)	100.7110.110	\$22.91/HOUR	N/A
Laborer (PT) – Food Scraps	100.8160.110	\$18.45/HOUR	N/A
Senior Nutrition Program:			
Nutrition Site Manager	100.6772.100	\$80,015	\$1,050
Office Assistant (Auto Systems)	100.6772.100	\$62,279	\$575
Chauffeur (2)	100.6772.100	\$46,957 \$44,307	\$775 \$0
Food Service Helper (2)	100.6772.100	\$46,957 \$44,307	\$975 \$0
Bus Driver	100.6772.100	\$59,132	\$1,175
Supervisor's Office			
Town Supervisor	100.1220.100	\$90,591	N/A
Admin. Assistant to Supervisor/Budget Officer	100.1220.100/ 200.1220.100	\$87,095	\$450

Confidential Secretary	100.1220.100/ 200.1220.100	\$44,000	\$0
Tax Office:			
Receiver of Taxes	100.1330.100	\$99,329	N/A
Deputy Receiver of Taxes	100.1330.100	\$65,887	\$775
Intermediate Clerk (PT)	100.1330.110	\$20.00/HOUR	N/A



**TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND REVENUES**

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
100 TOWN GENERAL FUND REVENUES									
100-0100-100100-0000-00	REAL PROPERTY TAXES	3,749,268.64	4,051,791.24	4,506,755.72	4,320,105.00	4,320,105.00	4,348,186.81	4,419,779.00	4,413,097.00
100-0110-105100-0000-00	GAIN ON SALE OF PROPERTY	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
100-0110-108200-0000-00	PILOT - PINES AT NARRAGANSETT	878.79	961.94	876.77	894.00	894.00	851.08	868.00	868.00
100-0110-108300-0000-00	PILOT - SNOWDEN HOUSE	1,113.13	1,179.87	1,150.89	1,151.00	1,151.00	1,192.29	1,192.00	1,192.00
100-0110-108600-0000-00	PILOT - MAPLE HOUSE	1,035.73	1,114.00	1,103.00	1,120.00	1,120.00	1,161.00	1,177.00	1,177.00
100-0110-108700-0000-00	PILOT - HARBOR SQUARE	14,921.68	19,655.67	555.84	623.00	623.00	645.83	0.00	0.00
100-0110-108800-0000-00	PILOTS	0.00	0.00	0.00	98.00	98.00	0.00	140.00	140.00
100-0110-109000-0000-00	INTEREST & PENALTIES ON TAXES	727,936.26	745,999.56	601,529.40	500,000.00	500,000.00	463,485.29	500,000.00	500,000.00
100-0201-123500-0000-00	CHARGES-TAX ADVERTISING & EXP	7,296.39	6,933.61	2,992.48	8,000.00	8,000.00	2,420.00	8,000.00	8,000.00
100-0201-125500-0000-00	CLERK FEES	6,663.54	8,598.15	7,840.29	7,500.00	7,500.00	4,627.87	7,500.00	7,500.00
100-0201-160100-0000-00	PUBLIC HEALTH FEES	15,416.25	17,672.00	22,619.50	10,000.00	10,000.00	17,105.30	13,000.00	13,000.00
100-0201-171100-0000-00	CHARGING STATION REVENUE	887.52	1,447.97	1,904.02	0.00	0.00	0.00	0.00	0.00
100-0201-200100-0000-00	PARK AND RECREATION CHARGES	17,737.50	36,586.05	35,590.00	30,000.00	30,000.00	36,168.75	35,000.00	35,000.00
100-0201-204000-0000-00	MARINA FEES	1,290.00	2,430.00	1,850.00	1,200.00	1,200.00	1,620.00	1,500.00	1,500.00
100-0201-278000-0000-00	MEALS-SNAP FEES	4,592.35	4,600.50	3,904.25	3,000.00	3,000.00	3,496.75	3,000.00	3,000.00
100-0201-278100-0000-00	CALL A CAB FEES	8,684.00	12,982.50	15,615.00	18,000.00	18,000.00	14,530.00	18,000.00	18,000.00
100-0201-278200-0000-00	C-1 CONG MEAL FEES	5,877.10	8,174.50	6,503.90	8,000.00	8,000.00	5,228.45	8,000.00	8,000.00
100-0201-278300-0000-00	C-2 HOME DEL.MEAL FEES	10,615.45	9,090.85	10,239.40	10,000.00	10,000.00	7,806.25	10,000.00	10,000.00
100-0201-278400-0000-00	TRANSPORTATION FEES	763.30	786.00	920.50	1,000.00	1,000.00	839.50	1,000.00	1,000.00
100-0201-278500-0000-00	NUTRITION PROG, EISEP COUNTY POR	0.00	11,956.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0208-213000-0000-00	RESIDENTIAL KIT SALES (FOODSC)	1,833.28	1,387.38	925.54	7,000.00	7,000.00	678.04	2,000.00	2,000.00
100-0220-235300-0000-00	CLERK IMA SVCS-VILLAGE	164,639.32	172,221.74	159,426.70	210,057.00	210,057.00	105,029.00	210,960.00	210,960.00
100-0220-235400-0000-00	PARKING IMA SVCS-VILLAGE	137,519.00	138,951.00	145,071.46	95,631.00	95,631.00	47,816.00	98,809.00	98,809.00
100-0220-235500-0000-00	ELECTIONS IMA SVCS-COUNTY	5,788.90	6,179.57	4,223.45	6,000.00	6,000.00	0.00	6,000.00	7,300.00
100-0240-240100-0000-00	INTEREST EARNINGS	5,020.86	113,589.42	454,837.72	90,000.00	90,000.00	435,812.10	90,000.00	90,000.00
100-0240-241000-0000-00	RENTAL OF PROPERTY-INDIVIDUAL	35,206.24	16,023.93	15,543.09	13,603.00	13,603.00	6,300.00	14,000.00	14,000.00
100-0250-254300-0000-00	DOG REDEMPTION FEES	150.00	325.00	230.00	0.00	0.00	550.00	0.00	0.00
100-0250-254400-0000-00	DOG LICENSE FEE	11,712.56	6,093.03	4,440.00	5,000.00	5,000.00	4,824.00	5,000.00	5,000.00
100-0250-255500-0000-00	FILMING PERMITS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0260-261000-0000-00	FINES AND FORFEITURES	97,082.53	251,650.06	438,003.87	173,000.00	173,000.00	241,216.36	210,000.00	210,000.00
100-0260-262000-0000-00	FORFEITURE OF DEPOSITS	0.00	445.26	197.88	0.00	0.00	0.00	0.00	0.00
100-0265-265500-0000-00	MINOR SALES/RECYCLABLES	700.72	4,342.35	1,255.94	0.00	0.00	572.45	0.00	0.00
100-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0265-268000-0000-00	INSURANCE RECOVERIES	0.00	2,598.75	47,744.25	0.00	0.00	352.00	0.00	0.00
100-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	10,205.89	22,305.90	4,848.17	0.00	0.00	110.17	0.00	0.00
100-0270-270500-0000-00	GIFTS AND DONATIONS	750.00	750.00	3,250.00	5,000.00	5,000.00	525.00	5,000.00	5,000.00
100-0270-275000-0000-00	AIM RELATED PAYMENTS	151,987.00	151,987.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0270-277000-0000-00	UNCLASSIFIED REVENUES	58.99	3,718.09	19,652.99	2,000.00	2,000.00	1,408.38	2,000.00	2,000.00
100-0270-277500-0000-00	MEMO BILL/ADMIN CHARGES	11,630.00	10,812.00	11,240.00	9,000.00	9,000.00	9,675.00	9,000.00	9,000.00
100-0300-300100-0000-00	STATE AID PER CAPITAL	0.00	0.00	151,987.00	151,000.00	151,000.00	0.00	151,000.00	151,000.00
100-0300-300500-0000-00	STATE AID MORTGAGE TAX	883,363.90	1,007,449.25	465,915.99	461,488.00	461,488.00	192,867.51	461,488.00	461,488.00
100-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	57,235.08	41,841.98	2,816.99	5,000.00	5,000.00	27,814.33	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	12,576.23	12,020.75	29,633.00	38,000.00	38,000.00	6,013.00	38,000.00	38,000.00
100-0300-382000-0000-00	STATE AID-YOUTH PROGRAMS	6,056.00	3,028.00	2,492.00	0.00	0.00	0.00	0.00	0.00
100-0300-396000-0000-00	STATE AID-EMERG DISASTER ASST	1,593.86	0.00	351.39	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	0.00	25,200.00	25,200.00	0.00	0.00	0.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
100-0400-477200-0000-00	FEDERAL-3B PROGRAM/AGING	9,974.04	1,338.82	9,866.69	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	0.00	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	0.00	20,041.00	20,041.00
100-0400-477600-0000-00	FEDERAL-COMMODITY FUNDING	14,324.69	12,670.70	34,788.79	38,633.00	38,633.00	44,378.12	38,633.00	38,633.00
100-0400-477700-0000-00	FEDERAL-3B TRANSPORTATION	3,324.64	7,010.42	1,732.07	3,000.00	3,000.00	4,707.73	3,000.00	3,000.00
100-0400-477800-0000-00	FEDERAL-HDC2 FFCR ACT HDC3 CARE	0.00	55,162.12	20,963.00	0.00	0.00	0.00	0.00	0.00
100-0400-496000-0000-00	FEDERAL-EMERG DISASTER ASST	26,867.36	1,975.80	8,637.25	0.00	0.00	0.00	0.00	0.00
100-0500-503137-0000-00	I/F TRANS IN-CAPITAL FUND	0.00	105,352.49	8,147.93	0.00	0.00	0.00	0.00	0.00
100-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	755,342.19	0.00	0.00	0.00
Total: 100 TOWN GENERAL FUND REVENUES		6,298,741.72	7,165,504.22	7,343,287.12	6,338,382.00	7,093,724.19	6,043,248.36	6,457,125.00	6,451,743.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1010 BOARD									
100-1010-100000-0000-10	PERS SVCE-REGULAR	46,947.69	47,791.03	48,603.24	50,796.00	50,796.00	39,744.60	51,812.00	52,320.00
100-1010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	400.00	0.00	225.00	800.00	800.00	0.00	800.00	800.00
Total: 1010 BOARD		47,347.69	47,791.03	48,828.24	51,596.00	51,596.00	39,744.60	52,612.00	53,120.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1110 JUSTICE									
100-1110-100000-0000-10	PERS SVCE-REGULAR	408,340.81	415,290.72	453,035.67	427,136.00	427,136.00	355,901.63	441,978.00	441,978.00
100-1110-101000-0000-10	PERS SVCE-OVERTIME	8,360.35	9,950.19	21,488.33	16,000.00	16,000.00	15,371.14	18,000.00	18,000.00
100-1110-102000-0000-10	LONGEVITY	2,525.00	2,725.00	3,218.75	2,150.00	2,150.00	975.00	3,300.00	3,300.00
100-1110-104000-0000-10	SICK PAY INCENTIVE	4,000.00	3,000.00	3,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100-1110-106000-0000-10	HEALTH STIPEND	5,000.00	5,000.00	3,750.00	0.00	0.00	2,500.00	2,500.00	2,500.00
100-1110-110000-0000-10	PART TIME	12,283.16	23,943.81	19,900.84	28,590.00	28,590.00	21,524.16	28,590.00	28,590.00
100-1110-201000-0000-20	EQUIPMENT	5,757.64	5,913.92	2,032.00	300.00	300.00	17,240.33	300.00	300.00
100-1110-402000-0000-40	TELEPHONE/INTERNET	4,683.91	4,512.46	4,775.34	4,500.00	4,500.00	3,341.44	4,500.00	4,500.00
100-1110-405000-0000-40	PRINTING AND POSTAGE	3,000.00	911.05	4,253.91	7,000.00	7,000.00	3,785.25	7,000.00	7,000.00
100-1110-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	6,325.73	4,894.79	9,737.29	9,600.00	9,600.00	6,668.84	9,300.00	9,300.00
100-1110-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	9,355.96	10,231.45	11,429.11	9,444.00	9,444.00	8,572.83	11,928.00	11,928.00
100-1110-408000-0000-40	CONSTABLE/SECURITY SERVICES	11,705.75	11,450.00	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	675.00	735.00	845.00	800.00	800.00	630.00	800.00	800.00
100-1110-409010-0000-40	CONFERENCES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
100-1110-435000-0000-40	UNIFORMS	257.00	13.99	70.00	800.00	800.00	0.00	800.00	800.00
100-1110-446000-0000-40	CONSULTING SERVICES	301.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-453000-0000-40	STENOGRAPHER/TRANSLATOR SRVCS	20,231.50	27,776.75	26,789.00	25,000.00	25,000.00	18,178.75	25,000.00	25,000.00
100-1110-490000-0000-40	BOOKS	0.00	25.95	565.82	900.00	900.00	596.28	900.00	900.00
Total: 1110 JUSTICE		502,802.93	526,375.08	576,141.06	549,220.00	549,220.00	455,285.65	571,896.00	571,896.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1130 TRAFFIC VIOLATIONS BUREAU									
100-1130-100000-0000-10	PERS SVCE-REGULAR	57,020.00	42,820.55	29,024.56	44,044.00	44,044.00	24,069.45	45,752.00	45,752.00
100-1130-101000-0000-10	PERS SVCE-OVERTIME	4,899.14	6,759.10	6,157.00	6,000.00	6,000.00	5,149.23	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	0.00	0.00	0.00	2,500.00	2,500.00
100-1130-110000-0000-10	PART TIME	3,504.34	15,359.94	7,613.41	13,290.00	13,290.00	8,551.70	13,290.00	13,290.00
100-1130-400000-0000-40	CONTRACTUAL	32,592.39	51,303.00	60,000.00	0.00	0.00	0.00	0.00	0.00
100-1130-405000-0000-40	PRINTING AND POSTAGE	2,716.69	601.20	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	2,530.34	236.27	0.00	4,600.00	4,600.00	1,465.81	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	3,905.75	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	1,290.75	606.25	3,562.50	2,500.00	2,500.00	1,852.50	2,500.00	2,500.00
Total: 1130 TRAFFIC VIOLATIONS BUREAU		108,459.40	121,436.31	110,107.47	81,184.00	81,184.00	41,088.69	86,092.00	86,092.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1220 SUPERVISOR									
100-1220-100000-0000-10	PERS SVCE-REGULAR	147,218.24	144,667.74	157,522.01	129,453.00	129,453.00	126,243.03	133,384.00	133,912.00
100-1220-102000-0000-10	LONGEVITY	0.00	0.00	0.00	575.00	575.00	450.00	450.00	450.00
100-1220-110000-0000-10	PART TIME	812.50	0.00	1,886.00	0.00	0.00	3,763.80	0.00	0.00
100-1220-201000-0000-20	EQUIPMENT	0.00	0.00	3,758.12	2,500.00	2,500.00	1,377.57	2,500.00	2,500.00
100-1220-400000-0000-40	CONTRACTUAL-CONSULTING	13,635.03	42,310.00	32,380.00	26,600.00	26,600.00	17,820.00	28,760.00	28,760.00
100-1220-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,423.22	3,462.63	4,941.86	4,800.00	4,800.00	993.73	4,800.00	4,800.00
100-1220-409000-0000-40	PROFESSIONAL DUES & MEETINGS	1,590.00	1,415.00	1,323.99	920.00	920.00	1,085.00	920.00	920.00
100-1220-409010-0000-40	CONFERENCES	455.00	190.00	1,098.62	1,000.00	1,000.00	3,006.00	1,000.00	1,000.00
100-1220-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	249.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 1220 SUPERVISOR		168,133.99	192,045.37	203,159.60	166,848.00	166,848.00	154,739.13	172,814.00	173,342.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1320 AUDITOR									
100-1320-450000-0000-40	CONTRACTUAL-AUDITOR	19,627.06	20,927.06	26,286.97	22,592.00	22,592.00	21,066.24	22,592.00	22,592.00
Total: 1320 AUDITOR		19,627.06	20,927.06	26,286.97	22,592.00	22,592.00	21,066.24	22,592.00	22,592.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1330 TAX RECEIVER									
100-1330-100000-0000-10	PERS SVCE-REGULAR	149,879.01	154,937.12	158,647.51	161,721.00	161,721.00	126,537.48	165,216.00	165,216.00
100-1330-102000-0000-10	LONGEVITY	575.00	575.00	575.00	575.00	575.00	775.00	775.00	775.00
100-1330-104000-0000-10	SICK PAY INCENTIVE	0.00	500.00	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	5,250.00	5,250.00
100-1330-110000-0000-10	PART TIME	11,205.00	9,789.00	13,447.50	16,380.00	16,380.00	13,131.00	17,871.00	18,000.00
100-1330-201000-0000-20	EQUIPMENT	2,115.00	4,703.01	5,156.16	3,000.00	3,000.00	196.00	3,500.00	3,500.00
100-1330-400000-0000-40	CONTRACTUAL	456.22	419.40	0.00	750.00	750.00	100.00	750.00	750.00
100-1330-405000-0000-40	PRINTING AND POSTAGE	9,320.24	13,954.74	10,618.10	16,200.00	16,200.00	10,710.06	16,200.00	16,200.00
100-1330-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,718.69	872.06	1,436.40	1,200.00	1,200.00	1,027.85	1,200.00	1,200.00
100-1330-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	4,585.17	4,085.15	4,255.32	4,236.00	4,236.00	3,217.91	4,620.00	4,620.00
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	100.00	1,047.15	1,246.73	1,550.00	1,550.00	1,271.36	1,550.00	1,550.00
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	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1330 TAX RECEIVER		185,129.33	196,072.63	200,557.72	211,862.00	211,862.00	159,641.66	217,932.00	218,061.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1355 ASSESSMENT									
100-1355-100000-0000-10	PERS SVCE-REGULAR	408,788.08	384,720.03	311,031.11	375,461.00	375,461.00	294,029.70	383,469.00	383,469.00
100-1355-101000-0000-10	PERS SVCE-OVERTIME	330.11	159.06	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
100-1355-102000-0000-10	LONGEVITY	3,900.00	4,675.00	2,782.69	2,150.00	2,150.00	1,175.00	2,150.00	2,150.00
100-1355-104000-0000-10	SICK PAY INCENTIVE	0.00	1,000.00	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	5,000.00	6,250.00	7,750.00	7,750.00	3,750.00	7,750.00	7,750.00
100-1355-110000-0000-10	PART TIME	0.00	0.00	22,213.59	36,127.00	36,127.00	21,616.65	38,220.00	38,220.00
100-1355-201000-0000-20	EQUIPMENT	1,749.00	2,122.97	1,481.46	2,500.00	2,500.00	1,099.48	2,500.00	2,500.00
100-1355-400000-0000-40	CONTRACTUAL	33,100.00	19,650.00	41,916.00	45,581.00	45,581.00	47,819.61	27,421.00	27,421.00
100-1355-405000-0000-40	PRINTING AND POSTAGE	5,177.00	7,093.80	11,760.26	12,500.00	12,500.00	14,008.12	14,500.00	14,500.00
100-1355-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	838.12	1,652.15	1,662.81	2,000.00	2,000.00	2,662.56	2,500.00	2,500.00
100-1355-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,704.00	2,699.00	1,748.06	1,704.00	1,704.00	1,927.78	1,704.00	1,704.00
100-1355-409000-0000-40	PROFESSIONAL DUES & MEETINGS	295.00	550.00	350.00	800.00	800.00	825.00	850.00	850.00
100-1355-409020-0000-40	MILEAGE	0.00	0.00	36.88	400.00	400.00	50.92	400.00	400.00
100-1355-446000-0000-40	CONSULTING SERVICES	0.00	17,724.00	16,496.00	0.00	0.00	0.00	0.00	0.00
100-1355-452000-0000-40	TRAINING SCHOOL/EDUCATION	0.00	0.00	1,539.16	3,500.00	3,500.00	2,420.57	1,500.00	1,500.00
Total: 1355 ASSESSMENT		460,881.31	447,046.01	419,268.02	492,973.00	492,973.00	391,385.39	485,464.00	485,464.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1356 BOARD OF ASSESSMENT REVIEW									
100-1356-400000-0000-40	CONTRACTUAL	79,248.06	15,460.72	20,500.00	20,000.00	20,000.00	19,500.00	20,000.00	20,000.00
100-1356-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	213.83	270.42	204.99	500.00	500.00	195.87	500.00	500.00
Total: 1356 BOARD OF ASSESSMENT REVIEW		79,461.89	15,731.14	20,704.99	20,500.00	20,500.00	19,695.87	20,500.00	20,500.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1410 CLERK									
100-1410-100000-0000-10	PERS SVCE-REGULAR	160,658.00	172,239.43	158,023.74	172,196.00	172,196.00	135,625.35	177,837.00	177,837.00
100-1410-101000-0000-10	PERS SVCE-OVERTIME	588.35	293.04	90.94	800.00	800.00	75.91	800.00	800.00
100-1410-104000-0000-10	SICK PAY INCENTIVE	1,000.00	1,000.00	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	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00
100-1410-110000-0000-10	PART TIME	13,222.50	14,827.80	19,110.75	32,760.00	32,760.00	20,556.00	33,670.00	33,670.00
100-1410-201000-0000-20	EQUIPMENT	328.90	3,065.79	1,058.00	1,500.00	1,500.00	1,076.99	2,650.00	1,000.00
100-1410-400000-0000-40	CONTRACTUAL	20,095.87	12,229.22	9,656.83	13,970.00	13,970.00	8,904.17	13,970.00	13,970.00
100-1410-401000-0000-40	PUBLICATION OF LEGAL NOTICES	5,636.00	8,978.33	380.00	7,000.00	7,000.00	185.40	5,000.00	5,000.00
100-1410-405000-0000-40	PRINTING AND POSTAGE	240.16	299.30	108.05	250.00	250.00	58.88	250.00	250.00
100-1410-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,798.15	3,279.08	1,595.36	3,000.00	3,000.00	2,631.77	3,000.00	3,000.00
100-1410-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	9,127.53	2,668.96	2,640.00	3,640.00	3,640.00	2,004.00	3,460.00	3,460.00
100-1410-409000-0000-40	PROFESSIONAL DUES & MEETINGS	285.00	795.00	485.00	1,000.00	1,000.00	485.00	1,000.00	1,000.00
100-1410-409010-0000-40	CONFERENCES	328.13	1,437.00	359.50	1,750.00	1,750.00	315.25	500.00	500.00
100-1410-452000-0000-40	TRAINING SCHOOL/EDUCATION	810.00	0.00	60.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 1410 CLERK		216,118.59	221,112.95	193,568.17	239,866.00	239,866.00	174,418.72	249,137.00	247,487.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1420 LAW									
100-1420-400000-0000-40	CONTRACTUAL	9,550.56	771.23	2,750.00	0.00	0.00	0.00	0.00	0.00
100-1420-425000-0000-40	LABOR COUNSEL	25,918.24	17,800.68	33,149.81	30,000.00	30,000.00	14,476.00	30,000.00	30,000.00
100-1420-457000-0000-40	LEGAL SERVICES	35,058.00	35,058.00	36,584.00	35,058.00	35,058.00	26,004.00	35,058.00	35,058.00
100-1420-458000-0000-40	SPECIAL LEGAL SERVICES	17,837.50	13,110.00	14,500.00	22,000.00	22,000.00	11,250.00	22,000.00	22,000.00
100-1420-458010-0000-40	APPRAISALS	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
100-1420-468000-0000-40	PROPERTY AUCTION EXPENSES	9,763.20	8,405.75	6,142.50	5,000.00	5,000.00	5,600.00	5,000.00	5,000.00
100-1420-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	12,637.08	12,953.04	13,276.92	13,609.00	13,609.00	11,340.70	14,018.00	14,018.00
Total: 1420 LAW		110,764.58	88,098.70	106,403.23	112,667.00	112,667.00	68,670.70	106,076.00	106,076.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1430 PERSONNEL									
100-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,332.58	4,758.69	6,309.79	3,000.00	3,000.00	3,023.09	3,000.00	3,000.00
Total: 1430 PERSONNEL		3,332.58	4,758.69	6,309.79	3,000.00	3,000.00	3,023.09	3,000.00	3,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1440 ENGINEER									
100-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	5,026.80	5,136.12	5,270.16	5,457.00	5,457.00	4,546.90	5,657.00	5,657.00
Total: 1440 ENGINEER		5,026.80	5,136.12	5,270.16	5,457.00	5,457.00	4,546.90	5,657.00	5,657.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1450 ELECTIONS									
100-1450-100000-0000-10	PERS SVCE-REGULAR	2,700.00	2,700.00	0.00	2,700.00	2,700.00	2,600.00	2,700.00	4,000.00
100-1450-101000-0000-10	PERS SVCE-OVERTIME	1,230.76	2,413.55	3,018.52	1,700.00	1,700.00	341.62	1,700.00	1,700.00
100-1450-110000-0000-10	PERS SVCE-PART TIME	0.00	202.80	216.00	500.00	500.00	108.00	500.00	500.00
100-1450-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	62.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-434010-0000-40	WEST.CNTY ELECTION COST RMB	78,000.00	80,340.00	82,750.00	85,233.00	85,233.00	0.00	87,790.00	87,790.00
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		81,993.36	85,656.35	85,984.52	90,133.00	90,133.00	3,049.62	92,690.00	93,990.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1620 MUNICIPAL BUILDING									
100-1620-201000-0000-20	EQUIPMENT	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00
100-1620-405000-0000-40	PRINTING AND POSTAGE	7,991.05	6,168.61	8,923.02	9,500.00	9,500.00	8,885.63	9,500.00	9,500.00
100-1620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,785.36	678.94	793.21	4,500.00	4,500.00	927.90	4,500.00	4,500.00
100-1620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	4,110.97	5,199.06	2,601.24	6,590.00	6,590.00	1,937.34	6,590.00	6,590.00
100-1620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	4,002.00	4,000.00	4,000.00	14,000.00	14,000.00	11,288.91	9,000.00	9,000.00
100-1620-446010-0000-40	SUSTAINABILITY INITIATIVES	684.00	2,838.41	2,317.00	3,000.00	3,000.00	2,044.45	3,000.00	3,000.00
100-1620-521000-0000-40	INTER MUNICIPAL RENT	176,247.96	202,769.24	214,832.00	218,978.00	218,978.00	168,042.50	209,114.00	209,114.00
Total: 1620 MUNICIPAL BUILDING		195,821.34	221,654.26	233,466.47	257,168.00	257,168.00	193,126.73	242,304.00	242,304.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1650 CENTRAL COMMUNICATIONS SYSTEM									
100-1650-400000-0000-40	CONTRACTUAL	20,280.99	8,084.82	11,652.95	12,000.00	12,000.00	6,548.55	12,000.00	12,000.00
100-1650-402000-0000-40	TELEPHONE	20,213.50	18,987.80	21,591.10	23,040.00	23,040.00	15,540.95	23,040.00	23,040.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		40,494.49	27,072.62	33,244.05	35,040.00	35,040.00	22,089.50	35,040.00	35,040.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1680 FINANCE DEPARTMENT									
100-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	153,795.71	161,109.22	175,417.35	177,526.00	177,526.00	151,969.11	180,615.00	180,615.00
100-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	11,252.52	0.00	10,214.26	7,640.00	7,640.00	7,476.75	13,795.00	12,435.00
Total: 1680 FINANCE DEPARTMENT		165,048.23	161,109.22	152,902.51	185,166.00	185,166.00	152,902.51	194,410.00	193,050.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1910 UNALLOCATED INSURANCE									
100-1910-427000-0000-40	GENERAL LIABILITY INS PREM	55,335.02	52,614.29	67,117.25	63,333.00	63,333.00	66,349.48	63,333.00	63,333.00
100-1910-427010-0000-40	AUTO INSURANCE	8,688.67	8,586.58	6,209.33	10,000.00	10,000.00	9,998.87	10,000.00	10,000.00
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	2,375.00	525.00	3,845.00	0.00	0.00	595.00	0.00	0.00
Total: 1910 UNALLOCATED INSURANCE		66,398.69	61,725.87	77,171.58	73,833.00	73,833.00	76,943.35	73,833.00	73,833.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
100-1930-458020-0000-40	CERTIORARIS	24,239.86	19,303.55	20,642.52	25,000.00	25,000.00	1,570.06	25,000.00	25,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		24,239.86	19,303.55	20,642.52	25,000.00	25,000.00	1,570.06	25,000.00	25,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1950 TAXES ON PROPERTIES									
100-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	3,558.16	4,103.76	4,674.92	5,000.00	5,000.00	5,326.81	5,000.00	5,000.00
Total: 1950 TAXES ON PROPERTIES		3,558.16	4,103.76	4,674.92	5,000.00	5,000.00	5,326.81	5,000.00	5,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1980 MTA EMPLOYER TAX									
100-1980-400000-0000-40	CONTRACTUAL	6,906.77	7,060.83	7,059.70	8,121.00	8,121.00	5,856.76	8,289.00	8,289.00
Total: 1980 MTA EMPLOYER TAX		6,906.77	7,060.83	7,059.70	8,121.00	8,121.00	5,856.76	8,289.00	8,289.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 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	2,000.00	2,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1990 CONTINGENCY ACCOUNT									
100-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	23,908.00	23,908.00	0.00	29,837.00	25,000.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	23,908.00	23,908.00	0.00	29,837.00	25,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 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	1,000.00	1,000.00
Total: 6410 PUBLICITY		0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
6510 VETERANS SERVICES									
100-6510-413000-0000-40	MATERIALS AND SUPPLIES	3,108.38	3,654.18	2,963.80	5,000.00	5,000.00	1,549.03	5,000.00	5,000.00
Total: 6510 VETERANS SERVICES		3,108.38	3,654.18	2,963.80	5,000.00	5,000.00	1,549.03	5,000.00	5,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
6770 NUTRITION C-1									
100-6770-201000-0000-20	EQUIPMENT	395.79	0.00	1,210.08	750.00	750.00	19,532.64	750.00	750.00
100-6770-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	1,052.21	1,769.76	876.31	1,500.00	1,500.00	633.78	1,500.00	1,500.00
100-6770-441000-0000-40	CONTRACTUAL FOOD	28,860.40	48,744.30	74,050.70	72,450.00	72,450.00	47,537.00	72,450.00	72,450.00
100-6770-460000-0000-40	OTHER	37,866.60	39,267.72	42,209.36	43,326.00	43,326.00	36,253.70	44,931.00	44,931.00
Total: 6770 NUTRITION C-1		68,175.00	89,781.78	118,346.45	118,026.00	118,026.00	103,957.12	119,631.00	119,631.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
6771 NUTRITION C-2									
100-6771-201000-0000-20	EQUIPMENT	516.08	0.00	1,602.94	1,500.00	1,500.00	0.00	1,500.00	1,500.00
100-6771-441000-0000-40	CONTRACTUAL FOOD	38,423.80	55,606.00	61,054.40	55,000.00	55,000.00	51,191.00	55,000.00	70,015.00
Total: 6771 NUTRITION C-2		38,939.88	55,606.00	62,657.34	56,500.00	56,500.00	51,191.00	56,500.00	71,515.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
6772 TRANSPORTATION									
100-6772-100000-0000-10	PERS SVCE-REGULAR	292,775.86	298,412.71	346,637.99	370,127.00	370,127.00	289,542.89	383,954.00	383,954.00
100-6772-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	482.13	500.00	500.00
100-6772-102000-0000-10	LONGEVITY	5,075.00	5,075.00	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00
100-6772-104000-0000-10	SICK PAY INCENTIVE	4,000.00	3,250.00	5,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
100-6772-110000-0000-10	HEALTH STIPEND	0.00	0.00	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	60.00	38,037.06	4,521.12	14,560.00	14,560.00	0.00	15,015.00	0.00
100-6772-201000-0000-20	EQUIPMENT	45.08	8,232.69	0.00	1,000.00	1,000.00	50,441.74	1,000.00	1,000.00
100-6772-400000-0000-40	CONTRACTUAL	26,819.50	32,910.00	31,312.50	29,495.00	29,495.00	23,450.00	29,495.00	29,495.00
100-6772-402000-0000-40	TELEPHONE	438.01	249.90	259.28	0.00	0.00	0.00	0.00	0.00
100-6772-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	1,072.00	500.00	500.00	1,105.00	1,000.00	1,000.00
100-6772-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	1,814.88	1,560.00	1,560.00	8,560.00	8,560.00	1,170.00	1,620.00	1,620.00
100-6772-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6772-411000-0000-40	UNLEADED FUEL	3,118.20	6,149.23	3,880.67	5,000.00	5,000.00	2,578.17	5,000.00	5,000.00
100-6772-429000-0000-40	CALL A CAB	9,967.88	19,959.00	34,551.00	35,000.00	35,000.00	24,495.00	35,000.00	35,000.00
100-6772-435000-0000-40	UNIFORMS	1,705.55	1,884.99	1,669.00	2,800.00	2,800.00	112.50	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	677.45	2,789.02	5,238.47	4,000.00	4,000.00	1,002.68	4,000.00	4,000.00
Total: 6772 TRANSPORTATION		346,497.41	418,509.60	450,177.03	492,217.00	492,217.00	403,855.11	499,759.00	484,744.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
6773 SNAP									
100-6773-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	4,200.28	1,890.41	1,106.93	4,500.00	4,500.00	1,012.63	4,500.00	4,500.00
100-6773-423000-0000-40	FOOD SUPPLIES	18,554.78	20,732.22	20,956.40	21,000.00	21,000.00	15,489.32	21,000.00	21,000.00
Total: 6773 SNAP		22,755.06	22,622.63	22,063.33	25,500.00	25,500.00	16,501.95	25,500.00	25,500.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
6774 RUOK									
100-6774-101000-0000-10	PERS SVCE-OVERTIME	0.00	1,515.00	3,514.56	4,000.00	4,000.00	2,775.00	4,000.00	4,000.00
100-6774-110000-0000-10	PART TIME	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6774 RUOK		180.00	1,515.00	3,514.56	4,000.00	4,000.00	2,775.00	4,000.00	4,000.00



TOWN OF OSSINING
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GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
7110 PARKS									
100-7110-100000-0000-10	PERS SVCE-REGULAR	296,096.83	313,489.24	303,866.09	275,359.00	275,359.00	234,322.32	328,414.00	328,414.00
100-7110-101000-0000-10	PERS SVCE-OVERTIME	38,122.50	48,868.32	48,302.03	40,000.00	40,000.00	46,851.62	40,000.00	40,000.00
100-7110-102000-0000-10	LONGEVITY	1,050.00	1,050.00	1,500.00	1,500.00	1,500.00	1,550.00	2,025.00	2,025.00
100-7110-103000-0000-10	OUT OF TITLE	5,884.34	6,545.54	6,371.20	7,000.00	7,000.00	3,139.55	7,000.00	7,000.00
100-7110-104000-0000-10	SICK PAY INCENTIVE	3,000.00	3,125.00	3,500.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00
100-7110-110000-0000-10	PART TIME	29,426.41	21,807.60	24,794.90	39,884.00	39,884.00	24,510.00	29,947.00	29,947.00
100-7110-111000-0000-10	CUSTODIAL	2,025.00	1,575.00	0.00	29,600.00	29,600.00	1,039.58	3,960.00	3,960.00
100-7110-201000-0000-20	EQUIPMENT	40,250.52	22,840.15	5,253.54	3,500.00	3,500.00	7,339.46	3,500.00	3,500.00
100-7110-402000-0000-40	TELEPHONE	3,719.49	3,583.23	4,306.63	4,380.00	4,380.00	3,344.00	4,380.00	4,380.00
100-7110-403000-0000-40	ELECTRICITY	31,361.61	55,288.81	65,885.58	56,845.00	56,845.00	33,977.63	56,845.00	56,845.00
100-7110-404000-0000-40	HEAT	10,329.01	10,811.52	7,507.06	8,500.00	8,500.00	4,495.88	8,500.00	8,500.00
100-7110-411000-0000-40	UNLEADED FUEL	11,202.35	18,531.03	13,661.09	14,900.00	14,900.00	9,322.11	14,900.00	14,900.00
100-7110-413000-0000-40	MATERIALS AND SUPPLIES	9,369.57	8,154.98	5,198.62	5,000.00	5,000.00	9,925.28	5,000.00	5,000.00
100-7110-435000-0000-40	UNIFORMS	1,639.00	1,650.00	2,921.36	1,650.00	1,650.00	447.00	2,400.00	2,400.00
100-7110-446000-0000-40	CONSULTING SERVICES	1,435.60	24,383.50	10,005.00	10,000.00	10,000.00	35,000.00	10,000.00	10,000.00
100-7110-451000-0000-40	IN SERVICE TRAINING	1,657.89	1,630.00	1,590.00	3,000.00	3,000.00	1,590.00	3,000.00	3,000.00
100-7110-455000-0000-40	REPAIRS TO AUTOMOTIVE EQUIP	24,853.78	35,567.67	23,578.57	17,000.00	17,000.00	4,918.55	17,000.00	17,000.00
100-7110-483000-0000-40	WATER CHARGES	74,726.36	87,000.37	99,706.92	50,000.00	50,000.00	14,797.04	50,000.00	50,000.00
100-7110-484000-0000-40	MAINT OF BALLS FIELDS&LIGHTS	12,188.80	17,952.61	92,207.85	14,000.00	14,000.00	18,041.32	14,000.00	14,000.00
100-7110-485000-0000-40	REPAIR/MAINT OF PARK FACILITY	197,273.80	173,078.29	168,113.92	123,216.00	123,216.00	118,392.29	123,216.00	123,216.00
100-7110-498000-0000-40	TREE SERVICE	11,335.00	19,944.00	30,670.00	15,500.00	15,500.00	12,200.00	15,500.00	15,500.00
100-7110-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7110 PARKS		806,947.86	876,876.86	918,940.36	724,834.00	724,834.00	585,303.63	743,587.00	743,587.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 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	0.00	719.24	0.00	0.00	0.00	0.00	0.00	0.00
100-7112-403000-0000-40	ELECTRICITY	3,300.47	3,780.69	3,770.90	4,000.00	4,000.00	2,722.97	4,000.00	4,000.00
100-7112-456000-0000-40	REPAIRS & MAINTENACE EQUIP	8,740.30	6,210.85	3,688.55	11,300.00	11,300.00	14,106.79	11,300.00	11,300.00
Total: 7112 PARKS SEWER LIFT STN OBCC/CDR		12,040.77	10,710.78	7,459.45	15,300.00	15,300.00	16,829.76	15,300.00	15,300.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
7310 YOUTH PROGRAMS									
100-7310-400000-0000-40	CONTRACTUAL	39,272.67	42,676.89	33,074.31	51,748.00	51,748.00	33,249.50	52,648.00	52,648.00
Total: 7310 YOUTH PROGRAMS		39,272.67	42,676.89	33,074.31	51,748.00	51,748.00	33,249.50	52,648.00	52,648.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
7550 CELEBRATIONS									
100-7550-413000-0000-40	MATERIALS AND SUPPLIES	8,617.91	31,048.88	36,236.13	40,000.00	40,000.00	37,172.19	40,000.00	40,000.00
Total: 7550 CELEBRATIONS		8,617.91	31,048.88	36,236.13	40,000.00	40,000.00	37,172.19	40,000.00	40,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
100-8160-110000-0000-10	PART TIME-FOOD SCRAPS	16,486.40	16,300.47	20,258.90	18,720.00	18,720.00	16,522.40	19,188.00	19,188.00
100-8160-400000-0000-40	CONTRACTUAL-FOOD SCRAPS	11,917.20	5,079.50	114.00	2,000.00	2,000.00	115.00	2,000.00	2,000.00
100-8160-413000-0000-40	MATERIALS AND SUPPLIES-FOODSCR	3,227.66	471.44	3,763.75	5,000.00	5,000.00	0.00	2,000.00	2,000.00
100-8160-523000-0000-40	CONTRACTUAL REFUSE SCRAPS	2,606.57	3,765.69	2,143.89	5,400.00	5,400.00	542.83	5,400.00	5,400.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		34,237.83	25,617.10	26,280.54	31,120.00	31,120.00	17,180.23	28,588.00	28,588.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9010 EMPLOYEES RETIREMENT									
100-9010-800000-0000-80	EMPLOYEE BENEFITS	308,203.74	262,823.88	259,886.57	353,027.00	353,027.00	57,875.58	384,620.00	384,620.00
Total: 9010 EMPLOYEES RETIREMENT		308,203.74	262,823.88	259,886.57	353,027.00	353,027.00	57,875.58	384,620.00	384,620.00
9030 SOCIAL SECURITY									
100-9030-800000-0000-80	EMPLOYEE BENEFITS	155,000.54	158,870.12	158,842.43	180,015.00	180,015.00	131,775.26	186,496.00	186,496.00
Total: 9030 SOCIAL SECURITY		155,000.54	158,870.12	158,842.43	180,015.00	180,015.00	131,775.26	186,496.00	186,496.00
9040 WORKERS COMP									
100-9040-800000-0000-80	EMPLOYEE BENEFITS	12,137.97	12,302.12	13,281.80	25,170.00	25,170.00	10,649.54	18,000.00	18,000.00
Total: 9040 WORKERS COMP		12,137.97	12,302.12	13,281.80	25,170.00	25,170.00	10,649.54	18,000.00	18,000.00
9050 UNEMPLOYMENT INSURANCE									
100-9050-800000-0000-80	EMPLOYEE BENEFITS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
100-9060-800000-0000-80	EMPLOYEE BENEFITS	669,892.31	729,759.11	752,837.65	940,709.00	940,709.00	662,605.00	959,978.00	959,978.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		669,892.31	729,759.11	752,837.65	940,709.00	940,709.00	662,605.00	959,978.00	959,978.00
9070 DENTAL INSURANCE									
100-9070-800000-0000-80	EMPLOYEE BENEFITS	37,270.64	40,110.02	36,128.29	55,650.00	55,650.00	31,602.63	48,000.00	48,000.00
Total: 9070 DENTAL INSURANCE		37,270.64	40,110.02	36,128.29	55,650.00	55,650.00	31,602.63	48,000.00	48,000.00
9080 LIFE INSURANCE									
100-9080-800000-0000-80	EMPLOYEE BENEFITS	9,591.54	6,027.75	2,684.16	3,000.00	3,000.00	2,282.40	3,000.00	3,000.00
Total: 9080 LIFE INSURANCE		9,591.54	6,027.75	2,684.16	3,000.00	3,000.00	2,282.40	3,000.00	3,000.00
9090 DISABILITY									
100-9090-800000-0000-80	EMPLOYEE BENEFITS	2,244.96	2,049.70	2,029.80	3,000.00	3,000.00	1,094.50	2,500.00	2,500.00
Total: 9090 DISABILITY		2,244.96	2,049.70	2,029.80	3,000.00	3,000.00	1,094.50	2,500.00	2,500.00



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GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9550 TRANSFER TO CAPITAL FUND									
100-9550-905000-0000-90	INTERFUND TRANSFER CAPITAL	136,345.18	121,750.99	85,554.50	0.00	655,342.19	655,342.19	0.00	0.00
Total: 9550 TRANSFER TO CAPITAL FUND		136,345.18	121,750.99	85,554.50	0.00	655,342.19	655,342.19	0.00	0.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9730 BOND ANTICIPATION NOTES									
100-9730-417000-0000-40	BOND & NOTE EXPENSE	2,068.74	2,906.53	2,766.03	6,000.00	6,000.00	900.00	6,000.00	6,000.00
100-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	80,000.00	58,584.00	100,584.00	100,585.00	100,585.00	100,584.00	100,585.00	100,585.00
100-9730-700000-0000-70	DEBT SERVICE INTEREST	648.00	796.75	23,112.42	28,439.00	28,439.00	28,437.94	23,547.00	23,547.00
Total: 9730 BOND ANTICIPATION NOTES		82,716.74	62,287.28	126,462.45	135,024.00	135,024.00	129,921.94	130,132.00	130,132.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9901 INTERFUND TRANSFERS									
100-9901-600000-0000-60	I/F TRANSFR-DEBT/GENERAL DBT PRIN	155,728.57	164,410.65	164,810.65	172,479.00	172,479.00	172,476.88	166,645.00	166,645.00
100-9901-700000-0000-70	DEBT SERVICE INTEREST	29,393.86	25,356.48	21,593.33	17,708.00	17,708.00	14,315.29	11,752.00	11,752.00
Total: 9901 INTERFUND TRANSFERS		185,122.43	189,767.13	186,403.98	190,187.00	190,187.00	186,792.17	178,397.00	178,397.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9902 INTERFUND TRANSFERS-CEMETERY									
100-9902-932000-0000-90	I/F TRANSFER-CEMETERY/GENERAL I/F T	100,000.00	100,000.00	135,000.00	219,221.00	319,221.00	100,000.00	250,314.00	250,314.00
Total: 9902 INTERFUND TRANSFERS-CEMETERY		100,000.00	100,000.00	135,000.00	219,221.00	319,221.00	100,000.00	250,314.00	250,314.00
Grand Total: 100 GENERAL FUND EXPENDITURES		5,570,845.87	5,738,585.35	5,972,576.62	6,338,382.00	7,093,724.19	5,233,677.71	6,457,125.00	6,451,743.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
200 TOWN UNINCORPORATED FUND									
200-0100-100100-0000-00	REAL PROPERTY TAXES	2,871,386.48	2,929,221.00	2,962,441.09	3,044,082.00	3,044,082.00	3,044,082.00	3,111,611.00	3,110,603.00
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	1,320,371.00	1,458,812.00	1,462,191.00	1,145,000.00	1,145,000.00	754,422.00	1,200,000.00	1,200,000.00
200-0120-117000-0000-00	CABLE T.V. FRANCHISE FEES	133,711.51	134,539.45	135,437.51	140,000.00	140,000.00	65,423.74	140,000.00	140,000.00
200-0201-128900-0000-00	PEG ACCESS FEE	27,151.20	47,911.64	26,898.75	0.00	0.00	26,399.25	0.00	0.00
200-0203-155000-0000-00	FALSE ALARM FINES	50.00	0.00	115.00	500.00	500.00	0.00	500.00	500.00
200-0203-155100-0000-00	ALARM REGISTRATION	9,395.00	6,900.00	2,975.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
200-0203-156000-0000-00	SAFETY INSPECTION FEES	154,053.50	148,365.00	148,762.75	100,000.00	100,000.00	104,930.00	110,000.00	110,000.00
200-0203-158900-0000-00	OTHER PUBLIC SAFETY DEPT INC	0.00	765.72	0.00	0.00	0.00	0.00	0.00	0.00
200-0208-211000-0000-00	ZONING FEES	700.00	1,400.00	2,100.00	1,000.00	1,000.00	1,050.00	1,000.00	1,000.00
200-0208-211500-0000-00	PLANNING BOARD FEES	1,750.00	700.00	17,100.00	2,000.00	2,000.00	1,750.00	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	536.81	0.00	180.36	1,000.00	1,000.00	0.00	1,000.00	1,000.00
200-0240-240100-0000-00	INTEREST EARNINGS	2,205.68	31,278.05	81,534.91	31,974.00	31,974.00	31,738.95	37,000.00	37,000.00
200-0240-240105-0000-00	INT EARNED-PEG CAPITAL CABLE	142.35	1,970.64	6,493.34	0.00	0.00	0.00	0.00	0.00
200-0250-255500-0000-00	FILMING PERMITS	4,800.00	1,400.00	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	0.00	683.60	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.	117.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0270-277000-0000-00	UNCLASSIFIED REVENUES	0.00	771.64	967.03	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	162,284.66	185,094.00	85,594.42	84,793.00	84,793.00	35,432.10	84,793.00	84,793.00
200-0300-308900-0000-00	STATE AID-OTHER GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	34,973.74	0.00	0.00
200-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	1,500,000.00	0.00	100,000.00	100,000.00
Grand Total: 200 TOWN UNINCORPORATED FUND		4,688,655.67	4,949,812.74	4,932,791.16	4,559,349.00	6,059,349.00	4,100,201.78	4,796,904.00	4,795,896.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1220 SUPERVISOR									
200-1220-100000-0000-10	PERS SVCE-REGULAR	38,758.95	28,440.23	46,939.99	86,302.00	86,302.00	37,723.63	87,888.00	88,240.00
200-1220-110000-0000-10	PART TIME	0.00	0.00	0.00	0.00	0.00	2,509.20	0.00	0.00
200-1220-400000-0000-40	CONTRACTUAL-CONSULTING	9,090.01	25,480.00	14,400.00	16,400.00	16,400.00	11,880.00	17,840.00	17,840.00
Total: 1220 SUPERVISOR		47,848.96	53,920.23	61,339.99	102,702.00	102,702.00	52,112.83	105,728.00	106,080.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1320 AUDITOR									
200-1320-450000-0000-40	CONTRACTUAL-AUDITOR	13,579.64	13,579.64	16,087.01	13,645.00	13,645.00	12,589.15	13,645.00	13,645.00
Total: 1320 AUDITOR		13,579.64	13,579.64	16,087.01	13,645.00	13,645.00	12,589.15	13,645.00	13,645.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1420 LAW									
200-1420-425000-0000-40	LABOR COUNSEL	4,424.49	4,587.20	2,201.30	3,000.00	3,000.00	750.17	3,000.00	3,000.00
200-1420-457000-0000-40	LEGAL SERVICES	39,882.44	35,058.00	38,588.10	35,058.00	35,058.00	24,072.00	35,058.00	35,058.00
200-1420-458000-0000-40	SPECIAL LEGAL SERVICES	15,815.00	11,127.91	14,500.00	22,000.00	22,000.00	11,250.00	22,000.00	22,000.00
Total: 1420 LAW		60,121.93	50,773.11	55,289.40	60,058.00	60,058.00	36,072.17	60,058.00	60,058.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1430 PERSONNEL									
200-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	459.75	1,018.57	632.42	1,000.00	1,000.00	402.36	1,000.00	1,000.00
Total: 1430 PERSONNEL		459.75	1,018.57	632.42	1,000.00	1,000.00	402.36	1,000.00	1,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1440 ENGINEER									
200-1440-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	85,456.08	87,314.52	89,591.76	92,757.00	92,757.00	77,296.70	96,154.00	96,154.00
Total: 1440 ENGINEER		85,456.08	87,314.52	89,591.76	92,757.00	92,757.00	77,296.70	96,154.00	96,154.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1650 CENTRAL COMMUNICATION SYSTEM									
200-1650-203000-0000-20	EQUIPMENT GOV'T ACCESS	0.00	0.00	1,104.31	0.00	0.00	0.00	0.00	0.00
200-1650-400000-0000-40	CONTRACTUAL	16,388.14	7,883.42	11,678.69	12,000.00	12,000.00	6,576.90	12,000.00	12,000.00
Total: 1650 CENTRAL COMMUNICATION SYSTEM		16,388.14	7,883.42	10,386.30	12,000.00	12,000.00	10,386.30	12,000.00	12,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
200-1680-520000-0000-40	FINANCE/IT IMA-TOWN UNINCRPTD	106,409.20	107,903.45	120,011.71	118,902.00	118,902.00	100,428.67	134,614.00	134,614.00
200-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	3,750.84	0.00	10,214.24	7,640.00	7,640.00	7,476.75	11,743.00	10,383.00
Total: 1680 FINANCE DEPARTMENT		110,160.04	107,903.45	130,225.95	126,542.00	126,542.00	107,905.42	146,357.00	144,997.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1910 UNALLOCATED INSURANCE									
200-1910-427000-0000-40	GENERAL LIABILITY INS PREM	17,443.53	18,141.63	21,526.20	29,625.00	29,625.00	30,112.16	32,000.00	32,000.00
200-1910-427010-0000-40	AUTO INSURANCE	1,251.80	2,396.90	1,862.80	749.00	749.00	698.21	749.00	749.00
200-1910-460000-0000-40	OTHER	950.00	75.00	485.00	0.00	0.00	85.00	500.00	500.00
Total: 1910 UNALLOCATED INSURANCE		19,645.33	20,613.53	23,874.00	30,374.00	30,374.00	30,895.37	33,249.00	33,249.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
200-1930-458020-0000-40	CERTIORARIS	10,635.55	723.15	48,130.04	20,000.00	20,000.00	5,867.36	11,000.00	11,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		10,635.55	723.15	48,130.04	20,000.00	20,000.00	5,867.36	11,000.00	11,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1950 TAXES ON PROPERTIES									
200-1950-419000-0000-40	TAXES & ASSESSMNTS ON PROP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total: 1950 TAXES ON PROPERTIES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1980 MTA EMPLOYER TAX									
200-1980-400000-0000-40	CONTRACTUAL	773.45	782.77	848.17	915.00	915.00	649.10	1,050.00	1,050.00
Total: 1980 MTA EMPLOYER TAX		773.45	782.77	848.17	915.00	915.00	649.10	1,050.00	1,050.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1989 OTHER GENERAL GOVT SUPPORT									
200-1989-446000-0000-40	CONSULTING SERVICES	30,157.85	44,358.46	31,700.00	40,000.00	40,000.00	23,625.00	40,000.00	40,000.00
Total: 1989 OTHER GENERAL GOVT SUPPORT		30,157.85	44,358.46	31,700.00	40,000.00	40,000.00	23,625.00	40,000.00	40,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1990 CONTINGENCY ACCOUNT									
200-1990-400000-0000-40	CONTRACTUAL	0.00	0.00	0.00	51,274.00	51,274.00	0.00	19,272.00	19,272.00
Total: 1990 CONTINGENCY ACCOUNT		0.00	0.00	0.00	51,274.00	51,274.00	0.00	19,272.00	19,272.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
3120 POLICE									
200-3120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	2,280,045.98	2,355,126.00	2,465,418.98	2,540,188.00	2,540,188.00	2,129,323.32	2,624,038.00	2,624,038.00
Total: 3120 POLICE		2,280,045.98	2,355,126.00	2,465,418.98	2,540,188.00	2,540,188.00	2,129,323.32	2,624,038.00	2,624,038.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
3510 CONTROL OF ANIMALS									
200-3510-430000-0000-40	S.P.C.A. FEES	11,651.76	11,651.76	11,651.76	13,152.00	13,152.00	10,069.80	13,152.00	13,152.00
Total: 3510 CONTROL OF ANIMALS		11,651.76	11,651.76	11,651.76	13,152.00	13,152.00	10,069.80	13,152.00	13,152.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
3620 SAFETY INSPECTION									
200-3620-100000-0000-10	PERS SVCE-REGULAR	104,248.64	113,946.57	119,174.99	118,832.00	118,832.00	112,624.75	122,672.00	122,672.00
200-3620-101000-0000-10	PERS SVCE-OVERTIME	9,454.86	5,826.15	4,025.03	0.00	0.00	178.73	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	1,750.00	1,750.00
200-3620-104000-0000-10	SICK PAY INCENTIVE	2,000.00	1,000.00	2,000.00	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	5,250.00	5,250.00
200-3620-110000-0000-10	PART TIME	56,942.10	62,636.49	58,081.10	60,404.00	60,404.00	47,262.75	61,612.00	61,612.00
200-3620-201000-0000-20	EQUIPMENT	270.60	1,199.98	969.47	2,000.00	2,000.00	0.00	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	2,700.00	1,995.00	675.00	1,500.00	1,500.00	1,080.00	2,000.00	2,000.00
200-3620-402000-0000-40	TELEPHONE	784.66	734.30	1,057.41	480.00	480.00	755.34	1,200.00	1,200.00
200-3620-405000-0000-40	PRINTING AND POSTAGE	79.56	423.14	476.10	550.00	550.00	242.74	550.00	550.00
200-3620-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,451.74	805.32	672.28	700.00	700.00	453.06	700.00	700.00
200-3620-407000-0000-40	MAINT/RPR OFFICE EQPT & LEASES	4,566.67	2,840.01	2,100.00	12,100.00	12,100.00	1,575.00	12,400.00	12,400.00
200-3620-408000-0000-40	CONSTABLE/SECURITY SERVICES	0.00	150.00	0.00	200.00	200.00	0.00	200.00	200.00
200-3620-409000-0000-40	PROFESSIONAL DUES & MEETINGS	-78.75	320.00	320.00	735.00	735.00	547.00	800.00	800.00
200-3620-409010-0000-40	CONFERENCES	125.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00
200-3620-411000-0000-40	UNLEADED FUEL	291.98	285.59	478.60	500.00	500.00	398.30	500.00	500.00
200-3620-451000-0000-40	IN SERVICE TRAINING	96.25	904.00	652.15	1,000.00	1,000.00	728.99	1,000.00	1,000.00
200-3620-461100-0000-40	BUILDING INSPECTOR VEHCL PARTS	0.00	732.70	464.31	500.00	500.00	851.20	800.00	800.00
200-3620-490000-0000-40	BOOKS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
200-3620-521000-0000-40	INTER MUNICIPAL RENT	18,424.89	28,977.65	29,547.01	20,134.00	20,134.00	16,736.65	20,738.00	20,738.00
Total: 3620 SAFETY INSPECTION		209,108.20	229,526.90	227,443.45	228,885.00	228,885.00	187,684.51	236,422.00	236,422.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
7310 YOUTH PROGRAMS									
200-7310-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	371,789.88	385,546.08	410,992.20	425,377.00	425,377.00	354,480.70	441,116.00	441,116.00
Total: 7310 YOUTH PROGRAMS		371,789.88	385,546.08	410,992.20	425,377.00	425,377.00	354,480.70	441,116.00	441,116.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
8015 ZONING									
200-8015-100000-0000-10	PERS SVCE-REGULAR	6,601.73	7,792.58	12,615.96	12,894.00	12,894.00	0.00	13,178.00	13,178.00
200-8015-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	178.73	1,000.00	1,000.00
200-8015-401000-0000-40	ZONING-CONTRACTUAL	0.00	0.00	1,680.00	0.00	0.00	2,464.00	0.00	0.00
200-8015-401000-0000-40	PUBLICATION OF LEGAL NOTICES	0.00	288.00	0.00	500.00	500.00	327.00	500.00	500.00
200-8015-405000-0000-40	PRINTING AND POSTAGE	0.00	0.00	10.99	400.00	400.00	213.75	400.00	400.00
200-8015-409010-0000-40	CONFERENCES	100.00	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		6,701.73	8,080.58	14,306.95	16,294.00	16,294.00	3,183.48	16,578.00	16,578.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
8020 PLANNING									
200-8020-100000-0000-10	PERS SVCE-REGULAR	9,902.59	11,688.96	10,503.98	10,714.00	10,714.00	0.00	10,928.00	10,928.00
200-8020-101000-0000-10	PERS SVCE-OVERTIME	0.00	0.00	412.23	4,000.00	4,000.00	2,085.25	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	330.00	760.00	0.00	600.00	600.00	327.00	600.00	600.00
200-8020-405000-0000-40	PRINTING AND POSTAGE	2,875.61	1,156.12	1,450.82	2,500.00	2,500.00	903.16	2,500.00	2,500.00
200-8020-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	764.67	28.35	144.00	500.00	500.00	18.00	500.00	500.00
200-8020-409000-0000-40	PROFESSIONAL DUES & MEETINGS	320.00	450.00	450.00	500.00	500.00	445.00	500.00	500.00
200-8020-409010-0000-40	CONFERENCES	100.00	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	5,156.25	2,606.95	3,119.50	18,500.00	18,500.00	0.00	18,500.00	18,500.00
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	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 8020 PLANNING		20,274.12	16,690.38	16,080.53	38,964.00	38,964.00	3,778.41	39,178.00	39,178.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
8730 ENVIRONMENTAL ADVISORY CNCL									
200-8730-460000-0000-40	OTHER	61,483.09	3,666.79	0.00	500.00	500.00	0.00	500.00	500.00
Total: 8730 ENVIRONMENTAL ADVISORY CNCL		61,483.09	3666.79	0.00	500.00	500.00	0.00	500.00	500.00



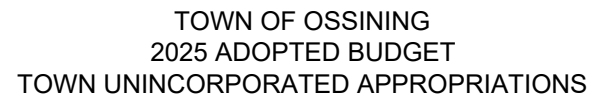
TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 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	3,121.25	3,000.00	3,250.00	6,456.00	6,456.00	10,605.00	6,456.00	6,456.00
Total: 8740 STORM WATER MANAGEMENT		3,121.25	3,000.00	3,250.00	7,456.00	7,456.00	10,605.00	7,456.00	7,456.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9010 EMPLOYEES RETIREMENT									
200-9010-800000-0000-80	EMPLOYEE BENEFITS	23,826.59	20,858.51	23,701.64	43,060.00	43,060.00	5,200.47	52,883.00	52,883.00
Total: 9010 EMPLOYEES RETIREMENT		23,826.59	20,858.51	23,701.64	43,060.00	43,060.00	5,200.47	52,883.00	52,883.00
9030 SOCIAL SECURITY									
200-9030-800000-0000-80	EMPLOYEE BENEFITS	17,403.76	17,613.97	19,081.15	23,276.00	23,276.00	14,606.98	23,615.00	23,615.00
Total: 9030 SOCIAL SECURITY		17,403.76	17,613.97	19,081.15	23,276.00	23,276.00	14,606.98	23,615.00	23,615.00
9040 WORKERS COMP									
200-9040-800000-0000-80	EMPLOYEE BENEFITS	6,653.21	6,067.95	6,365.90	20,000.00	20,000.00	5,324.76	10,000.00	10,000.00
Total: 9040 WORKERS COMP		6,653.21	6,067.95	6,365.90	20,000.00	20,000.00	5,324.76	10,000.00	10,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
200-9060-800000-0000-80	EMPLOYEE BENEFITS	238,709.73	227,968.10	251,454.00	313,561.00	313,561.00	265,953.71	324,667.00	324,667.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		238,709.73	227,968.10	251,454.00	313,561.00	313,561.00	265,953.71	324,667.00	324,667.00
9070 DENTAL INSURANCE									
200-9070-800000-0000-80	EMPLOYEE BENEFITS	3,543.12	3,527.34	2,371.40	4,400.00	4,400.00	2,875.46	4,400.00	4,400.00
Total: 9070 DENTAL INSURANCE		3,543.12	3,527.34	2,371.40	4,400.00	4,400.00	2,875.46	4,400.00	4,400.00
9080 LIFE INSURANCE									
200-9080-800000-0000-80	EMPLOYEE BENEFITS	216.00	190.08	260.28	3,850.00	3,850.00	216.00	1,000.00	1,000.00
200-9080-800310-0000-80	EMPL.BENEFITS-PUBLIC SAFETY	2,238.26	498.40	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total: 9080 LIFE INSURANCE		2454.26	688.48	260.28	4850.00	4850.00	216.00	1000.00	1000.00
9090 DISABILITY									
200-9090-800000-0000-80	EMPLOYEE BENEFITS	161.28	147.26	143.28	500.00	500.00	71.64	500.00	500.00
Total: 9090 DISABILITY		161.28	147.26	143.28	500.00	500.00	71.64	500.00	500.00

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TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN UNINCORPORATED APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9901 INTERFUND TRANSFERS									
200-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	23,122.19	24,551.63	24,551.62	24,835.00	24,835.00	22,454.89	25,117.00	25,117.00
200-9901-700000-0000-70	DEBT SERVICE INTEREST	4,054.76	3,006.54	2,656.62	2,284.00	2,284.00	4,440.70	1,769.00	1,769.00
200-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	17,368.76	595.91	15,000.00	15,000.00	15,000.00	0.00	0.00
200-9901-931000-0000-90	INTERFUND TRANSFER HIGHWAY	650,000.00	200,000.00	584,286.21	284,500.00	1,784,500.00	1,500,000.00	435,000.00	435,000.00
Total: 9901 INTERFUND TRANSFERS		677,176.95	244,926.93	612,090.36	326,619.00	1,826,619.00	1,541,895.59	461,886.00	461,886.00
Grand Total 200 TOWN UNINCORPORATED FUND		4,329,781.63	3,923,957.88	4,532,716.92	4,559,349.00	6,059,349.00	4,893,071.59	4,796,904.00	4,795,896.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
310 TOWN HIGHWAY FUND									
310-0100-100100-0000-00	REAL PROPERTY TAXES	2,572,443.33	2,668,842.00	2,735,334.66	2,811,441.00	2,811,441.00	2,811,441.00	2,875,039.00	2,875,039.00
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	1,458.00	2,811.00	1,516.82	1,000.00	1,000.00	1,547.00	1,000.00	1,000.00
310-0240-240100-0000-00	INTEREST EARNINGS	800.07	10,776.40	30,526.06	18,036.00	18,036.00	9,588.29	20,000.00	20,000.00
310-0250-256000-0000-00	ROAD OPENING PERMITS	16,630.00	13,280.00	7,200.00	6,481.00	6,481.00	6,000.00	6,481.00	6,481.00
310-0265-265500-0000-00	MINOR SALES/RECYCLABLES	768.62	619.36	569.62	1,000.00	1,000.00	432.42	1,000.00	1,000.00
310-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	3,777.88	6,188.25	0.00	0.00	0.00	0.00	0.00
310-0265-268300-0000-00	WORKER'S COMP INS RECOVERIES	24,240.02	0.00	0.00	0.00	0.00	6,185.33	6,000.00	6,000.00
310-0270-270100-0000-00	REFUND OF PRIOR YEARS EXPEND.	2,612.63	300.00	300.00	0.00	0.00	78.61	0.00	0.00
310-0270-277000-0000-00	UNCLASSIFIED REVENUES	0.00	8,604.75	9,989.44	0.00	0.00	116.75	0.00	0.00
310-0300-3960000-0000-00	STATE AID-EMERG DISASTER ASST	11,467.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-0400-4960000-0000-00	FEDERAL-EMERG DISASTER ASST	68,805.39	11,467.56	0.00	0.00	0.00	0.00	0.00	0.00
310-0500-503120-0000-00	I/F TRANS IN-TOWN OUTSIDE	650,000.00	200,000.00	584,286.21	284,500.00	1,784,500.00	1,500,000.00	435,000.00	435,000.00
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	0.00	57,234.87	45,626.60	0.00	0.00	0.00	0.00	0.00
310-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	343,764.00	0.00	0.00	0.00
Grand Total: 310 TOWN HIGHWAY FUND		3,349,225.63	2,977,713.82	3,421,537.66	3,122,458.00	4,966,222.00	4,335,389.40	3,344,520.00	3,344,520.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1320 AUDITOR									
310-1320-450000-0000-40	CONTRACTUAL-AUDITOR	9,367.74	9,367.74	11,485.12	9,458.00	9,458.00	9,496.24	9,458.00	9,458.00
Total: 1320 AUDITOR		9,367.74	9,367.74	11,485.12	9,458.00	9,458.00	9,496.24	9,458.00	9,458.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1430 PERSONNEL									
310-1430-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	157.82	1,904.26	3,308.03	1,900.00	1,900.00	1,405.91	1,900.00	1,900.00
Total: 1430 PERSONNEL		157.82	1,904.26	3,308.03	1,900.00	1,900.00	1,405.91	1,900.00	1,900.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
310-1680-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	73,405.24	75,266.98	87,621.62	88,301.00	88,301.00	74,591.47	93,680.00	93,680.00
310-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	0.00	0.00	10,214.26	7,640.00	7,640.00	7,476.75	11,743.00	10,383.00
Total: 1680 FINANCE DEPARTMENT		73,405.24	75,266.98	97,835.88	95,941.00	95,941.00	82,068.22	105,423.00	104,063.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1910 UNALLOCATED INSURANCE									
310-1910-427000-0000-40	GENERAL LIABILITY INS PREM	41,201.79	42,557.49	50,185.55	52,614.00	52,614.00	53,507.58	54,000.00	54,000.00
310-1910-427010-0000-40	AUTO INSURANCE	17,065.82	21,571.42	16,144.25	20,050.00	20,050.00	24,379.34	28,000.00	28,000.00
310-1910-460000-0000-40	OTHER	1,425.00	150.00	970.00	866.00	866.00	170.00	866.00	866.00
Total: 1910 UNALLOCATED INSURANCE		59,692.61	64,278.91	67,299.80	73,530.00	73,530.00	78,056.92	82,866.00	82,866.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
310-1930-458020-0000-40	CERTIORARIS	8,061.55	647.12	43,123.44	20,000.00	20,000.00	5,314.26	10,000.00	10,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		8,061.55	647.12	43,123.44	20,000.00	20,000.00	5,314.26	10,000.00	10,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1980 MTA EMPLOYER TAX									
310-1980-400000-0000-40	CONTRACTUAL	3,268.64	3,434.50	3,372.65	3,730.00	3,730.00	2,740.37	3,970.00	3,970.00
Total: 1980 MTA EMPLOYER TAX		3,268.64	3,434.50	3,372.65	3,730.00	3,730.00	2,740.37	3,970.00	3,970.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
5010 STREET ADMINISTRATION									
310-5010-100000-0000-10	PERS SVCE-REGULAR	76,792.51	82,354.67	90,858.21	133,858.00	133,858.00	104,733.32	138,067.00	138,067.00
310-5010-104000-0000-10	SICK PAY INCENTIVE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5010-106000-0000-10	HEALTH STIPEND	0.00	4,000.00	1,500.00	5,000.00	5,000.00	1,666.67	5,000.00	5,000.00
310-5010-110000-0000-10	PART TIME	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00
310-5010-201000-0000-20	EQUIPMENT	3,735.81	2,976.17	3,338.47	4,000.00	4,000.00	3,838.29	4,000.00	4,000.00
310-5010-400000-0000-40	CONTRACTUAL	6,765.00	19,230.00	4,580.75	4,380.00	4,380.00	4,500.00	4,860.00	4,860.00
310-5010-402000-0000-40	TELEPHONE	3,880.00	3,219.22	5,283.17	3,520.00	3,520.00	2,819.32	3,520.00	3,520.00
310-5010-403000-0000-40	ELECTRICITY	5,926.88	7,285.79	6,986.75	6,875.00	6,875.00	5,331.49	6,875.00	6,875.00
310-5010-405000-0000-40	PRINTING AND POSTAGE	45.58	574.95	13.23	200.00	200.00	0.00	200.00	200.00
310-5010-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	3,514.04	3,209.99	2,068.90	3,000.00	3,000.00	966.95	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	1,140.00	1,140.00	855.00	1,320.00	1,320.00
310-5010-409000-0000-40	PROFESSIONAL DUES & MEETINGS	515.00	793.00	1,314.00	900.00	900.00	1,150.00	900.00	900.00
310-5010-409010-0000-40	CONFERENCES	0.00	1,200.00	135.00	750.00	750.00	0.00	750.00	750.00
310-5010-425000-0000-40	LABOR COUNSEL	15,273.12	7,901.88	9,063.63	11,500.00	11,500.00	13,786.19	11,500.00	11,500.00
310-5010-483000-0000-40	WATER CHARGES	420.14	285.20	285.49	1,000.00	1,000.00	1,159.68	500.00	500.00
310-5010-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total: 5010 STREET ADMINISTRATION		118,008.08	134,170.87	127,567.60	192,623.00	192,623.00	140,806.91	182,492.00	182,492.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
5110 STREET MAINTENANCE									
310-5110-100000-0000-10	PERS SVCE-REGULAR	636,433.14	721,476.87	688,340.77	626,360.00	626,360.00	510,411.03	658,071.00	658,071.00
310-5110-101000-0000-10	PERS SVCE-OVERTIME	28,014.26	33,104.72	29,318.03	25,000.00	25,000.00	25,334.52	39,500.00	29,980.00
310-5110-102000-0000-10	LONGEVITY	4,950.00	5,350.00	5,150.00	5,150.00	5,150.00	5,525.00	5,725.00	5,725.00
310-5110-103000-0000-10	OUT OF TITLE	16,329.26	14,299.52	10,397.91	13,000.00	13,000.00	9,308.71	13,000.00	13,000.00
310-5110-104000-0000-10	SICK PAY INCENTIVE	2,000.00	5,020.83	9,270.83	4,000.00	4,000.00	150.00	4,000.00	4,000.00
310-5110-106000-0000-10	HEALTH STIPEND	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
310-5110-110000-0000-10	PART TIME	19,458.00	11,400.00	25,147.17	32,640.00	32,640.00	24,600.00	32,640.00	43,520.00
310-5110-402000-0000-40	TELEPHONE	637.26	1,055.40	543.57	480.00	480.00	600.84	480.00	480.00
310-5110-411000-0000-40	UNLEADED FUEL	15,432.70	21,610.43	16,662.35	19,110.00	19,110.00	12,080.04	18,000.00	18,000.00
310-5110-412000-0000-40	DIESEL FUEL	19,283.81	30,493.37	23,892.64	24,000.00	24,000.00	15,406.74	23,000.00	23,000.00
310-5110-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	18,621.67	16,247.85	14,506.95	15,000.00	15,000.00	11,212.24	15,000.00	15,000.00
310-5110-433000-0000-40	EQUIPMENT OR TRUCK RENTAL	0.00	0.00	14,170.00	17,000.00	17,000.00	17,024.39	17,000.00	17,000.00
310-5110-439000-0000-40	ROAD MATERIAL & MAINTENANCE	111,543.15	97,185.83	117,920.02	41,350.00	41,350.00	35,132.85	25,000.00	25,000.00
310-5110-439010-0000-40	ROAD PAVING	25,189.96	79,813.37	14,004.15	25,000.00	25,000.00	3,263.90	25,000.00	25,000.00
310-5110-451000-0000-40	IN SERVICE TRAINING	2,210.53	5,706.59	5,400.00	6,500.00	6,500.00	5,430.00	6,500.00	6,500.00
310-5110-483000-0000-40	WATER CHARGES	527.94	482.52	883.60	1,000.00	1,000.00	235.63	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		900,631.68	1,043,247.30	977,607.99	855,590.00	855,590.00	675,715.89	885,416.00	886,776.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
5130 HIGHWAY-MACHINERY									
310-5130-100000-0000-10	PERS SVCE-REGULAR	136,444.40	116,573.25	161,309.74	164,477.00	164,477.00	134,050.10	181,561.00	181,561.00
310-5130-101000-0000-10	PERS SVCE-OVERTIME	269.02	1,997.16	1,144.13	1,000.00	1,000.00	272.70	1,000.00	1,000.00
310-5130-102000-0000-10	LONGEVITY	850.00	850.00	850.00	850.00	850.00	875.00	875.00	875.00
310-5130-1040000-0000-10	SICK INCENTIVE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310-5130-201000-0000-20	EQUIPMENT	19,369.47	32,078.17	6,651.10	25,000.00	25,000.00	18,184.09	25,000.00	25,000.00
310-5130-461000-0000-40	PARTS AND LABOR	130,127.45	133,228.43	104,895.69	135,000.00	135,000.00	60,906.05	135,000.00	135,000.00
Total: 5130 HIGHWAY-MACHINERY		287,060.34	284,727.01	274,850.66	327,327.00	327,327.00	214,287.94	344,436.00	344,436.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
5132 HIGHWAY-GARAGE									
310-5132-403000-0000-40	ELECTRICITY	3,596.58	4,406.79	4,163.83	4,500.00	4,500.00	2,952.38	4,500.00	4,500.00
310-5132-404000-0000-40	HEAT	11,803.44	20,293.64	22,114.59	15,700.00	15,700.00	5,058.07	15,700.00	15,700.00
310-5132-413000-0000-40	MATERIALS AND SUPPLIES	4,514.73	4,945.28	3,216.02	2,500.00	2,500.00	10,707.25	2,500.00	2,500.00
310-5132-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	28,552.43	13,835.10	17,458.10	14,000.00	14,000.00	10,120.95	14,000.00	14,000.00
310-5132-483000-0000-40	WATER CHARGES	1,262.72	804.58	402.37	1,500.00	1,500.00	166.60	0.00	0.00
Total: 5132 HIGHWAY-GARAGE		49,729.90	44,285.39	47,354.91	38,200.00	38,200.00	29,005.25	36,700.00	36,700.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
5140 WEEDS AND BRUSH									
310-5140-201000-0000-20	EQUIPMENT	982.05	1,425.55	945.73	2,000.00	2,000.00	1,944.27	2,000.00	2,000.00
310-5140-435000-0000-40	UNIFORMS	4,737.03	4,462.27	4,317.83	5,000.00	5,000.00	2,095.31	5,400.00	5,400.00
310-5140-456000-0000-40	REPAIRS & MAINTENACE EQUIP	11,271.00	1,554.19	1,014.24	2,500.00	2,500.00	5,089.22	2,500.00	2,500.00
310-5140-499000-0000-40	TREE PLANTING AND MAINTENANCE	39,236.00	14,815.50	39,925.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total: 5140 WEEDS AND BRUSH		56,226.08	22,257.51	46,202.80	59,500.00	59,500.00	59,128.80	59,900.00	59,900.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
5142 SNOW REMOVAL									
310-5142-101000-0000-10	PERS SVCE-OVERTIME	67,910.95	56,282.12	13,356.96	80,000.00	80,000.00	27,471.60	80,000.00	80,000.00
310-5142-103000-0000-10	OUT OF TITLE	6,080.42	1,576.84	720.51	6,000.00	6,000.00	1,262.08	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	413.26	530.12	148.68	400.00	400.00	764.96	400.00	400.00
310-5142-415000-0000-40	SALT	76,350.20	63,099.58	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
310-5142-415010-0000-40	SAND	1,680.00	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	3,839.44	2,999.74	0.00	6,000.00	6,000.00	12,000.00	6,000.00	6,000.00
Total: 5142 SNOW REMOVAL		156,274.27	124,488.40	94,226.15	174,900.00	174,900.00	121,498.64	174,900.00	174,900.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9010 EMPLOYEES RETIREMENT									
310-9010-800000-0000-80	EMPLOYEE BENEFITS	131,242.30	102,743.50	109,217.99	184,019.00	184,019.00	25,012.33	207,680.00	207,680.00
Total: 9010 EMPLOYEES RETIREMENT		131,242.30	102,743.50	109,217.99	184,019.00	184,019.00	25,012.33	207,680.00	207,680.00
9030 SOCIAL SECURITY									
310-9030-800000-0000-80	EMPLOYEE BENEFITS	73,544.74	76,098.16	75,883.95	83,894.00	83,894.00	61,657.56	89,310.00	89,310.00
Total: 9030 SOCIAL SECURITY		73,544.74	76,098.16	75,883.95	83,894.00	83,894.00	61,657.56	89,310.00	89,310.00
9040 WORKERS COMP									
310-9040-800000-0000-80	EMPLOYEE BENEFITS	86,909.77	91,529.85	95,488.50	101,000.00	101,000.00	79,871.43	90,000.00	90,000.00
Total: 9040 WORKERS COMP		86,909.77	91,529.85	95,488.50	101,000.00	101,000.00	79,871.43	90,000.00	90,000.00
9050 UNEMPLOYMENT INSURANCE									
310-9050-800500-0000-80	EMPL.BENEFITS-TRANSPORTATION	0.00	0.00	2,509.65	6,000.00	6,000.00	0.00	3,000.00	3,000.00
Total: 9050 UNEMPLOYMENT INSURANCE		0.00	0.00	2,509.65	6,000.00	6,000.00	0.00	3,000.00	3,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
310-9060-800000-0000-80	EMPLOYEE BENEFITS	302,418.11	365,755.96	408,391.18	453,600.00	453,600.00	362,267.55	481,315.00	481,315.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		302,418.11	365,755.96	408,391.18	453,600.00	453,600.00	362,267.55	481,315.00	481,315.00
9070 DENTAL INSURANCE									
310-9070-800000-0000-80	EMPLOYEE BENEFITS	15,297.12	17,803.89	17,174.56	23,000.00	23,000.00	12,549.53	20,000.00	20,000.00
Total: 9070 DENTAL INSURANCE		15,297.12	17,803.89	17,174.56	23,000.00	23,000.00	12,549.53	20,000.00	20,000.00
9080 LIFE INSURANCE									
310-9080-800000-0000-80	EMPLOYEE BENEFITS	1,296.00	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		1,296.00	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	638.14	501.48	593.02	1,000.00	1,000.00	290.54	1,000.00	1,000.00
Total: 9090 DISABILITY		638.14	501.48	593.02	1,000.00	1,000.00	290.54	1,000.00	1,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9730 BOND ANTICIPATION NOTES									
310-9730-417000-0000-40	BOND & NOTE EXPENSE	10,073.62	6,772.92	6,841.83	7,500.00	7,500.00	450.00	7,500.00	7,500.00
310-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	4,768.00	161,435.00	214,768.00	214,769.00	214,769.00	208,560.91	308,102.00	308,102.00
310-9730-700000-0000-70	DEBT SERVICE INTEREST	540.68	6,560.59	81,571.63	97,543.00	97,543.00	103,749.81	136,675.00	136,675.00
Total: 9730 BOND ANTICIPATION NOTES		15,382.30	174,768.51	303,181.46	319,812.00	319,812.00	312,760.72	452,277.00	452,277.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9901 INTERFUND TRANSFERS									
310-9901-600000-0000-60	I/F TRANSFR-DEBT/HIGHWAY DBT PRIN	118,562.81	125,277.60	79,717.60	80,058.00	80,058.00	125,615.72	87,396.00	87,396.00
310-9901-700000-0000-70	I/F TRANSFR-DEBT/HIGHWAY DEBT INT	22,678.35	20,304.30	18,100.61	15,876.00	15,876.00	15,874.16	13,581.00	13,581.00
310-9901-905000-0000-90	I/F TRANSFR-DEBT/HIGHWAY I/F TRANS	679,293.00	73,000.00	509,051.18	0.00	1,843,764.00	1,843,764.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		820,534.16	218,581.90	606,869.39	95,934.00	1,939,698.00	1,985,253.88	100,977.00	100,977.00
Grand Total 310 TOWN HIGHWAY FUND		3,169,146.59	2,857,241.64	3,414,927.13	3,122,458.00	4,966,222.00	4,260,340.89	3,344,520.00	3,344,520.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CEMETERY FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
320 TOWN DALE CEMETERY FUND									
320-0208-219000-0000-00	SALE OF CEMETERY PLOTS	95,850.00	91,725.00	3,211,750.00	81,591.00	81,591.00	211,350.00	90,000.00	90,000.00
320-0208-219100-0000-00	INTERMENTS	134,475.00	113,890.00	108,830.00	95,000.00	95,000.00	82,000.00	100,000.00	100,000.00
320-0208-219200-0000-00	INSCRIPTIONS	950.00	675.00	1,275.00	350.00	350.00	665.00	350.00	350.00
320-0208-219300-0000-00	FOUNDATION FOR PLOT	25,786.50	32,782.85	22,670.00	20,000.00	20,000.00	22,375.00	20,000.00	20,000.00
320-0208-219400-0000-00	DONATIONS	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
320-0208-219500-0000-00	COLUMBARIUM PLAQUES	800.00	4,645.00	1,950.00	2,500.00	2,500.00	800.00	2,000.00	2,000.00
320-0240-240100-0000-00	INTEREST EARNINGS	109.66	671.27	789.99	200.00	200.00	1,280.20	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
320-0265-268200-0000-00	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.	313.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0270-277000-0000-00	UNCLASSIFIED REVENUES	0.00	1,547.30	5,191.80	0.00	0.00	585.00	0.00	0.00
320-0280-503100-0000-00	I/F TRANS IN-GENERAL FUND	100,000.00	100,000.00	135,000.00	219,221.00	319,221.00	100,000.00	250,314.00	250,314.00
320-0280-503137-0000-00	I/F TRANS IN-CAPITAL FUND	0.00	1,549.24	0.00	0.00	0.00	0.00	0.00	0.00
320-0600-479500-0000-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	82,399.00	82,399.00	0.00	90,000.00	90,000.00
Grand Total: 320 TOWN DALE CEMETERY FUND		358,284.75	347,485.66	3,487,506.79	501,261.00	601,261.00	419,055.20	552,864.00	552,864.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1320 AUDITOR									
320-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,156.70	1,156.70	1,263.81	1,061.00	1,061.00	931.79	1,061.00	1,061.00
Total: 1320 AUDITOR		1,156.70	1,156.70	1,263.81	1,061.00	1,061.00	931.79	1,061.00	1,061.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1680 FINANCE DEPARTMENT / IT DEPARTMENT									
320-1680-520000-0000-40	FINANCE/IT IMA-CEMETERY	9,064.01	9,805.65	11,785.64	15,101.00	15,101.00	12,920.05	15,468.00	15,468.00
320-1680-553000-0000-40	CONTRACTUAL-RECORDS RETENTION	937.65	0.00	10,214.24	7,640.00	7,640.00	7,476.75	9,691.00	8,331.00
Total: 1680 FINANCE DEPARTMENT		10,001.66	9,805.65	21,999.88	22,741.00	22,741.00	20,396.80	25,159.00	23,799.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1910 UNALLOCATED INSURANCE									
320-1910-427000-0000-40	GENERAL LIABILITY INS PREM	5,846.59	6,111.38	7,259.91	6,845.00	6,845.00	7,055.02	7,500.00	7,500.00
320-1910-427010-0000-40	AUTO INSURANCE	717.20	789.80	620.92	950.00	950.00	885.58	950.00	950.00
Total: 1910 UNALLOCATED INSURANCE		6,563.79	6,901.18	7,880.83	7,795.00	7,795.00	7,940.60	8,450.00	8,450.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1980 MTA EMPLOYER TAX									
320-1980-400000-0000-40	CONTRACTUAL	488.90	398.59	538.21	841.00	841.00	532.12	841.00	841.00
Total: 1980 MTA EMPLOYER TAX		488.90	398.59	538.21	841.00	841.00	532.12	841.00	841.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
8810 CEMETERIES									
320-8810-100000-0000-10	PERS SVCE-REGULAR	95,822.85	96,931.67	142,005.69	194,100.00	194,100.00	140,352.88	211,936.00	211,936.00
320-8810-101000-0000-10	PERS SVCE-OVERTIME	16,126.94	11,258.28	6,539.78	12,000.00	12,000.00	9,286.23	12,000.00	13,267.00
320-8810-102000-0000-10	LONGEVITY	900.00	900.00	900.00	1,100.00	1,100.00	950.00	1,350.00	1,350.00
320-8810-103000-0000-10	OUT OF TITLE	6.72	0.00	0.00	0.00	0.00	1,216.88	2,000.00	2,000.00
320-8810-104000-0000-10	SICK PAY INCENTIVE	1,000.00	0.00	1,625.00	2,000.00	2,000.00	100.00	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	33,588.00	12,152.70	11,969.82	17,160.00	17,160.00	10,526.00	19,627.00	19,720.00
320-8810-201000-0000-20	EQUIPMENT	11,363.20	19,027.75	0.00	0.00	0.00	5,275.12	1,500.00	1,500.00
320-8810-400000-0000-40	CONTRACTUAL	2,295.00	1,745.00	2,181.00	2,000.00	2,000.00	773.24	3,620.00	3,620.00
320-8810-402000-0000-40	TELEPHONE	1,314.93	1,145.92	1,426.15	1,200.00	1,200.00	800.44	1,200.00	1,200.00
320-8810-403000-0000-40	ELECTRICITY	1,206.44	2,419.16	1,654.66	2,500.00	2,500.00	717.09	2,500.00	2,500.00
320-8810-404000-0000-40	HEAT	3,622.65	2,158.11	3,089.34	3,100.00	3,100.00	2,413.00	3,100.00	3,100.00
320-8810-405000-0000-40	PRINTING AND POSTAGE	156.60	77.50	81.90	100.00	100.00	461.73	100.00	100.00
320-8810-406000-0000-40	OFFICE AND SUPPLIES EXPENSE	2,745.78	1,214.36	878.08	1,500.00	1,500.00	402.87	1,500.00	1,500.00
320-8810-409000-0000-40	PROFESSIONAL DUES & MEETINGS	0.00	105.00	113.00	150.00	150.00	113.00	150.00	150.00
320-8810-409010-0000-40	CONFERENCES	105.00	0.00	0.00	900.00	900.00	0.00	900.00	900.00
320-8810-411000-0000-40	UNLEADED FUEL	6,998.88	10,272.17	8,940.13	8,900.00	8,900.00	5,350.01	8,900.00	8,900.00
320-8810-413000-0000-40	MATERIALS AND SUPPLIES	5,056.50	7,587.86	4,922.76	4,500.00	4,500.00	7,529.98	4,500.00	4,500.00
320-8810-432000-0000-40	MAINT & REPAIR BLDG/GRNDS	22,596.51	21,636.89	27,169.73	25,000.00	25,000.00	13,733.16	25,000.00	25,000.00
320-8810-435000-0000-40	UNIFORMS	1,174.66	1,393.95	0.00	1,400.00	1,400.00	0.00	1,200.00	1,200.00
320-8810-451000-0000-40	IN SERVICE TRAINING	331.58	370.00	360.00	500.00	500.00	360.00	500.00	500.00
320-8810-460000-0000-40	TREES	8,538.00	10,868.00	23,429.00	20,000.00	20,000.00	16,000.00	20,000.00	20,000.00
320-8810-462000-0000-40	COLUMBARIUM PLAQUES	705.88	1,781.87	1,269.98	1,800.00	1,800.00	452.39	1,800.00	1,800.00
320-8810-483000-0000-40	WATER CHARGES	415.60	1,187.94	1,110.41	1,200.00	1,200.00	545.42	1,200.00	1,200.00
320-8810-515000-0000-40	CAPITAL IMPROVEMENTS EXPENSE	12,275.00	15,000.00	21,524.29	17,500.00	17,500.00	0.00	17,500.00	17,500.00
Total: 8810 CEMETERIES		228,346.72	219,234.13	261,190.72	318,610.00	318,610.00	217,359.44	344,083.00	345,443.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9010 EMPLOYEES RETIREMENT									
320-9010-800000-0000-80	EMPLOYEE BENEFITS	9,204.09	6,876.85	12,599.47	32,969.00	32,969.00	2,654.20	36,670.00	36,670.00
Total: 9010 EMPLOYEES RETIREMENT		9,204.09	6,876.85	12,599.47	32,969.00	32,969.00	2,654.20	36,670.00	36,670.00
9030 SOCIAL SECURITY									
320-9030-800000-0000-80	EMPLOYEE BENEFITS	11,001.06	8,966.93	12,112.01	16,961.00	16,961.00	11,972.86	18,889.00	18,889.00
Total: 9030 SOCIAL SECURITY		11,001.06	8,966.93	12,112.01	16,961.00	16,961.00	11,972.86	18,889.00	18,889.00
9040 WORKERS COMP									
320-9040-800000-0000-80	EMPLOYEE BENEFITS	11,587.97	12,302.11	12,731.80	13,000.00	13,000.00	10,649.50	13,000.00	13,000.00
Total: 9040 WORKERS COMP		11,587.97	12,302.11	12,731.80	13,000.00	13,000.00	10,649.50	13,000.00	13,000.00
9060 HOSPITAL & MEDICAL INSURANCE									
320-9060-800000-0000-80	EMPLOYEE BENEFITS	35,983.22	39,963.95	45,520.85	44,584.00	44,584.00	41,495.80	64,049.00	64,049.00
Total: 9060 HOSPITAL & MEDICAL INSURANCE		35,983.22	39,963.95	42,810.39	44,584.00	44,584.00	42,810.39	64,049.00	64,049.00
9070 DENTAL INSURANCE									
320-9070-800000-0000-80	EMPLOYEE BENEFITS	3,172.32	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		3,172.32	3,471.48	3,243.60	4,000.00	4,000.00	3,243.60	4,000.00	4,000.00
9080 LIFE INSURANCE									
320-9080-800000-0000-80	EMPLOYEE BENEFITS	344.16	344.16	334.44	1,000.00	1,000.00	254.40	1,000.00	1,000.00
Total: 9080 LIFE INSURANCE		344.16	344.16	334.44	1,000.00	1,000.00	254.40	1,000.00	1,000.00
9090 DISABILITY									
320-9090-800000-0000-80	EMPLOYEE BENEFITS	141.36	214.92	143.28	500.00	500.00	59.70	500.00	500.00
Total: 9090 DISABILITY		141.36	214.92	107.46	500.00	500.00	107.46	500.00	500.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CEMETERY FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9730 BOND ANTICIPATION NOTES									
320-9730-417000-0000-40	BOND & NOTE EXPENSE	201.84	92.19	106.85	2,000.00	2,000.00	0.00	500.00	500.00
320-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	3,892.00	3,892.00	3,892.00	3,892.00	3,892.00	3,892.00	3,892.00	3,892.00
320-9730-700000-0000-70	DEBT SERVICE INTEREST	441.28	137.60	1,248.62	1,634.00	1,634.00	1,633.99	1,422.00	1,422.00
Total: 9730 BOND ANTICIPATION NOTES		4,535.12	4,121.79	5,247.47	7,526.00	7,526.00	5,525.99	5,814.00	5,814.00
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	4,390.66	4,192.50	3,932.50	3,673.00	3,673.00	3,672.50	3,348.00	3,348.00
320-9901-905000-0000-90	INTERFUND TRANSFER CAPITAL	0.00	20,824.60	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total: 9901 INTERFUND TRANSFERS		30,390.66	51,017.10	29,932.50	29,673.00	129,673.00	129,672.50	29,348.00	29,348.00
Grand Total 320 DALE CEMETERY FUND		352,917.73	364,775.54	411,992.59	501,261.00	601,261.00	454,051.65	552,864.00	552,864.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CONSOLIDATED SEWER FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
450 TOWN CONSOLIDATED SEWER FUND									
450-0100-100100-0000-00	REAL PROPERTY TAXES	290,621.94	295,617.00	294,942.77	302,906.00	302,906.00	302,906.00	295,627.00	295,627.00
450-0208-212200-0000-00	SEWER UNIT CHARGES	102,284.00	102,284.00	118,200.00	128,050.00	128,050.00	128,050.00	137,900.00	137,900.00
450-0208-221100-0000-00	PARKER BALE IMA CHRG-VILL	23,375.12	25,109.68	17,720.59	21,000.00	21,000.00	0.00	21,000.00	21,000.00
450-0208-237900-0000-00	SEWER SERVICE-IBM	0.00	7,882.43	4,091.64	8,000.00	8,000.00	4,317.98	5,000.00	5,000.00
450-0240-240100-0000-00	INTEREST EARNINGS	206.37	2,821.08	6,037.35	1,500.00	1,500.00	3,078.43	1,500.00	1,500.00
450-0265-266500-0000-00	SALE OF SURPLUS EQUIPMENT	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0265-268200-0000-00	NYMIR INSURANCE REIMBRMT	0.00	0.00	34,970.00	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	625.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0400-496000-0000-00	FEDERAL-EMERGENCY DISASTER ASSIS	3,751.92	625.32	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		431,264.67	434,339.51	475,962.35	461,456.00	461,456.00	438,352.41	461,027.00	461,027.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1320 AUDITOR									
450-1320-450000-0000-40	CONTRACTUAL-AUDITOR	1,572.70	1,572.70	1,718.32	1,552.00	1,552.00	1,466.90	1,552.00	1,552.00
Total: 1320 AUDITOR		1,572.70	1,572.70	1,718.32	1,552.00	1,552.00	1,466.90	1,552.00	1,552.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1440 ENGINEER									
450-1440-520000-0000-40	TOWN ENGINEER-SEWER	10,053.72	10,272.36	10,540.20	10,913.00	10,913.00	9,093.70	11,313.00	11,313.00
Total: 1440 ENGINEER		10,053.72	10,272.36	10,540.20	10,913.00	10,913.00	9,093.70	11,313.00	11,313.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1680 FINANCE DEPARTMENT									
450-1680-520000-0000-40	FINANCE/IT IMA-SEWER	12,323.60	12,084.85	12,911.51	13,385.00	13,385.00	11,153.70	12,932.00	12,932.00
Total: 1680 FINANCE DEPARTMENT		12,323.60	12,084.85	12,911.51	13,385.00	13,385.00	11,153.70	12,932.00	12,932.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
450-1930-458020-0000-40	CERTIORARIS	1,091.33	108.00	6,090.50	5,474.00	5,474.00	614.56	5,474.00	5,474.00
Total: 1930 JUDGEMENTS AND CLAIMS		1,091.33	108.00	6,090.50	5,474.00	5,474.00	614.56	5,474.00	5,474.00



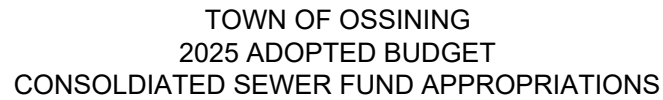
TOWN OF OSSINING
2025 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1980 MTA EMPLOYER TAX									
450-1980-400000-0000-40	CONTRACTUAL	56.94	56.91	80.05	140.00	140.00	64.65	140.00	140.00
Total: 1980 MTA EMPLOYER TAX		56.94	56.91	80.05	140.00	140.00	64.65	140.00	140.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
8120 SANITARY SEWER SYSTEM									
450-8120-100000-0000-10	PERS SVCE-REGULAR	8,207.38	9,053.27	9,998.30	24,927.00	24,927.00	11,637.02	25,907.00	25,907.00
450-8120-101000-0000-10	PERS SVCE-OVERTIME	2,278.69	1,534.00	7,493.89	5,000.00	5,000.00	1,196.50	5,000.00	5,000.00
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	6,500.00	6,375.00	6,500.00	6,500.00	6,500.00	6,150.00	7,800.00	7,800.00
450-8120-201000-0000-20	EQUIPMENT	11,895.00	4,945.00	0.00	7,924.00	7,924.00	76.00	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	23,688.08	29,639.96	29,625.86	30,025.00	30,025.00	17,490.97	30,025.00	30,025.00
450-8120-446000-0000-40	CONSULTING SERVICES	420.00	2,272.50	0.00	0.00	0.00	0.00	0.00	0.00
450-8120-456000-0000-40	REPAIRS & MAINTENACE EQUIP	96,031.08	69,544.86	158,634.49	80,000.00	80,000.00	81,341.36	80,000.00	80,000.00
450-8120-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	164,519.00	175,987.00	173,252.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
Total: 8120 SANITARY SEWER SYSTEM		313,539.23	299,351.59	385,504.54	304,376.00	304,376.00	117,891.85	306,656.00	306,656.00

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TOWN OF OSSINING
2025 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9730 BOND ANTICIPATION NOTES									
450-9730-417000-0000-40	BOND & NOTE EXPENSE	855.80	841.36	772.29	2,500.00	2,500.00	450.00	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	1,869.20	583.42	5,300.35	4,912.00	4,912.00	4,910.94	4,107.00	4,107.00
Total: 9730 BOND ANTICIPATION NOTES		18,999.00	17,698.78	22,346.64	23,686.00	23,686.00	21,634.94	22,881.00	22,881.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
CONSOLIDATED SEWER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9901 INTERFUND TRANSFERS									
450-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	76,189.90	83,011.70	83,011.70	83,081.00	83,081.00	83,079.35	83,149.00	83,149.00
450-9901-700000-0000-70	DEBT SERVICE INTEREST	14,833.05	10,524.55	10,039.55	9,472.00	9,472.00	9,471.04	8,819.00	8,819.00
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		91,022.95	93,536.25	93,051.25	92,553.00	92,553.00	92,550.39	91,968.00	91,968.00
Grand Total 450 CONSOLIDATED SEWER FUND		451,107.77	437,501.16	536,499.10	461,456.00	461,456.00	256,420.54	461,027.00	461,027.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN WIDE WATER FUND REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
500 TOWN WIDE WATER FUND									
500-0100-100100-0000-00	REAL PROPERTY TAXES	33,747.99	34,120.00	33,541.88	34,027.00	34,027.00	34,027.00	34,344.00	34,344.00
500-0240-240100-0000-00	INTEREST EARNINGS	26.94	354.49	861.36	20.00	20.00	415.53	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		33,774.93	34,474.49	34,403.24	34,047.00	34,047.00	34,442.53	34,364.00	34,364.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1320 AUDITOR									
500-1320-450000-0000-40	CONTRACTUAL-AUDITOR	117.38	117.38	128.25	118.00	118.00	94.56	118.00	118.00
Total: 1320 AUDITOR		117.38	117.38	128.25	118.00	118.00	94.56	118.00	118.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1680 FINANCE DEPARTMENT									
500-1680-520000-0000-40	FINANCE/IT IMA-WATER	906.39	889.33	924.57	964.00	964.00	802.80	961.00	961.00
Total: 1680 FINANCE DEPARTMENT		906.39	889.33	924.57	964.00	964.00	802.80	961.00	961.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
500-1930-458020-0000-40	CERTIORARIS	149.12	7.76	614.66	1,005.00	1,005.00	61.26	1,005.00	1,005.00
Total: 1930 JUDGEMENTS AND CLAIMS		149.12	7.76	614.66	1,005.00	1,005.00	61.26	1,005.00	1,005.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
TOWN WIDE WATER FUND APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9901 INTERFUND TRANSFERS									
500-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	27,743.69	28,739.41	28,739.42	29,728.00	29,728.00	29,727.11	30,716.00	30,716.00
500-9901-700000-0000-70	DEBT SERVICE INTEREST	3,971.98	3,413.44	2,840.03	2,232.00	2,232.00	2,230.75	1,564.00	1,564.00
Total: 9901 INTERFUND TRANSFERS		31,715.67	32,152.85	31,579.45	31,960.00	31,960.00	31,957.86	32,280.00	32,280.00
Grand Total 500 TOWN WIDE WATER FUND		32,888.56	33,167.32	33,246.93	34,047.00	34,047.00	32,916.48	34,364.00	34,364.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
LIGHTING DISTRICT REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
630 TOWN LIGHTING DISTRICT FUND									
630-0100-100100-0000-00	REAL PROPERTY TAXES	83,580.19	85,537.00	85,083.43	85,140.00	85,140.00	85,140.00	81,839.00	81,839.00
630-0240-240100-0000-00	INTEREST EARNINGS	51.53	745.80	1,903.42	25.00	25.00	1,278.55	25.00	25.00
Grand Total: 630 TOWN LIGHTING DISTRICT FUND		83,631.72	86,282.80	86,986.85	85,165.00	85,165.00	86,418.55	81,864.00	81,864.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Adopted Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1320 AUDITOR									
630-1320-450000-0000-40	CONTRACTUAL-AUDITOR	286.16	286.16	312.66	299.00	299.00	230.52	299.00	299.00
Total: 1320 AUDITOR		286.16	286.16	312.66	299.00	299.00	230.52	299.00	299.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Adopted Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1680 FINANCE DEPARTMENT									
630-1680-520000-0000-40	FINANCE/IT IMA-LIGHTING	2,242.37	2,228.95	2,345.05	2,410.00	2,410.00	2,008.00	2,359.00	2,359.00
Total: 1680 FINANCE DEPARTMENT		2,242.37	2,228.95	2,345.05	2,410.00	2,410.00	2,008.00	2,359.00	2,359.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Adopted Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
630-1930-458020-0000-40	CERTIORARIS	309.43	21.64	1,454.93	1,281.00	1,281.00	171.34	1,281.00	1,281.00
Total: 1930 JUDGEMENTS AND CLAIMS		309.43	21.64	1,454.93	1,281.00	1,281.00	171.34	1,281.00	1,281.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Adopted Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
5182 STREET LIGHTING									
630-5182-403000-0000-40	ELECTRICITY	42,308.51	49,799.49	46,069.40	49,592.00	49,592.00	32,265.64	49,592.00	49,592.00
630-5182-456000-0000-40	REPAIRS & MAINTENACE EQUIP	3,838.56	3,873.10	4,918.01	8,000.00	8,000.00	4,586.54	5,500.00	5,500.00
Total: 5182 STREET LIGHTING		46,147.07	53,672.59	50,987.41	57,592.00	57,592.00	36,852.18	55,092.00	55,092.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Adopted Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9730 BOND ANTICIPATION NOTES									
630-9730-417000-0000-40	BOND & NOTE EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
630-9730-600000-0000-60	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-9730-700000-0000-70	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
LIGHTING DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Adopted Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9901 INTERFUND TRANSFER									
630-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	18,450.34	20,481.32	20,481.32	20,489.00	20,489.00	20,487.76	22,495.00	22,495.00
630-9901-700000-0000-70	DEBT SERVICE INTEREST	1,188.59	1,004.02	798.66	594.00	594.00	592.79	338.00	338.00
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		19,638.93	21,485.34	21,279.98	21,083.00	21,083.00	21,080.55	22,833.00	22,833.00
Grand Total 630 TOWN LIGHTING DISTRICT		68,623.96	77,694.68	76,380.03	85,165.00	85,165.00	60,342.59	81,864.00	81,864.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
FIRE PROTECTION DISTRICT REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
640 TOWN FIRE PROTECTION DIST FUND									
640-0100-100100-0000-00	REAL PROPERTY TAXES	757,691.45	773,185.00	792,501.00	814,227.00	814,227.00	814,227.00	860,820.00	860,820.00
640-0240-240100-0000-00	INTEREST EARNINGS	125.97	1,751.67	3,997.56	2,621.00	2,621.00	3,091.59	2,621.00	2,621.00
Grand Total: 640 TOWN FIRE PROTECTION DIST FUND		757,817.42	774,936.67	796,498.56	816,848.00	816,848.00	817,318.59	863,441.00	863,441.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1320 AUDITOR									
640-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,599.70	2,599.70	2,840.41	2,484.00	2,484.00	2,094.20	2,484.00	2,484.00
Total: 1320 AUDITOR		2,599.70	2,599.70	2,840.41	2,484.00	2,484.00	2,094.20	2,484.00	2,484.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1680 FINANCE DEPARTMENT									
640-1680-520000-0000-40	FINANCE/IT IMA-FIRE	20,371.19	20,089.48	21,856.46	23,112.00	23,112.00	19,259.60	24,226.00	24,226.00
Total: 1680 FINANCE DEPARTMENT		20,371.19	20,089.48	21,856.46	23,112.00	23,112.00	19,259.60	24,226.00	24,226.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
640-1930-458020-0000-40	CERTIORARIS	2,539.62	189.37	12,514.91	5,848.00	5,848.00	1,524.02	2,800.00	2,800.00
Total: 1930 JUDGEMENTS AND CLAIMS		2,539.62	189.37	12,514.91	5,848.00	5,848.00	1,524.02	2,800.00	2,800.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
3410 FIRE									
640-3410-400000-0000-40	CONTRACTUAL	164,230.97	167,515.59	180,865.66	178,024.00	178,024.00	187,092.19	193,642.00	193,642.00
640-3410-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	557,166.48	566,807.76	588,445.32	602,568.00	602,568.00	502,139.60	635,477.00	635,477.00
Total: 3410 FIRE		721,397.45	734,323.35	769,310.98	780,592.00	780,592.00	689,231.79	829,119.00	829,119.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
FIRE PROTECTION DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9901 INTERFUND TRANSFERS									
640-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	4,103.02	4,382.93	4,382.93	4,445.00	4,445.00	4,443.16	4,505.00	4,505.00
640-9901-700000-0000-70	DEBT SERVICE INTEREST	653.11	470.09	420.65	367.00	367.00	366.40	307.00	307.00
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		4,756.13	4,853.02	4,803.58	4,812.00	4,812.00	4,809.56	4,812.00	4,812.00
Grand Total 640 FIRE PROTECTION DISTRICT		751,664.09	762,054.92	811,326.34	816,848.00	816,848.00	716,919.17	863,441.00	863,441.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
650 TOWN REFUSE AND RECYCLING FUND									
650-0100-100100-0000-00	REAL PROPERTY TAXES	687,734.33	704,129.00	727,557.75	745,857.00	745,857.00	745,857.00	763,626.00	763,626.00
650-0240-240100-0000-00	INTEREST EARNINGS	186.91	2,404.07	5,962.48	2,500.00	2,500.00	3,932.90	2,500.00	2,500.00
650-0270-270100-0000-00	REFUND OF PRIOR YEAR EXPEND	850.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Grand Total: 650 TOWN REFUSE AND RECYCLING DISTRICT		688,771.24	707,883.07	733,520.23	748,357.00	748,357.00	749,789.90	767,476.00	767,476.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1320 AUDITOR									
650-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,358.00	2,358.00	2,576.33	2,315.00	2,315.00	1,899.50	2,315.00	2,315.00
Total: 1320 AUDITOR		2,358.00	2,358.00	2,576.33	2,315.00	2,315.00	1,899.50	2,315.00	2,315.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1680 FINANCE DEPARTMENT									
650-1680-520000-0000-40	FINANCE/IT IMA-REFUSE & RECY	18,489.80	18,355.93	20,335.65	21,383.00	21,383.00	17,818.60	21,401.00	21,401.00
Total: 1680 FINANCE DEPARTMENT		18,489.80	18,355.93	20,335.65	21,383.00	21,383.00	17,818.60	21,401.00	21,401.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1930 JUDGEMENTS AND CLAIMS									
650-1930-458020-0000-40	CERTIORARIS	2,273.45	172.23	11,149.08	5,500.00	5,500.00	1,390.24	2,000.00	2,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		2,273.45	172.23	11,149.08	5,500.00	5,500.00	1,390.24	2,000.00	2,000.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
8160 REFUSE COLLECTION & DISPOSAL									
650-8160-405000-0000-40	PRINTING AND POSTAGE	6,034.49	2,789.14	1,817.36	4,200.00	4,200.00	4,383.43	4,200.00	4,200.00
650-8160-520000-0000-40	INTER MUNICIPAL CONTRACTUAL	29,668.27	28,070.66	46,846.84	27,400.00	27,400.00	11,056.20	27,400.00	27,400.00
650-8160-522000-0000-40	REFUSE COUNTY OF WESTCHESTER	76,263.09	55,052.72	67,999.43	60,000.00	60,000.00	46,790.25	60,000.00	60,000.00
650-8160-523000-0000-40	CONTRACTUAL REFUSE	541,779.96	556,128.71	538,450.00	610,896.00	610,896.00	504,180.00	633,500.00	633,500.00
650-8160-524000-0000-40	RECYCLING&ENVIR.WASTE DISPOSAL	8,254.48	10,947.65	60,132.53	12,000.00	12,000.00	8,976.13	12,000.00	12,000.00
Total: 8160 REFUSE COLLECTION & DISPOSAL		662,000.29	652,988.88	715,246.16	714,496.00	714,496.00	575,386.01	737,100.00	737,100.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
REFUSE AND RECYCLING DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
9901 INTERFUND TRANSFERS									
650-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	3,971.52	4,250.75	4,250.75	4,305.00	4,305.00	4,303.69	4,358.00	4,358.00
650-9901-700000-0000-70	DEBT SERVICE INTEREST	636.28	452.85	407.21	358.00	358.00	356.92	302.00	302.00
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		4,607.80	4,703.60	4,657.96	4,663.00	4,663.00	4,660.61	4,660.00	4,660.00
Grand Total 650 REFUSE AND RECYCLING DISTRICT		689,729.34	678,578.64	753,965.18	748,357.00	748,357.00	601,154.96	767,476.00	767,476.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
AMBULANCE DISTRICT REVENUES

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
660 TOWN AMBULANCE DISTRICT FUND									
660-0100-100100-0000-00	REAL PROPERTY TAXES	681,480.54	694,602.89	713,863.43	728,978.00	728,978.00	728,968.51	736,495.00	736,495.00
660-0110-108800-0000-00	PILOTS	238.32	251.72	227.84	233.00	233.00	218.98	223.00	223.00
660-0204-235100-0000-00	AMBULANCE SERVICES-OTH GOV	330,654.25	344,169.00	489,224.03	350,000.00	350,000.00	532,286.79	500,000.00	500,000.00
660-0240-240100-0000-00	INTEREST EARNINGS	93.19	920.65	2,889.97	1,200.00	1,200.00	1,665.49	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		1,012,466.30	1,039,944.26	1,206,205.27	1,080,411.00	1,080,411.00	1,263,139.77	1,237,918.00	1,237,918.00



TOWN OF OSSINING
2025 ADOPTED BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Modified Budget	2024 Actuals	2025 Recommended Budget	2025 Adopted Budget
1320 AUDITOR									
660-1320-450000-0000-40	CONTRACTUAL-AUDITOR	2,334.92	2,334.92	2,551.12	5,000.00	5,000.00	1,880.90	3,000.00	3,000.00
Total: 1320 AUDITOR		2,334.92	2,334.92	2,551.12	5,000.00	5,000.00	1,880.90	3,000.00	3,000.00
1680 FINANCE DEPARTMENT									
660-1680-520000-0000-40	FINANCE/IT IMA-FIRE	18,297.28	18,431.11	29,368.71	36,552.00	36,552.00	30,460.30	34,667.00	34,667.00
Total: 1680 FINANCE DEPARTMENT		18,297.28	18,431.11	29,368.71	36,552.00	36,552.00	30,460.30	34,667.00	34,667.00
1930 JUDGEMENTS AND CLAIMS									
660-1930-458020-0000-40	CERTIORARIS	759.89	1,997.03	3,403.99	5,256.00	5,256.00	390.88	3,000.00	3,000.00
Total: 1930 JUDGEMENTS AND CLAIMS		759.89	1,997.03	3,403.99	5,256.00	5,256.00	390.88	3,000.00	3,000.00
4540 AMBULANCE									
660-4540-520000-0000-40	AMBULANCE	1,023,269.01	1,029,156.12	1,157,800.58	1,031,948.00	1,031,948.00	1,166,941.59	1,195,587.00	1,195,587.00
Total: 4540 AMBULANCE		1,023,269.01	1,029,156.12	1,157,800.58	1,031,948.00	1,031,948.00	1,166,941.59	1,195,587.00	1,195,587.00
9901 INTERFUND TRANSFERS									
660-9901-600000-0000-60	DEBT SERVICE PRINCIPAL	1,423.97	1,494.01	1,494.01	1,534.00	1,534.00	1,532.45	1,572.00	1,572.00
660-9901-700000-0000-70	DEBT SERVICE INTEREST	213.24	170.25	145.86	121.00	121.00	119.70	92.00	92.00
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		1,637.21	1,664.26	1,639.87	1,655.00	1,655.00	1,652.15	1,664.00	1,664.00
Grand Total 660 AMBULANCE DISTRICT		1,046,298.31	1,053,583.44	1,194,764.27	1,080,411.00	1,080,411.00	1,201,325.82	1,237,918.00	1,237,918.00

2025 Bond Anticipation Notes Payment Schedule

2025 Renewal Date	Fund	Purpose	2025 Outstanding Principal	2025 Interest Rate	2025 Interest Due*	2025 Principal Due	2025 Total Due	2025 Fees	Amount to be Renewed 2025	Original Issue Date	Original BAN Amount
8/1/25	GENERAL	Nutrition-Electric Bus	\$52,925	3.6540%	\$1,933.87	\$26,462	\$28,396.07	5,000	\$26,463	8/5/2021	\$ 132,311
8/1/25	GENERAL	Parks-Parking Lot/Road Paving	\$45,434	3.6540%	\$1,660.14	\$32,122	\$33,782.54	0	\$13,311	8/5/2021	\$ 160,612
8/1/25	GENERAL	Parks-Dump Truck w/Equip	\$182,000	3.6540%	\$6,650.28	\$14,000	\$20,650.28	0	\$168,000	8/4/2022	\$ 210,000
8/1/25	GENERAL	Parks-Ballfield Fencing	\$364,000	3.6540%	\$13,300.56	\$28,000	\$41,300.56	0	\$336,000	8/4/2022	\$ 420,000
Total General BAN Obligations			\$644,358		\$23,544.86	\$100,585	\$124,129.46	\$5,000	\$543,773.80		
8/1/25	HWAY	Reconstructing/Resurfacing Roads	\$1,400,000	3.6540%	\$51,156.02	\$93,333	\$144,489.35	10,000	\$1,306,667	8/1/2024	\$ 1,400,000
8/1/25	HWAY	McCarthy Drive Road Restrtn	\$1,599,333	3.6540%	\$58,439.64	\$156,667	\$215,106.31	0	\$1,442,667	8/5/2021	\$ 2,350,000
8/1/25	HWAY	2018 Dodge Ram w/plow&crane	\$47,678	3.6540%	\$1,742.15	\$4,768	\$6,510.15	0	\$42,910	8/15/2019	\$ 71,518
8/1/25	HWAY	2022 Highway Freightliner Packer	\$173,332	3.6540%	\$6,333.55	\$13,334	\$19,667.55	0	\$159,998	8/4/2022	\$ 200,000
8/1/25	HWAY	2022 Highway (2) Freightliner Dump	\$520,000	3.6540%	\$19,000.80	\$40,000	\$59,000.80	0	\$480,000	8/4/2022	\$ 600,000
Total Highway BAN Obligations			\$3,740,343		\$136,672.17	\$308,102	\$444,774	\$10,000	\$3,432,241		
8/1/25	CEMETERY	2018 Dodge Ram w/plow	38,911	3.6540%	\$1,421.81	\$3,892	\$5,313.81	2,000	\$35,019	8/15/2019	\$ 58,371
Total Cemetery BAN Obligations			\$38,911		\$1,421.81	\$3,892	\$5,313.81	\$2,000	\$35,019		
8/1/25	SEWER	Sewer Lift Stn.Generators	\$63,097	3.6540%	\$2,305.56	\$9,607	\$11,912.56	4,000	\$53,490	8/6/2020	\$ 144,100
8/1/25	SEWER	Sewer Lift Stn.Generators	\$49,273	3.6540%	\$1,800.44	\$6,667	\$8,467.44	0	\$42,606	8/15/2019	\$ 100,000
Total Sewer BAN Obligations			\$112,370		\$4,106.00	\$16,274	\$20,380.00	\$4,000	\$96,096		
GRAND TOTAL BAN SERVICE			\$4,535,983		\$165,744.82	\$428,853	\$594,597.43	\$21,000	\$4,107,130		

* BAN Premium \$38,374.42

2025
SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL	BOND BAL. AS OF 12/25	
02/01/25	Sewer	2012/REF 21	2032	78,545.45	8,510.41	87,055.86	530,198.10	
02/01/25	Multiple-Tax Cert	2012/REF 21	2031	41,454.55	3,319.59	44,774.14	229,801.90	
				120,000.00	11,830.00	131,830.00	760,000.00	
*4/15/25	UNINCORPORATED-0%	2007	2027	2,600.00	221.00	2,821.00	5,200.00	
*4/15/25	GENERAL-010	2007	2027	39,900.00	3,391.50	43,291.50	79,800.00	
				42,500.00	3,612.50	46,112.50	85,000.00	
08/01/25	GENERAL - 100	2020	2032	20,000.00	2,685.00	22,685.00	146,000.00	
08/01/25	HIGHWAY - 310	2020	2032	17,000.00	2,308.75	19,308.75	127,000.00	
08/01/25	DALE CEMETERY - 320	2020	2032	26,000.00	3,347.50	29,347.50	182,000.00	
08/01/25	LIGHTING DIST - 630	2020	2032	22,000.00	302.50	22,302.50	0.00	
				85,000.00	8,643.75	93,643.75	455,000.00	
08/15/25	HIGHWAY - 310	2007	2027	95,000.00	9,900.00	104,900.00	400,000.00	
				95,000.00	9,900.00	104,900.00	400,000.00	
09/01/25	General	2014	2026	91,502.27	4,648.92	96,151.19	94,453.96	
09/01/25	Multiple-Tax Cert	2014	2026	29,280.73	1,487.64	30,768.37	30,225.26	
09/01/25	Water	2014	2026	30,556.91	1,552.48	32,109.39	31,542.62	
09/01/25	Highway	2014	2026	3,660.09	185.96	3,846.05	3,778.16	
				155,000.00	7,875.00	162,875.00	160,000.00	
				2025 Debt Service	497,500.00	41,861.25	539,361.25	1,860,000.00
				Debt Service Reserves	42,500.00			42,500.00
				Total Debt Service Payments	540,000.00	41,861.25	539,361.25	1,817,500.00

* Transferred Funds PY Debt Service Reserve Payment

**TOWN OF OSSINING
SERIAL BOND DEBT
2025-2032**

Bonded Debt 2025-2032

	(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
2025	166,743	13,447	25,116	1,878	132,954	13,580	26,000	3,348	30,715	1,563	83,147	8,818	22,494	336	4,503	306	4,357	301	1,571	91
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	-	-	-	-	-	-	-	-
	541,682	33,686	115,661	6,040	728,825	45,437	208,000	15,958	62,855	2,379	629,393	43,799	24,334	418	21,044	1,044	21,103	1,054	4,903	221

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Serial Bond Principal as of 1/1/2025	2,357,500
2025 Principal Payments:	497,500
Debt Reserves for 2025 Bond \$42,500	42,500
Serial Bond Principal as of 12/31/2025	<u>1,817,500</u>

2025 Town of Ossining Serial Bond Payment Detail

	General-10	TOV-20	Highway-31	Cemetery-32	Water -50	N.State-51	Consolidated Sewer-45	Lighting-63	Fire-64	Refuse/Recycl	Ambulance-66	Princ/Int	TOTALS
February 1, 2025 (2012 Bond Refunded 2021) Principal Due - Interest 2/1 & 8/1 Greene Cty	120,000	11,830	131,830										
Consolidated Sewer District Stomytown and Stonegate (2032)							78545.45					78545.45	
							4412.30					4412.30	
							4098.11					4098.11	
Tax Certiorari (720K 2031 payoff)	8590.28	13766.27	10472.06		96.26		2504.48	294.68	2636.06	2715.36	379.10	41454.55	87055.86
	361.12	578.71	440.23		4.05		105.29	12.39	110.82	114.15	15.94	1742.70	
	326.77	523.65	398.35		3.66		95.27	11.21	100.27	103.29	14.42	1576.89	
													44774.14
Principal	8590.28	13766.27	10472.06		96.26	0.00	81049.93	294.68	2636.06	2715.36	379.10	120000.00	
Interest	687.89	1102.36	838.58		7.71	0.00	8710.97	23.60	211.09	217.44	30.36	11830.00	
							4193.38						

September 1, 2025 (2014 Bond) Principal Due - Interest 3/1 & 9/1												
	155,000	7,875	162,875									
Tax Certiorari (320K 2026 payoff)	6650.54	8749.87	6821.69	61.63	2097.07	199.52	1867.34	1641.27	1191.80	29280.73		
	168.98	222.16	173.33	1.57	53.28	5.07	47.45	41.70	30.28	743.82		
	168.98	222.16	173.33	1.57	53.28	5.07	47.45	41.70	30.28	743.82	30768.37	
Water Mains (\$333,947 2026 payoff)				30556.91						30556.91		
				776.24						776.24		
				776.24						776.24	32109.39	
North State Drainage (\$40K 2026 payoff)			3660.09							3660.09		
			92.98							92.98		
			92.98							92.98	3846.05	
Tax Reassessment (\$1M 2026 payoff)	91502.27									91502.27		
	2324.46									2324.46		
	2324.46									2324.46		
											96151.19	
	Principal	98152.81	8749.87	10481.78	30618.54	0.00	2097.07	199.52	1867.34	1641.27	1191.80	155000.00
	Interest	4986.88	444.32	532.62	1555.62	0.00	106.56	10.14	94.90	83.40	60.56	7875.00

April 15, 2025 (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	39900.00	2600.00	42500.00
	Interest	3391.50	221.00	3612.50

August 15, 2025 (2019 Bond) Principal Due - Interest 2/15 & 8/15				
90,000.00	9,900.00	99,900.00		
Old Albany Post Road (\$935,000K 2029 payoff)	95000.00		95000.00	
	4950.00		4950.00	
	4950.00		4950.00	104900.00
Principal	95000.00		95000.00	
Interest	9900.00		9900.00	

	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, 2025 (2020 Bond \$892,696) Principal Due - Interest 2/1 & 8/1													
85000.00	8643.75	93643.75											
Hvy Equip, Spray Prk, 2 Dodge Rams (277K 2032 payoff)	20000.00											20000.00	
	1342.50											1342.50	
	1342.50											1342.50	22685.00
2019 Freightliner (\$203,496 2032 payoff)			17000.00									17000.00	
			1154.38									1154.38	
			1154.37									1154.37	19308.75
Dale Cemetery Renovations (\$312K 2032 payoff)				26000.00								26000.00	
				1673.75								1673.75	
				1673.75								1673.75	29347.50
LED Street Lighting (\$100K 2025 payoff)								22000.00				22000.00	
								151.25				151.25	
								151.25				151.25	22302.50
Principal	20000.00		17000.00	26000.00				22000.00				85000.00	
Interest	2685.00		2308.75	3347.50				302.50				8643.75	
												497500.00	
												41861.25	539361.25
RESERVE													
Principal	166,643.09	25,116.14	132,953.84	26,000.00	30,714.80	0.00	83,147.00	22,494.20	4,503.40	4,356.63	1,570.90		
DbtSvcPri	39,900.00	2,600.00											
Interest	11,751.27	1,767.68	13,579.95	3,347.50	1,563.33	0.00	8,817.53	336.24	305.99	300.84	90.92	41,861.25	
	10	20	31	32	50	51	45	63	64	65	66		

Town of Ossining Capital Plan
2025-2029

Location/Dept.		Project	Funding Souce	2025	2026	2027	2028	2029
Cemetery								
<u>Cemetery Equipment</u>				\$ -	\$ -	\$ -	\$ -	\$ -
		<i>Cemetery Equipment Total</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Cemetery Projects</u>								
		1 Cemetery Fencing	Cemetery Fund	\$ 5,000.00				
		2 Walkway & flagpole replacement	Cemetery Fund	\$ 10,000.00				
			Grant Funding -					
		3 Wall at Kill Brook	FEMA	\$ 126,000.00	\$ -	\$ -	\$ -	\$ -
		<i>Cemetery Projects Total</i>		\$ 141,000.00	\$ -	\$ -	\$ -	\$ -
<u>Cemetery Totals</u>				\$ 141,000.00	\$ -	\$ -	\$ -	\$ -
<u>Cemetery Totals by Funding Source</u>								
			Cemetery Fund	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
			Grant Funding	\$ 126,000.00	\$ -	\$ -	\$ -	\$ -
			Total	\$ 141,000.00	\$ -	\$ -	\$ -	\$ -

Town of Ossining Capital Plan
2025-2029

Location/Dept.		Project	Funding Souce	2025	2026	2027	2028	2029
Highway								
<u>Highway Equipment</u>	1	Asphalt Roller	Highway Fund	\$ 39,475.00	\$ -	\$ -	\$ -	\$ -
	2	8' Snow Plow for New Pickup Truck	Highway Fund	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -
	3	Mason Dump Truck with Plow	Highway Fund	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -
		<i>Highway Equipment Total</i>		\$ 47,975.00	\$ 105,000.00	\$ -	\$ -	\$ -
 <u>Highway Projects</u>								
	1	Highway Department Office Roof	Highway Fund	\$ -	\$ 53,000.00	\$ -	\$ -	\$ -
	2	Road Paving – Country Meadows	Debt Financing	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
	3	Enclosed Security Fence	Highway Fund	\$ 15,300.00	\$ -	\$ -	\$ -	\$ -
			Debt Financing					
	4	Equipment Storage Yard	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>Highway Projects Total</i>		\$ 15,300.00	\$ 353,000.00	\$ -	\$ -	\$ -
 <u>Highway Totals</u>				\$ 63,275.00	\$ 458,000.00	\$ -	\$ -	\$ -
 <u>Highway Totals by Funding Source</u>								
			Highway Fund	\$ 63,275.00	\$ 158,000.00	\$ -	\$ -	\$ -
			Debt Financing	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
			<i>Total</i>	\$ 63,275.00	\$ 458,000.00	\$ -	\$ -	\$ -

Town of Ossining Capital Plan
2025-2029

Location/Dept.	Project	Funding Souce	2025	2026	2027	2028	2029
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
2025-2029

Location/Dept.	Project	Funding Souce	2025	2026	2027	2028	2029
Parks							
<u>Parks Equipment</u>	1 Bobcat Skid Steer with Tracks	General Fund	\$ 84,912.38	\$ -	\$ -	\$ -	\$ -
	2 Pallet Forks Attachment	General Fund	\$ 3,326.56	\$ -	\$ -	\$ -	\$ -
	3 Grapple for Excavator	General Fund	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	4 Jet Floor Drill Press	General Fund	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	5 Charging Station	General Fund	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
		Grant Funding	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	6 Exmark Walk Behind Mower	General Fund	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
	7 Concrete Buggy	General Fund	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -
	8 24 FT. Enclosed Trailer	General Fund	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Parks Equipment Total</i>		\$ 171,238.94	\$ 4,300.00	\$ -	\$ -	\$ -
<u>Cedar LN Park</u>	1 Staircase	General Fund	\$ 20,000.00		\$ -	\$ -	\$ -
	2 LED Lights for Dog Park Lights	Grant Funding		\$ 20,000.00	\$ -	\$ -	\$ -
	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 - Sprinkler System, regrating, drainage irrigation, & sod	Debt Financing	\$ -	\$ -	\$ 100,000.00	\$ 250,000.00	
	5 Pavilion Bathrooms	General Fund	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
	<i>Cedar Ln Park Total</i>		\$ 20,000.00	\$ 310,000.00	\$ 100,000.00	\$ 250,000.00	\$ -
<u>Ryder Park</u>	1 Caretaker House Repairs	General Fund	\$ 15,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
	2 Multi-Sports Court - Pickleball, Basketball, & Volleyball	Grant Funding	\$ 575,105.00	\$ -	\$ -	\$ -	\$ -
	3 Storage shed for parks equipment. Store in lot across from pavilion	General Fund	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
	4 Sprinkler System - Finch Field	General Fund	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
	5 Ryder Court Drainage	Grant Funding	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
	6 Ryder Stormwater/Pond	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
	7 Tennis Court Crack Repairs	General Fund	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Ryder Park Total</i>		\$ 677,105.00	\$ 35,000.00	\$ -	\$ -	\$ -
<u>Gerlach Park</u>	1 LED Lights for Ballfield	Debt Financing	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -
	2 Backstop, Fencing, Concrete, & Mull Strip	Debt Financing	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -
	3 Spinkler System	General Fund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
	4 Stairs to Aqueduct	General Fund	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Gerlach Park Total</i>		\$ 233,000.00	\$ 350,000.00	\$ -	\$ -	\$ -
<u>Buck Johnson Park</u>	1 Retaining Wall	Grant Funding	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Buck Johnson Park Total</i>		\$ 40,000.00	\$ -	\$ -	\$ -	\$ -

Town of Ossining Capital Plan
2025-2029

Location/Dept.	Project	Funding Souce	2025	2026	2027	2028	2029	
<u>Louis Engel Park</u>	1 Engel Park Bathroom Relocation - Phase 1	Grant Funding	\$ 72,500.00	\$ -	\$ -	\$ -	\$ -	
		General Fund	\$ 72,500.00	\$ -	\$ -	\$ -	\$ -	
	2 Engel Park Bathroom Relocation - Phase 2	Grant Funding	\$ -	\$ 287,500.00	\$ -	\$ -	\$ -	
		Debt Financing	\$ -	\$ 287,500.00	\$ -	\$ -	\$ -	
	3 Engel Park Bathroom Relocation - Phase 3	Grant Funding	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	
		Debt Financing	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	
	4 Stage	Grant Funding						
		DRI	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	
		Grant Funding						
		CREST	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	
		Debt Financing						
		TBD	\$ -	\$ -	\$ -	\$ -	\$ -	
	5 Fencing at Spray Park	Park Fund						
TBD		\$ -	\$ -	\$ -	\$ -	\$ -		
General Fund		\$ -	\$ 11,440.00	\$ -	\$ -	\$ -		
<i>Louis Engel Park Total</i>			\$ 870,000.00	\$ 586,440.00	\$ 150,000.00	\$ -	\$ -	
<u>Park Totals</u>			\$ 2,011,343.94	\$ 1,285,740.00	\$ 250,000.00	\$ 250,000.00	\$ -	
<u>Park Totals by Funding Source</u>			General Fund	\$ 338,738.94	\$ 155,740.00	\$ -	\$ -	\$ -
			Debt Financing	\$ 215,000.00	\$ 822,500.00	\$ 175,000.00	\$ 250,000.00	\$ -
			Grant Funding	\$ 1,457,605.00	\$ 307,500.00	\$ 75,000.00	\$ -	\$ -
			Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 2,011,343.94	\$ 1,285,740.00	\$ 250,000.00	\$ 250,000.00	\$ -

Town of Ossining Capital Plan
2025-2029

Location/Dept.	Project	Funding Souce	2025	2026	2027	2028	2029
			2025	2026	2027	2028	2029
	<u>Grand Totals</u>		\$ 2,215,618.94	\$ 1,743,740.00	\$ 250,000.00	\$ 250,000.00	\$ -
			2025	2026	2027	2028	2029
	<u>Grand Totals by Funding Source</u>	General Fund	\$ 338,738.94	\$ 155,740.00	\$ -	\$ -	\$ -
		Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		Highway Fund	\$ 63,275.00	\$ 158,000.00	\$ -	\$ -	\$ -
		Cemetery Fund	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
		Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		Debt Financing	\$ 215,000.00	\$ 1,122,500.00	\$ 175,000.00	\$ 250,000.00	\$ -
		Grant Funding	\$ 1,583,605.00	\$ 307,500.00	\$ 75,000.00	\$ -	\$ -
			\$ 2,215,618.94	\$ 1,743,740.00	\$ 250,000.00	\$ 250,000.00	\$ -